



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 06/17/2023 - 06/30/2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03642-PR1 7/8/23

Fund	Account Number	Account Name	Amount
100	100-400-51010	ELECTED OFFICIALS	\$2,953.42
100	100-400-51012	JUDICIAL SUPPLEMENT	\$966.57
100	100-400-51030	ADMINISTRATIVE ASSISTANT	\$1,966.02
100	100-400-51070	FLOATING SECRETARY	\$1,364.00
100	100-401-51010	ELECTED OFFICIALS	\$9,665.76
100	100-403-51010	ELECTED OFFICIALS	\$2,416.44
100	100-403-51040	DEPUTIES	\$5,979.21
100	100-405-51020	APPOINTED OFFICIAL	\$1,769.68
100	100-405-51050	SECRETARIES	\$1,384.00
100	100-408-51020	IT COORDINATOR	\$2,128.77
100	100-409-51120	EMERGENCY MANAGEMENT COORDINATOR	
100	100-426-51010	ELECTED OFFICIALS	\$6,712.33
100	100-426-51100	COURT REPORTER	\$2,706.68
100	100-426-51180	COURT COORDINATOR	\$1,806.61
100	100-435-51010	ELECTED OFFICIALS	\$345.21
100	100-435-51100	COURT REPORTER	\$1,648.36
100	100-435-51180	ADMINISTRATOR/SECRETARY	\$1,688.17
100	100-450-51010	ELECTED OFFICIALS	\$2,416.44
100	100-450-51040	DEPUTIES	\$7,029.20
100	100-455-51010	ELECTED OFFICIALS	\$2,416.44
100	100-455-51050	SECRETARIES	\$2,460.10
100	100-457-51010	ELECTED OFFICIALS	\$2,416.44
100	100-457-51050	SECRETARIES	\$2,460.10
100	100-465-51300	BAILIFF AND SECURITY	\$3,236.98
100	100-477-51010	ELECTED OFFICIALS	\$690.41
100	100-477-51020	APPOINTED OFFICIALS	\$3,452.05
100	100-477-51030	ADMINISTRATIVE ASSISTANT	\$2,036.80
100	100-477-51050	SECRETARIES	\$4,804.80
100	100-477-51640	COURT COORDINATOR & SPECIALIST	\$1,917.81
100	100-491-51020	APPOINTED OFFICIAL	\$1,770.40
100	100-491-51040	DEPUTIES	\$1,448.00
100	100-495-51020	APPOINTED OFFICIAL	\$2,953.42
100	100-495-51031	AUDITOR ASSISTANTS	\$5,185.76
100	100-497-51010	ELECTED OFFICIALS	\$2,416.44
100	100-497-51040	DEPUTIES	\$3,083.20
100	100-499-51010	ELECTED OFFICIALS	\$2,416.44
100	100-499-51040	DEPUTIES	\$10,725.60
100	100-510-51020	APPOINTED OFFICIAL	\$1,810.22
100	100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	\$57.53
100	100-560-51010	ELECTED OFFICIALS	\$2,416.44
100	100-560-51041	DEPUTIES & PATROL	\$46,116.90
100	100-560-51050	SECRETARIES	\$3,145.21
100	100-560-51212	COMMUNICATION OFFICERS	\$12,566.52
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$1,617.21
100	100-560-51500	CHIEF DEPUTY	\$2,319.59
100	100-560-51510	CRIMINAL INVESTIGATOR	\$10,150.58
100	100-560-51660	CAPTAIN	\$2,249.59
100	100-560-51800	BENEFITS TERMINATION PAY	\$354.69
100	100-570-51200	DETENTION OFFICERS	\$37,896.08
100	100-570-51800	BENEFITS TERMINATION PAY	\$1,847.22
100	100-575-51020	EMG MGT COOR/FIRE MARSHAL	\$2,301.37
100	100-575-51162	COORDINATORS	\$1,697.60

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6/30/2023 3:19:26 PM
By Auditor at 4:52 pm, Jun 30, 2023

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 03 2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03642-PR1 7/8/23

Fund	Account Number	Account Name	Amount
100	100-580-51050	SECRETARIES	\$1,448.00
100	100-581-51010	ELECTED OFFICIALS	\$2,310.58
100	100-581-51041	DEPUTY	\$1,966.81
100	100-585-51010	ELECTED OFFICIALS	\$2,310.58
100	100-585-51045	PART-TIME DEPUTY	\$743.31
100	100-650-51092	PART TIME	\$552.88
100	100-650-51520	LIBRARIANS	\$7,379.35
100	100-665-51050	SECRETARIES	\$1,429.90
100	100-665-51610	EXTENSION AGENT	\$810.42
100	100-665-51630	HOME DEMONSTRATION AGENT	\$810.42
100	100-665-51690	EXPENSE ALLOW. AG AGENT	\$341.36
100	100-665-51870	EXPENSE ALLOW. HOME DEMO. AGENT	\$122.73
200	200-621-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$18,925.57
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$15,954.77
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$17,347.73
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$20,977.13
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$3,452.00
Earnings Expense Account Summary Totals			\$334,268.35

APPROVED
By Auditor at 4:52 pm, Jun 30, 2023

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APPROVED FOR PAYMENT
Rodger S. McLane
BY COMMISSIONERS COURT DATE **JUL 03 2023**

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Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 06/17/2023 - 06/30/2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03642-PR1 7/8/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ACTING FOREMAN	01007	LAWLESS, TRAVIS DANIEL	623	23.220000	20.00	\$464.40
Total 623 - PRECINCT #3					20.00	\$464.40
Total ACTING FOREMAN - ACTING FOREMAN					20.00	\$464.40
CAR	00817	EARLE, MELANIE M	629	21.220000		\$24.00
Total 629 - MAINTENANCE					0.00	\$24.00
Total CAR - CAR ALLOWANCE					0.00	\$24.00
CE	452	MASON, LORETTA C	491	0.000000	18.00	
Total 491 - ELECTION ADMINISTRATION					18.00	\$0.00
CE	152	BROOKS, CASSANDRA A	499	0.000000	1.01	
CE	00738	HOLIMAN, KARA G	499	0.000000	1.01	
Total 499 - TAX COLLECTOR AND ASSESSOR					2.02	\$0.00
CE	00912	BAILEY, VALERIE L	560	0.000000	6.00	
CE	00901	COLLE, HANNAH N	560	19.100000	9.75	\$186.23
CE	00616	CURRY, TRAVIS D	560	0.000000	0.75	
CE	00822	ENGLAND, KAREN ANN	560	0.000000	15.00	
CE	00921	GILLIE, KATLYN T	560	0.000000	6.30	
CE	01100	HARRISON, MARISSA N	560	0.000000	9.00	
CE	01101	HOGG, NATALIE G	560	0.000000	6.68	
CE	281	MOJICA, RICHARD F	560	0.000000	1.50	
Total 560 - SHERIFF					54.98	\$186.23
CE	01056	BULLOCK, CHELSI E	570	0.000000	19.50	
CE	01107	DANIELS, ISAIAH T	570	0.000000	7.50	
CE	01141	FIGLEY, JAYDAN R	570	0.000000	6.00	
CE	01138	HOWARD, JOHN H	570	0.000000	15.75	
CE	00930	JONES, DAVID R	570	0.000000	12.00	
CE	01050	SANDBAL, MADISON T	570	0.000000	6.00	
CE	559	WILDER, JOYCE A	570	0.000000	6.00	
CE	01137	WILSON, LANE A	570	0.000000	18.00	
Total 570 - CORRECTIONS / JAIL					90.75	\$0.00
CE	00792	HARRIS, ROLANDO D	621	0.000000	14.25	
CE	00958	HARVEY, TIMMY L	621	0.000000	4.50	
CE	00958	HARVEY, TIMMY L	621	0.000000	6.00	
CE	01070	HILDEBRAND, MICHAEL D	621	0.000000	6.00	
CE	01070	HILDEBRAND, MICHAEL D	621	0.000000	33.75	
CE	01125	JOHNSON, DWAYNE KEITH	621	0.000000	6.00	
CE	01125	JOHNSON, DWAYNE KEITH	621	0.000000	7.50	
CE	497	LAWLESS, DAVID E	621	0.000000	6.00	
CE	497	LAWLESS, DAVID E	621	0.000000	7.50	
CE	01130	MCKINLEY, RYAN J	621	0.000000	22.50	
CE	01130	MCKINLEY, RYAN J	621	0.000000	6.00	
CE	195	SHRELL, BRANT L	621	0.000000	19.50	
CE	195	SHRELL, BRANT L	621	0.000000	6.00	
CE	01005	STUTES, BILLY MICHAEL	621	0.000000	6.00	
Total 621 - PRECINCT #1					151.50	\$0.00
CE	01054	DAVIS, CODY LANE	623	0.000000	6.00	
CE	01007	LAWLESS, TRAVIS DANIEL	623	0.000000	6.00	
CE	01113	SHOALMIRE, JONATHAN C	623	0.000000	6.00	
Total 623 - PRECINCT #3					18.00	\$0.00
CE	01057	CREECH, JACOB C	624	0.000000	15.00	

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BY COMMISSIONERS COURT DATE JUL 03 2023

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03642-PR1 7/8/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CE	01127	CUMMINGS, HOLDEN S	624	0.000000	15.00	
CE	01127	CUMMINGS, HOLDEN S	624	0.000000	15.00	
CE	00860	ESSERY, MARK DOUGLAS	624	0.000000	15.00	
CE	00827	FANNIN, JAMES LUTHER	624	0.000000	18.00	
CE	01041	HARRISON, MARK G	624	0.000000	15.00	
CE	00890	SMITH, JAMES CLIFTON	624	0.000000	15.00	
CE	01142	STEPHENS, TRUITT D	624	0.000000	15.00	
Total 624 - PRECINCT #4					123.00	\$0.00
CE	00817	EARLE, MELANIE M	629	0.000000	1.50	
CE	00628	LAWSON, ROBERT A	629	0.000000	15.00	
CE	00628	LAWSON, ROBERT A	629	0.000000	6.00	
Total 629 - MAINTENANCE					22.50	\$0.00
CE	01145	EARLE, ASHLEIGH MARIE	650	0.000000	0.35	
CE	01145	EARLE, ASHLEIGH MARIE	650	0.000000	7.35	
CE	01072	ESPINOZA, SHERIANN E	650	0.000000	0.47	
CE	01072	ESPINOZA, SHERIANN E	650	0.000000	7.38	
CE	564	POWELL, MICHELE S	650	0.000000	0.89	
CE	00668	WILSON, YOLANDA G	650	0.000000	0.38	
Total 650 - LIBRARY					16.82	\$0.00
Total CE - COMP EARNED					497.57	\$186.23
CE SALARY	00942	TATE, BARRY JON	408	0.000000	3.75	
CE SALARY	00942	TATE, BARRY JON	408	0.000000	1.50	
CE SALARY	00942	TATE, BARRY JON	408	0.000000	1.50	
Total 408 - IT COORDINATOR					6.75	\$0.00
CE SALARY	01071	KLYSEN, ROBYN R	495	0.000000	6.00	
Total 495 - COUNTY AUDITOR					6.00	\$0.00
CE SALARY	00949	EARLE, THOMAS LEE	510	0.000000	3.00	
CE SALARY	00949	EARLE, THOMAS LEE	510	0.000000	4.50	
CE SALARY	00949	EARLE, THOMAS LEE	510	0.000000	3.00	
Total 510 - BUILDING MAINTENANCE					10.50	\$0.00
CE SALARY	00660	MURFF, BRYAN L	575	0.000000	9.00	
CE SALARY	00660	MURFF, BRYAN L	575	0.000000	6.00	
CE SALARY	00660	MURFF, BRYAN L	575	0.000000	4.50	
CE SALARY	00660	MURFF, BRYAN L	575	0.000000	6.00	
CE SALARY	00660	MURFF, BRYAN L	575	0.000000	12.00	
CE SALARY	00660	MURFF, BRYAN L	575	0.000000	4.50	
Total 575 - 911 / RURAL ADDRESSING					42.00	\$0.00
CE SALARY	00801	MAXEY, JOEL S	621	0.000000	1.50	
CE SALARY	00801	MAXEY, JOEL S	621	0.000000	3.00	
CE SALARY	00801	MAXEY, JOEL S	621	0.000000	4.50	
CE SALARY	00801	MAXEY, JOEL S	621	0.000000	8.25	
CE SALARY	00801	MAXEY, JOEL S	621	0.000000	6.00	
CE SALARY	00801	MAXEY, JOEL S	621	0.000000	1.50	
Total 621 - PRECINCT #1					24.75	\$0.00
CE SALARY	00734	HARRISON, MITCHELL W	622	0.000000	3.75	
CE SALARY	00734	HARRISON, MITCHELL W	622	0.000000	3.75	
Total 622 - PRECINCT #2					7.50	\$0.00
CE SALARY	219	FARMER, MICHAEL D	623	0.000000	6.00	
Total 623 - PRECINCT #3					6.00	\$0.00
CE SALARY	00859	SPRADLEY, JOHN TIMMY	624	0.000000	15.00	
CE SALARY	00859	SPRADLEY, JOHN TIMMY	624	0.000000	15.00	
Total 624 - PRECINCT #4					30.00	\$0.00
Total CE SALARY - COMP EARNED SALARY					133.50	\$0.00
COMP OVERAGE PA	00822	ENGLAND, KAREN ANN	560	20.100000	15.00	\$301.50
COMP OVERAGE PA	00822	ENGLAND, KAREN ANN	560	20.100000	2.00	\$40.20

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APPROVED FOR PAYMENT
Rodger's Mc Lane

BY COMMISSIONERS COURT DATE JUL 03 2023

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03642-PR1 7/8/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
COMP OVERAGE PA	00921	GILLIE, KATLYN T	560	19.100000	6.30	\$120.33
COMP OVERAGE PA	00847	RIDDLE, CARRIE ANNE	560	19.100000	0.68	\$12.99
Total 560 - SHERIFF					23.98	\$475.02
OMP OVERAGE PAY - COMP OVERAGE PAYOUT						\$475.02
COUA	01135	LAGRONE, BRACK A	581	0.657534	14.00	\$9.21
COUA	399	NAGLE, JEREMY J	581	0.657534	14.00	\$9.21
Total 581 - CONSTABLE PCT 2 & 3					28.00	\$18.42
COUA	168	IVY, JEFFREY R	585	0.657534	14.00	\$9.21
COUA	169	LAKE, MICHAEL K	585	0.657534	14.00	\$9.21
Total 585 - CONSTABLE PCT 1 & 4					28.00	\$18.42
Total COUA - CONSTABLE UNIFORM ALLOWANCE						\$36.84
CS	00765	BOOKER, ABBY G	497	0.000000	1.00	\$0.00
Total 497 - COUNTY TREASURER					1.00	\$0.00
CS	00822	ENGLAND, KAREN ANN	560	0.000000	2.00	\$0.00
CS	00847	RIDDLE, CARRIE ANNE	560	0.000000	5.00	\$0.00
CS	01099	SPARKS, KAYLEE S	560	0.000000	4.00	\$0.00
Total 560 - SHERIFF					11.00	\$0.00
CS	00930	JONES, DAVID R	570	0.000000	1.00	\$0.00
CS	00633	LYLES, CHRISTINA CAIN	570	0.000000	7.50	\$0.00
Total 570 - CORRECTIONS / JAIL					8.50	\$0.00
CS	01005	STUTES, BILLY MICHAEL	621	0.000000	8.00	\$0.00
Total 621 - PRECINCT #1					8.00	\$0.00
CS	01057	CREECH, JACOB C	624	0.000000	10.00	\$0.00
CS	01041	HARRISON, MARK G	624	0.000000	10.00	\$0.00
CS	00890	SMITH, JAMES CLIFTON	624	0.000000	10.00	\$0.00
Total 624 - PRECINCT #4					30.00	\$0.00
CS	00928	HOLLOWAY, ANDY SHANE	629	0.000000	8.00	\$0.00
Total 629 - MAINTENANCE					8.00	\$0.00
Total CS - COMP EARNED STRAIGHT					66.50	\$0.00
CS SALARY	00660	MURFF, BRYAN L	575	0.000000	5.00	\$0.00
Total 575 - 911 / RURAL ADDRESSING					5.00	\$0.00
I CS SALARY - COMP EARNED STRAIGHT SALARY						\$0.00
CT	01090	COHORST, KARLEE A	560	19.100000	12.00	\$229.20
CT	01090	COHORST, KARLEE A	560	19.100000	8.00	\$152.80
CT	00822	ENGLAND, KAREN ANN	560	20.100000	8.00	\$160.80
CT	606	FERRIS, JAMES G	560	25.550000	8.00	\$204.40
CT	606	FERRIS, JAMES G	560	25.550000	8.00	\$204.40
CT	606	FERRIS, JAMES G	560	25.550000	8.00	\$204.40
CT	606	FERRIS, JAMES G	560	25.550000	8.00	\$204.40
CT	00929	HUTTO, HUNTER E	560	24.470000	8.00	\$195.76
CT	01009	JONES, SCOTT MITCHEL	560	24.470000	10.00	\$244.70
CT	00741	MALONE, CALAHAN L	560	24.740000	8.00	\$197.92
CT	01000	MARTINEZ, JESUS GUADALUPE	560	24.470000	12.00	\$293.64
CT	01000	MARTINEZ, JESUS GUADALUPE	560	24.470000	12.00	\$293.64
CT	01099	SPARKS, KAYLEE S	560	19.100000	12.00	\$229.20
CT	01099	SPARKS, KAYLEE S	560	19.100000	12.00	\$229.20
Total 560 - SHERIFF					134.00	\$3,044.46
CT	166	ENDSLEY, RONALD W	570	24.470000	2.50	\$61.18
CT	00957	HUMPHRIES, BRENTON W	570	18.110000	2.00	\$36.22
CT	00930	JONES, DAVID R	570	19.100000	1.00	\$19.10
CT	01106	PEACE, REID M	570	18.110000	42.00	\$760.62
Total 570 - CORRECTIONS / JAIL					47.50	\$877.12
CT	00660	MURFF, BRYAN L	575	0.000000	8.00	\$0.00
CT	00660	MURFF, BRYAN L	575	0.000000	8.00	\$0.00

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APPROVED FOR PAYMENT
Rodger's Mc Lane
Page 5 of 26
BY COMMISSIONERS COURT DATE JUL 03 2023
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**SUBMITTED TO COMMISSIONERS' COURT BY:
 PANOLA COUNTY TREASURERS' OFFICE**

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	00660	MURFF, BRYAN L	575	0.000000	8.00	
Total 575 - 911 / RURAL ADDRESSING					24.00	\$0.00
CT	00792	HARRIS, ROLANDO D	621	21.220000	10.00	\$212.20
CT	00792	HARRIS, ROLANDO D	621	21.220000	10.00	\$212.20
Total 621 - PRECINCT #1					20.00	\$424.40
CT	01054	DAVIS, CODY LANE	623	19.560000	10.00	\$195.60
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	00941	JOHNSON, RUFUS BAILEY	623	21.220000	4.00	\$84.88
CT	01007	LAWLESS, TRAVIS DANIEL	623	21.220000	10.00	\$212.20
CT	01007	LAWLESS, TRAVIS DANIEL	623	21.220000	10.00	\$212.20
CT	01069	SEPULVADO III, JEFF P	623	16.450000	10.00	\$164.50
Total 623 - PRECINCT #3					64.00	\$869.38
CT	01057	CREECH, JACOB C	624	21.220000	10.00	\$212.20
CT	01057	CREECH, JACOB C	624	21.220000	5.00	\$106.10
CT	00860	ESSERY, MARK DOUGLAS	624	21.220000	10.00	\$212.20
CT	00827	FANNIN, JAMES LUTHER	624	21.220000	10.00	\$212.20
CT	00827	FANNIN, JAMES LUTHER	624	21.220000	10.00	\$212.20
CT	00827	FANNIN, JAMES LUTHER	624	21.220000	4.00	\$84.88
CT	01142	STEPHENS, TRUITT D	624	20.340000	2.00	\$40.68
Total 624 - PRECINCT #4					51.00	\$1,080.46
CT	00928	HOLLOWAY, ANDY SHANE	629	22.550000	7.00	\$157.85
Total 629 - MAINTENANCE					7.00	\$157.85
CT	00668	WILSON, YOLANDA G	650	17.500000	8.00	\$140.00
Total 650 - LIBRARY					8.00	\$140.00
Total CT - COMP TAKEN					355.50	\$6,593.67
HOLIDAY	01105	PINKE, CANDACE T	499	17.050000	8.00	\$136.40
Total 499 - TAX COLLECTOR AND ASSESSOR					8.00	\$136.40
Total HOLIDAY - HOLIDAY					8.00	\$136.40
HOURLY - NON EXEI	01108	JACKS, KIRSTYN LEA	400	17.050000	72.00	\$1,227.60
Total 400 - COUNTY JUDGE					72.00	\$1,227.60
HOURLY - NON EXEI	01045	CRAFT, LORI A	403	18.100000	80.00	\$1,448.00
HOURLY - NON EXEI	00790	HICKS, ROKESIA L	403	20.440000	72.00	\$1,471.68
HOURLY - NON EXEI	00964	MCDONALD, JACQUELINE M	403	18.100000	72.00	\$1,303.20
HOURLY - NON EXEI	00871	WOODARD, PAIGE W	403	18.100000	68.75	\$1,244.38
Total 403 - COUNTY CLERK					292.75	\$5,467.26
HOURLY - NON EXEI	01036	NAIL, PAMELA N	405	17.300000	77.00	\$1,332.10
Total 405 - VETERANS SERVICE OFFICE					77.00	\$1,332.10
HOURLY - NON EXEI	00917	BROWN, LORA K	450	20.440000	72.00	\$1,471.68
HOURLY - NON EXEI	174	GREEN, HEATHER C	450	18.100000	56.00	\$1,013.60
HOURLY - NON EXEI	00954	HAM, APRIL D	450	18.100000	71.00	\$1,285.10
HOURLY - NON EXEI	01148	HESTER, HANNAH F	450	12.500000	44.00	\$550.00
HOURLY - NON EXEI	01149	PIEDRA, ISABELLA R	450	12.500000	40.00	\$500.00
HOURLY - NON EXEI	00989	TATE, BRYNNE LINDSEY	450	18.100000	80.00	\$1,448.00
Total 450 - DISTRICT CLERK					363.00	\$6,268.38
HOURLY - NON EXEI	01060	ODOM, BRITTANY M	455	17.450000	58.00	\$1,012.10
HOURLY - NON EXEI	00962	WALLACE, RAVEN ELIZABETH	455	18.100000	80.00	\$1,448.00
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					138.00	\$2,460.10
HOURLY - NON EXEI	00743	HERNANDEZ, MARIA I	457	18.100000	80.00	\$1,448.00
HOURLY - NON EXEI	133	KIPER, MARY S	457	17.450000	58.00	\$1,012.10
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					138.00	\$2,460.10
HOURLY - NON EXEI	164	ALMEIDA, GREGORY A	465	25.550000	76.00	\$1,941.80
HOURLY - NON EXEI	171	SCARBOROUGH, JEFFERY M	465	24.470000	48.00	\$1,174.56
Total 465 - JUDICIAL					124.00	\$3,116.36

APPROVED
 6/30/2023 3:19:26 PM
 By Auditor at 4:51 pm, Jun 30, 2023

Klepper

APPROVED FOR PAYMENT
Rodger S Mc Lane

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03642-PR1 7/8/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01052	BEATTY, MARILYN W	477	18.100000	68.00	\$1,230.80
HOURLY - NON EXEI	135	EATON, JANET L	477	25.460000	56.00	\$1,425.76
HOURLY - NON EXEI	444	HAWKINS, VIRGINIA L	477	19.680000	64.00	\$1,259.52
HOURLY - NON EXEI	137	WILLIAMS, VERNANDA S	477	22.280000	72.00	\$1,604.16
Total 477 - CRIMINAL DISTRICT ATTORNEY					260.00	\$5,520.24
HOURLY - NON EXEI	00927	GATES, KELSEY MICHELLE	491	18.100000	80.00	\$1,448.00
HOURLY - NON EXEI	452	MASON, LORETTA C	491	22.130000	64.00	\$1,416.32
Total 491 - ELECTION ADMINISTRATION					144.00	\$2,864.32
HOURLY - NON EXEI	00765	BOOKER, ABBY G	497	20.440000	76.00	\$1,553.44
HOURLY - NON EXEI	00784	POWELL, CYNTHIA D	497	18.100000	79.00	\$1,429.90
Total 497 - COUNTY TREASURER					155.00	\$2,983.34
HOURLY - NON EXEI	152	BROOKS, CASSANDRA A	499	23.120000	72.00	\$1,664.64
HOURLY - NON EXEI	00738	HOLIMAN, KARA G	499	18.100000	80.00	\$1,448.00
HOURLY - NON EXEI	01049	MONTES, KARLA Y	499	18.100000	80.00	\$1,448.00
HOURLY - NON EXEI	01105	PINKE, CANDACE T	499	17.050000	71.00	\$1,210.55
HOURLY - NON EXEI	00975	ROGERS, LAUREN HALEY	499	18.100000	80.00	\$1,448.00
HOURLY - NON EXEI	01154	STANDARD, ABAGAYLE J	499	16.500000	24.00	\$396.00
HOURLY - NON EXEI	01140	STANDARD, REAGAN	499	16.550000	79.00	\$1,307.45
HOURLY - NON EXEI	455	WORKS, PAMELA K	499	18.100000	80.00	\$1,448.00
Total 499 - TAX COLLECTOR AND ASSESSOR					566.00	\$10,370.64
HOURLY - NON EXEI	01126	ADAMS, CHRISTOPHER P	560	24.470000	54.00	\$1,321.38
HOURLY - NON EXEI	00912	BAILEY, VALERIE L	560	19.100000	64.00	\$1,222.40
HOURLY - NON EXEI	00913	BAKER, HALEY N	560	24.470000	84.00	\$2,055.48
HOURLY - NON EXEI	00969	BENEDETTI, STACI LEIGH	560	19.100000	34.00	\$649.40
HOURLY - NON EXEI	01090	COHORST, KARLEE A	560	19.100000	56.00	\$1,069.60
HOURLY - NON EXEI	00901	COLLE, HANNAH N	560	19.100000	9.50	\$181.45
HOURLY - NON EXEI	00901	COLLE, HANNAH N	560	19.100000	70.50	\$1,346.55
HOURLY - NON EXEI	00616	CURRY, TRAVIS D	560	24.740000	86.00	\$2,127.64
HOURLY - NON EXEI	01038	DAVIS, QUADE S	560	24.740000	84.00	\$2,078.16
HOURLY - NON EXEI	00822	ENGLAND, KAREN ANN	560	20.100000	56.00	\$1,125.60
HOURLY - NON EXEI	606	FERRIS, JAMES G	560	25.550000	50.50	\$1,290.28
HOURLY - NON EXEI	00921	GILLIE, KATLYN T	560	19.100000	52.00	\$993.20
HOURLY - NON EXEI	00891	GILLIE, STEPHEN LEWIS	560	24.470000	48.00	\$1,174.56
HOURLY - NON EXEI	01008	GRADBERG, JASON C	560	24.470000	80.00	\$1,957.60
HOURLY - NON EXEI	552	GRAY, CHADD D	560	24.900000	83.00	\$2,066.70
HOURLY - NON EXEI	00838	HANSEN, CHRISTOPHER A	560	24.470000	84.00	\$2,055.48
HOURLY - NON EXEI	01100	HARRISON, MARISSA N	560	19.100000	76.00	\$1,451.60
HOURLY - NON EXEI	01101	HOGG, NATALIE G	560	19.100000	76.45	\$1,460.20
HOURLY - NON EXEI	00929	HUTTO, HUNTER E	560	24.470000	76.00	\$1,859.72
HOURLY - NON EXEI	01128	JABLON, JAMES R	560	24.900000	80.00	\$1,992.00
HOURLY - NON EXEI	01009	JONES, SCOTT MITCHEL	560	24.470000	70.00	\$1,712.90
HOURLY - NON EXEI	01129	KOCH, BRUCE ALAN	560	24.470000	80.00	\$1,957.60
HOURLY - NON EXEI	00741	MALONE, CALAHAN L	560	24.740000	50.00	\$1,237.00
HOURLY - NON EXEI	563	MANNING, SHAKAMI T	560	24.470000	80.00	\$1,957.60
HOURLY - NON EXEI	01000	MARTINEZ, JESUS GUADALUPE	560	24.470000	61.00	\$1,492.67
HOURLY - NON EXEI	00971	MCBRAYER, JAMES K	560	24.470000	80.50	\$1,969.84
HOURLY - NON EXEI	00896	MCNAIR, COLTON LYNN	560	24.470000	84.00	\$2,055.48
HOURLY - NON EXEI	00832	MITCHELL, MATTHEW T	560	24.470000	86.00	\$2,104.42
HOURLY - NON EXEI	00714	MOJICA, HOLLIE N	560	24.470000	80.00	\$1,957.60
HOURLY - NON EXEI	281	MOJICA, RICHARD F	560	24.470000	86.00	\$2,104.42
HOURLY - NON EXEI	00612	NAGLE, JOSHUA A	560	24.900000	80.00	\$1,992.00
HOURLY - NON EXEI	01134	NIXON, ANDREW B	560	24.900000	80.00	\$1,992.00
HOURLY - NON EXEI	01002	PAYNE, RANDY LEE	560	24.740000	84.00	\$2,078.16
HOURLY - NON EXEI	00847	RIDDLE, CARRIE ANNE	560	19.100000	16.00	\$305.60
HOURLY - NON EXEI	01099	SPARKS, KAYLEE S	560	19.100000	52.00	\$993.20
HOURLY - NON EXEI	567	WALLACE, GARRETT T	560	20.000000	80.00	\$1,600.00
HOURLY - NON EXEI	449	WELK, CHRISTOPHER M	560	25.550000	80.00	\$2,044.00
HOURLY - NON EXEI	390	WELK, LEIGH	560	20.100000	72.00	\$1,447.20

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By Auditor at 4:51 pm, Jun 30, 2023

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APPROVED FOR PAYMENT
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Page 7 of 26
BY COMMISSIONERS COURT DATE **JUL 03 2023**
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03642-PR1 7/8/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	00994	WILSON, ROBERT TRAVIS	560	24.470000	61.00	\$1,492.67
HOURLY - NON EXEI	00623	WINDHAM, TIMOTHY J	560	24.470000	84.00	\$2,055.48
Total 560 - SHERIFF					2,750.45	\$64,028.84
HOURLY - NON EXEI	01056	BULLOCK, CHELSI E	570	18.110000	86.00	\$1,557.46
HOURLY - NON EXEI	01107	DANIELS, ISAIAH T	570	18.110000	86.00	\$1,557.46
HOURLY - NON EXEI	01015	DAVIS, MADISON M	570	19.770000	80.00	\$1,581.60
HOURLY - NON EXEI	166	ENDSLEY, RONALD W	570	24.470000	65.50	\$1,602.79
HOURLY - NON EXEI	00017	ESQUIVEL, ASHLEY M	570	19.770000	72.00	\$1,423.44
HOURLY - NON EXEI	01141	FIGLEY, JAYDAN R	570	18.110000	86.00	\$1,557.46
HOURLY - NON EXEI	01143	GRAY, HUNTER A	570	16.810000	80.00	\$1,344.80
HOURLY - NON EXEI	01138	HOWARD, JOHN H	570	16.810000	86.00	\$1,445.66
HOURLY - NON EXEI	00957	HUMPHRIES, BRENTON W	570	18.110000	78.00	\$1,412.58
HOURLY - NON EXEI	00959	JONES, CASEY S	570	19.100000	6.00	\$114.60
HOURLY - NON EXEI	00930	JONES, DAVID R	570	19.100000	85.00	\$1,623.50
HOURLY - NON EXEI	00633	LYLES, CHRISTINA CAIN	570	19.100000	62.00	\$1,184.20
HOURLY - NON EXEI	00863	MARTIN, JEFFREY D	570	24.470000	84.00	\$2,055.48
HOURLY - NON EXEI	00627	MARTINEZ, TABITHA A	570	24.470000	32.00	\$783.04
HOURLY - NON EXEI	01043	MCANDREWS, JR, JEFFERY M	570	18.110000	86.00	\$1,557.46
HOURLY - NON EXEI	296	MCMULLEN, TINA C	570	25.780000	56.00	\$1,443.68
HOURLY - NON EXEI	01106	PEACE, REID M	570	18.110000	63.00	\$1,140.93
HOURLY - NON EXEI	01050	SANDBAL, MADISON T	570	18.110000	86.00	\$1,557.46
HOURLY - NON EXEI	01139	TOWNSEND, ALESHA N	570	16.810000	80.00	\$1,344.80
HOURLY - NON EXEI	559	WILDER, JOYCE A	570	19.770000	86.00	\$1,700.22
HOURLY - NON EXEI	01053	WILLIAMS, JUSTIN D	570	18.110000	62.00	\$1,122.82
HOURLY - NON EXEI	00925	WILLIAMSON, MATTHEW REED	570	19.770000	78.00	\$1,542.06
HOURLY - NON EXEI	01137	WILSON, LANE A	570	18.110000	86.00	\$1,557.46
Total 570 - CORRECTIONS / JAIL					1,671.50	\$32,210.96
HOURLY - NON EXEI	00789	DEJOHN, JESSICA C	575	21.220000	72.00	\$1,527.84
Total 575 - 911 / RURAL ADDRESSING					72.00	\$1,527.84
HOURLY - NON EXEI	00815	GRIMES, GLENDA A	580	18.100000	80.00	\$1,448.00
Total 580 - HIGHWAY PATROL					80.00	\$1,448.00
HOURLY - NON EXEI	399	NAGLE, JEREMY J	581	24.470000	71.00	\$1,737.37
Total 581 - CONSTABLE PCT 2 & 3					71.00	\$1,737.37
HOURLY - NON EXEI	169	LAKE, MICHAEL K	585	24.470000	30.00	\$734.10
Total 585 - CONSTABLE PCT 1 & 4					30.00	\$734.10
HOURLY - NON EXEI	00792	HARRIS, ROLANDO D	621	21.220000	60.00	\$1,273.20
HOURLY - NON EXEI	00958	HARVEY, TIMMY L	621	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	01070	HILDEBRAND, MICHAEL D	621	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	01125	JOHNSON, DWAYNE KEITH	621	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	497	LAWLESS, DAVID E	621	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	01147	LEE, MICKELL D	621	21.220000	60.00	\$1,273.20
HOURLY - NON EXEI	01130	MCKINLEY, RYAN J	621	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	195	SHRELL, BRANT L	621	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	01005	STUTES, BILLY MICHAEL	621	25.000000	70.00	\$1,750.00
HOURLY - NON EXEI	01151	WELLS, RIX	621	21.220000	60.00	\$1,273.20
Total 621 - PRECINCT #1					730.00	\$15,755.20
HOURLY - NON EXEI	01152	BLACKWELL, JACOB	622	21.220000	60.00	\$1,273.20
HOURLY - NON EXEI	00995	BORN, JOSHUA ADAM	622	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	00794	ELLIS, STEVEN T	622	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	00950	KIRKLAND, RODNEY	622	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	00820	LENNON, CHARLES L.	622	25.000000	80.00	\$2,000.00
HOURLY - NON EXEI	01102	MCGUIRE, KEVIN D	622	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	172	SMITH, DANIEL A	622	19.560000		
HOURLY - NON EXEI	01035	STRONG, BOBBY T	622	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	01044	WELCH, JAMES M	622	21.220000	70.00	\$1,485.40
Total 622 - PRECINCT #2					610.00	\$13,246.60
HOURLY - NON EXEI	01054	DAVIS, CODY LANE	623	19.560000	70.00	\$1,369.20

APPROVED

By Auditor at 4:51 pm, Jun 30, 2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03642-PR1 7/8/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	00611	HENLEY, BOBBY H	623	21.220000	68.00	\$1,442.96
HOURLY - NON EXEI	01058	HURLEY, SHANE T	623	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	00941	JOHNSON, RUFUS BAILEY	623	21.220000	76.00	\$1,612.72
HOURLY - NON EXEI	01007	LAWLESS, TRAVIS DANIEL	623	21.220000	40.00	\$848.80
HOURLY - NON EXEI	01093	LONG, MICHAEL B	623	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	01069	SEPULVADO III, JEFF P	623	16.450000	70.00	\$1,151.50
HOURLY - NON EXEI	01113	SHOALMIRE, JONATHAN C	623	25.000000	80.00	\$2,000.00
HOURLY - NON EXEI	01144	YOUNT, ROBERT RHETT	623	21.220000	80.00	\$1,697.60
Total 623 - PRECINCT #3					644.00	\$13,517.98
HOURLY - NON EXEI	01057	CREECH, JACOB C	624	21.220000	65.00	\$1,379.30
HOURLY - NON EXEI	01127	CUMMINGS, HOLDEN S	624	25.000000	80.00	\$2,000.00
HOURLY - NON EXEI	00860	ESSERY, MARK DOUGLAS	624	21.220000	70.00	\$1,485.40
HOURLY - NON EXEI	00827	FANNIN, JAMES LUTHER	624	21.220000	56.00	\$1,188.32
HOURLY - NON EXEI	01041	HARRISON, MARK G	624	21.220000	70.00	\$1,485.40
HOURLY - NON EXEI	451	LAWLESS, KEVIN W	624	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	00890	SMITH, JAMES CLIFTON	624	21.220000	70.00	\$1,485.40
HOURLY - NON EXEI	01142	STEPHENS, TRUITT D	624	20.340000	78.00	\$1,586.52
HOURLY - NON EXEI	01150	TATE, ANDY P	624	21.220000	70.00	\$1,485.40
HOURLY - NON EXEI	00961	TATE, TIMOTHY J	624	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	475	WILLIAMS, DELTON	624	21.220000	70.00	\$1,485.40
Total 624 - PRECINCT #4					789.00	\$16,976.34
HOURLY - NON EXEI	00817	EARLE, MELANIE M	629	21.220000	80.00	\$1,697.60
HOURLY - NON EXEI	00928	HOLLOWAY, ANDY SHANE	629	22.550000	43.00	\$969.65
HOURLY - NON EXEI	00628	LAWSON, ROBERT A	629	21.930000	80.00	\$1,754.40
Total 629 - MAINTENANCE					203.00	\$4,421.65
HOURLY - NON EXEI	01145	EARLE, ASHLEIGH MARIE	650	15.500000	80.00	\$1,240.00
HOURLY - NON EXEI	01072	ESPINOZA, SHERIANN E	650	16.500000	80.00	\$1,320.00
HOURLY - NON EXEI	564	POWELL, MICHELE S	650	19.500000	73.10	\$1,425.45
HOURLY - NON EXEI	602	STANLEY, KAREN A	650	12.500000	44.23	\$552.88
HOURLY - NON EXEI	00668	WILSON, YOLANDA G	650	17.500000	64.20	\$1,123.50
Total 650 - LIBRARY					341.53	\$5,661.83
HOURLY - NON EXEI	01048	WEST, LANI V	665	18.100000	71.00	\$1,285.10
Total 665 - AGRICULTURE EXTENSION SERVICE					71.00	\$1,285.10
JURLY - NON EXEMPT - HOURLY - NON EXEMPT					10,393.23	\$216,622.25
OT PAYOUT 1.5	00912	BAILEY, VALERIE L	560	28.650000	4.00	\$114.60
OT PAYOUT 1.5	00921	GILLIE, KATLYN T	560	28.650000	4.00	\$114.60
OT PAYOUT 1.5	01100	HARRISON, MARISSA N	560	28.650000	4.00	\$114.60
OT PAYOUT 1.5	01101	HOGG, NATALIE G	560	28.650000	3.55	\$101.71
Total 560 - SHERIFF					15.55	\$445.51
Total OT PAYOUT 1.5 - OVERTIME PAYOUT 1.5					15.55	\$445.51
SALARY	147	HEINKEL, VICKI S	400	1,966.020000	1.00	\$1,966.02
SALARY	01123	MCLANE, RODGER G	400	2,953.420000	1.00	\$2,953.42
Total 400 - COUNTY JUDGE					2.00	\$4,919.44
SALARY	00806	ALEXANDER, WILLIAM R	401	2,416.440000	1.00	\$2,416.44
SALARY	551	COLE, DAVID A	401	2,416.440000	1.00	\$2,416.44
SALARY	109	LAGRONE, GLEN D	401	2,416.440000	1.00	\$2,416.44
SALARY	00887	LAWLESS, CRAIG M	401	2,416.440000	1.00	\$2,416.44
Total 401 - COMMISSIONER					4.00	\$9,665.76
SALARY	00662	DAVIS, BOBBIE W	403	2,416.440000	1.00	\$2,416.44
Total 403 - COUNTY CLERK					1.00	\$2,416.44
SALARY	00923	MORRIS, WILLIAM G	405	1,769.680000	1.00	\$1,769.68
Total 405 - VETERANS SERVICE OFFICE					1.00	\$1,769.68
SALARY	00942	TATE, BARRY JON	408	2,128.770000	1.00	\$2,128.77
Total 408 - IT COORDINATOR					1.00	\$2,128.77
SALARY	01132	CUFF, KASSI M	426	2,706.680000	1.00	\$2,706.68

APPROVED
6/30/2023 3:19:26 PM
By Auditor at 4:51 pm, Jun 30, 2023

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APPROVED FOR PAYMENT
Rodger G McLane

BY COMMISSIONERS COURT DATE JUL 0 3 2023

APPROVED BY CC

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	00872	GOLDMAN, GINA L	426	1,806.610000	1.00	\$1,806.61
SALARY	00956	MCPHERSON, ERICK S	426	6,712.330000	1.00	\$6,712.33
			Total 426 - COUNTY COURT AT LAW		3.00	\$11,225.62
SALARY	533	JOHNSON, ERIN L	435	1,688.170000	1.00	\$1,688.17
SALARY	01020	MIXON, CAROL H	435	1,648.360000	1.00	\$1,648.36
SALARY	00943	RAFFERTY, LEANN KAY	435	345.210000	1.00	\$345.21
			Total 435 - DISTRICT COURT		3.00	\$3,681.74
SALARY	445	SMITH, LINDSEY B	450	2,416.440000	1.00	\$2,416.44
			Total 450 - DISTRICT CLERK		1.00	\$2,416.44
SALARY	184	GRAY, DENISE	455	2,416.440000	1.00	\$2,416.44
			Total 455 - JUSTICE OF THE PEACE PCT 1 & 4		1.00	\$2,416.44
SALARY	130	HUGHES, TONI M	457	2,416.440000	1.00	\$2,416.44
			Total 457 - JUSTICE OF THE PEACE PCT 2 & 3		1.00	\$2,416.44
SALARY	00845	DAVIDSON, DANNY B	477	690.410000	1.00	\$690.41
SALARY	01133	FENLAW, JOSEPH D	477	3,452.050000	1.00	\$3,452.05
SALARY	01131	HOLDER, JIMMY L	477	1,917.810000	1.00	\$1,917.81
			Total 477 - CRIMINAL DISTRICT ATTORNEY		3.00	\$6,060.27
SALARY	01089	BARNETT, MACARIA JANET	495	1,649.320000	1.00	\$1,649.32
SALARY	00992	CHATMAN, CHRISTINA D'LAYNE	495	1,887.120000	1.00	\$1,887.12
SALARY	01071	KLYSEN, ROBYN R	495	1,649.320000	1.00	\$1,649.32
SALARY	01071	KLYSEN, ROBYN R	495	0.000000	16.00	
SALARY	15	STACY, JENNIFER M	495	2,953.420000	1.00	\$2,953.42
			Total 495 - COUNTY AUDITOR		20.00	\$8,139.18
SALARY	146	REED, JONI W	497	2,416.440000	1.00	\$2,416.44
			Total 497 - COUNTY TREASURER		1.00	\$2,416.44
SALARY	00729	GIBBS, HOLLY B	499	2,416.440000	1.00	\$2,416.44
			Total 499 - TAX COLLECTOR AND ASSESSOR		1.00	\$2,416.44
SALARY	00949	EARLE, THOMAS LEE	510	1,810.220000	1.00	\$1,810.22
SALARY	00949	EARLE, THOMAS LEE	510	57.530000	1.00	\$57.53
			Total 510 - BUILDING MAINTENANCE		2.00	\$1,867.75
SALARY	00750	CLINTON, RONALD C	560	2,416.440000	1.00	\$2,416.44
SALARY	162	GRAY, DAVID A	560	2,319.590000	1.00	\$2,319.59
SALARY	192	JONES, ADAM L	560	2,249.590000	1.00	\$2,249.59
			Total 560 - SHERIFF		3.00	\$6,985.62
SALARY	00660	MURFF, BRYAN L	575	2,301.370000	1.00	\$2,301.37
			Total 575 - 911 / RURAL ADDRESSING		1.00	\$2,301.37
SALARY	01135	LAGRONE, BRACK A	581	2,301.370000	1.00	\$2,301.37
			Total 581 - CONSTABLE PCT 2 & 3		1.00	\$2,301.37
SALARY	168	IVY, JEFFREY R	585	2,301.370000	1.00	\$2,301.37
			Total 585 - CONSTABLE PCT 1 & 4		1.00	\$2,301.37
SALARY	00801	MAXEY, JOEL S	621	2,044.960000	1.00	\$2,044.96
			Total 621 - PRECINCT #1		1.00	\$2,044.96
SALARY	00734	HARRISON, MITCHELL W	622	2,044.960000	1.00	\$2,044.96
			Total 622 - PRECINCT #2		1.00	\$2,044.96
SALARY	219	FARMER, MICHAEL D	623	2,044.960000	1.00	\$2,044.96
			Total 623 - PRECINCT #3		1.00	\$2,044.96
SALARY	00859	SPRADLEY, JOHN TIMMY	624	2,044.960000	1.00	\$2,044.96
			Total 624 - PRECINCT #4		1.00	\$2,044.96
SALARY	00631	TURNER, KIMBERLY S	650	1,859.350000	1.00	\$1,859.35
			Total 650 - LIBRARY		1.00	\$1,859.35
SALARY	503	DUDLEY, JUSTIN L	665	341.360000	1.00	\$341.36
SALARY	503	DUDLEY, JUSTIN L	665	810.420000	1.00	\$810.42
SALARY	01004	MOON, CLARISSA A	665	810.420000	1.00	\$810.42

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Kasper

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Purdy & McNamee

Page 10 of 26
 BY COMMISSIONERS COURT DATE JUL 03 2023
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**SUBMITTED TO COMMISSIONERS' COURT BY:
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03642-PR1 7/8/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	01004	MOON, CLARISSA A	665	122.730000	1.00	\$122.73
Total 665 - AGRICULTURE EXTENSION SERVICE					4.00	\$2,084.93
Total SALARY - SALARY					60.00	\$89,970.70
SICK	01108	JACKS, KIRSTYN LEA	400	17.050000	8.00	\$136.40
Total 400 - COUNTY JUDGE					8.00	\$136.40
SICK	00790	HICKS, ROKESIA L	403	20.440000	8.00	\$163.52
SICK	00871	WOODARD, PAIGE W	403	18.100000	3.25	\$58.83
SICK	00871	WOODARD, PAIGE W	403	18.100000	8.00	\$144.80
Total 403 - COUNTY CLERK					19.25	\$367.15
SICK	00923	MORRIS, WILLIAM G	405	0.000000	7.00	
SICK	00923	MORRIS, WILLIAM G	405	0.000000	7.00	
SICK	00923	MORRIS, WILLIAM G	405	0.000000	5.00	
SICK	00923	MORRIS, WILLIAM G	405	0.000000	3.00	
SICK	00923	MORRIS, WILLIAM G	405	0.000000	3.00	
SICK	00923	MORRIS, WILLIAM G	405	0.000000	3.50	
SICK	00923	MORRIS, WILLIAM G	405	0.000000	4.00	
SICK	00923	MORRIS, WILLIAM G	405	0.000000	4.00	
SICK	00923	MORRIS, WILLIAM G	405	0.000000	6.00	
SICK	00923	MORRIS, WILLIAM G	405	0.000000	4.00	
SICK	01036	NAIL, PAMELA N	405	17.300000	3.00	\$51.90
Total 405 - VETERANS SERVICE OFFICE					49.50	\$51.90
SICK	00917	BROWN, LORA K	450	20.440000	8.00	\$163.52
SICK	00954	HAM, APRIL D	450	18.100000	1.00	\$18.10
SICK	00954	HAM, APRIL D	450	18.100000	3.50	\$63.35
SICK	00954	HAM, APRIL D	450	18.100000	3.00	\$54.30
SICK	00954	HAM, APRIL D	450	18.100000	1.50	\$27.15
Total 450 - DISTRICT CLERK					17.00	\$326.42
SICK	164	ALMEIDA, GREGORY A	465	25.550000	4.00	\$102.20
Total 465 - JUDICIAL					4.00	\$102.20
SICK	01052	BEATTY, MARILYN W	477	18.100000	4.00	\$72.40
SICK	01052	BEATTY, MARILYN W	477	18.100000	8.00	\$144.80
SICK	135	EATON, JANET L	477	25.460000	8.00	\$203.68
SICK	444	HAWKINS, VIRGINIA L	477	19.680000	8.00	\$157.44
SICK	444	HAWKINS, VIRGINIA L	477	19.680000	8.00	\$157.44
SICK	137	WILLIAMS, VERNANDA S	477	22.280000	8.00	\$178.24
Total 477 - CRIMINAL DISTRICT ATTORNEY					44.00	\$914.00
SICK	452	MASON, LORETTA C	491	22.130000	8.00	\$177.04
SICK	452	MASON, LORETTA C	491	22.130000	8.00	\$177.04
Total 491 - ELECTION ADMINISTRATION					16.00	\$354.08
SICK	00765	BOOKER, ABBY G	497	20.440000	1.00	\$20.44
SICK	00765	BOOKER, ABBY G	497	20.440000	3.00	\$61.32
SICK	00784	POWELL, CYNTHIA D	497	18.100000	1.00	\$18.10
Total 497 - COUNTY TREASURER					5.00	\$99.86
SICK	01105	PINKE, CANDACE T	499	17.050000	1.00	\$17.05
SICK	01140	STANDARD, REAGAN	499	16.550000	1.00	\$16.55
Total 499 - TAX COLLECTOR AND ASSESSOR					2.00	\$33.60
SICK	01126	ADAMS, CHRISTOPHER P	560	24.470000	12.00	\$293.64
SICK	01126	ADAMS, CHRISTOPHER P	560	24.470000	2.00	\$48.94
SICK	01126	ADAMS, CHRISTOPHER P	560	24.470000	12.00	\$293.64
SICK	00969	BENEDETTI, STACI LEIGH	560	19.100000	6.00	\$114.60
SICK	00969	BENEDETTI, STACI LEIGH	560	19.100000	12.00	\$229.20
SICK	00969	BENEDETTI, STACI LEIGH	560	19.100000	12.00	\$229.20
SICK	00969	BENEDETTI, STACI LEIGH	560	19.100000	12.00	\$229.20
SICK	00822	ENGLAND, KAREN ANN	560	20.100000	8.00	\$160.80
SICK	00822	ENGLAND, KAREN ANN	560	20.100000	8.00	\$160.80
SICK	00921	GILLIE, KATLYN T	560	19.100000	12.00	\$229.20

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6/30/2023 3:19:26 PM
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R. Keuper

APPROVED FOR PAYMENT
Rodger S. McLean
Page 11 of 26
JUL 03 2023
BY COMMISSIONERS COURT DATE _____
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03642-PR1 7/8/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00921	GILLIE, KATLYN T	560	19.100000	12.00	\$229.20
SICK	00891	GILLIE, STEPHEN LEWIS	560	24.470000	12.00	\$293.64
SICK	00891	GILLIE, STEPHEN LEWIS	560	24.470000	12.00	\$293.64
SICK	00741	MALONE, CALAHAN L	560	24.740000	10.00	\$247.40
SICK	00741	MALONE, CALAHAN L	560	24.740000	12.00	\$296.88
				Total 560 - SHERIFF	154.00	\$3,349.98
SICK	166	ENDSLEY, RONALD W	570	24.470000	4.00	\$97.88
SICK	166	ENDSLEY, RONALD W	570	24.470000	8.00	\$195.76
SICK	00017	ESQUIVEL, ASHLEY M	570	19.770000	8.00	\$158.16
SICK	00959	JONES, CASEY S	570	19.100000	12.00	\$229.20
SICK	00959	JONES, CASEY S	570	19.100000	12.00	\$229.20
SICK	00959	JONES, CASEY S	570	19.100000	12.00	\$229.20
SICK	00959	JONES, CASEY S	570	19.100000	12.00	\$229.20
SICK	00959	JONES, CASEY S	570	19.100000	12.00	\$229.20
SICK	00959	JONES, CASEY S	570	19.100000	12.00	\$229.20
SICK	00959	JONES, CASEY S	570	19.100000	8.00	\$152.80
SICK	00959	JONES, CASEY S	570	19.100000	12.00	\$229.20
SICK	00633	LYLES, CHRISTINA CAIN	570	19.100000	12.00	\$229.20
SICK	00633	LYLES, CHRISTINA CAIN	570	19.100000	12.00	\$229.20
SICK	00925	WILLIAMSON, MATTHEW REED	570	19.770000	8.00	\$158.16
				Total 570 - CORRECTIONS / JAIL	132.00	\$2,596.36
SICK	399	NAGLE, JEREMY J	581	24.470000	9.00	\$220.23
				Total 581 - CONSTABLE PCT 2 & 3	9.00	\$220.23
SICK	01005	STUTES, BILLY MICHAEL	621	25.000000	10.00	\$250.00
				Total 621 - PRECINCT #1	10.00	\$250.00
SICK	01044	WELCH, JAMES M	622	21.220000	10.00	\$212.20
				Total 622 - PRECINCT #2	10.00	\$212.20
SICK	01041	HARRISON, MARK G	624	21.220000	10.00	\$212.20
SICK	00890	SMITH, JAMES CLIFTON	624	21.220000	10.00	\$212.20
				Total 624 - PRECINCT #4	20.00	\$424.40
SICK	00928	HOLLOWAY, ANDY SHANE	629	22.550000	10.00	\$225.50
SICK	00928	HOLLOWAY, ANDY SHANE	629	22.550000	10.00	\$225.50
SICK	00928	HOLLOWAY, ANDY SHANE	629	22.550000	10.00	\$225.50
				Total 629 - MAINTENANCE	30.00	\$676.50
SICK	00668	WILSON, YOLANDA G	650	17.500000	7.80	\$136.50
				Total 650 - LIBRARY	7.80	\$136.50
				Total SICK - SICK	537.55	\$10,251.78
SOUA	164	ALMEIDA, GREGORY A	465	0.657534	14.00	\$9.21
SOUA	171	SCARBOROUGH, JEFFERY M	465	0.657534	14.00	\$9.21
				Total 465 - JUDICIAL	28.00	\$18.42
SOUA	01126	ADAMS, CHRISTOPHER P	560	0.657534	14.00	\$9.21
SOUA	00912	BAILEY, VALERIE L	560	0.657534	14.00	\$9.21
SOUA	00913	BAKER, HALEY N	560	0.657534	14.00	\$9.21
SOUA	00969	BENEDETTI, STACI LEIGH	560	0.657534	14.00	\$9.21
SOUA	01090	COHORST, KARLEE A	560	0.657534	14.00	\$9.21
SOUA	00901	COLLE, HANNAH N	560	0.657534	14.00	\$9.21
SOUA	00616	CURRY, TRAVIS D	560	0.657534	14.00	\$9.21
SOUA	01038	DAVIS, QUADE S	560	0.657534	14.00	\$9.21
SOUA	00822	ENGLAND, KAREN ANN	560	0.657534	14.00	\$9.21
SOUA	00921	GILLIE, KATLYN T	560	0.657534	14.00	\$9.21
SOUA	00891	GILLIE, STEPHEN LEWIS	560	0.657534	14.00	\$9.21
SOUA	01008	GRADBERG, JASON C	560	0.657534	14.00	\$9.21
SOUA	00838	HANSEN, CHRISTOPHER A	560	0.657534	14.00	\$9.21
SOUA	01100	HARRISON, MARISSA N	560	0.657534	14.00	\$9.21
SOUA	01101	HOGG, NATALIE G	560	0.657534	14.00	\$9.21
SOUA	00929	HUTTO, HUNTER E	560	0.657534	14.00	\$9.21
SOUA	01009	JONES, SCOTT MITCHEL	560	0.657534	14.00	\$9.21

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R. Kasper

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Rodger's Mc Lane
Page 12 of 26

BY COMMISSIONERS COURT DATE JUL 09 2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03642-PR1 7/8/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	00741	MALONE, CALAHAN L	560	0.657534	14.00	\$9.21
SOUA	563	MANNING, SHAKAMI T	560	0.657534	14.00	\$9.21
SOUA	01000	MARTINEZ, JESUS GUADALUPE	560	0.657534	14.00	\$9.21
SOUA	00971	MCBRAYER, JAMES K	560	0.657534	14.00	\$9.21
SOUA	00896	MCNAIR, COLTON LYNN	560	0.657534	14.00	\$9.21
SOUA	00832	MITCHELL, MATTHEW T	560	0.657534	14.00	\$9.21
SOUA	00714	MOJICA, HOLLIE N	560	0.657534	14.00	\$9.21
SOUA	281	MOJICA, RICHARD F	560	0.657534	14.00	\$9.21
SOUA	01002	PAYNE, RANDY LEE	560	0.657534	14.00	\$9.21
SOUA	00847	RIDDLE, CARRIE ANNE	560	0.657534	14.00	\$9.21
SOUA	01099	SPARKS, KAYLEE S	560	0.657534	14.00	\$9.21
SOUA	00994	WILSON, ROBERT TRAVIS	560	0.657534	14.00	\$9.21
SOUA	00623	WINDHAM, TIMOTHY J	560	0.657534	14.00	\$9.21
Total 560 - SHERIFF					420.00	\$276.30
SOUA	01056	BULLOCK, CHELSI E	570	0.657534	14.00	\$9.21
SOUA	01107	DANIELS, ISAIAH T	570	0.657534	14.00	\$9.21
SOUA	01015	DAVIS, MADISON M	570	19.770000	14.00	\$276.78
SOUA	166	ENDSLEY, RONALD W	570	0.657534	14.00	\$9.21
SOUA	00017	ESQUIVEL, ASHLEY M	570	0.657534	14.00	\$9.21
SOUA	01141	FIGLEY, JAYDAN R	570	0.657534	14.00	\$9.21
SOUA	01143	GRAY, HUNTER A	570	0.657534	14.00	\$9.21
SOUA	01138	HOWARD, JOHN H	570	0.657534	14.00	\$9.21
SOUA	00957	HUMPHRIES, BRENTON W	570	0.657534	14.00	\$9.21
SOUA	00959	JONES, CASEY S	570	0.657534	14.00	\$9.21
SOUA	00930	JONES, DAVID R	570	0.657534	14.00	\$9.21
SOUA	00633	LYLES, CHRISTINA CAIN	570	0.657534	14.00	\$9.21
SOUA	00863	MARTIN, JEFFREY D	570	0.657534	14.00	\$9.21
SOUA	00627	MARTINEZ, TABITHA A	570	0.657534	14.00	\$9.21
SOUA	01043	MCANDREWS, JR, JEFFERY M	570	0.657534	14.00	\$9.21
SOUA	296	MCMULLEN, TINA C	570	0.657534	14.00	\$9.21
SOUA	01106	PEACE, REID M	570	0.657534	10.00	\$6.58
SOUA	01050	SANDBAL, MADISON T	570	0.657534	14.00	\$9.21
SOUA	01139	TOWNSEND, ALESHA N	570	0.657534	14.00	\$9.21
SOUA	559	WILDER, JOYCE A	570	0.657534	14.00	\$9.21
SOUA	01053	WILLIAMS, JUSTIN D	570	0.657534	14.00	\$9.21
SOUA	00925	WILLIAMSON, MATTHEW REED	570	19.770000	14.00	\$276.78
SOUA	01137	WILSON, LANE A	570	0.657534	14.00	\$9.21
Total 570 - CORRECTIONS / JAIL					318.00	\$744.34
Total SOUA - SO UNIFORM ALLOWANCE					766.00	\$1,039.06
ST OVERTIME PAYO	00969	BENEDETTI, STACI LEIGH	560	19.100000	4.00	\$76.40
ST OVERTIME PAYO	01090	COHORST, KARLEE A	560	19.100000	4.00	\$76.40
ST OVERTIME PAYO	00847	RIDDLE, CARRIE ANNE	560	19.100000	4.00	\$76.40
ST OVERTIME PAYO	01099	SPARKS, KAYLEE S	560	19.100000	4.00	\$76.40
Total 560 - SHERIFF					16.00	\$305.60
RTIME PAYOUT - STRAIGHT OVERTIME PAYOUT					16.00	\$305.60
SUPPLEMENT-SALAI	01123	MCLANE, RODGER G	400	0.000000	1.00	\$966.57
Total 400 - COUNTY JUDGE					1.00	\$966.57
ai SUPPLEMENT-SALARY - SALARY SUPPLEMENT					1.00	\$966.57
VAC	147	HEINKEL, VICKI S	400	0.000000	8.00	
VAC	147	HEINKEL, VICKI S	400	0.000000	8.00	
VAC	147	HEINKEL, VICKI S	400	0.000000	8.00	
VAC	147	HEINKEL, VICKI S	400	0.000000	8.00	
Total 400 - COUNTY JUDGE					32.00	\$0.00
VAC	00964	MCDONALD, JACQUELINE M	403	18.100000	8.00	\$144.80
Total 403 - COUNTY CLERK					8.00	\$144.80
VAC	174	GREEN, HEATHER C	450	18.100000	8.00	\$144.80
VAC	174	GREEN, HEATHER C	450	18.100000	8.00	\$144.80

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Blupen

Rodger G. McLane
APPROVED FOR PAYMENT

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	174	GREEN, HEATHER C	450	18.100000	8.00	\$144.80
Total 450 - DISTRICT CLERK					24.00	\$434.40
VAC	135	EATON, JANET L	477	25.460000	8.00	\$203.68
VAC	135	EATON, JANET L	477	25.460000	8.00	\$203.68
Total 477 - CRIMINAL DISTRICT ATTORNEY					16.00	\$407.36
VAC	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	8.00	
VAC	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	8.00	
VAC	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	8.00	
VAC	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	8.00	
VAC	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	8.00	
Total 495 - COUNTY AUDITOR					40.00	\$0.00
VAC	152	BROOKS, CASSANDRA A	499	23.120000	8.00	\$184.96
Total 499 - TAX COLLECTOR AND ASSESSOR					8.00	\$184.96
VAC	00912	BAILEY, VALERIE L	560	19.100000	12.00	\$229.20
VAC	00847	RIDDLE, CARRIE ANNE	560	19.100000	12.00	\$229.20
VAC	00847	RIDDLE, CARRIE ANNE	560	19.100000	12.00	\$229.20
VAC	00847	RIDDLE, CARRIE ANNE	560	19.100000	12.00	\$229.20
VAC	00847	RIDDLE, CARRIE ANNE	560	19.100000	12.00	\$229.20
VAC	00847	RIDDLE, CARRIE ANNE	560	19.100000	12.00	\$229.20
VAC	00847	RIDDLE, CARRIE ANNE	560	19.100000	12.00	\$229.20
VAC	390	WELK, LEIGH	560	20.100000	8.00	\$160.80
VAC	00994	WILSON, ROBERT TRAVIS	560	24.470000	12.00	\$293.64
VAC	00994	WILSON, ROBERT TRAVIS	560	24.470000	8.00	\$195.76
Total 560 - SHERIFF					100.00	\$2,025.40
VAC	00627	MARTINEZ, TABITHA A	570	24.470000	8.00	\$195.76
VAC	00627	MARTINEZ, TABITHA A	570	24.470000	8.00	\$195.76
VAC	00627	MARTINEZ, TABITHA A	570	24.470000	8.00	\$195.76
VAC	00627	MARTINEZ, TABITHA A	570	24.470000	8.00	\$195.76
VAC	00627	MARTINEZ, TABITHA A	570	24.470000	8.00	\$195.76
VAC	00627	MARTINEZ, TABITHA A	570	24.470000	8.00	\$195.76
VAC	296	MCMULLEN, TINA C	570	25.780000	8.00	\$206.24
VAC	296	MCMULLEN, TINA C	570	25.780000	8.00	\$206.24
VAC	296	MCMULLEN, TINA C	570	25.780000	8.00	\$206.24
VAC	01106	PEACE, REID M	570	18.110000	60.00	\$1,086.60
VAC	01053	WILLIAMS, JUSTIN D	570	18.110000	12.00	\$217.32
VAC	01053	WILLIAMS, JUSTIN D	570	18.110000	12.00	\$217.32
Total 570 - CORRECTIONS / JAIL					156.00	\$3,314.52
VAC	00789	DEJOHN, JESSICA C	575	21.220000	8.00	\$169.76
Total 575 - 911 / RURAL ADDRESSING					8.00	\$169.76
VAC	564	POWELL, MICHELE S	650	19.500000	6.90	\$134.55
Total 650 - LIBRARY					6.90	\$134.55
VAC	01048	WEST, LANI V	665	18.100000	8.00	\$144.80
Total 665 - AGRICULTURE EXTENSION SERVICE					8.00	\$144.80
Total VAC - VACATION					406.90	\$6,960.55
Journal Totals					13,362.28	\$334,478.58

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 BY COMMISSIONERS COURT DATE **JUL 03 2023**
 APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 06/17/2023 - 06/30/2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03642-PR1 7/8/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 07/06/2023							
100	100-10099	MEDER	CLAIM ON CASH				\$150,399.75
100	100-10099	MEDER 70+	CLAIM ON CASH				\$2,366.90
100	100-10099	MEDICARE W...	CLAIM ON CASH				\$3,561.01
100	100-10099	OPEB	CLAIM ON CASH				\$24,854.04
100	100-10099	PYEXP	CLAIM ON CASH				\$257,611.15
100	100-10099	SOCIAL SECUR..	CLAIM ON CASH				\$15,226.15
100	100-10099	TCDRS	CLAIM ON CASH				\$59,801.83
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$966.93
100	100-10099	UNEMPLOY...	CLAIM ON CASH				\$298.08
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,953.42		
100	100-400-51012	PYEXP	JUDICIAL SUPPLEMENT	1.00	\$966.57		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$1,966.02		
100	100-400-51070	PYEXP	FLOATING SECRETARY	80.00	\$1,364.00		
100	100-400-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$102.93		
100	100-400-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$440.07		
100	100-400-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$3,552.75		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,703.75		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$27.55		
100	100-400-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.66		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$725.00		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$9,665.76		
100	100-401-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$136.71		
100	100-401-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$584.53		
100	100-401-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$4,737.00		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,271.44		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$36.72		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$966.56		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-403-51040	PYEXP	DEPUTIES	320.00	\$5,979.21		
100	100-403-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$106.14		
100	100-403-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$453.80		
100	100-403-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$5,921.25		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,972.97		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$31.89		
100	100-403-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$8.38		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$839.56		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,769.68		
100	100-405-51050	PYEXP	SECRETARIES	80.00	\$1,384.00		
100	100-405-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$44.71		
100	100-405-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$191.17		
100	100-405-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,368.50		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$741.11		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$11.98		
100	100-405-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.42		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$315.37		
100	100-408-51020	PYEXP	IT COORDINATOR	1.00	\$2,128.77		
100	100-408-52010	MEDICARE W...	SOCIAL SECURITY		\$30.87		
100	100-408-52010	SOCIAL SECUR..	SOCIAL SECURITY		\$131.98		
100	100-408-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,184.25		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$500.26		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.09		

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 6/30/2023 4:19:26 PM
 By Auditor at 4:51 pm, Jun 30, 2023
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 BY COMMISSIONERS COURT DATE JUL 03 2023
 APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03642-PR1 7/8/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-408-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.98		
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$212.88		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$6,712.33		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$2,706.68		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	\$1,806.61		
100	100-426-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$143.89		
100	100-426-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$615.23		
100	100-426-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,368.50		
100	100-426-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$1,183.45		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,638.02		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$42.67		
100	100-426-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$6.32		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,122.56		
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	\$345.21		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$1,648.36		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,688.17		
100	100-435-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$48.54		
100	100-435-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$207.53		
100	100-435-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,368.50		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$865.20		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.99		
100	100-435-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.67		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$333.66		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-450-51040	PYEXP	DEPUTIES	404.00	\$7,029.20		
100	100-450-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$124.78		
100	100-450-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$533.52		
100	100-450-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$5,921.25		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,972.97		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$31.89		
100	100-450-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$8.38		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$839.56		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-455-51050	PYEXP	SECRETARIES	138.00	\$2,460.10		
100	100-455-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$68.90		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$294.59		
100	100-455-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,368.50		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,145.98		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18.53		
100	100-455-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.45		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$386.44		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-457-51050	PYEXP	SECRETARIES	138.00	\$2,460.10		
100	100-457-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$68.04		
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$290.92		
100	100-457-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,368.50		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,145.98		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18.53		
100	100-457-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.45		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$386.44		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	156.00	\$3,236.98		
100	100-465-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$40.75		
100	100-465-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$174.28		
100	100-465-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,184.25		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$760.69		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.30		
100	100-465-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.53		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$205.32		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$690.41		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00	\$3,452.05		

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By Auditor at 4:51 pm, Jun 30, 2023
R. Kuper

APPROVED FOR PAYMENT
Rodger S. McLean
16 of 26
BY COMMISSIONERS COURT DATE Jul 03 2023
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03642-PR1 7/8/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$2,036.80		
100	100-477-51050	PYEXP	SECRETARIES	240.00	\$4,804.80		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIS	1.00	\$1,917.81		
100	100-477-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$176.70		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$755.52		
100	100-477-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$5,921.25		
100	100-477-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$1,183.45		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,031.94		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$49.02		
100	100-477-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$17.09		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,221.15		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80.00	\$1,770.40		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,448.00		
100	100-491-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$44.82		
100	100-491-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$191.63		
100	100-491-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,368.50		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$756.32		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.23		
100	100-491-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.51		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$321.84		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$2,953.42		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	3.00	\$5,185.76		
100	100-495-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$110.70		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$473.36		
100	100-495-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$4,737.00		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,912.70		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.93		
100	100-495-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$11.39		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$813.91		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-497-51040	PYEXP	DEPUTIES	160.00	\$3,083.20		
100	100-497-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$77.12		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$329.77		
100	100-497-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$3,552.75		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,292.41		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.89		
100	100-497-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.32		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$549.96		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-499-51040	PYEXP	DEPUTIES	584.00	\$10,725.60		
100	100-499-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$178.35		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$762.59		
100	100-499-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$8,289.75		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,088.38		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$49.92		
100	100-499-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$15.02		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,274.60		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,810.22		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED O	1.00	\$57.53		
100	100-510-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$26.56		
100	100-510-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$113.55		
100	100-510-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,184.25		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$438.92		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.10		
100	100-510-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.61		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$186.78		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,416.44		
100	100-560-51041	PYEXP	DEPUTIES & PATROL	2,164.50	\$46,116.90		
100	100-560-51050	PYEXP	SECRETARIES	174.00	\$3,145.21		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	758.30	\$12,566.52		

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6/30/2023 3:19:26 PM
By Auditor at 4:51 pm, Jun 30, 2023
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**SUBMITTED TO COMMISSIONERS' COURT BY:
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03642-PR1 7/8/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	94.00	\$1,617.21		
100	100-560-51500	PYEXP	CHIEF DEPUTY	1.00	\$2,319.59		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	405.50	\$10,150.58		
100	100-560-51660	PYEXP	CAPTAIN	1.00	\$2,249.59		
100	100-560-51800	PYEXP	BENEFITS TERMINATION PAY	17.68	\$354.69		
100	100-560-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$1,131.55		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4,838.40		
100	100-560-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$49,738.50		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$19,020.08		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$307.55		
100	100-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$109.89		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$8,093.68		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,223.00	\$37,896.08		
100	100-570-51800	PYEXP	BENEFITS TERMINATION PAY	102.00	\$1,847.22		
100	100-570-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$561.73		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$2,401.81		
100	100-570-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$26,053.50		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$9,339.70		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$151.02		
100	100-570-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$55.61		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$3,974.34		
100	100-575-51020	PYEXP	EMG MGT COOR/FIRE MARSHAL	1.00	\$2,301.37		
100	100-575-51162	PYEXP	COORDINATORS	80.00	\$1,697.60		
100	100-575-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$53.03		
100	100-575-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$226.75		
100	100-575-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,368.50		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$939.76		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.20		
100	100-575-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$5.60		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$399.90		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,448.00		
100	100-580-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$18.54		
100	100-580-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$79.26		
100	100-580-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,184.25		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$340.28		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.50		
100	100-580-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.03		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$144.80		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,310.58		
100	100-581-51041	PYEXP	DEPUTY	94.00	\$1,966.81		
100	100-581-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$59.29		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$253.55		
100	100-581-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,368.50		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,005.19		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.25		
100	100-581-52060	UNEMPLOY...	UNEMPLOYMENT		\$2.75		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$427.74		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,310.58		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	44.00	\$743.31		
100	100-585-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$41.88		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$179.05		
100	100-585-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,184.25		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$717.67		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$11.60		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$231.06		
100	100-650-51092	PYEXP	PART TIME	44.23	\$552.88		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$7,379.35		
100	100-650-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$113.52		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$485.37		
100	100-650-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$5,921.25		

APPROVED
6/30/2023 3:19:26 PM
By Auditor at 4:50 pm, Jun 30, 2023

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APPROVED FOR PAYMENT

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BY COMMISSIONERS COURT DATE Jul 03 2023

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03642-PR1 7/8/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,864.08		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.15		
100	100-650-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$11.10		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$737.94		
100	100-665-51050	PYEXP	SECRETARIES	79.00	\$1,429.90		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$810.42		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1.00	\$810.42		
100	100-665-51690	PYEXP	EXPENSE ALLOW. AG AGENT	1.00	\$341.36		
100	100-665-51870	PYEXP	EXPENSE ALLOW. HOME DEMO. AG	1.00	\$122.73		
100	100-665-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$50.96		
100	100-665-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$217.92		
100	100-665-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,184.25		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$336.03		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.43		
100	100-665-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.92		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$142.99		
Total 100 - GENERAL				9,289.21	\$515,085.84	0.00	\$515,085.84
200	200-10099	MEDER	CLAIM ON CASH				\$43,817.25
200	200-10099	MEDER 70+	CLAIM ON CASH				\$1,183.45
200	200-10099	MEDICARE W...	CLAIM ON CASH				\$1,022.84
200	200-10099	OPEB	CLAIM ON CASH				\$6,497.20
200	200-10099	PYEXP	CLAIM ON CASH				\$73,205.20
200	200-10099	SOCIAL SECUR..	CLAIM ON CASH				\$4,373.33
200	200-10099	TCDRS	CLAIM ON CASH				\$15,268.50
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$246.87
200	200-10099	UNEMPLOY...	CLAIM ON CASH				\$91.03
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	781.00	\$18,925.57		
200	200-621-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$267.42		
200	200-621-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,143.40		
200	200-621-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$9,770.07		
200	200-621-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$1,183.45		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,849.14		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$62.24		
200	200-621-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$22.96		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,637.93		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	641.00	\$15,954.77		
200	200-622-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$218.21		
200	200-622-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$932.98		
200	200-622-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$10,954.32		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,450.20		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$55.79		
200	200-622-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$20.58		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,468.17		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	729.00	\$17,347.73		
200	200-623-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$242.79		
200	200-623-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,038.13		
200	200-623-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$10,954.32		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,737.65		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$60.44		
200	200-623-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$22.28		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,590.49		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	881.00	\$20,977.13		
200	200-624-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$294.42		
200	200-624-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,258.82		
200	200-624-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$12,138.54		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,231.51		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$68.40		
200	200-624-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$25.21		

APPROVED
By Auditor at 4:50 pm, Jun 30, 2023
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APPROVED FOR PAYMENT
Rochester McLean
BY COMMISSIONERS COURT DATE JUL 03 2023
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03642-PR1 7/8/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,800.61		
			Total 200 - ROAD & BRIDGE	3,032.00	\$145,705.67	0.00	\$145,705.67
300	300-10099	MEDER	CLAIM ON CASH				\$2,368.50
300	300-10099	MEDICARE W...	CLAIM ON CASH				\$49.84
300	300-10099	OPEB	CLAIM ON CASH				\$347.60
300	300-10099	PYEXP	CLAIM ON CASH				\$3,452.00
300	300-10099	SOCIAL SECUR..	CLAIM ON CASH				\$213.12
300	300-10099	TCDRS	CLAIM ON CASH				\$816.86
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$13.21
300	300-10099	UNEMPLOY...	CLAIM ON CASH				\$4.87
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	160.00	\$3,452.00		
300	300-629-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$49.84		
300	300-629-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$213.12		
300	300-629-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,368.50		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$816.86		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.21		
300	300-629-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.87		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$347.60		
			Total 300 - FM & LATERAL	160.00	\$7,266.00	0.00	\$7,266.00
972	972-10099	ABS-DENTAL...	CLAIM ON CASH		\$1,602.51		
972	972-10099	AFLAC AT	CLAIM ON CASH		\$648.35		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$1,656.28		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$351.97		
972	972-10099	DENTAL AT	CLAIM ON CASH		\$113.73		
972	972-10099	DENTAL PT	CLAIM ON CASH		\$445.37		
972	972-10099	FEDERAL WI...	CLAIM ON CASH		\$22,789.48		
972	972-10099	INS-1 CHILD ...	CLAIM ON CASH		\$1,475.91		
972	972-10099	INS-2+CHILD...	CLAIM ON CASH		\$143.99		
972	972-10099	INS-2+CHILD...	CLAIM ON CASH		\$3,455.76		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$2,501.04		
972	972-10099	INS-SPOUSE ...	CLAIM ON CASH		\$3,252.90		
972	972-10099	MEDER	CLAIM ON CASH		\$196,585.50		
972	972-10099	MEDER 70+	CLAIM ON CASH		\$3,550.35		
972	972-10099	MEDICARE W...	CLAIM ON CASH		\$9,267.38		
972	972-10099	NRS	CLAIM ON CASH		\$110.00		
972	972-10099	OPEB	CLAIM ON CASH		\$31,698.84		
972	972-10099	SOCIAL SECUR..	CLAIM ON CASH		\$39,625.20		
972	972-10099	TCDRS	CLAIM ON CASH		\$98,491.83		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,227.01		
972	972-10099	UNEMPLOY...	CLAIM ON CASH		\$393.98		
972	972-10099	VISION EMP ...	CLAIM ON CASH		\$40.30		
972	972-10099	VISION EMP ...	CLAIM ON CASH		\$96.10		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$43.54		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$146.24		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$5.90		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$59.00		
972	972-10099	WNIC AT	CLAIM ON CASH		\$240.30		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$351.97
972	972-20215	FEDERAL WI...	WITHHOLDING				\$22,789.48
972	972-20216	MEDICARE W...	SOCIAL SECURITY TAXES		\$9,267.38		
972	972-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$39,625.20		
972	972-20218	WNIC AT	CONSECO CAPITAL		\$240.30		
972	972-20222	NRS	NATIONWIDE RETIREMENT		\$110.00		
972	972-20223	DENTAL AT	SUNLIFE		\$113.73		
972	972-20223	DENTAL PT	SUNLIFE		\$445.37		
972	972-20234	ABS-DENTAL...	AFLAC BS		\$1,602.51		
972	972-20235	AFLAC AT	AFLAC		\$648.35		
972	972-20235	AFLAC PT	AFLAC		\$1,656.28		
972	972-22020	INS-1 CHILD ...	GROUP MEDICAL & LIFE INSURANC		\$1,475.91		

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APPROVED FOR PAYMENT
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BY COMMISSIONERS COURT DATE Jul 03 2023
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03642-PR1 7/8/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-22020	INS-2+CHILD...	GROUP MEDICAL & LIFE INSURANC				\$143.99
972	972-22020	INS-2+CHILD...	GROUP MEDICAL & LIFE INSURANC				\$3,455.76
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANC				\$2,501.04
972	972-22020	INS-SPOUSE ...	GROUP MEDICAL & LIFE INSURANC				\$3,252.90
972	972-22020	MEDER	GROUP MEDICAL & LIFE INSURANC				\$196,585.50
972	972-22020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC				\$3,550.35
972	972-22021	VISION EMP ...	DEARBORN VISION				\$40.30
972	972-22021	VISION EMP ...	DEARBORN VISION				\$96.10
972	972-22021	VISION EMP+...	DEARBORN VISION				\$43.54
972	972-22021	VISION EMP+...	DEARBORN VISION				\$146.24
972	972-22021	VISION EMP+...	DEARBORN VISION				\$5.90
972	972-22021	VISION EMP+...	DEARBORN VISION				\$59.00
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$98,491.83
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,227.01
972	972-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$393.98
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$31,698.84
Total 972 - PAYROLL FUND				0.00	\$420,018.76	0.00	\$420,018.76
999	999-21099	ABS-DENTAL...	DUE TO OTHER FUNDS				\$1,602.51
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$648.35
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$1,656.28
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$351.97
999	999-21099	DENTAL AT	DUE TO OTHER FUNDS				\$113.73
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS				\$445.37
999	999-21099	FEDERAL WI...	DUE TO OTHER FUNDS				\$22,789.48
999	999-21099	INS-1 CHILD ...	DUE TO OTHER FUNDS				\$1,475.91
999	999-21099	INS-2+CHILD...	DUE TO OTHER FUNDS				\$143.99
999	999-21099	INS-2+CHILD...	DUE TO OTHER FUNDS				\$3,455.76
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$2,501.04
999	999-21099	INS-SPOUSE ...	DUE TO OTHER FUNDS				\$3,252.90
999	999-21099	MEDER	DUE TO OTHER FUNDS		\$196,585.50		\$196,585.50
999	999-21099	MEDER 70+	DUE TO OTHER FUNDS		\$3,550.35		\$3,550.35
999	999-21099	MEDICARE W...	DUE TO OTHER FUNDS		\$4,633.69		\$9,267.38
999	999-21099	NRS	DUE TO OTHER FUNDS				\$110.00
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$31,698.84		\$31,698.84
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$334,268.35		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$19,812.60		\$39,625.20
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$75,887.19		\$98,491.83
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,227.01		\$1,227.01
999	999-21099	UNEMPLOY...	DUE TO OTHER FUNDS		\$393.98		\$393.98
999	999-21099	VISION EMP ...	DUE TO OTHER FUNDS				\$40.30
999	999-21099	VISION EMP ...	DUE TO OTHER FUNDS				\$96.10
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$43.54
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$146.24
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$5.90
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$59.00
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$240.30
999	999-22099	ABS-DENTAL...	WAGES PAYABLE		\$1,602.51		
999	999-22099	AFLAC AT	WAGES PAYABLE		\$648.35		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$1,656.28		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$351.97		
999	999-22099	DENTAL AT	WAGES PAYABLE		\$113.73		
999	999-22099	DENTAL PT	WAGES PAYABLE		\$445.37		
999	999-22099	FEDERAL WI...	WAGES PAYABLE		\$22,789.48		
999	999-22099	INS-1 CHILD ...	WAGES PAYABLE		\$1,475.91		
999	999-22099	INS-2+CHILD...	WAGES PAYABLE		\$143.99		
999	999-22099	INS-2+CHILD...	WAGES PAYABLE		\$3,455.76		
999	999-22099	INS-FAMILY PT	WAGES PAYABLE		\$2,501.04		
999	999-22099	INS-SPOUSE ...	WAGES PAYABLE		\$3,252.90		
999	999-22099	MEDICARE W...	WAGES PAYABLE		\$4,633.69		

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By Auditor at 4:50 pm, Jun 30, 2023

R. K. [Signature]

APPROVED FOR PAYMENT

Rodger S. McNamee

BY COMMISSIONERS COURT DATE

Page 21 of 26
JUL 03 2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03642-PR1 7/8/23

Fund	Account	Reference	Account Name
999	999-22099	NRS	WAGES PAYABLE
999	999-22099	PYEXP	WAGES PAYABLE
999	999-22099	SOCIAL SECUR..	WAGES PAYABLE
999	999-22099	TCDRS	WAGES PAYABLE
999	999-22099	VISION EMP ...	WAGES PAYABLE
999	999-22099	VISION EMP ...	WAGES PAYABLE
999	999-22099	VISION EMP+...	WAGES PAYABLE
999	999-22099	VISION EMP+...	WAGES PAYABLE
999	999-22099	VISION EMP+...	WAGES PAYABLE
999	999-22099	VISION EMP+...	WAGES PAYABLE
999	999-22099	VISION EMP+...	WAGES PAYABLE
999	999-22099	WNIC AT	WAGES PAYABLE
			Total 999 - POOLED CASH FUND
			Total Expense Posting Date: 07/06/2023

*** Debits ***		*** Credits ***	
Units	Amount	Units	Amount
	\$110.00		
	\$19,812.60		
	\$22,604.64		
	\$40.30		
	\$96.10		
	\$43.54		
	\$146.24		
	\$59.00		
	\$59.00		
	\$240.30		
0.00	\$754,287.11	0.00	\$754,287.11
12,481.21	\$1,842,363.38	0.00	\$1,842,363.38

Payment Date: 07/06/2023

999	999-10099	CASH	POOLED CASH	\$248,038.75
999	999-22099	CASH	WAGES PAYABLE	\$248,038.75
			Total 999 - POOLED CASH FUND	0.00
			Total Payment Date: 07/06/2023	0.00

				\$248,038.75
				\$248,038.75
0.00	\$248,038.75	0.00	\$248,038.75	
0.00	\$248,038.75	0.00	\$248,038.75	

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE JUL 03 2023

APPROVED BY CC

APPROVED

By Auditor at 4:50 pm, Jun 30, 2023

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Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 06/17/2023 - 06/30/2023

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

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

APPROVED FOR PAYMENT

Rodger S. McLean

BY COMMISSIONERS COURT DATE JUL 03 2023

Page 23 of 26

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By Auditor at 4:50 pm, Jun 30, 2023

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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 06/17/2023 - 06/30/2023

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03642-PR1 7/8/23

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
01217	WASHINGTON NATIONAL INS. CO.	WNIC AT 972-20218	WASHINGTON NATIONAL INS. CO. / CONSECO CAPITAL	Check	\$240.30 \$240.30
01469	PANOLA COUNTY CHILD SUPPORT PA'	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPC CHILD SUPPORT	Check	\$351.97 \$351.97
03072	AFLAC BENEFITS SOLUTIONS, INC.	ABS-DENTAL&VISION PT 972-20234	AFLAC BENEFIT SOLUTIONS DENTAI AFLAC BS	Check	\$1,602.51 \$1,602.51
1017	SUN LIFE ASSURANCE COMPANY OF C	DENTAL AT 972-20223	SUN LIFE-DENTAL AFTER TAX SUNLIFE	Check	\$113.73 \$113.73
1017	SUN LIFE ASSURANCE COMPANY OF C	DENTAL PT 972-20223	SUN LIFE-DENTAL PRE-TAX SUNLIFE	Check	\$445.37 \$445.37
1310	AMERICAN FAMILY LIFE ASSURANCE C	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Check	\$648.35 \$648.35
1310	AMERICAN FAMILY LIFE ASSURANCE C	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Check	\$1,656.28 \$1,656.28
1537	NATIONWIDE RETIREMENT SOLUTION	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTIOH NATIONWIDE RETIREMENT	Check	\$110.00 \$110.00
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$1,475.91 \$1,475.91
1941	TAC HEBP	INS-2+CHILDREN AT 972-22020	MED INS-2+CHILDREN AFTER TAX GROUP MEDICAL & LIFE INSURANC	Check	\$143.99 \$143.99
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$3,455.76 \$3,455.76
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$2,501.04 \$2,501.04
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$3,252.90 \$3,252.90
1941	TAC HEBP	MEDER 972-22020	MEDICAL INSURANCE EMPLOYER O GROUP MEDICAL & LIFE INSURANC	Check	\$196,585.50 \$196,585.50
1941	TAC HEBP	MEDER 70+ 972-22020	MEDICAL INS EMPLOYER PORTION GROUP MEDICAL & LIFE INSURANC	Check	\$3,550.35 \$3,550.35
1941	TAC HEBP	VISION EMP AT 972-22021	VISION EMPLOYEE ONLY AT DEARBORN VISION	Check	\$40.30 \$40.30
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Check	\$96.10 \$96.10
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Check	\$43.54 \$43.54
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Check	\$146.24 \$146.24
1941	TAC HEBP	VISION EMP+SPOUSE AT 972-22021	VISION EMPLOYEE + SPOUSE AT DEARBORN VISION	Check	\$5.90 \$5.90
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Check	\$59.00 \$59.00
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$98,491.83 \$98,491.83

APPROVED

By Auditor at 4:50 pm, Jun 30, 2023

APPROVED FOR PAYMENT

Page 24 of 26

BY COMMISSIONERS COURT DATE JUL 03 2023

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT03642-PR1 7/8/23

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

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,227.01 \$1,227.01
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$22,789.48 \$22,789.48
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$9,267.38 \$9,267.38
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$39,625.20 \$39,625.20
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$393.98 \$393.98
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFI OTHER POST EMPLOYMENT BENEFI	Check	\$31,698.84 \$31,698.84
Accounts Payable Totals					\$420,018.76

APPROVED FOR PAYMENT

Rodger G. McFane

BY COMMISSIONERS COURT DATE

JUL 03 2023

APPROVED BY CC

APPROVED
 6/30/2023 3:19:26 PM
 By Auditor at 4:50 pm, Jun 30, 2023

Rodger G. McFane



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 06/17/2023 - 06/30/2023

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT03642-PR1 7/8/23

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

Posted

Direct Payables

	Deduction	Contribution	Employer Total
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$351.97		\$351.97
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$110.00		\$110.00
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$31,698.84	\$31,698.84

Total Direct Payables

\$461.97 \$31,698.84 \$32,160.81

Regular Payable Process

ABS-DENTAL&VISION PT - AFLAC BENEFIT SOLUTIONS DENTAL & VISI	\$1,602.51		\$1,602.51
AFLAC AT - AFLAC AFTER TAX	\$648.35		\$648.35
AFLAC PT - AFLAC PRE-TAX	\$1,656.28		\$1,656.28
DENTAL AT - SUN LIFE-DENTAL AFTER TAX	\$113.73		\$113.73
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$445.37		\$445.37
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$22,789.48		\$22,789.48
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,475.91		\$1,475.91
INS-2+CHILDREN AT - MED INS-2+CHILDREN AFTER TAX	\$143.99		\$143.99
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$3,455.76		\$3,455.76
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$2,501.04		\$2,501.04
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$3,252.90		\$3,252.90
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		\$196,585.50	\$196,585.50
MEDER 70+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 70+		\$3,550.35	\$3,550.35
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$4,633.69	\$4,633.69	\$9,267.38
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$19,812.60	\$19,812.60	\$39,625.20
TCDRS - RETIREMENT	\$22,604.64	\$75,887.19	\$98,491.83
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,227.01	\$1,227.01
UNEMPLOYMENT - UNEMPLOYMENT		\$393.98	\$393.98
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$40.30		\$40.30
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$96.10		\$96.10
VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT	\$43.54		\$43.54
VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT	\$146.24		\$146.24
VISION EMP+SPOUSE AT - VISION EMPLOYEE + SPOUSE AT	\$5.90		\$5.90
VISION EMP+SPOUSE PT - VISION EMPLOYEE + SPOUSE PT	\$59.00		\$59.00
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$240.30		\$240.30

Total Regular Payable Process

\$85,767.63 \$302,090.32 \$387,857.95

Total Posted

\$86,229.60 \$333,789.16 \$420,018.76

AP Recap Totals

\$86,229.60 \$333,789.16 \$420,018.76

APPROVED FOR PAYMENT
Rodger S. McLane

BY COMMISSIONERS COURT DATE 1111 03 2023

APPROVED BY CC

APPROVED

6/30/2023 3:19:26 PM

By Auditor at 4:50 pm, Jun 30, 2023

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Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 06/17/2023 - 06/30/2023

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03643-PR2 7/8/23

Fund	Account Number	Account Name	Amount
410	410-760-59110	DIRECTOR	\$2,093.25
410	410-760-59130	OFFICERS	\$3,205.98
410	410-760-59140	ADMINISTRATION SUPPORT	\$1,395.51
420	420-760-59130	OFFICER	\$1,304.11
540	540-810-59180	CHIEF OFFICER	
560	560-810-59130	OFFICERS	\$1,208.59
560	560-810-59180	CHIEF OFFICER	\$1,756.98
585	585-810-59130	OFFICERS	\$911.74
585	585-810-59180	CHIEF OFFICER	\$946.06
Earnings Expense Account Summary Totals			\$12,822.22

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE

Jun 30 2023

APPROVED BY CC

Page 1 of 8

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6/30/2023 9:53:31 AM

By Auditor at 4:52 pm, Jun 30, 2023

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Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 06/17/2023 - 06/30/2023

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03643-PR2 7/8/23

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	2,093.250000	1.00	\$30.00
			Total 710 - SUPERVISION		1.00	\$30.00
			Total CAR - CAR ALLOWANCE		1.00	\$30.00
SALARY	01153	COLEMAN, KITINA NICOLE	710	1,304.110000	1.00	\$1,304.11
SALARY	00952	DAVIS, MEGAN M	710	0.000000	3.56	\$411.50
SALARY	499	HENDERSON, KERIAN G	710	2,093.250000	1.00	\$2,093.25
SALARY	00990	HOLLAND, AMY CHRISTIE	710	1,304.110000	1.00	\$1,304.11
SALARY	409	LINDSEY, DOLLIE R	710	1,395.510000	1.00	\$1,395.51
SALARY	472	LOWREY, PENNY P	710	1,490.370000	1.00	\$1,490.37
			Total 710 - SUPERVISION		8.56	\$7,998.85
SALARY	104	ANDERSON, TRACY D	860	2,703.040000	1.00	\$2,703.04
			Total 860 - STATE AID		1.00	\$2,703.04
SALARY	00694	FORTSON, CARLTON R	892	2,120.330000	1.00	\$2,120.33
			Total 892 - PROGRESSIVE SANCTIONS		1.00	\$2,120.33
			Total SALARY - SALARY		10.56	\$12,822.22
SICK	104	ANDERSON, TRACY D	860	0.000000	8.00	\$0.00
			Total 860 - STATE AID		8.00	\$0.00
SICK	00694	FORTSON, CARLTON R	892	0.000000	8.00	\$0.00
			Total 892 - PROGRESSIVE SANCTIONS		8.00	\$0.00
			Total SICK - SICK		16.00	\$0.00
			Journal Totals		27.56	\$12,852.22

APPROVED FOR PAYMENT

Rodger S. Mc Lane

BY COMMISSIONERS COURT DATE

11/11 03 2023

APPROVED BY CC

APPROVED

By Auditor at 4:52 pm, Jun 30, 2023

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Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 06/17/2023 - 06/30/2023

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT03643-PR2 7/8/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 07/06/2023							
410	410-10059	MEDICARE W...	CLAIM ON CASH				\$91.66
410	410-10059	PYEXP	CLAIM ON CASH				\$6,694.74
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				\$391.91
410	410-10059	TCDRS	CLAIM ON CASH				\$1,580.31
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$25.55
410	410-10059	UNEMPLOY...	CLAIM ON CASH				\$9.42
410	410-760-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$91.66		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$391.91		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,580.31		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$25.55		
410	410-760-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$9.42		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$2,093.25		
410	410-760-59130	PYEXP	OFFICERS	5.56	\$3,205.98		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	1.00	\$1,395.51		
		Total 410 - SUPERVISION		7.56	\$8,793.59	0.00	\$8,793.59
420	420-10059	MEDICARE W...	POOLED CASH				\$16.61
420	420-10059	PYEXP	POOLED CASH				\$1,304.11
420	420-10059	SOCIAL SECUR...	POOLED CASH				\$71.01
420	420-10059	TCDRS	POOLED CASH				\$306.47
420	420-10059	TCDRS LIFE	POOLED CASH				\$4.96
420	420-10059	UNEMPLOY...	POOLED CASH				\$1.83
420	420-760-52010	MEDICARE W...	SOCIAL SECURITY		\$16.61		
420	420-760-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$71.01		
420	420-760-52030	TCDRS	RETIREMENT		\$306.47		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$4.96		
420	420-760-52060	UNEMPLOY...	UNEMPLOYMENT		\$1.83		
420	420-760-59130	PYEXP	OFFICER	1.00	\$1,304.11		
		IMUNITY CORRECTIONS SUPERVISION SERVICES		1.00	\$1,704.99	0.00	\$1,704.99
560	560-10059	PYEXP	CLAIM ON CASH				\$2,965.57
560	560-810-59130	PYEXP	OFFICERS	0.57	\$1,208.59		
560	560-810-59180	PYEXP	CHIEF OFFICER	0.65	\$1,756.98		
		Total 560 - TJPC/A/183(REGULAR)		1.22	\$2,965.57	0.00	\$2,965.57
572	572-10059	AFLAC AT	CLAIM ON CASH		\$30.53		
572	572-10059	AFLAC PT	CLAIM ON CASH		\$46.90		
572	572-10059	CSCD AT	CLAIM ON CASH		\$22.37		
572	572-10059	CSCD PT	CLAIM ON CASH		\$562.13		
572	572-10059	FEDERAL WI...	CLAIM ON CASH		\$961.66		
572	572-10059	MED INS PT	CLAIM ON CASH		\$143.99		
572	572-10059	MEDER	CLAIM ON CASH		\$2,368.50		
572	572-10059	MEDICARE W...	CLAIM ON CASH		\$350.88		
572	572-10059	OPEB	CLAIM ON CASH		\$482.33		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$1,500.26		
572	572-10059	TCDRS	CLAIM ON CASH		\$3,919.94		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$48.84		
572	572-10059	UNEMPLOY...	CLAIM ON CASH		\$18.00		
572	572-20215	FEDERAL WI...	WITHHOLDING				\$961.66
572	572-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$350.88
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$1,500.26
572	572-20230	CSCD AT	CSCD				\$22.37
572	572-20230	CSCD PT	CSCD				\$562.13

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE

11/11 08 2023

APPROVED BY CC

APPROVED

6/30/2023 9:53:31 AM
By Auditor at 4:53 pm, Jun 30, 2023

[Signature]

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03643-PR2 7/8/23

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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				\$143.99
572	572-22020	MEDER	GROUP MEDICAL & LIFE INSURANC				\$2,368.50
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$3,919.94
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$48.84
572	572-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$18.00
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$482.33
Total 572 - PROBATION PAYROLL FUND				0.00	\$10,456.33	0.00	\$10,456.33
585	585-10059	MEDER	CLAIM ON CASH				\$2,368.50
585	585-10059	MEDICARE W...	CLAIM ON CASH				\$67.17
585	585-10059	OPEB	CLAIM ON CASH				\$482.33
585	585-10059	PYEXP	CLAIM ON CASH				\$1,857.80
585	585-10059	SOCIAL SECUR...	CLAIM ON CASH				\$287.21
585	585-10059	TCDRS	CLAIM ON CASH				\$1,133.49
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$18.33
585	585-10059	UNEMPLOY...	CLAIM ON CASH				\$6.75
585	585-810-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$67.17		
585	585-810-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$287.21		
585	585-810-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,368.50		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,133.49		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18.33		
585	585-810-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$6.75		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$482.33		
585	585-810-59130	PYEXP	OFFICERS	0.43	\$911.74		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.35	\$946.06		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.78	\$6,221.58	0.00	\$6,221.58
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	CSCD AT	DUE TO OTHER FUNDS				\$22.37
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$562.13
599	599-21059	FEDERAL WI...	DUE TO OTHER FUNDS				\$961.66
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$143.99
599	599-21059	MEDER	DUE TO OTHER FUNDS		\$2,368.50		\$2,368.50
599	599-21059	MEDICARE W...	DUE TO OTHER FUNDS		\$175.44		\$350.88
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$482.33		\$482.33
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$12,822.22		
599	599-21059	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$750.13		\$1,500.26
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$3,020.27		\$3,919.94
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$48.84		\$48.84
599	599-21059	UNEMPLOY...	DUE TO OTHER FUNDS		\$18.00		\$18.00
599	599-22059	AFLAC AT	WAGES PAYABLE		\$30.53		
599	599-22059	AFLAC PT	WAGES PAYABLE		\$46.90		
599	599-22059	CSCD AT	WAGES PAYABLE		\$22.37		
599	599-22059	CSCD PT	WAGES PAYABLE		\$562.13		
599	599-22059	FEDERAL WI...	WAGES PAYABLE		\$961.66		
599	599-22059	MED INS PT	WAGES PAYABLE		\$143.99		
599	599-22059	MEDICARE W...	WAGES PAYABLE		\$175.44		
599	599-22059	PYEXP	WAGES PAYABLE				\$12,822.22
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		\$750.13		
599	599-22059	TCDRS	WAGES PAYABLE		\$899.67		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$23,278.55	0.00	\$23,278.55
Total Expense Posting Date: 07/06/2023				10.56	\$53,420.61	0.00	\$53,420.61

Payment Date: 07/06/2023

599 599-10059 CASH POOLED CASH PROBATION

\$9,229.40

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE

JUL 03 2023

APPROVED BY CC

Page 4 of 8

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6/30/2023 9:53:31 AM
By Auditor at 4:53 pm, Jun 30, 2023

[Signature]

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03643-PR2 7/8/23

Fund	Account	Reference	Account Name
599	599-22059	CASH	WAGES PAYABLE
			Total 599 - POOLED CASH FUND PROBATION
			Total Payment Date: 07/06/2023

*** Debits ***		*** Credits ***	
Units	Amount	Units	Amount
	\$9,229.40		
0.00	\$9,229.40	0.00	\$9,229.40
0.00	\$9,229.40	0.00	\$9,229.40

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE JUL 03 2023

APPROVED BY CC

APPROVED

By Auditor at 4:53 pm, Jun 30, 2023

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Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 06/17/2023 - 06/30/2023

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

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

APPROVED FOR PAYMENT

Rodger S. McFane

BY COMMISSIONERS COURT DATE

JUL 03 2023

APPROVED BY CC

Page 6 of 8

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By Auditor at 4:53 pm, Jun 30, 2023

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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 06/17/2023 - 06/30/2023

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03643-PR2 7/8/23

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
1310	AMERICAN FAMILY LIFE ASSURANCE (AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Check	\$30.53 \$30.53
1310	AMERICAN FAMILY LIFE ASSURANCE (AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Check	\$46.90 \$46.90
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANC	Check	\$143.99 \$143.99
1941	TAC HEBP	MEDER 572-22020	MEDICAL INSURANCE EMPLOYER O GROUP MEDICAL & LIFE INSURANC	Check	\$2,368.50 \$2,368.50
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$3,919.94 \$3,919.94
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Bank Draft	\$48.84 \$48.84
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$961.66 \$961.66
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	\$350.88 \$350.88
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$1,500.26 \$1,500.26
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Bank Draft	\$22.37 \$22.37
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Bank Draft	\$562.13 \$562.13
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$18.00 \$18.00
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFI OTHER POST EMPLOYMENT BENEFI	Check	\$482.33 \$482.33
Accounts Payable Totals					\$10,456.33

APPROVED

By Auditor at 4:53 pm, Jun 30, 2023

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 03 2023

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 06/17/2023 - 06/30/2023

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT03643-PR2 7/8/23

Posted

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

Total Direct Payables

Regular Payable Process

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

Total Regular Payable Process

Total Posted

AP Recap Totals

	Deduction	Contribution	Employer Total
		\$482.33	\$482.33
Total Direct Payables	\$0.00	\$482.33	\$482.33
	\$30.53		\$30.53
	\$46.90		\$46.90
	\$22.37		\$22.37
	\$562.13		\$562.13
	\$961.66		\$961.66
	\$143.99		\$143.99
		\$2,368.50	\$2,368.50
	\$175.44	\$175.44	\$350.88
	\$750.13	\$750.13	\$1,500.26
	\$899.67	\$3,020.27	\$3,919.94
		\$48.84	\$48.84
		\$18.00	\$18.00
Total Regular Payable Process	\$3,592.82	\$6,381.18	\$9,974.00
Total Posted	\$3,592.82	\$6,863.51	\$10,456.33
AP Recap Totals	\$3,592.82	\$6,863.51	\$10,456.33

APPROVED
By Auditor at 4:53 pm, Jun 30, 2023

[Handwritten Signature]

APPROVED FOR PAYMENT
[Handwritten Signature]

BY COMMISSIONERS COURT DATE **JUL 03 2023**

APPROVED BY CC