Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 11/16/2024 - 11/29/2024

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04031-PR2 12/5/24

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	ADMINSTRATION 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**

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By Auditor at 4:04 pm, Dec 02, 2024

APPROVED FOR PAYMENT Rodger G. McLane

BY COMMISSIONERS COURT DATE DEC 03 2024

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Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 11/16/2024 - 11/29/2024

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04031-PR2 12/5/24

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**
VAC	00694	FORTSON, CARLTON R	860	0.000000	8.00	
				Total 860 - STATE AID	**8.00**	**$0.00**
				Total VAC - VACATION	**8.00**	**$0.00**
				Journal Totals	**16.00**	**$15,142.48**

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Rodger G. McLane

BY COMMISSIONERS COURT DATE DEC 03 2024

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Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 11/16/2024 - 11/29/2024

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04031-PR2 12/5/24

				*** Debits ***		*** Credits ***	
Fund	**Account**	**Reference**	**Account Name**	**Units**	**Amount**	**Units**	**Amount**
Expense Posting Date: 12/05/2024							
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	ADMINSTRATION SUPPORT	1.00	$1,221.15		
			MUNITY 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	DENTAL EMP...	CLAIM ON CASH		$60.04		
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	MEDER	CLAIM ON CASH		$2,558.34		
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

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Rodger G. McLane

BY COMMISSIONERS COURT DATE DEC 03 2024

APPROVED BY CC

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04031-PR2 12/5/24

Fund	Account	Reference	Account Name	*** Debits *** Units	Amount	*** Credits *** Units	Amount
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				$1,788.88
572	572-20230	CSCD AT	CSCD				$23.77
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	572-22020	MEDER	GROUP MEDICAL & LIFE INSURANC				$2,558.34
572	572-22022	DENTAL EMP...	BCBS DENTAL				$60.04
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**	**$12,372.38**	**0.00**	**$12,372.38**
585	585-10059	DENTAL EMP...	CLAIM ON CASH				$60.04
585	585-10059	MEDER	CLAIM ON CASH				$2,558.34
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 SECUR...	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 SECUR...	SOCIAL SECURITY TAXES		$302.87		
585	585-810-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		$60.04		
585	585-810-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		$2,558.34		
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**	**$6,274.80**	**0.00**	**$6,274.80**
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	DENTAL EMP...	DUE TO OTHER FUNDS		$60.04		$60.04
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	MEDER	DUE TO OTHER FUNDS		$2,558.34		$2,558.34
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 SECUR...	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		

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Rodger G. McLane
BY COMMISSIONERS COURT DATE DEC 0 3 2024

APPROVED BY CC

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04031-PR2 12/5/24

Fund	Account	Reference	Account Name	*** Debits *** Units	Amount	*** Credits *** Units	Amount
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 SECUR..	WAGES PAYABLE		$894.44		
599	599-22059	TCDRS	WAGES PAYABLE		$1,062.07		
		Total 599 - POOLED CASH FUND PROBATION		**0.00**	**$27,514.86**	**0.00**	**$27,514.86**
		Total Expense Posting Date: 12/05/2024		**8.00**	**$62,901.90**	**0.00**	**$62,901.90**
Payment Date: 12/05/2024							
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: 12/05/2024		**0.00**	**$10,642.28**	**0.00**	**$10,642.28**

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Rodger S. McLane

BY COMMISSIONERS COURT DATE DEC 03 2024

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Payroll Distribution Register

Panola County, Texas

Project Account Totals Summary

For Pay Period: 11/16/2024 - 11/29/2024

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

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

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Payroll Distribution Register

Panola County, Texas

Accounts Payable Posting

For Pay Period: 11/16/2024 - 11/29/2024

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04031-PR2 12/5/24

Vendor	Name	Item / Account	Item Description / Account Name	Payment Method / Project	Gross Amount
01469	PANOLA COUNTY CHILD SUPPORT PA'	ATTY GEN	ATTORNEY GENERAL - CHILD SUPP(	Check	$435.23
		572-20214	CHILD SUPPORT		$435.23
1310	AMERICAN FAMILY LIFE ASSURANCE (	AFLAC AT	AFLAC AFTER TAX	Check	$30.53
		572-20235	AFLAC		$30.53
1310	AMERICAN FAMILY LIFE ASSURANCE (	AFLAC PT	AFLAC PRE-TAX	Check	$46.90
		572-20235	AFLAC		$46.90
1941	TAC HEBP	DENTAL EMPLOYEE	DENTAL EMPLOYEE PORTION	Check	$60.04
		572-22022	BCBS DENTAL		$60.04
1941	TAC HEBP	MED INS PT	MEDICAL INSURANCE PRE-TAX	Check	$155.56
		572-22020	GROUP MEDICAL & LIFE INSURANC		$155.56
1941	TAC HEBP	MEDER	MEDICAL INSURANCE EMPLOYER O	Check	$2,558.34
		572-22020	GROUP MEDICAL & LIFE INSURANC		$2,558.34
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS	RETIREMENT	Bank Draft	$4,627.61
		572-22030	RETIREMENT & DEATH BENEFITS		$4,627.61
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE	TCDRS OPTIONAL LIFE INSURANCE	Bank Draft	$56.14
		572-22030	RETIREMENT & DEATH BENEFITS		$56.14
2875	IRS - 941	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	Bank Draft	$1,099.09
		572-20215	WITHHOLDING		$1,099.09
2875	IRS - 941	MEDICARE WITHHOLDING	MEDICARE WITHHOLDIN	Bank Draft	$418.40
		572-20216	SOCIAL SECURITY TAXES		$418.40
2875	IRS - 941	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	Bank Draft	$1,788.88
		572-20216	SOCIAL SECURITY TAXES		$1,788.88
2876	TDCJ- CJAD	CSCD AT	CSCD INSURANCE AFTER TAX	Bank Draft	$23.77
		572-20230	CSCD		$23.77
2876	TDCJ- CJAD	CSCD PT	CSCD INSURANCE PRE-TAX	Bank Draft	$543.41
		572-20230	CSCD		$543.41
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT	UNEMPLOYMENT	Check	$19.73
		572-22060	UNEMPLOYMENT INSURANCE		$19.73
3582	PANOLA COUNTY RETIREE HEALTH	OPEB	OTHER POST EMPLOYMENT BENEFI	Check	$508.75
		572-22070	OTHER POST EMPLOYMENT BENEFI		$508.75
			Accounts Payable Totals		**$12,372.38**

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BY COMMISSIONERS COURT DATE DEC 03 2024

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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 11/16/2024 - 11/29/2024

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04031-PR2 12/5/24

	Deduction	Contribution	Employer Total
Posted			
Direct Payables			
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
DENTAL EMPLOYEE - DENTAL EMPLOYEE PORTION		$60.04	$60.04
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	$1,099.09		$1,099.09
MED INS PT - MEDICAL INSURANCE PRE-TAX	$155.56		$155.56
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		$2,558.34	$2,558.34
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**	**$7,363.43**	**$11,428.40**
Total Posted	**$4,500.20**	**$7,872.18**	**$12,372.38**
AP Recap Totals	**$4,500.20**	**$7,872.18**	**$12,372.38**

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Payroll Distribution Register

Panola County, Texas

Earning Expense Account Summary

For Pay Period: 11/16/2024 - 11/29/2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04030-PR1 12/5/24

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	$882.24
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	100-426-51010	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	$6,086.77
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	$7,040.42
100	100-477-51010	ELECTED OFFICIALS	$692.31
100	100-477-51020	APPOINTED OFFICIALS	$3,634.62
100	100-477-51030	ADMINISTRATIVE ASSISTANT	$2,139.20
100	100-477-51050	SECRETARIES	$5,046.40
100	100-477-51640	COURT COORDINATOR & SPECIALIST	$2,019.23
100	100-491-51020	APPOINTED OFFICIAL	$1,859.20
100	100-491-51040	DEPUTIES	$1,520.80
100	100-495-51020	APPOINTED OFFICIAL	$3,109.62
100	100-495-51031	AUDITOR ASSISTANTS	$5,460.00
100	100-497-51010	ELECTED OFFICIALS	$2,544.23
100	100-497-51040	DEPUTIES	$3,434.40
100	100-499-51010	ELECTED OFFICIALS	$2,544.23
100	100-499-51040	DEPUTIES	$10,984.80
100	100-499-51092	PART TIME	$672.70
100	100-510-51020	APPOINTED OFFICIAL	$2,076.92
100	100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	$57.69
100	100-560-51010	ELECTED OFFICIALS	$2,544.23
100	100-560-51041	DEPUTIES & PATROL	$45,575.77
100	100-560-51212	COMMUNICATION OFFICERS	$12,123.20
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	$22,310.76
100	100-570-51200	DETENTION OFFICERS	$33,403.29
100	100-570-51900	OVERTIME HOLIDAY UNIFORM	$10,583.10
100	100-575-51020	EMG MGT COOR/FIRE MARSHAL	$2,423.08
100	100-575-51162	COORDINATORS	$1,783.20

APPROVED By Auditor at 4:04 pm, Dec 02, 2024

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APPROVED FOR PAYMENT

Rodger G. McLane

BY COMMISSIONERS COURT DATE DEC 03 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04030-PR1 12/5/24

Fund	Account Number	Account Name	Amount
100	100-580-51050	SECRETARIES	$1,520.80
100	100-581-51010	ELECTED OFFICIALS	$2,423.08
100	100-581-51041	DEPUTY	$2,270.78
100	100-585-51010	ELECTED OFFICIALS	$2,423.08
100	100-585-51045	PART-TIME DEPUTY	$1,088.58
100	100-650-51092	PART TIME	$487.39
100	100-650-51520	LIBRARIANS	$7,875.29
100	100-665-51050	SECRETARIES	$1,520.80
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	$17,029.12
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	$17,209.12
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	$16,863.52
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	$18,992.32
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	$3,625.60
835	835-715-51020	APPOINTED OFFICIAL	$129.23
		Earnings Expense Account Summary Totals	**$370,024.31**

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By Auditor at 4:04 pm, Dec 02, 2024

APPROVED FOR PAYMENT Rodger L. McLane

BY COMMISSIONERS COURT DATE DEC 0 3 2024

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Payroll Distribution Register

Panola County, Texas

Payroll Journal

For Pay Period: 11/16/2024 - 11/29/2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04030-PR1 12/5/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ACTING FOREMAN	01070	HILDEBRAND, MICHAEL D	621	24.290000	20.00	$485.80
				Total 621 - PRECINCT #1	**20.00**	**$485.80**
ACTING FOREMAN	01007	LAWLESS, TRAVIS DANIEL	623	24.290000	30.00	$728.70
				Total 623 - PRECINCT #3	**30.00**	**$728.70**
				Total ACTING FOREMAN - ACTING FOREMAN	**50.00**	**$1,214.50**
COMP OVERAGE PA	00921	GILLIE, KATLYN T	560	20.060000	1.83	$36.71
				Total 560 - SHERIFF	**1.83**	**$36.71**
				:OMP OVERAGE PAY - COMP OVERAGE PAYOUT	**1.83**	**$36.71**
CT	00790	PIPKIN, ROKESIA L	403	21.470000	4.00	$85.88
CT	00790	PIPKIN, ROKESIA L	403	21.470000	1.00	$21.47
				Total 403 - COUNTY CLERK	**5.00**	**$107.35**
CT	00923	MORRIS, WILLIAM G	405	0.000000	8.00	
CT	00923	MORRIS, WILLIAM G	405	0.000000	8.00	
				Total 405 - VETERANS SERVICE OFFICE	**16.00**	**$0.00**
CT	00627	MARTINEZ, TABITHA A	465	25.700000	2.00	$51.40
				Total 465 - JUDICIAL	**2.00**	**$51.40**
CT	552	GRAY, CHADD D	560	26.150000	4.00	$104.60
				Total 560 - SHERIFF	**4.00**	**$104.60**
CT	166	ENDSLEY, RONALD W	570	25.700000	2.00	$51.40
CT	01043	MCANDREWS, JR, JEFFERY M	570	19.020000	12.00	$228.24
CT	01043	MCANDREWS, JR, JEFFERY M	570	19.020000	12.00	$228.24
CT	01050	SANDOBAL, MADISON T	570	20.760000	1.00	$20.76
				Total 570 - CORRECTIONS / JAIL	**27.00**	**$528.64**
CT	00815	GRIMES, GLENDA A	580	19.010000	3.00	$57.03
				Total 580 - HIGHWAY PATROL	**3.00**	**$57.03**
CT	00792	HARRIS, ROLANDO D	621	22.290000	10.00	$222.90
CT	00792	HARRIS, ROLANDO D	621	22.290000	10.00	$222.90
CT	01070	HILDEBRAND, MICHAEL D	621	22.290000	10.00	$222.90
CT	01070	HILDEBRAND, MICHAEL D	621	22.290000	10.00	$222.90
CT	01185	HOLCOMB, ROBERT M	621	22.290000	10.00	$222.90
CT	01185	HOLCOMB, ROBERT M	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	497	LAWLESS, DAVID E	621	22.290000	10.00	$222.90
CT	497	LAWLESS, DAVID E	621	22.290000	10.00	$222.90
CT	01130	MCKINLEY, RYAN J	621	23.500000	10.00	$235.00
CT	01130	MCKINLEY, RYAN J	621	23,500000	10.00	$235.00
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	195	SHRELL, BRANT L	621	22.290000	10.00	$222.90
CT	195	SHRELL, BRANT L	621	22.290000	10.00	$222.90
				Total 621 - PRECINCT #1	**180.00**	**$4,036.40**
CT	01197	ELLIOTT, DAYTON W	622	22.290000	10.00	$222.90
CT	01197	ELLIOTT, DAYTON W	622	22.290000	10.00	$222.90
				Total 622 - PRECINCT #2	**20.00**	**$445.80**
CT	01170	ANDERSON, ALVIN R	623			$222.90

APPROVED FOR PAYMENT

Rodger G. McLane

APPROVED
12/2/2024 2:43:55 PM
By Auditor at 4:04 pm, Dec 02, 2024

BY COMMISSIONERS COURT DATE DEC 0 3 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04030-PR1 12/5/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	01054	DAVIS, CODY LANE	623	22.290000	4.00	$89.16
CT	01054	DAVIS, CODY LANE	623	22.290000	10.00	$222.90
CT	01054	DAVIS, CODY LANE	623	22.290000	10.00	$222.90
CT	01054	DAVIS, CODY LANE	623	22.290000	4.00	$89.16
CT	01054	DAVIS, CODY LANE	623	22.290000	10.00	$222.90
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	01058	HURLEY, SHANE T	623	22.290000	6.00	$133.74
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	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	01069	SEPULVADO III, JEFF P	623	17.220000	10.00	$172.20
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	01144	YOUNT, ROBERT RHETT	623	22.290000	10.00	$222.90
CT	01144	YOUNT, ROBERT RHETT	623	22.290000	10.00	$222.90
CT	01144	YOUNT, ROBERT RHETT	623	22.290000	10.00	$222.90
				Total 623 - PRECINCT #3	**214.00**	**$3,684.06**
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	01041	HARRISON, MARK G	624	22.290000	10.00	$222.90
CT	01142	STEPHENS, TRUITT D	624	22.290000	10.00	$222.90
CT	01150	TATE, ANDY P	624	22.290000	10.00	$222.90
CT	01150	TATE, ANDY P	624	22.290000	10.00	$222.90
CT	01171	WIGGINS, PAUL E	624	22.290000	10.00	$222.90
CT	01171	WIGGINS, PAUL E	624	22.290000	10.00	$222.90
				Total 624 - PRECINCT #4	**110.00**	**$2,451.90**
CT	00817	EARLE, MELANIE M	629	22.290000	10.00	$222.90
				Total 629 - MAINTENANCE	**10.00**	**$222.90**
				Total CT - COMP TAKEN	**591.00**	**$11,690.08**
HOLIDAY	01045	CRAFT, LORI A	403	19.010000	24.00	$456.24
HOLIDAY	00964	MCDONALD, JACQUELINE M	403	19.010000	24.00	$456.24
HOLIDAY	00790	PIPKIN, ROKESIA L	403	21.470000	24.00	$515.28
HOLIDAY	00871	WOODARD, PAIGE W	403	19.010000	24.00	$456.24
				Total 403 - COUNTY CLERK	**96.00**	**$1,884.00**
HOLIDAY	01036	NAIL, PAMELA N	405	18.500000	24.00	$444.00
				Total 405 - VETERANS SERVICE OFFICE	**24.00**	**$444.00**
HOLIDAY	00717	DUNCAN, JAMES R	407	23.770000	24.00	$570.48
				Total 407 - AIRPORT	**24.00**	**$570.48**
HOLIDAY	00917	BROWN, LORA K	450	21.470000	24.00	$515.28
HOLIDAY	174	GREEN, HEATHER C	450	19.010000	24.00	$456.24
HOLIDAY	00954	HAM, APRIL D	450	19.010000	24.00	$456.24
HOLIDAY	00989	TATE, BRYNNE LINDSEY	450	19.010000	24.00	$456.24
				Total 450 - DISTRICT CLERK	**96.00**	**$1,884.00**
HOLIDAY	00962	GAGE, RAVEN ELIZABETH	455	19.010000	24.00	$456.24
HOLIDAY	01060	ODOM, BRITTANY M	455	19.010000	24.00	$456.24
				Total 455 - JUSTICE OF THE PEACE PCT 1 & 4	**48.00**	**$912.48**
HOLIDAY	00743	HERNANDEZ, MARIA I	457	19.010000	24.00	$456.24

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By Auditor at 4:04 pm, Dec 02, 2024

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BY COMMISSIONERS COURT DATE DEC 03 2024

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04030-PR1 12/5/24

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY	133	KIPER, MARY S	457	19.010000	24.00	$456.24
				Total 457 - JUSTICE OF THE PEACE PCT 2 & 3	**48.00**	**$912.48**
HOLIDAY	164	ALMEIDA, GREGORY A	465	26.830000	24.00	$643.92
HOLIDAY	00863	MARTIN, JEFFREY D	465	25.700000	24.00	$616.80
HOLIDAY	00627	MARTINEZ, TABITHA A	465	25.700000	24.00	$616.80
				Total 465 - JUDICIAL	**72.00**	**$1,877.52**
HOLIDAY	01052	BEATTY, MARILYN W	477	19.010000	24.00	$456.24
HOLIDAY	135	EATON, JANET L	477	26.740000	24.00	$641.76
HOLIDAY	444	HAWKINS, VIRGINIA L	477	20.670000	24.00	$496.08
HOLIDAY	137	WILLIAMS, VERNANDA S	477	23.400000	24.00	$561.60
				Total 477 - CRIMINAL DISTRICT ATTORNEY	**96.00**	**$2,155.68**
HOLIDAY	00927	GATES, KELSEY MICHELLE	491	19.010000	24.00	$456.24
HOLIDAY	452	MASON, LORETTA C	491	23.240000	24.00	$557.76
				Total 491 - ELECTION ADMINISTRATION	**48.00**	**$1,014.00**
HOLIDAY	00765	BOOKER, ABBY G	497	23.920000	24.00	$574.08
HOLIDAY	00784	POWELL, CYNTHIA D	497	19.010000	24.00	$456.24
				Total 497 - COUNTY TREASURER	**48.00**	**$1,030.32**
HOLIDAY	152	BROOKS, CASSANDRA A	499	24.260000	24.00	$582.24
HOLIDAY	00738	HOLIMAN, KARA G	499	19.010000	24.00	$456.24
HOLIDAY	01049	MONTES, KARLA Y	499	19.010000	24.00	$456.24
HOLIDAY	01198	NAGLE, LINDSEY C	499	18.000000	24.00	$432.00
HOLIDAY	01105	PINKE, CANDACE T	499	19.010000	24.00	$456.24
HOLIDAY	00975	ROGERS, LAUREN HALEY	499	19.010000	24.00	$456.24
HOLIDAY	455	WORKS, PAMELA K	499	19.010000	24.00	$456.24
				Total 499 - TAX COLLECTOR AND ASSESSOR	**168.00**	**$3,295.44**
HOLIDAY	00901	COLLE, HANNAH N	560	20.060000	24.00	$481.44
HOLIDAY	00822	ENGLAND, KAREN ANN	560	21.110000	24.00	$506.64
HOLIDAY	390	WELK, LEIGH	560	21.110000	24.00	$506.64
				Total 560 - SHERIFF	**72.00**	**$1,494.72**
HOLIDAY	00789	DEJOHN, JESSICA C	575	22.290000	24.00	$534.96
				Total 575 - 911 / RURAL ADDRESSING	**24.00**	**$534.96**
HOLIDAY	00815	GRIMES, GLENDA A	580	19.010000	24.00	$456.24
				Total 580 - HIGHWAY PATROL	**24.00**	**$456.24**
HOLIDAY	00792	HARRIS, ROLANDO D	621	22.290000	20.00	$445.80
HOLIDAY	01070	HILDEBRAND, MICHAEL D	621	22.290000	20.00	$445.80
HOLIDAY	01185	HOLCOMB, ROBERT M	621	22.290000	20.00	$445.80
HOLIDAY	01125	JOHNSON, DWAYNE KEITH	621	22.290000	20.00	$445.80
HOLIDAY	497	LAWLESS, DAVID E	621	22.290000	20.00	$445.80
HOLIDAY	01130	MCKINLEY, RYAN J	621	23.500000	20.00	$470.00
HOLIDAY	195	SHRELL, BRANT L	621	22.290000	20.00	$445.80
HOLIDAY	01005	STUTES, BILLY MICHAEL	621	22.290000	20.00	$445.80
				Total 621 - PRECINCT #1	**160.00**	**$3,590.60**
HOLIDAY	00995	BORN, JOSHUA ADAM	622	22.290000	20.00	$445.80
HOLIDAY	01197	ELLIOTT, DAYTON W	622	22.290000	20.00	$445.80
HOLIDAY	00794	ELLIS, STEVEN T	622	22.290000	20.00	$445.80
HOLIDAY	00950	KIRKLAND, RODNEY	622	22.290000	20.00	$445.80
HOLIDAY	00820	LENNON, CHARLES L.	622	26.250000	20.00	$525.00
HOLIDAY	01102	MCGUIRE, KEVIN D	622	22.290000	20.00	$445.80
HOLIDAY	01035	STRONG, BOBBY T	622	22.290000	20.00	$445.80
HOLIDAY	01044	WELCH, JAMES M	622	22.290000	20.00	$445.80
				Total 622 - PRECINCT #2	**160.00**	**$3,645.60**
HOLIDAY	01170	ANDERSON, ALVIN R	623	22.290000	20.00	$445.80
HOLIDAY	01054	DAVIS, CODY LANE	623	22.290000	20.00	$445.80
HOLIDAY	01058	HURLEY, SHANE T	623	22.290000	20.00	$445.80
HOLIDAY	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	20.00	$445.80
HOLIDAY	01093	LONG, MICHAEL B	623			$445.80

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APPROVED FOR PAYMENT Rodger G. McLane

BY COMMISSIONERS COURT DATE DEC 03 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04030-PR1 12/5/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY	01069	SEPULVADO III, JEFF P	623	17.220000	20.00	$344.40
HOLIDAY	01113	SHOALMIRE, JONATHAN C	623	26.250000	20.00	$525.00
HOLIDAY	01144	YOUNT, ROBERT RHETT	623	22.290000	20.00	$445.80
				Total 623 - PRECINCT #3	**160.00**	**$3,544.20**
HOLIDAY	01057	CREECH, JACOB C	624	22.290000	20.00	$445.80
HOLIDAY	01127	CUMMINGS, HOLDEN S	624	26.250000	20.00	$525.00
HOLIDAY	01041	HARRISON, MARK G	624	22.290000	20.00	$445.80
HOLIDAY	451	LAWLESS, KEVIN W	624	22.290000	20.00	$445.80
HOLIDAY	00890	SMITH, JAMES CLIFTON	624	22.290000	20.00	$445.80
HOLIDAY	01142	STEPHENS, TRUITT D	624	22.290000	20.00	$445.80
HOLIDAY	01150	TATE, ANDY P	624	22.290000	20.00	$445.80
HOLIDAY	00961	TATE, TIMOTHY J	624	22.290000	20.00	$445.80
HOLIDAY	01171	WIGGINS, PAUL E	624	22.290000	20.00	$445.80
				Total 624 - PRECINCT #4	**180.00**	**$4,091.40**
HOLIDAY	00817	EARLE, MELANIE M	629	22.290000	20.00	$445.80
HOLIDAY	00928	HOLLOWAY, ANDY SHANE	629	23.680000	20.00	$473.60
HOLIDAY	00628	LAWSON, ROBERT A	629	23.030000	20.00	$460.60
				Total 629 - MAINTENANCE	**60.00**	**$1,380.00**
HOLIDAY	01145	EARLE, ASHLEIGH MARIE	650	17.280000	24.00	$414.72
HOLIDAY	01072	ESPINOZA, SHERIANN E	650	17.830000	24.00	$427.92
HOLIDAY	564	POWELL, MICHELE S	650	20.480000	24.00	$491.52
HOLIDAY	00668	WILSON, YOLANDA G	650	18.380000	24.00	$441.12
				Total 650 - LIBRARY	**96.00**	**$1,775.28**
HOLIDAY	01048	WEST, LANI V	665	19.010000	24.00	$456.24
				Total 665 - AGRICULTURE EXTENSION SERVICE	**24.00**	**$456.24**
				Total HOLIDAY - HOLIDAY	**1,728.00**	**$36,949.64**
HOLIDAY - LAW ENF	00912	BAILEY, VALERIE L	560	20.060000	24.00	$481.44
HOLIDAY - LAW ENF	00913	BAKER, HALEY N	560	25.980000	24.00	$623.52
HOLIDAY - LAW ENF	01196	BAKER, TRINITY A	560	18.560000	24.00	$445.44
HOLIDAY - LAW ENF	01090	COHORST, KARLEE A	560	20.060000	24.00	$481.44
HOLIDAY - LAW ENF	00616	CURRY, TRAVIS D	560	25.700000	24.00	$616.80
HOLIDAY - LAW ENF	00017	ESQUIVEL, ASHLEY M	560	20.060000	24.00	$481.44
HOLIDAY - LAW ENF	606	FERRIS, JAMES G	560	26.830000	24.00	$643.92
HOLIDAY - LAW ENF	00921	GILLIE, KATLYN T	560	20.060000	24.00	$481.44
HOLIDAY - LAW ENF	00891	GILLIE, STEPHEN LEWIS	560	25.980000	24.00	$623.52
HOLIDAY - LAW ENF	552	GRAY, CHADD D	560	26.150000	24.00	$627.60
HOLIDAY - LAW ENF	01143	GRAY, HUNTER A	560	25.700000	24.00	$616.80
HOLIDAY - LAW ENF	00838	HANSEN, CHRISTOPHER A	560	25.980000	24.00	$623.52
HOLIDAY - LAW ENF	01100	HARRISON, MARISSA N	560	20.060000	24.00	$481.44
HOLIDAY - LAW ENF	01101	HOGG, NATALIE G	560	20.060000	24.00	$481.44
HOLIDAY - LAW ENF	01015	HUDNALL, MADISON M	560	25.700000	24.00	$616.80
HOLIDAY - LAW ENF	00957	HUMPHRIES, BRENTON W	560	25.700000	24.00	$616.80
HOLIDAY - LAW ENF	01128	JABLON, JAMES R	560	25.700000	24.00	$616.80
HOLIDAY - LAW ENF	00959	JONES, CASEY S	560	25.700000	24.00	$616.80
HOLIDAY - LAW ENF	01195	KERBY, JAMES A	560	25.700000	24.00	$616.80
HOLIDAY - LAW ENF	00741	MALONE, CALAHAN L	560	25.980000	24.00	$623.52
HOLIDAY - LAW ENF	563	MANNING, SHAKAMI T	560	25.700000	24.00	$616.80
HOLIDAY - LAW ENF	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	24.00	$616.80
HOLIDAY - LAW ENF	00971	MCBRAYER, JAMES K	560	25.700000	24.00	$616.80
HOLIDAY - LAW ENF	00896	MCNAIR, COLTON LYNN	560	25.700000	24.00	$616.80
HOLIDAY - LAW ENF	00832	MITCHELL, MATTHEW T	560	25.700000	24.00	$616.80
HOLIDAY - LAW ENF	00714	MOJICA, HOLLIE N	560	25.700000	24.00	$616.80
HOLIDAY - LAW ENF	281	MOJICA, RICHARD F	560	25.700000	24.00	$616.80
HOLIDAY - LAW ENF	00612	NAGLE, JOSHUA A	560	26.150000	24.00	$627.60
HOLIDAY - LAW ENF	01134	NIXON, ANDREW B	560	26.150000	24.00	$627.60
HOLIDAY - LAW ENF	01002	PAYNE, RANDY LEE	560	26.150000	24.00	$627.60
HOLIDAY - LAW ENF	01106	PEACE, REID M	560	25.700000	24.00	$616.80
HOLIDAY - LAW ENF	01099	SPARKS, KAYLEE S	560	20.060000	24.00	$481.44

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BY COMMISSIONERS COURT DATE DEC 03 2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04030-PR1 12/5/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY - LAW ENF	449	WELK, CHRISTOPHER M	560	26.830000	24.00	$643.92
HOLIDAY - LAW ENF	01053	WILLIAMS, JUSTIN D	560	25.700000	24.00	$616.80
HOLIDAY - LAW ENF	00925	WILLIAMSON, MATTHEW REED	560	25.700000	24.00	$616.80
HOLIDAY - LAW ENF	00994	WILSON, ROBERT TRAVIS	560	25.700000	24.00	$616.80
				Total 560 - SHERIFF	864.00	$21,210.24
HOLIDAY - LAW ENF	01126	ADAMS, CHRISTOPHER P	570	25.700000	24.00	$616.80
HOLIDAY - LAW ENF	01056	BULLOCK, CHELSI E	570	20.060000	24.00	$481.44
HOLIDAY - LAW ENF	01169	CABRA, WESLEY S	570	19.020000	24.00	$456.48
HOLIDAY - LAW ENF	01203	CANNADY, CHRISTOPHER	570	16.810000	24.00	$403.44
HOLIDAY - LAW ENF	01184	CASTLEBERRY, DAVID G	570	19.020000	24.00	$456.48
HOLIDAY - LAW ENF	01172	COLLINS, MARINNA L	570	19.020000	24.00	$456.48
HOLIDAY - LAW ENF	01107	DANIELS, ISAIAH T	570	20.060000	24.00	$481.44
HOLIDAY - LAW ENF	01192	DUGGER, TAKODA R	570	19.020000	24.00	$456.48
HOLIDAY - LAW ENF	166	ENDSLEY, RONALD W	570	25.700000	24.00	$616.80
HOLIDAY - LAW ENF	01138	HOWARD, JOHN H	570	20.760000	24.00	$498.24
HOLIDAY - LAW ENF	01009	JONES, SCOTT MITCHEL	570	26.830000	24.00	$643.92
HOLIDAY - LAW ENF	00633	LYLES, CHRISTINA CAIN	570	20.060000	24.00	$481.44
HOLIDAY - LAW ENF	01043	MCANDREWS, JR, JEFFERY M	570	19.020000	24.00	$456.48
HOLIDAY - LAW ENF	01018	MURRY, DRAKE M	570	19.020000	24.00	$456.48
HOLIDAY - LAW ENF	566	NAYLOR, KAREN M	570	19.020000	24.00	$456.48
HOLIDAY - LAW ENF	01050	SANDOBAL, MADISON T	570	20.760000	24.00	$498.24
HOLIDAY - LAW ENF	01199	SUMMERS, LAURNA V	570	16.810000	24.00	$403.44
HOLIDAY - LAW ENF	01187	WAGSTAFF, JEREMY H	570	19.020000	24.00	$456.48
HOLIDAY - LAW ENF	559	WILDER, JOYCE A	570	20.760000	24.00	$498.24
HOLIDAY - LAW ENF	01137	WILSON, LANE A	570	20.760000	24.00	$498.24
HOLIDAY - LAW ENF	00623	WINDHAM, TIMOTHY J	570	25.700000	24.00	$616.80
				Total 570 - CORRECTIONS / JAIL	504.00	$10,390.32
HOLIDAY - LAW ENF	399	NAGLE, JEREMY J	581	25.700000	22.00	$565.40
				Total 581 - CONSTABLE PCT 2 & 3	22.00	$565.40
				)LIDAY - LAW ENFORC - HOLIDAY - LE NO COMP	1,390.00	$32,165.96
HOURLY - NON EXEI	01161	MCPHERSON, RAVEN N	400	18.380000	30.00	$551.40
				Total 400 - COUNTY JUDGE	30.00	$551.40
HOURLY - NON EXEI	01045	CRAFT, LORI A	403	19.010000	40.00	$760.40
HOURLY - NON EXEI	00964	MCDONALD, JACQUELINE M	403	19.010000	48.00	$912.48
HOURLY - NON EXEI	00790	PIPKIN, ROKESIA L	403	21.470000	44.00	$944.68
HOURLY - NON EXEI	00871	WOODARD, PAIGE W	403	19.010000	55.00	$1,045.55
				Total 403 - COUNTY CLERK	187.00	$3,663.11
HOURLY - NON EXEI	01036	NAIL, PAMELA N	405	18.500000	56.00	$1,036.00
				Total 405 - VETERANS SERVICE OFFICE	56.00	$1,036.00
HOURLY - NON EXEI	00717	DUNCAN, JAMES R	407	23.770000	56.00	$1,331.12
				Total 407 - AIRPORT	56.00	$1,331.12
HOURLY - NON EXEI	00917	BROWN, LORA K	450	21.470000	47.00	$1,009.09
HOURLY - NON EXEI	174	GREEN, HEATHER C	450	19.010000	48.00	$912.48
HOURLY - NON EXEI	00954	HAM, APRIL D	450	19.010000	42.00	$798.42
HOURLY - NON EXEI	00989	TATE, BRYNNE LINDSEY	450	19.010000	56.00	$1,064.56
				Total 450 - DISTRICT CLERK	193.00	$3,784.55
HOURLY - NON EXEI	00962	GAGE, RAVEN ELIZABETH	455	19.010000	56.00	$1,064.56
HOURLY - NON EXEI	01060	ODOM, BRITTANY M	455	19.010000	56.00	$1,064.56
				Total 455 - JUSTICE OF THE PEACE PCT 1 & 4	112.00	$2,129.12
HOURLY - NON EXEI	00743	HERNANDEZ, MARIA I	457	19.010000	56.00	$1,064.56
HOURLY - NON EXEI	133	KIPER, MARY S	457	19.010000	40.00	$760.40
				Total 457 - JUSTICE OF THE PEACE PCT 2 & 3	96.00	$1,824.96
HOURLY - NON EXEI	164	ALMEIDA, GREGORY A	465	26.830000	32.00	$858.56
HOURLY - NON EXEI	00627	MARTINEZ, TABITHA A	465	25.700000	30.00	$771.00
HOURLY - NON EXEI	171	SCARBOROUGH, JEFFERY M	465	25.700000	24.00	$616.80
				Total 465 - PURCHASING	86.00	$2,246.36

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BY COMMISSIONERS COURT DATE DEC 0 3 2024

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01052	BEATTY, MARILYN W	477	19.010000	56.00	$1,064.56
HOURLY - NON EXEI	135	EATON, JANET L	477	26.740000	44.00	$1,176.56
HOURLY - NON EXEI	444	HAWKINS, VIRGINIA L	477	20.670000	36.00	$744.12
HOURLY - NON EXEI	137	WILLIAMS, VERNANDA S	477	23.400000	36.00	$842.40
				Total 477 - CRIMINAL DISTRICT ATTORNEY	**172.00**	**$3,827.64**
HOURLY - NON EXEI	00927	GATES, KELSEY MICHELLE	491	19.010000	16.00	$304.16
HOURLY - NON EXEI	452	MASON, LORETTA C	491	23.240000	56.00	$1,301.44
				Total 491 - ELECTION ADMINISTRATION	**72.00**	**$1,605.60**
HOURLY - NON EXEI	00765	BOOKER, ABBY G	497	23.920000	40.00	$956.80
HOURLY - NON EXEI	00784	POWELL, CYNTHIA D	497	19.010000	54.50	$1,036.03
				Total 497 - COUNTY TREASURER	**94.50**	**$1,992.83**
HOURLY - NON EXEI	152	BROOKS, CASSANDRA A	499	24.260000	47.50	$1,152.35
HOURLY - NON EXEI	00738	HOLIMAN, KARA G	499	19.010000	40.00	$760.40
HOURLY - NON EXEI	01049	MONTES, KARLA Y	499	19.010000	40.00	$760.40
HOURLY - NON EXEI	01198	NAGLE, LINDSEY C	499	18.000000	56.00	$1,008.00
HOURLY - NON EXEI	01105	PINKE, CANDACE T	499	19.010000	40.00	$760.40
HOURLY - NON EXEI	00975	ROGERS, LAUREN HALEY	499	19.010000	56.00	$1,064.56
HOURLY - NON EXEI	01154	STANDARD, ABAGAYLE J	499	18.430000	16.00	$294.88
HOURLY - NON EXEI	455	WORKS, PAMELA K	499	19.010000	56.00	$1,064.56
				Total 499 - TAX COLLECTOR AND ASSESSOR	**351.50**	**$6,865.55**
HOURLY - NON EXEI	00912	BAILEY, VALERIE L	560	20.060000	64.00	$1,283.84
HOURLY - NON EXEI	00913	BAKER, HALEY N	560	25.980000	72.00	$1,870.56
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	40.00	$802.40
HOURLY - NON EXEI	00616	CURRY, TRAVIS D	560	25.700000	50.00	$1,285.00
HOURLY - NON EXEI	00822	ENGLAND, KAREN ANN	560	21.110000	49.50	$1,044.95
HOURLY - NON EXEI	00017	ESQUIVEL, ASHLEY M	560	20.060000	76.00	$1,524.56
HOURLY - NON EXEI	606	FERRIS, JAMES G	560	26.830000	52.00	$1,395.16
HOURLY - NON EXEI	00921	GILLIE, KATLYN T	560	20.060000	76.00	$1,524.56
HOURLY - NON EXEI	00891	GILLIE, STEPHEN LEWIS	560	25.980000	84.00	$2,182.32
HOURLY - NON EXEI	552	GRAY, CHADD D	560	26.150000	71.00	$1,856.65
HOURLY - NON EXEI	01143	GRAY, HUNTER A	560	25.700000	64.00	$1,644.80
HOURLY - NON EXEI	00838	HANSEN, CHRISTOPHER A	560	25.980000	84.00	$2,182.32
HOURLY - NON EXEI	01100	HARRISON, MARISSA N	560	20.060000	76.00	$1,524.56
HOURLY - NON EXEI	01101	HOGG, NATALIE G	560	20.060000	76.20	$1,528.57
HOURLY - NON EXEI	01015	HUDNALL, MADISON M	560	25.700000	24.00	$616.80
HOURLY - NON EXEI	00957	HUMPHRIES, BRENTON W	560	25.700000	85.50	$2,197.35
HOURLY - NON EXEI	01128	JABLON, JAMES R	560	25.700000	84.00	$2,158.80
HOURLY - NON EXEI	00959	JONES, CASEY S	560	25.700000	83.00	$2,133.10
HOURLY - NON EXEI	01195	KERBY, JAMES A	560	25.700000	84.00	$2,158.80
HOURLY - NON EXEI	00741	MALONE, CALAHAN L	560	25.980000	84.00	$2,182.32
HOURLY - NON EXEI	563	MANNING, SHAKAMI T	560	25.700000	50.00	$1,285.00
HOURLY - NON EXEI	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	8.00	$205.60
HOURLY - NON EXEI	00896	MCNAIR, COLTON LYNN	560	25.700000	62.00	$1,593.40
HOURLY - NON EXEI	00832	MITCHELL, MATTHEW T	560	25.700000	84.00	$2,158.80
HOURLY - NON EXEI	00714	MOJICA, HOLLIE N	560	25.700000	32.00	$822.40
HOURLY - NON EXEI	281	MOJICA, RICHARD F	560	25.700000	69.00	$1,773.30
HOURLY - NON EXEI	00612	NAGLE, JOSHUA A	560	26.150000	80.00	$2,092.00
HOURLY - NON EXEI	01134	NIXON, ANDREW B	560	26.150000	80.00	$2,092.00
HOURLY - NON EXEI	01002	PAYNE, RANDY LEE	560	26.150000	72.00	$1,882.80
HOURLY - NON EXEI	01106	PEACE, REID M	560	25.700000	84.00	$2,158.80
HOURLY - NON EXEI	01099	SPARKS, KAYLEE S	560	20.060000	52.00	$1,043.12
HOURLY - NON EXEI	449	WELK, CHRISTOPHER M	560	26.830000	84.50	$2,267.14
HOURLY - NON EXEI	390	WELK, LEIGH	560	21.110000	55.00	$1,161.05
HOURLY - NON EXEI	01053	WILLIAMS, JUSTIN D	560	25.700000	80.00	$2,056.00
HOURLY - NON EXEI	00925	WILLIAMSON, MATTHEW REED	560	25.700000	80.00	$2,056.00

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	00994	WILSON, ROBERT TRAVIS	560	25.700000	84.00	$2,158.80
				Total 560 - SHERIFF	**2,587.70**	**$62,838.75**
HOURLY - NON EXEI	01126	ADAMS, CHRISTOPHER P	570	25.700000	68.50	$1,760.45
HOURLY - NON EXEI	01056	BULLOCK, CHELSI E	570	20.060000	84.00	$1,685.04
HOURLY - NON EXEI	01169	CABRA, WESLEY S	570	19.020000	80.00	$1,521.60
HOURLY - NON EXEI	01203	CANNADY, CHRISTOPHER	570	16.810000	84.00	$1,412.04
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	84.00	$1,597.68
HOURLY - NON EXEI	01107	DANIELS, ISAIAH T	570	20.060000	60.00	$1,203.60
HOURLY - NON EXEI	01192	DUGGER, TAKODA R	570	19.020000	62.00	$1,179.24
HOURLY - NON EXEI	166	ENDSLEY, RONALD W	570	25.700000	59.00	$1,516.30
HOURLY - NON EXEI	01138	HOWARD, JOHN H	570	20.760000	56.00	$1,162.56
HOURLY - NON EXEI	01009	JONES, SCOTT MITCHEL	570	26.830000	32.00	$858.56
HOURLY - NON EXEI	00633	LYLES, CHRISTINA CAIN	570	20.060000	48.00	$962.88
HOURLY - NON EXEI	01043	MCANDREWS, JR, JEFFERY M	570	19.020000	60.00	$1,141.20
HOURLY - NON EXEI	01018	MURRY, DRAKE M	570	19.020000	84.00	$1,597.68
HOURLY - NON EXEI	566	NAYLOR, KAREN M	570	19.020000	86.00	$1,635.72
HOURLY - NON EXEI	01050	SANDOBAL, MADISON T	570	20.760000	47.00	$975.72
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	84.00	$1,597.68
HOURLY - NON EXEI	559	WILDER, JOYCE A	570	20.760000	60.00	$1,245.60
HOURLY - NON EXEI	01137	WILSON, LANE A	570	20.760000	84.00	$1,743.84
HOURLY - NON EXEI	00623	WINDHAM, TIMOTHY J	570	25.700000	64.00	$1,644.80
				Total 570 - CORRECTIONS / JAIL	**1,456.50**	**$29,485.53**
HOURLY - NON EXEI	00789	DEJOHN, JESSICA C	575	22.290000	56.00	$1,248.24
				Total 575 - 911 / RURAL ADDRESSING	**56.00**	**$1,248.24**
HOURLY - NON EXEI	00815	GRIMES, GLENDA A	580	19.010000	53.00	$1,007.53
				Total 580 - HIGHWAY PATROL	**53.00**	**$1,007.53**
HOURLY - NON EXEI	399	NAGLE, JEREMY J	581	25.700000	57.00	$1,464.90
				Total 581 - CONSTABLE PCT 2 & 3	**57.00**	**$1,464.90**
HOURLY - NON EXEI	169	LAKE, MICHAEL K	585	25.700000	24.00	$616.80
				Total 585 - CONSTABLE PCT 1 & 4	**24.00**	**$616.80**
HOURLY - NON EXEI	00792	HARRIS, ROLANDO D	621	22.290000	40.00	$891.60
HOURLY - NON EXEI	01070	HILDEBRAND, MICHAEL D	621	22.290000	20.00	$445.80
HOURLY - NON EXEI	01185	HOLCOMB, ROBERT M	621	22.290000	40.00	$891.60
HOURLY - NON EXEI	01125	JOHNSON, DWAYNE KEITH	621	22.290000	40.00	$891.60
HOURLY - NON EXEI	01130	MCKINLEY, RYAN J	621	23.500000	40.00	$940.00
				Total 621 - PRECINCT #1	**180.00**	**$4,060.60**
HOURLY - NON EXEI	00995	BORN, JOSHUA ADAM	622	22.290000	40.00	$891.60
HOURLY - NON EXEI	01197	ELLIOTT, DAYTON W	622	22.290000	40.00	$891.60
HOURLY - NON EXEI	00794	ELLIS, STEVEN T	622	22.290000	40.00	$891.60
HOURLY - NON EXEI	00950	KIRKLAND, RODNEY	622	22.290000	30.00	$668.70
HOURLY - NON EXEI	00820	LENNON, CHARLES L.	622	26.250000	40.00	$1,050.00
HOURLY - NON EXEI	01102	MCGUIRE, KEVIN D	622	22.290000	40.00	$891.60
HOURLY - NON EXEI	01035	STRONG, BOBBY T	622	22.290000	40.00	$891.60
HOURLY - NON EXEI	01044	WELCH, JAMES M	622	22.290000	40.00	$891.60
				Total 622 - PRECINCT #2	**310.00**	**$7,068.30**
HOURLY - NON EXEI	01170	ANDERSON, ALVIN R	623	22.290000	50.00	$1,114.50
HOURLY - NON EXEI	01054	DAVIS, CODY LANE	623	22.290000	6.00	$133.74
HOURLY - NON EXEI	01058	HURLEY, SHANE T	623	22.290000	45.00	$1,003.05
HOURLY - NON EXEI	01093	LONG, MICHAEL B	623	22.290000	30.00	$668.70
HOURLY - NON EXEI	01069	SEPULVADO III, JEFF P	623	17.220000	50.00	$861.00
HOURLY - NON EXEI	01113	SHOALMIRE, JONATHAN C	623	26.250000	30.00	$787.50
				Total 623 - PRECINCT #3	**211.00**	**$4,568.49**
HOURLY - NON EXEI	01127	CUMMINGS, HOLDEN S	624	26.250000	40.00	$1,050.00
HOURLY - NON EXEI	451	LAWLESS, KEVIN W	624	22.290000	30.00	$668.70
HOURLY - NON EXEI	00890	SMITH, JAMES CLIFTON	624	22.290000	40.00	$891.60

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HOURLY - NON EXEI	01142	STEPHENS, TRUITT D	624	22.290000	50.00	$1,114.50
HOURLY - NON EXEI	01150	TATE, ANDY P	624	22.290000	40.00	$891.60
HOURLY - NON EXEI	01171	WIGGINS, PAUL E	624	22.290000	30.00	$668.70
				Total 624 - PRECINCT #4	**230.00**	**$5,285.10**
HOURLY - NON EXEI	00817	EARLE, MELANIE M	629	22.290000	40.00	$891.60
HOURLY - NON EXEI	00928	HOLLOWAY, ANDY SHANE	629	23.680000	60.00	$1,420.80
HOURLY - NON EXEI	00628	LAWSON, ROBERT A	629	23.030000	35.00	$806.05
				Total 629 - MAINTENANCE	**135.00**	**$3,118.45**
HOURLY - NON EXEI	01145	EARLE, ASHLEIGH MARIE	650	17.280000	40.00	$691.20
HOURLY - NON EXEI	01072	ESPINOZA, SHERIANN E	650	17.830000	56.00	$998.48
HOURLY - NON EXEI	564	POWELL, MICHELE S	650	20.480000	30.08	$616.04
HOURLY - NON EXEI	602	STANLEY, KAREN A	650	13.130000	31.12	$408.61
HOURLY - NON EXEI	00668	WILSON, YOLANDA G	650	18.380000	56.00	$1,029.28
				Total 650 - LIBRARY	**213.20**	**$3,743.61**
HOURLY - NON EXEI	01048	WEST, LANI V	665	19.010000	56.00	$1,064.56
				Total 665 - AGRICULTURE EXTENSION SERVICE	**56.00**	**$1,064.56**
				OURLY - NON EXEMPT - HOURLY - NON EXEMPT	**7,075.40**	**$156,429.10**
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	3.80	$114.34
				Total 560 - SHERIFF	**27.80**	**$827.50**
				Total OT PAYOUT 1.5 - OVERTIME PAYOUT 1.5	**27.80**	**$827.50**
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**

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APPROVED FOR PAYMENT
Rodger G McLane

BY COMMISSIONERS COURT DATE DEC 03 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04030-PR1 12/5/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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
SALARY	15	STACY, JENNIFER M	495	3,109.620000	1.00	$3,109.62
				Total 495 - COUNTY AUDITOR	**4.00**	**$8,569.62**
SALARY	146	REED, JONI W	497	2,544.230000	1.00	$2,544.23
				Total 497 - COUNTY TREASURER	**1.00**	**$2,544.23**
SALARY	00729	GIBBS, HOLLY B	499	2,544.230000	1.00	$2,544.23
				Total 499 - TAX COLLECTOR AND ASSESSOR	**1.00**	**$2,544.23**
SALARY	00949	EARLE, THOMAS LEE	510	57.690000	1.00	$57.69
SALARY	00949	EARLE, THOMAS LEE	510	2,076.920000	1.00	$2,076.92
				Total 510 - BUILDING MAINTENANCE	**2.00**	**$2,134.61**
SALARY	00750	CLINTON, RONALD C	560	2,544.230000	1.00	$2,544.23
SALARY	162	GRAY, DAVID A	560	2,442.270000	1.00	$2,442.27
SALARY	192	JONES, ADAM L	560	2,368.580000	1.00	$2,368.58
				Total 560 - SHERIFF	**3.00**	**$7,355.08**
SALARY	00660	MURFF, BRYAN L	575	2,423.080000	1.00	$2,423.08
				Total 575 - 911 / RURAL ADDRESSING	**1.00**	**$2,423.08**
SALARY	01135	LAGRONE, BRACK A	581	2,423.080000	1.00	$2,423.08
				Total 581 - CONSTABLE PCT 2 & 3	**1.00**	**$2,423.08**
SALARY	168	IVY, JEFFREY R	585	2,423.080000	1.00	$2,423.08
				Total 585 - CONSTABLE PCT 1 & 4	**1.00**	**$2,423.08**
SALARY	00801	MAXEY, JOEL S	621	2,153.120000	1.00	$2,153.12
				Total 621 - PRECINCT #1	**1.00**	**$2,153.12**
SALARY	00734	HARRISON, MITCHELL W	622	2,153.120000	1.00	$2,153.12
				Total 622 - PRECINCT #2	**1.00**	**$2,153.12**
SALARY	219	FARMER, MICHAEL D	623	2,153.120000	1.00	$2,153.12
				Total 623 - PRECINCT #3	**1.00**	**$2,153.12**
SALARY	00859	SPRADLEY, JOHN TIMMY	624	2,153.120000	1.00	$2,153.12
				Total 624 - PRECINCT #4	**1.00**	**$2,153.12**
SALARY	00631	TURNER, KIMBERLY S	650	1,957.690000	1.00	$1,957.69
				Total 650 - LIBRARY	**1.00**	**$1,957.69**
SALARY	503	DUDLEY, JUSTIN L	665	342.310000	1.00	$342.31
SALARY	503	DUDLEY, JUSTIN L	665	853.310000	1.00	$853.31
SALARY	01004	MOON, CLARISSA A	665	123.080000	1.00	$123.08
SALARY	01004	MOON, CLARISSA A	665	853.310000	1.00	$853.31
				Total 665 - AGRICULTURE EXTENSION SERVICE	**4.00**	**$2,172.01**
				Total SALARY - SALARY	**45.00**	**$94,375.62**
SICK	147	HEINKEL, VICKI S	400	0.000000	6.00	
SICK	01161	MCPHERSON, RAVEN N	400	18.380000	6.00	$110.28
SICK	01161	MCPHERSON, RAVEN N	400	18.380000	5.00	$91.90
				Total 400 - COUNTY JUDGE	**17.00**	**$202.18**
SICK	00871	WOODARD, PAIGE W	403	19.010000	1.00	$19.01
				Total 403 - COUNTY CLERK	**1.00**	**$19.01**
SICK	00954	HAM, APRIL D	450	19.010000	2.00	$38.02
SICK	00954	HAM, APRIL D	450	19.010000	4.00	$76.04
				Total 450 - DISTRICT CLERK	**6.00**	**$114.06**
SICK	164	ALMEIDA, GREGORY A	465	26.830000	8.00	$214.64

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By Auditor at 4:04 pm, Dec 02, 2024

APPROVED FOR PAYMENT

Rodger G McLane

BY COMMISSIONERS COURT DATE DEC 03 2024

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04030-PR1 12/5/24

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00863	MARTIN, JEFFREY D	465	25.700000	6.00	$154.20
SICK	00627	MARTINEZ, TABITHA A	465	25.700000	8.00	$205.60
SICK	171	SCARBOROUGH, JEFFERY M	465	25.700000	5.00	$128.50
				Total 465 - JUDICIAL	**27.00**	**$702.94**
SICK	137	WILLIAMS, VERNANDA S	477	23.400000	8.00	$187.20
				Total 477 - CRIMINAL DISTRICT ATTORNEY	**8.00**	**$187.20**
SICK	01071	KLYSEN, ROBYN R	495	0.000000	4.00	
				Total 495 - COUNTY AUDITOR	**4.00**	**$0.00**
SICK	00765	BOOKER, ABBY G	497	23.920000	4.00	$95.68
SICK	00765	BOOKER, ABBY G	497	23.920000	8.00	$191.36
				Total 497 - COUNTY TREASURER	**12.00**	**$287.04**
SICK	152	BROOKS, CASSANDRA A	499	24.260000	0.50	$12.13
SICK	152	BROOKS, CASSANDRA A	499	24.260000	8.00	$194.08
SICK	00738	HOLIMAN, KARA G	499	19.010000	8.00	$152.08
SICK	00738	HOLIMAN, KARA G	499	19.010000	8.00	$152.08
SICK	01105	PINKE, CANDACE T	499	19.010000	4.00	$76.04
				Total 499 - TAX COLLECTOR AND ASSESSOR	**28.50**	**$586.41**
SICK	00913	BAKER, HALEY N	560	25.980000	12.00	$311.76
SICK	00616	CURRY, TRAVIS D	560	25.700000	8.00	$205.60
SICK	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	8.00	$205.60
SICK	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	8.00	$205.60
SICK	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	8.00	$205.60
SICK	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	8.00	$205.60
SICK	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	8.00	$205.60
SICK	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	8.00	$205.60
SICK	00714	MOJICA, HOLLIE N	560	25.700000	8.00	$205.60
SICK	00714	MOJICA, HOLLIE N	560	25.700000	8.00	$205.60
SICK	390	WELK, LEIGH	560	21.110000	1.00	$21.11
				Total 560 - SHERIFF	**85.00**	**$2,183.27**
SICK	01192	DUGGER, TAKODA R	570	19.020000	12.00	$228.24
SICK	00633	LYLES, CHRISTINA CAIN	570	20.060000	12.00	$240.72
SICK	00633	LYLES, CHRISTINA CAIN	570	20.060000	8.00	$160.48
SICK	01050	SANDOBAL, MADISON T	570	20.760000	12.00	$249.12
SICK	01050	SANDOBAL, MADISON T	570	20.760000	12.00	$249.12
SICK	01050	SANDOBAL, MADISON T	570	20.760000	12.00	$249.12
				Total 570 - CORRECTIONS / JAIL	**68.00**	**$1,376.80**
SICK	497	LAWLESS, DAVID E	621	22.290000	10.00	$222.90
				Total 621 - PRECINCT #1	**10.00**	**$222.90**
SICK	00950	KIRKLAND, RODNEY	622	22.290000	10.00	$222.90
				Total 622 - PRECINCT #2	**10.00**	**$222.90**
SICK	01054	DAVIS, CODY LANE	623	22.290000	10.00	$222.90
SICK	01058	HURLEY, SHANE T	623	22.290000	5.00	$111.45
SICK	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	10.00	$222.90
SICK	01113	SHOALMIRE, JONATHAN C	623	26.250000	10.00	$262.50
SICK	01144	YOUNT, ROBERT RHETT	623	22.290000	10.00	$222.90
				Total 623 - PRECINCT #3	**45.00**	**$1,042.65**
SICK	01171	WIGGINS, PAUL E	624	22.290000	10.00	$222.90
				Total 624 - PRECINCT #4	**10.00**	**$222.90**
SICK	00628	LAWSON, ROBERT A	629	23.030000	5.00	$115.15
				Total 629 - MAINTENANCE	**5.00**	**$115.15**
SICK	564	POWELL, MICHELE S	650	20.480000	8.00	$163.84
SICK	564	POWELL, MICHELE S	650	20.480000	6.92	$141.72
				Total 650 - LIBRARY	**14.92**	**$305.56**
				Total SICK - SICK	**351.42**	**$7,790.97**

APPROVED FOR PAYMENT
Rodger G McLane

BY COMMISSIONERS COURT DATE DEC 0 3 2024

APPROVED BY CC

APPROVED
12/2/2024 2:43:55 PM
By Auditor at 4:04 pm, Dec 02, 2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04030-PR1 12/5/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ST OVERTIME PAYO	01099	SPARKS, KAYLEE S	560	20.060000	4.00	$80.24
				Total 560 - SHERIFF	**4.00**	**$80.24**
				RTIME PAYOUT - STRAIGHT OVERTIME PAYOUT	**4.00**	**$80.24**
SUPPLEMENT-SALAI	01123	MCLANE, RODGER G	400	0.000000	1.00	$969.23
				Total 400 - COUNTY JUDGE	**1.00**	**$969.23**
				al SUPPLEMENT-SALARY - SALARY SUPPLEMENT	**1.00**	**$969.23**
UNIFORMCONSTAB	399	NAGLE, JEREMY J	581	0.655738	14.00	$9.18
				Total 581 - CONSTABLE PCT 2 & 3	**14.00**	**$9.18**
UNIFORMCONSTAB	169	LAKE, MICHAEL K	585	0.655738	14.00	$9.18
				Total 585 - CONSTABLE PCT 1 & 4	**14.00**	**$9.18**
				)NSTABLE - CONSTABLE UNIFORM ALLOWANCE	**28.00**	**$18.36**
UNIFORMDETENTIC	01126	ADAMS, CHRISTOPHER P	570	0.655738	14.00	$9.18
UNIFORMDETENTIC	01056	BULLOCK, CHELSI E	570	0.655738	14.00	$9.18
UNIFORMDETENTIC	01169	CABRA, WESLEY S	570	0.655738	14.00	$9.18
UNIFORMDETENTIC	01203	CANNADY, CHRISTOPHER	570	0.655738	14.00	$9.18
UNIFORMDETENTIC	01184	CASTLEBERRY, DAVID G	570	0.655738	14.00	$9.18
UNIFORMDETENTIC	01172	COLLINS, MARINNA L	570	0.655738	14.00	$9.18
UNIFORMDETENTIC	01107	DANIELS, ISAIAH T	570	0.655738	14.00	$9.18
UNIFORMDETENTIC	01192	DUGGER, TAKODA R	570	0.655738	14.00	$9.18
UNIFORMDETENTIC	166	ENDSLEY, RONALD W	570	0.655738	14.00	$9.18
UNIFORMDETENTIC	01138	HOWARD, JOHN H	570	0.655738	14.00	$9.18
UNIFORMDETENTIC	01009	JONES, SCOTT MITCHEL	570	0.655738	14.00	$9.18
UNIFORMDETENTIC	00633	LYLES, CHRISTINA CAIN	570	0.655738	14.00	$9.18
UNIFORMDETENTIC	01043	MCANDREWS, JR, JEFFERY M	570	0.655738	14.00	$9.18
UNIFORMDETENTIC	01018	MURRY, DRAKE M	570	0.655738	14.00	$9.18
UNIFORMDETENTIC	566	NAYLOR, KAREN M	570	0.655738	14.00	$9.18
UNIFORMDETENTIC	01050	SANDOBAL, MADISON T	570	0.655738	14.00	$9.18
UNIFORMDETENTIC	01199	SUMMERS, LAURNA V	570	0.655738	14.00	$9.18
UNIFORMDETENTIC	01187	WAGSTAFF, JEREMY H	570	0.655738	14.00	$9.18
UNIFORMDETENTIC	559	WILDER, JOYCE A	570	0.655738	14.00	$9.18
UNIFORMDETENTIC	01137	WILSON, LANE A	570	0.655738	14.00	$9.18
UNIFORMDETENTIC	00623	WINDHAM, TIMOTHY J	570	0.655738	14.00	$9.18
				Total 570 - CORRECTIONS / JAIL	**294.00**	**$192.78**
				ETENTION - 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**
				:URITYBALIF - 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			$9.18

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APPROVED FOR PAYMENT
Rodger G McLane
BY COMMISSIONERS COURT DATE DEC 0 3 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04030-PR1 12/5/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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
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	01161	MCPHERSON, RAVEN N	400	18.380000	7.00	$128.66
				Total 400 - COUNTY JUDGE	**15.00**	**$128.66**
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	00790	PIPKIN, ROKESIA L	403	21.470000	7.00	$150.29
				Total 403 - COUNTY CLERK	**31.00**	**$606.53**
VAC	00923	MORRIS, WILLIAM G	405	0.000000	8.00	
VAC	00923	MORRIS, WILLIAM G	405	0.000000	8.00	
VAC	00923	MORRIS, WILLIAM G	405	0.000000	8.00	
VAC	00923	MORRIS, WILLIAM G	405	0.000000	8.00	
VAC	00923	MORRIS, WILLIAM G	405	0.000000	8.00	
				Total 405 - VETERANS SERVICE OFFICE	**40.00**	**$0.00**
VAC	00942	TATE, BARRY JON	408	0.000000	3.00	
VAC	00942	TATE, BARRY JON	408	0.000000	8.00	
				Total 408 - IT COORDINATOR	**11.00**	**$0.00**
VAC	00872	GOLDMAN, GINA L	426	0.000000	1.00	
VAC	00872	GOLDMAN, GINA L	426	0.000000	5.00	
				Total 426 - COUNTY COURT AT LAW	**6.00**	**$0.00**
VAC	174	GREEN, HEATHER C	450	19.010000	8.00	$152.08
VAC	00954	HAM, APRIL D	450	19.010000	8.00	$152.08
				Total 450 - DISTRICT CLERK	**16.00**	**$304.16**
VAC	133	KIPER, MARY S	457	19.010000	8.00	$152.08
VAC	133	KIPER, MARY S	457	19.010000	8.00	$152.08
				Total 457 - JUSTICE OF THE PEACE PCT 2 & 3	**16.00**	**$304.16**
VAC	164	ALMEIDA, GREGORY A	465	26.830000	8.00	$214.64
VAC	164	ALMEIDA, GREGORY A	465	26.830000	8.00	$214.64
VAC	00863	MARTIN, JEFFREY D	465	25.700000	8.00	$205.60
VAC	00863	MARTIN, JEFFREY D	465	25.700000	8.00	$205.60
VAC	00863	MARTIN, JEFFREY D	465	25.700000	8.00	$205.60
VAC	00863	MARTIN, JEFFREY D	465	25.700000	8.00	$205.60
VAC	00863	MARTIN, JEFFREY D	465	25.700000	8.00	$205.60
VAC	00863	MARTIN, JEFFREY D	465	25.700000	2.00	$51.40
VAC	00863	MARTIN, JEFFREY D	465	25.700000	8.00	$205.60
VAC	00627	MARTINEZ, TABITHA A	465	25.700000	8.00	$205.60
VAC	00627	MARTINEZ, TABITHA A	465	25.700000	8.00	$205.60
				Total 465 - JUDICIAL	**82.00**	**$2,125.48**
VAC	135	EATON, JANET L	477	26.740000	4.00	$106.96
VAC	135	EATON, JANET L	477	26.740000	8.00	$213.92
VAC	444	HAWKINS, VIRGINIA L	477	20.670000	8.00	$165.36
VAC	444	HAWKINS, VIRGINIA L	477	20.670000	4.00	$82.68
VAC	444	HAWKINS, VIRGINIA L	477	20.670000	8.00	$165.36
VAC	137	WILLIAMS, VERNANDA S	477	23.400000	4.00	$93.60
VAC	137	WILLIAMS, VERNANDA S	477	23.400000	8.00	$187.20
				Total 477 - CRIMINAL DISTRICT ATTORNEY	**44.00**	**$1,015.08**
VAC	00927	GATES, KELSEY MICHELLE	491	19.010000	8.00	$152.08
VAC	00927	GATES, KELSEY MICHELLE	491	19.010000	8.00	$152.08
VAC	00927	GATES, KELSEY MICHELLE	491			$152.08

APPROVED FOR PAYMENT

Rodger G. McLane

BY COMMISSIONERS COURT DATE DEC 0 3 2024

APPROVED BY CC

APPROVED
12/2/2024 2:43:55 PM
By Auditor at 4:04 pm, Dec 02, 2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04030-PR1 12/5/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	00927	GATES, KELSEY MICHELLE	491	19.010000	8.00	$152.08
VAC	00927	GATES, KELSEY MICHELLE	491	19.010000	8.00	$152.08
				Total 491 - ELECTION ADMINISTRATION	**40.00**	**$760.40**
VAC	01089	BARNETT, MACARIA JANET	495	0.000000	0.50	
VAC	01071	KLYSEN, ROBYN R	495	0.000000	0.50	
VAC	01071	KLYSEN, ROBYN R	495	0.000000	1.00	
				Total 495 - COUNTY AUDITOR	**2.00**	**$0.00**
VAC	00765	BOOKER, ABBY G	497	23.920000	4.00	$95.68
VAC	00784	POWELL, CYNTHIA D	497	19.010000	0.50	$9.51
VAC	00784	POWELL, CYNTHIA D	497	19.010000	0.50	$9.51
VAC	00784	POWELL, CYNTHIA D	497	19.010000	0.50	$9.51
				Total 497 - COUNTY TREASURER	**5.50**	**$124.21**
VAC	01049	MONTES, KARLA Y	499	19.010000	8.00	$152.08
VAC	01049	MONTES, KARLA Y	499	19.010000	8.00	$152.08
VAC	01105	PINKE, CANDACE T	499	19.010000	8.00	$152.08
VAC	01105	PINKE, CANDACE T	499	19.010000	4.00	$76.04
VAC	01154	STANDARD, ABAGAYLE J	499	18.430000	5.00	$92.15
VAC	01154	STANDARD, ABAGAYLE J	499	18.430000	0.50	$9.22
VAC	01154	STANDARD, ABAGAYLE J	499	18.430000	5.00	$92.15
VAC	01154	STANDARD, ABAGAYLE J	499	18.430000	5.00	$92.15
VAC	01154	STANDARD, ABAGAYLE J	499	18.430000	5.00	$92.15
				Total 499 - TAX COLLECTOR AND ASSESSOR	**48.50**	**$910.10**
VAC	00949	EARLE, THOMAS LEE	510	0.000000	8.00	
VAC	00949	EARLE, THOMAS LEE	510	0.000000	8.00	
				Total 510 - BUILDING MAINTENANCE	**16.00**	**$0.00**
VAC	00912	BAILEY, VALERIE L	560	20.060000	12.00	$240.72
VAC	00901	COLLE, HANNAH N	560	20.060000	8.00	$160.48
VAC	00901	COLLE, HANNAH N	560	20.060000	8.00	$160.48
VAC	00822	ENGLAND, KAREN ANN	560	21.110000	6.50	$137.22
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	4.00	$107.32
VAC	552	GRAY, CHADD D	560	26.150000	8.00	$209.20
VAC	01143	GRAY, HUNTER A	560	25.700000	12.00	$308.40
VAC	01015	HUDNALL, MADISON M	560	25.700000	12.00	$308.40
VAC	01015	HUDNALL, MADISON M	560	25.700000	12.00	$308.40
VAC	01015	HUDNALL, MADISON M	560	25.700000	12.00	$308.40
VAC	01015	HUDNALL, MADISON M	560	25.700000	8.00	$205.60
VAC	01015	HUDNALL, MADISON M	560	25.700000	12.00	$308.40
VAC	563	MANNING, SHAKAMI T	560	25.700000	10.00	$257.00
VAC	00971	MCBRAYER, JAMES K	560	25.700000	12.00	$308.40
VAC	00971	MCBRAYER, JAMES K	560	25.700000	12.00	$308.40
VAC	00971	MCBRAYER, JAMES K	560	25.700000	12.00	$308.40
VAC	00971	MCBRAYER, JAMES K	560	25.700000	12.00	$308.40
VAC	00971	MCBRAYER, JAMES K	560	25.700000	8.00	$205.60
VAC	00971	MCBRAYER, JAMES K	560	25.700000	12.00	$308.40
VAC	00971	MCBRAYER, JAMES K	560	25.700000	12.00	$308.40
VAC	00714	MOJICA, HOLLIE N	560	25.700000	8.00	$205.60
VAC	01002	PAYNE, RANDY LEE	560	26.150000	8.00	$209.20
VAC	01099	SPARKS, KAYLEE S	560	20.060000	12.00	$240.72
VAC	01099	SPARKS, KAYLEE S	560	20.060000	12.00	$240.72
				Total 560 - SHERIFF	**268.50**	**$6,616.18**
VAC	01107	DANIELS, ISAIAH T	570	20.060000	8.00	$160.48
VAC	01107	DANIELS, ISAIAH T	570	20.060000	12.00	$240.72
VAC	01192	DUGGER, TAKODA R	570	19.020000	12.00	$228.24
VAC	01009	JONES, SCOTT MITCHEL	570	26.830000	8.00	$214.64
VAC	01009	JONES, SCOTT MITCHEL	570	26.830000	8.00	$214.64

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APPROVED FOR PAYMENT
Rodger G McLane

BY COMMISSIONERS COURT DATE DEC 03 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04030-PR1 12/5/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	01009	JONES, SCOTT MITCHEL	570	26.830000	8.00	$214.64
VAC	00633	LYLES, CHRISTINA CAIN	570	20.060000	12.00	$240.72
VAC	559	WILDER, JOYCE A	570	20.760000	12.00	$249.12
VAC	559	WILDER, JOYCE A	570	20.760000	12.00	$249.12
				Total 570 - CORRECTIONS / JAIL	**92.00**	**$2,012.32**
VAC	399	NAGLE, JEREMY J	581	25.700000	9.00	$231.30
				Total 581 - CONSTABLE PCT 2 & 3	**9.00**	**$231.30**
VAC	169	LAKE, MICHAEL K	585	25.700000	8.00	$205.60
VAC	169	LAKE, MICHAEL K	585	25.700000	10.00	$257.00
				Total 585 - CONSTABLE PCT 1 & 4	**18.00**	**$462.60**
VAC	01125	JOHNSON, DWAYNE KEITH	621	22.290000	10.00	$222.90
VAC	01125	JOHNSON, DWAYNE KEITH	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	
VAC	195	SHRELL, BRANT L	621	22.290000	10.00	$222.90
VAC	01005	STUTES, BILLY MICHAEL	621	22.290000	10.00	$222.90
VAC	01005	STUTES, BILLY MICHAEL	621	22.290000	10.00	$222.90
VAC	01005	STUTES, BILLY MICHAEL	621	22.290000	10.00	$222.90
VAC	01005	STUTES, BILLY MICHAEL	621	22.290000	10.00	$222.90
VAC	01005	STUTES, BILLY MICHAEL	621	22.290000	10.00	$222.90
VAC	01005	STUTES, BILLY MICHAEL	621	22.290000	10.00	$222.90
				Total 621 - PRECINCT #1	**130.00**	**$2,006.10**
VAC	00995	BORN, JOSHUA ADAM	622	22.290000	10.00	$222.90
VAC	00995	BORN, JOSHUA ADAM	622	22.290000	10.00	$222.90
VAC	00794	ELLIS, STEVEN T	622	22.290000	10.00	$222.90
VAC	00794	ELLIS, STEVEN T	622	22.290000	10.00	$222.90
VAC	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
VAC	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
VAC	00950	KIRKLAND, RODNEY	622	22.290000	10.00	$222.90
VAC	00950	KIRKLAND, RODNEY	622	22.290000	10.00	$222.90
VAC	00820	LENNON, CHARLES L.	622	26.250000	10.00	$262.50
VAC	00820	LENNON, CHARLES L.	622	26.250000	10.00	$262.50
VAC	01102	MCGUIRE, KEVIN D	622	22.290000	10.00	$222.90
VAC	01102	MCGUIRE, KEVIN D	622	22.290000	10.00	$222.90
VAC	01035	STRONG, BOBBY T	622	22.290000	10.00	$222.90
VAC	01035	STRONG, BOBBY T	622	22.290000	10.00	$222.90
VAC	01044	WELCH, JAMES M	622	22.290000	10.00	$222.90
VAC	01044	WELCH, JAMES M	622	22.290000	10.00	$222.90
				Total 622 - PRECINCT #2	**160.00**	**$3,199.80**
VAC	01054	DAVIS, CODY LANE	623	22.290000	6.00	$133.74
VAC	219	FARMER, MICHAEL D	623	0.000000	10.00	
VAC	01058	HURLEY, SHANE T	623	22.290000	4.00	$89.16
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	**40.00**	**$668.70**
VAC	01057	CREECH, JACOB C	624	22.290000	10.00	$222.90
VAC	01127	CUMMINGS, HOLDEN S	624	26.250000	10.00	$262.50
VAC	01127	CUMMINGS, HOLDEN S	624	26.250000	10.00	$262.50
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	01041	HARRISON, MARK G	624	22.290000	10.00	$222.90
VAC	01041	HARRISON, MARK G	624	22.290000	10.00	$222.90
VAC	451	LAWLESS, KEVIN W	624	22.290000	10.00	$222.90
VAC	451	LAWLESS, KEVIN W	624	22.290000	10.00	$222.90
VAC	451	LAWLESS, KEVIN W	624	22.290000	10.00	$222.90

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Rodger G. McLane

BY COMMISSIONERS COURT DATE DEC 09 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04030-PR1 12/5/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	00890	SMITH, JAMES CLIFTON	624	22.290000	10.00	$222.90
VAC	00890	SMITH, JAMES CLIFTON	624	22.290000	10.00	$222.90
VAC	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
VAC	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
VAC	00961	TATE, TIMOTHY J	624	22.290000	10.00	$222.90
VAC	00961	TATE, TIMOTHY J	624	22.290000	10.00	$222.90
VAC	00961	TATE, TIMOTHY J	624	22.290000	10.00	$222.90
VAC	00961	TATE, TIMOTHY J	624	22.290000	10.00	$222.90
VAC	00961	TATE, TIMOTHY J	624	22.290000	10.00	$222.90
VAC	00961	TATE, TIMOTHY J	624	22.290000	10.00	$222.90
				Total 624 - PRECINCT #4	**210.00**	**$4,314.30**
VAC	00817	EARLE, MELANIE M	629	22.290000	10.00	$222.90
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**	**$683.50**
VAC	01145	EARLE, ASHLEIGH MARIE	650	17.280000	8.00	$138.24
VAC	01145	EARLE, ASHLEIGH MARIE	650	17.280000	8.00	$138.24
VAC	564	POWELL, MICHELE S	650	20.480000	8.00	$163.84
VAC	564	POWELL, MICHELE S	650	20.480000	3.00	$61.44
VAC	602	STANLEY, KAREN A	650	13.130000	6.00	$78.78
VAC	00631	TURNER, KIMBERLY S	650	0.000000	8.00	
				Total 650 - LIBRARY	**41.00**	**$580.54**
				Total VAC - VACATION	**1,371.50**	**$27,054.12**
				Journal Totals	**13,308.95**	**$370,024.31**

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Rodger G. McLane

BY COMMISSIONERS COURT DATE DEC 0 3 2024

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Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 11/16/2024 - 11/29/2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04030-PR1 12/5/24

Fund	Account	Reference	Account Name	*** Debits *** Units	*** Debits *** Amount	*** Credits *** Units	*** Credits *** Amount
Expense Posting Date: 12/05/2024							
100	100-10099	DENTAL EMP...	CLAIM ON CASH				$3,991.63
100	100-10099	MEDER	CLAIM ON CASH				$164,969.01
100	100-10099	MEDER 70+	CLAIM ON CASH				$5,113.48
100	100-10099	MEDICARE W...	CLAIM ON CASH				$4,121.56
100	100-10099	OPEB	CLAIM ON CASH				$28,908.02
100	100-10099	PYEXP	CLAIM ON CASH				$296,175.40
100	100-10099	SOCIAL SECUR..	CLAIM ON CASH				$17,623.39
100	100-10099	TCDRS	CLAIM ON CASH				$69,090.77
100	100-10099	TCDRS LIFE	CLAIM ON CASH				$1,087.83
100	100-10099	UNEMPLOY...	CLAIM ON CASH		$0.01		$325.52
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	48.00	$882.24		
100	100-400-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$100.77		
100	100-400-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$430.92		
100	100-400-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		$60.04		
100	100-400-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		$2,558.34		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$1,652.31		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$26.01		
100	100-400-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$3.84		
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	100-401-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		$120.08		
100	100-401-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		$3,837.51		
100	100-401-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		$1,278.37		
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	100-403-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		$150.10		
100	100-403-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		$6,395.85		
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	100-405-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		$60.04		
100	100-405-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		$2,558.34		
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		

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Packet: PYPKT04030-PR1 12/5/24

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
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	100-407-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		$30.02		
100	100-407-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		$1,279.17		
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	100-408-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		$30.02		
100	100-408-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		$1,279.17		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$526.72		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$8.29		
100	100-408-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$2.91		
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$224.14		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	$6,730.77		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	$2,849.85		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	$1,902.19		
100	100-426-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$146.23		
100	100-426-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$625.26		
100	100-426-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		$90.06		
100	100-426-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		$2,558.34		
100	100-426-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		$1,278.37		
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	100-435-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		$60.04		
100	100-435-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		$2,558.34		
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	311.00	$6,086.77		
100	100-450-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$112.42		
100	100-450-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$480.69		
100	100-450-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		$150.10		
100	100-450-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		$6,395.85		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$2,028.29		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$31.94		
100	100-450-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$7.92		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$863.10		
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	100-455-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		$90.06		
100	100-455-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		$3,837.51		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$1,312.67		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$20.67		
100	100-455-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$3.98		

APPROVED
By Auditor at 4:04 pm, Dec 02, 2024

12/2/2024 2:43:55 PM

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE DEC 0 3 2024

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04030-PR1 12/5/24

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

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
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	100-457-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		$90.06		
100	100-457-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		$2,558.34		
100	100-457-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		$1,278.37		
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	325.00	$7,040.42		
100	100-465-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$93.21		
100	100-465-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$398.53		
100	100-465-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		$90.06		
100	100-465-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		$3,837.51		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$1,654.50		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$26.05		
100	100-465-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$9.14		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$628.60		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	$692.31		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00	$3,634.62		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	$2,139.20		
100	100-477-51050	PYEXP	SECRETARIES	240.00	$5,046.40		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIS	1.00	$2,019.23		
100	100-477-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$185.61		
100	100-477-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$793.67		
100	100-477-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		$179.09		
100	100-477-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		$6,351.93		
100	100-477-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		$1,278.37		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$3,179.96		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$50.08		
100	100-477-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$16.68		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$1,283.95		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80.00	$1,859.20		
100	100-491-51040	PYEXP	DEPUTIES	80.00	$1,520.80		
100	100-491-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$45.95		
100	100-491-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$196.49		
100	100-491-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		$60.04		
100	100-491-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		$2,558.34		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$794.30		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$12.51		
100	100-491-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$4.40		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$338.00		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	$3,109.62		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	3.00	$5,460.00		
100	100-495-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$117.54		
100	100-495-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$502.59		
100	100-495-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		$120.08		
100	100-495-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		$5,116.68		
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	100-497-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		$90.06		

APPROVED
By Auditor at 4:04 pm, Dec 02, 2024

12/2/2024 2:43:55 PM

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE DEC 0 3 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04030-PR1 12/5/24

Fund	Account	Reference	Account Name	*** Debits *** Units	Amount	*** Credits *** Units	Amount
100	100-497-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		$3,837.51		
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	36.50	$672.70		
100	100-499-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$192.93		
100	100-499-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$825.01		
100	100-499-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		$240.16		
100	100-499-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		$10,233.36		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$3,337.41		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$52.56		
100	100-499-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$15.16		
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	100-510-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		$30.02		
100	100-510-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		$1,279.17		
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	1,766.00	$45,575.77		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	610.03	$12,123.20		
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	1,189.80	$22,310.76		
100	100-560-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$1,457.15		
100	100-560-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$6,230.62		
100	100-560-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		$1,260.84		
100	100-560-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		$53,725.14		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$24,190.92		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$380.86		
100	100-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$130.54		$0.01
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$10,294.06		
100	100-570-51200	PYEXP	DETENTION OFFICERS	1,643.50	$33,403.29		
100	100-570-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	798.00	$10,583.10		
100	100-570-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$628.00		
100	100-570-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$2,685.27		
100	100-570-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		$630.42		
100	100-570-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		$26,862.57		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$10,336.78		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$162.74		
100	100-570-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$57.16		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$4,398.65		
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	100-575-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		$60.04		
100	100-575-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		$2,558.34		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$988.47		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$15.57		

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By Auditor at 4:04 pm, Dec 02, 2024

APPROVED FOR PAYMENT

Rodger G. McLane

BY COMMISSIONERS COURT DATE DEC 03 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04030-PR1 12/5/24

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
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	100-580-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		$30.02		
100	100-580-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		$1,279.17		
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	102.00	$2,270.78		
100	100-581-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$65.18		
100	100-581-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$278.72		
100	100-581-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		$60.04		
100	100-581-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		$2,558.34		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$1,103.05		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$17.37		
100	100-581-52060	UNEMPLOY...	UNEMPLOYMENT		$2.95		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$469.39		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	1.00	$2,423.08		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	56.00	$1,088.58		
100	100-585-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$49.88		
100	100-585-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$213.28		
100	100-585-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		$30.02		
100	100-585-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		$1,279.17		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$825.24		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$13.00		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$242.31		
100	100-650-51092	PYEXP	PART TIME	37.12	$487.39		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	$7,875.29		
100	100-650-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$120.40		
100	100-650-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$514.80		
100	100-650-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		$150.10		
100	100-650-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		$6,395.85		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$1,965.22		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$30.93		
100	100-650-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$10.86		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$787.53		
100	100-665-51050	PYEXP	SECRETARIES	80.00	$1,520.80		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	$853.31		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1.00	$853.31		
100	100-665-51690	PYEXP	EXPENSE ALLOW. AG AGENT	1.00	$342.31		
100	100-665-51870	PYEXP	EXPENSE ALLOW. HOME DEMO. AG	1.00	$123.08		
100	100-665-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$53.55		
100	100-665-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$228.96		
100	100-665-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		$30.02		
100	100-665-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		$1,279.17		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$357.39		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$5.63		
100	100-665-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$4.80		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$152.08		
			Total 100 - GENERAL	**10,166.95**	**$591,406.62**	**0.00**	**$591,406.62**
200	200-10099	DENTAL EMP...	CLAIM ON CASH				$1,140.76
200	200-10099	MEDER	CLAIM ON CASH				$47,329.29
200	200-10099	MEDER 70+	CLAIM ON CASH				$1,278.37
200	200-10099	MEDICARE W...	CLAIM ON CASH				$972.40
200	200-10099	OPEB	CLAIM ON CASH				$7,009.40

APPROVED
12/2/2024 2:43:55 PM
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APPROVED FOR PAYMENT
Rodger G. McLane

BY COMMISSIONERS COURT DATE DEC 03 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04030-PR1 12/5/24

Fund	Account	Reference	Account Name	*** Debits *** Units	Amount	*** Credits *** Units	Amount
200	200-10099	PYEXP	CLAIM ON CASH				$70,094.08
200	200-10099	SOCIAL SECUR..	CLAIM ON CASH				$4,157.91
200	200-10099	TCDRS	CLAIM ON CASH				$16,472.04
200	200-10099	TCDRS LIFE	CLAIM ON CASH				$259.43
200	200-10099	UNEMPLOY...	CLAIM ON CASH				$91.17
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	661.00	$17,029.12		
200	200-621-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$236.90		
200	200-621-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$1,012.92		
200	200-621-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		$277.69		
200	200-621-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		$10,553.16		
200	200-621-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		$1,278.37		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$4,001.83		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$63.04		
200	200-621-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$22.15		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$1,702.91		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	661.00	$17,209.12		
200	200-622-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$233.24		
200	200-622-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$997.29		
200	200-622-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		$277.69		
200	200-622-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		$11,832.33		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$4,044.13		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$63.70		
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	$16,863.52		
200	200-623-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$232.28		
200	200-623-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$993.18		
200	200-623-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		$277.69		
200	200-623-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		$11,832.33		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$3,962.92		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$62.42		
200	200-623-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$21.94		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$1,686.35		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	741.00	$18,992.32		
200	200-624-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$269.98		
200	200-624-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$1,154.52		
200	200-624-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		$307.69		
200	200-624-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		$13,111.47		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$4,463.16		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$70.27		
200	200-624-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$24.69		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$1,899.23		
			Total 200 - ROAD & BRIDGE	**2,724.00**	**$148,804.85**	**0.00**	**$148,804.85**
300	300-10099	DENTAL EMP...	CLAIM ON CASH				$60.04
300	300-10099	MEDER	CLAIM ON CASH				$2,558.34
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	300-629-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		$60.04		
300	300-629-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		$2,558.34		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$857.65		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$13.51		

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BY COMMISSIONERS COURT DATE DEC 03 2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04030-PR1 12/5/24

Fund	Account	Reference	Account Name	*** Debits *** Units	Amount	*** Credits *** Units	Amount
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**	**$7,759.98**	**0.00**	**$7,759.98**
835	835-10099	DENTAL EMP...	CLAIM ON CASH				$1.03
835	835-10099	MEDER	CLAIM ON CASH				$43.92
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		
835	835-715-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$8.00		
835	835-715-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		$1.03		
835	835-715-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		$43.92		
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**	**$227.99**	**0.00**	**$227.99**
972	972-10099	ABS-VISION PT	CLAIM ON CASH		$55.95		
972	972-10099	AFLAC AT	CLAIM ON CASH		$703.14		$3.39
972	972-10099	AFLAC PT	CLAIM ON CASH		$1,881.23		$128.24
972	972-10099	ATTY GEN	CLAIM ON CASH		$586.05		
972	972-10099	DENTAL CHIL...	CLAIM ON CASH		$617.76		
972	972-10099	DENTAL EMP...	CLAIM ON CASH		$5,193.46		
972	972-10099	DENTAL FAMI...	CLAIM ON CASH		$497.52		
972	972-10099	DENTAL SPO...	CLAIM ON CASH		$251.52		
972	972-10099	FEDERAL WI...	CLAIM ON CASH		$27,051.03		
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	MEDER	CLAIM ON CASH		$214,900.56		
972	972-10099	MEDER 70+	CLAIM ON CASH		$6,391.85		
972	972-10099	MEDICARE W...	CLAIM ON CASH		$10,295.96		
972	972-10099	NRS	CLAIM ON CASH		$202.00		
972	972-10099	OPEB	CLAIM ON CASH		$36,295.30		
972	972-10099	SOCIAL SECUR..	CLAIM ON CASH		$44,024.56		
972	972-10099	TCDRS	CLAIM ON CASH		$112,202.17		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		$1,361.25		
972	972-10099	UNEMPLOY...	CLAIM ON CASH		$421.61		$0.01
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				$586.05
972	972-20215	FEDERAL WI...	WITHHOLDING				$27,051.03
972	972-20216	MEDICARE W...	SOCIAL SECURITY TAXES				$10,295.96
972	972-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				$44,024.56
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		$3.39		$703.14
972	972-20235	AFLAC PT	AFLAC		$128.24		$1,881.23
972	972-22020	INS-1 CHILD ...	GROUP MEDICAL & LIFE INSURANC				$1,663.92

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PANOLA COUNTY TREASURERS' OFFICE

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04030-PR1 12/5/24

				*** Debits ***		*** Credits ***	
Fund	**Account**	**Reference**	**Account Name**	**Units**	**Amount**	**Units**	**Amount**
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	972-22020	MEDER	GROUP MEDICAL & LIFE INSURANC				$214,900.56
972	972-22020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC				$6,391.85
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 EMP...	BCBS DENTAL				$5,193.46
972	972-22022	DENTAL FAMI...	BCBS DENTAL				$497.52
972	972-22022	DENTAL SPO...	BCBS DENTAL				$251.52
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				$112,202.17
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				$1,361.25
972	972-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$0.01		$421.61
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				$36,295.30
			Total 972 - PAYROLL FUND	**0.00**	**$475,142.55**	**0.00**	**$475,142.55**
999	999-21099	ABS-VISION PT	DUE TO OTHER FUNDS				$55.95
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS		$3.39		$703.14
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS		$128.24		$1,881.23
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				$586.05
999	999-21099	DENTAL CHIL...	DUE TO OTHER FUNDS				$617.76
999	999-21099	DENTAL EMP...	DUE TO OTHER FUNDS		$5,193.46		$5,193.46
999	999-21099	DENTAL FAMI...	DUE TO OTHER FUNDS				$497.52
999	999-21099	DENTAL SPO...	DUE TO OTHER FUNDS				$251.52
999	999-21099	FEDERAL WI...	DUE TO OTHER FUNDS				$27,051.03
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	MEDER	DUE TO OTHER FUNDS		$214,900.56		$214,900.56
999	999-21099	MEDER 70+	DUE TO OTHER FUNDS		$6,391.85		$6,391.85
999	999-21099	MEDICARE W...	DUE TO OTHER FUNDS		$5,147.98		$10,295.96
999	999-21099	NRS	DUE TO OTHER FUNDS				$202.00
999	999-21099	OPEB	DUE TO OTHER FUNDS		$36,295.30		$36,295.30
999	999-21099	PYEXP	DUE TO OTHER FUNDS		$370,024.31		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		$22,012.28		$44,024.56
999	999-21099	TCDRS	DUE TO OTHER FUNDS		$86,450.83		$112,202.17
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		$1,361.25		$1,361.25
999	999-21099	UNEMPLOY...	DUE TO OTHER FUNDS		$421.62		$421.62
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		$703.14		$3.39
999	999-22099	AFLAC PT	WAGES PAYABLE		$1,881.23		$128.24
999	999-22099	ATTY GEN	WAGES PAYABLE		$586.05		
999	999-22099	DENTAL CHIL...	WAGES PAYABLE		$617.76		
999	999-22099	DENTAL FAMI...	WAGES PAYABLE		$497.52		
999	999-22099	DENTAL SPO...	WAGES PAYABLE		$251.52		
999	999-22099	FEDERAL WI...	WAGES PAYABLE		$27,051.03		
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		$5,147.98		

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Rodger G. McLane

BY COMMISSIONERS COURT DATE DEC 03 2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04030-PR1 12/5/24

Fund	Account	Reference	Account Name	*** Debits *** Units	Amount	*** Credits *** Units	Amount
999	999-22099	NRS	WAGES PAYABLE		$202.00		
999	999-22099	PYEXP	WAGES PAYABLE				$370,024.31
999	999-22099	SOCIAL SECUR..	WAGES PAYABLE		$22,012.28		
999	999-22099	TCDRS	WAGES PAYABLE		$25,751.34		
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**	**$845,166.86**	**0.00**	**$845,166.86**
			Total Expense Posting Date: 12/05/2024	**13,051.95**	**$2,068,508.85**	**0.00**	**$2,068,508.85**

Payment Date: 12/05/2024

999	999-10099	CASH	POOLED CASH				$273,320.15
999	999-22099	CASH	WAGES PAYABLE		$273,320.15		
			Total 999 - POOLED CASH FUND	**0.00**	**$273,320.15**	**0.00**	**$273,320.15**
			Total Payment Date: 12/05/2024	**0.00**	**$273,320.15**	**0.00**	**$273,320.15**

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Payroll Distribution Register

Panola County, Texas

Project Account Totals Summary

For Pay Period: 11/16/2024 - 11/29/2024

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

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

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Payroll Distribution Register

Panola County, Texas

Accounts Payable Posting

For Pay Period: 11/16/2024 - 11/29/2024

SUBMITTED TO COMMISSIONERS' COURT BY:
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Payroll Set: 01-COUNTY OF PANOLA
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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	$586.05 $586.05
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	$699.75 $699.75
1310	AMERICAN FAMILY LIFE ASSURANCE (	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Check	$1,752.99 $1,752.99
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 EMPLOYEE 972-22022	DENTAL EMPLOYEE PORTION BCBS DENTAL	Check	$5,193.46 $5,193.46
1941	TAC HEBP	DENTAL FAMILY 972-22022	DENTAL FAMILY BCBS DENTAL	Check	$497.52 $497.52
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	MEDER 972-22020	MEDICAL INSURANCE EMPLOYER O GROUP MEDICAL & LIFE INSURANC	Check	$214,900.56 $214,900.56
1941	TAC HEBP	MEDER 70+ 972-22020	MEDICAL INS EMPLOYER PORTION (GROUP MEDICAL & LIFE INSURANC	Check	$6,391.85 $6,391.85
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	$112,202.17 $112,202.17
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	$1,361.25 $1,361.25

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Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	$27,051.03 $27,051.03
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	$10,295.96 $10,295.96
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	$44,024.56 $44,024.56
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	$421.60 $421.60
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFI OTHER POST EMPLOYMENT BENEFI	Check	$36,295.30 $36,295.30
			Accounts Payable Totals		**$474,879.27**

APPROVED
By Auditor at 4:04 pm, Dec 02, 2024

12/2/2024 2:43:55 PM

APPROVED FOR PAYMENT
Rodger G. McLane
BY COMMISSIONERS COURT DATE DEC 0 3 2024

APPROVED BY CC

Payroll Distribution Register

Panola County, Texas

Accounts Payable Posting Recap

For Pay Period: 11/16/2024 - 11/29/2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04030-PR1 12/5/24

	Deduction	Contribution	Employer Total
Posted			
Direct Payables			
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	$586.05		$586.05
NRS - NATIONWIDE RETIREMENT SOLUTIONS	$202.00		$202.00
OPEB - OTHER POST EMPLOYMENT BENEFITS		$36,295.30	$36,295.30
Total Direct Payables	**$788.05**	**$36,295.30**	**$37,083.35**
Regular Payable Process			
ABS-VISION PT - AFLAC BENEFIT SOLUTIONS VISION PT	$55.95		$55.95
AFLAC AT - AFLAC AFTER TAX	$699.75		$699.75
AFLAC PT - AFLAC PRE-TAX	$1,752.99		$1,752.99
DENTAL CHILD(REN) - DENTAL CHILD(REN)	$617.76		$617.76
DENTAL EMPLOYEE - DENTAL EMPLOYEE PORTION		$5,193.46	$5,193.46
DENTAL FAMILY - DENTAL FAMILY	$497.52		$497.52
DENTAL SPOUSE - DENTAL SPOUSE	$251.52		$251.52
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	$27,051.03		$27,051.03
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
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		$214,900.56	$214,900.56
MEDER 70+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 70+		$6,391.85	$6,391.85
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	$5,147.98	$5,147.98	$10,295.96
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	$22,012.28	$22,012.28	$44,024.56
TCDRS - RETIREMENT	$25,751.34	$86,450.83	$112,202.17
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		$1,361.25	$1,361.25
UNEMPLOYMENT - UNEMPLOYMENT		$421.60	$421.60
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	**$95,916.11**	**$341,879.81**	**$437,795.92**
Total Posted	**$96,704.16**	**$378,175.11**	**$474,879.27**
AP Recap Totals	**$96,704.16**	**$378,175.11**	**$474,879.27**

APPROVED
12/2/2024 2:43:55 PM
By Auditor at 4:04 pm, Dec 02, 2024

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE DEC 0 3 2024

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