



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

Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 03/28/2020 - 04/10/2020

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01801-PR1 4/16/20

Fund	Account Number	Account Name	Amount
100	100-400-51010	ELECTED OFFICIALS	\$2,685.09
100	100-400-51030	ADMINISTRATIVE ASSISTANT	\$1,757.99
100	100-401-51010	ELECTED OFFICIALS	\$8,679.84
100	100-403-51010	ELECTED OFFICIALS	\$2,169.96
100	100-403-51040	DEPUTIES	\$5,250.40
100	100-405-51020	APPOINTED OFFICIAL	\$1,571.44
100	100-405-51050	SECRETARIES	\$1,268.00
100	100-407-51160	AIRPORT MANAGER	\$1,613.60
100	100-407-51650	TRAVEL ALLOWANCE	\$45.90
100	100-409-51020	IT COORDINATOR	\$1,740.00
100	100-409-51120	EMERGENCY MANAGEMENT COORDINATOR	\$229.51
100	100-409-51800	BENEFITS TERMINATION PAY	\$1,232.34
100	100-426-51010	ELECTED OFFICIALS	\$7,283.06
100	100-426-51100	COURT REPORTER	\$2,461.44
100	100-426-51180	COURT COORDINATOR	\$239.17
100	100-435-51010	ELECTED OFFICIALS	\$344.26
100	100-435-51100	COURT REPORTER	\$1,411.63
100	100-435-51180	ADMINISTRATOR/SECRETARY	\$1,600.60
100	100-450-51010	ELECTED OFFICIALS	\$2,169.96
100	100-450-51040	DEPUTIES	\$5,250.40
100	100-455-51010	ELECTED OFFICIALS	\$2,169.96
100	100-455-51050	SECRETARIES	\$1,834.00
100	100-457-51010	ELECTED OFFICIALS	\$2,169.96
100	100-457-51050	SECRETARIES	\$1,902.00
100	100-465-51300	BAILIFF AND SECURITY	\$1,349.46
100	100-477-51010	ELECTED OFFICIALS	\$573.77
100	100-477-51020	APPOINTED OFFICIALS	\$3,348.91
100	100-477-51030	ADMINISTRATIVE ASSISTANT	\$1,645.92
100	100-477-51050	SECRETARIES	\$3,800.93
100	100-477-51640	COURT COORDINATOR & SPECIALIST	\$1,781.24
100	100-491-51020	APPOINTED OFFICIAL	\$1,575.20
100	100-491-51040	DEPUTIES	\$1,268.00
100	100-495-51020	APPOINTED OFFICIAL	\$2,685.09
100	100-495-51031	AUDITOR ASSISTANTS	\$3,248.42
100	100-497-51010	ELECTED OFFICIALS	\$2,169.96
100	100-497-51040	DEPUTIES	\$2,714.40
100	100-499-51010	ELECTED OFFICIALS	\$2,169.96
100	100-499-51040	DEPUTIES	\$9,230.96
100	100-510-51020	APPOINTED OFFICIAL	\$1,610.00
100	100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	\$45.90
100	100-560-51010	ELECTED OFFICIALS	\$2,188.32
100	100-560-51041	DEPUTIES & PATROL SERGEANT	\$38,244.56
100	100-560-51050	SECRETARIES	\$2,930.58
100	100-560-51212	COMMUNICATION OFFICERS	\$11,900.64
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$1,837.82
100	100-560-51500	CHIEF DEPUTY	\$2,102.98
100	100-560-51510	CRIMINAL INVESTIGATOR/TRAINING OF	\$9,935.34
100	100-570-51200	DETENTION OFFICERS	\$37,732.46
100	100-575-51162	COORDINATORS	\$3,011.20
100	100-580-51050	SECRETARIES	\$1,268.00
100	100-581-51010	ELECTED OFFICIALS	\$2,079.34
100	100-581-51041	DEPUTY	\$1,762.78

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE APR 14 2020

APPROVED BY CC

APPROVED
By Auditor at 4:39 pm, Apr 13, 2020

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

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT01801-PR1 4/16/20

Fund	Account Number	Account Name	Amount
100	100-585-51010	ELECTED OFFICIALS	\$2,079.34
100	100-650-51092	PART TIME	\$386.92
100	100-650-51520	LIBRARIANS	\$6,879.87
100	100-665-51050	SECRETARIES	\$1,268.00
100	100-665-51610	EXTENSION AGENT	\$660.41
100	100-665-51630	HOME DEMONSTRATION AGENT	\$660.41
100	100-665-51690	EXPENSE ALLOW. AG AGENT	\$340.44
100	100-665-51870	EXPENSE ALLOW. HOME DEMO. AGENT	\$122.40
150	150-640-51300	BAILIFF AND SECURITY	\$495.72
190	190-499-51040	DEPUTIES	\$29.44
200	200-621-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$15,661.07
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$13,885.70
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$14,313.90
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$16,990.84
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$3,118.74
700	700-710-51050	SECRETARIES	\$55.56
800	800-588-51050	SECRETARIES	\$80.74
830	830-715-51030	ADMINISTRATIVE ASSISTANT	\$182.88
830	830-715-51050	SECRETARIES	\$386.71
830	830-715-51640	COURT COORDINATOR & SPECIALIST	\$473.49
Earnings Expense Account Summary Totals			\$289,365.23

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Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 03/28/2020 - 04/10/2020

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01801-PR1 4/16/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
AF	00609	WILLIE, SR, CHRISTOPHER L	623	21.240000	10.00	\$212.40
Total 623 - PRECINCT #3					10.00	\$212.40
Total AF - ACTING FORMAN					10.00	\$212.40
CAR	136	JONES, KEVIN E	477	2,254.730000	1.00	\$30.00
Total 477 - CRIMINAL DISTRICT ATTORNEY					1.00	\$30.00
CAR	00817	EARLE, MELANIE M	629	17.990000		\$24.00
Total 629 - MAINTENANCE					0.00	\$24.00
Total CAR - CAR ALLOWANCE					1.00	\$54.00
CE	00753	BAILEY, JARED C	560	0.000000	6.00	
CE	00969	BENEDETTI, STACI LEIGH	560	0.000000	10.50	
CE	00616	CURRY, TRAVIS D	560	0.000000	1.50	
CE	264	GARZA, ALBERTO	560	0.000000	6.00	
CE	00921	GILLIE, KATLYN T	560	0.000000	6.00	
CE	00891	GILLIE, STEPHEN LEWIS	560	0.000000	7.50	
CE	00863	MARTIN, JEFFREY D	560	0.000000	5.25	
Total 560 - SHERIFF					42.75	\$0.00
CE	00957	HUMPHRIES, BRENTON W	570	0.000000	6.00	
CE	00929	HUTTO, HUNTER E	570	0.000000	1.50	
CE	00930	JONES, DAVID R	570	0.000000	6.00	
CE	00896	MCNAIR, COLTON LYNN	570	0.000000	0.75	
CE	00924	ORBAUGH, KASSI J	570	0.000000	3.00	
CE	559	WILDER, JOYCE A	570	0.000000	6.00	
Total 570 - CORRECTIONS / JAIL					23.25	\$0.00
CE	219	FARMER, MICHAEL D	623	0.000000	6.00	
CE	00725	ROQUEMORE, KELVIN J	623	0.000000	12.00	
CE	00609	WILLIE, SR, CHRISTOPHER L	623	0.000000	6.00	
Total 623 - PRECINCT #3					24.00	\$0.00
CE	00795	LANGFORD, CHARLES A	624	0.000000	6.00	
Total 624 - PRECINCT #4					6.00	\$0.00
Total CE - COMP EARNED					96.00	\$0.00
COUA	00692	BLUE, CHARLES D	581	0.655738	14.00	\$9.18
COUA	399	NAGLE, JEREMY J	581	0.655738	14.00	\$9.18
Total 581 - CONSTABLE PCT 2 & 3					28.00	\$18.36
COUA	00660	MURFF, BRYAN L	585	0.655738	14.00	\$9.18
Total 585 - CONSTABLE PCT 1 & 4					14.00	\$9.18
Total COUA - CONSTABLE UNIFORM ALLOWANCE					42.00	\$27.54
CS	00888	BOWEN, HEATHER JEANNETTE	560	0.000000	1.00	
CS	00822	ENGLAND, KAREN ANN	560	0.000000	1.00	
CS	563	MANNING, SHAKAMI T	560	0.000000	3.50	
CS	01002	PAYNE, RANDY LEE	560	0.000000	4.00	
CS	00847	RIDDLE, CARRIE ANNE	560	0.000000	0.50	
Total 560 - SHERIFF					10.00	\$0.00
CS	00991	BROADWAY, TREVOR MICHAEL	570	0.000000	12.00	
CS	00017	ESQUIVEL, ASHLEY M	570	0.000000	1.00	
CS	00913	GRIMSLEY, HALEY N	570	0.000000	4.00	
CS	00925	WILLIAMSON, MATTHEW REED	570	0.000000	4.00	
Total 570 - CORRECTIONS / JAIL					21.00	\$0.00

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BY COMMISSIONERS COURT DATE **APR 14 2020**

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01801-PR1 4/16/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CS	00916	POWELL, JEFFREY BRYAN	624	0.000000	4.00	
				Total 624 - PRECINCT #4	4.00	\$0.00
				Total CS - COMP EARNED STRAIGHT	35.00	\$0.00
CT	00888	BOWEN, HEATHER JEANNETTE	560	16.800000	24.00	\$403.20
CT	563	MANNING, SHAKAMI T	560	16.800000	36.00	\$604.80
CT	281	MOJICA, RICHARD F	560	21.920000	10.00	\$219.20
				Total 560 - SHERIFF	70.00	\$1,227.20
CT	00913	GRIMSLEY, HALEY N	570	16.800000	36.00	\$604.80
CT	00633	LYLES, CHRISTINA CAIN	570	16.800000	5.00	\$84.00
CT	566	NAYLOR, KAREN M	570	16.800000	24.00	\$403.20
				Total 570 - CORRECTIONS / JAIL	65.00	\$1,092.00
CT	00801	MAXEY, JOEL S	621	18.820000	5.00	\$94.10
CT	228	MILLS, JONATHAN P	621	18.820000	2.50	\$47.05
				Total 621 - PRECINCT #1	7.50	\$141.15
CT	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	10.00	\$188.20
CT	219	FARMER, MICHAEL D	623	1,832.970000	10.00	
				Total 623 - PRECINCT #3	20.00	\$188.20
CT	00993	SMITH, RAYMOND EDWARD	624	14.600000	5.50	\$80.30
				Total 624 - PRECINCT #4	5.50	\$80.30
				Total CT - COMP TAKEN	168.00	\$2,728.85
HOLIDAY	00872	GOLDMAN, GINA L	403	15.850000	8.00	\$126.80
HOLIDAY	00790	HICKS, ROKESIA L	403	18.080000	8.00	\$144.64
HOLIDAY	00964	MCDONALD, JACQUELINE M	403	15.850000	8.00	\$126.80
HOLIDAY	00871	WOODARD, PAIGE W	403	15.850000	8.00	\$126.80
				Total 403 - COUNTY CLERK	32.00	\$525.04
HOLIDAY	116	MALONE, PATSY A	405	15.850000	8.00	\$126.80
				Total 405 - VETERANS SERVICE OFFICE	8.00	\$126.80
HOLIDAY	405	DEPRESCA, JR, JOHN A	407	20.170000	8.00	\$161.36
				Total 407 - AIRPORT	8.00	\$161.36
HOLIDAY	00917	BROWN, LORA K	450	18.080000	8.00	\$144.64
HOLIDAY	00918	GATES, JENNIFER K	450	15.850000	8.00	\$126.80
HOLIDAY	00954	HAM, APRIL D	450	15.850000	8.00	\$126.80
HOLIDAY	00989	TATE, BRYNNE LINDSEY	450	15.850000	8.00	\$126.80
				Total 450 - DISTRICT CLERK	32.00	\$525.04
HOLIDAY	133	KIPER, MARY S	455	15.850000	8.00	\$126.80
HOLIDAY	00962	WALLACE, RAVEN ELIZABETH	455	15.000000	8.00	\$120.00
				Total 455 - JUSTICE OF THE PEACE PCT 1 & 4	16.00	\$246.80
HOLIDAY	00743	HERNANDEZ, MARIA I	457	15.850000	8.00	\$126.80
				Total 457 - JUSTICE OF THE PEACE PCT 2 & 3	8.00	\$126.80
HOLIDAY	164	ALMEIDA, GREGORY A	465	22.950000	8.00	\$183.60
				Total 465 - JUDICIAL	8.00	\$183.60
HOLIDAY	135	EATON, JANET L	477	22.860000	8.00	\$182.88
HOLIDAY	444	HAWKINS, VIRGINIA L	477	17.360000	8.00	\$138.88
HOLIDAY	00926	JONES, ASHLYN E	477	15.850000	8.00	\$126.80
HOLIDAY	137	WILLIAMS, VERNANDA S	477	19.830000	8.00	\$158.64
				Total 477 - CRIMINAL DISTRICT ATTORNEY	32.00	\$607.20
HOLIDAY	118	LAMPLEY, CHEYENNE M	491	19.690000	8.00	\$157.52
HOLIDAY	452	MASON, LORETTA C	491	15.850000	8.00	\$126.80
				Total 491 - ELECTION ADMINISTRATION	16.00	\$284.32
HOLIDAY	00765	BOOKER, ABBY G	497	18.080000	8.00	\$144.64
				Total 497 - COUNTY TREASURER	8.00	\$144.64
HOLIDAY	00966	ATKINSON, BRANDI C	499	15.330000	8.00	\$122.64
HOLIDAY	152	BROOKS, CASSANDRA A	499	18.400000	8.00	\$147.20
HOLIDAY	153	COCO, GLORIA M	499	18.080000	8.00	\$144.64

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY	00974	FARR, MORGAN TAYLOR	499	15.330000	8.00	\$122.64
HOLIDAY	00738	HOLIMAN, KARA G	499	15.850000	8.00	\$126.80
HOLIDAY	00975	ROGERS, LAUREN HALEY	499	15.330000	8.00	\$122.64
HOLIDAY	455	WORKS, PAMELA K	499	15.850000	8.00	\$126.80
Total 499 - TAX COLLECTOR AND ASSESSOR					56.00	\$913.36
HOLIDAY	00789	DEJOHN, JESSICA C	575	18.820000	10.00	\$188.20
HOLIDAY	197	JONES, TRAVIS L	575	18.820000	10.00	\$188.20
Total 575 - 911 / RURAL ADDRESSING					20.00	\$376.40
HOLIDAY	00815	GRIMES, GLENDA A	580	15.850000	8.00	\$126.80
Total 580 - HIGHWAY PATROL					8.00	\$126.80
HOLIDAY	399	NAGLE, JEREMY J	581	21.920000	8.00	\$175.36
Total 581 - CONSTABLE PCT 2 & 3					8.00	\$175.36
HOLIDAY	00792	HARRIS, ROLANDO D	621	18.820000	10.00	\$188.20
HOLIDAY	00958	HARVEY, TIMMY L	621	18.820000	10.00	\$188.20
HOLIDAY	00928	HOLLOWAY, ANDY SHANE	621	20.090000	10.00	\$200.90
HOLIDAY	00973	LAGRONE, HUNTER D	621	19.620000	10.00	\$196.20
HOLIDAY	497	LAWLESS, DAVID E	621	18.820000	10.00	\$188.20
HOLIDAY	00801	MAXEY, JOEL S	621	18.820000	10.00	\$188.20
HOLIDAY	228	MILLS, JONATHAN P	621	18.820000	10.00	\$188.20
HOLIDAY	00664	STANLEY, LYNN H	621	18.820000	10.00	\$188.20
HOLIDAY	01005	STUTES, BILLY MICHAEL	621	18.500000	10.00	\$185.00
Total 621 - PRECINCT #1					90.00	\$1,711.30
HOLIDAY	448	ALEXANDER, GLENN W	622	18.820000	10.00	\$188.20
HOLIDAY	00666	AVERY, HOWARD G	622	18.820000	10.00	\$188.20
HOLIDAY	00995	BORN, JOSHUA ADAM	622	14.600000	10.00	\$146.00
HOLIDAY	00730	COOTS, STEVEN E	622	18.820000	10.00	\$188.20
HOLIDAY	00794	ELLIS, STEVEN T	622	17.990000	10.00	\$179.90
HOLIDAY	00734	HARRISON, MITCHELL W	622	18.820000	10.00	\$188.20
HOLIDAY	00950	KIRKLAND, RODNEY	622	18.820000	10.00	\$188.20
HOLIDAY	00820	LENNON, CHARLES L	622	22.420000	10.00	\$224.20
Total 622 - PRECINCT #2					80.00	\$1,491.10
HOLIDAY	209	ATWOOD, MICHAEL W	623	22.420000	10.00	\$224.20
HOLIDAY	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	10.00	\$188.20
HOLIDAY	00996	COLE, RODNEY A	623	18.820000	10.00	\$188.20
HOLIDAY	453	HARRISON, JASON G	623	18.820000	10.00	\$188.20
HOLIDAY	00611	HENLEY, BOBBY H	623	18.820000	10.00	\$188.20
HOLIDAY	00941	JOHNSON, RUFUS BAILEY	623	18.820000	10.00	\$188.20
HOLIDAY	00725	ROQUEMORE, KELVIN J	623	18.820000	10.00	\$188.20
HOLIDAY	00609	WILLIE, SR, CHRISTOPHER L	623	18.820000	10.00	\$188.20
Total 623 - PRECINCT #3					80.00	\$1,541.60
HOLIDAY	00860	ESSERY, MARK DOUGLAS	624	18.820000	10.00	\$188.20
HOLIDAY	00827	FANNIN, JAMES LUTHER	624	18.820000	10.00	\$188.20
HOLIDAY	249	GOODWIN, TERRY D	624	18.820000	10.00	\$188.20
HOLIDAY	00795	LANGFORD, CHARLES A	624	18.820000	10.00	\$188.20
HOLIDAY	451	LAWLESS, KEVIN W	624	18.820000	10.00	\$188.20
HOLIDAY	00916	POWELL, JEFFREY BRYAN	624	18.820000	10.00	\$188.20
HOLIDAY	00829	ROSS, JASON ROBERT	624	22.420000	10.00	\$224.20
HOLIDAY	00890	SMITH, JAMES CLIFTON	624	18.820000	10.00	\$188.20
HOLIDAY	00993	SMITH, RAYMOND EDWARD	624	14.600000	10.00	\$146.00
HOLIDAY	00961	TATE, TIMOTHY J	624	18.820000	10.00	\$188.20
Total 624 - PRECINCT #4					100.00	\$1,875.80
HOLIDAY	00817	EARLE, MELANIE M	629	17.990000	10.00	\$179.90
HOLIDAY	475	WILLIAMS, DELTON	629	20.650000	10.00	\$206.50
Total 629 - MAINTENANCE					20.00	\$386.40
HOLIDAY	604	BIRDSONG, RHONDA K	650	15.850000	8.00	\$126.80
HOLIDAY	00910	MILLICAN, TANYA LANELL	650	15.850000	8.00	\$126.80
HOLIDAY	564	POWELL, MICHELE S	650	17.740000	8.00	\$141.92

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY	00668	WILSON, YOLANDA G	650	15.850000	8.00	\$126.80
				Total 650 - LIBRARY	32.00	\$522.32
HOLIDAY	00798	CURRY, BELINDA F	665	15.850000	8.00	\$126.80
				Total 665 - AGRICULTURE EXTENSION SERVICE	8.00	\$126.80
				Total HOLIDAY - HOLIDAY	670.00	\$12,178.84
HOLIDAY - SO	00753	BAILEY, JARED C	560	21.920000	8.00	\$175.36
HOLIDAY - SO	00912	BAILEY, VALERIE L	560	16.800000	8.00	\$134.40
HOLIDAY - SO	00969	BENEDETTI, STACI LEIGH	560	16.800000	8.00	\$134.40
HOLIDAY - SO	00888	BOWEN, HEATHER JEANNETTE	560	16.800000	8.00	\$134.40
HOLIDAY - SO	00616	CURRY, TRAVIS D	560	21.920000	8.00	\$175.36
HOLIDAY - SO	00834	DELCONTE, ROBERT S	560	21.920000	8.00	\$175.36
HOLIDAY - SO	00717	DUNCAN, JAMES R	560	21.920000	8.00	\$175.36
HOLIDAY - SO	00822	ENGLAND, KAREN ANN	560	16.800000	8.00	\$134.40
HOLIDAY - SO	606	FERRIS, JAMES G	560	22.330000	8.00	\$178.64
HOLIDAY - SO	173	FIELDS, SARAH A	560	22.950000	8.00	\$183.60
HOLIDAY - SO	264	GARZA, ALBERTO	560	22.440000	8.00	\$179.52
HOLIDAY - SO	00921	GILLIE, KATLYN T	560	16.800000	8.00	\$134.40
HOLIDAY - SO	00891	GILLIE, STEPHEN LEWIS	560	21.920000	8.00	\$175.36
HOLIDAY - SO	552	GRAY, CHADD D	560	22.330000	8.00	\$178.64
HOLIDAY - SO	184	GRAY, KIMBERLY D	560	21.920000	8.00	\$175.36
HOLIDAY - SO	174	GREEN, HEATHER C	560	20.780000	8.00	\$166.24
HOLIDAY - SO	534	GRIMES, CHARLES P	560	21.920000	8.00	\$175.36
HOLIDAY - SO	00838	HANSEN, CHRISTOPHER A	560	21.920000	8.00	\$175.36
HOLIDAY - SO	192	JONES, ADAM L	560	22.440000	8.00	\$179.52
HOLIDAY - SO	00741	MALONE, CALAHAN L	560	21.920000	8.00	\$175.36
HOLIDAY - SO	563	MANNING, SHAKAMI T	560	16.800000	8.00	\$134.40
HOLIDAY - SO	00863	MARTIN, JEFFREY D	560	21.920000	8.00	\$175.36
HOLIDAY - SO	01000	MARTINEZ, JESUS GUADALUPE	560	21.920000	8.00	\$175.36
HOLIDAY - SO	00714	MOJICA, HOLLIE N	560	18.720000	8.00	\$149.76
HOLIDAY - SO	281	MOJICA, RICHARD F	560	21.920000	8.00	\$175.36
HOLIDAY - SO	00612	NAGLE, JOSHUA A	560	21.920000	8.00	\$175.36
HOLIDAY - SO	01002	PAYNE, RANDY LEE	560	21.920000	8.00	\$175.36
HOLIDAY - SO	00847	RIDDLE, CARRIE ANNE	560	16.800000	8.00	\$134.40
HOLIDAY - SO	00739	SAMFORD, JACOB M	560	21.920000	8.00	\$175.36
HOLIDAY - SO	171	SCARBOROUGH, JEFFERY M	560	22.950000	8.00	\$183.60
HOLIDAY - SO	195	SHRELL, BRANT L	560	21.920000	8.00	\$175.36
HOLIDAY - SO	172	SMITH, DANIEL A	560	22.950000	8.00	\$183.60
HOLIDAY - SO	00901	SMITH, HANNAH N	560	16.800000	8.00	\$134.40
HOLIDAY - SO	449	WELK, CHRISTOPHER M	560	22.330000	8.00	\$178.64
HOLIDAY - SO	00994	WILSON, ROBERT TRAVIS	560	21.920000	8.00	\$175.36
				Total 560 - SHERIFF	280.00	\$5,818.08
HOLIDAY - SO	00894	BEATRIZ, GARY BENEDICTO	570	15.860000	8.00	\$126.88
HOLIDAY - SO	00991	BROADWAY, TREVOR MICHAEL	570	14.620000	8.00	\$116.96
HOLIDAY - SO	166	ENDSLEY, RONALD W	570	21.920000	8.00	\$175.36
HOLIDAY - SO	00017	ESQUIVEL, ASHLEY M	570	17.440000	8.00	\$139.52
HOLIDAY - SO	00913	GRIMSLEY, HALEY N	570	16.800000	8.00	\$134.40
HOLIDAY - SO	00977	HAYNIE, CHANCE MICHAEL	570	15.860000	8.00	\$126.88
HOLIDAY - SO	00940	HUDNALL, ROBERT DALE	570	15.860000	8.00	\$126.88
HOLIDAY - SO	00957	HUMPHRIES, BRENTON W	570	15.860000	8.00	\$126.88
HOLIDAY - SO	00929	HUTTO, HUNTER E	570	15.860000	8.00	\$126.88
HOLIDAY - SO	00959	JONES, CASEY S	570	15.860000	8.00	\$126.88
HOLIDAY - SO	00930	JONES, DAVID R	570	15.860000	8.00	\$126.88
HOLIDAY - SO	00972	LANDRENEAUX, MICHELLE DAWN	570	14.620000	8.00	\$116.96
HOLIDAY - SO	00633	LYLES, CHRISTINA CAIN	570	16.800000	8.00	\$134.40
HOLIDAY - SO	00627	MARTINEZ, TABITHA A	570	21.920000	8.00	\$175.36
HOLIDAY - SO	00971	MCBRAYER, JAMES K	570	15.860000	8.00	\$126.88
HOLIDAY - SO	296	MCMULLEN, TINA C	570	23.170000	8.00	\$185.36
HOLIDAY - SO	00896	MCNAIR, COLTON LYNN	570	17.440000	8.00	\$139.52

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT DATE **APR 14 2020**

APPROVED BY CC

APPROVED
By Auditor at 4:39 pm, Apr 13, 2020

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01801-PR1 4/16/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY - SO	00832	MITCHELL, MATTHEW T	570	15.860000	8.00	\$126.88
HOLIDAY - SO	566	NAYLOR, KAREN M	570	16.800000	8.00	\$134.40
HOLIDAY - SO	00924	ORBAUGH, KASSI J	570	17.440000	8.00	\$139.52
HOLIDAY - SO	01001	RITTER, HOLDEN BLAKE	570	14.620000	8.00	\$116.96
HOLIDAY - SO	00960	SIMONSON, DEVIN WADE	570	14.620000	8.00	\$116.96
HOLIDAY - SO	567	WALLACE, GARRETT T	570	21.920000	8.00	\$175.36
HOLIDAY - SO	559	WILDER, JOYCE A	570	17.440000	8.00	\$139.52
HOLIDAY - SO	00925	WILLIAMSON, MATTHEW REED	570	15.860000	8.00	\$126.88
Total 570 - CORRECTIONS / JAIL					200.00	\$3,409.36
IDAY - SO - HOLIDAY - SHERIFF'S OFFICE NO COMP					480.00	\$9,227.44
HOURLY - NON EXEN	00872	GOLDMAN, GINA L	403	15.850000	72.00	\$1,141.20
HOURLY - NON EXEN	00790	HICKS, ROKESIA L	403	18.080000	72.00	\$1,301.76
HOURLY - NON EXEN	00964	MCDONALD, JACQUELINE M	403	15.850000	72.00	\$1,141.20
HOURLY - NON EXEN	00871	WOODARD, PAIGE W	403	15.850000	72.00	\$1,141.20
Total 403 - COUNTY CLERK					288.00	\$4,725.36
HOURLY - NON EXEN	116	MALONE, PATSY A	405	15.850000	72.00	\$1,141.20
Total 405 - VETERANS SERVICE OFFICE					72.00	\$1,141.20
HOURLY - NON EXEN	405	DEPRESCA, JR, JOHN A	407	20.170000	56.00	\$1,129.52
Total 407 - AIRPORT					56.00	\$1,129.52
HOURLY - NON EXEN	00942	TATE, BARRY JON	409	30.000000	58.00	\$1,740.00
Total 409 - MISC & NON DEPARTMENTAL					58.00	\$1,740.00
HOURLY - NON EXEN	00917	BROWN, LORA K	450	18.080000	72.00	\$1,301.76
HOURLY - NON EXEN	00918	GATES, JENNIFER K	450	15.850000	64.00	\$1,014.40
HOURLY - NON EXEN	00954	HAM, APRIL D	450	15.850000	72.00	\$1,141.20
HOURLY - NON EXEN	00989	TATE, BRYNNE LINDSEY	450	15.850000	72.00	\$1,141.20
Total 450 - DISTRICT CLERK					280.00	\$4,598.56
HOURLY - NON EXEN	133	KIPER, MARY S	455	15.850000	72.00	\$1,141.20
HOURLY - NON EXEN	00962	WALLACE, RAVEN ELIZABETH	455	15.000000	72.00	\$1,080.00
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					144.00	\$2,221.20
HOURLY - NON EXEN	00743	HERNANDEZ, MARIA I	457	15.850000	72.00	\$1,141.20
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					72.00	\$1,141.20
HOURLY - NON EXEN	164	ALMEIDA, GREGORY A	465	22.950000	72.00	\$1,652.40
Total 465 - JUDICIAL					72.00	\$1,652.40
HOURLY - NON EXEN	135	EATON, JANET L	477	22.860000	64.00	\$1,463.04
HOURLY - NON EXEN	444	HAWKINS, VIRGINIA L	477	17.360000	72.00	\$1,249.92
HOURLY - NON EXEN	00926	JONES, ASHLYN E	477	15.850000	72.00	\$1,141.20
HOURLY - NON EXEN	137	WILLIAMS, VERNANDA S	477	19.830000	72.00	\$1,427.76
Total 477 - CRIMINAL DISTRICT ATTORNEY					280.00	\$5,281.92
HOURLY - NON EXEN	118	LAMPLEY, CHEYENNE M	491	19.690000	72.00	\$1,417.68
HOURLY - NON EXEN	452	MASON, LORETTA C	491	15.850000	72.00	\$1,141.20
Total 491 - ELECTION ADMINISTRATION					144.00	\$2,558.88
HOURLY - NON EXEN	00765	BOOKER, ABBY G	497	18.080000	65.50	\$1,184.24
HOURLY - NON EXEN	00784	POWELL, CYNTHIA D	497	15.850000	80.00	\$1,268.00
Total 497 - COUNTY TREASURER					145.50	\$2,452.24
HOURLY - NON EXEN	00966	ATKINSON, BRANDI C	499	15.330000	72.00	\$1,103.76
HOURLY - NON EXEN	152	BROOKS, CASSANDRA A	499	18.400000	72.00	\$1,324.80
HOURLY - NON EXEN	153	COCO, GLORIA M	499	18.080000	72.00	\$1,301.76
HOURLY - NON EXEN	00974	FARR, MORGAN TAYLOR	499	15.330000	72.00	\$1,103.76
HOURLY - NON EXEN	00756	GIEGER, AMANDA W	499	15.850000	5.75	\$91.14
HOURLY - NON EXEN	00756	GIEGER, AMANDA W	499	15.850000	72.00	\$1,141.20
HOURLY - NON EXEN	00738	HOLIMAN, KARA G	499	15.850000	72.00	\$1,141.20
HOURLY - NON EXEN	00975	ROGERS, LAUREN HALEY	499	15.330000	72.00	\$1,103.76
HOURLY - NON EXEN	455	WORKS, PAMELA K	499	15.850000	72.00	\$1,141.20
Total 499 - TAX COLLECTOR AND ASSESSOR					581.75	\$9,452.58
HOURLY - NON EXEN	00753	BAILEY, JARED C	560	21.920000	80.00	\$1,753.60

APPROVED
By Auditor at 4:39 pm, Apr 13, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
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BY COMMISSIONERS COURT DATE **APR 14 2020**
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SUBMITTED TO COMMISSIONERS' COURT BY:
PANOLA COUNTY TREASURERS' OFFICE

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01801-PR1 4/16/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00969	BENEDETTI, STACI LEIGH	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00888	BOWEN, HEATHER JEANNETTE	560	16.800000	56.00	\$940.80
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00834	DELCONTE, ROBERT S	560	21.920000	46.00	\$1,008.32
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	60.00	\$1,008.00
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	22.330000	80.00	\$1,786.40
HOURLY - NON EXEM	173	FIELDS, SARAH A	560	22.950000	80.00	\$1,836.00
HOURLY - NON EXEM	264	GARZA, ALBERTO	560	22.440000	80.00	\$1,795.20
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	552	GRAY, CHADD D	560	22.330000	80.00	\$1,786.40
HOURLY - NON EXEM	184	GRAY, KIMBERLY D	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	20.780000	80.00	\$1,662.40
HOURLY - NON EXEM	534	GRIMES, CHARLES P	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	192	JONES, ADAM L	560	22.440000	80.00	\$1,795.20
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	16.800000	44.00	\$739.20
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	01000	MARTINEZ, JESUS GUADALUPE	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00714	MOJICA, HOLLIE N	560	18.720000	80.00	\$1,497.60
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	21.920000	70.00	\$1,534.40
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	21.920000	56.00	\$1,227.52
HOURLY - NON EXEM	01002	PAYNE, RANDY LEE	560	21.920000	44.00	\$964.48
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	16.800000	68.00	\$1,142.40
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	80.00	\$1,836.00
HOURLY - NON EXEM	00901	SMITH, HANNAH N	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	22.330000	80.00	\$1,786.40
HOURLY - NON EXEM	390	WELK, LEIGH	560	16.820000	80.00	\$1,345.60
HOURLY - NON EXEM	00994	WILSON, ROBERT TRAVIS	560	21.920000	80.00	\$1,753.60
				Total 560 - SHERIFF	2,684.00	\$55,701.12
HOURLY - NON EXEM	00894	BEATRIZ, GARY BENEDICTO	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00991	BROADWAY, TREVOR MICHAEL	570	14.620000	80.00	\$1,169.60
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	17.440000	68.00	\$1,185.92
HOURLY - NON EXEM	00913	GRIMSLEY, HALEY N	570	16.800000	44.00	\$739.20
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	80.00	\$1,268.80
HOURLY - NON EXEM	00930	JONES, DAVID R	570	15.860000	80.00	\$1,268.80
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	65.50	\$1,100.40
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00971	MCBRAYER, JAMES K	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	23.170000	80.00	\$1,853.60
HOURLY - NON EXEM	00896	MCNAIR, COLTON LYNN	570	17.440000	80.00	\$1,395.20
HOURLY - NON EXEM	00832	MITCHELL, MATTHEW T	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	16.800000	56.00	\$940.80
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	00960	SIMONSON, DEVIN WADE	570	14.620000	80.00	\$1,169.60
HOURLY - NON EXEM	567	WALLACE, GARRETT T	570	21.920000	80.00	\$1,753.60

APPROVED
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APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

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APR 14 2020

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01801-PR1 4/16/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	559	WILDER, JOYCE A	570	17.440000	80.00	\$1,395.20
HOURLY - NON EXEM	00925	WILLIAMSON, MATTHEW REED	570	15.860000	72.00	\$1,141.92
Total 570 - CORRECTIONS / JAIL					1,905.50	\$32,505.84
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	197	JONES, TRAVIS L	575	18.820000	70.00	\$1,317.40
Total 575 - 911 / RURAL ADDRESSING					140.00	\$2,634.80
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	15.850000	72.00	\$1,141.20
Total 580 - HIGHWAY PATROL					72.00	\$1,141.20
HOURLY - NON EXEM	399	NAGLE, JEREMY J	581	21.920000	72.00	\$1,578.24
Total 581 - CONSTABLE PCT 2 & 3					72.00	\$1,578.24
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00958	HARVEY, TIMMY L	621	18.820000	60.00	\$1,129.20
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	621	20.090000	70.00	\$1,406.30
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	70.00	\$1,317.40
HOURLY - NON EXEM	00801	MAXEY, JOEL S	621	18.820000	65.00	\$1,223.30
HOURLY - NON EXEM	228	MILLS, JONATHAN P	621	18.820000	67.50	\$1,270.35
HOURLY - NON EXEM	00664	STANLEY, LYNN H	621	18.820000	50.00	\$941.00
HOURLY - NON EXEM	01005	STUTES, BILLY MICHAEL	621	18.500000	70.00	\$1,295.00
Total 621 - PRECINCT #1					592.50	\$11,273.35
HOURLY - NON EXEM	448	ALEXANDER, GLENN W	622	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00666	AVERY, HOWARD G	622	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00995	BORN, JOSHUA ADAM	622	14.600000	70.00	\$1,022.00
HOURLY - NON EXEM	00730	COOTS, STEVEN E	622	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00794	ELLIS, STEVEN T	622	17.990000	70.00	\$1,259.30
HOURLY - NON EXEM	00734	HARRISON, MITCHELL W	622	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00950	KIRKLAND, RODNEY	622	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00820	LENNON, CHARLES L	622	22.420000	70.00	\$1,569.40
Total 622 - PRECINCT #2					560.00	\$10,437.70
HOURLY - NON EXEM	209	ATWOOD, MICHAEL W	623	22.420000	63.00	\$1,412.46
HOURLY - NON EXEM	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	60.00	\$1,129.20
HOURLY - NON EXEM	00996	COLE, RODNEY A	623	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	453	HARRISON, JASON G	623	18.820000	60.00	\$1,129.20
HOURLY - NON EXEM	00611	HENLEY, BOBBY H	623	18.820000	60.00	\$1,129.20
HOURLY - NON EXEM	00941	JOHNSON, RUFUS BAILEY	623	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00725	ROQUEMORE, KELVIN J	623	18.820000	60.00	\$1,129.20
HOURLY - NON EXEM	00609	WILLIE, SR, CHRISTOPHER L	623	18.820000	50.00	\$941.00
Total 623 - PRECINCT #3					493.00	\$9,505.06
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	70.00	\$1,317.40
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	70.00	\$1,317.40
HOURLY - NON EXEM	00916	POWELL, JEFFREY BRYAN	624	18.820000	60.00	\$1,129.20
HOURLY - NON EXEM	00829	ROSS, JASON ROBERT	624	22.420000	70.00	\$1,569.40
HOURLY - NON EXEM	00890	SMITH, JAMES CLIFTON	624	18.820000	70.00	\$1,317.40
HOURLY - NON EXEM	00993	SMITH, RAYMOND EDWARD	624	14.600000	64.50	\$941.70
HOURLY - NON EXEM	00961	TATE, TIMOTHY J	624	18.820000	70.00	\$1,317.40
Total 624 - PRECINCT #4					684.50	\$12,862.10
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	17.990000	70.00	\$1,259.30
HOURLY - NON EXEM	475	WILLIAMS, DELTON	629	20.650000	70.00	\$1,445.50
Total 629 - MAINTENANCE					140.00	\$2,704.80
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	15.850000	72.00	\$1,141.20
HOURLY - NON EXEM	00910	MILLCAN, TANYA LANELL	650	15.850000	72.00	\$1,141.20
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	17.740000	72.00	\$1,277.28
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	11.380000	34.00	\$386.92

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT DATE

APR 14 2020

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PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA
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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	15.850000	72.00	\$1,141.20
Total 650 - LIBRARY					322.00	\$5,087.80
HOURLY - NON EXEM	00798	CURRY, BELINDA F	665	15.850000	72.00	\$1,141.20
Total 665 - AGRICULTURE EXTENSION SERVICE					72.00	\$1,141.20
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					9,930.75	\$184,668.27
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
Total 621 - PRECINCT #1					140.00	\$137.70
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
Total 622 - PRECINCT #2					126.00	\$123.93
RBCA	209	ATWOOD, MICHAEL W	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	00611	HENLEY, BOBBY H	623	0.983607	14.00	\$13.77
RBCA	00941	JOHNSON, RUFUS BAILEY	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
Total 623 - PRECINCT #3					126.00	\$123.93
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
Total 624 - PRECINCT #4					154.00	\$151.47
RBCA	00817	EARLE, MELANIE M	629	0.983607	14.00	\$13.77
RBCA	475	WILLIAMS, DELTON	629	0.983607	14.00	\$13.77
Total 629 - MAINTENANCE					28.00	\$27.54
Total RBCA - R&B CLOTHING ALLOWANCE					574.00	\$564.57
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
Total 400 - COUNTY JUDGE					2.00	\$4,443.08
SALARY	551	COLE, DAVID A	401	2,169.960000	1.00	\$2,169.96

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE

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By Auditor at 4:39 pm, Apr 13, 2020

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01801-PR1 4/16/20

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
		Total 401 - COMMISSIONER			4.00	\$8,679.84
SALARY	00662	DAVIS, BOBBIE W	403	2,169.960000	1.00	\$2,169.96
		Total 403 - COUNTY CLERK			1.00	\$2,169.96
SALARY	00923	MORRIS, WILLIAM G	405	1,571.440000	1.00	\$1,571.44
		Total 405 - VETERANS SERVICE OFFICE			1.00	\$1,571.44
SALARY	405	DEPRESCA, JR, JOHN A	407	45.900000	1.00	\$45.90
		Total 407 - AIRPORT			1.00	\$45.90
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
		Total 426 - COUNTY COURT AT LAW			2.00	\$9,744.50
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
		Total 435 - DISTRICT COURT			3.00	\$3,595.66
SALARY	445	SMITH, LINDSEY B	450	2,169.960000	1.00	\$2,169.96
		Total 450 - DISTRICT CLERK			1.00	\$2,169.96
SALARY	162	GRAY, DAVID A	455	2,169.960000	1.00	\$2,169.96
		Total 455 - JUSTICE OF THE PEACE PCT 1 & 4			1.00	\$2,169.96
SALARY	130	HUGHES, TONI M	457	2,169.960000	1.00	\$2,169.96
		Total 457 - JUSTICE OF THE PEACE PCT 2 & 3			1.00	\$2,169.96
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
		Total 477 - CRIMINAL DISTRICT ATTORNEY			3.00	\$6,177.41
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
		Total 495 - COUNTY AUDITOR			3.00	\$5,933.51
SALARY	146	REED, JONI W	497	2,169.960000	1.00	\$2,169.96
		Total 497 - COUNTY TREASURER			1.00	\$2,169.96
SALARY	00729	GIBBS, HOLLY B	499	2,169.960000	1.00	\$2,169.96
		Total 499 - TAX COLLECTOR AND ASSESSOR			1.00	\$2,169.96
SALARY	00949	EARLE, THOMAS LEE	510	1,610.000000	1.00	\$1,610.00
SALARY	00949	EARLE, THOMAS LEE	510	229.510000	1.00	\$229.51
SALARY	00949	EARLE, THOMAS LEE	510	45.900000	1.00	\$45.90
		Total 510 - BUILDING MAINTENANCE			3.00	\$1,885.41
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
		Total 560 - SHERIFF			2.00	\$4,272.94
SALARY	00692	BLUE, CHARLES D	581	2,070.160000	1.00	\$2,070.16
		Total 581 - CONSTABLE PCT 2 & 3			1.00	\$2,070.16
SALARY	00660	MURFF, BRYAN L	585	2,070.160000	1.00	\$2,070.16
		Total 585 - CONSTABLE PCT 1 & 4			1.00	\$2,070.16
SALARY	00806	ALEXANDER, WILLIAM R	621	1,832.970000	1.00	\$1,832.97
		Total 621 - PRECINCT #1			1.00	\$1,832.97
SALARY	00819	GREER, MARK T	622	1,832.970000	1.00	\$1,832.97
		Total 622 - PRECINCT #2			1.00	\$1,832.97
SALARY	219	FARMER, MICHAEL D	623	1,832.970000	1.00	\$1,832.97
		Total 623 - PRECINCT #3			1.00	\$1,832.97

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By Auditor at 4:39 pm, Apr 13, 2020

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BY COMMISSIONERS COURT DATE

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APR 14 2020

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01801-PR1 4/16/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	00859	SPRADLEY, JOHN TIMMY	624	1,832.970000	1.00	\$1,832.97
Total 624 - PRECINCT #4					1.00	\$1,832.97
SALARY	00631	TURNER, KIMBERLY S	650	1,656.670000	1.00	\$1,656.67
Total 650 - LIBRARY					1.00	\$1,656.67
SALARY	503	DUDLEY, JUSTIN L	665	340.440000	1.00	\$340.44
SALARY	503	DUDLEY, JUSTIN L	665	660.410000	1.00	\$660.41
SALARY	01004	MOON, CLARISSA A	665	660.410000	1.00	\$660.41
SALARY	01004	MOON, CLARISSA A	665	122.400000	1.00	\$122.40
Total 665 - AGRICULTURE EXTENSION SERVICE					4.00	\$1,783.66
Total SALARY - SALARY					41.00	\$74,281.98
SICK	00918	GATES, JENNIFER K	450	15.850000	8.00	\$126.80
Total 450 - DISTRICT CLERK					8.00	\$126.80
SICK	135	EATON, JANET L	477	22.860000	8.00	\$182.88
Total 477 - CRIMINAL DISTRICT ATTORNEY					8.00	\$182.88
SICK	00765	BOOKER, ABBY G	497	18.080000	3.50	\$63.28
SICK	00765	BOOKER, ABBY G	497	18.080000	3.00	\$54.24
Total 497 - COUNTY TREASURER					6.50	\$117.52
SICK	00756	GIEGER, AMANDA W	499	15.850000	8.00	\$126.80
Total 499 - TAX COLLECTOR AND ASSESSOR					8.00	\$126.80
SICK	01002	PAYNE, RANDY LEE	560	21.920000	12.00	\$263.04
SICK	01002	PAYNE, RANDY LEE	560	21.920000	12.00	\$263.04
SICK	01002	PAYNE, RANDY LEE	560	21.920000	12.00	\$263.04
Total 560 - SHERIFF					36.00	\$789.12
SICK	00017	ESQUIVEL, ASHLEY M	570	17.440000	12.00	\$209.28
SICK	00633	LYLES, CHRISTINA CAIN	570	16.800000	9.50	\$159.60
SICK	00925	WILLIAMSON, MATTHEW REED	570	15.860000	8.00	\$126.88
Total 570 - CORRECTIONS / JAIL					29.50	\$495.76
SICK	00958	HARVEY, TIMMY L	621	18.820000	10.00	\$188.20
SICK	00664	STANLEY, LYNN H	621	18.820000	10.00	\$188.20
SICK	00664	STANLEY, LYNN H	621	18.820000	10.00	\$188.20
Total 621 - PRECINCT #1					30.00	\$564.60
SICK	209	ATWOOD, MICHAEL W	623	22.420000	7.00	\$156.94
SICK	453	HARRISON, JASON G	623	18.820000	10.00	\$188.20
SICK	00611	HENLEY, BOBBY H	623	18.820000	10.00	\$188.20
SICK	00725	ROQUEMORE, KELVIN J	623	18.820000	10.00	\$188.20
SICK	00609	WILLIE, SR, CHRISTOPHER L	623	18.820000	10.00	\$188.20
Total 623 - PRECINCT #3					47.00	\$909.74
SICK	00916	POWELL, JEFFREY BRYAN	624	18.820000	10.00	\$188.20
Total 624 - PRECINCT #4					10.00	\$188.20
Total SICK - SICK					183.00	\$3,501.42
SOUA	164	ALMEIDA, GREGORY A	465	0.655738	14.00	\$9.18
Total 465 - JUDICIAL					14.00	\$9.18
SOUA	00753	BAILEY, JARED C	560	0.655738	14.00	\$9.18
SOUA	00912	BAILEY, VALERIE L	560	0.655738	14.00	\$9.18
SOUA	00969	BENEDETTI, STACI LEIGH	560	0.655738	14.00	\$9.18
SOUA	00888	BOWEN, HEATHER JEANNETTE	560	0.655738	14.00	\$9.18
SOUA	00616	CURRY, TRAVIS D	560	0.655738	14.00	\$9.18
SOUA	00834	DELCONTE, ROBERT S	560	0.655738	14.00	\$9.18
SOUA	00717	DUNCAN, JAMES R	560	0.655738	14.00	\$9.18
SOUA	00822	ENGLAND, KAREN ANN	560	0.655738	14.00	\$9.18
SOUA	606	FERRIS, JAMES G	560	0.655738	14.00	\$9.18
SOUA	173	FIELDS, SARAH A	560	0.655738	14.00	\$9.18
SOUA	264	GARZA, ALBERTO	560	0.655738	14.00	\$9.18
SOUA	00921	GILLIE, KATLYN T	560	0.655738	14.00	\$9.18
SOUA	00891	GILLIE, STEPHEN LEWIS	560	0.655738	14.00	\$9.18

APPROVED
By Auditor at 4:39 pm, Apr 13, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE **APR 14 2020**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01801-PR1 4/16/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	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
				Total 560 - SHERIFF	532.00	\$348.84
SOUA	00894	BEATRIZ, GARY BENEDICTO	570	0.655738	14.00	\$9.18
SOUA	00991	BROADWAY, TREVOR MICHAEL	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	00913	GRIMSLEY, HALEY N	570	0.655738	14.00	\$9.18
SOUA	00977	HAYNIE, CHANCE MICHAEL	570	0.655738	14.00	\$9.18
SOUA	00940	HUDNALL, ROBERT DALE	570	0.655738	14.00	\$9.18
SOUA	00957	HUMPHRIES, BRENTON W	570	0.655738	14.00	\$9.18
SOUA	00929	HUTTO, HUNTER E	570	0.655738	14.00	\$9.18
SOUA	00959	JONES, CASEY S	570	0.655738	14.00	\$9.18
SOUA	00930	JONES, DAVID R	570	0.655738	14.00	\$9.18
SOUA	00972	LANDRENEAUX, MICHELLE DAWN	570	0.655738	14.00	\$9.18
SOUA	00633	LYLES, CHRISTINA CAIN	570	0.655738	14.00	\$9.18
SOUA	00627	MARTINEZ, TABITHA A	570	0.655738	14.00	\$9.18
SOUA	00971	MCBRAYER, JAMES K	570	0.655738	14.00	\$9.18
SOUA	296	MCMULLEN, TINA C	570	0.655738	14.00	\$9.18
SOUA	00896	MCNAIR, COLTON LYNN	570	0.655738	14.00	\$9.18
SOUA	00832	MITCHELL, MATTHEW T	570	0.655738	14.00	\$9.18
SOUA	566	NAYLOR, KAREN M	570	0.655738	14.00	\$9.18
SOUA	00924	ORBAUGH, KASSI J	570	0.655738	14.00	\$9.18
SOUA	01001	RITTER, HOLDEN BLAKE	570	0.655738	14.00	\$9.18
SOUA	00960	SIMONSON, DEVIN WADE	570	0.655738	14.00	\$9.18
SOUA	567	WALLACE, GARRETT T	570	0.655738	14.00	\$9.18
SOUA	559	WILDER, JOYCE A	570	0.655738	14.00	\$9.18
SOUA	00925	WILLIAMSON, MATTHEW REED	570	0.655738	14.00	\$9.18
				Total 570 - CORRECTIONS / JAIL	350.00	\$229.50
				Total SOUA - SO UNIFORM ALLOWANCE	896.00	\$587.52
VAC	405	DEPRESCA, JR, JOHN A	407	20.170000	8.00	\$161.36
VAC	405	DEPRESCA, JR, JOHN A	407	20.170000	8.00	\$161.36
				Total 407 - AIRPORT	16.00	\$322.72
VAC	00822	ENGLAND, KAREN ANN	560	16.800000	8.00	\$134.40
VAC	00822	ENGLAND, KAREN ANN	560	16.800000	12.00	\$201.60

APPROVED
By Auditor at 4:39 pm, Apr 13, 2020

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BY COMMISSIONERS COURT DATE

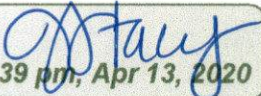
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APR 14 2020

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

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT01801-PR1 4/16/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	00612	NAGLE, JOSHUA A	560	21.920000	12.00	\$263.04
VAC	00612	NAGLE, JOSHUA A	560	21.920000	12.00	\$263.04
VAC	00847	RIDDLE, CARRIE ANNE	560	16.800000	12.00	\$201.60
				Total 560 - SHERIFF	56.00	\$1,063.68
				Total VAC - VACATION	72.00	\$1,386.40
				Journal Totals	13,198.75	\$289,419.23

APPROVED
By Auditor  *at 4:39 pm, Apr 13, 2020*

APPROVED FOR PAYMENT

 BY COMMISSIONERS COURT DATE APR 14 2020
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**SUBMITTED TO COMMISSIONERS' COURT BY:
PANOLA COUNTY TREASURERS' OFFICE**

Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 03/28/2020 - 04/10/2020

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01801-PR1 4/16/20

Packet: PYPKT01801-PR1 4/16/20

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 04/16/2020							
100	100-10099	MEDICARE WL...	CLAIM ON CASH				\$3,075.76
100	100-10099	OPEB	CLAIM ON CASH				\$42,463.71
100	100-10099	PYEXP	CLAIM ON CASH				\$223,690.44
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$13,151.37
100	100-10099	TCDRS	CLAIM ON CASH				\$52,153.55
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,131.84
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				\$369.77
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		\$61.73		
100	100-400-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$263.95		
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	\$5,250.40		
100	100-403-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$91.36		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$390.66		
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	100-405-51050	PYEXP	SECRETARIES	80.00	\$1,268.00		
100	100-405-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$40.17		
100	100-405-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$171.73		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$667.27		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.48		
100	100-405-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.68		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$550.85		
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	100-409-51800	PYEXP	BENEFITS TERMINATION PAY	77.75	\$1,232.34		
100	100-409-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$46.26		
100	100-409-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$197.82		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$752.43		

APPROVED

By Auditor at 4:39 pm, Apr 13, 2020

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE

APR 14 2020

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01801-PR1 4/16/20

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.32		
100	100-409-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.40		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$283.59		
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	\$1,834.00		
100	100-455-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$55.27		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$236.32		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$940.93		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.43		
100	100-455-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.68		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$776.77		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,169.96		
100	100-457-51050	PYEXP	SECRETARIES	120.00	\$1,902.00		
100	100-457-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$55.33		
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$236.63		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$956.91		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.77		
100	100-457-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.80		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$789.95		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	72.40	\$1,349.46		
100	100-465-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$15.11		
100	100-465-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$64.57		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$317.12		
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		\$153.63		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$656.88		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,625.99		

APPROVED
By Auditor at 4:39 pm, Apr 13, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

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APR 14 2020

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01801-PR1 4/16/20

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$57.00		
100	100-477-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$21.21		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,056.54		
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 WL...	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 WL...	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 WL...	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	566.40	\$9,230.96		
100	100-499-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$154.37		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$660.05		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,679.20		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$58.15		
100	100-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$18.46		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,211.77		
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 WL...	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	2,006.00	\$38,244.56		
100	100-560-51050	PYEXP	SECRETARIES	191.20	\$2,930.58		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	816.00	\$11,900.64		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	102.00	\$1,837.82		
100	100-560-51500	PYEXP	CHIEF DEPUTY	15.00	\$2,102.98		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR/TRAINING	510.00	\$9,935.34		
100	100-560-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$962.90		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4,117.29		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$16,247.90		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$352.59		
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$134.03		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$13,413.22		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,550.00	\$37,732.46		
100	100-570-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$527.77		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$2,256.52		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$8,867.11		

APPROVED FOR PAYMENT

APPROVED
By Auditor at 4:39 pm, Apr 13, 2020

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BY COMMISSIONERS COURT DATE **APR 14 2020**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01801-PR1 4/16/20

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$192.38		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$75.50		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$7,320.07		
100	100-575-51162	PYEXP	COORDINATORS	160.00	\$3,011.20		
100	100-575-52010	MEDICARE WL...	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 WL...	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 WL...	SOCIAL SECURITY TAXES		\$54.66		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$233.72		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$902.89		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$19.59		
100	100-581-52060	UNEMPLOYM...	UNEMPLOYMENT		\$3.53		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$745.37		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,079.34		
100	100-585-52010	MEDICARE WL...	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	34.00	\$386.92		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$6,879.87		
100	100-650-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$101.09		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$432.26		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,707.70		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37.07		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$14.54		
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 WL...	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		
Total 100 - GENERAL				9,459.34	\$336,036.44	0.00	\$336,036.44
150	150-10099	MEDICARE WL...	CLAIM ON CASH				\$5.54
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				\$116.50
150	150-10099	TCDRS LIFE	CLAIM ON CASH				\$2.53
150	150-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.99
150	150-640-51300	PYEXP	BAILIFF AND SECURITY	21.60	\$495.72		

APPROVED
By Auditor at 4:39 pm, Apr 13, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

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APR 14 2020

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01801-PR1 4/16/20

			*** Debits ***		*** Credits ***	
Fund	Account	Reference Account Name	Units	Amount	Units	Amount
150	150-640-52010	MEDICARE WL... SOCIAL SECURITY TAXES		\$5.54		
150	150-640-52010	SOCIAL SECUR... SOCIAL SECURITY TAXES		\$23.72		
150	150-640-52030	TCDRS RETIREMENT & DEATH BENEFITS		\$116.50		
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		
		Total 150 - COURTHOUSE SECURITY	21.60	\$741.17	0.00	\$741.17
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				\$1.76
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		\$1.76		
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		
		Total 190 - V.I.T. INTEREST	1.60	\$44.45	0.00	\$44.45
200	200-10099	MEDICARE WL... CLAIM ON CASH				\$840.03
200	200-10099	OPEB CLAIM ON CASH				\$11,805.25
200	200-10099	PYEXP CLAIM ON CASH				\$60,851.51
200	200-10099	SOCIAL SECUR... CLAIM ON CASH				\$3,591.87
200	200-10099	TCDRS CLAIM ON CASH				\$14,300.05
200	200-10099	TCDRS LIFE CLAIM ON CASH				\$310.40
200	200-10099	UNEMPLOYM... CLAIM ON CASH				\$121.71
200	200-621-51060	PYEXP ROAD & BRIDGE EMPLOYEES WAGES	861.00	\$15,661.07		
200	200-621-52010	MEDICARE WL... SOCIAL SECURITY TAXES		\$211.20		
200	200-621-52010	SOCIAL SECUR... SOCIAL SECURITY TAXES		\$903.10		
200	200-621-52030	TCDRS RETIREMENT & DEATH BENEFITS		\$3,680.34		
200	200-621-52030	TCDRS LIFE RETIREMENT & DEATH BENEFITS		\$79.89		
200	200-621-52060	UNEMPLOYM... UNEMPLOYMENT INSURANCE		\$31.33		
200	200-621-52070	OPEB OTHER POST EMPLOYMENT BENEFIT:		\$3,038.26		
200	200-622-51060	PYEXP ROAD & BRIDGE EMPLOYEES WAGES	767.00	\$13,885.70		
200	200-622-52010	MEDICARE WL... SOCIAL SECURITY TAXES		\$191.04		
200	200-622-52010	SOCIAL SECUR... SOCIAL SECURITY TAXES		\$816.84		
200	200-622-52030	TCDRS RETIREMENT & DEATH BENEFITS		\$3,263.13		
200	200-622-52030	TCDRS LIFE RETIREMENT & DEATH BENEFITS		\$70.83		
200	200-622-52060	UNEMPLOYM... UNEMPLOYMENT INSURANCE		\$27.77		
200	200-622-52070	OPEB OTHER POST EMPLOYMENT BENEFIT:		\$2,693.84		
200	200-623-51060	PYEXP ROAD & BRIDGE EMPLOYEES WAGES	767.00	\$14,313.90		
200	200-623-52010	MEDICARE WL... SOCIAL SECURITY TAXES		\$199.06		
200	200-623-52010	SOCIAL SECUR... SOCIAL SECURITY TAXES		\$851.16		
200	200-623-52030	TCDRS RETIREMENT & DEATH BENEFITS		\$3,363.75		
200	200-623-52030	TCDRS LIFE RETIREMENT & DEATH BENEFITS		\$73.01		
200	200-623-52060	UNEMPLOYM... UNEMPLOYMENT INSURANCE		\$28.63		
200	200-623-52070	OPEB OTHER POST EMPLOYMENT BENEFIT:		\$2,776.91		
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		
		Total 200 - ROAD & BRIDGE	3,350.00	\$91,820.82	0.00	\$91,820.82
300	300-10099	MEDICARE WL... CLAIM ON CASH				\$42.80

APPROVED
By Auditor at 4:39 pm, Apr 13, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
By COMMISSIONERS COURT DATE APR 14 2020

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01801-PR1 4/16/20

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
300	300-10099	OPEB	CLAIM ON CASH				\$609.69
300	300-10099	PYEXP	CLAIM ON CASH				\$3,118.74
300	300-10099	SOCIAL SECUR...	CLAIM ON CASH				\$183.01
300	300-10099	TCDRS	CLAIM ON CASH				\$738.55
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$16.03
300	300-10099	UNEMPLOYM...	CLAIM ON CASH				\$6.28
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	188.00	\$3,118.74		
300	300-629-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$42.80		
300	300-629-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$183.01		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$738.55		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.03		
300	300-629-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.28		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$609.69		
Total 300 - FM & LATERAL				188.00	\$4,715.10	0.00	\$4,715.10
700	700-10099	MEDICARE WL...	CLAIM ON CASH				\$0.73
700	700-10099	OPEB	CLAIM ON CASH				\$10.78
700	700-10099	PYEXP	CLAIM ON CASH				\$55.56
700	700-10099	SOCIAL SECUR...	CLAIM ON CASH				\$3.11
700	700-10099	TCDRS	CLAIM ON CASH				\$13.06
700	700-10099	TCDRS LIFE	CLAIM ON CASH				\$0.28
700	700-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.11
700	700-710-51050	PYEXP	SECRETARIES	3.20	\$55.56		
700	700-710-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$0.73		
700	700-710-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$3.11		
700	700-710-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$13.06		
700	700-710-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.28		
700	700-710-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.11		
700	700-710-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$10.78		
Total 700 - HOT CHECK FEE				3.20	\$83.63	0.00	\$83.63
800	800-10099	MEDICARE WL...	CLAIM ON CASH				\$1.05
800	800-10099	OPEB	CLAIM ON CASH				\$15.66
800	800-10099	PYEXP	CLAIM ON CASH				\$80.74
800	800-10099	SOCIAL SECUR...	CLAIM ON CASH				\$4.48
800	800-10099	TCDRS	CLAIM ON CASH				\$18.97
800	800-10099	TCDRS LIFE	CLAIM ON CASH				\$0.41
800	800-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.16
800	800-588-51050	PYEXP	SECRETARIES	4.80	\$80.74		
800	800-588-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$1.05		
800	800-588-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4.48		
800	800-588-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$18.97		
800	800-588-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.41		
800	800-588-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.16		
800	800-588-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$15.66		
Total 800 - SHERIFF'S STATE FORFEITUR				4.80	\$121.47	0.00	\$121.47
830	830-10099	MEDICARE WL...	CLAIM ON CASH				\$14.94
830	830-10099	OPEB	CLAIM ON CASH				\$203.58
830	830-10099	PYEXP	CLAIM ON CASH				\$1,043.08
830	830-10099	SOCIAL SECUR...	CLAIM ON CASH				\$63.89
830	830-10099	TCDRS	CLAIM ON CASH				\$246.61
830	830-10099	TCDRS LIFE	CLAIM ON CASH				\$5.35
830	830-10099	UNEMPLOYM...	CLAIM ON CASH				\$2.10
830	830-715-51030	PYEXP	ADMINISTRATIVE ASSISTANT	8.00	\$182.88		
830	830-715-51050	PYEXP	SECRETARIES	20.00	\$386.71		
830	830-715-51640	PYEXP	COURT COORDINATOR & SPECIALIST	0.21	\$473.49		
830	830-715-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$14.94		
830	830-715-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$63.89		
830	830-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$246.61		
830	830-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.35		
830	830-715-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.10		

APPROVED
By Auditor at 4:39 pm, Apr 13, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE **APR 14 2020**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01801-PR1 4/16/20

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
830	830-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$203.58		
		Total 830 - STATE APPORTIONMENT - DA		28.21	\$1,579.55	0.00	\$1,579.55
972	972-10099	AFLAC AT	CLAIM ON CASH		\$688.12		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$2,155.51		
972	972-10099	AGL PT	CLAIM ON CASH		\$17.04		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$670.69		
972	972-10099	DENTAL AT	CLAIM ON CASH		\$132.84		
972	972-10099	DENTAL PT	CLAIM ON CASH		\$878.79		
972	972-10099	FEDERAL WIT...	CLAIM ON CASH		\$21,423.02		
972	972-10099	INS-1 CHILD AT	CLAIM ON CASH		\$63.44		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$1,586.00		
972	972-10099	INS-2+CHILDR...	CLAIM ON CASH		\$3,273.82		
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		\$4,823.55		
972	972-10099	IRS LEVY	CLAIM ON CASH		\$168.93		
972	972-10099	MANHATTAN L...	CLAIM ON CASH		\$83.28		
972	972-10099	MEDICARE WI...	CLAIM ON CASH		\$7,962.52		
972	972-10099	NRS	CLAIM ON CASH		\$1,263.89		
972	972-10099	OPEB	CLAIM ON CASH		\$55,210.55		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$34,046.42		
972	972-10099	STUDENT LN	CLAIM ON CASH		\$208.32		
972	972-10099	TCDRS	CLAIM ON CASH		\$87,728.79		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,466.99		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$501.18		
972	972-10099	VISION EMP AT	CLAIM ON CASH		\$24.80		
972	972-10099	VISION EMP PT	CLAIM ON CASH		\$86.80		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$6.22		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$68.42		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$9.14		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$164.52		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$64.90		
972	972-10099	WNIC AT	CLAIM ON CASH		\$621.07		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$670.69
972	972-20215	FEDERAL WIT...	WITHHOLDING				\$21,423.02
972	972-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$7,962.52
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$34,046.42
972	972-20218	WNIC AT	CONSECO CAPITAL				\$621.07
972	972-20221	MANHATTAN L...	CENTRAL UNITED				\$83.28
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$1,263.89
972	972-20223	DENTAL AT	SUNLIFE				\$132.84
972	972-20223	DENTAL PT	SUNLIFE				\$878.79
972	972-20235	AFLAC AT	AFLAC				\$688.12
972	972-20235	AFLAC PT	AFLAC				\$2,155.51
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 DEDUCTI				\$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				\$1,586.00
972	972-22020	INS-2+CHILDR...	GROUP MEDICAL & LIFE INSURANCE				\$3,273.82
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				\$4,823.55
972	972-22021	VISION EMP AT	DEARBORN VISION				\$24.80
972	972-22021	VISION EMP PT	DEARBORN VISION				\$86.80
972	972-22021	VISION EMP+...	DEARBORN VISION				\$6.22
972	972-22021	VISION EMP+...	DEARBORN VISION				\$68.42
972	972-22021	VISION EMP+...	DEARBORN VISION				\$9.14
972	972-22021	VISION EMP+...	DEARBORN VISION				\$164.52

APPROVED

By Auditor at 4:39 pm, Apr 13, 2020

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT DATE **APR 14 2020**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01801-PR1 4/16/20

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-22021	VISION EMP+...	DEARBORN VISION				\$64.90
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$87,728.79
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,466.99
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$501.18
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT				\$55,210.55
Total 972 - PAYROLL FUND				0.00	\$227,459.91	0.00	\$227,459.91
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$688.12
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$2,155.51
999	999-21099	AGL PT	DUE TO OTHER FUNDS				\$17.04
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$670.69
999	999-21099	DENTAL AT	DUE TO OTHER FUNDS				\$132.84
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS				\$878.79
999	999-21099	FEDERAL WIT...	DUE TO OTHER FUNDS				\$21,423.02
999	999-21099	INS-1 CHILD AT	DUE TO OTHER FUNDS				\$63.44
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS				\$1,586.00
999	999-21099	INS-2+CHILDR...	DUE TO OTHER FUNDS				\$3,273.82
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				\$4,823.55
999	999-21099	IRS LEVY	DUE TO OTHER FUNDS				\$168.93
999	999-21099	MANHATTAN L...	DUE TO OTHER FUNDS				\$83.28
999	999-21099	MEDICARE WI...	DUE TO OTHER FUNDS		\$3,981.26		\$7,962.52
999	999-21099	NRS	DUE TO OTHER FUNDS				\$1,263.89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$55,210.55		\$55,210.55
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$289,365.23		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$17,023.21		\$34,046.42
999	999-21099	STUDENT LN	DUE TO OTHER FUNDS				\$208.32
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$67,594.21		\$87,728.79
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,466.99		\$1,466.99
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$501.18		\$501.18
999	999-21099	VISION EMP AT	DUE TO OTHER FUNDS				\$24.80
999	999-21099	VISION EMP PT	DUE TO OTHER FUNDS				\$86.80
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$6.22
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$68.42
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$9.14
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$164.52
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$64.90
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$621.07
999	999-22099	AFLAC AT	WAGES PAYABLE		\$688.12		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$2,155.51		
999	999-22099	AGL PT	WAGES PAYABLE		\$17.04		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$670.69		
999	999-22099	DENTAL AT	WAGES PAYABLE		\$132.84		
999	999-22099	DENTAL PT	WAGES PAYABLE		\$878.79		
999	999-22099	FEDERAL WIT...	WAGES PAYABLE		\$21,423.02		
999	999-22099	INS-1 CHILD AT	WAGES PAYABLE		\$63.44		
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE		\$1,586.00		
999	999-22099	INS-2+CHILDR...	WAGES PAYABLE		\$3,273.82		
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		\$4,823.55		
999	999-22099	IRS LEVY	WAGES PAYABLE		\$168.93		
999	999-22099	MANHATTAN L...	WAGES PAYABLE		\$83.28		
999	999-22099	MEDICARE WI...	WAGES PAYABLE		\$3,981.26		
999	999-22099	NRS	WAGES PAYABLE		\$1,263.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$289,365.23
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$17,023.21		
999	999-22099	STUDENT LN	WAGES PAYABLE		\$208.32		
999	999-22099	TCDRS	WAGES PAYABLE		\$20,134.58		

APPROVED
By Auditor at 4:39 pm, Apr 13, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

APR 14 2020

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01801-PR1 4/16/20

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-22099	VISION EMP AT	WAGES PAYABLE		\$24.80		
999	999-22099	VISION EMP PT	WAGES PAYABLE		\$86.80		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$6.22		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$68.42		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$9.14		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$164.52		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$64.90		
999	999-22099	WNIC AT	WAGES PAYABLE		\$621.07		
Total 999 - POOLED CASH FUND				0.00	\$516,825.14	0.00	\$516,825.14
Total Expense Posting Date: 04/16/2020				13,056.75	\$1,179,427.68	0.00	\$1,179,427.68

Payment Date: 04/16/2020

999	999-10099	CASH	POOLED CASH				\$207,682.72
999	999-22099	CASH	WAGES PAYABLE		\$207,682.72		
Total 999 - POOLED CASH FUND				0.00	\$207,682.72	0.00	\$207,682.72
Total Payment Date: 04/16/2020				0.00	\$207,682.72	0.00	\$207,682.72

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Lee Ann Jones
BY COMMISSIONERS COURT DATE **APR 14 2020**
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SUBMITTED TO COMMISSIONERS' COURT BY:
PANOLA COUNTY TREASURERS' OFFICE

Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 03/28/2020 - 04/10/2020

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

APPROVED *[Signature]*
By Auditor at 4:39 pm, Apr 13, 2020

APPROVED FOR PAYMENT
[Signature: Lee Ann Jones]
BY COMMISSIONERS COURT DATE APR 14 2020
APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 03/28/2020 - 04/10/2020

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01801-PR1 4/16/20

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	\$621.07 \$621.07
01303	TEXAS GUARANTEED STUDENT LOAN CO	STUDENT LN 972-20255	TEXAS GUARANTEED STUDENT LOAN STUDENT LOAN REPAYMENT DEDUCT	Regular	\$208.32 \$208.32
01469	PANOLA COUNTY CHILD SUPPORT PAYM	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPOF CHILD SUPPORT	Regular	\$670.69 \$670.69
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	\$878.79 \$878.79
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Regular	\$688.12 \$688.12
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Regular	\$2,155.51 \$2,155.51
1373	MANHATTANLIFE ASSURANCE COMPAN	MANHATTAN LIFE PT 972-20221	MANHATTAN LIFE INS PRE-TAX CENTRAL UNITED	Regular	\$83.28 \$83.28
1537	NATIONWIDE RETIREMENT SOLUTIONS	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTION NATIONWIDE RETIREMENT	Regular	\$1,263.89 \$1,263.89
1941	TAC HEBP	INS-1 CHILD AT 972-22020	MED INS-1 CHILD AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$63.44 \$63.44
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$1,586.00 \$1,586.00
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$3,273.82 \$3,273.82
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	\$4,823.55 \$4,823.55
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	\$86.80 \$86.80
1941	TAC HEBP	VISION EMP+CHILD AT 972-22021	VISION EMPLOYEE + CHILD AT DEARBORN VISION	Regular	\$6.22 \$6.22
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Regular	\$68.42 \$68.42
1941	TAC HEBP	VISION EMP+FAMILY AT 972-22021	VISION EMPLOYEE + FAMILY AT DEARBORN VISION	Regular	\$9.14 \$9.14
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Regular	\$164.52 \$164.52

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE

APPROVED BY CC

APPROVED

By Auditor at 4:39 pm, Apr 13, 2020

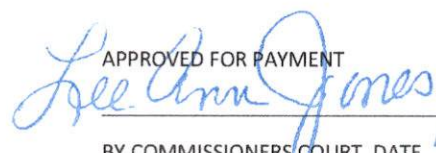
Page 27 of 27
APR 14 2020

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01801-PR1 4/16/20

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	\$64.90 \$64.90
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$87,728.79 \$87,728.79
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Direct	\$1,466.99 \$1,466.99
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$21,423.02 \$21,423.02
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$7,962.52 \$7,962.52
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$34,046.42 \$34,046.42
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	\$501.18 \$501.18
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$55,210.55 \$55,210.55
Accounts Payable Totals					\$227,459.91

APPROVED 
By Auditor at 4:39 pm, Apr 13, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE APR 14 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: 03/28/2020 - 04/10/2020

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01801-PR1 4/16/20

Posted

Direct Payables

ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$670.69		\$670.69
IRS LEVY - IRS LEVY	\$168.93		\$168.93
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$1,263.89		\$1,263.89
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$55,210.55	\$55,210.55
STUDENT LN - TEXAS GUARANTEED STUDENT LOAN CORPORATION	\$208.32		\$208.32
Total Direct Payables	\$2,311.83	\$55,210.55	\$57,522.38

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX	\$688.12		\$688.12
AFLAC PT - AFLAC PRE-TAX	\$2,155.51		\$2,155.51
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	\$878.79		\$878.79
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$21,423.02		\$21,423.02
INS-1 CHILD AT - MED INS-1 CHILD AFTER TAX	\$63.44		\$63.44
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,586.00		\$1,586.00
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$3,273.82		\$3,273.82
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	\$4,823.55		\$4,823.55
MANHATTAN LIFE PT - MANHATTAN LIFE INS PRE-TAX	\$83.28		\$83.28
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$3,981.26	\$3,981.26	\$7,962.52
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$17,023.21	\$17,023.21	\$34,046.42
TCDRS - RETIREMENT	\$20,134.58	\$67,594.21	\$87,728.79
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,466.99	\$1,466.99
UNEMPLOYMENT - UNEMPLOYMENT		\$501.18	\$501.18
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$24.80		\$24.80
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$86.80		\$86.80
VISION EMP+CHILD AT - VISION EMPLOYEE + CHILD AT	\$6.22		\$6.22
VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT	\$68.42		\$68.42
VISION EMP+FAMILY AT - VISION EMPLOYEE + FAMILY AT	\$9.14		\$9.14
VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT	\$164.52		\$164.52
VISION EMP+SPOUSE PT - VISION EMPLOYEE + SPOUSE PT	\$64.90		\$64.90
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$621.07		\$621.07

Total Regular Payable Process

\$79,370.68 \$90,566.85 \$169,937.53

Total Posted

\$81,682.51 \$145,777.40 \$227,459.91

AP Recap Totals

\$81,682.51 \$145,777.40 \$227,459.91

APPROVED
By Auditor at 4:39 pm, Apr 13, 2020

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE **APR 14 2020**

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 03/28/2020 - 04/10/2020

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01800-PR2 4/16/20

Fund	Account Number	Account Name	Amount
410	410-760-59110	DIRECTOR	\$2,087.53
410	410-760-59130	OFFICERS	\$4,387.43
410	410-760-59140	ADMINISTRATION SUPPORT	\$1,391.70
410	410-760-59150	CSR COORDINATOR	\$364.00
420	420-760-59130	OFFICER	\$1,262.30
540	540-810-59180	CHIEF OFFICER	\$1,756.97
560	560-810-59130	OFFICERS	\$1,195.10
585	585-810-59130	OFFICERS	\$709.44
585	585-810-59180	CHIEF OFFICER	\$701.02
Earnings Expense Account Summary Totals			\$13,855.49

APPROVED

By AUDITOR at 4:31 pm, Apr 13, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE APR 14 2020



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

Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 03/28/2020 - 04/10/2020

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01800-PR2 4/16/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	2,087.530000	1.00	\$30.00
Total 710 - SUPERVISION					1.00	\$30.00
Total CAR - CAR ALLOWANCE					1.00	\$30.00
HOLIDAY	00952	DAVIS, MEGAN M	710	1,319.670000	7.50	
HOLIDAY	499	HENDERSON, KERIAN G	710	2,087.530000	7.50	
HOLIDAY	409	LINDSEY, DOLLIE R	710	1,391.700000	7.50	
HOLIDAY	472	LOWREY, PENNY P	710	1,486.300000	7.50	
HOLIDAY	00766	MCCOLLISTER, ERICA A	710	1,581.460000	7.50	
HOLIDAY	00990	ROBERTS, AMY CHRISTIE	710	1,262.300000	7.50	
Total 710 - SUPERVISION					45.00	\$0.00
HOLIDAY	104	ANDERSON, TRACY D	860	2,457.990000	8.00	
Total 860 - STATE AID					8.00	\$0.00
HOLIDAY	00694	FORTSON, CARLTON R	892	1,904.540000	8.00	
Total 892 - PROGRESSIVE SANCTIONS					8.00	\$0.00
Total HOLIDAY - HOLIDAY					61.00	\$0.00
HOURLY - NON EXEM	00865	HOLMES, DERRICK D	710	13.000000	21.00	\$273.00
Total 710 - SUPERVISION					21.00	\$273.00
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					21.00	\$273.00
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
Total 710 - SUPERVISION					6.00	\$9,128.96
SALARY	104	ANDERSON, TRACY D	860	2,457.990000	1.00	\$2,457.99
Total 860 - STATE AID					1.00	\$2,457.99
SALARY	00694	FORTSON, CARLTON R	892	1,904.540000	1.00	\$1,904.54
Total 892 - PROGRESSIVE SANCTIONS					1.00	\$1,904.54
Total SALARY - SALARY					8.00	\$13,491.49
SICK	00865	HOLMES, DERRICK D	710	13.000000	7.00	\$91.00
Total 710 - SUPERVISION					7.00	\$91.00
Total SICK - SICK					7.00	\$91.00
Journal Totals					98.00	\$13,885.49

APPROVED

By AUDITOR at 4:31 pm, Apr 13, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE APR 14 2020



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

Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 03/28/2020 - 04/10/2020

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01800-PR2 4/16/20

Packet: PYPKT01800-PR2 4/16/20				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 04/16/2020							
410	410-10059	MEDICARE WI...	CLAIM ON CASH				\$112.86
410	410-10059	PYEXP	CLAIM ON CASH				\$8,230.66
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				\$482.58
410	410-10059	TCDRS	CLAIM ON CASH				\$1,941.25
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$42.14
410	410-10059	UNEMPLOYM...	CLAIM ON CASH				\$16.52
410	410-760-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$112.86		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$482.58		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,941.25		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$42.14		
410	410-760-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$16.52		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$2,087.53		
410	410-760-59130	PYEXP	OFFICERS	3.00	\$4,387.43		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	1.00	\$1,391.70		
410	410-760-59150	PYEXP	CSR COORDINATOR	28.00	\$364.00		
Total 410 - SUPERVISION				33.00	\$10,826.01	0.00	\$10,826.01
420	420-10059	MEDICARE WI...	POOLED CASH				\$18.04
420	420-10059	PYEXP	POOLED CASH				\$1,262.30
420	420-10059	SOCIAL SECUR...	POOLED CASH				\$77.15
420	420-10059	TCDRS	POOLED CASH				\$296.64
420	420-10059	TCDRS LIFE	POOLED CASH				\$6.44
420	420-10059	UNEMPLOYM...	POOLED CASH				\$2.52
420	420-760-52010	MEDICARE WI...	SOCIAL SECURITY		\$18.04		
420	420-760-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$77.15		
420	420-760-52030	TCDRS	RETIREMENT		\$296.64		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$6.44		
420	420-760-52060	UNEMPLOYM...	UNEMPLOYMENT		\$2.52		
420	420-760-59130	PYEXP	OFFICER	1.00	\$1,262.30		
IMMUNITY CORRECTIONS SUPERVISION SERVICES				1.00	\$1,663.09	0.00	\$1,663.09
540	540-10059	PYEXP	CLAIM ON CASH				\$1,756.97
540	540-810-59180	PYEXP	CHIEF OFFICER	0.71	\$1,756.97		
Total 540 - TJPC/ C.C.A.P. FUND				0.71	\$1,756.97	0.00	\$1,756.97
560	560-10059	PYEXP	CLAIM ON CASH				\$1,195.10
560	560-810-59130	PYEXP	OFFICERS	0.63	\$1,195.10		
Total 560 - TJPC/A/183(REGULAR)				0.63	\$1,195.10	0.00	\$1,195.10
572	572-10059	AFLAC AT	CLAIM ON CASH		\$27.15		
572	572-10059	AFLAC PT	CLAIM ON CASH		\$20.64		
572	572-10059	CSCD AT	CLAIM ON CASH		\$23.72		
572	572-10059	CSCD PT	CLAIM ON CASH		\$494.85		
572	572-10059	FEDERAL WIT...	CLAIM ON CASH		\$1,121.04		
572	572-10059	MED INS PT	CLAIM ON CASH		\$142.34		
572	572-10059	MEDICARE WI...	CLAIM ON CASH		\$383.58		
572	572-10059	OPEB	CLAIM ON CASH		\$846.33		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$1,640.22		
572	572-10059	TCDRS	CLAIM ON CASH		\$4,235.08		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$70.83		
572	572-10059	UNEMPLOYM...	CLAIM ON CASH		\$27.77		
572	572-20215	FEDERAL WIT...	WITHHOLDING				\$1,121.04
572	572-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$383.58
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$1,640.22

APPROVED

By AUDITOR at 4:31 pm, Apr 13, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE

Page 3 of 7

APR 14 2020

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01800-PR2 4/16/20

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
572	572-20230	CSCD AT	CSCD				\$23.72
572	572-20230	CSCD PT	CSCD				\$494.85
572	572-20235	AFLAC AT	AFLAC				\$27.15
572	572-20235	AFLAC PT	AFLAC				\$20.64
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANCE				\$142.34
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$4,235.08
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$70.83
572	572-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$27.77
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$846.33
Total 572 - PROBATION PAYROLL FUND				0.00	\$9,033.55	0.00	\$9,033.55
585	585-10059	MEDICARE WL...	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 WL...	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		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.66	\$3,634.24	0.00	\$3,634.24
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 WL...	DUE TO OTHER FUNDS		\$191.79		\$383.58
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$846.33		\$846.33
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$13,855.49		
599	599-21059	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$820.11		\$1,640.22
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$3,263.09		\$4,235.08
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$70.83		\$70.83
599	599-21059	UNEMPLOYM...	DUE TO OTHER FUNDS		\$27.77		\$27.77
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 WL...	WAGES PAYABLE		\$191.79		
599	599-22059	PYEXP	WAGES PAYABLE				\$13,855.49
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		\$820.11		
599	599-22059	TCDRS	WAGES PAYABLE		\$971.99		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$22,889.04	0.00	\$22,889.04
Total Expense Posting Date: 04/16/2020				36.00	\$50,998.00	0.00	\$50,998.00
Payment Date: 04/16/2020							
599	599-10059	CASH	POOLED CASH PROBATION				\$10,041.86
599	599-22059	CASH	WAGES PAYABLE		\$10,041.86		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$10,041.86	0.00	\$10,041.86
Total Payment Date: 04/16/2020				0.00	\$10,041.86	0.00	\$10,041.86

APPROVED
By AUDITOR at 4:31 pm, Apr 13, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT APR 14 2020
APPROVED BY CC DATE _____



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

Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 03/28/2020 - 04/10/2020

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

APPROVED *[Signature]*
By AUDITOR at 4:31 pm, Apr 13, 2020

[Signature] APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE APR 14 2020



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 03/28/2020 - 04/10/2020

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01800-PR2 4/16/20

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	\$4,235.08 \$4,235.08
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Direct	\$70.83 \$70.83
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	\$383.58 \$383.58
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$1,640.22 \$1,640.22
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	\$27.77 \$27.77
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$846.33 \$846.33
Accounts Payable Totals					\$9,033.55

APPROVED *[Signature]*
By AUDITOR at 4:31 pm, Apr 13, 2020

[Signature]
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE **APR 14 2020**



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

Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 03/28/2020 - 04/10/2020

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01800-PR2 4/16/20

Posted

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

Total Direct Payables

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX

AFLAC PT - AFLAC PRE-TAX

CSCD AT - CSCD INSURANCE AFTER TAX

CSCD PT - CSCD INSURANCE PRE-TAX

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING

MED INS PT - MEDICAL INSURANCE PRE-TAX

MEDICARE WITHHOLDING - MEDICARE WITHHOLDING

SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING

TCDRS - RETIREMENT

TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE

UNEMPLOYMENT - UNEMPLOYMENT

Total Regular Payable Process

Total Posted

AP Recap Totals

Deduction

Contribution

Employer Total

\$846.33

\$846.33

\$0.00

\$846.33

\$846.33

\$27.15

\$27.15

\$20.64

\$20.64

\$23.72

\$23.72

\$494.85

\$494.85

\$1,121.04

\$1,121.04

\$142.34

\$142.34

\$191.79

\$191.79

\$383.58

\$820.11

\$820.11

\$1,640.22

\$971.99

\$3,263.09

\$4,235.08

\$70.83

\$70.83

\$27.77

\$27.77

\$3,813.63

\$4,373.59

\$8,187.22

\$3,813.63

\$5,219.92

\$9,033.55

\$3,813.63

\$5,219.92

\$9,033.55

APPROVED

By AUDITOR at 4:31 pm, Apr 13, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE APR 14 2020