



Panola County, Texas

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 12/14/2024 - 12/27/2024

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04051-PR1 1/02/25

| Fund | Account Number                | Account Name                      | Amount      |
|------|-------------------------------|-----------------------------------|-------------|
| 100  | <a href="#">100-400-51010</a> | ELECTED OFFICIALS                 | \$3,109.50  |
| 100  | <a href="#">100-400-51012</a> | JUDICIAL SUPPLEMENT               | \$969.25    |
| 100  | <a href="#">100-400-51030</a> | ADMINISTRATIVE ASSISTANT          | \$2,070.00  |
| 100  | <a href="#">100-400-51070</a> | FLOATING SECRETARY                | \$514.64    |
| 100  | <a href="#">100-401-51010</a> | ELECTED OFFICIALS                 | \$10,177.00 |
| 100  | <a href="#">100-403-51010</a> | ELECTED OFFICIALS                 | \$2,544.25  |
| 100  | <a href="#">100-403-51040</a> | DEPUTIES                          | \$6,280.00  |
| 100  | <a href="#">100-405-51020</a> | APPOINTED OFFICIAL                | \$1,863.25  |
| 100  | <a href="#">100-405-51050</a> | SECRETARIES                       | \$1,480.00  |
| 100  | <a href="#">100-407-51160</a> | AIRPORT MANAGER                   | \$1,901.60  |
| 100  | <a href="#">100-408-51020</a> | IT COORDINATOR                    | \$2,241.25  |
| 100  | <a href="#">100-409-51120</a> | EMERGENCY MANAGEMENT COORDINATOR  |             |
| 100  | <a href="#">100-426-51010</a> | ELECTED OFFICIALS                 | \$6,730.75  |
| 100  | <a href="#">100-426-51100</a> | COURT REPORTER                    | \$2,849.75  |
| 100  | <a href="#">100-426-51180</a> | COURT COORDINATOR                 | \$1,902.25  |
| 100  | <a href="#">100-435-51010</a> | ELECTED OFFICIALS                 | \$346.25    |
| 100  | <a href="#">100-435-51100</a> | COURT REPORTER                    | \$1,735.50  |
| 100  | <a href="#">100-435-51180</a> | ADMINISTRATOR/SECRETARY           | \$1,538.50  |
| 100  | <a href="#">100-450-51010</a> | ELECTED OFFICIALS                 | \$2,544.25  |
| 100  | <a href="#">100-450-51040</a> | DEPUTIES                          | \$5,464.14  |
| 100  | <a href="#">100-455-51010</a> | ELECTED OFFICIALS                 | \$2,544.25  |
| 100  | <a href="#">100-455-51050</a> | SECRETARIES                       | \$3,041.60  |
| 100  | <a href="#">100-457-51010</a> | ELECTED OFFICIALS                 | \$2,544.25  |
| 100  | <a href="#">100-457-51050</a> | SECRETARIES                       | \$3,041.60  |
| 100  | <a href="#">100-465-51300</a> | BAILIFF AND SECURITY              | \$7,284.57  |
| 100  | <a href="#">100-477-51010</a> | ELECTED OFFICIALS                 | \$692.25    |
| 100  | <a href="#">100-477-51020</a> | APPOINTED OFFICIALS               | \$3,634.50  |
| 100  | <a href="#">100-477-51030</a> | ADMINISTRATIVE ASSISTANT          | \$2,139.20  |
| 100  | <a href="#">100-477-51050</a> | SECRETARIES                       | \$5,046.40  |
| 100  | <a href="#">100-477-51640</a> | COURT COORDINATOR & SPECIALIST    | \$2,019.25  |
| 100  | <a href="#">100-491-51020</a> | APPOINTED OFFICIAL                | \$1,859.20  |
| 100  | <a href="#">100-491-51040</a> | DEPUTIES                          | \$1,520.80  |
| 100  | <a href="#">100-495-51020</a> | APPOINTED OFFICIAL                | \$3,109.50  |
| 100  | <a href="#">100-495-51031</a> | AUDITOR ASSISTANTS                | \$5,460.00  |
| 100  | <a href="#">100-497-51010</a> | ELECTED OFFICIALS                 | \$2,544.25  |
| 100  | <a href="#">100-497-51040</a> | DEPUTIES                          | \$3,434.40  |
| 100  | <a href="#">100-499-51010</a> | ELECTED OFFICIALS                 | \$2,544.25  |
| 100  | <a href="#">100-499-51040</a> | DEPUTIES                          | \$10,984.80 |
| 100  | <a href="#">100-499-51092</a> | PART TIME                         | \$663.48    |
| 100  | <a href="#">100-510-51020</a> | APPOINTED OFFICIAL                | \$2,077.00  |
| 100  | <a href="#">100-510-51650</a> | TRAVEL ALLOWANCE APPOINTED OFFICI | \$57.75     |
| 100  | <a href="#">100-560-51010</a> | ELECTED OFFICIALS                 | \$2,544.25  |
| 100  | <a href="#">100-560-51041</a> | DEPUTIES & PATROL                 | \$48,667.51 |
| 100  | <a href="#">100-560-51212</a> | COMMUNICATION OFFICERS            | \$12,353.29 |
| 100  | <a href="#">100-560-51214</a> | ADMINISTRATIVE DEPUTY             | \$4,982.40  |
| 100  | <a href="#">100-560-51500</a> | CHIEF DEPUTY                      | \$2,442.25  |
| 100  | <a href="#">100-560-51510</a> | CRIMINAL INVESTIGATOR             | \$10,881.18 |
| 100  | <a href="#">100-560-51660</a> | CAPTAIN                           | \$2,368.50  |
| 100  | <a href="#">100-560-51900</a> | OVERTIME HOLIDAY UNIFORM          | \$29,020.77 |
| 100  | <a href="#">100-570-51200</a> | DETENTION OFFICERS                | \$34,271.44 |
| 100  | <a href="#">100-570-51900</a> | OVERTIME HOLIDAY UNIFORM          | \$14,731.15 |
| 100  | <a href="#">100-575-51020</a> | EMG MGT COOR/FIRE MARSHAL         | \$2,423.00  |

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**APPROVED**

12/30/2024 3:32:49 PM

By Auditor at 4:23 pm, Dec 30, 2024

BY COMMISSIONERS COURT DATE

DEC 31 2024

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Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04051-PR1 1/02/25

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

| Fund                                    | Account Number                | Account Name                    | Amount       |
|-----------------------------------------|-------------------------------|---------------------------------|--------------|
| 100                                     | <a href="#">100-575-51162</a> | COORDINATORS                    | \$1,783.20   |
| 100                                     | <a href="#">100-580-51050</a> | SECRETARIES                     | \$1,520.80   |
| 100                                     | <a href="#">100-581-51010</a> | ELECTED OFFICIALS               | \$2,423.00   |
| 100                                     | <a href="#">100-581-51041</a> | DEPUTY                          | \$2,065.18   |
| 100                                     | <a href="#">100-585-51010</a> | ELECTED OFFICIALS               | \$2,423.00   |
| 100                                     | <a href="#">100-585-51045</a> | PART-TIME DEPUTY                | \$882.98     |
| 100                                     | <a href="#">100-650-51092</a> | PART TIME                       | \$544.50     |
| 100                                     | <a href="#">100-650-51520</a> | LIBRARIANS                      | \$7,875.35   |
| 100                                     | <a href="#">100-665-51050</a> | SECRETARIES                     | \$1,425.75   |
| 100                                     | <a href="#">100-665-51610</a> | EXTENSION AGENT                 | \$853.25     |
| 100                                     | <a href="#">100-665-51630</a> | HOME DEMONSTRATION AGENT        | \$853.25     |
| 100                                     | <a href="#">100-665-51690</a> | EXPENSE ALLOW. AG AGENT         | \$342.25     |
| 100                                     | <a href="#">100-665-51870</a> | EXPENSE ALLOW. HOME DEMO. AGENT | \$123.00     |
| 200                                     | <a href="#">200-621-51060</a> | ROAD & BRIDGE EMPLOYEES WAGES   | \$16,989.00  |
| 200                                     | <a href="#">200-622-51060</a> | ROAD & BRIDGE EMPLOYEES WAGES   | \$17,209.00  |
| 200                                     | <a href="#">200-623-51060</a> | ROAD & BRIDGE EMPLOYEES WAGES   | \$16,803.40  |
| 200                                     | <a href="#">200-624-51060</a> | ROAD & BRIDGE EMPLOYEES WAGES   | \$18,992.20  |
| 300                                     | <a href="#">300-629-51060</a> | ROAD & BRIDGE EMPLOYEES WAGES   | \$3,625.60   |
| 835                                     | <a href="#">835-715-51020</a> | APPOINTED OFFICIAL              | \$129.25     |
| Earnings Expense Account Summary Totals |                               |                                 | \$384,055.13 |

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*Rodger S. McLane*  
BY COMMISSIONERS COURT DATE **DEC 31 2024**  
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Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 12/14/2024 - 12/27/2024

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04051-PR1 1/02/25

| Pay Code                                  | Number | Name                   | Dept | Rate Amount | Units  | Pay Amount |
|-------------------------------------------|--------|------------------------|------|-------------|--------|------------|
| BTP                                       | 00971  | MCBRAYER, JAMES K      | 560  | 25.700000   | 110.50 | \$2,839.85 |
| Total 560 - SHERIFF                       |        |                        |      |             | 110.50 | \$2,839.85 |
| Total BTP - BENEFITS-TERMINATION COMP PAY |        |                        |      |             | 110.50 | \$2,839.85 |
| CT                                        | 00790  | PIPKIN, ROKESIA L      | 403  | 21.470000   | 6.84   | \$146.85   |
| CT                                        | 00871  | WOODARD, PAIGE W       | 403  | 19.010000   | 1.25   | \$23.76    |
| Total 403 - COUNTY CLERK                  |        |                        |      |             | 8.09   | \$170.61   |
| CT                                        | 01089  | BARNETT, MACARIA JANET | 495  | 0.000000    | 0.25   |            |
| Total 495 - COUNTY AUDITOR                |        |                        |      |             | 0.25   | \$0.00     |
| CT                                        | 00765  | BOOKER, ABBY G         | 497  | 23.920000   | 0.50   | \$11.96    |
| CT                                        | 00765  | BOOKER, ABBY G         | 497  | 23.920000   | 1.00   | \$23.92    |
| Total 497 - COUNTY TREASURER              |        |                        |      |             | 1.50   | \$35.88    |
| CT                                        | 152    | BROOKS, CASSANDRA A    | 499  | 24.260000   | 6.00   | \$145.56   |
| CT                                        | 01105  | PINKE, CANDACE T       | 499  | 19.010000   | 3.00   | \$57.03    |
| Total 499 - TAX COLLECTOR AND ASSESSOR    |        |                        |      |             | 9.00   | \$202.59   |
| CT                                        | 01090  | COHORST, KARLEE A      | 560  | 20.060000   | 12.00  | \$240.72   |
| CT                                        | 01090  | COHORST, KARLEE A      | 560  | 20.060000   | 4.00   | \$80.24    |
| CT                                        | 00901  | COLLE, HANNAH N        | 560  | 20.060000   | 8.00   | \$160.48   |
| CT                                        | 00017  | ESQUIVEL, ASHLEY M     | 560  | 20.060000   | 11.50  | \$230.69   |
| CT                                        | 00017  | ESQUIVEL, ASHLEY M     | 560  | 20.060000   | 12.00  | \$240.72   |
| CT                                        | 00017  | ESQUIVEL, ASHLEY M     | 560  | 20.060000   | 12.00  | \$240.72   |
| CT                                        | 00921  | GILLIE, KATLYN T       | 560  | 20.060000   | 12.00  | \$240.72   |
| CT                                        | 00921  | GILLIE, KATLYN T       | 560  | 20.060000   | 12.00  | \$240.72   |
| CT                                        | 00921  | GILLIE, KATLYN T       | 560  | 20.060000   | 12.00  | \$240.72   |
| CT                                        | 00921  | GILLIE, KATLYN T       | 560  | 20.060000   | 12.00  | \$240.72   |
| CT                                        | 00921  | GILLIE, KATLYN T       | 560  | 20.060000   | 12.00  | \$240.72   |
| CT                                        | 00959  | JONES, CASEY S         | 560  | 25.700000   | 4.00   | \$102.80   |
| CT                                        | 281    | MOJICA, RICHARD F      | 560  | 25.700000   | 6.00   | \$154.20   |
| Total 560 - SHERIFF                       |        |                        |      |             | 129.50 | \$2,654.17 |
| CT                                        | 01018  | MURRY, DRAKE M         | 570  | 19.020000   | 8.00   | \$152.16   |
| CT                                        | 01050  | SANDBAL, MADISON T     | 570  | 20.760000   | 10.50  | \$217.98   |
| CT                                        | 01050  | SANDBAL, MADISON T     | 570  | 20.760000   | 1.00   | \$20.76    |
| Total 570 - CORRECTIONS / JAIL            |        |                        |      |             | 19.50  | \$390.90   |
| CT                                        | 01070  | HILDEBRAND, MICHAEL D  | 621  | 22.290000   | 10.00  | \$222.90   |
| CT                                        | 01070  | HILDEBRAND, MICHAEL D  | 621  | 22.290000   | 10.00  | \$222.90   |
| CT                                        | 01070  | HILDEBRAND, MICHAEL D  | 621  | 22.290000   | 10.00  | \$222.90   |
| CT                                        | 01070  | HILDEBRAND, MICHAEL D  | 621  | 22.290000   | 10.00  | \$222.90   |
| CT                                        | 01070  | HILDEBRAND, MICHAEL D  | 621  | 22.290000   | 10.00  | \$222.90   |
| CT                                        | 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   | 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                                        | 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                                        | 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   |
| CT                                        | 01005  | STUTES, BILLY MICHAEL  | 621  | 22.290000   | 10.00  | \$222.90   |
| CT                                        | 01005  | STUTES, BILLY MICHAEL  | 621  | 22.290000   | 10.00  | \$222.90   |

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By Auditor at 4:23 pm, Dec 30, 2024

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*Rodger S McNamee*

BY COMMISSIONERS COURT DATE

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DEC 31 2024

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Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04051-PR1 1/02/25

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

| Pay Code                                   | Number | Name                   | Dept | Rate Amount | Units  | Pay Amount  |
|--------------------------------------------|--------|------------------------|------|-------------|--------|-------------|
| CT                                         | 01005  | STUTES, BILLY MICHAEL  | 621  | 22.290000   | 10.00  | \$222.90    |
| Total 621 - PRECINCT #1                    |        |                        |      |             | 190.00 | \$3,602.70  |
| CT                                         | 01197  | ELLIOTT, DAYTON W      | 622  | 22.290000   | 10.00  | \$222.90    |
| CT                                         | 01197  | ELLIOTT, DAYTON W      | 622  | 22.290000   | 10.00  | \$222.90    |
| CT                                         | 01197  | ELLIOTT, DAYTON W      | 622  | 22.290000   | 10.00  | \$222.90    |
| CT                                         | 01197  | ELLIOTT, DAYTON W      | 622  | 22.290000   | 10.00  | \$222.90    |
| CT                                         | 01197  | ELLIOTT, DAYTON W      | 622  | 22.290000   | 10.00  | \$222.90    |
| CT                                         | 01044  | WELCH, JAMES M         | 622  | 22.290000   | 10.00  | \$222.90    |
| CT                                         | 01044  | WELCH, JAMES M         | 622  | 22.290000   | 10.00  | \$222.90    |
| CT                                         | 01044  | WELCH, JAMES M         | 622  | 22.290000   | 10.00  | \$222.90    |
| Total 622 - PRECINCT #2                    |        |                        |      |             | 80.00  | \$1,783.20  |
| CT                                         | 01170  | ANDERSON, ALVIN R      | 623  | 22.290000   | 10.00  | \$222.90    |
| CT                                         | 01058  | HURLEY, SHANE T        | 623  | 22.290000   | 10.00  | \$222.90    |
| CT                                         | 01007  | LAWLESS, TRAVIS DANIEL | 623  | 22.290000   | 10.00  | \$222.90    |
| CT                                         | 01007  | LAWLESS, TRAVIS DANIEL | 623  | 22.290000   | 10.00  | \$222.90    |
| CT                                         | 01007  | LAWLESS, TRAVIS DANIEL | 623  | 22.290000   | 10.00  | \$222.90    |
| CT                                         | 01007  | LAWLESS, TRAVIS DANIEL | 623  | 22.290000   | 10.00  | \$222.90    |
| CT                                         | 01007  | LAWLESS, TRAVIS DANIEL | 623  | 22.290000   | 10.00  | \$222.90    |
| CT                                         | 01007  | LAWLESS, TRAVIS DANIEL | 623  | 22.290000   | 10.00  | \$222.90    |
| CT                                         | 01069  | SEPULVADO III, JEFF P  | 623  | 17.220000   | 10.00  | \$172.20    |
| CT                                         | 01113  | SHOALMIRE, JONATHAN C  | 623  | 26.250000   | 10.00  | \$262.50    |
| CT                                         | 01113  | SHOALMIRE, JONATHAN C  | 623  | 26.250000   | 10.00  | \$262.50    |
| CT                                         | 01144  | YOUNT, ROBERT RHETT    | 623  | 22.290000   | 10.00  | \$222.90    |
| CT                                         | 01144  | YOUNT, ROBERT RHETT    | 623  | 22.290000   | 10.00  | \$222.90    |
| CT                                         | 01144  | YOUNT, ROBERT RHETT    | 623  | 22.290000   | 10.00  | \$222.90    |
| 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                    |        |                        |      |             | 150.00 | \$3,372.00  |
| 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                                         | 01142  | STEPHENS, TRUITT D     | 624  | 22.290000   | 10.00  | \$222.90    |
| CT                                         | 01150  | TATE, ANDY P           | 624  | 22.290000   | 10.00  | \$222.90    |
| Total 624 - PRECINCT #4                    |        |                        |      |             | 70.00  | \$1,560.30  |
| CT                                         | 01072  | ESPINOZA, SHERIANN E   | 650  | 17.830000   | 6.12   | \$109.12    |
| CT                                         | 564    | POWELL, MICHELE S      | 650  | 20.480000   | 0.09   | \$1.84      |
| Total 650 - LIBRARY                        |        |                        |      |             | 6.21   | \$110.96    |
| Total CT - COMP TAKEN                      |        |                        |      |             | 664.05 | \$13,883.31 |
| HOLIDAY                                    | 01045  | CRAFT, LORI A          | 403  | 19.010000   | 32.00  | \$608.32    |
| HOLIDAY                                    | 00964  | MCDONALD, JACQUELINE M | 403  | 19.010000   | 32.00  | \$608.32    |
| HOLIDAY                                    | 00790  | PIPKIN, ROKESIA L      | 403  | 21.470000   | 32.00  | \$687.04    |
| HOLIDAY                                    | 00871  | WOODARD, PAIGE W       | 403  | 19.010000   | 32.00  | \$608.32    |
| Total 403 - COUNTY CLERK                   |        |                        |      |             | 128.00 | \$2,512.00  |
| HOLIDAY                                    | 01036  | NAIL, PAMELA N         | 405  | 18.500000   | 32.00  | \$592.00    |
| Total 405 - VETERANS SERVICE OFFICE        |        |                        |      |             | 32.00  | \$592.00    |
| HOLIDAY                                    | 00717  | DUNCAN, JAMES R        | 407  | 23.770000   | 32.00  | \$760.64    |
| Total 407 - AIRPORT                        |        |                        |      |             | 32.00  | \$760.64    |
| HOLIDAY                                    | 00917  | BROWN, LORA K          | 450  | 21.470000   | 32.00  | \$687.04    |
| HOLIDAY                                    | 174    | GREEN, HEATHER C       | 450  | 19.010000   | 32.00  | \$608.32    |
| HOLIDAY                                    | 00954  | HAM, APRIL D           | 450  | 19.010000   | 32.00  | \$608.32    |
| HOLIDAY                                    | 00989  | TATE, BRYNNE LINDSEY   | 450  | 19.010000   | 32.00  | \$608.32    |
| Total 450 - DISTRICT CLERK                 |        |                        |      |             | 128.00 | \$2,512.00  |
| HOLIDAY                                    | 00962  | GAGE, RAVEN ELIZABETH  | 455  | 19.010000   | 32.00  | \$608.32    |
| HOLIDAY                                    | 01060  | ODOM, BRITTANY M       | 455  | 19.010000   | 32.00  | \$608.32    |
| Total 455 - JUSTICE OF THE PEACE PCT 1 & 4 |        |                        |      |             | 64.00  | \$1,216.64  |

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DEC 31 2024  
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Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04051-PR1 1/02/25

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

| Pay Code                                   | Number | Name                   | Dept | Rate Amount | Units  | Pay Amount |
|--------------------------------------------|--------|------------------------|------|-------------|--------|------------|
| HOLIDAY                                    | 00743  | HERNANDEZ, MARIA I     | 457  | 19.010000   | 32.00  | \$608.32   |
| HOLIDAY                                    | 133    | KIPER, MARY S          | 457  | 19.010000   | 32.00  | \$608.32   |
| Total 457 - JUSTICE OF THE PEACE PCT 2 & 3 |        |                        |      |             | 64.00  | \$1,216.64 |
| HOLIDAY                                    | 164    | ALMEIDA, GREGORY A     | 465  | 26.830000   | 32.00  | \$858.56   |
| HOLIDAY                                    | 00863  | MARTIN, JEFFREY D      | 465  | 25.700000   | 32.00  | \$822.40   |
| HOLIDAY                                    | 00627  | MARTINEZ, TABITHA A    | 465  | 25.700000   | 32.00  | \$822.40   |
| Total 465 - JUDICIAL                       |        |                        |      |             | 96.00  | \$2,503.36 |
| HOLIDAY                                    | 01052  | BEATTY, MARILYN W      | 477  | 19.010000   | 32.00  | \$608.32   |
| HOLIDAY                                    | 135    | EATON, JANET L         | 477  | 26.740000   | 32.00  | \$855.68   |
| HOLIDAY                                    | 444    | HAWKINS, VIRGINIA L    | 477  | 20.670000   | 32.00  | \$661.44   |
| HOLIDAY                                    | 137    | WILLIAMS, VERNANDA S   | 477  | 23.400000   | 32.00  | \$748.80   |
| Total 477 - CRIMINAL DISTRICT ATTORNEY     |        |                        |      |             | 128.00 | \$2,874.24 |
| HOLIDAY                                    | 00927  | GATES, KELSEY MICHELLE | 491  | 19.010000   | 32.00  | \$608.32   |
| HOLIDAY                                    | 452    | MASON, LORETTA C       | 491  | 23.240000   | 32.00  | \$743.68   |
| Total 491 - ELECTION ADMINISTRATION        |        |                        |      |             | 64.00  | \$1,352.00 |
| HOLIDAY                                    | 00765  | BOOKER, ABBY G         | 497  | 23.920000   | 32.00  | \$765.44   |
| HOLIDAY                                    | 00784  | POWELL, CYNTHIA D      | 497  | 19.010000   | 32.00  | \$608.32   |
| Total 497 - COUNTY TREASURER               |        |                        |      |             | 64.00  | \$1,373.76 |
| HOLIDAY                                    | 152    | BROOKS, CASSANDRA A    | 499  | 24.260000   | 32.00  | \$776.32   |
| HOLIDAY                                    | 00738  | HOLIMAN, KARA G        | 499  | 19.010000   | 32.00  | \$608.32   |
| HOLIDAY                                    | 01049  | MONTES, KARLA Y        | 499  | 19.010000   | 32.00  | \$608.32   |
| HOLIDAY                                    | 01198  | NAGLE, LINDSEY C       | 499  | 18.000000   | 32.00  | \$576.00   |
| HOLIDAY                                    | 01105  | PINKE, CANDACE T       | 499  | 19.010000   | 32.00  | \$608.32   |
| HOLIDAY                                    | 00975  | ROGERS, LAUREN HALEY   | 499  | 19.010000   | 32.00  | \$608.32   |
| HOLIDAY                                    | 455    | WORKS, PAMELA K        | 499  | 19.010000   | 32.00  | \$608.32   |
| Total 499 - TAX COLLECTOR AND ASSESSOR     |        |                        |      |             | 224.00 | \$4,393.92 |
| HOLIDAY                                    | 00901  | COLLE, HANNAH N        | 560  | 20.060000   | 32.00  | \$641.92   |
| HOLIDAY                                    | 00822  | ENGLAND, KAREN ANN     | 560  | 21.110000   | 31.00  | \$654.41   |
| HOLIDAY                                    | 390    | WELK, LEIGH            | 560  | 21.110000   | 32.00  | \$675.52   |
| Total 560 - SHERIFF                        |        |                        |      |             | 95.00  | \$1,971.85 |
| HOLIDAY                                    | 00789  | DEJOHN, JESSICA C      | 575  | 22.290000   | 32.00  | \$713.28   |
| Total 575 - 911 / RURAL ADDRESSING         |        |                        |      |             | 32.00  | \$713.28   |
| HOLIDAY                                    | 00815  | GRIMES, GLENDA A       | 580  | 19.010000   | 32.00  | \$608.32   |
| Total 580 - HIGHWAY PATROL                 |        |                        |      |             | 32.00  | \$608.32   |
| HOLIDAY                                    | 00792  | HARRIS, ROLANDO D      | 621  | 22.290000   | 30.00  | \$668.70   |
| HOLIDAY                                    | 01070  | HILDEBRAND, MICHAEL D  | 621  | 22.290000   | 30.00  | \$668.70   |
| HOLIDAY                                    | 01185  | HOLCOMB, ROBERT M      | 621  | 22.290000   | 30.00  | \$668.70   |
| HOLIDAY                                    | 01125  | JOHNSON, DWAYNE KEITH  | 621  | 22.290000   | 30.00  | \$668.70   |
| HOLIDAY                                    | 497    | LAWLESS, DAVID E       | 621  | 22.290000   | 30.00  | \$668.70   |
| HOLIDAY                                    | 01130  | MCKINLEY, RYAN J       | 621  | 23.500000   | 30.00  | \$705.00   |
| HOLIDAY                                    | 195    | SHRELL, BRANT L        | 621  | 22.290000   | 30.00  | \$668.70   |
| HOLIDAY                                    | 01005  | STUTES, BILLY MICHAEL  | 621  | 22.290000   | 30.00  | \$668.70   |
| Total 621 - PRECINCT #1                    |        |                        |      |             | 240.00 | \$5,385.90 |
| HOLIDAY                                    | 00995  | BORN, JOSHUA ADAM      | 622  | 22.290000   | 30.00  | \$668.70   |
| HOLIDAY                                    | 01197  | ELLIOTT, DAYTON W      | 622  | 22.290000   | 30.00  | \$668.70   |
| HOLIDAY                                    | 00794  | ELLIS, STEVEN T        | 622  | 22.290000   | 30.00  | \$668.70   |
| HOLIDAY                                    | 00950  | KIRKLAND, RODNEY       | 622  | 22.290000   | 30.00  | \$668.70   |
| HOLIDAY                                    | 00820  | LENNON, CHARLES L.     | 622  | 26.250000   | 30.00  | \$787.50   |
| HOLIDAY                                    | 01102  | MCGUIRE, KEVIN D       | 622  | 22.290000   | 30.00  | \$668.70   |
| HOLIDAY                                    | 01035  | STRONG, BOBBY T        | 622  | 22.290000   | 30.00  | \$668.70   |
| HOLIDAY                                    | 01044  | WELCH, JAMES M         | 622  | 22.290000   | 30.00  | \$668.70   |
| Total 622 - PRECINCT #2                    |        |                        |      |             | 240.00 | \$5,468.40 |
| HOLIDAY                                    | 01170  | ANDERSON, ALVIN R      | 623  | 22.290000   | 30.00  | \$668.70   |
| HOLIDAY                                    | 01054  | DAVIS, CODY LANE       | 623  | 22.290000   | 30.00  | \$668.70   |
| HOLIDAY                                    | 01058  | HURLEY, SHANE T        | 623  | 22.290000   | 30.00  | \$668.70   |
| HOLIDAY                                    | 01007  | LAWLESS, TRAVIS DANIEL | 623  |             |        | \$668.70   |

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BY COMMISSIONERS COURT DATE

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04051-PR1 1/02/25

| Pay Code                                         | Number | Name                      | Dept | Rate Amount | Units           | Pay Amount         |
|--------------------------------------------------|--------|---------------------------|------|-------------|-----------------|--------------------|
| HOLIDAY                                          | 01093  | LONG, MICHAEL B           | 623  | 22.290000   | 30.00           | \$668.70           |
| HOLIDAY                                          | 01069  | SEPULVADO III, JEFF P     | 623  | 17.220000   | 30.00           | \$516.60           |
| HOLIDAY                                          | 01113  | SHOALMIRE, JONATHAN C     | 623  | 26.250000   | 30.00           | \$787.50           |
| HOLIDAY                                          | 01144  | YOUNT, ROBERT RHETT       | 623  | 22.290000   | 30.00           | \$668.70           |
| <b>Total 623 - PRECINCT #3</b>                   |        |                           |      |             | <b>240.00</b>   | <b>\$5,316.30</b>  |
| HOLIDAY                                          | 01057  | CREECH, JACOB C           | 624  | 22.290000   | 30.00           | \$668.70           |
| HOLIDAY                                          | 01127  | CUMMINGS, HOLDEN S        | 624  | 26.250000   | 30.00           | \$787.50           |
| HOLIDAY                                          | 01041  | HARRISON, MARK G          | 624  | 22.290000   | 30.00           | \$668.70           |
| HOLIDAY                                          | 451    | LAWLESS, KEVIN W          | 624  | 22.290000   | 30.00           | \$668.70           |
| HOLIDAY                                          | 00890  | SMITH, JAMES CLIFTON      | 624  | 22.290000   | 30.00           | \$668.70           |
| HOLIDAY                                          | 01142  | STEPHENS, TRUITT D        | 624  | 22.290000   | 30.00           | \$668.70           |
| HOLIDAY                                          | 01150  | TATE, ANDY P              | 624  | 22.290000   | 30.00           | \$668.70           |
| HOLIDAY                                          | 00961  | TATE, TIMOTHY J           | 624  | 22.290000   | 30.00           | \$668.70           |
| HOLIDAY                                          | 01171  | WIGGINS, PAUL E           | 624  | 22.290000   | 30.00           | \$668.70           |
| <b>Total 624 - PRECINCT #4</b>                   |        |                           |      |             | <b>270.00</b>   | <b>\$6,137.10</b>  |
| HOLIDAY                                          | 00817  | EARLE, MELANIE M          | 629  | 22.290000   | 30.00           | \$668.70           |
| HOLIDAY                                          | 00928  | HOLLOWAY, ANDY SHANE      | 629  | 23.680000   | 30.00           | \$710.40           |
| HOLIDAY                                          | 00628  | LAWSON, ROBERT A          | 629  | 23.030000   | 30.00           | \$690.90           |
| <b>Total 629 - MAINTENANCE</b>                   |        |                           |      |             | <b>90.00</b>    | <b>\$2,070.00</b>  |
| HOLIDAY                                          | 01145  | EARLE, ASHLEIGH MARIE     | 650  | 17.280000   | 32.00           | \$552.96           |
| HOLIDAY                                          | 01072  | ESPINOZA, SHERIANN E      | 650  | 17.830000   | 32.00           | \$570.56           |
| HOLIDAY                                          | 564    | POWELL, MICHELE S         | 650  | 20.480000   | 32.00           | \$655.36           |
| HOLIDAY                                          | 00668  | WILSON, YOLANDA G         | 650  | 18.380000   | 32.00           | \$588.16           |
| <b>Total 650 - LIBRARY</b>                       |        |                           |      |             | <b>128.00</b>   | <b>\$2,367.04</b>  |
| HOLIDAY                                          | 01048  | WEST, LANI V              | 665  | 19.010000   | 32.00           | \$608.32           |
| <b>Total 665 - AGRICULTURE EXTENSION SERVICE</b> |        |                           |      |             | <b>32.00</b>    | <b>\$608.32</b>    |
| <b>Total HOLIDAY - HOLIDAY</b>                   |        |                           |      |             | <b>2,423.00</b> | <b>\$51,953.71</b> |
| HOLIDAY - LAW ENF                                | 00912  | BAILEY, VALERIE L         | 560  | 20.060000   | 32.00           | \$641.92           |
| HOLIDAY - LAW ENF                                | 00913  | BAKER, HALEY N            | 560  | 25.980000   | 32.00           | \$831.36           |
| HOLIDAY - LAW ENF                                | 01196  | BAKER, TRINITY A          | 560  | 18.560000   | 32.00           | \$593.92           |
| HOLIDAY - LAW ENF                                | 01090  | COHORST, KARLEE A         | 560  | 20.060000   | 32.00           | \$641.92           |
| HOLIDAY - LAW ENF                                | 00616  | CURRY, TRAVIS D           | 560  | 25.700000   | 32.00           | \$822.40           |
| HOLIDAY - LAW ENF                                | 00017  | ESQUIVEL, ASHLEY M        | 560  | 20.060000   | 32.00           | \$641.92           |
| HOLIDAY - LAW ENF                                | 606    | FERRIS, JAMES G           | 560  | 26.830000   | 32.00           | \$858.56           |
| HOLIDAY - LAW ENF                                | 00921  | GILLIE, KATLYN T          | 560  | 20.060000   | 32.00           | \$641.92           |
| HOLIDAY - LAW ENF                                | 00891  | GILLIE, STEPHEN LEWIS     | 560  | 25.980000   | 32.00           | \$831.36           |
| HOLIDAY - LAW ENF                                | 552    | GRAY, CHADD D             | 560  | 26.150000   | 32.00           | \$836.80           |
| HOLIDAY - LAW ENF                                | 01143  | GRAY, HUNTER A            | 560  | 25.700000   | 32.00           | \$822.40           |
| HOLIDAY - LAW ENF                                | 00838  | HANSEN, CHRISTOPHER A     | 560  | 25.980000   | 32.00           | \$831.36           |
| HOLIDAY - LAW ENF                                | 01100  | HARRISON, MARISSA N       | 560  | 20.060000   | 32.00           | \$641.92           |
| HOLIDAY - LAW ENF                                | 01101  | HOGG, NATALIE G           | 560  | 20.060000   | 32.00           | \$641.92           |
| HOLIDAY - LAW ENF                                | 01015  | HUDNALL, MADISON M        | 560  | 25.700000   | 32.00           | \$822.40           |
| HOLIDAY - LAW ENF                                | 00957  | HUMPHRIES, BRENTON W      | 560  | 25.700000   | 32.00           | \$822.40           |
| HOLIDAY - LAW ENF                                | 01128  | JABLON, JAMES R           | 560  | 25.700000   | 32.00           | \$822.40           |
| HOLIDAY - LAW ENF                                | 00959  | JONES, CASEY S            | 560  | 25.700000   | 32.00           | \$822.40           |
| HOLIDAY - LAW ENF                                | 01195  | KERBY, JAMES A            | 560  | 25.700000   | 32.00           | \$822.40           |
| HOLIDAY - LAW ENF                                | 00741  | MALONE, CALAHAN L         | 560  | 25.980000   | 32.00           | \$831.36           |
| HOLIDAY - LAW ENF                                | 563    | MANNING, SHAKAMI T        | 560  | 25.700000   | 32.00           | \$822.40           |
| HOLIDAY - LAW ENF                                | 01000  | MARTINEZ, JESUS GUADALUPE | 560  | 25.700000   | 32.00           | \$822.40           |
| HOLIDAY - LAW ENF                                | 00971  | MCBRAYER, JAMES K         | 560  | 25.700000   | 32.00           | \$822.40           |
| HOLIDAY - LAW ENF                                | 00896  | MENNAIR, COLTON LYNN      | 560  | 25.700000   | 32.00           | \$822.40           |
| HOLIDAY - LAW ENF                                | 00832  | MITCHELL, MATTHEW T       | 560  | 25.700000   | 32.00           | \$822.40           |
| HOLIDAY - LAW ENF                                | 00714  | MOJICA, HOLLIE N          | 560  | 25.700000   | 32.00           | \$822.40           |
| HOLIDAY - LAW ENF                                | 281    | MOJICA, RICHARD F         | 560  | 25.700000   | 32.00           | \$822.40           |
| HOLIDAY - LAW ENF                                | 00612  | NAGLE, JOSHUA A           | 560  | 26.150000   | 32.00           | \$836.80           |
| HOLIDAY - LAW ENF                                | 01134  | NIXON, ANDREW B           | 560  | 26.150000   | 32.00           | \$836.80           |
| HOLIDAY - LAW ENF                                | 01002  | PAYNE, RANDY LEE          | 560  | 26.150000   | 32.00           | \$836.80           |
| HOLIDAY - LAW ENF                                | 01106  | PEACE, REID M             | 560  | 26.150000   | 32.00           | \$836.80           |

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*Rodger S Mc Lane*

DEC 31 2024

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By Auditor at 4:23 pm, Dec 30, 2024

BY COMMISSIONERS COURT DATE

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Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04051-PR1 1/02/25

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

| Pay Code                                    | Number | Name                     | Dept | Rate Amount | Units    | Pay Amount  |
|---------------------------------------------|--------|--------------------------|------|-------------|----------|-------------|
| HOLIDAY - LAW ENF                           | 01099  | SPARKS, KAYLEE S         | 560  | 20.060000   | 32.00    | \$641.92    |
| HOLIDAY - LAW ENF                           | 449    | WELK, CHRISTOPHER M      | 560  | 26.830000   | 32.00    | \$858.56    |
| HOLIDAY - LAW ENF                           | 01053  | WILLIAMS, JUSTIN D       | 560  | 25.700000   | 32.00    | \$822.40    |
| HOLIDAY - LAW ENF                           | 00925  | WILLIAMSON, MATTHEW REED | 560  | 25.700000   | 32.00    | \$822.40    |
| HOLIDAY - LAW ENF                           | 00994  | WILSON, ROBERT TRAVIS    | 560  | 25.700000   | 32.00    | \$822.40    |
| Total 560 - SHERIFF                         |        |                          |      | 1,152.00    |          | \$28,280.32 |
| HOLIDAY - LAW ENF                           | 01126  | ADAMS, CHRISTOPHER P     | 570  | 25.700000   | 32.00    | \$822.40    |
| HOLIDAY - LAW ENF                           | 01210  | BOZEMAN, WENDY           | 570  | 19.020000   | 32.00    | \$608.64    |
| HOLIDAY - LAW ENF                           | 01056  | BULLOCK, CHELSI E        | 570  | 20.060000   | 32.00    | \$641.92    |
| HOLIDAY - LAW ENF                           | 01169  | CABRA, WESLEY S          | 570  | 19.020000   | 32.00    | \$608.64    |
| HOLIDAY - LAW ENF                           | 01203  | CANNADY, CHRISTOPHER     | 570  | 16.810000   | 32.00    | \$537.92    |
| HOLIDAY - LAW ENF                           | 01184  | CASTLEBERRY, DAVID G     | 570  | 19.020000   | 32.00    | \$608.64    |
| HOLIDAY - LAW ENF                           | 01172  | COLLINS, MARINNA L       | 570  | 19.020000   | 32.00    | \$608.64    |
| HOLIDAY - LAW ENF                           | 01107  | DANIELS, ISAIAH T        | 570  | 20.060000   | 32.00    | \$641.92    |
| HOLIDAY - LAW ENF                           | 01192  | DUGGER, TAKODA R         | 570  | 19.020000   | 32.00    | \$608.64    |
| HOLIDAY - LAW ENF                           | 166    | ENDSLEY, RONALD W        | 570  | 25.700000   | 32.00    | \$822.40    |
| HOLIDAY - LAW ENF                           | 01138  | HOWARD, JOHN H           | 570  | 20.760000   | 32.00    | \$664.32    |
| HOLIDAY - LAW ENF                           | 01009  | JONES, SCOTT MITCHEL     | 570  | 26.830000   | 32.00    | \$858.56    |
| HOLIDAY - LAW ENF                           | 00633  | LYLES, CHRISTINA CAIN    | 570  | 20.060000   | 32.00    | \$641.92    |
| HOLIDAY - LAW ENF                           | 01043  | MCANDREWS, JR, JEFFERY M | 570  | 19.020000   | 32.00    | \$608.64    |
| HOLIDAY - LAW ENF                           | 01018  | MURRY, DRAKE M           | 570  | 19.020000   | 32.00    | \$608.64    |
| HOLIDAY - LAW ENF                           | 566    | NAYLOR, KAREN M          | 570  | 19.020000   | 32.00    | \$608.64    |
| HOLIDAY - LAW ENF                           | 01050  | SANDBAL, MADISON T       | 570  | 20.760000   | 32.00    | \$664.32    |
| HOLIDAY - LAW ENF                           | 01199  | SUMMERS, LAURNA V        | 570  | 19.020000   | 32.00    | \$608.64    |
| HOLIDAY - LAW ENF                           | 01187  | WAGSTAFF, JEREMY H       | 570  | 19.020000   | 32.00    | \$608.64    |
| HOLIDAY - LAW ENF                           | 559    | WILDER, JOYCE A          | 570  | 20.760000   | 32.00    | \$664.32    |
| HOLIDAY - LAW ENF                           | 01137  | WILSON, LANE A           | 570  | 20.760000   | 32.00    | \$664.32    |
| HOLIDAY - LAW ENF                           | 00623  | WINDHAM, TIMOTHY J       | 570  | 25.700000   | 32.00    | \$822.40    |
| Total 570 - CORRECTIONS / JAIL              |        |                          |      | 704.00      |          | \$14,533.12 |
| HOLIDAY - LAW ENF                           | 399    | NAGLE, JEREMY J          | 581  | 25.700000   | 31.00    | \$796.70    |
| Total 581 - CONSTABLE PCT 2 & 3             |        |                          |      | 31.00       |          | \$796.70    |
| HOLIDAY - LAW ENFORC - HOLIDAY - LE NO COMP |        |                          |      |             | 1,887.00 | \$43,610.14 |
| HOURLY - NON EXEI                           | 01161  | MCPHERSON, RAVEN N       | 400  | 18.380000   | 28.00    | \$514.64    |
| Total 400 - COUNTY JUDGE                    |        |                          |      | 28.00       |          | \$514.64    |
| HOURLY - NON EXEI                           | 01045  | CRAFT, LORI A            | 403  | 19.010000   | 48.00    | \$912.48    |
| HOURLY - NON EXEI                           | 00964  | MCDONALD, JACQUELINE M   | 403  | 19.010000   | 48.00    | \$912.48    |
| HOURLY - NON EXEI                           | 00790  | PIPKIN, ROKESIA L        | 403  | 21.470000   | 40.00    | \$858.80    |
| HOURLY - NON EXEI                           | 00871  | WOODARD, PAIGE W         | 403  | 19.010000   | 38.75    | \$736.64    |
| Total 403 - COUNTY CLERK                    |        |                          |      | 174.75      |          | \$3,420.40  |
| HOURLY - NON EXEI                           | 01036  | NAIL, PAMELA N           | 405  | 18.500000   | 24.00    | \$444.00    |
| Total 405 - VETERANS SERVICE OFFICE         |        |                          |      | 24.00       |          | \$444.00    |
| HOURLY - NON EXEI                           | 00717  | DUNCAN, JAMES R          | 407  | 23.770000   | 24.00    | \$570.48    |
| Total 407 - AIRPORT                         |        |                          |      | 24.00       |          | \$570.48    |
| HOURLY - NON EXEI                           | 00917  | BROWN, LORA K            | 450  | 21.470000   | 10.00    | \$214.70    |
| HOURLY - NON EXEI                           | 174    | GREEN, HEATHER C         | 450  | 19.010000   | 40.00    | \$760.40    |
| HOURLY - NON EXEI                           | 00954  | HAM, APRIL D             | 450  | 19.010000   | 48.00    | \$912.48    |
| HOURLY - NON EXEI                           | 00989  | TATE, BRYNNE LINDSEY     | 450  | 19.010000   | 48.00    | \$912.48    |
| Total 450 - DISTRICT CLERK                  |        |                          |      | 146.00      |          | \$2,800.06  |
| HOURLY - NON EXEI                           | 01060  | ODOM, BRITTANY M         | 455  | 19.010000   | 48.00    | \$912.48    |
| Total 455 - JUSTICE OF THE PEACE PCT 1 & 4  |        |                          |      | 48.00       |          | \$912.48    |
| HOURLY - NON EXEI                           | 00743  | HERNANDEZ, MARIA I       | 457  | 19.010000   | 24.00    | \$456.24    |
| HOURLY - NON EXEI                           | 133    | KIPER, MARY S            | 457  | 19.010000   | 32.00    | \$608.32    |
| Total 457 - JUSTICE OF THE PEACE PCT 2 & 3  |        |                          |      | 56.00       |          | \$1,064.56  |
| HOURLY - NON EXEI                           | 00627  | MARTINEZ, TABITHA A      | 465  | 25.700000   | 32.00    | \$822.40    |
| HOURLY - NON EXEI                           | 171    | SCARBOROUGH, JEFFERY M   | 465  | 25.700000   | 13.50    | \$346.95    |
| Total 465 - JUDICIAL                        |        |                          |      | 45.50       |          | \$1,169.35  |

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BY COMMISSIONERS COURT DATE

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04051-PR1 1/02/25

| Pay Code                                      | Number | Name                      | Dept | Rate Amount | Units         | Pay Amount        |
|-----------------------------------------------|--------|---------------------------|------|-------------|---------------|-------------------|
| HOURLY - NON EXEI                             | 01052  | BEATTY, MARILYN W         | 477  | 19.010000   | 32.00         | \$608.32          |
| HOURLY - NON EXEI                             | 135    | EATON, JANET L            | 477  | 26.740000   | 44.00         | \$1,176.56        |
| HOURLY - NON EXEI                             | 444    | HAWKINS, VIRGINIA L       | 477  | 20.670000   | 28.00         | \$578.76          |
| HOURLY - NON EXEI                             | 137    | WILLIAMS, VERNANDA S      | 477  | 23.400000   | 8.00          | \$187.20          |
| <b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b> |        |                           |      |             | <b>112.00</b> | <b>\$2,550.84</b> |
| HOURLY - NON EXEI                             | 00927  | GATES, KELSEY MICHELLE    | 491  | 19.010000   | 16.00         | \$304.16          |
| HOURLY - NON EXEI                             | 452    | MASON, LORETTA C          | 491  | 23.240000   | 16.00         | \$371.84          |
| <b>Total 491 - ELECTION ADMINISTRATION</b>    |        |                           |      |             | <b>32.00</b>  | <b>\$676.00</b>   |
| HOURLY - NON EXEI                             | 00765  | BOOKER, ABBY G            | 497  | 23.920000   | 46.50         | \$1,112.28        |
| HOURLY - NON EXEI                             | 00784  | POWELL, CYNTHIA D         | 497  | 19.010000   | 45.50         | \$864.93          |
| <b>Total 497 - COUNTY TREASURER</b>           |        |                           |      |             | <b>92.00</b>  | <b>\$1,977.21</b> |
| HOURLY - NON EXEI                             | 152    | BROOKS, CASSANDRA A       | 499  | 24.260000   | 40.00         | \$970.40          |
| HOURLY - NON EXEI                             | 00738  | HOLIMAN, KARA G           | 499  | 19.010000   | 32.00         | \$608.32          |
| HOURLY - NON EXEI                             | 01049  | MONTES, KARLA Y           | 499  | 19.010000   | 48.00         | \$912.48          |
| HOURLY - NON EXEI                             | 01198  | NAGLE, LINDSEY C          | 499  | 18.000000   | 48.00         | \$864.00          |
| HOURLY - NON EXEI                             | 01105  | PINKE, CANDACE T          | 499  | 19.010000   | 32.00         | \$608.32          |
| HOURLY - NON EXEI                             | 00975  | ROGERS, LAUREN HALEY      | 499  | 19.010000   | 48.00         | \$912.48          |
| HOURLY - NON EXEI                             | 01154  | STANDARD, ABAGAYLE J      | 499  | 18.430000   | 36.00         | \$663.48          |
| HOURLY - NON EXEI                             | 455    | WORKS, PAMELA K           | 499  | 19.010000   | 32.00         | \$608.32          |
| <b>Total 499 - TAX COLLECTOR AND ASSESSOR</b> |        |                           |      |             | <b>316.00</b> | <b>\$6,147.80</b> |
| HOURLY - NON EXEI                             | 00912  | BAILEY, VALERIE L         | 560  | 20.060000   | 64.00         | \$1,283.84        |
| HOURLY - NON EXEI                             | 00913  | BAKER, HALEY N            | 560  | 25.980000   | 78.00         | \$2,026.44        |
| 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   | 52.00         | \$1,043.12        |
| HOURLY - NON EXEI                             | 00901  | COLLE, HANNAH N           | 560  | 20.060000   | 24.00         | \$481.44          |
| HOURLY - NON EXEI                             | 00822  | ENGLAND, KAREN ANN        | 560  | 21.110000   | 31.00         | \$654.41          |
| HOURLY - NON EXEI                             | 00017  | ESQUIVEL, ASHLEY M        | 560  | 20.060000   | 16.00         | \$320.96          |
| HOURLY - NON EXEI                             | 606    | FERRIS, JAMES G           | 560  | 26.830000   | 69.00         | \$1,851.27        |
| HOURLY - NON EXEI                             | 00921  | GILLIE, KATLYN T          | 560  | 20.060000   | 24.00         | \$481.44          |
| HOURLY - NON EXEI                             | 00891  | GILLIE, STEPHEN LEWIS     | 560  | 25.980000   | 86.00         | \$2,234.28        |
| HOURLY - NON EXEI                             | 552    | GRAY, CHADD D             | 560  | 26.150000   | 84.00         | \$2,196.60        |
| HOURLY - NON EXEI                             | 01143  | GRAY, HUNTER A            | 560  | 25.700000   | 84.00         | \$2,158.80        |
| HOURLY - NON EXEI                             | 00838  | HANSEN, CHRISTOPHER A     | 560  | 25.980000   | 83.00         | \$2,156.34        |
| HOURLY - NON EXEI                             | 01100  | HARRISON, MARISSA N       | 560  | 20.060000   | 59.00         | \$1,183.54        |
| HOURLY - NON EXEI                             | 01101  | HOGG, NATALIE G           | 560  | 20.060000   | 80.00         | \$1,604.80        |
| HOURLY - NON EXEI                             | 01015  | HUDNALL, MADISON M        | 560  | 25.700000   | 86.00         | \$2,210.20        |
| HOURLY - NON EXEI                             | 00957  | HUMPHRIES, BRENTON W      | 560  | 25.700000   | 86.00         | \$2,210.20        |
| HOURLY - NON EXEI                             | 01128  | JABLON, JAMES R           | 560  | 25.700000   | 74.00         | \$1,901.80        |
| HOURLY - NON EXEI                             | 00959  | JONES, CASEY S            | 560  | 25.700000   | 19.00         | \$488.30          |
| HOURLY - NON EXEI                             | 01195  | KERBY, JAMES A            | 560  | 25.700000   | 84.00         | \$2,158.80        |
| HOURLY - NON EXEI                             | 00741  | MALONE, CALAHAN L         | 560  | 25.980000   | 66.00         | \$1,714.68        |
| HOURLY - NON EXEI                             | 563    | MANNING, SHAKAMI T        | 560  | 25.700000   | 38.00         | \$976.60          |
| HOURLY - NON EXEI                             | 01000  | MARTINEZ, JESUS GUADALUPE | 560  | 25.700000   | 16.00         | \$411.20          |
| HOURLY - NON EXEI                             | 00971  | MCBRAYER, JAMES K         | 560  | 25.700000   | 86.00         | \$2,210.20        |
| HOURLY - NON EXEI                             | 00896  | MCNAIR, COLTON LYNN       | 560  | 25.700000   | 44.00         | \$1,130.80        |
| HOURLY - NON EXEI                             | 00832  | MITCHELL, MATTHEW T       | 560  | 25.700000   | 59.00         | \$1,516.30        |
| HOURLY - NON EXEI                             | 00714  | MOJICA, HOLLIE N          | 560  | 25.700000   | 32.00         | \$822.40          |
| HOURLY - NON EXEI                             | 281    | MOJICA, RICHARD F         | 560  | 25.700000   | 13.00         | \$334.10          |
| HOURLY - NON EXEI                             | 00612  | NAGLE, JOSHUA A           | 560  | 26.150000   | 86.00         | \$2,248.90        |
| HOURLY - NON EXEI                             | 01134  | NIXON, ANDREW B           | 560  | 26.150000   | 83.00         | \$2,170.45        |
| HOURLY - NON EXEI                             | 01002  | PAYNE, RANDY LEE          | 560  | 26.150000   | 80.00         | \$2,092.00        |
| HOURLY - NON EXEI                             | 01106  | PEACE, REID M             | 560  | 25.700000   | 86.00         | \$2,210.20        |
| HOURLY - NON EXEI                             | 01099  | SPARKS, KAYLEE S          | 560  | 20.060000   | 77.50         | \$1,554.65        |
| HOURLY - NON EXEI                             | 449    | WELK, CHRISTOPHER M       | 560  | 26.830000   | 78.00         | \$2,092.74        |
| HOURLY - NON EXEI                             | 390    | WELK, LEIGH               | 560  | 21.110000   | 48.00         | \$1,013.28        |
| HOURLY - NON EXEI                             | 01053  | WILLIAMS, JUSTIN D        | 560  | 25.700000   | 26.00         | \$668.20          |
| HOURLY - NON EXEI                             | 00925  | WILLIAMSON, MATTHEW REED  | 560  | 25.700000   | 86.00         | \$2,210.20        |

**APPROVED**  
12/30/2024 3:32:49 PM  
By Auditor at 4:23 pm, Dec 30, 2024

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*Rodger S Mc Lane*

BY COMMISSIONERS COURT DATE

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Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04051-PR1 1/02/25

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

| Pay Code          | Number | Name                     | Dept | Rate Amount                                | Units           | Pay Amount         |
|-------------------|--------|--------------------------|------|--------------------------------------------|-----------------|--------------------|
| HOURLY - NON EXEI | 00994  | WILSON, ROBERT TRAVIS    | 560  | 25.700000                                  | 86.00           | \$2,210.20         |
|                   |        |                          |      | <b>Total 560 - SHERIFF</b>                 | <b>2,349.50</b> | <b>\$57,644.24</b> |
| HOURLY - NON EXEI | 01126  | ADAMS, CHRISTOPHER P     | 570  | 25.700000                                  | 32.00           | \$822.40           |
| HOURLY - NON EXEI | 01210  | BOZEMAN, WENDY           | 570  | 19.020000                                  | 49.00           | \$931.98           |
| HOURLY - NON EXEI | 01056  | BULLOCK, CHELSI E        | 570  | 20.060000                                  | 84.00           | \$1,685.04         |
| HOURLY - NON EXEI | 01169  | CABRA, WESLEY S          | 570  | 19.020000                                  | 61.00           | \$1,160.22         |
| HOURLY - NON EXEI | 01203  | CANNADY, CHRISTOPHER     | 570  | 16.810000                                  | 73.00           | \$1,227.13         |
| HOURLY - NON EXEI | 01184  | CASTLEBERRY, DAVID G     | 570  | 19.020000                                  | 68.00           | \$1,293.36         |
| HOURLY - NON EXEI | 01172  | COLLINS, MARINNA L       | 570  | 19.020000                                  | 85.00           | \$1,616.70         |
| HOURLY - NON EXEI | 01107  | DANIELS, ISAIAH T        | 570  | 20.060000                                  | 85.00           | \$1,705.10         |
| HOURLY - NON EXEI | 01192  | DUGGER, TAKODA R         | 570  | 19.020000                                  | 84.00           | \$1,597.68         |
| HOURLY - NON EXEI | 166    | ENDSLEY, RONALD W        | 570  | 25.700000                                  | 62.00           | \$1,593.40         |
| HOURLY - NON EXEI | 01138  | HOWARD, JOHN H           | 570  | 20.760000                                  | 60.00           | \$1,245.60         |
| HOURLY - NON EXEI | 01009  | JONES, SCOTT MITCHEL     | 570  | 26.830000                                  | 27.00           | \$724.41           |
| HOURLY - NON EXEI | 00633  | LYLES, CHRISTINA CAIN    | 570  | 20.060000                                  | 84.00           | \$1,685.04         |
| HOURLY - NON EXEI | 01043  | MCANDREWS, JR, JEFFERY M | 570  | 19.020000                                  | 73.00           | \$1,388.46         |
| HOURLY - NON EXEI | 01018  | MURRY, DRAKE M           | 570  | 19.020000                                  | 37.00           | \$703.74           |
| HOURLY - NON EXEI | 566    | NAYLOR, KAREN M          | 570  | 19.020000                                  | 85.00           | \$1,616.70         |
| HOURLY - NON EXEI | 01050  | SANDBAL, MADISON T       | 570  | 20.760000                                  | 59.00           | \$1,224.84         |
| HOURLY - NON EXEI | 01199  | SUMMERS, LAURNA V        | 570  | 19.020000                                  | 86.00           | \$1,635.72         |
| HOURLY - NON EXEI | 01187  | WAGSTAFF, JEREMY H       | 570  | 19.020000                                  | 81.00           | \$1,540.62         |
| HOURLY - NON EXEI | 559    | WILDER, JOYCE A          | 570  | 20.760000                                  | 46.00           | \$954.96           |
| HOURLY - NON EXEI | 01137  | WILSON, LANE A           | 570  | 20.760000                                  | 48.00           | \$996.48           |
| HOURLY - NON EXEI | 00623  | WINDHAM, TIMOTHY J       | 570  | 25.700000                                  | 54.00           | \$1,387.80         |
|                   |        |                          |      | <b>Total 570 - CORRECTIONS / JAIL</b>      | <b>1,423.00</b> | <b>\$28,737.38</b> |
| HOURLY - NON EXEI | 00789  | DEJOHN, JESSICA C        | 575  | 22.290000                                  | 42.00           | \$936.18           |
|                   |        |                          |      | <b>Total 575 - 911 / RURAL ADDRESSING</b>  | <b>42.00</b>    | <b>\$936.18</b>    |
| HOURLY - NON EXEI | 00815  | GRIMES, GLENDA A         | 580  | 19.010000                                  | 28.00           | \$532.28           |
|                   |        |                          |      | <b>Total 580 - HIGHWAY PATROL</b>          | <b>28.00</b>    | <b>\$532.28</b>    |
| HOURLY - NON EXEI | 399    | NAGLE, JEREMY J          | 581  | 25.700000                                  | 40.00           | \$1,028.00         |
|                   |        |                          |      | <b>Total 581 - CONSTABLE PCT 2 &amp; 3</b> | <b>40.00</b>    | <b>\$1,028.00</b>  |
| HOURLY - NON EXEI | 169    | LAKE, MICHAEL K          | 585  | 25.700000                                  | 34.00           | \$873.80           |
|                   |        |                          |      | <b>Total 585 - CONSTABLE PCT 1 &amp; 4</b> | <b>34.00</b>    | <b>\$873.80</b>    |
| HOURLY - NON EXEI | 00792  | HARRIS, ROLANDO D        | 621  | 22.290000                                  | 20.00           | \$445.80           |
| HOURLY - NON EXEI | 01185  | HOLCOMB, ROBERT M        | 621  | 22.290000                                  | 40.00           | \$891.60           |
| HOURLY - NON EXEI | 497    | LAWLESS, DAVID E         | 621  | 22.290000                                  | 30.00           | \$668.70           |
| HOURLY - NON EXEI | 01130  | MCKINLEY, RYAN J         | 621  | 23.500000                                  | 20.00           | \$470.00           |
|                   |        |                          |      | <b>Total 621 - PRECINCT #1</b>             | <b>110.00</b>   | <b>\$2,476.10</b>  |
| HOURLY - NON EXEI | 01170  | ANDERSON, ALVIN R        | 623  | 22.290000                                  | 40.00           | \$891.60           |
| HOURLY - NON EXEI | 01054  | DAVIS, CODY LANE         | 623  | 22.290000                                  | 40.00           | \$891.60           |
| HOURLY - NON EXEI | 01058  | HURLEY, SHANE T          | 623  | 22.290000                                  | 31.00           | \$690.99           |
| HOURLY - NON EXEI | 01069  | SEPULVADO III, JEFF P    | 623  | 17.220000                                  | 40.00           | \$688.80           |
| HOURLY - NON EXEI | 01113  | SHOALMIRE, JONATHAN C    | 623  | 26.250000                                  | 20.00           | \$525.00           |
|                   |        |                          |      | <b>Total 623 - PRECINCT #3</b>             | <b>171.00</b>   | <b>\$3,687.99</b>  |
| HOURLY - NON EXEI | 01127  | CUMMINGS, HOLDEN S       | 624  | 26.250000                                  | 40.00           | \$1,050.00         |
| HOURLY - NON EXEI | 451    | LAWLESS, KEVIN W         | 624  | 22.290000                                  | 40.00           | \$891.60           |
| HOURLY - NON EXEI | 00890  | SMITH, JAMES CLIFTON     | 624  | 22.290000                                  | 40.00           | \$891.60           |
| HOURLY - NON EXEI | 01142  | STEPHENS, TRUITT D       | 624  | 22.290000                                  | 40.00           | \$891.60           |
| HOURLY - NON EXEI | 01171  | WIGGINS, PAUL E          | 624  | 22.290000                                  | 40.00           | \$891.60           |
|                   |        |                          |      | <b>Total 624 - PRECINCT #4</b>             | <b>200.00</b>   | <b>\$4,616.40</b>  |
| HOURLY - NON EXEI | 00928  | HOLLOWAY, ANDY SHANE     | 629  | 23.680000                                  | 40.00           | \$947.20           |
| HOURLY - NON EXEI | 00628  | LAWSON, ROBERT A         | 629  | 23.030000                                  | 20.00           | \$460.60           |
|                   |        |                          |      | <b>Total 629 - MAINTENANCE</b>             | <b>60.00</b>    | <b>\$1,407.80</b>  |
| HOURLY - NON EXEI | 01145  | EARLE, ASHLEIGH MARIE    | 650  | 17.280000                                  | 48.00           | \$829.44           |
| HOURLY - NON EXEI | 564    | POWELL, MICHELE S        | 650  | 20.480000                                  | 46.92           | \$960.92           |
| HOURLY - NON EXEI | 602    | STANLEY, KAREN A         | 650  | 13.130000                                  | 23.47           | \$308.16           |

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

| Pay Code         | Number | Name                       | Dept | Rate Amount                                | Units    | Pay Amount   |
|------------------|--------|----------------------------|------|--------------------------------------------|----------|--------------|
| HOURLY - NON EXE | 00668  | WILSON, YOLANDA G          | 650  | 18.380000                                  | 48.00    | \$882.24     |
|                  |        |                            |      | Total 650 - LIBRARY                        | 166.39   | \$2,980.76   |
| HOURLY - NON EXE | 01048  | WEST, LANI V               | 665  | 19.010000                                  | 35.00    | \$665.35     |
|                  |        |                            |      | Total 665 - AGRICULTURE EXTENSION SERVICE  | 35.00    | \$665.35     |
|                  |        |                            |      | TOTAL - NON EXEMPT - HOURLY - NON EXEMPT   | 5,757.14 | \$127,834.10 |
| OT PAYOUT 1.5    | 00912  | BAILEY, VALERIE L          | 560  | 30.090000                                  | 4.00     | \$120.36     |
| OT PAYOUT 1.5    | 01196  | BAKER, TRINITY A           | 560  | 27.840000                                  | 4.00     | \$111.36     |
| OT PAYOUT 1.5    | 01099  | SPARKS, KAYLEE S           | 560  | 30.090000                                  | 2.50     | \$75.23      |
|                  |        |                            |      | Total 560 - SHERIFF                        | 10.50    | \$306.95     |
|                  |        |                            |      | Total OT PAYOUT 1.5 - OVERTIME PAYOUT 1.5  | 10.50    | \$306.95     |
| SALARY           | 147    | HEINKEL, VICKI S           | 400  | 2,070.000000                               | 1.00     | \$2,070.00   |
| SALARY           | 01123  | MCLANE, RODGER G           | 400  | 3,109.500000                               | 1.00     | \$3,109.50   |
|                  |        |                            |      | Total 400 - COUNTY JUDGE                   | 2.00     | \$5,179.50   |
| SALARY           | 00806  | ALEXANDER, WILLIAM R       | 401  | 2,544.250000                               | 1.00     | \$2,544.25   |
| SALARY           | 551    | COLE, DAVID A              | 401  | 2,544.250000                               | 1.00     | \$2,544.25   |
| SALARY           | 109    | LAGRONE, GLEN D            | 401  | 2,544.250000                               | 1.00     | \$2,544.25   |
| SALARY           | 00887  | LAWLESS, CRAIG M           | 401  | 2,544.250000                               | 1.00     | \$2,544.25   |
|                  |        |                            |      | Total 401 - COMMISSIONER                   | 4.00     | \$10,177.00  |
| SALARY           | 00662  | DAVIS, BOBBIE W            | 403  | 2,544.250000                               | 1.00     | \$2,544.25   |
|                  |        |                            |      | Total 403 - COUNTY CLERK                   | 1.00     | \$2,544.25   |
| SALARY           | 00923  | MORRIS, WILLIAM G          | 405  | 1,863.250000                               | 1.00     | \$1,863.25   |
|                  |        |                            |      | Total 405 - VETERANS SERVICE OFFICE        | 1.00     | \$1,863.25   |
| SALARY           | 00942  | TATE, BARRY JON            | 408  | 2,241.250000                               | 1.00     | \$2,241.25   |
|                  |        |                            |      | Total 408 - IT COORDINATOR                 | 1.00     | \$2,241.25   |
| SALARY           | 01132  | CUFF, KASSI M              | 426  | 2,849.750000                               | 1.00     | \$2,849.75   |
| SALARY           | 00872  | GOLDMAN, GINA L            | 426  | 1,902.250000                               | 1.00     | \$1,902.25   |
| SALARY           | 00956  | MCPHERSON, ERICK S         | 426  | 6,730.750000                               | 1.00     | \$6,730.75   |
|                  |        |                            |      | Total 426 - COUNTY COURT AT LAW            | 3.00     | \$11,482.75  |
| SALARY           | 533    | JOHNSON, ERIN L            | 435  | 1,538.500000                               | 1.00     | \$1,538.50   |
| SALARY           | 01020  | MIXON, CAROL H             | 435  | 1,735.500000                               | 1.00     | \$1,735.50   |
| SALARY           | 00943  | RAFFERTY, LEANN KAY        | 435  | 346.250000                                 | 1.00     | \$346.25     |
|                  |        |                            |      | Total 435 - DISTRICT COURT                 | 3.00     | \$3,620.25   |
| SALARY           | 445    | SMITH, LINDSEY B           | 450  | 2,544.250000                               | 1.00     | \$2,544.25   |
|                  |        |                            |      | Total 450 - DISTRICT CLERK                 | 1.00     | \$2,544.25   |
| SALARY           | 184    | GRAY, DENISE               | 455  | 2,544.250000                               | 1.00     | \$2,544.25   |
|                  |        |                            |      | Total 455 - JUSTICE OF THE PEACE PCT 1 & 4 | 1.00     | \$2,544.25   |
| SALARY           | 130    | HUGHES, TONI M             | 457  | 2,544.250000                               | 1.00     | \$2,544.25   |
|                  |        |                            |      | Total 457 - JUSTICE OF THE PEACE PCT 2 & 3 | 1.00     | \$2,544.25   |
| SALARY           | 00845  | DAVIDSON, DANNY B          | 477  | 692.250000                                 | 1.00     | \$692.25     |
| SALARY           | 01133  | FENLAW, JOSEPH D           | 477  | 3,634.500000                               | 1.00     | \$3,634.50   |
| SALARY           | 01133  | FENLAW, JOSEPH D           | 477  | 129.250000                                 | 1.00     | \$129.25     |
| SALARY           | 01131  | HOLDER, JIMMY L            | 477  | 2,019.250000                               | 1.00     | \$2,019.25   |
|                  |        |                            |      | Total 477 - CRIMINAL DISTRICT ATTORNEY     | 4.00     | \$6,475.25   |
| SALARY           | 01089  | BARNETT, MACARIA JANET     | 495  | 1,736.500000                               | 1.00     | \$1,736.50   |
| SALARY           | 00992  | CHATMAN, CHRISTINA D'LAYNE | 495  | 1,987.000000                               | 1.00     | \$1,987.00   |
| SALARY           | 01071  | KLYSEN, ROBYN R            | 495  | 1,736.500000                               | 1.00     | \$1,736.50   |
| SALARY           | 15     | STACY, JENNIFER M          | 495  | 3,109.500000                               | 1.00     | \$3,109.50   |
|                  |        |                            |      | Total 495 - COUNTY AUDITOR                 | 4.00     | \$8,569.50   |
| SALARY           | 146    | REED, JONI W               | 497  | 2,544.250000                               | 1.00     | \$2,544.25   |
|                  |        |                            |      | Total 497 - COUNTY TREASURER               | 1.00     | \$2,544.25   |
| SALARY           | 00729  | GIBBS, HOLLY B             | 499  | 2,544.250000                               | 1.00     | \$2,544.25   |
|                  |        |                            |      | Total 499 - TAX COLLECTOR AND ASSESSOR     | 1.00     | \$2,544.25   |
| SALARY           | 00949  | EARLE, THOMAS LEE          | 510  | 57.750000                                  | 1.00     | \$57.75      |

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BY COMMISSIONERS COURT DATE

DEC 31 2024

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Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04051-PR1 1/02/25

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

| Pay Code                                  | Number | Name                   | Dept | Rate Amount  | Units | Pay Amount  |
|-------------------------------------------|--------|------------------------|------|--------------|-------|-------------|
| SALARY                                    | 00949  | EARLE, THOMAS LEE      | 510  | 2,077.000000 | 1.00  | \$2,077.00  |
| Total 510 - BUILDING MAINTENANCE          |        |                        |      |              | 2.00  | \$2,134.75  |
| SALARY                                    | 00750  | CLINTON, RONALD C      | 560  | 2,544.250000 | 1.00  | \$2,544.25  |
| SALARY                                    | 162    | GRAY, DAVID A          | 560  | 2,442.250000 | 1.00  | \$2,442.25  |
| SALARY                                    | 192    | JONES, ADAM L          | 560  | 2,368.500000 | 1.00  | \$2,368.50  |
| Total 560 - SHERIFF                       |        |                        |      |              | 3.00  | \$7,355.00  |
| SALARY                                    | 00660  | MURFF, BRYAN L         | 575  | 2,423.000000 | 1.00  | \$2,423.00  |
| Total 575 - 911 / RURAL ADDRESSING        |        |                        |      |              | 1.00  | \$2,423.00  |
| SALARY                                    | 01135  | LAGRONE, BRACK A       | 581  | 2,423.000000 | 1.00  | \$2,423.00  |
| Total 581 - CONSTABLE PCT 2 & 3           |        |                        |      |              | 1.00  | \$2,423.00  |
| SALARY                                    | 168    | IVY, JEFFREY R         | 585  | 2,423.000000 | 1.00  | \$2,423.00  |
| Total 585 - CONSTABLE PCT 1 & 4           |        |                        |      |              | 1.00  | \$2,423.00  |
| SALARY                                    | 00801  | MAXEY, JOEL S          | 621  | 2,153.000000 | 1.00  | \$2,153.00  |
| Total 621 - PRECINCT #1                   |        |                        |      |              | 1.00  | \$2,153.00  |
| SALARY                                    | 00734  | HARRISON, MITCHELL W   | 622  | 2,153.000000 | 1.00  | \$2,153.00  |
| Total 622 - PRECINCT #2                   |        |                        |      |              | 1.00  | \$2,153.00  |
| SALARY                                    | 219    | FARMER, MICHAEL D      | 623  | 2,153.000000 | 1.00  | \$2,153.00  |
| Total 623 - PRECINCT #3                   |        |                        |      |              | 1.00  | \$2,153.00  |
| SALARY                                    | 00859  | SPRADLEY, JOHN TIMMY   | 624  | 2,153.000000 | 1.00  | \$2,153.00  |
| Total 624 - PRECINCT #4                   |        |                        |      |              | 1.00  | \$2,153.00  |
| SALARY                                    | 00631  | TURNER, KIMBERLY S     | 650  | 1,957.750000 | 1.00  | \$1,957.75  |
| Total 650 - LIBRARY                       |        |                        |      |              | 1.00  | \$1,957.75  |
| SALARY                                    | 503    | DUDLEY, JUSTIN L       | 665  | 853.250000   | 1.00  | \$853.25    |
| SALARY                                    | 503    | DUDLEY, JUSTIN L       | 665  | 342.250000   | 1.00  | \$342.25    |
| SALARY                                    | 01004  | MOON, CLARISSA A       | 665  | 853.250000   | 1.00  | \$853.25    |
| SALARY                                    | 01004  | MOON, CLARISSA A       | 665  | 123.000000   | 1.00  | \$123.00    |
| Total 665 - AGRICULTURE EXTENSION SERVICE |        |                        |      |              | 4.00  | \$2,171.75  |
| Total SALARY - SALARY                     |        |                        |      |              | 45.00 | \$94,374.50 |
| SICK                                      | 00790  | PIPKIN, ROKESIA L      | 403  | 21.470000    | 1.16  | \$24.91     |
| SICK                                      | 00871  | WOODARD, PAIGE W       | 403  | 19.010000    | 8.00  | \$152.08    |
| Total 403 - COUNTY CLERK                  |        |                        |      |              | 9.16  | \$176.99    |
| SICK                                      | 00923  | MORRIS, WILLIAM G      | 405  | 0.000000     | 8.00  |             |
| SICK                                      | 01036  | NAIL, PAMELA N         | 405  | 18.500000    | 8.00  | \$148.00    |
| SICK                                      | 01036  | NAIL, PAMELA N         | 405  | 18.500000    | 8.00  | \$148.00    |
| SICK                                      | 01036  | NAIL, PAMELA N         | 405  | 18.500000    | 8.00  | \$148.00    |
| Total 405 - VETERANS SERVICE OFFICE       |        |                        |      |              | 32.00 | \$444.00    |
| SICK                                      | 00717  | DUNCAN, JAMES R        | 407  | 23.770000    | 8.00  | \$190.16    |
| SICK                                      | 00717  | DUNCAN, JAMES R        | 407  | 23.770000    | 8.00  | \$190.16    |
| SICK                                      | 00717  | DUNCAN, JAMES R        | 407  | 23.770000    | 8.00  | \$190.16    |
| Total 407 - AIRPORT                       |        |                        |      |              | 24.00 | \$570.48    |
| SICK                                      | 00863  | MARTIN, JEFFREY D      | 465  | 25.700000    | 8.00  | \$205.60    |
| SICK                                      | 00863  | MARTIN, JEFFREY D      | 465  | 25.700000    | 8.00  | \$205.60    |
| SICK                                      | 00863  | MARTIN, JEFFREY D      | 465  | 25.700000    | 8.00  | \$205.60    |
| SICK                                      | 00863  | MARTIN, JEFFREY D      | 465  | 25.700000    | 8.00  | \$205.60    |
| SICK                                      | 00863  | MARTIN, JEFFREY D      | 465  | 25.700000    | 8.00  | \$205.60    |
| SICK                                      | 00863  | MARTIN, JEFFREY D      | 465  | 25.700000    | 8.00  | \$205.60    |
| SICK                                      | 00627  | MARTINEZ, TABITHA A    | 465  | 25.700000    | 8.00  | \$205.60    |
| SICK                                      | 00627  | MARTINEZ, TABITHA A    | 465  | 25.700000    | 8.00  | \$205.60    |
| SICK                                      | 00627  | MARTINEZ, TABITHA A    | 465  | 25.700000    | 8.00  | \$205.60    |
| SICK                                      | 171    | SCARBOROUGH, JEFFERY M | 465  | 25.700000    | 3.00  | \$77.10     |
| SICK                                      | 171    | SCARBOROUGH, JEFFERY M | 465  | 25.700000    | 8.00  | \$205.60    |
| SICK                                      | 171    | SCARBOROUGH, JEFFERY M | 465  | 25.700000    | 6.00  | \$154.20    |
| Total 465 - JUDICIAL                      |        |                        |      |              | 89.00 | \$2,287.30  |
| SICK                                      | 01052  | BEATTY, MARILYN W      | 477  | 19.010000    | 8.00  | \$152.08    |

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*Rodger S Mc Lane*

BY COMMISSIONERS COURT DATE

DEC 31 2024

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Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04051-PR1 1/02/25

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

| Pay Code                               | Number | Name                       | Dept | Rate Amount | Units  | Pay Amount |
|----------------------------------------|--------|----------------------------|------|-------------|--------|------------|
| SICK                                   | 135    | EATON, JANET L             | 477  | 26.740000   | 4.00   | \$106.96   |
| Total 477 - CRIMINAL DISTRICT ATTORNEY |        |                            |      |             | 12.00  | \$259.04   |
| SICK                                   | 00927  | GATES, KELSEY MICHELLE     | 491  | 19.010000   | 8.00   | \$152.08   |
| SICK                                   | 00927  | GATES, KELSEY MICHELLE     | 491  | 19.010000   | 8.00   | \$152.08   |
| SICK                                   | 00927  | GATES, KELSEY MICHELLE     | 491  | 19.010000   | 8.00   | \$152.08   |
| SICK                                   | 452    | MASON, LORETTA C           | 491  | 23.240000   | 8.00   | \$185.92   |
| SICK                                   | 452    | MASON, LORETTA C           | 491  | 23.240000   | 8.00   | \$185.92   |
| SICK                                   | 452    | MASON, LORETTA C           | 491  | 23.240000   | 8.00   | \$185.92   |
| SICK                                   | 452    | MASON, LORETTA C           | 491  | 23.240000   | 8.00   | \$185.92   |
| Total 491 - ELECTION ADMINISTRATION    |        |                            |      |             | 56.00  | \$1,199.92 |
| SICK                                   | 00992  | CHATMAN, CHRISTINA D'LAYNE | 495  | 0.000000    | 5.00   |            |
| SICK                                   | 00992  | CHATMAN, CHRISTINA D'LAYNE | 495  | 0.000000    | 1.25   |            |
| Total 495 - COUNTY AUDITOR             |        |                            |      |             | 6.25   | \$0.00     |
| SICK                                   | 01105  | PINKE, CANDACE T           | 499  | 19.010000   | 8.00   | \$152.08   |
| Total 499 - TAX COLLECTOR AND ASSESSOR |        |                            |      |             | 8.00   | \$152.08   |
| SICK                                   | 00616  | CURRY, TRAVIS D            | 560  | 25.700000   | 8.00   | \$205.60   |
| SICK                                   | 00616  | CURRY, TRAVIS D            | 560  | 25.700000   | 8.00   | \$205.60   |
| SICK                                   | 00616  | CURRY, TRAVIS D            | 560  | 25.700000   | 8.00   | \$205.60   |
| SICK                                   | 00616  | CURRY, TRAVIS D            | 560  | 25.700000   | 8.00   | \$205.60   |
| SICK                                   | 00616  | CURRY, TRAVIS D            | 560  | 25.700000   | 8.00   | \$205.60   |
| SICK                                   | 00616  | CURRY, TRAVIS D            | 560  | 25.700000   | 8.00   | \$205.60   |
| SICK                                   | 00017  | ESQUIVEL, ASHLEY M         | 560  | 20.060000   | 0.50   | \$10.03    |
| SICK                                   | 00017  | ESQUIVEL, ASHLEY M         | 560  | 20.060000   | 12.00  | \$240.72   |
| SICK                                   | 00017  | ESQUIVEL, ASHLEY M         | 560  | 20.060000   | 12.00  | \$240.72   |
| SICK                                   | 00838  | HANSEN, CHRISTOPHER A      | 560  | 25.980000   | 3.00   | \$77.94    |
| SICK                                   | 01100  | HARRISON, MARISSA N        | 560  | 20.060000   | 5.00   | \$100.30   |
| SICK                                   | 01100  | HARRISON, MARISSA N        | 560  | 20.060000   | 12.00  | \$240.72   |
| SICK                                   | 00959  | JONES, CASEY S             | 560  | 25.700000   | 5.00   | \$128.50   |
| SICK                                   | 01000  | MARTINEZ, JESUS GUADALUPE  | 560  | 25.700000   | 8.00   | \$205.60   |
| SICK                                   | 01000  | MARTINEZ, JESUS GUADALUPE  | 560  | 25.700000   | 8.00   | \$205.60   |
| SICK                                   | 01000  | MARTINEZ, JESUS GUADALUPE  | 560  | 25.700000   | 8.00   | \$205.60   |
| SICK                                   | 01000  | MARTINEZ, JESUS GUADALUPE  | 560  | 25.700000   | 8.00   | \$205.60   |
| SICK                                   | 01000  | MARTINEZ, JESUS GUADALUPE  | 560  | 25.700000   | 8.00   | \$205.60   |
| SICK                                   | 00714  | MOJICA, HOLLIE N           | 560  | 25.700000   | 3.50   | \$89.95    |
| Total 560 - SHERIFF                    |        |                            |      |             | 141.00 | \$3,390.48 |
| SICK                                   | 01169  | CABRA, WESLEY S            | 570  | 19.020000   | 12.00  | \$228.24   |
| SICK                                   | 01169  | CABRA, WESLEY S            | 570  | 19.020000   | 12.00  | \$228.24   |
| SICK                                   | 01203  | CANNADY, CHRISTOPHER       | 570  | 16.810000   | 8.00   | \$134.48   |
| SICK                                   | 01043  | MCANDREWS, JR, JEFFERY M   | 570  | 19.020000   | 11.00  | \$209.22   |
| Total 570 - CORRECTIONS / JAIL         |        |                            |      |             | 43.00  | \$800.18   |
| SICK                                   | 00789  | DEJOHN, JESSICA C          | 575  | 22.290000   | 2.00   | \$44.58    |
| SICK                                   | 00789  | DEJOHN, JESSICA C          | 575  | 22.290000   | 4.00   | \$89.16    |
| Total 575 - 911 / RURAL ADDRESSING     |        |                            |      |             | 6.00   | \$133.74   |
| SICK                                   | 00815  | GRIMES, GLENDA A           | 580  | 19.010000   | 8.00   | \$152.08   |
| SICK                                   | 00815  | GRIMES, GLENDA A           | 580  | 19.010000   | 4.00   | \$76.04    |
| Total 580 - HIGHWAY PATROL             |        |                            |      |             | 12.00  | \$228.12   |
| SICK                                   | 01058  | HURLEY, SHANE T            | 623  | 22.290000   | 9.00   | \$200.61   |
| SICK                                   | 01113  | SHOALMIRE, JONATHAN C      | 623  | 26.250000   | 10.00  | \$262.50   |
| Total 623 - PRECINCT #3                |        |                            |      |             | 19.00  | \$463.11   |
| 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                |        |                            |      |             | 50.00  | \$1,114.50 |
| SICK                                   | 00628  | LAWSON, ROBERT A           | 629  | 23.030000   | 10.00  | \$230.30   |

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PANOLA COUNTY TREASURERS' OFFICE

| Pay Code                                  | Number | Name                     | Dept | Rate Amount | Units  | Pay Amount  |
|-------------------------------------------|--------|--------------------------|------|-------------|--------|-------------|
| SICK                                      | 00628  | LAWSON, ROBERT A         | 629  | 23.030000   | 10.00  | \$230.30    |
| Total 629 - MAINTENANCE                   |        |                          |      |             | 20.00  | \$460.60    |
| SICK                                      | 01048  | WEST, LANI V             | 665  | 19.010000   | 8.00   | \$152.08    |
| Total 665 - AGRICULTURE EXTENSION SERVICE |        |                          |      |             | 8.00   | \$152.08    |
| Total SICK - SICK                         |        |                          |      |             | 535.41 | \$11,832.62 |
| ST OVERTIME PAYO                          | 01090  | COHORST, KARLEE A        | 560  | 20.060000   | 4.00   | \$80.24     |
| ST OVERTIME PAYO                          | 00017  | ESQUIVEL, ASHLEY M       | 560  | 20.060000   | 4.00   | \$80.24     |
| ST OVERTIME PAYO                          | 01100  | HARRISON, MARISSA N      | 560  | 20.060000   | 4.00   | \$80.24     |
| Total 560 - SHERIFF                       |        |                          |      |             | 12.00  | \$240.72    |
| RTIME PAYOUT - STRAIGHT OVERTIME PAYOUT   |        |                          |      |             | 12.00  | \$240.72    |
| SUPPLEMENT-SALAI                          | 01123  | MCLANE, RODGER G         | 400  | 0.000000    | 1.00   | \$969.25    |
| Total 400 - COUNTY JUDGE                  |        |                          |      |             | 1.00   | \$969.25    |
| al SUPPLEMENT-SALARY - SALARY SUPPLEMENT  |        |                          |      |             | 1.00   | \$969.25    |
| 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                           | 01210  | BOZEMAN, WENDY           | 570  | 0.655738    | 8.00   | \$5.25      |
| 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            |        |                          |      |             | 302.00 | \$198.03    |
| ETENTION - DETENTION UNIFORM ALLOWANCE    |        |                          |      |             | 302.00 | \$198.03    |
| 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      |

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By Auditor at 4:23 pm, Dec 30, 2024

*Rodger G. McLane*

BY COMMISSIONERS COURT DATE DEC 31 2024

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

Payroll Set: 01-COUNTY OF PANOLA  
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| Pay Code                                              | Number | Name                      | Dept | Rate Amount | Units         | Pay Amount        |
|-------------------------------------------------------|--------|---------------------------|------|-------------|---------------|-------------------|
| UNIFORMSHERIFFD                                       | 00959  | JONES, CASEY S            | 560  | 0.655738    | 14.00         | \$9.18            |
| UNIFORMSHERIFFD                                       | 01195  | KERBY, JAMES A            | 560  | 0.655738    | 14.00         | \$9.18            |
| UNIFORMSHERIFFD                                       | 00741  | MALONE, CALAHAN L         | 560  | 0.655738    | 14.00         | \$9.18            |
| UNIFORMSHERIFFD                                       | 563    | MANNING, SHAKAMI T        | 560  | 0.655738    | 14.00         | \$9.18            |
| UNIFORMSHERIFFD                                       | 01000  | MARTINEZ, JESUS GUADALUPE | 560  | 0.655738    | 14.00         | \$9.18            |
| UNIFORMSHERIFFD                                       | 00971  | MCBRAYER, JAMES K         | 560  | 0.655738    | 14.00         | \$9.18            |
| UNIFORMSHERIFFD                                       | 00896  | MCNAIR, COLTON LYNN       | 560  | 0.655738    | 14.00         | \$9.18            |
| UNIFORMSHERIFFD                                       | 00832  | MITCHELL, MATTHEW T       | 560  | 0.655738    | 14.00         | \$9.18            |
| UNIFORMSHERIFFD                                       | 00714  | MOJICA, HOLLIE N          | 560  | 0.655738    | 14.00         | \$9.18            |
| UNIFORMSHERIFFD                                       | 281    | MOJICA, RICHARD F         | 560  | 0.655738    | 14.00         | \$9.18            |
| UNIFORMSHERIFFD                                       | 01106  | PEACE, REID M             | 560  | 0.655738    | 14.00         | \$9.18            |
| UNIFORMSHERIFFD                                       | 01053  | WILLIAMS, JUSTIN D        | 560  | 0.655738    | 14.00         | \$9.18            |
| UNIFORMSHERIFFD                                       | 00925  | WILLIAMSON, MATTHEW REED  | 560  | 0.655738    | 14.00         | \$9.18            |
| UNIFORMSHERIFFD                                       | 00994  | WILSON, ROBERT TRAVIS     | 560  | 0.655738    | 14.00         | \$9.18            |
| <b>Total 560 - SHERIFF</b>                            |        |                           |      |             | <b>294.00</b> | <b>\$192.78</b>   |
| <b>IFFDEPT - SHERIFF DEPT UNIFORM ALLOWANCE</b>       |        |                           |      |             | <b>294.00</b> | <b>\$192.78</b>   |
| VAC                                                   | 147    | HEINKEL, VICKI S          | 400  | 0.000000    | 8.00          |                   |
| VAC                                                   | 147    | HEINKEL, VICKI S          | 400  | 0.000000    | 8.00          |                   |
| <b>Total 400 - COUNTY JUDGE</b>                       |        |                           |      |             | <b>16.00</b>  | <b>\$0.00</b>     |
| VAC                                                   | 00942  | TATE, BARRY JON           | 408  | 0.000000    | 8.00          |                   |
| VAC                                                   | 00942  | TATE, BARRY JON           | 408  | 0.000000    | 5.00          |                   |
| <b>Total 408 - IT COORDINATOR</b>                     |        |                           |      |             | <b>13.00</b>  | <b>\$0.00</b>     |
| VAC                                                   | 00872  | GOLDMAN, GINA L           | 426  | 0.000000    | 8.00          |                   |
| <b>Total 426 - COUNTY COURT AT LAW</b>                |        |                           |      |             | <b>8.00</b>   | <b>\$0.00</b>     |
| VAC                                                   | 174    | GREEN, HEATHER C          | 450  | 19.010000   | 8.00          | \$152.08          |
| <b>Total 450 - DISTRICT CLERK</b>                     |        |                           |      |             | <b>8.00</b>   | <b>\$152.08</b>   |
| VAC                                                   | 00962  | GAGE, RAVEN ELIZABETH     | 455  | 19.010000   | 8.00          | \$152.08          |
| VAC                                                   | 00962  | GAGE, RAVEN ELIZABETH     | 455  | 19.010000   | 8.00          | \$152.08          |
| VAC                                                   | 00962  | GAGE, RAVEN ELIZABETH     | 455  | 19.010000   | 8.00          | \$152.08          |
| VAC                                                   | 00962  | GAGE, RAVEN ELIZABETH     | 455  | 19.010000   | 8.00          | \$152.08          |
| VAC                                                   | 00962  | GAGE, RAVEN ELIZABETH     | 455  | 19.010000   | 8.00          | \$152.08          |
| VAC                                                   | 00962  | GAGE, RAVEN ELIZABETH     | 455  | 19.010000   | 8.00          | \$152.08          |
| <b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b> |        |                           |      |             | <b>48.00</b>  | <b>\$912.48</b>   |
| VAC                                                   | 00743  | HERNANDEZ, MARIA I        | 457  | 19.010000   | 8.00          | \$152.08          |
| VAC                                                   | 00743  | HERNANDEZ, MARIA I        | 457  | 19.010000   | 8.00          | \$152.08          |
| VAC                                                   | 00743  | HERNANDEZ, MARIA I        | 457  | 19.010000   | 8.00          | \$152.08          |
| VAC                                                   | 133    | KIPER, MARY S             | 457  | 19.010000   | 8.00          | \$152.08          |
| VAC                                                   | 133    | KIPER, MARY S             | 457  | 19.010000   | 8.00          | \$152.08          |
| <b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b> |        |                           |      |             | <b>40.00</b>  | <b>\$760.40</b>   |
| VAC                                                   | 164    | ALMEIDA, GREGORY A        | 465  | 26.830000   | 8.00          | \$214.64          |
| VAC                                                   | 164    | ALMEIDA, GREGORY A        | 465  | 26.830000   | 8.00          | \$214.64          |
| VAC                                                   | 164    | ALMEIDA, GREGORY A        | 465  | 26.830000   | 8.00          | \$214.64          |
| VAC                                                   | 164    | ALMEIDA, GREGORY A        | 465  | 26.830000   | 8.00          | \$214.64          |
| VAC                                                   | 164    | ALMEIDA, GREGORY A        | 465  | 26.830000   | 8.00          | \$214.64          |
| VAC                                                   | 164    | ALMEIDA, GREGORY A        | 465  | 26.830000   | 8.00          | \$214.64          |
| <b>Total 465 - JUDICIAL</b>                           |        |                           |      |             | <b>48.00</b>  | <b>\$1,287.84</b> |
| VAC                                                   | 01052  | BEATTY, MARILYN W         | 477  | 19.010000   | 8.00          | \$152.08          |
| VAC                                                   | 444    | HAWKINS, VIRGINIA L       | 477  | 20.670000   | 4.00          | \$82.68           |
| VAC                                                   | 444    | HAWKINS, VIRGINIA L       | 477  | 20.670000   | 8.00          | \$165.36          |
| VAC                                                   | 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          |
| <b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>         |        |                           |      |             | <b>68.00</b>  | <b>\$1,501.48</b> |

APPROVED FOR PAYMENT

*Rodger S McLean*  
BY COMMISSIONERS COURT DATE DEC 31 2024

APPROVED BY CC

**APPROVED**

12/30/2024 3:32:49 PM

By Auditor at 4:23 pm, Dec 30, 2024

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04051-PR1 1/02/25

| Pay Code                                      | Number | Name                   | Dept | Rate Amount | Units         | Pay Amount        |
|-----------------------------------------------|--------|------------------------|------|-------------|---------------|-------------------|
| VAC                                           | 00927  | GATES, KELSEY MICHELLE | 491  | 19.010000   | 8.00          | \$152.08          |
| <b>Total 491 - ELECTION ADMINISTRATION</b>    |        |                        |      |             | <b>8.00</b>   | <b>\$152.08</b>   |
| VAC                                           | 01089  | BARNETT, MACARIA JANET | 495  | 0.000000    | 2.50          |                   |
| VAC                                           | 01071  | KLYSEN, ROBYN R        | 495  | 0.000000    | 2.75          |                   |
| VAC                                           | 01071  | KLYSEN, ROBYN R        | 495  | 0.000000    | 1.00          |                   |
| <b>Total 495 - COUNTY AUDITOR</b>             |        |                        |      |             | <b>6.25</b>   | <b>\$0.00</b>     |
| 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            |
| <b>Total 497 - COUNTY TREASURER</b>           |        |                        |      |             | <b>2.50</b>   | <b>\$47.55</b>    |
| VAC                                           | 152    | BROOKS, CASSANDRA A    | 499  | 24.260000   | 2.00          | \$48.52           |
| VAC                                           | 00738  | HOLIMAN, KARA G        | 499  | 19.010000   | 8.00          | \$152.08          |
| VAC                                           | 00738  | HOLIMAN, KARA G        | 499  | 19.010000   | 8.00          | \$152.08          |
| VAC                                           | 01105  | PINKE, CANDACE T       | 499  | 19.010000   | 5.00          | \$95.05           |
| VAC                                           | 455    | WORKS, PAMELA K        | 499  | 19.010000   | 8.00          | \$152.08          |
| VAC                                           | 455    | WORKS, PAMELA K        | 499  | 19.010000   | 8.00          | \$152.08          |
| <b>Total 499 - TAX COLLECTOR AND ASSESSOR</b> |        |                        |      |             | <b>39.00</b>  | <b>\$751.89</b>   |
| VAC                                           | 00912  | BAILEY, VALERIE L      | 560  | 20.060000   | 12.00         | \$240.72          |
| VAC                                           | 00913  | BAKER, HALEY N         | 560  | 25.980000   | 8.00          | \$207.84          |
| VAC                                           | 01090  | COHORST, KARLEE A      | 560  | 20.060000   | 8.00          | \$160.48          |
| VAC                                           | 00901  | COLLE, HANNAH N        | 560  | 20.060000   | 8.00          | \$160.48          |
| VAC                                           | 00901  | COLLE, HANNAH N        | 560  | 20.060000   | 8.00          | \$160.48          |
| VAC                                           | 00822  | ENGLAND, KAREN ANN     | 560  | 21.110000   | 2.00          | \$42.22           |
| VAC                                           | 00822  | ENGLAND, KAREN ANN     | 560  | 21.110000   | 8.00          | \$168.88          |
| VAC                                           | 00822  | ENGLAND, KAREN ANN     | 560  | 21.110000   | 8.00          | \$168.88          |
| VAC                                           | 606    | FERRIS, JAMES G        | 560  | 26.830000   | 8.00          | \$214.64          |
| VAC                                           | 606    | FERRIS, JAMES G        | 560  | 26.830000   | 4.00          | \$107.32          |
| VAC                                           | 01128  | JABLON, JAMES R        | 560  | 25.700000   | 12.00         | \$308.40          |
| VAC                                           | 00959  | JONES, CASEY S         | 560  | 25.700000   | 12.00         | \$308.40          |
| VAC                                           | 00959  | JONES, CASEY S         | 560  | 25.700000   | 12.00         | \$308.40          |
| VAC                                           | 00959  | JONES, CASEY S         | 560  | 25.700000   | 12.00         | \$308.40          |
| VAC                                           | 00959  | JONES, CASEY S         | 560  | 25.700000   | 8.00          | \$205.60          |
| VAC                                           | 00959  | JONES, CASEY S         | 560  | 25.700000   | 12.00         | \$308.40          |
| VAC                                           | 00741  | MALONE, CALAHAN L      | 560  | 25.980000   | 8.00          | \$207.84          |
| VAC                                           | 00741  | MALONE, CALAHAN L      | 560  | 25.980000   | 12.00         | \$311.76          |
| VAC                                           | 563    | MANNING, SHAKAMI T     | 560  | 25.700000   | 8.00          | \$205.60          |
| VAC                                           | 563    | MANNING, SHAKAMI T     | 560  | 25.700000   | 10.00         | \$257.00          |
| VAC                                           | 00896  | MCNAIR, COLTON LYNN    | 560  | 25.700000   | 10.00         | \$257.00          |
| VAC                                           | 00896  | MCNAIR, COLTON LYNN    | 560  | 25.700000   | 10.00         | \$257.00          |
| VAC                                           | 00832  | MITCHELL, MATTHEW T    | 560  | 25.700000   | 12.00         | \$308.40          |
| VAC                                           | 00832  | MITCHELL, MATTHEW T    | 560  | 25.700000   | 12.00         | \$308.40          |
| VAC                                           | 00714  | MOJICA, HOLLIE N       | 560  | 25.700000   | 4.50          | \$115.65          |
| VAC                                           | 00714  | MOJICA, HOLLIE N       | 560  | 25.700000   | 8.00          | \$205.60          |
| VAC                                           | 281    | MOJICA, RICHARD F      | 560  | 25.700000   | 10.00         | \$257.00          |
| VAC                                           | 281    | MOJICA, RICHARD F      | 560  | 25.700000   | 10.00         | \$257.00          |
| VAC                                           | 281    | MOJICA, RICHARD F      | 560  | 25.700000   | 10.00         | \$257.00          |
| VAC                                           | 281    | MOJICA, RICHARD F      | 560  | 25.700000   | 10.00         | \$257.00          |
| VAC                                           | 01053  | WILLIAMS, JUSTIN D     | 560  | 25.700000   | 12.00         | \$308.40          |
| VAC                                           | 01053  | WILLIAMS, JUSTIN D     | 560  | 25.700000   | 12.00         | \$308.40          |
| VAC                                           | 01053  | WILLIAMS, JUSTIN D     | 560  | 25.700000   | 12.00         | \$308.40          |
| VAC                                           | 01053  | WILLIAMS, JUSTIN D     | 560  | 25.700000   | 12.00         | \$308.40          |
| VAC                                           | 01053  | WILLIAMS, JUSTIN D     | 560  | 25.700000   | 12.00         | \$308.40          |
| <b>Total 560 - SHERIFF</b>                    |        |                        |      |             | <b>336.50</b> | <b>\$8,383.79</b> |
| 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  |             |               | \$205.60          |

**APPROVED**

12/30/2024 3:32:49 PM

By Auditor at 4:23 pm, Dec 30, 2024

APPROVED FOR PAYMENT

*Rodger S McLaw*

DEC 31 2024

BY COMMISSIONERS COURT DATE

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04051-PR1 1/02/25

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

| Pay Code                           | Number | Name                  | Dept | Rate Amount | Units  | Pay Amount |
|------------------------------------|--------|-----------------------|------|-------------|--------|------------|
| VAC                                | 01184  | CASTLEBERRY, DAVID G  | 570  | 19.020000   | 4.00   | \$76.08    |
| VAC                                | 01184  | CASTLEBERRY, DAVID G  | 570  | 19.020000   | 12.00  | \$228.24   |
| VAC                                | 01138  | HOWARD, JOHN H        | 570  | 20.760000   | 8.00   | \$166.08   |
| VAC                                | 01009  | JONES, SCOTT MITCHEL  | 570  | 26.830000   | 8.00   | \$214.64   |
| VAC                                | 01009  | JONES, SCOTT MITCHEL  | 570  | 26.830000   | 8.00   | \$214.64   |
| VAC                                | 01009  | JONES, SCOTT MITCHEL  | 570  | 26.830000   | 8.00   | \$214.64   |
| VAC                                | 01018  | MURRY, DRAKE M        | 570  | 19.020000   | 4.00   | \$76.08    |
| VAC                                | 01018  | MURRY, DRAKE M        | 570  | 19.020000   | 12.00  | \$228.24   |
| VAC                                | 01018  | MURRY, DRAKE M        | 570  | 19.020000   | 12.00  | \$228.24   |
| VAC                                | 01018  | MURRY, DRAKE M        | 570  | 19.020000   | 12.00  | \$228.24   |
| VAC                                | 01050  | SANDBAL, MADISON T    | 570  | 20.760000   | 12.00  | \$249.12   |
| VAC                                | 01050  | SANDBAL, MADISON T    | 570  | 20.760000   | 1.50   | \$31.14    |
| VAC                                | 01187  | WAGSTAFF, JEREMY H    | 570  | 19.020000   | 4.00   | \$76.08    |
| VAC                                | 559    | WILDER, JOYCE A       | 570  | 20.760000   | 12.00  | \$249.12   |
| VAC                                | 559    | WILDER, JOYCE A       | 570  | 20.760000   | 12.00  | \$249.12   |
| VAC                                | 559    | WILDER, JOYCE A       | 570  | 20.760000   | 12.00  | \$249.12   |
| VAC                                | 559    | WILDER, JOYCE A       | 570  | 20.760000   | 4.00   | \$83.04    |
| VAC                                | 01137  | WILSON, LANE A        | 570  | 20.760000   | 12.00  | \$249.12   |
| VAC                                | 01137  | WILSON, LANE A        | 570  | 20.760000   | 8.00   | \$166.08   |
| VAC                                | 01137  | WILSON, LANE A        | 570  | 20.760000   | 12.00  | \$249.12   |
| Total 570 - CORRECTIONS / JAIL     |        |                       |      |             | 201.50 | \$4,342.98 |
| VAC                                | 00660  | MURFF, BRYAN L        | 575  | 0.000000    | 8.00   |            |
| VAC                                | 00660  | MURFF, BRYAN L        | 575  | 0.000000    | 8.00   |            |
| VAC                                | 00660  | MURFF, BRYAN L        | 575  | 0.000000    | 8.00   |            |
| VAC                                | 00660  | MURFF, BRYAN L        | 575  | 0.000000    | 8.00   |            |
| VAC                                | 00660  | MURFF, BRYAN L        | 575  | 0.000000    | 8.00   |            |
| VAC                                | 00660  | MURFF, BRYAN L        | 575  | 0.000000    | 8.00   |            |
| Total 575 - 911 / RURAL ADDRESSING |        |                       |      |             | 48.00  | \$0.00     |
| VAC                                | 00815  | GRIMES, GLENDA A      | 580  | 19.010000   | 8.00   | \$152.08   |
| Total 580 - HIGHWAY PATROL         |        |                       |      |             | 8.00   | \$152.08   |
| VAC                                | 399    | NAGLE, JEREMY J       | 581  | 25.700000   | 9.00   | \$231.30   |
| Total 581 - CONSTABLE PCT 2 & 3    |        |                       |      |             | 9.00   | \$231.30   |
| 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   |
| VAC                                | 01185  | HOLCOMB, ROBERT M     | 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                                | 01005  | STUTES, BILLY MICHAEL | 621  | 22.290000   | 10.00  | \$222.90   |
| VAC                                | 01005  | STUTES, BILLY MICHAEL | 621  | 22.290000   | 10.00  | \$222.90   |
| Total 621 - PRECINCT #1            |        |                       |      |             | 130.00 | \$2,897.70 |
| VAC                                | 00995  | BORN, JOSHUA ADAM     | 622  | 22.290000   | 10.00  | \$222.90   |
| VAC                                | 00995  | BORN, JOSHUA ADAM     | 622  | 22.290000   | 10.00  | \$222.90   |
| VAC                                | 00995  | BORN, JOSHUA ADAM     | 622  | 22.290000   | 10.00  | \$222.90   |
| VAC                                | 00995  | BORN, JOSHUA ADAM     | 622  | 22.290000   | 10.00  | \$222.90   |
| VAC                                | 00995  | BORN, JOSHUA ADAM     | 622  | 22.290000   | 10.00  | \$222.90   |
| VAC                                | 00794  | ELLIS, STEVEN T       | 622  | 22.290000   | 10.00  | \$222.90   |
| VAC                                | 00794  | ELLIS, STEVEN T       | 622  | 22.290000   | 10.00  | \$222.90   |
| VAC                                | 00794  | ELLIS, STEVEN T       | 622  | 22.290000   | 10.00  | \$222.90   |
| VAC                                | 00794  | ELLIS, STEVEN T       | 622  | 22.290000   | 10.00  | \$222.90   |
| VAC                                | 00794  | ELLIS, STEVEN T       | 622  | 22.290000   | 10.00  | \$222.90   |
| VAC                                | 00734  | HARRISON, MITCHELL W  | 622  | 0.000000    | 10.00  |            |
| VAC                                | 00734  | HARRISON, MITCHELL W  | 622  |             |        |            |

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By Auditor at 4:23 pm, Dec 30, 2024

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*Rudger & Mc Lane*

DEC 31 2024  
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BY COMMISSIONERS COURT DATE

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04051-PR1 1/02/25

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

| Pay Code                | Number | Name                 | Dept | Rate Amount | Units  | Pay Amount |
|-------------------------|--------|----------------------|------|-------------|--------|------------|
| VAC                     | 00734  | HARRISON, MITCHELL W | 622  | 0.000000    | 10.00  |            |
| VAC                     | 00734  | HARRISON, MITCHELL W | 622  | 0.000000    | 10.00  |            |
| VAC                     | 00734  | HARRISON, MITCHELL W | 622  | 0.000000    | 10.00  |            |
| VAC                     | 00950  | KIRKLAND, RODNEY     | 622  | 22.290000   | 10.00  | \$222.90   |
| VAC                     | 00950  | KIRKLAND, RODNEY     | 622  | 22.290000   | 10.00  | \$222.90   |
| VAC                     | 00950  | KIRKLAND, RODNEY     | 622  | 22.290000   | 10.00  | \$222.90   |
| VAC                     | 00950  | KIRKLAND, RODNEY     | 622  | 22.290000   | 10.00  | \$222.90   |
| VAC                     | 00950  | KIRKLAND, RODNEY     | 622  | 22.290000   | 10.00  | \$222.90   |
| VAC                     | 00820  | LENNON, CHARLES L.   | 622  | 26.250000   | 10.00  | \$262.50   |
| VAC                     | 00820  | LENNON, CHARLES L.   | 622  | 26.250000   | 10.00  | \$262.50   |
| VAC                     | 00820  | LENNON, CHARLES L.   | 622  | 26.250000   | 10.00  | \$262.50   |
| VAC                     | 00820  | LENNON, CHARLES L.   | 622  | 26.250000   | 10.00  | \$262.50   |
| VAC                     | 00820  | LENNON, CHARLES L.   | 622  | 26.250000   | 10.00  | \$262.50   |
| VAC                     | 01102  | MCGUIRE, KEVIN D     | 622  | 22.290000   | 10.00  | \$222.90   |
| VAC                     | 01102  | MCGUIRE, KEVIN D     | 622  | 22.290000   | 10.00  | \$222.90   |
| VAC                     | 01102  | MCGUIRE, KEVIN D     | 622  | 22.290000   | 10.00  | \$222.90   |
| VAC                     | 01102  | MCGUIRE, KEVIN D     | 622  | 22.290000   | 10.00  | \$222.90   |
| VAC                     | 01102  | MCGUIRE, KEVIN D     | 622  | 22.290000   | 10.00  | \$222.90   |
| VAC                     | 01035  | STRONG, BOBBY T      | 622  | 22.290000   | 10.00  | \$222.90   |
| VAC                     | 01035  | STRONG, BOBBY T      | 622  | 22.290000   | 10.00  | \$222.90   |
| VAC                     | 01035  | STRONG, BOBBY T      | 622  | 22.290000   | 10.00  | \$222.90   |
| VAC                     | 01035  | STRONG, BOBBY T      | 622  | 22.290000   | 10.00  | \$222.90   |
| VAC                     | 01035  | STRONG, BOBBY T      | 622  | 22.290000   | 10.00  | \$222.90   |
| VAC                     | 01044  | WELCH, JAMES M       | 622  | 22.290000   | 10.00  | \$222.90   |
| VAC                     | 01044  | WELCH, JAMES M       | 622  | 22.290000   | 10.00  | \$222.90   |
| Total 622 - PRECINCT #2 |        |                      |      |             | 370.00 | \$7,330.80 |
| VAC                     | 01054  | DAVIS, CODY LANE     | 623  | 22.290000   | 10.00  | \$222.90   |
| 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                     | 01093  | LONG, MICHAEL B      | 623  | 22.290000   | 10.00  | \$222.90   |
| VAC                     | 01093  | LONG, MICHAEL B      | 623  | 22.290000   | 10.00  | \$222.90   |
| VAC                     | 01093  | LONG, MICHAEL B      | 623  | 22.290000   | 10.00  | \$222.90   |
| VAC                     | 01093  | LONG, MICHAEL B      | 623  | 22.290000   | 10.00  | \$222.90   |
| VAC                     | 01093  | LONG, MICHAEL B      | 623  | 22.290000   | 10.00  | \$222.90   |
| Total 623 - PRECINCT #3 |        |                      |      |             | 110.00 | \$1,337.40 |
| VAC                     | 01057  | CREECH, JACOB C      | 624  | 22.290000   | 10.00  | \$222.90   |
| VAC                     | 01057  | CREECH, JACOB C      | 624  | 22.290000   | 10.00  | \$222.90   |
| VAC                     | 01057  | CREECH, JACOB C      | 624  | 22.290000   | 10.00  | \$222.90   |
| VAC                     | 01057  | CREECH, JACOB C      | 624  | 22.290000   | 10.00  | \$222.90   |
| VAC                     | 01057  | CREECH, JACOB C      | 624  | 22.290000   | 10.00  | \$222.90   |
| VAC                     | 01127  | CUMMINGS, HOLDEN S   | 624  | 26.250000   | 10.00  | \$262.50   |
| VAC                     | 451    | LAWLESS, KEVIN W     | 624  | 22.290000   | 10.00  | \$222.90   |
| VAC                     | 00890  | SMITH, JAMES CLIFTON | 624  | 22.290000   | 10.00  | \$222.90   |
| VAC                     | 00859  | SPRADLEY, JOHN TIMMY | 624  | 0.000000    | 10.00  |            |
| VAC                     | 01150  | TATE, ANDY P         | 624  | 22.290000   | 10.00  | \$222.90   |
| VAC                     | 01150  | TATE, ANDY P         | 624  | 22.290000   | 10.00  | \$222.90   |
| VAC                     | 01150  | TATE, ANDY P         | 624  | 22.290000   | 10.00  | \$222.90   |
| VAC                     | 01150  | TATE, ANDY P         | 624  | 22.290000   | 10.00  | \$222.90   |
| VAC                     | 01171  | WIGGINS, PAUL E      | 624  | 22.290000   | 10.00  | \$222.90   |
| Total 624 - PRECINCT #4 |        |                      |      |             | 140.00 | \$2,937.30 |
| VAC                     | 00817  | EARLE, MELANIE M     | 629  | 22.290000   | 10.00  | \$222.90   |
| VAC                     | 00817  | EARLE, MELANIE M     | 629  | 22.290000   | 10.00  | \$222.90   |
| VAC                     | 00817  | EARLE, MELANIE M     | 629  | 22.290000   | 10.00  | \$222.90   |
| VAC                     | 00817  | EARLE, MELANIE M     | 629  | 22.290000   | 10.00  | \$222.90   |
| VAC                     | 00817  | EARLE, MELANIE M     | 629  | 22.290000   | 10.00  | \$222.90   |
| VAC                     | 00928  | HOLLOWAY, ANDY SHANE | 629  | 22.290000   | 10.00  | \$236.80   |

APPROVED

By Auditor at 4:23 pm, Dec 30, 2024

APPROVED FOR PAYMENT

*Rodger S McLane*

BY COMMISSIONERS COURT DATE

DEC 31 2024

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04051-PR1 1/02/25

| Pay Code                       | Number | Name                 | Dept | Rate Amount | Units            | Pay Amount          |
|--------------------------------|--------|----------------------|------|-------------|------------------|---------------------|
| VAC                            | 00628  | LAWSON, ROBERT A     | 629  | 23.030000   | 10.00            | \$230.30            |
| <b>Total 629 - MAINTENANCE</b> |        |                      |      |             | <b>70.00</b>     | <b>\$1,581.60</b>   |
| VAC                            | 01072  | ESPINOZA, SHERIANN E | 650  | 17.830000   | 1.88             | \$33.52             |
| VAC                            | 01072  | ESPINOZA, SHERIANN E | 650  | 17.830000   | 8.00             | \$142.64            |
| VAC                            | 01072  | ESPINOZA, SHERIANN E | 650  | 17.830000   | 8.00             | \$142.64            |
| VAC                            | 01072  | ESPINOZA, SHERIANN E | 650  | 17.830000   | 8.00             | \$142.64            |
| VAC                            | 01072  | ESPINOZA, SHERIANN E | 650  | 17.830000   | 8.00             | \$142.64            |
| VAC                            | 01072  | ESPINOZA, SHERIANN E | 650  | 17.830000   | 8.00             | \$142.64            |
| VAC                            | 564    | POWELL, MICHELE S    | 650  | 20.480000   | 0.99             | \$20.28             |
| VAC                            | 602    | STANLEY, KAREN A     | 650  | 13.130000   | 6.00             | \$78.78             |
| VAC                            | 602    | STANLEY, KAREN A     | 650  | 13.130000   | 6.00             | \$78.78             |
| VAC                            | 602    | STANLEY, KAREN A     | 650  | 13.130000   | 6.00             | \$78.78             |
| VAC                            | 00631  | TURNER, KIMBERLY S   | 650  | 0.000000    | 8.00             |                     |
| VAC                            | 00631  | TURNER, KIMBERLY S   | 650  | 0.000000    | 8.00             |                     |
| <b>Total 650 - LIBRARY</b>     |        |                      |      |             | <b>76.87</b>     | <b>\$1,003.34</b>   |
| <b>Total VAC - VACATION</b>    |        |                      |      |             | <b>1,804.62</b>  | <b>\$35,764.09</b>  |
| <b>Journal Totals</b>          |        |                      |      |             | <b>13,930.22</b> | <b>\$384,055.13</b> |

**APPROVED**  
12/30/2024 3:32:49 PM  
By Auditor at 4:23 pm, Dec 30, 2024

APPROVED FOR PAYMENT  
*Rodger S. McFane*  
BY COMMISSIONERS COURT DATE DEC 31 2024  
APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 12/14/2024 - 12/27/2024

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04051-PR1 1/02/25

| Fund                             | Account       | Reference      | Account Name                 | Units  | Amount      | Units | Amount       |
|----------------------------------|---------------|----------------|------------------------------|--------|-------------|-------|--------------|
| Expense Posting Date: 12/30/2024 |               |                |                              |        |             |       |              |
| 100                              | 100-10099     | MEDICARE W...  | CLAIM ON CASH                |        |             |       | \$4,328.03   |
| 100                              | 100-10099     | OPEB           | CLAIM ON CASH                |        |             |       | \$30,369.90  |
| 100                              | 100-10099     | PYEXP          | CLAIM ON CASH                |        |             |       | \$310,306.68 |
| 100                              | 100-10099     | SOCIAL SECUR.. | CLAIM ON CASH                |        |             |       | \$18,506.19  |
| 100                              | 100-10099     | TCDRS          | CLAIM ON CASH                |        |             |       | \$72,411.77  |
| 100                              | 100-10099     | TCDRS LIFE     | CLAIM ON CASH                |        |             |       | \$1,109.15   |
| 100                              | 100-10099     | UNEMPLOY...    | CLAIM ON CASH                |        | \$0.01      |       | \$344.15     |
| 100                              | 100-400-51010 | PYEXP          | ELECTED OFFICIALS            | 1.00   | \$3,109.50  |       |              |
| 100                              | 100-400-51012 | PYEXP          | JUDICIAL SUPPLEMENT          | 1.00   | \$969.25    |       |              |
| 100                              | 100-400-51030 | PYEXP          | ADMINISTRATIVE ASSISTANT     | 1.00   | \$2,070.00  |       |              |
| 100                              | 100-400-51070 | PYEXP          | FLOATING SECRETARY           | 28.00  | \$514.64    |       |              |
| 100                              | 100-400-52010 | MEDICARE W...  | SOCIAL SECURITY TAXES        |        | \$95.44     |       |              |
| 100                              | 100-400-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES        |        | \$408.12    |       |              |
| 100                              | 100-400-52030 | TCDRS          | RETIREMENT & DEATH BENEFITS  |        | \$1,565.90  |       |              |
| 100                              | 100-400-52030 | TCDRS LIFE     | RETIREMENT & DEATH BENEFITS  |        | \$23.98     |       |              |
| 100                              | 100-400-52060 | UNEMPLOY...    | UNEMPLOYMENT INSURANCE       |        | \$3.36      |       |              |
| 100                              | 100-400-52070 | OPEB           | OTHER POST EMPLOYMENT BENEFI |        | \$614.88    |       |              |
| 100                              | 100-401-51010 | PYEXP          | ELECTED OFFICIALS            | 4.00   | \$10,177.00 |       |              |
| 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  |        | \$2,391.60  |       |              |
| 100                              | 100-401-52030 | TCDRS LIFE     | RETIREMENT & DEATH BENEFITS  |        | \$36.64     |       |              |
| 100                              | 100-401-52070 | OPEB           | OTHER POST EMPLOYMENT BENEFI |        | \$1,017.72  |       |              |
| 100                              | 100-403-51010 | PYEXP          | ELECTED OFFICIALS            | 1.00   | \$2,544.25  |       |              |
| 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  |        | \$2,073.71  |       |              |
| 100                              | 100-403-52030 | TCDRS LIFE     | RETIREMENT & DEATH BENEFITS  |        | \$31.75     |       |              |
| 100                              | 100-403-52060 | UNEMPLOY...    | UNEMPLOYMENT INSURANCE       |        | \$8.17      |       |              |
| 100                              | 100-403-52070 | OPEB           | OTHER POST EMPLOYMENT BENEFI |        | \$882.43    |       |              |
| 100                              | 100-405-51020 | PYEXP          | APPOINTED OFFICIAL           | 1.00   | \$1,863.25  |       |              |
| 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  |        | \$785.66    |       |              |
| 100                              | 100-405-52030 | TCDRS LIFE     | RETIREMENT & DEATH BENEFITS  |        | \$12.04     |       |              |
| 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  |        | \$6.85      |       |              |
| 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   | \$2,241.25  |       |              |
| 100                              | 100-408-52010 | MEDICARE W...  | SOCIAL SECURITY              |        | \$32.46     |       |              |
| 100                              | 100-408-52010 | SOCIAL SECUR.. | SOCIAL SECURITY              |        | \$138.82    |       |              |
| 100                              | 100-408-52030 | TCDRS          | RETIREMENT & DEATH BENEFITS  |        | \$526.69    |       |              |
| 100                              | 100-408-52030 | TCDRS LIFE     | RETIREMENT & DEATH BENEFITS  |        | \$8.07      |       |              |

**APPROVED**

12/30/2024 3:32:49 PM

By Auditor at 4:23 pm, Dec 30, 2024

APPROVED FOR PAYMENT

*Rodger S. McElane*

BY COMMISSIONERS COURT DATE

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DEC 31 2024

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04051-PR1 1/02/25

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

|      |               |                 |                               | *** Debits *** |            | *** Credits *** |        |
|------|---------------|-----------------|-------------------------------|----------------|------------|-----------------|--------|
| Fund | Account       | Reference       | Account Name                  | Units          | Amount     | Units           | Amount |
| 100  | 100-408-52060 | UNEMPLOY...     | UNEMPLOYMENT INSURANCE        |                | \$2.91     |                 |        |
| 100  | 100-408-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFI  |                | \$224.13   |                 |        |
| 100  | 100-426-51010 | PYEXP           | ELECTED OFFICIALS             | 1.00           | \$6,730.75 |                 |        |
| 100  | 100-426-51100 | PYEXP           | COURT REPORTER                | 1.00           | \$2,849.75 |                 |        |
| 100  | 100-426-51180 | PYEXP           | COURT COORDINATOR             | 1.00           | \$1,902.25 |                 |        |
| 100  | 100-426-52010 | MEDICARE W...   | SOCIAL SECURITY TAXES         |                | \$146.23   |                 |        |
| 100  | 100-426-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES         |                | \$625.24   |                 |        |
| 100  | 100-426-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS   |                | \$2,698.45 |                 |        |
| 100  | 100-426-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS   |                | \$41.34    |                 |        |
| 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           | \$346.25   |                 |        |
| 100  | 100-435-51100 | PYEXP           | COURT REPORTER                | 1.00           | \$1,735.50 |                 |        |
| 100  | 100-435-51180 | PYEXP           | ADMINISTRATOR/SECRETARY       | 1.00           | \$1,538.50 |                 |        |
| 100  | 100-435-52010 | MEDICARE W...   | SOCIAL SECURITY TAXES         |                | \$47.08    |                 |        |
| 100  | 100-435-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES         |                | \$201.29   |                 |        |
| 100  | 100-435-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS   |                | \$850.76   |                 |        |
| 100  | 100-435-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS   |                | \$13.04    |                 |        |
| 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           | \$2,544.25 |                 |        |
| 100  | 100-450-51040 | PYEXP           | DEPUTIES                      | 282.00         | \$5,464.14 |                 |        |
| 100  | 100-450-52010 | MEDICARE W...   | SOCIAL SECURITY TAXES         |                | \$103.39   |                 |        |
| 100  | 100-450-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES         |                | \$442.09   |                 |        |
| 100  | 100-450-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS   |                | \$1,881.98 |                 |        |
| 100  | 100-450-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS   |                | \$28.82    |                 |        |
| 100  | 100-450-52060 | UNEMPLOY...     | UNEMPLOYMENT INSURANCE        |                | \$7.11     |                 |        |
| 100  | 100-450-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFI  |                | \$800.84   |                 |        |
| 100  | 100-455-51010 | PYEXP           | ELECTED OFFICIALS             | 1.00           | \$2,544.25 |                 |        |
| 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   |                | \$1,312.68 |                 |        |
| 100  | 100-455-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS   |                | \$20.10    |                 |        |
| 100  | 100-455-52060 | UNEMPLOY...     | UNEMPLOYMENT INSURANCE        |                | \$3.96     |                 |        |
| 100  | 100-455-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFI  |                | \$558.59   |                 |        |
| 100  | 100-457-51010 | PYEXP           | ELECTED OFFICIALS             | 1.00           | \$2,544.25 |                 |        |
| 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   |                | \$1,312.68 |                 |        |
| 100  | 100-457-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS   |                | \$20.10    |                 |        |
| 100  | 100-457-52060 | UNEMPLOY...     | UNEMPLOYMENT INSURANCE        |                | \$3.96     |                 |        |
| 100  | 100-457-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFI  |                | \$558.59   |                 |        |
| 100  | 100-465-51300 | PYEXP           | BAILIFF AND SECURITY          | 334.50         | \$7,284.57 |                 |        |
| 100  | 100-465-52010 | MEDICARE W...   | SOCIAL SECURITY TAXES         |                | \$96.75    |                 |        |
| 100  | 100-465-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES         |                | \$413.66   |                 |        |
| 100  | 100-465-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS   |                | \$1,711.87 |                 |        |
| 100  | 100-465-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS   |                | \$26.21    |                 |        |
| 100  | 100-465-52060 | UNEMPLOY...     | UNEMPLOYMENT INSURANCE        |                | \$9.47     |                 | \$0.01 |
| 100  | 100-465-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFI  |                | \$649.16   |                 |        |
| 100  | 100-477-51010 | PYEXP           | ELECTED OFFICIALS             | 1.00           | \$692.25   |                 |        |
| 100  | 100-477-51020 | PYEXP           | APPOINTED OFFICIALS           | 1.00           | \$3,634.50 |                 |        |
| 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           | \$2,019.25 |                 |        |
| 100  | 100-477-52010 | MEDICARE W...   | SOCIAL SECURITY TAXES         |                | \$185.61   |                 |        |
| 100  | 100-477-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES         |                | \$793.65   |                 |        |
| 100  | 100-477-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS   |                | \$3,179.93 |                 |        |
| 100  | 100-477-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS   |                | \$8.78     |                 |        |

APPROVED

12/30/2024 3:32:49 PM

By Auditor at 4:23 pm, Dec 30, 2024

APPROVED FOR PAYMENT

*Rodger S McFane*

DEC 31 2024

BY COMMISSIONERS COURT DATE

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04051-PR1 1/02/25

| Fund | Account       | Reference      | Account Name                 | *** Debits *** |             | *** Credits *** |        |
|------|---------------|----------------|------------------------------|----------------|-------------|-----------------|--------|
|      |               |                |                              | Units          | Amount      | Units           | Amount |
| 100  | 100-477-52060 | UNEMPLOY...    | UNEMPLOYMENT INSURANCE       |                | \$16.69     |                 |        |
| 100  | 100-477-52070 | OPEB           | OTHER POST EMPLOYMENT BENEFI |                | \$1,283.94  |                 |        |
| 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  |                | \$12.16     |                 |        |
| 100  | 100-491-52060 | UNEMPLOY...    | UNEMPLOYMENT INSURANCE       |                | \$4.40      |                 |        |
| 100  | 100-491-52070 | OPEB           | OTHER POST EMPLOYMENT BENEFI |                | \$338.00    |                 |        |
| 100  | 100-495-51020 | PYEXP          | APPOINTED OFFICIAL           | 1.00           | \$3,109.50  |                 |        |
| 100  | 100-495-51031 | PYEXP          | AUDITOR ASSISTANTS           | 3.00           | \$5,460.00  |                 |        |
| 100  | 100-495-52010 | MEDICARE W...  | SOCIAL SECURITY TAXES        |                | \$117.53    |                 |        |
| 100  | 100-495-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES        |                | \$502.57    |                 |        |
| 100  | 100-495-52030 | TCDRS          | RETIREMENT & DEATH BENEFITS  |                | \$2,013.84  |                 |        |
| 100  | 100-495-52030 | TCDRS LIFE     | RETIREMENT & DEATH BENEFITS  |                | \$30.84     |                 |        |
| 100  | 100-495-52060 | UNEMPLOY...    | UNEMPLOYMENT INSURANCE       |                | \$11.14     |                 |        |
| 100  | 100-495-52070 | OPEB           | OTHER POST EMPLOYMENT BENEFI |                | \$856.95    |                 |        |
| 100  | 100-497-51010 | PYEXP          | ELECTED OFFICIALS            | 1.00           | \$2,544.25  |                 |        |
| 100  | 100-497-51040 | PYEXP          | DEPUTIES                     | 160.00         | \$3,434.40  |                 |        |
| 100  | 100-497-52010 | MEDICARE W...  | SOCIAL SECURITY TAXES        |                | \$83.94     |                 |        |
| 100  | 100-497-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES        |                | \$358.94    |                 |        |
| 100  | 100-497-52030 | TCDRS          | RETIREMENT & DEATH BENEFITS  |                | \$1,404.99  |                 |        |
| 100  | 100-497-52030 | TCDRS LIFE     | RETIREMENT & DEATH BENEFITS  |                | \$21.52     |                 |        |
| 100  | 100-497-52060 | UNEMPLOY...    | UNEMPLOYMENT INSURANCE       |                | \$4.47      |                 |        |
| 100  | 100-497-52070 | OPEB           | OTHER POST EMPLOYMENT BENEFI |                | \$597.87    |                 |        |
| 100  | 100-499-51010 | PYEXP          | ELECTED OFFICIALS            | 1.00           | \$2,544.25  |                 |        |
| 100  | 100-499-51040 | PYEXP          | DEPUTIES                     | 560.00         | \$10,984.80 |                 |        |
| 100  | 100-499-51092 | PYEXP          | PART TIME                    | 36.00          | \$663.48    |                 |        |
| 100  | 100-499-52010 | MEDICARE W...  | SOCIAL SECURITY TAXES        |                | \$192.80    |                 |        |
| 100  | 100-499-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES        |                | \$824.44    |                 |        |
| 100  | 100-499-52030 | TCDRS          | RETIREMENT & DEATH BENEFITS  |                | \$3,335.26  |                 |        |
| 100  | 100-499-52030 | TCDRS LIFE     | RETIREMENT & DEATH BENEFITS  |                | \$51.07     |                 |        |
| 100  | 100-499-52060 | UNEMPLOY...    | UNEMPLOYMENT INSURANCE       |                | \$15.15     |                 |        |
| 100  | 100-499-52070 | OPEB           | OTHER POST EMPLOYMENT BENEFI |                | \$1,352.91  |                 |        |
| 100  | 100-510-51020 | PYEXP          | APPOINTED OFFICIAL           | 1.00           | \$2,077.00  |                 |        |
| 100  | 100-510-51650 | PYEXP          | TRAVEL ALLOWANCE APPOINTED O | 1.00           | \$57.75     |                 |        |
| 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  |                | \$501.67    |                 |        |
| 100  | 100-510-52030 | TCDRS LIFE     | RETIREMENT & DEATH BENEFITS  |                | \$7.69      |                 |        |
| 100  | 100-510-52060 | UNEMPLOY...    | UNEMPLOYMENT INSURANCE       |                | \$2.78      |                 |        |
| 100  | 100-510-52070 | OPEB           | OTHER POST EMPLOYMENT BENEFI |                | \$213.48    |                 |        |
| 100  | 100-560-51010 | PYEXP          | ELECTED OFFICIALS            | 1.00           | \$2,544.25  |                 |        |
| 100  | 100-560-51041 | PYEXP          | DEPUTIES & PATROL            | 1,886.50       | \$48,667.51 |                 |        |
| 100  | 100-560-51212 | PYEXP          | COMMUNICATION OFFICERS       | 621.50         | \$12,353.29 |                 |        |
| 100  | 100-560-51214 | PYEXP          | ADMINISTRATIVE DEPUTY        | 240.00         | \$4,982.40  |                 |        |
| 100  | 100-560-51500 | PYEXP          | CHIEF DEPUTY                 | 1.00           | \$2,442.25  |                 |        |
| 100  | 100-560-51510 | PYEXP          | CRIMINAL INVESTIGATOR        | 414.00         | \$10,881.18 |                 |        |
| 100  | 100-560-51660 | PYEXP          | CAPTAIN                      | 1.00           | \$2,368.50  |                 |        |
| 100  | 100-560-51900 | PYEXP          | OVERTIME HOLIDAY UNIFORM     | 1,468.50       | \$29,020.77 |                 |        |
| 100  | 100-560-52010 | MEDICARE W...  | SOCIAL SECURITY TAXES        |                | \$1,608.14  |                 |        |
| 100  | 100-560-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES        |                | \$6,876.21  |                 |        |
| 100  | 100-560-52030 | TCDRS          | RETIREMENT & DEATH BENEFITS  |                | \$26,616.15 |                 |        |
| 100  | 100-560-52030 | TCDRS LIFE     | RETIREMENT & DEATH BENEFITS  |                | \$407.73    |                 |        |
| 100  | 100-560-52060 | UNEMPLOY...    | UNEMPLOYMENT INSURANCE       |                | \$143.91    |                 |        |
| 100  | 100-560-52070 | OPEB           | OTHER POST EMPLOYMENT BENEFI |                | \$11,326.04 |                 |        |
| 100  | 100-570-51200 | PYEXP          | DETENTION OFFICERS           | 1,687.00       | \$34,271.44 |                 |        |
| 100  | 100-570-51900 | PYEXP          | OVERTIME HOLIDAY UNIFORM     | 1,006.00       | \$14,731.15 |                 |        |
| 100  | 100-570-52010 | MEDICARE W...  | SOCIAL SECURITY TAXES        |                |             |                 |        |

APPROVED FOR PAYMENT

*Rodger S McLean*

BY COMMISSIONERS COURT DATE

DEC 31 2024

APPROVED BY CC

**APPROVED**  
12/30/2024 3:32:49 PM  
By Auditor at 4:23 pm, Dec 30, 2024

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04051-PR1 1/02/25

|                            |               |                |                              | *** Debits ***   |                     | *** Credits *** |                     |
|----------------------------|---------------|----------------|------------------------------|------------------|---------------------|-----------------|---------------------|
| Fund                       | Account       | Reference      | Account Name                 | Units            | Amount              | Units           | Amount              |
| 100                        | 100-570-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES        |                  | \$2,996.26          |                 |                     |
| 100                        | 100-570-52030 | TCDRS          | RETIREMENT & DEATH BENEFITS  |                  | \$11,515.58         |                 |                     |
| 100                        | 100-570-52030 | TCDRS LIFE     | RETIREMENT & DEATH BENEFITS  |                  | \$176.39            |                 |                     |
| 100                        | 100-570-52060 | UNEMPLOY...    | UNEMPLOYMENT INSURANCE       |                  | \$63.68             |                 |                     |
| 100                        | 100-570-52070 | OPEB           | OTHER POST EMPLOYMENT BENEFI |                  | \$4,900.25          |                 |                     |
| 100                        | 100-575-51020 | PYEXP          | EMG MGT COOR/FIRE MARSHAL    | 1.00             | \$2,423.00          |                 |                     |
| 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        |                  | \$236.61            |                 |                     |
| 100                        | 100-575-52030 | TCDRS          | RETIREMENT & DEATH BENEFITS  |                  | \$988.46            |                 |                     |
| 100                        | 100-575-52030 | TCDRS LIFE     | RETIREMENT & DEATH BENEFITS  |                  | \$15.14             |                 |                     |
| 100                        | 100-575-52060 | UNEMPLOY...    | UNEMPLOYMENT INSURANCE       |                  | \$5.47              |                 |                     |
| 100                        | 100-575-52070 | OPEB           | OTHER POST EMPLOYMENT BENEFI |                  | \$420.62            |                 |                     |
| 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  |                  | \$5.47              |                 |                     |
| 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             | \$2,423.00          |                 |                     |
| 100                        | 100-581-51041 | PYEXP          | DEPUTY                       | 94.00            | \$2,065.18          |                 |                     |
| 100                        | 100-581-52010 | MEDICARE W...  | SOCIAL SECURITY TAXES        |                  | \$62.20             |                 |                     |
| 100                        | 100-581-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES        |                  | \$265.98            |                 |                     |
| 100                        | 100-581-52030 | TCDRS          | RETIREMENT & DEATH BENEFITS  |                  | \$1,054.73          |                 |                     |
| 100                        | 100-581-52030 | TCDRS LIFE     | RETIREMENT & DEATH BENEFITS  |                  | \$16.15             |                 |                     |
| 100                        | 100-581-52060 | UNEMPLOY...    | UNEMPLOYMENT                 |                  | \$2.68              |                 |                     |
| 100                        | 100-581-52070 | OPEB           | OTHER POST EMPLOYMENT BENEFI |                  | \$448.82            |                 |                     |
| 100                        | 100-585-51010 | PYEXP          | ELECTED OFFICIALS            | 1.00             | \$2,423.00          |                 |                     |
| 100                        | 100-585-51045 | PYEXP          | PART-TIME DEPUTY             | 48.00            | \$882.98            |                 |                     |
| 100                        | 100-585-52010 | MEDICARE W...  | SOCIAL SECURITY TAXES        |                  | \$46.90             |                 |                     |
| 100                        | 100-585-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES        |                  | \$200.53            |                 |                     |
| 100                        | 100-585-52030 | TCDRS          | RETIREMENT & DEATH BENEFITS  |                  | \$776.91            |                 |                     |
| 100                        | 100-585-52030 | TCDRS LIFE     | RETIREMENT & DEATH BENEFITS  |                  | \$11.90             |                 |                     |
| 100                        | 100-585-52070 | OPEB           | OTHER POST EMPLOYMENT BENEFI |                  | \$242.30            |                 |                     |
| 100                        | 100-650-51092 | PYEXP          | PART TIME                    | 41.47            | \$544.50            |                 |                     |
| 100                        | 100-650-51520 | PYEXP          | LIBRARIANS                   | 321.00           | \$7,875.35          |                 |                     |
| 100                        | 100-650-52010 | MEDICARE W...  | SOCIAL SECURITY TAXES        |                  | \$121.24            |                 |                     |
| 100                        | 100-650-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES        |                  | \$518.35            |                 |                     |
| 100                        | 100-650-52030 | TCDRS          | RETIREMENT & DEATH BENEFITS  |                  | \$1,978.65          |                 |                     |
| 100                        | 100-650-52030 | TCDRS LIFE     | RETIREMENT & DEATH BENEFITS  |                  | \$30.32             |                 |                     |
| 100                        | 100-650-52060 | UNEMPLOY...    | UNEMPLOYMENT INSURANCE       |                  | \$10.95             |                 |                     |
| 100                        | 100-650-52070 | OPEB           | OTHER POST EMPLOYMENT BENEFI |                  | \$787.54            |                 |                     |
| 100                        | 100-665-51050 | PYEXP          | SECRETARIES                  | 75.00            | \$1,425.75          |                 |                     |
| 100                        | 100-665-51610 | PYEXP          | EXTENSION AGENT              | 1.00             | \$853.25            |                 |                     |
| 100                        | 100-665-51630 | PYEXP          | HOME DEMONSTRATION AGENT     | 1.00             | \$853.25            |                 |                     |
| 100                        | 100-665-51690 | PYEXP          | EXPENSE ALLOW. AG AGENT      | 1.00             | \$342.25            |                 |                     |
| 100                        | 100-665-51870 | PYEXP          | EXPENSE ALLOW. HOME DEMO. AG | 1.00             | \$123.00            |                 |                     |
| 100                        | 100-665-52010 | MEDICARE W...  | SOCIAL SECURITY TAXES        |                  | \$52.16             |                 |                     |
| 100                        | 100-665-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES        |                  | \$223.05            |                 |                     |
| 100                        | 100-665-52030 | TCDRS          | RETIREMENT & DEATH BENEFITS  |                  | \$335.05            |                 |                     |
| 100                        | 100-665-52030 | TCDRS LIFE     | RETIREMENT & DEATH BENEFITS  |                  | \$5.13              |                 |                     |
| 100                        | 100-665-52060 | UNEMPLOY...    | UNEMPLOYMENT INSURANCE       |                  | \$4.67              |                 |                     |
| 100                        | 100-665-52070 | OPEB           | OTHER POST EMPLOYMENT BENEFI |                  | \$142.58            |                 |                     |
| <b>Total 100 - GENERAL</b> |               |                |                              | <b>10,783.47</b> | <b>\$437,375.88</b> | <b>0.00</b>     | <b>\$437,375.88</b> |
| 200                        | 200-10099     | MEDICARE W...  | CLAIM ON CASH                |                  |                     |                 | \$971.53            |
| 200                        | 200-10099     | OPEB           | CLAIM ON CASH                |                  |                     |                 | \$6,999.36          |
| 200                        | 200-10099     | PYEXP          | CLAIM ON CASH                |                  |                     |                 | \$69,993.60         |
| 200                        | 200-10099     | SOCIAL SECUR.. | CLAIM ON CASH                |                  |                     |                 | \$4,154.24          |

**APPROVED**

12/30/2024 3:32:49 PM

By Auditor at 4:23 pm, Dec 30, 2024

APPROVED FOR PAYMENT

*Rodger S. McDaniel*  
BY COMMISSIONERS COURT DATE **DEC 31 2024**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04051-PR1 1/02/25

| Fund                                 | Account       | Reference       | Account Name                  | *** Debits ***  |                    | *** Credits *** |                    |
|--------------------------------------|---------------|-----------------|-------------------------------|-----------------|--------------------|-----------------|--------------------|
|                                      |               |                 |                               | Units           | Amount             | Units           | Amount             |
| 200                                  | 200-10099     | TCDRS           | CLAIM ON CASH                 |                 |                    |                 | \$16,448.46        |
| 200                                  | 200-10099     | TCDRS LIFE      | CLAIM ON CASH                 |                 |                    |                 | \$251.99           |
| 200                                  | 200-10099     | UNEMPLOY...     | CLAIM ON CASH                 |                 |                    |                 | \$91.04            |
| 200                                  | 200-621-51060 | PYEXP           | ROAD & BRIDGE EMPLOYEES WAGE  | 661.00          | \$16,989.00        |                 |                    |
| 200                                  | 200-621-52010 | MEDICARE W...   | SOCIAL SECURITY TAXES         |                 | \$236.31           |                 |                    |
| 200                                  | 200-621-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES         |                 | \$1,010.43         |                 |                    |
| 200                                  | 200-621-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS   |                 | \$3,992.41         |                 |                    |
| 200                                  | 200-621-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS   |                 | \$61.16            |                 |                    |
| 200                                  | 200-621-52060 | UNEMPLOY...     | UNEMPLOYMENT INSURANCE        |                 | \$22.10            |                 |                    |
| 200                                  | 200-621-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT |                 | \$1,698.90         |                 |                    |
| 200                                  | 200-622-51060 | PYEXP           | ROAD & BRIDGE EMPLOYEES WAGE  | 661.00          | \$17,209.00        |                 |                    |
| 200                                  | 200-622-52010 | MEDICARE W...   | SOCIAL SECURITY TAXES         |                 | \$233.22           |                 |                    |
| 200                                  | 200-622-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES         |                 | \$997.28           |                 |                    |
| 200                                  | 200-622-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS   |                 | \$4,044.11         |                 |                    |
| 200                                  | 200-622-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS   |                 | \$61.95            |                 |                    |
| 200                                  | 200-622-52060 | UNEMPLOY...     | UNEMPLOYMENT INSURANCE        |                 | \$22.39            |                 |                    |
| 200                                  | 200-622-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT |                 | \$1,720.90         |                 |                    |
| 200                                  | 200-623-51060 | PYEXP           | ROAD & BRIDGE EMPLOYEES WAGE  | 661.00          | \$16,803.40        |                 |                    |
| 200                                  | 200-623-52010 | MEDICARE W...   | SOCIAL SECURITY TAXES         |                 | \$231.99           |                 |                    |
| 200                                  | 200-623-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES         |                 | \$992.02           |                 |                    |
| 200                                  | 200-623-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS   |                 | \$3,948.80         |                 |                    |
| 200                                  | 200-623-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS   |                 | \$60.49            |                 |                    |
| 200                                  | 200-623-52060 | UNEMPLOY...     | UNEMPLOYMENT INSURANCE        |                 | \$21.86            |                 |                    |
| 200                                  | 200-623-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT |                 | \$1,680.34         |                 |                    |
| 200                                  | 200-624-51060 | PYEXP           | ROAD & BRIDGE EMPLOYEES WAGE  | 741.00          | \$18,992.20        |                 |                    |
| 200                                  | 200-624-52010 | MEDICARE W...   | SOCIAL SECURITY TAXES         |                 | \$270.01           |                 |                    |
| 200                                  | 200-624-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES         |                 | \$1,154.51         |                 |                    |
| 200                                  | 200-624-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS   |                 | \$4,463.14         |                 |                    |
| 200                                  | 200-624-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS   |                 | \$68.39            |                 |                    |
| 200                                  | 200-624-52060 | UNEMPLOY...     | UNEMPLOYMENT INSURANCE        |                 | \$24.69            |                 |                    |
| 200                                  | 200-624-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT |                 | \$1,899.22         |                 |                    |
| <b>Total 200 - ROAD &amp; BRIDGE</b> |               |                 |                               | <b>2,724.00</b> | <b>\$98,910.22</b> | <b>0.00</b>     | <b>\$98,910.22</b> |
| 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                 |                 |                    |                 | \$13.14            |
| 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   |                 | \$13.14            |                 |                    |
| 300                                  | 300-629-52060 | UNEMPLOY...     | UNEMPLOYMENT INSURANCE        |                 | \$4.75             |                 |                    |
| 300                                  | 300-629-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT |                 | \$364.96           |                 |                    |
| <b>Total 300 - FM &amp; LATERAL</b>  |               |                 |                               | <b>160.00</b>   | <b>\$5,141.23</b>  | <b>0.00</b>     | <b>\$5,141.23</b>  |
| 835                                  | 835-10099     | MEDICARE W...   | CLAIM ON CASH                 |                 |                    |                 | \$1.87             |
| 835                                  | 835-10099     | OPEB            | CLAIM ON CASH                 |                 |                    |                 | \$12.93            |
| 835                                  | 835-10099     | PYEXP           | CLAIM ON CASH                 |                 |                    |                 | \$129.25           |
| 835                                  | 835-10099     | SOCIAL SECUR... | CLAIM ON CASH                 |                 |                    |                 | \$8.01             |
| 835                                  | 835-10099     | TCDRS           | CLAIM ON CASH                 |                 |                    |                 | \$30.37            |
| 835                                  | 835-10099     | TCDRS LIFE      | CLAIM ON CASH                 |                 |                    |                 | \$0.47             |
| 835                                  | 835-10099     | UNEMPLOY...     | CLAIM ON CASH                 |                 |                    |                 | \$0.17             |
| 835                                  | 835-715-51020 | PYEXP           | APPOINTED OFFICIAL            | 1.00            | \$129.25           |                 |                    |
| 835                                  | 835-715-52010 | MEDICARE W...   | SOCIAL SECURITY TAXES         |                 | \$1.87             |                 |                    |
| 835                                  | 835-715-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES         |                 | \$8.01             |                 |                    |
| 835                                  | 835-715-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS   |                 | \$30.37            |                 |                    |
| 835                                  | 835-715-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS   |                 |                    |                 |                    |

**APPROVED**

12/30/2024 3:32:49 PM

By Auditor at 4:23 pm, Dec 30, 2024

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*Rodger S. McFane*

BY COMMISSIONERS COURT DATE

Page 23 of 29  
**DEC 31 2024**

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Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04051-PR1 1/02/25

| 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  |                | \$12.93             |                 |                     |
| <b>Total 835 - STATE LONGEVITY PAY SUPPL</b> |               |                 |                               | <b>1.00</b>    | <b>\$183.07</b>     | <b>0.00</b>     | <b>\$183.07</b>     |
| 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                 |                | \$28,402.58         |                 |                     |
| 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                 |                | \$10,707.16         |                 |                     |
| 972                                          | 972-10099     | NRS             | CLAIM ON CASH                 |                | \$202.00            |                 |                     |
| 972                                          | 972-10099     | OPEB            | CLAIM ON CASH                 |                | \$37,747.15         |                 |                     |
| 972                                          | 972-10099     | SOCIAL SECUR..  | CLAIM ON CASH                 |                | \$45,782.84         |                 |                     |
| 972                                          | 972-10099     | TCDRS           | CLAIM ON CASH                 |                | \$116,481.79        |                 |                     |
| 972                                          | 972-10099     | TCDRS LIFE      | CLAIM ON CASH                 |                | \$1,374.75          |                 |                     |
| 972                                          | 972-10099     | UNEMPLOY...     | CLAIM ON CASH                 |                | \$440.11            |                 | \$0.01              |
| 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                   |                |                     |                 | \$28,402.58         |
| 972                                          | 972-20216     | MEDICARE W...   | SOCIAL SECURITY TAXES         |                |                     |                 | \$10,707.16         |
| 972                                          | 972-20216     | SOCIAL SECUR..  | SOCIAL SECURITY TAXES         |                |                     |                 | \$45,782.84         |
| 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   |                |                     |                 | \$116,481.79        |
| 972                                          | 972-22030     | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS   |                |                     |                 | \$1,374.75          |
| 972                                          | 972-22060     | UNEMPLOY...     | UNEMPLOYMENT INSURANCE        |                | \$0.01              |                 | \$440.11            |
| 972                                          | 972-22070     | OPEB            | OTHER POST EMPLOYMENT BENEFI  |                |                     |                 | \$37,747.15         |
| <b>Total 972 - PAYROLL FUND</b>              |               |                 |                               | <b>0.00</b>    | <b>\$257,525.79</b> | <b>0.00</b>     | <b>\$257,525.79</b> |
| 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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12/30/2024 3:32:49 PM  
By Auditor at 4:23 pm, Dec 30, 2024

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*Rodger S McFarlane*

BY COMMISSIONERS COURT DATE

DEC 31 2024

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04051-PR1 1/02/25

| Fund                                   | Account   | Reference       | Account Name       | *** Debits *** |                | *** Credits *** |                |
|----------------------------------------|-----------|-----------------|--------------------|----------------|----------------|-----------------|----------------|
|                                        |           |                 |                    | Units          | Amount         | Units           | Amount         |
| 999                                    | 999-21099 | FEDERAL WI...   | DUE TO OTHER FUNDS |                |                |                 | \$28,402.58    |
| 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 |                | \$5,353.58     |                 | \$10,707.16    |
| 999                                    | 999-21099 | NRS             | DUE TO OTHER FUNDS |                |                |                 | \$202.00       |
| 999                                    | 999-21099 | OPEB            | DUE TO OTHER FUNDS |                | \$37,747.15    |                 | \$37,747.15    |
| 999                                    | 999-21099 | PYEXP           | DUE TO OTHER FUNDS |                | \$384,055.13   |                 |                |
| 999                                    | 999-21099 | SOCIAL SECUR..  | DUE TO OTHER FUNDS |                | \$22,891.42    |                 | \$45,782.84    |
| 999                                    | 999-21099 | TCDRS           | DUE TO OTHER FUNDS |                | \$89,748.25    |                 | \$116,481.79   |
| 999                                    | 999-21099 | TCDRS LIFE      | DUE TO OTHER FUNDS |                | \$1,374.75     |                 | \$1,374.75     |
| 999                                    | 999-21099 | UNEMPLOY...     | DUE TO OTHER FUNDS |                | \$440.12       |                 | \$440.12       |
| 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      |                | \$28,402.58    |                 |                |
| 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      |                | \$5,353.58     |                 |                |
| 999                                    | 999-22099 | NRS             | WAGES PAYABLE      |                | \$202.00       |                 |                |
| 999                                    | 999-22099 | PYEXP           | WAGES PAYABLE      |                |                |                 | \$384,055.13   |
| 999                                    | 999-22099 | SOCIAL SECUR..  | WAGES PAYABLE      |                | \$22,891.42    |                 |                |
| 999                                    | 999-22099 | TCDRS           | WAGES PAYABLE      |                | \$26,733.54    |                 |                |
| 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           | \$641,580.92   | 0.00            | \$641,580.92   |
| Total Expense Posting Date: 12/30/2024 |           |                 |                    | 13,668.47      | \$1,440,717.11 | 0.00            | \$1,440,717.11 |

Payment Date: 01/02/2025

|                                |           |      |               |      |              |      |              |
|--------------------------------|-----------|------|---------------|------|--------------|------|--------------|
| 999                            | 999-10099 | CASH | POOLED CASH   |      |              |      | \$284,084.61 |
| 999                            | 999-22099 | CASH | WAGES PAYABLE |      | \$284,084.61 |      |              |
| Total 999 - POOLED CASH FUND   |           |      |               | 0.00 | \$284,084.61 | 0.00 | \$284,084.61 |
| Total Payment Date: 01/02/2025 |           |      |               | 0.00 | \$284,084.61 | 0.00 | \$284,084.61 |

**APPROVED**  
By Auditor at 4:23 pm, Dec 30, 2024

APPROVED FOR PAYMENT  
*Rodger is McFane*

BY COMMISSIONERS COURT DATE

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DEC 31 2024  
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Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 12/14/2024 - 12/27/2024

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

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

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12/30/2024 3:32:49 PM

By Auditor at 4:23 pm, Dec 30, 2024

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*Rodger S. McHane*

BY COMMISSIONERS COURT DATE

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DEC 31 2024

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Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 12/14/2024 - 12/27/2024

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04051-PR1 1/02/25

| 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<br>\$240.30         |
| 01469  | PANOLA COUNTY CHILD SUPPORT PA   | ATTY GEN 972-20214             | ATTORNEY GENERAL - CHILD SUPPC CHILD SUPPORT             | Check                  | \$586.05<br>\$586.05         |
| 03072  | AFLAC BENEFITS SOLUTIONS, INC.   | ABS-VISION PT 972-20234        | AFLAC BENEFIT SOLUTIONS VISION AFLAC BS                  | Check                  | \$55.95<br>\$55.95           |
| 1310   | AMERICAN FAMILY LIFE ASSURANCE ( | AFLAC AT 972-20235             | AFLAC AFTER TAX AFLAC                                    | Check                  | \$698.11<br>\$698.11         |
| 1310   | AMERICAN FAMILY LIFE ASSURANCE ( | AFLAC PT 972-20235             | AFLAC PRE-TAX AFLAC                                      | Check                  | \$1,850.03<br>\$1,850.03     |
| 1537   | NATIONWIDE RETIREMENT SOLUTION   | NRS 972-20222                  | NATIONWIDE RETIREMENT SOLUTI NATIONWIDE RETIREMENT       | Check                  | \$202.00<br>\$202.00         |
| 1941   | TAC HEBP                         | DENTAL CHILD(REN) 972-22022    | DENTAL CHILD(REN) BCBS DENTAL                            | Check                  | \$617.76<br>\$617.76         |
| 1941   | TAC HEBP                         | DENTAL FAMILY 972-22022        | DENTAL FAMILY BCBS DENTAL                                | Check                  | \$414.60<br>\$414.60         |
| 1941   | TAC HEBP                         | DENTAL SPOUSE 972-22022        | DENTAL SPOUSE BCBS DENTAL                                | Check                  | \$251.52<br>\$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<br>\$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<br>\$3,889.00     |
| 1941   | TAC HEBP                         | INS-FAMILY PT 972-22020        | MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANC     | Check                  | \$3,602.64<br>\$3,602.64     |
| 1941   | TAC HEBP                         | INS-SPOUSE PT 972-22020        | MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANC     | Check                  | \$2,108.52<br>\$2,108.52     |
| 1941   | TAC HEBP                         | VISION EMP PT 972-22021        | VISION EMPLOYEE ONLY PT DEARBORN VISION                  | Check                  | \$128.24<br>\$128.24         |
| 1941   | TAC HEBP                         | VISION EMP+CHILD PT 972-22021  | VISION EMPLOYEE + CHILD PT DEARBORN VISION               | Check                  | \$55.08<br>\$55.08           |
| 1941   | TAC HEBP                         | VISION EMP+FAMILY PT 972-22021 | VISION EMPLOYEE + FAMILY PT DEARBORN VISION              | Check                  | \$169.00<br>\$169.00         |
| 1941   | TAC HEBP                         | VISION EMP+SPOUSE PT 972-22021 | VISION EMPLOYEE + SPOUSE PT DEARBORN VISION              | Check                  | \$56.68<br>\$56.68           |
| 2010   | TEXAS COUNTY & DISTRICT RETIREME | TCDRS 972-22030                | RETIREMENT RETIREMENT & DEATH BENEFITS                   | Bank Draft             | \$116,481.79<br>\$116,481.79 |
| 2010   | TEXAS COUNTY & DISTRICT RETIREME | TCDRS LIFE 972-22030           | TCDRS GROUP LIFE RETIREMENT & DEATH BENEFITS             | Bank Draft             | \$1,374.75<br>\$1,374.75     |
| 2875   | IRS - 941                        | FEDERAL WITHHOLDING 972-20215  | FEDERAL WITHHOLDING WITHHOLDING                          | Bank Draft             | \$28,402.58<br>\$28,402.58   |
| 2875   | IRS - 941                        | MEDICARE WITHHOLDING 972-20216 | MEDICARE WITHHOLDING SOCIAL SECURITY TAXES               | Bank Draft             | \$10,707.16<br>\$10,707.16   |
| 2875   | IRS - 941                        | SOCIAL SECURITY 972-20216      | SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES        | Bank Draft             | \$45,782.84<br>\$45,782.84   |

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12/30/2024 3:32:49 PM  
By Auditor at 4:23 pm, Dec 30, 2024

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*Rocky S. McNamee*

BY COMMISSIONERS COURT DATE

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DEC 31 2024  
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Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04051-PR1 1/02/25

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

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

| Item Description             | Payment Method | Gross<br>Amount |
|------------------------------|----------------|-----------------|
| Account Name                 | Project        |                 |
| UNEMPLOYMENT                 | Check          | \$440.10        |
| UNEMPLOYMENT INSURANCE       |                | \$440.10        |
| OTHER POST EMPLOYMENT BENEFI | Check          | \$37,747.15     |
| OTHER POST EMPLOYMENT BENEFI |                | \$37,747.15     |
| Accounts Payable Totals      |                | \$257,525.77    |

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12/30/2024 3:32:49 PM  
By Auditor at 4:23 pm, Dec 30 2024

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*Rodger S. McElane*  
DEC 31 2024  
Page 28 of 29  
BY COMMISSIONERS COURT DATE  
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Panola County, Texas

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04051-PR1 1/02/25

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 12/14/2024 - 12/27/2024

**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       |                 | \$37,747.15        | \$37,747.15        |
| <b>Total Direct Payables</b>                | <b>\$788.05</b> | <b>\$37,747.15</b> | <b>\$38,535.20</b> |

**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          | \$28,402.58        |                     | \$28,402.58         |
| 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        | \$5,353.58         | \$5,353.58          | \$10,707.16         |
| SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING      | \$22,891.42        | \$22,891.42         | \$45,782.84         |
| TCDRS - RETIREMENT                                 | \$26,733.54        | \$89,748.25         | \$116,481.79        |
| TCDRS LIFE - TCDRS GROUP LIFE                      |                    | \$1,374.75          | \$1,374.75          |
| UNEMPLOYMENT - UNEMPLOYMENT                        |                    | \$440.10            | \$440.10            |
| 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            |
| <b>Total Regular Payable Process</b>               | <b>\$99,182.47</b> | <b>\$119,808.10</b> | <b>\$218,990.57</b> |

**Total Posted** **\$99,970.52** **\$157,555.25** **\$257,525.77**

**AP Recap Totals** **\$99,970.52** **\$157,555.25** **\$257,525.77**

**APPROVED**

12/30/2024 3:32:49 PM

By Auditor at 4:23 pm, Dec 30, 2024

APPROVED FOR PAYMENT

*Rodger S. McLane*

BY COMMISSIONERS COURT DATE

DEC 31 2024

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Panola County, Texas

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 12/14/2024 - 12/27/2024

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT04052-PR2 1/02/25

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

**APPROVED**  
12/30/2024 10:36:56 AM  
By Auditor at 4:23 pm, Dec 30, 2024

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*Rodger S. Mc Lane*

BY COMMISSIONERS COURT DATE DEC 31 2024

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Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 12/14/2024 - 12/27/2024

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT04052-PR2 1/02/25

| Pay Code                | Number | Name                | Dept | Rate Amount  | Units | Pay Amount  |
|-------------------------|--------|---------------------|------|--------------|-------|-------------|
| SALARY                  | 01157  | DEVILLE, JAMIE L    | 710  | 1,528.840000 | 1.00  | \$1,528.84  |
| SALARY                  | 499    | HENDERSON, KERIAN G | 710  | 2,397.070000 | 1.00  | \$2,397.07  |
| SALARY                  | 00990  | HOLLAND, AMY C      | 710  | 1,567.300000 | 1.00  | \$1,567.30  |
| SALARY                  | 409    | LINDSEY, DOLLIE R   | 710  | 1,586.530000 | 1.00  | \$1,586.53  |
| SALARY                  | 472    | LOWREY, PENNY P     | 710  | 1,754.070000 | 1.00  | \$1,754.07  |
| SALARY                  | 01158  | LUNA, GRICELDA      | 710  | 1,221.150000 | 1.00  | \$1,221.15  |
| Total 710 - SUPERVISION |        |                     |      |              | 6.00  | \$10,054.96 |
| SALARY                  | 104    | ANDERSON, TRACY D   | 860  | 2,845.990000 | 1.00  | \$2,845.99  |
| SALARY                  | 00694  | FORTSON, CARLTON R  | 860  | 2,241.530000 | 1.00  | \$2,241.53  |
| Total 860 - STATE AID   |        |                     |      |              | 2.00  | \$5,087.52  |
| Total SALARY - SALARY   |        |                     |      |              | 8.00  | \$15,142.48 |
| VAC                     | 104    | ANDERSON, TRACY D   | 860  | 0.000000     | 8.00  |             |
| VAC                     | 104    | ANDERSON, TRACY D   | 860  | 0.000000     | 8.00  |             |
| VAC                     | 104    | ANDERSON, TRACY D   | 860  | 0.000000     | 8.00  |             |
| VAC                     | 00694  | FORTSON, CARLTON R  | 860  | 0.000000     | 8.00  |             |
| VAC                     | 00694  | FORTSON, CARLTON R  | 860  | 0.000000     | 4.00  |             |
| VAC                     | 00694  | FORTSON, CARLTON R  | 860  | 0.000000     | 8.00  |             |
| VAC                     | 00694  | FORTSON, CARLTON R  | 860  | 0.000000     | 8.00  |             |
| VAC                     | 00694  | FORTSON, CARLTON R  | 860  | 0.000000     | 8.00  |             |
| VAC                     | 00694  | FORTSON, CARLTON R  | 860  | 0.000000     | 8.00  |             |
| VAC                     | 00694  | FORTSON, CARLTON R  | 860  | 0.000000     | 8.00  |             |
| Total 860 - STATE AID   |        |                     |      |              | 68.00 | \$0.00      |
| Total VAC - VACATION    |        |                     |      |              | 68.00 | \$0.00      |
| Journal Totals          |        |                     |      |              | 76.00 | \$15,142.48 |

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12/30/2024 10:36:56 AM

By Auditor at 4:23 pm, Dec 30, 2024

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*Rodger S Mc Lane*

Page 2 of 8

BY COMMISSIONERS COURT DATE DEC 31 2024

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Panola County, Texas

# Payroll Distribution Register

## General Ledger Totals Summary

For Pay Period: 12/14/2024 - 12/27/2024

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT04052-PR2 1/02/25

| Fund                             | Account       | Reference                                | Account Name                | Units | Amount      | Units | Amount      |
|----------------------------------|---------------|------------------------------------------|-----------------------------|-------|-------------|-------|-------------|
| Expense Posting Date: 12/30/2024 |               |                                          |                             |       |             |       |             |
| 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               |       |             |       | \$31.90     |
| 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 |       | \$31.90     |       |             |
| 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  | \$11,598.00 | 0.00  | \$11,598.00 |
| 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                 |       |             |       | \$4.40      |
| 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                  |       | \$4.40      |       |             |
| 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  | \$1,606.28  | 0.00  | \$1,606.28  |
| 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               |       | \$1,070.52  |       |             |
| 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               |       | \$54.62     |       |             |
| 572                              | 572-10059     | UNEMPLOY...                              | CLAIM ON CASH               |       | \$19.73     |       |             |
| 572                              | 572-20214     | ATTY GEN                                 | CHILD SUPPORT               |       |             |       | \$435.23    |
| 572                              | 572-20215     | FEDERAL WI...                            | WITHHOLDING                 |       |             |       | \$1,070.52  |
| 572                              | 572-20216     | MEDICARE W...                            | SOCIAL SECURITY TAXES       |       |             |       | \$418.40    |
| 572                              | 572-20216     | SOCIAL SECUR...                          | SOCIAL SECURITY TAXES       |       |             |       | \$1,788.88  |
| 572                              | 572-20230     | CSCD AT                                  | CSCD                        |       |             |       | \$23.77     |
| APPROVED FOR PAYMENT             |               |                                          |                             |       |             |       |             |

**APPROVED**  
12/30/2024 10:36:56 AM  
By Auditor at 4:23 pm, Dec 30, 2024

APPROVED FOR PAYMENT

*Rodger S. McFarland*  
BY COMMISSIONERS COURT DATE **DEC 31 2024**

APPROVED BY CC

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT04052-PR2 1/02/25

| 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   |                |                    |                 | \$54.62            |
| 572                                           | 572-22060     | UNEMPLOY...    | UNEMPLOYMENT INSURANCE        |                |                    |                 | \$19.73            |
| 572                                           | 572-22070     | OPEB           | OTHER POST EMPLOYMENT BENEFI  |                |                    |                 | \$508.75           |
| <b>Total 572 - PROBATION PAYROLL FUND</b>     |               |                |                               | <b>0.00</b>    | <b>\$9,723.91</b>  | <b>0.00</b>     | <b>\$9,723.91</b>  |
| 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                 |                |                    |                 | \$18.32            |
| 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   |                | \$18.32            |                 |                    |
| 585                                           | 585-810-52060 | UNEMPLOY...    | UNEMPLOYMENT INSURANCE        |                | \$6.61             |                 |                    |
| 585                                           | 585-810-52070 | OPEB           | OTHER POST EMPLOYMENT BENEFI  |                | \$508.75           |                 |                    |
| 585                                           | 585-810-59130 | PYEXP          | OFFICERS                      | 0.35           | \$784.54           |                 |                    |
| 585                                           | 585-810-59180 | PYEXP          | CHIEF OFFICER                 | 0.27           | \$768.42           |                 |                    |
| <b>Total 585 - LOCAL MATCH FUNDING/ CALE</b>  |               |                |                               | <b>0.62</b>    | <b>\$3,655.92</b>  | <b>0.00</b>     | <b>\$3,655.92</b>  |
| 587                                           | 587-10059     | PYEXP          | CLAIM ON CASH                 |                |                    |                 | \$559.62           |
| 587                                           | 587-810-59130 | PYEXP          | OFFICERS                      | 0.11           | \$246.56           |                 |                    |
| 587                                           | 587-810-59180 | PYEXP          | CHIEF OFFICER                 | 0.11           | \$313.06           |                 |                    |
| <b>Total 587 - STATE SALARY ADJUSTMENT F</b>  |               |                |                               | <b>0.22</b>    | <b>\$559.62</b>    | <b>0.00</b>     | <b>\$559.62</b>    |
| 599                                           | 599-21059     | AFLAC AT       | DUE TO OTHER FUNDS            |                |                    |                 | \$30.53            |
| 599                                           | 599-21059     | AFLAC PT       | DUE TO OTHER FUNDS            |                |                    |                 | \$46.90            |
| 599                                           | 599-21059     | ATTY GEN       | DUE TO OTHER FUNDS            |                |                    |                 | \$435.23           |
| 599                                           | 599-21059     | CSCD AT        | DUE TO OTHER FUNDS            |                |                    |                 | \$23.77            |
| 599                                           | 599-21059     | CSCD PT        | DUE TO OTHER FUNDS            |                |                    |                 | \$543.41           |
| 599                                           | 599-21059     | FEDERAL WI...  | DUE TO OTHER FUNDS            |                |                    |                 | \$1,070.52         |
| 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            |                | \$54.62            |                 | \$54.62            |
| 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                 |                | \$1,070.52         |                 |                    |
| 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         |                 |                    |
| <b>Total 599 - POOLED CASH FUND PROBATION</b> |               |                |                               | <b>0.00</b>    | <b>\$24,866.39</b> | <b>0.00</b>     | <b>\$24,866.39</b> |
| <b>Total Expense Posting Date: 12/30/2024</b> |               |                |                               | <b>8.00</b>    | <b>\$54,985.06</b> | <b>0.00</b>     | <b>\$54,985.06</b> |

APPROVED FOR PAYMENT

*Rodger S. McFarlane*  
BY COMMISSIONERS COURT DATE

DEC 31 2024

APPROVED BY CC

**APPROVED**

12/30/2024 10:36:56 AM

By Auditor at 4:23 pm, Dec 30, 2024

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT04052-PR2 1/02/25

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

|                                        |           |           |                       | *** Debits *** |             | *** Credits *** |             |
|----------------------------------------|-----------|-----------|-----------------------|----------------|-------------|-----------------|-------------|
| Fund                                   | Account   | Reference | Account Name          | Units          | Amount      | Units           | Amount      |
| Payment Date: 01/02/2025               |           |           |                       |                |             |                 |             |
| 599                                    | 599-10059 | CASH      | POOLED CASH PROBATION |                |             |                 | \$10,670.85 |
| 599                                    | 599-22059 | CASH      | WAGES PAYABLE         |                | \$10,670.85 |                 |             |
| Total 599 - POOLED CASH FUND PROBATION |           |           |                       | 0.00           | \$10,670.85 | 0.00            | \$10,670.85 |
| Total Payment Date: 01/02/2025         |           |           |                       | 0.00           | \$10,670.85 | 0.00            | \$10,670.85 |

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12/30/2024 10:36:56 AM  
By Auditor at 4:23 pm, Dec 30, 2024

APPROVED FOR PAYMENT

*Rodger S. McHane*

BY COMMISSIONERS COURT DATE DEC 31 2024

APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 12/14/2024 - 12/27/2024

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

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

**APPROVED**  
12/30/2024 10:36:56 AM  
By Auditor at 4:23 pm, Dec 30, 2024

APPROVED FOR PAYMENT

*Rodger S. McLane*

BY COMMISSIONERS COURT DATE **DEC 31 2024**

APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 12/14/2024 - 12/27/2024

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT04052-PR2 1/02/25

| Vendor                  | Name                             | Item Account                      | Item Description Account Name                                | Payment Method Project | Gross Amount             |
|-------------------------|----------------------------------|-----------------------------------|--------------------------------------------------------------|------------------------|--------------------------|
| 01469                   | PANOLA COUNTY CHILD SUPPORT PA   | ATTY GEN<br>572-20214             | ATTORNEY GENERAL - CHILD SUPPC<br>CHILD SUPPORT              | Check                  | \$435.23<br>\$435.23     |
| 1310                    | AMERICAN FAMILY LIFE ASSURANCE ( | AFLAC AT<br>572-20235             | AFLAC AFTER TAX<br>AFLAC                                     | Check                  | \$30.53<br>\$30.53       |
| 1310                    | AMERICAN FAMILY LIFE ASSURANCE ( | AFLAC PT<br>572-20235             | AFLAC PRE-TAX<br>AFLAC                                       | Check                  | \$46.90<br>\$46.90       |
| 1941                    | TAC HEBP                         | MED INS PT<br>572-20200           | MEDICAL INSURANCE PRE-TAX<br>GROUP MEDICAL & LIFE INSURANC   | Check                  | \$155.56<br>\$155.56     |
| 2010                    | TEXAS COUNTY & DISTRICT RETIREME | TCDRS<br>572-22030                | RETIREMENT<br>RETIREMENT & DEATH BENEFITS                    | Bank Draft             | \$4,627.61<br>\$4,627.61 |
| 2010                    | TEXAS COUNTY & DISTRICT RETIREME | TCDRS LIFE<br>572-22030           | TCDRS GROUP LIFE<br>RETIREMENT & DEATH BENEFITS              | Bank Draft             | \$54.62<br>\$54.62       |
| 2875                    | IRS - 941                        | FEDERAL WITHHOLDING<br>572-20215  | FEDERAL WITHHOLDING<br>WITHHOLDING                           | Bank Draft             | \$1,070.52<br>\$1,070.52 |
| 2875                    | IRS - 941                        | MEDICARE WITHHOLDING<br>572-20216 | MEDICARE WITHHOLDIN<br>SOCIAL SECURITY TAXES                 | Bank Draft             | \$418.40<br>\$418.40     |
| 2875                    | IRS - 941                        | SOCIAL SECURITY<br>572-20216      | SOCIAL SECURITY WITHHOLDING<br>SOCIAL SECURITY TAXES         | Bank Draft             | \$1,788.88<br>\$1,788.88 |
| 2876                    | TDCJ- CJAD                       | CSCD AT<br>572-20230              | CSCD INSURANCE AFTER TAX<br>CSCD                             | Bank Draft             | \$23.77<br>\$23.77       |
| 2876                    | TDCJ- CJAD                       | CSCD PT<br>572-20230              | CSCD INSURANCE PRE-TAX<br>CSCD                               | Bank Draft             | \$543.41<br>\$543.41     |
| 3293                    | TAC UNEMPLOYMENT FUND            | UNEMPLOYMENT<br>572-22060         | UNEMPLOYMENT<br>UNEMPLOYMENT INSURANCE                       | Check                  | \$19.73<br>\$19.73       |
| 3582                    | PANOLA COUNTY RETIREE HEALTH     | OPEB<br>572-22070                 | OTHER POST EMPLOYMENT BENEFI<br>OTHER POST EMPLOYMENT BENEFI | Check                  | \$508.75<br>\$508.75     |
| Accounts Payable Totals |                                  |                                   |                                                              |                        | \$9,723.91               |

APPROVED  
12/30/2024 10:36:56 AM  
By Auditor at 4:23 pm, Dec 30, 2024

APPROVED FOR PAYMENT  
*Rodger S. McLane*  
BY COMMISSIONERS COURT DATE DEC 31 2024  
APPROVED BY CC



Panola County, Texas

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT04052-PR2 1/02/25

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 12/14/2024 - 12/27/2024

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

**Posted**

**Direct Payables**

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

**Total Direct Payables**

**Regular Payable Process**

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

**Total Regular Payable Process**

**Total Posted**

**AP Recap Totals**

| Deduction         | Contribution      | Employer Total    |
|-------------------|-------------------|-------------------|
| \$435.23          |                   | \$435.23          |
|                   | \$508.75          | \$508.75          |
| <b>\$435.23</b>   | <b>\$508.75</b>   | <b>\$943.98</b>   |
| \$30.53           |                   | \$30.53           |
| \$46.90           |                   | \$46.90           |
| \$23.77           |                   | \$23.77           |
| \$543.41          |                   | \$543.41          |
| \$1,070.52        |                   | \$1,070.52        |
| \$155.56          |                   | \$155.56          |
| \$209.20          | \$209.20          | \$418.40          |
| \$894.44          | \$894.44          | \$1,788.88        |
| \$1,062.07        | \$3,565.54        | \$4,627.61        |
|                   | \$54.62           | \$54.62           |
|                   | \$19.73           | \$19.73           |
| <b>\$4,036.40</b> | <b>\$4,743.53</b> | <b>\$8,779.93</b> |
| <b>\$4,471.63</b> | <b>\$5,252.28</b> | <b>\$9,723.91</b> |
| <b>\$4,471.63</b> | <b>\$5,252.28</b> | <b>\$9,723.91</b> |

**APPROVED**

12/30/2024 10:36:56 AM

By Auditor at 4:23 pm, Dec 30, 2024

APPROVED FOR PAYMENT

*Rodger S. McElane*

BY COMMISSIONERS COURT DATE

Page 3 of 8  
DEC 31 2024

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