



Panola County, Texas

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 09/07/2024 - 09/20/2024

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03978-PR1 9/26/24

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	\$1,056.85
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	\$6,280.00
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	\$7,143.22
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	\$10,984.80
100	<a href="#">100-499-51092</a>	PART TIME	\$737.20
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	\$48,228.42
100	<a href="#">100-560-51212</a>	COMMUNICATION OFFICERS	\$12,357.32
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	\$10,671.30
100	<a href="#">100-560-51660</a>	CAPTAIN	\$2,368.58
100	<a href="#">100-560-51900</a>	OVERTIME HOLIDAY UNIFORM	\$825.52
100	<a href="#">100-570-51200</a>	DETENTION OFFICERS	\$41,146.18
100	<a href="#">100-570-51800</a>	BENEFITS TERMINATION PAY	\$570.60
100	<a href="#">100-570-51900</a>	OVERTIME HOLIDAY UNIFORM	\$531.65

**APPROVED**  
By Auditor at 4:18 pm, Sep 03, 2024

APPROVED FOR PAYMENT  
*Rodger S. McFane*  
BY COMMISSIONERS COURT DATE SEP 24 2024

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA  
 Packet: PYPKT03978-PR1 9/26/24

**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	\$1,191.38
100	<a href="#">100-650-51092</a>	PART TIME	\$491.59
100	<a href="#">100-650-51520</a>	LIBRARIANS	\$7,875.29
100	<a href="#">100-665-51050</a>	SECRETARIES	\$1,520.80
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
200	<a href="#">200-621-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$18,239.72
200	<a href="#">200-622-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$18,735.02
200	<a href="#">200-623-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$18,656.72
200	<a href="#">200-624-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$18,916.32
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>\$354,656.56</b>

**APPROVED** *Mary*  
 By Auditor at 4:18 pm, Sep 23, 2024

APPROVED FOR PAYMENT  
*Rodger S McLane*  
 BY COMMISSIONERS COURT DATE SEP 24 2024  
 APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 09/07/2024 - 09/20/2024

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT03978-PR1 9/26/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ACTING FOREMAN	01070	HILDEBRAND, MICHAEL D	621	24.290000	5.00	\$121.45
				<b>Total 621 - PRECINCT #1</b>	<b>5.00</b>	<b>\$121.45</b>
ACTING FOREMAN	00950	KIRKLAND, RODNEY	622	24.290000	20.00	\$485.80
				<b>Total 622 - PRECINCT #2</b>	<b>20.00</b>	<b>\$485.80</b>
ACTING FOREMAN	01007	LAWLESS, TRAVIS DANIEL	623	24.290000	35.00	\$850.15
				<b>Total 623 - PRECINCT #3</b>	<b>35.00</b>	<b>\$850.15</b>
<b>Total ACTING FOREMAN - ACTING FOREMAN</b>					<b>60.00</b>	<b>\$1,457.40</b>
COMP OVERAGE PA	01101	HOGG, NATALIE G	560	20.060000	6.00	\$120.36
				<b>Total 560 - SHERIFF</b>	<b>6.00</b>	<b>\$120.36</b>
<b>OMP OVERAGE PAY - COMP OVERAGE PAYOUT</b>					<b>6.00</b>	<b>\$120.36</b>
CT	00927	GATES, KELSEY MICHELLE	491	19.010000	1.00	\$19.01
				<b>Total 491 - ELECTION ADMINISTRATION</b>	<b>1.00</b>	<b>\$19.01</b>
CT	455	WORKS, PAMELA K	499	19.010000	8.00	\$152.08
CT	455	WORKS, PAMELA K	499	19.010000	1.50	\$28.51
CT	455	WORKS, PAMELA K	499	19.010000	3.00	\$57.03
				<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>	<b>12.50</b>	<b>\$237.62</b>
CT	01090	COHORST, KARLEE A	560	20.060000	12.00	\$240.72
CT	00616	CURRY, TRAVIS D	560	25.700000	4.00	\$102.80
CT	00616	CURRY, TRAVIS D	560	25.700000	5.00	\$128.50
CT	00017	ESQUIVEL, ASHLEY M	560	20.060000	4.00	\$80.24
CT	606	FERRIS, JAMES G	560	26.830000	3.00	\$80.49
CT	01015	HUDNALL, MADISON M	560	25.700000	12.00	\$308.40
CT	01015	HUDNALL, MADISON M	560	25.700000	12.00	\$308.40
CT	01015	HUDNALL, MADISON M	560	25.700000	12.00	\$308.40
CT	00896	MCNAIR, COLTON LYNN	560	25.700000	10.00	\$257.00
CT	281	MOJICA, RICHARD F	560	25.700000	10.00	\$257.00
CT	01002	PAYNE, RANDY LEE	560	26.150000	1.00	\$26.15
				<b>Total 560 - SHERIFF</b>	<b>85.00</b>	<b>\$2,098.10</b>
CT	01186	STEWART, DEWAYNE	570	19.020000	30.00	\$570.60
CT	01187	WAGSTAFF, JEREMY H	570	19.020000	12.00	\$228.24
CT	01187	WAGSTAFF, JEREMY H	570	19.020000	12.00	\$228.24
				<b>Total 570 - CORRECTIONS / JAIL</b>	<b>54.00</b>	<b>\$1,027.08</b>
CT	00801	MAXEY, JOEL S	621	0.000000	5.00	\$0.00
				<b>Total 621 - PRECINCT #1</b>	<b>5.00</b>	<b>\$0.00</b>
CT	01044	WELCH, JAMES M	622	22.290000	4.00	\$89.16
				<b>Total 622 - PRECINCT #2</b>	<b>4.00</b>	<b>\$89.16</b>
CT	01170	ANDERSON, ALVIN R	623	22.290000	10.00	\$222.90
CT	01058	HURLEY, SHANE T	623	22.290000	10.00	\$222.90
CT	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	10.00	\$222.90
CT	01069	SEPULVADO III, JEFF P	623	17.220000	10.00	\$172.20
				<b>Total 623 - PRECINCT #3</b>	<b>40.00</b>	<b>\$840.90</b>
CT	00860	ESSERY, MARK DOUGLAS	624	22.290000	10.00	\$222.90
CT	00860	ESSERY, MARK DOUGLAS	624	22.290000	10.00	\$222.90
CT	00860	ESSERY, MARK DOUGLAS	624	22.290000	10.00	\$222.90
CT	00860	ESSERY, MARK DOUGLAS	624	22.290000	10.00	\$222.90
CT	01041	HARRISON, MARK G	624	22.290000	5.00	\$111.45
				<b>Total 624 - PRECINCT #4</b>	<b>45.00</b>	<b>\$1,003.05</b>

APPROVED FOR PAYMENT

*[Signature]*  
Total 624 - PRECINCT #4 45.00 \$1,003.05

**APPROVED**  
*[Signature]*  
By Auditor at 4:18 pm, Sep 25, 2024

BY COMMISSIONERS COURT DATE **SEP 24 2024**

APPROVED BY CC

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	00928	HOLLOWAY, ANDY SHANE	629	23.680000	10.00	\$236.80
<b>Total 629 - MAINTENANCE</b>						<b>\$236.80</b>
CT	01145	EARLE, ASHLEIGH MARIE	650	17.280000	0.23	\$3.97
CT	564	POWELL, MICHELE S	650	20.480000	7.06	\$144.59
<b>Total 650 - LIBRARY</b>						<b>\$148.56</b>
<b>Total CT - COMP TAKEN</b>						<b>\$5,700.28</b>
HOLIDAY - LAW ENF	01056	BULLOCK, CHELSI E	570	20.060000	8.00	\$160.48
HOLIDAY - LAW ENF	01187	WAGSTAFF, JEREMY H	570	19.020000	8.00	\$152.16
<b>Total 570 - CORRECTIONS / JAIL</b>						<b>\$312.64</b>
<b>HOLIDAY - LAW ENFORC - HOLIDAY - LE NO COMP</b>						<b>\$312.64</b>
HOURLY - NON EXEI	01161	MCPHERSON, RAVEN N	400	18.380000	54.50	\$1,001.71
<b>Total 400 - COUNTY JUDGE</b>						<b>\$1,001.71</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	80.00	\$1,520.80
HOURLY - NON EXEI	00790	PIPKIN, ROKESIA L	403	21.470000	75.50	\$1,620.99
HOURLY - NON EXEI	00871	WOODARD, PAIGE W	403	19.010000	72.00	\$1,368.72
<b>Total 403 - COUNTY CLERK</b>						<b>\$6,031.31</b>
HOURLY - NON EXEI	01036	NAIL, PAMELA N	405	18.500000	64.00	\$1,184.00
<b>Total 405 - VETERANS SERVICE OFFICE</b>						<b>\$1,184.00</b>
HOURLY - NON EXEI	00717	DUNCAN, JAMES R	407	23.770000	80.00	\$1,901.60
<b>Total 407 - AIRPORT</b>						<b>\$1,901.60</b>
HOURLY - NON EXEI	00917	BROWN, LORA K	450	21.470000	73.50	\$1,578.05
HOURLY - NON EXEI	174	GREEN, HEATHER C	450	19.010000	69.00	\$1,311.69
HOURLY - NON EXEI	00954	HAM, APRIL D	450	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	00989	TATE, BRYNNE LINDSEY	450	19.010000	69.00	\$1,311.69
<b>Total 450 - DISTRICT CLERK</b>						<b>\$5,722.23</b>
HOURLY - NON EXEI	00962	GAGE, RAVEN ELIZABETH	455	19.010000	79.00	\$1,501.79
HOURLY - NON EXEI	01060	ODOM, BRITTANY M	455	19.010000	80.00	\$1,520.80
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>						<b>\$3,022.59</b>
HOURLY - NON EXEI	00743	HERNANDEZ, MARIA I	457	19.010000	68.00	\$1,292.68
HOURLY - NON EXEI	133	KIPER, MARY S	457	19.010000	72.00	\$1,368.72
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>						<b>\$2,661.40</b>
HOURLY - NON EXEI	164	ALMEIDA, GREGORY A	465	26.830000	76.00	\$2,039.08
HOURLY - NON EXEI	00627	MARTINEZ, TABITHA A	465	25.700000	68.00	\$1,747.60
HOURLY - NON EXEI	171	SCARBOROUGH, JEFFERY M	465	25.700000	21.00	\$539.70
<b>Total 465 - JUDICIAL</b>						<b>\$4,326.38</b>
HOURLY - NON EXEI	01052	BEATTY, MARILYN W	477	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	135	EATON, JANET L	477	26.740000	77.50	\$2,072.35
HOURLY - NON EXEI	444	HAWKINS, VIRGINIA L	477	20.670000	78.00	\$1,612.26
HOURLY - NON EXEI	137	WILLIAMS, VERNANDA S	477	23.400000	64.00	\$1,497.60
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>						<b>\$6,703.01</b>
HOURLY - NON EXEI	00927	GATES, KELSEY MICHELLE	491	19.010000	68.00	\$1,292.68
HOURLY - NON EXEI	452	MASON, LORETTA C	491	23.240000	80.00	\$1,859.20
<b>Total 491 - ELECTION ADMINISTRATION</b>						<b>\$3,151.88</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	68.00	\$1,292.68
<b>Total 497 - COUNTY TREASURER</b>						<b>\$3,206.28</b>
HOURLY - NON EXEI	152	BROOKS, CASSANDRA A	499	24.260000	64.00	\$1,552.64
HOURLY - NON EXEI	00738	HOLIMAN, KARA G	499	19.010000	40.00	\$760.40
HOURLY - NON EXEI	01049	MONTES, KARLA Y	499	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	01198	NAGLE, LINDSEY C	499	18.000000	80.00	\$1,440.00
HOURLY - NON EXEI	01105	PINKE, CANDACE T	499	19.010000	72.00	\$1,368.72
HOURLY - NON EXEI	00975	ROGERS, LAUREN HALEY	499	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	01154	STANDARD, ABAGAYLE J	499	18.470000	40.00	\$737.20

APPROVED FOR PAYMENT

*Rochelle M. Lane*

BY COMMISSIONERS COURT DATE

SEP 24 2024

**APPROVED**  
*[Signature]*  
 By Auditor at 4:18 pm, Sep 23, 2024

APPROVED BY CC

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	455	WORKS, PAMELA K	499	19.010000	67.50	\$1,283.18
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>523.50</b>	<b>\$10,183.74</b>
HOURLY - NON EXEI	00912	BAILEY, VALERIE L	560	20.060000	76.00	\$1,524.56
HOURLY - NON EXEI	00913	BAKER, HALEY N	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	01196	BAKER, TRINITY A	560	18.560000	72.00	\$1,336.32
HOURLY - NON EXEI	01090	COHORST, KARLEE A	560	20.060000	64.00	\$1,283.84
HOURLY - NON EXEI	00901	COLLE, HANNAH N	560	20.060000	36.00	\$722.16
HOURLY - NON EXEI	00616	CURRY, TRAVIS D	560	25.700000	75.00	\$1,927.50
HOURLY - NON EXEI	00822	ENGLAND, KAREN ANN	560	21.110000	77.00	\$1,625.47
HOURLY - NON EXEI	00017	ESQUIVEL, ASHLEY M	560	20.060000	52.00	\$1,043.12
HOURLY - NON EXEI	606	FERRIS, JAMES G	560	26.830000	77.00	\$2,065.91
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	50.00	\$1,299.00
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	86.00	\$2,210.20
HOURLY - NON EXEI	00838	HANSEN, CHRISTOPHER A	560	25.980000	50.00	\$1,299.00
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	76.00	\$1,524.56
HOURLY - NON EXEI	01015	HUDNALL, MADISON M	560	25.700000	48.00	\$1,233.60
HOURLY - NON EXEI	00957	HUMPHRIES, BRENTON W	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	01128	JABLON, JAMES R	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	01195	KERBY, JAMES A	560	25.700000	74.00	\$1,901.80
HOURLY - NON EXEI	00741	MALONE, CALAHAN L	560	25.980000	86.00	\$2,234.28
HOURLY - NON EXEI	563	MANNING, SHAKAMI T	560	25.700000	80.00	\$2,056.00
HOURLY - NON EXEI	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	56.00	\$1,439.20
HOURLY - NON EXEI	00971	MCBRAYER, JAMES K	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	00896	MCNAIR, COLTON LYNN	560	25.700000	73.00	\$1,876.10
HOURLY - NON EXEI	00832	MITCHELL, MATTHEW T	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	00714	MOJICA, HOLLIE N	560	25.700000	77.00	\$1,978.90
HOURLY - NON EXEI	281	MOJICA, RICHARD F	560	25.700000	76.00	\$1,953.20
HOURLY - NON EXEI	00612	NAGLE, JOSHUA A	560	26.150000	80.00	\$2,092.00
HOURLY - NON EXEI	01134	NIXON, ANDREW B	560	26.150000	80.00	\$2,092.00
HOURLY - NON EXEI	01002	PAYNE, RANDY LEE	560	26.150000	69.00	\$1,804.35
HOURLY - NON EXEI	01106	PEACE, REID M	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	01099	SPARKS, KAYLEE S	560	20.060000	76.00	\$1,524.56
HOURLY - NON EXEI	449	WELK, CHRISTOPHER M	560	26.830000	86.00	\$2,307.38
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>2,848.00</b>	<b>\$69,313.87</b>
HOURLY - NON EXEI	01126	ADAMS, CHRISTOPHER P	570	25.700000	84.00	\$2,158.80
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	83.50	\$1,588.17
HOURLY - NON EXEI	01169	CABRA, WESLEY S	570	19.020000	84.00	\$1,597.68
HOURLY - NON EXEI	01184	CASTLEBERRY, DAVID G	570	19.020000	85.00	\$1,616.70
HOURLY - NON EXEI	01172	COLLINS, MARINNA L	570	19.020000	81.00	\$1,540.62
HOURLY - NON EXEI	01107	DANIELS, ISAIAH T	570	19.020000	85.00	\$1,616.70
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	86.00	\$1,635.72
HOURLY - NON EXEI	166	ENDSLEY, RONALD W	570	25.700000	86.00	\$2,210.20
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	84.00	\$1,685.04
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	73.00	\$1,388.46
HOURLY - NON EXEI	566	NAYLOR, KAREN M	570	19.020000	85.50	\$1,626.21
HOURLY - NON EXEI	01050	SANDBAL, MADISON T	570	20.760000	72.00	\$1,494.72

APPROVED FOR PAYMENT

**APPROVED**  
*Mary*  
 By Auditor at 4:18 pm, Sep 20, 2024

BY COMMISSIONERS COURT DATE **SEP 24 2024**

APPROVED BY CC

*Rodger vs McLane*

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01186	STEWART, DEWAYNE	570	19.020000	72.00	\$1,369.44
HOURLY - NON EXEI	01199	SUMMERS, LAURNA V	570	16.810000	84.00	\$1,412.04
HOURLY - NON EXEI	01187	WAGSTAFF, JEREMY H	570	19.020000	62.00	\$1,179.24
HOURLY - NON EXEI	559	WILDER, JOYCE A	570	20.760000	86.00	\$1,785.36
HOURLY - NON EXEI	01137	WILSON, LANE A	570	20.760000	86.00	\$1,785.36
HOURLY - NON EXEI	00623	WINDHAM, TIMOTHY J	570	25.700000	83.00	\$2,133.10
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>1,960.00</b>	<b>\$40,288.42</b>
HOURLY - NON EXEI	00789	DEJOHN, JESSICA C	575	22.290000	72.00	\$1,604.88
<b>Total 575 - 911 / RURAL ADDRESSING</b>					<b>72.00</b>	<b>\$1,604.88</b>
HOURLY - NON EXEI	00815	GRIMES, GLENDA A	580	19.010000	80.00	\$1,520.80
<b>Total 580 - HIGHWAY PATROL</b>					<b>80.00</b>	<b>\$1,520.80</b>
HOURLY - NON EXEI	399	NAGLE, JEREMY J	581	25.700000	77.00	\$1,978.90
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>77.00</b>	<b>\$1,978.90</b>
HOURLY - NON EXEI	169	LAKE, MICHAEL K	585	25.700000	46.00	\$1,182.20
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>					<b>46.00</b>	<b>\$1,182.20</b>
HOURLY - NON EXEI	00792	HARRIS, ROLANDO D	621	22.290000	55.00	\$1,225.95
HOURLY - NON EXEI	01070	HILDEBRAND, MICHAEL D	621	22.290000	75.00	\$1,671.75
HOURLY - NON EXEI	01185	HOLCOMB, ROBERT M	621	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01125	JOHNSON, DWAYNE KEITH	621	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	01188	KYLE, JEFFREY D	621	22.290000	60.00	\$1,337.40
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	70.00	\$1,560.30
HOURLY - NON EXEI	01005	STUTES, BILLY MICHAEL	621	22.290000	80.00	\$1,783.20
<b>Total 621 - PRECINCT #1</b>					<b>650.00</b>	<b>\$14,488.50</b>
HOURLY - NON EXEI	00995	BORN, JOSHUA ADAM	622	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01197	ELLIOTT, DAYTON W	622	21.360000	80.00	\$1,708.80
HOURLY - NON EXEI	00794	ELLIS, STEVEN T	622	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	00950	KIRKLAND, RODNEY	622	22.290000	50.00	\$1,114.50
HOURLY - NON EXEI	00820	LENNON, CHARLES L.	622	26.250000	80.00	\$2,100.00
HOURLY - NON EXEI	01102	MCGUIRE, KEVIN D	622	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01035	STRONG, BOBBY T	622	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01194	STRONG, JOSHUA A	622	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	01044	WELCH, JAMES M	622	22.290000	66.00	\$1,471.14
<b>Total 622 - PRECINCT #2</b>					<b>666.00</b>	<b>\$15,087.54</b>
HOURLY - NON EXEI	01170	ANDERSON, ALVIN R	623	22.290000	60.00	\$1,337.40
HOURLY - NON EXEI	01054	DAVIS, CODY LANE	623	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	00611	HENLEY, BOBBY H	623	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01058	HURLEY, SHANE T	623	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	35.00	\$780.15
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	60.00	\$1,033.20
HOURLY - NON EXEI	01113	SHOALMIRE, JONATHAN C	623	26.250000	65.00	\$1,706.25
HOURLY - NON EXEI	01144	YOUNT, ROBERT RHETT	623	22.290000	80.00	\$1,783.20
<b>Total 623 - PRECINCT #3</b>					<b>600.00</b>	<b>\$13,327.20</b>
HOURLY - NON EXEI	01057	CREECH, JACOB C	624	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01127	CUMMINGS, HOLDEN S	624	26.250000	80.00	\$2,100.00
HOURLY - NON EXEI	01041	HARRISON, MARK G	624	22.290000	75.00	\$1,671.75
HOURLY - NON EXEI	451	LAWLESS, KEVIN W	624	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	00890	SMITH, JAMES CLIFTON	624	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01150	TATE, ANDY P	624	21.340000	80.00	\$1,707.20
HOURLY - NON EXEI	00961	TATE, TIMOTHY J	624	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01171	WIGGINS, PAUL E	624	22.290000	80.00	\$1,783.20
<b>Total 624 - PRECINCT #4</b>					<b>635.00</b>	<b>\$14,394.95</b>
HOURLY - NON EXEI	00817	EARLE, MELANIE M	629	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	00928	HOLLOWAY, ANDY SHANE	629	23.680000	68.00	\$1,610.24

APPROVED FOR PAYMENT

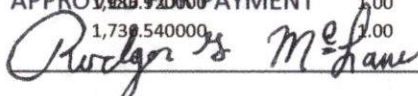
*Rocky is Melane*  
 BY COMMISSIONERS COURT DATE SEP 24 2024

**APPROVED**  
*Mary*  
 By Auditor at 4:18 pm, Sep 23, 2024

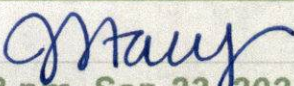
APPROVED BY CC

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	00628	LAWSON, ROBERT A	629	23.030000	70.00	\$1,612.10
<b>Total 629 - MAINTENANCE</b>						<b>\$5,005.54</b>
HOURLY - NON EXEI	01145	EARLE, ASHLEIGH MARIE	650	17.280000	79.77	\$1,378.43
HOURLY - NON EXEI	01072	ESPINOZA, SHERIANN E	650	17.830000	80.00	\$1,426.40
HOURLY - NON EXEI	564	POWELL, MICHELE S	650	20.480000	72.94	\$1,493.81
HOURLY - NON EXEI	602	STANLEY, KAREN A	650	13.130000	31.44	\$412.81
HOURLY - NON EXEI	00668	WILSON, YOLANDA G	650	18.380000	44.55	\$818.83
<b>Total 650 - LIBRARY</b>						<b>\$5,530.28</b>
HOURLY - NON EXEI	01048	WEST, LANI V	665	19.010000	72.00	\$1,368.72
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>						<b>\$1,368.72</b>
					<b>10,613.20</b>	<b>\$234,187.93</b>
OT PAYOUT 1.5	00912	BAILEY, VALERIE L	560	30.090000	4.00	\$120.36
OT PAYOUT 1.5	00921	GILLIE, KATLYN T	560	30.090000	4.00	\$120.36
OT PAYOUT 1.5	01101	HOGG, NATALIE G	560	30.090000	4.00	\$120.36
OT PAYOUT 1.5	01099	SPARKS, KAYLEE S	560	30.090000	4.00	\$120.36
<b>Total 560 - SHERIFF</b>						<b>\$481.44</b>
<b>Total OT PAYOUT 1.5 - OVERTIME PAYOUT 1.5</b>						<b>\$481.44</b>
SALARY	147	HEINKEL, VICKI S	400	2,070.000000	1.00	\$2,070.00
SALARY	01123	MCLANE, RODGER G	400	3,109.620000	1.00	\$3,109.62
<b>Total 400 - COUNTY JUDGE</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>\$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>\$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>\$1,863.27</b>
SALARY	00942	TATE, BARRY JON	408	2,241.350000	1.00	\$2,241.35
<b>Total 408 - IT COORDINATOR</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>\$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>\$3,620.15</b>
SALARY	445	SMITH, LINDSEY B	450	2,544.230000	1.00	\$2,544.23
<b>Total 450 - DISTRICT CLERK</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>\$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>\$2,544.23</b>
SALARY	00845	DAVIDSON, DANNY B	477	692.310000	1.00	\$692.31
SALARY	01133	FENLAW, JOSEPH D	477	129.230000	1.00	\$129.23
SALARY	01133	FENLAW, JOSEPH D	477	3,634.620000	1.00	\$3,634.62
SALARY	01131	HOLDER, JIMMY L	477	2,019.230000	1.00	\$2,019.23
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</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	1,736.540000	1.00	\$1,736.54
SALARY	01071	KLYSEN, ROBYN R	495	1,736.540000	1.00	\$1,736.54

APPROVED FOR PAYMENT  
  
 BY COMMISSIONERS COURT DATE

SEP 24 2024

**APPROVED**  
  
 By Auditor at 4:18 pm, Sep 23, 2024

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA  
 Packet: PYPKT03978-PR1 9/26/24

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	853.310000	1.00	\$853.31
SALARY	503	DUDLEY, JUSTIN L	665	342.310000	1.00	\$342.31
SALARY	01004	MOON, CLARISSA A	665	853.310000	1.00	\$853.31
SALARY	01004	MOON, CLARISSA A	665	123.080000	1.00	\$123.08
				<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	147	HEINKEL, VICKI S	400	0.000000	1.00	
SICK	147	HEINKEL, VICKI S	400	0.000000	4.00	
SICK	01161	MCPHERSON, RAVEN N	400	18.380000	3.00	\$55.14
				<b>Total 400 - COUNTY JUDGE</b>	<b>8.00</b>	<b>\$55.14</b>
SICK	00790	PIPKIN, ROKESIA L	403	21.470000	4.50	\$96.61
SICK	00871	WOODARD, PAIGE W	403	19.010000	8.00	\$152.08
				<b>Total 403 - COUNTY CLERK</b>	<b>12.50</b>	<b>\$248.69</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
SICK	01036	NAIL, PAMELA N	405	18.500000	8.00	\$148.00
				<b>Total 405 - VETERANS SERVICE OFFICE</b>	<b>24.00</b>	<b>\$296.00</b>
SICK	00942	TATE, BARRY JON	408	0.000000	8.00	
SICK	00942	TATE, BARRY JON	408	0.000000	8.00	
				<b>Total 408 - IT COORDINATOR</b>	<b>16.00</b>	<b>\$0.00</b>
SICK	00917	BROWN, LORA K	450	21.470000	2.50	\$53.67
SICK	00917	BROWN, LORA K	450	21.470000	4.00	\$85.88
SICK	174	GREEN, HEATHER C	450	19.010000	3.00	\$57.03

APPROVED FOR PAYMENT

*Rocky Mc Lane*  
 BY COMMISSIONERS COURT DATE \_\_\_\_\_

SEP 24 2024

**APPROVED**  
*Mary*  
 By Auditor at 4:18 pm, Sep 23, 2024

APPROVED BY CC



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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00989	TATE, BRYNNE LINDSEY	450	19.010000	3.00	\$57.03
SICK	00989	TATE, BRYNNE LINDSEY	450	19.010000	8.00	\$152.08
<b>Total 450 - DISTRICT CLERK</b>					<b>20.50</b>	<b>\$405.69</b>
SICK	00743	HERNANDEZ, MARIA I	457	19.010000	4.00	\$76.04
SICK	00743	HERNANDEZ, MARIA I	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>20.00</b>	<b>\$380.20</b>
SICK	164	ALMEIDA, GREGORY A	465	26.830000	4.00	\$107.32
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	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	3.00	\$77.10
SICK	00627	MARTINEZ, TABITHA A	465	25.700000	3.00	\$77.10
SICK	00627	MARTINEZ, TABITHA A	465	25.700000	2.00	\$51.40
SICK	00627	MARTINEZ, TABITHA A	465	25.700000	2.00	\$51.40
SICK	00627	MARTINEZ, TABITHA A	465	25.700000	2.00	\$51.40
SICK	171	SCARBOROUGH, JEFFERY M	465	25.700000	8.00	\$205.60
<b>Total 465 - JUDICIAL</b>					<b>104.00</b>	<b>\$2,677.32</b>
SICK	135	EATON, JANET L	477	26.740000	2.50	\$66.85
SICK	444	HAWKINS, VIRGINIA L	477	20.670000	2.00	\$41.34
SICK	137	WILLIAMS, VERNANDA S	477	23.400000	8.00	\$187.20
SICK	137	WILLIAMS, VERNANDA S	477	23.400000	8.00	\$187.20
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>20.50</b>	<b>\$482.59</b>
SICK	00927	GATES, KELSEY MICHELLE	491	19.010000	1.00	\$19.01
SICK	00927	GATES, KELSEY MICHELLE	491	19.010000	2.00	\$38.02
SICK	00927	GATES, KELSEY MICHELLE	491	19.010000	1.00	\$19.01
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>4.00</b>	<b>\$76.04</b>
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	1.50	\$0.00
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	4.00	\$0.00
<b>Total 495 - COUNTY AUDITOR</b>					<b>5.50</b>	<b>\$0.00</b>
SICK	00784	POWELL, CYNTHIA D	497	19.010000	8.00	\$152.08
SICK	00784	POWELL, CYNTHIA D	497	19.010000	4.00	\$76.04
<b>Total 497 - COUNTY TREASURER</b>					<b>12.00</b>	<b>\$228.12</b>
SICK	152	BROOKS, CASSANDRA A	499	24.260000	8.00	\$194.08
SICK	00738	HOLIMAN, KARA G	499	19.010000	8.00	\$152.08
SICK	00738	HOLIMAN, KARA G	499	19.010000	8.00	\$152.08
SICK	01105	PINKE, CANDACE T	499	19.010000	8.00	\$152.08
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>32.00</b>	<b>\$650.32</b>
SICK	00949	EARLE, THOMAS LEE	510	0.000000	6.00	\$0.00
SICK	00949	EARLE, THOMAS LEE	510	0.000000	2.00	\$0.00
SICK	00949	EARLE, THOMAS LEE	510	0.000000	6.00	\$0.00
<b>Total 510 - BUILDING MAINTENANCE</b>					<b>14.00</b>	<b>\$0.00</b>
SICK	01196	BAKER, TRINITY A	560	18.560000	8.00	\$148.48
SICK	00901	COLLE, HANNAH N	560	20.060000	8.00	\$160.48
SICK	00901	COLLE, HANNAH N	560	20.060000	8.00	\$160.48
SICK	00901	COLLE, HANNAH N	560	20.060000	4.00	\$80.24
SICK	00901	COLLE, HANNAH N	560	20.060000	8.00	\$160.48
SICK	00901	COLLE, HANNAH N	560	20.060000	8.00	\$160.48
SICK	00901	COLLE, HANNAH N	560	20.060000	8.00	\$160.48
SICK	00822	ENGLAND, KAREN ANN	560	21.110000	3.00	\$63.33

APPROVED FOR PAYMENT

**APPROVED**  
*Mary*  
 By Auditor at 4:18 pm, Sep 23, 2024

BY COMMISSIONERS COURT DATE **SEP 24 2024**

APPROVED BY CC  
*Rodger vs Mc Lane*

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00017	ESQUIVEL, ASHLEY M	560	20.060000	8.00	\$160.48
SICK	00017	ESQUIVEL, ASHLEY M	560	20.060000	12.00	\$240.72
SICK	00838	HANSEN, CHRISTOPHER A	560	25.980000	12.00	\$311.76
SICK	01195	KERBY, JAMES A	560	25.700000	12.00	\$308.40
SICK	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	3.00	\$77.10
SICK	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	3.00	\$77.10
SICK	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	2.00	\$51.40
SICK	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	3.00	\$77.10
SICK	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	2.00	\$51.40
SICK	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	3.00	\$77.10
SICK	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	2.00	\$51.40
SICK	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	3.00	\$77.10
SICK	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	3.00	\$77.10
SICK	00896	MCNAIR, COLTON LYNN	560	25.700000	3.00	\$77.10
SICK	00714	MOJICA, HOLLIE N	560	25.700000	2.00	\$51.40
SICK	00714	MOJICA, HOLLIE N	560	25.700000	1.00	\$25.70
SICK	01002	PAYNE, RANDY LEE	560	26.150000	10.00	\$261.50
				<b>Total 560 - SHERIFF</b>	<b>139.00</b>	<b>\$3,148.31</b>
SICK	01018	MURRY, DRAKE M	570	19.020000	8.00	\$152.16
SICK	01050	SANDBAL, MADISON T	570	20.760000	12.00	\$249.12
				<b>Total 570 - CORRECTIONS / JAIL</b>	<b>20.00</b>	<b>\$401.28</b>
SICK	00789	DEJOHN, JESSICA C	575	22.290000	8.00	\$178.32
				<b>Total 575 - 911 / RURAL ADDRESSING</b>	<b>8.00</b>	<b>\$178.32</b>
SICK	399	NAGLE, JEREMY J	581	25.700000	3.00	\$77.10
				<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>	<b>3.00</b>	<b>\$77.10</b>
SICK	00792	HARRIS, ROLANDO D	621	22.290000	10.00	\$222.90
SICK	00792	HARRIS, ROLANDO D	621	22.290000	10.00	\$222.90
SICK	00792	HARRIS, ROLANDO D	621	22.290000	5.00	\$111.45
SICK	01125	JOHNSON, DWAYNE KEITH	621	22.290000	10.00	\$222.90
SICK	195	SHRELL, BRANT L	621	22.290000	10.00	\$222.90
				<b>Total 621 - PRECINCT #1</b>	<b>45.00</b>	<b>\$1,003.05</b>
SICK	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
SICK	00950	KIRKLAND, RODNEY	622	22.290000	10.00	\$222.90
SICK	01044	WELCH, JAMES M	622	22.290000	10.00	\$222.90
				<b>Total 622 - PRECINCT #2</b>	<b>30.00</b>	<b>\$445.80</b>
SICK	01170	ANDERSON, ALVIN R	623	22.290000	10.00	\$222.90
SICK	01054	DAVIS, CODY LANE	623	22.290000	10.00	\$222.90
SICK	219	FARMER, MICHAEL D	623	0.000000	5.00	
SICK	01069	SEPULVADO III, JEFF P	623	17.220000	10.00	\$172.20
SICK	01113	SHOALMIRE, JONATHAN C	623	26.250000	5.00	\$131.25
SICK	01113	SHOALMIRE, JONATHAN C	623	26.250000	10.00	\$262.50
				<b>Total 623 - PRECINCT #3</b>	<b>50.00</b>	<b>\$1,011.75</b>
SICK	00928	HOLLOWAY, ANDY SHANE	629	23.680000	2.00	\$47.36
SICK	00628	LAWSON, ROBERT A	629	23.030000	10.00	\$230.30
				<b>Total 629 - MAINTENANCE</b>	<b>12.00</b>	<b>\$277.66</b>
SICK	602	STANLEY, KAREN A	650	13.130000	6.00	\$78.78
				<b>Total 650 - LIBRARY</b>	<b>6.00</b>	<b>\$78.78</b>
SICK	01048	WEST, LANI V	665	19.010000	8.00	\$152.08
				<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>	<b>8.00</b>	<b>\$152.08</b>
				<b>Total SICK - SICK</b>	<b>614.00</b>	<b>\$12,274.24</b>
ST OVERTIME PAYO	01090	COHORST, KARLEE A	560	20.060000	4.00	\$80.24
ST OVERTIME PAYO	00017	ESQUIVEL, ASHLEY M	560	20.060000	4.00	\$80.24
				<b>Total 560 - SHERIFF</b>	<b>8.00</b>	<b>\$160.48</b>
				<b>RTIME PAYOUT - STRAIGHT OVERTIME PAYOUT</b>	<b>8.00</b>	<b>\$160.48</b>

APPROVED FOR PAYMENT

*Rodger & McHane*

BY COMMISSIONERS COURT DATE **SEP 24 2024**

**APPROVED**  
*Mary*  
 By Auditor at 4:18 pm, Sep 20, 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03978-PR1 9/26/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount	
SUPPLEMENT-SALA	01123	MCLANE, RODGER G	400	0.000000	1.00	\$969.23	
<b>Total 400 - COUNTY JUDGE</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>\$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>\$9.18</b>	
<b>UNIFORMCONSTAB - 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	566	NAYLOR, KAREN 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	12.00	\$7.87	
UNIFORMDETENTIC	01199	SUMMERS, LAURNA V	570	0.655738	14.00	\$9.18	
UNIFORMDETENTIC	01187	WAGSTAFF, JEREMY H	570	0.655738	14.00	\$9.18	
UNIFORMDETENTIC	559	WILDER, JOYCE A	570	0.655738	14.00	\$9.18	
UNIFORMDETENTIC	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>334.00</b>	<b>\$219.01</b>
<b>UNIFORMDETENTIC - DETENTION UNIFORM ALLOWANCE</b>						<b>334.00</b>	<b>\$219.01</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>UNIFORMSECURITY - 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	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	01128	JABLON, JAMES R	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	
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	01106	PEACE, REID M	560	0.655738	14.00	\$9.18	

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE SEP 24 2024

APPROVED BY CC

*Rodger & Mc Lane*

**APPROVED**

*Stacy*

By Auditor at 4:18 pm, Sep 23, 2024

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03978-PR1 9/26/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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>\$183.60</b>
VAC	147	HEINKEL, VICKI S	400	0.000000	7.00	
VAC	147	HEINKEL, VICKI S	400	0.000000	4.00	
<b>Total 400 - COUNTY JUDGE</b>					<b>11.00</b>	<b>\$0.00</b>
VAC	533	JOHNSON, ERIN L	435	0.000000	2.00	
VAC	533	JOHNSON, ERIN L	435	0.000000	3.00	
VAC	533	JOHNSON, ERIN L	435	0.000000	3.00	
<b>Total 435 - DISTRICT COURT</b>					<b>8.00</b>	<b>\$0.00</b>
VAC	174	GREEN, HEATHER C	450	19.010000	8.00	\$152.08
<b>Total 450 - DISTRICT CLERK</b>					<b>8.00</b>	<b>\$152.08</b>
VAC	00962	GAGE, RAVEN ELIZABETH	455	19.010000	1.00	\$19.01
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>1.00</b>	<b>\$19.01</b>
VAC	171	SCARBOROUGH, JEFFERY M	465	25.700000	4.00	\$102.80
<b>Total 465 - JUDICIAL</b>					<b>4.00</b>	<b>\$102.80</b>
VAC	00927	GATES, KELSEY MICHELLE	491	19.010000	7.00	\$133.07
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>7.00</b>	<b>\$133.07</b>
VAC	152	BROOKS, CASSANDRA A	499	24.260000	8.00	\$194.08
VAC	00738	HOLIMAN, KARA G	499	19.010000	8.00	\$152.08
VAC	00738	HOLIMAN, KARA G	499	19.010000	8.00	\$152.08
VAC	00738	HOLIMAN, KARA G	499	19.010000	8.00	\$152.08
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>32.00</b>	<b>\$650.32</b>
VAC	00891	GILLIE, STEPHEN LEWIS	560	25.980000	12.00	\$311.76
VAC	00891	GILLIE, STEPHEN LEWIS	560	25.980000	12.00	\$311.76
VAC	00891	GILLIE, STEPHEN LEWIS	560	25.980000	12.00	\$311.76
VAC	00838	HANSEN, CHRISTOPHER A	560	25.980000	12.00	\$311.76
VAC	00838	HANSEN, CHRISTOPHER A	560	25.980000	12.00	\$311.76
<b>Total 560 - SHERIFF</b>					<b>60.00</b>	<b>\$1,558.80</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	00860	ESSERY, MARK DOUGLAS	624	22.290000	10.00	\$222.90
VAC	00860	ESSERY, MARK DOUGLAS	624	22.290000	10.00	\$222.90
VAC	00860	ESSERY, MARK DOUGLAS	624	22.290000	10.00	\$222.90
VAC	00860	ESSERY, MARK DOUGLAS	624	22.290000	10.00	\$222.90
<b>Total 624 - PRECINCT #4</b>					<b>40.00</b>	<b>\$891.60</b>
VAC	00631	TURNER, KIMBERLY S	650	0.000000	8.00	
VAC	00631	TURNER, KIMBERLY S	650	0.000000	8.00	
VAC	00668	WILSON, YOLANDA G	650	18.380000	3.45	\$63.41
VAC	00668	WILSON, YOLANDA G	650	18.380000	8.00	\$147.04
VAC	00668	WILSON, YOLANDA G	650	18.380000	8.00	\$147.04
VAC	00668	WILSON, YOLANDA G	650	18.380000	8.00	\$147.04
VAC	00668	WILSON, YOLANDA G	650	18.380000	8.00	\$147.04
<b>Total 650 - LIBRARY</b>					<b>51.45</b>	<b>\$651.57</b>
<b>Total VAC - VACATION</b>					<b>230.45</b>	<b>\$4,159.25</b>
<b>Journal Totals</b>					<b>12,571.44</b>	<b>\$354,656.56</b>

APPROVED FOR PAYMENT

*Rodger S McLane*

BY COMMISSIONERS COURT DATE

SEP 24 2024

APPROVED BY CC

**APPROVED**  
By Auditor at 4:18 pm, Sep 23, 2024



Panola County, Texas

# Payroll Distribution Register

## General Ledger Totals Summary

For Pay Period: 09/07/2024 - 09/20/2024

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03978-PR1 9/26/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-10099	MEDICARE W...	CLAIM ON CASH				\$3,839.31
100	100-10099	OPEB	CLAIM ON CASH				\$26,880.98
100	100-10099	PYEXP	CLAIM ON CASH				\$276,353.95
100	100-10099	SOCIAL SECUR..	CLAIM ON CASH				\$16,416.50
100	100-10099	TCDRS	CLAIM ON CASH				\$64,432.71
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,014.53
100	100-10099	UNEMPLOY...	CLAIM ON CASH			\$0.02	\$299.70
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	57.50	\$1,056.85		
100	100-400-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$103.20		
100	100-400-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$441.31		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,693.34		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$26.66		
100	100-400-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.06		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$614.89		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$10,176.92		
100	100-401-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$144.08		
100	100-401-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$616.10		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,391.56		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37.64		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,017.68		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-403-51040	PYEXP	DEPUTIES	320.00	\$6,280.00		
100	100-403-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$110.47		
100	100-403-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$472.38		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,073.70		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$32.66		
100	100-403-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$8.17		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$882.42		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,863.27		
100	100-405-51050	PYEXP	SECRETARIES	80.00	\$1,480.00		
100	100-405-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$47.26		
100	100-405-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$202.09		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$785.67		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.37		
100	100-405-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.34		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$334.33		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,901.60		
100	100-407-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$26.69		
100	100-407-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$114.12		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$446.88		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.04		
100	100-407-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.47		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$190.16		
100	100-408-51020	PYEXP	IT COORDINATOR	1.00	\$2,241.35		
100	100-408-52010	MEDICARE W...	SOCIAL SECURITY		\$32.50		
100	100-408-52010	SOCIAL SECUR..	SOCIAL SECURITY		\$188.96		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$526.72		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.09		

APPROVED FOR PAYMENT

*Rodger M. Lane*  
BY COMMISSIONERS COURT DATE

SEP 24 2024

**APPROVED**

*Mary*

By Auditor at 4:18 pm, Sep 23, 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03978-PR1 9/26/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-408-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.91		
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$224.14		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$6,730.77		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$2,849.85		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	\$1,902.19		
100	100-426-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$146.55		
100	100-426-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$626.65		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,698.45		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$42.48		
100	100-426-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$6.17		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,148.29		
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	\$346.15		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$1,735.54		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,538.46		
100	100-435-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$47.56		
100	100-435-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$203.38		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$850.74		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.39		
100	100-435-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.26		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$327.40		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-450-51040	PYEXP	DEPUTIES	320.00	\$6,280.00		
100	100-450-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$114.41		
100	100-450-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$489.18		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,073.70		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$32.66		
100	100-450-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$8.17		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$882.42		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-455-51050	PYEXP	SECRETARIES	160.00	\$3,041.60		
100	100-455-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$78.70		
100	100-455-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$336.51		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,312.67		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.67		
100	100-455-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.96		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$558.58		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-457-51050	PYEXP	SECRETARIES	160.00	\$3,041.60		
100	100-457-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$78.30		
100	100-457-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$334.83		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,312.67		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.67		
100	100-457-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.96		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$558.58		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	329.00	\$7,143.22		
100	100-465-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$95.16		
100	100-465-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$406.85		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,678.66		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$26.43		
100	100-465-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$9.29		\$0.02
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	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,179.96		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$50.08		

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

SEP 24 2024

**APPROVED**  
By Auditor at 4:18 pm, Sep 23 2024

APPROVED BY CC  
*Proctor & Mc Lane*

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03978-PR1 9/26/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$794.30		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.51		
100	100-491-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.40		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$338.00		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$3,109.62		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	3.00	\$5,460.00		
100	100-495-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$116.75		
100	100-495-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$499.23		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,013.87		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$31.72		
100	100-495-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$11.14		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$856.95		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-497-51040	PYEXP	DEPUTIES	160.00	\$3,434.40		
100	100-497-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$84.04		
100	100-497-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$359.32		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,404.98		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$22.12		
100	100-497-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.47		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$597.86		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-499-51040	PYEXP	DEPUTIES	560.00	\$10,984.80		
100	100-499-51092	PYEXP	PART TIME	40.00	\$737.20		
100	100-499-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$194.53		
100	100-499-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$831.78		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,352.57		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$52.80		
100	100-499-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$15.25		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,352.90		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$2,076.92		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED O	1.00	\$57.69		
100	100-510-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$30.43		
100	100-510-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$130.10		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$501.63		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.90		
100	100-510-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.77		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$213.46		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-560-51041	PYEXP	DEPUTIES & PATROL	1,870.00	\$48,228.42		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	622.00	\$12,357.32		
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	406.00	\$10,671.30		
100	100-560-51660	PYEXP	CAPTAIN	1.00	\$2,368.58		
100	100-560-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	304.00	\$825.52		
100	100-560-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$1,189.37		
100	100-560-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$5,085.56		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$19,838.67		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$312.34		
100	100-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$106.52		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$8,442.05		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,004.00	\$41,146.18		
100	100-570-51800	PYEXP	BENEFITS TERMINATION PAY	30.00	\$570.60		
100	100-570-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	350.00	\$531.65		

APPROVED FOR PAYMENT

**APPROVED**  
By Auditor at 4:18 pm, Sep 23, 2024

BY COMMISSIONERS COURT DATE **SEP 24 2024**

APPROVED BY CC  
*Rodger & Mc Lane*

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03978-PR1 9/26/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-570-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$605.55		
100	100-570-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$2,589.26		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$9,928.39		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$156.33		
100	100-570-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$54.91		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$4,224.86		
100	100-575-51020	PYEXP	EMG MGT COOR/FIRE MARSHAL	1.00	\$2,423.08		
100	100-575-51162	PYEXP	COORDINATORS	80.00	\$1,783.20		
100	100-575-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$55.93		
100	100-575-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$239.18		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$988.47		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.57		
100	100-575-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$5.47		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$420.63		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,520.80		
100	100-580-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$19.61		
100	100-580-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$83.87		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$357.39		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.63		
100	100-580-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$1.98		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$152.08		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,423.08		
100	100-581-51041	PYEXP	DEPUTY	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	100-581-52030	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	60.00	\$1,191.38		
100	100-585-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$51.15		
100	100-585-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$218.71		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$849.39		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.38		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$242.31		
100	100-650-51092	PYEXP	PART TIME	37.44	\$491.59		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$7,875.29		
100	100-650-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$119.61		
100	100-650-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$511.48		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,966.20		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.95		
100	100-650-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$10.87		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$787.53		
100	100-665-51050	PYEXP	SECRETARIES	80.00	\$1,520.80		
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		\$53.55		
100	100-665-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$228.96		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$357.39		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.63		
100	100-665-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.80		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$152.08		
<b>Total 100 - GENERAL</b>				<b>9,364.94</b>	<b>\$389,237.70</b>	<b>0.00</b>	<b>\$389,237.70</b>
200	200-10099	MEDICARE W...	CLAIM ON CASH				\$1,041.27
200	200-10099	OPEB	CLAIM ON CASH				\$6,986.68
200	200-10099	PYEXP	CLAIM ON CASH				\$74,547.78

APPROVED FOR PAYMENT

*Rodger S Mc Lane*

BY COMMISSIONERS COURT DATE

SEP 24 2024

APPROVED BY CC

**APPROVED**  
By Auditor at 4:18 pm, Sep 20, 2024



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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03978-PR1 9/26/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-10099	SOCIAL SECUR..	CLAIM ON CASH				\$4,452.32
200	200-10099	TCDRS	CLAIM ON CASH				\$16,418.65
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$258.58
200	200-10099	UNEMPLOY...	CLAIM ON CASH				\$90.87
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	721.00	\$18,239.72		
200	200-621-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$254.83		
200	200-621-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,089.67		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,972.02		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$62.55		
200	200-621-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$21.99		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,690.24		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	731.00	\$18,735.02		
200	200-622-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$255.89		
200	200-622-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,094.24		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,036.04		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$63.56		
200	200-622-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$22.34		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,717.48		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	741.00	\$18,656.72		
200	200-623-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$262.02		
200	200-623-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,120.40		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,965.26		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$62.45		
200	200-623-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$21.95		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,687.36		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	741.00	\$18,916.32		
200	200-624-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$268.53		
200	200-624-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,148.01		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,445.33		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$70.02		
200	200-624-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$24.59		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,891.60		
<b>Total 200 - ROAD &amp; BRIDGE</b>				<b>2,934.00</b>	<b>\$103,796.15</b>	<b>0.00</b>	<b>\$103,796.15</b>
300	300-10099	MEDICARE W...	CLAIM ON CASH				\$52.41
300	300-10099	OPEB	CLAIM ON CASH				\$364.96
300	300-10099	PYEXP	CLAIM ON CASH				\$3,625.60
300	300-10099	SOCIAL SECUR..	CLAIM ON CASH				\$224.09
300	300-10099	TCDRS	CLAIM ON CASH				\$857.65
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$13.51
300	300-10099	UNEMPLOY...	CLAIM ON CASH				\$4.75
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	160.00	\$3,625.60		
300	300-629-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$52.41		
300	300-629-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$224.09		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$857.65		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.51		
300	300-629-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.75		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$364.96		
<b>Total 300 - FM &amp; LATERAL</b>				<b>160.00</b>	<b>\$5,142.97</b>	<b>0.00</b>	<b>\$5,142.97</b>
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				
835	835-715-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$7.95		
835	835-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$30.37		

APPROVED FOR PAYMENT

**APPROVED**

*Mary*

By Auditor at 4:18 pm, Sep 23, 2024

BY COMMISSIONERS COURT DATE **SEP 24 2024**

APPROVED BY CC

*Rodger vs Mc Lane*

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03978-PR1 9/26/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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>\$182.98</b>	<b>0.00</b>	<b>\$182.98</b>
972	972-10099	ABS-DENTAL ...	CLAIM ON CASH		\$836.69		
972	972-10099	ABS-VISION PT	CLAIM ON CASH		\$84.06		
972	972-10099	AFLAC AT	CLAIM ON CASH		\$696.49		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$1,715.98		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$334.05		
972	972-10099	DENTAL AT	CLAIM ON CASH		\$143.01		
972	972-10099	DENTAL PT	CLAIM ON CASH		\$1,015.19		
972	972-10099	FEDERAL WI...	CLAIM ON CASH		\$24,589.87		
972	972-10099	INS-1 CHILD ...	CLAIM ON CASH		\$1,577.04		
972	972-10099	INS-2+CHILD...	CLAIM ON CASH		\$147.45		
972	972-10099	INS-2+CHILD...	CLAIM ON CASH		\$3,391.35		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$3,414.80		
972	972-10099	INS-SPOUSE ...	CLAIM ON CASH		\$1,998.60		
972	972-10099	MEDICARE W...	CLAIM ON CASH		\$9,869.70		
972	972-10099	NRS	CLAIM ON CASH		\$202.00		
972	972-10099	OPEB	CLAIM ON CASH		\$34,245.54		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$42,201.72		
972	972-10099	TCDRS	CLAIM ON CASH		\$106,087.38		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,287.10		
972	972-10099	UNEMPLOY...	CLAIM ON CASH		\$395.49		\$0.02
972	972-10099	VISION EMP ...	CLAIM ON CASH		\$45.80		
972	972-10099	VISION EMP ...	CLAIM ON CASH		\$80.15		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$45.90		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$141.96		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$43.60		
972	972-10099	WNIC AT	CLAIM ON CASH		\$240.30		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$334.05
972	972-20215	FEDERAL WI...	WITHHOLDING				\$24,589.87
972	972-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$9,869.70
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$42,201.72
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				\$836.69
972	972-20234	ABS-VISION PT	AFLAC BS				\$84.06
972	972-20235	AFLAC AT	AFLAC				\$696.49
972	972-20235	AFLAC PT	AFLAC				\$1,715.98
972	972-22020	INS-1 CHILD ...	GROUP MEDICAL & LIFE INSURANC				\$1,577.04
972	972-22020	INS-2+CHILD...	GROUP MEDICAL & LIFE INSURANC				\$147.45
972	972-22020	INS-2+CHILD...	GROUP MEDICAL & LIFE INSURANC				\$3,391.35
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANC				\$3,414.80
972	972-22020	INS-SPOUSE ...	GROUP MEDICAL & LIFE INSURANC				\$1,998.60
972	972-22021	VISION EMP ...	DEARBORN VISION				\$45.80
972	972-22021	VISION EMP ...	DEARBORN VISION				\$80.15
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				\$43.60
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$106,087.38
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,287.10
972	972-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.02		\$395.49
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$34,245.54
<b>Total 972 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$234,831.04</b>	<b>0.00</b>	<b>\$234,831.24</b>
999	999-21099	ABS-DENTAL ...	DUE TO OTHER FUNDS				\$836.69
999	999-21099	ABS-VISION PT	DUE TO OTHER FUNDS				\$84.06

APPROVED FOR PAYMENT *Rodger S Mc Lane* SEP 24 2024  
BY COMMISSIONERS COURT DATE \_\_\_\_\_

**APPROVED** *Mary*  
By Auditor at 4:18 pm, Sep 23, 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03978-PR1 9/26/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$696.49
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$1,715.98
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$334.05
999	999-21099	DENTAL AT	DUE TO OTHER FUNDS				\$143.01
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS				\$1,015.19
999	999-21099	FEDERAL WI...	DUE TO OTHER FUNDS				\$24,589.87
999	999-21099	INS-1 CHILD ...	DUE TO OTHER FUNDS				\$1,577.04
999	999-21099	INS-2+CHILD...	DUE TO OTHER FUNDS				\$147.45
999	999-21099	INS-2+CHILD...	DUE TO OTHER FUNDS				\$3,391.35
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$3,414.80
999	999-21099	INS-SPOUSE ...	DUE TO OTHER FUNDS				\$1,998.60
999	999-21099	MEDICARE W...	DUE TO OTHER FUNDS		\$4,934.85		\$9,869.70
999	999-21099	NRS	DUE TO OTHER FUNDS				\$202.00
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$34,245.54		\$34,245.54
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$354,656.56		
999	999-21099	SOCIAL SECUR..	DUE TO OTHER FUNDS		\$21,100.86		\$42,201.72
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$81,739.38		\$106,087.38
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,287.10		\$1,287.10
999	999-21099	UNEMPLOY...	DUE TO OTHER FUNDS		\$395.51		\$395.51
999	999-21099	VISION EMP ...	DUE TO OTHER FUNDS				\$45.80
999	999-21099	VISION EMP ...	DUE TO OTHER FUNDS				\$80.15
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$45.90
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$141.96
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$43.60
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$240.30
999	999-22099	ABS-DENTAL ...	WAGES PAYABLE		\$836.69		
999	999-22099	ABS-VISION PT	WAGES PAYABLE		\$84.06		
999	999-22099	AFLAC AT	WAGES PAYABLE		\$696.49		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$1,715.98		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$334.05		
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		\$24,589.87		
999	999-22099	INS-1 CHILD ...	WAGES PAYABLE		\$1,577.04		
999	999-22099	INS-2+CHILD...	WAGES PAYABLE		\$147.45		
999	999-22099	INS-2+CHILD...	WAGES PAYABLE		\$3,391.35		
999	999-22099	INS-FAMILY PT	WAGES PAYABLE		\$3,414.80		
999	999-22099	INS-SPOUSE ...	WAGES PAYABLE		\$1,998.60		
999	999-22099	MEDICARE W...	WAGES PAYABLE		\$4,934.85		
999	999-22099	NRS	WAGES PAYABLE		\$202.00		
999	999-22099	PYEXP	WAGES PAYABLE				\$354,656.56
999	999-22099	SOCIAL SECUR..	WAGES PAYABLE		\$21,100.86		
999	999-22099	TCDRS	WAGES PAYABLE		\$24,348.00		
999	999-22099	VISION EMP ...	WAGES PAYABLE		\$45.80		
999	999-22099	VISION EMP ...	WAGES PAYABLE		\$80.15		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$45.90		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$141.96		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$43.60		
999	999-22099	WNIC AT	WAGES PAYABLE		\$240.30		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$589,487.80</b>	<b>0.00</b>	<b>\$589,487.80</b>
<b>Total Expense Posting Date: 09/26/2024</b>				<b>12,459.94</b>	<b>\$1,322,678.84</b>	<b>0.00</b>	<b>\$1,322,678.84</b>

Payment Date: 09/26/2024

999	999-10099	CASH	POOLED CASH				\$263,528.56
999	999-22099	CASH	WAGES PAYABLE		\$263,528.56		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$263,528.56</b>	<b>0.00</b>	<b>\$263,528.56</b>
<b>Total Payment Date: 09/26/2024</b>				<b>0.00</b>	<b>\$263,528.56</b>	<b>0.00</b>	<b>\$263,528.56</b>

APPROVED FOR PAYMENT

*Rodger S Mc Lane*

BY COMMISSIONERS COURT DATE **SEP 24 2024**

APPROVED BY CC

**APPROVED** *Mary*  
By Auditor at 4:18 pm, Sep 23, 2024



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 09/07/2024 - 09/20/2024

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

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

APPROVED FOR PAYMENT

*Rodger S. McLane*

BY COMMISSIONERS COURT DATE SEP 24 2024

APPROVED BY CC

Page 20 of 23

**APPROVED** *Stacy*  
By Auditor at 4:18 pm, Sep 28, 2024



Panola County, Texas

# Payroll Distribution Register

## Accounts Payable Posting

For Pay Period: 09/07/2024 - 09/20/2024

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03978-PR1 9/26/24

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
01217	WASHINGTON NATIONAL INS. CO.	WNIC AT 972-20218	WASHINGTON NATIONAL INS. CO. / CONSECO CAPITAL	Check	\$240.30 \$240.30
01469	PANOLA COUNTY CHILD SUPPORT PA	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPC CHILD SUPPORT	Check	\$334.05 \$334.05
03072	AFLAC BENEFITS SOLUTIONS, INC.	ABS-DENTAL PT 972-20234	AFLAC BENEFIT SOLUTIONS DENTA AFLAC BS	Check	\$836.69 \$836.69
03072	AFLAC BENEFITS SOLUTIONS, INC.	ABS-VISION PT 972-20234	AFLAC BENEFIT SOLUTIONS VISION AFLAC BS	Check	\$84.06 \$84.06
1017	SUN LIFE ASSURANCE COMPANY OF C	DENTAL AT 972-20223	SUN LIFE-DENTAL AFTER TAX SUNLIFE	Check	\$143.01 \$143.01
1017	SUN LIFE ASSURANCE COMPANY OF C	DENTAL PT 972-20223	SUN LIFE-DENTAL PRE-TAX SUNLIFE	Check	\$1,015.19 \$1,015.19
1310	AMERICAN FAMILY LIFE ASSURANCE (	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Check	\$696.49 \$696.49
1310	AMERICAN FAMILY LIFE ASSURANCE (	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Check	\$1,715.98 \$1,715.98
1537	NATIONWIDE RETIREMENT SOLUTION	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTI NATIONWIDE RETIREMENT	Check	\$202.00 \$202.00
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$1,577.04 \$1,577.04
1941	TAC HEBP	INS-2+CHILDREN AT 972-22020	MED INS-2+CHILDREN AFTER TAX GROUP MEDICAL & LIFE INSURANC	Check	\$147.45 \$147.45
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$3,391.35 \$3,391.35
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$3,414.80 \$3,414.80
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$1,998.60 \$1,998.60
1941	TAC HEBP	VISION EMP AT 972-22021	VISION EMPLOYEE ONLY AT DEARBORN VISION	Check	\$45.80 \$45.80
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Check	\$80.15 \$80.15
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Check	\$45.90 \$45.90
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Check	\$141.96 \$141.96
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Check	\$43.60 \$43.60
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$106,087.38 \$106,087.38
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,287.10 \$1,287.10
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$24,589.87 \$24,589.87

**APPROVED**

By Auditor at 4:18 pm, Sep 26, 2024

*Richard S. McNamee*  
BY COMMISSIONERS COURT DATE

SEP 24 2024

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA  
 Packet: PYPKT03978-PR1 9/26/24

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

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$9,869.70 \$9,869.70
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$42,201.72 \$42,201.72
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$395.47 \$395.47
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT OTHER POST EMPLOYMENT BENEFIT	Check	\$34,245.54 \$34,245.54
<b>Accounts Payable Totals</b>					<b>\$234,831.20</b>

**APPROVED** *[Signature]*  
 By Auditor at 4:18 pm, Sep 20, 2024

APPROVED FOR PAYMENT  
*[Signature: Rodgers Mc Lane]*

BY COMMISSIONERS COURT DATE SEP 24 2024

APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

## Accounts Payable Posting Recap

For Pay Period: 09/07/2024 - 09/20/2024

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT03978-PR1 9/26/24

**Posted**

**Direct Payables**

	Deduction	Contribution	Employer Total
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$334.05		\$334.05
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$202.00		\$202.00
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$34,245.54	\$34,245.54
<b>Total Direct Payables</b>	<b>\$536.05</b>	<b>\$34,245.54</b>	<b>\$34,781.59</b>

**Regular Payable Process**

ABS-DENTAL PT - AFLAC BENEFIT SOLUTIONS DENTAL PT	\$836.69		\$836.69
ABS-VISION PT - AFLAC BENEFIT SOLUTIONS VISION PT	\$84.06		\$84.06
AFLAC AT - AFLAC AFTER TAX	\$696.49		\$696.49
AFLAC PT - AFLAC PRE-TAX	\$1,715.98		\$1,715.98
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	\$24,589.87		\$24,589.87
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,577.04		\$1,577.04
INS-2+CHILDREN AT - MED INS-2+CHILDREN AFTER TAX	\$147.45		\$147.45
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$3,391.35		\$3,391.35
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$3,414.80		\$3,414.80
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$1,998.60		\$1,998.60
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$4,934.85	\$4,934.85	\$9,869.70
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$21,100.86	\$21,100.86	\$42,201.72
TCDRS - RETIREMENT	\$24,348.00	\$81,739.38	\$106,087.38
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,287.10	\$1,287.10
UNEMPLOYMENT - UNEMPLOYMENT		\$395.47	\$395.47
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$45.80		\$45.80
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$80.15		\$80.15
VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT	\$45.90		\$45.90
VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT	\$141.96		\$141.96
VISION EMP+SPOUSE PT - VISION EMPLOYEE + SPOUSE PT	\$43.60		\$43.60
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$240.30		\$240.30
<b>Total Regular Payable Process</b>	<b>\$90,591.95</b>	<b>\$109,457.66</b>	<b>\$200,049.61</b>
<b>Total Posted</b>	<b>\$91,128.00</b>	<b>\$143,703.20</b>	<b>\$234,831.20</b>
<b>AP Recap Totals</b>	<b>\$91,128.00</b>	<b>\$143,703.20</b>	<b>\$234,831.20</b>

**APPROVED**  
By Auditor at 4:18 pm, Sep 26, 2024

APPROVED FOR PAYMENT

*Rodger Mc Lane*

BY COMMISSIONERS COURT DATE

SEP 24 2024

APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 09/07/2024 - 09/20/2024

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03979-PR2 9/26/24

Fund	Account Number	Account Name	Amount
410	<a href="#">410-760-59110</a>	DIRECTOR	\$2,397.07
410	<a href="#">410-760-59130</a>	OFFICERS	\$4,850.21
410	<a href="#">410-760-59140</a>	ADMINISTRATION SUPPORT	\$1,586.53
420	<a href="#">420-760-59140</a>	ADMINISTRATION SUPPORT	\$1,221.15
560	<a href="#">560-810-59130</a>	OFFICERS	\$1,210.43
560	<a href="#">560-810-59180</a>	CHIEF OFFICER	\$1,764.51
585	<a href="#">585-810-59130</a>	OFFICERS	\$784.54
585	<a href="#">585-810-59180</a>	CHIEF OFFICER	\$768.42
587	<a href="#">587-810-59130</a>	OFFICERS	\$246.56
587	<a href="#">587-810-59180</a>	CHIEF OFFICER	\$313.06
<b>Earnings Expense Account Summary Totals</b>			<b>\$15,142.48</b>

APPROVED FOR PAYMENT

*Rodger S. McFane*

BY COMMISSIONERS COURT DATE

SEP 24 2024

APPROVED BY CC

Page 1 of 8

**APPROVED** *[Signature]*  
By Auditor at 4:18 pm, Sep 26, 2024





Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 09/07/2024 - 09/20/2024

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03979-PR2 9/26/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	01157	DEVILLE, JAMIE L	710	1,528.840000	1.00	\$1,528.84
SALARY	499	HENDERSON, KERIAN G	710	2,397.070000	1.00	\$2,397.07
SALARY	00990	HOLLAND, AMY C	710	1,567.300000	1.00	\$1,567.30
SALARY	409	LINDSEY, DOLLIE R	710	1,586.530000	1.00	\$1,586.53
SALARY	472	LOWREY, PENNY P	710	1,754.070000	1.00	\$1,754.07
SALARY	01158	LUNA, GRICELDA	710	1,221.150000	1.00	\$1,221.15
<b>Total 710 - SUPERVISION</b>					<b>6.00</b>	<b>\$10,054.96</b>
SALARY	104	ANDERSON, TRACY D	860	2,845.990000	1.00	\$2,845.99
SALARY	00694	FORTSON, CARLTON R	860	2,241.530000	1.00	\$2,241.53
<b>Total 860 - STATE AID</b>					<b>2.00</b>	<b>\$5,087.52</b>
<b>Total SALARY - SALARY</b>					<b>8.00</b>	<b>\$15,142.48</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	
<b>Total 860 - STATE AID</b>					<b>24.00</b>	<b>\$0.00</b>
<b>Total VAC - VACATION</b>					<b>24.00</b>	<b>\$0.00</b>
<b>Journal Totals</b>					<b>32.00</b>	<b>\$15,142.48</b>

**APPROVED**  
By Auditor at 4:18 pm, Sep 23, 2024

APPROVED FOR PAYMENT

*Rodger S. McFane*

BY COMMISSIONERS COURT DATE

SEP 24 2024

APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

## General Ledger Totals Summary

For Pay Period: 09/07/2024 - 09/20/2024

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03979-PR2 9/26/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 09/26/2024							
410	410-10059	MEDICARE W...	CLAIM ON CASH				\$120.85
410	410-10059	PYEXP	CLAIM ON CASH				\$8,833.81
410	410-10059	SOCIAL SECUR..	CLAIM ON CASH				\$516.72
410	410-10059	TCDRS	CLAIM ON CASH				\$2,083.00
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$32.80
410	410-10059	UNEMPLOY...	CLAIM ON CASH				\$11.53
410	410-760-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$120.85		
410	410-760-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$516.72		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,083.00		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$32.80		
410	410-760-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$11.53		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$2,397.07		
410	410-760-59130	PYEXP	OFFICERS	3.00	\$4,850.21		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	1.00	\$1,586.53		
		<b>Total 410 - SUPERVISION</b>		<b>5.00</b>	<b>\$11,598.71</b>	<b>0.00</b>	<b>\$11,598.71</b>
420	420-10059	MEDICARE W...	POOLED CASH				\$17.47
420	420-10059	PYEXP	POOLED CASH				\$1,221.15
420	420-10059	SOCIAL SECUR..	POOLED CASH				\$74.69
420	420-10059	TCDRS	POOLED CASH				\$286.97
420	420-10059	TCDRS LIFE	POOLED CASH				\$4.52
420	420-10059	UNEMPLOY...	POOLED CASH				\$1.59
420	420-760-52010	MEDICARE W...	SOCIAL SECURITY		\$17.47		
420	420-760-52010	SOCIAL SECUR..	SOCIAL SECURITY		\$74.69		
420	420-760-52030	TCDRS	RETIREMENT		\$286.97		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$4.52		
420	420-760-52060	UNEMPLOY...	UNEMPLOYMENT		\$1.59		
420	420-760-59140	PYEXP	ADMINISTRATION SUPPORT	1.00	\$1,221.15		
		<b>COMMUNITY CORRECTIONS SUPERVISION SERVICES</b>		<b>1.00</b>	<b>\$1,606.39</b>	<b>0.00</b>	<b>\$1,606.39</b>
560	560-10059	PYEXP	CLAIM ON CASH				\$2,974.94
560	560-810-59130	PYEXP	OFFICERS	0.54	\$1,210.43		
560	560-810-59180	PYEXP	CHIEF OFFICER	0.62	\$1,764.51		
		<b>Total 560 - TJPC/A/183(REGULAR)</b>		<b>1.16</b>	<b>\$2,974.94</b>	<b>0.00</b>	<b>\$2,974.94</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		\$25.59		
572	572-10059	CSCD PT	CLAIM ON CASH		\$546.05		
572	572-10059	FEDERAL WI...	CLAIM ON CASH		\$1,099.69		
572	572-10059	MED INS PT	CLAIM ON CASH		\$147.45		
572	572-10059	MEDICARE W...	CLAIM ON CASH		\$418.54		
572	572-10059	OPEB	CLAIM ON CASH		\$508.75		
572	572-10059	SOCIAL SECUR..	CLAIM ON CASH		\$1,789.56		
572	572-10059	TCDRS	CLAIM ON CASH		\$4,627.61		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$56.14		
572	572-10059	UNEMPLOY...	CLAIM ON CASH		\$19.73		
572	572-20214	ATTY GEN	CHILD SUPPORT				\$435.23
572	572-20215	FEDERAL WI...	WITHHOLDING				\$1,099.69
572	572-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$418.54
572	572-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$1,789.56
572	572-20230	CSCD AT	CSCD				\$25.59

APPROVED FOR PAYMENT

*Rodger S McLane*

SEP 24 2024

BY COMMISSIONERS COURT DATE \_\_\_\_\_

APPROVED BY CC

**APPROVED**  
By Auditor at 4:18 pm, Sep 23, 2024

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03979-PR2 9/26/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-20230	CSCD PT	CSCD				\$546.05
572	572-20235	AFLAC AT	AFLAC				\$30.53
572	572-20235	AFLAC PT	AFLAC				\$46.90
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANC				\$147.45
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$4,627.61
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$56.14
572	572-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$19.73
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$508.75
<b>Total 572 - PROBATION PAYROLL FUND</b>				<b>0.00</b>	<b>\$9,751.77</b>	<b>0.00</b>	<b>\$9,751.77</b>
585	585-10059	MEDICARE W...	CLAIM ON CASH				\$70.95
585	585-10059	OPEB	CLAIM ON CASH				\$508.75
585	585-10059	PYEXP	CLAIM ON CASH				\$1,552.96
585	585-10059	SOCIAL SECUR..	CLAIM ON CASH				\$303.37
585	585-10059	TCDRS	CLAIM ON CASH				\$1,195.57
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$18.82
585	585-10059	UNEMPLOY...	CLAIM ON CASH				\$6.61
585	585-810-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$70.95		
585	585-810-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$303.37		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,195.57		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18.82		
585	585-810-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$6.61		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$508.75		
585	585-810-59130	PYEXP	OFFICERS	0.35	\$784.54		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.27	\$768.42		
<b>Total 585 - LOCAL MATCH FUNDING/ CALE</b>				<b>0.62</b>	<b>\$3,657.03</b>	<b>0.00</b>	<b>\$3,657.03</b>
587	587-10059	PYEXP	CLAIM ON CASH				\$559.62
587	587-810-59130	PYEXP	OFFICERS	0.11	\$246.56		
587	587-810-59180	PYEXP	CHIEF OFFICER	0.11	\$313.06		
<b>Total 587 - STATE SALARY ADJUSTMENT F</b>				<b>0.22</b>	<b>\$559.62</b>	<b>0.00</b>	<b>\$559.62</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				\$25.59
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$546.05
599	599-21059	FEDERAL WI...	DUE TO OTHER FUNDS				\$1,099.69
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$147.45
599	599-21059	MEDICARE W...	DUE TO OTHER FUNDS		\$209.27		\$418.54
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$508.75		\$508.75
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$15,142.48		
599	599-21059	SOCIAL SECUR..	DUE TO OTHER FUNDS		\$894.78		\$1,789.56
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$3,565.54		\$4,627.61
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$56.14		\$56.14
599	599-21059	UNEMPLOY...	DUE TO OTHER FUNDS		\$19.73		\$19.73
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		\$25.59		
599	599-22059	CSCD PT	WAGES PAYABLE		\$546.05		
599	599-22059	FEDERAL WI...	WAGES PAYABLE		\$1,099.69		
599	599-22059	MED INS PT	WAGES PAYABLE		\$147.45		
599	599-22059	MEDICARE W...	WAGES PAYABLE		\$209.27		
599	599-22059	PYEXP	WAGES PAYABLE				\$15,142.48
599	599-22059	SOCIAL SECUR..	WAGES PAYABLE		\$894.78		
599	599-22059	TCDRS	WAGES PAYABLE		\$1,062.07		
<b>Total 599 - POOLED CASH FUND PROBATION</b>				<b>0.00</b>	<b>\$24,894.25</b>	<b>0.00</b>	<b>\$24,894.25</b>
<b>Total Expense Posting Date: 09/26/2024</b>				<b>0.00</b>	<b>\$55,042.71</b>	<b>0.00</b>	<b>\$55,042.71</b>

APPROVED FOR PAYMENT  
*Rodger Mc Lane*

BY COMMISSIONERS COURT DATE **SEP 24 2024**

APPROVED BY CC

**APPROVED**  
*Staff*  
By Auditor at 4:18 pm, Sep 23, 2024

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03979-PR2 9/26/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Payment Date: 09/26/2024							
599	599-10059	CASH	POOLED CASH PROBATION				\$10,644.92
599	599-22059	CASH	WAGES PAYABLE		\$10,644.92		
<b>Total 599 - POOLED CASH FUND PROBATION</b>				<b>0.00</b>	<b>\$10,644.92</b>	<b>0.00</b>	<b>\$10,644.92</b>
<b>Total Payment Date: 09/26/2024</b>				<b>0.00</b>	<b>\$10,644.92</b>	<b>0.00</b>	<b>\$10,644.92</b>

**APPROVED** *Mary*  
By Auditor at 4:18 pm, Sep 23, 2024

APPROVED FOR PAYMENT  
*Rodger S. McLean*  
BY COMMISSIONERS COURT DATE SEP 24 2024  
APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 09/07/2024 - 09/20/2024

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

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

APPROVED FOR PAYMENT

*Rudger S. McHane*

BY COMMISSIONERS COURT DATE

SEP 24 2024

APPROVED BY CC

**APPROVED**

*[Signature]*

By Auditor at 4:18 pm, Sep 18, 2024

9/23/2024 7:36:54 AM



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 09/07/2024 - 09/20/2024

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT03979-PR2 9/26/24

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
01469	PANOLA COUNTY CHILD SUPPORT PA	ATTY GEN 572-20214	ATTORNEY GENERAL - CHILD SUPPC CHILD SUPPORT	Check	\$435.23 \$435.23
1310	AMERICAN FAMILY LIFE ASSURANCE C	AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Check	\$30.53 \$30.53
1310	AMERICAN FAMILY LIFE ASSURANCE C	AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Check	\$46.90 \$46.90
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANC	Check	\$147.45 \$147.45
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$4,627.61 \$4,627.61
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Bank Draft	\$56.14 \$56.14
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$1,099.69 \$1,099.69
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	\$418.54 \$418.54
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$1,789.56 \$1,789.56
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Bank Draft	\$25.59 \$25.59
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Bank Draft	\$546.05 \$546.05
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$19.73 \$19.73
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFI OTHER POST EMPLOYMENT BENEFI	Check	\$508.75 \$508.75
<b>Accounts Payable Totals</b>					<b>\$9,751.77</b>

**APPROVED** *[Signature]*  
By Auditor at 4:18 pm, Sep 23, 2024

APPROVED FOR PAYMENT

*[Signature]*

BY COMMISSIONERS COURT DATE

SEP 24 2024

APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

## Accounts Payable Posting Recap

For Pay Period: 09/07/2024 - 09/20/2024

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03979-PR2 9/26/24

**Posted**

**Direct Payables**

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

**Total Direct Payables**

**Regular Payable Process**

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

**Total Regular Payable Process**

**Total Posted**

**AP Recap Totals**

	Deduction	Contribution	Employer Total
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$435.23		\$435.23
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$508.75	\$508.75
<b>Total Direct Payables</b>	<b>\$435.23</b>	<b>\$508.75</b>	<b>\$943.98</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	\$25.59		\$25.59
CSCD PT - CSCD INSURANCE PRE-TAX	\$546.05		\$546.05
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$1,099.69		\$1,099.69
MED INS PT - MEDICAL INSURANCE PRE-TAX	\$147.45		\$147.45
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$209.27	\$209.27	\$418.54
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$894.78	\$894.78	\$1,789.56
TCDRS - RETIREMENT	\$1,062.07	\$3,565.54	\$4,627.61
TCDRS LIFE - TCERS OPTIONAL LIFE INSURANCE		\$56.14	\$56.14
UNEMPLOYMENT - UNEMPLOYMENT		\$19.73	\$19.73
<b>Total Regular Payable Process</b>	<b>\$4,062.33</b>	<b>\$4,745.46</b>	<b>\$8,807.79</b>
<b>Total Posted</b>	<b>\$4,497.56</b>	<b>\$5,254.21</b>	<b>\$9,751.77</b>
<b>AP Recap Totals</b>	<b>\$4,497.56</b>	<b>\$5,254.21</b>	<b>\$9,751.77</b>

**APPROVED**  
By Auditor at 4:18 pm, Sep 23, 2024

APPROVED FOR PAYMENT

*Rodger Mc Lane*

BY COMMISSIONERS COURT DATE

SEP 24 2024

APPROVED BY CC