



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/01/2025 - 01/10/2025

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04077-PR1 1/16/25

Fund	Account Number	Account Name	Amount
100	100-400-51010	ELECTED OFFICIALS	\$3,109.62
100	100-400-51012	JUDICIAL SUPPLEMENT	\$969.23
100	100-400-51030	ADMINISTRATIVE ASSISTANT	\$2,070.00
100	100-400-51070	FLOATING SECRETARY	\$441.12
100	100-401-51010	ELECTED OFFICIALS	\$10,176.92
100	100-403-51010	ELECTED OFFICIALS	\$2,544.23
100	100-403-51040	DEPUTIES	\$5,024.00
100	100-405-51020	APPOINTED OFFICIAL	\$1,863.27
100	100-405-51050	SECRETARIES	\$1,184.00
100	100-407-51160	AIRPORT MANAGER	\$1,521.29
100	100-408-51020	IT COORDINATOR	\$2,241.35
100	100-426-51010	ELECTED OFFICIALS	\$6,730.77
100	100-426-51100	COURT REPORTER	\$2,849.85
100	100-426-51180	COURT COORDINATOR	\$1,902.19
100	100-435-51010	ELECTED OFFICIALS	\$346.15
100	100-435-51100	COURT REPORTER	\$1,735.54
100	100-435-51180	ADMINISTRATOR/SECRETARY	\$1,538.46
100	100-450-51010	ELECTED OFFICIALS	\$2,544.23
100	100-450-51040	DEPUTIES	\$5,024.00
100	100-455-51010	ELECTED OFFICIALS	\$2,544.23
100	100-455-51050	SECRETARIES	\$2,433.28
100	100-457-51010	ELECTED OFFICIALS	\$2,544.23
100	100-457-51050	SECRETARIES	\$1,216.64
100	100-465-51300	BAILIFF AND SECURITY	\$5,752.64
100	100-477-51010	ELECTED OFFICIALS	\$692.31
100	100-477-51020	APPOINTED OFFICIALS	\$3,634.61
100	100-477-51030	ADMINISTRATIVE ASSISTANT	\$1,549.44
100	100-477-51050	SECRETARIES	\$3,649.92
100	100-477-51640	COURT COORDINATOR & SPECIALIST	\$1,544.55
100	100-491-51020	APPOINTED OFFICIAL	\$1,487.36
100	100-491-51040	DEPUTIES	\$1,216.64
100	100-495-51020	APPOINTED OFFICIAL	\$3,109.62
100	100-495-51031	AUDITOR ASSISTANTS	\$5,460.00
100	100-497-51010	ELECTED OFFICIALS	\$2,544.23
100	100-497-51040	DEPUTIES	\$1,216.64
100	100-499-51010	ELECTED OFFICIALS	\$2,544.23
100	100-499-51040	DEPUTIES	\$8,787.85
100	100-499-51092	PART TIME	\$608.19
100	100-510-51020	APPOINTED OFFICIAL	\$2,076.92
100	100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	\$57.69
100	100-560-51010	ELECTED OFFICIALS	\$2,544.23
100	100-560-51041	DEPUTIES & PATROL	\$34,480.81
100	100-560-51212	COMMUNICATION OFFICERS	\$8,467.56
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$3,198.44
100	100-560-51500	CHIEF DEPUTY	\$2,442.27
100	100-560-51510	CRIMINAL INVESTIGATOR	\$9,069.35
100	100-560-51660	CAPTAIN	\$2,368.58
100	100-560-51800	BENEFITS TERMINATION PAY	\$179.90
100	100-560-51900	OVERTIME HOLIDAY UNIFORM	\$7,713.45
100	100-570-51200	DETENTION OFFICERS	\$26,152.10
100	100-570-51900	OVERTIME HOLIDAY UNIFORM	\$3,619.30
100	100-575-51020	EMG MGT COOR/FIRE MARSHAL	\$2,423.08

APPROVED
By Auditor at 11:52 am, Jan 14, 2025

APPROVED FOR PAYMENT
Rodger S. McLane

BY COMMISSIONERS COURT DATE 1-14-25

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04077-PR1 1/16/25

Fund	Account Number	Account Name	Amount
100	100-575-51162	COORDINATORS	\$1,426.56
100	100-580-51050	SECRETARIES	\$1,235.65
100	100-581-51010	ELECTED OFFICIALS	\$2,423.08
100	100-581-51041	DEPUTY	\$1,651.38
100	100-585-51010	ELECTED OFFICIALS	\$2,423.08
100	100-585-51045	PART-TIME DEPUTY	\$1,805.58
100	100-650-51092	PART TIME	\$242.64
100	100-650-51520	LIBRARIANS	\$6,691.77
100	100-665-51050	SECRETARIES	\$1,140.60
100	100-665-51610	EXTENSION AGENT	\$853.31
100	100-665-51630	HOME DEMONSTRATION AGENT	\$853.31
100	100-665-51690	EXPENSE ALLOW. AG AGENT	\$342.31
100	100-665-51870	EXPENSE ALLOW. HOME DEMO. AGENT	\$123.08
200	200-621-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$13,280.12
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$13,445.12
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$13,140.92
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$14,782.52
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$2,719.20
700	700-710-51050	SECRETARIES	\$106.15
822	822-560-51010	ELECTED OFFICIALS	\$340.38
830	830-715-51030	ADMINISTRATIVE ASSISTANT	\$203.18
830	830-715-51050	SECRETARIES	\$379.70
830	830-715-51640	COURT COORDINATOR & SPECIALIST	\$474.73
835	835-715-51020	APPOINTED OFFICIAL	\$138.46
Earnings Expense Account Summary Totals			\$291,369.34

APPROVED *Mary*
By Auditor at 11:52 am, Jan 14, 2025

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Rodger S. McLane
BY COMMISSIONERS COURT DATE 1-14-25
APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 01/01/2025 - 01/10/2025

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04077-PR1 1/16/25

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount	
CT	00962	GAGE, RAVEN ELIZABETH	455	19.010000	6.00	\$114.06	
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4						6.00	\$114.06
CT	152	BROOKS, CASSANDRA A	499	24.260000	2.00	\$48.52	
Total 499 - TAX COLLECTOR AND ASSESSOR						2.00	\$48.52
CT	00017	ESQUIVEL, ASHLEY M	560	20.060000	4.00	\$80.24	
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	00017	ESQUIVEL, ASHLEY M	560	20.060000	12.00	\$240.72	
CT	00838	HANSEN, CHRISTOPHER A	560	25.980000	4.00	\$103.92	
CT	00838	HANSEN, CHRISTOPHER A	560	25.980000	12.00	\$311.76	
CT	00838	HANSEN, CHRISTOPHER A	560	25.980000	4.00	\$103.92	
CT	01195	KERBY, JAMES A	560	25.700000	7.00	\$179.90	
CT	00714	MOJICA, HOLLIE N	560	25.700000	1.00	\$25.70	
CT	00612	NAGLE, JOSHUA A	560	26.150000	8.00	\$209.20	
Total 560 - SHERIFF						76.00	\$1,736.80
CT	166	ENDSLEY, RONALD W	570	25.700000	3.00	\$77.10	
Total 570 - CORRECTIONS / JAIL						3.00	\$77.10
CT	00792	HARRIS, ROLANDO D	621	22.290000	10.00	\$222.90	
CT	01070	HILDEBRAND, MICHAEL D	621	22.290000	10.00	\$222.90	
CT	01185	HOLCOMB, ROBERT M	621	22.290000	10.00	\$222.90	
CT	195	SHRELL, BRANT L	621	22.290000	10.00	\$222.90	
CT	01005	STUTES, BILLY MICHAEL	621	22.290000	10.00	\$222.90	
Total 621 - PRECINCT #1						50.00	\$1,114.50
CT	00995	BORN, JOSHUA ADAM	622	22.290000	10.00	\$222.90	
CT	01197	ELLIOTT, DAYTON W	622	22.290000	10.00	\$222.90	
CT	00794	ELLIS, STEVEN T	622	22.290000	10.00	\$222.90	
CT	00734	HARRISON, MITCHELL W	622	0.000000	10.00		
CT	00950	KIRKLAND, RODNEY	622	22.290000	10.00	\$222.90	
CT	00820	LENNON, CHARLES L.	622	26.250000	10.00	\$262.50	
CT	01102	MCGUIRE, KEVIN D	622	22.290000	10.00	\$222.90	
CT	01035	STRONG, BOBBY T	622	22.290000	10.00	\$222.90	
CT	01044	WELCH, JAMES M	622	22.290000	10.00	\$222.90	
Total 622 - PRECINCT #2						90.00	\$1,822.80
CT	01170	ANDERSON, ALVIN R	623	22.290000	10.00	\$222.90	
CT	01054	DAVIS, CODY LANE	623	22.290000	10.00	\$222.90	
CT	219	FARMER, MICHAEL D	623	0.000000	10.00		
CT	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	10.00	\$222.90	
CT	01093	LONG, MICHAEL B	623	22.290000	10.00	\$222.90	
CT	01113	SHOALMIRE, JONATHAN C	623	26.250000	10.00	\$262.50	
Total 623 - PRECINCT #3						60.00	\$1,154.10
CT	01057	CREECH, JACOB C	624	22.290000	10.00	\$222.90	
CT	01127	CUMMINGS, HOLDEN S	624	26.250000	10.00	\$262.50	
CT	01041	HARRISON, MARK G	624	22.290000	10.00	\$222.90	
CT	451	LAWLESS, KEVIN W	624	22.290000	10.00	\$222.90	
CT	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00		
CT	01150	TATE, ANDY P	624	22.290000	10.00	\$222.90	
CT	01171	WIGGINS, PAUL E	624	22.290000	10.00	\$222.90	
Total 624 - PRECINCT #4						70.00	\$1,377.00
CT	00817	EARLE, MELANIE M	629	22.290000	10.00	\$222.90	
CT	00928	HOLLOWAY, ANDY SHANE	629	22.290000	10.00	\$222.90	
Total 629 - PRECINCT #5						20.00	\$445.80

APPROVED
By Auditor at 11:52 am, Jan 14, 2025

APPROVED FOR PAYMENT
Rodger S McLane

BY COMMISSIONERS COURT DATE 1-14-25

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04077-PR1 1/16/25

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	00628	LAWSON, ROBERT A	629	23.030000	10.00	\$230.30
CT	00628	LAWSON, ROBERT A	629	23.030000	10.00	\$230.30
CT	00628	LAWSON, ROBERT A	629	23.030000	10.00	\$230.30
Total 629 - MAINTENANCE					50.00	\$1,150.60
Total CT - COMP TAKEN					407.00	\$8,595.48
HOLIDAY	01045	CRAFT, LORI A	403	19.010000	8.00	\$152.08
HOLIDAY	00964	MCDONALD, JACQUELINE M	403	19.010000	8.00	\$152.08
HOLIDAY	00790	PIPKIN, ROKESIA L	403	21.470000	8.00	\$171.76
HOLIDAY	00871	WOODARD, PAIGE W	403	19.010000	8.00	\$152.08
Total 403 - COUNTY CLERK					32.00	\$628.00
HOLIDAY	00717	DUNCAN, JAMES R	407	23.770000	8.00	\$190.16
Total 407 - AIRPORT					8.00	\$190.16
HOLIDAY	00917	BROWN, LORA K	450	21.470000	8.00	\$171.76
HOLIDAY	174	GREEN, HEATHER C	450	19.010000	8.00	\$152.08
HOLIDAY	00954	HAM, APRIL D	450	19.010000	8.00	\$152.08
HOLIDAY	00989	TATE, BRYNNE LINDSEY	450	19.010000	8.00	\$152.08
Total 450 - DISTRICT CLERK					32.00	\$628.00
HOLIDAY	00962	GAGE, RAVEN ELIZABETH	455	19.010000	8.00	\$152.08
HOLIDAY	01060	ODOM, BRITTANY M	455	19.010000	8.00	\$152.08
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					16.00	\$304.16
HOLIDAY	133	KIPER, MARY S	457	19.010000	8.00	\$152.08
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					8.00	\$152.08
HOLIDAY	164	ALMEIDA, GREGORY A	465	26.830000	8.00	\$214.64
HOLIDAY	00863	MARTIN, JEFFREY D	465	25.700000	8.00	\$205.60
HOLIDAY	00627	MARTINEZ, TABITHA A	465	25.700000	8.00	\$205.60
Total 465 - JUDICIAL					24.00	\$625.84
HOLIDAY	01052	BEATTY, MARILYN W	477	19.010000	8.00	\$152.08
HOLIDAY	135	EATON, JANET L	477	24.210000	8.00	\$193.68
HOLIDAY	444	HAWKINS, VIRGINIA L	477	19.010000	8.00	\$152.08
HOLIDAY	137	WILLIAMS, VERNANDA S	477	19.010000	8.00	\$152.08
Total 477 - CRIMINAL DISTRICT ATTORNEY					32.00	\$649.92
HOLIDAY	00927	GATES, KELSEY MICHELLE	491	19.010000	8.00	\$152.08
HOLIDAY	452	MASON, LORETTA C	491	23.240000	8.00	\$185.92
Total 491 - ELECTION ADMINISTRATION					16.00	\$338.00
HOLIDAY	00784	POWELL, CYNTHIA D	497	19.010000	8.00	\$152.08
Total 497 - COUNTY TREASURER					8.00	\$152.08
HOLIDAY	152	BROOKS, CASSANDRA A	499	24.260000	8.00	\$194.08
HOLIDAY	00738	HOLIMAN, KARA G	499	19.010000	8.00	\$152.08
HOLIDAY	01049	MONTES, KARLA Y	499	19.010000	8.00	\$152.08
HOLIDAY	01198	NAGLE, LINDSEY C	499	18.000000	8.00	\$144.00
HOLIDAY	01105	PINKE, CANDACE T	499	19.010000	8.00	\$152.08
HOLIDAY	00975	ROGERS, LAUREN HALEY	499	19.010000	8.00	\$152.08
HOLIDAY	455	WORKS, PAMELA K	499	19.010000	8.00	\$152.08
Total 499 - TAX COLLECTOR AND ASSESSOR					56.00	\$1,098.48
HOLIDAY	00901	COLLE, HANNAH N	560	20.060000	8.00	\$160.48
HOLIDAY	00822	ENGLAND, KAREN ANN	560	21.110000	8.00	\$168.88
Total 560 - SHERIFF					16.00	\$329.36
HOLIDAY	00789	DEJOHN, JESSICA C	575	22.290000	8.00	\$178.32
Total 575 - 911 / RURAL ADDRESSING					8.00	\$178.32
HOLIDAY	00815	GRIMES, GLENDA A	580	19.010000	8.00	\$152.08
Total 580 - HIGHWAY PATROL					8.00	\$152.08
HOLIDAY	00792	HARRIS, ROLANDO D	621	22.290000	10.00	\$222.90
HOLIDAY	01070	HILDEBRAND, MICHAEL D	621	22.290000	10.00	\$222.90
HOLIDAY	01185	HOLCOMB, ROBERT M	621	22.290000	10.00	\$222.90
HOLIDAY	01125	JOHNSON, DWAYNE KEITH	621	22.290000	10.00	\$222.90

APPROVED FOR PAYMENT
Rodger Mc Lane

APPROVED
gortney
By Auditor at 11:52 am, Jan 14, 2025

BY COMMISSIONERS COURT DATE 1-14-25

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04077-PR1 1/16/25

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY	497	LAWLESS, DAVID E	621	22.290000	10.00	\$222.90
HOLIDAY	01130	MCKINLEY, RYAN J	621	23.500000	10.00	\$235.00
HOLIDAY	195	SHRELL, BRANT L	621	22.290000	10.00	\$222.90
HOLIDAY	01005	STUTES, BILLY MICHAEL	621	22.290000	10.00	\$222.90
Total 621 - PRECINCT #1					80.00	\$1,795.30
HOLIDAY	00995	BORN, JOSHUA ADAM	622	22.290000	10.00	\$222.90
HOLIDAY	01197	ELLIOTT, DAYTON W	622	22.290000	10.00	\$222.90
HOLIDAY	00794	ELLIS, STEVEN T	622	22.290000	10.00	\$222.90
HOLIDAY	00950	KIRKLAND, RODNEY	622	22.290000	10.00	\$222.90
HOLIDAY	00820	LENNON, CHARLES L.	622	26.250000	10.00	\$262.50
HOLIDAY	01102	MCGUIRE, KEVIN D	622	22.290000	10.00	\$222.90
HOLIDAY	01035	STRONG, BOBBY T	622	22.290000	10.00	\$222.90
HOLIDAY	01044	WELCH, JAMES M	622	22.290000	10.00	\$222.90
Total 622 - PRECINCT #2					80.00	\$1,822.80
HOLIDAY	01170	ANDERSON, ALVIN R	623	22.290000	10.00	\$222.90
HOLIDAY	01054	DAVIS, CODY LANE	623	22.290000	10.00	\$222.90
HOLIDAY	01058	HURLEY, SHANE T	623	22.290000	10.00	\$222.90
HOLIDAY	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	10.00	\$222.90
HOLIDAY	01093	LONG, MICHAEL B	623	22.290000	10.00	\$222.90
HOLIDAY	01069	SEPULVADO III, JEFF P	623	17.220000	10.00	\$172.20
HOLIDAY	01113	SHOALMIRE, JONATHAN C	623	26.250000	10.00	\$262.50
HOLIDAY	01144	YOUNT, ROBERT RHETT	623	22.290000	10.00	\$222.90
Total 623 - PRECINCT #3					80.00	\$1,772.10
HOLIDAY	01057	CREECH, JACOB C	624	22.290000	10.00	\$222.90
HOLIDAY	01127	CUMMINGS, HOLDEN S	624	26.250000	10.00	\$262.50
HOLIDAY	01041	HARRISON, MARK G	624	22.290000	10.00	\$222.90
HOLIDAY	451	LAWLESS, KEVIN W	624	22.290000	10.00	\$222.90
HOLIDAY	00890	SMITH, JAMES CLIFTON	624	22.290000	10.00	\$222.90
HOLIDAY	01142	STEPHENS, TRUITT D	624	22.290000	10.00	\$222.90
HOLIDAY	01150	TATE, ANDY P	624	22.290000	10.00	\$222.90
HOLIDAY	00961	TATE, TIMOTHY J	624	22.290000	10.00	\$222.90
HOLIDAY	01171	WIGGINS, PAUL E	624	22.290000	10.00	\$222.90
Total 624 - PRECINCT #4					90.00	\$2,045.70
HOLIDAY	00817	EARLE, MELANIE M	629	22.290000	10.00	\$222.90
HOLIDAY	00928	HOLLOWAY, ANDY SHANE	629	23.680000	10.00	\$236.80
HOLIDAY	00628	LAWSON, ROBERT A	629	23.030000	10.00	\$230.30
Total 629 - MAINTENANCE					30.00	\$690.00
HOLIDAY	01145	EARLE, ASHLEIGH MARIE	650	17.280000	8.00	\$138.24
HOLIDAY	01072	ESPINOZA, SHERIANN E	650	17.830000	8.00	\$142.64
HOLIDAY	564	POWELL, MICHELE S	650	20.480000	8.00	\$163.84
HOLIDAY	00668	WILSON, YOLANDA G	650	18.380000	8.00	\$147.04
Total 650 - LIBRARY					32.00	\$591.76
HOLIDAY	01048	WEST, LANI V	665	19.010000	8.00	\$152.08
Total 665 - AGRICULTURE EXTENSION SERVICE					8.00	\$152.08
Total HOLIDAY - HOLIDAY					664.00	\$14,296.22
HOLIDAY - LAW ENF	00912	BAILEY, VALERIE L	560	20.060000	8.00	\$160.48
HOLIDAY - LAW ENF	00913	BAKER, HALEY N	560	25.980000	8.00	\$207.84
HOLIDAY - LAW ENF	01196	BAKER, TRINITY A	560	18.560000	8.00	\$148.48
HOLIDAY - LAW ENF	01090	COHORST, KARLEE A	560	20.060000	8.00	\$160.48
HOLIDAY - LAW ENF	00616	CURRY, TRAVIS D	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00017	ESQUIVEL, ASHLEY M	560	20.060000	8.00	\$160.48
HOLIDAY - LAW ENF	606	FERRIS, JAMES G	560	26.830000	8.00	\$214.64
HOLIDAY - LAW ENF	00921	GILLIE, KATLYN T	560	20.060000	8.00	\$160.48
HOLIDAY - LAW ENF	00891	GILLIE, STEPHEN LEWIS	560	25.980000	8.00	\$207.84
HOLIDAY - LAW ENF	552	GRAY, CHADD D	560	26.150000	8.00	\$209.20
HOLIDAY - LAW ENF	01143	GRAY, HUNTER A	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00838	HANSEN, CHRISTOPHER A	560	25.980000	8.00	\$207.84

APPROVED
By Auditor at 11:52 am, Jan 14, 2025

APPROVED FOR PAYMENT
Rodger Mc Lane
BY COMMISSIONERS COURT DATE 1-14-25

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY - LAW ENF	01100	HARRISON, MARISSA N	560	20.060000	8.00	\$160.48
HOLIDAY - LAW ENF	01101	HOGG, NATALIE G	560	20.060000	8.00	\$160.48
HOLIDAY - LAW ENF	01015	HUDNALL, MADISON M	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00957	HUMPHRIES, BRENTON W	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	01128	JABLON, JAMES R	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00959	JONES, CASEY S	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00741	MALONE, CALAHAN L	560	25.980000	8.00	\$207.84
HOLIDAY - LAW ENF	563	MANNING, SHAKAMI T	560	25.980000	8.00	\$207.84
HOLIDAY - LAW ENF	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	01043	MCANDREWS, JEFFERY M	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00896	MCNAIR, COLTON LYNN	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00832	MITCHELL, MATTHEW T	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00714	MOJICA, HOLLIE N	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	281	MOJICA, RICHARD F	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00612	NAGLE, JOSHUA A	560	26.150000	8.00	\$209.20
HOLIDAY - LAW ENF	01134	NIXON, ANDREW B	560	26.150000	8.00	\$209.20
HOLIDAY - LAW ENF	01002	PAYNE, RANDY LEE	560	26.150000	8.00	\$209.20
HOLIDAY - LAW ENF	01106	PEACE, REID M	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	01099	SPARKS, KAYLEE S	560	20.060000	8.00	\$160.48
HOLIDAY - LAW ENF	449	WELK, CHRISTOPHER M	560	26.830000	8.00	\$214.64
HOLIDAY - LAW ENF	01053	WILLIAMS, JUSTIN D	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00925	WILLIAMSON, MATTHEW REED	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00994	WILSON, ROBERT TRAVIS	560	25.700000	8.00	\$205.60
				Total 560 - SHERIFF	280.00	\$6,866.72
HOLIDAY - LAW ENF	01126	ADAMS, CHRISTOPHER P	570	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	01210	BOZEMAN, WENDY	570	19.020000	8.00	\$152.16
HOLIDAY - LAW ENF	01056	BULLOCK, CHELSI E	570	20.060000	8.00	\$160.48
HOLIDAY - LAW ENF	01169	CABRA, WESLEY S	570	19.020000	8.00	\$152.16
HOLIDAY - LAW ENF	01203	CANNADY, CHRISTOPHER	570	16.810000	8.00	\$134.48
HOLIDAY - LAW ENF	01184	CASTLEBERRY, DAVID G	570	19.020000	8.00	\$152.16
HOLIDAY - LAW ENF	01172	COLLINS, MARINNA L	570	19.020000	8.00	\$152.16
HOLIDAY - LAW ENF	01107	DANIELS, ISAIAH T	570	20.060000	8.00	\$160.48
HOLIDAY - LAW ENF	01192	DUGGER, TAKODA R	570	19.020000	8.00	\$152.16
HOLIDAY - LAW ENF	166	ENDSLEY, RONALD W	570	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	01138	HOWARD, JOHN H	570	20.760000	8.00	\$166.08
HOLIDAY - LAW ENF	01009	JONES, SCOTT MITCHEL	570	26.830000	8.00	\$214.64
HOLIDAY - LAW ENF	00633	LYLES, CHRISTINA CAIN	570	20.060000	8.00	\$160.48
HOLIDAY - LAW ENF	01018	MURRY, DRAKE M	570	19.020000	8.00	\$152.16
HOLIDAY - LAW ENF	566	NAYLOR, KAREN M	570	19.020000	8.00	\$152.16
HOLIDAY - LAW ENF	01050	SANDBAL, MADISON T	570	20.760000	8.00	\$166.08
HOLIDAY - LAW ENF	01199	SUMMERS, LAURNA V	570	19.020000	8.00	\$152.16
HOLIDAY - LAW ENF	01187	WAGSTAFF, JEREMY H	570	19.020000	8.00	\$152.16
HOLIDAY - LAW ENF	559	WILDER, JOYCE A	570	20.760000	8.00	\$166.08
HOLIDAY - LAW ENF	01137	WILSON, LANE A	570	20.760000	8.00	\$166.08
HOLIDAY - LAW ENF	00623	WINDHAM, TIMOTHY J	570	25.700000	8.00	\$205.60
				Total 570 - CORRECTIONS / JAIL	168.00	\$3,481.12
HOLIDAY - LAW ENF	399	NAGLE, JEREMY J	581	25.700000	9.00	\$231.30
				Total 581 - CONSTABLE PCT 2 & 3	9.00	\$231.30
HOLIDAY - LAW ENF	169	LAKE, MICHAEL K	585	25.700000	8.00	\$205.60
				Total 585 - CONSTABLE PCT 1 & 4	8.00	\$205.60
HOLIDAY - LAW ENFORC - HOLIDAY - LE NO COMP					465.00	\$10,784.74
HOURLY - NON EXEI	01161	MCPHERSON, RAVEN N	400	18.380000	18.00	\$330.84
				Total 400 - COUNTY JUDGE	18.00	\$330.84
HOURLY - NON EXEI	01045	CRAFT, LORI A	403	19.010000	56.00	\$1,064.56
HOURLY - NON EXEI	00964	MCDONALD, JACQUELINE M	403	19.010000	56.00	\$1,064.56
HOURLY - NON EXEI	00790	PIPKIN, ROKESIA L	403	21.470000	56.00	\$1,202.32

APPROVED
By Auditor at 11:52 am, Jan 14, 2025

APPROVED FOR PAYMENT
Rodger & Mc Lane

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04077-PR1 1/16/25

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	00871	WOODARD, PAIGE W	403	19.010000	56.00	\$1,064.56
Total 403 - COUNTY CLERK					224.00	\$4,396.00
HOURLY - NON EXEI	01036	NAIL, PAMELA N	405	18.500000	63.00	\$1,165.50
Total 405 - VETERANS SERVICE OFFICE					63.00	\$1,165.50
HOURLY - NON EXEI	00717	DUNCAN, JAMES R	407	23.770000	28.50	\$677.45
Total 407 - AIRPORT					28.50	\$677.45
HOURLY - NON EXEI	00917	BROWN, LORA K	450	21.470000	53.00	\$1,137.91
HOURLY - NON EXEI	174	GREEN, HEATHER C	450	19.010000	48.00	\$912.48
HOURLY - NON EXEI	00954	HAM, APRIL D	450	19.010000	51.00	\$969.51
HOURLY - NON EXEI	00989	TATE, BRYNNE LINDSEY	450	19.010000	56.00	\$1,064.56
Total 450 - DISTRICT CLERK					208.00	\$4,084.46
HOURLY - NON EXEI	00962	GAGE, RAVEN ELIZABETH	455	19.010000	50.00	\$950.50
HOURLY - NON EXEI	01060	ODOM, BRITTANY M	455	19.010000	56.00	\$1,064.56
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					106.00	\$2,015.06
HOURLY - NON EXEI	133	KIPER, MARY S	457	19.010000	56.00	\$1,064.56
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					56.00	\$1,064.56
HOURLY - NON EXEI	164	ALMEIDA, GREGORY A	465	26.830000	56.00	\$1,502.48
HOURLY - NON EXEI	00863	MARTIN, JEFFREY D	465	25.700000	56.00	\$1,439.20
HOURLY - NON EXEI	00627	MARTINEZ, TABITHA A	465	25.700000	56.00	\$1,439.20
HOURLY - NON EXEI	171	SCARBOROUGH, JEFFERY M	465	25.700000	28.00	\$719.60
Total 465 - JUDICIAL					196.00	\$5,100.48
HOURLY - NON EXEI	01052	BEATTY, MARILYN W	477	19.010000	56.00	\$1,064.56
HOURLY - NON EXEI	135	EATON, JANET L	477	24.210000	52.00	\$1,258.92
HOURLY - NON EXEI	444	HAWKINS, VIRGINIA L	477	19.010000	56.00	\$1,064.56
HOURLY - NON EXEI	137	WILLIAMS, VERNANDA S	477	19.010000	56.00	\$1,064.56
Total 477 - CRIMINAL DISTRICT ATTORNEY					220.00	\$4,452.60
HOURLY - NON EXEI	00927	GATES, KELSEY MICHELLE	491	19.010000	48.00	\$912.48
HOURLY - NON EXEI	452	MASON, LORETTA C	491	23.240000	42.00	\$976.08
Total 491 - ELECTION ADMINISTRATION					90.00	\$1,888.56
HOURLY - NON EXEI	00784	POWELL, CYNTHIA D	497	19.010000	52.00	\$988.52
Total 497 - COUNTY TREASURER					52.00	\$988.52
HOURLY - NON EXEI	152	BROOKS, CASSANDRA A	499	24.260000	54.00	\$1,310.04
HOURLY - NON EXEI	00738	HOLIMAN, KARA G	499	19.010000	52.50	\$998.03
HOURLY - NON EXEI	01049	MONTES, KARLA Y	499	19.010000	56.00	\$1,064.56
HOURLY - NON EXEI	01198	NAGLE, LINDSEY C	499	18.000000	55.50	\$999.00
HOURLY - NON EXEI	01105	PINKE, CANDACE T	499	19.010000	56.00	\$1,064.56
HOURLY - NON EXEI	00975	ROGERS, LAUREN HALEY	499	19.010000	56.00	\$1,064.56
HOURLY - NON EXEI	01154	STANDARD, ABAGAYLE J	499	18.430000	33.00	\$608.19
HOURLY - NON EXEI	455	WORKS, PAMELA K	499	19.010000	56.00	\$1,064.56
Total 499 - TAX COLLECTOR AND ASSESSOR					419.00	\$8,173.50
HOURLY - NON EXEI	00912	BAILEY, VALERIE L	560	20.060000	54.00	\$1,083.24
HOURLY - NON EXEI	00913	BAKER, HALEY N	560	25.980000	62.00	\$1,610.76
HOURLY - NON EXEI	01196	BAKER, TRINITY A	560	18.560000	52.00	\$965.12
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	42.00	\$842.52
HOURLY - NON EXEI	00822	ENGLAND, KAREN ANN	560	21.110000	48.00	\$1,013.28
HOURLY - NON EXEI	00017	ESQUIVEL, ASHLEY M	560	20.060000	12.00	\$240.72
HOURLY - NON EXEI	606	FERRIS, JAMES G	560	26.830000	70.00	\$1,878.10
HOURLY - NON EXEI	00921	GILLIE, KATLYN T	560	20.060000	52.00	\$1,043.12
HOURLY - NON EXEI	00891	GILLIE, STEPHEN LEWIS	560	25.980000	52.50	\$1,363.95
HOURLY - NON EXEI	552	GRAY, CHADD D	560	26.150000	70.00	\$1,830.50
HOURLY - NON EXEI	01143	GRAY, HUNTER A	560	25.700000	62.00	\$1,593.40
HOURLY - NON EXEI	00838	HANSEN, CHRISTOPHER A	560	25.980000	40.00	\$1,039.20
HOURLY - NON EXEI	01100	HARRISON, MARISSA N	560	20.060000	40.00	\$802.40
HOURLY - NON EXEI	01101	HOGG, NATALIE G	560	20.060000	28.00	\$561.68
HOURLY - NON EXEI	01015	HUDNALL, MADISON M	560	25.700000	54.00	\$1,387.80

APPROVED FOR PAYMENT

Rodger S McNamee

BY COMMISSIONERS COURT DATE 1-14-25

APPROVED BY CC

APPROVED

Mary

By Auditor at 11:52 am, Jan 14, 2025

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04077-PR1 1/16/25

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	00957	HUMPHRIES, BRENTON W	560	25.700000	54.00	\$1,387.80
HOURLY - NON EXEI	01128	JABLON, JAMES R	560	25.700000	62.00	\$1,593.40
HOURLY - NON EXEI	00959	JONES, CASEY S	560	25.700000	62.00	\$1,593.40
HOURLY - NON EXEI	01195	KERBY, JAMES A	560	25.700000	24.00	\$616.80
HOURLY - NON EXEI	00741	MALONE, CALAHAN L	560	25.980000	62.00	\$1,610.76
HOURLY - NON EXEI	563	MANNING, SHAKAMI T	560	25.980000	55.00	\$1,428.90
HOURLY - NON EXEI	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	40.00	\$1,028.00
HOURLY - NON EXEI	01043	MCANDREWS, JEFFERY M	560	25.700000	62.00	\$1,593.40
HOURLY - NON EXEI	00896	MCNAIR, COLTON LYNN	560	25.700000	66.00	\$1,696.20
HOURLY - NON EXEI	00832	MITCHELL, MATTHEW T	560	25.700000	62.00	\$1,593.40
HOURLY - NON EXEI	00714	MOJICA, HOLLIE N	560	25.700000	55.00	\$1,413.50
HOURLY - NON EXEI	281	MOJICA, RICHARD F	560	25.700000	62.00	\$1,593.40
HOURLY - NON EXEI	00612	NAGLE, JOSHUA A	560	26.150000	63.00	\$1,647.45
HOURLY - NON EXEI	01134	NIXON, ANDREW B	560	26.150000	70.00	\$1,830.50
HOURLY - NON EXEI	01002	PAYNE, RANDY LEE	560	26.150000	64.00	\$1,673.60
HOURLY - NON EXEI	01106	PEACE, REID M	560	25.700000	60.00	\$1,542.00
HOURLY - NON EXEI	01099	SPARKS, KAYLEE S	560	20.060000	52.00	\$1,043.12
HOURLY - NON EXEI	449	WELK, CHRISTOPHER M	560	26.830000	68.00	\$1,824.44
HOURLY - NON EXEI	390	WELK, LEIGH	560	21.110000	40.00	\$844.40
HOURLY - NON EXEI	01053	WILLIAMS, JUSTIN D	560	25.700000	54.00	\$1,387.80
HOURLY - NON EXEI	00925	WILLIAMSON, MATTHEW REED	560	25.700000	62.00	\$1,593.40
HOURLY - NON EXEI	00994	WILSON, ROBERT TRAVIS	560	25.700000	54.00	\$1,387.80
				Total 560 - SHERIFF	2,043.50	\$50,222.38
HOURLY - NON EXEI	01126	ADAMS, CHRISTOPHER P	570	25.700000	58.00	\$1,490.60
HOURLY - NON EXEI	01210	BOZEMAN, WENDY	570	19.020000	62.00	\$1,179.24
HOURLY - NON EXEI	01056	BULLOCK, CHELSI E	570	20.060000	62.00	\$1,243.72
HOURLY - NON EXEI	01169	CABRA, WESLEY S	570	19.020000	50.00	\$951.00
HOURLY - NON EXEI	01203	CANNADY, CHRISTOPHER	570	16.810000	62.00	\$1,042.22
HOURLY - NON EXEI	01184	CASTLEBERRY, DAVID G	570	19.020000	62.00	\$1,179.24
HOURLY - NON EXEI	01172	COLLINS, MARINNA L	570	19.020000	38.00	\$722.76
HOURLY - NON EXEI	01107	DANIELS, ISAIAH T	570	20.060000	62.00	\$1,243.72
HOURLY - NON EXEI	01192	DUGGER, TAKODA R	570	19.020000	48.00	\$912.96
HOURLY - NON EXEI	166	ENDSLEY, RONALD W	570	25.700000	57.00	\$1,464.90
HOURLY - NON EXEI	01138	HOWARD, JOHN H	570	20.760000	61.50	\$1,276.74
HOURLY - NON EXEI	01009	JONES, SCOTT MITCHEL	570	26.830000	70.00	\$1,878.10
HOURLY - NON EXEI	00633	LYLES, CHRISTINA CAIN	570	20.060000	50.00	\$1,003.00
HOURLY - NON EXEI	01018	MURRY, DRAKE M	570	19.020000	62.00	\$1,179.24
HOURLY - NON EXEI	566	NAYLOR, KAREN M	570	19.020000	62.00	\$1,179.24
HOURLY - NON EXEI	01050	SANDBAL, MADISON T	570	20.760000	58.00	\$1,204.08
HOURLY - NON EXEI	01199	SUMMERS, LAURNA V	570	19.020000	60.00	\$1,141.20
HOURLY - NON EXEI	01187	WAGSTAFF, JEREMY H	570	19.020000	50.00	\$951.00
HOURLY - NON EXEI	559	WILDER, JOYCE A	570	20.760000	42.00	\$871.92
HOURLY - NON EXEI	01137	WILSON, LANE A	570	20.760000	60.00	\$1,245.60
HOURLY - NON EXEI	00623	WINDHAM, TIMOTHY J	570	25.700000	54.00	\$1,387.80
				Total 570 - CORRECTIONS / JAIL	1,190.50	\$24,748.28
HOURLY - NON EXEI	00789	DEJOHN, JESSICA C	575	22.290000	56.00	\$1,248.24
				Total 575 - 911 / RURAL ADDRESSING	56.00	\$1,248.24
HOURLY - NON EXEI	00815	GRIMES, GLENDA A	580	19.010000	57.00	\$1,083.57
				Total 580 - HIGHWAY PATROL	57.00	\$1,083.57
HOURLY - NON EXEI	399	NAGLE, JEREMY J	581	25.700000	55.00	\$1,413.50
				Total 581 - CONSTABLE PCT 2 & 3	55.00	\$1,413.50
HOURLY - NON EXEI	169	LAKE, MICHAEL K	585	25.700000	62.00	\$1,593.40
				Total 585 - CONSTABLE PCT 1 & 4	62.00	\$1,593.40
HOURLY - NON EXEI	00792	HARRIS, ROLANDO D	621	22.290000	40.00	\$891.60
HOURLY - NON EXEI	01070	HILDEBRAND, MICHAEL D	621	22.290000	40.00	\$891.60
HOURLY - NON EXEI	01185	HOLCOMB, ROBERT M	621	22.290000	40.00	\$891.60
HOURLY - NON EXEI	01125	JOHNSON, DWAYNE KEITH	621	22.290000	40.00	\$891.60
HOURLY - NON EXEI	497	LAWLESS, DAVID E	621	22.290000	50.00	\$1,114.50

APPROVED FOR PAYMENT

Rodger M. Lane

BY COMMISSIONERS COURT DATE 1-14-25

APPROVED BY CC

APPROVED
By Auditor at 11:52 am, Jan 14, 2025

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04077-PR1 1/16/25

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01130	MCKINLEY, RYAN J	621	23.500000	40.00	\$940.00
HOURLY - NON EXEI	195	SHRELL, BRANT L	621	22.290000	40.00	\$891.60
HOURLY - NON EXEI	01005	STUTES, BILLY MICHAEL	621	22.290000	40.00	\$891.60
Total 621 - PRECINCT #1					330.00	\$7,404.10
HOURLY - NON EXEI	00995	BORN, JOSHUA ADAM	622	22.290000	40.00	\$891.60
HOURLY - NON EXEI	01197	ELLIOTT, DAYTON W	622	22.290000	40.00	\$891.60
HOURLY - NON EXEI	00794	ELLIS, STEVEN T	622	22.290000	40.00	\$891.60
HOURLY - NON EXEI	00950	KIRKLAND, RODNEY	622	22.290000	40.00	\$891.60
HOURLY - NON EXEI	00820	LENNON, CHARLES L.	622	26.250000	40.00	\$1,050.00
HOURLY - NON EXEI	01102	MCGUIRE, KEVIN D	622	22.290000	40.00	\$891.60
HOURLY - NON EXEI	01035	STRONG, BOBBY T	622	22.290000	40.00	\$891.60
HOURLY - NON EXEI	01044	WELCH, JAMES M	622	22.290000	30.00	\$668.70
Total 622 - PRECINCT #2					310.00	\$7,068.30
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	30.00	\$668.70
HOURLY - NON EXEI	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	30.00	\$668.70
HOURLY - NON EXEI	01093	LONG, MICHAEL B	623	22.290000	30.00	\$668.70
HOURLY - NON EXEI	01069	SEPULVADO III, JEFF P	623	17.220000	30.00	\$516.60
HOURLY - NON EXEI	01113	SHOALMIRE, JONATHAN C	623	26.250000	40.00	\$1,050.00
HOURLY - NON EXEI	01144	YOUNT, ROBERT RHETT	623	22.290000	40.00	\$891.60
Total 623 - PRECINCT #3					280.00	\$6,247.50
HOURLY - NON EXEI	01057	CREECH, JACOB C	624	22.290000	40.00	\$891.60
HOURLY - NON EXEI	01127	CUMMINGS, HOLDEN S	624	26.250000	30.00	\$787.50
HOURLY - NON EXEI	01041	HARRISON, MARK G	624	22.290000	40.00	\$891.60
HOURLY - NON EXEI	451	LAWLESS, KEVIN W	624	22.290000	40.00	\$891.60
HOURLY - NON EXEI	00890	SMITH, JAMES CLIFTON	624	22.290000	50.00	\$1,114.50
HOURLY - NON EXEI	01142	STEPHENS, TRUITT D	624	22.290000	40.00	\$891.60
HOURLY - NON EXEI	01150	TATE, ANDY P	624	22.290000	40.00	\$891.60
HOURLY - NON EXEI	01171	WIGGINS, PAUL E	624	22.290000	40.00	\$891.60
Total 624 - PRECINCT #4					320.00	\$7,251.60
HOURLY - NON EXEI	00817	EARLE, MELANIE M	629	22.290000	40.00	\$891.60
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
Total 629 - MAINTENANCE					100.00	\$2,299.40
HOURLY - NON EXEI	01145	EARLE, ASHLEIGH MARIE	650	17.280000	56.00	\$967.68
HOURLY - NON EXEI	01072	ESPINOZA, SHERIANN E	650	17.830000	56.00	\$998.48
HOURLY - NON EXEI	564	POWELL, MICHELE S	650	20.480000	56.00	\$1,146.88
HOURLY - NON EXEI	602	STANLEY, KAREN A	650	13.130000	18.48	\$242.64
HOURLY - NON EXEI	00668	WILSON, YOLANDA G	650	18.380000	56.00	\$1,029.28
Total 650 - LIBRARY					242.48	\$4,384.96
HOURLY - NON EXEI	01048	WEST, LANI V	665	19.010000	44.00	\$836.44
Total 665 - AGRICULTURE EXTENSION SERVICE					44.00	\$836.44
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					6,770.98	\$150,139.20
OT PAYOUT 1.5	01196	BAKER, TRINITY A	560	27.840000	4.00	\$111.36
OT PAYOUT 1.5	01090	COHORST, KARLEE A	560	30.090000	4.00	\$120.36
OT PAYOUT 1.5	00921	GILLIE, KATLYN T	560	30.090000	4.00	\$120.36
OT PAYOUT 1.5	01100	HARRISON, MARISSA N	560	30.090000	4.00	\$120.36
OT PAYOUT 1.5	01099	SPARKS, KAYLEE S	560	30.090000	4.00	\$120.36
Total 560 - SHERIFF					20.00	\$592.80
Total OT PAYOUT 1.5 - OVERTIME PAYOUT 1.5					20.00	\$592.80
SALARY	147	HEINKEL, VICKI S	400	2,070.000000	1.00	\$2,070.00
SALARY	01123	MCLANE, RODGER G	400	3,109.620000	1.00	\$3,109.62
Total 400 - COUNTY JUDGE					2.00	\$5,179.62
SALARY	00806	ALEXANDER, WILLIAM R	401	2,544.230000	1.00	\$2,544.23
SALARY	551	COLE, DAVID A	401	2,544.230000	1.00	\$2,544.23

APPROVED
By Auditor at 11:52 am, Jan 14, 2025

APPROVED FOR PAYMENT
Rodger G McLane
BY COMMISSIONERS COURT DATE 1-14-25

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	109	LAGRONE, GLEN D	401	2,544.230000	1.00	\$2,544.23
SALARY	00887	LAWLESS, CRAIG M	401	2,544.230000	1.00	\$2,544.23
			Total 401 - COMMISSIONER		4.00	\$10,176.92
SALARY	00662	DAVIS, BOBBIE W	403	2,544.230000	1.00	\$2,544.23
			Total 403 - COUNTY CLERK		1.00	\$2,544.23
SALARY	00923	MORRIS, WILLIAM G	405	1,863.270000	1.00	\$1,863.27
			Total 405 - VETERANS SERVICE OFFICE		1.00	\$1,863.27
SALARY	00942	TATE, BARRY JON	408	2,241.350000	1.00	\$2,241.35
			Total 408 - IT COORDINATOR		1.00	\$2,241.35
SALARY	01132	CUFF, KASSI M	426	2,849.850000	1.00	\$2,849.85
SALARY	00872	GOLDMAN, GINA L	426	1,902.190000	1.00	\$1,902.19
SALARY	00956	MCPHERSON, ERICK S	426	6,730.770000	1.00	\$6,730.77
			Total 426 - COUNTY COURT AT LAW		3.00	\$11,482.81
SALARY	533	JOHNSON, ERIN L	435	1,538.460000	1.00	\$1,538.46
SALARY	01020	MIXON, CAROL H	435	1,735.540000	1.00	\$1,735.54
SALARY	00943	RAFFERTY, LEANN KAY	435	346.150000	1.00	\$346.15
			Total 435 - DISTRICT COURT		3.00	\$3,620.15
SALARY	445	SMITH, LINDSEY B	450	2,544.230000	1.00	\$2,544.23
			Total 450 - DISTRICT CLERK		1.00	\$2,544.23
SALARY	184	GRAY, DENISE	455	2,544.230000	1.00	\$2,544.23
			Total 455 - JUSTICE OF THE PEACE PCT 1 & 4		1.00	\$2,544.23
SALARY	00743	HERNANDEZ, MARIA I	457	2,544.230000	1.00	\$2,544.23
			Total 457 - JUSTICE OF THE PEACE PCT 2 & 3		1.00	\$2,544.23
SALARY	135	EATON, JANET L	477	203.180000	1.00	\$203.18
SALARY	01133	FENLAW, JOSEPH D	477	138.460000	1.00	\$138.46
SALARY	01133	FENLAW, JOSEPH D	477	3,634.610000	1.00	\$3,634.61
SALARY	01034	FIELDS, LARRY W	477	692.310000	1.00	\$692.31
SALARY	444	HAWKINS, VIRGINIA L	477	106.150000	1.00	\$106.15
SALARY	444	HAWKINS, VIRGINIA L	477	27.150000	1.00	\$27.15
SALARY	01131	HOLDER, JIMMY L	477	1,544.550000	1.00	\$1,544.55
SALARY	01131	HOLDER, JIMMY L	477	474.730000	1.00	\$474.73
SALARY	137	WILLIAMS, VERNANDA S	477	352.550000	1.00	\$352.55
			Total 477 - CRIMINAL DISTRICT ATTORNEY		9.00	\$7,173.69
SALARY	01089	BARNETT, MACARIA JANET	495	1,736.540000	1.00	\$1,736.54
SALARY	00992	CHATMAN, CHRISTINA D'LAYNE	495	1,986.920000	1.00	\$1,986.92
SALARY	01071	KLYSEN, ROBYN R	495	1,736.540000	1.00	\$1,736.54
SALARY	15	STACY, JENNIFER M	495	3,109.620000	1.00	\$3,109.62
			Total 495 - COUNTY AUDITOR		4.00	\$8,569.62
SALARY	00765	BOOKER, ABBY G	497	2,544.230000	1.00	\$2,544.23
			Total 497 - COUNTY TREASURER		1.00	\$2,544.23
SALARY	00729	GIBBS, HOLLY B	499	2,544.230000	1.00	\$2,544.23
			Total 499 - TAX COLLECTOR AND ASSESSOR		1.00	\$2,544.23
SALARY	00949	EARLE, THOMAS LEE	510	57.690000	1.00	\$57.69
SALARY	00949	EARLE, THOMAS LEE	510	2,076.920000	1.00	\$2,076.92
			Total 510 - BUILDING MAINTENANCE		2.00	\$2,134.61
SALARY	01211	CLINTON, RONALD C	560	340.380000	1.00	\$340.38
SALARY	00750	CLINTON, RONALD C	560	2,544.230000	1.00	\$2,544.23
SALARY	162	GRAY, DAVID A	560	2,442.270000	1.00	\$2,442.27
SALARY	192	JONES, ADAM L	560	2,368.580000	1.00	\$2,368.58
			Total 560 - SHERIFF		4.00	\$7,695.46
SALARY	00660	MURFF, BRYAN L	575	2,423.080000	1.00	\$2,423.08
			Total 575 - 911 / RURAL ADDRESSING		1.00	\$2,423.08
SALARY	01135	LAGRONE, BRACK A	581	2,423.080000	1.00	\$2,423.08
			Total 581 - CONSTABLE PCT 2 & 3		1.00	\$2,423.08

APPROVED
 By Auditor at 11:52 am, Jan 14, 2025

APPROVED FOR PAYMENT


BY COMMISSIONERS COURT DATE 1-14-25

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04077-PR1 1/16/25

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	168	IVY, JEFFREY R	585	2,423.080000	1.00	\$2,423.08
			Total 585 - CONSTABLE PCT 1 & 4		1.00	\$2,423.08
SALARY	00801	MAXEY, JOEL S	621	2,153.120000	1.00	\$2,153.12
			Total 621 - PRECINCT #1		1.00	\$2,153.12
SALARY	00734	HARRISON, MITCHELL W	622	2,153.120000	1.00	\$2,153.12
			Total 622 - PRECINCT #2		1.00	\$2,153.12
SALARY	219	FARMER, MICHAEL D	623	2,153.120000	1.00	\$2,153.12
			Total 623 - PRECINCT #3		1.00	\$2,153.12
SALARY	00859	SPRADLEY, JOHN TIMMY	624	2,153.120000	1.00	\$2,153.12
			Total 624 - PRECINCT #4		1.00	\$2,153.12
SALARY	00631	TURNER, KIMBERLY S	650	1,957.690000	1.00	\$1,957.69
			Total 650 - LIBRARY		1.00	\$1,957.69
SALARY	503	DUDLEY, JUSTIN L	665	342.310000	1.00	\$342.31
SALARY	503	DUDLEY, JUSTIN L	665	853.310000	1.00	\$853.31
SALARY	01004	MOON, CLARISSA A	665	123.080000	1.00	\$123.08
SALARY	01004	MOON, CLARISSA A	665	853.310000	1.00	\$853.31
			Total 665 - AGRICULTURE EXTENSION SERVICE		4.00	\$2,172.01
			Total SALARY - SALARY		51.00	\$95,414.30
SICK	01161	MCPHERSON, RAVEN N	400	18.380000	6.00	\$110.28
			Total 400 - COUNTY JUDGE		6.00	\$110.28
SICK	01036	NAIL, PAMELA N	405	18.500000	1.00	\$18.50
			Total 405 - VETERANS SERVICE OFFICE		1.00	\$18.50
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	4.00	\$95.08
SICK	00717	DUNCAN, JAMES R	407	23.770000	4.00	\$95.08
SICK	00717	DUNCAN, JAMES R	407	23.770000	1.00	\$23.77
SICK	00717	DUNCAN, JAMES R	407	23.770000	2.50	\$59.43
			Total 407 - AIRPORT		27.50	\$653.68
SICK	00917	BROWN, LORA K	450	21.470000	3.00	\$64.41
SICK	174	GREEN, HEATHER C	450	19.010000	8.00	\$152.08
SICK	00954	HAM, APRIL D	450	19.010000	4.00	\$76.04
SICK	00954	HAM, APRIL D	450	19.010000	1.00	\$19.01
			Total 450 - DISTRICT CLERK		16.00	\$311.54
SICK	135	EATON, JANET L	477	24.210000	4.00	\$96.84
			Total 477 - CRIMINAL DISTRICT ATTORNEY		4.00	\$96.84
SICK	00927	GATES, KELSEY MICHELLE	491	19.010000	8.00	\$152.08
			Total 491 - ELECTION ADMINISTRATION		8.00	\$152.08
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	4.00	\$0.00
SICK	01071	KLYSEN, ROBYN R	495	0.000000	3.00	\$0.00
			Total 495 - COUNTY AUDITOR		7.00	\$0.00
SICK	00738	HOLIMAN, KARA G	499	19.010000	3.50	\$66.54
SICK	01198	NAGLE, LINDSEY C	499	18.000000	0.50	\$9.00
			Total 499 - TAX COLLECTOR AND ASSESSOR		4.00	\$75.54
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	00616	CURRY, TRAVIS D	560	25.700000	8.00	\$205.60
SICK	00822	ENGLAND, KAREN ANN	560	21.110000	8.00	\$168.88
SICK	00017	ESQUIVEL, ASHLEY M	560	20.060000	8.00	\$160.48
SICK	01100	HARRISON, MARISSA N	560	20.060000	12.00	\$240.72

APPROVED *[Signature]*
By Auditor at 11:52 am, Jan 14, 2025

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT DATE 1-14-25

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04077-PR1 1/16/25

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	01101	HOGG, NATALIE G	560	20.060000	12.00	\$240.72
SICK	01101	HOGG, NATALIE G	560	20.060000	12.00	\$240.72
SICK	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	8.00	\$205.60
SICK	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	8.00	\$205.60
SICK	00714	MOJICA, HOLLIE N	560	25.700000	8.00	\$205.60
Total 560 - SHERIFF					132.00	\$3,107.52
SICK	01172	COLLINS, MARINNA L	570	19.020000	12.00	\$228.24
SICK	01172	COLLINS, MARINNA L	570	19.020000	12.00	\$228.24
SICK	01192	DUGGER, TAKODA R	570	19.020000	8.00	\$152.16
SICK	00633	LYLES, CHRISTINA CAIN	570	20.060000	12.00	\$240.72
SICK	01187	WAGSTAFF, JEREMY H	570	19.020000	12.00	\$228.24
SICK	559	WILDER, JOYCE A	570	20.760000	12.00	\$249.12
Total 570 - CORRECTIONS / JAIL					68.00	\$1,326.72
SICK	01125	JOHNSON, DWAYNE KEITH	621	22.290000	10.00	\$222.90
SICK	00801	MAXEY, JOEL S	621	0.000000	10.00	
SICK	01130	MCKINLEY, RYAN J	621	23.500000	10.00	\$235.00
Total 621 - PRECINCT #1					30.00	\$457.90
SICK	01044	WELCH, JAMES M	622	22.290000	10.00	\$222.90
Total 622 - PRECINCT #2					10.00	\$222.90
SICK	01058	HURLEY, SHANE T	623	22.290000	10.00	\$222.90
SICK	01058	HURLEY, SHANE T	623	22.290000	10.00	\$222.90
SICK	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	10.00	\$222.90
SICK	01093	LONG, MICHAEL B	623	22.290000	10.00	\$222.90
SICK	01069	SEPULVADO III, JEFF P	623	17.220000	10.00	\$172.20
SICK	01144	YOUNT, ROBERT RHETT	623	22.290000	10.00	\$222.90
Total 623 - PRECINCT #3					60.00	\$1,286.70
SICK	01127	CUMMINGS, HOLDEN S	624	26.250000	10.00	\$262.50
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					60.00	\$1,377.00
SICK	01048	WEST, LANI V	665	19.010000	8.00	\$152.08
Total 665 - AGRICULTURE EXTENSION SERVICE					8.00	\$152.08
Total SICK - SICK					441.50	\$9,349.28
ST OVERTIME PAYO	00912	BAILEY, VALERIE L	560	20.060000	2.00	\$40.12
ST OVERTIME PAYO	01101	HOGG, NATALIE G	560	20.060000	4.00	\$80.24
Total 560 - SHERIFF					6.00	\$120.36
RTIME PAYOUT - STRAIGHT OVERTIME PAYOUT					6.00	\$120.36
SUPPLEMENT-SALAI	01123	MCLANE, RODGER G	400	0.000000	1.00	\$969.23
Total 400 - COUNTY JUDGE					1.00	\$969.23
al SUPPLEMENT-SALARY - SALARY SUPPLEMENT					1.00	\$969.23
UNIFORMCONSTAB	399	NAGLE, JEREMY J	581	0.657534	10.00	\$6.58
Total 581 - CONSTABLE PCT 2 & 3					10.00	\$6.58
UNIFORMCONSTAB	169	LAKE, MICHAEL K	585	0.657534	10.00	\$6.58
Total 585 - CONSTABLE PCT 1 & 4					10.00	\$6.58
ONSTABLE - CONSTABLE UNIFORM ALLOWANCE					20.00	\$13.16
UNIFORMDETENTIC	01126	ADAMS, CHRISTOPHER P	570	0.657534	10.00	\$6.58
UNIFORMDETENTIC	01210	BOZEMAN, WENDY	570	0.657534	10.00	\$6.58
UNIFORMDETENTIC	01056	BULLOCK, CHELSI E	570	0.657534	10.00	\$6.58
UNIFORMDETENTIC	01169	CABRA, WESLEY S	570	0.657534	10.00	\$6.58
UNIFORMDETENTIC	01203	CANNADY, CHRISTOPHER	570	0.657534	10.00	\$6.58
UNIFORMDETENTIC	01184	CASTLEBERRY, DAVID G	570	0.657534	10.00	\$6.58
UNIFORMDETENTIC	01172	COLLINS, MARINNA L	570	0.657534	10.00	\$6.58

APPROVED
By Auditor at 11:51 am, Jan 04, 2025

APPROVED FOR PAYMENT
Rodger G McLane
BY COMMISSIONERS COURT DATE 1-14-25

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04077-PR1 1/16/25

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
UNIFORMDETENTIC	01107	DANIELS, ISAIAH T	570	0.657534	10.00	\$6.58
UNIFORMDETENTIC	01192	DUGGER, TAKODA R	570	0.657534	10.00	\$6.58
UNIFORMDETENTIC	166	ENDSLEY, RONALD W	570	0.657534	10.00	\$6.58
UNIFORMDETENTIC	01138	HOWARD, JOHN H	570	0.657534	10.00	\$6.58
UNIFORMDETENTIC	01009	JONES, SCOTT MITCHEL	570	0.657534	10.00	\$6.58
UNIFORMDETENTIC	00633	LYLES, CHRISTINA CAIN	570	0.657534	10.00	\$6.58
UNIFORMDETENTIC	01018	MURRY, DRAKE M	570	0.657534	10.00	\$6.58
UNIFORMDETENTIC	566	NAYLOR, KAREN M	570	0.657534	10.00	\$6.58
UNIFORMDETENTIC	01050	SANDOBAL, MADISON T	570	0.657534	10.00	\$6.58
UNIFORMDETENTIC	01199	SUMMERS, LAURNA V	570	0.657534	10.00	\$6.58
UNIFORMDETENTIC	01187	WAGSTAFF, JEREMY H	570	0.657534	10.00	\$6.58
UNIFORMDETENTIC	559	WILDER, JOYCE A	570	0.657534	10.00	\$6.58
UNIFORMDETENTIC	01137	WILSON, LANE A	570	0.657534	10.00	\$6.58
UNIFORMDETENTIC	00623	WINDHAM, TIMOTHY J	570	0.657534	10.00	\$6.58
Total 570 - CORRECTIONS / JAIL					210.00	\$138.18
ETENTION - DETENTION UNIFORM ALLOWANCE					210.00	\$138.18
UNIFORMSECURITY	164	ALMEIDA, GREGORY A	465	0.657534	10.00	\$6.58
UNIFORMSECURITY	00863	MARTIN, JEFFREY D	465	0.657534	10.00	\$6.58
UNIFORMSECURITY	00627	MARTINEZ, TABITHA A	465	0.657534	10.00	\$6.58
UNIFORMSECURITY	171	SCARBOROUGH, JEFFERY M	465	0.657534	10.00	\$6.58
Total 465 - JUDICIAL					40.00	\$26.32
SECURITYBALIF - SECURITY UNIFORM ALLOWANCE					40.00	\$26.32
UNIFORMSHERIFFD	00913	BAKER, HALEY N	560	0.657534	10.00	\$6.58
UNIFORMSHERIFFD	00891	GILLIE, STEPHEN LEWIS	560	0.657534	10.00	\$6.58
UNIFORMSHERIFFD	01143	GRAY, HUNTER A	560	0.657534	10.00	\$6.58
UNIFORMSHERIFFD	00838	HANSEN, CHRISTOPHER A	560	0.657534	10.00	\$6.58
UNIFORMSHERIFFD	01015	HUDNALL, MADISON M	560	0.657534	10.00	\$6.58
UNIFORMSHERIFFD	00957	HUMPHRIES, BRENTON W	560	0.657534	10.00	\$6.58
UNIFORMSHERIFFD	01128	JABLON, JAMES R	560	0.657534	10.00	\$6.58
UNIFORMSHERIFFD	00959	JONES, CASEY S	560	0.657534	10.00	\$6.58
UNIFORMSHERIFFD	01195	KERBY, JAMES A	560	0.657534	3.00	\$1.97
UNIFORMSHERIFFD	00741	MALONE, CALAHAN L	560	0.657534	10.00	\$6.58
UNIFORMSHERIFFD	563	MANNING, SHAKAMI T	560	0.657534	10.00	\$6.58
UNIFORMSHERIFFD	01000	MARTINEZ, JESUS GUADALUPE	560	0.657534	10.00	\$6.58
UNIFORMSHERIFFD	01043	MCANDREWS, JEFFERY M	560	0.657534	10.00	\$6.58
UNIFORMSHERIFFD	00896	MCNAIR, COLTON LYNN	560	0.657534	10.00	\$6.58
UNIFORMSHERIFFD	00832	MITCHELL, MATTHEW T	560	0.657534	10.00	\$6.58
UNIFORMSHERIFFD	00714	MOJICA, HOLLIE N	560	0.657534	10.00	\$6.58
UNIFORMSHERIFFD	281	MOJICA, RICHARD F	560	0.657534	10.00	\$6.58
UNIFORMSHERIFFD	01106	PEACE, REID M	560	0.657534	10.00	\$6.58
UNIFORMSHERIFFD	01053	WILLIAMS, JUSTIN D	560	0.657534	10.00	\$6.58
UNIFORMSHERIFFD	00925	WILLIAMSON, MATTHEW REED	560	0.657534	10.00	\$6.58
UNIFORMSHERIFFD	00994	WILSON, ROBERT TRAVIS	560	0.657534	10.00	\$6.58
Total 560 - SHERIFF					203.00	\$133.57
IFFDEPT - SHERIFF DEPT UNIFORM ALLOWANCE					203.00	\$133.57
VAC	147	HEINKEL, VICKI S	400	0.000000	4.00	
Total 400 - COUNTY JUDGE					4.00	\$0.00
VAC	452	MASON, LORETTA C	491	23.240000	4.00	\$92.96
VAC	452	MASON, LORETTA C	491	23.240000	2.00	\$46.48
VAC	452	MASON, LORETTA C	491	23.240000	8.00	\$185.92
Total 491 - ELECTION ADMINISTRATION					14.00	\$325.36
VAC	00784	POWELL, CYNTHIA D	497	19.010000	4.00	\$76.04
Total 497 - COUNTY TREASURER					4.00	\$76.04
VAC	01069	SEPULVADO III, JEFF P	623	17.220000	10.00	\$172.20
Total 623 - PRECINCT #3					10.00	\$172.20

APPROVED

By Auditor at 11:52 am, Jan 14, 2025

APPROVED FOR PAYMENT

Rodger S Mc Lane

BY COMMISSIONERS COURT DATE

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04077-PR1 1/16/25

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

Pay Code	Number	Name
VAC	01142	STEPHENS, TRUITT D

Dept
624

	Rate Amount	Units	Pay Amount
	22.290000	10.00	\$222.90
Total 624 - PRECINCT #4		10.00	\$222.90
Total VAC - VACATION		42.00	\$796.50
Journal Totals		9,341.48	\$291,369.34

APPROVED *Mary*
By Auditor at 11:52 am, Jan 14, 2025

APPROVED FOR PAYMENT
Rodger S McLane

BY COMMISSIONERS COURT DATE 1-14-25



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/01/2025 - 01/10/2025

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04077-PR1 1/16/25

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-10099	MEDICARE W...	CLAIM ON CASH				\$3,201.08
100	100-10099	OPEB	CLAIM ON CASH				\$22,713.04
100	100-10099	PYEXP	CLAIM ON CASH				\$232,358.86
100	100-10099	SOCIAL SECUR..	CLAIM ON CASH				\$13,687.59
100	100-10099	TCDRS	CLAIM ON CASH				\$54,093.85
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$828.72
100	100-10099	UNEMPLOY...	CLAIM ON CASH				\$243.93
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$3,109.62		
100	100-400-51012	PYEXP	JUDICIAL SUPPLEMENT	1.00	\$969.23		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$2,070.00		
100	100-400-51070	PYEXP	FLOATING SECRETARY	24.00	\$441.12		
100	100-400-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$94.43		
100	100-400-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$403.76		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,548.64		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$23.72		
100	100-400-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.26		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$614.89		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$10,176.92		
100	100-401-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$144.31		
100	100-401-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$617.09		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,391.56		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$36.64		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,017.68		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-403-51040	PYEXP	DEPUTIES	256.00	\$5,024.00		
100	100-403-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$90.45		
100	100-403-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$386.76		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,778.53		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$27.25		
100	100-403-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$6.53		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$756.81		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,863.27		
100	100-405-51050	PYEXP	SECRETARIES	64.00	\$1,184.00		
100	100-405-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$42.89		
100	100-405-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$183.37		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$716.11		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$10.97		
100	100-405-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.96		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$304.73		
100	100-407-51160	PYEXP	AIRPORT MANAGER	64.00	\$1,521.29		
100	100-407-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$21.77		
100	100-407-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$93.08		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$357.50		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.48		
100	100-407-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$1.98		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$152.13		
100	100-408-51020	PYEXP	IT COORDINATOR	1.00	\$2,241.35		
100	100-408-52010	MEDICARE W...	SOCIAL SECURITY		\$32.47		
100	100-408-52010	SOCIAL SECUR..	SOCIAL SECURITY		\$138.85		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$526.72		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.07		

APPROVED FOR PAYMENT

Charles McLane

APPROVED

Mary

By Auditor at 11:52 am, Jan 10, 2025

BY COMMISSIONERS COURT DATE

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1-14-25

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04077-PR1 1/16/25

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-408-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.91		
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$224.14		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$6,730.77		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$2,849.85		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	\$1,902.19		
100	100-426-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$148.00		
100	100-426-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$632.78		
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	\$346.15		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$1,735.54		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,538.46		
100	100-435-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$47.07		
100	100-435-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$201.27		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$850.74		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.04		
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	\$2,544.23		
100	100-450-51040	PYEXP	DEPUTIES	256.00	\$5,024.00		
100	100-450-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$97.03		
100	100-450-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$414.84		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,778.53		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$27.25		
100	100-450-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$6.53		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$756.81		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-455-51050	PYEXP	SECRETARIES	128.00	\$2,433.28		
100	100-455-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$70.09		
100	100-455-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$299.72		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,169.71		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.92		
100	100-455-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.16		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$497.74		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-457-51050	PYEXP	SECRETARIES	64.00	\$1,216.64		
100	100-457-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$51.20		
100	100-457-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$218.93		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$883.80		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.54		
100	100-457-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$1.58		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$376.08		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	260.00	\$5,752.64		
100	100-465-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$74.56		
100	100-465-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$318.83		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,351.86		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.70		
100	100-465-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$7.48		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$502.65		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$692.31		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00	\$3,634.61		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	64.00	\$1,549.44		
100	100-477-51050	PYEXP	SECRETARIES	192.00	\$3,649.92		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIS	1.00	\$1,544.55		
100	100-477-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$150.35		
100	100-477-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$642.88		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,601.64		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				

APPROVED FOR PAYMENT

Rodger Mc Lane

APPROVED
By Auditor at 11:52 am, Jan 14, 2025

Page 16 of 26
BY COMMISSIONERS COURT DATE 1-14-25

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04077-PR1 1/16/25

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-477-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$13.49		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,037.85		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	64.00	\$1,487.36		
100	100-491-51040	PYEXP	DEPUTIES	64.00	\$1,216.64		
100	100-491-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$36.15		
100	100-491-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$154.57		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$635.44		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$9.73		
100	100-491-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.51		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$270.40		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$3,109.62		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	3.00	\$5,460.00		
100	100-495-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$117.58		
100	100-495-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$502.80		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,013.87		
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	\$2,544.23		
100	100-497-51040	PYEXP	DEPUTIES	64.00	\$1,216.64		
100	100-497-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$51.80		
100	100-497-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$221.49		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$883.80		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.54		
100	100-497-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$1.58		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$376.08		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-499-51040	PYEXP	DEPUTIES	448.00	\$8,787.85		
100	100-499-51092	PYEXP	PART TIME	33.00	\$608.19		
100	100-499-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$160.19		
100	100-499-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$685.01		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,805.95		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$42.99		
100	100-499-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$12.21		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,133.19		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$2,076.92		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED O	1.00	\$57.69		
100	100-510-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$30.43		
100	100-510-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$130.13		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$501.63		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.68		
100	100-510-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.77		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$213.46		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-560-51041	PYEXP	DEPUTIES & PATROL	1,335.50	\$34,480.81		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	426.00	\$8,467.56		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	154.00	\$3,198.44		
100	100-560-51500	PYEXP	CHIEF DEPUTY	1.00	\$2,442.27		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	345.00	\$9,069.35		
100	100-560-51660	PYEXP	CAPTAIN	1.00	\$2,368.58		
100	100-560-51800	PYEXP	BENEFITS TERMINATION PAY	7.00	\$179.90		
100	100-560-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	509.00	\$7,713.45		
100	100-560-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$986.65		
100	100-560-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$4,218.89		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$16,559.18		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$253.68		
100	100-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$88.31		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$7,046.51		
100	100-570-51200	PYEXP	DETENTION OFFICERS	1,261.50	\$26,152.10		
100	100-570-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	3			

APPROVED
By Auditor at 11:52 am, Jan 16, 2025

APPROVED FOR PAYMENT
Rodger S. McLane

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04077-PR1 1/16/25

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-570-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$423.18		
100	100-570-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,809.45		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$6,996.30		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$107.23		
100	100-570-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$38.68		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$2,977.16		
100	100-575-51020	PYEXP	EMG MGT COOR/FIRE MARSHAL	1.00	\$2,423.08		
100	100-575-51162	PYEXP	COORDINATORS	64.00	\$1,426.56		
100	100-575-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$50.18		
100	100-575-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$214.59		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$904.66		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.86		
100	100-575-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$5.00		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$384.97		
100	100-580-51050	PYEXP	SECRETARIES	65.00	\$1,235.65		
100	100-580-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$16.08		
100	100-580-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$68.74		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$290.38		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$4.45		
100	100-580-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$1.61		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$123.57		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,423.08		
100	100-581-51041	PYEXP	DEPUTY	74.00	\$1,651.38		
100	100-581-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$56.21		
100	100-581-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$240.37		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$957.49		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.66		
100	100-581-52060	UNEMPLOY...	UNEMPLOYMENT		\$2.15		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$407.45		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,423.08		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	80.00	\$1,805.58		
100	100-585-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$60.28		
100	100-585-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$257.73		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$993.73		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.22		
100	100-585-52060	UNEMPLOY...	UNEMPLOYMENT		\$2.35		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$422.87		
100	100-650-51092	PYEXP	PART TIME	18.48	\$242.64		
100	100-650-51520	PYEXP	LIBRARIANS	257.00	\$6,691.77		
100	100-650-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$99.69		
100	100-650-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$426.27		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,629.59		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$24.96		
100	100-650-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$9.01		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$669.17		
100	100-665-51050	PYEXP	SECRETARIES	60.00	\$1,140.60		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$853.31		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1.00	\$853.31		
100	100-665-51690	PYEXP	EXPENSE ALLOW. AG AGENT	1.00	\$342.31		
100	100-665-51870	PYEXP	EXPENSE ALLOW. HOME DEMO. AG	1.00	\$123.08		
100	100-665-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$48.04		
100	100-665-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$205.39		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$268.04		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$4.11		
100	100-665-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.30		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$114.06		
Total 100 - GENERAL				7,119.48	\$327,127.07	0.00	\$327,127.07
200	200-10099	MEDICARE W...	CLAIM ON CASH				\$754.27
200	200-10099	OPEB	CLAIM ON CASH				\$5,464.86

APPROVED
By Auditor at 11:52 am, Jan 14, 2025

APPROVED FOR PAYMENT

Walter Mc Lane

BY COMMISSIONERS COURT DATE 1-14-25

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04077-PR1 1/16/25

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-10099	PYEXP	CLAIM ON CASH				\$54,648.68
200	200-10099	SOCIAL SECUR..	CLAIM ON CASH				\$3,225.25
200	200-10099	TCDRS	CLAIM ON CASH				\$12,842.47
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$196.60
200	200-10099	UNEMPLOY...	CLAIM ON CASH				\$71.09
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	496.00	\$13,280.12		
200	200-621-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$187.64		
200	200-621-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$802.36		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,120.83		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$47.77		
200	200-621-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$17.28		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,328.01		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	496.00	\$13,445.12		
200	200-622-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$178.71		
200	200-622-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$764.10		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,159.61		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$48.36		
200	200-622-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$17.50		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,344.51		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	496.00	\$13,140.92		
200	200-623-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$178.92		
200	200-623-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$765.02		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,088.12		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$47.27		
200	200-623-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$17.10		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,314.09		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	556.00	\$14,782.52		
200	200-624-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$209.00		
200	200-624-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$893.77		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,473.91		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$53.20		
200	200-624-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$19.21		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,478.25		
Total 200 - ROAD & BRIDGE				2,044.00	\$77,203.22	0.00	\$77,203.22
300	300-10099	MEDICARE W...	CLAIM ON CASH				\$39.00
300	300-10099	OPEB	CLAIM ON CASH				\$274.32
300	300-10099	PYEXP	CLAIM ON CASH				\$2,719.20
300	300-10099	SOCIAL SECUR..	CLAIM ON CASH				\$166.79
300	300-10099	TCDRS	CLAIM ON CASH				\$644.65
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$9.87
300	300-10099	UNEMPLOY...	CLAIM ON CASH				\$3.57
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	120.00	\$2,719.20		
300	300-629-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$39.00		
300	300-629-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$166.79		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$644.65		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$9.87		
300	300-629-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.57		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$274.32		
Total 300 - FM & LATERAL				120.00	\$3,857.40	0.00	\$3,857.40
700	700-10099	MEDICARE W...	CLAIM ON CASH				\$1.38
700	700-10099	OPEB	CLAIM ON CASH				\$10.62
700	700-10099	PYEXP	CLAIM ON CASH				\$106.15
700	700-10099	SOCIAL SECUR..	CLAIM ON CASH				\$5.90
700	700-10099	TCDRS	CLAIM ON CASH				\$24.95
700	700-10099	TCDRS LIFE	CLAIM ON CASH				\$0.38
700	700-10099	UNEMPLOY...	CLAIM ON CASH				\$0.13
700	700-710-51050	PYEXP	SECRETARIES	1.00	\$106.15		
700	700-710-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$1.38		
700	700-710-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$5.90		

APPROVED
By Auditor at 11:52 am, Jan 14, 2025

APPROVED FOR PAYMENT
Rodger & Mc Lane

Page 19 of 26
BY COMMISSIONERS COURT DATE 1-14-25

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04077-PR1 1/16/25

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
700	700-710-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$24.95		
700	700-710-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.38		
700	700-710-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.13		
700	700-710-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$10.62		
			Total 700 - HOT CHECK FEE	1.00	\$149.51	0.00	\$149.51
822	822-10099	MEDICARE W...	POOLED CASH				\$4.94
822	822-10099	OPEB	POOLED CASH				\$34.04
822	822-10099	PYEXP	POOLED CASH				\$340.38
822	822-10099	SOCIAL SECUR..	POOLED CASH				\$21.10
822	822-10099	TCDRS	POOLED CASH				\$79.99
822	822-10099	TCDRS LIFE	POOLED CASH				\$1.23
822	822-560-51010	PYEXP	ELECTED OFFICIALS	1.00	\$340.38		
822	822-560-52010	MEDICARE W...	SOCIAL SECURITY		\$4.94		
822	822-560-52010	SOCIAL SECUR..	SOCIAL SECURITY		\$21.10		
822	822-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$79.99		
822	822-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$1.23		
822	822-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$34.04		
			Total 822 - SHERIFF SB22 GRANT FUNDING	1.00	\$481.68	0.00	\$481.68
830	830-10099	MEDICARE W...	CLAIM ON CASH				\$15.14
830	830-10099	OPEB	CLAIM ON CASH				\$105.75
830	830-10099	PYEXP	CLAIM ON CASH				\$1,057.61
830	830-10099	SOCIAL SECUR..	CLAIM ON CASH				\$64.70
830	830-10099	TCDRS	CLAIM ON CASH				\$248.54
830	830-10099	TCDRS LIFE	CLAIM ON CASH				\$3.81
830	830-10099	UNEMPLOY...	CLAIM ON CASH				\$1.38
830	830-715-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$203.18		
830	830-715-51050	PYEXP	SECRETARIES	2.00	\$379.70		
830	830-715-51640	PYEXP	COURT COORDINATOR & SPECIALIS	1.00	\$474.73		
830	830-715-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$15.14		
830	830-715-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$64.70		
830	830-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$248.54		
830	830-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$3.81		
830	830-715-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$1.38		
830	830-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$105.75		
			Total 830 - STATE APPORTIONMENT - DA	4.00	\$1,496.93	0.00	\$1,496.93
835	835-10099	MEDICARE W...	CLAIM ON CASH				\$2.01
835	835-10099	OPEB	CLAIM ON CASH				\$13.85
835	835-10099	PYEXP	CLAIM ON CASH				\$138.46
835	835-10099	SOCIAL SECUR..	CLAIM ON CASH				\$8.58
835	835-10099	TCDRS	CLAIM ON CASH				\$32.54
835	835-10099	TCDRS LIFE	CLAIM ON CASH				\$0.50
835	835-10099	UNEMPLOY...	CLAIM ON CASH				\$0.18
835	835-715-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$138.46		
835	835-715-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$2.01		
835	835-715-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$8.58		
835	835-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$32.54		
835	835-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.50		
835	835-715-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.18		
835	835-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$13.85		
			Total 835 - STATE LONGEVITY PAY SUPPL	1.00	\$196.12	0.00	\$196.12
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		\$18,006.58		

APPROVED FOR PAYMENT

Rodger Mc Lane

BY COMMISSIONERS COURT DATE 1-14-25

APPROVED BY CC

APPROVED
By Auditor at 11:52 am, Jan 14, 2025

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04077-PR1 1/16/25

*** Debits ***

*** Credits ***

Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
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		\$1,757.10		
972	972-10099	MEDICARE W...	CLAIM ON CASH		\$8,035.64		
972	972-10099	NRS	CLAIM ON CASH		\$202.00		
972	972-10099	OPEB	CLAIM ON CASH		\$28,616.48		
972	972-10099	SOCIAL SECUR..	CLAIM ON CASH		\$34,359.82		
972	972-10099	TCDRS	CLAIM ON CASH		\$88,212.56		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,041.11		
972	972-10099	UNEMPLOY...	CLAIM ON CASH		\$320.28		
972	972-10099	VISION EMP ...	CLAIM ON CASH		\$130.53		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$55.08		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$169.00		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$56.68		
972	972-10099	WNIC AT	CLAIM ON CASH		\$215.07		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$586.05
972	972-20215	FEDERAL WI...	WITHHOLDING				\$18,006.58
972	972-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$8,035.64
972	972-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$34,359.82
972	972-20218	WNIC AT	CONSECO CAPITAL				\$215.07
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				\$1,757.10
972	972-22021	VISION EMP ...	DEARBORN VISION				\$130.53
972	972-22021	VISION EMP+...	DEARBORN VISION				\$55.08
972	972-22021	VISION EMP+...	DEARBORN VISION				\$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				\$88,212.56
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,041.11
972	972-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$320.28
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$28,616.48
		Total 972 - PAYROLL FUND		0.00	\$194,807.51	0.00	\$194,807.51
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
999	999-21099	FEDERAL WI...	DUE TO OTHER FUNDS				\$18,006.58
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				\$1,757.10
999	999-21099	MEDICARE W...	DUE TO OTHER FUNDS		\$4,017.82		\$8,035.64
999	999-21099	NRS	DUE TO OTHER FUNDS				\$202.00
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$28,616.48		\$28,616.48
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$291,369.34		
999	999-21099	SOCIAL SECUR..	DUE TO OTHER FUNDS		\$17,179.91		\$34,359.82
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$67,966.99		\$88,212.56

APPROVED FOR PAYMENT

Proctor & McDaniel

BY COMMISSIONERS COURT DATE

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1-14-25

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APPROVED *Mary*
By Auditor at 11:52 am, Jan 14, 2025

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04077-PR1 1/16/25

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,041.11		\$1,041.11
999	999-21099	UNEMPLOY...	DUE TO OTHER FUNDS		\$320.28		\$320.28
999	999-21099	VISION EMP ...	DUE TO OTHER FUNDS				\$130.53
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$55.08
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$169.00
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$56.68
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$215.07
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		\$18,006.58		
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		\$1,757.10		
999	999-22099	MEDICARE W...	WAGES PAYABLE		\$4,017.82		
999	999-22099	NRS	WAGES PAYABLE		\$202.00		
999	999-22099	PYEXP	WAGES PAYABLE				\$291,369.34
999	999-22099	SOCIAL SECUR..	WAGES PAYABLE		\$17,179.91		
999	999-22099	TCDRS	WAGES PAYABLE		\$20,245.57		
999	999-22099	VISION EMP ...	WAGES PAYABLE		\$130.53		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$55.08		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$169.00		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$56.68		
999	999-22099	WNIC AT	WAGES PAYABLE		\$215.07		
Total 999 - POOLED CASH FUND				0.00	\$486,176.85	0.00	\$486,176.85
Total Expense Posting Date: 01/16/2025				9,290.48	\$1,091,496.29	0.00	\$1,091,496.29

Payment Date: 01/16/2025

999	999-10099	CASH	POOLED CASH				\$215,704.42
999	999-22099	CASH	WAGES PAYABLE		\$215,704.42		
Total 999 - POOLED CASH FUND				0.00	\$215,704.42	0.00	\$215,704.42
Total Payment Date: 01/16/2025				0.00	\$215,704.42	0.00	\$215,704.42

APPROVED *Mary*
By Auditor at 11:52 am, Jan 14, 2025

APPROVED FOR PAYMENT

Rodger & McLane

BY COMMISSIONERS COURT DATE

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Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 01/01/2025 - 01/10/2025

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

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

APPROVED *Mary*
By Auditor at 11:52 am, Jan 14, 2025

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE 1-14-25

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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 01/01/2025 - 01/10/2025

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04077-PR1 1/16/25

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	\$215.07 \$215.07
01469	PANOLA COUNTY CHILD SUPPORT PA'	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPC CHILD SUPPORT	Check	\$586.05 \$586.05
03072	AFLAC BENEFITS SOLUTIONS, INC.	ABS-VISION PT 972-20234	AFLAC BENEFIT SOLUTIONS VISION AFLAC BS	Check	\$55.95 \$55.95
1310	AMERICAN FAMILY LIFE ASSURANCE C	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Check	\$698.11 \$698.11
1310	AMERICAN FAMILY LIFE ASSURANCE C	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Check	\$1,850.03 \$1,850.03
1537	NATIONWIDE RETIREMENT SOLUTION	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTI NATIONWIDE RETIREMENT	Check	\$202.00 \$202.00
1941	TAC HEBP	DENTAL CHILD(REN) 972-22022	DENTAL CHILD(REN) BCBS DENTAL	Check	\$617.76 \$617.76
1941	TAC HEBP	DENTAL FAMILY 972-22022	DENTAL FAMILY BCBS DENTAL	Check	\$414.60 \$414.60
1941	TAC HEBP	DENTAL SPOUSE 972-22022	DENTAL SPOUSE BCBS DENTAL	Check	\$251.52 \$251.52
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$1,663.92 \$1,663.92
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$3,889.00 \$3,889.00
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$3,602.64 \$3,602.64
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$1,757.10 \$1,757.10
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Check	\$130.53 \$130.53
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Check	\$55.08 \$55.08
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Check	\$169.00 \$169.00
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Check	\$56.68 \$56.68
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$88,212.56 \$88,212.56
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 972-22030	TCDRS GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,041.11 \$1,041.11
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$18,006.58 \$18,006.58
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$8,035.64 \$8,035.64
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$34,359.82 \$34,359.82

APPROVED
By Auditor at 11:52 am, Jan 14, 2025

APPROVED FOR PAYMENT
Rodger S. Mc Lane

BY COMMISSIONERS COURT DATE 1-14-25

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04077-PR1 1/16/25

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

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$320.28 \$320.28
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFI OTHER POST EMPLOYMENT BENEFI	Check	\$28,616.48 \$28,616.48
Accounts Payable Totals					\$194,807.51

APPROVED *Mary*
By Auditor at 11:52 am, Jan 14, 2025

APPROVED FOR PAYMENT
Rodger Mc Lane
BY COMMISSIONERS COURT DATE 1-14-25
APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/01/2025 - 01/10/2025

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04077-PR1 1/16/25

Posted

Direct Payables

	Deduction	Contribution	Employer Total
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$586.05		\$586.05
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$202.00		\$202.00
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$28,616.48	\$28,616.48
Total Direct Payables	\$788.05	\$28,616.48	\$29,404.53

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	\$18,006.58		\$18,006.58
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	\$1,757.10		\$1,757.10
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$4,017.82	\$4,017.82	\$8,035.64
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$17,179.91	\$17,179.91	\$34,359.82
TCDRS - RETIREMENT	\$20,245.57	\$67,966.99	\$88,212.56
TCDRS LIFE - TCDRS GROUP LIFE		\$1,041.11	\$1,041.11
UNEMPLOYMENT - UNEMPLOYMENT		\$320.28	\$320.28
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$130.53		\$130.53
VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT	\$55.08		\$55.08
VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT	\$169.00		\$169.00
VISION EMP+SPOUSE PT - VISION EMPLOYEE + SPOUSE PT	\$56.68		\$56.68
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$215.07		\$215.07

Total Regular Payable Process **\$74,876.87** **\$90,526.11** **\$165,402.98**

Total Posted **\$75,664.92** **\$119,142.59** **\$194,807.51**

AP Recap Totals **\$75,664.92** **\$119,142.59** **\$194,807.51**

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE 1-14-25

APPROVED BY CC

APPROVED
By Auditor at 11:52 am, Jan 14, 2025



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 12/28/2024 - 01/10/2025

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04076-PR2 1/16/25

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

APPROVED
1/13/2025 9:24:19 AM
By Auditor at 10:49 am, Jan 14, 2025

Mary

APPROVED FOR PAYMENT

Rodger S. McLaw

BY COMMISSIONERS COURT DATE 1-14-25

Page 1 of 8

APPROVED BY CC.



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 12/28/2024 - 01/10/2025

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04076-PR2 1/16/25

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	00694	FORTSON, CARLTON R	860	0.000000	8.00	
VAC	00694	FORTSON, CARLTON R	860	0.000000	8.00	
			Total 860 - STATE AID		16.00	\$0.00
			Total VAC - VACATION		16.00	\$0.00
			Journal Totals		24.00	\$15,142.48

APPROVED
By Auditor at 10:49 am, Jan 14, 2025

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE 1-14-25

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 12/28/2024 - 01/10/2025

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04076-PR2 1/16/25

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 01/16/2025							
410	410-10059	MEDICARE W...	CLAIM ON CASH				\$120.91
410	410-10059	PYEXP	CLAIM ON CASH				\$8,833.81
410	410-10059	SOCIAL SECUR..	CLAIM ON CASH				\$516.95
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		\$120.91		
410	410-760-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$516.95		
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	\$11,598.10	0.00	\$11,598.10
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		
		MUNITY 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 WL...	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		\$418.52		
572	572-10059	OPEB	CLAIM ON CASH		\$508.75		
572	572-10059	SOCIAL SECUR..	CLAIM ON CASH		\$1,789.46		
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 WL...	WITHHOLDING				\$1,070.52
572	572-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$418.52
572	572-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$1,789.46
572	572-20230	CSCD AT	CSCD				\$23.77

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

1-14-25

APPROVED BY CC

APPROVED

1/13/2025 9:24:19 AM
By Auditor at 10:49 am, Jan 14, 2025

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04076-PR2 1/16/25

*** Debits ***

*** Credits ***

Fund	Account	Reference	Account Name	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
Total 572 - PROBATION PAYROLL FUND				0.00	\$9,724.61	0.00	\$9,724.61
585	585-10059	MEDICARE W...	CLAIM ON CASH				\$70.88
585	585-10059	OPEB	CLAIM ON CASH				\$508.75
585	585-10059	PYEXP	CLAIM ON CASH				\$1,552.96
585	585-10059	SOCIAL SECUR..	CLAIM ON CASH				\$303.08
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		\$70.88		
585	585-810-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$303.08		
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		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.62	\$3,656.17	0.00	\$3,656.17
587	587-10059	PYEXP	CLAIM ON CASH				\$559.62
587	587-810-59130	PYEXP	OFFICERS	0.11	\$246.56		
587	587-810-59180	PYEXP	CHIEF OFFICER	0.11	\$313.06		
Total 587 - STATE SALARY ADJUSTMENT F				0.22	\$559.62	0.00	\$559.62
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				\$30.53
599	599-21059	AFLAC PT	DUE TO OTHER FUNDS				\$46.90
599	599-21059	ATTY GEN	DUE TO OTHER FUNDS				\$435.23
599	599-21059	CSCD AT	DUE TO OTHER FUNDS				\$23.77
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$543.41
599	599-21059	FEDERAL WI...	DUE TO OTHER FUNDS				\$1,070.52
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$155.56
599	599-21059	MEDICARE W...	DUE TO OTHER FUNDS		\$209.26		\$418.52
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		\$894.73		\$1,789.46
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		\$209.26		
599	599-22059	PYEXP	WAGES PAYABLE				\$15,142.48
599	599-22059	SOCIAL SECUR..	WAGES PAYABLE		\$894.73		
599	599-22059	TCDRS	WAGES PAYABLE		\$1,062.07		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$24,867.09	0.00	\$24,867.09
Total Expense Posting Date: 01/16/2025				8.00	\$54,986.81	0.00	\$54,986.81

APPROVED
1/13/2025 9:24:19 AM
By Auditor at 10:49 am, Jan 14, 2025

APPROVED FOR PAYMENT
Rodger Mc Lane
BY COMMISSIONERS COURT DATE 1-14-25

APPROVED BY CC.

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT04076-PR2 1/16/25

Fund Account
Payment Date: 01/16/2025

599 599-10059
599 599-22059

Reference Account Name
CASH POOLED CASH PROBATION
CASH WAGES PAYABLE
Total 599 - POOLED CASH FUND PROBATION
Total Payment Date: 01/16/2025

*** Debits ***		*** Credits ***	
Units	Amount	Units	Amount
			\$10,670.50
	\$10,670.50		
0.00	\$10,670.50	0.00	\$10,670.50
0.00	\$10,670.50	0.00	\$10,670.50

APPROVED
1/13/2025 9:24:19 AM
By Auditor at 10:49 am, Jan 14, 2025

Mary

APPROVED FOR PAYMENT

Rodger McNamee

BY COMMISSIONERS COURT DATE 1-14-25

APPROVED BY CC.



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 12/28/2024 - 01/10/2025

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

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

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE

Page 6 of 8
1-14-25

APPROVED BY CC.

APPROVED

Mary

1/13/2025 9:24:19 AM
By Auditor at 10:49 am, Jan 10, 2025



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 12/28/2024 - 01/10/2025

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04076-PR2 1/16/25

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
01469	PANOLA COUNTY CHILD SUPPORT PA'	ATTY GEN 572-20214	ATTORNEY GENERAL - CHILD SUPPC CHILD SUPPORT	Check	\$435.23 \$435.23
1310	AMERICAN FAMILY LIFE ASSURANCE (AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Check	\$30.53 \$30.53
1310	AMERICAN FAMILY LIFE ASSURANCE (AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Check	\$46.90 \$46.90
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANC	Check	\$155.56 \$155.56
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$4,627.61 \$4,627.61
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 572-22030	TCDRS GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$54.62 \$54.62
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$1,070.52 \$1,070.52
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	\$418.52 \$418.52
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$1,789.46 \$1,789.46
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Bank Draft	\$23.77 \$23.77
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Bank Draft	\$543.41 \$543.41
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$19.73 \$19.73
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFI OTHER POST EMPLOYMENT BENEFI	Check	\$508.75 \$508.75
Accounts Payable Totals					\$9,724.61

APPROVED
1/13/2025 9:24:19 AM
By Auditor at 10:49 am, Jan 14, 2025

APPROVED FOR PAYMENT
Rodger McLane
BY COMMISSIONERS COURT DATE 1-14-25
APPROVED BY CC.



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 12/28/2024 - 01/10/2025

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04076-PR2 1/16/25

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 WITHHOLDIN
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
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$435.23		\$435.23
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$508.75	\$508.75
Total Direct Payables	\$435.23	\$508.75	\$943.98
AFLAC AT - AFLAC AFTER TAX	\$30.53		\$30.53
AFLAC PT - AFLAC PRE-TAX	\$46.90		\$46.90
CSCD AT - CSCD INSURANCE AFTER TAX	\$23.77		\$23.77
CSCD PT - CSCD INSURANCE PRE-TAX	\$543.41		\$543.41
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$1,070.52		\$1,070.52
MED INS PT - MEDICAL INSURANCE PRE-TAX	\$155.56		\$155.56
MEDICARE WITHHOLDING - MEDICARE WITHHOLDIN	\$209.26	\$209.26	\$418.52
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$894.73	\$894.73	\$1,789.46
TCDRS - RETIREMENT	\$1,062.07	\$3,565.54	\$4,627.61
TCDRS LIFE - TCDRS GROUP LIFE		\$54.62	\$54.62
UNEMPLOYMENT - UNEMPLOYMENT		\$19.73	\$19.73
Total Regular Payable Process	\$4,036.75	\$4,743.88	\$8,780.63
Total Posted	\$4,471.98	\$5,252.63	\$9,724.61
AP Recap Totals	\$4,471.98	\$5,252.63	\$9,724.61

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE

Page 8 of 8
1-14-25

APPROVED BY CC

APPROVED

Mary

1/13/2025 9:24:19 AM
By Auditor at 10:49 am, Jan 14, 2025



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/06/2025 - 01/06/2025

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04070-PR1 MEDER JAN 2025

Fund	Account Number	Account Name	Amount
100	100-400-51010	ELECTED OFFICIALS	
100	100-400-51030	ADMINISTRATIVE ASSISTANT	
100	100-401-51010	ELECTED OFFICIALS	
100	100-403-51010	ELECTED OFFICIALS	
100	100-403-51040	DEPUTIES	
100	100-405-51020	APPOINTED OFFICIAL	
100	100-405-51050	SECRETARIES	
100	100-407-51160	AIRPORT MANAGER	
100	100-408-51020	IT COORDINATOR	
100	100-426-51010	ELECTED OFFICIALS	
100	100-426-51100	COURT REPORTER	
100	100-426-51180	COURT COORDINATOR	
100	100-435-51100	COURT REPORTER	
100	100-435-51180	ADMINISTRATOR/SECRETARY	
100	100-450-51010	ELECTED OFFICIALS	
100	100-450-51040	DEPUTIES	
100	100-455-51010	ELECTED OFFICIALS	
100	100-455-51050	SECRETARIES	
100	100-457-51010	ELECTED OFFICIALS	
100	100-457-51050	SECRETARIES	
100	100-465-51300	BAILIFF AND SECURITY	
100	100-477-51020	APPOINTED OFFICIALS	
100	100-477-51050	SECRETARIES	
100	100-477-51640	COURT COORDINATOR & SPECIALIST	
100	100-491-51020	APPOINTED OFFICIAL	
100	100-491-51040	DEPUTIES	
100	100-495-51020	APPOINTED OFFICIAL	
100	100-495-51031	AUDITOR ASSISTANTS	
100	100-497-51010	ELECTED OFFICIALS	
100	100-497-51040	DEPUTIES	
100	100-499-51010	ELECTED OFFICIALS	
100	100-499-51040	DEPUTIES	
100	100-510-51020	APPOINTED OFFICIAL	
100	100-560-51010	ELECTED OFFICIALS	
100	100-560-51041	DEPUTIES & PATROL	
100	100-560-51212	COMMUNICATION OFFICERS	
100	100-560-51214	ADMINISTRATIVE DEPUTY	
100	100-560-51500	CHIEF DEPUTY	
100	100-560-51510	CRIMINAL INVESTIGATOR	
100	100-560-51660	CAPTAIN	
100	100-560-51900	OVERTIME HOLIDAY UNIFORM	
100	100-570-51900	OVERTIME HOLIDAY UNIFORM	
100	100-575-51020	EMG MGT COOR/FIRE MARSHAL	
100	100-575-51162	COORDINATORS	
100	100-580-51050	SECRETARIES	
100	100-581-51010	ELECTED OFFICIALS	
100	100-581-51041	DEPUTY	
100	100-585-51010	ELECTED OFFICIALS	
100	100-650-51520	LIBRARIANS	
100	100-665-51050	SECRETARIES	
200	200-621-51060	ROAD & BRIDGE EMPLOYEES WAGES	
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	

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APPROVED FOR PAYMENT
Rodger S. Mc Lane

BY COMMISSIONERS COURT DATE 1-14-25

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04070-PR1 MEDER JAN 2025

Fund	Account Number	Account Name	Amount
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	
830	830-715-51030	ADMINISTRATIVE ASSISTANT	
830	830-715-51050	SECRETARIES	
Earnings Expense Account Summary Totals			\$0.00

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Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 01/06/2025 - 01/06/2025

**SUBMITTED TO COMMISSIONERS' COURT BY:
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Payroll Set: 01-COUNTY OF PANOLA
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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01045	CRAFT, LORI A	403	19.010000		
HOURLY - NON EXEI	00964	MCDONALD, JACQUELINE M	403	19.010000		
HOURLY - NON EXEI	00790	PIPKIN, ROKESIA L	403	21.470000		
HOURLY - NON EXEI	00871	WOODARD, PAIGE W	403	19.010000		
Total 403 - COUNTY CLERK					0.00	\$0.00
HOURLY - NON EXEI	01036	NAIL, PAMELA N	405	18.500000		
Total 405 - VETERANS SERVICE OFFICE					0.00	\$0.00
HOURLY - NON EXEI	00717	DUNCAN, JAMES R	407	23.770000		
Total 407 - AIRPORT					0.00	\$0.00
HOURLY - NON EXEI	00917	BROWN, LORA K	450	21.470000		
HOURLY - NON EXEI	174	GREEN, HEATHER C	450	19.010000		
HOURLY - NON EXEI	00954	HAM, APRIL D	450	19.010000		
HOURLY - NON EXEI	00989	TATE, BRYNNE LINDSEY	450	19.010000		
Total 450 - DISTRICT CLERK					0.00	\$0.00
HOURLY - NON EXEI	00962	GAGE, RAVEN ELIZABETH	455	19.010000		
HOURLY - NON EXEI	01060	ODOM, BRITTANY M	455	19.010000		
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					0.00	\$0.00
HOURLY - NON EXEI	133	KIPER, MARY S	457	19.010000		
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					0.00	\$0.00
HOURLY - NON EXEI	01052	BEATTY, MARILYN W	477	19.010000		
HOURLY - NON EXEI	444	HAWKINS, VIRGINIA L	477	19.010000		
Total 477 - CRIMINAL DISTRICT ATTORNEY					0.00	\$0.00
HOURLY - NON EXEI	00927	GATES, KELSEY MICHELLE	491	19.010000		
HOURLY - NON EXEI	452	MASON, LORETTA C	491	23.240000		
Total 491 - ELECTION ADMINISTRATION					0.00	\$0.00
HOURLY - NON EXEI	00784	POWELL, CYNTHIA D	497	19.010000		
Total 497 - COUNTY TREASURER					0.00	\$0.00
HOURLY - NON EXEI	152	BROOKS, CASSANDRA A	499	24.260000		
HOURLY - NON EXEI	00738	HOLIMAN, KARA G	499	19.010000		
HOURLY - NON EXEI	01049	MONTES, KARLA Y	499	19.010000		
HOURLY - NON EXEI	01198	NAGLE, LINDSEY C	499	18.000000		
HOURLY - NON EXEI	01105	PINKE, CANDACE T	499	19.010000		
HOURLY - NON EXEI	00975	ROGERS, LAUREN HALEY	499	19.010000		
HOURLY - NON EXEI	455	WORKS, PAMELA K	499	19.010000		
Total 499 - TAX COLLECTOR AND ASSESSOR					0.00	\$0.00
HOURLY - NON EXEI	00912	BAILEY, VALERIE L	560	20.060000		
HOURLY - NON EXEI	01196	BAKER, TRINITY A	560	18.560000		
HOURLY - NON EXEI	01090	COHORST, KARLEE A	560	20.060000		
HOURLY - NON EXEI	00901	COLLE, HANNAH N	560	20.060000		
HOURLY - NON EXEI	00616	CURRY, TRAVIS D	560	25.700000		
HOURLY - NON EXEI	00822	ENGLAND, KAREN ANN	560	21.110000		
HOURLY - NON EXEI	00017	ESQUIVEL, ASHLEY M	560	20.060000		
HOURLY - NON EXEI	606	FERRIS, JAMES G	560	26.830000		
HOURLY - NON EXEI	00921	GILLIE, KATLYN T	560	20.060000		
HOURLY - NON EXEI	552	GRAY, CHADD D	560	26.150000		
HOURLY - NON EXEI	01100	HARRISON, MARISSA N	560	20.060000		
HOURLY - NON EXEI	01101	HOGG, NATALIE G	560	20.060000		
HOURLY - NON EXEI	00612	NAGLE, JOSHUA A	560	26.150000		
HOURLY - NON EXEI	01134	NIXON, ANDREW B	560			

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 PANOLA COUNTY TREASURERS' OFFICE**

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01002	PAYNE, RANDY LEE	560	26.150000		
HOURLY - NON EXEI	01099	SPARKS, KAYLEE S	560	20.060000		
HOURLY - NON EXEI	449	WELK, CHRISTOPHER M	560	26.830000		
HOURLY - NON EXEI	390	WELK, LEIGH	560	21.110000		
				Total 560 - SHERIFF	0.00	\$0.00
HOURLY - NON EXEI	00789	DEJOHN, JESSICA C	575	22.290000		
				Total 575 - 911 / RURAL ADDRESSING	0.00	\$0.00
HOURLY - NON EXEI	00815	GRIMES, GLENDA A	580	19.010000		
				Total 580 - HIGHWAY PATROL	0.00	\$0.00
HOURLY - NON EXEI	00792	HARRIS, ROLANDO D	621	22.290000		
HOURLY - NON EXEI	01070	HILDEBRAND, MICHAEL D	621	22.290000		
HOURLY - NON EXEI	01185	HOLCOMB, ROBERT M	621	22.290000		
HOURLY - NON EXEI	01125	JOHNSON, DWAYNE KEITH	621	22.290000		
HOURLY - NON EXEI	497	LAWLESS, DAVID E	621	22.290000		
HOURLY - NON EXEI	01130	MCKINLEY, RYAN J	621	23.500000		
HOURLY - NON EXEI	195	SHRELL, BRANT L	621	22.290000		
HOURLY - NON EXEI	01005	STUTES, BILLY MICHAEL	621	22.290000		
				Total 621 - PRECINCT #1	0.00	\$0.00
HOURLY - NON EXEI	00995	BORN, JOSHUA ADAM	622	22.290000		
HOURLY - NON EXEI	01197	ELLIOTT, DAYTON W	622	22.290000		
HOURLY - NON EXEI	00794	ELLIS, STEVEN T	622	22.290000		
HOURLY - NON EXEI	00950	KIRKLAND, RODNEY	622	22.290000		
HOURLY - NON EXEI	00820	LENNON, CHARLES L.	622	26.250000		
HOURLY - NON EXEI	01102	MCGUIRE, KEVIN D	622	22.290000		
HOURLY - NON EXEI	01035	STRONG, BOBBY T	622	22.290000		
HOURLY - NON EXEI	01044	WELCH, JAMES M	622	22.290000		
				Total 622 - PRECINCT #2	0.00	\$0.00
HOURLY - NON EXEI	01170	ANDERSON, ALVIN R	623	22.290000		
HOURLY - NON EXEI	01054	DAVIS, CODY LANE	623	22.290000		
HOURLY - NON EXEI	01058	HURLEY, SHANE T	623	22.290000		
HOURLY - NON EXEI	01007	LAWLESS, TRAVIS DANIEL	623	22.290000		
HOURLY - NON EXEI	01093	LONG, MICHAEL B	623	22.290000		
HOURLY - NON EXEI	01069	SEPULVADO III, JEFF P	623	17.220000		
HOURLY - NON EXEI	01113	SHOALMIRE, JONATHAN C	623	26.250000		
HOURLY - NON EXEI	01144	YOUNT, ROBERT RHETT	623	22.290000		
				Total 623 - PRECINCT #3	0.00	\$0.00
HOURLY - NON EXEI	01057	CREECH, JACOB C	624	22.290000		
HOURLY - NON EXEI	01127	CUMMINGS, HOLDEN S	624	26.250000		
HOURLY - NON EXEI	01041	HARRISON, MARK G	624	22.290000		
HOURLY - NON EXEI	451	LAWLESS, KEVIN W	624	22.290000		
HOURLY - NON EXEI	00890	SMITH, JAMES CLIFTON	624	22.290000		
HOURLY - NON EXEI	01142	STEPHENS, TRUITT D	624	22.290000		
HOURLY - NON EXEI	01150	TATE, ANDY P	624	22.290000		
HOURLY - NON EXEI	00961	TATE, TIMOTHY J	624	22.290000		
HOURLY - NON EXEI	01171	WIGGINS, PAUL E	624	22.290000		
				Total 624 - PRECINCT #4	0.00	\$0.00
HOURLY - NON EXEI	00817	EARLE, MELANIE M	629	22.290000		
HOURLY - NON EXEI	00928	HOLLOWAY, ANDY SHANE	629	23.680000		
HOURLY - NON EXEI	00628	LAWSON, ROBERT A	629	23.030000		
				Total 629 - MAINTENANCE	0.00	\$0.00
HOURLY - NON EXEI	01145	EARLE, ASHLEIGH MARIE	650	17.280000		
HOURLY - NON EXEI	01072	ESPINOZA, SHERIANN E	650	17.830000		
HOURLY - NON EXEI	564	POWELL, MICHELE S	650	20.480000		
HOURLY - NON EXEI	00668	WILSON, YOLANDA G	650	18.380000		
				Total 650 - LIBRARY	0.00	\$0.00

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Rodger & Mc Lane
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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01048	WEST, LANI V	665	19.010000		
Total 665 - AGRICULTURE EXTENSION SERVICE					0.00	\$0.00
JURLY - NON EXEMPT - HOURLY - NON EXEMPT						
					0.00	\$0.00
SALARY	147	HEINKEL, VICKI S	400	0.000000	1.00	
SALARY	01123	MCLANE, RODGER G	400	0.000000	1.00	
Total 400 - COUNTY JUDGE					2.00	\$0.00
SALARY	00806	ALEXANDER, WILLIAM R	401	0.000000	1.00	
SALARY	551	COLE, DAVID A	401	0.000000	1.00	
SALARY	109	LAGRONE, GLEN D	401	0.000000	1.00	
SALARY	00887	LAWLESS, CRAIG M	401	0.000000	1.00	
Total 401 - COMMISSIONER					4.00	\$0.00
SALARY	00662	DAVIS, BOBBIE W	403	0.000000	1.00	
Total 403 - COUNTY CLERK					1.00	\$0.00
SALARY	00923	MORRIS, WILLIAM G	405	0.000000	1.00	
Total 405 - VETERANS SERVICE OFFICE					1.00	\$0.00
SALARY	00942	TATE, BARRY JON	408	0.000000	1.00	
Total 408 - IT COORDINATOR					1.00	\$0.00
SALARY	01132	CUFF, KASSI M	426	0.000000	1.00	
SALARY	00872	GOLDMAN, GINA L	426	0.000000	1.00	
SALARY	00956	MCPHERSON, ERICK S	426	0.000000	1.00	
Total 426 - COUNTY COURT AT LAW					3.00	\$0.00
SALARY	533	JOHNSON, ERIN L	435	0.000000	1.00	
SALARY	01020	MIXON, CAROL H	435	0.000000	1.00	
Total 435 - DISTRICT COURT					2.00	\$0.00
SALARY	445	SMITH, LINDSEY B	450	0.000000	1.00	
Total 450 - DISTRICT CLERK					1.00	\$0.00
SALARY	184	GRAY, DENISE	455	0.000000	1.00	
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					1.00	\$0.00
SALARY	00743	HERNANDEZ, MARIA I	457	0.000000	1.00	
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					1.00	\$0.00
SALARY	135	EATON, JANET L	477	0.000000	1.00	
SALARY	01133	FENLAW, JOSEPH D	477	0.000000	1.00	
SALARY	01131	HOLDER, JIMMY L	477	0.000000	1.00	
SALARY	137	WILLIAMS, VERNANDA S	477	0.000000	1.00	
Total 477 - CRIMINAL DISTRICT ATTORNEY					4.00	\$0.00
SALARY	01089	BARNETT, MACARIA JANET	495	0.000000	1.00	
SALARY	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	1.00	
SALARY	01071	KLYSEN, ROBYN R	495	0.000000	1.00	
SALARY	15	STACY, JENNIFER M	495	0.000000	1.00	
Total 495 - COUNTY AUDITOR					4.00	\$0.00
SALARY	00765	BOOKER, ABBY G	497	0.000000	1.00	
Total 497 - COUNTY TREASURER					1.00	\$0.00
SALARY	00729	GIBBS, HOLLY B	499	0.000000	1.00	
Total 499 - TAX COLLECTOR AND ASSESSOR					1.00	\$0.00
SALARY	00949	EARLE, THOMAS LEE	510	0.000000	1.00	
Total 510 - BUILDING MAINTENANCE					1.00	\$0.00
SALARY	00750	CLINTON, RONALD C	560	0.000000	1.00	
SALARY	162	GRAY, DAVID A	560	0.000000	1.00	
SALARY	192	JONES, ADAM L	560	0.000000	1.00	
Total 560 - SHERIFF					3.00	\$0.00
SALARY	00660	MURFF, BRYAN L	575	0.000000	1.00	
Total 575 - 911 / RURAL ADDRESSING					1.00	\$0.00

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	01135	LAGRONE, BRACK A	581	0.000000	1.00	
						Total 581 - CONSTABLE PCT 2 & 3
						1.00 \$0.00
SALARY	168	IVY, JEFFREY R	585	0.000000	1.00	
						Total 585 - CONSTABLE PCT 1 & 4
						1.00 \$0.00
SALARY	00801	MAXEY, JOEL S	621	0.000000	1.00	
						Total 621 - PRECINCT #1
						1.00 \$0.00
SALARY	00734	HARRISON, MITCHELL W	622	0.000000	1.00	
						Total 622 - PRECINCT #2
						1.00 \$0.00
SALARY	219	FARMER, MICHAEL D	623	0.000000	1.00	
						Total 623 - PRECINCT #3
						1.00 \$0.00
SALARY	00859	SPRADLEY, JOHN TIMMY	624	0.000000	1.00	
						Total 624 - PRECINCT #4
						1.00 \$0.00
SALARY	00631	TURNER, KIMBERLY S	650	0.000000	1.00	
						Total 650 - LIBRARY
						1.00 \$0.00
						Total SALARY - SALARY
						39.00 \$0.00
UNIFORMCONSTAB	399	NAGLE, JEREMY J	581	0.657534		
						Total 581 - CONSTABLE PCT 2 & 3
						0.00 \$0.00
						UNSTABLE - CONSTABLE UNIFORM ALLOWANCE
						0.00 \$0.00
UNIFORMDETENTIC	01126	ADAMS, CHRISTOPHER P	570	0.657534		
UNIFORMDETENTIC	01056	BULLOCK, CHELSI E	570	0.657534		
UNIFORMDETENTIC	01169	CABRA, WESLEY S	570	0.657534		
UNIFORMDETENTIC	01203	CANNADY, CHRISTOPHER	570	0.657534		
UNIFORMDETENTIC	01184	CASTLEBERRY, DAVID G	570	0.657534		
UNIFORMDETENTIC	01172	COLLINS, MARINNA L	570	0.657534		
UNIFORMDETENTIC	01107	DANIELS, ISAIAH T	570	0.657534		
UNIFORMDETENTIC	01192	DUGGER, TAKODA R	570	0.657534		
UNIFORMDETENTIC	166	ENDSLEY, RONALD W	570	0.657534		
UNIFORMDETENTIC	01138	HOWARD, JOHN H	570	0.657534		
UNIFORMDETENTIC	01009	JONES, SCOTT MITCHEL	570	0.657534		
UNIFORMDETENTIC	00633	LYLES, CHRISTINA CAIN	570	0.657534		
UNIFORMDETENTIC	01018	MURRY, DRAKE M	570	0.657534		
UNIFORMDETENTIC	566	NAYLOR, KAREN M	570	0.657534		
UNIFORMDETENTIC	01050	SANDBAL, MADISON T	570	0.657534		
UNIFORMDETENTIC	01199	SUMMERS, LAURNA V	570	0.657534		
UNIFORMDETENTIC	01187	WAGSTAFF, JEREMY H	570	0.657534		
UNIFORMDETENTIC	559	WILDER, JOYCE A	570	0.657534		
UNIFORMDETENTIC	01137	WILSON, LANE A	570	0.657534		
UNIFORMDETENTIC	00623	WINDHAM, TIMOTHY J	570	0.657534		
						Total 570 - CORRECTIONS / JAIL
						0.00 \$0.00
						DETENTION - DETENTION UNIFORM ALLOWANCE
						0.00 \$0.00
UNIFORMSECURITY	164	ALMEIDA, GREGORY A	465	0.657534		
UNIFORMSECURITY	00863	MARTIN, JEFFREY D	465	0.657534		
UNIFORMSECURITY	00627	MARTINEZ, TABITHA A	465	0.657534		
						Total 465 - JUDICIAL
						0.00 \$0.00
						JUDICIAL - SECURITY UNIFORM ALLOWANCE
						0.00 \$0.00
UNIFORMSHERIFFD	00913	BAKER, HALEY N	560	0.657534		
UNIFORMSHERIFFD	00891	GILLIE, STEPHEN LEWIS	560	0.657534		
UNIFORMSHERIFFD	01143	GRAY, HUNTER A	560	0.657534		
UNIFORMSHERIFFD	00838	HANSEN, CHRISTOPHER A	560	0.657534		
UNIFORMSHERIFFD	01015	HUDNALL, MADISON M	560	0.657534		
UNIFORMSHERIFFD	00957	HUMPHRIES, BRENTON W	560	0.657534		
UNIFORMSHERIFFD	01128	JABLON, JAMES R	560	0.657534		
UNIFORMSHERIFFD	00959	JONES, CASEY S	560	0.657534		
UNIFORMSHERIFFD	01195	KERBY, JAMES A	560	0.657534		
UNIFORMSHERIFFD	00741	MALONE, CALAHAN L	560	0.657534		

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
UNIFORMSHERIFFD	563	MANNING, SHAKAMI T	560	0.657534		
UNIFORMSHERIFFD	01000	MARTINEZ, JESUS GUADALUPE	560	0.657534		
UNIFORMSHERIFFD	01043	MCANDREWS, JR, JEFFERY M	560	0.657534		
UNIFORMSHERIFFD	00896	MCNAIR, COLTON LYNN	560	0.657534		
UNIFORMSHERIFFD	00832	MITCHELL, MATTHEW T	560	0.657534		
UNIFORMSHERIFFD	00714	MOJICA, HOLLIE N	560	0.657534		
UNIFORMSHERIFFD	281	MOJICA, RICHARD F	560	0.657534		
UNIFORMSHERIFFD	01106	PEACE, REID M	560	0.657534		
UNIFORMSHERIFFD	01053	WILLIAMS, JUSTIN D	560	0.657534		
UNIFORMSHERIFFD	00925	WILLIAMSON, MATTHEW REED	560	0.657534		
UNIFORMSHERIFFD	00994	WILSON, ROBERT TRAVIS	560	0.657534		
Total 560 - SHERIFF					0.00	\$0.00
IFFDEPT - SHERIFF DEPT UNIFORM ALLOWANCE					0.00	\$0.00
Journal Totals					39.00	\$0.00

APPROVED *Mary*
 By Auditor at 1:45 pm, Jan 07, 2025

APPROVED FOR PAYMENT
Charles S. McFane
 BY COMMISSIONERS COURT DATE 1-14-25
 APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/06/2025 - 01/06/2025

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04070-PR1 MEDER JAN 2025

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-10099	DENTAL EMP...	CLAIM ON CASH				\$3,842.56
100	100-10099	MEDER	CLAIM ON CASH				\$158,617.08
100	100-10099	MEDER 70+	CLAIM ON CASH				\$5,113.48
100	100-400-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$60.04		
100	100-400-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,558.34		
100	100-401-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$120.08		
100	100-401-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$3,837.51		
100	100-401-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$1,278.37		
100	100-403-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$150.10		
100	100-403-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$6,395.85		
100	100-405-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$60.04		
100	100-405-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,558.34		
100	100-407-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$30.02		
100	100-407-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,279.17		
100	100-408-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$30.02		
100	100-408-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,279.17		
100	100-426-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$90.06		
100	100-426-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,558.34		
100	100-426-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$1,278.37		
100	100-435-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$60.04		
100	100-435-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,558.34		
100	100-450-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$150.10		
100	100-450-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$6,395.85		
100	100-455-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$90.06		
100	100-455-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$3,837.51		
100	100-457-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$60.04		
100	100-457-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,279.17		
100	100-457-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$1,278.37		
100	100-465-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$90.06		
100	100-465-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$3,837.51		
100	100-477-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$120.08		
100	100-477-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$3,837.51		
100	100-477-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$1,278.37		
100	100-491-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$60.04		
100	100-491-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,558.34		
100	100-495-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$120.08		
100	100-495-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$5,116.68		
100	100-497-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$60.04		
100	100-497-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,558.34		
100	100-499-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$240.16		
100	100-499-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$10,233.36		
100	100-510-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$30.02		
100	100-510-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,279.17		
100	100-560-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$1,260.84		
100	100-560-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$53,725.14		
100	100-570-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$600.40		
100	100-570-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$25,583.40		
100	100-575-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$60.04		
100	100-575-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,558.34		
100	100-580-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$30.02		
100	100-580-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,279.17		

APPROVED
1/7/2025 10:51:51 AM
By Auditor at 1:45 pm, Jan 07, 2025

APPROVED FOR PAYMENT
Rodger McLane
BY COMMISSIONERS COURT DATE 1-14-25

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04070-PR1 MEDER JAN 2025

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-581-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$60.04		
100	100-581-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,558.34		
100	100-585-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$30.02		
100	100-585-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,279.17		
100	100-650-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$150.10		
100	100-650-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$6,395.85		
100	100-665-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$30.02		
100	100-665-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,279.17		
		Total 100 - GENERAL		0.00	\$167,573.12	0.00	\$167,573.12
200	200-10099	DENTAL EMP...	CLAIM ON CASH				\$1,140.76
200	200-10099	MEDER	CLAIM ON CASH				\$47,329.29
200	200-10099	MEDER 70+	CLAIM ON CASH				\$1,278.37
200	200-621-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$277.69		
200	200-621-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$10,553.15		
200	200-621-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$1,278.37		
200	200-622-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$277.69		
200	200-622-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$11,832.32		
200	200-623-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$277.69		
200	200-623-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$11,832.32		
200	200-624-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$307.69		
200	200-624-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$13,111.50		
		Total 200 - ROAD & BRIDGE		0.00	\$49,748.42	0.00	\$49,748.42
300	300-10099	DENTAL EMP...	CLAIM ON CASH				\$60.04
300	300-10099	MEDER	CLAIM ON CASH				\$2,558.34
300	300-629-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$60.04		
300	300-629-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,558.34		
		Total 300 - FM & LATERAL		0.00	\$2,618.38	0.00	\$2,618.38
830	830-10099	DENTAL EMP...	CLAIM ON CASH				\$60.04
830	830-10099	MEDER	CLAIM ON CASH				\$2,558.34
830	830-715-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$60.04		
830	830-715-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,558.34		
		Total 830 - STATE APPORTIONMENT - DA		0.00	\$2,618.38	0.00	\$2,618.38
972	972-10099	DENTAL EMP...	CLAIM ON CASH		\$5,103.40		
972	972-10099	MEDER	CLAIM ON CASH		\$211,063.05		
972	972-10099	MEDER 70+	CLAIM ON CASH		\$6,391.85		
972	972-22020	MEDER	GROUP MEDICAL & LIFE INSURANC				\$211,063.05
972	972-22020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC				\$6,391.85
972	972-22022	DENTAL EMP...	BCBS DENTAL				\$5,103.40
		Total 972 - PAYROLL FUND		0.00	\$222,558.30	0.00	\$222,558.30
999	999-21099	DENTAL EMP...	DUE TO OTHER FUNDS		\$5,103.40		\$5,103.40
999	999-21099	MEDER	DUE TO OTHER FUNDS		\$211,063.05		\$211,063.05
999	999-21099	MEDER 70+	DUE TO OTHER FUNDS		\$6,391.85		\$6,391.85
		Total 999 - POOLED CASH FUND		0.00	\$222,558.30	0.00	\$222,558.30
		Total Expense Posting Date: 01/06/2025		0.00	\$667,674.90	0.00	\$667,674.90
Payment Date: 01/06/2025							
999	999-10099	CASH	POOLED CASH				
999	999-22099	CASH	WAGES PAYABLE				
		Total 999 - POOLED CASH FUND		0.00	\$0.00	0.00	\$0.00
		Total Payment Date: 01/06/2025		0.00	\$0.00	0.00	\$0.00

APPROVED FOR PAYMENT

Rodger S McLane

BY COMMISSIONERS COURT DATE

1-14-25 Page 9 of 12

APPROVED BY CC

APPROVED
By Auditor at 1:45 pm, Jan 07, 2025



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 01/06/2025 - 01/06/2025

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

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

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE 1-14-25

APPROVED BY CC

APPROVED

[Signature]

By Auditor at 1:45 pm, Jan 07, 2025

1/7/2025 10:51:51 AM



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 01/06/2025 - 01/06/2025

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04070-PR1 MEDER JAN 2025

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
1941	TAC HEBP	DENTAL EMPLOYEE 972-22022	DENTAL EMPLOYEE PORTION BCBS DENTAL	Check	\$5,103.40 \$5,103.40
1941	TAC HEBP	MEDER 972-22020	MEDICAL INSURANCE EMPLOYER O GROUP MEDICAL & LIFE INSURANC	Check	\$211,063.05 \$211,063.05
1941	TAC HEBP	MEDER 70+ 972-22020	MEDICAL INS EMPLOYER PORTION GROUP MEDICAL & LIFE INSURANC	Check	\$6,391.85 \$6,391.85
Accounts Payable Totals					\$222,558.30

APPROVED *Mary*
By Auditor at 1:45 pm, Jan 07, 2025

APPROVED FOR PAYMENT

Rodger S. McFane

BY COMMISSIONERS COURT DATE 1-14-25

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/06/2025 - 01/06/2025

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04070-PR1 MEDER JAN 2025

Posted

Regular Payable Process

DENTAL EMPLOYEE - DENTAL EMPLOYEE PORTION
MEDER - MEDICAL INSURANCE EMPLOYER ONLY
MEDER 70+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 70+

Total Regular Payable Process

Total Posted

AP Recap Totals

	Deduction	Contribution	Employer Total
		\$5,103.40	\$5,103.40
		\$211,063.05	\$211,063.05
		\$6,391.85	\$6,391.85
Total Regular Payable Process	\$0.00	\$222,558.30	\$222,558.30
Total Posted	\$0.00	\$222,558.30	\$222,558.30
AP Recap Totals	\$0.00	\$222,558.30	\$222,558.30

APPROVED *Mary*
1/7/2025 10:51:51 AM
By Auditor at 1:45 pm, Jan 07, 2025

APPROVED FOR PAYMENT

Rodger S McLane

BY COMMISSIONERS COURT DATE 1-14-25 Page 12 of 12

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/06/2025 - 01/06/2025

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT04071-PR2 JUV MEDER JAN 2025

Fund	Account Number	Account Name	Amount
560	560-810-59130	OFFICERS	
560	560-810-59180	CHIEF OFFICER	
585	585-810-59130	OFFICERS	
585	585-810-59180	CHIEF OFFICER	
587	587-810-59130	OFFICERS	
587	587-810-59180	CHIEF OFFICER	
Earnings Expense Account Summary Totals			\$0.00

APPROVED *[Signature]*
By Auditor at 1:45 pm, Jan 07, 2025

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT DATE 1-14-25
APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 01/06/2025 - 01/06/2025

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT04071-PR2 JUV MEDER JAN 2025

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	104	ANDERSON, TRACY D	860	0.000000	1.00	
SALARY	00694	FORTSON, CARLTON R	860	0.000000	1.00	
Total 860 - STATE AID					2.00	\$0.00
Total SALARY - SALARY					2.00	\$0.00
Journal Totals					2.00	\$0.00

APPROVED *Tracy*
 1/6/2025 4:33:15 PM
 By Auditor at 1:45 pm, Jan 07, 2025

APPROVED FOR PAYMENT

Rodger S McLane

BY COMMISSIONERS COURT DATE 1-14-25 Page 2 of 6

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/06/2025 - 01/06/2025

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04071-PR2 JUV MEDER JAN 2025

Fund	Account	Reference	Account Name
Expense Posting Date: 01/06/2025			
572	572-10059	DENTAL EMP...	CLAIM ON CASH
572	572-10059	MEDER	CLAIM ON CASH
572	572-22020	MEDER	GROUP MEDICAL & LIFE INSURANC
572	572-22022	DENTAL EMP...	BCBS DENTAL
Total 572 - PROBATION PAYROLL FUND			
585	585-10059	DENTAL EMP...	CLAIM ON CASH
585	585-10059	MEDER	CLAIM ON CASH
585	585-810-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC
585	585-810-52020	MEDER	GROUP MEDICAL & LIFE INSURANC
Total 585 - LOCAL MATCH FUNDING/ CALE			
599	599-21059	DENTAL EMP...	DUE TO OTHER FUNDS
599	599-21059	MEDER	DUE TO OTHER FUNDS
Total 599 - POOLED CASH FUND PROBATION			
Total Expense Posting Date: 01/06/2025			

*** Debits ***		*** Credits ***	
Units	Amount	Units	Amount
	\$60.04		
	\$2,558.34		
			\$2,558.34
			\$60.04
0.00	\$2,618.38	0.00	\$2,618.38
			\$60.04
	\$2,558.34		
			\$2,558.34
0.00	\$2,618.38	0.00	\$2,618.38
	\$60.04		
	\$2,558.34		
			\$60.04
0.00	\$2,618.38	0.00	\$2,618.38
0.00	\$7,855.14	0.00	\$7,855.14

Payment Date: 01/06/2025

599	599-10059	CASH	POOLED CASH PROBATION
599	599-22059	CASH	WAGES PAYABLE
Total 599 - POOLED CASH FUND PROBATION			
Total Payment Date: 01/06/2025			

0.00	\$0.00	0.00	\$0.00
0.00	\$0.00	0.00	\$0.00

APPROVED
1/6/2025 4:33:15 PM
By Auditor at 1:45 pm, Jan 07, 2025

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE 1-14-25

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 01/06/2025 - 01/06/2025

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

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

APPROVED *[Signature]*
1/6/2025 4:33:15 PM
By Auditor at 1:45 pm, Jan 06, 2025

APPROVED FOR PAYMENT

[Signature: Rodney S. McFane]

BY COMMISSIONERS COURT DATE 1-14-25 Page 4 of 6

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 01/06/2025 - 01/06/2025

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT04071-PR2 JUV MEDER JAN 2025

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
1941	TAC HEBP	DENTAL EMPLOYEE 572-22022	DENTAL EMPLOYEE PORTION BCBS DENTAL	Check	\$60.04 \$60.04
1941	TAC HEBP	MEDER 572-22020	MEDICAL INSURANCE EMPLOYER O GROUP MEDICAL & LIFE INSURANC	Check	\$2,558.34 \$2,558.34
Accounts Payable Totals					\$2,618.38

APPROVED
1/6/2025 4:33:15 PM
By Auditor at 1:45 pm, Jan 07, 2025

APPROVED FOR PAYMENT

Rodger S McLane

BY COMMISSIONERS COURT DATE 1-14-25

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/06/2025 - 01/06/2025

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04071-PR2 JUV MEDER JAN 2025

Posted

Regular Payable Process

DENTAL EMPLOYEE - DENTAL EMPLOYEE PORTION
MEDER - MEDICAL INSURANCE EMPLOYER ONLY

Total Regular Payable Process

Total Posted

AP Recap Totals

	Deduction	Contribution	Employer Total
		\$60.04	\$60.04
		\$2,558.34	\$2,558.34
Total Regular Payable Process	\$0.00	\$2,618.38	\$2,618.38
Total Posted	\$0.00	\$2,618.38	\$2,618.38
AP Recap Totals	\$0.00	\$2,618.38	\$2,618.38

APPROVED
1/6/2025 4:33:15 PM
By Auditor at 1:45 pm, Jan 07, 2025

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE 1-14-25

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 12/28/2024 - 12/31/2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04064-PR1 EOY 1/16/25

Fund	Account Number	Account Name	Amount
100	100-400-51070	FLOATING SECRETARY	\$220.56
100	100-403-51040	DEPUTIES	\$1,256.00
100	100-405-51050	SECRETARIES	\$296.00
100	100-407-51160	AIRPORT MANAGER	\$380.32
100	100-408-51020	IT COORDINATOR	
100	100-426-51180	COURT COORDINATOR	
100	100-435-51180	ADMINISTRATOR/SECRETARY	
100	100-450-51040	DEPUTIES	\$1,256.00
100	100-455-51050	SECRETARIES	\$608.32
100	100-457-51050	SECRETARIES	\$760.40
100	100-465-51300	BAILIFF AND SECURITY	\$1,663.24
100	100-477-51030	ADMINISTRATIVE ASSISTANT	\$427.84
100	100-477-51050	SECRETARIES	\$1,009.28
100	100-491-51020	APPOINTED OFFICIAL	\$371.84
100	100-491-51040	DEPUTIES	\$304.16
100	100-497-51040	DEPUTIES	\$686.89
100	100-499-51040	DEPUTIES	\$2,215.97
100	100-499-51092	PART TIME	\$294.88
100	100-510-51020	APPOINTED OFFICIAL	
100	100-560-51041	DEPUTIES & PATROL	\$14,814.53
100	100-560-51212	COMMUNICATION OFFICERS	\$3,815.52
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$1,783.96
100	100-560-51510	CRIMINAL INVESTIGATOR	\$2,285.93
100	100-560-51900	OVERTIME HOLIDAY UNIFORM	\$1.89
100	100-570-51200	DETENTION OFFICERS	\$10,471.98
100	100-570-51900	OVERTIME HOLIDAY UNIFORM	\$1.89
100	100-575-51162	COORDINATORS	\$356.64
100	100-580-51050	SECRETARIES	\$247.13
100	100-581-51041	DEPUTY	\$462.69
100	100-585-51045	PART-TIME DEPUTY	\$514.09
100	100-650-51092	PART TIME	\$157.56
100	100-650-51520	LIBRARIANS	\$1,183.52
100	100-665-51050	SECRETARIES	\$228.12
200	200-621-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$3,709.00
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$3,764.00
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$3,662.60
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$4,209.80
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$906.40
Earnings Expense Account Summary Totals			\$64,328.95

APPROVED
By Auditor at 3:21 pm, Jan 03, 2025

APPROVED FOR PAYMENT
Rodger S. McJannet
BY COMMISSIONERS COURT
APPROVED BY CC DATE 1-14-25



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 12/28/2024 - 12/31/2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04064-PR1 EOY 1/16/25

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount	
BTV	00743	HERNANDEZ, MARIA I	457	19.010000	8.00	\$152.08	
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3						8.00	\$152.08
Total BTV - BENEFITS-TERMINATION VAC PAY						8.00	\$152.08
CT	00912	BAILEY, VALERIE L	560	20.060000	4.00	\$80.24	
CT	01196	BAKER, TRINITY A	560	18.560000	5.00	\$92.80	
CT	01090	COHORST, KARLEE A	560	20.060000	12.00	\$240.72	
CT	01090	COHORST, KARLEE A	560	20.060000	12.00	\$240.72	
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	01101	HOGG, NATALIE G	560	20.060000	4.00	\$80.24	
CT	281	MOJICA, RICHARD F	560	25.700000	12.00	\$308.40	
CT	01106	PEACE, REID M	560	25.700000	12.00	\$308.40	
CT	01099	SPARKS, KAYLEE S	560	20.060000	4.00	\$80.24	
Total 560 - SHERIFF						89.00	\$1,913.20
CT	00792	HARRIS, ROLANDO D	621	22.290000	10.00	\$222.90	
CT	00792	HARRIS, ROLANDO D	621	22.290000	10.00	\$222.90	
CT	01070	HILDEBRAND, MICHAEL D	621	22.290000	10.00	\$222.90	
CT	01070	HILDEBRAND, MICHAEL D	621	22.290000	10.00	\$222.90	
CT	01185	HOLCOMB, ROBERT M	621	22.290000	10.00	\$222.90	
CT	01185	HOLCOMB, ROBERT M	621	22.290000	10.00	\$222.90	
CT	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	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	
Total 621 - PRECINCT #1						130.00	\$2,699.00
CT	00995	BORN, JOSHUA ADAM	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	00794	ELLIS, STEVEN T	622	22.290000	10.00	\$222.90	
CT	00734	HARRISON, MITCHELL W	622	0.000000	10.00		
CT	00950	KIRKLAND, RODNEY	622	22.290000	10.00	\$222.90	
CT	00820	LENNON, CHARLES L.	622	26.250000	10.00	\$262.50	
CT	01102	MCGUIRE, KEVIN D	622	22.290000	10.00	\$222.90	
CT	01035	STRONG, BOBBY T	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						110.00	\$2,268.60
CT	01054	DAVIS, CODY LANE	623	22.290000	10.00	\$222.90	
CT	01054	DAVIS, CODY LANE	623	22.290000	10.00	\$222.90	
CT	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	10.00	\$222.90	
CT	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	10.00	\$222.90	
CT	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	
Total 623 - PRECINCT #3						70.00	\$1,639.50
CT	01127	MUMFORD, HOLDEN S	624	26.250000	10.00	\$262.50	
CT	01121	MURPHY, MARK G	624	22.290000	10.00	\$222.90	

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE 1-14-25

APPROVED
By Auditor at 3:21 pm, Jan 09, 2025

Rodger & McLane

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	01041	HARRISON, MARK G	624	22.290000	10.00	\$222.90
CT	451	LAWLESS, KEVIN W	624	22.290000	10.00	\$222.90
CT	451	LAWLESS, KEVIN W	624	22.290000	10.00	\$222.90
CT	00890	SMITH, JAMES CLIFTON	624	22.290000	10.00	\$222.90
CT	00890	SMITH, JAMES CLIFTON	624	22.290000	10.00	\$222.90
CT	01150	TATE, ANDY P	624	22.290000	10.00	\$222.90
CT	01150	TATE, ANDY P	624	22.290000	10.00	\$222.90
CT	01171	WIGGINS, PAUL E	624	22.290000	10.00	\$222.90
CT	01171	WIGGINS, PAUL E	624	22.290000	10.00	\$222.90
Total 624 - PRECINCT #4					110.00	\$2,491.50
CT	00928	HOLLOWAY, ANDY SHANE	629	23.680000	10.00	\$236.80
CT	00928	HOLLOWAY, ANDY SHANE	629	23.680000	10.00	\$236.80
Total 629 - MAINTENANCE					20.00	\$473.60
CT	00668	WILSON, YOLANDA G	650	18.380000	3.45	\$63.41
Total 650 - LIBRARY					3.45	\$63.41
Total CT - COMP TAKEN					532.45	\$11,548.81
HOURLY - NON EXEI	01161	MCPHERSON, RAVEN N	400	18.380000	12.00	\$220.56
Total 400 - COUNTY JUDGE					12.00	\$220.56
HOURLY - NON EXEI	01045	CRAFT, LORI A	403	19.010000	16.00	\$304.16
HOURLY - NON EXEI	00964	MCDONALD, JACQUELINE M	403	19.010000	16.00	\$304.16
HOURLY - NON EXEI	00790	PIPKIN, ROKESIA L	403	21.470000	16.00	\$343.52
HOURLY - NON EXEI	00871	WOODARD, PAIGE W	403	19.010000	14.00	\$266.14
Total 403 - COUNTY CLERK					62.00	\$1,217.98
HOURLY - NON EXEI	01036	NAIL, PAMELA N	405	18.500000	4.00	\$74.00
Total 405 - VETERANS SERVICE OFFICE					4.00	\$74.00
HOURLY - NON EXEI	00717	DUNCAN, JAMES R	407	23.770000	10.00	\$237.70
Total 407 - AIRPORT					10.00	\$237.70
HOURLY - NON EXEI	00917	BROWN, LORA K	450	21.470000	16.00	\$343.52
HOURLY - NON EXEI	174	GREEN, HEATHER C	450	19.010000	14.00	\$266.14
HOURLY - NON EXEI	00954	HAM, APRIL D	450	19.010000	16.00	\$304.16
HOURLY - NON EXEI	00989	TATE, BRYNNE LINDSEY	450	19.010000	12.00	\$228.12
Total 450 - DISTRICT CLERK					58.00	\$1,141.94
HOURLY - NON EXEI	00962	GAGE, RAVEN ELIZABETH	455	19.010000	16.00	\$304.16
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					16.00	\$304.16
HOURLY - NON EXEI	133	KIPER, MARY S	457	19.010000	16.00	\$304.16
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					16.00	\$304.16
HOURLY - NON EXEI	00627	MARTINEZ, TABITHA A	465	25.700000	16.00	\$411.20
HOURLY - NON EXEI	171	SCARBOROUGH, JEFFERY M	465	25.700000	8.00	\$205.60
Total 465 - JUDICIAL					24.00	\$616.80
HOURLY - NON EXEI	135	EATON, JANET L	477	26.740000	16.00	\$427.84
HOURLY - NON EXEI	444	HAWKINS, VIRGINIA L	477	20.670000	14.00	\$289.38
Total 477 - CRIMINAL DISTRICT ATTORNEY					30.00	\$717.22
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
Total 491 - ELECTION ADMINISTRATION					32.00	\$676.00
HOURLY - NON EXEI	00765	BOOKER, ABBY G	497	23.920000	16.00	\$382.72
HOURLY - NON EXEI	00784	POWELL, CYNTHIA D	497	19.010000	15.50	\$294.66
Total 497 - COUNTY TREASURER					31.50	\$677.38
HOURLY - NON EXEI	00738	HOLIMAN, KARA G	499	19.010000	17.00	\$323.17
HOURLY - NON EXEI	01049	MONTES, KARLA Y	499	19.010000	13.00	\$247.13
HOURLY - NON EXEI	01198	NAGLE, LINDSEY C	499	18.000000	16.00	\$288.00
HOURLY - NON EXEI	01105	PINKE, CANDACE T	499	19.010000	16.00	\$304.16
HOURLY - NON EXEI	00975	ROGERS, LAUREN HALEY	499	19.010000	16.00	\$304.16
HOURLY - NON EXEI	01154	STANDARD, ABAGAYLE J	499	18.430000	16.00	\$294.88

APPROVED
 By Auditor at 3:21 pm, Jan 03, 2025

APPROVED FOR PAYMENT
 BY COMMISSIONERS COURT
 APPROVED BY CC DATE 1-14-25

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04064-PR1 EOY 1/16/25

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	455	WORKS, PAMELA K	499	19.010000	16.00	\$304.16
Total 499 - TAX COLLECTOR AND ASSESSOR					110.00	\$2,065.66
HOURLY - NON EXEI	00913	BAKER, HALEY N	560	25.980000	24.00	\$623.52
HOURLY - NON EXEI	01196	BAKER, TRINITY A	560	18.560000	19.00	\$352.64
HOURLY - NON EXEI	00901	COLLE, HANNAH N	560	20.060000	30.00	\$601.80
HOURLY - NON EXEI	00616	CURRY, TRAVIS D	560	25.700000	16.00	\$411.20
HOURLY - NON EXEI	00822	ENGLAND, KAREN ANN	560	21.110000	12.00	\$253.32
HOURLY - NON EXEI	00921	GILLIE, KATLYN T	560	20.060000	24.00	\$481.44
HOURLY - NON EXEI	00891	GILLIE, STEPHEN LEWIS	560	25.980000	33.50	\$870.33
HOURLY - NON EXEI	552	GRAY, CHADD D	560	26.150000	16.00	\$418.40
HOURLY - NON EXEI	01143	GRAY, HUNTER A	560	25.700000	24.00	\$616.80
HOURLY - NON EXEI	00838	HANSEN, CHRISTOPHER A	560	25.980000	24.00	\$623.52
HOURLY - NON EXEI	01100	HARRISON, MARISSA N	560	20.060000	24.00	\$481.44
HOURLY - NON EXEI	01101	HOGG, NATALIE G	560	20.060000	12.00	\$240.72
HOURLY - NON EXEI	01015	HUDNALL, MADISON M	560	25.700000	32.00	\$822.40
HOURLY - NON EXEI	00957	HUMPHRIES, BRENTON W	560	25.700000	32.00	\$822.40
HOURLY - NON EXEI	00959	JONES, CASEY S	560	25.700000	24.00	\$616.80
HOURLY - NON EXEI	01195	KERBY, JAMES A	560	25.700000	24.00	\$616.80
HOURLY - NON EXEI	00741	MALONE, CALAHAN L	560	25.980000	24.00	\$623.52
HOURLY - NON EXEI	563	MANNING, SHAKAMI T	560	25.700000	31.00	\$796.70
HOURLY - NON EXEI	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	8.00	\$205.60
HOURLY - NON EXEI	01043	MCANDREWS, JR, JEFFERY M	560	25.700000	24.00	\$616.80
HOURLY - NON EXEI	00832	MITCHELL, MATTHEW T	560	25.700000	24.00	\$616.80
HOURLY - NON EXEI	00714	MOJICA, HOLLIE N	560	25.700000	16.00	\$411.20
HOURLY - NON EXEI	281	MOJICA, RICHARD F	560	25.700000	12.00	\$308.40
HOURLY - NON EXEI	00612	NAGLE, JOSHUA A	560	26.150000	23.00	\$601.45
HOURLY - NON EXEI	01134	NIXON, ANDREW B	560	26.150000	16.00	\$418.40
HOURLY - NON EXEI	01002	PAYNE, RANDY LEE	560	26.150000	16.00	\$418.40
HOURLY - NON EXEI	01106	PEACE, REID M	560	25.700000	12.00	\$308.40
HOURLY - NON EXEI	449	WELK, CHRISTOPHER M	560	26.830000	2.00	\$53.66
HOURLY - NON EXEI	390	WELK, LEIGH	560	21.110000	40.00	\$844.40
HOURLY - NON EXEI	01053	WILLIAMS, JUSTIN D	560	25.700000	20.00	\$514.00
HOURLY - NON EXEI	00925	WILLIAMSON, MATTHEW REED	560	25.700000	24.00	\$616.80
HOURLY - NON EXEI	00994	WILSON, ROBERT TRAVIS	560	25.700000	8.00	\$205.60
Total 560 - SHERIFF					670.50	\$16,413.66
HOURLY - NON EXEI	01126	ADAMS, CHRISTOPHER P	570	25.700000	8.00	\$205.60
HOURLY - NON EXEI	01210	BOZEMAN, WENDY	570	19.020000	24.00	\$456.48
HOURLY - NON EXEI	01056	BULLOCK, CHELSI E	570	20.060000	12.00	\$240.72
HOURLY - NON EXEI	01169	CABRA, WESLEY S	570	19.020000	36.00	\$684.72
HOURLY - NON EXEI	01203	CANNADY, CHRISTOPHER	570	16.810000	24.00	\$403.44
HOURLY - NON EXEI	01184	CANTLEBERRY, DAVID G	570	19.020000	24.00	\$456.48
HOURLY - NON EXEI	01172	COLLINS, MARINNA L	570	19.020000	24.00	\$456.48
HOURLY - NON EXEI	01192	DUGGER, TAKODA R	570	19.020000	24.00	\$456.48
HOURLY - NON EXEI	166	ENDSLEY, RONALD W	570	25.700000	26.00	\$668.20
HOURLY - NON EXEI	01138	HOWARD, JOHN H	570	20.760000	20.50	\$425.58
HOURLY - NON EXEI	00633	LYLES, CHRISTINA CAIN	570	20.060000	24.00	\$481.44
HOURLY - NON EXEI	01018	MURRY, DRAKE M	570	19.020000	24.00	\$456.48
HOURLY - NON EXEI	566	NAYLOR, KAREN M	570	19.020000	2.00	\$38.04
HOURLY - NON EXEI	01050	SANDBAL, MADISON T	570	20.760000	24.00	\$498.24
HOURLY - NON EXEI	01199	SUMMERS, LAURNA V	570	19.020000	24.00	\$456.48
HOURLY - NON EXEI	01187	WAGSTAFF, JEREMY H	570	19.020000	24.00	\$456.48
HOURLY - NON EXEI	559	WILDER, JOYCE A	570	20.760000	32.00	\$664.32
HOURLY - NON EXEI	00623	WINDHAM, TIMOTHY J	570	25.700000	32.00	\$822.40
Total 570 - CORRECTIONS / JAIL					408.50	\$8,328.06
HOURLY - NON EXEI	399	NAGLE, JEREMY J	581	25.700000	18.00	\$462.60
Total 581 - CONSTABLE PCT 2 & 3					18.00	\$462.60
HOURLY - NON EXEI	169	LAKE, MICHAEL K	585	25.700000	20.00	\$514.00
Total 585 - CONSTABLE PCT 1 & 4					20.00	\$514.00

APPROVED
1/3/2025 3:21 PM
By Auditor at 3:21 pm, Jan 03, 2025

APPROVED FOR PAYMENT
Rodger S. McFane
Page 4 of 16
BY COMMISSIONERS COURT
APPROVED BY CC DATE 1-14-25

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT04064-PR1 EOY 1/16/25

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01170	ANDERSON, ALVIN R	623	22.290000	20.00	\$445.80
HOURLY - NON EXEI	01058	HURLEY, SHANE T	623	22.290000	20.00	\$445.80
HOURLY - NON EXEI	01069	SEPULVADO III, JEFF P	623	17.220000	20.00	\$344.40
Total 623 - PRECINCT #3					60.00	\$1,236.00
HOURLY - NON EXEI	01145	EARLE, ASHLEIGH MARIE	650	17.280000	16.00	\$276.48
HOURLY - NON EXEI	01072	ESPINOZA, SHERIANN E	650	17.830000	16.00	\$285.28
HOURLY - NON EXEI	564	POWELL, MICHELE S	650	20.480000	16.00	\$327.68
HOURLY - NON EXEI	602	STANLEY, KAREN A	650	13.130000	12.00	\$157.56
Total 650 - LIBRARY					60.00	\$1,047.00
HOURLY - NON EXEI	01048	WEST, LANI V	665	19.010000	12.00	\$228.12
Total 665 - AGRICULTURE EXTENSION SERVICE					12.00	\$228.12
JURLY - NON EXEMPT - HOURLY - NON EXEMPT					1,654.50	\$36,483.00
SICK	00871	WOODARD, PAIGE W	403	19.010000	2.00	\$38.02
Total 403 - COUNTY CLERK					2.00	\$38.02
SICK	01036	NAIL, PAMELA N	405	18.500000	8.00	\$148.00
SICK	01036	NAIL, PAMELA N	405	18.500000	4.00	\$74.00
Total 405 - VETERANS SERVICE OFFICE					12.00	\$222.00
SICK	00717	DUNCAN, JAMES R	407	23.770000	2.00	\$47.54
SICK	00717	DUNCAN, JAMES R	407	23.770000	4.00	\$95.08
Total 407 - AIRPORT					6.00	\$142.62
SICK	174	GREEN, HEATHER C	450	19.010000	2.00	\$38.02
SICK	00989	TATE, BRYNNE LINDSEY	450	19.010000	4.00	\$76.04
Total 450 - DISTRICT CLERK					6.00	\$114.06
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	6.00	\$154.20
Total 465 - JUDICIAL					22.00	\$565.40
SICK	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	8.00	\$205.60
SICK	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	8.00	\$205.60
Total 560 - SHERIFF					16.00	\$411.20
SICK	01056	BULLOCK, CHELSI E	570	20.060000	12.00	\$240.72
Total 570 - CORRECTIONS / JAIL					12.00	\$240.72
SICK	00815	GRIMES, GLENDA A	580	19.010000	5.00	\$95.05
SICK	00815	GRIMES, GLENDA A	580	19.010000	8.00	\$152.08
Total 580 - HIGHWAY PATROL					13.00	\$247.13
SICK	00801	MAXEY, JOEL S	621	0.000000	10.00	\$0.00
Total 621 - PRECINCT #1					10.00	\$0.00
SICK	01144	YOUNT, ROBERT RHETT	623	22.290000	10.00	\$222.90
Total 623 - PRECINCT #3					10.00	\$222.90
SICK	01142	STEPHENS, TRUITT D	624	22.290000	10.00	\$222.90
SICK	01142	STEPHENS, TRUITT D	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					40.00	\$891.60
Total SICK - SICK					149.00	\$3,095.65
UNIFORMCONSTAB	399	NAGLE, JEREMY J	581	0.655738	4.00	\$0.09
Total 581 - CONSTABLE PCT 2 & 3					4.00	\$0.09
UNIFORMCONSTAB	169	LAKE, MICHAEL K	585	0.655738	4.00	\$0.09
Total 585 - CONSTABLE PCT 1 & 4					4.00	\$0.09
ONSTABLE - CONSTABLE UNIFORM ALLOWANCE					8.00	\$0.18
UNIFORMDETENTIC	01126	ADAMS, CHRISTOPHER P	570	0.655738	4.00	\$0.09
UNIFORMDETENTIC	01210	BOZEMAN, WENDY	570	0.655738	4.00	\$0.09
UNIFORMDETENTIC	01056	BULLOCK, CHELSI E	570	0.655738	4.00	\$0.09

APPROVED
 By Auditor at 3:21 pm, Jan 03, 2025

APPROVED FOR PAYMENT
 BY COMMISSIONERS COURT
 APPROVED BY CC DATE 1-14-25

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04064-PR1 EOY 1/16/25

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
UNIFORMDETENTIC	01169	CABRA, WESLEY S	570	0.655738	4.00	\$0.09
UNIFORMDETENTIC	01203	CANNADY, CHRISTOPHER	570	0.655738	4.00	\$0.09
UNIFORMDETENTIC	01184	CASTLEBERRY, DAVID G	570	0.655738	4.00	\$0.09
UNIFORMDETENTIC	01172	COLLINS, MARINNA L	570	0.655738	4.00	\$0.09
UNIFORMDETENTIC	01107	DANIELS, ISAIAH T	570	0.655738	4.00	\$0.09
UNIFORMDETENTIC	01192	DUGGER, TAKODA R	570	0.655738	4.00	\$0.09
UNIFORMDETENTIC	166	ENDSLEY, RONALD W	570	0.655738	4.00	\$0.09
UNIFORMDETENTIC	01138	HOWARD, JOHN H	570	0.655738	4.00	\$0.09
UNIFORMDETENTIC	01009	JONES, SCOTT MITCHEL	570	0.655738	4.00	\$0.09
UNIFORMDETENTIC	00633	LYLES, CHRISTINA CAIN	570	0.655738	4.00	\$0.09
UNIFORMDETENTIC	01018	MURRY, DRAKE M	570	0.655738	4.00	\$0.09
UNIFORMDETENTIC	566	NAYLOR, KAREN M	570	0.655738	4.00	\$0.09
UNIFORMDETENTIC	01050	SANDBAL, MADISON T	570	0.655738	4.00	\$0.09
UNIFORMDETENTIC	01199	SUMMERS, LAURNA V	570	0.655738	4.00	\$0.09
UNIFORMDETENTIC	01187	WAGSTAFF, JEREMY H	570	0.655738	4.00	\$0.09
UNIFORMDETENTIC	559	WILDER, JOYCE A	570	0.655738	4.00	\$0.09
UNIFORMDETENTIC	01137	WILSON, LANE A	570	0.655738	4.00	\$0.09
UNIFORMDETENTIC	00623	WINDHAM, TIMOTHY J	570	0.655738	4.00	\$0.09
Total 570 - CORRECTIONS / JAIL					84.00	\$1.89
ENTION - DETENTION UNIFORM ALLOWANCE					84.00	\$1.89
UNIFORMSECURITY	164	ALMEIDA, GREGORY A	465	0.655738	4.00	\$0.09
UNIFORMSECURITY	00863	MARTIN, JEFFREY D	465	0.655738	4.00	\$0.09
UNIFORMSECURITY	00627	MARTINEZ, TABITHA A	465	0.655738	4.00	\$0.09
UNIFORMSECURITY	171	SCARBOROUGH, JEFFERY M	465	0.655738	4.00	\$0.09
Total 465 - JUDICIAL					16.00	\$0.36
URITYBALIF - SECURITY UNIFORM ALLOWANCE					16.00	\$0.36
UNIFORMSHERIFFD	00913	BAKER, HALEY N	560	0.655738	4.00	\$0.09
UNIFORMSHERIFFD	00891	GILLIE, STEPHEN LEWIS	560	0.655738	4.00	\$0.09
UNIFORMSHERIFFD	01143	GRAY, HUNTER A	560	0.655738	4.00	\$0.09
UNIFORMSHERIFFD	00838	HANSEN, CHRISTOPHER A	560	0.655738	4.00	\$0.09
UNIFORMSHERIFFD	01015	HUDNALL, MADISON M	560	0.655738	4.00	\$0.09
UNIFORMSHERIFFD	00957	HUMPHRIES, BRENTON W	560	0.655738	4.00	\$0.09
UNIFORMSHERIFFD	01128	JABLON, JAMES R	560	0.655738	4.00	\$0.09
UNIFORMSHERIFFD	00959	JONES, CASEY S	560	0.655738	4.00	\$0.09
UNIFORMSHERIFFD	01195	KERBY, JAMES A	560	0.655738	4.00	\$0.09
UNIFORMSHERIFFD	00741	MALONE, CALAHAN L	560	0.655738	4.00	\$0.09
UNIFORMSHERIFFD	563	MANNING, SHAKAMI T	560	0.655738	4.00	\$0.09
UNIFORMSHERIFFD	01000	MARTINEZ, JESUS GUADALUPE	560	0.655738	4.00	\$0.09
UNIFORMSHERIFFD	01043	MCANDREWS, JR, JEFFERY M	560	0.655738	4.00	\$0.09
UNIFORMSHERIFFD	00896	MCNAIR, COLTON LYNN	560	0.655738	4.00	\$0.09
UNIFORMSHERIFFD	00832	MITCHELL, MATTHEW T	560	0.655738	4.00	\$0.09
UNIFORMSHERIFFD	00714	MOJICA, HOLLIE N	560	0.655738	4.00	\$0.09
UNIFORMSHERIFFD	281	MOJICA, RICHARD F	560	0.655738	4.00	\$0.09
UNIFORMSHERIFFD	01106	PEACE, REID M	560	0.655738	4.00	\$0.09
UNIFORMSHERIFFD	01053	WILLIAMS, JUSTIN D	560	0.655738	4.00	\$0.09
UNIFORMSHERIFFD	00925	WILLIAMSON, MATTHEW REED	560	0.655738	4.00	\$0.09
UNIFORMSHERIFFD	00994	WILSON, ROBERT TRAVIS	560	0.655738	4.00	\$0.09
Total 560 - SHERIFF					84.00	\$1.89
IFFDEPT - SHERIFF DEPT UNIFORM ALLOWANCE					84.00	\$1.89
VAC	00942	TATE, BARRY JON	408	0.000000	8.00	
VAC	00942	TATE, BARRY JON	408	0.000000	8.00	
Total 408 - IT COORDINATOR					16.00	\$0.00
VAC	00872	GOLDMAN, GINA L	426	0.000000	8.00	
Total 426 - COUNTY COURT AT LAW					8.00	\$0.00
VAC	533	JOHNSON, ERIN L	435	0.000000	8.00	
VAC	533	JOHNSON, ERIN L	435	0.000000	8.00	
Total 435 - DISTRICT COURT					16.00	\$0.00

1/ APPROVED
Mary
By Auditor at 3:21 pm, Jan 03 2025

APPROVED FOR PAYMENT
Rodger's M. Lane
BY COMMISSIONERS COURT
APPROVED BY CC DATE 1-14-25

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount	
VAC	01060	ODOM, BRITTANY M	455	19.010000	8.00	\$152.08	
VAC	01060	ODOM, BRITTANY M	455	19.010000	8.00	\$152.08	
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4						16.00	\$304.16
VAC	00743	HERNANDEZ, MARIA I	457	19.010000	8.00	\$152.08	
VAC	00743	HERNANDEZ, MARIA I	457	19.010000	8.00	\$152.08	
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3						16.00	\$304.16
VAC	164	ALMEIDA, GREGORY A	465	26.830000	8.00	\$214.64	
VAC	164	ALMEIDA, GREGORY A	465	26.830000	8.00	\$214.64	
VAC	00627	MARTINEZ, TABITHA A	465	25.700000	2.00	\$51.40	
Total 465 - JUDICIAL						18.00	\$480.68
VAC	01052	BEATTY, MARILYN W	477	19.010000	8.00	\$152.08	
VAC	01052	BEATTY, MARILYN W	477	19.010000	8.00	\$152.08	
VAC	444	HAWKINS, VIRGINIA L	477	20.670000	2.00	\$41.34	
VAC	137	WILLIAMS, VERNANDA S	477	23.400000	8.00	\$187.20	
VAC	137	WILLIAMS, VERNANDA S	477	23.400000	8.00	\$187.20	
Total 477 - CRIMINAL DISTRICT ATTORNEY						34.00	\$719.90
VAC	00784	POWELL, CYNTHIA D	497	19.010000	0.50	\$9.51	
Total 497 - COUNTY TREASURER						0.50	\$9.51
VAC	152	BROOKS, CASSANDRA A	499	24.260000	8.00	\$194.08	
VAC	152	BROOKS, CASSANDRA A	499	24.260000	8.00	\$194.08	
VAC	01049	MONTES, KARLA Y	499	19.010000	1.00	\$19.01	
VAC	01049	MONTES, KARLA Y	499	19.010000	2.00	\$38.02	
Total 499 - TAX COLLECTOR AND ASSESSOR						19.00	\$445.19
VAC	00949	EARLE, THOMAS LEE	510	0.000000	8.00		
VAC	00949	EARLE, THOMAS LEE	510	0.000000	8.00		
Total 510 - BUILDING MAINTENANCE						16.00	\$0.00
VAC	00912	BAILEY, VALERIE L	560	20.060000	8.00	\$160.48	
VAC	00912	BAILEY, VALERIE L	560	20.060000	12.00	\$240.72	
VAC	00822	ENGLAND, KAREN ANN	560	21.110000	4.00	\$84.44	
VAC	606	FERRIS, JAMES G	560	26.830000	8.00	\$214.64	
VAC	606	FERRIS, JAMES G	560	26.830000	8.00	\$214.64	
VAC	01101	HOGG, NATALIE G	560	20.060000	8.00	\$160.48	
VAC	01128	JABLON, JAMES R	560	25.700000	12.00	\$308.40	
VAC	01128	JABLON, JAMES R	560	25.700000	12.00	\$308.40	
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	01099	SPARKS, KAYLEE S	560	20.060000	8.00	\$160.48	
VAC	01099	SPARKS, KAYLEE S	560	20.060000	12.00	\$240.72	
VAC	449	WELK, CHRISTOPHER M	560	26.830000	8.00	\$214.64	
VAC	449	WELK, CHRISTOPHER M	560	26.830000	8.00	\$214.64	
VAC	01053	WILLIAMS, JUSTIN D	560	25.700000	12.00	\$308.40	
VAC	00994	WILSON, ROBERT TRAVIS	560	25.700000	12.00	\$308.40	
VAC	00994	WILSON, ROBERT TRAVIS	560	25.700000	12.00	\$308.40	
Total 560 - SHERIFF						164.00	\$3,961.88
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	01107	DANIELS, ISAIAH T	570	20.060000	12.00	\$240.72	
VAC	01107	DANIELS, ISAIAH T	570	20.060000	12.00	\$240.72	
VAC	01138	HOWARD, JOHN H	570	20.760000	2.00	\$41.52	
VAC	01138	HOWARD, JOHN H	570	20.760000	2.00	\$41.52	
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	01137	WILSON, LANE A	570	20.760000	12.00	\$249.12	
VAC	01137	WILSON, LANE A	570	20.760000	12.00	\$249.12	
Total 570 - CORRECTIONS / JAIL						84.00	\$1,903.20
VAC	00789	DEJOHN, JESSICA C	575	22.290000	8.00	\$178.32	

APPROVED
 By Auditor at 3:21 pm, Jan 03, 2025

APPROVED FOR PAYMENT
 BY COMMISSIONERS COURT
 APPROVED BY CC DATE 1-14-25

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT04064-PR1 EOY 1/16/25

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	00789	DEJOHN, JESSICA C	575	22.290000	8.00	\$178.32
Total 575 - 911 / RURAL ADDRESSING					16.00	\$356.64
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
Total 621 - PRECINCT #1					40.00	\$891.60
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	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
VAC	00950	KIRKLAND, RODNEY	622	22.290000	10.00	\$222.90
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	01035	STRONG, BOBBY T	622	22.290000	10.00	\$222.90
Total 622 - PRECINCT #2					70.00	\$1,377.00
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
Total 623 - PRECINCT #3					40.00	\$445.80
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	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
VAC	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
Total 624 - PRECINCT #4					50.00	\$708.30
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	00628	LAWSON, ROBERT A	629	23.030000	10.00	\$230.30
VAC	00628	LAWSON, ROBERT A	629	23.030000	10.00	\$230.30
Total 629 - MAINTENANCE					40.00	\$906.40
VAC	00668	WILSON, YOLANDA G	650	18.380000	8.00	\$147.04
VAC	00668	WILSON, YOLANDA G	650	18.380000	4.55	\$83.63
Total 650 - LIBRARY					12.55	\$230.67
Total VAC - VACATION					676.05	\$13,045.09
Journal Totals					3,212.00	\$64,328.95

APPROVED
 By Auditor at 3:21 pm, Jan 03, 2025

APPROVED FOR PAYMENT
 BY COMMISSIONERS COURT
 APPROVED BY CC DATE 1-14-25



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 12/28/2024 - 12/31/2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04064-PR1 EOY 1/16/25

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-10099	MEDICARE W...	CLAIM ON CASH				\$697.05
100	100-10099	OPEB	CLAIM ON CASH				\$4,719.89
100	100-10099	PYEXP	CLAIM ON CASH				\$48,077.15
100	100-10099	SOCIAL SECUR..	CLAIM ON CASH				\$2,980.81
100	100-10099	TCDRS	CLAIM ON CASH				\$11,298.18
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$172.97
100	100-10099	UNEMPLOY...	CLAIM ON CASH				\$62.55
100	100-400-51070	PYEXP	FLOATING SECRETARY	12.00	\$220.56		
100	100-400-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$3.20		
100	100-400-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$13.67		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$51.83		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.79		
100	100-400-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.29		
100	100-403-51040	PYEXP	DEPUTIES	64.00	\$1,256.00		
100	100-403-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$18.21		
100	100-403-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$77.88		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$295.17		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$4.51		
100	100-403-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$1.65		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$125.61		
100	100-405-51050	PYEXP	SECRETARIES	16.00	\$296.00		
100	100-405-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$4.29		
100	100-405-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$18.35		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$69.56		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$1.07		
100	100-405-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.38		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$29.60		
100	100-407-51160	PYEXP	AIRPORT MANAGER	16.00	\$380.32		
100	100-407-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$5.51		
100	100-407-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$23.58		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$89.38		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$1.37		
100	100-407-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.49		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$38.03		
100	100-450-51040	PYEXP	DEPUTIES	64.00	\$1,256.00		
100	100-450-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$18.21		
100	100-450-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$77.88		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$295.17		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$4.51		
100	100-450-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$1.65		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$125.61		
100	100-455-51050	PYEXP	SECRETARIES	32.00	\$608.32		
100	100-455-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$8.82		
100	100-455-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$37.72		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$142.96		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$2.18		
100	100-455-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.80		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$60.84		
100	100-457-51050	PYEXP	SECRETARIES	40.00	\$760.40		
100	100-457-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$11.03		
100	100-457-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$47.15		

APPROVED
By Auditor at 3:21 pm, Jan 03, 2025

APPROVED FOR PAYMENT
Rodger S. McFann
BY COMMISSIONERS COURT
APPROVED BY CC DATE 1-14-25

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04064-PR1 EOY 1/16/25

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$178.70		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$2.73		
100	100-457-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.99		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$76.04		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	80.00	\$1,663.24		
100	100-465-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$24.11		
100	100-465-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$103.12		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$390.86		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.99		
100	100-465-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.16		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$145.76		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	16.00	\$427.84		
100	100-477-51050	PYEXP	SECRETARIES	48.00	\$1,009.28		
100	100-477-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$20.84		
100	100-477-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$89.10		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$337.72		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.17		
100	100-477-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$1.88		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$143.71		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	16.00	\$371.84		
100	100-491-51040	PYEXP	DEPUTIES	16.00	\$304.16		
100	100-491-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$9.80		
100	100-491-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$41.91		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$158.86		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$2.43		
100	100-491-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.88		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$67.60		
100	100-497-51040	PYEXP	DEPUTIES	32.00	\$686.89		
100	100-497-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$9.96		
100	100-497-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$42.59		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$161.42		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$2.48		
100	100-497-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.90		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$68.69		
100	100-499-51040	PYEXP	DEPUTIES	113.00	\$2,215.97		
100	100-499-51092	PYEXP	PART TIME	16.00	\$294.88		
100	100-499-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$36.42		
100	100-499-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$155.69		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$590.06		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$9.02		
100	100-499-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.27		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$221.62		
100	100-560-51041	PYEXP	DEPUTIES & PATROL	574.50	\$14,814.53		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	192.00	\$3,815.52		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	86.00	\$1,783.96		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	87.00	\$2,285.93		
100	100-560-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	84.00	\$1.89		
100	100-560-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$329.12		
100	100-560-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,407.51		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$5,334.95		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$81.70		
100	100-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$29.52		\$0.01
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$2,270.17		
100	100-570-51200	PYEXP	DETENTION OFFICERS	504.50	\$10,471.98		
100	100-570-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	84.00	\$1.89		
100	100-570-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$151.87		
100	100-570-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$649.38		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,461.35		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37.67		
100	100-570-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$13.60		

APPROVED^{PM}
By Auditor at 3:21 pm, Jan 03, 2025

Mary

APPROVED FOR PAYMENT
Roger S. McNamee
BY COMMISSIONERS COURT
APPROVED BY CC DATE 1-14-25

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04064-PR1 EOY 1/16/25

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,047.39		
100	100-575-51162	PYEXP	COORDINATORS	16.00	\$356.64		
100	100-575-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$5.17		
100	100-575-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$22.11		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$83.81		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$1.28		
100	100-575-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.46		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$35.66		
100	100-580-51050	PYEXP	SECRETARIES	13.00	\$247.13		
100	100-580-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$3.58		
100	100-580-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$15.32		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$58.08		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.89		
100	100-580-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.32		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$24.71		
100	100-581-51041	PYEXP	DEPUTY	22.00	\$462.69		
100	100-581-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$6.71		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$28.69		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$108.73		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$1.67		
100	100-581-52060	UNEMPLOY...	UNEMPLOYMENT		\$0.60		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$46.27		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	24.00	\$514.09		
100	100-585-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$7.45		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$31.87		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$120.81		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$1.85		
100	100-585-52060	UNEMPLOY...	UNEMPLOYMENT		\$0.67		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$51.41		
100	100-650-51092	PYEXP	PART TIME	12.00	\$157.56		
100	100-650-51520	PYEXP	LIBRARIANS	64.00	\$1,183.52		
100	100-650-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$19.44		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$83.15		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$315.15		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$4.84		
100	100-650-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$1.74		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$118.36		
100	100-665-51050	PYEXP	SECRETARIES	12.00	\$228.12		
100	100-665-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$3.31		
100	100-665-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$14.14		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$53.61		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.82		
100	100-665-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.30		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$22.81		
Total 100 - GENERAL				2,356.00	\$68,008.61	0.00	\$68,008.61
200	200-10099	MEDICARE W...	CLAIM ON CASH				\$222.39
200	200-10099	OPEB	CLAIM ON CASH				\$1,534.54
200	200-10099	PYEXP	CLAIM ON CASH				\$15,345.40
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$951.42
200	200-10099	TCDRS	CLAIM ON CASH				\$3,606.10
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$55.10
200	200-10099	UNEMPLOY...	CLAIM ON CASH				\$19.96
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	165.00	\$3,709.00		
200	200-621-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$53.76		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$229.96		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$871.59		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.31		
200	200-621-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.83		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$370.90		

APPROVED ^{PM}
By Auditor at 3:21 pm, Jan 03, 2025

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE 1-14-25

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04064-PR1 EOY 1/16/25

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	165.00	\$3,764.00		
200	200-622-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$54.55		
200	200-622-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$233.37		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$884.52		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.51		
200	200-622-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.90		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$376.40		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	165.00	\$3,662.60		
200	200-623-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$53.08		
200	200-623-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$227.08		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$860.69		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.15		
200	200-623-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.77		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$366.26		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	185.00	\$4,209.80		
200	200-624-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$61.00		
200	200-624-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$261.01		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$989.30		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.13		
200	200-624-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$5.46		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$420.98		
			Total 200 - ROAD & BRIDGE	680.00	\$21,734.91	0.00	\$21,734.91
300	300-10099	MEDICARE W...	CLAIM ON CASH				\$13.23
300	300-10099	OPEB	CLAIM ON CASH				\$91.24
300	300-10099	PYEXP	CLAIM ON CASH				\$906.40
300	300-10099	SOCIAL SECUR..	CLAIM ON CASH				\$56.57
300	300-10099	TCDRS	CLAIM ON CASH				\$214.41
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$3.29
300	300-10099	UNEMPLOY...	CLAIM ON CASH				\$1.19
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	40.00	\$906.40		
300	300-629-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$13.23		
300	300-629-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$56.57		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$214.41		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$3.29		
300	300-629-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$1.19		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$91.24		
			Total 300 - FM & LATERAL	40.00	\$1,286.33	0.00	\$1,286.33
972	972-10099	FEDERAL WI...	CLAIM ON CASH		\$770.84		
972	972-10099	MEDICARE W...	CLAIM ON CASH		\$1,865.34		
972	972-10099	OPEB	CLAIM ON CASH		\$6,345.67		
972	972-10099	SOCIAL SECUR..	CLAIM ON CASH		\$7,977.60		
972	972-10099	TCDRS	CLAIM ON CASH		\$19,622.22		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$231.36		
972	972-10099	UNEMPLOY...	CLAIM ON CASH		\$83.70		\$0.01
972	972-20215	FEDERAL WI...	WITHHOLDING				\$770.84
972	972-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$1,865.34
972	972-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$7,977.60
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$19,622.22
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$231.36
972	972-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.01		\$83.70
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$6,345.67
			Total 972 - PAYROLL FUND	0.00	\$36,896.74	0.00	\$36,896.74
999	999-21099	FEDERAL WI...	DUE TO OTHER FUNDS				\$770.84
999	999-21099	MEDICARE W...	DUE TO OTHER FUNDS		\$932.67		\$1,865.34
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$6,345.67		\$6,345.67
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$64,328.95		
999	999-21099	SOCIAL SECUR..	DUE TO OTHER FUNDS		\$3,988.80		\$7,977.60
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$15,118.69		\$19,622.22
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$231.36		\$231.36

APPROVED
By Auditor at 3:21 pm, Jan 08, 2025

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE 1-14-25

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04064-PR1 EOY 1/16/25

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-21099	UNEMPLOY...	DUE TO OTHER FUNDS		\$83.71		\$83.71
999	999-22099	FEDERAL WI...	WAGES PAYABLE		\$770.84		
999	999-22099	MEDICARE W...	WAGES PAYABLE		\$932.67		
999	999-22099	PYEXP	WAGES PAYABLE				\$64,328.95
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$3,988.80		
999	999-22099	TCDRS	WAGES PAYABLE		\$4,503.53		
Total 999 - POOLED CASH FUND				0.00	\$101,225.69	0.00	\$101,225.69
Total Expense Posting Date: 12/31/2024				3,076.00	\$229,152.28	0.00	\$229,152.28

Payment Date: 01/16/2025

999	999-10099	CASH	POOLED CASH				\$54,133.11
999	999-22099	CASH	WAGES PAYABLE		\$54,133.11		
Total 999 - POOLED CASH FUND				0.00	\$54,133.11	0.00	\$54,133.11
Total Payment Date: 01/16/2025				0.00	\$54,133.11	0.00	\$54,133.11

APPROVED
1/3/2025 3:21:03 PM
By Auditor at 3:21 pm, Jan 03, 2025

APPROVED FOR PAYMENT
Rodger S. McNamee
BY COMMISSIONERS COURT
APPROVED BY CC DATE 1-14-25



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 12/28/2024 - 12/31/2024

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

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

APPROVED
By Auditor at 3:21 pm, Jan 08, 2025

Mary

APPROVED FOR PAYMENT
BY COMMISSIONERS' COURT
APPROVED BY CC DATE 1-14-25

Rodger H. McJames



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 12/28/2024 - 12/31/2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04064-PR1 EOY 1/16/25

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$19,622.22 \$19,622.22
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 972-22030	TCDRS GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$231.36 \$231.36
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$770.84 \$770.84
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$1,865.34 \$1,865.34
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$7,977.60 \$7,977.60
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$83.69 \$83.69
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFI OTHER POST EMPLOYMENT BENEFI	Check	\$6,345.67 \$6,345.67
Accounts Payable Totals					\$36,896.72

APPROVED
By Auditor at 3:21 pm, Jan 03, 2025

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE 1-14-25



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 12/28/2024 - 12/31/2024

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04064-PR1 EOY 1/16/25

Posted

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

Total Direct Payables

Regular Payable Process

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING

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
		\$6,345.67	\$6,345.67
Total Direct Payables	\$0.00	\$6,345.67	\$6,345.67
	\$770.84		\$770.84
	\$932.67	\$932.67	\$1,865.34
	\$3,988.80	\$3,988.80	\$7,977.60
	\$4,503.53	\$15,118.69	\$19,622.22
		\$231.36	\$231.36
		\$83.69	\$83.69
Total Regular Payable Process	\$10,195.84	\$20,355.21	\$30,551.05
Total Posted	\$10,195.84	\$26,700.88	\$36,896.72
AP Recap Totals	\$10,195.84	\$26,700.88	\$36,896.72

APPROVED
By Auditor at 3:21 pm, Jan 03, 2025

Mary

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE 1-14-25