

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



Panola County, Texas

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 07/04/2020 - 07/17/2020

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02590-PR1 7/23/20

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="#">100-407-51160</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	\$1,808.00
100	<a href="#">100-457-51010</a>	ELECTED OFFICIALS	\$2,169.96
100	<a href="#">100-457-51050</a>	SECRETARIES	\$1,808.00
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="#">100-490-51501</a>	ELECTIONS	\$740.00
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	\$8,857.76
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	\$38,812.20
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	\$9,137.35
100	<a href="#">100-570-51200</a>	DETENTION OFFICERS	\$34,705.71
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 8:24 am, JUL 21, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS' COURT DATE

APPROVED BY CC

JUL 21 2020 Page 1 of 27

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02590-PR1 7/23/20

Fund	Account Number	Account Name	Amount
100	<a href="#">100-650-51092</a>	PART TIME	\$623.40
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	\$15,783.47
200	<a href="#">200-622-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$13,920.90
200	<a href="#">200-623-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$15,253.84
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	\$3,118.75
700	<a href="#">700-710-51050</a>	SECRETARIES	\$55.57
800	<a href="#">800-588-51050</a>	SECRETARIES	\$80.74
800	<a href="#">800-588-51510</a>	CRIMINAL INVESTIGATOR	\$81.09
830	<a href="#">830-715-51030</a>	ADMINISTRATIVE ASSISTANT	\$182.88
830	<a href="#">830-715-51050</a>	SECRETARIES	\$386.70
830	<a href="#">830-715-51640</a>	COURT COORDINATOR & SPECIALIST	\$473.49
<b>Earnings Expense Account Summary Totals</b>			<b>\$283,878.52</b>

**APPROVED** *[Signature]*  
By Auditor's Office at 8:24 am, Jul 21, 2020

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT DATE JUL 21 2020  
APPROVED BY CC

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



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 07/04/2020 - 07/17/2020

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02590-PR1 7/23/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
AF	00664	STANLEY, LYNN H	621	21.240000	40.00	\$849.60
<b>Total 621 - PRECINCT #1</b>					<b>40.00</b>	<b>\$849.60</b>
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>50.00</b>	<b>\$1,062.00</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	118	LAMPLEY, CHEYENNE M	491	0.000000	8.25	
CE	452	MASON, LORETTA C	491	0.000000	8.25	
CE	452	MASON, LORETTA C	491	0.000000	9.00	
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>25.50</b>	<b>\$0.00</b>
CE	00949	EARLE, THOMAS LEE	510	0.000000	3.00	
CE	00949	EARLE, THOMAS LEE	510	0.000000	3.00	
<b>Total 510 - BUILDING MAINTENANCE</b>					<b>6.00</b>	<b>\$0.00</b>
CE	00753	BAILEY, JARED C	560	0.000000	6.00	
CE	00717	DUNCAN, JAMES R	560	0.000000	6.00	
CE	606	FERRIS, JAMES G	560	0.000000	12.00	
CE	01008	GRADBERG, JASON CHRISTOPHE	560	0.000000	6.00	
CE	552	GRAY, CHADD D	560	0.000000	13.50	
CE	00838	HANSEN, CHRISTOPHER A	560	0.000000	3.00	
CE	192	JONES, ADAM L	560	0.000000	15.00	
CE	01009	JONES, SCOTT MITCHEL	560	0.000000	3.00	
CE	00741	MALONE, CALAHAN L	560	0.000000	6.00	
CE	01000	MARTINEZ, JESUS GUADALUPE	560	0.000000	3.00	
CE	281	MOJICA, RICHARD F	560	0.000000	1.50	
CE	01002	PAYNE, RANDY LEE	560	0.000000	3.00	
CE	195	SHRELL, BRANT L	560	0.000000	3.00	
CE	00901	SMITH, HANNAH N	560	0.000000	6.00	
CE	00994	WILSON, ROBERT TRAVIS	560	0.000000	3.00	
<b>Total 560 - SHERIFF</b>					<b>90.00</b>	<b>\$0.00</b>
CE	01015	DAVIS, MADISON M	570	0.000000	6.00	
CE	00017	ESQUIVEL, ASHLEY M	570	0.000000	6.00	
CE	00972	LANDRENEAUX, MICHELLE DAWN	570	0.000000	6.00	
CE	00627	MARTINEZ, TABITHA A	570	0.000000	6.00	
CE	00924	ORBAUGH, KASSI J	570	0.000000	6.00	
CE	567	WALLACE, GARRETT T	570	0.000000	18.00	
CE	00925	WILLIAMSON, MATTHEW REED	570	0.000000	6.00	
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>54.00</b>	<b>\$0.00</b>
CE	00928	HOLLOWAY, ANDY SHANE	621	0.000000	6.00	
CE	00973	LAGRONE, HUNTER D	621	0.000000	6.00	
<b>Total 621 - PRECINCT #1</b>					<b>12.00</b>	<b>\$0.00</b>
CE	448	ALEXANDER, GLENN W	622	0.000000	19.88	
CE	00666	AVERY, HOWARD G	622	0.000000	4.13	
CE	00995	BORN, JOSHUA ADAM	622	0.000000	19.88	
CE	00730	COOTS, STEVEN E	622	0.000000	28.50	
CE	00794	ELLIS, STEVEN T	622	0.000000	19.88	

APPROVED FOR PAYMENT

JUL 21 2020

BY COMMISSIONERS COURT DATE \_\_\_\_\_

APPROVED BY CC

**APPROVED**  
By Auditor's Office at 8:24 am, Jul 21, 2020

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02590-PR1 7/23/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CE	00794	ELLIS, STEVEN T	622	0.000000	3.75	
CE	00819	GREER, MARK T	622	0.000000	6.00	
CE	00819	GREER, MARK T	622	0.000000	6.00	
CE	00819	GREER, MARK T	622	0.000000	15.75	
CE	00734	HARRISON, MITCHELL W	622	0.000000	33.75	
CE	00950	KIRKLAND, RODNEY	622	0.000000	33.75	
CE	00820	LENNON, CHARLES L.	622	0.000000	19.88	
<b>Total 622 - PRECINCT #2</b>					<b>211.15</b>	<b>\$0.00</b>
CE	01006	ANDERSON, DEREK E	623	0.000000	7.50	
CE	00955	BONIOL, SR, BENNIE GLENN	623	0.000000	6.00	
CE	00996	COLE, RODNEY A	623	0.000000	6.75	
CE	219	FARMER, MICHAEL D	623	0.000000	6.00	
CE	219	FARMER, MICHAEL D	623	0.000000	6.00	
CE	453	HARRISON, JASON G	623	0.000000	7.50	
CE	00941	JOHNSON, RUFUS BAILEY	623	0.000000	7.50	
CE	01007	LAWLESS, TRAVIS DANIEL	623	0.000000	12.75	
CE	00725	ROQUEMORE, KELVIN J	623	0.000000	6.00	
<b>Total 623 - PRECINCT #3</b>					<b>66.00</b>	<b>\$0.00</b>
CE	00860	ESSERY, MARK DOUGLAS	624	0.000000	15.00	
CE	00829	ROSS, JASON ROBERT	624	0.000000	18.00	
CE	00890	SMITH, JAMES CLIFTON	624	0.000000	1.50	
CE	00890	SMITH, JAMES CLIFTON	624	0.000000	6.00	
CE	00993	SMITH, RAYMOND EDWARD	624	0.000000	15.00	
CE	00993	SMITH, RAYMOND EDWARD	624	0.000000	21.00	
CE	00961	TATE, TIMOTHY J	624	0.000000	21.00	
<b>Total 624 - PRECINCT #4</b>					<b>97.50</b>	<b>\$0.00</b>
CE	604	BIRDSONG, RHONDA K	650	0.000000	5.75	
CE	564	POWELL, MICHELE S	650	0.000000	0.30	
CE	00668	WILSON, YOLANDA G	650	0.000000	0.62	
<b>Total 650 - LIBRARY</b>					<b>6.67</b>	<b>\$0.00</b>
<b>Total CE - COMP EARNED</b>					<b>568.82</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	118	LAMPLEY, CHEYENNE M	491	0.000000	7.00	
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>7.00</b>	<b>\$0.00</b>
CS	00822	ENGLAND, KAREN ANN	560	0.000000	4.00	
CS	00921	GILLIE, KATLYN T	560	0.000000	4.00	
CS	00891	GILLIE, STEPHEN LEWIS	560	0.000000	6.00	
CS	563	MANNING, SHAKAMI T	560	0.000000	1.00	
CS	00863	MARTIN, JEFFREY D	560	0.000000	3.00	
CS	00612	NAGLE, JOSHUA A	560	0.000000	1.00	
<b>Total 560 - SHERIFF</b>					<b>19.00</b>	<b>\$0.00</b>
CS	166	ENDSLEY, RONALD W	570	0.000000	2.50	
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>2.50</b>	<b>\$0.00</b>
CS	00820	LENNON, CHARLES L.	622	0.000000	2.50	
<b>Total 622 - PRECINCT #2</b>					<b>2.50</b>	<b>\$0.00</b>
CS	00725	ROQUEMORE, KELVIN J	623	0.000000	8.00	
CS	00609	WILLIE, SR, CHRISTOPHER L	623	0.000000	4.00	
<b>Total 623 - PRECINCT #3</b>					<b>12.00</b>	<b>\$0.00</b>
CS	00860	ESSERY, MARK DOUGLAS	624	0.000000	4.00	
CS	00827	FANNIN, JAMES LUTHER	624	0.000000	5.00	

**APPROVED**  
By Auditor's Office at 8:24 am, Jul 21, 2020

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE                       
APPROVED BY CC

JUL 21 2020

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02590-PR1 7/23/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CS	00890	SMITH, JAMES CLIFTON	624	0.000000	4.00	
				<b>Total 624 - PRECINCT #4</b>	<b>13.00</b>	<b>\$0.00</b>
CS	00817	EARLE, MELANIE M	629	0.000000	2.00	
				<b>Total 629 - MAINTENANCE</b>	<b>2.00</b>	<b>\$0.00</b>
CS	00798	CURRY, BELINDA F	665	0.000000	0.50	
				<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>	<b>0.50</b>	<b>\$0.00</b>
				<b>Total CS - COMP EARNED STRAIGHT</b>	<b>58.50</b>	<b>\$0.00</b>
CT	118	LAMPLEY, CHEYENNE M	491	19.690000	4.00	\$78.76
CT	118	LAMPLEY, CHEYENNE M	491	19.690000	2.00	\$39.38
CT	118	LAMPLEY, CHEYENNE M	491	19.690000	4.00	\$78.76
				<b>Total 491 - ELECTION ADMINISTRATION</b>	<b>10.00</b>	<b>\$196.90</b>
CT	264	GARZA, ALBERTO	560	22.440000	10.00	\$224.40
CT	264	GARZA, ALBERTO	560	22.440000	12.00	\$269.28
CT	184	GRAY, KIMBERLY D	560	21.920000	8.00	\$175.36
CT	534	GRIMES, CHARLES P	560	21.920000	12.00	\$263.04
CT	534	GRIMES, CHARLES P	560	21.920000	12.00	\$263.04
CT	563	MANNING, SHAKAMI T	560	16.800000	12.00	\$201.60
CT	563	MANNING, SHAKAMI T	560	16.800000	12.00	\$201.60
CT	563	MANNING, SHAKAMI T	560	16.800000	12.00	\$201.60
CT	00863	MARTIN, JEFFREY D	560	21.920000	12.00	\$263.04
CT	00863	MARTIN, JEFFREY D	560	21.920000	10.00	\$219.20
CT	00714	MOJICA, HOLLIE N	560	18.720000	8.00	\$149.76
CT	172	SMITH, DANIEL A	560	22.950000	2.00	\$45.90
				<b>Total 560 - SHERIFF</b>	<b>122.00</b>	<b>\$2,477.82</b>
CT	166	ENDSLEY, RONALD W	570	21.920000	8.00	\$175.36
CT	166	ENDSLEY, RONALD W	570	21.920000	8.00	\$175.36
CT	00633	LYLES, CHRISTINA CAIN	570	16.800000	12.00	\$201.60
CT	00633	LYLES, CHRISTINA CAIN	570	16.800000	12.00	\$201.60
CT	00627	MARTINEZ, TABITHA A	570	21.920000	8.00	\$175.36
CT	00832	MITCHELL, MATTHEW T	570	15.860000	12.00	\$190.32
CT	559	WILDER, JOYCE A	570	17.440000	8.00	\$139.52
CT	559	WILDER, JOYCE A	570	17.440000	12.00	\$209.28
				<b>Total 570 - CORRECTIONS / JAIL</b>	<b>80.00</b>	<b>\$1,468.40</b>
CT	00806	ALEXANDER, WILLIAM R	621	0.000000	10.00	
CT	00806	ALEXANDER, WILLIAM R	621	0.000000	10.00	
CT	00806	ALEXANDER, WILLIAM R	621	0.000000	10.00	
CT	00806	ALEXANDER, WILLIAM R	621	0.000000	10.00	
CT	00958	HARVEY, TIMMY L	621	18.820000	10.00	\$188.20
CT	00958	HARVEY, TIMMY L	621	18.820000	10.00	\$188.20
CT	00958	HARVEY, TIMMY L	621	18.820000	10.00	\$188.20
CT	00958	HARVEY, TIMMY L	621	18.820000	10.00	\$188.20
CT	228	MILLS, JONATHAN P	621	18.820000	10.00	\$188.20
CT	228	MILLS, JONATHAN P	621	18.820000	10.00	\$188.20
CT	228	MILLS, JONATHAN P	621	18.820000	10.00	\$188.20
				<b>Total 621 - PRECINCT #1</b>	<b>110.00</b>	<b>\$1,317.40</b>
CT	00996	COLE, RODNEY A	623	18.820000	3.50	\$65.87
CT	453	HARRISON, JASON G	623	18.820000	9.00	\$169.38
CT	00609	WILLIE, SR, CHRISTOPHER L	623	18.820000	10.00	\$188.20
CT	00609	WILLIE, SR, CHRISTOPHER L	623	18.820000	10.00	\$188.20
CT	00609	WILLIE, SR, CHRISTOPHER L	623	18.820000	4.50	\$84.69
CT	00609	WILLIE, SR, CHRISTOPHER L	623	18.820000	10.00	\$188.20
				<b>Total 623 - PRECINCT #3</b>	<b>47.00</b>	<b>\$884.54</b>
CT	00860	ESSERY, MARK DOUGLAS	624	18.820000	10.00	\$188.20
CT	00827	FANNIN, JAMES LUTHER	624	18.820000	10.00	\$188.20
CT	00829	ROSS, JASON ROBERT	624	22.420000	2.00	\$44.84

**APPROVED**  
By Auditor's Office at 8:24 am, Jul 21, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

JUL 21 2020

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02590-PR1 7/23/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	00890	SMITH, JAMES CLIFTON	624	18.820000	4.00	\$75.28
<b>Total 624 - PRECINCT #4</b>						<b>\$496.52</b>
CT	604	BIRDSONG, RHONDA K	650	15.850000	8.00	\$126.80
CT	604	BIRDSONG, RHONDA K	650	15.850000	0.32	\$5.07
CT	00910	MILLICAN, TANYA LANELL	650	15.850000	3.00	\$47.55
CT	00668	WILSON, YOLANDA G	650	15.850000	2.01	\$31.86
<b>Total 650 - LIBRARY</b>						<b>\$211.28</b>
<b>Total CT - COMP TAKEN</b>						<b>\$7,052.86</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	70.00	\$1,109.50
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	15.850000	64.00	\$1,014.40
<b>Total 403 - COUNTY CLERK</b>						<b>\$4,838.30</b>
HOURLY - NON EXEM	405	DEPRESCA, JR, JOHN A	407	20.170000	80.00	\$1,613.60
<b>Total 407 - AIRPORT</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>\$1,740.00</b>
HOURLY - NON EXEM	00917	BROWN, LORA K	450	18.080000	79.00	\$1,428.32
HOURLY - NON EXEM	00918	GATES, JENNIFER K	450	15.850000	69.00	\$1,093.65
HOURLY - NON EXEM	00954	HAM, APRIL D	450	15.850000	80.00	\$1,268.00
HOURLY - NON EXEM	00989	TATE, BRYNNE LINDSEY	450	15.850000	80.00	\$1,268.00
<b>Total 450 - DISTRICT CLERK</b>						<b>\$5,057.97</b>
HOURLY - NON EXEM	01013	HAZELWOOD, BEVERLY KAYE	455	13.500000	80.00	\$1,080.00
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>\$2,348.00</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>\$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>\$1,836.00</b>
HOURLY - NON EXEM	135	EATON, JANET L	477	22.860000	64.00	\$1,463.04
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	17.360000	56.00	\$972.16
HOURLY - NON EXEM	00926	JONES, ASHLYN E	477	15.850000	80.00	\$1,268.00
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	19.830000	80.00	\$1,586.40
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>						<b>\$5,289.60</b>
HOURLY - NON EXEM	00976	CAUDLE, VANESSA R	490	10.000000	74.00	\$740.00
<b>Total 490 - ELECTIONS</b>						<b>\$740.00</b>
HOURLY - NON EXEM	118	LAMPLEY, CHEYENNE M	491	19.690000	70.00	\$1,378.30
HOURLY - NON EXEM	452	MASON, LORETTA C	491	15.850000	80.00	\$1,268.00
<b>Total 491 - ELECTION ADMINISTRATION</b>						<b>\$2,646.30</b>
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	18.080000	80.00	\$1,446.40
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	15.850000	72.00	\$1,141.20
<b>Total 497 - COUNTY TREASURER</b>						<b>\$2,587.60</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	00974	FARR, MORGAN TAYLOR	499	15.330000	80.00	\$1,226.40
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	15.850000	72.00	\$1,141.20
HOURLY - NON EXEM	00975	ROGERS, LAUREN HALEY	499	15.330000	80.00	\$1,226.40
HOURLY - NON EXEM	01011	WILSON, KERRY L	499	15.000000	77.00	\$1,155.00
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15.850000	72.00	\$1,141.20
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>						<b>\$8,588.60</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	68.00	\$1,142.40
HOURLY - NON EXEM	00969	BENEDETTI, STACI LEIGH	560	16.800000	60.00	\$1,008.00
HOURLY - NON EXEM	00888	BOWEN, HEATHER JEANNETTE	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	21.920000	44.00	\$964.48

APPROVED FOR PAYMENT

**APPROVED**  
By Auditor's Office at 8:24 am, Jul 21, 2020

BY COMMISSIONERS COURT DATE

JUL 21 2020

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02590-PR1 7/23/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00834	DELCONTE, ROBERT S	560	21.920000	72.00	\$1,578.24
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	68.00	\$1,142.40
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	22.330000	80.00	\$1,786.40
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	01008	GRADBERG, JASON CHRISTOPHE	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	72.00	\$1,578.24
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	20.780000	64.00	\$1,329.92
HOURLY - NON EXEM	534	GRIMES, CHARLES P	560	21.920000	56.00	\$1,227.52
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	01009	JONES, SCOTT MITCHEL	560	21.920000	80.00	\$1,753.60
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	32.00	\$537.60
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	560	21.920000	58.00	\$1,271.36
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	72.00	\$1,347.84
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	21.920000	48.00	\$1,052.16
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	80.00	\$1,836.00
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	78.00	\$1,790.10
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	75.00	\$1,261.50
HOURLY - NON EXEM	00994	WILSON, ROBERT TRAVIS	560	21.920000	80.00	\$1,753.60
				<b>Total 560 - SHERIFF</b>	<b>2,685.00</b>	<b>\$55,696.48</b>
HOURLY - NON EXEM	01015	DAVIS, MADISON M	570	14.620000	80.00	\$1,169.60
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	21.920000	64.00	\$1,402.88
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	17.440000	80.00	\$1,395.20
HOURLY - NON EXEM	01010	FYFFE, CHRISTIAN D	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00913	GRIMSLEY, HALEY N	570	16.800000	68.00	\$1,142.40
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	80.00	\$1,268.80
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	68.00	\$1,078.48
HOURLY - NON EXEM	00930	JONES, DAVID R	570	15.860000	36.00	\$570.96
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	56.00	\$940.80
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	21.920000	72.00	\$1,578.24
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	56.00	\$1,297.52
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	68.00	\$1,078.48
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00924	ORBAUGH, KASSI J	570	17.440000	80.00	\$1,395.20
HOURLY - NON EXEM	01001	RITTER, HOLDEN BLAKE	570	14.620000	80.00	\$1,169.60
HOURLY - NON EXEM	01012	THOMAS, JEREMY WAYNE	570	15.860000	24.00	\$380.64
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	24.00	\$418.56
HOURLY - NON EXEM	01014	WILLIAMSON, JONATHON ANDREW	570	14.620000	80.00	\$1,169.60

**APPROVED**  
By Auditor's Office at 8:24 am, Jul 21, 2020

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE JUL 21 2020  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02590-PR1 7/23/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00925	WILLIAMSON, MATTHEW REED	570	15.860000	80.00	\$1,268.80
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>1,816.00</b>	<b>\$30,732.16</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	32.00	\$507.20
<b>Total 580 - HIGHWAY PATROL</b>					<b>32.00</b>	<b>\$507.20</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	80.00	\$1,505.60
HOURLY - NON EXEM	00958	HARVEY, TIMMY L	621	18.820000	40.00	\$752.80
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	621	20.090000	40.00	\$803.60
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	75.00	\$1,411.50
HOURLY - NON EXEM	228	MILLS, JONATHAN P	621	18.820000	40.00	\$752.80
HOURLY - NON EXEM	00664	STANLEY, LYNN H	621	18.820000	40.00	\$752.80
HOURLY - NON EXEM	01005	STUTES, BILLY MICHAEL	621	18.820000	80.00	\$1,505.60
<b>Total 621 - PRECINCT #1</b>					<b>545.00</b>	<b>\$10,363.70</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	80.00	\$1,505.60
HOURLY - NON EXEM	00995	BORN, JOSHUA ADAM	622	15.040000	80.00	\$1,203.20
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	80.00	\$1,505.60
HOURLY - NON EXEM	00950	KIRKLAND, RODNEY	622	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00820	LENNON, CHARLES L.	622	22.420000	70.00	\$1,569.40
<b>Total 622 - PRECINCT #2</b>					<b>630.00</b>	<b>\$11,739.80</b>
HOURLY - NON EXEM	01006	ANDERSON, DEREK E	623	17.990000	80.00	\$1,439.20
HOURLY - NON EXEM	590	AVERY, ROY E	623	18.820000	57.00	\$1,072.74
HOURLY - NON EXEM	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00996	COLE, RODNEY A	623	18.820000	76.50	\$1,439.73
HOURLY - NON EXEM	453	HARRISON, JASON G	623	18.820000	71.00	\$1,336.22
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	70.00	\$1,317.40
HOURLY - NON EXEM	00609	WILLIE, SR, CHRISTOPHER L	623	18.820000	35.00	\$658.70
<b>Total 623 - PRECINCT #3</b>					<b>619.50</b>	<b>\$11,814.19</b>
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	18.820000	70.00	\$1,317.40
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	70.00	\$1,317.40
HOURLY - NON EXEM	451	LAWLESS, KEVIN W	624	18.820000	80.00	\$1,505.60
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	78.00	\$1,748.76
HOURLY - NON EXEM	00890	SMITH, JAMES CLIFTON	624	18.820000	76.00	\$1,430.32
HOURLY - NON EXEM	00993	SMITH, RAYMOND EDWARD	624	14.600000	80.00	\$1,168.00
HOURLY - NON EXEM	00961	TATE, TIMOTHY J	624	18.820000	80.00	\$1,505.60
<b>Total 624 - PRECINCT #4</b>					<b>744.00</b>	<b>\$13,945.28</b>
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	17.990000	75.50	\$1,358.25
HOURLY - NON EXEM	475	WILLIAMS, DELTON	629	20.650000	70.00	\$1,445.50
<b>Total 629 - MAINTENANCE</b>					<b>145.50</b>	<b>\$2,803.75</b>
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	15.850000	71.68	\$1,136.13
HOURLY - NON EXEM	00910	MILICAN, TANYA LANELL	650	15.850000	73.98	\$1,172.58
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	17.740000	72.08	\$1,278.70
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	11.380000	54.78	\$623.40

**APPROVED**  
By Auditor's Office at 8:24 am, Jul 21, 2020

APPROVED FOR PAYMENT

JUL 21 2020

BY COMMISSIONERS COURT DATE \_\_\_\_\_

APPROVED BY CC



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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02590-PR1 7/23/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	15.850000	77.99	\$1,236.14
				<b>Total 650 - LIBRARY</b>	<b>350.51</b>	<b>\$5,446.95</b>
HOURLY - NON EXEM	00798	CURRY, BELINDA F	665	15.850000	48.00	\$760.80
				<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>	<b>48.00</b>	<b>\$760.80</b>
<b>HOURLY - NON EXEMPT - HOURLY - NON EXEMPT</b>					<b>10,112.51</b>	<b>\$187,129.08</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>
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

**APPROVED**  
By Auditor's Office at 8:24 am, Jul 21, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 21 2020 Page 9 of 27

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02590-PR1 7/23/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	133	KIPER, MARY S	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	173	FIELDS, SARAH A	560	2,027.320000	1.00	\$2,027.32
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>3.00</b>	<b>\$6,300.26</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>
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>

**APPROVED**  
By Auditor's Office at 8:24 am, Jul 21, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

JUL 21 2020

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02590-PR1 7/23/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	00859	SPRADLEY, JOHN TIMMY	624	1,832.970000	1.00	\$1,832.97
<b>Total 624 - PRECINCT #4</b>						<b>1.00 \$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 \$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 \$1,783.66</b>
<b>Total SALARY - SALARY</b>						<b>42.00 \$76,309.30</b>
SICK	00964	MCDONALD, JACQUELINE M	403	15.850000	1.00	\$15.85
SICK	00964	MCDONALD, JACQUELINE M	403	15.850000	1.00	\$15.85
SICK	00964	MCDONALD, JACQUELINE M	403	15.850000	2.50	\$39.63
SICK	00964	MCDONALD, JACQUELINE M	403	15.850000	1.50	\$23.78
SICK	00964	MCDONALD, JACQUELINE M	403	15.850000	4.00	\$63.40
SICK	00871	WOODARD, PAIGE W	403	15.850000	8.00	\$126.80
SICK	00871	WOODARD, PAIGE W	403	15.850000	8.00	\$126.80
<b>Total 403 - COUNTY CLERK</b>						<b>26.00 \$412.11</b>
SICK	00917	BROWN, LORA K	450	18.080000	1.00	\$18.08
SICK	00918	GATES, JENNIFER K	450	15.850000	4.00	\$63.40
SICK	00918	GATES, JENNIFER K	450	15.850000	7.00	\$110.95
<b>Total 450 - DISTRICT CLERK</b>						<b>12.00 \$192.43</b>
SICK	444	HAWKINS, VIRGINIA L	477	17.360000	8.00	\$138.88
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>						<b>8.00 \$138.88</b>
SICK	01011	WILSON, KERRY L	499	15.000000	3.00	\$45.00
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>						<b>3.00 \$45.00</b>
SICK	00912	BAILEY, VALERIE L	560	16.800000	12.00	\$201.60
SICK	00822	ENGLAND, KAREN ANN	560	16.800000	12.00	\$201.60
SICK	174	GREEN, HEATHER C	560	20.780000	4.50	\$93.51
SICK	174	GREEN, HEATHER C	560	20.780000	3.50	\$72.73
SICK	563	MANNING, SHAKAMI T	560	16.800000	12.00	\$201.60
SICK	390	WELK, LEIGH	560	16.820000	5.00	\$84.10
<b>Total 560 - SHERIFF</b>						<b>49.00 \$855.14</b>
SICK	00913	GRIMSLEY, HALEY N	570	16.800000	12.00	\$201.60
SICK	00959	JONES, CASEY S	570	15.860000	12.00	\$190.32
<b>Total 570 - CORRECTIONS / JAIL</b>						<b>24.00 \$391.92</b>
SICK	00815	GRIMES, GLENDA A	580	15.850000	8.00	\$126.80
<b>Total 580 - HIGHWAY PATROL</b>						<b>8.00 \$126.80</b>
SICK	00973	LAGRONE, HUNTER D	621	19.620000	10.00	\$196.20
SICK	00801	MAXEY, JOEL S	621	18.820000	5.00	\$94.10
SICK	228	MILLS, JONATHAN P	621	18.820000	10.00	\$188.20
<b>Total 621 - PRECINCT #1</b>						<b>25.00 \$478.50</b>
SICK	00820	LENNON, CHARLES L	622	22.420000	10.00	\$224.20
<b>Total 622 - PRECINCT #2</b>						<b>10.00 \$224.20</b>
SICK	219	FARMER, MICHAEL D	623	1,832.970000	10.00	
SICK	219	FARMER, MICHAEL D	623	1,832.970000	10.00	
SICK	219	FARMER, MICHAEL D	623	1,832.970000	10.00	
SICK	219	FARMER, MICHAEL D	623	1,832.970000	10.00	
SICK	00725	ROQUEMORE, KELVIN J	623	18.820000	10.00	\$188.20
SICK	00609	WILLIE, SR, CHRISTOPHER L	623	18.820000	0.50	\$9.41
<b>Total 623 - PRECINCT #3</b>						<b>50.50 \$197.61</b>
SICK	00795	LANGFORD, CHARLES A	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
<b>Total 624 - PRECINCT #4</b>						<b>30.00 \$564.60</b>

APPROVED FOR PAYMENT

JUL 21 2020

BY COMMISSIONERS COURT DATE \_\_\_\_\_

APPROVED BY CC

**APPROVED**  
By Auditor's Office at 8:24 am, Jul 21, 2020

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02590-PR1 7/23/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00817	EARLE, MELANIE M	629	17.990000	4.50	\$80.96
SICK	475	WILLIAMS, DELTON	629	20.650000	10.00	\$206.50
<b>Total 629 - MAINTENANCE</b>					<b>14.50</b>	<b>\$287.46</b>
SICK	00910	MILLICAN, TANYA LANELL	650	15.850000	3.02	\$47.87
SICK	564	POWELL, MICHELE S	650	17.740000	7.92	\$140.50
<b>Total 650 - LIBRARY</b>					<b>10.94</b>	<b>\$188.37</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>278.94</b>	<b>\$4,229.82</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	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	01008	GRADBERG, JASON CHRISTOPHE	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
SOUA	192	JONES, ADAM L	560	0.655738	14.00	\$9.18
SOUA	01009	JONES, SCOTT MITCHEL	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>546.00</b>	<b>\$358.02</b>
SOUA	01015	DAVIS, MADISON M	570	0.655738	14.00	\$9.18
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	01010	FYFFE, CHRISTIAN D	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

APPROVED FOR PAYMENT

**APPROVED**  
By Auditor's Office at 8:24 am, Jul 21, 2020

BY COMMISSIONERS COURT DATE **JUL 21 2020** Page 12 of 27

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02590-PR1 7/23/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	01012	THOMAS, JEREMY WAYNE	570	0.655738	3.00	\$1.97
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	01014	WILLIAMSON, JONATHON ANDREW	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>353.00</b>	<b>\$231.47</b>
<b>Total SOUA - SO UNIFORM ALLOWANCE</b>					<b>913.00</b>	<b>\$598.67</b>
VAC	135	EATON, JANET L	477	22.860000	8.00	\$182.88
VAC	135	EATON, JANET L	477	22.860000	8.00	\$182.88
VAC	444	HAWKINS, VIRGINIA L	477	17.360000	8.00	\$138.88
VAC	444	HAWKINS, VIRGINIA L	477	17.360000	8.00	\$138.88
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>32.00</b>	<b>\$643.52</b>
VAC	00784	POWELL, CYNTHIA D	497	15.850000	8.00	\$126.80
<b>Total 497 - COUNTY TREASURER</b>					<b>8.00</b>	<b>\$126.80</b>
VAC	00738	HOLIMAN, KARA G	499	15.850000	8.00	\$126.80
VAC	455	WORKS, PAMELA K	499	15.850000	8.00	\$126.80
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>16.00</b>	<b>\$253.60</b>
VAC	00969	BENEDETTI, STACI LEIGH	560	16.800000	8.00	\$134.40
VAC	00969	BENEDETTI, STACI LEIGH	560	16.800000	12.00	\$201.60
VAC	00616	CURRY, TRAVIS D	560	21.920000	12.00	\$263.04
VAC	00616	CURRY, TRAVIS D	560	21.920000	12.00	\$263.04
VAC	00616	CURRY, TRAVIS D	560	21.920000	12.00	\$263.04
VAC	174	GREEN, HEATHER C	560	20.780000	8.00	\$166.24
VAC	168	IVY, JEFFREY R	560	2,093.800000	8.00	
VAC	168	IVY, JEFFREY R	560	2,093.800000	8.00	
VAC	168	IVY, JEFFREY R	560	2,093.800000	8.00	
VAC	168	IVY, JEFFREY R	560	2,093.800000	8.00	
VAC	168	IVY, JEFFREY R	560	2,093.800000	8.00	
VAC	00612	NAGLE, JOSHUA A	560	21.920000	10.00	\$219.20
VAC	00612	NAGLE, JOSHUA A	560	21.920000	10.00	\$219.20
VAC	00612	NAGLE, JOSHUA A	560	21.920000	12.00	\$263.04
<b>Total 560 - SHERIFF</b>					<b>136.00</b>	<b>\$1,992.80</b>
VAC	00930	JONES, DAVID R	570	15.860000	8.00	\$126.88
VAC	00930	JONES, DAVID R	570	15.860000	12.00	\$190.32
VAC	00930	JONES, DAVID R	570	15.860000	12.00	\$190.32
VAC	00930	JONES, DAVID R	570	15.860000	12.00	\$190.32
VAC	296	MCMULLEN, TINA C	570	23.170000	8.00	\$185.36
VAC	296	MCMULLEN, TINA C	570	23.170000	8.00	\$185.36
VAC	296	MCMULLEN, TINA C	570	23.170000	8.00	\$185.36
VAC	559	WILDER, JOYCE A	570	17.440000	12.00	\$209.28
VAC	559	WILDER, JOYCE A	570	17.440000	12.00	\$209.28
VAC	559	WILDER, JOYCE A	570	17.440000	12.00	\$209.28
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>104.00</b>	<b>\$1,881.76</b>

**APPROVED**  
By Auditor's Office at 8:24 am, Jul 21, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

JUL 21 2020

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02590-PR1 7/23/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	00815	GRIMES, GLENDA A	580	15.850000	8.00	\$126.80
VAC	00815	GRIMES, GLENDA A	580	15.850000	8.00	\$126.80
VAC	00815	GRIMES, GLENDA A	580	15.850000	8.00	\$126.80
VAC	00815	GRIMES, GLENDA A	580	15.850000	8.00	\$126.80
<b>Total 580 - HIGHWAY PATROL</b>					<b>40.00</b>	<b>\$634.00</b>
VAC	00928	HOLLOWAY, ANDY SHANE	621	20.090000	10.00	\$200.90
VAC	00928	HOLLOWAY, ANDY SHANE	621	20.090000	10.00	\$200.90
VAC	00928	HOLLOWAY, ANDY SHANE	621	20.090000	10.00	\$200.90
VAC	00928	HOLLOWAY, ANDY SHANE	621	20.090000	10.00	\$200.90
<b>Total 621 - PRECINCT #1</b>					<b>40.00</b>	<b>\$803.60</b>
VAC	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	10.00	\$188.20
<b>Total 623 - PRECINCT #3</b>					<b>10.00</b>	<b>\$188.20</b>
VAC	00798	CURRY, BELINDA F	665	15.850000	8.00	\$126.80
VAC	00798	CURRY, BELINDA F	665	15.850000	8.00	\$126.80
VAC	00798	CURRY, BELINDA F	665	15.850000	8.00	\$126.80
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>					<b>24.00</b>	<b>\$380.40</b>
<b>Total VAC - VACATION</b>					<b>410.00</b>	<b>\$6,904.68</b>
<b>Journal Totals</b>					<b>13,459.10</b>	<b>\$283,932.52</b>

**APPROVED**  
By Auditor's Office at 8:24 am, Jul 21, 2020

*Stacy*

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 21 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: 07/04/2020 - 07/17/2020

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT02590-PR1 7/23/20

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 07/23/2020							
100	100-10099	MEDICARE WL...	CLAIM ON CASH				\$2,970.31
100	100-10099	OPEB	CLAIM ON CASH				\$40,981.28
100	100-10099	PYEXP	CLAIM ON CASH				\$217,025.09
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$12,700.33
100	100-10099	TCDRS	CLAIM ON CASH				\$50,413.35
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,094.15
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				\$354.98
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,685.09		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$1,757.99		
100	100-400-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$61.59		
100	100-400-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$263.34		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,044.13		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$22.66		
100	100-400-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.52		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$861.96		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$8,679.84		
100	100-401-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$114.08		
100	100-401-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$487.80		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,039.76		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$44.28		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,683.88		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,169.96		
100	100-403-51040	PYEXP	DEPUTIES	320.00	\$5,250.41		
100	100-403-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$90.22		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$385.77		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,743.78		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37.86		
100	100-403-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$10.51		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,439.54		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,571.44		
100	100-405-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$21.78		
100	100-405-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$93.11		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$369.29		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.01		
100	100-405-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.14		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$304.86		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,613.60		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1.00	\$45.90		
100	100-407-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$24.06		
100	100-407-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$102.89		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$389.98		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.46		
100	100-407-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.32		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$321.94		
100	100-409-51020	PYEXP	IT COORDINATOR	58.00	\$1,740.00		
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	1.00	\$229.51		
100	100-409-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$28.39		
100	100-409-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$121.41		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$462.83		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$10.04		
100	100-409-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.94		

**APPROVED**  
By Auditor's Office at 8:24 am, Jul 21, 2020

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE                       
APPROVED BY CC

JUL 21 2020 Page 15 of 27

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02590-PR1 7/23/20

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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 WI...	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 WI...	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 WI...	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	\$1,808.00		
100	100-455-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$54.93		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$234.87		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$934.82		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.30		
100	100-455-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.62		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$771.72		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,169.96		
100	100-457-51050	PYEXP	SECRETARIES	120.00	\$1,808.00		
100	100-457-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$55.09		
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$235.58		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$934.82		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.29		
100	100-457-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.62		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$771.72		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	72.40	\$1,349.46		
100	100-465-52010	MEDICARE WI...	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 WI...	SOCIAL SECURITY TAXES		\$148.90		
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		
100	100-477-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$21.20		

APPROVED FOR PAYMENT



JUL 21 2020

BY COMMISSIONERS COURT DATE \_\_\_\_\_

APPROVED BY CC

**APPROVED**  
By Auditor's Office at 8:24 am, Jul 21, 2020



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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02590-PR1 7/23/20

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,056.55		
100	100-490-51501	PYEXP	ELECTIONS	74.00	\$740.00		
100	100-490-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$10.73		
100	100-490-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$45.88		
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	\$8,857.76		
100	100-499-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$148.27		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$634.00		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,591.50		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$56.24		
100	100-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$17.71		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,139.37		
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	2,060.00	\$38,812.20		
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	376.96	\$9,137.35		
100	100-560-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$937.39		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4,007.99		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$15,866.84		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$344.34		
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$130.76		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$13,098.66		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,377.00	\$34,705.71		
100	100-570-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$483.77		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$2,068.45		

**APPROVED**  
By Auditor's Office at 8:24 am, Jul 21, 2020

APPROVED FOR PAYMENT

JUL 21 2020

BY COMMISSIONERS COURT DATE \_\_\_\_\_

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02590-PR1 7/23/20

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$8,155.87		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$177.00		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$69.50		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$6,732.93		
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		\$53.52		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$228.83		
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	54.78	\$623.40		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$6,879.87		
100	100-650-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$104.52		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$446.92		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,763.27		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$38.28		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$15.02		
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>9,056.33</b>	<b>\$325,539.49</b>	<b>0.00</b>	<b>\$325,539.49</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

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

JUL 21 2020

**APPROVED**  
By Auditor's Office at 8:24 am, Jul 21, 2020

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02590-PR1 7/23/20

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
150	150-640-51300	PYEXP	BAILIFF AND SECURITY	21.60	\$495.72		
150	150-640-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$5.55		
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				\$855.19
200	200-10099	OPEB	CLAIM ON CASH				\$11,810.07
200	200-10099	PYEXP	CLAIM ON CASH				\$61,949.05
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$3,656.72
200	200-10099	TCDRS	CLAIM ON CASH				\$14,305.88
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$310.52
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$121.76
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	861.00	\$15,783.47		
200	200-621-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$212.97		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$910.68		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,709.10		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$80.51		
200	200-621-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$31.57		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,062.01		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767.00	\$13,920.90		
200	200-622-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$191.55		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$819.02		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,271.40		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$71.01		
200	200-622-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$27.84		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,700.67		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	824.00	\$15,253.84		
200	200-623-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$211.94		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$906.25		
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>3,407.00</b>	<b>\$93,009.19</b>	<b>0.00</b>	<b>\$93,009.19</b>

APPROVED FOR PAYMENT

JUL 21 2020

BY COMMISSIONERS COURT DATE

**APPROVED**  
By Auditor's Office at 8:24 am, Jul 21, 2020

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02590-PR1 7/23/20

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
300	300-10099	MEDICARE WI...	CLAIM ON CASH				\$42.99
300	300-10099	OPEB	CLAIM ON CASH				\$609.69
300	300-10099	PYEXP	CLAIM ON CASH				\$3,118.75
300	300-10099	SOCIAL SECUR...	CLAIM ON CASH				\$183.83
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	\$3,118.75		
300	300-629-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$42.99		
300	300-629-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$183.83		
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>\$4,716.12</b>	<b>0.00</b>	<b>\$4,716.12</b>
700	700-10099	MEDICARE WI...	CLAIM ON CASH				\$0.72
700	700-10099	OPEB	CLAIM ON CASH				\$10.78
700	700-10099	PYEXP	CLAIM ON CASH				\$55.57
700	700-10099	SOCIAL SECUR...	CLAIM ON CASH				\$3.11
700	700-10099	TCDRS	CLAIM ON CASH				\$13.07
700	700-10099	TCDRS LIFE	CLAIM ON CASH				\$0.29
700	700-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.11
700	700-710-51050	PYEXP	SECRETARIES	3.20	\$55.57		
700	700-710-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$0.72		
700	700-710-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$3.11		
700	700-710-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$13.07		
700	700-710-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.29		
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>\$83.65</b>	<b>0.00</b>	<b>\$83.65</b>
800	800-10099	MEDICARE WI...	CLAIM ON CASH				\$2.04
800	800-10099	OPEB	CLAIM ON CASH				\$31.39
800	800-10099	PYEXP	CLAIM ON CASH				\$161.83
800	800-10099	SOCIAL SECUR...	CLAIM ON CASH				\$8.70
800	800-10099	TCDRS	CLAIM ON CASH				\$38.04
800	800-10099	TCDRS LIFE	CLAIM ON CASH				\$0.83
800	800-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.32
800	800-588-51050	PYEXP	SECRETARIES	4.80	\$80.74		
800	800-588-51510	PYEXP	CRIMINAL INVESTIGATOR	0.04	\$81.09		
800	800-588-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$2.04		
800	800-588-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$8.70		
800	800-588-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$38.04		
800	800-588-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.83		
800	800-588-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.32		
800	800-588-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$31.39		
<b>Total 800 - SHERIFF'S STATE FORFEITUR</b>				<b>4.84</b>	<b>\$243.15</b>	<b>0.00</b>	<b>\$243.15</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				\$1,043.07
830	830-10099	SOCIAL SECUR...	CLAIM ON CASH				\$61.64
830	830-10099	TCDRS	CLAIM ON CASH				\$246.60
830	830-10099	TCDRS LIFE	CLAIM ON CASH				\$5.34
830	830-10099	UNEMPLOYM...	CLAIM ON CASH				\$2.11
830	830-715-51030	PYEXP	ADMINISTRATIVE ASSISTANT	8.00	\$182.88		
830	830-715-51050	PYEXP	SECRETARIES	20.00	\$386.70		
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		\$246.60		

**APPROVED**  
By Auditor's Office at 8:24 am, Jul 21, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE \_\_\_\_\_

APPROVED BY CC

JUL 21 2020

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02590-PR1 7/23/20

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
830	830-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.34		
830	830-715-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.11		
830	830-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$203.57		
<b>Total 830 - STATE APPORTIONMENT - DA</b>				<b>28.21</b>	<b>\$1,576.75</b>	<b>0.00</b>	<b>\$1,576.75</b>
972	972-10099	AFLAC AT	CLAIM ON CASH		\$665.24		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$2,140.86		
972	972-10099	AGL PT	CLAIM ON CASH		\$17.04		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$485.47		
972	972-10099	DENTAL AT	CLAIM ON CASH		\$132.84		
972	972-10099	DENTAL PT	CLAIM ON CASH		\$994.60		
972	972-10099	FEDERAL WIT...	CLAIM ON CASH		\$20,066.52		
972	972-10099	INS-1 CHILD AT	CLAIM ON CASH		\$63.44		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$1,395.68		
972	972-10099	INS-2+CHILDR...	CLAIM ON CASH		\$3,700.84		
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		\$93.06		
972	972-10099	MEDICARE WI...	CLAIM ON CASH		\$7,783.26		
972	972-10099	NRS	CLAIM ON CASH		\$163.89		
972	972-10099	OPEB	CLAIM ON CASH		\$53,748.66		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$33,279.60		
972	972-10099	STUDENT LN	CLAIM ON CASH		\$208.32		
972	972-10099	TCDRS	CLAIM ON CASH		\$85,502.42		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,429.84		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$486.61		
972	972-10099	VISION EMP AT	CLAIM ON CASH		\$24.80		
972	972-10099	VISION EMP PT	CLAIM ON CASH		\$96.10		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$6.22		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$74.64		
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		\$76.70		
972	972-10099	WNIC AT	CLAIM ON CASH		\$444.86		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$485.47
972	972-20215	FEDERAL WIT...	WITHHOLDING				\$20,066.52
972	972-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$7,783.26
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$33,279.60
972	972-20218	WNIC AT	CONSECO CAPITAL				\$444.86
972	972-20221	MANHATTAN L...	CENTRAL UNITED				\$93.06
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$163.89
972	972-20223	DENTAL AT	SUNLIFE				\$132.84
972	972-20223	DENTAL PT	SUNLIFE				\$994.60
972	972-20235	AFLAC AT	AFLAC				\$665.24
972	972-20235	AFLAC PT	AFLAC				\$2,140.86
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				\$1,395.68
972	972-22020	INS-2+CHILDR...	GROUP MEDICAL & LIFE INSURANCE				\$3,700.84
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				\$96.10
972	972-22021	VISION EMP+...	DEARBORN VISION				\$6.22
972	972-22021	VISION EMP+...	DEARBORN VISION				\$74.64

**APPROVED**  
By Auditor's Office at 8:24 am, Jul 21, 2020

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE JUL 21 2020  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02590-PR1 7/23/20

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-22021	VISION EMP+...	DEARBORN VISION				\$9.14
972	972-22021	VISION EMP+...	DEARBORN VISION				\$164.52
972	972-22021	VISION EMP+...	DEARBORN VISION				\$76.70
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$85,502.42
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,429.84
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$486.61
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$53,748.66
<b>Total 972 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$220,629.57</b>	<b>0.00</b>	<b>\$220,629.57</b>
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$665.24
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$2,140.86
999	999-21099	AGL PT	DUE TO OTHER FUNDS				\$17.04
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$485.47
999	999-21099	DENTAL AT	DUE TO OTHER FUNDS				\$132.84
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS				\$994.60
999	999-21099	FEDERAL WIT...	DUE TO OTHER FUNDS				\$20,066.52
999	999-21099	INS-1 CHILD AT	DUE TO OTHER FUNDS				\$63.44
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS				\$1,395.68
999	999-21099	INS-2+CHILDR...	DUE TO OTHER FUNDS				\$3,700.84
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				\$93.06
999	999-21099	MEDICARE WI...	DUE TO OTHER FUNDS		\$3,891.63		\$7,783.26
999	999-21099	NRS	DUE TO OTHER FUNDS				\$163.89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$53,748.66		\$53,748.66
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$283,878.52		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$16,639.80		\$33,279.60
999	999-21099	STUDENT LN	DUE TO OTHER FUNDS				\$208.32
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$65,878.90		\$85,502.42
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,429.84		\$1,429.84
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$486.61		\$486.61
999	999-21099	VISION EMP AT	DUE TO OTHER FUNDS				\$24.80
999	999-21099	VISION EMP PT	DUE TO OTHER FUNDS				\$96.10
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$6.22
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$74.64
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				\$76.70
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$444.86
999	999-22099	AFLAC AT	WAGES PAYABLE		\$665.24		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$2,140.86		
999	999-22099	AGL PT	WAGES PAYABLE		\$17.04		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$485.47		
999	999-22099	DENTAL AT	WAGES PAYABLE		\$132.84		
999	999-22099	DENTAL PT	WAGES PAYABLE		\$994.60		
999	999-22099	FEDERAL WIT...	WAGES PAYABLE		\$20,066.52		
999	999-22099	INS-1 CHILD AT	WAGES PAYABLE		\$63.44		
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE		\$1,395.68		
999	999-22099	INS-2+CHILDR...	WAGES PAYABLE		\$3,700.84		
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		\$93.06		
999	999-22099	MEDICARE WI...	WAGES PAYABLE		\$3,891.63		
999	999-22099	NRS	WAGES PAYABLE		\$163.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$283,878.52
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$16,639.80		

**APPROVED** *Stay*  
By Auditor's Office at 8:24 am, Jul 21, 2020

APPROVED FOR PAYMENT

JUL 21 2020

BY COMMISSIONERS COURT DATE \_\_\_\_\_

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02590-PR1 7/23/20

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-22099	STUDENT LN	WAGES PAYABLE		\$208.32		
999	999-22099	TCDRS	WAGES PAYABLE		\$19,623.52		
999	999-22099	VISION EMP AT	WAGES PAYABLE		\$24.80		
999	999-22099	VISION EMP PT	WAGES PAYABLE		\$96.10		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$6.22		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$74.64		
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		\$76.70		
999	999-22099	WNIC AT	WAGES PAYABLE		\$444.86		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$504,508.09</b>	<b>0.00</b>	<b>\$504,508.09</b>
<b>Total Expense Posting Date: 07/23/2020</b>				<b>12,710.78</b>	<b>\$1,151,091.62</b>	<b>0.00</b>	<b>\$1,151,091.62</b>

Payment Date: 07/23/2020

999	999-10099	CASH	POOLED CASH				\$205,324.39
999	999-22099	CASH	WAGES PAYABLE		\$205,324.39		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$205,324.39</b>	<b>0.00</b>	<b>\$205,324.39</b>
<b>Total Payment Date: 07/23/2020</b>				<b>0.00</b>	<b>\$205,324.39</b>	<b>0.00</b>	<b>\$205,324.39</b>

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 21 2020

APPROVED BY CC

**APPROVED**  
By Auditor's Office at 8:24 am, Jul 21, 2020

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



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 07/04/2020 - 07/17/2020

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

**APPROVED** *[Signature]*  
By Auditor's Office at 8:24 am, Jul 21, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 21 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: 07/04/2020 - 07/17/2020

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT02590-PR1 7/23/20

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	\$444.86 \$444.86
01303	TEXAS GUARANTEED STUDENT LOAN CO	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	\$485.47 \$485.47
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	\$994.60 \$994.60
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Regular	\$665.24 \$665.24
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Regular	\$2,140.86 \$2,140.86
1373	MANHATTANLIFE ASSURANCE COMPAN	MANHATTAN LIFE PT 972-20221	MANHATTAN LIFE INS PRE-TAX CENTRAL UNITED	Regular	\$93.06 \$93.06
1537	NATIONWIDE RETIREMENT SOLUTIONS	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTIOI NATIONWIDE RETIREMENT	Regular	\$163.89 \$163.89
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	\$1,395.68 \$1,395.68
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$3,700.84 \$3,700.84
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	\$96.10 \$96.10
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	\$74.64 \$74.64
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 8:24 am, Jul 21, 2020

APPROVED FOR PAYMENT

JUL 21 2020

BY COMMISSIONERS COURT DATE

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02590-PR1 7/23/20

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	\$76.70 \$76.70
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$85,502.42 \$85,502.42
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Direct	\$1,429.84 \$1,429.84
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$20,066.52 \$20,066.52
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$7,783.26 \$7,783.26
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$33,279.60 \$33,279.60
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	\$486.61 \$486.61
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$53,748.66 \$53,748.66
<b>Accounts Payable Totals</b>					<b>\$220,629.57</b>

**APPROVED**  
*[Signature]*  
By Auditor's Office at 8:24 am, Jul 21, 2020

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT DATE JUL 21  
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: 07/04/2020 - 07/17/2020

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT02590-PR1 7/23/20

**Posted**

**Direct Payables**

	Deduction	Contribution	Employer Total
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$485.47		\$485.47
IRS LEVY - IRS LEVY	\$168.93		\$168.93
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$163.89		\$163.89
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$53,748.66	\$53,748.66
STUDENT LN - TEXAS GUARANTEED STUDENT LOAN CORPORATION	\$208.32		\$208.32
<b>Total Direct Payables</b>	<b>\$1,026.61</b>	<b>\$53,748.66</b>	<b>\$54,775.27</b>

**Regular Payable Process**

AFLAC AT - AFLAC AFTER TAX	\$665.24		\$665.24
AFLAC PT - AFLAC PRE-TAX	\$2,140.86		\$2,140.86
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	\$994.60		\$994.60
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$20,066.52		\$20,066.52
INS-1 CHILD AT - MED INS-1 CHILD AFTER TAX	\$63.44		\$63.44
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,395.68		\$1,395.68
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$3,700.84		\$3,700.84
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	\$93.06		\$93.06
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$3,891.63	\$3,891.63	\$7,783.26
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$16,639.80	\$16,639.80	\$33,279.60
TCDRS - RETIREMENT	\$19,623.52	\$65,878.90	\$85,502.42
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,429.84	\$1,429.84
UNEMPLOYMENT - UNEMPLOYMENT		\$486.61	\$486.61
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$24.80		\$24.80
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$96.10		\$96.10
VISION EMP+CHILD AT - VISION EMPLOYEE + CHILD AT	\$6.22		\$6.22
VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT	\$74.64		\$74.64
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	\$76.70		\$76.70
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$444.86		\$444.86
<b>Total Regular Payable Process</b>	<b>\$77,527.52</b>	<b>\$88,326.78</b>	<b>\$165,854.30</b>

<b>Total Posted</b>	<b>\$78,554.13</b>	<b>\$142,075.44</b>	<b>\$220,629.57</b>
<b>AP Recap Totals</b>	<b>\$78,554.13</b>	<b>\$142,075.44</b>	<b>\$220,629.57</b>

**APPROVED**  
By Auditor's Office at 8:24 am, Jul 21, 2020

*Stacy*

APPROVED FOR PAYMENT

*JS*

JUL 21 2020

BY COMMISSIONERS COURT DATE \_\_\_\_\_

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: 07/04/2020 - 07/17/2020

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT02591-PR2 7/23/20

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
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>\$13,491.49</b>

APPROVED FOR PAYMENT

JUL 21 2020

BY COMMISSIONERS COURT DATE \_\_\_\_\_

APPROVED BY CC

**APPROVED**  
By Auditor's Office at 8:36 am, Jul 21, 2020

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



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 07/04/2020 - 07/17/2020

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT02591-PR2 7/23/20

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>
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>
SICK	104	ANDERSON, TRACY D	860	2,457.990000	8.00	
SICK	104	ANDERSON, TRACY D	860	2,457.990000	8.00	
SICK	104	ANDERSON, TRACY D	860	2,457.990000	8.00	
SICK	104	ANDERSON, TRACY D	860	2,457.990000	8.00	
				<b>Total 860 - STATE AID</b>	<b>32.00</b>	<b>\$0.00</b>
				<b>Total SICK - SICK</b>	<b>32.00</b>	<b>\$0.00</b>
				<b>Journal Totals</b>	<b>41.00</b>	<b>\$13,521.49</b>

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

JUL 21 2020

**APPROVED**  
By Auditor's Office at 8:36 am, Jul 21, 2020

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



Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 07/04/2020 - 07/17/2020

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT02591-PR2 7/23/20

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 07/23/2020							
410	410-10059	MEDICARE WL...	CLAIM ON CASH				\$107.58
410	410-10059	PYEXP	CLAIM ON CASH				\$7,866.66
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				\$460.01
410	410-10059	TCDRS	CLAIM ON CASH				\$1,855.71
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$40.28
410	410-10059	UNEMPLOYM...	CLAIM ON CASH				\$15.79
410	410-760-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$107.58		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$460.01		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,855.71		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$40.28		
410	410-760-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$15.79		
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		
<b>Total 410 - SUPERVISION</b>				<b>5.00</b>	<b>\$10,346.03</b>	<b>0.00</b>	<b>\$10,346.03</b>
420	420-10059	MEDICARE WL...	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 WL...	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>IMMUNITY 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 WL...	CLAIM ON CASH		\$373.02		
572	572-10059	OPEB	CLAIM ON CASH		\$846.33		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$1,595.08		
572	572-10059	TCDRS	CLAIM ON CASH		\$4,124.06		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$68.97		
572	572-10059	UNEMPLOYM...	CLAIM ON CASH		\$27.04		
572	572-20215	FEDERAL WIT...	WITHHOLDING				\$1,121.04
572	572-20216	MEDICARE WL...	SOCIAL SECURITY TAXES				\$373.02
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$1,595.08
572	572-20230	CSCD AT	CSCD				\$23.72

APPROVED FOR PAYMENT

JUL 21 2020

BY COMMISSIONERS COURT DATE

APPROVED BY CC

**APPROVED**  
By Auditor's Office at 8:38 am, Jul 21, 2020

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT02591-PR2 7/23/20

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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				\$4,124.06
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$68.97
572	572-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$27.04
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$846.33
<b>Total 572 - PROBATION PAYROLL FUND</b>				<b>0.00</b>	<b>\$8,864.24</b>	<b>0.00</b>	<b>\$8,864.24</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		\$186.51		\$373.02
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$846.33		\$846.33
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$13,491.49		
599	599-21059	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$797.54		\$1,595.08
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$3,177.55		\$4,124.06
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$68.97		\$68.97
599	599-21059	UNEMPLOYM...	DUE TO OTHER FUNDS		\$27.04		\$27.04
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		\$186.51		
599	599-22059	PYEXP	WAGES PAYABLE				\$13,491.49
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		\$797.54		
599	599-22059	TCDRS	WAGES PAYABLE		\$946.51		
<b>Total 599 - POOLED CASH FUND PROBATION</b>				<b>0.00</b>	<b>\$22,355.73</b>	<b>0.00</b>	<b>\$22,355.73</b>
<b>Total Expense Posting Date: 07/23/2020</b>				<b>8.00</b>	<b>\$49,815.40</b>	<b>0.00</b>	<b>\$49,815.40</b>
<b>Payment Date: 07/23/2020</b>							
599	599-10059	CASH	POOLED CASH PROBATION				\$9,731.19
599	599-22059	CASH	WAGES PAYABLE		\$9,731.19		
<b>Total 599 - POOLED CASH FUND PROBATION</b>				<b>0.00</b>	<b>\$9,731.19</b>	<b>0.00</b>	<b>\$9,731.19</b>
<b>Total Payment Date: 07/23/2020</b>				<b>0.00</b>	<b>\$9,731.19</b>	<b>0.00</b>	<b>\$9,731.19</b>

**APPROVED**  
By Auditor's Office at 8:36 am, Jul 21, 2020

APPROVED FOR PAYMENT

JUL 21 2020

BY COMMISSIONERS COURT DATE

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



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 07/04/2020 - 07/17/2020

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

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 21 2020

APPROVED BY CC

**APPROVED**

By Auditor's Office at 8:36 am, Jul 21, 2020



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



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 07/04/2020 - 07/17/2020

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT02591-PR2 7/23/20

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	\$4,124.06 \$4,124.06
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Direct	\$68.97 \$68.97
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	\$373.02 \$373.02
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$1,595.08 \$1,595.08
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	\$27.04 \$27.04
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>\$8,864.24</b>

**APPROVED**  
By Auditor's Office at 8:36 am, Jul 21, 2020

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE JUL 21 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: 07/04/2020 - 07/17/2020

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT02591-PR2 7/23/20

Posted	Deduction	Contribution	Employer Total
<b>Direct Payables</b>			
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$846.33	\$846.33
<b>Total Direct Payables</b>	<b>\$0.00</b>	<b>\$846.33</b>	<b>\$846.33</b>
<b>Regular Payable Process</b>			
AFLAC AT - AFLAC AFTER TAX	\$27.15		\$27.15
AFLAC PT - AFLAC PRE-TAX	\$20.64		\$20.64
CSCD AT - CSCD INSURANCE AFTER TAX	\$23.72		\$23.72
CSCD PT - CSCD INSURANCE PRE-TAX	\$494.85		\$494.85
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$1,121.04		\$1,121.04
MED INS PT - MEDICAL INSURANCE PRE-TAX	\$142.34		\$142.34
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$186.51	\$186.51	\$373.02
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$797.54	\$797.54	\$1,595.08
TCDRS - RETIREMENT	\$946.51	\$3,177.55	\$4,124.06
TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE		\$68.97	\$68.97
UNEMPLOYMENT - UNEMPLOYMENT		\$27.04	\$27.04
<b>Total Regular Payable Process</b>	<b>\$3,760.30</b>	<b>\$4,257.61</b>	<b>\$8,017.91</b>
<b>Total Posted</b>	<b>\$3,760.30</b>	<b>\$5,103.94</b>	<b>\$8,864.24</b>
<b>AP Recap Totals</b>	<b>\$3,760.30</b>	<b>\$5,103.94</b>	<b>\$8,864.24</b>

**APPROVED**  
By Auditor's Office at 8:36 am, Jul 21, 2020

APPROVED FOR PAYMENT  
  
 BY COMMISSIONERS COURT DATE JUL 21 2020  
 APPROVED BY CC