



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 11/30/2024 - 12/13/2024

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT04038-PR2 12/19/24

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

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12/16/2024 10:26:57 AM

By Auditor at 4:11 pm, Dec 16, 2024

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Rodger S. McNamee

BY COMMISSIONERS COURT DATE

Page 1 of 8
DEC 17 2024

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Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 11/30/2024 - 12/13/2024

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT04038-PR2 12/19/24

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
				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
VAC	104	ANDERSON, TRACY D	860			

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BY COMMISSIONERS COURT DATE

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Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 11/30/2024 - 12/13/2024

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT04038-PR2 12/19/24

Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 12/19/2024							
410	410-10059	MEDICARE W...	CLAIM ON CASH				\$120.89
410	410-10059	PYEXP	CLAIM ON CASH				\$8,833.81
410	410-10059	SOCIAL SECUR..	CLAIM ON CASH				\$516.87
410	410-10059	TCDRS	CLAIM ON CASH				\$2,083.00
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$32.80
410	410-10059	UNEMPLOY...	CLAIM ON CASH				\$11.53
410	410-760-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$120.89		
410	410-760-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$516.87		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,083.00		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$32.80		
410	410-760-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$11.53		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$2,397.07		
410	410-760-59130	PYEXP	OFFICERS	3.00	\$4,850.21		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	1.00	\$1,586.53		
Total 410 - SUPERVISION				5.00	\$11,598.90	0.00	\$11,598.90
420	420-10059	MEDICARE W...	POOLED CASH				\$17.47
420	420-10059	PYEXP	POOLED CASH				\$1,221.15
420	420-10059	SOCIAL SECUR..	POOLED CASH				\$74.70
420	420-10059	TCDRS	POOLED CASH				\$286.97
420	420-10059	TCDRS LIFE	POOLED CASH				\$4.52
420	420-10059	UNEMPLOY...	POOLED CASH				\$1.59
420	420-760-52010	MEDICARE W...	SOCIAL SECURITY		\$17.47		
420	420-760-52010	SOCIAL SECUR..	SOCIAL SECURITY		\$74.70		
420	420-760-52030	TCDRS	RETIREMENT		\$286.97		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$4.52		
420	420-760-52060	UNEMPLOY...	UNEMPLOYMENT		\$1.59		
420	420-760-59140	PYEXP	ADMINISTRATION SUPPORT	1.00	\$1,221.15		
IMUNITY CORRECTIONS SUPERVISION SERVICES				1.00	\$1,606.40	0.00	\$1,606.40
560	560-10059	PYEXP	CLAIM ON CASH				\$2,974.94
560	560-810-59130	PYEXP	OFFICERS	0.54	\$1,210.43		
560	560-810-59180	PYEXP	CHIEF OFFICER	0.62	\$1,764.51		
Total 560 - TJPC/A/183(REGULAR)				1.16	\$2,974.94	0.00	\$2,974.94
572	572-10059	AFLAC AT	CLAIM ON CASH		\$30.53		
572	572-10059	AFLAC PT	CLAIM ON CASH		\$46.90		
572	572-10059	ATTY GEN	CLAIM ON CASH		\$435.23		
572	572-10059	CSCD AT	CLAIM ON CASH		\$23.77		
572	572-10059	CSCD PT	CLAIM ON CASH		\$543.41		
572	572-10059	FEDERAL WI...	CLAIM ON CASH		\$1,099.09		
572	572-10059	MED INS PT	CLAIM ON CASH		\$155.56		
572	572-10059	MEDICARE W...	CLAIM ON CASH		\$418.40		
572	572-10059	OPEB	CLAIM ON CASH		\$508.75		
572	572-10059	SOCIAL SECUR..	CLAIM ON CASH		\$1,788.88		
572	572-10059	TCDRS	CLAIM ON CASH		\$4,627.61		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$56.14		
572	572-10059	UNEMPLOY...	CLAIM ON CASH		\$19.73		
572	572-20214	ATTY GEN	CHILD SUPPORT				\$435.23
572	572-20215	FEDERAL WI...	WITHHOLDING				\$1,099.09
572	572-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$418.40
572	572-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$1,788.88
572	572-20230	CSCD AT	CSCD				\$23.77

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By Auditor at 4:11 pm, Dec 16, 2024

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Rodger S. McFane

BY COMMISSIONERS COURT DATE

DEC 17 2024

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT04038-PR2 12/19/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-20230	CSCD PT	CSCD				\$543.41
572	572-20235	AFLAC AT	AFLAC				\$30.53
572	572-20235	AFLAC PT	AFLAC				\$46.90
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANC				\$155.56
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$4,627.61
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$56.14
572	572-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$19.73
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$508.75
Total 572 - PROBATION PAYROLL FUND				0.00	\$9,754.00	0.00	\$9,754.00
585	585-10059	MEDICARE W...	CLAIM ON CASH				\$70.84
585	585-10059	OPEB	CLAIM ON CASH				\$508.75
585	585-10059	PYEXP	CLAIM ON CASH				\$1,552.96
585	585-10059	SOCIAL 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	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,195.57		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18.82		
585	585-810-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$6.61		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$508.75		
585	585-810-59130	PYEXP	OFFICERS	0.35	\$784.54		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.27	\$768.42		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.62	\$3,656.42	0.00	\$3,656.42
587	587-10059	PYEXP	CLAIM ON CASH				\$559.62
587	587-810-59130	PYEXP	OFFICERS	0.11	\$246.56		
587	587-810-59180	PYEXP	CHIEF OFFICER	0.11	\$313.06		
Total 587 - STATE SALARY ADJUSTMENT F				0.22	\$559.62	0.00	\$559.62
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				\$30.53
599	599-21059	AFLAC PT	DUE TO OTHER FUNDS				\$46.90
599	599-21059	ATTY GEN	DUE TO OTHER FUNDS				\$435.23
599	599-21059	CSCD AT	DUE TO OTHER FUNDS				\$23.77
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$543.41
599	599-21059	FEDERAL WI...	DUE TO OTHER FUNDS				\$1,099.09
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$155.56
599	599-21059	MEDICARE W...	DUE TO OTHER FUNDS		\$209.20		\$418.40
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$508.75		\$508.75
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$15,142.48		
599	599-21059	SOCIAL 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		
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	\$24,896.48	0.00	\$24,896.48
Total Expense Posting Date: 12/19/2024				8.00	\$55,046.76	0.00	\$55,046.76

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12/16/2024 10:26:57 AM

By Auditor at 4:11 pm, Dec 16, 2024

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Rodger S Mc Lane

BY COMMISSIONERS COURT DATE

DEC 17 2024

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Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04038-PR2 12/19/24

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

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Payment Date: 12/19/2024							
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: 12/19/2024				0.00	\$10,642.28	0.00	\$10,642.28

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Rodger S. McFane

BY COMMISSIONERS COURT DATE

DEC 17 2024

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Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 11/30/2024 - 12/13/2024

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

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

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12/16/2024 10:26:57 AM
By Auditor at 4:11 pm, Dec 16, 2024

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Rodger S. McElane

BY COMMISSIONERS COURT DATE **DEC 17 2024**

Page 6 of 8

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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 11/30/2024 - 12/13/2024

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT04038-PR2 12/19/24

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
01469	PANOLA COUNTY CHILD SUPPORT PA	ATTY GEN 572-20214	ATTORNEY GENERAL - CHILD SUPP CHILD SUPPORT	Check	\$435.23 \$435.23
1310	AMERICAN FAMILY LIFE ASSURANCE C	AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Check	\$30.53 \$30.53
1310	AMERICAN FAMILY LIFE ASSURANCE C	AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Check	\$46.90 \$46.90
1941	TAC HEBP	MED INS PT 572-20200	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANC	Check	\$155.56 \$155.56
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$4,627.61 \$4,627.61
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Bank Draft	\$56.14 \$56.14
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$1,099.09 \$1,099.09
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	\$418.40 \$418.40
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$1,788.88 \$1,788.88
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Bank Draft	\$23.77 \$23.77
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Bank Draft	\$543.41 \$543.41
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$19.73 \$19.73
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFI OTHER POST EMPLOYMENT BENEFI	Check	\$508.75 \$508.75
Accounts Payable Totals					\$9,754.00

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Rodger S. McElane

BY COMMISSIONERS COURT DATE

DEC 17 2024

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Panola County, Texas

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04038-PR2 12/19/24

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 11/30/2024 - 12/13/2024

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

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

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Rodger S. McFarlane
BY COMMISSIONERS COURT DATE DEC 17 2024

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Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 11/30/2024 - 12/13/2024

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04037-PR1 12/19/24

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	\$1,010.90
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	\$6,280.00
100	100-455-51010	ELECTED OFFICIALS	\$2,544.23
100	100-455-51050	SECRETARIES	\$3,041.60
100	100-457-51010	ELECTED OFFICIALS	\$2,544.23
100	100-457-51050	SECRETARIES	\$3,041.60
100	100-465-51300	BAILIFF AND SECURITY	\$7,271.72
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	\$3,434.44
100	100-499-51010	ELECTED OFFICIALS	\$2,544.23
100	100-499-51040	DEPUTIES	\$10,984.80
100	100-499-51092	PART TIME	\$1,013.65
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	\$49,582.14
100	100-560-51212	COMMUNICATION OFFICERS	\$12,208.86
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$4,982.40
100	100-560-51500	CHIEF DEPUTY	\$2,442.27
100	100-560-51510	CRIMINAL INVESTIGATOR	\$10,804.77
100	100-560-51660	CAPTAIN	\$2,368.58
100	100-560-51900	OVERTIME HOLIDAY UNIFORM	\$1,057.39
100	100-570-51200	DETENTION OFFICERS	\$36,161.33
100	100-570-51900	OVERTIME HOLIDAY UNIFORM	\$192.78
100	100-575-51020	EMG MGT COOR/FIRE MARSHAL	\$2,423.08
100	100-575-51162	COORDINATORS	\$1,783.20

APPROVED

12/16/2024 3:55:48 PM

By Auditor at 4:11 pm, Dec 16, 2024

APPROVED FOR PAYMENT

Rodger S. McNamee

BY COMMISSIONERS COURT DATE

DEC 17 2024

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04037-PR1 12/19/24

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

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	\$2,129.43
100	100-585-51010	ELECTED OFFICIALS	\$2,423.08
100	100-585-51045	PART-TIME DEPUTY	\$1,242.78
100	100-650-51092	PART TIME	\$647.97
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	\$16,989.13
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$17,249.12
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$16,949.52
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			\$346,596.22

APPROVED

12/16/2024 3:55:48 PM
By Auditor at 4:11 pm, Dec 16, 2024

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE DEC 17 2024

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 11/30/2024 - 12/13/2024

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04037-PR1 12/19/24

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ACTING FOREMAN	00950	KIRKLAND, RODNEY	622	24.290000	20.00	\$485.80
Total 622 - PRECINCT #2					20.00	\$485.80
ACTING FOREMAN	01058	HURLEY, SHANE T	623	24.290000	73.00	\$1,773.17
Total 623 - PRECINCT #3					73.00	\$1,773.17
Total ACTING FOREMAN - ACTING FOREMAN					93.00	\$2,258.97
COMP OVRAGE PA	00921	GILLIE, KATLYN T	560	20.060000	6.00	\$120.36
Total 560 - SHERIFF					6.00	\$120.36
COMP OVRAGE PAY - COMP OVRAGE PAYOUT					6.00	\$120.36
CT	00871	WOODARD, PAIGE W	403	19.010000	0.50	\$9.50
Total 403 - COUNTY CLERK					0.50	\$9.50
CT	452	MASON, LORETTA C	491	23.240000	0.50	\$11.62
CT	452	MASON, LORETTA C	491	23.240000	8.00	\$185.92
CT	452	MASON, LORETTA C	491	23.240000	8.00	\$185.92
Total 491 - ELECTION ADMINISTRATION					16.50	\$383.46
CT	01089	BARNETT, MACARIA JANET	495	0.000000	1.67	\$0.00
Total 495 - COUNTY AUDITOR					1.67	\$0.00
CT	152	BROOKS, CASSANDRA A	499	24.260000	1.00	\$24.26
CT	152	BROOKS, CASSANDRA A	499	24.260000	1.50	\$36.39
CT	01198	NAGLE, LINDSEY C	499	18.000000	4.00	\$72.00
CT	00975	ROGERS, LAUREN HALEY	499	19.010000	8.00	\$152.08
CT	455	WORKS, PAMELA K	499	19.010000	6.00	\$114.06
Total 499 - TAX COLLECTOR AND ASSESSOR					20.50	\$398.79
CT	01090	COHORST, KARLEE A	560	20.060000	4.00	\$80.24
CT	00891	GILLIE, STEPHEN LEWIS	560	25.980000	12.00	\$311.76
CT	01100	HARRISON, MARISSA N	560	20.060000	4.00	\$80.24
CT	00971	MCBRAYER, JAMES K	560	25.700000	12.00	\$308.40
CT	00832	MITCHELL, MATTHEW T	560	25.700000	12.00	\$308.40
CT	281	MOJICA, RICHARD F	560	25.700000	10.00	\$257.00
Total 560 - SHERIFF					54.00	\$1,346.04
CT	01056	BULLOCK, CHELSI E	570	20.060000	2.50	\$50.15
CT	01172	COLLINS, MARINNA L	570	19.020000	8.00	\$152.16
CT	00633	LYLES, CHRISTINA CAIN	570	20.060000	12.00	\$240.72
CT	00633	LYLES, CHRISTINA CAIN	570	20.060000	8.00	\$160.48
CT	01050	SANDBAL, MADISON T	570	20.760000	11.50	\$238.74
Total 570 - CORRECTIONS / JAIL					42.00	\$842.25
CT	01070	HILDEBRAND, MICHAEL D	621	22.290000	10.00	\$222.90
CT	01125	JOHNSON, DWAYNE KEITH	621	22.290000	10.00	\$222.90
CT	01125	JOHNSON, DWAYNE KEITH	621	22.290000	10.00	\$222.90
CT	01125	JOHNSON, DWAYNE KEITH	621	22.290000	2.50	\$55.73
CT	01125	JOHNSON, DWAYNE KEITH	621	22.290000	10.00	\$222.90
CT	00801	MAXEY, JOEL S	621	0.000000	10.00	
CT	00801	MAXEY, JOEL S	621	0.000000	10.00	
CT	00801	MAXEY, JOEL S	621	0.000000	10.00	
CT	00801	MAXEY, JOEL S	621	0.000000	10.00	
CT	00801	MAXEY, JOEL S	621	0.000000	1.50	
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	01130	MCKINLEY, RYAN J	621	23.500000	10.00	\$235.00

APPROVED FOR PAYMENT

Rodger & Mel

BY COMMISSIONERS COURT DATE

DEC 17 2024

APPROVED BY CC

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12/16/2024 3:55:48 PM

By Auditor at 4:11 pm, Dec 16, 2024

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04037-PR1 12/19/24

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	01130	MCKINLEY, RYAN J	621	23.500000	5.00	\$117.50
Total 621 - PRECINCT #1					119.00	\$1,769.83
CT	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
CT	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
CT	00950	KIRKLAND, RODNEY	622	22.290000	10.00	\$222.90
CT	00950	KIRKLAND, RODNEY	622	22.290000	10.00	\$222.90
CT	01102	MCGUIRE, KEVIN D	622	22.290000	10.00	\$222.90
CT	01102	MCGUIRE, KEVIN D	622	22.290000	10.00	\$222.90
CT	01102	MCGUIRE, KEVIN D	622	22.290000	10.00	\$222.90
CT	01102	MCGUIRE, KEVIN D	622	22.290000	10.00	\$222.90
Total 622 - PRECINCT #2					80.00	\$1,337.40
CT	01170	ANDERSON, ALVIN R	623	22.290000	5.00	\$111.45
CT	01054	DAVIS, CODY LANE	623	22.290000	10.00	\$222.90
CT	01058	HURLEY, SHANE T	623	22.290000	7.00	\$156.03
CT	01093	LONG, MICHAEL B	623	22.290000	10.00	\$222.90
CT	01093	LONG, MICHAEL B	623	22.290000	5.00	\$111.45
CT	01113	SHOALMIRE, JONATHAN C	623	26.250000	10.00	\$262.50
CT	01113	SHOALMIRE, JONATHAN C	623	26.250000	5.00	\$131.25
CT	01144	YOUNT, ROBERT RHETT	623	22.290000	10.00	\$222.90
CT	01144	YOUNT, ROBERT RHETT	623	22.290000	10.00	\$222.90
CT	01144	YOUNT, ROBERT RHETT	623	22.290000	10.00	\$222.90
CT	01144	YOUNT, ROBERT RHETT	623	22.290000	10.00	\$222.90
CT	01144	YOUNT, ROBERT RHETT	623	22.290000	10.00	\$222.90
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					132.00	\$3,001.68
CT	01041	HARRISON, MARK G	624	22.290000	10.00	\$222.90
CT	01041	HARRISON, MARK G	624	22.290000	10.00	\$222.90
CT	01041	HARRISON, MARK G	624	22.290000	10.00	\$222.90
CT	01041	HARRISON, MARK G	624	22.290000	10.00	\$222.90
CT	01041	HARRISON, MARK G	624	22.290000	10.00	\$222.90
CT	01041	HARRISON, MARK G	624	22.290000	10.00	\$222.90
CT	01041	HARRISON, MARK G	624	22.290000	10.00	\$222.90
CT	01041	HARRISON, MARK G	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	01150	TATE, ANDY P	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	01150	TATE, ANDY P	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
Total 624 - PRECINCT #4					160.00	\$3,566.40
CT	00928	HOLLOWAY, ANDY SHANE	629	23.680000	10.00	\$236.80
CT	00928	HOLLOWAY, ANDY SHANE	629	23.680000	5.00	\$118.40
Total 629 - MAINTENANCE					15.00	\$355.20
CT	00631	TURNER, KIMBERLY S	650	0.000000	3.00	
CT	00631	TURNER, KIMBERLY S	650	0.000000	6.00	
Total 650 - LIBRARY					9.00	\$0.00
Total CT - COMP TAKEN					650.17	\$13,010.55
HOURLY - NON EXEI	01161	MCPHERSON, RAVEN N	400	18.380000	50.00	\$919.00
Total 400 - COUNTY JUDGE					50.00	\$919.00
HOURLY - NON EXEI	01045	CRAFT, LORI A	403	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	00964	MCDONALD, JACQUELINE M	403	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	00790	PIPKIN, ROKESIA L	403	21.470000	80.00	\$1,717.60

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APPROVED FOR PAYMENT

Rodger S McFane
BY COMMISSIONERS COURT DATE DEC 17 2024

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04037-PR1 12/19/24

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	00871	WOODARD, PAIGE W	403	19.010000	79.50	\$1,511.30
Total 403 - COUNTY CLERK					319.50	\$6,270.50
HOURLY - NON EXEI	01036	NAIL, PAMELA N	405	18.500000	76.00	\$1,406.00
Total 405 - VETERANS SERVICE OFFICE					76.00	\$1,406.00
HOURLY - NON EXEI	00717	DUNCAN, JAMES R	407	23.770000	76.00	\$1,806.52
Total 407 - AIRPORT					76.00	\$1,806.52
HOURLY - NON EXEI	00917	BROWN, LORA K	450	21.470000	70.00	\$1,502.90
HOURLY - NON EXEI	174	GREEN, HEATHER C	450	19.010000	72.00	\$1,368.72
HOURLY - NON EXEI	00954	HAM, APRIL D	450	19.010000	69.00	\$1,311.69
HOURLY - NON EXEI	00989	TATE, BRYNNE LINDSEY	450	19.010000	80.00	\$1,520.80
Total 450 - DISTRICT CLERK					291.00	\$5,704.11
HOURLY - NON EXEI	00962	GAGE, RAVEN ELIZABETH	455	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	01060	ODOM, BRITTANY M	455	19.010000	76.00	\$1,444.76
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					156.00	\$2,965.56
HOURLY - NON EXEI	00743	HERNANDEZ, MARIA I	457	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	133	KIPER, MARY S	457	19.010000	80.00	\$1,520.80
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					160.00	\$3,041.60
HOURLY - NON EXEI	164	ALMEIDA, GREGORY A	465	26.830000	49.00	\$1,314.67
HOURLY - NON EXEI	00627	MARTINEZ, TABITHA A	465	25.700000	64.00	\$1,644.80
HOURLY - NON EXEI	171	SCARBOROUGH, JEFFERY M	465	25.700000	32.00	\$822.40
Total 465 - JUDICIAL					145.00	\$3,781.87
HOURLY - NON EXEI	01052	BEATTY, MARILYN W	477	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	135	EATON, JANET L	477	26.740000	40.00	\$1,069.60
HOURLY - NON EXEI	444	HAWKINS, VIRGINIA L	477	20.670000	72.00	\$1,488.24
HOURLY - NON EXEI	137	WILLIAMS, VERNANDA S	477	23.400000	40.00	\$936.00
Total 477 - CRIMINAL DISTRICT ATTORNEY					232.00	\$5,014.64
HOURLY - NON EXEI	00927	GATES, KELSEY MICHELLE	491	19.010000	76.25	\$1,449.51
HOURLY - NON EXEI	452	MASON, LORETTA C	491	23.240000	36.00	\$836.64
Total 491 - ELECTION ADMINISTRATION					112.25	\$2,286.15
HOURLY - NON EXEI	00765	BOOKER, ABBY G	497	23.920000	80.00	\$1,913.60
HOURLY - NON EXEI	00784	POWELL, CYNTHIA D	497	19.010000	76.50	\$1,454.27
Total 497 - COUNTY TREASURER					156.50	\$3,367.87
HOURLY - NON EXEI	152	BROOKS, CASSANDRA A	499	24.260000	69.50	\$1,686.07
HOURLY - NON EXEI	00738	HOLIMAN, KARA G	499	19.010000	54.50	\$1,036.05
HOURLY - NON EXEI	01049	MONTES, KARLA Y	499	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	01198	NAGLE, LINDSEY C	499	18.000000	68.00	\$1,224.00
HOURLY - NON EXEI	01105	PINKE, CANDACE T	499	19.010000	75.50	\$1,435.26
HOURLY - NON EXEI	00975	ROGERS, LAUREN HALEY	499	19.010000	69.00	\$1,311.69
HOURLY - NON EXEI	01154	STANDARD, ABAGAYLE J	499	18.430000	55.00	\$1,013.65
HOURLY - NON EXEI	455	WORKS, PAMELA K	499	19.010000	43.00	\$817.43
Total 499 - TAX COLLECTOR AND ASSESSOR					514.50	\$10,044.95
HOURLY - NON EXEI	00912	BAILEY, VALERIE L	560	20.060000	76.00	\$1,524.56
HOURLY - NON EXEI	00913	BAKER, HALEY N	560	25.980000	86.00	\$2,234.28
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	56.00	\$1,123.36
HOURLY - NON EXEI	00901	COLLE, HANNAH N	560	20.060000	72.00	\$1,444.32
HOURLY - NON EXEI	00616	CURRY, TRAVIS D	560	25.700000	42.00	\$1,079.40
HOURLY - NON EXEI	00822	ENGLAND, KAREN ANN	560	21.110000	68.50	\$1,446.04
HOURLY - NON EXEI	00017	ESQUIVEL, ASHLEY M	560	20.060000	76.30	\$1,530.58
HOURLY - NON EXEI	606	FERRIS, JAMES G	560	26.830000	80.00	\$2,146.40
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	48.00	\$1,247.04
HOURLY - NON EXEI	552	GRAY, CHADD D	560	26.150000	86.00	\$2,248.90
HOURLY - NON EXEI	01143	GRAY, HUNTER A	560	25.700000	85.50	\$2,197.35
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	52.00	\$1,043.12

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APPROVED FOR PAYMENT

Rodger S McNamee

BY COMMISSIONERS COURT DATE

Page 5 of 26
DEC 17 2024

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04037-PR1 12/19/24

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01101	HOGG, NATALIE G	560	20.060000	76.00	\$1,524.56
HOURLY - NON EXEI	01015	HUDNALL, MADISON M	560	25.700000	24.00	\$616.80
HOURLY - NON EXEI	00957	HUMPHRIES, BRENTON W	560	25.700000	84.00	\$2,158.80
HOURLY - NON EXEI	01128	JABLON, JAMES R	560	25.700000	84.50	\$2,171.65
HOURLY - NON EXEI	00959	JONES, CASEY S	560	25.700000	84.00	\$2,158.80
HOURLY - NON EXEI	01195	KERBY, JAMES A	560	25.700000	80.00	\$2,056.00
HOURLY - NON EXEI	00741	MALONE, CALAHAN L	560	25.980000	86.00	\$2,234.28
HOURLY - NON EXEI	563	MANNING, SHAKAMI T	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	40.00	\$1,028.00
HOURLY - NON EXEI	00971	MCBRAYER, JAMES K	560	25.700000	60.00	\$1,542.00
HOURLY - NON EXEI	00896	MCNAIR, COLTON LYNN	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	00832	MITCHELL, MATTHEW T	560	25.700000	74.00	\$1,901.80
HOURLY - NON EXEI	00714	MOJICA, HOLLIE N	560	25.700000	76.00	\$1,953.20
HOURLY - NON EXEI	281	MOJICA, RICHARD F	560	25.700000	76.00	\$1,953.20
HOURLY - NON EXEI	00612	NAGLE, JOSHUA A	560	26.150000	80.00	\$2,092.00
HOURLY - NON EXEI	01134	NIXON, ANDREW B	560	26.150000	61.00	\$1,595.15
HOURLY - NON EXEI	01002	PAYNE, RANDY LEE	560	26.150000	65.00	\$1,699.75
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	76.00	\$1,524.56
HOURLY - NON EXEI	449	WELK, CHRISTOPHER M	560	26.830000	82.00	\$2,200.06
HOURLY - NON EXEI	390	WELK, LEIGH	560	21.110000	66.00	\$1,393.26
HOURLY - NON EXEI	01053	WILLIAMS, JUSTIN D	560	25.700000	84.00	\$2,158.80
HOURLY - NON EXEI	00925	WILLIAMSON, MATTHEW REED	560	25.700000	84.00	\$2,158.80
HOURLY - NON EXEI	00994	WILSON, ROBERT TRAVIS	560	25.700000	84.00	\$2,158.80
Total 560 - SHERIFF					2,846.80	\$69,242.26
HOURLY - NON EXEI	01126	ADAMS, CHRISTOPHER P	570	25.700000	41.50	\$1,066.55
HOURLY - NON EXEI	01056	BULLOCK, CHELSI E	570	20.060000	72.00	\$1,444.32
HOURLY - NON EXEI	01169	CABRA, WESLEY S	570	19.020000	48.00	\$912.96
HOURLY - NON EXEI	01203	CANNADY, CHRISTOPHER	570	16.810000	84.00	\$1,412.04
HOURLY - NON EXEI	01184	CASTLEBERRY, DAVID G	570	19.020000	86.00	\$1,635.72
HOURLY - NON EXEI	01172	COLLINS, MARINNA L	570	19.020000	36.00	\$684.72
HOURLY - NON EXEI	01107	DANIELS, ISAIAH T	570	20.060000	84.00	\$1,685.04
HOURLY - NON EXEI	01192	DUGGER, TAKODA R	570	19.020000	81.00	\$1,540.62
HOURLY - NON EXEI	166	ENDSLEY, RONALD W	570	25.700000	80.00	\$2,056.00
HOURLY - NON EXEI	01138	HOWARD, JOHN H	570	20.760000	80.00	\$1,660.80
HOURLY - NON EXEI	01009	JONES, SCOTT MITCHEL	570	26.830000	77.00	\$2,065.91
HOURLY - NON EXEI	00633	LYLES, CHRISTINA CAIN	570	20.060000	60.00	\$1,203.60
HOURLY - NON EXEI	01043	MCANDREWS, JR, JEFFERY M	570	19.020000	68.00	\$1,293.36
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	84.00	\$1,597.68
HOURLY - NON EXEI	01050	SANDBAL, MADISON T	570	20.760000	74.50	\$1,546.62
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	48.00	\$912.96
HOURLY - NON EXEI	559	WILDER, JOYCE A	570	20.760000	72.00	\$1,494.72
HOURLY - NON EXEI	01137	WILSON, LANE A	570	20.760000	74.50	\$1,546.62
HOURLY - NON EXEI	00623	WINDHAM, TIMOTHY J	570	25.700000	86.00	\$2,210.20
Total 570 - CORRECTIONS / JAIL					1,506.50	\$31,013.78
HOURLY - NON EXEI	00789	DEJOHN, JESSICA C	575	22.290000	60.00	\$1,337.40
Total 575 - 911 / RURAL ADDRESSING					60.00	\$1,337.40
HOURLY - NON EXEI	00815	GRIMES, GLENDA A	580	19.010000	72.00	\$1,368.72
Total 580 - HIGHWAY PATROL					72.00	\$1,368.72
HOURLY - NON EXEI	399	NAGLE, JEREMY J	581	25.700000	82.50	\$2,120.25
Total 581 - CONSTABLE PCT 2 & 3					82.50	\$2,120.25
HOURLY - NON EXEI	169	LAKE, MICHAEL K	585	25.700000	48.00	\$1,233.60
Total 585 - CONSTABLE PCT 1 & 4					48.00	\$1,233.60
HOURLY - NON EXEI	00792	HARRIS, ROLANDO D	621	22.290000	40.00	\$891.60
HOURLY - NON EXEI	01185	HOLCOMB, ROBERT M	621	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01130	MCKINLEY, RYAN J	621	22.290000	45.00	\$1,057.50

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Rodger & McElane

BY COMMISSIONERS COURT DATE

Page 6 of 26
DEC 17 2024

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04037-PR1 12/19/24

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01005	STUTES, BILLY MICHAEL	621	22.290000	80.00	\$1,783.20
Total 621 - PRECINCT #1					245.00	\$5,515.50
HOURLY - NON EXEI	00995	BORN, JOSHUA ADAM	622	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01197	ELLIOTT, DAYTON W	622	22.290000	60.00	\$1,337.40
HOURLY - NON EXEI	00794	ELLIS, STEVEN T	622	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	00950	KIRKLAND, RODNEY	622	22.290000	40.00	\$891.60
HOURLY - NON EXEI	00820	LENNON, CHARLES L.	622	26.250000	60.00	\$1,575.00
HOURLY - NON EXEI	01102	MCGUIRE, KEVIN D	622	22.290000	40.00	\$891.60
HOURLY - NON EXEI	01035	STRONG, BOBBY T	622	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01044	WELCH, JAMES M	622	22.290000	80.00	\$1,783.20
Total 622 - PRECINCT #2					520.00	\$11,828.40
HOURLY - NON EXEI	01170	ANDERSON, ALVIN R	623	22.290000	75.00	\$1,671.75
HOURLY - NON EXEI	01054	DAVIS, CODY LANE	623	22.290000	52.00	\$1,159.08
HOURLY - NON EXEI	01093	LONG, MICHAEL B	623	22.290000	55.00	\$1,225.95
HOURLY - NON EXEI	01069	SEPULVADO III, JEFF P	623	17.220000	70.00	\$1,205.40
HOURLY - NON EXEI	01113	SHOALMIRE, JONATHAN C	623	26.250000	65.00	\$1,706.25
Total 623 - PRECINCT #3					317.00	\$6,968.43
HOURLY - NON EXEI	01057	CREECH, JACOB C	624	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	01127	CUMMINGS, HOLDEN S	624	26.250000	75.00	\$1,968.75
HOURLY - NON EXEI	451	LAWLESS, KEVIN W	624	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	00890	SMITH, JAMES CLIFTON	624	22.290000	40.00	\$891.60
HOURLY - NON EXEI	01142	STEPHENS, TRUITT D	624	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01171	WIGGINS, PAUL E	624	22.290000	80.00	\$1,783.20
Total 624 - PRECINCT #4					415.00	\$9,547.35
HOURLY - NON EXEI	00817	EARLE, MELANIE M	629	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	00928	HOLLOWAY, ANDY SHANE	629	23.680000	65.00	\$1,539.20
HOURLY - NON EXEI	00628	LAWSON, ROBERT A	629	23.030000	80.00	\$1,842.40
Total 629 - MAINTENANCE					225.00	\$5,164.80
HOURLY - NON EXEI	01145	EARLE, ASHLEIGH MARIE	650	17.280000	56.00	\$967.68
HOURLY - NON EXEI	01072	ESPINOZA, SHERIANN E	650	17.830000	80.00	\$1,426.40
HOURLY - NON EXEI	564	POWELL, MICHELE S	650	20.480000	72.58	\$1,486.44
HOURLY - NON EXEI	602	STANLEY, KAREN A	650	13.130000	37.35	\$490.41
HOURLY - NON EXEI	00668	WILSON, YOLANDA G	650	18.380000	75.27	\$1,383.46
Total 650 - LIBRARY					321.20	\$5,754.39
HOURLY - NON EXEI	01048	WEST, LANI V	665	19.010000	72.00	\$1,368.72
Total 665 - AGRICULTURE EXTENSION SERVICE					72.00	\$1,368.72
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					9,019.75	\$199,072.37
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	00017	ESQUIVEL, ASHLEY M	560	30.090000	3.70	\$111.33
OT PAYOUT 1.5	00921	GILLIE, KATLYN T	560	30.090000	4.00	\$120.36
OT PAYOUT 1.5	01101	HOGG, NATALIE G	560	30.090000	4.00	\$120.36
OT PAYOUT 1.5	01099	SPARKS, KAYLEE S	560	30.090000	4.00	\$120.36
Total 560 - SHERIFF					23.70	\$704.13
Total OT PAYOUT 1.5 - OVERTIME PAYOUT 1.5					23.70	\$704.13
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

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Rodger G McLane

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Page 7 of 26
DEC 17 2024

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04037-PR1 12/19/24

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	00923	MORRIS, WILLIAM G	405	1,863.270000	1.00	\$1,863.27
			Total 405 - VETERANS SERVICE OFFICE		1.00	\$1,863.27
SALARY	00942	TATE, BARRY JON	408	2,241.350000	1.00	\$2,241.35
			Total 408 - IT COORDINATOR		1.00	\$2,241.35
SALARY	01132	CUFF, KASSI M	426	2,849.850000	1.00	\$2,849.85
SALARY	00872	GOLDMAN, GINA L	426	1,902.190000	1.00	\$1,902.19
SALARY	00956	MCPHERSON, ERICK S	426	6,730.770000	1.00	\$6,730.77
			Total 426 - COUNTY COURT AT LAW		3.00	\$11,482.81
SALARY	533	JOHNSON, ERIN L	435	1,538.460000	1.00	\$1,538.46
SALARY	01020	MIXON, CAROL H	435	1,735.540000	1.00	\$1,735.54
SALARY	00943	RAFFERTY, LEANN KAY	435	346.150000	1.00	\$346.15
			Total 435 - DISTRICT COURT		3.00	\$3,620.15
SALARY	445	SMITH, LINDSEY B	450	2,544.230000	1.00	\$2,544.23
			Total 450 - DISTRICT CLERK		1.00	\$2,544.23
SALARY	184	GRAY, DENISE	455	2,544.230000	1.00	\$2,544.23
			Total 455 - JUSTICE OF THE PEACE PCT 1 & 4		1.00	\$2,544.23
SALARY	130	HUGHES, TONI M	457	2,544.230000	1.00	\$2,544.23
			Total 457 - JUSTICE OF THE PEACE PCT 2 & 3		1.00	\$2,544.23
SALARY	00845	DAVIDSON, DANNY B	477	692.310000	1.00	\$692.31
SALARY	01133	FENLAW, JOSEPH D	477	129.230000	1.00	\$129.23
SALARY	01133	FENLAW, JOSEPH D	477	3,634.620000	1.00	\$3,634.62
SALARY	01131	HOLDER, JIMMY L	477	2,019.230000	1.00	\$2,019.23
			Total 477 - CRIMINAL DISTRICT ATTORNEY		4.00	\$6,475.39
SALARY	01089	BARNETT, MACARIA JANET	495	1,736.540000	1.00	\$1,736.54
SALARY	00992	CHATMAN, CHRISTINA D'LAYNE	495	1,986.920000	1.00	\$1,986.92
SALARY	01071	KLYSEN, ROBYN R	495	1,736.540000	1.00	\$1,736.54
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

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Page 8 of 26
DEC 17 2024

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Packet: PYPKT04037-PR1 12/19/24

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PANOLA COUNTY TREASURERS' OFFICE

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	853.310000	1.00	\$853.31
SALARY	503	DUDLEY, JUSTIN L	665	342.310000	1.00	\$342.31
SALARY	01004	MOON, CLARISSA A	665	853.310000	1.00	\$853.31
SALARY	01004	MOON, CLARISSA A	665	123.080000	1.00	\$123.08
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	8.00	
SICK	01161	MCPHERSON, RAVEN N	400	18.380000	2.00	\$36.76
SICK	01161	MCPHERSON, RAVEN N	400	18.380000	3.00	\$55.14
Total 400 - COUNTY JUDGE					13.00	\$91.90
SICK	00717	DUNCAN, JAMES R	407	23.770000	4.00	\$95.08
Total 407 - AIRPORT					4.00	\$95.08
SICK	00917	BROWN, LORA K	450	21.470000	8.00	\$171.76
SICK	00917	BROWN, LORA K	450	21.470000	2.00	\$42.94
SICK	00954	HAM, APRIL D	450	19.010000	3.00	\$57.03
Total 450 - DISTRICT CLERK					13.00	\$271.73
SICK	164	ALMEIDA, GREGORY A	465	26.830000	8.00	\$214.64
SICK	164	ALMEIDA, GREGORY A	465	26.830000	2.00	\$53.66
SICK	164	ALMEIDA, GREGORY A	465	26.830000	3.00	\$80.49
SICK	164	ALMEIDA, GREGORY A	465	26.830000	2.00	\$53.66
SICK	00863	MARTIN, JEFFREY D	465	25.700000	8.00	\$205.60
SICK	00863	MARTIN, JEFFREY D	465	25.700000	8.00	\$205.60
SICK	00863	MARTIN, JEFFREY D	465	25.700000	8.00	\$205.60
SICK	00863	MARTIN, JEFFREY D	465	25.700000	8.00	\$205.60
SICK	00863	MARTIN, JEFFREY D	465	25.700000	8.00	\$205.60
SICK	00863	MARTIN, JEFFREY D	465	25.700000	8.00	\$205.60
SICK	00863	MARTIN, JEFFREY D	465	25.700000	8.00	\$205.60
SICK	00863	MARTIN, JEFFREY D	465	25.700000	8.00	\$205.60
SICK	00863	MARTIN, JEFFREY D	465	25.700000	8.00	\$205.60
SICK	00863	MARTIN, JEFFREY D	465	25.700000	8.00	\$205.60
SICK	00863	MARTIN, JEFFREY D	465	25.700000	8.00	\$205.60
SICK	00627	MARTINEZ, TABITHA A	465	25.700000	8.00	\$205.60
SICK	00627	MARTINEZ, TABITHA A	465	25.700000	8.00	\$205.60
SICK	171	SCARBOROUGH, JEFFERY M	465	25.700000	6.00	\$154.20
Total 465 - JUDICIAL					117.00	\$3,023.85
SICK	00927	GATES, KELSEY MICHELLE	491	19.010000	2.25	\$42.77
SICK	00927	GATES, KELSEY MICHELLE	491	19.010000	0.50	\$9.51
SICK	00927	GATES, KELSEY MICHELLE	491	19.010000	1.00	\$19.01
SICK	452	MASON, LORETTA C	491	23.240000	4.00	\$92.96
SICK	452	MASON, LORETTA C	491	23.240000	8.00	\$185.92
Total 491 - ELECTION ADMINISTRATION					15.75	\$350.17
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	1.50	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	1.25	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	4.00	
Total 495 - COUNTY AUDITOR					6.75	\$0.00
SICK	00738	HOLIMAN, KARA G	499	19.010000	8.00	\$152.08
SICK	00738	HOLIMAN, KARA G	499	19.010000	1.50	\$28.51
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	01198	NAGLE, LINDSEY C	499	18.000000	8.00	\$144.00
SICK	01105	PINKE, CANDACE T	499	19.010000	0.50	\$9.50
SICK	00975	ROGERS, LAUREN HALEY	499	19.010000	1.00	\$19.01
SICK	00975	ROGERS, LAUREN HALEY	499	19.010000	2.00	\$38.02
SICK	455	WORKS, PAMELA K	499	19.010000	8.00	\$152.08
SICK	455	WORKS, PAMELA K	499	19.010000	8.00	\$152.08
SICK	455	WORKS, PAMELA K	499	19.010000	5.00	\$95.05

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12/16/2024 3:55:48 PM
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Page 9 of 26
DEC 17 2024

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04037-PR1 12/19/24

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	455	WORKS, PAMELA K	499	19.010000	8.00	\$152.08
Total 499 - TAX COLLECTOR AND ASSESSOR					66.00	\$1,246.57
SICK	01090	COHORST, KARLEE A	560	20.060000	8.00	\$160.48
SICK	01090	COHORST, KARLEE A	560	20.060000	8.00	\$160.48
SICK	00616	CURRY, TRAVIS D	560	25.700000	6.00	\$154.20
SICK	00616	CURRY, TRAVIS D	560	25.700000	4.00	\$102.80
SICK	00616	CURRY, TRAVIS D	560	25.700000	8.00	\$205.60
SICK	00616	CURRY, TRAVIS D	560	25.700000	6.00	\$154.20
SICK	00822	ENGLAND, KAREN ANN	560	21.110000	1.50	\$31.67
SICK	01015	HUDNALL, MADISON M	560	25.700000	12.00	\$308.40
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	00971	MCBRAYER, JAMES K	560	25.700000	12.00	\$308.40
SICK	00714	MOJICA, HOLLIE N	560	25.700000	4.00	\$102.80
SICK	01134	NIXON, ANDREW B	560	26.150000	10.00	\$261.50
SICK	01134	NIXON, ANDREW B	560	26.150000	10.00	\$261.50
SICK	01002	PAYNE, RANDY LEE	560	26.150000	10.00	\$261.50
SICK	01002	PAYNE, RANDY LEE	560	26.150000	5.00	\$130.75
SICK	390	WELK, LEIGH	560	21.110000	6.00	\$126.66
SICK	390	WELK, LEIGH	560	21.110000	8.00	\$168.88
Total 560 - SHERIFF					142.50	\$3,516.62
SICK	166	ENDSLEY, RONALD W	570	25.700000	5.00	\$128.50
SICK	01043	MCANDREWS, JR, JEFFERY M	570	19.020000	12.00	\$228.24
SICK	559	WILDER, JOYCE A	570	20.760000	12.00	\$249.12
SICK	01137	WILSON, LANE A	570	20.760000	8.00	\$166.08
Total 570 - CORRECTIONS / JAIL					37.00	\$771.94
SICK	00789	DEJOHN, JESSICA C	575	22.290000	4.00	\$89.16
SICK	00789	DEJOHN, JESSICA C	575	22.290000	5.00	\$111.45
Total 575 - 911 / RURAL ADDRESSING					9.00	\$200.61
SICK	00815	GRIMES, GLENDA A	580	19.010000	8.00	\$152.08
Total 580 - HIGHWAY PATROL					8.00	\$152.08
SICK	497	LAWLESS, DAVID E	621	22.290000	10.00	\$222.90
Total 621 - PRECINCT #1					10.00	\$222.90
SICK	01197	ELLIOTT, DAYTON W	622	22.290000	10.00	\$222.90
SICK	01197	ELLIOTT, DAYTON W	622	22.290000	10.00	\$222.90
SICK	00820	LENNON, CHARLES L.	622	26.250000	10.00	\$262.50
SICK	00820	LENNON, CHARLES L.	622	26.250000	10.00	\$262.50
Total 622 - PRECINCT #2					40.00	\$970.80
SICK	01054	DAVIS, CODY LANE	623	22.290000	8.00	\$178.32
SICK	01054	DAVIS, CODY LANE	623	22.290000	10.00	\$222.90
SICK	01069	SEPULVADO III, JEFF P	623	17.220000	10.00	\$172.20
Total 623 - PRECINCT #3					28.00	\$573.42
SICK	01057	CREECH, JACOB C	624	22.290000	10.00	\$222.90
SICK	01127	CUMMINGS, HOLDEN S	624	26.250000	5.00	\$131.25
SICK	451	LAWLESS, KEVIN W	624	22.290000	10.00	\$222.90
SICK	00961	TATE, TIMOTHY J	624	22.290000	10.00	\$222.90
SICK	00961	TATE, TIMOTHY J	624	22.290000	10.00	\$222.90
SICK	00961	TATE, TIMOTHY J	624	22.290000	10.00	\$222.90
SICK	00961	TATE, TIMOTHY J	624	22.290000	10.00	\$222.90
SICK	00961	TATE, TIMOTHY J	624	22.290000	10.00	\$222.90
SICK	00961	TATE, TIMOTHY J	624	22.290000	10.00	\$222.90
SICK	00961	TATE, TIMOTHY J	624	22.290000	10.00	\$222.90
SICK	00961	TATE, TIMOTHY J	624	22.290000	10.00	\$222.90
SICK	00961	TATE, TIMOTHY J	624	22.290000	10.00	\$222.90
Total 624 - PRECINCT #4					105.00	\$2,360.25
SICK	602	STANLEY, KAREN A	650	13.130000	6.00	\$78.78
SICK	00668	WILSON, YOLANDA G	650	13.130000	4.00	\$73.52

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Rodger S McLane

Page 10 of 26
BY COMMISSIONERS COURT DATE DEC 17 2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04037-PR1 12/19/24

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00668	WILSON, YOLANDA G	650	18.380000	0.73	\$13.42
Total 650 - LIBRARY					10.73	\$165.72
SICK	01048	WEST, LANI V	665	19.010000	8.00	\$152.08
Total 665 - AGRICULTURE EXTENSION SERVICE					8.00	\$152.08
Total SICK - SICK					633.73	\$14,165.72
ST OVERTIME PAYO	01090	COHORST, KARLEE A	560	20.060000	4.00	\$80.24
ST OVERTIME PAYO	01100	HARRISON, MARISSA N	560	20.060000	4.00	\$80.24
Total 560 - SHERIFF					8.00	\$160.48
RTIME PAYOUT - STRAIGHT OVERTIME PAYOUT					8.00	\$160.48
SUPPLEMENT-SALAI	01123	MCLANE, RODGER G	400	0.000000	1.00	\$969.23
Total 400 - COUNTY JUDGE					1.00	\$969.23
al SUPPLEMENT-SALARY - SALARY SUPPLEMENT					1.00	\$969.23
UNIFORMCONSTAB	399	NAGLE, JEREMY J	581	0.655738	14.00	\$9.18
Total 581 - CONSTABLE PCT 2 & 3					14.00	\$9.18
UNIFORMCONSTAB	169	LAKE, MICHAEL K	585	0.655738	14.00	\$9.18
Total 585 - CONSTABLE PCT 1 & 4					14.00	\$9.18
ONSTABLE - CONSTABLE UNIFORM ALLOWANCE					28.00	\$18.36
UNIFORMDETENTIC	01126	ADAMS, CHRISTOPHER P	570	0.655738	14.00	\$9.18
UNIFORMDETENTIC	01056	BULLOCK, CHELSI E	570	0.655738	14.00	\$9.18
UNIFORMDETENTIC	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	SANDBAL, 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

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Rodger G McLane

BY COMMISSIONERS COURT DATE

DEC 17 2024

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Page 1 of 26

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04037-PR1 12/19/24

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
UNIFORMSHERIFFD	00741	MALONE, CALAHAN L	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	563	MANNING, SHAKAMI T	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	01000	MARTINEZ, JESUS GUADALUPE	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	00971	MCBRAYER, JAMES K	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	00896	MCNAIR, COLTON LYNN	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	00832	MITCHELL, MATTHEW T	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	00714	MOJICA, HOLLIE N	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	281	MOJICA, RICHARD F	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	01106	PEACE, REID M	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	01053	WILLIAMS, JUSTIN D	560	0.655738	14.00	\$9.18
UNIFORMSHERIFFD	00925	WILLIAMSON, MATTHEW REED	560	0.655738	14.00	\$9.18
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	6.00	
VAC	147	HEINKEL, VICKI S	400	0.000000	8.00	
Total 400 - COUNTY JUDGE					14.00	\$0.00
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	
VAC	00923	MORRIS, WILLIAM G	405	0.000000	8.00	
VAC	01036	NAIL, PAMELA N	405	18.500000	4.00	\$74.00
Total 405 - VETERANS SERVICE OFFICE					44.00	\$74.00
VAC	00872	GOLDMAN, GINA L	426	0.000000	2.00	
Total 426 - COUNTY COURT AT LAW					2.00	\$0.00
VAC	533	JOHNSON, ERIN L	435	0.000000	8.00	
VAC	533	JOHNSON, ERIN L	435	0.000000	8.00	
Total 435 - DISTRICT COURT					16.00	\$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	01060	ODOM, BRITTANY M	455	19.010000	2.00	\$38.02
VAC	01060	ODOM, BRITTANY M	455	19.010000	1.00	\$19.01
VAC	01060	ODOM, BRITTANY M	455	19.010000	1.00	\$19.01
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					4.00	\$76.04
VAC	164	ALMEIDA, GREGORY A	465	26.830000	8.00	\$214.64
VAC	164	ALMEIDA, GREGORY A	465	26.830000	8.00	\$214.64
Total 465 - JUDICIAL					16.00	\$429.28
VAC	135	EATON, JANET L	477	26.740000	8.00	\$213.92
VAC	135	EATON, JANET L	477	26.740000	8.00	\$213.92
VAC	135	EATON, JANET L	477	26.740000	8.00	\$213.92
VAC	135	EATON, JANET L	477	26.740000	8.00	\$213.92
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	137	WILLIAMS, VERNANDA S	477	23.400000	8.00	\$187.20
VAC	137	WILLIAMS, VERNANDA S	477	23.400000	8.00	\$187.20
VAC	137	WILLIAMS, VERNANDA S	477	23.400000	8.00	\$187.20
VAC	137	WILLIAMS, VERNANDA S	477	23.400000	8.00	\$187.20
VAC	137	WILLIAMS, VERNANDA S	477	23.400000	8.00	\$187.20
Total 477 - CRIMINAL DISTRICT ATTORNEY					88.00	\$2,170.96
VAC	452	MASON, LORETTA C	491	23.240000	3.50	\$81.34
VAC	452	MASON, LORETTA C	491	23.240000	8.00	\$185.92
VAC	452	MASON, LORETTA C	491	23.240000	4.00	\$92.96
Total 491 - ELECTION ADMINISTRATION					15.50	\$360.22

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Page 12 of 26
DEC 17 2024

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Payroll Set: 01-COUNTY OF PANOLA
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PANOLA COUNTY TREASURERS' OFFICE

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	01071	KLYSEN, ROBYN R	495	0.000000	2.00	
Total 495 - COUNTY AUDITOR					2.00	\$0.00
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
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					3.50	\$66.57
VAC	152	BROOKS, CASSANDRA A	499	24.260000	8.00	\$194.08
VAC	01105	PINKE, CANDACE T	499	19.010000	4.00	\$76.04
VAC	455	WORKS, PAMELA K	499	19.010000	2.00	\$38.02
Total 499 - TAX COLLECTOR AND ASSESSOR					14.00	\$308.14
VAC	00949	EARLE, THOMAS LEE	510	0.000000	8.00	
Total 510 - BUILDING MAINTENANCE					8.00	\$0.00
VAC	00901	COLLE, HANNAH N	560	20.060000	8.00	\$160.48
VAC	00616	CURRY, TRAVIS D	560	25.700000	8.00	\$205.60
VAC	00616	CURRY, TRAVIS D	560	25.700000	8.00	\$205.60
VAC	00822	ENGLAND, KAREN ANN	560	21.110000	2.00	\$42.21
VAC	00822	ENGLAND, KAREN ANN	560	21.110000	8.00	\$168.88
VAC	606	FERRIS, JAMES G	560	26.830000	4.00	\$107.32
VAC	00891	GILLIE, STEPHEN LEWIS	560	25.980000	8.00	\$207.84
VAC	00891	GILLIE, STEPHEN LEWIS	560	25.980000	12.00	\$311.76
VAC	01100	HARRISON, MARISSA N	560	20.060000	12.00	\$240.72
VAC	01100	HARRISON, MARISSA N	560	20.060000	8.00	\$160.48
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	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	8.00	\$205.60
VAC	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	8.00	\$205.60
Total 560 - SHERIFF					138.00	\$3,352.89
VAC	01126	ADAMS, CHRISTOPHER P	570	25.700000	8.00	\$205.60
VAC	01126	ADAMS, CHRISTOPHER P	570	25.700000	8.00	\$205.60
VAC	01126	ADAMS, CHRISTOPHER P	570	25.700000	8.00	\$205.60
VAC	01126	ADAMS, CHRISTOPHER P	570	25.700000	8.00	\$205.60
VAC	01126	ADAMS, CHRISTOPHER P	570	25.700000	8.00	\$205.60
VAC	01056	BULLOCK, CHELSI E	570	20.060000	8.00	\$160.48
VAC	01169	CABRA, WESLEY S	570	19.020000	12.00	\$228.24
VAC	01169	CABRA, WESLEY S	570	19.020000	12.00	\$228.24
VAC	01169	CABRA, WESLEY S	570	19.020000	12.00	\$228.24
VAC	01172	COLLINS, MARINNA L	570	19.020000	12.00	\$228.24
VAC	01172	COLLINS, MARINNA L	570	19.020000	12.00	\$228.24
VAC	01172	COLLINS, MARINNA L	570	19.020000	12.00	\$228.24
VAC	01172	COLLINS, MARINNA L	570	19.020000	4.00	\$76.08
VAC	01009	JONES, SCOTT MITCHEL	570	26.830000	8.00	\$214.64
VAC	01187	WAGSTAFF, JEREMY H	570	19.020000	12.00	\$228.24
VAC	01187	WAGSTAFF, JEREMY H	570	19.020000	12.00	\$228.24
VAC	01187	WAGSTAFF, JEREMY H	570	19.020000	12.00	\$228.24
Total 570 - CORRECTIONS / JAIL					168.00	\$3,533.36
VAC	00789	DEJOHN, JESSICA C	575	22.290000	8.00	\$178.32
VAC	00789	DEJOHN, JESSICA C	575	22.290000	3.00	\$66.87
Total 575 - 911 / RURAL ADDRESSING					11.00	\$245.19
VAC	00792	HARRIS, ROLANDO D	621	22.290000	10.00	\$222.90
VAC	00792	HARRIS, ROLANDO D	621	22.290000	10.00	\$222.90
VAC	00792	HARRIS, ROLANDO D	621	22.290000	10.00	\$222.90

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Rodger S Mc Lane

Page 13 of 26

BY COMMISSIONERS COURT DATE DEC 17 2024

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	00792	HARRIS, ROLANDO D	621	22.290000	10.00	\$222.90
VAC	01070	HILDEBRAND, MICHAEL D	621	22.290000	10.00	\$222.90
VAC	01070	HILDEBRAND, MICHAEL D	621	22.290000	10.00	\$222.90
VAC	01070	HILDEBRAND, MICHAEL D	621	22.290000	10.00	\$222.90
VAC	01070	HILDEBRAND, MICHAEL D	621	22.290000	10.00	\$222.90
VAC	01070	HILDEBRAND, MICHAEL D	621	22.290000	10.00	\$222.90
VAC	01070	HILDEBRAND, MICHAEL D	621	22.290000	10.00	\$222.90
VAC	01070	HILDEBRAND, MICHAEL D	621	22.290000	10.00	\$222.90
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	01125	JOHNSON, DWAYNE KEITH	621	22.290000	10.00	\$222.90
VAC	01125	JOHNSON, DWAYNE KEITH	621	22.290000	7.50	\$167.18
VAC	01125	JOHNSON, DWAYNE KEITH	621	22.290000	10.00	\$222.90
VAC	497	LAWLESS, DAVID E	621	22.290000	10.00	\$222.90
VAC	497	LAWLESS, DAVID E	621	22.290000	10.00	\$222.90
VAC	497	LAWLESS, DAVID E	621	22.290000	10.00	\$222.90
VAC	497	LAWLESS, DAVID E	621	22.290000	10.00	\$222.90
VAC	497	LAWLESS, DAVID E	621	22.290000	10.00	\$222.90
VAC	497	LAWLESS, DAVID E	621	22.290000	10.00	\$222.90
VAC	497	LAWLESS, DAVID E	621	22.290000	10.00	\$222.90
VAC	195	SHRELL, BRANT L	621	22.290000	10.00	\$222.90
VAC	195	SHRELL, BRANT L	621	22.290000	10.00	\$222.90
VAC	195	SHRELL, BRANT L	621	22.290000	10.00	\$222.90
VAC	195	SHRELL, BRANT L	621	22.290000	10.00	\$222.90
VAC	195	SHRELL, BRANT L	621	22.290000	10.00	\$222.90
VAC	195	SHRELL, BRANT L	621	22.290000	10.00	\$222.90
VAC	195	SHRELL, BRANT L	621	22.290000	10.00	\$222.90
VAC	195	SHRELL, BRANT L	621	22.290000	10.00	\$222.90
Total 621 - PRECINCT #1					307.50	\$6,854.18
VAC	219	FARMER, MICHAEL D	623	0.000000	10.00	
VAC	219	FARMER, MICHAEL D	623	0.000000	10.00	
VAC	219	FARMER, MICHAEL D	623	0.000000	10.00	
VAC	219	FARMER, MICHAEL D	623	0.000000	10.00	
VAC	219	FARMER, MICHAEL D	623	0.000000	10.00	
VAC	219	FARMER, MICHAEL D	623	0.000000	10.00	
VAC	219	FARMER, MICHAEL D	623	0.000000	10.00	
VAC	219	FARMER, MICHAEL D	623	0.000000	10.00	
VAC	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	10.00	\$222.90
VAC	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	10.00	\$222.90
VAC	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	10.00	\$222.90
VAC	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	10.00	\$222.90
VAC	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	10.00	\$222.90
VAC	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	10.00	\$222.90
VAC	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	10.00	\$222.90
VAC	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	10.00	\$222.90
VAC	01093	LONG, MICHAEL B	623	22.290000	10.00	\$222.90
Total 623 - PRECINCT #3					170.00	\$2,006.10
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	00890	SMITH, JAMES CLIFTON	624	22.290000	10.00	\$222.90
VAC	00890	SMITH, JAMES CLIFTON	624	22.290000	10.00	\$222.90
Total 624 - PRECINCT #4					40.00	\$891.60
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	01145	EARLE, ASHLEIGH MARIE	650	17.280000	8.00	\$138.24
VAC	564	POWELL, MICHELE S	650	20.480000	7.42	\$151.96

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Rodger S. McLane

BY COMMISSIONERS COURT DATE

Page 14 of 26

DEC 17 2024

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04037-PR1 12/19/24

Pay Code	Number	Name
VAC	602	STANLEY, KAREN A

Dept
650

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

	Rate Amount	Units	Pay Amount
	13.130000	6.00	\$78.78
Total 650 - LIBRARY		37.42	\$645.46
Total VAC - VACATION		1,114.92	\$21,318.15
Journal Totals		12,267.27	\$346,596.22

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Page 15 of 26
DEC 17 2024

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Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 11/30/2024 - 12/13/2024

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04037-PR1 12/19/24

Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 12/19/2024							
100	100-10099	MEDICARE W...	CLAIM ON CASH				\$3,782.19
100	100-10099	OPEB	CLAIM ON CASH				\$26,455.01
100	100-10099	PYEXP	CLAIM ON CASH				\$272,661.30
100	100-10099	SOCIAL SECUR..	CLAIM ON CASH				\$16,172.28
100	100-10099	TCDRS	CLAIM ON CASH				\$63,565.00
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,000.89
100	100-10099	UNEMPLOY...	CLAIM ON CASH		\$0.02		\$294.80
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	55.00	\$1,010.90		
100	100-400-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$102.64		
100	100-400-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$438.90		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,682.54		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$26.49		
100	100-400-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.00		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$614.89		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$10,176.92		
100	100-401-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$143.92		
100	100-401-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$615.38		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,391.56		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37.64		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,017.68		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-403-51040	PYEXP	DEPUTIES	320.00	\$6,280.00		
100	100-403-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$108.60		
100	100-403-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$464.31		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,073.70		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$32.66		
100	100-403-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$8.17		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$882.42		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,863.27		
100	100-405-51050	PYEXP	SECRETARIES	80.00	\$1,480.00		
100	100-405-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$47.18		
100	100-405-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$201.72		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$785.67		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.37		
100	100-405-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.34		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$334.33		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,901.60		
100	100-407-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$27.28		
100	100-407-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$116.65		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$446.88		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.04		
100	100-407-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.47		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$190.16		
100	100-408-51020	PYEXP	IT COORDINATOR	1.00	\$2,241.35		
100	100-408-52010	MEDICARE W...	SOCIAL SECURITY		\$32.47		
100	100-408-52010	SOCIAL SECUR..	SOCIAL SECURITY		\$138.82		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$526.72		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.29		

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Page 16 of 26

DEC 17 2024

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04037-PR1 12/19/24

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

		*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount
100	100-408-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.91
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$224.14
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$6,730.77
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$2,849.85
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	\$1,902.19
100	100-426-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$146.23
100	100-426-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$625.26
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,698.45
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$42.48
100	100-426-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$6.17
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,148.29
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	\$346.15
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$1,735.54
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,538.46
100	100-435-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$47.07
100	100-435-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$201.27
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$850.74
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.39
100	100-435-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.26
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$327.40
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23
100	100-450-51040	PYEXP	DEPUTIES	320.00	\$6,280.00
100	100-450-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$115.22
100	100-450-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$492.67
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,073.70
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$32.66
100	100-450-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$8.17
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$882.42
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23
100	100-455-51050	PYEXP	SECRETARIES	160.00	\$3,041.60
100	100-455-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$78.87
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$337.24
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,312.67
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.67
100	100-455-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.96
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$558.58
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23
100	100-457-51050	PYEXP	SECRETARIES	160.00	\$3,041.60
100	100-457-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$77.66
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$332.07
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,312.67
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.67
100	100-457-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.96
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$558.58
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	334.00	\$7,271.72
100	100-465-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$96.56
100	100-465-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$412.87
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,708.86
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$26.91
100	100-465-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$9.46
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	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,179.96
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.02

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BY COMMISSIONERS COURT DATE

Page 17 of 26
DEC 17 2024

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04037-PR1 12/19/24

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

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
100	100-477-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$16.68		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$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	100-491-52030	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 BENEFIT		\$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	100-495-52030	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 BENEFIT		\$856.95		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-497-51040	PYEXP	DEPUTIES	160.00	\$3,434.44		
100	100-497-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$83.94		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$358.95		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,404.99		
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 BENEFIT		\$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	55.00	\$1,013.65		
100	100-499-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$197.88		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$846.15		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,417.54		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$53.82		
100	100-499-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$15.61		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,352.90		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$2,076.92		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED O	1.00	\$57.69		
100	100-510-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$30.43		
100	100-510-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$130.10		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$501.63		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.90		
100	100-510-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.77		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$213.46		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-560-51041	PYEXP	DEPUTIES & PATROL	1,922.00	\$49,582.14		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	614.30	\$12,208.86		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	240.00	\$4,982.40		
100	100-560-51500	PYEXP	CHIEF DEPUTY	1.00	\$2,442.27		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	411.00	\$10,804.77		
100	100-560-51660	PYEXP	CAPTAIN	1.00	\$2,368.58		
100	100-560-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	325.70	\$1,057.39		
100	100-560-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$1,212.75		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$5,185.52		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$20,207.83		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$318.16		
100	100-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$108.51		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$8,599.10		
100	100-570-51200	PYEXP	DETENTION OFFICERS	1,753.50	\$36,161.33		
100	100-570-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	294.00	\$192.78		
100	100-570-52010	MEDICARE W...	SOCIAL SECURITY TAXES				

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Page 18 of 26

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04037-PR1 12/19/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-570-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$2,212.10		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$8,543.21		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$134.53		
100	100-570-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$47.26		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$3,635.42		
100	100-575-51020	PYEXP	EMG MGT COOR/FIRE MARSHAL	1.00	\$2,423.08		
100	100-575-51162	PYEXP	COORDINATORS	80.00	\$1,783.20		
100	100-575-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$55.33		
100	100-575-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$236.62		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$988.47		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.57		
100	100-575-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$5.47		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$420.63		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,520.80		
100	100-580-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$20.21		
100	100-580-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$86.42		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$357.39		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.63		
100	100-580-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$1.98		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$152.08		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,423.08		
100	100-581-51041	PYEXP	DEPUTY	96.50	\$2,129.43		
100	100-581-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$63.13		
100	100-581-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$269.96		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,069.84		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.85		
100	100-581-52060	UNEMPLOY...	UNEMPLOYMENT		\$2.77		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$455.25		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,423.08		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	62.00	\$1,242.78		
100	100-585-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$52.12		
100	100-585-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$222.84		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$861.47		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.57		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$242.31		
100	100-650-51092	PYEXP	PART TIME	49.35	\$647.97		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$7,875.29		
100	100-650-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$122.73		
100	100-650-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$524.75		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,002.95		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$31.53		
100	100-650-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$11.07		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$787.53		
100	100-665-51050	PYEXP	SECRETARIES	80.00	\$1,520.80		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$853.31		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1.00	\$853.31		
100	100-665-51690	PYEXP	EXPENSE ALLOW. AG AGENT	1.00	\$342.31		
100	100-665-51870	PYEXP	EXPENSE ALLOW. HOME DEMO. AG	1.00	\$123.08		
100	100-665-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$53.55		
100	100-665-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$228.96		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$357.39		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.63		
100	100-665-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.80		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$152.08		
Total 100 - GENERAL				9,133.35	\$383,931.49	0.00	\$383,931.49
200	200-10099	MEDICARE W...	CLAIM ON CASH				\$974.25
200	200-10099	OPEB	CLAIM ON CASH				\$7,018.00
200	200-10099	PYEXP	CLAIM ON CASH				\$70,180.09
200	200-10099	SOCIAL SECUR..	CLAIM ON CASH				\$4,165.81

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Rodger S McFane

BY COMMISSIONERS COURT DATE

Page 19 of 26
DEC 17 2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04037-PR1 12/19/24

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
200	200-10099	TCDRS	CLAIM ON CASH				\$16,492.25
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$259.75
200	200-10099	UNEMPLOY...	CLAIM ON CASH				\$91.28
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	661.00	\$16,989.13		
200	200-621-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$236.31		
200	200-621-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,010.44		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,992.43		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$62.88		
200	200-621-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$22.10		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,698.91		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	661.00	\$17,249.12		
200	200-622-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$233.81		
200	200-622-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$999.77		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,053.53		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$63.84		
200	200-622-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$22.44		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,724.91		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	661.00	\$16,949.52		
200	200-623-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$234.12		
200	200-623-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,001.08		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,983.13		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$62.73		
200	200-623-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$22.05		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,694.95		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	741.00	\$18,992.32		
200	200-624-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$270.01		
200	200-624-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,154.52		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,463.16		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$70.30		
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	\$99,181.43	0.00	\$99,181.43
300	300-10099	MEDICARE W...	CLAIM ON CASH				\$52.15
300	300-10099	OPEB	CLAIM ON CASH				\$364.96
300	300-10099	PYEXP	CLAIM ON CASH				\$3,625.60
300	300-10099	SOCIAL SECUR..	CLAIM ON CASH				\$222.98
300	300-10099	TCDRS	CLAIM ON CASH				\$857.65
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$13.51
300	300-10099	UNEMPLOY...	CLAIM ON CASH				\$4.75
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	160.00	\$3,625.60		
300	300-629-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$52.15		
300	300-629-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$222.98		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$857.65		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.51		
300	300-629-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.75		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$364.96		
Total 300 - FM & LATERAL				160.00	\$5,141.60	0.00	\$5,141.60
835	835-10099	MEDICARE W...	CLAIM ON CASH				\$1.87
835	835-10099	OPEB	CLAIM ON CASH				\$12.92
835	835-10099	PYEXP	CLAIM ON CASH				\$129.23
835	835-10099	SOCIAL SECUR..	CLAIM ON CASH				\$8.00
835	835-10099	TCDRS	CLAIM ON CASH				\$30.37
835	835-10099	TCDRS LIFE	CLAIM ON CASH				\$0.48
835	835-10099	UNEMPLOY...	CLAIM ON CASH				\$0.17
835	835-715-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$129.23		
835	835-715-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$1.87		
835	835-715-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$8.00		
835	835-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$30.37		
835	835-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				

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Page 20 of 26

DEC 17 2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04037-PR1 12/19/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
835	835-715-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.17		
835	835-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$12.92		
Total 835 - STATE LONGEVITY PAY SUPPL				1.00	\$183.04	0.00	\$183.04
972	972-10099	ABS-VISION PT	CLAIM ON CASH		\$55.95		
972	972-10099	AFLAC AT	CLAIM ON CASH		\$698.11		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$1,850.03		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$586.05		
972	972-10099	DENTAL CHIL...	CLAIM ON CASH		\$617.76		
972	972-10099	DENTAL FAMI...	CLAIM ON CASH		\$414.60		
972	972-10099	DENTAL SPO...	CLAIM ON CASH		\$251.52		
972	972-10099	FEDERAL WI...	CLAIM ON CASH		\$23,946.89		
972	972-10099	INS-1 CHILD ...	CLAIM ON CASH		\$1,663.92		
972	972-10099	INS-2+CHILD...	CLAIM ON CASH		\$3,889.00		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$3,602.64		
972	972-10099	INS-SPOUSE ...	CLAIM ON CASH		\$2,108.52		
972	972-10099	MEDICARE W...	CLAIM ON CASH		\$9,620.92		
972	972-10099	NRS	CLAIM ON CASH		\$202.00		
972	972-10099	OPEB	CLAIM ON CASH		\$33,850.89		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$41,138.14		
972	972-10099	TCDRS	CLAIM ON CASH		\$105,056.66		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,274.63		
972	972-10099	UNEMPLOY...	CLAIM ON CASH		\$391.00		\$0.02
972	972-10099	VISION EMP ...	CLAIM ON CASH		\$128.24		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$55.08		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$169.00		
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				\$23,946.89
972	972-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$9,620.92
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$41,138.14
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				\$698.11
972	972-20235	AFLAC PT	AFLAC				\$1,850.03
972	972-22020	INS-1 CHILD ...	GROUP MEDICAL & LIFE INSURANC				\$1,663.92
972	972-22020	INS-2+CHILD...	GROUP MEDICAL & LIFE INSURANC				\$3,889.00
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANC				\$3,602.64
972	972-22020	INS-SPOUSE ...	GROUP MEDICAL & LIFE INSURANC				\$2,108.52
972	972-22021	VISION EMP ...	DEARBORN VISION				\$128.24
972	972-22021	VISION EMP+...	DEARBORN VISION				\$55.08
972	972-22021	VISION EMP+...	DEARBORN VISION				\$169.00
972	972-22021	VISION EMP+...	DEARBORN VISION				\$56.68
972	972-22022	DENTAL CHIL...	BCBS DENTAL				\$617.76
972	972-22022	DENTAL FAMI...	BCBS DENTAL				\$414.60
972	972-22022	DENTAL SPO...	BCBS DENTAL				\$251.52
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$105,056.66
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,274.63
972	972-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.02		\$391.00
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$33,850.89
Total 972 - PAYROLL FUND				0.00	\$231,868.55	0.00	\$231,868.55
999	999-21099	ABS-VISION PT	DUE TO OTHER FUNDS				\$55.95
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$698.11
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$1,850.03
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 FAMI...	DUE TO OTHER FUNDS				\$414.60
999	999-21099	DENTAL SPO...	DUE TO OTHER FUNDS				\$251.52

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Page 2 of 26
DEC 17 2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04037-PR1 12/19/24

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-21099	FEDERAL WI...	DUE TO OTHER FUNDS				\$23,946.89
999	999-21099	INS-1 CHILD ...	DUE TO OTHER FUNDS				\$1,663.92
999	999-21099	INS-2+CHILD...	DUE TO OTHER FUNDS				\$3,889.00
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$3,602.64
999	999-21099	INS-SPOUSE ...	DUE TO OTHER FUNDS				\$2,108.52
999	999-21099	MEDICARE W...	DUE TO OTHER FUNDS		\$4,810.46		\$9,620.92
999	999-21099	NRS	DUE TO OTHER FUNDS				\$202.00
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$33,850.89		\$33,850.89
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$346,596.22		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$20,569.07		\$41,138.14
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$80,945.27		\$105,056.66
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,274.63		\$1,274.63
999	999-21099	UNEMPLOY...	DUE TO OTHER FUNDS		\$391.02		\$391.02
999	999-21099	VISION EMP ...	DUE TO OTHER FUNDS				\$128.24
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$55.08
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$169.00
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		\$698.11		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$1,850.03		
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		\$414.60		
999	999-22099	DENTAL SPO...	WAGES PAYABLE		\$251.52		
999	999-22099	FEDERAL WI...	WAGES PAYABLE		\$23,946.89		
999	999-22099	INS-1 CHILD ...	WAGES PAYABLE		\$1,663.92		
999	999-22099	INS-2+CHILD...	WAGES PAYABLE		\$3,889.00		
999	999-22099	INS-FAMILY PT	WAGES PAYABLE		\$3,602.64		
999	999-22099	INS-SPOUSE ...	WAGES PAYABLE		\$2,108.52		
999	999-22099	MEDICARE W...	WAGES PAYABLE		\$4,810.46		
999	999-22099	NRS	WAGES PAYABLE		\$202.00		
999	999-22099	PYEXP	WAGES PAYABLE				\$346,596.22
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$20,569.07		
999	999-22099	TCDRS	WAGES PAYABLE		\$24,111.39		
999	999-22099	VISION EMP ...	WAGES PAYABLE		\$128.24		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$55.08		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$169.00		
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	\$578,464.77	0.00	\$578,464.77
Total Expense Posting Date: 12/19/2024				12,018.35	\$1,298,770.88	0.00	\$1,298,770.88

Payment Date: 12/19/2024

999	999-10099	CASH	POOLED CASH				\$256,569.01
999	999-22099	CASH	WAGES PAYABLE		\$256,569.01		
Total 999 - POOLED CASH FUND				0.00	\$256,569.01	0.00	\$256,569.01
Total Payment Date: 12/19/2024				0.00	\$256,569.01	0.00	\$256,569.01

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Rodger S. McFane
BY COMMISSIONERS COURT DATE **DEC 17 2024**

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Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 11/30/2024 - 12/13/2024

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

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

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Panola County, Texas

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04037-PR1 12/19/24

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 11/30/2024 - 12/13/2024

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

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 C	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Check	\$698.11 \$698.11
1310	AMERICAN FAMILY LIFE ASSURANCE C	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Check	\$1,850.03 \$1,850.03
1537	NATIONWIDE RETIREMENT SOLUTION	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTI NATIONWIDE RETIREMENT	Check	\$202.00 \$202.00
1941	TAC HEBP	DENTAL CHILD(REN) 972-22022	DENTAL CHILD(REN) BCBS DENTAL	Check	\$617.76 \$617.76
1941	TAC HEBP	DENTAL FAMILY 972-22022	DENTAL FAMILY BCBS DENTAL	Check	\$414.60 \$414.60
1941	TAC HEBP	DENTAL SPOUSE 972-22022	DENTAL SPOUSE BCBS DENTAL	Check	\$251.52 \$251.52
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$1,663.92 \$1,663.92
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$3,889.00 \$3,889.00
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$3,602.64 \$3,602.64
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$2,108.52 \$2,108.52
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Check	\$128.24 \$128.24
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	\$169.00 \$169.00
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Check	\$56.68 \$56.68
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$105,056.66 \$105,056.66
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,274.63 \$1,274.63
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$23,946.89 \$23,946.89
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$9,620.92 \$9,620.92
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$41,138.14 \$41,138.14

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Page 24 of 26
DEC 17 2024

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04037-PR1 12/19/24

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

Vendor	Name	Item Account
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070

Item Description Account Name	Payment Method Project	Gross Amount
UNEMPLOYMENT	Check	\$390.98
UNEMPLOYMENT INSURANCE		\$390.98
OTHER POST EMPLOYMENT BENEFIT	Check	\$33,850.89
OTHER POST EMPLOYMENT BENEFIT		\$33,850.89
Accounts Payable Totals		\$231,868.51

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Page 25 of 26
DEC 17 2024

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Panola County, Texas

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04037-PR1 12/19/24

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 11/30/2024 - 12/13/2024

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

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		\$33,850.89	\$33,850.89
Total Direct Payables	\$788.05	\$33,850.89	\$34,638.94

Regular Payable Process

ABS-VISION PT - AFLAC BENEFIT SOLUTIONS VISION PT	\$55.95		\$55.95
AFLAC AT - AFLAC AFTER TAX	\$698.11		\$698.11
AFLAC PT - AFLAC PRE-TAX	\$1,850.03		\$1,850.03
DENTAL CHILD(REN) - DENTAL CHILD(REN)	\$617.76		\$617.76
DENTAL FAMILY - DENTAL FAMILY	\$414.60		\$414.60
DENTAL SPOUSE - DENTAL SPOUSE	\$251.52		\$251.52
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$23,946.89		\$23,946.89
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	\$3,889.00		\$3,889.00
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$3,602.64		\$3,602.64
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$2,108.52		\$2,108.52
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$4,810.46	\$4,810.46	\$9,620.92
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$20,569.07	\$20,569.07	\$41,138.14
TCDRS - RETIREMENT	\$24,111.39	\$80,945.27	\$105,056.66
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,274.63	\$1,274.63
UNEMPLOYMENT - UNEMPLOYMENT		\$390.98	\$390.98
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$128.24		\$128.24
VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT	\$55.08		\$55.08
VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT	\$169.00		\$169.00
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	\$89,239.16	\$107,990.41	\$197,229.57

Total Posted

\$90,027.21 \$141,841.30 \$231,868.51

AP Recap Totals

\$90,027.21 \$141,841.30 \$231,868.51

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