

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



Panola County, Texas

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 05/09/2020 - 05/22/2020

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02262-PR1 5/28/20

Fund	Account Number	Account Name	Amount
100	<a href="#">100-400-51010</a>	ELECTED OFFICIALS	\$2,685.09
100	<a href="#">100-400-51030</a>	ADMINISTRATIVE ASSISTANT	\$1,757.99
100	<a href="#">100-401-51010</a>	ELECTED OFFICIALS	\$8,679.84
100	<a href="#">100-403-51010</a>	ELECTED OFFICIALS	\$2,169.96
100	<a href="#">100-403-51040</a>	DEPUTIES	\$5,250.41
100	<a href="#">100-405-51020</a>	APPOINTED OFFICIAL	\$1,571.44
100	<a href="#">100-405-51050</a>	SECRETARIES	\$1,268.00
100	<a href="#">100-407-51160</a>	AIRPORT MANAGER	\$1,613.60
100	<a href="#">100-407-51650</a>	TRAVEL ALLOWANCE	\$45.90
100	<a href="#">100-409-51020</a>	IT COORDINATOR	\$1,740.00
100	<a href="#">100-409-51120</a>	EMERGENCY MANAGEMENT COORDINATOR	\$229.51
100	<a href="#">100-426-51010</a>	ELECTED OFFICIALS	\$7,283.06
100	<a href="#">100-426-51100</a>	COURT REPORTER	\$2,461.44
100	<a href="#">100-426-51180</a>	COURT COORDINATOR	\$239.17
100	<a href="#">100-435-51010</a>	ELECTED OFFICIALS	\$344.26
100	<a href="#">100-435-51100</a>	COURT REPORTER	\$1,411.63
100	<a href="#">100-435-51180</a>	ADMINISTRATOR/SECRETARY	\$1,600.60
100	<a href="#">100-450-51010</a>	ELECTED OFFICIALS	\$2,169.96
100	<a href="#">100-450-51040</a>	DEPUTIES	\$5,250.40
100	<a href="#">100-455-51010</a>	ELECTED OFFICIALS	\$2,169.96
100	<a href="#">100-455-51050</a>	SECRETARIES	\$1,902.00
100	<a href="#">100-457-51010</a>	ELECTED OFFICIALS	\$2,169.96
100	<a href="#">100-457-51050</a>	SECRETARIES	\$1,902.00
100	<a href="#">100-465-51300</a>	BAILIFF AND SECURITY	\$1,349.46
100	<a href="#">100-477-51010</a>	ELECTED OFFICIALS	\$573.77
100	<a href="#">100-477-51020</a>	APPOINTED OFFICIALS	\$3,348.91
100	<a href="#">100-477-51030</a>	ADMINISTRATIVE ASSISTANT	\$1,645.92
100	<a href="#">100-477-51050</a>	SECRETARIES	\$3,800.93
100	<a href="#">100-477-51640</a>	COURT COORDINATOR & SPECIALIST	\$1,781.24
100	<a href="#">100-491-51020</a>	APPOINTED OFFICIAL	\$1,575.20
100	<a href="#">100-491-51040</a>	DEPUTIES	\$1,268.00
100	<a href="#">100-495-51020</a>	APPOINTED OFFICIAL	\$2,685.09
100	<a href="#">100-495-51031</a>	AUDITOR ASSISTANTS	\$3,248.42
100	<a href="#">100-497-51010</a>	ELECTED OFFICIALS	\$2,169.96
100	<a href="#">100-497-51040</a>	DEPUTIES	\$2,714.40
100	<a href="#">100-499-51010</a>	ELECTED OFFICIALS	\$2,169.96
100	<a href="#">100-499-51040</a>	DEPUTIES	\$9,104.16
100	<a href="#">100-510-51020</a>	APPOINTED OFFICIAL	\$1,610.00
100	<a href="#">100-510-51650</a>	TRAVEL ALLOWANCE APPOINTED OFFICI	\$45.90
100	<a href="#">100-560-51010</a>	ELECTED OFFICIALS	\$2,188.32
100	<a href="#">100-560-51041</a>	DEPUTIES & PATROL SERGEANT	\$35,198.96
100	<a href="#">100-560-51050</a>	SECRETARIES	\$2,780.82
100	<a href="#">100-560-51212</a>	COMMUNICATION OFFICERS	\$10,825.44
100	<a href="#">100-560-51214</a>	ADMINISTRATIVE DEPUTY	\$1,671.58
100	<a href="#">100-560-51500</a>	CHIEF DEPUTY	\$2,102.98
100	<a href="#">100-560-51510</a>	CRIMINAL INVESTIGATOR/TRAINING OF	\$9,036.30
100	<a href="#">100-570-51200</a>	DETENTION OFFICERS	\$30,687.56
100	<a href="#">100-575-51162</a>	COORDINATORS	\$3,011.20
100	<a href="#">100-580-51050</a>	SECRETARIES	\$1,268.00
100	<a href="#">100-581-51010</a>	ELECTED OFFICIALS	\$2,079.34
100	<a href="#">100-581-51041</a>	DEPUTY	\$1,762.78
100	<a href="#">100-585-51010</a>	ELECTED OFFICIALS	\$2,079.34

**APPROVED**  
By Auditor's Office at 3:16 PM on 5/26/2020

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE \_\_\_\_\_  
APPROVED BY CC

**MAY 26 2020**

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02262-PR1 5/28/20

Fund	Account Number	Account Name	Amount
100	<a href="#">100-650-51092</a>	PART TIME	\$583.23
100	<a href="#">100-650-51520</a>	LIBRARIANS	\$6,879.87
100	<a href="#">100-665-51050</a>	SECRETARIES	\$1,268.00
100	<a href="#">100-665-51610</a>	EXTENSION AGENT	\$660.41
100	<a href="#">100-665-51630</a>	HOME DEMONSTRATION AGENT	\$660.41
100	<a href="#">100-665-51690</a>	EXPENSE ALLOW. AG AGENT	\$340.44
100	<a href="#">100-665-51870</a>	EXPENSE ALLOW. HOME DEMO. AGENT	\$122.40
150	<a href="#">150-640-51300</a>	BAILIFF AND SECURITY	\$495.72
190	<a href="#">190-499-51040</a>	DEPUTIES	\$29.44
200	<a href="#">200-621-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$15,661.07
200	<a href="#">200-622-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$13,885.70
200	<a href="#">200-623-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$14,181.10
200	<a href="#">200-624-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$16,990.84
300	<a href="#">300-629-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$3,118.74
700	<a href="#">700-710-51050</a>	SECRETARIES	\$55.56
800	<a href="#">800-588-51050</a>	SECRETARIES	\$80.74
830	<a href="#">830-715-51030</a>	ADMINISTRATIVE ASSISTANT	\$182.88
830	<a href="#">830-715-51050</a>	SECRETARIES	\$386.71
830	<a href="#">830-715-51640</a>	COURT COORDINATOR & SPECIALIST	\$473.49
<b>Earnings Expense Account Summary Totals</b>			<b>\$275,756.87</b>

**APPROVED**  
By Auditor's Office at 8:16 am May 26, 2020

APPROVED FOR PAYMENT  
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PANOLA COUNTY TREASURERS' OFFICE**



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 05/09/2020 - 05/22/2020

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02262-PR1 5/28/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount	
AF	00609	WILLIE, SR, CHRISTOPHER L	623	21.240000	10.00	\$212.40	
<b>Total 623 - PRECINCT #3</b>						<b>10.00</b>	<b>\$212.40</b>
<b>Total AF - ACTING FORMAN</b>						<b>10.00</b>	<b>\$212.40</b>
CAR	136	JONES, KEVIN E	477	2,254.730000	1.00	\$30.00	
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>						<b>1.00</b>	<b>\$30.00</b>
CAR	00817	EARLE, MELANIE M	629	17.990000		\$24.00	
<b>Total 629 - MAINTENANCE</b>						<b>0.00</b>	<b>\$24.00</b>
<b>Total CAR - CAR ALLOWANCE</b>						<b>1.00</b>	<b>\$54.00</b>
CE	00912	BAILEY, VALERIE L	560	0.000000	6.00		
CE	00822	ENGLAND, KAREN ANN	560	0.000000	2.25		
CE	00921	GILLIE, KATLYN T	560	0.000000	0.45		
CE	00891	GILLIE, STEPHEN LEWIS	560	0.000000	15.00		
CE	00838	HANSEN, CHRISTOPHER A	560	0.000000	4.50		
CE	01000	MARTINEZ, JESUS GUADALUPE	560	0.000000	3.00		
CE	00612	NAGLE, JOSHUA A	560	0.000000	1.50		
CE	01002	PAYNE, RANDY LEE	560	0.000000	3.00		
CE	00847	RIDDLE, CARRIE ANNE	560	0.000000	0.75		
CE	00739	SAMFORD, JACOB M	560	0.000000	1.50		
CE	00901	SMITH, HANNAH N	560	0.000000	6.00		
CE	00994	WILSON, ROBERT TRAVIS	560	0.000000	4.50		
<b>Total 560 - SHERIFF</b>						<b>48.45</b>	<b>\$0.00</b>
CE	00959	JONES, CASEY S	570	0.000000	6.00		
CE	00972	LANDRENEAUX, MICHELLE DAWN	570	0.000000	6.00		
CE	559	WILDER, JOYCE A	570	0.000000	6.00		
CE	00925	WILLIAMSON, MATTHEW REED	570	0.000000	6.00		
<b>Total 570 - CORRECTIONS / JAIL</b>						<b>24.00</b>	<b>\$0.00</b>
CE	00995	BORN, JOSHUA ADAM	622	0.000000	4.50		
CE	00730	COOTS, STEVEN E	622	0.000000	4.50		
CE	00794	ELLIS, STEVEN T	622	0.000000	4.50		
<b>Total 622 - PRECINCT #2</b>						<b>13.50</b>	<b>\$0.00</b>
CE	01006	ANDERSON, DEREK E	623	0.000000	6.00		
CE	00941	JOHNSON, RUFUS BAILEY	623	0.000000	15.00		
<b>Total 623 - PRECINCT #3</b>						<b>21.00</b>	<b>\$0.00</b>
<b>Total CE - COMP EARNED</b>						<b>106.95</b>	<b>\$0.00</b>
COUA	00692	BLUE, CHARLES D	581	0.655738	14.00	\$9.18	
COUA	399	NAGLE, JEREMY J	581	0.655738	14.00	\$9.18	
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>						<b>28.00</b>	<b>\$18.36</b>
COUA	00660	MURFF, BRYAN L	585	0.655738	14.00	\$9.18	
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>						<b>14.00</b>	<b>\$9.18</b>
<b>Total COUA - CONSTABLE UNIFORM ALLOWANCE</b>						<b>42.00</b>	<b>\$27.54</b>
CS	00888	BOWEN, HEATHER JEANNETTE	560	0.000000	1.50		
CS	281	MOJICA, RICHARD F	560	0.000000	6.00		
<b>Total 560 - SHERIFF</b>						<b>7.50</b>	<b>\$0.00</b>
CS	00734	HARRISON, MITCHELL W	622	0.000000	3.00		
<b>Total 622 - PRECINCT #2</b>						<b>3.00</b>	<b>\$0.00</b>

**APPROVED**  
By Auditor's Office on: 5/26/2020

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE

MAY 26 2020

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Payroll Set: 01-COUNTY OF PANOLA  
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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CS	00725	ROQUEMORE, KELVIN J	623	0.000000	6.00	
				<b>Total 623 - PRECINCT #3</b>	<b>6.00</b>	<b>\$0.00</b>
				<b>Total CS - COMP EARNED STRAIGHT</b>	<b>16.50</b>	<b>\$0.00</b>
CT	264	GARZA, ALBERTO	560	22.440000	22.00	\$493.68
CT	281	MOJICA, RICHARD F	560	21.920000	10.00	\$219.20
				<b>Total 560 - SHERIFF</b>	<b>32.00</b>	<b>\$712.88</b>
CT	00930	JONES, DAVID R	570	15.860000	48.00	\$761.28
CT	296	MCMULLEN, TINA C	570	23.170000	8.00	\$185.36
CT	00924	ORBAUGH, KASSI J	570	17.440000	36.00	\$627.84
				<b>Total 570 - CORRECTIONS / JAIL</b>	<b>92.00</b>	<b>\$1,574.48</b>
CT	00792	HARRIS, ROLANDO D	621	18.820000	10.00	\$188.20
CT	228	MILLS, JONATHAN P	621	18.820000	20.00	\$376.40
				<b>Total 621 - PRECINCT #1</b>	<b>30.00</b>	<b>\$564.60</b>
CT	219	FARMER, MICHAEL D	623	1,832.970000	11.00	
CT	453	HARRISON, JASON G	623	18.820000	5.00	\$94.10
CT	00725	ROQUEMORE, KELVIN J	623	18.820000	20.00	\$376.40
				<b>Total 623 - PRECINCT #3</b>	<b>36.00</b>	<b>\$470.50</b>
CT	00827	FANNIN, JAMES LUTHER	624	18.820000	10.00	\$188.20
				<b>Total 624 - PRECINCT #4</b>	<b>10.00</b>	<b>\$188.20</b>
CT	564	POWELL, MICHELE S	650	17.740000	2.50	\$44.35
				<b>Total 650 - LIBRARY</b>	<b>2.50</b>	<b>\$44.35</b>
CT	00798	CURRY, BELINDA F	665	15.850000	8.00	\$126.80
				<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>	<b>8.00</b>	<b>\$126.80</b>
				<b>Total CT - COMP TAKEN</b>	<b>210.50</b>	<b>\$3,681.81</b>
HOURLY - NON EXEM	00872	GOLDMAN, GINA L	403	15.850000	80.00	\$1,268.00
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	18.080000	80.00	\$1,446.40
HOURLY - NON EXEM	00964	MCDONALD, JACQUELINE M	403	15.850000	36.50	\$578.53
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	15.850000	80.00	\$1,268.00
				<b>Total 403 - COUNTY CLERK</b>	<b>276.50</b>	<b>\$4,560.93</b>
HOURLY - NON EXEM	116	MALONE, PATSY A	405	15.850000	80.00	\$1,268.00
				<b>Total 405 - VETERANS SERVICE OFFICE</b>	<b>80.00</b>	<b>\$1,268.00</b>
HOURLY - NON EXEM	405	DEPRESCA, JR, JOHN A	407	20.170000	80.00	\$1,613.60
				<b>Total 407 - AIRPORT</b>	<b>80.00</b>	<b>\$1,613.60</b>
HOURLY - NON EXEM	00942	TATE, BARRY JON	409	30.000000	58.00	\$1,740.00
				<b>Total 409 - MISC &amp; NON DEPARTMENTAL</b>	<b>58.00</b>	<b>\$1,740.00</b>
HOURLY - NON EXEM	00917	BROWN, LORA K	450	18.080000	80.00	\$1,446.40
HOURLY - NON EXEM	00918	GATES, JENNIFER K	450	15.850000	72.00	\$1,141.20
HOURLY - NON EXEM	00954	HAM, APRIL D	450	15.850000	73.00	\$1,157.05
HOURLY - NON EXEM	00989	TATE, BRYNNE LINDSEY	450	15.850000	80.00	\$1,268.00
				<b>Total 450 - DISTRICT CLERK</b>	<b>305.00</b>	<b>\$5,012.65</b>
HOURLY - NON EXEM	133	KIPER, MARY S	455	15.850000	80.00	\$1,268.00
HOURLY - NON EXEM	00962	WALLACE, RAVEN ELIZABETH	455	15.850000	80.00	\$1,268.00
				<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>	<b>160.00</b>	<b>\$2,536.00</b>
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	15.850000	80.00	\$1,268.00
				<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>	<b>80.00</b>	<b>\$1,268.00</b>
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	465	22.950000	80.00	\$1,836.00
				<b>Total 465 - JUDICIAL</b>	<b>80.00</b>	<b>\$1,836.00</b>
HOURLY - NON EXEM	135	EATON, JANET L	477	22.860000	80.00	\$1,828.80
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	17.360000	72.00	\$1,249.92
HOURLY - NON EXEM	00926	JONES, ASHLYN E	477	15.850000	72.00	\$1,141.20
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	19.830000	80.00	\$1,586.40
				<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>	<b>304.00</b>	<b>\$5,806.32</b>
HOURLY - NON EXEM	118	LAMPLEY, CHEYENNE M	491	19.690000	40.00	\$787.60

APPROVED  
By Auditor's Office at 9:16 AM on 5/22/2020

APPROVED FOR PAYMENT

*Lee Ann Jones*

5/22/2020 2:01:41 PM

BY COMMISSIONERS COURT DATE

Page 4 of 24  
MAY 26 2020

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02262-PR1 5/28/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	452	MASON, LORETTA C	491	15.850000	80.00	\$1,268.00
			<b>Total 491 - ELECTION ADMINISTRATION</b>		<b>120.00</b>	<b>\$2,055.60</b>
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	15.850000	80.00	\$1,268.00
			<b>Total 497 - COUNTY TREASURER</b>		<b>80.00</b>	<b>\$1,268.00</b>
HOURLY - NON EXEM	00966	ATKINSON, BRANDI C	499	15.330000	80.00	\$1,226.40
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	18.400000	80.00	\$1,472.00
HOURLY - NON EXEM	153	COCO, GLORIA M	499	18.080000	80.00	\$1,446.40
HOURLY - NON EXEM	00974	FARR, MORGAN TAYLOR	499	15.330000	80.00	\$1,226.40
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	15.850000	80.00	\$1,268.00
HOURLY - NON EXEM	00975	ROGERS, LAUREN HALEY	499	15.330000	80.00	\$1,226.40
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15.850000	80.00	\$1,268.00
			<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>		<b>560.00</b>	<b>\$9,133.60</b>
HOURLY - NON EXEM	00753	BAILEY, JARED C	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00969	BENEDETTI, STACI LEIGH	560	16.800000	74.00	\$1,243.20
HOURLY - NON EXEM	00888	BOWEN, HEATHER JEANNETTE	560	16.800000	60.00	\$1,008.00
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00834	DELCONTE, ROBERT S	560	21.920000	68.00	\$1,490.56
HOURLY - NON EXEM	00717	DUNCAN, JAMES R	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	22.330000	80.00	\$1,786.40
HOURLY - NON EXEM	173	FIELDS, SARAH A	560	22.950000	80.00	\$1,836.00
HOURLY - NON EXEM	264	GARZA, ALBERTO	560	22.440000	58.00	\$1,301.52
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	552	GRAY, CHADD D	560	22.330000	80.00	\$1,786.40
HOURLY - NON EXEM	184	GRAY, KIMBERLY D	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	20.780000	80.00	\$1,662.40
HOURLY - NON EXEM	534	GRIMES, CHARLES P	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	192	JONES, ADAM L	560	22.440000	80.00	\$1,795.20
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	16.800000	60.00	\$1,008.00
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	01000	MARTINEZ, JESUS GUADALUPE	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00714	MOJICA, HOLLIE N	560	18.720000	80.00	\$1,497.60
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	21.920000	70.00	\$1,534.40
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	01002	PAYNE, RANDY LEE	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00739	SAMFORD, JACOB M	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	171	SCARBOROUGH, JEFFERY M	560	22.950000	60.00	\$1,377.00
HOURLY - NON EXEM	195	SHRELL, BRANT L	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	172	SMITH, DANIEL A	560	22.950000	80.00	\$1,836.00
HOURLY - NON EXEM	00901	SMITH, HANNAH N	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	22.330000	80.00	\$1,786.40
HOURLY - NON EXEM	390	WELK, LEIGH	560	16.820000	80.00	\$1,345.60
HOURLY - NON EXEM	00994	WILSON, ROBERT TRAVIS	560	21.920000	80.00	\$1,753.60
			<b>Total 560 - SHERIFF</b>		<b>2,770.00</b>	<b>\$57,318.68</b>
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	17.440000	80.00	\$1,395.20
HOURLY - NON EXEM	00913	GRIMSLEY, HALEY N	570	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00977	HAYNIE, CHANCE MICHAEL	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00940	HUDNALL, ROBERT DALE	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00957	HUMPHRIES, BRENTON W	570	15.860000	68.00	\$1,078.48
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00959	JONES, CASEY S	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00930	JONES, DAVID R	570	15.860000	27.50	\$436.15

**APPROVED**  
By Auditor's Office at 2:18 PM on May 28, 2020

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT / DATE  
MAY 26 2020

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02262-PR1 5/28/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00972	LANDRENEAUX, MICHELLE DAWN	570	14.620000	80.00	\$1,169.60
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00971	MCBRAYER, JAMES K	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	23.170000	72.00	\$1,668.24
HOURLY - NON EXEM	00896	MCNAIR, COLTON LYNN	570	17.440000	80.00	\$1,395.20
HOURLY - NON EXEM	00832	MITCHELL, MATTHEW T	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00924	ORBAUGH, KASSI J	570	17.440000	44.00	\$767.36
HOURLY - NON EXEM	01001	RITTER, HOLDEN BLAKE	570	14.620000	80.00	\$1,169.60
HOURLY - NON EXEM	567	WALLACE, GARRETT T	570	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	559	WILDER, JOYCE A	570	17.440000	80.00	\$1,395.20
HOURLY - NON EXEM	00925	WILLIAMSON, MATTHEW REED	570	15.860000	80.00	\$1,268.80
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>1,571.50</b>	<b>\$27,305.43</b>
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	197	JONES, TRAVIS L	575	18.820000	80.00	\$1,505.60
<b>Total 575 - 911 / RURAL ADDRESSING</b>					<b>160.00</b>	<b>\$3,011.20</b>
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	15.850000	80.00	\$1,268.00
<b>Total 580 - HIGHWAY PATROL</b>					<b>80.00</b>	<b>\$1,268.00</b>
HOURLY - NON EXEM	399	NAGLE, JEREMY J	581	21.920000	80.00	\$1,753.60
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>80.00</b>	<b>\$1,753.60</b>
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00958	HARVEY, TIMMY L	621	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	621	20.090000	60.00	\$1,205.40
HOURLY - NON EXEM	00973	LAGRONE, HUNTER D	621	19.620000	70.00	\$1,373.40
HOURLY - NON EXEM	497	LAWLESS, DAVID E	621	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00801	MAXEY, JOEL S	621	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	228	MILLS, JONATHAN P	621	18.820000	60.00	\$1,129.20
HOURLY - NON EXEM	00664	STANLEY, LYNN H	621	18.820000	74.50	\$1,402.09
HOURLY - NON EXEM	01005	STUTES, BILLY MICHAEL	621	18.500000	80.00	\$1,480.00
<b>Total 621 - PRECINCT #1</b>					<b>654.50</b>	<b>\$12,424.29</b>
HOURLY - NON EXEM	448	ALEXANDER, GLENN W	622	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00666	AVERY, HOWARD G	622	18.820000	60.00	\$1,129.20
HOURLY - NON EXEM	00995	BORN, JOSHUA ADAM	622	14.600000	80.00	\$1,168.00
HOURLY - NON EXEM	00730	COOTS, STEVEN E	622	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00794	ELLIS, STEVEN T	622	17.990000	80.00	\$1,439.20
HOURLY - NON EXEM	00734	HARRISON, MITCHELL W	622	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00950	KIRKLAND, RODNEY	622	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00820	LENNON, CHARLES L	622	22.420000	80.00	\$1,793.60
<b>Total 622 - PRECINCT #2</b>					<b>600.00</b>	<b>\$11,176.00</b>
HOURLY - NON EXEM	01006	ANDERSON, DEREK E	623	17.990000	80.00	\$1,439.20
HOURLY - NON EXEM	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00996	COLE, RODNEY A	623	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	453	HARRISON, JASON G	623	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00941	JOHNSON, RUFUS BAILEY	623	22.420000	80.00	\$1,793.60
HOURLY - NON EXEM	01007	LAWLESS, TRAVIS DANIEL	623	17.990000	80.00	\$1,439.20
HOURLY - NON EXEM	00725	ROQUEMORE, KELVIN J	623	18.820000	60.00	\$1,129.20
HOURLY - NON EXEM	00609	WILLIE, SR, CHRISTOPHER L	623	18.820000	67.00	\$1,260.94
<b>Total 623 - PRECINCT #3</b>					<b>597.00</b>	<b>\$11,390.74</b>
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00827	FANNIN, JAMES LUTHER	624	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	249	GOODWIN, TERRY D	624	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00795	LANGFORD, CHARLES A	624	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	451	LAWLESS, KEVIN W	624	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00916	POWELL, JEFFREY BRYAN	624	18.820000	60.00	\$1,129.20
HOURLY - NON EXEM	00829	ROSS, JASON ROBERT	624	22.420000	70.00	\$1,569.40
HOURLY - NON EXEM	00890	SMITH, JAMES CLIFTON	624	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00993	SMITH, RAYMOND EDWARD	624	14.600000	80.00	\$1,168.00

**APPROVED**  
By Auditor's Office at 916 and May 26, 2020

*Stacy*

APPROVED FOR PAYMENT

*Lee Ann Jones*

5/22/2020 2:01:41 PM

BY COMMISSIONERS COURT DATE MAY 26 2020

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APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02262-PR1 5/28/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00961	TATE, TIMOTHY J	624	18.820000	70.00	\$1,317.40
<b>Total 624 - PRECINCT #4</b>					<b>740.00</b>	<b>\$13,841.20</b>
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	17.990000	80.00	\$1,439.20
HOURLY - NON EXEM	475	WILLIAMS, DELTON	629	20.650000	70.00	\$1,445.50
<b>Total 629 - MAINTENANCE</b>					<b>150.00</b>	<b>\$2,884.70</b>
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	15.850000	80.00	\$1,268.00
HOURLY - NON EXEM	00910	MILLICAN, TANYA LANELL	650	15.850000	80.00	\$1,268.00
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	17.740000	77.50	\$1,374.85
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	11.380000	51.25	\$583.23
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	15.850000	64.00	\$1,014.40
<b>Total 650 - LIBRARY</b>					<b>352.75</b>	<b>\$5,508.48</b>
HOURLY - NON EXEM	00798	CURRY, BELINDA F	665	15.850000	64.00	\$1,014.40
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>					<b>64.00</b>	<b>\$1,014.40</b>
<b>HOURLY - NON EXEMPT - HOURLY - NON EXEMPT</b>					<b>10,003.25</b>	<b>\$186,995.42</b>
RBCA	00806	ALEXANDER, WILLIAM R	621	0.983607	14.00	\$13.77
RBCA	00792	HARRIS, ROLANDO D	621	0.983607	14.00	\$13.77
RBCA	00958	HARVEY, TIMMY L	621	0.983607	14.00	\$13.77
RBCA	00928	HOLLOWAY, ANDY SHANE	621	0.983607	14.00	\$13.77
RBCA	00973	LAGRONE, HUNTER D	621	0.983607	14.00	\$13.77
RBCA	497	LAWLESS, DAVID E	621	0.983607	14.00	\$13.77
RBCA	00801	MAXEY, JOEL S	621	0.983607	14.00	\$13.77
RBCA	228	MILLS, JONATHAN P	621	0.983607	14.00	\$13.77
RBCA	00664	STANLEY, LYNN H	621	0.983607	14.00	\$13.77
RBCA	01005	STUTES, BILLY MICHAEL	621	0.983607	14.00	\$13.77
<b>Total 621 - PRECINCT #1</b>					<b>140.00</b>	<b>\$137.70</b>
RBCA	448	ALEXANDER, GLENN W	622	0.983607	14.00	\$13.77
RBCA	00666	AVERY, HOWARD G	622	0.983607	14.00	\$13.77
RBCA	00995	BORN, JOSHUA ADAM	622	0.983607	14.00	\$13.77
RBCA	00730	COOTS, STEVEN E	622	0.983607	14.00	\$13.77
RBCA	00794	ELLIS, STEVEN T	622	0.983607	14.00	\$13.77
RBCA	00819	GREER, MARK T	622	0.983607	14.00	\$13.77
RBCA	00734	HARRISON, MITCHELL W	622	0.983607	14.00	\$13.77
RBCA	00950	KIRKLAND, RODNEY	622	0.983607	14.00	\$13.77
RBCA	00820	LENNON, CHARLES L	622	0.983607	14.00	\$13.77
<b>Total 622 - PRECINCT #2</b>					<b>126.00</b>	<b>\$123.93</b>
RBCA	01006	ANDERSON, DEREK E	623	0.983607	14.00	\$13.77
RBCA	00955	BONIOL, SR, BENNIE GLENN	623	0.983607	14.00	\$13.77
RBCA	00996	COLE, RODNEY A	623	0.983607	14.00	\$13.77
RBCA	219	FARMER, MICHAEL D	623	0.983607	14.00	\$13.77
RBCA	453	HARRISON, JASON G	623	0.983607	14.00	\$13.77
RBCA	00941	JOHNSON, RUFUS BAILEY	623	0.983607	14.00	\$13.77
RBCA	01007	LAWLESS, TRAVIS DANIEL	623	0.983607	14.00	\$13.77
RBCA	00725	ROQUEMORE, KELVIN J	623	0.983607	14.00	\$13.77
RBCA	00609	WILLIE, SR, CHRISTOPHER L	623	0.983607	14.00	\$13.77
<b>Total 623 - PRECINCT #3</b>					<b>126.00</b>	<b>\$123.93</b>
RBCA	00860	ESSERY, MARK DOUGLAS	624	0.983607	14.00	\$13.77
RBCA	00827	FANNIN, JAMES LUTHER	624	0.983607	14.00	\$13.77
RBCA	249	GOODWIN, TERRY D	624	0.983607	14.00	\$13.77
RBCA	00795	LANGFORD, CHARLES A	624	0.983607	14.00	\$13.77
RBCA	451	LAWLESS, KEVIN W	624	0.983607	14.00	\$13.77
RBCA	00916	POWELL, JEFFREY BRYAN	624	0.983607	14.00	\$13.77
RBCA	00829	ROSS, JASON ROBERT	624	0.983607	14.00	\$13.77
RBCA	00890	SMITH, JAMES CLIFTON	624	0.983607	14.00	\$13.77
RBCA	00993	SMITH, RAYMOND EDWARD	624	0.983607	14.00	\$13.77
RBCA	00859	SPRADLEY, JOHN TIMMY	624	0.983607	14.00	\$13.77
RBCA	00961	TATE, TIMOTHY J	624	0.983607	14.00	\$13.77
<b>Total 624 - PRECINCT #4</b>					<b>154.00</b>	<b>\$151.47</b>

**APPROVED**  
By Auditor's Office at 9:16 am, May 26, 2020

*Mary*

APPROVED FOR PAYMENT

*Lee Ann Jones*

5/22/2020 2:01:41 PM

BY COMMISSIONERS COURT DATE

**MAY 26 2020**

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APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02262-PR1 5/28/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
RBCA	00817	EARLE, MELANIE M	629	0.983607	14.00	\$13.77
RBCA	475	WILLIAMS, DELTON	629	0.983607	14.00	\$13.77
<b>Total 629 - MAINTENANCE</b>					<b>28.00</b>	<b>\$27.54</b>
<b>Total RBCA - R&amp;B CLOTHING ALLOWANCE</b>					<b>574.00</b>	<b>\$564.57</b>
SALARY	147	HEINKEL, VICKI S	400	1,757.990000	1.00	\$1,757.99
SALARY	101	JONES, LEE ANN	400	2,685.090000	1.00	\$2,685.09
<b>Total 400 - COUNTY JUDGE</b>					<b>2.00</b>	<b>\$4,443.08</b>
SALARY	551	COLE, DAVID A	401	2,169.960000	1.00	\$2,169.96
SALARY	109	LAGRONE, GLEN D	401	2,169.960000	1.00	\$2,169.96
SALARY	106	LAGRONE, RONNIE L	401	2,169.960000	1.00	\$2,169.96
SALARY	00887	LAWLESS, CRAIG M	401	2,169.960000	1.00	\$2,169.96
<b>Total 401 - COMMISSIONER</b>					<b>4.00</b>	<b>\$8,679.84</b>
SALARY	00662	DAVIS, BOBBIE W	403	2,169.960000	1.00	\$2,169.96
<b>Total 403 - COUNTY CLERK</b>					<b>1.00</b>	<b>\$2,169.96</b>
SALARY	00923	MORRIS, WILLIAM G	405	1,571.440000	1.00	\$1,571.44
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>1.00</b>	<b>\$1,571.44</b>
SALARY	405	DEPRESCA, JR, JOHN A	407	45.900000	1.00	\$45.90
<b>Total 407 - AIRPORT</b>					<b>1.00</b>	<b>\$45.90</b>
SALARY	119	BAILEY, TERRY D	426	7,283.060000	1.00	\$7,283.06
SALARY	00897	KISE, REBECCA BARTON	426	2,461.440000	1.00	\$2,461.44
<b>Total 426 - COUNTY COURT AT LAW</b>					<b>2.00</b>	<b>\$9,744.50</b>
SALARY	121	HUDSON, TERESA L	435	1,411.630000	1.00	\$1,411.63
SALARY	533	JOHNSON, ERIN L	435	1,839.770000	1.00	\$1,839.77
SALARY	00943	RAFFERTY, LEANN KAY	435	344.260000	1.00	\$344.26
<b>Total 435 - DISTRICT COURT</b>					<b>3.00</b>	<b>\$3,595.66</b>
SALARY	445	SMITH, LINDSEY B	450	2,169.960000	1.00	\$2,169.96
<b>Total 450 - DISTRICT CLERK</b>					<b>1.00</b>	<b>\$2,169.96</b>
SALARY	162	GRAY, DAVID A	455	2,169.960000	1.00	\$2,169.96
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>1.00</b>	<b>\$2,169.96</b>
SALARY	130	HUGHES, TONI M	457	2,169.960000	1.00	\$2,169.96
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					<b>1.00</b>	<b>\$2,169.96</b>
SALARY	00845	DAVIDSON, DANNY B	477	573.770000	1.00	\$573.77
SALARY	136	JONES, KEVIN E	477	2,254.730000	1.00	\$2,254.73
SALARY	00956	MCPHERSON, ERICK S	477	3,348.910000	1.00	\$3,348.91
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>3.00</b>	<b>\$6,177.41</b>
SALARY	00922	ABERNATHY, SHELBY D	495	1,527.110000	1.00	\$1,527.11
SALARY	00992	CHATMAN, CHRISTINA D'LAYNE	495	1,721.310000	1.00	\$1,721.31
SALARY	15	STACY, JENNIFER M	495	2,685.090000	1.00	\$2,685.09
<b>Total 495 - COUNTY AUDITOR</b>					<b>3.00</b>	<b>\$5,933.51</b>
SALARY	146	REED, JONI W	497	2,169.960000	1.00	\$2,169.96
<b>Total 497 - COUNTY TREASURER</b>					<b>1.00</b>	<b>\$2,169.96</b>
SALARY	00729	GIBBS, HOLLY B	499	2,169.960000	1.00	\$2,169.96
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>1.00</b>	<b>\$2,169.96</b>
SALARY	00949	EARLE, THOMAS LEE	510	1,610.000000	1.00	\$1,610.00
SALARY	00949	EARLE, THOMAS LEE	510	45.900000	1.00	\$45.90
SALARY	00949	EARLE, THOMAS LEE	510	229.510000	1.00	\$229.51
<b>Total 510 - BUILDING MAINTENANCE</b>					<b>3.00</b>	<b>\$1,885.41</b>
SALARY	168	IVY, JEFFREY R	560	2,093.800000	1.00	\$2,093.80
SALARY	169	LAKE, MICHAEL K	560	2,179.140000	1.00	\$2,179.14
<b>Total 560 - SHERIFF</b>					<b>2.00</b>	<b>\$4,272.94</b>
SALARY	00692	BLUE, CHARLES D	581	2,070.160000	1.00	\$2,070.16
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>1.00</b>	<b>\$2,070.16</b>

**APPROVED**  
By Auditor's Office at 9:16 am, May 26, 2020

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE

MAY 26 2020



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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02262-PR1 5/28/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	00660	MURFF, BRYAN L	585	2,070.160000	1.00	\$2,070.16
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>					<b>1.00</b>	<b>\$2,070.16</b>
SALARY	00806	ALEXANDER, WILLIAM R	621	1,832.970000	1.00	\$1,832.97
<b>Total 621 - PRECINCT #1</b>					<b>1.00</b>	<b>\$1,832.97</b>
SALARY	00819	GREER, MARK T	622	1,832.970000	1.00	\$1,832.97
<b>Total 622 - PRECINCT #2</b>					<b>1.00</b>	<b>\$1,832.97</b>
SALARY	219	FARMER, MICHAEL D	623	1,832.970000	1.00	\$1,832.97
<b>Total 623 - PRECINCT #3</b>					<b>1.00</b>	<b>\$1,832.97</b>
SALARY	00859	SPRADLEY, JOHN TIMMY	624	1,832.970000	1.00	\$1,832.97
<b>Total 624 - PRECINCT #4</b>					<b>1.00</b>	<b>\$1,832.97</b>
SALARY	00631	TURNER, KIMBERLY S	650	1,656.670000	1.00	\$1,656.67
<b>Total 650 - LIBRARY</b>					<b>1.00</b>	<b>\$1,656.67</b>
SALARY	503	DUDLEY, JUSTIN L	665	660.410000	1.00	\$660.41
SALARY	503	DUDLEY, JUSTIN L	665	340.440000	1.00	\$340.44
SALARY	01004	MOON, CLARISSA A	665	122.400000	1.00	\$122.40
SALARY	01004	MOON, CLARISSA A	665	660.410000	1.00	\$660.41
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>					<b>4.00</b>	<b>\$1,783.66</b>
<b>Total SALARY - SALARY</b>					<b>41.00</b>	<b>\$74,281.98</b>
SICK	00964	MCDONALD, JACQUELINE M	403	15.850000	0.50	\$7.93
SICK	00964	MCDONALD, JACQUELINE M	403	15.850000	3.00	\$47.55
SICK	00964	MCDONALD, JACQUELINE M	403	15.850000	8.00	\$126.80
SICK	00964	MCDONALD, JACQUELINE M	403	15.850000	8.00	\$126.80
SICK	00964	MCDONALD, JACQUELINE M	403	15.850000	8.00	\$126.80
SICK	00964	MCDONALD, JACQUELINE M	403	15.850000	8.00	\$126.80
SICK	00964	MCDONALD, JACQUELINE M	403	15.850000	8.00	\$126.80
<b>Total 403 - COUNTY CLERK</b>					<b>43.50</b>	<b>\$689.48</b>
SICK	00918	GATES, JENNIFER K	450	15.850000	8.00	\$126.80
SICK	00954	HAM, APRIL D	450	15.850000	5.00	\$79.25
SICK	00954	HAM, APRIL D	450	15.850000	2.00	\$31.70
<b>Total 450 - DISTRICT CLERK</b>					<b>15.00</b>	<b>\$237.75</b>
SICK	444	HAWKINS, VIRGINIA L	477	17.360000	8.00	\$138.88
SICK	00926	JONES, ASHLYN E	477	15.850000	8.00	\$126.80
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>16.00</b>	<b>\$265.68</b>
SICK	118	LAMPLEY, CHEYENNE M	491	19.690000	8.00	\$157.52
SICK	118	LAMPLEY, CHEYENNE M	491	19.690000	8.00	\$157.52
SICK	118	LAMPLEY, CHEYENNE M	491	19.690000	8.00	\$157.52
SICK	118	LAMPLEY, CHEYENNE M	491	19.690000	8.00	\$157.52
SICK	118	LAMPLEY, CHEYENNE M	491	19.690000	8.00	\$157.52
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>40.00</b>	<b>\$787.60</b>
SICK	00922	ABERNATHY, SHELBY D	495	1,527.110000	4.00	\$6,108.44
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	1,721.310000	1.00	\$1,721.31
<b>Total 495 - COUNTY AUDITOR</b>					<b>5.00</b>	<b>\$0.00</b>
SICK	00765	BOOKER, ABBY G	497	18.080000	8.00	\$144.64
SICK	00765	BOOKER, ABBY G	497	18.080000	8.00	\$144.64
SICK	00765	BOOKER, ABBY G	497	18.080000	8.00	\$144.64
SICK	00765	BOOKER, ABBY G	497	18.080000	8.00	\$144.64
SICK	00765	BOOKER, ABBY G	497	18.080000	8.00	\$144.64
SICK	00765	BOOKER, ABBY G	497	18.080000	8.00	\$144.64
SICK	00765	BOOKER, ABBY G	497	18.080000	8.00	\$144.64
SICK	00765	BOOKER, ABBY G	497	18.080000	8.00	\$144.64
SICK	00765	BOOKER, ABBY G	497	18.080000	8.00	\$144.64
SICK	00765	BOOKER, ABBY G	497	18.080000	8.00	\$144.64
SICK	00765	BOOKER, ABBY G	497	18.080000	8.00	\$144.64
SICK	00765	BOOKER, ABBY G	497	18.080000	8.00	\$144.64
<b>Total 497 - COUNTY TREASURER</b>					<b>80.00</b>	<b>\$1,446.40</b>
SICK	00969	BENEDETTI, STACI LEIGH	560	16.800000	6.00	\$100.80
SICK	563	MANNING, SHAKAMI T	560	16.800000	8.00	\$134.40

**APPROVED**  
By Auditor's Office at 9:18 am, May 26, 2020

APPROVED FOR PAYMENT  
*Lee Ann Jones*

MAY 26 2020

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02262-PR1 5/28/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	563	MANNING, SHAKAMI T	560	16.800000	12.00	\$201.60
				<b>Total 560 - SHERIFF</b>	<b>26.00</b>	<b>\$436.80</b>
SICK	00957	HUMPHRIES, BRENTON W	570	15.860000	12.00	\$190.32
SICK	00930	JONES, DAVID R	570	15.860000	4.50	\$71.37
SICK	566	NAYLOR, KAREN M	570	16.800000	12.00	\$201.60
SICK	566	NAYLOR, KAREN M	570	16.800000	12.00	\$201.60
SICK	566	NAYLOR, KAREN M	570	16.800000	8.00	\$134.40
SICK	566	NAYLOR, KAREN M	570	16.800000	12.00	\$201.60
SICK	566	NAYLOR, KAREN M	570	16.800000	12.00	\$201.60
SICK	566	NAYLOR, KAREN M	570	16.800000	12.00	\$201.60
SICK	566	NAYLOR, KAREN M	570	16.800000	12.00	\$201.60
				<b>Total 570 - CORRECTIONS / JAIL</b>	<b>96.50</b>	<b>\$1,605.69</b>
SICK	00928	HOLLOWAY, ANDY SHANE	621	20.090000	10.00	\$200.90
SICK	00928	HOLLOWAY, ANDY SHANE	621	20.090000	10.00	\$200.90
SICK	00973	LAGRONE, HUNTER D	621	19.620000	10.00	\$196.20
SICK	00664	STANLEY, LYNN H	621	18.820000	5.50	\$103.51
				<b>Total 621 - PRECINCT #1</b>	<b>35.50</b>	<b>\$701.51</b>
SICK	00666	AVERY, HOWARD G	622	18.820000	10.00	\$188.20
SICK	00666	AVERY, HOWARD G	622	18.820000	10.00	\$188.20
SICK	00734	HARRISON, MITCHELL W	622	18.820000	10.00	\$188.20
SICK	00950	KIRKLAND, RODNEY	622	18.820000	10.00	\$188.20
				<b>Total 622 - PRECINCT #2</b>	<b>40.00</b>	<b>\$752.80</b>
SICK	00609	WILLIE, SR, CHRISTOPHER L	623	18.820000	3.00	\$56.46
				<b>Total 623 - PRECINCT #3</b>	<b>3.00</b>	<b>\$56.46</b>
SICK	451	LAWLESS, KEVIN W	624	18.820000	10.00	\$188.20
SICK	00916	POWELL, JEFFREY BRYAN	624	18.820000	10.00	\$188.20
SICK	00916	POWELL, JEFFREY BRYAN	624	18.820000	10.00	\$188.20
SICK	00829	ROSS, JASON ROBERT	624	22.420000	10.00	\$224.20
SICK	00961	TATE, TIMOTHY J	624	18.820000	10.00	\$188.20
				<b>Total 624 - PRECINCT #4</b>	<b>50.00</b>	<b>\$977.00</b>
SICK	475	WILLIAMS, DELTON	629	20.650000	10.00	\$206.50
				<b>Total 629 - MAINTENANCE</b>	<b>10.00</b>	<b>\$206.50</b>
SICK	00798	CURRY, BELINDA F	665	15.850000	8.00	\$126.80
				<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>	<b>8.00</b>	<b>\$126.80</b>
				<b>Total SICK - SICK</b>	<b>468.50</b>	<b>\$8,290.47</b>
SOUA	164	ALMEIDA, GREGORY A	465	0.655738	14.00	\$9.18
				<b>Total 465 - JUDICIAL</b>	<b>14.00</b>	<b>\$9.18</b>
SOUA	00753	BAILEY, JARED C	560	0.655738	14.00	\$9.18
SOUA	00912	BAILEY, VALERIE L	560	0.655738	14.00	\$9.18
SOUA	00969	BENEDETTI, STACI LEIGH	560	0.655738	14.00	\$9.18
SOUA	00888	BOWEN, HEATHER JEANNETTE	560	0.655738	14.00	\$9.18
SOUA	00616	CURRY, TRAVIS D	560	0.655738	14.00	\$9.18
SOUA	00834	DELCONTE, ROBERT S	560	0.655738	14.00	\$9.18
SOUA	00717	DUNCAN, JAMES R	560	0.655738	14.00	\$9.18
SOUA	00822	ENGLAND, KAREN ANN	560	0.655738	14.00	\$9.18
SOUA	606	FERRIS, JAMES G	560	0.655738	14.00	\$9.18
SOUA	173	FIELDS, SARAH A	560	0.655738	14.00	\$9.18
SOUA	264	GARZA, ALBERTO	560	0.655738	14.00	\$9.18
SOUA	00921	GILLIE, KATLYN T	560	0.655738	14.00	\$9.18
SOUA	00891	GILLIE, STEPHEN LEWIS	560	0.655738	14.00	\$9.18
SOUA	552	GRAY, CHADD D	560	0.655738	14.00	\$9.18
SOUA	184	GRAY, KIMBERLY D	560	0.655738	14.00	\$9.18
SOUA	174	GREEN, HEATHER C	560	0.655738	14.00	\$9.18
SOUA	534	GRIMES, CHARLES P	560	0.655738	14.00	\$9.18
SOUA	00838	HANSEN, CHRISTOPHER A	560	0.655738	14.00	\$9.18
SOUA	168	IVY, JEFFREY R	560	0.655738	14.00	\$9.18

**APPROVED**  
By Auditor's Office at 9:16 am, May 26, 2020

APPROVED FOR PAYMENT  
*Lee Ann Jones* MAY 26 2020  
BY COMMISSIONERS COURT DATE \_\_\_\_\_  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02262-PR1 5/28/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	192	JONES, ADAM L	560	0.655738	14.00	\$9.18
SOUA	169	LAKE, MICHAEL K	560	0.655738	14.00	\$9.18
SOUA	00741	MALONE, CALAHAN L	560	0.655738	14.00	\$9.18
SOUA	563	MANNING, SHAKAMI T	560	0.655738	14.00	\$9.18
SOUA	00863	MARTIN, JEFFREY D	560	0.655738	14.00	\$9.18
SOUA	01000	MARTINEZ, JESUS GUADALUPE	560	0.655738	14.00	\$9.18
SOUA	00714	MOJICA, HOLLIE N	560	0.655738	14.00	\$9.18
SOUA	281	MOJICA, RICHARD F	560	0.655738	14.00	\$9.18
SOUA	00612	NAGLE, JOSHUA A	560	0.655738	14.00	\$9.18
SOUA	01002	PAYNE, RANDY LEE	560	0.655738	14.00	\$9.18
SOUA	00847	RIDDLE, CARRIE ANNE	560	0.655738	14.00	\$9.18
SOUA	00739	SAMFORD, JACOB M	560	0.655738	14.00	\$9.18
SOUA	171	SCARBOROUGH, JEFFERY M	560	0.655738	14.00	\$9.18
SOUA	195	SHRELL, BRANT L	560	0.655738	14.00	\$9.18
SOUA	172	SMITH, DANIEL A	560	0.655738	14.00	\$9.18
SOUA	00901	SMITH, HANNAH N	560	0.655738	14.00	\$9.18
SOUA	449	WELK, CHRISTOPHER M	560	0.655738	14.00	\$9.18
SOUA	390	WELK, LEIGH	560	0.655738	14.00	\$9.18
SOUA	00994	WILSON, ROBERT TRAVIS	560	0.655738	14.00	\$9.18
				<b>Total 560 - SHERIFF</b>	<b>532.00</b>	<b>\$348.84</b>
SOUA	166	ENDSLEY, RONALD W	570	0.655738	14.00	\$9.18
SOUA	00017	ESQUIVEL, ASHLEY M	570	0.655738	14.00	\$9.18
SOUA	00913	GRIMSLEY, HALEY N	570	0.655738	14.00	\$9.18
SOUA	00977	HAYNIE, CHANCE MICHAEL	570	0.655738	14.00	\$9.18
SOUA	00940	HUDNALL, ROBERT DALE	570	0.655738	14.00	\$9.18
SOUA	00957	HUMPHRIES, BRENTON W	570	0.655738	14.00	\$9.18
SOUA	00929	HUTTO, HUNTER E	570	0.655738	14.00	\$9.18
SOUA	00959	JONES, CASEY S	570	0.655738	14.00	\$9.18
SOUA	00930	JONES, DAVID R	570	0.655738	14.00	\$9.18
SOUA	00972	LANDRENEAUX, MICHELLE DAWN	570	0.655738	14.00	\$9.18
SOUA	00633	LYLES, CHRISTINA CAIN	570	0.655738	14.00	\$9.18
SOUA	00627	MARTINEZ, TABITHA A	570	0.655738	14.00	\$9.18
SOUA	00971	MCBRAYER, JAMES K	570	0.655738	14.00	\$9.18
SOUA	296	MCMULLEN, TINA C	570	0.655738	14.00	\$9.18
SOUA	00896	MCNAIR, COLTON LYNN	570	0.655738	14.00	\$9.18
SOUA	00832	MITCHELL, MATTHEW T	570	0.655738	14.00	\$9.18
SOUA	566	NAYLOR, KAREN M	570	0.655738	14.00	\$9.18
SOUA	00924	ORBAUGH, KASSI J	570	0.655738	14.00	\$9.18
SOUA	01001	RITTER, HOLDEN BLAKE	570	0.655738	14.00	\$9.18
SOUA	567	WALLACE, GARRETT T	570	0.655738	14.00	\$9.18
SOUA	559	WILDER, JOYCE A	570	0.655738	14.00	\$9.18
SOUA	00925	WILLIAMSON, MATTHEW REED	570	0.655738	14.00	\$9.18
				<b>Total 570 - CORRECTIONS / JAIL</b>	<b>308.00</b>	<b>\$201.96</b>
				<b>Total SOUA - SO UNIFORM ALLOWANCE</b>	<b>854.00</b>	<b>\$559.98</b>
VAC	00888	BOWEN, HEATHER JEANNETTE	560	16.800000	12.00	\$201.60
VAC	00888	BOWEN, HEATHER JEANNETTE	560	16.800000	8.00	\$134.40
VAC	171	SCARBOROUGH, JEFFERY M	560	22.950000	10.00	\$229.50
VAC	171	SCARBOROUGH, JEFFERY M	560	22.950000	10.00	\$229.50
				<b>Total 560 - SHERIFF</b>	<b>40.00</b>	<b>\$795.00</b>
VAC	453	HARRISON, JASON G	623	18.820000	5.00	\$94.10
				<b>Total 623 - PRECINCT #3</b>	<b>5.00</b>	<b>\$94.10</b>
VAC	00668	WILSON, YOLANDA G	650	15.850000	8.00	\$126.80
VAC	00668	WILSON, YOLANDA G	650	15.850000	8.00	\$126.80
				<b>Total 650 - LIBRARY</b>	<b>16.00</b>	<b>\$253.60</b>
				<b>Total VAC - VACATION</b>	<b>61.00</b>	<b>\$1,142.70</b>
				<b>Journal Totals</b>	<b>12,388.70</b>	<b>\$275,810.87</b>

**APPROVED**  
By Auditor's Office at 9:18 am, May 26, 2020

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE MAY 26 2020



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

Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 05/09/2020 - 05/22/2020

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02262-PR1 5/28/20

Table with columns: Fund, Account, Reference, Account Name, Units, Amount (Debits), Units, Amount (Credits). Lists payroll entries for various positions like Elected Officials, Administrative Assistant, etc.

APPROVED [Signature]
By Auditor's Office on 5/26/2020

APPROVED FOR PAYMENT [Signature]
MAY 26 2020

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02262-PR1 5/28/20

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-409-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.94		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$44.52		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$7,283.06		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$2,461.44		
100	100-426-51180	PYEXP	COURT COORDINATOR	0.13	\$239.17		
100	100-426-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$137.87		
100	100-426-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$589.53		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,346.17		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$50.91		
100	100-426-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.40		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,936.83		
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	\$344.26		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$1,411.63		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	0.87	\$1,600.60		
100	100-435-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$43.97		
100	100-435-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$187.99		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$788.77		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.12		
100	100-435-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.02		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$584.38		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,169.96		
100	100-450-51040	PYEXP	DEPUTIES	320.00	\$5,250.40		
100	100-450-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$99.85		
100	100-450-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$426.95		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,743.78		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37.86		
100	100-450-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$10.51		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,439.54		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,169.96		
100	100-455-51050	PYEXP	SECRETARIES	120.00	\$1,902.00		
100	100-455-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$56.25		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$240.53		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$956.91		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.78		
100	100-455-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.81		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$789.96		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,169.96		
100	100-457-51050	PYEXP	SECRETARIES	120.00	\$1,902.00		
100	100-457-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$55.34		
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$236.64		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$956.91		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.77		
100	100-457-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.81		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$789.95		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	72.40	\$1,349.46		
100	100-465-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$15.10		
100	100-465-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$64.57		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$317.13		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.88		
100	100-465-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.70		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$261.79		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$573.77		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00	\$3,348.91		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	72.00	\$1,645.92		
100	100-477-51050	PYEXP	SECRETARIES	216.80	\$3,800.93		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	0.79	\$1,781.24		
100	100-477-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$148.89		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$636.64		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,625.99		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$57.00		

**APPROVED**  
By Auditor's Office at 9:16 am, May 28, 2020

APPROVED FOR PAYMENT  
*Lee Ann Jones*

5/22/2020 2:01:41 PM

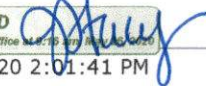
BY COMMISSIONERS COURT DATE **MAY 26 2020**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02262-PR1 5/28/20

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-477-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$21.21		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,056.55		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80.00	\$1,575.20		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,268.00		
100	100-491-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$39.42		
100	100-491-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$168.56		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$668.15		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.50		
100	100-491-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.69		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$551.58		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$2,685.09		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	2.00	\$3,248.42		
100	100-495-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$82.17		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$351.31		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,394.38		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.26		
100	100-495-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$11.86		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,151.10		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,169.96		
100	100-497-51040	PYEXP	DEPUTIES	160.00	\$2,714.40		
100	100-497-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$64.90		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$277.50		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,147.82		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$24.92		
100	100-497-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.43		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$947.56		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,169.96		
100	100-499-51040	PYEXP	DEPUTIES	558.40	\$9,104.16		
100	100-499-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$152.83		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$653.51		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,649.40		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$57.50		
100	100-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$18.20		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,187.17		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,610.00		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED OFI	1.00	\$45.90		
100	100-510-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$22.84		
100	100-510-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$97.64		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$389.14		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.45		
100	100-510-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.31		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$321.25		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,188.32		
100	100-560-51041	PYEXP	DEPUTIES & PATROL SERGEANT	1,868.00	\$35,198.96		
100	100-560-51050	PYEXP	SECRETARIES	183.20	\$2,780.82		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	752.00	\$10,825.44		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	94.00	\$1,671.58		
100	100-560-51500	PYEXP	CHIEF DEPUTY	15.00	\$2,102.98		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR/TRAINING	470.00	\$9,036.30		
100	100-560-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$884.45		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$3,781.58		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$14,994.01		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$325.40		
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$123.33		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$12,378.08		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,068.00	\$30,687.56		
100	100-570-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$425.59		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,819.72		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$7,211.61		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$156.51		

APPROVED   
By Auditor's Office  
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APPROVED FOR PAYMENT

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02262-PR1 5/28/20

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$61.45		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$5,953.41		
100	100-575-51162	PYEXP	COORDINATORS	160.00	\$3,011.20		
100	100-575-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$43.62		
100	100-575-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$186.51		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$707.64		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.36		
100	100-575-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.02		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$584.18		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,268.00		
100	100-580-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$15.49		
100	100-580-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$66.23		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$297.98		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.47		
100	100-580-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.54		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$245.99		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,079.34		
100	100-581-51041	PYEXP	DEPUTY	94.00	\$1,762.78		
100	100-581-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$54.66		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$233.72		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$902.89		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$19.59		
100	100-581-52060	UNEMPLOYM...	UNEMPLOYMENT		\$3.53		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$745.37		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,079.34		
100	100-585-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$25.30		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$108.16		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$488.64		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$10.60		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$403.39		
100	100-650-51092	PYEXP	PART TIME	51.25	\$583.23		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$6,879.87		
100	100-650-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$103.94		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$444.43		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,753.83		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$38.07		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$14.94		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,334.68		
100	100-665-51050	PYEXP	SECRETARIES	80.00	\$1,268.00		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$660.41		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1.00	\$660.41		
100	100-665-51690	PYEXP	EXPENSE ALLOW. AG AGENT	1.00	\$340.44		
100	100-665-51870	PYEXP	EXPENSE ALLOW. HOME DEMO. AGE	1.00	\$122.40		
100	100-665-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$42.54		
100	100-665-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$181.90		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$297.98		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.47		
100	100-665-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.11		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$245.99		
<b>Total 100 - GENERAL</b>				<b>8,650.84</b>	<b>\$315,580.08</b>	<b>0.00</b>	<b>\$315,580.08</b>
150	150-10099	MEDICARE WI...	CLAIM ON CASH				\$5.55
150	150-10099	OPEB	CLAIM ON CASH				\$96.17
150	150-10099	PYEXP	CLAIM ON CASH				\$495.72
150	150-10099	SOCIAL SECUR...	CLAIM ON CASH				\$23.72
150	150-10099	TCDRS	CLAIM ON CASH				\$116.49
150	150-10099	TCDRS LIFE	CLAIM ON CASH				\$2.53
150	150-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.99
150	150-640-51300	PYEXP	BAILIFF AND SECURITY	21.60	\$495.72		
150	150-640-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$5.55		

**APPROVED**  
By Auditor's Office at 9:16 am May 26, 2020

APPROVED FOR PAYMENT  
*Lee Ann Jones*

MAY 26 2020

5/22/2020 2:01:41 PM

BY COMMISSIONERS COURT DATE

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02262-PR1 5/28/20

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
150	150-640-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$23.72		
150	150-640-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$116.49		
150	150-640-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$2.53		
150	150-640-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.99		
150	150-640-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$96.17		
			<b>Total 150 - COURTHOUSE SECURITY</b>	<b>21.60</b>	<b>\$741.17</b>	<b>0.00</b>	<b>\$741.17</b>
190	190-10099	MEDICARE WL...	CLAIM ON CASH				\$0.41
190	190-10099	OPEB	CLAIM ON CASH				\$5.71
190	190-10099	PYEXP	CLAIM ON CASH				\$29.44
190	190-10099	SOCIAL SECUR...	CLAIM ON CASH				\$1.75
190	190-10099	TCDRS	CLAIM ON CASH				\$6.92
190	190-10099	TCDRS LIFE	CLAIM ON CASH				\$0.15
190	190-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.06
190	190-499-51040	PYEXP	DEPUTIES	1.60	\$29.44		
190	190-499-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$0.41		
190	190-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1.75		
190	190-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$6.92		
190	190-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.15		
190	190-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.06		
190	190-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$5.71		
			<b>Total 190 - V.I.T. INTEREST</b>	<b>1.60</b>	<b>\$44.44</b>	<b>0.00</b>	<b>\$44.44</b>
200	200-10099	MEDICARE WL...	CLAIM ON CASH				\$838.06
200	200-10099	OPEB	CLAIM ON CASH				\$11,779.49
200	200-10099	PYEXP	CLAIM ON CASH				\$60,718.71
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$3,583.43
200	200-10099	TCDRS	CLAIM ON CASH				\$14,268.85
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$309.72
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$121.45
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	861.00	\$15,661.07		
200	200-621-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$211.20		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$903.10		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,680.34		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$79.89		
200	200-621-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$31.33		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,038.26		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767.00	\$13,885.70		
200	200-622-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$191.04		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$816.84		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,263.13		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$70.83		
200	200-622-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$27.77		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,693.84		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767.00	\$14,181.10		
200	200-623-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$197.09		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$842.72		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,332.55		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$72.33		
200	200-623-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$28.37		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,751.15		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	955.00	\$16,990.84		
200	200-624-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$238.73		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,020.77		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,992.83		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$86.67		
200	200-624-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$33.98		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,296.24		
			<b>Total 200 - ROAD &amp; BRIDGE</b>	<b>3,350.00</b>	<b>\$91,619.71</b>	<b>0.00</b>	<b>\$91,619.71</b>
300	300-10099	MEDICARE WL...	CLAIM ON CASH				\$42.80
300	300-10099	OPEB	CLAIM ON CASH				\$609.69

**APPROVED**  
By Auditor's Office at 8:16 am, May 28, 2020  
5/22/2020 2:01:41 PM

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE \_\_\_\_\_  
APPROVED BY CC

MAY 26 2020  
Page 16 of 24



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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02262-PR1 5/28/20

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
300	300-10099	PYEXP	CLAIM ON CASH				\$3,118.74
300	300-10099	SOCIAL SECUR...	CLAIM ON CASH				\$183.01
300	300-10099	TCDRS	CLAIM ON CASH				\$738.55
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$16.03
300	300-10099	UNEMPLOYM...	CLAIM ON CASH				\$6.28
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	188.00	\$3,118.74		
300	300-629-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$42.80		
300	300-629-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$183.01		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$738.55		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.03		
300	300-629-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.28		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$609.69		
<b>Total 300 - FM &amp; LATERAL</b>				<b>188.00</b>	<b>\$4,715.10</b>	<b>0.00</b>	<b>\$4,715.10</b>
700	700-10099	MEDICARE WI...	CLAIM ON CASH				\$0.73
700	700-10099	OPEB	CLAIM ON CASH				\$10.78
700	700-10099	PYEXP	CLAIM ON CASH				\$55.56
700	700-10099	SOCIAL SECUR...	CLAIM ON CASH				\$3.11
700	700-10099	TCDRS	CLAIM ON CASH				\$13.06
700	700-10099	TCDRS LIFE	CLAIM ON CASH				\$0.28
700	700-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.11
700	700-710-51050	PYEXP	SECRETARIES	3.20	\$55.56		
700	700-710-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$0.73		
700	700-710-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$3.11		
700	700-710-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$13.06		
700	700-710-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.28		
700	700-710-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.11		
700	700-710-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$10.78		
<b>Total 700 - HOT CHECK FEE</b>				<b>3.20</b>	<b>\$83.63</b>	<b>0.00</b>	<b>\$83.63</b>
800	800-10099	MEDICARE WI...	CLAIM ON CASH				\$1.05
800	800-10099	OPEB	CLAIM ON CASH				\$15.66
800	800-10099	PYEXP	CLAIM ON CASH				\$80.74
800	800-10099	SOCIAL SECUR...	CLAIM ON CASH				\$4.48
800	800-10099	TCDRS	CLAIM ON CASH				\$18.97
800	800-10099	TCDRS LIFE	CLAIM ON CASH				\$0.41
800	800-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.16
800	800-588-51050	PYEXP	SECRETARIES	4.80	\$80.74		
800	800-588-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$1.05		
800	800-588-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4.48		
800	800-588-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$18.97		
800	800-588-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.41		
800	800-588-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.16		
800	800-588-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$15.66		
<b>Total 800 - SHERIFF'S STATE FORFEITUR</b>				<b>4.80</b>	<b>\$121.47</b>	<b>0.00</b>	<b>\$121.47</b>
830	830-10099	MEDICARE WI...	CLAIM ON CASH				\$14.42
830	830-10099	OPEB	CLAIM ON CASH				\$203.57
830	830-10099	PYEXP	CLAIM ON CASH				\$1,043.08
830	830-10099	SOCIAL SECUR...	CLAIM ON CASH				\$61.64
830	830-10099	TCDRS	CLAIM ON CASH				\$246.61
830	830-10099	TCDRS LIFE	CLAIM ON CASH				\$5.35
830	830-10099	UNEMPLOYM...	CLAIM ON CASH				\$2.10
830	830-715-51030	PYEXP	ADMINISTRATIVE ASSISTANT	8.00	\$182.88		
830	830-715-51050	PYEXP	SECRETARIES	20.00	\$386.71		
830	830-715-51640	PYEXP	COURT COORDINATOR & SPECIALIST	0.21	\$473.49		
830	830-715-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$14.42		
830	830-715-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$61.64		
830	830-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$246.61		
830	830-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.35		
830	830-715-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.10		

**APPROVED**  
By Auditor's Office at 9:18 am May 26, 2020

APPROVED FOR PAYMENT  
*Lee Ann Jones*

MAY 26 2020

5/22/2020 2:01:41 PM

BY COMMISSIONERS COURT DATE

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02262-PR1 5/28/20

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
830	830-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$203.57		
			<b>Total 830 - STATE APPORTIONMENT - DA</b>	<b>28.21</b>	<b>\$1,576.77</b>	<b>0.00</b>	<b>\$1,576.77</b>
972	972-10099	AFLAC AT	CLAIM ON CASH		\$666.41		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$2,137.57		
972	972-10099	AGL PT	CLAIM ON CASH		\$17.04		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$428.70		
972	972-10099	DENTAL AT	CLAIM ON CASH		\$132.84		
972	972-10099	DENTAL PT	CLAIM ON CASH		\$917.12		
972	972-10099	FEDERAL WIT...	CLAIM ON CASH		\$19,860.16		
972	972-10099	INS-1 CHILD AT	CLAIM ON CASH		\$63.44		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$1,459.12		
972	972-10099	INS-2+CHILDR...	CLAIM ON CASH		\$3,558.50		
972	972-10099	INS-FAMILY AT	CLAIM ON CASH		\$412.07		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$1,648.28		
972	972-10099	INS-SPOUSE PT	CLAIM ON CASH		\$5,145.12		
972	972-10099	IRS LEVY	CLAIM ON CASH		\$168.93		
972	972-10099	MANHATTAN L.	CLAIM ON CASH		\$83.28		
972	972-10099	MEDICARE WI...	CLAIM ON CASH		\$7,553.38		
972	972-10099	NRS	CLAIM ON CASH		\$1,263.89		
972	972-10099	OPEB	CLAIM ON CASH		\$52,532.51		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$32,296.62		
972	972-10099	STUDENT LN	CLAIM ON CASH		\$208.32		
972	972-10099	TCDRS	CLAIM ON CASH		\$83,578.24		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,397.67		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$473.99		
972	972-10099	VISION EMP AT	CLAIM ON CASH		\$24.80		
972	972-10099	VISION EMP PT	CLAIM ON CASH		\$83.70		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$6.22		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$68.42		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$9.14		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$164.52		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$70.80		
972	972-10099	WNIC AT	CLAIM ON CASH		\$600.59		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$428.70
972	972-20215	FEDERAL WIT...	WITHHOLDING				\$19,860.16
972	972-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$7,553.38
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$32,296.62
972	972-20218	WNIC AT	CONSECO CAPITAL				\$600.59
972	972-20221	MANHATTAN L.	CENTRAL UNITED				\$83.28
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$1,263.89
972	972-20223	DENTAL AT	SUNLIFE				\$132.84
972	972-20223	DENTAL PT	SUNLIFE				\$917.12
972	972-20235	AFLAC AT	AFLAC				\$666.41
972	972-20235	AFLAC PT	AFLAC				\$2,137.57
972	972-20236	AGL PT	AMERICAN GENERAL LIFE				\$17.04
972	972-20252	IRS LEVY	IRS LEVY				\$168.93
972	972-20255	STUDENT LN	STUDENT LOAN REPAYMENT DEDUCT				\$208.32
972	972-22020	INS-1 CHILD AT	GROUP MEDICAL & LIFE INSURANCE				\$63.44
972	972-22020	INS-1 CHILD PT	GROUP MEDICAL & LIFE INSURANCE				\$1,459.12
972	972-22020	INS-2+CHILDR...	GROUP MEDICAL & LIFE INSURANCE				\$3,558.50
972	972-22020	INS-FAMILY AT	GROUP MEDICAL & LIFE INSURANCE				\$412.07
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANCE				\$1,648.28
972	972-22020	INS-SPOUSE PT	GROUP MEDICAL & LIFE INSURANCE				\$5,145.12
972	972-22021	VISION EMP AT	DEARBORN VISION				\$24.80
972	972-22021	VISION EMP PT	DEARBORN VISION				\$83.70
972	972-22021	VISION EMP+...	DEARBORN VISION				\$6.22
972	972-22021	VISION EMP+...	DEARBORN VISION				\$68.42
972	972-22021	VISION EMP+...	DEARBORN VISION				\$9.14
972	972-22021	VISION EMP+...	DEARBORN VISION				\$164.52

**APPROVED**  
By Auditor's Office at 9:14 am, May 29, 2020

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE  
APPROVED BY CC

MAY 26 2020 Page 18 of 24

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02262-PR1 5/28/20

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-22021	VISION EMP+...	DEARBORN VISION				\$70.80
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$83,578.24
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,397.67
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$473.99
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$52,532.51
<b>Total 972 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$217,031.39</b>	<b>0.00</b>	<b>\$217,031.39</b>
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$666.41
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$2,137.57
999	999-21099	AGL PT	DUE TO OTHER FUNDS				\$17.04
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$428.70
999	999-21099	DENTAL AT	DUE TO OTHER FUNDS				\$132.84
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS				\$917.12
999	999-21099	FEDERAL WIT...	DUE TO OTHER FUNDS				\$19,860.16
999	999-21099	INS-1 CHILD AT	DUE TO OTHER FUNDS				\$63.44
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS				\$1,459.12
999	999-21099	INS-2+CHILDR...	DUE TO OTHER FUNDS				\$3,558.50
999	999-21099	INS-FAMILY AT	DUE TO OTHER FUNDS				\$412.07
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$1,648.28
999	999-21099	INS-SPOUSE PT	DUE TO OTHER FUNDS				\$5,145.12
999	999-21099	IRS LEVY	DUE TO OTHER FUNDS				\$168.93
999	999-21099	MANHATTAN L...	DUE TO OTHER FUNDS				\$83.28
999	999-21099	MEDICARE WL...	DUE TO OTHER FUNDS		\$3,776.69		\$7,553.38
999	999-21099	NRS	DUE TO OTHER FUNDS				\$1,263.89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$52,532.51		\$52,532.51
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$275,756.87		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$16,148.31		\$32,296.62
999	999-21099	STUDENT LN	DUE TO OTHER FUNDS				\$208.32
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$64,396.33		\$83,578.24
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,397.67		\$1,397.67
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$473.99		\$473.99
999	999-21099	VISION EMP AT	DUE TO OTHER FUNDS				\$24.80
999	999-21099	VISION EMP PT	DUE TO OTHER FUNDS				\$83.70
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$6.22
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$68.42
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$9.14
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$164.52
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$70.80
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$600.59
999	999-22099	AFLAC AT	WAGES PAYABLE		\$666.41		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$2,137.57		
999	999-22099	AGL PT	WAGES PAYABLE		\$17.04		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$428.70		
999	999-22099	DENTAL AT	WAGES PAYABLE		\$132.84		
999	999-22099	DENTAL PT	WAGES PAYABLE		\$917.12		
999	999-22099	FEDERAL WIT...	WAGES PAYABLE		\$19,860.16		
999	999-22099	INS-1 CHILD AT	WAGES PAYABLE		\$63.44		
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE		\$1,459.12		
999	999-22099	INS-2+CHILDR...	WAGES PAYABLE		\$3,558.50		
999	999-22099	INS-FAMILY AT	WAGES PAYABLE		\$412.07		
999	999-22099	INS-FAMILY PT	WAGES PAYABLE		\$1,648.28		
999	999-22099	INS-SPOUSE PT	WAGES PAYABLE		\$5,145.12		
999	999-22099	IRS LEVY	WAGES PAYABLE		\$168.93		
999	999-22099	MANHATTAN L...	WAGES PAYABLE		\$83.28		
999	999-22099	MEDICARE WL...	WAGES PAYABLE		\$3,776.69		
999	999-22099	NRS	WAGES PAYABLE		\$1,263.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$275,756.87
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$16,148.31		
999	999-22099	STUDENT LN	WAGES PAYABLE		\$208.32		
999	999-22099	TCDRS	WAGES PAYABLE		\$19,181.91		

**APPROVED**  
By Auditor's Office at 9:16 am, May 26, 2020

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE MAY 26 2020

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02262-PR1 5/28/20

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-22099	VISION EMP AT	WAGES PAYABLE		\$24.80		
999	999-22099	VISION EMP PT	WAGES PAYABLE		\$83.70		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$6.22		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$68.42		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$9.14		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$164.52		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$70.80		
999	999-22099	WNIC AT	WAGES PAYABLE		\$600.59		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$492,788.26</b>	<b>0.00</b>	<b>\$492,788.26</b>
<b>Total Expense Posting Date: 05/28/2020</b>				<b>12,248.25</b>	<b>\$1,124,302.02</b>	<b>0.00</b>	<b>\$1,124,302.02</b>

Payment Date: 05/28/2020

999	999-10099	CASH	POOLED CASH				\$197,450.98
999	999-22099	CASH	WAGES PAYABLE		\$197,450.98		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$197,450.98</b>	<b>0.00</b>	<b>\$197,450.98</b>
<b>Total Payment Date: 05/28/2020</b>				<b>0.00</b>	<b>\$197,450.98</b>	<b>0.00</b>	<b>\$197,450.98</b>

**APPROVED**  
By Auditor's Office at 999-010-000-0000  
*[Signature]*

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE MAY 26 2020  
APPROVED BY CC

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



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 05/09/2020 - 05/22/2020

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

**APPROVED**  
By Auditor's Office at 9:16 am, May 26, 2020

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE MAY 26 2020

APPROVED BY CC

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



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 05/09/2020 - 05/22/2020

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02262-PR1 5/28/20

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. AF CONSECO CAPITAL	Regular	\$600.59 \$600.59
01303	TEXAS GUARANTEED STUDENT LOAN C	STUDENT LN 972-20255	TEXAS GUARANTEED STUDENT LOAN STUDENT LOAN REPAYMENT DEDUC	Regular	\$208.32 \$208.32
01469	PANOLA COUNTY CHILD SUPPORT PAYM	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPOF CHILD SUPPORT	Regular	\$428.70 \$428.70
01757	INTERNAL REVENUE SERVICE	IRS LEVY 972-20252	IRS LEVY IRS LEVY	Regular	\$168.93 \$168.93
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL AT 972-20223	SUN LIFE-DENTAL AFTER TAX SUNLIFE	Regular	\$132.84 \$132.84
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL PT 972-20223	SUN LIFE-DENTAL PRE-TAX SUNLIFE	Regular	\$917.12 \$917.12
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Regular	\$666.41 \$666.41
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Regular	\$2,137.57 \$2,137.57
1373	MANHATTANLIFE ASSURANCE COMPAN	MANHATTAN LIFE PT 972-20221	MANHATTAN LIFE INS PRE-TAX CENTRAL UNITED	Regular	\$83.28 \$83.28
1537	NATIONWIDE RETIREMENT SOLUTIONS	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTIOI NATIONWIDE RETIREMENT	Regular	\$1,263.89 \$1,263.89
1941	TAC HEBP	INS-1 CHILD AT 972-22020	MED INS-1 CHILD AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$63.44 \$63.44
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$1,459.12 \$1,459.12
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$3,558.50 \$3,558.50
1941	TAC HEBP	INS-FAMILY AT 972-22020	MED INS-FAMILY AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$412.07 \$412.07
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$1,648.28 \$1,648.28
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$5,145.12 \$5,145.12
1941	TAC HEBP	VISION EMP AT 972-22021	VISION EMPLOYEE ONLY AT DEARBORN VISION	Regular	\$24.80 \$24.80
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Regular	\$83.70 \$83.70
1941	TAC HEBP	VISION EMP+CHILD AT 972-22021	VISION EMPLOYEE + CHILD AT DEARBORN VISION	Regular	\$6.22 \$6.22
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Regular	\$68.42 \$68.42
1941	TAC HEBP	VISION EMP+FAMILY AT 972-22021	VISION EMPLOYEE + FAMILY AT DEARBORN VISION	Regular	\$9.14 \$9.14
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Regular	\$164.52 \$164.52

**APPROVED**

By Auditor's Office at 9:16 am, May 26, 2020

5/22/2020 2:01:41 PM

APPROVED FOR PAYMENT

*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE **MAY 26 2020**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02262-PR1 5/28/20

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Regular	\$70.80 \$70.80
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$83,578.24 \$83,578.24
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Direct	\$1,397.67 \$1,397.67
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$19,860.16 \$19,860.16
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$7,553.38 \$7,553.38
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$32,296.62 \$32,296.62
3032	AMERICAN GENERAL LIFE INSURANCE C	AGL PT 972-20236	AMERICAN GENERAL LIFE PRE-TAX AMERICAN GENERAL LIFE	Regular	\$17.04 \$17.04
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$473.99 \$473.99
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$52,532.51 \$52,532.51
<b>Accounts Payable Totals</b>					<b>\$217,031.39</b>

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE MAY 26 2020

APPROVED BY CC

**APPROVED**  
*[Signature]*  
By Auditor's Office at 9:16 am, May 26, 2020



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 05/09/2020 - 05/22/2020

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02262-PR1 5/28/20

**Posted**

Direct Payables

	Deduction	Contribution	Employer Total
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$428.70		\$428.70
IRS LEVY - IRS LEVY	\$168.93		\$168.93
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$1,263.89		\$1,263.89
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$52,532.51	\$52,532.51
STUDENT LN - TEXAS GUARANTEED STUDENT LOAN CORPORATION	\$208.32		\$208.32
<b>Total Direct Payables</b>	<b>\$2,069.84</b>	<b>\$52,532.51</b>	<b>\$54,602.35</b>

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX	\$666.41		\$666.41
AFLAC PT - AFLAC PRE-TAX	\$2,137.57		\$2,137.57
AGL PT - AMERICAN GENERAL LIFE PRE-TAX	\$17.04		\$17.04
DENTAL AT - SUN LIFE-DENTAL AFTER TAX	\$132.84		\$132.84
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$917.12		\$917.12
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$19,860.16		\$19,860.16
INS-1 CHILD AT - MED INS-1 CHILD AFTER TAX	\$63.44		\$63.44
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,459.12		\$1,459.12
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$3,558.50		\$3,558.50
INS-FAMILY AT - MED INS-FAMILY AFTER TAX	\$412.07		\$412.07
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$1,648.28		\$1,648.28
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$5,145.12		\$5,145.12
MANHATTAN LIFE PT - MANHATTAN LIFE INS PRE-TAX	\$83.28		\$83.28
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$3,776.69	\$3,776.69	\$7,553.38
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$16,148.31	\$16,148.31	\$32,296.62
TCDRS - RETIREMENT	\$19,181.91	\$64,396.33	\$83,578.24
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,397.67	\$1,397.67
UNEMPLOYMENT - UNEMPLOYMENT		\$473.99	\$473.99
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$24.80		\$24.80
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$83.70		\$83.70
VISION EMP+CHILD AT - VISION EMPLOYEE + CHILD AT	\$6.22		\$6.22
VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT	\$68.42		\$68.42
VISION EMP+FAMILY AT - VISION EMPLOYEE + FAMILY AT	\$9.14		\$9.14
VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT	\$164.52		\$164.52
VISION EMP+SPOUSE PT - VISION EMPLOYEE + SPOUSE PT	\$70.80		\$70.80
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$600.59		\$600.59
<b>Total Regular Payable Process</b>	<b>\$76,236.05</b>	<b>\$86,192.99</b>	<b>\$162,429.04</b>

**Total Posted** \$78,305.89 \$138,725.50 \$217,031.39

**AP Recap Totals** \$78,305.89 \$138,725.50 \$217,031.39

**APPROVED**  
By Auditor's Office at 9:16 am, May 26, 2020

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE MAY 26 2020

APPROVED BY CC



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



Panola County, Texas

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 05/09/2020 - 05/22/2020

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT02261-PR2 5/28/20

Fund	Account Number	Account Name	Amount
410	<a href="#">410-760-59110</a>	DIRECTOR	\$2,087.53
410	<a href="#">410-760-59130</a>	OFFICERS	\$4,387.43
410	<a href="#">410-760-59140</a>	ADMINISTRATION SUPPORT	\$1,391.70
410	<a href="#">410-760-59150</a>	CSR COORDINATOR	\$182.00
420	<a href="#">420-760-59130</a>	OFFICER	\$1,262.30
540	<a href="#">540-810-59180</a>	CHIEF OFFICER	\$1,756.97
560	<a href="#">560-810-59130</a>	OFFICERS	\$1,195.10
585	<a href="#">585-810-59130</a>	OFFICERS	\$709.44
585	<a href="#">585-810-59180</a>	CHIEF OFFICER	\$701.02
<b>Earnings Expense Account Summary Totals</b>			<b>\$13,673.49</b>

**APPROVED**  
*[Signature]*  
By Auditor's Office at 9:16 am, May 26, 2020

APPROVED FOR PAYMENT  
*Lee Ann Jones* MAY 26 2020  
BY COMMISSIONERS COURT DATE \_\_\_\_\_  
APPROVED BY CC

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



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 05/09/2020 - 05/22/2020

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT02261-PR2 5/28/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	2,087.530000	1.00	\$30.00
				<b>Total 710 - SUPERVISION</b>	<b>1.00</b>	<b>\$30.00</b>
				<b>Total CAR - CAR ALLOWANCE</b>	<b>1.00</b>	<b>\$30.00</b>
HOURLY - NON EXEM	00865	HOLMES, DERRICK D	710	13.000000	14.00	\$182.00
				<b>Total 710 - SUPERVISION</b>	<b>14.00</b>	<b>\$182.00</b>
				<b>HOURLY - NON EXEMPT - HOURLY - NON EXEMPT</b>	<b>14.00</b>	<b>\$182.00</b>
SALARY	00952	DAVIS, MEGAN M	710	1,319.670000	1.00	\$1,319.67
SALARY	499	HENDERSON, KERIAN G	710	2,087.530000	1.00	\$2,087.53
SALARY	409	LINDSEY, DOLLIE R	710	1,391.700000	1.00	\$1,391.70
SALARY	472	LOWREY, PENNY P	710	1,486.300000	1.00	\$1,486.30
SALARY	00766	MCCOLLISTER, ERICA A	710	1,581.460000	1.00	\$1,581.46
SALARY	00990	ROBERTS, AMY CHRISTIE	710	1,262.300000	1.00	\$1,262.30
				<b>Total 710 - SUPERVISION</b>	<b>6.00</b>	<b>\$9,128.96</b>
SALARY	104	ANDERSON, TRACY D	860	2,457.990000	1.00	\$2,457.99
				<b>Total 860 - STATE AID</b>	<b>1.00</b>	<b>\$2,457.99</b>
SALARY	00694	FORTSON, CARLTON R	892	1,904.540000	1.00	\$1,904.54
				<b>Total 892 - PROGRESSIVE SANCTIONS</b>	<b>1.00</b>	<b>\$1,904.54</b>
				<b>Total SALARY - SALARY</b>	<b>8.00</b>	<b>\$13,491.49</b>
				<b>Journal Totals</b>	<b>23.00</b>	<b>\$13,703.49</b>

**APPROVED**  
By Auditor's Office at 9:16 am, May 26, 2020

APPROVED FOR PAYMENT  
*Lee Anna Jones*  
BY COMMISSIONERS COURT DATE MAY 26 2020  
APPROVED BY CC

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



Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 05/09/2020 - 05/22/2020

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT02261-PR2 5/28/20

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 05/28/2020							
410	410-10059	MEDICARE WI...	CLAIM ON CASH				\$110.22
410	410-10059	PYEXP	CLAIM ON CASH				\$8,048.66
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				\$471.29
410	410-10059	TCDRS	CLAIM ON CASH				\$1,898.48
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$41.21
410	410-10059	UNEMPLOYM...	CLAIM ON CASH				\$16.15
410	410-760-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$110.22		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$471.29		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,898.48		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$41.21		
410	410-760-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$16.15		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$2,087.53		
410	410-760-59130	PYEXP	OFFICERS	3.00	\$4,387.43		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	1.00	\$1,391.70		
410	410-760-59150	PYEXP	CSR COORDINATOR	14.00	\$182.00		
<b>Total 410 - SUPERVISION</b>				<b>19.00</b>	<b>\$10,586.01</b>	<b>0.00</b>	<b>\$10,586.01</b>
420	420-10059	MEDICARE WI...	POOLED CASH				\$18.04
420	420-10059	PYEXP	POOLED CASH				\$1,262.30
420	420-10059	SOCIAL SECUR...	POOLED CASH				\$77.15
420	420-10059	TCDRS	POOLED CASH				\$296.64
420	420-10059	TCDRS LIFE	POOLED CASH				\$6.44
420	420-10059	UNEMPLOYM...	POOLED CASH				\$2.52
420	420-760-52010	MEDICARE WI...	SOCIAL SECURITY		\$18.04		
420	420-760-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$77.15		
420	420-760-52030	TCDRS	RETIREMENT		\$296.64		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$6.44		
420	420-760-52060	UNEMPLOYM...	UNEMPLOYMENT		\$2.52		
420	420-760-59130	PYEXP	OFFICER	1.00	\$1,262.30		
<b>COMMUNITY CORRECTIONS SUPERVISION SERVICES</b>				<b>1.00</b>	<b>\$1,663.09</b>	<b>0.00</b>	<b>\$1,663.09</b>
540	540-10059	PYEXP	CLAIM ON CASH				\$1,756.97
540	540-810-59180	PYEXP	CHIEF OFFICER	0.71	\$1,756.97		
<b>Total 540 - TJPC/ C.C.A.P. FUND</b>				<b>0.71</b>	<b>\$1,756.97</b>	<b>0.00</b>	<b>\$1,756.97</b>
560	560-10059	PYEXP	CLAIM ON CASH				\$1,195.10
560	560-810-59130	PYEXP	OFFICERS	0.63	\$1,195.10		
<b>Total 560 - TJPC/A/183(REGULAR)</b>				<b>0.63</b>	<b>\$1,195.10</b>	<b>0.00</b>	<b>\$1,195.10</b>
572	572-10059	AFLAC AT	CLAIM ON CASH		\$27.15		
572	572-10059	AFLAC PT	CLAIM ON CASH		\$20.64		
572	572-10059	CSCD AT	CLAIM ON CASH		\$23.72		
572	572-10059	CSCD PT	CLAIM ON CASH		\$494.85		
572	572-10059	FEDERAL WIT...	CLAIM ON CASH		\$1,121.04		
572	572-10059	MED INS PT	CLAIM ON CASH		\$142.34		
572	572-10059	MEDICARE WI...	CLAIM ON CASH		\$378.30		
572	572-10059	OPEB	CLAIM ON CASH		\$846.33		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$1,617.64		
572	572-10059	TCDRS	CLAIM ON CASH		\$4,179.57		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$69.90		
572	572-10059	UNEMPLOYM...	CLAIM ON CASH		\$27.40		
572	572-20215	FEDERAL WIT...	WITHHOLDING				\$1,121.04
572	572-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$378.30
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$1,617.64

**APPROVED**  
By Auditor's Office at 9:10 am, May 26, 2020

*[Signature]*

APPROVED FOR PAYMENT  
*[Signature: Lee Ann Jones]*  
BY COMMISSIONERS COURT DATE

**MAY 26 2020**

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT02261-PR2 5/28/20

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-20230	CSCD AT	CSCD				\$23.72
572	572-20230	CSCD PT	CSCD				\$494.85
572	572-20235	AFLAC AT	AFLAC				\$27.15
572	572-20235	AFLAC PT	AFLAC				\$20.64
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANCE				\$142.34
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$4,179.57
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$69.90
572	572-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$27.40
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$846.33
<b>Total 572 - PROBATION PAYROLL FUND</b>				<b>0.00</b>	<b>\$8,948.88</b>	<b>0.00</b>	<b>\$8,948.88</b>
585	585-10059	MEDICARE WI...	CLAIM ON CASH				\$60.89
585	585-10059	OPEB	CLAIM ON CASH				\$846.33
585	585-10059	PYEXP	CLAIM ON CASH				\$1,410.46
585	585-10059	SOCIAL SECUR...	CLAIM ON CASH				\$260.38
585	585-10059	TCDRS	CLAIM ON CASH				\$1,025.20
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$22.25
585	585-10059	UNEMPLOYM...	CLAIM ON CASH				\$8.73
585	585-810-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$60.89		
585	585-810-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$260.38		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,025.20		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$22.25		
585	585-810-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$8.73		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$846.33		
585	585-810-59130	PYEXP	OFFICERS	0.37	\$709.44		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.29	\$701.02		
<b>Total 585 - LOCAL MATCH FUNDING/ CALE</b>				<b>0.66</b>	<b>\$3,634.24</b>	<b>0.00</b>	<b>\$3,634.24</b>
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				\$27.15
599	599-21059	AFLAC PT	DUE TO OTHER FUNDS				\$20.64
599	599-21059	CSCD AT	DUE TO OTHER FUNDS				\$23.72
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$494.85
599	599-21059	FEDERAL WIT...	DUE TO OTHER FUNDS				\$1,121.04
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$142.34
599	599-21059	MEDICARE WI...	DUE TO OTHER FUNDS		\$189.15		\$378.30
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$846.33		\$846.33
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$13,673.49		
599	599-21059	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$808.82		\$1,617.64
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$3,220.32		\$4,179.57
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$69.90		\$69.90
599	599-21059	UNEMPLOYM...	DUE TO OTHER FUNDS		\$27.40		\$27.40
599	599-22059	AFLAC AT	WAGES PAYABLE		\$27.15		
599	599-22059	AFLAC PT	WAGES PAYABLE		\$20.64		
599	599-22059	CSCD AT	WAGES PAYABLE		\$23.72		
599	599-22059	CSCD PT	WAGES PAYABLE		\$494.85		
599	599-22059	FEDERAL WIT...	WAGES PAYABLE		\$1,121.04		
599	599-22059	MED INS PT	WAGES PAYABLE		\$142.34		
599	599-22059	MEDICARE WI...	WAGES PAYABLE		\$189.15		
599	599-22059	PYEXP	WAGES PAYABLE				\$13,673.49
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		\$808.82		
599	599-22059	TCDRS	WAGES PAYABLE		\$959.25		
<b>Total 599 - POOLED CASH FUND PROBATION</b>				<b>0.00</b>	<b>\$22,622.37</b>	<b>0.00</b>	<b>\$22,622.37</b>
<b>Total Expense Posting Date: 05/28/2020</b>				<b>22.00</b>	<b>\$50,406.66</b>	<b>0.00</b>	<b>\$50,406.66</b>
<b>Payment Date: 05/28/2020</b>							
599	599-10059	CASH	POOLED CASH PROBATION				\$9,886.53
599	599-22059	CASH	WAGES PAYABLE		\$9,886.53		
<b>Total 599 - POOLED CASH FUND PROBATION</b>				<b>0.00</b>	<b>\$9,886.53</b>	<b>0.00</b>	<b>\$9,886.53</b>
<b>Total Payment Date: 05/28/2020</b>				<b>0.00</b>	<b>\$9,886.53</b>	<b>0.00</b>	<b>\$9,886.53</b>

**APPROVED**  
By Auditor's Office at 11:18 AM, May 26, 2020

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
MAY 26 2020  
BY COMMISSIONERS COURT DATE \_\_\_\_\_  
APPROVED BY CC

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



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 05/09/2020 - 05/22/2020

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

**APPROVED**  
By Auditor's Office at 9:16 am, May 26, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

MAY 26 2020

APPROVED BY CC

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



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 05/09/2020 - 05/22/2020

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT02261-PR2 5/28/20

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Regular	\$27.15 \$27.15
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Regular	\$20.64 \$20.64
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$142.34 \$142.34
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$4,179.57 \$4,179.57
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Direct	\$69.90 \$69.90
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$1,121.04 \$1,121.04
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Direct	\$378.30 \$378.30
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$1,617.64 \$1,617.64
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Direct	\$23.72 \$23.72
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Direct	\$494.85 \$494.85
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$27.40 \$27.40
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$846.33 \$846.33
<b>Accounts Payable Totals</b>					<b>\$8,948.88</b>

**APPROVED**  
By Auditor's Office at 9:16 am, May 26, 2020

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE MAY 26 2020  
APPROVED BY CC

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



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 05/09/2020 - 05/22/2020

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT02261-PR2 5/28/20

**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  
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
		\$846.33	\$846.33
<b>Total Direct Payables</b>	<b>\$0.00</b>	<b>\$846.33</b>	<b>\$846.33</b>
	\$27.15		\$27.15
	\$20.64		\$20.64
	\$23.72		\$23.72
	\$494.85		\$494.85
	\$1,121.04		\$1,121.04
	\$142.34		\$142.34
	\$189.15	\$189.15	\$378.30
	\$808.82	\$808.82	\$1,617.64
	\$959.25	\$3,220.32	\$4,179.57
		\$69.90	\$69.90
		\$27.40	\$27.40
<b>Total Regular Payable Process</b>	<b>\$3,786.96</b>	<b>\$4,315.59</b>	<b>\$8,102.55</b>
<b>Total Posted</b>	<b>\$3,786.96</b>	<b>\$5,161.92</b>	<b>\$8,948.88</b>
<b>AP Recap Totals</b>	<b>\$3,786.96</b>	<b>\$5,161.92</b>	<b>\$8,948.88</b>

**APPROVED**

By Auditor's Office 5/21/2020

APPROVED FOR PAYMENT

*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE MAY 26 2020

APPROVED BY CC