



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/11/2025 - 01/24/2025

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04089-PR1 1/30/25

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	\$974.14
100	100-401-51010	ELECTED OFFICIALS	\$10,176.92
100	100-403-51010	ELECTED OFFICIALS	\$2,544.23
100	100-403-51040	DEPUTIES	\$6,280.00
100	100-405-51020	APPOINTED OFFICIAL	\$1,863.27
100	100-405-51050	SECRETARIES	\$1,480.00
100	100-407-51160	AIRPORT MANAGER	\$1,901.60
100	100-408-51020	IT COORDINATOR	\$2,241.35
100	100-409-51120	EMERGENCY MANAGEMENT COORDINATOR	
100	100-426-51010	ELECTED OFFICIALS	\$6,730.77
100	100-426-51100	COURT REPORTER	\$2,849.85
100	100-426-51180	COURT COORDINATOR	\$1,902.19
100	100-435-51010	ELECTED OFFICIALS	\$346.15
100	100-435-51100	COURT REPORTER	\$1,735.54
100	100-435-51180	ADMINISTRATOR/SECRETARY	\$1,538.46
100	100-450-51010	ELECTED OFFICIALS	\$2,544.23
100	100-450-51040	DEPUTIES	\$6,086.77
100	100-455-51010	ELECTED OFFICIALS	\$2,544.23
100	100-455-51050	SECRETARIES	\$3,041.60
100	100-457-51010	ELECTED OFFICIALS	\$2,544.23
100	100-457-51050	SECRETARIES	\$1,520.80
100	100-465-51300	BAILIFF AND SECURITY	\$7,117.64
100	100-477-51010	ELECTED OFFICIALS	\$692.31
100	100-477-51020	APPOINTED OFFICIALS	\$3,634.61
100	100-477-51030	ADMINISTRATIVE ASSISTANT	\$1,936.80
100	100-477-51050	SECRETARIES	\$4,562.40
100	100-477-51640	COURT COORDINATOR & SPECIALIST	\$1,544.55
100	100-491-51020	APPOINTED OFFICIAL	\$1,859.20
100	100-491-51040	DEPUTIES	\$1,520.80
100	100-495-51020	APPOINTED OFFICIAL	\$3,109.62
100	100-495-51031	AUDITOR ASSISTANTS	\$5,460.00
100	100-497-51010	ELECTED OFFICIALS	\$2,544.23
100	100-497-51040	DEPUTIES	\$1,520.80
100	100-499-51010	ELECTED OFFICIALS	\$2,544.23
100	100-499-51040	DEPUTIES	\$10,984.80
100	100-499-51092	PART TIME	\$681.91
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	\$46,729.26
100	100-560-51212	COMMUNICATION OFFICERS	\$12,200.45
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$4,982.40
100	100-560-51500	CHIEF DEPUTY	\$2,442.27
100	100-560-51510	CRIMINAL INVESTIGATOR	\$10,881.18
100	100-560-51660	CAPTAIN	\$2,368.58
100	100-560-51900	OVERTIME HOLIDAY UNIFORM	\$7,833.26
100	100-570-51200	DETENTION OFFICERS	\$35,922.95
100	100-570-51900	OVERTIME HOLIDAY UNIFORM	\$3,674.53
100	100-575-51020	EMG MGT COOR/FIRE MARSHAL	\$2,423.08

APPROVED
1/27/2025 4:07:18 PM
By Auditor at 4:30 pm, Jan 27, 2025

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Rwidge & M-Jane

Page 1 of 28
BY COMMISSIONERS COURT DATE 1-28-25

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04089-PR1 1/30/25

Fund	Account Number	Account Name	Amount
100	100-575-51162	COORDINATORS	\$1,783.20
100	100-580-51050	SECRETARIES	\$1,520.80
100	100-581-51010	ELECTED OFFICIALS	\$2,423.08
100	100-581-51041	DEPUTY	\$2,142.31
100	100-585-51010	ELECTED OFFICIALS	\$2,423.08
100	100-585-51045	PART-TIME DEPUTY	\$2,065.21
100	100-650-51092	PART TIME	\$413.07
100	100-650-51520	LIBRARIANS	\$7,875.29
100	100-665-51050	SECRETARIES	\$1,463.77
100	100-665-51610	EXTENSION AGENT	\$853.31
100	100-665-51630	HOME DEMONSTRATION AGENT	\$853.31
100	100-665-51690	EXPENSE ALLOW. AG AGENT	\$342.31
100	100-665-51870	EXPENSE ALLOW. HOME DEMO. AGENT	\$123.08
200	200-621-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$16,989.12
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$17,229.12
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$16,803.52
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$19,012.32
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$3,625.60
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			\$350,429.98

APPROVED *May*
By Auditor at 4:30 pm, Jan 27, 2025

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Rodger & McLane
BY COMMISSIONERS COURT DATE 1-28-25
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Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 01/11/2025 - 01/24/2025

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04089-PR1 1/30/25

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ACTING FOREMAN	00950	KIRKLAND, RODNEY	622	24.290000	10.00	\$242.90
Total 622 - PRECINCT #2						\$242.90
ACTING FOREMAN	01041	HARRISON, MARK G	624	24.290000	10.00	\$242.90
Total 624 - PRECINCT #4						\$242.90
Total ACTING FOREMAN - ACTING FOREMAN						\$485.80
COMP OVERAGE PA	00912	BAILEY, VALERIE L	560	20.060000	2.18	\$43.73
Total 560 - SHERIFF						\$43.73
COMP OVERAGE PAY - COMP OVERAGE PAYOUT						\$43.73
CT	00627	MARTINEZ, TABITHA A	465	25.700000	8.00	\$205.60
Total 465 - JUDICIAL						\$205.60
CT	452	MASON, LORETTA C	491	23.240000	4.00	\$92.96
Total 491 - ELECTION ADMINISTRATION						\$92.96
CT	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	1.75	\$0.00
Total 495 - COUNTY AUDITOR						\$0.00
CT	00913	BAKER, HALEY N	560	25.980000	12.00	\$311.76
CT	00913	BAKER, HALEY N	560	25.980000	12.00	\$311.76
CT	01090	COHORST, KARLEE A	560	20.060000	4.00	\$80.24
CT	00838	HANSEN, CHRISTOPHER A	560	25.980000	12.00	\$311.76
CT	00838	HANSEN, CHRISTOPHER A	560	25.980000	12.00	\$311.76
CT	00838	HANSEN, CHRISTOPHER A	560	25.980000	12.00	\$311.76
CT	01100	HARRISON, MARISSA N	560	20.060000	12.00	\$240.72
CT	01100	HARRISON, MARISSA N	560	20.060000	12.00	\$240.72
CT	01101	HOGG, NATALIE G	560	20.060000	6.00	\$120.36
CT	00741	MALONE, CALAHAN L	560	25.980000	12.00	\$311.76
CT	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	8.00	\$205.60
CT	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	8.00	\$205.60
CT	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	8.00	\$205.60
CT	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	8.00	\$205.60
CT	00896	MCNAIR, COLTON LYNN	560	25.700000	10.00	\$257.00
CT	281	MOJICA, RICHARD F	560	25.700000	6.00	\$154.20
Total 560 - SHERIFF						\$3,786.20
CT	01172	COLLINS, MARINNA L	570	19.020000	4.00	\$76.08
CT	01192	DUGGER, TAKODA R	570	19.020000	12.00	\$228.24
CT	01192	DUGGER, TAKODA R	570	19.020000	7.00	\$133.14
CT	166	ENDSLEY, RONALD W	570	25.700000	1.00	\$25.70
CT	166	ENDSLEY, RONALD W	570	25.700000	2.00	\$51.40
CT	166	ENDSLEY, RONALD W	570	25.700000	2.00	\$51.40
CT	01050	SANDBAL, MADISON T	570	20.760000	9.00	\$186.84
CT	01137	WILSON, LANE A	570	20.760000	8.00	\$166.08
Total 570 - CORRECTIONS / JAIL						\$918.88
CT	01005	STUTES, BILLY MICHAEL	621	22.290000	2.00	\$44.58
Total 621 - PRECINCT #1						\$44.58
CT	00734	HARRISON, MITCHELL W	622	0.000000	10.00	\$0.00
Total 622 - PRECINCT #2						\$0.00
CT	219	FARMER, MICHAEL D	623	0.000000	1.00	\$0.00
CT	01093	LONG, MICHAEL B	623	22.290000	10.00	\$222.90
CT	01093	LONG, MICHAEL B	623	22.290000	10.00	\$222.90
Total 623 - PRECINCT #3						\$445.80

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BY COMMISSIONERS COURT DATE 1-28-25
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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04089-PR1 1/30/25

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	01072	ESPINOZA, SHERIANN E	650	17.830000	7.36	\$131.23
				Total 650 - LIBRARY	7.36	\$131.23
				Total CT - COMP TAKEN	253.11	\$5,625.25
HOLIDAY	01045	CRAFT, LORI A	403	19.010000	8.00	\$152.08
HOLIDAY	00964	MCDONALD, JACQUELINE M	403	19.010000	8.00	\$152.08
HOLIDAY	00790	PIPKIN, ROKESIA L	403	21.470000	8.00	\$171.76
HOLIDAY	00871	WOODARD, PAIGE W	403	19.010000	8.00	\$152.08
				Total 403 - COUNTY CLERK	32.00	\$628.00
HOLIDAY	01036	NAIL, PAMELA N	405	18.500000	8.00	\$148.00
				Total 405 - VETERANS SERVICE OFFICE	8.00	\$148.00
HOLIDAY	00717	DUNCAN, JAMES R	407	23.770000	8.00	\$190.16
				Total 407 - AIRPORT	8.00	\$190.16
HOLIDAY	00917	BROWN, LORA K	450	21.470000	8.00	\$171.76
HOLIDAY	174	GREEN, HEATHER C	450	19.010000	8.00	\$152.08
HOLIDAY	00954	HAM, APRIL D	450	19.010000	8.00	\$152.08
HOLIDAY	00989	TATE, BRYNNE LINDSEY	450	19.010000	8.00	\$152.08
				Total 450 - DISTRICT CLERK	32.00	\$628.00
HOLIDAY	00962	GAGE, RAVEN ELIZABETH	455	19.010000	8.00	\$152.08
HOLIDAY	01060	ODOM, BRITTANY M	455	19.010000	8.00	\$152.08
				Total 455 - JUSTICE OF THE PEACE PCT 1 & 4	16.00	\$304.16
HOLIDAY	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
HOLIDAY	390	WELK, LEIGH	560	21.110000	8.00	\$168.88
				Total 560 - SHERIFF	24.00	\$498.24
HOLIDAY	00789	DEJOHN, JESSICA C	575	22.290000	8.00	\$178.32
				Total 575 - 911 / RURAL ADDRESSING	8.00	\$178.32
HOLIDAY	00815	GRIMES, GLENDA A	580	19.010000	8.00	\$152.08
				Total 580 - HIGHWAY PATROL	8.00	\$152.08
HOLIDAY	00792	HARRIS, ROLANDO D	621	22.290000	10.00	\$222.90
HOLIDAY	01070	HILDEBRAND, MICHAEL D	621	22.290000	10.00	\$222.90

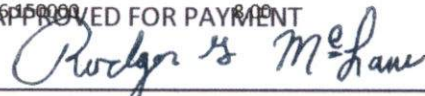
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By Auditor at 4:30 pm, Jan 27, 2025

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Rodger & Mc Lane

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY	01185	HOLCOMB, ROBERT M	621	22.290000	10.00	\$222.90
HOLIDAY	01125	JOHNSON, DWAYNE KEITH	621	22.290000	10.00	\$222.90
HOLIDAY	497	LAWLESS, DAVID E	621	22.290000	10.00	\$222.90
HOLIDAY	01130	MCKINLEY, RYAN J	621	23.500000	10.00	\$235.00
HOLIDAY	195	SHRELL, BRANT L	621	22.290000	10.00	\$222.90
HOLIDAY	01005	STUTES, BILLY MICHAEL	621	22.290000	10.00	\$222.90
Total 621 - PRECINCT #1						\$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						\$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						\$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						\$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						\$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						\$591.76
HOLIDAY	01048	WEST, LANI V	665	19.010000	8.00	\$152.08
Total 665 - AGRICULTURE EXTENSION SERVICE						\$152.08
Total HOLIDAY - HOLIDAY					680.00	\$14,613.10
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	20.060000	8.00	\$160.48

APPROVED
 1/27/2025 4:07:18 PM
 By Auditor at 4:30 pm, Jan 27, 2025

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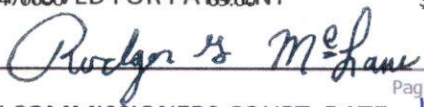
BY COMMISSIONERS COURT DATE 1-28-25

APPROVED BY CC

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY - LAW ENF	01143	GRAY, HUNTER A	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00838	HANSEN, CHRISTOPHER A	560	25.980000	8.00	\$207.84
HOLIDAY - LAW ENF	01100	HARRISON, MARISSA N	560	20.060000	8.00	\$160.48
HOLIDAY - LAW ENF	01101	HOGG, NATALIE G	560	20.060000	8.00	\$160.48
HOLIDAY - LAW ENF	01015	HUDNALL, MADISON M	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00957	HUMPHRIES, BRENTON W	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	01128	JABLON, JAMES R	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	00959	JONES, CASEY S	560	25.700000	8.00	\$205.60
HOLIDAY - LAW ENF	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	53.00	\$974.14
				Total 400 - COUNTY JUDGE	53.00	\$974.14
HOURLY - NON EXEI	01045	CRAFT, LORI A	403	19.010000	72.00	\$1,368.72
HOURLY - NON EXEI	00964	MCDONALD, JACQUELINE M	403	19.010000	56.00	\$1,064.56
HOURLY - NON EXEI	00790	PIPKIN, ROKESIA L	403	19.010000	61.00	\$1,160.61

APPROVED
 1/27/2025 4:07:18 PM
 By Auditor at 4:30 pm, Jan 27, 2025

APPROVED FOR PAYMENT

 BY COMMISSIONERS COURT DATE 1-28-25

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04089-PR1 1/30/25

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	00871	WOODARD, PAIGE W	403	19.010000	64.00	\$1,216.64
Total 403 - COUNTY CLERK					261.00	\$5,131.35
HOURLY - NON EXEI	01036	NAIL, PAMELA N	405	18.500000	48.00	\$888.00
Total 405 - VETERANS SERVICE OFFICE					48.00	\$888.00
HOURLY - NON EXEI	00717	DUNCAN, JAMES R	407	23.770000	67.00	\$1,592.59
Total 407 - AIRPORT					67.00	\$1,592.59
HOURLY - NON EXEI	00917	BROWN, LORA K	450	21.470000	58.00	\$1,245.26
HOURLY - NON EXEI	174	GREEN, HEATHER C	450	19.010000	66.00	\$1,254.66
HOURLY - NON EXEI	00954	HAM, APRIL D	450	19.010000	64.00	\$1,216.64
HOURLY - NON EXEI	00989	TATE, BRYNNE LINDSEY	450	19.010000	71.00	\$1,349.71
Total 450 - DISTRICT CLERK					259.00	\$5,066.27
HOURLY - NON EXEI	00962	GAGE, RAVEN ELIZABETH	455	19.010000	72.00	\$1,368.72
HOURLY - NON EXEI	01060	ODOM, BRITTANY M	455	19.010000	72.00	\$1,368.72
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					144.00	\$2,737.44
HOURLY - NON EXEI	133	KIPER, MARY S	457	19.010000	72.00	\$1,368.72
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					72.00	\$1,368.72
HOURLY - NON EXEI	164	ALMEIDA, GREGORY A	465	26.830000	64.00	\$1,717.12
HOURLY - NON EXEI	00863	MARTIN, JEFFREY D	465	25.700000	64.00	\$1,644.80
HOURLY - NON EXEI	00627	MARTINEZ, TABITHA A	465	25.700000	48.00	\$1,233.60
HOURLY - NON EXEI	171	SCARBOROUGH, JEFFERY M	465	25.700000	32.00	\$822.40
Total 465 - JUDICIAL					208.00	\$5,417.92
HOURLY - NON EXEI	01052	BEATTY, MARILYN W	477	19.010000	72.00	\$1,368.72
HOURLY - NON EXEI	135	EATON, JANET L	477	24.210000	72.00	\$1,743.12
HOURLY - NON EXEI	444	HAWKINS, VIRGINIA L	477	19.010000	72.00	\$1,368.72
HOURLY - NON EXEI	137	WILLIAMS, VERNANDA S	477	19.010000	72.00	\$1,368.72
Total 477 - CRIMINAL DISTRICT ATTORNEY					288.00	\$5,849.28
HOURLY - NON EXEI	00927	GATES, KELSEY MICHELLE	491	19.010000	69.00	\$1,311.69
HOURLY - NON EXEI	452	MASON, LORETTA C	491	23.240000	56.00	\$1,301.44
Total 491 - ELECTION ADMINISTRATION					125.00	\$2,613.13
HOURLY - NON EXEI	00784	POWELL, CYNTHIA D	497	19.010000	64.00	\$1,216.64
Total 497 - COUNTY TREASURER					64.00	\$1,216.64
HOURLY - NON EXEI	152	BROOKS, CASSANDRA A	499	24.260000	56.00	\$1,358.56
HOURLY - NON EXEI	00738	HOLIMAN, KARA G	499	19.010000	72.00	\$1,368.72
HOURLY - NON EXEI	01049	MONTES, KARLA Y	499	19.010000	72.00	\$1,368.72
HOURLY - NON EXEI	01198	NAGLE, LINDSEY C	499	18.000000	72.00	\$1,296.00
HOURLY - NON EXEI	01105	PINKE, CANDACE T	499	19.010000	72.00	\$1,368.72
HOURLY - NON EXEI	00975	ROGERS, LAUREN HALEY	499	19.010000	72.00	\$1,368.72
HOURLY - NON EXEI	01154	STANDARD, ABAGAYLE J	499	18.430000	37.00	\$681.91
HOURLY - NON EXEI	455	WORKS, PAMELA K	499	19.010000	72.00	\$1,368.72
Total 499 - TAX COLLECTOR AND ASSESSOR					525.00	\$10,180.07
HOURLY - NON EXEI	00912	BAILEY, VALERIE L	560	20.060000	76.00	\$1,524.56
HOURLY - NON EXEI	00913	BAKER, HALEY N	560	25.980000	60.00	\$1,558.80
HOURLY - NON EXEI	01196	BAKER, TRINITY A	560	18.560000	56.00	\$1,039.36
HOURLY - NON EXEI	01090	COHORST, KARLEE A	560	20.060000	64.00	\$1,283.84
HOURLY - NON EXEI	00901	COLLE, HANNAH N	560	20.060000	71.00	\$1,424.26
HOURLY - NON EXEI	00616	CURRY, TRAVIS D	560	25.700000	29.00	\$745.30
HOURLY - NON EXEI	00822	ENGLAND, KAREN ANN	560	21.110000	72.00	\$1,519.92
HOURLY - NON EXEI	00017	ESQUIVEL, ASHLEY M	560	20.060000	76.00	\$1,524.56
HOURLY - NON EXEI	606	FERRIS, JAMES G	560	26.830000	66.00	\$1,770.78
HOURLY - NON EXEI	00921	GILLIE, KATLYN T	560	20.060000	76.00	\$1,524.56
HOURLY - NON EXEI	00891	GILLIE, STEPHEN LEWIS	560	25.980000	86.00	\$2,234.28
HOURLY - NON EXEI	552	GRAY, CHADD D	560	26.150000	66.00	\$1,725.90
HOURLY - NON EXEI	01143	GRAY, HUNTER A	560	25.700000	84.50	\$2,171.65
HOURLY - NON EXEI	00838	HANSEN, CHRISTOPHER A	560	25.980000	49.00	\$1,273.02
HOURLY - NON EXEI	01100	HARRISON, MARISSA N	560	20.060000	52.00	\$1,043.12
HOURLY - NON EXEI	01101	HOGG, NATALIE G	560	20.060000	70.00	\$1,404.20

APPROVED
1/27/2025 4:07:18 PM
By Auditor at 4:30 pm, Jan 27, 2025

APPROVED FOR PAYMENT
Rodger & Mc Lane

BY COMMISSIONERS COURT DATE 1-28-25

APPROVED BY CC

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01015	HUDNALL, MADISON M	560	25.700000	85.00	\$2,184.50
HOURLY - NON EXEI	00957	HUMPHRIES, BRENTON W	560	25.700000	85.50	\$2,197.35
HOURLY - NON EXEI	01128	JABLON, JAMES R	560	25.700000	84.00	\$2,158.80
HOURLY - NON EXEI	00959	JONES, CASEY S	560	25.700000	84.00	\$2,158.80
HOURLY - NON EXEI	00741	MALONE, CALAHAN L	560	25.980000	72.00	\$1,870.56
HOURLY - NON EXEI	563	MANNING, SHAKAMI T	560	25.980000	64.50	\$1,675.71
HOURLY - NON EXEI	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	8.00	\$205.60
HOURLY - NON EXEI	01043	MCANDREWS, JEFFERY M	560	25.700000	80.00	\$2,056.00
HOURLY - NON EXEI	00896	MCNAIR, COLTON LYNN	560	25.700000	76.00	\$1,953.20
HOURLY - NON EXEI	00832	MITCHELL, MATTHEW T	560	25.700000	84.00	\$2,158.80
HOURLY - NON EXEI	00714	MOJICA, HOLLIE N	560	25.700000	56.00	\$1,439.20
HOURLY - NON EXEI	281	MOJICA, RICHARD F	560	25.700000	80.00	\$2,056.00
HOURLY - NON EXEI	00612	NAGLE, JOSHUA A	560	26.150000	80.00	\$2,092.00
HOURLY - NON EXEI	01134	NIXON, ANDREW B	560	26.150000	86.00	\$2,248.90
HOURLY - NON EXEI	01002	PAYNE, RANDY LEE	560	26.150000	84.00	\$2,196.60
HOURLY - NON EXEI	01106	PEACE, REID M	560	25.700000	84.00	\$2,158.80
HOURLY - NON EXEI	01099	SPARKS, KAYLEE S	560	20.060000	76.00	\$1,524.56
HOURLY - NON EXEI	449	WELK, CHRISTOPHER M	560	26.830000	86.00	\$2,307.38
HOURLY - NON EXEI	390	WELK, LEIGH	560	21.110000	72.00	\$1,519.92
HOURLY - NON EXEI	01053	WILLIAMS, JUSTIN D	560	25.700000	72.00	\$1,850.40
HOURLY - NON EXEI	00925	WILLIAMSON, MATTHEW REED	560	25.700000	84.00	\$2,158.80
HOURLY - NON EXEI	00994	WILSON, ROBERT TRAVIS	560	25.700000	86.00	\$2,210.20
				Total 560 - SHERIFF	2,722.50	\$66,150.19
HOURLY - NON EXEI	01126	ADAMS, CHRISTOPHER P	570	25.700000	82.00	\$2,107.40
HOURLY - NON EXEI	01210	BOZEMAN, WENDY	570	19.020000	84.50	\$1,607.19
HOURLY - NON EXEI	01056	BULLOCK, CHELSI E	570	20.060000	72.00	\$1,444.32
HOURLY - NON EXEI	01169	CABRA, WESLEY S	570	19.020000	84.00	\$1,597.68
HOURLY - NON EXEI	01203	CANNADY, CHRISTOPHER	570	16.810000	86.00	\$1,445.66
HOURLY - NON EXEI	01184	CASTLEBERRY, DAVID G	570	19.020000	74.00	\$1,407.48
HOURLY - NON EXEI	01172	COLLINS, MARINNA L	570	19.020000	82.00	\$1,559.64
HOURLY - NON EXEI	01107	DANIELS, ISAIAH T	570	20.060000	84.00	\$1,685.04
HOURLY - NON EXEI	01192	DUGGER, TAKODA R	570	19.020000	59.30	\$1,127.89
HOURLY - NON EXEI	166	ENDSLEY, RONALD W	570	25.700000	71.00	\$1,824.70
HOURLY - NON EXEI	01138	HOWARD, JOHN H	570	20.760000	86.00	\$1,785.36
HOURLY - NON EXEI	01009	JONES, SCOTT MITCHEL	570	26.830000	81.00	\$2,173.23
HOURLY - NON EXEI	00633	LYLES, CHRISTINA CAIN	570	20.060000	85.00	\$1,705.10
HOURLY - NON EXEI	01018	MURRY, DRAKE M	570	19.020000	72.00	\$1,369.44
HOURLY - NON EXEI	566	NAYLOR, KAREN M	570	19.020000	84.00	\$1,597.68
HOURLY - NON EXEI	01050	SANDBAL, MADISON T	570	20.760000	71.00	\$1,473.96
HOURLY - NON EXEI	01199	SUMMERS, LAURNA V	570	19.020000	86.00	\$1,635.72
HOURLY - NON EXEI	01187	WAGSTAFF, JEREMY H	570	19.020000	86.00	\$1,635.72
HOURLY - NON EXEI	559	WILDER, JOYCE A	570	20.760000	61.00	\$1,266.36
HOURLY - NON EXEI	01137	WILSON, LANE A	570	20.760000	48.00	\$996.48
HOURLY - NON EXEI	00623	WINDHAM, TIMOTHY J	570	25.700000	63.00	\$1,619.10
				Total 570 - CORRECTIONS / JAIL	1,601.80	\$33,065.15
HOURLY - NON EXEI	00789	DEJOHN, JESSICA C	575	22.290000	48.00	\$1,069.92
				Total 575 - 911 / RURAL ADDRESSING	48.00	\$1,069.92
HOURLY - NON EXEI	00815	GRIMES, GLENDA A	580	19.010000	72.00	\$1,368.72
				Total 580 - HIGHWAY PATROL	72.00	\$1,368.72
HOURLY - NON EXEI	399	NAGLE, JEREMY J	581	25.700000	65.00	\$1,670.50
				Total 581 - CONSTABLE PCT 2 & 3	65.00	\$1,670.50
HOURLY - NON EXEI	169	LAKE, MICHAEL K	585	25.700000	72.00	\$1,850.40
				Total 585 - CONSTABLE PCT 1 & 4	72.00	\$1,850.40
HOURLY - NON EXEI	00792	HARRIS, ROLANDO D	621	22.290000	60.00	\$1,337.40
HOURLY - NON EXEI	01070	HILDEBRAND, MICHAEL D	621	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	01185	HOLCOMB, ROBERT M	621	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	01125	JOHNSON, DWAYNE KEITH	621	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	497	LAWLESS, DAVID E	621	22.290000	40.00	\$891.60

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01130	MCKINLEY, RYAN J	621	23.500000	70.00	\$1,645.00
HOURLY - NON EXEI	195	SHRELL, BRANT L	621	22.290000	60.00	\$1,337.40
HOURLY - NON EXEI	01005	STUTES, BILLY MICHAEL	621	22.290000	68.00	\$1,515.72
Total 621 - PRECINCT #1					508.00	\$11,408.02
HOURLY - NON EXEI	00995	BORN, JOSHUA ADAM	622	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	01197	ELLIOTT, DAYTON W	622	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	00794	ELLIS, STEVEN T	622	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	00950	KIRKLAND, RODNEY	622	22.290000	60.00	\$1,337.40
HOURLY - NON EXEI	00820	LENNON, CHARLES L.	622	26.250000	60.00	\$1,575.00
HOURLY - NON EXEI	01102	MCGUIRE, KEVIN D	622	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	01035	STRONG, BOBBY T	622	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	01044	WELCH, JAMES M	622	22.290000	70.00	\$1,560.30
Total 622 - PRECINCT #2					540.00	\$12,274.20
HOURLY - NON EXEI	01170	ANDERSON, ALVIN R	623	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	01054	DAVIS, CODY LANE	623	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	01058	HURLEY, SHANE T	623	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	01093	LONG, MICHAEL B	623	22.290000	50.00	\$1,114.50
HOURLY - NON EXEI	01069	SEPULVADO III, JEFF P	623	17.220000	70.00	\$1,205.40
HOURLY - NON EXEI	01113	SHOALMIRE, JONATHAN C	623	26.250000	70.00	\$1,837.50
HOURLY - NON EXEI	01144	YOUNT, ROBERT RHETT	623	22.290000	60.00	\$1,337.40
Total 623 - PRECINCT #3					530.00	\$11,736.00
HOURLY - NON EXEI	01057	CREECH, JACOB C	624	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	01127	CUMMINGS, HOLDEN S	624	26.250000	70.00	\$1,837.50
HOURLY - NON EXEI	01041	HARRISON, MARK G	624	22.290000	50.00	\$1,114.50
HOURLY - NON EXEI	451	LAWLESS, KEVIN W	624	22.290000	50.00	\$1,114.50
HOURLY - NON EXEI	00890	SMITH, JAMES CLIFTON	624	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	01142	STEPHENS, TRUITT D	624	22.290000	66.00	\$1,471.14
HOURLY - NON EXEI	01150	TATE, ANDY P	624	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	01171	WIGGINS, PAUL E	624	22.290000	70.00	\$1,560.30
Total 624 - PRECINCT #4					516.00	\$11,778.84
HOURLY - NON EXEI	00817	EARLE, MELANIE M	629	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	00928	HOLLOWAY, ANDY SHANE	629	23.680000	60.00	\$1,420.80
HOURLY - NON EXEI	00628	LAWSON, ROBERT A	629	23.030000	70.00	\$1,612.10
Total 629 - MAINTENANCE					200.00	\$4,593.20
HOURLY - NON EXEI	01145	EARLE, ASHLEIGH MARIE	650	17.280000	72.00	\$1,244.16
HOURLY - NON EXEI	01072	ESPINOZA, SHERIANN E	650	17.830000	64.64	\$1,152.53
HOURLY - NON EXEI	564	POWELL, MICHELE S	650	20.480000	44.70	\$915.46
HOURLY - NON EXEI	602	STANLEY, KAREN A	650	13.130000	31.46	\$413.07
HOURLY - NON EXEI	00668	WILSON, YOLANDA G	650	18.380000	68.48	\$1,258.66
Total 650 - LIBRARY					281.28	\$4,983.88
HOURLY - NON EXEI	01048	WEST, LANI V	665	19.010000	69.00	\$1,311.69
Total 665 - AGRICULTURE EXTENSION SERVICE					69.00	\$1,311.69
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					9,339.58	\$206,296.26
OT PAYOUT 1.5	00912	BAILEY, VALERIE L	560	30.090000	4.00	\$120.36
OT PAYOUT 1.5	01090	COHORST, KARLEE A	560	30.090000	4.00	\$120.36
OT PAYOUT 1.5	00017	ESQUIVEL, ASHLEY M	560	30.090000	4.00	\$120.36
OT PAYOUT 1.5	00921	GILLIE, KATLYN T	560	30.090000	4.00	\$120.36
OT PAYOUT 1.5	01101	HOGG, NATALIE G	560	30.090000	2.00	\$60.18
OT PAYOUT 1.5	01099	SPARKS, KAYLEE S	560	30.090000	4.00	\$120.36
Total 560 - SHERIFF					22.00	\$661.98
Total OT PAYOUT 1.5 - OVERTIME PAYOUT 1.5					22.00	\$661.98
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	2,544.240000	1.00	\$2,544.23

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 1/27/2025 4:07:18 PM
 By Auditor at 4:30 pm, Jan 27, 2025

APPROVED FOR PAYMENT

 BY COMMISSIONERS COURT DATE 1-28-25
 APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04089-PR1 1/30/25

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	551	COLE, DAVID A	401	2,544.230000	1.00	\$2,544.23
SALARY	109	LAGRONE, GLEN D	401	2,544.230000	1.00	\$2,544.23
SALARY	00887	LAWLESS, CRAIG M	401	2,544.230000	1.00	\$2,544.23
Total 401 - COMMISSIONER					4.00	\$10,176.92
SALARY	00662	DAVIS, BOBBIE W	403	2,544.230000	1.00	\$2,544.23
Total 403 - COUNTY CLERK					1.00	\$2,544.23
SALARY	00923	MORRIS, WILLIAM G	405	1,863.270000	1.00	\$1,863.27
Total 405 - VETERANS SERVICE OFFICE					1.00	\$1,863.27
SALARY	00942	TATE, BARRY JON	408	2,241.350000	1.00	\$2,241.35
Total 408 - IT COORDINATOR					1.00	\$2,241.35
SALARY	01132	CUFF, KASSI M	426	2,849.850000	1.00	\$2,849.85
SALARY	00872	GOLDMAN, GINA L	426	1,902.190000	1.00	\$1,902.19
SALARY	00956	MCPHERSON, ERICK S	426	6,730.770000	1.00	\$6,730.77
Total 426 - COUNTY COURT AT LAW					3.00	\$11,482.81
SALARY	533	JOHNSON, ERIN L	435	1,538.460000	1.00	\$1,538.46
SALARY	01020	MIXON, CAROL H	435	1,735.540000	1.00	\$1,735.54
SALARY	00943	RAFFERTY, LEANN KAY	435	346.150000	1.00	\$346.15
Total 435 - DISTRICT COURT					3.00	\$3,620.15
SALARY	445	SMITH, LINDSEY B	450	2,544.230000	1.00	\$2,544.23
Total 450 - DISTRICT CLERK					1.00	\$2,544.23
SALARY	184	GRAY, DENISE	455	2,544.230000	1.00	\$2,544.23
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					1.00	\$2,544.23
SALARY	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	3,634.610000	1.00	\$3,634.61
SALARY	01133	FENLAW, JOSEPH D	477	138.460000	1.00	\$138.46
SALARY	01034	FIELDS, LARRY W	477	692.310000	1.00	\$692.31
SALARY	444	HAWKINS, VIRGINIA L	477	27.150000	1.00	\$27.15
SALARY	444	HAWKINS, VIRGINIA L	477	106.150000	1.00	\$106.15
SALARY	01131	HOLDER, JIMMY L	477	474.730000	1.00	\$474.73
SALARY	01131	HOLDER, JIMMY L	477	1,544.550000	1.00	\$1,544.55
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	2,076.920000	1.00	\$2,076.92
SALARY	00949	EARLE, THOMAS LEE	510	57.690000	1.00	\$57.69
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

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By Auditor at 4:30 pm, Jan 27, 2025

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE 1-28-25

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04089-PR1 1/30/25

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	01135	LAGRONE, BRACK A	581	2,423.080000	1.00	\$2,423.08
			Total 581 - CONSTABLE PCT 2 & 3		1.00	\$2,423.08
SALARY	168	IVY, JEFFREY R	585	2,423.080000	1.00	\$2,423.08
			Total 585 - CONSTABLE PCT 1 & 4		1.00	\$2,423.08
SALARY	00801	MAXEY, JOEL S	621	2,153.120000	1.00	\$2,153.12
			Total 621 - PRECINCT #1		1.00	\$2,153.12
SALARY	00734	HARRISON, MITCHELL W	622	2,153.120000	1.00	\$2,153.12
			Total 622 - PRECINCT #2		1.00	\$2,153.12
SALARY	219	FARMER, MICHAEL D	623	2,153.120000	1.00	\$2,153.12
			Total 623 - PRECINCT #3		1.00	\$2,153.12
SALARY	00859	SPRADLEY, JOHN TIMMY	624	2,153.120000	1.00	\$2,153.12
			Total 624 - PRECINCT #4		1.00	\$2,153.12
SALARY	00631	TURNER, KIMBERLY S	650	1,957.690000	1.00	\$1,957.69
			Total 650 - LIBRARY		1.00	\$1,957.69
SALARY	503	DUDLEY, JUSTIN L	665	342.310000	1.00	\$342.31
SALARY	503	DUDLEY, JUSTIN L	665	853.310000	1.00	\$853.31
SALARY	01004	MOON, CLARISSA A	665	853.310000	1.00	\$853.31
SALARY	01004	MOON, CLARISSA A	665	123.080000	1.00	\$123.08
			Total 665 - AGRICULTURE EXTENSION SERVICE		4.00	\$2,172.01
			Total SALARY - SALARY		51.00	\$95,414.30
SICK	147	HEINKEL, VICKI S	400	0.000000	8.00	
			Total 400 - COUNTY JUDGE		8.00	\$0.00
SICK	00964	MCDONALD, JACQUELINE M	403	19.010000	8.00	\$152.08
SICK	00964	MCDONALD, JACQUELINE M	403	19.010000	8.00	\$152.08
SICK	00790	PIPKIN, ROKESIA L	403	21.470000	3.00	\$64.41
SICK	00871	WOODARD, PAIGE W	403	19.010000	8.00	\$152.08
			Total 403 - COUNTY CLERK		27.00	\$520.65
SICK	01036	NAIL, PAMELA N	405	18.500000	8.00	\$148.00
SICK	01036	NAIL, PAMELA N	405	18.500000	8.00	\$148.00
			Total 405 - VETERANS SERVICE OFFICE		16.00	\$296.00
SICK	00717	DUNCAN, JAMES R	407	23.770000	2.00	\$47.54
SICK	00717	DUNCAN, JAMES R	407	23.770000	3.00	\$71.31
			Total 407 - AIRPORT		5.00	\$118.85
SICK	00917	BROWN, LORA K	450	21.470000	3.00	\$64.41
SICK	00917	BROWN, LORA K	450	21.470000	2.00	\$42.94
SICK	174	GREEN, HEATHER C	450	19.010000	6.00	\$114.06
SICK	00954	HAM, APRIL D	450	19.010000	8.00	\$152.08
SICK	00989	TATE, BRYNNE LINDSEY	450	19.010000	1.00	\$19.01
			Total 450 - DISTRICT CLERK		20.00	\$392.50
SICK	164	ALMEIDA, GREGORY A	465	26.830000	8.00	\$214.64
SICK	00863	MARTIN, JEFFREY D	465	25.700000	8.00	\$205.60
SICK	00627	MARTINEZ, TABITHA A	465	25.700000	8.00	\$205.60
SICK	00627	MARTINEZ, TABITHA A	465	25.700000	8.00	\$205.60
			Total 465 - JUDICIAL		32.00	\$831.44
SICK	00927	GATES, KELSEY MICHELLE	491	19.010000	3.00	\$57.03
SICK	452	MASON, LORETTA C	491	23.240000	4.00	\$92.96
SICK	452	MASON, LORETTA C	491	23.240000	8.00	\$185.92
			Total 491 - ELECTION ADMINISTRATION		15.00	\$335.91
SICK	01089	BARNETT, MACARIA JANET	495	0.000000	3.50	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	1.50	
			Total 495 - COUNTY AUDITOR		5.00	\$0.00
SICK	01196	BAKER, TRINITY A	560	18.560000	12.00	\$222.72
SICK	01196	BAKER, TRINITY A	560	18.560000	12.00	\$222.72
SICK	01090	COHORST, KARLEE A	560	20.600000	8.00	\$160.48

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Rodger & McJane
BY COMMISSIONERS COURT DATE 1-28-25

Payroll Set: 01-COUNTY OF PANOLA
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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00901	COLLE, HANNAH N	560	20.060000	0.50	\$10.03
SICK	00901	COLLE, HANNAH N	560	20.060000	0.50	\$10.03
SICK	00616	CURRY, TRAVIS D	560	25.700000	3.00	\$77.10
SICK	00616	CURRY, TRAVIS D	560	25.700000	8.00	\$205.60
SICK	00616	CURRY, TRAVIS D	560	25.700000	3.00	\$77.10
SICK	00616	CURRY, TRAVIS D	560	25.700000	8.00	\$205.60
SICK	00616	CURRY, TRAVIS D	560	25.700000	3.00	\$77.10
SICK	00616	CURRY, TRAVIS D	560	25.700000	3.00	\$77.10
SICK	00616	CURRY, TRAVIS D	560	25.700000	8.00	\$205.60
SICK	00616	CURRY, TRAVIS D	560	25.700000	4.00	\$102.80
SICK	606	FERRIS, JAMES G	560	26.830000	8.00	\$214.64
SICK	606	FERRIS, JAMES G	560	26.830000	7.00	\$187.81
SICK	552	GRAY, CHADD D	560	26.150000	8.00	\$209.20
SICK	552	GRAY, CHADD D	560	26.150000	8.00	\$209.20
SICK	552	GRAY, CHADD D	560	26.150000	1.00	\$26.15
SICK	563	MANNING, SHAKAMI T	560	25.980000	2.50	\$64.95
SICK	563	MANNING, SHAKAMI T	560	25.980000	5.00	\$129.90
SICK	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	8.00	\$205.60
SICK	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	8.00	\$205.60
SICK	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	8.00	\$205.60
SICK	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	8.00	\$205.60
SICK	00714	MOJICA, HOLLIE N	560	25.700000	8.00	\$205.60
SICK	01053	WILLIAMS, JUSTIN D	560	25.700000	12.00	\$308.40
				Total 560 - SHERIFF	167.50	\$4,109.33
SICK	01056	BULLOCK, CHELSI E	570	20.060000	12.00	\$240.72
SICK	01184	CASTLEBERRY, DAVID G	570	19.020000	12.00	\$228.24
SICK	01050	SANDOBAL, MADISON T	570	20.760000	3.00	\$62.28
SICK	559	WILDER, JOYCE A	570	20.760000	12.00	\$249.12
SICK	559	WILDER, JOYCE A	570	20.760000	12.00	\$249.12
SICK	01137	WILSON, LANE A	570	20.760000	12.00	\$249.12
SICK	01137	WILSON, LANE A	570	20.760000	12.00	\$249.12
SICK	00623	WINDHAM, TIMOTHY J	570	25.700000	8.00	\$205.60
SICK	00623	WINDHAM, TIMOTHY J	570	25.700000	8.00	\$205.60
				Total 570 - CORRECTIONS / JAIL	91.00	\$1,938.92
SICK	497	LAWLESS, DAVID E	621	22.290000	10.00	\$222.90
SICK	497	LAWLESS, DAVID E	621	22.290000	10.00	\$222.90
SICK	497	LAWLESS, DAVID E	621	22.290000	10.00	\$222.90
SICK	195	SHRELL, BRANT L	621	22.290000	10.00	\$222.90
				Total 621 - PRECINCT #1	40.00	\$891.60
SICK	00820	LENNON, CHARLES L.	622	26.250000	10.00	\$262.50
				Total 622 - PRECINCT #2	10.00	\$262.50
SICK	01041	HARRISON, MARK G	624	22.290000	10.00	\$222.90
SICK	451	LAWLESS, KEVIN W	624	22.290000	10.00	\$222.90
SICK	451	LAWLESS, KEVIN W	624	22.290000	10.00	\$222.90
SICK	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
SICK	00859	SPRADLEY, JOHN TIMMY	624	0.000000	4.00	
SICK	01142	STEPHENS, TRUITT D	624	22.290000	4.00	\$89.16
SICK	00961	TATE, TIMOTHY J	624	22.290000	10.00	\$222.90
SICK	00961	TATE, TIMOTHY J	624	22.290000	10.00	\$222.90
SICK	00961	TATE, TIMOTHY J	624	22.290000	10.00	\$222.90
SICK	00961	TATE, TIMOTHY J	624	22.290000	10.00	\$222.90
SICK	00961	TATE, TIMOTHY J	624	22.290000	10.00	\$222.90
SICK	00961	TATE, TIMOTHY J	624	22.290000	10.00	\$222.90
SICK	00961	TATE, TIMOTHY J	624	22.290000	10.00	\$222.90
SICK	00961	TATE, TIMOTHY J	624	22.290000	10.00	\$222.90
				Total 624 - PRECINCT #4	118.00	\$2,318.16
SICK	00928	HOLLOWAY, ANDY SHANE	629	23.680000	10.00	\$236.80
				Total 629 - MAINTENANCE		\$236.80

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Proctor & McNamee

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Payroll Set: 01-COUNTY OF PANOLA
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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00631	TURNER, KIMBERLY S	650	0.000000	4.00	
SICK	00668	WILSON, YOLANDA G	650	18.380000	3.52	\$64.70
Total 650 - LIBRARY					7.52	\$64.70
Total SICK - SICK					572.02	\$12,317.36
ST OVERTIME PAYO	01100	HARRISON, MARISSA N	560	20.060000	4.00	\$80.24
ST OVERTIME PAYO	01101	HOGG, NATALIE G	560	20.060000	2.00	\$40.12
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	14.00	\$9.21
Total 581 - CONSTABLE PCT 2 & 3					14.00	\$9.21
UNIFORMCONSTAB	169	LAKE, MICHAEL K	585	0.657534	14.00	\$9.21
Total 585 - CONSTABLE PCT 1 & 4					14.00	\$9.21
ONSTABLE - CONSTABLE UNIFORM ALLOWANCE					28.00	\$18.42
UNIFORMDETENTIC	01126	ADAMS, CHRISTOPHER P	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01210	BOZEMAN, WENDY	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01056	BULLOCK, CHELSI E	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01169	CABRA, WESLEY S	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01203	CANNADY, CHRISTOPHER	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01184	CASTLEBERRY, DAVID G	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01172	COLLINS, MARINNA L	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01107	DANIELS, ISAIAH T	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01192	DUGGER, TAKODA R	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	166	ENDSLEY, RONALD W	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01138	HOWARD, JOHN H	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01009	JONES, SCOTT MITCHEL	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	00633	LYLES, CHRISTINA CAIN	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01018	MURRY, DRAKE M	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	566	NAYLOR, KAREN M	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01050	SANDOBAL, MADISON T	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01199	SUMMERS, LAURNA V	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01187	WAGSTAFF, JEREMY H	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	559	WILDER, JOYCE A	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01137	WILSON, LANE A	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	00623	WINDHAM, TIMOTHY J	570	0.657534	14.00	\$9.21
Total 570 - CORRECTIONS / JAIL					294.00	\$193.41
ETENTION - DETENTION UNIFORM ALLOWANCE					294.00	\$193.41
UNIFORMSECURITY	164	ALMEIDA, GREGORY A	465	0.657534	14.00	\$9.21
UNIFORMSECURITY	00863	MARTIN, JEFFREY D	465	0.657534	14.00	\$9.21
UNIFORMSECURITY	00627	MARTINEZ, TABITHA A	465	0.657534	14.00	\$9.21
UNIFORMSECURITY	171	SCARBOROUGH, JEFFERY M	465	0.657534	14.00	\$9.21
Total 465 - JUDICIAL					56.00	\$36.84
URITYBALIF - SECURITY UNIFORM ALLOWANCE					56.00	\$36.84
UNIFORMSHERIFFD	00913	BAKER, HALEY N	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	00891	GILLIE, STEPHEN LEWIS	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	01143	GRAY, HUNTER A	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	00838	HANSEN, CHRISTOPHER A	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	01015	HUDNALL, MADISON M	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	00957	HUMPHRIES, BRENTON W	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	01128	JABLON, JAMES R	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	00959	JONES, CASEY S	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	00741	MALONE, CALAHAN L	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	563	MANNING, SHAKAMI T	560	0.657534	14.00	\$9.21

APPROVED
By Auditor at 4:30 pm, Jan 27, 2025

APPROVED FOR PAYMENT
Rodger G Mclane

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BY COMMISSIONERS COURT DATE 1-28-25

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04089-PR1 1/30/25

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
UNIFORMSHERIFFD	01000	MARTINEZ, JESUS GUADALUPE	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	01043	MCANDREWS, JEFFERY M	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	00896	MCNAIR, COLTON LYNN	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	00832	MITCHELL, MATTHEW T	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	00714	MOJICA, HOLLIE N	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	281	MOJICA, RICHARD F	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	01106	PEACE, REID M	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	01053	WILLIAMS, JUSTIN D	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	00925	WILLIAMSON, MATTHEW REED	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	00994	WILSON, ROBERT TRAVIS	560	0.657534	14.00	\$9.21
Total 560 - SHERIFF					280.00	\$184.20
IFFDEPT - SHERIFF DEPT UNIFORM ALLOWANCE					280.00	\$184.20
VAC	147	HEINKEL, VICKI S	400	0.000000	2.00	
Total 400 - COUNTY JUDGE					2.00	\$0.00
VAC	01036	NAIL, PAMELA N	405	18.500000	8.00	\$148.00
Total 405 - VETERANS SERVICE OFFICE					8.00	\$148.00
VAC	00784	POWELL, CYNTHIA D	497	19.010000	4.00	\$76.04
VAC	00784	POWELL, CYNTHIA D	497	19.010000	4.00	\$76.04
Total 497 - COUNTY TREASURER					8.00	\$152.08
VAC	152	BROOKS, CASSANDRA A	499	24.260000	8.00	\$194.08
VAC	152	BROOKS, CASSANDRA A	499	24.260000	8.00	\$194.08
Total 499 - TAX COLLECTOR AND ASSESSOR					16.00	\$388.16
VAC	00714	MOJICA, HOLLIE N	560	25.700000	8.00	\$205.60
Total 560 - SHERIFF					8.00	\$205.60
VAC	00789	DEJOHN, JESSICA C	575	22.290000	8.00	\$178.32
VAC	00789	DEJOHN, JESSICA C	575	22.290000	8.00	\$178.32
VAC	00789	DEJOHN, JESSICA C	575	22.290000	8.00	\$178.32
VAC	00660	MURFF, BRYAN L	575	0.000000	4.00	
Total 575 - 911 / RURAL ADDRESSING					28.00	\$534.96
VAC	399	NAGLE, JEREMY J	581	25.700000	9.00	\$231.30
Total 581 - CONSTABLE PCT 2 & 3					9.00	\$231.30
VAC	00792	HARRIS, ROLANDO D	621	22.290000	10.00	\$222.90
Total 621 - PRECINCT #1					10.00	\$222.90
VAC	01144	YOUNT, ROBERT RHETT	623	22.290000	10.00	\$222.90
Total 623 - PRECINCT #3					10.00	\$222.90
VAC	564	POWELL, MICHELE S	650	20.480000	8.00	\$163.84
VAC	564	POWELL, MICHELE S	650	20.480000	8.00	\$163.84
VAC	564	POWELL, MICHELE S	650	20.480000	8.00	\$163.84
VAC	564	POWELL, MICHELE S	650	20.480000	3.30	\$67.58
Total 650 - LIBRARY					27.30	\$559.10
Total VAC - VACATION					126.30	\$2,665.00
Journal Totals					12,196.19	\$350,429.98

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BY COMMISSIONERS COURT DATE 1-28-25

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Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/11/2025 - 01/24/2025

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04089-PR1 1/30/25

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 01/30/2025							
100	100-10099	DENTAL EMP...	CLAIM ON CASH				\$3,884.62
100	100-10099	MEDER	CLAIM ON CASH				\$160,710.16
100	100-10099	MEDER 70+	CLAIM ON CASH				\$4,812.94
100	100-10099	MEDICARE W...	CLAIM ON CASH				\$3,821.29
100	100-10099	OPEB	CLAIM ON CASH				\$26,901.68
100	100-10099	PYEXP	CLAIM ON CASH				\$275,127.70
100	100-10099	SOCIAL SECUR..	CLAIM ON CASH				\$16,339.50
100	100-10099	TCDRS	CLAIM ON CASH				\$64,144.59
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$982.48
100	100-10099	UNEMPLOY...	CLAIM ON CASH		\$0.02		\$299.66
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	53.00	\$974.14		
100	100-400-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$102.16		
100	100-400-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$436.81		
100	100-400-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$60.04		
100	100-400-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,558.34		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,673.90		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$25.64		
100	100-400-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.96		
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	100-401-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$120.08		
100	100-401-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$3,837.51		
100	100-401-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$1,278.37		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,391.56		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$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	320.00	\$6,280.00		
100	100-403-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$108.67		
100	100-403-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$464.62		
100	100-403-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$150.10		
100	100-403-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$6,395.85		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,073.70		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$31.75		
100	100-403-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$8.17		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$882.42		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,863.27		
100	100-405-51050	PYEXP	SECRETARIES	80.00	\$1,480.00		
100	100-405-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$47.18		
100	100-405-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$201.72		
100	100-405-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$60.04		
100	100-405-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,558.34		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$785.67		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.04		
100	100-405-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.34		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$334.33		

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BY COMMISSIONERS COURT DATE 1-28-25

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04089-PR1 1/30/25

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,901.60		
100	100-407-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$27.28		
100	100-407-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$116.65		
100	100-407-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$30.02		
100	100-407-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,279.17		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$446.88		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.85		
100	100-407-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.47		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$190.16		
100	100-408-51020	PYEXP	IT COORDINATOR	1.00	\$2,241.35		
100	100-408-52010	MEDICARE W...	SOCIAL SECURITY		\$32.47		
100	100-408-52010	SOCIAL SECUR..	SOCIAL SECURITY		\$138.85		
100	100-408-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$30.02		
100	100-408-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,279.17		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$526.72		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.07		
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	100-426-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$90.06		
100	100-426-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,558.34		
100	100-426-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$1,278.37		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,698.45		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$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	100-435-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$60.04		
100	100-435-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,558.34		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$850.74		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.04		
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	311.00	\$6,086.77		
100	100-450-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$112.44		
100	100-450-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$480.74		
100	100-450-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$150.10		
100	100-450-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$6,395.85		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,028.29		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$31.06		
100	100-450-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$7.92		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$863.10		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-455-51050	PYEXP	SECRETARIES	160.00	\$3,041.60		
100	100-455-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$78.91		
100	100-455-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$337.44		
100	100-455-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$90.06		
100	100-455-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$3,837.51		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,312.67		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.10		
100	100-455-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				

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Rodger & McNamee

BY COMMISSIONERS COURT DATE 1-28-25

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04089-PR1 1/30/25

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$558.58
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-457-51050	PYEXP	SECRETARIES	80.00	\$1,520.80		
100	100-457-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$55.63		
100	100-457-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$237.88		
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	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$955.28		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.63		
100	100-457-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$1.98		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$406.50		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	328.00	\$7,117.64		
100	100-465-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$94.36		
100	100-465-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$403.46		
100	100-465-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$90.06		
100	100-465-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$3,837.51		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,672.64		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$25.61		
100	100-465-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$9.24		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$628.60		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$692.31		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00	\$3,634.61		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$1,936.80		
100	100-477-51050	PYEXP	SECRETARIES	240.00	\$4,562.40		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIS	1.00	\$1,544.55		
100	100-477-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$169.24		
100	100-477-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$723.67		
100	100-477-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$132.12		
100	100-477-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$4,651.42		
100	100-477-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$977.83		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,907.12		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$44.51		
100	100-477-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$15.18		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,167.85		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80.00	\$1,859.20		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,520.80		
100	100-491-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$45.95		
100	100-491-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$196.49		
100	100-491-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$60.04		
100	100-491-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,558.34		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$794.30		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.16		
100	100-491-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.40		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$338.00		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$3,109.62		
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	100-495-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$120.08		
100	100-495-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$5,116.68		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,013.87		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$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	80.00	\$1,520.80		
100	100-497-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$56.21		
100	100-497-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$240.34		
100	100-497-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$60.04		

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BY COMMISSIONERS COURT DATE 1-28-25

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04089-PR1 1/30/25

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-497-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,558.34		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$955.28		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.63		
100	100-497-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$1.98		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$406.50		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-499-51040	PYEXP	DEPUTIES	560.00	\$10,984.80		
100	100-499-51092	PYEXP	PART TIME	37.00	\$681.91		
100	100-499-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$193.12		
100	100-499-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$825.78		
100	100-499-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$240.16		
100	100-499-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$10,233.36		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,339.58		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$51.13		
100	100-499-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$15.18		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,352.90		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$2,076.92		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED O	1.00	\$57.69		
100	100-510-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$30.43		
100	100-510-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$130.13		
100	100-510-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$30.02		
100	100-510-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,279.17		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$501.63		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.68		
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	1,810.00	\$46,729.26		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	614.18	\$12,200.45		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	240.00	\$4,982.40		
100	100-560-51500	PYEXP	CHIEF DEPUTY	1.00	\$2,442.27		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	414.00	\$10,881.18		
100	100-560-51660	PYEXP	CAPTAIN	1.00	\$2,368.58		
100	100-560-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	588.00	\$7,833.26		
100	100-560-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$1,269.64		
100	100-560-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$5,428.92		
100	100-560-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$1,230.82		
100	100-560-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$52,445.97		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$21,145.69		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$323.91		
100	100-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$113.70		\$0.02
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$8,998.17		
100	100-570-51200	PYEXP	DETENTION OFFICERS	1,737.80	\$35,922.95		
100	100-570-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	462.00	\$3,674.53		
100	100-570-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$565.66		
100	100-570-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$2,418.68		
100	100-570-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$630.42		
100	100-570-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$26,862.57		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$9,305.42		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$142.54		
100	100-570-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$51.52		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$3,959.77		
100	100-575-51020	PYEXP	EMG MGT COOR/FIRE MARSHAL	1.00	\$2,423.08		
100	100-575-51162	PYEXP	COORDINATORS	80.00	\$1,783.20		
100	100-575-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$55.35		
100	100-575-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$236.70		
100	100-575-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$60.04		
100	100-575-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,558.34		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$988.47		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$95.14		

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BY COMMISSIONERS COURT DATE 1-28-25

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04089-PR1 1/30/25

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-575-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$5.47		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$420.63		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,520.80		
100	100-580-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$20.21		
100	100-580-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$86.42		
100	100-580-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$30.02		
100	100-580-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,279.17		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$357.39		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.47		
100	100-580-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$1.98		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$152.08		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,423.08		
100	100-581-51041	PYEXP	DEPUTY	97.00	\$2,142.31		
100	100-581-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$63.33		
100	100-581-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$270.81		
100	100-581-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$60.04		
100	100-581-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,558.34		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,072.86		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.43		
100	100-581-52060	UNEMPLOY...	UNEMPLOYMENT		\$2.79		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$456.54		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,423.08		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	94.00	\$2,065.21		
100	100-585-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$64.04		
100	100-585-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$273.83		
100	100-585-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$60.04		
100	100-585-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,558.34		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,054.74		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.15		
100	100-585-52060	UNEMPLOY...	UNEMPLOYMENT		\$2.68		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$448.83		
100	100-650-51092	PYEXP	PART TIME	31.46	\$413.07		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$7,875.29		
100	100-650-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$119.33		
100	100-650-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$510.20		
100	100-650-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$150.10		
100	100-650-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$6,395.85		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,947.75		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$29.85		
100	100-650-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$10.77		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$787.53		
100	100-665-51050	PYEXP	SECRETARIES	77.00	\$1,463.77		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$853.31		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1.00	\$853.31		
100	100-665-51690	PYEXP	EXPENSE ALLOW. AG AGENT	1.00	\$342.31		
100	100-665-51870	PYEXP	EXPENSE ALLOW. HOME DEMO. AG	1.00	\$123.08		
100	100-665-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$52.72		
100	100-665-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$225.42		
100	100-665-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$30.02		
100	100-665-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,279.17		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$343.99		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.27		
100	100-665-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.72		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$146.38		
Total 100 - GENERAL				9,255.44	\$557,024.64	0.00	\$557,024.64
200	200-10099	DENTAL EMP...	CLAIM ON CASH				\$1,140.76
200	200-10099	MEDER	CLAIM ON CASH				\$47,329.29
200	200-10099	MEDER 70+	CLAIM ON CASH				\$1,278.37
200	200-10099	MEDICARE W...	CLAIM ON CASH				\$979.38

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Rodger S. McNamee

BY COMMISSIONERS COURT DATE 1-28-25

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04089-PR1 1/30/25

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-10099	OPEB	CLAIM ON CASH				\$7,003.40
200	200-10099	PYEXP	CLAIM ON CASH				\$70,034.08
200	200-10099	SOCIAL SECUR..	CLAIM ON CASH				\$4,187.75
200	200-10099	TCDRS	CLAIM ON CASH				\$16,457.94
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$252.13
200	200-10099	UNEMPLOY...	CLAIM ON CASH				\$91.08
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	661.00	\$16,989.12		
200	200-621-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$243.44		
200	200-621-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,040.93		
200	200-621-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$277.69		
200	200-621-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$10,553.16		
200	200-621-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$1,278.37		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,992.42		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$61.16		
200	200-621-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$22.10		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,698.91		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	661.00	\$17,229.12		
200	200-622-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$233.56		
200	200-622-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$998.72		
200	200-622-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$277.69		
200	200-622-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$11,832.33		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,048.82		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$62.02		
200	200-622-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$22.41		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,722.91		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	661.00	\$16,803.52		
200	200-623-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$232.02		
200	200-623-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$992.11		
200	200-623-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$277.69		
200	200-623-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$11,832.33		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,948.81		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$60.49		
200	200-623-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$21.86		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,680.35		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	741.00	\$19,012.32		
200	200-624-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$270.36		
200	200-624-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,155.99		
200	200-624-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$307.69		
200	200-624-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$13,111.47		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,467.89		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$68.46		
200	200-624-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$24.71		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,901.23		
Total 200 - ROAD & BRIDGE				2,724.00	\$148,754.18	0.00	\$148,754.18
300	300-10099	DENTAL EMP...	CLAIM ON CASH				\$60.04
300	300-10099	MEDER	CLAIM ON CASH				\$2,558.34
300	300-10099	MEDICARE W...	CLAIM ON CASH				\$52.15
300	300-10099	OPEB	CLAIM ON CASH				\$364.96
300	300-10099	PYEXP	CLAIM ON CASH				\$3,625.60
300	300-10099	SOCIAL SECUR..	CLAIM ON CASH				\$222.98
300	300-10099	TCDRS	CLAIM ON CASH				\$857.65
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$13.14
300	300-10099	UNEMPLOY...	CLAIM ON CASH				\$4.75
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	160.00	\$3,625.60		
300	300-629-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$52.15		
300	300-629-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$222.98		
300	300-629-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$60.04		
300	300-629-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,558.34		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$857.65		

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Mary

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Rodger & Mc Lane
Page 20 of 28
BY COMMISSIONERS COURT DATE 1-28-25

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04089-PR1 1/30/25

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.14		
300	300-629-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.75		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$364.96		
Total 300 - FM & LATERAL				160.00	\$7,759.61	0.00	\$7,759.61
700	700-10099	DENTAL EMP...	CLAIM ON CASH				\$1.93
700	700-10099	MEDER	CLAIM ON CASH				\$82.08
700	700-10099	MEDICARE W...	CLAIM ON CASH				\$1.41
700	700-10099	OPEB	CLAIM ON CASH				\$10.61
700	700-10099	PYEXP	CLAIM ON CASH				\$106.15
700	700-10099	SOCIAL SECUR..	CLAIM ON CASH				\$6.03
700	700-10099	TCDRS	CLAIM ON CASH				\$24.94
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		\$1.41		
700	700-710-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$6.03		
700	700-710-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$1.93		
700	700-710-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$82.08		
700	700-710-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$24.94		
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		\$10.61		
Total 700 - HOT CHECK FEE				1.00	\$233.66	0.00	\$233.66
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	DENTAL EMP...	CLAIM ON CASH				\$16.05
830	830-10099	MEDER	CLAIM ON CASH				\$383.18
830	830-10099	MEDER 70+	CLAIM ON CASH				\$300.54
830	830-10099	MEDICARE W...	CLAIM ON CASH				\$15.17
830	830-10099	OPEB	CLAIM ON CASH				\$105.76
830	830-10099	PYEXP	CLAIM ON CASH				\$1,057.61
830	830-10099	SOCIAL SECUR..	CLAIM ON CASH				\$64.81
830	830-10099	TCDRS	CLAIM ON CASH				\$248.53
830	830-10099	TCDRS LIFE	CLAIM ON CASH				\$3.81
830	830-10099	UNEMPLOY...	CLAIM ON CASH				\$1.39
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		\$15.17		
830	830-715-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$64.81		
830	830-715-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$16.05		
830	830-715-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$383.18		
830	830-715-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$300.54		
830	830-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$248.53		
830	830-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$3.81		
830	830-715-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$1.39		

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Mary

APPROVED FOR PAYMENT

Rodger & Mc Lane

BY COMMISSIONERS COURT DATE 1-28-25

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04089-PR1 1/30/25

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
830	830-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$105.76		
		Total 830 - STATE APPORTIONMENT - DA		4.00	\$2,196.85	0.00	\$2,196.85
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				\$8.59
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		\$8.59		
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	\$196.13	0.00	\$196.13
972	972-10099	ABS-VISION PT	CLAIM ON CASH		\$52.44		\$3.51
972	972-10099	AFLAC AT	CLAIM ON CASH		\$698.13		\$0.02
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 EMP...	CLAIM ON CASH		\$5,103.40		
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		\$24,192.12		
972	972-10099	INS-1 CHILD ...	CLAIM ON CASH		\$1,594.59		\$69.33
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	MEDER	CLAIM ON CASH		\$211,063.05		
972	972-10099	MEDER 70+	CLAIM ON CASH		\$6,391.85		
972	972-10099	MEDICARE W...	CLAIM ON CASH		\$9,752.70		
972	972-10099	NRS	CLAIM ON CASH		\$202.00		
972	972-10099	OPEB	CLAIM ON CASH		\$34,434.30		
972	972-10099	SOCIAL SECUR..	CLAIM ON CASH		\$41,701.52		
972	972-10099	TCDRS	CLAIM ON CASH		\$106,225.90		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,253.67		
972	972-10099	UNEMPLOY...	CLAIM ON CASH		\$397.19		\$0.02
972	972-10099	VISION EMP ...	CLAIM ON CASH		\$130.53		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$55.08		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$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				\$24,192.12
972	972-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$9,752.70
972	972-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$41,701.52
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		\$3.51		\$52.44
972	972-20235	AFLAC AT	AFLAC		\$0.02		\$698.13
972	972-20235	AFLAC PT	AFLAC				\$1,850.03
972	972-22020	INS-1 CHILD ...	GROUP MEDICAL & LIFE INSURANC		\$69.33		\$1,594.59
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	972-22020	MEDER	GROUP MEDICAL & LIFE INSURANC				\$211,063.05
972	972-22020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC				\$6,391.85

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BY COMMISSIONERS COURT DATE 1-28-25

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04089-PR1 1/30/25

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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 EMP...	BCBS DENTAL				\$5,103.40
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				\$106,225.90
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,253.67
972	972-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.02		\$397.19
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$34,434.30
Total 972 - PAYROLL FUND				0.00	\$456,730.80	0.00	\$456,730.80
999	999-21099	ABS-VISION PT	DUE TO OTHER FUNDS		\$3.51		\$52.44
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS		\$0.02		\$698.13
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 EMP...	DUE TO OTHER FUNDS		\$5,103.40		\$5,103.40
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				\$24,192.12
999	999-21099	INS-1 CHILD ...	DUE TO OTHER FUNDS		\$69.33		\$1,594.59
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	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
999	999-21099	MEDICARE W...	DUE TO OTHER FUNDS		\$4,876.35		\$9,752.70
999	999-21099	NRS	DUE TO OTHER FUNDS				\$202.00
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$34,434.30		\$34,434.30
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$350,429.98		
999	999-21099	SOCIAL SECUR..	DUE TO OTHER FUNDS		\$20,850.76		\$41,701.52
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$81,846.18		\$106,225.90
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,253.67		\$1,253.67
999	999-21099	UNEMPLOY...	DUE TO OTHER FUNDS		\$397.21		\$397.21
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		\$52.44		\$3.51
999	999-22099	AFLAC AT	WAGES PAYABLE		\$698.13		\$0.02
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		\$24,192.12		
999	999-22099	INS-1 CHILD ...	WAGES PAYABLE		\$1,594.59		\$69.33
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		\$4,876.35		
999	999-22099	NRS	WAGES PAYABLE		\$202.00		
999	999-22099	PYEXP	WAGES PAYABLE				\$350,429.98
999	999-22099	SOCIAL SECUR..	WAGES PAYABLE		\$20,850.76		
999	999-22099	TCDRS	WAGES PAYABLE		\$24,379.72		
999	999-22099	VISION EMP ...	WAGES PAYABLE		\$130.53		

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BY COMMISSIONERS COURT DATE 1-28-25

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04089-PR1 1/30/25

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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	\$807,160.78	0.00	\$807,160.78
Total Expense Posting Date: 01/30/2025				12,146.44	\$1,980,538.33	0.00	\$1,980,538.33

Payment Date: 01/30/2025

999	999-10099	CASH	POOLED CASH				\$260,061.67
999	999-22099	CASH	WAGES PAYABLE		\$260,061.67		
Total 999 - POOLED CASH FUND				0.00	\$260,061.67	0.00	\$260,061.67
Total Payment Date: 01/30/2025				0.00	\$260,061.67	0.00	\$260,061.67

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Mary

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Rodger & Mc Lane

BY COMMISSIONERS COURT DATE 1-28-25

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Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 01/11/2025 - 01/24/2025

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

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

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Rodger S. McFane

BY COMMISSIONERS COURT DATE 1-28-25

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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 01/11/2025 - 01/24/2025

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04089-PR1 1/30/25

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	\$48.93 \$48.93
1310	AMERICAN FAMILY LIFE ASSURANCE (	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Check	\$698.11 \$698.11
1310	AMERICAN FAMILY LIFE ASSURANCE (	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 EMPLOYEE 972-22022	DENTAL EMPLOYEE PORTION BCBS DENTAL	Check	\$5,103.40 \$5,103.40
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	\$1,525.26 \$1,525.26
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	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
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	\$106,225.90 \$106,225.90
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 972-22030	TCDRS GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,253.67 \$1,253.67

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Rodger Mc Lane
BY COMMISSIONERS COURT DATE 1-28-25
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**SUBMITTED TO COMMISSIONERS' COURT BY:
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04089-PR1 1/30/25

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$24,192.12 \$24,192.12
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$9,752.70 \$9,752.70
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$41,701.52 \$41,701.52
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$397.17 \$397.17
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT OTHER POST EMPLOYMENT BENEFIT	Check	\$34,434.30 \$34,434.30
Accounts Payable Totals					\$456,585.04

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M. Taylor

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Rodger S. McLane

BY COMMISSIONERS COURT DATE 1-28-25

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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/11/2025 - 01/24/2025

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04089-PR1 1/30/25

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		\$34,434.30	\$34,434.30
Total Direct Payables	\$788.05	\$34,434.30	\$35,222.35

Regular Payable Process

ABS-VISION PT - AFLAC BENEFIT SOLUTIONS VISION PT	\$48.93		\$48.93
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 EMPLOYEE - DENTAL EMPLOYEE PORTION		\$5,103.40	\$5,103.40
DENTAL FAMILY - DENTAL FAMILY	\$414.60		\$414.60
DENTAL SPOUSE - DENTAL SPOUSE	\$251.52		\$251.52
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$24,192.12		\$24,192.12
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,525.26		\$1,525.26
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
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		\$211,063.05	\$211,063.05
MEDER 70+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 70+		\$6,391.85	\$6,391.85
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$4,876.35	\$4,876.35	\$9,752.70
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$20,850.76	\$20,850.76	\$41,701.52
TCDRS - RETIREMENT	\$24,379.72	\$81,846.18	\$106,225.90
TCDRS LIFE - TCDRS GROUP LIFE		\$1,253.67	\$1,253.67
UNEMPLOYMENT - UNEMPLOYMENT		\$397.17	\$397.17
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	\$89,580.26	\$331,782.43	\$421,362.69
Total Posted	\$90,368.31	\$366,216.73	\$456,585.04
AP Recap Totals	\$90,368.31	\$366,216.73	\$456,585.04

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BY COMMISSIONERS COURT DATE 1-28-25

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Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/11/2025 - 01/24/2025

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04090-PR2 1/30/25

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

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BY COMMISSIONERS COURT DATE 1-28-25 Page 1 of 8

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Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 01/11/2025 - 01/24/2025

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04090-PR2 1/30/25

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	01157	DEVILLE, JAMIE L	710	1,528.840000	1.00	\$1,528.84
SALARY	499	HENDERSON, KERIAN G	710	2,397.070000	1.00	\$2,397.07
SALARY	00990	HOLLAND, AMY C	710	1,567.300000	1.00	\$1,567.30
SALARY	409	LINDSEY, DOLLIE R	710	1,586.530000	1.00	\$1,586.53
SALARY	472	LOWREY, PENNY P	710	1,754.070000	1.00	\$1,754.07
SALARY	01158	LUNA, GRICELDA	710	1,221.150000	1.00	\$1,221.15
			Total 710 - SUPERVISION		6.00	\$10,054.96
SALARY	104	ANDERSON, TRACY D	860	2,845.990000	1.00	\$2,845.99
SALARY	00694	FORTSON, CARLTON R	860	2,241.530000	1.00	\$2,241.53
			Total 860 - STATE AID		2.00	\$5,087.52
			Total SALARY - SALARY		8.00	\$15,142.48
VAC	104	ANDERSON, TRACY D	860	0.000000	8.00	
			Total 860 - STATE AID		8.00	\$0.00
			Total VAC - VACATION		8.00	\$0.00
			Journal Totals		16.00	\$15,142.48

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Richard S. McFane

BY COMMISSIONERS COURT DATE 1-28-25

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Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/11/2025 - 01/24/2025

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04090-PR2 1/30/25

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 01/30/2025							
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		
		COMMUNITY 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	DENTAL EMP...	CLAIM ON CASH		\$60.04		
572	572-10059	FEDERAL WI...	CLAIM ON CASH		\$1,070.52		
572	572-10059	MED INS PT	CLAIM ON CASH		\$155.56		
572	572-10059	MEDER	CLAIM ON CASH		\$2,558.34		
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 WI...	WITHHOLDING				\$1,070.52
572	572-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$418.52

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BY COMMISSIONERS COURT DATE 1-28-25

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT04090-PR2 1/30/25

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$1,789.46
572	572-20230	CSCD AT	CSCD				\$23.77
572	572-20230	CSCD PT	CSCD				\$543.41
572	572-20235	AFLAC AT	AFLAC				\$30.53
572	572-20235	AFLAC PT	AFLAC				\$46.90
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANC				\$155.56
572	572-22020	MEDER	GROUP MEDICAL & LIFE INSURANC				\$2,558.34
572	572-22022	DENTAL EMP...	BCBS DENTAL				\$60.04
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$4,627.61
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$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	\$12,342.99	0.00	\$12,342.99
585	585-10059	DENTAL EMP...	CLAIM ON CASH				\$60.04
585	585-10059	MEDER	CLAIM ON CASH				\$2,558.34
585	585-10059	MEDICARE W...	CLAIM ON CASH				\$70.88
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	585-810-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$60.04		
585	585-810-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,558.34		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,195.57		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18.32		
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	\$6,274.55	0.00	\$6,274.55
587	587-10059	PYEXP	CLAIM ON CASH				\$559.62
587	587-810-59130	PYEXP	OFFICERS	0.11	\$246.56		
587	587-810-59180	PYEXP	CHIEF OFFICER	0.11	\$313.06		
Total 587 - STATE SALARY ADJUSTMENT F				0.22	\$559.62	0.00	\$559.62
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				\$30.53
599	599-21059	AFLAC PT	DUE TO OTHER FUNDS				\$46.90
599	599-21059	ATTY GEN	DUE TO OTHER FUNDS				\$435.23
599	599-21059	CSCD AT	DUE TO OTHER FUNDS				\$23.77
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$543.41
599	599-21059	DENTAL EMP...	DUE TO OTHER FUNDS		\$60.04		\$60.04
599	599-21059	FEDERAL WI...	DUE TO OTHER FUNDS				\$1,070.52
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$155.56
599	599-21059	MEDER	DUE TO OTHER FUNDS		\$2,558.34		\$2,558.34
599	599-21059	MEDICARE W...	DUE TO OTHER FUNDS		\$209.26		\$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				

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Proctor & McNamee

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BY COMMISSIONERS COURT DATE 1-28-25

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT04090-PR2 1/30/25

Fund	Account	Reference	Account Name
599	599-22059	MED INS PT	WAGES PAYABLE
599	599-22059	MEDICARE W...	WAGES PAYABLE
599	599-22059	PYEXP	WAGES PAYABLE
599	599-22059	SOCIAL SECUR..	WAGES PAYABLE
599	599-22059	TCDRS	WAGES PAYABLE
Total 599 - POOLED CASH FUND PROBATION			
Total Expense Posting Date: 01/30/2025			

*** Debits ***		*** Credits ***	
Units	Amount	Units	Amount
	\$155.56		
	\$209.26		
			\$15,142.48
	\$894.73		
	\$1,062.07		
0.00	\$27,485.47	0.00	\$27,485.47
8.00	\$62,841.95	0.00	\$62,841.95

Payment Date: 01/30/2025

599	599-10059	CASH	POOLED CASH PROBATION
599	599-22059	CASH	WAGES PAYABLE
Total 599 - POOLED CASH FUND PROBATION			
Total Payment Date: 01/30/2025			

	\$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

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Charles McHane

BY COMMISSIONERS COURT DATE 1-28-25

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Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 01/11/2025 - 01/24/2025

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

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

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Rodger S. McLane

BY COMMISSIONERS COURT DATE

1-28-25

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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 01/11/2025 - 01/24/2025

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04090-PR2 1/30/25

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	DENTAL EMPLOYEE 572-22022	DENTAL EMPLOYEE PORTION BCBS DENTAL	Check	\$60.04 \$60.04
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANC	Check	\$155.56 \$155.56
1941	TAC HEBP	MEDER 572-22020	MEDICAL INSURANCE EMPLOYER O GROUP MEDICAL & LIFE INSURANC	Check	\$2,558.34 \$2,558.34
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					\$12,342.99

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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/11/2025 - 01/24/2025

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04090-PR2 1/30/25

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
DENTAL EMPLOYEE - DENTAL EMPLOYEE PORTION
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING
MED INS PT - MEDICAL INSURANCE PRE-TAX
MEDER - MEDICAL INSURANCE EMPLOYER ONLY
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
DENTAL EMPLOYEE - DENTAL EMPLOYEE PORTION		\$60.04	\$60.04
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$1,070.52		\$1,070.52
MED INS PT - MEDICAL INSURANCE PRE-TAX	\$155.56		\$155.56
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		\$2,558.34	\$2,558.34
MEDICARE WITHHOLDING - MEDICARE WITHHOLDIN	\$209.26	\$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	\$7,362.26	\$11,399.01
Total Posted	\$4,471.98	\$7,871.01	\$12,342.99
AP Recap Totals	\$4,471.98	\$7,871.01	\$12,342.99

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