



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 11/02/2024 - 11/15/2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04020-PR1 11/21/24

Fund	Account Number	Account Name	Amount
100	100-400-51010	ELECTED OFFICIALS	\$3,109.62
100	100-400-51012	JUDICIAL SUPPLEMENT	\$969.23
100	100-400-51030	ADMINISTRATIVE ASSISTANT	\$2,070.00
100	100-400-51070	FLOATING SECRETARY	\$946.57
100	100-401-51010	ELECTED OFFICIALS	\$10,176.92
100	100-403-51010	ELECTED OFFICIALS	\$2,544.23
100	100-403-51040	DEPUTIES	\$6,280.00
100	100-405-51020	APPOINTED OFFICIAL	\$1,863.27
100	100-405-51050	SECRETARIES	\$1,480.00
100	100-407-51160	AIRPORT MANAGER	\$1,901.60
100	100-408-51020	IT COORDINATOR	\$2,241.35
100	100-409-51120	EMERGENCY MANAGEMENT COORDINATOR	
100	100-426-51010	ELECTED OFFICIALS	\$6,730.77
100	100-426-51100	COURT REPORTER	\$2,849.85
100	100-426-51180	COURT COORDINATOR	\$1,902.19
100	100-435-51010	ELECTED OFFICIALS	\$346.15
100	100-435-51100	COURT REPORTER	\$1,735.54
100	100-435-51180	ADMINISTRATOR/SECRETARY	\$1,538.46
100	100-450-51010	ELECTED OFFICIALS	\$2,544.23
100	100-450-51040	DEPUTIES	\$6,280.00
100	100-455-51010	ELECTED OFFICIALS	\$2,544.23
100	100-455-51050	SECRETARIES	\$3,041.60
100	100-457-51010	ELECTED OFFICIALS	\$2,544.23
100	100-457-51050	SECRETARIES	\$3,041.60
100	100-465-51300	BAILIFF AND SECURITY	\$7,143.22
100	100-477-51010	ELECTED OFFICIALS	\$692.31
100	100-477-51020	APPOINTED OFFICIALS	\$3,634.62
100	100-477-51030	ADMINISTRATIVE ASSISTANT	\$2,139.20
100	100-477-51050	SECRETARIES	\$5,046.40
100	100-477-51640	COURT COORDINATOR & SPECIALIST	\$2,019.23
100	100-490-51501	ELECTIONS	\$480.00
100	100-491-51020	APPOINTED OFFICIAL	\$2,356.07
100	100-491-51040	DEPUTIES	\$1,780.29
100	100-495-51020	APPOINTED OFFICIAL	\$3,109.62
100	100-495-51031	AUDITOR ASSISTANTS	\$5,460.00
100	100-497-51010	ELECTED OFFICIALS	\$2,544.23
100	100-497-51040	DEPUTIES	\$3,434.40
100	100-499-51010	ELECTED OFFICIALS	\$2,544.23
100	100-499-51040	DEPUTIES	\$10,984.80
100	100-499-51092	PART TIME	\$939.93
100	100-510-51020	APPOINTED OFFICIAL	\$2,076.92
100	100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	\$57.69
100	100-560-51010	ELECTED OFFICIALS	\$2,544.23
100	100-560-51041	DEPUTIES & PATROL	\$48,441.89
100	100-560-51212	COMMUNICATION OFFICERS	\$12,082.48
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$4,982.41
100	100-560-51500	CHIEF DEPUTY	\$2,442.27
100	100-560-51510	CRIMINAL INVESTIGATOR	\$10,592.85
100	100-560-51660	CAPTAIN	\$2,368.58
100	100-560-51900	OVERTIME HOLIDAY UNIFORM	\$8,216.74
100	100-570-51200	DETENTION OFFICERS	\$35,859.35
100	100-570-51900	OVERTIME HOLIDAY UNIFORM	\$3,656.22

APPROVED FOR PAYMENT
Rodger S. McLane

BY COMMISSIONERS COURT DATE **NOV 19 2024**

APPROVED BY CC

APPROVED
Mary
11/18/2024 2:48:00 PM
By Auditor at 9:33 am, Nov 19, 2024

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT04020-PR1 11/21/24

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

Fund	Account Number	Account Name	Amount
100	100-575-51020	EMG MGT COOR/FIRE MARSHAL	\$2,423.08
100	100-575-51162	COORDINATORS	\$1,783.20
100	100-580-51050	SECRETARIES	\$1,520.80
100	100-581-51010	ELECTED OFFICIALS	\$2,423.08
100	100-581-51041	DEPUTY	\$2,065.18
100	100-585-51010	ELECTED OFFICIALS	\$2,423.08
100	100-585-51045	PART-TIME DEPUTY	\$1,319.88
100	100-650-51092	PART TIME	\$479.64
100	100-650-51520	LIBRARIANS	\$7,875.29
100	100-665-51050	SECRETARIES	\$1,425.75
100	100-665-51610	EXTENSION AGENT	\$853.31
100	100-665-51630	HOME DEMONSTRATION AGENT	\$853.31
100	100-665-51690	EXPENSE ALLOW. AG AGENT	\$342.31
100	100-665-51870	EXPENSE ALLOW. HOME DEMO. AGENT	\$123.08
200	200-621-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$17,069.12
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$17,209.12
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$16,803.52
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$19,072.32
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$3,625.60
835	835-715-51020	APPOINTED OFFICIAL	\$129.23
Earnings Expense Account Summary Totals			\$356,131.72

APPROVED
 11/18/2024 2:48:00 PM
 By Auditor at 9:33 am, Nov 19, 2024

APPROVED FOR PAYMENT
Rodger S. Mc Lane

BY COMMISSIONERS COURT DATE **NOV 19 2024**

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 11/02/2024 - 11/15/2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04020-PR1 11/21/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ACTING FOREMAN	01070	HILDEBRAND, MICHAEL D	621	24.290000	40.00	\$971.60
			Total 621 - PRECINCT #1		40.00	\$971.60
ACTING FOREMAN	01041	HARRISON, MARK G	624	24.290000	40.00	\$971.60
			Total 624 - PRECINCT #4		40.00	\$971.60
Total ACTING FOREMAN - ACTING FOREMAN					80.00	\$1,943.20
COMP OVERAGE PA	00927	GATES, KELSEY MICHELLE	491	19.010000	13.65	\$259.49
COMP OVERAGE PA	452	MASON, LORETTA C	491	23.240000	21.38	\$496.87
			Total 491 - ELECTION ADMINISTRATION		35.03	\$756.36
COMP OVERAGE PAY - COMP OVERAGE PAYOUT					35.03	\$756.36
CT	00962	GAGE, RAVEN ELIZABETH	455	19.010000	2.50	\$47.52
			Total 455 - JUSTICE OF THE PEACE PCT 1 & 4		2.50	\$47.52
CT	00822	ENGLAND, KAREN ANN	560	21.110000	2.50	\$52.78
CT	00822	ENGLAND, KAREN ANN	560	21.110000	2.00	\$42.22
CT	00017	ESQUIVEL, ASHLEY M	560	20.060000	6.00	\$120.36
CT	00921	GILLIE, KATLYN T	560	20.060000	1.00	\$20.06
CT	00921	GILLIE, KATLYN T	560	20.060000	1.00	\$20.06
CT	00891	GILLIE, STEPHEN LEWIS	560	25.980000	12.00	\$311.76
CT	01100	HARRISON, MARISSA N	560	20.060000	12.00	\$240.72
CT	00957	HUMPHRIES, BRENTON W	560	25.700000	12.00	\$308.40
CT	00971	MCBRAYER, JAMES K	560	25.700000	8.00	\$205.60
CT	00612	NAGLE, JOSHUA A	560	26.150000	4.00	\$104.60
CT	01099	SPARKS, KAYLEE S	560	20.060000	2.00	\$40.12
CT	01099	SPARKS, KAYLEE S	560	20.060000	2.00	\$40.12
CT	00994	WILSON, ROBERT TRAVIS	560	25.700000	12.00	\$308.40
CT	00994	WILSON, ROBERT TRAVIS	560	25.700000	12.00	\$308.40
			Total 560 - SHERIFF		88.50	\$2,123.60
CT	00660	MURFF, BRYAN L	575	0.000000	3.00	\$0.00
			Total 575 - 911 / RURAL ADDRESSING		3.00	\$0.00
CT	00792	HARRIS, ROLANDO D	621	22.290000	10.00	\$222.90
CT	497	LAWLESS, DAVID E	621	22.290000	10.00	\$222.90
CT	497	LAWLESS, DAVID E	621	22.290000	10.00	\$222.90
CT	497	LAWLESS, DAVID E	621	22.290000	10.00	\$222.90
CT	195	SHRELL, BRANT L	621	22.290000	10.00	\$222.90
CT	195	SHRELL, BRANT L	621	22.290000	10.00	\$222.90
CT	195	SHRELL, BRANT L	621	22.290000	10.00	\$222.90
CT	01005	STUTES, BILLY MICHAEL	621	22.290000	5.00	\$111.45
			Total 621 - PRECINCT #1		75.00	\$1,671.75
CT	00995	BORN, JOSHUA ADAM	622	22.290000	10.00	\$222.90
CT	01102	MCGUIRE, KEVIN D	622	22.290000	10.00	\$222.90
CT	01102	MCGUIRE, KEVIN D	622	22.290000	10.00	\$222.90
CT	01102	MCGUIRE, KEVIN D	622	22.290000	10.00	\$222.90
CT	01035	STRONG, BOBBY T	622	22.290000	10.00	\$222.90
			Total 622 - PRECINCT #2		50.00	\$1,114.50
CT	01054	DAVIS, CODY LANE	623	22.290000	10.00	\$222.90
CT	01054	DAVIS, CODY LANE	623	22.290000	10.00	\$222.90
CT	01054	DAVIS, CODY LANE	623	22.290000	10.00	\$222.90
CT	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	10.00	\$222.90
CT	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	10.00	\$222.90
CT	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	10.00	\$222.90

APPROVED FOR PAYMENT

APPROVED
11/18/2024 2:48:00 PM
By Auditor at 9:33 am, Nov 10, 2024

BY COMMISSIONERS COURT DATE **NOV 19 2024**
APPROVED BY CC
Rodger & Mc Lane
Page 3 of 27

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	01093	LONG, MICHAEL B	623	22.290000	10.00	\$222.90
CT	01093	LONG, MICHAEL B	623	22.290000	10.00	\$222.90
CT	01093	LONG, MICHAEL B	623	22.290000	10.00	\$222.90
CT	01113	SHOALMIRE, JONATHAN C	623	26.250000	10.00	\$262.50
CT	01113	SHOALMIRE, JONATHAN C	623	26.250000	10.00	\$262.50
CT	01113	SHOALMIRE, JONATHAN C	623	26.250000	10.00	\$262.50
Total 623 - PRECINCT #3					120.00	\$2,793.60
CT	01057	CREECH, JACOB C	624	22.290000	10.00	\$222.90
CT	01057	CREECH, JACOB C	624	22.290000	10.00	\$222.90
CT	01057	CREECH, JACOB C	624	22.290000	10.00	\$222.90
CT	01057	CREECH, JACOB C	624	22.290000	10.00	\$222.90
CT	01057	CREECH, JACOB C	624	22.290000	10.00	\$222.90
CT	00890	SMITH, JAMES CLIFTON	624	22.290000	10.00	\$222.90
CT	00890	SMITH, JAMES CLIFTON	624	22.290000	10.00	\$222.90
CT	00890	SMITH, JAMES CLIFTON	624	22.290000	10.00	\$222.90
CT	00890	SMITH, JAMES CLIFTON	624	22.290000	10.00	\$222.90
CT	00890	SMITH, JAMES CLIFTON	624	22.290000	10.00	\$222.90
CT	00890	SMITH, JAMES CLIFTON	624	22.290000	10.00	\$222.90
CT	00890	SMITH, JAMES CLIFTON	624	22.290000	10.00	\$222.90
CT	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
CT	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
CT	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
CT	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
Total 624 - PRECINCT #4					150.00	\$2,451.90
Total CT - COMP TAKEN					489.00	\$10,202.87
HOLIDAY	01045	CRAFT, LORI A	403	19.010000	8.00	\$152.08
HOLIDAY	00964	MCDONALD, JACQUELINE M	403	19.010000	8.00	\$152.08
HOLIDAY	00790	PIPKIN, ROKESIA L	403	21.470000	8.00	\$171.76
HOLIDAY	00871	WOODARD, PAIGE W	403	19.010000	8.00	\$152.08
Total 403 - COUNTY CLERK					32.00	\$628.00
HOLIDAY	01036	NAIL, PAMELA N	405	18.500000	8.00	\$148.00
Total 405 - VETERANS SERVICE OFFICE					8.00	\$148.00
HOLIDAY	00717	DUNCAN, JAMES R	407	23.770000	8.00	\$190.16
Total 407 - AIRPORT					8.00	\$190.16
HOLIDAY	00917	BROWN, LORA K	450	21.470000	8.00	\$171.76
HOLIDAY	174	GREEN, HEATHER C	450	19.010000	8.00	\$152.08
HOLIDAY	00954	HAM, APRIL D	450	19.010000	8.00	\$152.08
HOLIDAY	00989	TATE, BRYNNE LINDSEY	450	19.010000	8.00	\$152.08
Total 450 - DISTRICT CLERK					32.00	\$628.00
HOLIDAY	00962	GAGE, RAVEN ELIZABETH	455	19.010000	8.00	\$152.08
HOLIDAY	01060	ODOM, BRITTANY M	455	19.010000	8.00	\$152.08
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					16.00	\$304.16
HOLIDAY	00743	HERNANDEZ, MARIA I	457	19.010000	8.00	\$152.08
HOLIDAY	133	KIPER, MARY S	457	19.010000	8.00	\$152.08
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					16.00	\$304.16
HOLIDAY	164	ALMEIDA, GREGORY A	465	26.830000	8.00	\$214.64
HOLIDAY	00863	MARTIN, JEFFREY D	465	25.700000	8.00	\$205.60
HOLIDAY	00627	MARTINEZ, TABITHA A	465	25.700000	8.00	\$205.60
Total 465 - JUDICIAL					24.00	\$625.84
HOLIDAY	01052	BEATTY, MARILYN W	477	19.010000	8.00	\$152.08
HOLIDAY	135	EATON, JANET L	477	26.740000	8.00	\$213.92
HOLIDAY	444	HAWKINS, VIRGINIA L	477	20.670000	8.00	\$165.36
HOLIDAY	137	WILLIAMS, VERNANDA S	477	23.400000	8.00	\$187.20
Total 477 - CRIMINAL DISTRICT ATTORNEY					32.00	\$718.56
HOLIDAY	00927	GATES, KELSEY MICHELLE	491	19.010000	8.00	\$152.08
HOLIDAY	452	MASON, LORETTA C	491	23.240000	8.00	\$185.92
Total 491 - ELECTION ADMINISTRATION					16.00	\$338.00

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

NOV 19 2024

APPROVED BY CC

Proctor & McNamee

APPROVED
Maury
 11/18/2024 2:48:00 PM
 By Auditor at 9:33 am, Nov 19, 2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04020-PR1 11/21/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY	00765	BOOKER, ABBY G	497	23.920000	8.00	\$191.36
HOLIDAY	00784	POWELL, CYNTHIA D	497	19.010000	8.00	\$152.08
Total 497 - COUNTY TREASURER					16.00	\$343.44
HOLIDAY	152	BROOKS, CASSANDRA A	499	24.260000	8.00	\$194.08
HOLIDAY	00738	HOLIMAN, KARA G	499	19.010000	8.00	\$152.08
HOLIDAY	01049	MONTES, KARLA Y	499	19.010000	8.00	\$152.08
HOLIDAY	01198	NAGLE, LINDSEY C	499	18.000000	8.00	\$144.00
HOLIDAY	01105	PINKE, CANDACE T	499	19.010000	8.00	\$152.08
HOLIDAY	00975	ROGERS, LAUREN HALEY	499	19.010000	8.00	\$152.08
HOLIDAY	455	WORKS, PAMELA K	499	19.010000	8.00	\$152.08
Total 499 - TAX COLLECTOR AND ASSESSOR					56.00	\$1,098.48
HOLIDAY	00901	COLLE, HANNAH N	560	20.060000	8.00	\$160.48
HOLIDAY	00822	ENGLAND, KAREN ANN	560	21.110000	8.00	\$168.88
HOLIDAY	390	WELK, LEIGH	560	21.110000	8.00	\$168.88
Total 560 - SHERIFF					24.00	\$498.24
HOLIDAY	00789	DEJOHN, JESSICA C	575	22.290000	8.00	\$178.32
Total 575 - 911 / RURAL ADDRESSING					8.00	\$178.32
HOLIDAY	00815	GRIMES, GLENDA A	580	19.010000	8.00	\$152.08
Total 580 - HIGHWAY PATROL					8.00	\$152.08
HOLIDAY	00792	HARRIS, ROLANDO D	621	22.290000	10.00	\$222.90
HOLIDAY	01070	HILDEBRAND, MICHAEL D	621	22.290000	10.00	\$222.90
HOLIDAY	01185	HOLCOMB, ROBERT M	621	22.290000	10.00	\$222.90
HOLIDAY	01125	JOHNSON, DWAYNE KEITH	621	22.290000	10.00	\$222.90
HOLIDAY	497	LAWLESS, DAVID E	621	22.290000	10.00	\$222.90
HOLIDAY	01130	MCKINLEY, RYAN J	621	23.500000	10.00	\$235.00
HOLIDAY	195	SHRELL, BRANT L	621	22.290000	10.00	\$222.90
HOLIDAY	01005	STUTES, BILLY MICHAEL	621	22.290000	10.00	\$222.90
Total 621 - PRECINCT #1					80.00	\$1,795.30
HOLIDAY	00995	BORN, JOSHUA ADAM	622	22.290000	10.00	\$222.90
HOLIDAY	01197	ELLIOTT, DAYTON W	622	22.290000	10.00	\$222.90
HOLIDAY	00794	ELLIS, STEVEN T	622	22.290000	10.00	\$222.90
HOLIDAY	00950	KIRKLAND, RODNEY	622	22.290000	10.00	\$222.90
HOLIDAY	00820	LENNON, CHARLES L.	622	26.250000	10.00	\$262.50
HOLIDAY	01102	MCGUIRE, KEVIN D	622	22.290000	10.00	\$222.90
HOLIDAY	01035	STRONG, BOBBY T	622	22.290000	10.00	\$222.90
HOLIDAY	01044	WELCH, JAMES M	622	22.290000	10.00	\$222.90
Total 622 - PRECINCT #2					80.00	\$1,822.80
HOLIDAY	01170	ANDERSON, ALVIN R	623	22.290000	10.00	\$222.90
HOLIDAY	01054	DAVIS, CODY LANE	623	22.290000	10.00	\$222.90
HOLIDAY	01058	HURLEY, SHANE T	623	22.290000	10.00	\$222.90
HOLIDAY	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	10.00	\$222.90
HOLIDAY	01093	LONG, MICHAEL B	623	22.290000	10.00	\$222.90
HOLIDAY	01069	SEPULVADO III, JEFF P	623	17.220000	10.00	\$172.20
HOLIDAY	01113	SHOALMIRE, JONATHAN C	623	26.250000	10.00	\$262.50
HOLIDAY	01144	YOUNT, ROBERT RHETT	623	22.290000	10.00	\$222.90
Total 623 - PRECINCT #3					80.00	\$1,772.10
HOLIDAY	01057	CREECH, JACOB C	624	22.290000	10.00	\$222.90
HOLIDAY	01127	CUMMINGS, HOLDEN S	624	26.250000	10.00	\$262.50
HOLIDAY	01041	HARRISON, MARK G	624	22.290000	10.00	\$222.90
HOLIDAY	451	LAWLESS, KEVIN W	624	22.290000	10.00	\$222.90
HOLIDAY	00890	SMITH, JAMES CLIFTON	624	22.290000	10.00	\$222.90
HOLIDAY	01142	STEPHENS, TRUITT D	624	22.290000	10.00	\$222.90
HOLIDAY	01150	TATE, ANDY P	624	22.290000	10.00	\$222.90
HOLIDAY	00961	TATE, TIMOTHY J	624	22.290000	10.00	\$222.90
HOLIDAY	01171	WIGGINS, PAUL E	624	22.290000	10.00	\$222.90
Total 624 - PRECINCT #4					90.00	\$2,045.70
HOLIDAY	00817	EARLE, MELANIE M	629	22.290000	10.00	\$222.90

APPROVED
11/18/2024 2:48:00 PM
By Auditor at 9:33 am, Nov 19, 2024

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE **NOV 19 2024**
APPROVED BY CC
Rodger & Melane

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04020-PR1 11/21/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY	00928	HOLLOWAY, ANDY SHANE	629	23.680000	10.00	\$236.80
HOLIDAY	00628	LAWSON, ROBERT A	629	23.030000	10.00	\$230.30
				Total 629 - MAINTENANCE	30.00	\$690.00
HOLIDAY	01145	EARLE, ASHLEIGH MARIE	650	17.280000	8.00	\$138.24
HOLIDAY	01072	ESPINOZA, SHERIANN E	650	17.830000	8.00	\$142.64
HOLIDAY	564	POWELL, MICHELE S	650	20.480000	8.00	\$163.84
HOLIDAY	00668	WILSON, YOLANDA G	650	18.380000	8.00	\$147.04
				Total 650 - LIBRARY	32.00	\$591.76
HOLIDAY	01048	WEST, LANI V	665	19.010000	8.00	\$152.08
				Total 665 - AGRICULTURE EXTENSION SERVICE	8.00	\$152.08
				Total HOLIDAY - HOLIDAY	696.00	\$15,025.18
HOLIDAY - LAW ENF	00912	BAILEY, VALERIE L	560	20.060000	8.00	\$160.48
HOLIDAY - LAW ENF	00913	BAKER, HALEY N	560	25.980000	8.00	\$207.84
HOLIDAY - LAW ENF	01196	BAKER, TRINITY A	560	18.560000	8.00	\$148.48
HOLIDAY - LAW ENF	01090	COHORST, KARLEE A	560	20.060000	8.00	\$160.48
HOLIDAY - LAW ENF	00616	CURRY, TRAVIS D	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00017	ESQUIVEL, ASHLEY M	560	20.060000	8.00	\$160.48
HOLIDAY - LAW ENF	606	FERRIS, JAMES G	560	26.830000	8.00	\$214.64
HOLIDAY - LAW ENF	00921	GILLIE, KATLYN T	560	20.060000	8.00	\$160.48
HOLIDAY - LAW ENF	00891	GILLIE, STEPHEN LEWIS	560	25.980000	8.00	\$207.84
HOLIDAY - LAW ENF	552	GRAY, CHADD D	560	26.150000	8.00	\$209.20
HOLIDAY - LAW ENF	01143	GRAY, HUNTER A	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00838	HANSEN, CHRISTOPHER A	560	25.980000	8.00	\$207.84
HOLIDAY - LAW ENF	01100	HARRISON, MARISSA N	560	20.060000	8.00	\$160.48
HOLIDAY - LAW ENF	01101	HOGG, NATALIE G	560	20.060000	8.00	\$160.48
HOLIDAY - LAW ENF	01015	HUDNALL, MADISON M	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00957	HUMPHRIES, BRENTON W	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	01128	JABLON, JAMES R	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00959	JONES, CASEY S	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	01195	KERBY, JAMES A	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00741	MALONE, CALAHAN L	560	25.980000	8.00	\$207.84
HOLIDAY - LAW ENF	563	MANNING, SHAKAMI T	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00971	MCBRAYER, JAMES K	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00896	MCNAIR, COLTON LYNN	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00832	MITCHELL, MATTHEW T	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00714	MOJICA, HOLLIE N	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	281	MOJICA, RICHARD F	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00612	NAGLE, JOSHUA A	560	26.150000	8.00	\$209.20
HOLIDAY - LAW ENF	01134	NIXON, ANDREW B	560	26.150000	8.00	\$209.20
HOLIDAY - LAW ENF	01002	PAYNE, RANDY LEE	560	26.150000	8.00	\$209.20
HOLIDAY - LAW ENF	01106	PEACE, REID M	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	01099	SPARKS, KAYLEE S	560	20.060000	8.00	\$160.48
HOLIDAY - LAW ENF	449	WELK, CHRISTOPHER M	560	26.830000	8.00	\$214.64
HOLIDAY - LAW ENF	01053	WILLIAMS, JUSTIN D	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00925	WILLIAMSON, MATTHEW REED	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00994	WILSON, ROBERT TRAVIS	560	25.700000	8.00	\$205.60
				Total 560 - SHERIFF	288.00	\$7,070.08
HOLIDAY - LAW ENF	01126	ADAMS, CHRISTOPHER P	570	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	01056	BULLOCK, CHELSI E	570	20.060000	8.00	\$160.48
HOLIDAY - LAW ENF	01169	CABRA, WESLEY S	570	19.020000	8.00	\$152.16
HOLIDAY - LAW ENF	01203	CANNADY, CHRISTOPHER	570	16.810000	8.00	\$134.48
HOLIDAY - LAW ENF	01184	CASTLEBERRY, DAVID G	570	19.020000	8.00	\$152.16
HOLIDAY - LAW ENF	01172	COLLINS, MARINNA L	570	19.020000	8.00	\$152.16
HOLIDAY - LAW ENF	01107	DANIELS, ISAIAH T	570	20.060000	8.00	\$160.48
HOLIDAY - LAW ENF	01192	DUGGER, TAKODA R	570	19.020000	8.00	\$152.16
HOLIDAY - LAW ENF	166	ENDSLEY, RONALD W	570	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	01138	HOWARD, JOHN H	570	20.760000	8.00	\$166.08

APPROVED FOR PAYMENT

APPROVED
11/18/2024 2:48:00 PM
By Auditor at 9:33 am, Nov 19, 2024

BY COMMISSIONERS COURT DATE **NOV 19 2024**

APPROVED BY CC
Proctor & *McLane*

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY - LAW ENF	01009	JONES, SCOTT MITCHEL	570	26.830000	8.00	\$214.64
HOLIDAY - LAW ENF	00633	LYLES, CHRISTINA CAIN	570	20.060000	8.00	\$160.48
HOLIDAY - LAW ENF	01043	MCANDREWS, JR, JEFFERY M	570	19.020000	8.00	\$152.16
HOLIDAY - LAW ENF	01018	MURRY, DRAKE M	570	19.020000	8.00	\$152.16
HOLIDAY - LAW ENF	566	NAYLOR, KAREN M	570	19.020000	8.00	\$152.16
HOLIDAY - LAW ENF	01050	SANDBAL, MADISON T	570	20.760000	8.00	\$166.08
HOLIDAY - LAW ENF	01199	SUMMERS, LAURNA V	570	16.810000	8.00	\$134.48
HOLIDAY - LAW ENF	01187	WAGSTAFF, JEREMY H	570	19.020000	8.00	\$152.16
HOLIDAY - LAW ENF	559	WILDER, JOYCE A	570	20.760000	8.00	\$166.08
HOLIDAY - LAW ENF	01137	WILSON, LANE A	570	20.760000	8.00	\$166.08
HOLIDAY - LAW ENF	00623	WINDHAM, TIMOTHY J	570	25.700000	8.00	\$205.60
Total 570 - CORRECTIONS / JAIL					168.00	\$3,463.44
HOLIDAY - LAW ENF	399	NAGLE, JEREMY J	581	25.700000	9.00	\$231.30
Total 581 - CONSTABLE PCT 2 & 3					9.00	\$231.30
HOLIDAY - LAW ENFORC - HOLIDAY - LE NO COMP					465.00	\$10,764.82
HOURLY - NON EXEI	01161	MCPHERSON, RAVEN N	400	18.380000	51.50	\$946.57
Total 400 - COUNTY JUDGE					51.50	\$946.57
HOURLY - NON EXEI	01045	CRAFT, LORI A	403	19.010000	48.00	\$912.48
HOURLY - NON EXEI	00964	MCDONALD, JACQUELINE M	403	19.010000	48.00	\$912.48
HOURLY - NON EXEI	00790	PIPKIN, ROKESIA L	403	21.470000	72.00	\$1,545.84
HOURLY - NON EXEI	00871	WOODARD, PAIGE W	403	19.010000	48.00	\$912.48
Total 403 - COUNTY CLERK					216.00	\$4,283.28
HOURLY - NON EXEI	01036	NAIL, PAMELA N	405	18.500000	48.00	\$888.00
Total 405 - VETERANS SERVICE OFFICE					48.00	\$888.00
HOURLY - NON EXEI	00717	DUNCAN, JAMES R	407	23.770000	72.00	\$1,711.44
Total 407 - AIRPORT					72.00	\$1,711.44
HOURLY - NON EXEI	00917	BROWN, LORA K	450	21.470000	66.00	\$1,417.02
HOURLY - NON EXEI	174	GREEN, HEATHER C	450	19.010000	60.00	\$1,140.60
HOURLY - NON EXEI	00954	HAM, APRIL D	450	19.010000	72.00	\$1,368.72
HOURLY - NON EXEI	00989	TATE, BRYNNE LINDSEY	450	19.010000	63.00	\$1,197.63
Total 450 - DISTRICT CLERK					261.00	\$5,123.97
HOURLY - NON EXEI	00962	GAGE, RAVEN ELIZABETH	455	19.010000	69.50	\$1,321.20
HOURLY - NON EXEI	01060	ODOM, BRITTANY M	455	19.010000	72.00	\$1,368.72
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					141.50	\$2,689.92
HOURLY - NON EXEI	00743	HERNANDEZ, MARIA I	457	19.010000	72.00	\$1,368.72
HOURLY - NON EXEI	133	KIPER, MARY S	457	19.010000	64.00	\$1,216.64
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					136.00	\$2,585.36
HOURLY - NON EXEI	164	ALMEIDA, GREGORY A	465	26.830000	48.00	\$1,287.84
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	29.00	\$745.30
Total 465 - JUDICIAL					145.00	\$3,780.74
HOURLY - NON EXEI	01052	BEATTY, MARILYN W	477	19.010000	72.00	\$1,368.72
HOURLY - NON EXEI	135	EATON, JANET L	477	26.740000	68.00	\$1,818.32
HOURLY - NON EXEI	444	HAWKINS, VIRGINIA L	477	20.670000	72.00	\$1,488.24
HOURLY - NON EXEI	137	WILLIAMS, VERNANDA S	477	23.400000	68.00	\$1,591.20
Total 477 - CRIMINAL DISTRICT ATTORNEY					280.00	\$6,266.48
HOURLY - NON EXEI	01059	MCCLELLAND, KAREN GAIL	490	12.000000	40.00	\$480.00
Total 490 - ELECTIONS					40.00	\$480.00
HOURLY - NON EXEI	00927	GATES, KELSEY MICHELLE	491	19.010000	72.00	\$1,368.72
HOURLY - NON EXEI	452	MASON, LORETTA C	491	23.240000	72.00	\$1,673.28
Total 491 - ELECTION ADMINISTRATION					144.00	\$3,042.00
HOURLY - NON EXEI	00765	BOOKER, ABBY G	497	23.920000	64.00	\$1,530.88
HOURLY - NON EXEI	00784	POWELL, CYNTHIA D	497	19.010000	72.00	\$1,188.13
Total 497 - COUNTY TREASURER					126.50	\$2,719.01
HOURLY - NON EXEI	152	BROOKS, CASSANDRA A	499	24.260000	40.00	\$970.40

APPROVED FOR PAYMENT

Total 497 - COUNTY TREASURER 126.50 \$2,719.01

BY COMMISSIONERS COURT DATE **NOV 19 2024**

APPROVED BY CC

Rodger & Mc Lane

APPROVED
 11/18/2024 2:48:00 PM
 By Auditor at 9:33 am, Nov 19, 2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04020-PR1 11/21/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	00738	HOLIMAN, KARA G	499	19.010000	50.00	\$950.50
HOURLY - NON EXEI	01049	MONTES, KARLA Y	499	19.010000	64.00	\$1,216.64
HOURLY - NON EXEI	01198	NAGLE, LINDSEY C	499	18.000000	72.00	\$1,296.00
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	72.00	\$1,368.72
HOURLY - NON EXEI	01154	STANDARD, ABAGAYLE J	499	18.430000	51.00	\$939.93
HOURLY - NON EXEI	455	WORKS, PAMELA K	499	19.010000	25.00	\$475.25
Total 499 - TAX COLLECTOR AND ASSESSOR						\$8,586.16
HOURLY - NON EXEI	00912	BAILEY, VALERIE L	560	20.060000	76.00	\$1,524.56
HOURLY - NON EXEI	00913	BAKER, HALEY N	560	25.980000	84.00	\$2,182.32
HOURLY - NON EXEI	01196	BAKER, TRINITY A	560	18.560000	76.00	\$1,410.56
HOURLY - NON EXEI	01090	COHORST, KARLEE A	560	20.060000	76.00	\$1,524.56
HOURLY - NON EXEI	00901	COLLE, HANNAH N	560	20.060000	72.00	\$1,444.32
HOURLY - NON EXEI	00616	CURRY, TRAVIS D	560	25.700000	64.00	\$1,644.80
HOURLY - NON EXEI	00822	ENGLAND, KAREN ANN	560	21.110000	59.50	\$1,256.05
HOURLY - NON EXEI	00017	ESQUIVEL, ASHLEY M	560	20.060000	70.00	\$1,404.20
HOURLY - NON EXEI	606	FERRIS, JAMES G	560	26.830000	40.00	\$1,073.20
HOURLY - NON EXEI	00921	GILLIE, KATLYN T	560	20.060000	74.00	\$1,484.44
HOURLY - NON EXEI	00891	GILLIE, STEPHEN LEWIS	560	25.980000	72.00	\$1,870.56
HOURLY - NON EXEI	552	GRAY, CHADD D	560	26.150000	50.00	\$1,307.50
HOURLY - NON EXEI	01143	GRAY, HUNTER A	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	00838	HANSEN, CHRISTOPHER A	560	25.980000	84.00	\$2,182.32
HOURLY - NON EXEI	01100	HARRISON, MARISSA N	560	20.060000	64.00	\$1,283.84
HOURLY - NON EXEI	01101	HOGG, NATALIE G	560	20.060000	52.00	\$1,043.12
HOURLY - NON EXEI	01015	HUDNALL, MADISON M	560	25.700000	84.00	\$2,158.80
HOURLY - NON EXEI	00957	HUMPHRIES, BRENTON W	560	25.700000	73.00	\$1,876.10
HOURLY - NON EXEI	01128	JABLON, JAMES R	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	00959	JONES, CASEY S	560	25.700000	80.00	\$2,056.00
HOURLY - NON EXEI	01195	KERBY, JAMES A	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	00741	MALONE, CALAHAN L	560	25.980000	80.00	\$2,078.40
HOURLY - NON EXEI	563	MANNING, SHAKAMI T	560	25.700000	72.00	\$1,850.40
HOURLY - NON EXEI	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	70.00	\$1,799.00
HOURLY - NON EXEI	00971	MCBRAYER, JAMES K	560	25.700000	72.00	\$1,850.40
HOURLY - NON EXEI	00896	MCNAIR, COLTON LYNN	560	25.700000	58.00	\$1,490.60
HOURLY - NON EXEI	00832	MITCHELL, MATTHEW T	560	25.700000	36.00	\$925.20
HOURLY - NON EXEI	00714	MOJICA, HOLLIE N	560	25.700000	75.50	\$1,940.35
HOURLY - NON EXEI	281	MOJICA, RICHARD F	560	25.700000	46.00	\$1,182.20
HOURLY - NON EXEI	00612	NAGLE, JOSHUA A	560	26.150000	76.00	\$1,987.40
HOURLY - NON EXEI	01134	NIXON, ANDREW B	560	26.150000	81.00	\$2,118.15
HOURLY - NON EXEI	01002	PAYNE, RANDY LEE	560	26.150000	72.00	\$1,882.80
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	72.00	\$1,444.32
HOURLY - NON EXEI	449	WELK, CHRISTOPHER M	560	26.830000	86.00	\$2,307.38
HOURLY - NON EXEI	390	WELK, LEIGH	560	21.110000	72.00	\$1,519.92
HOURLY - NON EXEI	01053	WILLIAMS, JUSTIN D	560	25.700000	84.00	\$2,158.80
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	36.00	\$925.20
Total 560 - SHERIFF						\$67,238.77
HOURLY - NON EXEI	01126	ADAMS, CHRISTOPHER P	570	25.700000	80.50	\$2,068.85
HOURLY - NON EXEI	01056	BULLOCK, CHELSI E	570	20.060000	72.00	\$1,444.32
HOURLY - NON EXEI	01169	CABRA, WESLEY S	570	19.020000	86.00	\$1,635.72
HOURLY - NON EXEI	01203	CANNADY, CHRISTOPHER	570	16.810000	85.00	\$1,428.85
HOURLY - NON EXEI	01184	CASTLEBERRY, DAVID G	570	19.020000	84.00	\$1,597.68
HOURLY - NON EXEI	01172	COLLINS, MARINNA L	570	19.020000	85.00	\$1,616.70
HOURLY - NON EXEI	01107	DANIELS, ISAIAH T	570	20.060000	72.00	\$1,444.32
HOURLY - NON EXEI	01192	DUGGER, TAKODA R	570	19.020000	73.00	\$1,388.46
HOURLY - NON EXEI	166	ENDSLEY, RONALD W	570	20.760000	72.00	\$2,133.10
HOURLY - NON EXEI	01138	HOWARD, JOHN H	570	20.760000	72.00	\$1,494.72
HOURLY - NON EXEI	01009	JONES, SCOTT MITCHEL	570	26.830000	81.00	\$2,173.23

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

NOV 19 2024

APPROVED
11/18/2024 2:48:00 PM
By Auditor at 9:33 am, Nov 19, 2024

APPROVED BY CC
Rocky Mc Lane

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04020-PR1 11/21/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	00633	LYLES, CHRISTINA CAIN	570	20.060000	85.00	\$1,705.10
HOURLY - NON EXEI	01043	MCANDREWS, JR, JEFFERY M	570	19.020000	86.00	\$1,635.72
HOURLY - NON EXEI	01018	MURRY, DRAKE M	570	19.020000	85.00	\$1,616.70
HOURLY - NON EXEI	566	NAYLOR, KAREN M	570	19.020000	85.00	\$1,616.70
HOURLY - NON EXEI	01050	SANDBAL, MADISON T	570	20.760000	57.00	\$1,183.32
HOURLY - NON EXEI	01199	SUMMERS, LAURNA V	570	16.810000	86.00	\$1,445.66
HOURLY - NON EXEI	01187	WAGSTAFF, JEREMY H	570	19.020000	86.00	\$1,635.72
HOURLY - NON EXEI	559	WILDER, JOYCE A	570	20.760000	84.00	\$1,743.84
HOURLY - NON EXEI	01137	WILSON, LANE A	570	20.760000	86.00	\$1,785.36
Total 570 - CORRECTIONS / JAIL					1,613.50	\$32,794.07
HOURLY - NON EXEI	00789	DEJOHN, JESSICA C	575	22.290000	68.00	\$1,515.72
Total 575 - 911 / RURAL ADDRESSING					68.00	\$1,515.72
HOURLY - NON EXEI	00815	GRIMES, GLENDA A	580	19.010000	72.00	\$1,368.72
Total 580 - HIGHWAY PATROL					72.00	\$1,368.72
HOURLY - NON EXEI	399	NAGLE, JEREMY J	581	25.700000	71.00	\$1,824.70
Total 581 - CONSTABLE PCT 2 & 3					71.00	\$1,824.70
HOURLY - NON EXEI	169	LAKE, MICHAEL K	585	25.700000	51.00	\$1,310.70
Total 585 - CONSTABLE PCT 1 & 4					51.00	\$1,310.70
HOURLY - NON EXEI	00792	HARRIS, ROLANDO D	621	22.290000	60.00	\$1,337.40
HOURLY - NON EXEI	01070	HILDEBRAND, MICHAEL D	621	22.290000	30.00	\$668.70
HOURLY - NON EXEI	01185	HOLCOMB, ROBERT M	621	22.290000	40.00	\$891.60
HOURLY - NON EXEI	01125	JOHNSON, DWAYNE KEITH	621	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	497	LAWLESS, DAVID E	621	22.290000	40.00	\$891.60
HOURLY - NON EXEI	01130	MCKINLEY, RYAN J	621	23.500000	65.00	\$1,527.50
HOURLY - NON EXEI	195	SHRELL, BRANT L	621	22.290000	40.00	\$891.60
HOURLY - NON EXEI	01005	STUTES, BILLY MICHAEL	621	22.290000	55.00	\$1,225.95
Total 621 - PRECINCT #1					400.00	\$8,994.65
HOURLY - NON EXEI	00995	BORN, JOSHUA ADAM	622	22.290000	60.00	\$1,337.40
HOURLY - NON EXEI	01197	ELLIOTT, DAYTON W	622	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	00794	ELLIS, STEVEN T	622	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	00950	KIRKLAND, RODNEY	622	22.290000	60.00	\$1,337.40
HOURLY - NON EXEI	00820	LENNON, CHARLES L.	622	26.250000	70.00	\$1,837.50
HOURLY - NON EXEI	01102	MCGUIRE, KEVIN D	622	22.290000	40.00	\$891.60
HOURLY - NON EXEI	01035	STRONG, BOBBY T	622	22.290000	60.00	\$1,337.40
HOURLY - NON EXEI	01044	WELCH, JAMES M	622	22.290000	70.00	\$1,560.30
Total 622 - PRECINCT #2					500.00	\$11,422.20
HOURLY - NON EXEI	01170	ANDERSON, ALVIN R	623	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	01054	DAVIS, CODY LANE	623	22.290000	40.00	\$891.60
HOURLY - NON EXEI	01058	HURLEY, SHANE T	623	22.290000	50.00	\$1,114.50
HOURLY - NON EXEI	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	40.00	\$891.60
HOURLY - NON EXEI	01093	LONG, MICHAEL B	623	22.290000	40.00	\$891.60
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	40.00	\$1,050.00
Total 623 - PRECINCT #3					340.00	\$7,432.80
HOURLY - NON EXEI	01127	CUMMINGS, HOLDEN S	624	26.250000	70.00	\$1,837.50
HOURLY - NON EXEI	451	LAWLESS, KEVIN W	624	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	01142	STEPHENS, TRUITT D	624	22.290000	65.00	\$1,448.85
HOURLY - NON EXEI	01150	TATE, ANDY P	624	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	00961	TATE, TIMOTHY J	624	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	01171	WIGGINS, PAUL E	624	22.290000	40.00	\$891.60
Total 624 - PRECINCT #4					385.00	\$8,858.85
HOURLY - NON EXEI	00817	EARLE, MELANIE M	629	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	00928	HOLLOWAY, ANDY SHANE	629	23.680000	70.00	\$1,657.60
HOURLY - NON EXEI	00628	LAWSON, ROBERT A	629	23.030000	40.00	\$921.20
Total 629 - MAINTENANCE					180.00	\$4,139.10
HOURLY - NON EXEI	01145	EARLE, ASHLEIGH MARIE	650	17.280000	72.00	\$1,244.16

APPROVED *Mary*
11/18/2024 2:48:00 PM
By Auditor at 9:33 am, Nov 19, 2024

NOV 19 2024
BY COMMISSIONERS COURT DATE

APPROVED BY CC
Rodger & Melane

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04020-PR1 11/21/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01072	ESPINOZA, SHERIANN E	650	17.830000	72.00	\$1,283.76
HOURLY - NON EXEI	564	POWELL, MICHELE S	650	20.480000	45.35	\$928.77
HOURLY - NON EXEI	602	STANLEY, KAREN A	650	13.130000	12.53	\$164.52
HOURLY - NON EXEI	00668	WILSON, YOLANDA G	650	18.380000	40.00	\$735.20
Total 650 - LIBRARY					241.88	\$4,356.41
HOURLY - NON EXEI	01048	WEST, LANI V	665	19.010000	67.00	\$1,273.67
Total 665 - AGRICULTURE EXTENSION SERVICE					67.00	\$1,273.67
DURLY - NON EXEMPT - HOURLY - NON EXEMPT					8,865.88	\$195,633.29
OT PAYOUT 1.5	00912	BAILEY, VALERIE L	560	30.090000	4.00	\$120.36
OT PAYOUT 1.5	01196	BAKER, TRINITY A	560	27.840000	4.00	\$111.36
OT PAYOUT 1.5	01090	COHORST, KARLEE A	560	30.090000	4.00	\$120.36
OT PAYOUT 1.5	00017	ESQUIVEL, ASHLEY M	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	01100	HARRISON, MARISSA N	560	30.090000	4.00	\$120.36
OT PAYOUT 1.5	01101	HOGG, NATALIE G	560	30.090000	4.00	\$120.36
OT PAYOUT 1.5	01099	SPARKS, KAYLEE S	560	30.090000	4.00	\$120.36
Total 560 - SHERIFF					32.00	\$953.88
Total OT PAYOUT 1.5 - OVERTIME PAYOUT 1.5					32.00	\$953.88
SALARY	147	HEINKEL, VICKI S	400	2,070.000000	1.00	\$2,070.00
SALARY	01123	MCLANE, RODGER G	400	3,109.620000	1.00	\$3,109.62
Total 400 - COUNTY JUDGE					2.00	\$5,179.62
SALARY	00806	ALEXANDER, WILLIAM R	401	2,544.230000	1.00	\$2,544.23
SALARY	551	COLE, DAVID A	401	2,544.230000	1.00	\$2,544.23
SALARY	109	LAGRONE, GLEN D	401	2,544.230000	1.00	\$2,544.23
SALARY	00887	LAWLESS, CRAIG M	401	2,544.230000	1.00	\$2,544.23
Total 401 - COMMISSIONER					4.00	\$10,176.92
SALARY	00662	DAVIS, BOBBIE W	403	2,544.230000	1.00	\$2,544.23
Total 403 - COUNTY CLERK					1.00	\$2,544.23
SALARY	00923	MORRIS, WILLIAM G	405	1,863.270000	1.00	\$1,863.27
Total 405 - VETERANS SERVICE OFFICE					1.00	\$1,863.27
SALARY	00942	TATE, BARRY JON	408	2,241.350000	1.00	\$2,241.35
Total 408 - IT COORDINATOR					1.00	\$2,241.35
SALARY	01132	CUFF, KASSI M	426	2,849.850000	1.00	\$2,849.85
SALARY	00872	GOLDMAN, GINA L	426	1,902.190000	1.00	\$1,902.19
SALARY	00956	MCPHERSON, ERICK S	426	6,730.770000	1.00	\$6,730.77
Total 426 - COUNTY COURT AT LAW					3.00	\$11,482.81
SALARY	533	JOHNSON, ERIN L	435	1,538.460000	1.00	\$1,538.46
SALARY	01020	MIXON, CAROL H	435	1,735.540000	1.00	\$1,735.54
SALARY	00943	RAFFERTY, LEANN KAY	435	346.150000	1.00	\$346.15
Total 435 - DISTRICT COURT					3.00	\$3,620.15
SALARY	445	SMITH, LINDSEY B	450	2,544.230000	1.00	\$2,544.23
Total 450 - DISTRICT CLERK					1.00	\$2,544.23
SALARY	184	GRAY, DENISE	455	2,544.230000	1.00	\$2,544.23
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					1.00	\$2,544.23
SALARY	130	HUGHES, TONI M	457	2,544.230000	1.00	\$2,544.23
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					1.00	\$2,544.23
SALARY	00845	DAVIDSON, DANNY B	477	692.310000	1.00	\$692.31
SALARY	01133	FENLAW, JOSEPH D	477	129.230000	1.00	\$129.23
SALARY	01133	FENLAW, JOSEPH D	477	3,634.620000	1.00	\$3,634.62
SALARY	01131	HOLDER, JIMMY L	477	2,019.230000	1.00	\$2,019.23
Total 477 - CRIMINAL DISTRICT ATTORNEY					4.00	\$6,475.39
SALARY	01089	BARNETT, MACARIA JANET	495	1,736.540000	1.00	\$1,736.54
SALARY	00992	CHATMAN, CHRISTINA D'LAYNE	495	1,986.920000	1.00	\$1,986.92
SALARY	01071	KLYSEN, ROBYN R	495	1,736.540000	1.00	\$1,736.54

APPROVED FOR PAYMENT

APPROVED
11/18/2024 2:48:00 PM
By Auditor at 9:33 am, Nov 19, 2024

NOV 19 2024
BY COMMISSIONERS COURT DATE

APPROVED BY CC
Rodger G. McLane

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04020-PR1 11/21/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	15	STACY, JENNIFER M	495	3,109.620000	1.00	\$3,109.62
			Total 495 - COUNTY AUDITOR		4.00	\$8,569.62
SALARY	146	REED, JONI W	497	2,544.230000	1.00	\$2,544.23
			Total 497 - COUNTY TREASURER		1.00	\$2,544.23
SALARY	00729	GIBBS, HOLLY B	499	2,544.230000	1.00	\$2,544.23
			Total 499 - TAX COLLECTOR AND ASSESSOR		1.00	\$2,544.23
SALARY	00949	EARLE, THOMAS LEE	510	57.690000	1.00	\$57.69
SALARY	00949	EARLE, THOMAS LEE	510	2,076.920000	1.00	\$2,076.92
			Total 510 - BUILDING MAINTENANCE		2.00	\$2,134.61
SALARY	00750	CLINTON, RONALD C	560	2,544.230000	1.00	\$2,544.23
SALARY	162	GRAY, DAVID A	560	2,442.270000	1.00	\$2,442.27
SALARY	192	JONES, ADAM L	560	2,368.580000	1.00	\$2,368.58
			Total 560 - SHERIFF		3.00	\$7,355.08
SALARY	00660	MURFF, BRYAN L	575	2,423.080000	1.00	\$2,423.08
			Total 575 - 911 / RURAL ADDRESSING		1.00	\$2,423.08
SALARY	01135	LAGRONE, BRACK A	581	2,423.080000	1.00	\$2,423.08
			Total 581 - CONSTABLE PCT 2 & 3		1.00	\$2,423.08
SALARY	168	IVY, JEFFREY R	585	2,423.080000	1.00	\$2,423.08
			Total 585 - CONSTABLE PCT 1 & 4		1.00	\$2,423.08
SALARY	00801	MAXEY, JOEL S	621	2,153.120000	1.00	\$2,153.12
			Total 621 - PRECINCT #1		1.00	\$2,153.12
SALARY	00734	HARRISON, MITCHELL W	622	2,153.120000	1.00	\$2,153.12
			Total 622 - PRECINCT #2		1.00	\$2,153.12
SALARY	219	FARMER, MICHAEL D	623	2,153.120000	1.00	\$2,153.12
			Total 623 - PRECINCT #3		1.00	\$2,153.12
SALARY	00859	SPRADLEY, JOHN TIMMY	624	2,153.120000	1.00	\$2,153.12
			Total 624 - PRECINCT #4		1.00	\$2,153.12
SALARY	00631	TURNER, KIMBERLY S	650	1,957.690000	1.00	\$1,957.69
			Total 650 - LIBRARY		1.00	\$1,957.69
SALARY	503	DUDLEY, JUSTIN L	665	342.310000	1.00	\$342.31
SALARY	503	DUDLEY, JUSTIN L	665	853.310000	1.00	\$853.31
SALARY	01004	MOON, CLARISSA A	665	123.080000	1.00	\$123.08
SALARY	01004	MOON, CLARISSA A	665	853.310000	1.00	\$853.31
			Total 665 - AGRICULTURE EXTENSION SERVICE		4.00	\$2,172.01
			Total SALARY - SALARY		45.00	\$94,375.62
SICK	00964	MCDONALD, JACQUELINE M	403	19.010000	8.00	\$152.08
SICK	00964	MCDONALD, JACQUELINE M	403	19.010000	8.00	\$152.08
			Total 403 - COUNTY CLERK		16.00	\$304.16
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
			Total 405 - VETERANS SERVICE OFFICE		24.00	\$296.00
SICK	00917	BROWN, LORA K	450	21.470000	3.00	\$64.41
SICK	00917	BROWN, LORA K	450	21.470000	3.00	\$64.41
SICK	00989	TATE, BRYNNE LINDSEY	450	19.010000	1.00	\$19.01
			Total 450 - DISTRICT CLERK		7.00	\$147.83
SICK	164	ALMEIDA, GREGORY A	465	26.830000	8.00	\$214.64
SICK	164	ALMEIDA, GREGORY A	465	26.830000	8.00	\$214.64
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

APPROVED FOR PAYMENT

APPROVED
11/18/2024 2:48:00 PM
By Auditor at 9:33 am, Nov 19, 2024

NOV 19 2024
BY COMMISSIONERS COURT DATE

APPROVED BY CC
Rodger & Mc Lane

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04020-PR1 11/21/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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
Total 465 - JUDICIAL					88.00	\$2,279.68
SICK	01089	BARNETT, MACARIA JANET	495	0.000000	5.25	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	2.00	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	8.00	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	8.00	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	1.50	
Total 495 - COUNTY AUDITOR					24.75	\$0.00
SICK	152	BROOKS, CASSANDRA A	499	24.260000	8.00	\$194.08
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	00738	HOLIMAN, KARA G	499	19.010000	1.00	\$19.01
SICK	00738	HOLIMAN, KARA G	499	19.010000	5.00	\$95.05
Total 499 - TAX COLLECTOR AND ASSESSOR					38.00	\$806.38
SICK	00616	CURRY, TRAVIS D	560	25.700000	8.00	\$205.60
SICK	00822	ENGLAND, KAREN ANN	560	21.110000	8.00	\$168.88
SICK	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	2.00	\$51.40
SICK	00896	MCNAIR, COLTON LYNN	560	25.700000	10.00	\$257.00
SICK	00896	MCNAIR, COLTON LYNN	560	25.700000	10.00	\$257.00
SICK	00714	MOJICA, HOLLIE N	560	25.700000	1.00	\$25.70
SICK	01002	PAYNE, RANDY LEE	560	26.150000	8.00	\$209.20
Total 560 - SHERIFF					47.00	\$1,174.78
SICK	01056	BULLOCK, CHELSI E	570	20.060000	12.00	\$240.72
SICK	01192	DUGGER, TAKODA R	570	19.020000	8.00	\$152.16
SICK	01050	SANDBAL, MADISON T	570	20.760000	12.00	\$249.12
SICK	01050	SANDBAL, MADISON T	570	20.760000	8.00	\$166.08
SICK	01050	SANDBAL, MADISON T	570	20.760000	8.00	\$166.08
SICK	00623	WINDHAM, TIMOTHY J	570	25.700000	8.00	\$205.60
SICK	00623	WINDHAM, TIMOTHY J	570	25.700000	8.00	\$205.60
Total 570 - CORRECTIONS / JAIL					64.00	\$1,385.36
SICK	00789	DEJOHN, JESSICA C	575	22.290000	4.00	\$89.16
Total 575 - 911 / RURAL ADDRESSING					4.00	\$89.16
SICK	01130	MCKINLEY, RYAN J	621	23.500000	5.00	\$117.50
SICK	01005	STUTES, BILLY MICHAEL	621	22.290000	10.00	\$222.90
Total 621 - PRECINCT #1					15.00	\$340.40
SICK	00950	KIRKLAND, RODNEY	622	22.290000	10.00	\$222.90
Total 622 - PRECINCT #2					10.00	\$222.90
SICK	01058	HURLEY, SHANE T	623	22.290000	10.00	\$222.90
SICK	01058	HURLEY, SHANE T	623	22.290000	10.00	\$222.90
SICK	01069	SEPULVADO III, JEFF P	623	17.220000	10.00	\$172.20
SICK	01144	YOUNT, ROBERT RHETT	623	22.290000	10.00	\$222.90
Total 623 - PRECINCT #3					40.00	\$840.90
SICK	01057	CREECH, JACOB C	624	22.290000	10.00	\$222.90
SICK	01057	CREECH, JACOB C	624	22.290000	10.00	\$222.90
SICK	01142	STEPHENS, TRUITT D	624	22.290000	5.00	\$111.45
Total 624 - PRECINCT #4					25.00	\$557.25
SICK	564	POWELL, MICHELE S	650	20.480000	8.00	\$163.84
SICK	564	POWELL, MICHELE S	650	20.480000	2.65	\$54.27
Total 650 - LIBRARY					10.65	\$218.11
Total 2024 - SICK					413.00	\$8,662.91

APPROVED FOR PAYMENT **\$13,211**

Rodger S McLane

NOV 19 2024

BY COMMISSIONERS COURT DATE

APPROVED BY CC

Rodger S McLane

APPROVED *Mary*
11/18/2024 2:48:00 PM
By Auditor at 9:33 am, Nov 19, 2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04020-PR1 11/21/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount	
SUPPLEMENT-SALAI	01123	MCLANE, RODGER G	400	0.000000	1.00	\$969.23	
Total 400 - COUNTY JUDGE					1.00	\$969.23	
al SUPPLEMENT-SALARY - SALARY SUPPLEMENT						1.00	\$969.23
UNIFORMCONSTAB	399	NAGLE, JEREMY J	581	0.655738	14.00	\$9.18	
Total 581 - CONSTABLE PCT 2 & 3					14.00	\$9.18	
UNIFORMCONSTAB	169	LAKE, MICHAEL K	585	0.655738	14.00	\$9.18	
Total 585 - CONSTABLE PCT 1 & 4					14.00	\$9.18	
UNIFORMCONSTAB - CONSTABLE UNIFORM ALLOWANCE						28.00	\$18.36
UNIFORMDETENTENTIC	01126	ADAMS, CHRISTOPHER P	570	0.655738	14.00	\$9.18	
UNIFORMDETENTENTIC	01056	BULLOCK, CHELSI E	570	0.655738	14.00	\$9.18	
UNIFORMDETENTENTIC	01169	CABRA, WESLEY S	570	0.655738	14.00	\$9.18	
UNIFORMDETENTENTIC	01203	CANNADY, CHRISTOPHER	570	0.655738	14.00	\$9.18	
UNIFORMDETENTENTIC	01184	CASTLEBERRY, DAVID G	570	0.655738	14.00	\$9.18	
UNIFORMDETENTENTIC	01172	COLLINS, MARINNA L	570	0.655738	14.00	\$9.18	
UNIFORMDETENTENTIC	01107	DANIELS, ISAIAH T	570	0.655738	14.00	\$9.18	
UNIFORMDETENTENTIC	01192	DUGGER, TAKODA R	570	0.655738	14.00	\$9.18	
UNIFORMDETENTENTIC	166	ENDSLEY, RONALD W	570	0.655738	14.00	\$9.18	
UNIFORMDETENTENTIC	01138	HOWARD, JOHN H	570	0.655738	14.00	\$9.18	
UNIFORMDETENTENTIC	01009	JONES, SCOTT MITCHEL	570	0.655738	14.00	\$9.18	
UNIFORMDETENTENTIC	00633	LYLES, CHRISTINA CAIN	570	0.655738	14.00	\$9.18	
UNIFORMDETENTENTIC	01043	MCANDREWS, JR, JEFFERY M	570	0.655738	14.00	\$9.18	
UNIFORMDETENTENTIC	01018	MURRY, DRAKE M	570	0.655738	14.00	\$9.18	
UNIFORMDETENTENTIC	566	NAYLOR, KAREN M	570	0.655738	14.00	\$9.18	
UNIFORMDETENTENTIC	01050	SANDBAL, MADISON T	570	0.655738	14.00	\$9.18	
UNIFORMDETENTENTIC	01199	SUMMERS, LAURNA V	570	0.655738	14.00	\$9.18	
UNIFORMDETENTENTIC	01187	WAGSTAFF, JEREMY H	570	0.655738	14.00	\$9.18	
UNIFORMDETENTENTIC	559	WILDER, JOYCE A	570	0.655738	14.00	\$9.18	
UNIFORMDETENTENTIC	01137	WILSON, LANE A	570	0.655738	14.00	\$9.18	
UNIFORMDETENTENTIC	00623	WINDHAM, TIMOTHY J	570	0.655738	14.00	\$9.18	
Total 570 - CORRECTIONS / JAIL					294.00	\$192.78	
UNIFORMDETENTENTIC - DETENTION UNIFORM ALLOWANCE						294.00	\$192.78
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	
Total 465 - JUDICIAL					56.00	\$36.72	
UNIFORMSECURITY - SECURITY UNIFORM ALLOWANCE						56.00	\$36.72
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	00959	JONES, CASEY S	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	
UNIFORMSHERIFFD	01053	WILLIAMS, JUSTIN D	560	0.655738	14.00	\$9.18	
UNIFORMSHERIFFD	00925	WILLIAMSON, MATTHEW REED	560	0.655738	14.00	\$9.18	

APPROVED FOR PAYMENT

APPROVED
11/18/2024 2:48:00 PM
By Auditor at 9:33 am, Nov 19, 2024

[Handwritten Signature]

BY COMMISSIONERS COURT DATE **NOV 19 2024**
[Handwritten Signature]
Page 13 of 27

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04020-PR1 11/21/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
UNIFORMSHERIFFD	00994	WILSON, ROBERT TRAVIS	560	0.655738	14.00	\$9.18
Total 560 - SHERIFF					294.00	\$192.78
IFFDEPT - SHERIFF DEPT UNIFORM ALLOWANCE					294.00	\$192.78
VAC	147	HEINKEL, VICKI S	400	0.000000	8.00	
VAC	147	HEINKEL, VICKI S	400	0.000000	4.00	
VAC	147	HEINKEL, VICKI S	400	0.000000	2.00	
Total 400 - COUNTY JUDGE					14.00	\$0.00
VAC	01045	CRAFT, LORI A	403	19.010000	8.00	\$152.08
VAC	01045	CRAFT, LORI A	403	19.010000	8.00	\$152.08
VAC	01045	CRAFT, LORI A	403	19.010000	8.00	\$152.08
VAC	00964	MCDONALD, JACQUELINE M	403	19.010000	8.00	\$152.08
VAC	00871	WOODARD, PAIGE W	403	19.010000	8.00	\$152.08
VAC	00871	WOODARD, PAIGE W	403	19.010000	8.00	\$152.08
VAC	00871	WOODARD, PAIGE W	403	19.010000	8.00	\$152.08
Total 403 - COUNTY CLERK					56.00	\$1,064.56
VAC	01036	NAIL, PAMELA N	405	18.500000	8.00	\$148.00
Total 405 - VETERANS SERVICE OFFICE					8.00	\$148.00
VAC	174	GREEN, HEATHER C	450	19.010000	8.00	\$152.08
VAC	174	GREEN, HEATHER C	450	19.010000	4.00	\$76.04
VAC	00989	TATE, BRYNNE LINDSEY	450	19.010000	8.00	\$152.08
Total 450 - DISTRICT CLERK					20.00	\$380.20
VAC	133	KIPER, MARY S	457	19.010000	8.00	\$152.08
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					8.00	\$152.08
VAC	164	ALMEIDA, GREGORY A	465	26.830000	8.00	\$214.64
VAC	00627	MARTINEZ, TABITHA A	465	25.700000	8.00	\$205.60
Total 465 - JUDICIAL					16.00	\$420.24
VAC	135	EATON, JANET L	477	26.740000	4.00	\$106.96
VAC	137	WILLIAMS, VERNANDA S	477	23.400000	4.00	\$93.60
Total 477 - CRIMINAL DISTRICT ATTORNEY					8.00	\$200.56
VAC	01089	BARNETT, MACARIA JANET	495	0.000000	8.00	
VAC	01089	BARNETT, MACARIA JANET	495	0.000000	1.25	
VAC	01071	KLYSEN, ROBYN R	495	0.000000	8.00	
Total 495 - COUNTY AUDITOR					17.25	\$0.00
VAC	00765	BOOKER, ABBY G	497	23.920000	8.00	\$191.36
VAC	00784	POWELL, CYNTHIA D	497	19.010000	0.50	\$9.50
VAC	00784	POWELL, CYNTHIA D	497	19.010000	0.50	\$9.50
VAC	00784	POWELL, CYNTHIA D	497	19.010000	0.50	\$9.51
VAC	00784	POWELL, CYNTHIA D	497	19.010000	8.00	\$152.08
Total 497 - COUNTY TREASURER					17.50	\$371.95
VAC	152	BROOKS, CASSANDRA A	499	24.260000	8.00	\$194.08
VAC	152	BROOKS, CASSANDRA A	499	24.260000	8.00	\$194.08
VAC	01049	MONTES, KARLA Y	499	19.010000	8.00	\$152.08
VAC	455	WORKS, PAMELA K	499	19.010000	8.00	\$152.08
VAC	455	WORKS, PAMELA K	499	19.010000	7.00	\$133.07
VAC	455	WORKS, PAMELA K	499	19.010000	8.00	\$152.08
VAC	455	WORKS, PAMELA K	499	19.010000	8.00	\$152.08
VAC	455	WORKS, PAMELA K	499	19.010000	8.00	\$152.08
VAC	455	WORKS, PAMELA K	499	19.010000	8.00	\$152.08
Total 499 - TAX COLLECTOR AND ASSESSOR					71.00	\$1,433.71
VAC	606	FERRIS, JAMES G	560	26.830000	8.00	\$214.64
VAC	606	FERRIS, JAMES G	560	26.830000	8.00	\$214.64
VAC	606	FERRIS, JAMES G	560	26.830000	8.00	\$214.64
VAC	606	FERRIS, JAMES G	560	26.830000	8.00	\$214.64
VAC	606	FERRIS, JAMES G	560	26.830000	8.00	\$214.64
VAC	552	GRAY, CHADD D	560	26.150000	8.00	\$209.20
VAC	552	GRAY, CHADD D	560	26.150000	8.00	\$209.20

APPROVED FOR PAYMENT

APPROVED
11/18/2024 2:48:00 PM
By Auditor at 9:33 am, Nov 10, 2024

BY COMMISSIONERS COURT DATE

NOV 19 2024

APPROVED BY CC
Rodger vs Mc Lane

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04020-PR1 11/21/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	552	GRAY, CHADD D	560	26.150000	8.00	\$209.20
VAC	552	GRAY, CHADD D	560	26.150000	8.00	\$209.20
VAC	01101	HOGG, NATALIE G	560	20.060000	12.00	\$240.72
VAC	01101	HOGG, NATALIE G	560	20.060000	12.00	\$240.72
VAC	00832	MITCHELL, MATTHEW T	560	25.700000	8.00	\$205.60
VAC	00832	MITCHELL, MATTHEW T	560	25.700000	12.00	\$308.40
VAC	00832	MITCHELL, MATTHEW T	560	25.700000	12.00	\$308.40
VAC	00832	MITCHELL, MATTHEW T	560	25.700000	12.00	\$308.40
VAC	281	MOJICA, RICHARD F	560	25.700000	10.00	\$257.00
VAC	281	MOJICA, RICHARD F	560	25.700000	10.00	\$257.00
VAC	281	MOJICA, RICHARD F	560	25.700000	10.00	\$257.00
VAC	281	MOJICA, RICHARD F	560	25.700000	10.00	\$257.00
VAC	00994	WILSON, ROBERT TRAVIS	560	25.700000	12.00	\$308.40
VAC	00994	WILSON, ROBERT TRAVIS	560	25.700000	8.00	\$205.60
				Total 560 - SHERIFF	200.00	\$5,064.24
VAC	01107	DANIELS, ISAIAH T	570	20.060000	12.00	\$240.72
VAC	00623	WINDHAM, TIMOTHY J	570	25.700000	8.00	\$205.60
VAC	00623	WINDHAM, TIMOTHY J	570	25.700000	8.00	\$205.60
VAC	00623	WINDHAM, TIMOTHY J	570	25.700000	8.00	\$205.60
VAC	00623	WINDHAM, TIMOTHY J	570	25.700000	8.00	\$205.60
VAC	00623	WINDHAM, TIMOTHY J	570	25.700000	8.00	\$205.60
VAC	00623	WINDHAM, TIMOTHY J	570	25.700000	8.00	\$205.60
VAC	00623	WINDHAM, TIMOTHY J	570	25.700000	8.00	\$205.60
				Total 570 - CORRECTIONS / JAIL	68.00	\$1,679.92
VAC	01185	HOLCOMB, ROBERT M	621	22.290000	10.00	\$222.90
VAC	01185	HOLCOMB, ROBERT M	621	22.290000	10.00	\$222.90
VAC	01185	HOLCOMB, ROBERT M	621	22.290000	10.00	\$222.90
VAC	00801	MAXEY, JOEL S	621	0.000000	10.00	
VAC	00801	MAXEY, JOEL S	621	0.000000	10.00	
VAC	00801	MAXEY, JOEL S	621	0.000000	10.00	
VAC	00801	MAXEY, JOEL S	621	0.000000	10.00	
				Total 621 - PRECINCT #1	70.00	\$668.70
VAC	01144	YOUNT, ROBERT RHETT	623	22.290000	10.00	\$222.90
VAC	01144	YOUNT, ROBERT RHETT	623	22.290000	10.00	\$222.90
VAC	01144	YOUNT, ROBERT RHETT	623	22.290000	10.00	\$222.90
VAC	01144	YOUNT, ROBERT RHETT	623	22.290000	10.00	\$222.90
VAC	01144	YOUNT, ROBERT RHETT	623	22.290000	10.00	\$222.90
VAC	01144	YOUNT, ROBERT RHETT	623	22.290000	10.00	\$222.90
				Total 623 - PRECINCT #3	60.00	\$1,337.40
VAC	01041	HARRISON, MARK G	624	22.290000	10.00	\$222.90
VAC	01041	HARRISON, MARK G	624	22.290000	10.00	\$222.90
VAC	01041	HARRISON, MARK G	624	22.290000	10.00	\$222.90
VAC	00890	SMITH, JAMES CLIFTON	624	22.290000	10.00	\$222.90
VAC	01171	WIGGINS, PAUL E	624	22.290000	10.00	\$222.90
VAC	01171	WIGGINS, PAUL E	624	22.290000	10.00	\$222.90
VAC	01171	WIGGINS, PAUL E	624	22.290000	10.00	\$222.90
				Total 624 - PRECINCT #4	70.00	\$1,560.30
VAC	00628	LAWSON, ROBERT A	629	23.030000	10.00	\$230.30
VAC	00628	LAWSON, ROBERT A	629	23.030000	10.00	\$230.30
VAC	00628	LAWSON, ROBERT A	629	23.030000	10.00	\$230.30
				Total 629 - MAINTENANCE	30.00	\$690.90
VAC	564	POWELL, MICHELE S	650	20.480000	8.00	\$163.84
VAC	564	POWELL, MICHELE S	650	20.480000	8.00	\$163.84
VAC	602	STANLEY, KAREN A	650	13.130000	6.00	\$78.78
VAC	602	STANLEY, KAREN A	650	13.130000	6.00	\$78.78
VAC	602	STANLEY, KAREN A	650	13.130000	6.00	\$78.78
VAC	602	STANLEY, KAREN A	650	13.130000	6.00	\$78.78
VAC	00631	TURNER, KIMBERLY S	650	0.000000	8.00	

APPROVED FOR PAYMENT

APPROVED
11/18/2024 2:48:00 PM
By Auditor at 9:33 am, Nov 10, 2024

BY COMMISSIONERS COURT DATE **NOV 19 2024**

APPROVED BY CC
Rodger vs Mc Lane

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT04020-PR1 11/21/24

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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
Total 650 - LIBRARY					80.00	\$1,230.96
Total VAC - VACATION					813.75	\$16,403.72
Journal Totals					12,608.06	\$356,131.72

APPROVED FOR PAYMENT

Rodger S McLane

BY COMMISSIONERS COURT DATE

NOV 19 2024

Page 16 of 27

APPROVED BY CC

APPROVED

Mary

11/18/2024 2:48:00 PM
 By Auditor at 9:33 am, Nov 19, 2024



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 11/02/2024 - 11/15/2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04020-PR1 11/21/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 11/21/2024							
100	100-10099	MEDICARE W...	CLAIM ON CASH				\$3,915.71
100	100-10099	OPEB	CLAIM ON CASH				\$27,409.22
100	100-10099	PYEXP	CLAIM ON CASH				\$282,222.81
100	100-10099	SOCIAL SECUR..	CLAIM ON CASH				\$16,743.06
100	100-10099	TCDRS	CLAIM ON CASH				\$65,699.10
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,034.45
100	100-10099	UNEMPLOY...	CLAIM ON CASH		\$0.02		\$306.47
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$3,109.62		
100	100-400-51012	PYEXP	JUDICIAL SUPPLEMENT	1.00	\$969.23		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$2,070.00		
100	100-400-51070	PYEXP	FLOATING SECRETARY	51.50	\$946.57		
100	100-400-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$101.71		
100	100-400-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$434.91		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,667.42		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$26.25		
100	100-400-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.92		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$614.89		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$10,176.92		
100	100-401-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$143.92		
100	100-401-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$615.38		
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		\$108.60		
100	100-403-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$464.31		
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		\$47.18		
100	100-405-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$201.72		
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		\$27.28		
100	100-407-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$116.65		
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		\$32.47		
100	100-408-52010	SOCIAL SECUR..	SOCIAL SECURITY		\$138.82		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$526.72		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.29		

APPROVED FOR PAYMENT

APPROVED
11/18/2024 2:48:00 PM
By Auditor at 9:33 am, Nov 19, 2024

BY COMMISSIONERS COURT DATE

NOV 19 2024

Page 17 of 27

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04020-PR1 11/21/24

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		\$146.23		
100	100-426-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$625.26		
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		\$47.07		
100	100-435-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$201.27		
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		\$115.22		
100	100-450-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$492.67		
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		\$78.87		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$337.24		
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		\$77.66		
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$332.07		
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		\$94.70		
100	100-465-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$404.90		
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		\$9.30		\$0.02
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$638.88		
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		\$185.61		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$288.67		
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 **NOV 19 2024**

APPROVED BY CC
Rocky & Mc Lane

APPROVED
Mary
By Auditor at 9:33 am, Nov 19, 2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04020-PR1 11/21/24

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	100-490-51501	PYEXP	ELECTIONS	40.00	\$480.00		
100	100-490-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$6.96		
100	100-490-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$29.76		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	101.38	\$2,356.07		
100	100-491-51040	PYEXP	DEPUTIES	93.65	\$1,780.29		
100	100-491-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$56.92		
100	100-491-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$243.38		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$972.05		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.31		
100	100-491-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$5.37		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$413.64		
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		\$117.54		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$502.59		
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		\$83.72		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$357.98		
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	51.00	\$939.93		
100	100-499-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$196.81		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$841.58		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,400.21		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$53.55		
100	100-499-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$15.51		
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	1,877.50	\$48,441.89		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	608.00	\$12,082.48		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	240.00	\$4,982.41		
100	100-560-51500	PYEXP	CHIEF DEPUTY	1.00	\$2,442.27		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	403.00	\$10,592.85		
100	100-560-51660	PYEXP	CAPTAIN	1.00	\$2,368.58		
100	100-560-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	614.00	\$8,216.74		
100	100-560-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$1,290.22		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$5,516.69		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$21,542.75		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$28.16		
100	100-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$115.88		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$9,167.16		

APPROVED FOR PAYMENT

APPROVED
11/18/2024 2:48:00 PM
By Auditor at 9:33 am, Nov 19, 2024

Mary

BY COMMISSIONERS COURT DATE **NOV 19 2024**

APPROVED BY CC
Rodger & Mc Lane

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04020-PR1 11/21/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-570-51200	PYEXP	DETENTION OFFICERS	1,745.50	\$35,859.35		
100	100-570-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	462.00	\$3,656.22		
100	100-570-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$563.16		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$2,408.08		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$9,286.17		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$146.22		
100	100-570-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$51.37		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$3,951.57		
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		\$55.33		
100	100-575-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$236.62		
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		\$20.21		
100	100-580-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$86.42		
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		\$62.20		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$265.98		
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	65.00	\$1,319.88		
100	100-585-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$53.24		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$227.62		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$879.59		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.85		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$242.31		
100	100-650-51092	PYEXP	PART TIME	36.53	\$479.64		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$7,875.29		
100	100-650-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$120.28		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$514.32		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,963.40		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.90		
100	100-650-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$10.85		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$787.53		
100	100-665-51050	PYEXP	SECRETARIES	75.00	\$1,425.75		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$853.31		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1.00	\$853.31		
100	100-665-51690	PYEXP	EXPENSE ALLOW. AG AGENT	1.00	\$342.31		
100	100-665-51870	PYEXP	EXPENSE ALLOW. HOME DEMO. AG	1.00	\$123.08		
100	100-665-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$52.17		
100	100-665-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$223.07		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$335.05		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.28		
100	100-665-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.67		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$142.58		
Total 100 - GENERAL				9,568.06	\$397,330.84		
200	200-10099	MEDICARE W...	CLAIM ON CASH				\$974.47

APPROVED FOR PAYMENT
Rodger S Mc Lane

BY COMMISSIONERS COURT DATE

NOV 19 2024

APPROVED BY CC

APPROVED
11/18/2024 2:48:00 PM
Mary
By Auditor at 9:33 am, Nov 19, 2024

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04020-PR1 11/21/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-10099	OPEB	CLAIM ON CASH				\$7,015.40
200	200-10099	PYEXP	CLAIM ON CASH				\$70,154.08
200	200-10099	SOCIAL SECUR..	CLAIM ON CASH				\$4,166.77
200	200-10099	TCDRS	CLAIM ON CASH				\$16,486.14
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$259.64
200	200-10099	UNEMPLOY...	CLAIM ON CASH				\$91.24
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	661.00	\$17,069.12		
200	200-621-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$237.47		
200	200-621-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,015.40		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,011.22		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$63.17		
200	200-621-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$22.20		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,706.91		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	661.00	\$17,209.12		
200	200-622-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$233.23		
200	200-622-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$997.29		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,044.12		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$63.69		
200	200-622-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$22.39		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,720.91		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	661.00	\$16,803.52		
200	200-623-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$232.60		
200	200-623-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$994.60		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,948.81		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$62.19		
200	200-623-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$21.86		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,680.35		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	741.00	\$19,072.32		
200	200-624-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$271.17		
200	200-624-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,159.48		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,481.99		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$70.59		
200	200-624-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$24.79		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,907.23		
Total 200 - ROAD & BRIDGE				2,724.00	\$99,147.74	0.00	\$99,147.74
300	300-10099	MEDICARE W...	CLAIM ON CASH				\$52.15
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				\$222.98
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		\$52.15		
300	300-629-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$222.98		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$857.65		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.51		
300	300-629-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.75		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$364.96		
Total 300 - FM & LATERAL				160.00	\$5,141.60	0.00	\$5,141.60
835	835-10099	MEDICARE W...	CLAIM ON CASH				\$1.87
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				\$8.00
835	835-10099	TCDRS	CLAIM ON CASH				\$30.37
835	835-10099	TCDRS LIFE	CLAIM ON CASH				\$0.48
835	835-10099	UNEMPLOY...	CLAIM ON CASH				\$0.17
835	835-715-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$129.23		
835	835-715-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$1.87		

APPROVED FOR PAYMENT

1.00 \$129.23
\$1.87

BY COMMISSIONERS COURT DATE

NOV 19 2024

APPROVED

11/18/2024 2:48:00 PM
By Auditor at 9:33 am, Nov 19, 2024

Tracy

APPROVED BY [Signature] Mc Lane

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04020-PR1 11/21/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
835	835-715-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$8.00		
835	835-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$30.37		
835	835-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.48		
835	835-715-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.17		
835	835-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$12.92		
Total 835 - STATE LONGEVITY PAY SUPPL				1.00	\$183.04	0.00	\$183.04
972	972-10099	ABS-VISION PT	CLAIM ON CASH		\$55.95		
972	972-10099	AFLAC AT	CLAIM ON CASH		\$706.51		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$1,998.95		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$334.05		
972	972-10099	DENTAL CHIL...	CLAIM ON CASH		\$617.76		
972	972-10099	DENTAL FAMI...	CLAIM ON CASH		\$414.60		
972	972-10099	DENTAL SPO...	CLAIM ON CASH		\$251.52		
972	972-10099	FEDERAL WI...	CLAIM ON CASH		\$25,013.40		
972	972-10099	INS-1 CHILD ...	CLAIM ON CASH		\$1,663.92		
972	972-10099	INS-2+CHILD...	CLAIM ON CASH		\$4,044.56		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$3,602.64		
972	972-10099	INS-SPOUSE ...	CLAIM ON CASH		\$2,108.52		
972	972-10099	MEDICARE W...	CLAIM ON CASH		\$9,888.40		
972	972-10099	NRS	CLAIM ON CASH		\$202.00		
972	972-10099	OPEB	CLAIM ON CASH		\$34,802.50		
972	972-10099	SOCIAL SECUR..	CLAIM ON CASH		\$42,281.62		
972	972-10099	TCDRS	CLAIM ON CASH		\$107,818.47		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,308.08		
972	972-10099	UNEMPLOY...	CLAIM ON CASH		\$402.63		\$0.02
972	972-10099	VISION EMP ...	CLAIM ON CASH		\$130.53		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$55.08		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$175.76		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$56.68		
972	972-10099	WNIC AT	CLAIM ON CASH		\$240.30		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$334.05
972	972-20215	FEDERAL WI...	WITHHOLDING				\$25,013.40
972	972-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$9,888.40
972	972-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$42,281.62
972	972-20218	WNIC AT	CONSECO CAPITAL				\$240.30
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$202.00
972	972-20234	ABS-VISION PT	AFLAC BS				\$55.95
972	972-20235	AFLAC AT	AFLAC				\$706.51
972	972-20235	AFLAC PT	AFLAC				\$1,998.95
972	972-22020	INS-1 CHILD ...	GROUP MEDICAL & LIFE INSURANC				\$1,663.92
972	972-22020	INS-2+CHILD...	GROUP MEDICAL & LIFE INSURANC				\$4,044.56
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANC				\$3,602.64
972	972-22020	INS-SPOUSE ...	GROUP MEDICAL & LIFE INSURANC				\$2,108.52
972	972-22021	VISION EMP ...	DEARBORN VISION				\$130.53
972	972-22021	VISION EMP+...	DEARBORN VISION				\$55.08
972	972-22021	VISION EMP+...	DEARBORN VISION				\$175.76
972	972-22021	VISION EMP+...	DEARBORN VISION				\$56.68
972	972-22022	DENTAL CHIL...	BCBS DENTAL				\$617.76
972	972-22022	DENTAL FAMI...	BCBS DENTAL				\$414.60
972	972-22022	DENTAL SPO...	BCBS DENTAL				\$251.52
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$107,818.47
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,308.08
972	972-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.02		\$402.63
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$34,802.50
Total 972 - PAYROLL FUND				0.00	\$238,174.45	0.00	\$238,174.45
999	999-21099	ABS-VISION PT	DUE TO OTHER FUNDS				\$55.95
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$706.51
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$1,998.95
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$334.05

APPROVED FOR PAYMENT
Rodger & McFane

BY COMMISSIONERS COURT DATE

NOV 19 2024

APPROVED BY CC

APPROVED

11/18/2024 2:48:00 PM

By Auditor at 9:33 am, Nov 19, 2024

Mary

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04020-PR1 11/21/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-21099	DENTAL CHIL...	DUE TO OTHER FUNDS				\$617.76
999	999-21099	DENTAL FAMI...	DUE TO OTHER FUNDS				\$414.60
999	999-21099	DENTAL SPO...	DUE TO OTHER FUNDS				\$251.52
999	999-21099	FEDERAL WI...	DUE TO OTHER FUNDS				\$25,013.40
999	999-21099	INS-1 CHILD ...	DUE TO OTHER FUNDS				\$1,663.92
999	999-21099	INS-2+CHILD...	DUE TO OTHER FUNDS				\$4,044.56
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$3,602.64
999	999-21099	INS-SPOUSE ...	DUE TO OTHER FUNDS				\$2,108.52
999	999-21099	MEDICARE W...	DUE TO OTHER FUNDS		\$4,944.20		\$9,888.40
999	999-21099	NRS	DUE TO OTHER FUNDS				\$202.00
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$34,802.50		\$34,802.50
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$356,131.72		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$21,140.81		\$42,281.62
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$83,073.26		\$107,818.47
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,308.08		\$1,308.08
999	999-21099	UNEMPLOY...	DUE TO OTHER FUNDS		\$402.65		\$402.65
999	999-21099	VISION EMP ...	DUE TO OTHER FUNDS				\$130.53
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$55.08
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$175.76
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$56.68
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$240.30
999	999-22099	ABS-VISION PT	WAGES PAYABLE		\$55.95		
999	999-22099	AFLAC AT	WAGES PAYABLE		\$706.51		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$1,998.95		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$334.05		
999	999-22099	DENTAL CHIL...	WAGES PAYABLE		\$617.76		
999	999-22099	DENTAL FAMI...	WAGES PAYABLE		\$414.60		
999	999-22099	DENTAL SPO...	WAGES PAYABLE		\$251.52		
999	999-22099	FEDERAL WI...	WAGES PAYABLE		\$25,013.40		
999	999-22099	INS-1 CHILD ...	WAGES PAYABLE		\$1,663.92		
999	999-22099	INS-2+CHILD...	WAGES PAYABLE		\$4,044.56		
999	999-22099	INS-FAMILY PT	WAGES PAYABLE		\$3,602.64		
999	999-22099	INS-SPOUSE ...	WAGES PAYABLE		\$2,108.52		
999	999-22099	MEDICARE W...	WAGES PAYABLE		\$4,944.20		
999	999-22099	NRS	WAGES PAYABLE		\$202.00		
999	999-22099	PYEXP	WAGES PAYABLE				\$356,131.72
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$21,140.81		
999	999-22099	TCDRS	WAGES PAYABLE		\$24,745.21		
999	999-22099	VISION EMP ...	WAGES PAYABLE		\$130.53		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$55.08		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$175.76		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$56.68		
999	999-22099	WNIC AT	WAGES PAYABLE		\$240.30		
Total 999 - POOLED CASH FUND				0.00	\$594,306.17	0.00	\$594,306.17
Total Expense Posting Date: 11/21/2024				12,453.06	\$1,334,283.84	0.00	\$1,334,283.84

Payment Date: 11/21/2024

999	999-10099	CASH	POOLED CASH				\$263,628.77
999	999-22099	CASH	WAGES PAYABLE		\$263,628.77		
Total 999 - POOLED CASH FUND				0.00	\$263,628.77	0.00	\$263,628.77
Total Payment Date: 11/21/2024				0.00	\$263,628.77	0.00	\$263,628.77

APPROVED FOR PAYMENT

Rodger S. McLane

NOV 19 2024

BY COMMISSIONERS COURT DATE

APPROVED BY CC

APPROVED
11/18/2024 2:48:00 PM
By Auditor at 9:33 am, Nov 19, 2024



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 11/02/2024 - 11/15/2024

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

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

APPROVED *Stacy*
11/19/2024 2:48:00 PM
By Auditor at 9:33 am, Nov 19, 2024

APPROVED FOR PAYMENT
Rodger S. McLane

BY COMMISSIONERS COURT DATE **NOV 19 2024**

Page 24 of 27

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 11/02/2024 - 11/15/2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04020-PR1 11/21/24

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 SUPP CHILD SUPPORT	Check	\$334.05 \$334.05
03072	AFLAC BENEFITS SOLUTIONS, INC.	ABS-VISION PT 972-20234	AFLAC BENEFIT SOLUTIONS VISION AFLAC BS	Check	\$55.95 \$55.95
1310	AMERICAN FAMILY LIFE ASSURANCE (AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Check	\$706.51 \$706.51
1310	AMERICAN FAMILY LIFE ASSURANCE (AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Check	\$1,998.95 \$1,998.95
1537	NATIONWIDE RETIREMENT SOLUTION	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTI NATIONWIDE RETIREMENT	Check	\$202.00 \$202.00
1941	TAC HEBP	DENTAL CHILD(REN) 972-22022	DENTAL CHILD(REN) BCBS DENTAL	Check	\$617.76 \$617.76
1941	TAC HEBP	DENTAL FAMILY 972-22022	DENTAL FAMILY BCBS DENTAL	Check	\$414.60 \$414.60
1941	TAC HEBP	DENTAL SPOUSE 972-22022	DENTAL SPOUSE BCBS DENTAL	Check	\$251.52 \$251.52
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$1,663.92 \$1,663.92
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$4,044.56 \$4,044.56
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$3,602.64 \$3,602.64
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$2,108.52 \$2,108.52
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Check	\$130.53 \$130.53
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Check	\$55.08 \$55.08
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Check	\$175.76 \$175.76
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Check	\$56.68 \$56.68
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$107,818.47 \$107,818.47
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,308.08 \$1,308.08
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$25,013.40 \$25,013.40
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$9,888.40 \$9,888.40
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$42,281.62 \$42,281.62

APPROVED FOR PAYMENT

NOV 19 2024

BY COMMISSIONERS COURT DATE

Page 25 of 27

APPROVED
11/18/2024 2:48:00 PM
By Auditor at 9:33 am, Nov 19, 2024

APPROVED BY CG *Me Lane*

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT04020-PR1 11/21/24

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

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT	Check	\$402.61
			UNEMPLOYMENT INSURANCE		\$402.61
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFI	Check	\$34,802.50
			OTHER POST EMPLOYMENT BENEFI		\$34,802.50
Accounts Payable Totals					\$238,174.41

APPROVED *Mary*
 11/18/2024 2:48:00 PM
 By Auditor at 9:33 am, Nov 19, 2024

APPROVED FOR PAYMENT
Rodger S. McLane
 BY COMMISSIONERS COURT DATE NOV 19 2024
 APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 11/02/2024 - 11/15/2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04020-PR1 11/21/24

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		\$34,802.50	\$34,802.50
Total Direct Payables	\$536.05	\$34,802.50	\$35,338.55

Regular Payable Process

ABS-VISION PT - AFLAC BENEFIT SOLUTIONS VISION PT	\$55.95		\$55.95
AFLAC AT - AFLAC AFTER TAX	\$706.51		\$706.51
AFLAC PT - AFLAC PRE-TAX	\$1,998.95		\$1,998.95
DENTAL CHILD(REN) - DENTAL CHILD(REN)	\$617.76		\$617.76
DENTAL FAMILY - DENTAL FAMILY	\$414.60		\$414.60
DENTAL SPOUSE - DENTAL SPOUSE	\$251.52		\$251.52
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$25,013.40		\$25,013.40
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,663.92		\$1,663.92
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$4,044.56		\$4,044.56
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$3,602.64		\$3,602.64
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$2,108.52		\$2,108.52
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$4,944.20	\$4,944.20	\$9,888.40
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$21,140.81	\$21,140.81	\$42,281.62
TCDRS - RETIREMENT	\$24,745.21	\$83,073.26	\$107,818.47
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,308.08	\$1,308.08
UNEMPLOYMENT - UNEMPLOYMENT		\$402.61	\$402.61
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$130.53		\$130.53
VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT	\$55.08		\$55.08
VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT	\$175.76		\$175.76
VISION EMP+SPOUSE PT - VISION EMPLOYEE + SPOUSE PT	\$56.68		\$56.68
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$240.30		\$240.30
Total Regular Payable Process	\$91,966.90	\$110,868.96	\$202,835.86

Total Posted \$92,502.95 \$145,671.46 \$238,174.41

AP Recap Totals \$92,502.95 \$145,671.46 \$238,174.41

APPROVED FOR PAYMENT
Rodger & McFane

NOV 19 2024

BY COMMISSIONERS COURT DATE

APPROVED BY CC

APPROVED

Mary

11/18/2024 2:48:00 PM
By Auditor at 9:33 am, Nov 19, 2024



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 11/02/2024 - 11/15/2024

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04021-PR2 11/21/24

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

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE

NOV 19 2024

APPROVED BY CC

Page 1 of 8

APPROVED

J. Hany

11/18/2024 2:36:40 PM
By Auditor at 9:33 am, Nov 19, 2024



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 11/02/2024 - 11/15/2024

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04021-PR2 11/21/24

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
			Total 710 - SUPERVISION		6.00	\$10,054.96
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
			Total 860 - STATE AID		2.00	\$5,087.52
			Total SALARY - SALARY		8.00	\$15,142.48
SICK	104	ANDERSON, TRACY D	860	0.000000	8.00	
			Total 860 - STATE AID		8.00	\$0.00
			Total SICK - SICK		8.00	\$0.00
VAC	104	ANDERSON, TRACY D	860	0.000000	8.00	
VAC	104	ANDERSON, TRACY D	860	0.000000	8.00	
VAC	104	ANDERSON, TRACY D	860	0.000000	8.00	
			Total 860 - STATE AID		24.00	\$0.00
			Total VAC - VACATION		24.00	\$0.00
			Journal Totals		40.00	\$15,142.48

APPROVED FOR PAYMENT

Rodger S. McFane

BY COMMISSIONERS COURT DATE

NOV 19 2024

APPROVED BY CC

APPROVED

[Signature]

By Auditor at 9:33 am, Nov 19, 2024



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 11/02/2024 - 11/15/2024

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04021-PR2 11/21/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 11/21/2024							
410	410-10059	MEDICARE W...	CLAIM ON CASH				\$120.89
410	410-10059	PYEXP	CLAIM ON CASH				\$8,833.81
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				\$516.87
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		\$120.89		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$516.87		
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		
Total 410 - SUPERVISION				5.00	\$11,598.90	0.00	\$11,598.90
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				\$74.70
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		\$74.70		
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		
IMUNITY CORRECTIONS SUPERVISION SERVICES				1.00	\$1,606.40	0.00	\$1,606.40
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		
Total 560 - TJPC/A/183(REGULAR)				1.16	\$2,974.94	0.00	\$2,974.94
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		\$23.77		
572	572-10059	CSCD PT	CLAIM ON CASH		\$543.41		
572	572-10059	FEDERAL WI...	CLAIM ON CASH		\$1,099.09		
572	572-10059	MED INS PT	CLAIM ON CASH		\$155.56		
572	572-10059	MEDICARE W...	CLAIM ON CASH		\$418.40		
572	572-10059	OPEB	CLAIM ON CASH		\$508.75		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$1,788.88		
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				\$1,099.09
572	572-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$418.40
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$1,788.88
572	572-20230	CSCD AT	CSCD				\$23.77

APPROVED FOR PAYMENT
Rodger Mc Lane

BY COMMISSIONERS COURT DATE

NOV 19 2024

APPROVED BY CC

APPROVED

Mary

By Auditor at 9:33 am, Nov 19, 2024

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04021-PR2 11/21/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-20230	CSCD PT	CSCD				\$543.41
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				\$155.56
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
Total 572 - PROBATION PAYROLL FUND				0.00	\$9,754.00	0.00	\$9,754.00
585	585-10059	MEDICARE W...	CLAIM ON CASH				\$70.84
585	585-10059	OPEB	CLAIM ON CASH				\$508.75
585	585-10059	PYEXP	CLAIM ON CASH				\$1,552.96
585	585-10059	SOCIAL SECU...	CLAIM ON CASH				\$302.87
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		\$70.84		
585	585-810-52010	SOCIAL SECU...	SOCIAL SECURITY TAXES		\$302.87		
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		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.62	\$3,656.42	0.00	\$3,656.42
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		
Total 587 - STATE SALARY ADJUSTMENT F				0.22	\$559.62	0.00	\$559.62
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				\$23.77
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$543.41
599	599-21059	FEDERAL WI...	DUE TO OTHER FUNDS				\$1,099.09
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$155.56
599	599-21059	MEDICARE W...	DUE TO OTHER FUNDS		\$209.20		\$418.40
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 SECU...	DUE TO OTHER FUNDS		\$894.44		\$1,788.88
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		\$23.77		
599	599-22059	CSCD PT	WAGES PAYABLE		\$543.41		
599	599-22059	FEDERAL WI...	WAGES PAYABLE		\$1,099.09		
599	599-22059	MED INS PT	WAGES PAYABLE		\$155.56		
599	599-22059	MEDICARE W...	WAGES PAYABLE		\$209.20		
599	599-22059	PYEXP	WAGES PAYABLE				\$15,142.48
599	599-22059	SOCIAL SECU...	WAGES PAYABLE		\$894.44		
599	599-22059	TCDRS	WAGES PAYABLE		\$1,062.07		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$24,896.48	0.00	\$24,896.48
Total Expense Posting Date: 11/21/2024				8.00	\$55,046.76	0.00	\$55,046.76

APPROVED FOR PAYMENT

Rodger McLean
BY COMMISSIONERS COURT DATE

NOV 19 2024

APPROVED BY CC

APPROVED
11/18/2024 2:36:40 PM
By Auditor at 9:33 am, Nov 19, 2024

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04021-PR2 11/21/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Payment Date: 11/21/2024							
599	599-10059	CASH	POOLED CASH PROBATION				\$10,642.28
599	599-22059	CASH	WAGES PAYABLE		\$10,642.28		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$10,642.28	0.00	\$10,642.28
Total Payment Date: 11/21/2024				0.00	\$10,642.28	0.00	\$10,642.28

APPROVED *Mary*
11/18/2024 2:36:40 PM
By Auditor at 9:33 am, Nov 19, 2024

APPROVED FOR PAYMENT
Rodger S. McLane
BY COMMISSIONERS COURT DATE **NOV 19 2024**
APPROVED BY CC
Page 5 of 8



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 11/02/2024 - 11/15/2024

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

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

APPROVED *[Signature]*
11/18/2024 2:36:40 PM
By Auditor at 9:33 am, Nov 19, 2024

APPROVED FOR PAYMENT
Rodger S. McLane

BY COMMISSIONERS COURT DATE

NOV 19 2024

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 11/02/2024 - 11/15/2024

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04021-PR2 11/21/24

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
01469	PANOLA COUNTY CHILD SUPPORT PA	ATTY GEN 572-20214	ATTORNEY GENERAL - CHILD SUPP CHILD SUPPORT	Check	\$435.23 \$435.23
1310	AMERICAN FAMILY LIFE ASSURANCE	AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Check	\$30.53 \$30.53
1310	AMERICAN FAMILY LIFE ASSURANCE	AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Check	\$46.90 \$46.90
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANC	Check	\$155.56 \$155.56
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	\$1,099.09 \$1,099.09
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	\$418.40 \$418.40
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$1,788.88 \$1,788.88
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Bank Draft	\$23.77 \$23.77
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Bank Draft	\$543.41 \$543.41
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
Accounts Payable Totals					\$9,754.00

APPROVED
11/18/2024 2:36:40 PM
By Auditor at 9:33 am, Nov 19, 2024

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

NOV 19 2024

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 11/02/2024 - 11/15/2024

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04021-PR2 11/21/24

Posted

Direct Payables

	Deduction	Contribution	Employer Total
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$435.23		\$435.23
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$508.75	\$508.75
Total Direct Payables	\$435.23	\$508.75	\$943.98

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX	\$30.53		\$30.53
AFLAC PT - AFLAC PRE-TAX	\$46.90		\$46.90
CSCD AT - CSCD INSURANCE AFTER TAX	\$23.77		\$23.77
CSCD PT - CSCD INSURANCE PRE-TAX	\$543.41		\$543.41
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$1,099.09		\$1,099.09
MED INS PT - MEDICAL INSURANCE PRE-TAX	\$155.56		\$155.56
MEDICARE WITHHOLDING - MEDICARE WITHHOLDIN	\$209.20	\$209.20	\$418.40
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$894.44	\$894.44	\$1,788.88
TCDRS - RETIREMENT	\$1,062.07	\$3,565.54	\$4,627.61
TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE		\$56.14	\$56.14
UNEMPLOYMENT - UNEMPLOYMENT		\$19.73	\$19.73
Total Regular Payable Process	\$4,064.97	\$4,745.05	\$8,810.02
Total Posted	\$4,500.20	\$5,253.80	\$9,754.00
AP Recap Totals	\$4,500.20	\$5,253.80	\$9,754.00

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

APPROVED

11/18/2024 2:36:40 PM
By Auditor at 9:33 am, Nov 19, 2024



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 11/05/2024 - 11/05/2024

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04017-11/5/24 ELECTION PAYROLL

Fund	Account Number
100	100-490-51501

Account Name	Amount
ELECTIONS	\$11,845.00
Earnings Expense Account Summary Totals	\$11,845.00

APPROVED
[Signature]
 11/7/2024 2:11:22 PM
By Auditor at 8:50 am, Nov 13, 2024

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT DATE **NOV 19 2024**

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 11/05/2024 - 11/05/2024

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04017-11/5/24 ELECTION PAYROLL

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
EE	581	CLEMENTS, DANYEL	490	25.000000	1.00	\$25.00
EE	01177	DEATON, DAVID B	490	25.000000	1.00	\$25.00
EE	00980	ENGLISH, CECILIA	490	25.000000	1.00	\$25.00
EE	411	EVANOFF, LYCIA	490	25.000000	1.00	\$25.00
EE	00702	FORTUNE, KANDACE	490	25.000000	1.00	\$25.00
EE	00936	HARRISON, ELIZABETH D	490	25.000000	1.00	\$25.00
EE	00907	HEDLUND, CHANTAL	490	25.000000	1.00	\$25.00
EE	00024	HILL, KIRBY M	490	25.000000	1.00	\$25.00
EE	01167	HOWES, C J	490	25.000000	1.00	\$25.00
EE	00650	JOURNEYCAKE, JENNIFER	490	25.000000	1.00	\$25.00
EE	511	KNIGHT, VERA	490	25.000000	1.00	\$25.00
EE	01075	LIGHT, TAMMY	490	25.000000	1.00	\$25.00
EE	00025	LOWERY, HARRIET	490	25.000000	1.00	\$25.00
EE	00881	MARCEAUX, HUNTER	490	25.000000	1.00	\$25.00
EE	00696	NUTT, VERONICA	490	25.000000	1.00	\$25.00
EE	00649	PITTMAN, MATTHEW	490	25.000000	1.00	\$25.00
EE	01030	POWELL, DENESE	490	25.000000	1.00	\$25.00
EE	01159	SIMONSON, JERRY D	490	25.000000	1.00	\$25.00
EE	00758	VANCE, TAUNYA	490	25.000000	1.00	\$25.00
Total 490 - ELECTIONS					19.00	\$475.00
Total EE - EXTRA ELECTION - PICKUP					19.00	\$475.00
ELEC	01095	ADAMS, GLORIA	490	12.000000	13.50	\$162.00
ELEC	00939	ANDERSON, MARY J	490	12.000000	14.00	\$168.00
ELEC	00997	BACON, KIMBERLY A	490	12.000000	13.50	\$162.00
ELEC	01077	BARTNIK, JOSEPH	490	12.000000	14.00	\$168.00
ELEC	01084	BERRY, OSCAR L	490	12.000000	15.00	\$180.00
ELEC	01175	BLAKE, NANCY	490	12.000000	14.00	\$168.00
ELEC	01183	BRITTON, DEBRA	490	12.000000	14.50	\$174.00
ELEC	01080	BROOKS, GLORIA	490	12.000000	14.50	\$174.00
ELEC	01180	BROWN, EMMA R	490	12.000000	14.00	\$168.00
ELEC	581	CLEMENTS, DANYEL	490	12.000000	15.00	\$180.00
ELEC	01200	COMER, DAVID	490	12.000000	14.00	\$168.00
ELEC	01076	CORDELL, BARBARA	490	12.000000	14.00	\$168.00
ELEC	01204	CRANFORD, ERIN	490	12.000000	9.00	\$108.00
ELEC	01177	DEATON, DAVID B	490	12.000000	15.00	\$180.00
ELEC	01178	DOCK, PATRICIA	490	12.000000	14.00	\$168.00
ELEC	00980	ENGLISH, CECILIA	490	12.000000	15.00	\$180.00
ELEC	411	EVANOFF, LYCIA	490	12.000000	14.00	\$168.00
ELEC	01121	EWINS, FELITA	490	12.000000	14.00	\$168.00
ELEC	00702	FORTUNE, KANDACE	490	12.000000	14.00	\$168.00
ELEC	437	FOSTER, MARIAN	490	12.000000	9.00	\$108.00
ELEC	437	FOSTER, MARIAN	490	12.000000	6.00	\$72.00
ELEC	01189	GAINES, KENDRA	490	12.000000	14.00	\$168.00
ELEC	531	GAINES, WANDA	490	12.000000	14.00	\$168.00
ELEC	531	GAINES, WANDA	490	12.000000	6.00	\$72.00
ELEC	00039	GETSAY, LYNN	490	12.000000	6.00	\$72.00
ELEC	00039	GETSAY, LYNN	490	12.000000	14.00	\$168.00
ELEC	01085	GOREE, PAULETTE	490	12.000000	13.50	\$162.00
ELEC	01181	HARRIS, MADISON	490	12.000000	14.00	\$168.00
ELEC	00936	HARRISON, ELIZABETH D	490	12.000000	12.00	\$144.00
ELEC	00907	HEDLUND, CHANTAL	490	12.000000	15.00	\$180.00
ELEC	01112	HENDERSON, GARY	490	12.000000	14.00	\$168.00

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE NOV 19 2024

APPROVED BY CC
Rodger & McLane

APPROVED
11/7/2024 7:11:22 PM
By Auditor at 8:50 am, Nov 13, 2024

NOV 19 2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04017-11/5/24 ELECTION PAYROLL

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ELEC	00024	HILL, KIRBY M	490	12.000000	14.00	\$168.00
ELEC	528	HILL, PEGGY	490	12.000000	14.00	\$168.00
ELEC	01167	HOWES, C J	490	12.000000	14.00	\$168.00
ELEC	01117	HUDMAN, RHONDA G	490	12.000000	6.00	\$72.00
ELEC	01117	HUDMAN, RHONDA G	490	12.000000	9.00	\$108.00
ELEC	00650	JOURNEYCAKE, JENNIFER	490	12.000000	14.00	\$168.00
ELEC	458	KINCHELOE, LYNN A	490	12.000000	14.00	\$168.00
ELEC	01208	KIRKLAND, CAROL	490	12.000000	14.00	\$168.00
ELEC	511	KNIGHT, VERA	490	12.000000	15.00	\$180.00
ELEC	01075	LIGHT, TAMMY	490	12.000000	14.00	\$168.00
ELEC	00025	LOWRY, HARRIET	490	12.000000	14.00	\$168.00
ELEC	00881	MARCEAUX, HUNTER	490	12.000000	14.00	\$168.00
ELEC	01110	MARLER, DONNA	490	12.000000	15.00	\$180.00
ELEC	01098	MARSHALL, JAMES L	490	12.000000	14.00	\$168.00
ELEC	527	MAY, CONNIE F	490	12.000000	14.00	\$168.00
ELEC	00696	NUTT, VERONICA	490	12.000000	15.00	\$180.00
ELEC	00880	ODEN, NANCY L	490	12.000000	13.50	\$162.00
ELEC	593	PIERCE, BRANDI	490	12.000000	14.00	\$168.00
ELEC	00649	PITTMAN, MATTHEW	490	12.000000	14.00	\$168.00
ELEC	01205	PITTMAN, SHELBI	490	12.000000	14.00	\$168.00
ELEC	00026	PORTER, KATHY A	490	12.000000	15.00	\$180.00
ELEC	00877	POWELL, CAROLYN	490	12.000000	14.00	\$168.00
ELEC	01030	POWELL, DENESE	490	12.000000	14.00	\$168.00
ELEC	00937	RIVARD, SHARON	490	12.000000	14.00	\$168.00
ELEC	01164	ROBERIE, ALESHA	490	12.000000	14.00	\$168.00
ELEC	01087	ROBERSON, MATILDA	490	12.000000	15.00	\$180.00
ELEC	01209	ROBERTS, ARIEL	490	12.000000	12.50	\$150.00
ELEC	01082	ROBINSON, PATRICIA	490	12.000000	14.00	\$168.00
ELEC	01206	SEPULVADO, HANNAH	490	12.000000	2.50	\$30.00
ELEC	01201	SIMMONS, CHERYL	490	12.000000	13.00	\$156.00
ELEC	01159	SIMONSON, JERRY D	490	12.000000	15.00	\$180.00
ELEC	01174	THOMPSON, LLOYD E	490	12.000000	14.50	\$174.00
ELEC	01081	THOMPSON, MARGARET	490	12.000000	14.00	\$168.00
ELEC	00805	TRAMMELL, CYNTHIA	490	12.000000	15.00	\$180.00
ELEC	00879	VANCE, MICHAEL	490	12.000000	15.00	\$180.00
ELEC	00758	VANCE, TAUNYA	490	12.000000	15.00	\$180.00
ELEC	358	WALKER, KENNETH	490	12.000000	14.00	\$168.00
ELEC	309	WILLIAMS, KEITH	490	12.000000	15.00	\$180.00
ELEC	01079	WILLIAMS, LAWANDA	490	12.000000	15.00	\$180.00
ELEC	01207	YOUNT, RHETT	490	12.000000	15.00	\$180.00
Total 490 - ELECTIONS					947.50	\$11,370.00
Total ELEC - ELECTION PAY -NON TAXABLE					947.50	\$11,370.00
Journal Totals					966.50	\$11,845.00

APPROVED FOR PAYMENT
Rodger Mc Lane

NOV 19 2024

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

APPROVED
g. Hany
11/7/2024 7:11:22 PM
By Auditor at 8:50 am, Nov 10, 2024



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 11/05/2024 - 11/05/2024

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04017-11/5/24 ELECTION PAYROLL

Fund	Account	Reference	Account Name
Expense Posting Date: 11/12/2024			
100	100-10099	PYEXP	CLAIM ON CASH
100	100-490-51501	PYEXP	ELECTIONS
			Total 100 - GENERAL
999	999-21099	PYEXP	DUE TO OTHER FUNDS
999	999-22099	PYEXP	WAGES PAYABLE
			Total 999 - POOLED CASH FUND
Total Expense Posting Date: 11/12/2024			

*** Debits ***		*** Credits ***	
Units	Amount	Units	Amount
			\$11,845.00
966.50	\$11,845.00		
966.50	\$11,845.00	0.00	\$11,845.00
	\$11,845.00		
0.00	\$11,845.00	0.00	\$11,845.00
966.50	\$23,690.00	0.00	\$23,690.00

Payment Date: 11/12/2024

999	999-10099	CASH	POOLED CASH
999	999-22099	CASH	WAGES PAYABLE
			Total 999 - POOLED CASH FUND
Total Payment Date: 11/12/2024			

			\$11,845.00
	\$11,845.00		
0.00	\$11,845.00	0.00	\$11,845.00
0.00	\$11,845.00	0.00	\$11,845.00

APPROVED
11/7/2024 7:11:22 PM
By Auditor at 8:50 am, Nov 13, 2024

[Signature]

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT DATE

NOV 19 2024

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 11/05/2024 - 11/05/2024

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

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

APPROVED FOR PAYMENT

Rodger S. McFane

BY COMMISSIONERS COURT DATE

NOV 19 2024

APPROVED BY CC

Page 5 of 7

APPROVED

Mary

11/7/2024 7:11:22 PM

By Auditor at 8:50 am, Nov 13, 2024



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 11/05/2024 - 11/05/2024

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

APPROVED FOR PAYMENT

Rodger S. McLane

NOV 19 2024

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

Page 6 of 7

APPROVED

M. King

11/7/2024 2:11:22 PM

By Auditor at 8:50 am, Nov 13, 2024



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 11/05/2024 - 11/05/2024

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

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE NOV 19 2024

APPROVED BY CC

APPROVED

Mary

11/7/2024 7:11:22 PM

By Auditor at 8:50 am, Nov 13, 2024



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 11/13/2024 - 11/13/2024

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04019-ELECTION 11/13/24 EVBB LATE COUNTS

Fund	Account Number
100	100-490-51501

Account Name	Amount
ELECTIONS	\$108.00
Earnings Expense Account Summary Totals	\$108.00

APPROVED *Mary*
 11/13/2024 2:42:00 PM
 By Auditor at 2:51 pm, Nov 13, 2024

APPROVED FOR PAYMENT
Rodger S. McFane

NOV 19 2024

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 11/13/2024 - 11/13/2024

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04019-ELECTION 11/13/24 EVBB LATE COUNTS

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ELEC	437	FOSTER, MARIAN	490	12.000000	3.00	\$36.00
ELEC	531	GAINES, WANDA	490	12.000000	3.00	\$36.00
ELEC	01117	HUDMAN, RHONDA G	490	12.000000	3.00	\$36.00
Total 490 - ELECTIONS					9.00	\$108.00
Total ELEC - ELECTION PAY -NON TAXABLE					9.00	\$108.00
Journal Totals					9.00	\$108.00

APPROVED *[Signature]*
By Auditor at 2:51 pm, Nov 13, 2024

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT DATE **NOV 19 2024**

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 11/13/2024 - 11/13/2024

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04019-ELECTION 11/13/24 EVBB LATE COUNTS

Fund	Account	Reference	Account Name
Expense Posting Date: 11/14/2024			
100	100-10099	PYEXP	CLAIM ON CASH
100	100-490-51501	PYEXP	ELECTIONS
			Total 100 - GENERAL
999	999-21099	PYEXP	DUE TO OTHER FUNDS
999	999-22099	PYEXP	WAGES PAYABLE
			Total 999 - POOLED CASH FUND
Total Expense Posting Date: 11/14/2024			

*** Debits ***		*** Credits ***	
Units	Amount	Units	Amount
			\$108.00
9.00	\$108.00		
9.00	\$108.00	0.00	\$108.00
	\$108.00		
0.00	\$108.00	0.00	\$108.00
9.00	\$216.00	0.00	\$216.00

Payment Date: 11/14/2024

999	999-10099	CASH	POOLED CASH
999	999-22099	CASH	WAGES PAYABLE
			Total 999 - POOLED CASH FUND
Total Payment Date: 11/14/2024			

	\$108.00		\$108.00
0.00	\$108.00	0.00	\$108.00
0.00	\$108.00	0.00	\$108.00

APPROVED
By Auditor at 2:51 pm, Nov 13, 2024

APPROVED FOR PAYMENT
Rodger S. McLane

BY COMMISSIONERS COURT DATE

NOV 19 2024

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 11/13/2024 - 11/13/2024

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

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

APPROVED *[Signature]*
By Auditor at 2:51 pm, Nov 13, 2024

APPROVED FOR PAYMENT
[Signature: Rodney S. McLane]

BY COMMISSIONERS COURT DATE **NOV 19 2024**

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 11/13/2024 - 11/13/2024

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

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE

NOV 19 2024

APPROVED BY CC

APPROVED

Mary

By Auditor at 2:51 pm, Nov 13, 2024



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 11/13/2024 - 11/13/2024

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

APPROVED
[Signature]
11/13/2024 2:42:00 PM
By Auditor at 2:51 pm, Nov 13, 2024

APPROVED FOR PAYMENT
[Signature]

NOV 19 2024

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC