



Panola County, Texas

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 01/25/2025 - 02/07/2025

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04105-PR1 2/13/25

Fund	Account Number	Account Name	Amount
100	<a href="#">100-400-51010</a>	ELECTED OFFICIALS	\$3,109.62
100	<a href="#">100-400-51012</a>	JUDICIAL SUPPLEMENT	\$969.23
100	<a href="#">100-400-51030</a>	ADMINISTRATIVE ASSISTANT	\$2,070.00
100	<a href="#">100-400-51070</a>	FLOATING SECRETARY	\$1,038.47
100	<a href="#">100-401-51010</a>	ELECTED OFFICIALS	\$10,176.92
100	<a href="#">100-403-51010</a>	ELECTED OFFICIALS	\$2,544.23
100	<a href="#">100-403-51040</a>	DEPUTIES	\$6,280.00
100	<a href="#">100-405-51020</a>	APPOINTED OFFICIAL	\$1,863.27
100	<a href="#">100-405-51050</a>	SECRETARIES	\$1,480.00
100	<a href="#">100-407-51160</a>	AIRPORT MANAGER	\$1,901.60
100	<a href="#">100-408-51020</a>	IT COORDINATOR	\$2,241.35
100	<a href="#">100-426-51010</a>	ELECTED OFFICIALS	\$6,730.77
100	<a href="#">100-426-51100</a>	COURT REPORTER	\$2,849.85
100	<a href="#">100-426-51180</a>	COURT COORDINATOR	\$1,902.19
100	<a href="#">100-435-51010</a>	ELECTED OFFICIALS	\$346.15
100	<a href="#">100-435-51100</a>	COURT REPORTER	\$1,735.54
100	<a href="#">100-435-51180</a>	ADMINISTRATOR/SECRETARY	\$1,538.46
100	<a href="#">100-450-51010</a>	ELECTED OFFICIALS	\$2,544.23
100	<a href="#">100-450-51040</a>	DEPUTIES	\$6,280.00
100	<a href="#">100-455-51010</a>	ELECTED OFFICIALS	\$2,544.23
100	<a href="#">100-455-51050</a>	SECRETARIES	\$3,041.60
100	<a href="#">100-457-51010</a>	ELECTED OFFICIALS	\$2,544.23
100	<a href="#">100-457-51050</a>	SECRETARIES	\$1,520.80
100	<a href="#">100-465-51300</a>	BAILIFF AND SECURITY	\$7,339.73
100	<a href="#">100-477-51010</a>	ELECTED OFFICIALS	\$692.31
100	<a href="#">100-477-51020</a>	APPOINTED OFFICIALS	\$8,327.61
100	<a href="#">100-477-51030</a>	ADMINISTRATIVE ASSISTANT	\$1,936.80
100	<a href="#">100-477-51050</a>	SECRETARIES	\$4,562.40
100	<a href="#">100-477-51640</a>	COURT COORDINATOR & SPECIALIST	\$1,544.55
100	<a href="#">100-491-51020</a>	APPOINTED OFFICIAL	\$1,859.20
100	<a href="#">100-491-51040</a>	DEPUTIES	\$1,520.80
100	<a href="#">100-495-51020</a>	APPOINTED OFFICIAL	\$3,109.62
100	<a href="#">100-495-51031</a>	AUDITOR ASSISTANTS	\$5,460.00
100	<a href="#">100-497-51010</a>	ELECTED OFFICIALS	\$2,544.23
100	<a href="#">100-497-51040</a>	DEPUTIES	\$1,520.80
100	<a href="#">100-499-51010</a>	ELECTED OFFICIALS	\$2,544.23
100	<a href="#">100-499-51040</a>	DEPUTIES	\$11,065.60
100	<a href="#">100-499-51092</a>	PART TIME	\$294.88
100	<a href="#">100-510-51020</a>	APPOINTED OFFICIAL	\$2,076.92
100	<a href="#">100-510-51650</a>	TRAVEL ALLOWANCE APPOINTED OFFICI	\$57.69
100	<a href="#">100-560-51010</a>	ELECTED OFFICIALS	\$2,544.23
100	<a href="#">100-560-51041</a>	DEPUTIES & PATROL	\$47,812.30
100	<a href="#">100-560-51212</a>	COMMUNICATION OFFICERS	\$12,247.48
100	<a href="#">100-560-51214</a>	ADMINISTRATIVE DEPUTY	\$4,982.40
100	<a href="#">100-560-51500</a>	CHIEF DEPUTY	\$2,442.27
100	<a href="#">100-560-51510</a>	CRIMINAL INVESTIGATOR	\$10,752.47
100	<a href="#">100-560-51660</a>	CAPTAIN	\$2,368.58
100	<a href="#">100-560-51900</a>	OVERTIME HOLIDAY UNIFORM	\$943.74
100	<a href="#">100-570-51200</a>	DETENTION OFFICERS	\$36,238.28
100	<a href="#">100-570-51900</a>	OVERTIME HOLIDAY UNIFORM	\$193.41
100	<a href="#">100-575-51020</a>	EMG MGT COOR/FIRE MARSHAL	\$2,423.08
100	<a href="#">100-575-51162</a>	COORDINATORS	\$1,783.20

APPROVED FOR PAYMENT

*Rodger S. McLean*

BY COMMISSIONERS COURT DATE **FEB 11 2025**

APPROVED BY CC

**APPROVED**

*Maury*

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By Auditor at 4:30 pm, Feb 10, 2025

Fund	Account Number	Account Name	Amount
100	<a href="#">100-580-51050</a>	SECRETARIES	\$1,520.80
100	<a href="#">100-581-51010</a>	ELECTED OFFICIALS	\$2,423.08
100	<a href="#">100-581-51041</a>	DEPUTY	\$2,065.21
100	<a href="#">100-585-51010</a>	ELECTED OFFICIALS	\$2,423.08
100	<a href="#">100-585-51045</a>	PART-TIME DEPUTY	\$2,065.21
100	<a href="#">100-650-51092</a>	PART TIME	\$487.52
100	<a href="#">100-650-51520</a>	LIBRARIANS	\$7,875.29
100	<a href="#">100-665-51050</a>	SECRETARIES	\$1,520.80
100	<a href="#">100-665-51610</a>	EXTENSION AGENT	\$853.31
100	<a href="#">100-665-51630</a>	HOME DEMONSTRATION AGENT	\$853.31
100	<a href="#">100-665-51690</a>	EXPENSE ALLOW. AG AGENT	\$342.31
100	<a href="#">100-665-51870</a>	EXPENSE ALLOW. HOME DEMO. AGENT	\$123.08
200	<a href="#">200-621-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$16,989.12
200	<a href="#">200-622-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$17,209.12
200	<a href="#">200-623-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$16,823.52
200	<a href="#">200-624-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$20,721.12
300	<a href="#">300-629-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$3,625.60
700	<a href="#">700-710-51050</a>	SECRETARIES	\$106.15
720	<a href="#">720-477-51050</a>	PRE-TRIAL DIVERSION ADMINISTRATOR	\$80.00
722	<a href="#">722-477-51020</a>	APPOINTED OFFICIAL	\$1,637.69
822	<a href="#">822-560-51010</a>	ELECTED OFFICIALS	\$340.38
822	<a href="#">822-560-51041</a>	WARRANT DEPUTY	\$1,499.81
830	<a href="#">830-715-51030</a>	ADMINISTRATIVE ASSISTANT	\$203.18
830	<a href="#">830-715-51050</a>	SECRETARIES	\$379.70
830	<a href="#">830-715-51640</a>	COURT COORDINATOR & SPECIALIST	\$474.73
835	<a href="#">835-715-51020</a>	APPOINTED OFFICIAL	\$344.86
		<b>Earnings Expense Account Summary Totals</b>	<b>\$351,429.53</b>

**APPROVED** *Amy*  
 2/10/2025 3:08:15 PM  
 By Auditor at 4:30 pm, Feb 10, 2025

APPROVED FOR PAYMENT  
*Rodger S. McLane*  
 BY COMMISSIONERS COURT DATE **FEB 11 2025**  
 APPROVED BY CC





Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 01/25/2025 - 02/07/2025

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04105-PR1 2/13/25

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ACTING FOREMAN	01007	LAWLESS, TRAVIS DANIEL	623	24.290000	10.00	\$242.90
<b>Total 623 - PRECINCT #3</b>						<b>\$242.90</b>
ACTING FOREMAN	01041	HARRISON, MARK G	624	24.290000	10.00	\$242.90
<b>Total 624 - PRECINCT #4</b>						<b>\$242.90</b>
<b>Total ACTING FOREMAN - ACTING FOREMAN</b>						<b>\$485.80</b>
BTV	01133	FENLAW, JOSEPH D	477	3,634.610000	1.00	\$3,634.61
BTV	01133	FENLAW, JOSEPH D	477	138.460000	1.00	\$138.46
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>						<b>\$3,773.07</b>
<b>Total BTV - BENEFITS-TERMINATION VAC PAY</b>						<b>\$3,773.07</b>
COMP OVRAGE PA	00912	BAILEY, VALERIE L	560	20.060000	6.00	\$120.36
<b>Total 560 - SHERIFF</b>						<b>\$120.36</b>
<b>COMP OVRAGE PAY - COMP OVRAGE PAYOUT</b>						<b>\$120.36</b>
CT	01089	BARNETT, MACARIA JANET	495	0.000000	0.50	\$0.00
<b>Total 495 - COUNTY AUDITOR</b>						<b>\$0.00</b>
CT	01198	NAGLE, LINDSEY C	499	19.010000	0.50	\$9.50
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>						<b>\$9.50</b>
CT	00912	BAILEY, VALERIE L	560	20.060000	12.00	\$240.72
CT	00822	ENGLAND, KAREN ANN	560	21.110000	8.00	\$168.88
CT	00822	ENGLAND, KAREN ANN	560	21.110000	8.00	\$168.88
CT	00822	ENGLAND, KAREN ANN	560	21.110000	8.00	\$168.88
CT	01101	HOGG, NATALIE G	560	20.060000	12.00	\$240.72
CT	01101	HOGG, NATALIE G	560	20.060000	12.00	\$240.72
CT	01101	HOGG, NATALIE G	560	20.060000	12.00	\$240.72
CT	01101	HOGG, NATALIE G	560	20.060000	12.00	\$240.72
CT	01043	MCANDREWS, JEFFERY M	560	25.700000	12.00	\$308.40
CT	00714	MOJICA, HOLLIE N	560	25.700000	1.00	\$25.70
CT	00714	MOJICA, HOLLIE N	560	25.700000	1.00	\$25.70
CT	01099	SPARKS, KAYLEE S	560	20.060000	12.00	\$240.72
CT	01099	SPARKS, KAYLEE S	560	20.060000	12.00	\$240.72
<b>Total 560 - SHERIFF</b>						<b>\$2,551.48</b>
CT	01203	CANNADY, CHRISTOPHER	570	16.810000	12.00	\$201.72
CT	166	ENDSLEY, RONALD W	570	25.700000	8.00	\$205.60
CT	166	ENDSLEY, RONALD W	570	25.700000	4.00	\$102.80
CT	166	ENDSLEY, RONALD W	570	25.700000	2.00	\$51.40
CT	166	ENDSLEY, RONALD W	570	25.700000	2.00	\$51.40
<b>Total 570 - CORRECTIONS / JAIL</b>						<b>\$612.92</b>
CT	01130	MCKINLEY, RYAN J	621	23.500000	5.00	\$117.50
CT	195	SHRELL, BRANT L	621	22.290000	10.00	\$222.90
<b>Total 621 - PRECINCT #1</b>						<b>\$340.40</b>
CT	00995	BORN, JOSHUA ADAM	622	22.290000	10.00	\$222.90
CT	00794	ELLIS, STEVEN T	622	22.290000	10.00	\$222.90
CT	00794	ELLIS, STEVEN T	622	22.290000	10.00	\$222.90
CT	00794	ELLIS, STEVEN T	622	22.290000	10.00	\$222.90
CT	00794	ELLIS, STEVEN T	622	22.290000	10.00	\$222.90
CT	00794	ELLIS, STEVEN T	622	22.290000	10.00	\$222.90
CT	00794	ELLIS, STEVEN T	622	22.290000	10.00	\$222.90
CT	00794	ELLIS, STEVEN T	622	22.290000	10.00	\$222.90
CT	00794	ELLIS, STEVEN T	622	22.290000	10.00	\$222.90
CT	00950	KIRKLAND, RODNEY	622	22.290000	10.00	\$222.90

APPROVED FOR PAYMENT

*Proctor & McFane*

BY COMMISSIONERS COURT DATE

**FEB 11 2025**

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By Auditor at 4:30 pm, Feb 10, 2025

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	00950	KIRKLAND, RODNEY	622	22.290000	10.00	\$222.90
<b>Total 622 - PRECINCT #2</b>					<b>100.00</b>	<b>\$2,229.00</b>
CT	01054	DAVIS, CODY LANE	623	22.290000	10.00	\$222.90
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	10.00	\$222.90
CT	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	10.00	\$222.90
CT	01093	LONG, MICHAEL B	623	22.290000	10.00	\$222.90
CT	01069	SEPULVADO III, JEFF P	623	17.220000	5.00	\$86.10
CT	01069	SEPULVADO III, JEFF P	623	17.220000	10.00	\$172.20
CT	01113	SHOALMIRE, JONATHAN C	623	26.250000	10.00	\$262.50
CT	01113	SHOALMIRE, JONATHAN C	623	26.250000	10.00	\$262.50
CT	01113	SHOALMIRE, JONATHAN C	623	26.250000	10.00	\$262.50
<b>Total 623 - PRECINCT #3</b>					<b>95.00</b>	<b>\$1,937.40</b>
CT	01041	HARRISON, MARK G	624	22.290000	10.00	\$222.90
<b>Total 624 - PRECINCT #4</b>					<b>10.00</b>	<b>\$222.90</b>
CT	00928	HOLLOWAY, ANDY SHANE	629	23.680000	5.00	\$118.40
<b>Total 629 - MAINTENANCE</b>					<b>5.00</b>	<b>\$118.40</b>
CT	01072	ESPINOZA, SHERIANN E	650	17.830000	1.18	\$21.04
CT	00631	TURNER, KIMBERLY S	650	0.000000	1.00	
CT	00668	WILSON, YOLANDA G	650	18.380000	3.72	\$68.37
<b>Total 650 - LIBRARY</b>					<b>5.90</b>	<b>\$89.41</b>
<b>Total CT - COMP TAKEN</b>					<b>381.90</b>	<b>\$8,111.41</b>
HOURLY - NON EXEI	01161	MCPHERSON, RAVEN N	400	18.380000	56.50	\$1,038.47
<b>Total 400 - COUNTY JUDGE</b>					<b>56.50</b>	<b>\$1,038.47</b>
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	72.00	\$1,368.72
HOURLY - NON EXEI	00790	PIPKIN, ROKESIA L	403	21.470000	80.00	\$1,717.60
HOURLY - NON EXEI	00871	WOODARD, PAIGE W	403	19.010000	64.00	\$1,216.64
<b>Total 403 - COUNTY CLERK</b>					<b>288.00</b>	<b>\$5,671.68</b>
HOURLY - NON EXEI	01036	NAIL, PAMELA N	405	18.500000	64.00	\$1,184.00
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>64.00</b>	<b>\$1,184.00</b>
HOURLY - NON EXEI	00717	DUNCAN, JAMES R	407	23.770000	77.50	\$1,842.18
<b>Total 407 - AIRPORT</b>					<b>77.50</b>	<b>\$1,842.18</b>
HOURLY - NON EXEI	00917	BROWN, LORA K	450	21.470000	78.00	\$1,674.66
HOURLY - NON EXEI	174	GREEN, HEATHER C	450	19.010000	72.00	\$1,368.72
HOURLY - NON EXEI	00954	HAM, APRIL D	450	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	00989	TATE, BRYNNE LINDSEY	450	19.010000	60.00	\$1,140.60
<b>Total 450 - DISTRICT CLERK</b>					<b>290.00</b>	<b>\$5,704.78</b>
HOURLY - NON EXEI	00962	GAGE, RAVEN ELIZABETH	455	19.010000	74.00	\$1,406.74
HOURLY - NON EXEI	01060	ODOM, BRITTANY M	455	19.010000	80.00	\$1,520.80
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>154.00</b>	<b>\$2,927.54</b>
HOURLY - NON EXEI	133	KIPER, MARY S	457	19.010000	40.00	\$760.40
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					<b>40.00</b>	<b>\$760.40</b>
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	72.00	\$1,850.40
HOURLY - NON EXEI	00627	MARTINEZ, TABITHA A	465	25.700000	77.00	\$1,978.90
HOURLY - NON EXEI	171	SCARBOROUGH, JEFFERY M	465	25.700000	30.00	\$771.00
<b>Total 465 - JUDICIAL</b>					<b>243.00</b>	<b>\$6,317.42</b>
HOURLY - NON EXEI	01052	BEATTY, MARILYN W	477	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	135	EATON, JANET L	477	24.210000	76.00	\$1,839.96
HOURLY - NON EXEI	444	HAWKINS, VIRGINIA L	477	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	137	WILLIAMS, VERNANDA S	477	19.010000	76.00	\$1,444.76
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>312.00</b>	<b>\$6,326.32</b>
HOURLY - NON EXEI	00927	GATES, KELSEY MICHELLE	491	19.010000	40.00	\$760.40

APPROVED FOR PAYMENT

*Rodger & Mel*  
 BY COMMISSIONERS COURT DATE

FEB 11 2025

**APPROVED**  
 2/10/2025 3:08:15 PM  
 By Auditor at 4:30 pm, Feb 10, 2025

APPROVED BY CC



Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	452	MASON, LORETTA C	491	23.240000	65.00	\$1,510.60
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>105.00</b>	<b>\$2,271.00</b>
HOURLY - NON EXEI	00784	POWELL, CYNTHIA D	497	19.010000	74.00	\$1,406.74
<b>Total 497 - COUNTY TREASURER</b>					<b>74.00</b>	<b>\$1,406.74</b>
HOURLY - NON EXEI	152	BROOKS, CASSANDRA A	499	24.260000	80.00	\$1,940.80
HOURLY - NON EXEI	00738	HOLIMAN, KARA G	499	19.010000	77.50	\$1,473.28
HOURLY - NON EXEI	01049	MONTES, KARLA Y	499	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	01198	NAGLE, LINDSEY C	499	19.010000	48.00	\$912.48
HOURLY - NON EXEI	01105	PINKE, CANDACE T	499	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	00975	ROGERS, LAUREN HALEY	499	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	455	WORKS, PAMELA K	499	19.010000	72.00	\$1,368.72
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>517.50</b>	<b>\$10,257.68</b>
HOURLY - NON EXEI	00912	BAILEY, VALERIE L	560	20.060000	52.00	\$1,043.12
HOURLY - NON EXEI	00913	BAKER, HALEY N	560	25.980000	86.00	\$2,234.28
HOURLY - NON EXEI	01196	BAKER, TRINITY A	560	18.560000	77.00	\$1,429.12
HOURLY - NON EXEI	01090	COHORST, KARLEE A	560	20.060000	76.00	\$1,524.56
HOURLY - NON EXEI	00901	COLLE, HANNAH N	560	20.060000	77.50	\$1,554.65
HOURLY - NON EXEI	00616	CURRY, TRAVIS D	560	25.700000	74.00	\$1,901.80
HOURLY - NON EXEI	00822	ENGLAND, KAREN ANN	560	21.110000	38.00	\$802.18
HOURLY - NON EXEI	00017	ESQUIVEL, ASHLEY M	560	20.060000	68.00	\$1,364.08
HOURLY - NON EXEI	606	FERRIS, JAMES G	560	26.830000	76.00	\$2,039.08
HOURLY - NON EXEI	00921	GILLIE, KATLYN T	560	20.060000	63.30	\$1,269.80
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	75.00	\$1,961.25
HOURLY - NON EXEI	01143	GRAY, HUNTER A	560	25.700000	84.00	\$2,158.80
HOURLY - NON EXEI	00838	HANSEN, CHRISTOPHER A	560	25.980000	84.00	\$2,182.32
HOURLY - NON EXEI	01100	HARRISON, MARISSA N	560	20.060000	78.00	\$1,564.68
HOURLY - NON EXEI	01101	HOGG, NATALIE G	560	20.060000	28.00	\$561.68
HOURLY - NON EXEI	01015	HUDNALL, MADISON M	560	25.700000	84.00	\$2,158.80
HOURLY - NON EXEI	00957	HUMPHRIES, BRENTON W	560	25.700000	84.00	\$2,158.80
HOURLY - NON EXEI	01128	JABLON, JAMES R	560	25.700000	76.00	\$1,953.20
HOURLY - NON EXEI	00959	JONES, CASEY S	560	25.700000	60.00	\$1,542.00
HOURLY - NON EXEI	00741	MALONE, CALAHAN L	560	25.980000	82.00	\$2,130.36
HOURLY - NON EXEI	563	MANNING, SHAKAMI T	560	25.980000	86.00	\$2,234.28
HOURLY - NON EXEI	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	73.00	\$1,876.10
HOURLY - NON EXEI	01043	MCANDREWS, JEFFERY M	560	25.700000	72.00	\$1,850.40
HOURLY - NON EXEI	00896	MCNAIR, COLTON LYNN	560	25.700000	80.00	\$2,056.00
HOURLY - NON EXEI	00832	MITCHELL, MATTHEW T	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	00714	MOJICA, HOLLIE N	560	25.700000	54.00	\$1,387.80
HOURLY - NON EXEI	281	MOJICA, RICHARD F	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	00612	NAGLE, JOSHUA A	560	26.150000	66.00	\$1,725.90
HOURLY - NON EXEI	01134	NIXON, ANDREW B	560	26.150000	82.00	\$2,144.30
HOURLY - NON EXEI	01002	PAYNE, RANDY LEE	560	26.150000	68.00	\$1,778.20
HOURLY - NON EXEI	01106	PEACE, REID M	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	01099	SPARKS, KAYLEE S	560	20.060000	52.00	\$1,043.12
HOURLY - NON EXEI	01212	TILLER, STEVE	560	25.700000	58.00	\$1,490.60
HOURLY - NON EXEI	449	WELK, CHRISTOPHER M	560	26.830000	86.00	\$2,307.38
HOURLY - NON EXEI	390	WELK, LEIGH	560	21.110000	80.00	\$1,688.80
HOURLY - NON EXEI	01053	WILLIAMS, JUSTIN D	560	25.700000	84.00	\$2,158.80
HOURLY - NON EXEI	00925	WILLIAMSON, MATTHEW REED	560	25.700000	83.00	\$2,133.10
HOURLY - NON EXEI	00994	WILSON, ROBERT TRAVIS	560	25.700000	81.00	\$2,081.70
<b>Total 560 - SHERIFF</b>					<b>2,871.80</b>	<b>\$70,355.92</b>
HOURLY - NON EXEI	01126	ADAMS, CHRISTOPHER P	570	25.700000	82.00	\$2,107.40
HOURLY - NON EXEI	01210	BOZEMAN, WENDY	570	19.020000	74.50	\$1,416.99
HOURLY - NON EXEI	01056	BULLOCK, CHELSI E	570	20.060000	84.00	\$1,685.04
HOURLY - NON EXEI	01169	CABRA, WESLEY S	570	19.020000	84.00	\$1,597.68
HOURLY - NON EXEI	01203	CANNADY, CHRISTOPHER	570	16.410000	58.50	\$983.39
HOURLY - NON EXEI	01184	CASTLEBERRY, DAVID G	570	19.020000	71.00	\$1,635.72

APPROVED FOR PAYMENT

*Rodger S. Mc Lane*

BY COMMISSIONERS COURT DATE **FEB 11 2025**

APPROVED BY CC

**APPROVED**  
 2/10/2025 3:08:15 PM  
 By Auditor at 4:30 pm, Feb 10, 2025



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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04105-PR1 2/13/25

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01172	COLLINS, MARINNA L	570	19.020000	84.00	\$1,597.68
HOURLY - NON EXEI	01107	DANIELS, ISAIAH T	570	20.060000	86.00	\$1,725.16
HOURLY - NON EXEI	01192	DUGGER, TAKODA R	570	19.020000	86.00	\$1,635.72
HOURLY - NON EXEI	166	ENDSLEY, RONALD W	570	25.700000	51.00	\$1,310.70
HOURLY - NON EXEI	01138	HOWARD, JOHN H	570	20.760000	80.00	\$1,660.80
HOURLY - NON EXEI	01009	JONES, SCOTT MITCHEL	570	26.830000	86.00	\$2,307.38
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	80.00	\$1,521.60
HOURLY - NON EXEI	566	NAYLOR, KAREN M	570	19.020000	84.00	\$1,597.68
HOURLY - NON EXEI	01050	SANDOBAL, MADISON T	570	20.760000	60.00	\$1,245.60
HOURLY - NON EXEI	01199	SUMMERS, LAURNA V	570	19.020000	84.00	\$1,597.68
HOURLY - NON EXEI	01187	WAGSTAFF, JEREMY H	570	19.020000	84.00	\$1,597.68
HOURLY - NON EXEI	559	WILDER, JOYCE A	570	20.760000	85.00	\$1,764.60
HOURLY - NON EXEI	01137	WILSON, LANE A	570	20.760000	85.00	\$1,764.60
HOURLY - NON EXEI	00623	WINDHAM, TIMOTHY J	570	25.700000	76.00	\$1,953.20
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>1,665.00</b>	<b>\$34,411.40</b>
HOURLY - NON EXEI	00789	DEJOHN, JESSICA C	575	22.290000	80.00	\$1,783.20
<b>Total 575 - 911 / RURAL ADDRESSING</b>					<b>80.00</b>	<b>\$1,783.20</b>
HOURLY - NON EXEI	00815	GRIMES, GLENDA A	580	19.010000	72.00	\$1,368.72
<b>Total 580 - HIGHWAY PATROL</b>					<b>72.00</b>	<b>\$1,368.72</b>
HOURLY - NON EXEI	399	NAGLE, JEREMY J	581	25.700000	58.00	\$1,490.60
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>58.00</b>	<b>\$1,490.60</b>
HOURLY - NON EXEI	169	LAKE, MICHAEL K	585	25.700000	80.00	\$2,056.00
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>					<b>80.00</b>	<b>\$2,056.00</b>
HOURLY - NON EXEI	00792	HARRIS, ROLANDO D	621	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01070	HILDEBRAND, MICHAEL D	621	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01185	HOLCOMB, ROBERT M	621	22.290000	80.00	\$1,783.20
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
HOURLY - NON EXEI	01130	MCKINLEY, RYAN J	621	23.500000	75.00	\$1,762.50
HOURLY - NON EXEI	195	SHRELL, BRANT L	621	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	01005	STUTES, BILLY MICHAEL	621	22.290000	70.00	\$1,560.30
<b>Total 621 - PRECINCT #1</b>					<b>565.00</b>	<b>\$12,684.60</b>
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	80.00	\$1,783.20
HOURLY - NON EXEI	00950	KIRKLAND, RODNEY	622	22.290000	60.00	\$1,337.40
HOURLY - NON EXEI	00820	LENNON, CHARLES L	622	26.250000	80.00	\$2,100.00
HOURLY - NON EXEI	01102	MCGUIRE, KEVIN D	622	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01035	STRONG, BOBBY T	622	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01044	WELCH, JAMES M	622	22.290000	80.00	\$1,783.20
<b>Total 622 - PRECINCT #2</b>					<b>530.00</b>	<b>\$12,130.50</b>
HOURLY - NON EXEI	01170	ANDERSON, ALVIN R	623	22.290000	80.00	\$1,783.20
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	65.00	\$1,448.85
HOURLY - NON EXEI	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	40.00	\$891.60
HOURLY - NON EXEI	01093	LONG, MICHAEL B	623	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	01069	SEPULVADO III, JEFF P	623	17.220000	45.00	\$774.90
HOURLY - NON EXEI	01113	SHOALMIRE, JONATHAN C	623	26.250000	20.00	\$525.00
HOURLY - NON EXEI	01144	YOUNT, ROBERT RHETT	623	22.290000	60.00	\$1,337.40
<b>Total 623 - PRECINCT #3</b>					<b>450.00</b>	<b>\$9,881.55</b>
HOURLY - NON EXEI	01057	CREECH, JACOB C	624	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01127	CUMMINGS, HOLDEN S	624	26.250000	80.00	\$2,100.00
HOURLY - NON EXEI	01041	HARRISON, MARK G	624	22.290000	60.00	\$1,337.40
HOURLY - NON EXEI	01213	JACKS, GREG	624	21.360000	80.00	\$1,708.80
HOURLY - NON EXEI	451	LAWLESS, KEVIN W	624	22.290000	80.00	\$1,783.20
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	80.00	\$1,783.20

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

FEB 11 2025

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By Auditor at 4:30 pm, Feb 10, 2025



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

Payroll Set: 01-COUNTY OF PANOLA  
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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01150	TATE, ANDY P	624	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	00961	TATE, TIMOTHY J	624	22.290000	40.00	\$891.60
HOURLY - NON EXEI	01171	WIGGINS, PAUL E	624	22.290000	76.00	\$1,694.04
<b>Total 624 - PRECINCT #4</b>					<b>726.00</b>	<b>\$16,424.94</b>
HOURLY - NON EXEI	00817	EARLE, MELANIE M	629	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	00928	HOLLOWAY, ANDY SHANE	629	23.680000	65.00	\$1,539.20
HOURLY - NON EXEI	00628	LAWSON, ROBERT A	629	23.030000	80.00	\$1,842.40
<b>Total 629 - MAINTENANCE</b>					<b>225.00</b>	<b>\$5,164.80</b>
HOURLY - NON EXEI	01145	EARLE, ASHLEIGH MARIE	650	17.280000	64.13	\$1,108.17
HOURLY - NON EXEI	01072	ESPINOZA, SHERIANN E	650	17.830000	78.82	\$1,405.36
HOURLY - NON EXEI	564	POWELL, MICHELE S	650	20.480000	57.93	\$1,186.41
HOURLY - NON EXEI	602	STANLEY, KAREN A	650	13.130000	37.13	\$487.52
HOURLY - NON EXEI	00668	WILSON, YOLANDA G	650	18.380000	76.28	\$1,402.03
<b>Total 650 - LIBRARY</b>					<b>314.29</b>	<b>\$5,589.49</b>
HOURLY - NON EXEI	01048	WEST, LANI V	665	19.010000	80.00	\$1,520.80
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>					<b>80.00</b>	<b>\$1,520.80</b>
<b>HOURLY - NON EXEMPT - HOURLY - NON EXEMPT</b>					<b>9,938.59</b>	<b>\$220,570.73</b>
OT PAYOUT 1.5	00912	BAILEY, VALERIE L	560	30.090000	4.00	\$120.36
OT PAYOUT 1.5	01196	BAKER, TRINITY A	560	27.840000	3.00	\$83.52
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	01100	HARRISON, MARISSA N	560	30.090000	2.00	\$60.18
<b>Total 560 - SHERIFF</b>					<b>17.00</b>	<b>\$504.78</b>
<b>Total OT PAYOUT 1.5 - OVERTIME PAYOUT 1.5</b>					<b>17.00</b>	<b>\$504.78</b>
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
<b>Total 400 - COUNTY JUDGE</b>					<b>2.00</b>	<b>\$5,179.62</b>
SALARY	00806	ALEXANDER, WILLIAM R	401	2,544.230000	1.00	\$2,544.23
SALARY	551	COLE, DAVID A	401	2,544.230000	1.00	\$2,544.23
SALARY	109	LAGRONE, GLEN D	401	2,544.230000	1.00	\$2,544.23
SALARY	00887	LAWLESS, CRAIG M	401	2,544.230000	1.00	\$2,544.23
<b>Total 401 - COMMISSIONER</b>					<b>4.00</b>	<b>\$10,176.92</b>
SALARY	00662	DAVIS, BOBBIE W	403	2,544.230000	1.00	\$2,544.23
<b>Total 403 - COUNTY CLERK</b>					<b>1.00</b>	<b>\$2,544.23</b>
SALARY	00923	MORRIS, WILLIAM G	405	1,863.270000	1.00	\$1,863.27
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>1.00</b>	<b>\$1,863.27</b>
SALARY	00942	TATE, BARRY JON	408	2,241.350000	1.00	\$2,241.35
<b>Total 408 - IT COORDINATOR</b>					<b>1.00</b>	<b>\$2,241.35</b>
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
<b>Total 426 - COUNTY COURT AT LAW</b>					<b>3.00</b>	<b>\$11,482.81</b>
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
<b>Total 435 - DISTRICT COURT</b>					<b>3.00</b>	<b>\$3,620.15</b>
SALARY	445	SMITH, LINDSEY B	450	2,544.230000	1.00	\$2,544.23
<b>Total 450 - DISTRICT CLERK</b>					<b>1.00</b>	<b>\$2,544.23</b>
SALARY	184	GRAY, DENISE	455	2,544.230000	1.00	\$2,544.23
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>1.00</b>	<b>\$2,544.23</b>
SALARY	00743	HERNANDEZ, MARIA I	457	2,544.230000	1.00	\$2,544.23
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					<b>1.00</b>	<b>\$2,544.23</b>
SALARY	01052	BEATTY, MARILYN W	477	80.000000	1.00	\$80.00
SALARY	135	EATON, JANET L	477	203.180000	1.00	\$203.18

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**FEB 11 2025**

BY COMMISSIONERS COURT DATE

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APPROVED BY *Rodger G. Mc Lane*

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	01133	FENLAW, JOSEPH D	477	40.250000	1.00	\$40.25
SALARY	01133	FENLAW, JOSEPH D	477	1,058.390000	1.00	\$1,058.39
SALARY	01034	FIELDS, LARRY W	477	692.310000	1.00	\$692.31
SALARY	01217	HAWKINS, VIRGINIA	477	80.000000	1.00	\$80.00
SALARY	444	HAWKINS, VIRGINIA L	477	106.150000	1.00	\$106.15
SALARY	444	HAWKINS, VIRGINIA L	477	27.150000	1.00	\$27.15
SALARY	01216	HOLDER, JIM	477	192.310000	1.00	\$192.31
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	01215	PEAL, SCOTT	477	1,365.380000	1.00	\$1,365.38
SALARY	01214	PEAL, SCOTT R	477	3,634.610000	1.00	\$3,634.61
SALARY	01214	PEAL, SCOTT R	477	166.150000	1.00	\$166.15
SALARY	137	WILLIAMS, VERNANDA S	477	352.550000	1.00	\$352.55
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>						<b>\$10,017.71</b>
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
<b>Total 495 - COUNTY AUDITOR</b>						<b>\$8,569.62</b>
SALARY	00765	BOOKER, ABBY G	497	2,544.230000	1.00	\$2,544.23
<b>Total 497 - COUNTY TREASURER</b>						<b>\$2,544.23</b>
SALARY	00729	GIBBS, HOLLY B	499	2,544.230000	1.00	\$2,544.23
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>						<b>\$2,544.23</b>
SALARY	00949	EARLE, THOMAS LEE	510	57.690000	1.00	\$57.69
SALARY	00949	EARLE, THOMAS LEE	510	2,076.920000	1.00	\$2,076.92
<b>Total 510 - BUILDING MAINTENANCE</b>						<b>\$2,134.61</b>
SALARY	00750	CLINTON, RONALD C	560	2,544.230000	1.00	\$2,544.23
SALARY	01211	CLINTON, RONALD C	560	340.380000	1.00	\$340.38
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
<b>Total 560 - SHERIFF</b>						<b>\$7,695.46</b>
SALARY	00660	MURFF, BRYAN L	575	2,423.080000	1.00	\$2,423.08
<b>Total 575 - 911 / RURAL ADDRESSING</b>						<b>\$2,423.08</b>
SALARY	01135	LAGRONE, BRACK A	581	2,423.080000	1.00	\$2,423.08
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>						<b>\$2,423.08</b>
SALARY	168	IVY, JEFFREY R	585	2,423.080000	1.00	\$2,423.08
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>						<b>\$2,423.08</b>
SALARY	00801	MAXEY, JOEL S	621	2,153.120000	1.00	\$2,153.12
<b>Total 621 - PRECINCT #1</b>						<b>\$2,153.12</b>
SALARY	00734	HARRISON, MITCHELL W	622	2,153.120000	1.00	\$2,153.12
<b>Total 622 - PRECINCT #2</b>						<b>\$2,153.12</b>
SALARY	219	FARMER, MICHAEL D	623	2,153.120000	1.00	\$2,153.12
<b>Total 623 - PRECINCT #3</b>						<b>\$2,153.12</b>
SALARY	00859	SPRADLEY, JOHN TIMMY	624	2,153.120000	1.00	\$2,153.12
<b>Total 624 - PRECINCT #4</b>						<b>\$2,153.12</b>
SALARY	00631	TURNER, KIMBERLY S	650	1,957.690000	1.00	\$1,957.69
<b>Total 650 - LIBRARY</b>						<b>\$1,957.69</b>
SALARY	503	DUDLEY, JUSTIN L	665	853.310000	1.00	\$853.31
SALARY	503	DUDLEY, JUSTIN L	665	342.310000	1.00	\$342.31
SALARY	01004	MOON, CLARISSA A	665	853.310000	1.00	\$853.31
SALARY	01004	MOON, CLARISSA A	665	123.080000	1.00	\$123.08
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>						<b>\$2,172.01</b>
<b>Total SALARY - SALARY</b>						<b>\$98,258.32</b>

SICK 147 HEINKEL, VICKI S 400

**APPROVED FOR PAYMENT** \$98,258.32

*Rocky S. McJannet*  
 BY COMMISSIONERS COURT DATE

**FEB 11 2025**

**APPROVED**  
 2/10/2025 3:08:15 PM  
 By Auditor at 4:30 pm, Feb 10, 2025

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Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04105-PR1 2/13/25

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	147	HEINKEL, VICKI S	400	0.000000	4.00	
<b>Total 400 - COUNTY JUDGE</b>					<b>12.00</b>	<b>\$0.00</b>
SICK	01045	CRAFT, LORI A	403	19.010000	8.00	\$152.08
SICK	00964	MCDONALD, JACQUELINE M	403	19.010000	8.00	\$152.08
<b>Total 403 - COUNTY CLERK</b>					<b>16.00</b>	<b>\$304.16</b>
SICK	00923	MORRIS, WILLIAM G	405	0.000000	8.00	
SICK	00923	MORRIS, WILLIAM G	405	0.000000	8.00	
SICK	00923	MORRIS, WILLIAM G	405	0.000000	8.00	
SICK	00923	MORRIS, WILLIAM G	405	0.000000	8.00	
SICK	00923	MORRIS, WILLIAM G	405	0.000000	8.00	
SICK	01036	NAIL, PAMELA N	405	18.500000	8.00	\$148.00
SICK	01036	NAIL, PAMELA N	405	18.500000	6.00	\$111.00
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>54.00</b>	<b>\$259.00</b>
SICK	00717	DUNCAN, JAMES R	407	23.770000	2.50	\$59.42
<b>Total 407 - AIRPORT</b>					<b>2.50</b>	<b>\$59.42</b>
SICK	00917	BROWN, LORA K	450	21.470000	2.00	\$42.94
SICK	174	GREEN, HEATHER C	450	19.010000	4.00	\$76.04
SICK	00989	TATE, BRYNNE LINDSEY	450	19.010000	8.00	\$152.08
SICK	00989	TATE, BRYNNE LINDSEY	450	19.010000	8.00	\$152.08
SICK	00989	TATE, BRYNNE LINDSEY	450	19.010000	4.00	\$76.04
<b>Total 450 - DISTRICT CLERK</b>					<b>26.00</b>	<b>\$499.18</b>
SICK	00962	GAGE, RAVEN ELIZABETH	455	19.010000	6.00	\$114.06
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>6.00</b>	<b>\$114.06</b>
SICK	133	KIPER, MARY S	457	19.010000	8.00	\$152.08
SICK	133	KIPER, MARY S	457	19.010000	8.00	\$152.08
SICK	133	KIPER, MARY S	457	19.010000	8.00	\$152.08
SICK	133	KIPER, MARY S	457	19.010000	8.00	\$152.08
SICK	133	KIPER, MARY S	457	19.010000	8.00	\$152.08
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					<b>40.00</b>	<b>\$760.40</b>
SICK	164	ALMEIDA, GREGORY A	465	26.830000	8.00	\$214.64
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	3.00	\$77.10
SICK	171	SCARBOROUGH, JEFFERY M	465	25.700000	3.00	\$77.10
SICK	171	SCARBOROUGH, JEFFERY M	465	25.700000	8.00	\$205.60
<b>Total 465 - JUDICIAL</b>					<b>38.00</b>	<b>\$994.68</b>
SICK	137	WILLIAMS, VERNANDA S	477	19.010000	4.00	\$76.04
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>4.00</b>	<b>\$76.04</b>
SICK	00927	GATES, KELSEY MICHELLE	491	19.010000	8.00	\$152.08
SICK	00927	GATES, KELSEY MICHELLE	491	19.010000	8.00	\$152.08
SICK	00927	GATES, KELSEY MICHELLE	491	19.010000	8.00	\$152.08
SICK	00927	GATES, KELSEY MICHELLE	491	19.010000	8.00	\$152.08
SICK	00927	GATES, KELSEY MICHELLE	491	19.010000	8.00	\$152.08
SICK	452	MASON, LORETTA C	491	23.240000	1.00	\$23.24
SICK	452	MASON, LORETTA C	491	23.240000	2.00	\$46.48
SICK	452	MASON, LORETTA C	491	23.240000	8.00	\$185.92
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>51.00</b>	<b>\$1,016.04</b>
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	4.00	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	4.00	
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	1.50	
<b>Total 495 - COUNTY AUDITOR</b>					<b>9.50</b>	<b>\$0.00</b>
SICK	00784	POWELL, CYNTHIA D	497	19.010000	2.00	\$38.02
SICK	00784	POWELL, CYNTHIA D	497	19.010000	4.00	\$76.04
<b>Total 497 - COUNTY TREASURER</b>					<b>6.00</b>	<b>\$114.06</b>
SICK	00738	HOLIMAN, KARA G	499	19.010000	2.50	\$47.52
SICK	01198	NAGLE, LINDSEY C	499	19.010000	7.50	\$142.58

**APPROVED**  
2/10/2025 3:08:15 PM  
By Auditor at 4:30 pm, Feb 10, 2025

BY COMMISSIONERS COURT DATE **FEB 11 2025**

APPROVED BY CCYs *McLane*

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	01198	NAGLE, LINDSEY C	499	19.010000	8.00	\$152.08
SICK	01198	NAGLE, LINDSEY C	499	19.010000	8.00	\$152.08
SICK	01198	NAGLE, LINDSEY C	499	19.010000	8.00	\$152.08
SICK	01154	STANDARD, ABAGAYLE J	499	18.430000	8.00	\$147.44
SICK	01154	STANDARD, ABAGAYLE J	499	18.430000	8.00	\$147.44
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>50.00</b>	<b>\$941.22</b>
SICK	00912	BAILEY, VALERIE L	560	20.060000	12.00	\$240.72
SICK	00901	COLLE, HANNAH N	560	20.060000	1.00	\$20.06
SICK	00901	COLLE, HANNAH N	560	20.060000	1.50	\$30.09
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	00822	ENGLAND, KAREN ANN	560	21.110000	8.00	\$168.88
SICK	00017	ESQUIVEL, ASHLEY M	560	20.060000	8.00	\$160.48
SICK	606	FERRIS, JAMES G	560	26.830000	8.00	\$214.64
SICK	00921	GILLIE, KATLYN T	560	20.060000	12.00	\$240.72
SICK	552	GRAY, CHADD D	560	26.150000	8.00	\$209.20
SICK	01128	JABLON, JAMES R	560	25.700000	8.00	\$205.60
SICK	00959	JONES, CASEY S	560	25.700000	12.00	\$308.40
SICK	00959	JONES, CASEY S	560	25.700000	12.00	\$308.40
SICK	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	3.00	\$77.10
SICK	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	4.00	\$102.80
SICK	00896	MCNAIR, COLTON LYNN	560	25.700000	6.00	\$154.20
SICK	00714	MOJICA, HOLLIE N	560	25.700000	8.00	\$205.60
SICK	00714	MOJICA, HOLLIE N	560	25.700000	8.00	\$205.60
SICK	00714	MOJICA, HOLLIE N	560	25.700000	8.00	\$205.60
SICK	01002	PAYNE, RANDY LEE	560	26.150000	10.00	\$261.50
SICK	01002	PAYNE, RANDY LEE	560	26.150000	2.00	\$52.30
<b>Total 560 - SHERIFF</b>					<b>151.50</b>	<b>\$3,680.29</b>
SICK	01203	CANNADY, CHRISTOPHER	570	16.810000	12.00	\$201.72
SICK	166	ENDSLEY, RONALD W	570	25.700000	8.00	\$205.60
SICK	166	ENDSLEY, RONALD W	570	25.700000	8.00	\$205.60
SICK	01050	SANDBAL, MADISON T	570	20.760000	12.00	\$249.12
SICK	01050	SANDBAL, MADISON T	570	20.760000	12.00	\$249.12
SICK	00623	WINDHAM, TIMOTHY J	570	25.700000	4.00	\$102.80
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>56.00</b>	<b>\$1,213.96</b>
SICK	399	NAGLE, JEREMY J	581	25.700000	9.00	\$231.30
SICK	399	NAGLE, JEREMY J	581	25.700000	4.00	\$102.80
SICK	399	NAGLE, JEREMY J	581	25.700000	9.00	\$231.30
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>22.00</b>	<b>\$565.40</b>
SICK	01125	JOHNSON, DWAYNE KEITH	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	497	LAWLESS, DAVID E	621	22.290000	10.00	\$222.90
SICK	497	LAWLESS, DAVID E	621	22.290000	10.00	\$222.90
SICK	01005	STUTES, BILLY MICHAEL	621	22.290000	10.00	\$222.90
<b>Total 621 - PRECINCT #1</b>					<b>60.00</b>	<b>\$1,337.40</b>
SICK	00794	ELLIS, STEVEN T	622	22.290000	10.00	\$222.90
<b>Total 622 - PRECINCT #2</b>					<b>10.00</b>	<b>\$222.90</b>
SICK	219	FARMER, MICHAEL D	623	0.000000	10.00	
SICK	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	10.00	\$222.90
SICK	01069	SEPULVADO III, JEFF P	623	17.220000	10.00	\$172.20
SICK	01069	SEPULVADO III, JEFF P	623	17.220000	10.00	\$172.20
SICK	01113	SHOALMIRE, JONATHAN C	623	26.250000	10.00	\$262.50
SICK	01113	SHOALMIRE, JONATHAN C	623	26.250000	10.00	\$262.50
SICK	01144	YOUNT, ROBERT RHETT	623	22.290000	10.00	\$222.90
SICK	01144	YOUNT, ROBERT RHETT	623	22.290000	10.00	\$222.90
<b>Total 623 - PRECINCT #3</b>					<b>80.00</b>	<b>\$1,538.10</b>

APPROVED FOR PAYMENT

Total 623 - PRECINCT #3 80.00 \$1,538.10

*Walter M. Lane*  
 BY COMMISSIONERS COURT DATE FEB 11 2025

**APPROVED**  
 2/10/2025 3:08:15 PM  
 By Auditor at 4:30 pm, Feb 10, 2025

APPROVED BY CC



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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00890	SMITH, JAMES CLIFTON	624	22.290000	10.00	\$222.90
SICK	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
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	01171	WIGGINS, PAUL E	624	22.290000	4.00	\$89.16
				<b>Total 624 - PRECINCT #4</b>	<b>64.00</b>	<b>\$1,203.66</b>
SICK	00928	HOLLOWAY, ANDY SHANE	629	23.680000	10.00	\$236.80
				<b>Total 629 - MAINTENANCE</b>	<b>10.00</b>	<b>\$236.80</b>
SICK	01145	EARLE, ASHLEIGH MARIE	650	17.280000	7.87	\$135.99
SICK	01145	EARLE, ASHLEIGH MARIE	650	17.280000	8.00	\$138.24
SICK	564	POWELL, MICHELE S	650	20.480000	8.00	\$163.84
SICK	564	POWELL, MICHELE S	650	20.480000	8.00	\$163.84
SICK	564	POWELL, MICHELE S	650	20.480000	6.07	\$124.31
SICK	00631	TURNER, KIMBERLY S	650	0.000000	4.00	
				<b>Total 650 - LIBRARY</b>	<b>41.94</b>	<b>\$726.22</b>
				<b>Total SICK - SICK</b>	<b>810.44</b>	<b>\$15,862.99</b>
ST OVERTIME PAYO	00921	GILLIE, KATLYN T	560	20.060000	4.70	\$94.28
ST OVERTIME PAYO	01101	HOGG, NATALIE G	560	20.060000	4.00	\$80.24
ST OVERTIME PAYO	01099	SPARKS, KAYLEE S	560	20.060000	4.00	\$80.24
				<b>Total 560 - SHERIFF</b>	<b>12.70</b>	<b>\$254.76</b>
				<b>RTIME PAYOUT - STRAIGHT OVERTIME PAYOUT</b>	<b>12.70</b>	<b>\$254.76</b>
SUPPLEMENT-SALAI	01123	MCLANE, RODGER G	400	0.000000	1.00	\$969.23
				<b>Total 400 - COUNTY JUDGE</b>	<b>1.00</b>	<b>\$969.23</b>
				<b>al SUPPLEMENT-SALARY - SALARY SUPPLEMENT</b>	<b>1.00</b>	<b>\$969.23</b>
UNIFORMCONSTAB	399	NAGLE, JEREMY J	581	0.657534	14.00	\$9.21
				<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>	<b>14.00</b>	<b>\$9.21</b>
UNIFORMCONSTAB	169	LAKE, MICHAEL K	585	0.657534	14.00	\$9.21
				<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>	<b>14.00</b>	<b>\$9.21</b>
				<b>UNCONSTABLE - CONSTABLE UNIFORM ALLOWANCE</b>	<b>28.00</b>	<b>\$18.42</b>
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	SANDBAL, 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
				<b>Total 570 - CORRECTIONS / JAIL</b>	<b>294.00</b>	<b>\$193.41</b>
				<b>ETENTION - DETENTION UNIFORM ALLOWANCE</b>	<b>294.00</b>	<b>\$193.41</b>
UNIFORMSECURITY	164	ALMEIDA, GREGORY A	465	0.657534	14.00	\$9.21

**APPROVED**  
 2/10/2025 3:08:15 PM  
 By Auditor at 4:30 pm, Feb 10, 2025

APPROVED FOR PAYMENT  
 BY COMMISSIONERS COURT DATE **FEB 11 2025**

APPROVED BY CC  
 [Signatures]

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04105-PR1 2/13/25

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
UNIFORMSECURITY	00863	MARTIN, JEFFREY D	465	0.657534	14.00	\$9.21
UNIFORMSECURITY	171	SCARBOROUGH, JEFFERY M	465	0.657534	14.00	\$9.21
<b>Total 465 - JUDICIAL</b>					<b>42.00</b>	<b>\$27.63</b>
<b>SECURITYBALIF - SECURITY UNIFORM ALLOWANCE</b>					<b>42.00</b>	<b>\$27.63</b>
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
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	01212	TILLER, STEVE	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
<b>Total 560 - SHERIFF</b>					<b>294.00</b>	<b>\$193.41</b>
<b>IFFDEPT - SHERIFF DEPT UNIFORM ALLOWANCE</b>					<b>294.00</b>	<b>\$193.41</b>
VAC	00871	WOODARD, PAIGE W	403	19.010000	8.00	\$152.08
VAC	00871	WOODARD, PAIGE W	403	19.010000	8.00	\$152.08
<b>Total 403 - COUNTY CLERK</b>					<b>16.00</b>	<b>\$304.16</b>
VAC	01036	NAIL, PAMELA N	405	18.500000	2.00	\$37.00
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>2.00</b>	<b>\$37.00</b>
VAC	174	GREEN, HEATHER C	450	19.010000	4.00	\$76.04
<b>Total 450 - DISTRICT CLERK</b>					<b>4.00</b>	<b>\$76.04</b>
VAC	135	EATON, JANET L	477	24.210000	4.00	\$96.84
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>4.00</b>	<b>\$96.84</b>
VAC	452	MASON, LORETTA C	491	23.240000	4.00	\$92.96
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>4.00</b>	<b>\$92.96</b>
VAC	455	WORKS, PAMELA K	499	19.010000	8.00	\$152.08
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>8.00</b>	<b>\$152.08</b>
VAC	00822	ENGLAND, KAREN ANN	560	21.110000	8.00	\$168.88
VAC	00822	ENGLAND, KAREN ANN	560	21.110000	2.00	\$42.22
VAC	00612	NAGLE, JOSHUA A	560	26.150000	10.00	\$261.50
VAC	00612	NAGLE, JOSHUA A	560	26.150000	4.00	\$104.60
<b>Total 560 - SHERIFF</b>					<b>24.00</b>	<b>\$577.20</b>
VAC	00815	GRIMES, GLENDA A	580	19.010000	8.00	\$152.08
<b>Total 580 - HIGHWAY PATROL</b>					<b>8.00</b>	<b>\$152.08</b>
VAC	01058	HURLEY, SHANE T	623	22.290000	5.00	\$111.45
VAC	01058	HURLEY, SHANE T	623	22.290000	10.00	\$222.90
VAC	01113	SHOALMIRE, JONATHAN C	623	26.250000	10.00	\$262.50
<b>Total 623 - PRECINCT #3</b>					<b>25.00</b>	<b>\$596.85</b>
<b>Total VAC - VACATION</b>					<b>95.00</b>	<b>\$2,085.21</b>
						<b>\$351,429.53</b>

APPROVED FOR PAYMENT

*Rodger M. Lane*  
BY COMMISSIONERS COURT DATE

**FEB 11 2025**

**APPROVED**

*Mary*

By Auditor at 4:30 pm, Feb 10, 2025

APPROVED BY CC





Panola County, Texas

# Payroll Distribution Register

## General Ledger Totals Summary

For Pay Period: 01/25/2025 - 02/07/2025

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04105-PR1 2/13/25

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 02/13/2025							
100	100-10099	MEDICARE W...	CLAIM ON CASH				\$3,932.54
100	100-10099	OPEB	CLAIM ON CASH				\$26,490.01
100	100-10099	PYEXP	CLAIM ON CASH				\$270,994.55
100	100-10099	SOCIAL SECUR..	CLAIM ON CASH				\$16,814.88
100	100-10099	TCDRS	CLAIM ON CASH				\$63,173.25
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$967.59
100	100-10099	UNEMPLOY...	CLAIM ON CASH				\$294.26
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	56.50	\$1,038.47		
100	100-400-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$104.27		
100	100-400-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$445.81		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,689.02		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$25.87		
100	100-400-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.04		
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		\$147.97		
100	100-401-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$632.68		
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		\$128.02		
100	100-403-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$547.41		
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		\$48.48		
100	100-405-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$207.28		
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		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,901.60		
100	100-407-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$27.57		
100	100-407-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$117.90		
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		\$32.51		
100	100-408-52010	SOCIAL SECUR..	SOCIAL SECURITY		\$138.99		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$526.72		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.07		

APPROVED FOR PAYMENT

*Rodger H. McFane* FEB 11 2025  
BY COMMISSIONERS COURT DATE

APPROVED BY CC

**APPROVED**  
2/10/2025 3:08:15 PM  
By Auditor at 4:30 pm, Feb 10, 2025

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04105-PR1 2/13/25

\*\*\* Debits \*\*\*

\*\*\* Credits \*\*\*

Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
100	100-408-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.91		
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$224.14		
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		\$168.26		
100	100-426-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$719.47		
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		\$52.50		
100	100-435-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$224.44		
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	320.00	\$6,280.00		
100	100-450-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$127.96		
100	100-450-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$547.15		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,073.70		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$31.75		
100	100-450-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$8.17		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$882.42		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-455-51050	PYEXP	SECRETARIES	160.00	\$3,041.60		
100	100-455-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$81.04		
100	100-455-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$346.52		
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		\$3.96		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$558.58		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-457-51050	PYEXP	SECRETARIES	80.00	\$1,520.80		
100	100-457-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$58.95		
100	100-457-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$252.08		
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	323.00	\$7,339.73		
100	100-465-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$106.45		
100	100-465-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$455.20		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,724.83		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$26.42		
100	100-465-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$9.53		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$627.68		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$692.31		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	3.00	\$8,327.61		
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		\$247.59		
100	100-477-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,088.68		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,009.95		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$61.41		

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE FEB 11 2025

APPROVED BY CC

*Rocky & Mc Lane*

**APPROVED**  
7/10/2025 3:08:15 PM  
By Auditor at 4:30 pm, Feb 10, 2025

*Mary*



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

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-477-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$21.29		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,637.14		
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		\$49.01		
100	100-491-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$209.56		
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		\$124.31		
100	100-495-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$531.54		
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		\$58.95		
100	100-497-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$252.07		
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	\$11,065.60		
100	100-499-51092	PYEXP	PART TIME	16.00	\$294.88		
100	100-499-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$201.66		
100	100-499-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$862.29		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,267.62		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$50.03		
100	100-499-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$14.78		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,360.98		
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		\$30.96		
100	100-510-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$132.38		
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	1,852.00	\$47,812.30		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	616.30	\$12,247.48		
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	409.00	\$10,752.47		
100	100-560-51660	PYEXP	CAPTAIN	1.00	\$2,368.58		
100	100-560-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	309.70	\$943.74		
100	100-560-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$1,219.64		
100	100-560-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$5,214.89		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$19,761.94		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$302.72		
100	100-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$106.07		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$8,409.34		
100	100-570-51200	PYEXP	DETENTION OFFICERS	1,749.00	\$36,288.28		
100	100-570-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	294.00	\$193.41		
100	100-570-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$528.37		

APPROVED FOR PAYMENT

**APPROVED**  
 2/10/2025 3:08:15 PM  
 By Auditor at 4:30 pm, Feb 10, 2025

*[Handwritten Signature]*

**FEB 11 2025**  
 BY COMMISSIONERS COURT DATE

APPROVED BY CC  
*[Handwritten Signatures]*



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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04105-PR1 2/13/25

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-570-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$2,259.18		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$8,561.46		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$131.12		
100	100-570-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$47.36		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$3,643.17		
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		\$61.01		
100	100-575-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$260.88		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$988.47		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.14		
100	100-575-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$5.47		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$420.63		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,520.80		
100	100-580-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$22.05		
100	100-580-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$94.29		
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	94.00	\$2,065.21		
100	100-581-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$65.09		
100	100-581-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$278.33		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,054.74		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.15		
100	100-581-52060	UNEMPLOY...	UNEMPLOYMENT		\$2.68		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$448.83		
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		\$65.11		
100	100-585-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$278.41		
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	37.13	\$487.52		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$7,875.29		
100	100-650-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$121.26		
100	100-650-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$518.51		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,965.25		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.12		
100	100-650-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$10.86		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$787.53		
100	100-665-51050	PYEXP	SECRETARIES	80.00	\$1,520.80		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$853.31		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1.00	\$853.31		
100	100-665-51690	PYEXP	EXPENSE ALLOW. AG AGENT	1.00	\$342.31		
100	100-665-51870	PYEXP	EXPENSE ALLOW. HOME DEMO. AG	1.00	\$123.08		
100	100-665-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$53.55		
100	100-665-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$228.96		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$357.39		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.47		
100	100-665-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.80		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$152.08		
<b>Total 100 - GENERAL</b>				<b>8,853.63</b>	<b>\$382,667.08</b>	<b>0.00</b>	<b>\$382,667.08</b>
200	200-10099	MEDICARE W...	CLAIM ON CASH				\$1,040.52
200	200-10099	OPEB	CLAIM ON CASH				\$7,174.28
200	200-10099	PYEXP	CLAIM ON CASH				\$71,742.88

**APPROVED**  
2/10/2025 3:08:15 PM  
By Auditor at 4:30 pm, Feb 10, 2025

APPROVED FOR PAYMENT  
*Rodger S Mc Lane*

BY COMMISSIONERS COURT DATE **FEB 11 2025**

APPROVED BY CC



Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04105-PR1 2/13/25

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-10099	SOCIAL SECUR..	CLAIM ON CASH				\$4,448.73
200	200-10099	TCDRS	CLAIM ON CASH				\$16,859.51
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$258.28
200	200-10099	UNEMPLOY...	CLAIM ON CASH				\$93.30
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	661.00	\$16,989.12		
200	200-621-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$246.40		
200	200-621-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,053.46		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,992.43		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$61.17		
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	\$17,209.12		
200	200-622-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$249.60		
200	200-622-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,067.18		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,044.13		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$61.96		
200	200-622-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$22.39		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,720.91		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	661.00	\$16,823.52		
200	200-623-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$243.99		
200	200-623-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,043.16		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,953.52		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$60.57		
200	200-623-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$21.88		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,682.35		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	821.00	\$20,721.12		
200	200-624-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$300.53		
200	200-624-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,284.93		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,869.43		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$74.58		
200	200-624-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$26.93		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$2,072.11		
<b>Total 200 - ROAD &amp; BRIDGE</b>				<b>2,804.00</b>	<b>\$101,617.50</b>	<b>0.00</b>	<b>\$101,617.50</b>
300	300-10099	MEDICARE W...	CLAIM ON CASH				\$52.91
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				\$226.28
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		\$52.91		
300	300-629-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$226.28		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$857.65		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.14		
300	300-629-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.75		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$364.96		
<b>Total 300 - FM &amp; LATERAL</b>				<b>160.00</b>	<b>\$5,145.29</b>	<b>0.00</b>	<b>\$5,145.29</b>
700	700-10099	MEDICARE W...	CLAIM ON CASH				\$1.54
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				\$6.58
700	700-10099	TCDRS	CLAIM ON CASH				\$24.95
700	700-10099	TCDRS LIFE	CLAIM ON CASH				\$0.38
700	700-10099	UNEMPLOY...	CLAIM ON CASH				\$0.13
700	700-710-51050	PYEXP	SECRETARIES	1.00	\$106.15		
700	700-710-52010	MEDICARE W...	SOCIAL SECURITY TAXES				
700	700-710-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES				
700	700-710-52030	TCDRS	RETIREMENT & DEATH BENEFITS				

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\$15A  
\$6.58  
\$24.95

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By Auditor at 4:30 pm, Feb 10, 2025

BY COMMISSIONERS COURT DATE **FEB 11 2025**

APPROVED BY CC  
*Rucker & Mc Lane*

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04105-PR1 2/13/25

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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		
			<b>Total 700 - HOT CHECK FEE</b>	<b>1.00</b>	<b>\$150.34</b>	<b>0.00</b>	<b>\$150.34</b>
720	720-10099	MEDICARE W...	POOLED CASH				\$1.16
720	720-10099	OPEB	POOLED CASH				\$8.00
720	720-10099	PYEXP	POOLED CASH				\$80.00
720	720-10099	SOCIAL SECUR..	POOLED CASH				\$4.96
720	720-10099	TCDRS	POOLED CASH				\$18.80
720	720-10099	TCDRS LIFE	POOLED CASH				\$0.29
720	720-10099	UNEMPLOY...	POOLED CASH				\$0.10
720	720-477-51050	PYEXP	PRE-TRIAL DIVERSION ADMINISTRA	1.00	\$80.00		
720	720-477-52010	MEDICARE W...	SOCIAL SECURITY		\$1.16		
720	720-477-52010	SOCIAL SECUR..	SOCIAL SECURITY		\$4.96		
720	720-477-52030	TCDRS	RETIREMENT & DEATH BENEFIT		\$18.80		
720	720-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFIT		\$0.29		
720	720-477-52060	UNEMPLOY...	UNEMPLOYMENT		\$0.10		
720	720-477-52070	OPEB	OPEB		\$8.00		
			<b>'20 - PRETRIAL INTERVENTION PROGRAM FUND</b>	<b>1.00</b>	<b>\$113.31</b>	<b>0.00</b>	<b>\$113.31</b>
722	722-10099	MEDICARE W...	POOLED CASH				\$23.75
722	722-10099	OPEB	POOLED CASH				\$163.77
722	722-10099	PYEXP	POOLED CASH				\$1,637.69
722	722-10099	SOCIAL SECUR..	POOLED CASH				\$101.53
722	722-10099	TCDRS	POOLED CASH				\$384.85
722	722-10099	TCDRS LIFE	POOLED CASH				\$5.90
722	722-10099	UNEMPLOY...	POOLED CASH				\$2.12
722	722-477-51020	PYEXP	APPOINTED OFFICIAL	3.00	\$1,637.69		
722	722-477-52010	MEDICARE W...	SOCIAL SECURITY		\$23.75		
722	722-477-52010	SOCIAL SECUR..	SOCIAL SECURITY		\$101.53		
722	722-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$384.85		
722	722-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.90		
722	722-477-52060	UNEMPLOY...	UNEMPLOYMENT		\$2.12		
722	722-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$163.77		
			<b>Total 722 - CDA SB22 GRANT FUNDING</b>	<b>3.00</b>	<b>\$2,319.61</b>	<b>0.00</b>	<b>\$2,319.61</b>
822	822-10099	MEDICARE W...	POOLED CASH				\$26.69
822	822-10099	OPEB	POOLED CASH				\$34.04
822	822-10099	PYEXP	POOLED CASH				\$1,840.19
822	822-10099	SOCIAL SECUR..	POOLED CASH				\$114.09
822	822-10099	TCDRS	POOLED CASH				\$432.45
822	822-10099	TCDRS LIFE	POOLED CASH				\$6.63
822	822-10099	UNEMPLOY...	POOLED CASH				\$1.95
822	822-560-51010	PYEXP	ELECTED OFFICIALS	1.00	\$340.38		
822	822-560-51041	PYEXP	WARRANT DEPUTY	72.00	\$1,499.81		
822	822-560-52010	MEDICARE W...	SOCIAL SECURITY		\$26.69		
822	822-560-52010	SOCIAL SECUR..	SOCIAL SECURITY		\$114.09		
822	822-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$432.45		
822	822-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.63		
822	822-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$1.95		
822	822-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$34.04		
			<b>Total 822 - SHERIFF SB22 GRANT FUNDING</b>	<b>73.00</b>	<b>\$2,456.04</b>	<b>0.00</b>	<b>\$2,456.04</b>
830	830-10099	MEDICARE W...	CLAIM ON CASH				\$15.34
830	830-10099	OPEB	CLAIM ON CASH				\$105.77
830	830-10099	PYEXP	CLAIM ON CASH				\$1,057.61
830	830-10099	SOCIAL SECUR..	CLAIM ON CASH				\$65.62
830	830-10099	TCDRS	CLAIM ON CASH				\$248.54
830	830-10099	TCDRS LIFE	CLAIM ON CASH				\$3.81
830	830-10099	UNEMPLOY...	CLAIM ON CASH				\$1.38
830	830-715-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$203.18		

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*Mary*

BY COMMISSIONERS COURT DATE **FEB 11 2025**

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*Rochelle Mc Lane*



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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04105-PR1 2/13/25

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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		\$15.34		
830	830-715-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$65.62		
830	830-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$248.54		
830	830-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$3.81		
830	830-715-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$1.38		
830	830-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$105.77		
<b>Total 830 - STATE APPORTIONMENT - DA</b>				<b>4.00</b>	<b>\$1,498.07</b>	<b>0.00</b>	<b>\$1,498.07</b>
835	835-10099	MEDICARE W...	CLAIM ON CASH				\$5.00
835	835-10099	OPEB	CLAIM ON CASH				\$34.49
835	835-10099	PYEXP	CLAIM ON CASH				\$344.86
835	835-10099	SOCIAL SECUR..	CLAIM ON CASH				\$21.40
835	835-10099	TCDRS	CLAIM ON CASH				\$81.05
835	835-10099	TCDRS LIFE	CLAIM ON CASH				\$1.24
835	835-10099	UNEMPLOY...	CLAIM ON CASH				\$0.45
835	835-715-51020	PYEXP	APPOINTED OFFICIAL	3.00	\$344.86		
835	835-715-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$5.00		
835	835-715-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$21.40		
835	835-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$81.05		
835	835-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$1.24		
835	835-715-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.45		
835	835-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$34.49		
<b>Total 835 - STATE LONGEVITY PAY SUPPL</b>				<b>3.00</b>	<b>\$488.49</b>	<b>0.00</b>	<b>\$488.49</b>
972	972-10099	ATTY GEN	CLAIM ON CASH		\$586.05		
972	972-10099	FEDERAL WI...	CLAIM ON CASH		\$25,324.86		
972	972-10099	MEDICARE W...	CLAIM ON CASH		\$10,198.90		
972	972-10099	NRS	CLAIM ON CASH		\$152.00		
972	972-10099	OPEB	CLAIM ON CASH		\$34,385.93		
972	972-10099	SOCIAL SECUR..	CLAIM ON CASH		\$43,608.14		
972	972-10099	TCDRS	CLAIM ON CASH		\$106,530.73		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,257.26		
972	972-10099	UNEMPLOY...	CLAIM ON CASH		\$398.44		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$586.05
972	972-20215	FEDERAL WI...	WITHHOLDING				\$25,324.86
972	972-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$10,198.90
972	972-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$43,608.14
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$152.00
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$106,530.73
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,257.26
972	972-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$398.44
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$34,385.93
<b>Total 972 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$222,442.31</b>	<b>0.00</b>	<b>\$222,442.31</b>
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$586.05
999	999-21099	FEDERAL WI...	DUE TO OTHER FUNDS				\$25,324.86
999	999-21099	MEDICARE W...	DUE TO OTHER FUNDS		\$5,099.45		\$10,198.90
999	999-21099	NRS	DUE TO OTHER FUNDS				\$152.00
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$34,385.93		\$34,385.93
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$351,429.53		
999	999-21099	SOCIAL SECUR..	DUE TO OTHER FUNDS		\$21,804.07		\$43,608.14
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$82,081.05		\$106,530.73
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,257.26		\$1,257.26
999	999-21099	UNEMPLOY...	DUE TO OTHER FUNDS		\$398.44		\$398.44
999	999-22099	ATTY GEN	WAGES PAYABLE		\$586.05		
999	999-22099	FEDERAL WI...	WAGES PAYABLE		\$25,324.86		
999	999-22099	MEDICARE W...	WAGES PAYABLE		\$5,099.45		
999	999-22099	NRS	WAGES PAYABLE				
999	999-22099	PYEXP	WAGES PAYABLE				\$351,429.53
999	999-22099	SOCIAL SECUR..	WAGES PAYABLE		\$21,804.07		

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*[Handwritten Signature]*

BY COMMISSIONERS COURT DATE **FEB 11 2025**

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04105-PR1 2/13/25

Fund	Account	Reference	Account Name
999	999-22099	TCDRS	WAGES PAYABLE
			Total 999 - POOLED CASH FUND
Total Expense Posting Date: 02/13/2025			

*** Debits ***		*** Credits ***	
Units	Amount	Units	Amount
	\$24,449.68		
0.00	\$573,871.84	0.00	\$573,871.84
11,902.63	\$1,292,769.88	0.00	\$1,292,769.88

Payment Date: 02/13/2025

999	999-10099	CASH	POOLED CASH	\$274,013.42
999	999-22099	CASH	WAGES PAYABLE	\$274,013.42
			Total 999 - POOLED CASH FUND	0.00
Total Payment Date: 02/13/2025				0.00

	\$274,013.42		
0.00	\$274,013.42	0.00	\$274,013.42
0.00	\$274,013.42	0.00	\$274,013.42

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BY COMMISSIONERS COURT DATE FEB 11 2025

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Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 01/25/2025 - 02/07/2025

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

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

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*Rodger S. McNamee*

BY COMMISSIONERS COURT DATE **FEB 11 2025**

Page 21 of 23

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*Mary*

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Panola County, Texas

# Payroll Distribution Register

## Accounts Payable Posting

For Pay Period: 01/25/2025 - 02/07/2025

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04105-PR1 2/13/25

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
01469	PANOLA COUNTY CHILD SUPPORT PA'	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPC CHILD SUPPORT	Check	\$586.05 \$586.05
1537	NATIONWIDE RETIREMENT SOLUTION	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTI NATIONWIDE RETIREMENT	Check	\$152.00 \$152.00
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$106,530.73 \$106,530.73
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 972-22030	TCDRS GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,257.26 \$1,257.26
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$25,324.86 \$25,324.86
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$10,198.90 \$10,198.90
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$43,608.14 \$43,608.14
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$398.44 \$398.44
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFI OTHER POST EMPLOYMENT BENEFI	Check	\$34,385.93 \$34,385.93
<b>Accounts Payable Totals</b>					<b>\$222,442.31</b>

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BY COMMISSIONERS COURT DATE **FEB 11 2025**

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Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/25/2025 - 02/07/2025

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04105-PR1 2/13/25

**Posted**

Direct Payables

ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT  
NRS - NATIONWIDE RETIREMENT SOLUTIONS  
OPEB - OTHER POST EMPLOYMENT BENEFITS

**Total Direct Payables**

Regular Payable Process

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING  
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING  
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING  
TCDRS - RETIREMENT  
TCDRS LIFE - TCERS GROUP LIFE  
UNEMPLOYMENT - UNEMPLOYMENT

**Total Regular Payable Process**

**Total Posted**

**AP Recap Totals**

	Deduction	Contribution	Employer Total
	\$586.05		\$586.05
	\$152.00		\$152.00
		\$34,385.93	\$34,385.93
<b>Total Direct Payables</b>	<b>\$738.05</b>	<b>\$34,385.93</b>	<b>\$35,123.98</b>
	\$25,324.86		\$25,324.86
	\$5,099.45	\$5,099.45	\$10,198.90
	\$21,804.07	\$21,804.07	\$43,608.14
	\$24,449.68	\$82,081.05	\$106,530.73
		\$1,257.26	\$1,257.26
		\$398.44	\$398.44
<b>Total Regular Payable Process</b>	<b>\$76,678.06</b>	<b>\$110,640.27</b>	<b>\$187,318.33</b>
<b>Total Posted</b>	<b>\$77,416.11</b>	<b>\$145,026.20</b>	<b>\$222,442.31</b>
<b>AP Recap Totals</b>	<b>\$77,416.11</b>	<b>\$145,026.20</b>	<b>\$222,442.31</b>

APPROVED FOR PAYMENT

*Rodger G. McLean*

FEB 11 2025

BY COMMISSIONERS COURT DATE

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**APPROVED**

*Mary*

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Panola County, Texas

# Payroll Distribution Register

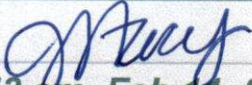
## Earning Expense Account Summary


For Pay Period: 01/25/2025 - 02/07/2025

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT04106-PR2 2/13/25

Fund	Account Number	Account Name	Amount
410	<a href="#">410-760-59110</a>	DIRECTOR	\$6,584.01
410	<a href="#">410-760-59130</a>	OFFICERS	\$3,629.11
410	<a href="#">410-760-59140</a>	ADMINISTRATION SUPPORT	\$4,124.84
420	<a href="#">420-760-59140</a>	ADMINISTRATION SUPPORT	\$1,221.15
560	<a href="#">560-810-59130</a>	OFFICERS	\$1,210.43
560	<a href="#">560-810-59180</a>	CHIEF OFFICER	\$1,764.51
585	<a href="#">585-810-59130</a>	OFFICERS	\$784.54
585	<a href="#">585-810-59180</a>	CHIEF OFFICER	\$768.42
587	<a href="#">587-810-59130</a>	OFFICERS	\$246.56
587	<a href="#">587-810-59180</a>	CHIEF OFFICER	\$313.06
<b>Earnings Expense Account Summary Totals</b>			<b>\$20,646.63</b>

**APPROVED**   
 By Auditor at 8:53 am, Feb 11, 2025

APPROVED FOR PAYMENT  
  
 BY COMMISSIONERS COURT DATE **FEB 11 2025**  
 APPROVED BY CC





Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 01/25/2025 - 02/07/2025

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT04106-PR2 2/13/25

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount	
BTV	499	HENDERSON, KERIAN G	710	4,314.730000	1.00	\$4,314.73	
BTV	409	LINDSEY, DOLLIE R	710	2,855.700000	1.00	\$2,855.70	
<b>Total 710 - SUPERVISION</b>						<b>2.00</b>	<b>\$7,170.43</b>
<b>Total BTV - BENEFITS-TERMINATION VAC PAY</b>						<b>2.00</b>	<b>\$7,170.43</b>
SALARY	01157	DEVILLE, JAMIE L	710	1,528.840000	1.00	\$1,528.84	
SALARY	00990	HOLLAND, AMY C	710	1,951.930000	1.00	\$1,951.93	
SALARY	00990	HOLLAND, AMY C	710	317.350000	1.00	\$317.35	
SALARY	409	LINDSEY, DOLLIE R	710	1,269.140000	1.00	\$1,269.14	
SALARY	472	LOWREY, PENNY P	710	1,782.920000	1.00	\$1,782.92	
SALARY	472	LOWREY, PENNY P	710	317.350000	1.00	\$317.35	
SALARY	01158	LUNA, GRICELDA	710	1,221.150000	1.00	\$1,221.15	
<b>Total 710 - SUPERVISION</b>						<b>7.00</b>	<b>\$8,388.68</b>
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	
<b>Total 860 - STATE AID</b>						<b>2.00</b>	<b>\$5,087.52</b>
<b>Total SALARY - SALARY</b>						<b>9.00</b>	<b>\$13,476.20</b>
VAC	104	ANDERSON, TRACY D	860	0.000000	8.00		
VAC	104	ANDERSON, TRACY D	860	0.000000	8.00		
<b>Total 860 - STATE AID</b>						<b>16.00</b>	<b>\$0.00</b>
<b>Total VAC - VACATION</b>						<b>16.00</b>	<b>\$0.00</b>
<b>Journal Totals</b>						<b>27.00</b>	<b>\$20,646.63</b>

**APPROVED**  
By Auditor at 8:53 am, Feb 11, 2025

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE FEB 11 2025  
APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

## General Ledger Totals Summary

For Pay Period: 01/25/2025 - 02/07/2025

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT04106-PR2 2/13/25

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
<b>Expense Posting Date: 02/13/2025</b>							
410	410-10059	MEDICARE W...	CLAIM ON CASH				\$208.80
410	410-10059	PYEXP	CLAIM ON CASH				\$14,337.96
410	410-10059	SOCIAL SECUR..	CLAIM ON CASH				\$892.84
410	410-10059	TCDRS	CLAIM ON CASH				\$3,369.42
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$51.61
410	410-10059	UNEMPLOY...	CLAIM ON CASH				\$18.64
410	410-760-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$208.80		
410	410-760-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$892.84		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,369.42		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$51.61		
410	410-760-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$18.64		
410	410-760-59110	PYEXP	DIRECTOR	3.00	\$6,584.01		
410	410-760-59130	PYEXP	OFFICERS	3.00	\$3,629.11		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	2.00	\$4,124.84		
		<b>Total 410 - SUPERVISION</b>		<b>8.00</b>	<b>\$18,879.27</b>	<b>0.00</b>	<b>\$18,879.27</b>
420	420-10059	MEDICARE W...	POOLED CASH				\$17.71
420	420-10059	PYEXP	POOLED CASH				\$1,221.15
420	420-10059	SOCIAL SECUR..	POOLED CASH				\$75.71
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		\$17.71		
420	420-760-52010	SOCIAL SECUR..	SOCIAL SECURITY		\$75.71		
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		
		<b>IMUNITY CORRECTIONS SUPERVISION SERVICES</b>		<b>1.00</b>	<b>\$1,607.53</b>	<b>0.00</b>	<b>\$1,607.53</b>
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		
		<b>Total 560 - TJPC/A/183(REGULAR)</b>		<b>1.16</b>	<b>\$2,974.94</b>	<b>0.00</b>	<b>\$2,974.94</b>
572	572-10059	CSCD AT	CLAIM ON CASH				\$13.92
572	572-10059	CSCD PT	CLAIM ON CASH				\$62.54
572	572-10059	FEDERAL WI...	CLAIM ON CASH		\$2,135.92		
572	572-10059	MEDICARE W...	CLAIM ON CASH		\$600.64		
572	572-10059	OPEB	CLAIM ON CASH		\$508.75		
572	572-10059	SOCIAL SECUR..	CLAIM ON CASH		\$2,568.38		
572	572-10059	TCDRS	CLAIM ON CASH		\$6,297.23		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$74.33		
572	572-10059	UNEMPLOY...	CLAIM ON CASH		\$26.84		
572	572-20215	FEDERAL WI...	WITHHOLDING				\$2,135.92
572	572-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$600.64
572	572-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$2,568.38
572	572-20230	CSCD AT	CSCD		\$13.92		
572	572-20230	CSCD PT	CSCD		\$62.54		
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$6,297.23
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$74.33
572	572-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$26.84

**APPROVED**

By Auditor at 8:53 am, Feb 11, 2025

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

FEB 11 2025

APPROVED BY CC



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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT04106-PR2 2/13/25

\*\*\* Debits \*\*\*                      \*\*\* Credits \*\*\*

Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$508.75
<b>Total 572 - PROBATION PAYROLL FUND</b>				<b>0.00</b>	<b>\$12,288.55</b>	<b>0.00</b>	<b>\$12,288.55</b>
585	585-10059		MEDICARE W... CLAIM ON CASH				\$73.81
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				\$315.64
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		\$73.81		
585	585-810-52010		SOCIAL SECUR..SOCIAL SECURITY TAXES		\$315.64		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,195.57		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18.32		
585	585-810-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$6.61		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$508.75		
585	585-810-59130	PYEXP	OFFICERS	0.35	\$784.54		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.27	\$768.42		
<b>Total 585 - LOCAL MATCH FUNDING/ CALE</b>				<b>0.62</b>	<b>\$3,671.66</b>	<b>0.00</b>	<b>\$3,671.66</b>
587	587-10059	PYEXP	CLAIM ON CASH				\$559.62
587	587-810-59130	PYEXP	OFFICERS	0.11	\$246.56		
587	587-810-59180	PYEXP	CHIEF OFFICER	0.11	\$313.06		
<b>Total 587 - STATE SALARY ADJUSTMENT F</b>				<b>0.22</b>	<b>\$559.62</b>	<b>0.00</b>	<b>\$559.62</b>
599	599-21059	CSCD AT	DUE TO OTHER FUNDS		\$13.92		
599	599-21059	CSCD PT	DUE TO OTHER FUNDS		\$62.54		
599	599-21059	FEDERAL WI...	DUE TO OTHER FUNDS				\$2,135.92
599	599-21059	MEDICARE W...	DUE TO OTHER FUNDS		\$300.32		\$600.64
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$508.75		\$508.75
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$20,646.63		
599	599-21059	SOCIAL SECUR..	DUE TO OTHER FUNDS		\$1,284.19		\$2,568.38
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$4,851.96		\$6,297.23
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$74.33		\$74.33
599	599-21059	UNEMPLOY...	DUE TO OTHER FUNDS		\$26.84		\$26.84
599	599-22059	CSCD AT	WAGES PAYABLE				\$13.92
599	599-22059	CSCD PT	WAGES PAYABLE				\$62.54
599	599-22059	FEDERAL WI...	WAGES PAYABLE		\$2,135.92		
599	599-22059	MEDICARE W...	WAGES PAYABLE		\$300.32		
599	599-22059	PYEXP	WAGES PAYABLE				\$20,646.63
599	599-22059	SOCIAL SECUR..	WAGES PAYABLE		\$1,284.19		
599	599-22059	TCDRS	WAGES PAYABLE		\$1,445.27		
<b>Total 599 - POOLED CASH FUND PROBATION</b>				<b>0.00</b>	<b>\$32,935.18</b>	<b>0.00</b>	<b>\$32,935.18</b>
<b>Total Expense Posting Date: 02/13/2025</b>				<b>11.00</b>	<b>\$72,916.75</b>	<b>0.00</b>	<b>\$72,916.75</b>
<b>Payment Date: 02/13/2025</b>							
599	599-10059	CASH	POOLED CASH PROBATION				\$15,557.39
599	599-22059	CASH	WAGES PAYABLE		\$15,557.39		
<b>Total 599 - POOLED CASH FUND PROBATION</b>				<b>0.00</b>	<b>\$15,557.39</b>	<b>0.00</b>	<b>\$15,557.39</b>
<b>Total Payment Date: 02/13/2025</b>				<b>0.00</b>	<b>\$15,557.39</b>	<b>0.00</b>	<b>\$15,557.39</b>

**APPROVED**  
By Auditor at 8:53 am, Feb 11, 2025

APPROVE FOR PAYMENT  
*Rodger Mc Lane*

BY COMMISSIONERS COURT DATE **FEB 11 2025**

APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 01/25/2025 - 02/07/2025

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

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

**APPROVED**

By Auditor at 8:53 am, Feb 11, 2025

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE **FEB 11 2025**

APPROVED BY CC





Panola County, Texas

# Payroll Distribution Register

## Accounts Payable Posting

For Pay Period: 01/25/2025 - 02/07/2025

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT04106-PR2 2/13/25

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$6,297.23 \$6,297.23
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 572-22030	TCDRS GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$74.33 \$74.33
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$2,135.92 \$2,135.92
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	\$600.64 \$600.64
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$2,568.38 \$2,568.38
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Bank Draft	(\$13.92) (\$13.92)
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Bank Draft	(\$62.54) (\$62.54)
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$26.84 \$26.84
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFI OTHER POST EMPLOYMENT BENEFI	Check	\$508.75 \$508.75
<b>Accounts Payable Totals</b>					<b>\$12,135.63</b>

**APPROVED**

By Auditor at 8:53 am, Feb 11, 2025

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

Page 6 of 7

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**FEB 11 2025**



Panola County, Texas

# Payroll Distribution Register

## Accounts Payable Posting Recap

For Pay Period: 01/25/2025 - 02/07/2025

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT04106-PR2 2/13/25

**Posted**

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

**Total Direct Payables**

Regular Payable Process

CSCD AT - CSCD INSURANCE AFTER TAX

CSCD PT - CSCD INSURANCE PRE-TAX

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING

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
		\$508.75	\$508.75
<b>Total Direct Payables</b>	<b>\$0.00</b>	<b>\$508.75</b>	<b>\$508.75</b>
	(\$13.92)		(\$13.92)
	(\$62.54)		(\$62.54)
	\$2,135.92		\$2,135.92
	\$300.32	\$300.32	\$600.64
	\$1,284.19	\$1,284.19	\$2,568.38
	\$1,445.27	\$4,851.96	\$6,297.23
		\$74.33	\$74.33
		\$26.84	\$26.84
<b>Total Regular Payable Process</b>	<b>\$5,089.24</b>	<b>\$6,537.64</b>	<b>\$11,626.88</b>
<b>Total Posted</b>	<b>\$5,089.24</b>	<b>\$7,046.39</b>	<b>\$12,135.63</b>
<b>AP Recap Totals</b>	<b>\$5,089.24</b>	<b>\$7,046.39</b>	<b>\$12,135.63</b>

**APPROVED**

By Auditor at 8:53 am, Feb 11, 2025

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE FEB 11 2025

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