



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

Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 11/07/2020 - 11/20/2020

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT02709-PR1 11/26/20

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	\$5,250.45
100	100-405-51020	APPOINTED OFFICIAL	\$1,571.44
100	100-405-51050	SECRETARIES	\$1,120.00
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	100-426-51010	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	\$1,434.44
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	\$1,902.00
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	\$3,800.92
100	100-477-51640	COURT COORDINATOR & SPECIALIST	\$1,781.24
100	100-491-51020	APPOINTED OFFICIAL	\$2,590.81
100	100-491-51040	DEPUTIES	\$1,200.00
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	\$2,714.41
100	100-499-51010	ELECTED OFFICIALS	\$2,169.96
100	100-499-51040	DEPUTIES	\$9,725.19
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	\$42,668.84
100	100-560-51050	SECRETARIES	\$2,930.59
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	\$10,690.15
100	100-560-51800	BENEFITS TERMINATION PAY	\$5,935.38
100	100-560-53920	UNIFORMS	\$9.18
100	100-570-51200	DETENTION OFFICERS	\$42,687.45
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

APPROVED

By Auditor at 8:24 am, Nov 24, 2020

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NOV 30 2020

BY COMMISSIONERS COURT DATE

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02709-PR1 11/26/20

Fund	Account Number	Account Name	Amount
100	100-581-51041	DEPUTY	\$1,938.14
100	100-585-51010	ELECTED OFFICIALS	\$2,079.34
100	100-650-51092	PART TIME	\$613.50
100	100-650-51520	LIBRARIANS	\$6,879.87
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	\$29.42
200	200-621-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$15,710.87
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$13,920.90
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$14,289.70
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$16,990.84
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$2,972.34
700	700-710-51050	SECRETARIES	\$55.56
800	800-588-51050	SECRETARIES	\$80.73
800	800-588-51510	CRIMINAL INVESTIGATOR	\$81.09
830	830-715-51030	ADMINISTRATIVE ASSISTANT	\$182.88
830	830-715-51050	SECRETARIES	\$386.72
830	830-715-51640	COURT COORDINATOR & SPECIALIST	\$473.49
Earnings Expense Account Summary Totals			\$304,725.65

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Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 11/07/2020 - 11/20/2020

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT02709-PR1 11/26/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
AF	228	MILLS, JONATHAN P	621	21.240000	10.00	\$212.40
Total 621 - PRECINCT #1					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	152	BROOKS, CASSANDRA A	499	0.000000	6.00	
CE	00975	ROGERS, LAUREN HALEY	499	0.000000	3.38	
CE	00975	ROGERS, LAUREN HALEY	499	0.000000	6.00	
CE	01011	WILSON, KERRY L	499	0.000000	1.50	
Total 499 - TAX COLLECTOR AND ASSESSOR					16.88	\$0.00
CE	00753	BAILEY, JARED C	560	0.000000	3.00	
CE	00888	BOWEN, HEATHER JEANNETTE	560	0.000000	1.50	
CE	00616	CURRY, TRAVIS D	560	0.000000	9.00	
CE	00717	DUNCAN, JAMES R	560	0.000000	6.00	
CE	264	GARZA, ALBERTO	560	22.440000	7.50	\$168.30
CE	00891	GILLIE, STEPHEN LEWIS	560	0.000000	14.25	
CE	552	GRAY, CHADD D	560	0.000000	3.00	
CE	563	MANNING, SHAKAMI T	560	0.000000	16.50	
CE	01000	MARTINEZ, JESUS GUADALUPE	560	0.000000	8.25	
CE	281	MOJICA, RICHARD F	560	0.000000	9.75	
CE	01002	PAYNE, RANDY LEE	560	0.000000	3.00	
CE	00739	SAMFORD, JACOB M	560	0.000000	6.00	
CE	00994	WILSON, ROBERT TRAVIS	560	0.000000	20.25	
Total 560 - SHERIFF					108.00	\$168.30
CE	01016	BENTON, CHRISTOPHER M	570	0.000000	24.00	
CE	01015	DAVIS, MADISON M	570	0.000000	12.00	
CE	00913	GRIMSLEY, HALEY N	570	0.000000	3.75	
CE	00957	HUMPHRIES, BRENTON W	570	0.000000	12.00	
CE	00633	LYLES, CHRISTINA CAIN	570	0.000000	2.25	
CE	00896	MCNAIR, COLTON LYNN	570	0.000000	3.75	
CE	01018	MURRY, DRAKE M	570	0.000000	6.00	
CE	00924	ORBAUGH, KASSI J	570	0.000000	6.00	
CE	567	WALLACE, GARRETT T	570	0.000000	3.00	
Total 570 - CORRECTIONS / JAIL					72.75	\$0.00
CE	01005	STUTES, BILLY MICHAEL	621	0.000000	15.00	
Total 621 - PRECINCT #1					15.00	\$0.00
CE	604	BIRDSONG, RHONDA K	650	0.000000	0.20	
CE	00910	MILICAN, TANYA LANELL	650	0.000000	7.01	
Total 650 - LIBRARY					7.21	\$0.00
Total CE - COMP EARNED					219.84	\$168.30
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

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Packet: PYPKT02709-PR1 11/26/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	152	BROOKS, CASSANDRA A	499	0.000000	1.50	
CS	00975	ROGERS, LAUREN HALEY	499	0.000000	1.75	
CS	455	WORKS, PAMELA K	499	0.000000	4.00	
Total 499 - TAX COLLECTOR AND ASSESSOR					7.25	\$0.00
CS	00834	DELCONTE, ROBERT S	560	0.000000	4.00	
CS	00822	ENGLAND, KAREN ANN	560	0.000000	2.50	
CS	01008	GRADBERG, JASON C	560	0.000000	8.00	
CS	184	GRAY, KIMBERLY D	560	0.000000	1.00	
CS	174	GREEN, HEATHER C	560	0.000000	1.00	
CS	00612	NAGLE, JOSHUA A	560	0.000000	2.00	
Total 560 - SHERIFF					18.50	\$0.00
CS	01010	FYFFE, CHRISTIAN D	570	0.000000	8.00	
CS	00940	HUDNALL, ROBERT DALE	570	0.000000	10.00	
CS	566	NAYLOR, KAREN M	570	0.000000	4.00	
CS	01001	RITTER, HOLDEN BLAKE	570	0.000000	11.00	
CS	559	WILDER, JOYCE A	570	0.000000	4.00	
Total 570 - CORRECTIONS / JAIL					37.00	\$0.00
CS	01005	STUTES, BILLY MICHAEL	621	0.000000	10.00	
Total 621 - PRECINCT #1					10.00	\$0.00
Total CS - COMP EARNED STRAIGHT					72.75	\$0.00
CS SALARY	00806	ALEXANDER, WILLIAM R	621	0.000000	2.00	
Total 621 - PRECINCT #1					2.00	\$0.00
Total CS SALARY - COMP EARNED STRAIGHT SALARY					2.00	\$0.00
CT	452	MASON, LORETTA C	491	19.690000	51.58	\$1,015.61
Total 491 - ELECTION ADMINISTRATION					51.58	\$1,015.61
CT	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	0.75	
Total 495 - COUNTY AUDITOR					0.75	\$0.00
CT	00969	BENEDETTI, STACI LEIGH	560	16.800000	4.00	\$67.20
CT	00822	ENGLAND, KAREN ANN	560	16.800000	6.00	\$100.80
CT	606	FERRIS, JAMES G	560	22.330000	6.25	\$139.56
CT	606	FERRIS, JAMES G	560	22.330000	6.25	\$139.56
CT	606	FERRIS, JAMES G	560	22.330000	6.25	\$139.56
CT	606	FERRIS, JAMES G	560	22.330000	6.25	\$139.56
CT	606	FERRIS, JAMES G	560	22.330000	6.25	\$139.56
CT	606	FERRIS, JAMES G	560	22.330000	6.25	\$139.56
CT	264	GARZA, ALBERTO	560	22.440000	188.50	\$4,229.94
CT	01008	GRADBERG, JASON C	560	21.920000	12.00	\$263.04
CT	184	GRAY, KIMBERLY D	560	21.920000	8.00	\$175.36
CT	01009	JONES, SCOTT MITCHEL	560	21.920000	4.00	\$87.68
CT	01009	JONES, SCOTT MITCHEL	560	21.920000	12.00	\$263.04
CT	01009	JONES, SCOTT MITCHEL	560	21.920000	12.00	\$263.04
CT	00741	MALONE, CALAHAN L	560	21.920000	10.00	\$219.20
CT	00741	MALONE, CALAHAN L	560	21.920000	12.00	\$263.04
CT	00741	MALONE, CALAHAN L	560	21.920000	10.00	\$219.20
CT	00863	MARTIN, JEFFREY D	560	21.920000	12.00	\$263.04
CT	00863	MARTIN, JEFFREY D	560	21.920000	10.00	\$219.20
CT	00612	NAGLE, JOSHUA A	560	21.920000	12.00	\$263.04
Total 560 - SHERIFF					350.00	\$7,734.18
CT	166	ENDSLEY, RONALD W	570	21.920000	8.00	\$175.36
CT	166	ENDSLEY, RONALD W	570	21.920000	8.00	\$175.36
CT	01010	FYFFE, CHRISTIAN D	570	15.860000	12.00	\$190.32
CT	00940	HUDNALL, ROBERT DALE	570	15.860000	12.00	\$190.32
CT	00940	HUDNALL, ROBERT DALE	570	15.860000	12.00	\$190.32

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	00940	HUDNALL, ROBERT DALE	570	15.860000	12.00	\$190.32
CT	00972	LANDRENEAUX, MICHELLE DAWN	570	15.860000	8.00	\$126.88
CT	00627	MARTINEZ, TABITHA A	570	21.920000	8.00	\$175.36
CT	00971	MCBRAYER, JAMES K	570	15.860000	5.00	\$79.30
CT	296	MCMULLEN, TINA C	570	23.170000	73.75	\$1,708.79
CT	00832	MITCHELL, MATTHEW T	570	15.860000	4.00	\$63.44
CT	01014	WILLIAMSON, JONATHON ANDREW	570	15.860000	12.00	\$190.32
CT	00925	WILLIAMSON, MATTHEW REED	570	15.860000	12.00	\$190.32
CT	00925	WILLIAMSON, MATTHEW REED	570	15.860000	12.00	\$190.32
CT	00925	WILLIAMSON, MATTHEW REED	570	15.860000	8.00	\$126.88
Total 570 - CORRECTIONS / JAIL					206.75	\$3,963.61
CT	00792	HARRIS, ROLANDO D	621	18.820000	10.00	\$188.20
CT	00958	HARVEY, TIMMY L	621	18.820000	10.00	\$188.20
CT	00958	HARVEY, TIMMY L	621	18.820000	10.00	\$188.20
CT	00958	HARVEY, TIMMY L	621	18.820000	10.00	\$188.20
CT	00958	HARVEY, TIMMY L	621	18.820000	10.00	\$188.20
CT	00928	HOLLOWAY, ANDY SHANE	621	20.090000	10.00	\$200.90
CT	00928	HOLLOWAY, ANDY SHANE	621	20.090000	10.00	\$200.90
CT	00973	LAGRONE, HUNTER D	621	19.620000	10.00	\$196.20
CT	00973	LAGRONE, HUNTER D	621	19.620000	1.00	\$19.62
Total 621 - PRECINCT #1					81.00	\$1,558.62
CT	448	ALEXANDER, GLENN W	622	18.820000	10.00	\$188.20
CT	00666	AVERY, HOWARD G	622	18.820000	10.00	\$188.20
CT	00666	AVERY, HOWARD G	622	18.820000	10.00	\$188.20
CT	00995	BORN, JOSHUA ADAM	622	15.040000	10.00	\$150.40
CT	00730	COOTS, STEVEN E	622	18.820000	10.00	\$188.20
CT	00794	ELLIS, STEVEN T	622	17.990000	10.00	\$179.90
CT	00819	GREER, MARK T	622	0.000000	3.50	
CT	00820	LENNON, CHARLES L	622	22.420000	10.00	\$224.20
Total 622 - PRECINCT #2					73.50	\$1,307.30
CT	01006	ANDERSON, DEREK E	623	18.820000	1.00	\$18.82
CT	01006	ANDERSON, DEREK E	623	18.820000	10.00	\$188.20
CT	01006	ANDERSON, DEREK E	623	18.820000	10.00	\$188.20
CT	01006	ANDERSON, DEREK E	623	18.820000	10.00	\$188.20
CT	01006	ANDERSON, DEREK E	623	18.820000	4.00	\$75.28
CT	00955	BONNIOL, SR, BENNIE GLENN	623	18.820000	10.00	\$188.20
CT	00955	BONNIOL, SR, BENNIE GLENN	623	18.820000	10.00	\$188.20
CT	00955	BONNIOL, SR, BENNIE GLENN	623	18.820000	10.00	\$188.20
CT	00955	BONNIOL, SR, BENNIE GLENN	623	18.820000	10.00	\$188.20
CT	00955	BONNIOL, SR, BENNIE GLENN	623	18.820000	10.00	\$188.20
CT	219	FARMER, MICHAEL D	623	0.000000	10.00	
CT	453	HARRISON, JASON G	623	18.820000	10.00	\$188.20
CT	453	HARRISON, JASON G	623	18.820000	10.00	\$188.20
CT	453	HARRISON, JASON G	623	18.820000	10.00	\$188.20
CT	453	HARRISON, JASON G	623	18.820000	10.00	\$188.20
CT	453	HARRISON, JASON G	623	18.820000	10.00	\$188.20
CT	01007	LAWLESS, TRAVIS DANIEL	623	18.820000	10.00	\$188.20
CT	01007	LAWLESS, TRAVIS DANIEL	623	18.820000	10.00	\$188.20
CT	01007	LAWLESS, TRAVIS DANIEL	623	18.820000	10.00	\$188.20
CT	00725	ROQUEMORE, KELVIN J	623	18.820000	10.00	\$188.20
CT	00725	ROQUEMORE, KELVIN J	623	18.820000	10.00	\$188.20
CT	00725	ROQUEMORE, KELVIN J	623	18.820000	10.00	\$188.20
CT	00725	ROQUEMORE, KELVIN J	623	18.820000	10.00	\$188.20
CT	00725	ROQUEMORE, KELVIN J	623	18.820000	10.00	\$188.20
CT	00725	ROQUEMORE, KELVIN J	623	18.820000	10.00	\$188.20
CT	00609	WILLIE, SR, CHRISTOPHER L	623	18.820000	10.00	\$188.20
Total 623 - PRECINCT #3					245.00	\$4,422.70
CT	00827	FANNIN, JAMES LUTHER	624	18.820000	10.00	\$188.20

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	249	GOODWIN, TERRY D	624	18.820000	10.00	\$188.20
CT	249	GOODWIN, TERRY D	624	18.820000	10.00	\$188.20
CT	249	GOODWIN, TERRY D	624	18.820000	10.00	\$188.20
CT	451	LAWLESS, KEVIN W	624	18.820000	10.00	\$188.20
CT	451	LAWLESS, KEVIN W	624	18.820000	10.00	\$188.20
CT	451	LAWLESS, KEVIN W	624	18.820000	10.00	\$188.20
CT	00890	SMITH, JAMES CLIFTON	624	18.820000	10.00	\$188.20
CT	00890	SMITH, JAMES CLIFTON	624	18.820000	10.00	\$188.20
CT	00890	SMITH, JAMES CLIFTON	624	18.820000	10.00	\$188.20
CT	00890	SMITH, JAMES CLIFTON	624	18.820000	10.00	\$188.20
CT	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
CT	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
CT	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
Total 624 - PRECINCT #4					140.00	\$2,070.20
CT	00631	TURNER, KIMBERLY S	650	0.000000	1.00	
Total 650 - LIBRARY					1.00	\$0.00
Total CT - COMP TAKEN					1,149.58	\$22,072.22
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	01017	MALONE, KALIE B	405	14.000000	8.00	\$112.00
Total 405 - VETERANS SERVICE OFFICE					8.00	\$112.00
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	01013	HAZELWOOD, BEVERLY KAYE	455	15.850000	8.00	\$126.80
HOLIDAY	00962	WALLACE, RAVEN ELIZABETH	455	15.850000	8.00	\$126.80
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					16.00	\$253.60
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	00927	LAKE, KELSEY MICHELLE	491	15.000000	8.00	\$120.00
HOLIDAY	452	MASON, LORETTA C	491	19.690000	8.00	\$157.52
Total 491 - ELECTION ADMINISTRATION					16.00	\$277.52
HOLIDAY	00765	BOOKER, ABBY G	497	18.080000	8.00	\$144.64
HOLIDAY	00784	POWELL, CYNTHIA D	497	15.850000	8.00	\$126.80
Total 497 - COUNTY TREASURER					16.00	\$271.44
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	00738	HOLIMAN, KARA G	499	15.850000	8.00	\$126.80
HOLIDAY	00975	ROGERS, LAUREN HALEY	499	15.330000	8.00	\$122.64
HOLIDAY	01011	WILSON, KERRY L	499	15.330000	8.00	\$122.64

APPROVED FOR PAYMENT

Lee Ann Jones

NOV 30 2020

BY COMMISSIONERS COURT DATE

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APPROVED

By Auditor at 8:24 am, Nov 24, 2020

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02709-PR1 11/26/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY	455	WORKS, PAMELA K	499	15.850000	8.00	\$126.80
Total 499 - TAX COLLECTOR AND ASSESSOR					48.00	\$768.72
HOLIDAY	390	WELK, LEIGH	560	16.820000	8.00	\$134.56
Total 560 - SHERIFF					8.00	\$134.56
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	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	18.820000	10.00	\$188.20
Total 621 - PRECINCT #1					90.00	\$1,714.50
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	15.040000	10.00	\$150.40
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	\$1,495.50
HOLIDAY	01006	ANDERSON, DEREK E	623	18.820000	10.00	\$188.20
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	00941	JOHNSON, RUFUS BAILEY	623	22.420000	10.00	\$224.20
HOLIDAY	01007	LAWLESS, TRAVIS DANIEL	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	00628	LAWSON, ROBERT A	629	18.820000	10.00	\$188.20
Total 629 - MAINTENANCE					20.00	\$368.10
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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Lee Ann Jones

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By Auditor at 8:24 am, Nov 24, 2020

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02709-PR1 11/26/20

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
				Total HOLIDAY - HOLIDAY	662.00	\$11,967.90
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	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	01008	GRADBERG, JASON C	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	01009	JONES, SCOTT MITCHEL	560	21.920000	8.00	\$175.36
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	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	\$5,801.60
HOLIDAY - SO	01016	BENTON, CHRISTOPHER M	570	15.860000	8.00	\$126.88
HOLIDAY - SO	01015	DAVIS, MADISON M	570	15.860000	8.00	\$126.88
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	01010	FYFFE, CHRISTIAN D	570	15.860000	8.00	\$126.88
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	15.860000	8.00	\$126.88
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
HOLIDAY - SO	00832	MITCHELL, MATTHEW T	570	15.860000	8.00	\$126.88
HOLIDAY - SO	01018	MURRY, DRAKE M	570	15.860000	8.00	\$126.88

APPROVED

By Auditor at 8:24 am, Nov 24, 2020

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BY COMMISSIONERS COURT DATE

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02709-PR1 11/26/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	ITTER, HOLDEN BLAKE	570	15.860000	8.00	\$126.88
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	01014	WILLIAMSON, JONATHON ANDREW	570	15.860000	8.00	\$126.88
HOLIDAY - SO	00925	WILLIAMSON, MATTHEW REED	570	15.860000	8.00	\$126.88
Total 570 - CORRECTIONS / JAIL					216.00	\$3,702.80
HOLIDAY - SO	399	NAGLE, JEREMY J	581	21.920000	8.00	\$175.36
Total 581 - CONSTABLE PCT 2 & 3					8.00	\$175.36
IDAY - SO - HOLIDAY - SHERIFF'S OFFICE NO COMP					504.00	\$9,679.76
HOURLY - NON EXEM	00872	GOLDMAN, GINA L	403	15.850000	63.00	\$998.55
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	18.080000	69.50	\$1,256.56
HOURLY - NON EXEM	00964	MCDONALD, JACQUELINE M	403	15.850000	67.50	\$1,069.88
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	15.850000	48.00	\$760.80
Total 403 - COUNTY CLERK					248.00	\$4,085.79
HOURLY - NON EXEM	01017	MALONE, KALIE B	405	14.000000	72.00	\$1,008.00
Total 405 - VETERANS SERVICE OFFICE					72.00	\$1,008.00
HOURLY - NON EXEM	405	DEPRESCA, JR, JOHN A	407	20.170000	56.00	\$1,129.52
Total 407 - AIRPORT					56.00	\$1,129.52
HOURLY - NON EXEM	00942	TATE, BARRY JON	409	30.000000	56.00	\$1,680.00
Total 409 - MISC & NON DEPARTMENTAL					56.00	\$1,680.00
HOURLY - NON EXEM	00917	BROWN, LORA K	450	18.080000	68.00	\$1,229.44
HOURLY - NON EXEM	00918	GATES, JENNIFER K	450	15.850000	62.00	\$982.70
HOURLY - NON EXEM	00954	HAM, APRIL D	450	15.850000	71.00	\$1,125.35
HOURLY - NON EXEM	00989	TATE, BRYNNE LINDSEY	450	15.850000	64.00	\$1,014.40
Total 450 - DISTRICT CLERK					265.00	\$4,351.89
HOURLY - NON EXEM	01013	HAZELWOOD, BEVERLY KAYE	455	15.850000	72.00	\$1,141.20
HOURLY - NON EXEM	00962	WALLACE, RAVEN ELIZABETH	455	15.850000	69.00	\$1,093.65
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					141.00	\$2,234.85
HOURLY - NON EXEM	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 EXEM	164	ALMEIDA, GREGORY A	465	22.950000	72.00	\$1,652.40
Total 465 - JUDICIAL					72.00	\$1,652.40
HOURLY - NON EXEM	135	EATON, JANET L	477	22.860000	52.00	\$1,188.72
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	17.360000	72.00	\$1,249.92
HOURLY - NON EXEM	00926	JONES, ASHLYN E	477	15.850000	72.00	\$1,141.20
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	19.830000	56.00	\$1,110.48
Total 477 - CRIMINAL DISTRICT ATTORNEY					252.00	\$4,690.32
HOURLY - NON EXEM	00927	LAKE, KELSEY MICHELLE	491	15.000000	72.00	\$1,080.00
HOURLY - NON EXEM	452	MASON, LORETTA C	491	19.690000	72.00	\$1,417.68
Total 491 - ELECTION ADMINISTRATION					144.00	\$2,497.68
HOURLY - NON EXEM	00922	ABERNATHY, SHELBY D	495	0.000000	68.50	\$0.00
Total 495 - COUNTY AUDITOR					68.50	\$0.00
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	18.080000	64.00	\$1,157.12
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	15.850000	67.50	\$1,069.88
Total 497 - COUNTY TREASURER					131.50	\$2,227.00
HOURLY - NON EXEM	00966	ATKINSON, BRANDI C	499	15.330000	48.00	\$735.84
HOURLY - NON EXEM	01019	ATKINSON, MIKAYLA GRACIE	499	14.500000	58.00	\$841.00
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	18.400000	55.50	\$1,021.20
HOURLY - NON EXEM	00974	FARR, MORGAN TAYLOR	499	15.330000	63.50	\$973.46
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	15.850000	64.00	\$1,014.40
HOURLY - NON EXEM	00975	ROGERS, LAUREN HALEY	499	15.330000	70.25	\$1,076.93
HOURLY - NON EXEM	01011	WILSON, KERRY L	499		72.00	\$1,103.76

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02709-PR1 11/26/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15.850000	32.00	\$507.20
Total 499 - TAX COLLECTOR AND ASSESSOR					463.25	\$7,273.79
HOURLY - NON EXEM	00753	BAILEY, JARED C	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	16.800000	56.00	\$940.80
HOURLY - NON EXEM	00969	BENEDETTI, STACI LEIGH	560	16.800000	56.00	\$940.80
HOURLY - NON EXEM	00888	BOWEN, HEATHER JEANNETTE	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00834	DELCONTE, ROBERT S	560	21.920000	72.00	\$1,578.24
HOURLY - NON EXEM	00717	DUNCAN, JAMES R	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	16.800000	68.00	\$1,142.40
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	22.330000	72.00	\$1,607.76
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	01008	GRADBERG, JASON C	560	21.920000	68.00	\$1,490.56
HOURLY - NON EXEM	552	GRAY, CHADD D	560	22.330000	80.00	\$1,786.40
HOURLY - NON EXEM	184	GRAY, KIMBERLY D	560	21.920000	72.00	\$1,578.24
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	20.780000	75.00	\$1,558.50
HOURLY - NON EXEM	534	GRIMES, CHARLES P	560	21.920000	58.00	\$1,271.36
HOURLY - NON EXEM	192	JONES, ADAM L	560	22.440000	80.00	\$1,795.20
HOURLY - NON EXEM	01009	JONES, SCOTT MITCHEL	560	21.920000	27.00	\$591.84
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	21.920000	48.00	\$1,052.16
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	560	21.920000	36.00	\$789.12
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	80.00	\$1,753.60
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	21.920000	68.00	\$1,490.56
HOURLY - NON EXEM	01002	PAYNE, RANDY LEE	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	16.800000	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	14.00	\$321.30
HOURLY - NON EXEM	195	SHRELL, BRANT L	560	21.920000	56.00	\$1,227.52
HOURLY - NON EXEM	172	SMITH, DANIEL A	560	22.950000	40.00	\$918.00
HOURLY - NON EXEM	00901	SMITH, HANNAH N	560	16.800000	72.00	\$1,209.60
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	22.330000	80.00	\$1,786.40
HOURLY - NON EXEM	390	WELK, LEIGH	560	16.820000	72.00	\$1,211.04
HOURLY - NON EXEM	00994	WILSON, ROBERT TRAVIS	560	21.920000	80.00	\$1,753.60
Total 560 - SHERIFF					2,458.00	\$50,537.40
HOURLY - NON EXEM	01016	BENTON, CHRISTOPHER M	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	01015	DAVIS, MADISON M	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	21.920000	48.00	\$1,052.16
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	17.440000	80.00	\$1,395.20
HOURLY - NON EXEM	01010	FYFFE, CHRISTIAN D	570	15.860000	68.00	\$1,078.48
HOURLY - NON EXEM	00913	GRIMSLEY, HALEY N	570	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00977	HAYNIE, CHANCE MICHAEL	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00940	HUDNALL, ROBERT DALE	570	15.860000	44.00	\$697.84
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	56.00	\$888.16
HOURLY - NON EXEM	00930	JONES, DAVID R	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00972	LANDRENEAUX, MICHELLE DAWN	570	15.860000	68.00	\$1,078.48
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	21.920000	72.00	\$1,578.24
HOURLY - NON EXEM	00971	MCBRAYER, JAMES K	570	15.860000	75.00	\$1,189.50
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	23.170000	48.00	\$1,112.16
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	48.00	\$761.28
HOURLY - NON EXEM	01018	MURRY, DRAKE M	570	15.860000	80.00	\$1,268.80

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Lee Ann Jones

NOV 30 2020

BY COMMISSIONERS COURT DATE

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By Auditor at 8:24 am, Nov 24, 2020

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02709-PR1 11/26/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	16.800000	68.00	\$1,142.40
HOURLY - NON EXEM	00924	ORBAUGH, KASSI J	570	17.440000	80.00	\$1,395.20
HOURLY - NON EXEM	01001	ITTER, HOLDEN BLAKE	570	15.860000	49.00	\$777.14
HOURLY - NON EXEM	567	WALLACE, GARRETT T	570	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	559	WILDER, JOYCE A	570	17.440000	68.00	\$1,185.92
HOURLY - NON EXEM	01014	WILLIAMSON, JONATHON ANDREW	570	15.860000	56.00	\$888.16
HOURLY - NON EXEM	00925	WILLIAMSON, MATTHEW REED	570	15.860000	48.00	\$761.28
Total 570 - CORRECTIONS / JAIL					1,856.00	\$31,700.00
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	18.820000	60.00	\$1,129.20
HOURLY - NON EXEM	197	JONES, TRAVIS L	575	18.820000	40.00	\$752.80
Total 575 - 911 / RURAL ADDRESSING					100.00	\$1,882.00
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	80.00	\$1,753.60
Total 581 - CONSTABLE PCT 2 & 3					80.00	\$1,753.60
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	18.820000	60.00	\$1,129.20
HOURLY - NON EXEM	00958	HARVEY, TIMMY L	621	18.820000	30.00	\$564.60
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	621	20.090000	50.00	\$1,004.50
HOURLY - NON EXEM	00973	LAGRONE, HUNTER D	621	19.620000	59.00	\$1,157.58
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	60.00	\$1,129.20
HOURLY - NON EXEM	228	MILLS, JONATHAN P	621	18.820000	60.00	\$1,129.20
HOURLY - NON EXEM	00664	STANLEY, LYNN H	621	18.820000	60.00	\$1,129.20
HOURLY - NON EXEM	01005	STUTES, BILLY MICHAEL	621	18.820000	60.00	\$1,129.20
Total 621 - PRECINCT #1					509.00	\$9,690.08
HOURLY - NON EXEM	448	ALEXANDER, GLENN W	622	18.820000	20.00	\$376.40
HOURLY - NON EXEM	00666	AVERY, HOWARD G	622	18.820000	40.00	\$752.80
HOURLY - NON EXEM	00995	BORN, JOSHUA ADAM	622	15.040000	60.00	\$902.40
HOURLY - NON EXEM	00730	COOTS, STEVEN E	622	18.820000	20.00	\$376.40
HOURLY - NON EXEM	00794	ELLIS, STEVEN T	622	17.990000	60.00	\$1,079.40
HOURLY - NON EXEM	00734	HARRISON, MITCHELL W	622	18.820000	60.00	\$1,129.20
HOURLY - NON EXEM	00950	KIRKLAND, RODNEY	622	18.820000	50.00	\$941.00
HOURLY - NON EXEM	00820	LENNON, CHARLES L	622	22.420000	60.00	\$1,345.20
Total 622 - PRECINCT #2					370.00	\$6,902.80
HOURLY - NON EXEM	01006	ANDERSON, DEREK E	623	18.820000	35.00	\$658.70
HOURLY - NON EXEM	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	20.00	\$376.40
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	10.00	\$188.20
HOURLY - NON EXEM	01007	LAWLESS, TRAVIS DANIEL	623	18.820000	40.00	\$752.80
HOURLY - NON EXEM	00609	WILLIE, SR, CHRISTOPHER L	623	18.820000	50.00	\$941.00
Total 623 - PRECINCT #3					225.00	\$4,234.50
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	40.00	\$752.80
HOURLY - NON EXEM	249	GOODWIN, TERRY D	624	18.820000	40.00	\$752.80
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	40.00	\$752.80
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	50.00	\$1,121.00
HOURLY - NON EXEM	00890	SMITH, JAMES CLIFTON	624	18.820000	30.00	\$564.60
HOURLY - NON EXEM	00993	SMITH, RAYMOND EDWARD	624	14.600000	50.00	\$730.00
HOURLY - NON EXEM	00961	TATE, TIMOTHY J	624	18.820000	60.00	\$1,129.20
Total 624 - PRECINCT #4					510.00	\$9,567.20
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	17.990000	70.00	\$1,259.30
HOURLY - NON EXEM	00628	LAWSON, ROBERT A	629	18.820000	40.00	\$752.80
Total 629 - MAINTENANCE					110.00	\$2,012.10
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	17.990000	59.36	\$1,099.36
HOURLY - NON EXEM	00910	MILLICAN, TANYA LANELL	650	15.850000	51.62	\$818.18

APPROVED

By Auditor at 8:24 am, Nov 24, 2020

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BY COMMISSIONERS COURT DATE

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02709-PR1 11/26/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	17.740000	49.38	\$876.00
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	11.380000	43.41	\$494.01
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	15.850000	55.80	\$884.43
Total 650 - LIBRARY					269.57	\$4,171.98
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					8,600.82	\$157,565.30
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	VERY, 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	01006	ANDERSON, DEREK E	623	0.983607	14.00	\$13.77
RBCA	00955	BONIOL, SR, BENNIE GLENN	623	0.983607	14.00	\$13.77
RBCA	00996	COLE, RODNEY A	623	0.983607	14.00	\$13.77
RBCA	219	FARMER, MICHAEL D	623	0.983607	14.00	\$13.77
RBCA	453	HARRISON, JASON G	623	0.983607	14.00	\$13.77
RBCA	00941	JOHNSON, RUFUS BAILEY	623	0.983607	14.00	\$13.77
RBCA	01007	LAWLESS, TRAVIS DANIEL	623	0.983607	14.00	\$13.77
RBCA	00725	ROQUEMORE, KELVIN J	623	0.983607	14.00	\$13.77
RBCA	00609	WILLIE, SR, CHRISTOPHER L	623	0.983607	14.00	\$13.77
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	00628	LAWSON, ROBERT A	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
SALARY	109	LAGRONE, GLEN D	401	2,169.960000	1.00	\$2,169.96

APPROVED FOR PAYMENT

Lee Ann Jones

NOV 30 2020

BY COMMISSIONERS COURT DATE

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APPROVED BY CC

APPROVED
By Auditor at 8:24 am, Nov 24, 2020

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02709-PR1 11/26/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	533	JOHNSON, ERIN L	435	1,839.770000	1.00	\$1,839.77
SALARY	01020	MIXON, CAROL H	435	1,434.440000	1.00	\$1,434.44
SALARY	00943	RAFFERTY, LEANN KAY	435	344.260000	1.00	\$344.26
Total 435 - DISTRICT COURT					3.00	\$3,618.47
SALARY	445	SMITH, LINDSEY B	450	2,169.960000	1.00	\$2,169.96
Total 450 - DISTRICT CLERK					1.00	\$2,169.96
SALARY	133	KIPER, MARY S	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	229.510000	1.00	\$229.51
SALARY	00949	EARLE, THOMAS LEE	510	45.900000	1.00	\$45.90
SALARY	00949	EARLE, THOMAS LEE	510	0.000000	8.00	
SALARY	00949	EARLE, THOMAS LEE	510	1,610.000000	1.00	\$1,610.00
Total 510 - BUILDING MAINTENANCE					11.00	\$1,885.41
SALARY	173	FIELDS, SARAH A	560	2,027.320000	1.00	\$2,027.32
SALARY	168	IVY, JEFFREY R	560	2,093.800000	1.00	\$2,093.80
SALARY	169	LAKE, MICHAEL K	560	2,179.140000	1.00	\$2,179.14
Total 560 - SHERIFF					3.00	\$6,300.26
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

APPROVED FOR PAYMENT
Lee Ann Jones

APPROVED
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By Auditor at 8:24 am, Nov 24, 2020

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02709-PR1 11/26/20

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	122.400000	1.00	\$122.40
SALARY	01004	MOON, CLARISSA A	665	660.410000	1.00	\$660.41
Total 665 - AGRICULTURE EXTENSION SERVICE					4.00	\$1,783.66
Total SALARY - SALARY					50.00	\$76,332.11
SICK	00964	MCDONALD, JACQUELINE M	403	15.850000	0.50	\$7.93
SICK	00964	MCDONALD, JACQUELINE M	403	15.850000	0.50	\$7.93
SICK	00964	MCDONALD, JACQUELINE M	403	15.850000	0.50	\$7.93
SICK	00964	MCDONALD, JACQUELINE M	403	15.850000	0.50	\$7.93
SICK	00964	MCDONALD, JACQUELINE M	403	15.850000	0.50	\$7.93
SICK	00964	MCDONALD, JACQUELINE M	403	15.850000	0.50	\$7.93
SICK	00964	MCDONALD, JACQUELINE M	403	15.850000	0.50	\$7.93
SICK	00964	MCDONALD, JACQUELINE M	403	15.850000	0.50	\$7.93
SICK	00964	MCDONALD, JACQUELINE M	403	15.850000	0.50	\$7.93
Total 403 - COUNTY CLERK					4.50	\$71.37
SICK	405	DEPRESCA, JR, JOHN A	407	20.170000	8.00	\$161.36
SICK	405	DEPRESCA, JR, JOHN A	407	20.170000	8.00	\$161.36
Total 407 - AIRPORT					16.00	\$322.72
SICK	00942	TATE, BARRY JON	409	30.000000	2.00	\$60.00
Total 409 - MISC & NON DEPARTMENTAL					2.00	\$60.00
SICK	00917	BROWN, LORA K	450	18.080000	1.00	\$18.08
SICK	00917	BROWN, LORA K	450	18.080000	3.00	\$54.24
SICK	00918	GATES, JENNIFER K	450	15.850000	2.00	\$31.70
SICK	00918	GATES, JENNIFER K	450	15.850000	8.00	\$126.80
SICK	00954	HAM, APRIL D	450	15.850000	1.00	\$15.85
SICK	00989	TATE, BRYNNE LINDSEY	450	15.850000	8.00	\$126.80
Total 450 - DISTRICT CLERK					23.00	\$373.47
SICK	00962	WALLACE, RAVEN ELIZABETH	455	15.850000	3.00	\$47.55
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					3.00	\$47.55
SICK	135	EATON, JANET L	477	22.860000	4.00	\$91.44
Total 477 - CRIMINAL DISTRICT ATTORNEY					4.00	\$91.44
SICK	00992	CHATMAN, CHRISTINA D'LAYNE	495	0.000000	2.00	
Total 495 - COUNTY AUDITOR					2.00	\$0.00
SICK	00765	BOOKER, ABBY G	497	18.080000	8.00	\$144.64
SICK	00784	POWELL, CYNTHIA D	497	15.850000	4.50	\$71.33
Total 497 - COUNTY TREASURER					12.50	\$215.97
SICK	152	BROOKS, CASSANDRA A	499	18.400000	0.50	\$9.20
SICK	00974	FARR, MORGAN TAYLOR	499	15.330000	8.00	\$122.64
SICK	00974	FARR, MORGAN TAYLOR	499	15.330000	0.50	\$7.67
SICK	00738	HOLIMAN, KARA G	499	15.850000	8.00	\$126.80
SICK	00975	ROGERS, LAUREN HALEY	499	15.330000	1.75	\$26.83
SICK	455	WORKS, PAMELA K	499	15.850000	8.00	\$126.80
Total 499 - TAX COLLECTOR AND ASSESSOR					26.75	\$419.94
SICK	00834	DELCONTE, ROBERT S	560	21.920000	8.00	\$175.36
SICK	00822	ENGLAND, KAREN ANN	560	16.800000	6.00	\$100.80
SICK	606	FERRIS, JAMES G	560	22.330000	8.00	\$178.64
SICK	174	GREEN, HEATHER C	560	20.780000	1.00	\$20.78
SICK	00838	HANSEN, CHRISTOPHER A	560	21.920000	12.00	\$263.04
SICK	00838	HANSEN, CHRISTOPHER A	560	21.920000	12.00	\$263.04
SICK	00838	HANSEN, CHRISTOPHER A	560	21.920000	10.00	\$219.20

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT DATE

NOV 30 2020
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APPROVED BY CC

APPROVED

By Auditor at 8:24 am, Nov 24, 2020

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

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT02709-PR1 11/26/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00838	HANSEN, CHRISTOPHER A	560	21.920000	12.00	\$263.04
SICK	00838	HANSEN, CHRISTOPHER A	560	21.920000	10.00	\$219.20
SICK	00838	HANSEN, CHRISTOPHER A	560	21.920000	12.00	\$263.04
SICK	00838	HANSEN, CHRISTOPHER A	560	21.920000	12.00	\$263.04
SICK	01009	JONES, SCOTT MITCHEL	560	21.920000	8.00	\$175.36
SICK	01009	JONES, SCOTT MITCHEL	560	21.920000	8.00	\$175.36
SICK	171	SCARBOROUGH, JEFFERY M	560	22.950000	10.00	\$229.50
SICK	171	SCARBOROUGH, JEFFERY M	560	22.950000	8.00	\$183.60
SICK	171	SCARBOROUGH, JEFFERY M	560	22.950000	10.00	\$229.50
SICK	171	SCARBOROUGH, JEFFERY M	560	22.950000	6.00	\$137.70
SICK	171	SCARBOROUGH, JEFFERY M	560	22.950000	10.00	\$229.50
SICK	171	SCARBOROUGH, JEFFERY M	560	22.950000	10.00	\$229.50
SICK	171	SCARBOROUGH, JEFFERY M	560	22.950000	10.00	\$229.50
SICK	171	SCARBOROUGH, JEFFERY M	560	22.950000	10.00	\$229.50
SICK	195	SHRELL, BRANT L	560	21.920000	8.00	\$175.36
SICK	195	SHRELL, BRANT L	560	21.920000	8.00	\$175.36
SICK	195	SHRELL, BRANT L	560	21.920000	8.00	\$175.36
Total 560 - SHERIFF					217.00	\$4,804.28
SICK	166	ENDSLEY, RONALD W	570	21.920000	8.00	\$175.36
SICK	00959	JONES, CASEY S	570	15.860000	12.00	\$190.32
SICK	00959	JONES, CASEY S	570	15.860000	12.00	\$190.32
SICK	01001	RITTER, HOLDEN BLAKE	570	15.860000	7.00	\$111.02
SICK	559	WILDER, JOYCE A	570	17.440000	12.00	\$209.28
SICK	01014	WILLIAMSON, JONATHON ANDREW	570	15.860000	12.00	\$190.32
Total 570 - CORRECTIONS / JAIL					63.00	\$1,066.62
SICK	00801	MAXEY, JOEL S	621	18.820000	5.00	\$94.10
SICK	00801	MAXEY, JOEL S	621	18.820000	5.00	\$94.10
SICK	00664	STANLEY, LYNN H	621	18.820000	10.00	\$188.20
SICK	01005	STUTES, BILLY MICHAEL	621	18.820000	5.00	\$94.10
SICK	01005	STUTES, BILLY MICHAEL	621	18.820000	5.00	\$94.10
Total 621 - PRECINCT #1					30.00	\$564.60
SICK	00666	AVERY, HOWARD G	622	18.820000	10.00	\$188.20
SICK	00950	KIRKLAND, RODNEY	622	18.820000	10.00	\$188.20
SICK	00950	KIRKLAND, RODNEY	622	18.820000	10.00	\$188.20
Total 622 - PRECINCT #2					30.00	\$564.60
SICK	453	HARRISON, JASON G	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					30.00	\$564.60
SICK	00827	FANNIN, JAMES LUTHER	624	18.820000	10.00	\$188.20
SICK	00829	ROSS, JASON ROBERT	624	22.420000	5.00	\$112.10
SICK	00829	ROSS, JASON ROBERT	624	22.420000	5.00	\$112.10
SICK	00829	ROSS, JASON ROBERT	624	22.420000	10.00	\$224.20
Total 624 - PRECINCT #4					30.00	\$636.60
SICK	00628	LAWSON, ROBERT A	629	18.820000	10.00	\$188.20
SICK	00628	LAWSON, ROBERT A	629	18.820000	10.00	\$188.20
SICK	00628	LAWSON, ROBERT A	629	18.820000	10.00	\$188.20
Total 629 - MAINTENANCE					30.00	\$564.60
SICK	604	BIRDSONG, RHONDA K	650	15.850000	2.64	\$41.84
SICK	564	POWELL, MICHELE S	650	17.740000	6.62	\$117.44
SICK	602	STANLEY, KAREN A	650	11.380000	5.50	\$62.59
SICK	00668	WILSON, YOLANDA G	650	15.850000	0.38	\$6.02
Total 650 - LIBRARY					15.14	\$227.89
Total SICK - SICK					538.89	\$10,596.25
SOUA	164	ALMEIDA, GREGORY A	465	0.655738	14.00	\$9.18
					14.00	\$9.18

APPROVED FOR PAYMENT

APPROVED
By Auditor at 8:24 am, Nov 24, 2020


 BY COMMISSIONERS COURT DATE NOV 30 2020
 APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02709-PR1 11/26/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	00753	BAILEY, JARED C	560	0.655738	14.00	\$9.18
SOUA	00912	BAILEY, VALERIE L	560	0.655738	14.00	\$9.18
SOUA	00969	BENEDETTI, STACI LEIGH	560	0.655738	14.00	\$9.18
SOUA	00888	BOWEN, HEATHER JEANNETTE	560	0.655738	14.00	\$9.18
SOUA	00616	CURRY, TRAVIS D	560	0.655738	14.00	\$9.18
SOUA	00834	DELCONTE, ROBERT S	560	0.655738	14.00	\$9.18
SOUA	00717	DUNCAN, JAMES R	560	0.655738	14.00	\$9.18
SOUA	00822	ENGLAND, KAREN ANN	560	0.655738	14.00	\$9.18
SOUA	606	FERRIS, JAMES G	560	0.655738	14.00	\$9.18
SOUA	173	FIELDS, SARAH A	560	0.655738	14.00	\$9.18
SOUA	264	GARZA, ALBERTO	560	0.655738	14.00	\$9.18
SOUA	00921	GILLIE, KATLYN T	560	0.655738	14.00	\$9.18
SOUA	00891	GILLIE, STEPHEN LEWIS	560	0.655738	14.00	\$9.18
SOUA	01008	GRADBERG, JASON C	560	0.655738	14.00	\$9.18
SOUA	552	GRAY, CHADD D	560	0.655738	14.00	\$9.18
SOUA	184	GRAY, KIMBERLY D	560	0.655738	14.00	\$9.18
SOUA	174	GREEN, HEATHER C	560	0.655738	14.00	\$9.18
SOUA	534	GRIMES, CHARLES P	560	0.655738	14.00	\$9.18
SOUA	00838	HANSEN, CHRISTOPHER A	560	0.655738	14.00	\$9.18
SOUA	168	IVY, JEFFREY R	560	0.655738	14.00	\$9.18
SOUA	192	JONES, ADAM L	560	0.655738	14.00	\$9.18
SOUA	01009	JONES, SCOTT MITCHEL	560	0.655738	14.00	\$9.18
SOUA	169	LAKE, MICHAEL K	560	0.655738	14.00	\$9.18
SOUA	00741	MALONE, CALAHAN L	560	0.655738	14.00	\$9.18
SOUA	563	MANNING, SHAKAMI T	560	0.655738	14.00	\$9.18
SOUA	00863	MARTIN, JEFFREY D	560	0.655738	14.00	\$9.18
SOUA	01000	MARTINEZ, JESUS GUADALUPE	560	0.655738	14.00	\$9.18
SOUA	00714	MOJICA, HOLLIE N	560	0.655738	14.00	\$9.18
SOUA	281	MOJICA, RICHARD F	560	0.655738	14.00	\$9.18
SOUA	00612	NAGLE, JOSHUA A	560	0.655738	14.00	\$9.18
SOUA	01002	PAYNE, RANDY LEE	560	0.655738	14.00	\$9.18
SOUA	00847	RIDDLE, CARRIE ANNE	560	0.655738	14.00	\$9.18
SOUA	00739	SAMFORD, JACOB M	560	0.655738	14.00	\$9.18
SOUA	171	SCARBOROUGH, JEFFERY M	560	0.655738	14.00	\$9.18
SOUA	195	SHRELL, BRANT L	560	0.655738	14.00	\$9.18
SOUA	172	SMITH, DANIEL A	560	0.655738	14.00	\$9.18
SOUA	00901	SMITH, HANNAH N	560	0.655738	14.00	\$9.18
SOUA	449	WELK, CHRISTOPHER M	560	0.655738	14.00	\$9.18
SOUA	390	WELK, LEIGH	560	0.655738	14.00	\$9.18
SOUA	00994	WILSON, ROBERT TRAVIS	560	0.655738	14.00	\$9.18
Total 560 - SHERIFF					560.00	\$367.20
SOUA	01016	BENTON, CHRISTOPHER M	570	0.655738	14.00	\$9.18
SOUA	01015	DAVIS, MADISON M	570	0.655738	14.00	\$9.18
SOUA	166	ENDSLEY, RONALD W	570	0.655738	14.00	\$9.18
SOUA	00017	ESQUIVEL, ASHLEY M	570	0.655738	14.00	\$9.18
SOUA	01010	FYFFE, CHRISTIAN D	570	0.655738	14.00	\$9.18
SOUA	00913	GRIMSLEY, HALEY N	570	0.655738	14.00	\$9.18
SOUA	00977	HAYNIE, CHANCE MICHAEL	570	0.655738	14.00	\$9.18
SOUA	00940	HUDNALL, ROBERT DALE	570	0.655738	14.00	\$9.18
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

APPROVED FOR PAYMENT

Lee Ann Jones

NOV 30 2020

BY COMMISSIONERS COURT DATE

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APPROVED BY CC

APPROVED

By Auditor at 8:24 am, Nov 24, 2020

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02709-PR1 11/26/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	00832	MITCHELL, MATTHEW T	570	0.655738	14.00	\$9.18
SOUA	01018	MURRY, DRAKE M	570	0.655738	14.00	\$9.18
SOUA	566	NAYLOR, KAREN M	570	0.655738	14.00	\$9.18
SOUA	00924	ORBAUGH, KASSI J	570	0.655738	14.00	\$9.18
SOUA	01001	RITTER, HOLDEN BLAKE	570	0.655738	14.00	\$9.18
SOUA	567	WALLACE, GARRETT T	570	0.655738	14.00	\$9.18
SOUA	559	WILDER, JOYCE A	570	0.655738	14.00	\$9.18
SOUA	01014	WILLIAMSON, JONATHON ANDREW	570	0.655738	14.00	\$9.18
SOUA	00925	WILLIAMSON, MATTHEW REED	570	0.655738	14.00	\$9.18
Total 570 - CORRECTIONS / JAIL					378.00	\$247.86
Total SOUA - SO UNIFORM ALLOWANCE					952.00	\$624.24
VAC	147	HEINKEL, VICKI S	400	0.000000	7.00	
Total 400 - COUNTY JUDGE					7.00	\$0.00
VAC	00872	GOLDMAN, GINA L	403	15.850000	8.00	\$126.80
VAC	00872	GOLDMAN, GINA L	403	15.850000	1.00	\$15.85
VAC	00790	HICKS, ROKESIA L	403	18.080000	0.50	\$9.04
VAC	00790	HICKS, ROKESIA L	403	18.080000	2.00	\$36.16
VAC	00871	WOODARD, PAIGE W	403	15.850000	8.00	\$126.80
VAC	00871	WOODARD, PAIGE W	403	15.850000	8.00	\$126.80
VAC	00871	WOODARD, PAIGE W	403	15.850000	8.00	\$126.80
Total 403 - COUNTY CLERK					35.50	\$568.25
VAC	135	EATON, JANET L	477	22.860000	8.00	\$182.88
VAC	135	EATON, JANET L	477	22.860000	8.00	\$182.88
VAC	137	WILLIAMS, VERNANDA S	477	19.830000	8.00	\$158.64
VAC	137	WILLIAMS, VERNANDA S	477	19.830000	8.00	\$158.64
Total 477 - CRIMINAL DISTRICT ATTORNEY					32.00	\$683.04
VAC	00966	ATKINSON, BRANDI C	499	15.330000	8.00	\$122.64
VAC	00966	ATKINSON, BRANDI C	499	15.330000	8.00	\$122.64
VAC	00966	ATKINSON, BRANDI C	499	15.330000	8.00	\$122.64
VAC	152	BROOKS, CASSANDRA A	499	18.400000	8.00	\$147.20
VAC	152	BROOKS, CASSANDRA A	499	18.400000	8.00	\$147.20
VAC	00974	FARR, MORGAN TAYLOR	499	15.330000	8.00	\$122.64
VAC	455	WORKS, PAMELA K	499	15.850000	8.00	\$126.80
VAC	455	WORKS, PAMELA K	499	15.850000	8.00	\$126.80
VAC	455	WORKS, PAMELA K	499	15.850000	8.00	\$126.80
VAC	455	WORKS, PAMELA K	499	15.850000	8.00	\$126.80
Total 499 - TAX COLLECTOR AND ASSESSOR					80.00	\$1,292.16
VAC	00949	EARLE, THOMAS LEE	510	0.000000	8.00	
VAC	00949	EARLE, THOMAS LEE	510	0.000000	2.00	
VAC	00949	EARLE, THOMAS LEE	510	0.000000	6.00	
Total 510 - BUILDING MAINTENANCE					16.00	\$0.00
VAC	00912	BAILEY, VALERIE L	560	16.800000	12.00	\$201.60
VAC	00912	BAILEY, VALERIE L	560	16.800000	12.00	\$201.60
VAC	00969	BENEDETTI, STACI LEIGH	560	16.800000	8.00	\$134.40
VAC	00969	BENEDETTI, STACI LEIGH	560	16.800000	12.00	\$201.60
VAC	264	GARZA, ALBERTO	560	22.440000	76.00	\$1,705.44
VAC	174	GREEN, HEATHER C	560	20.780000	2.00	\$41.56
VAC	174	GREEN, HEATHER C	560	20.780000	2.00	\$41.56
VAC	534	GRIMES, CHARLES P	560	21.920000	12.00	\$263.04
VAC	534	GRIMES, CHARLES P	560	21.920000	10.00	\$219.20
VAC	00863	MARTIN, JEFFREY D	560	21.920000	12.00	\$263.04
VAC	00863	MARTIN, JEFFREY D	560	21.920000	10.00	\$219.20
VAC	00847	RIDDLE, CARRIE ANNE	560	16.800000	12.00	\$201.60
VAC	172	SMITH, DANIEL A	560	22.950000	10.00	\$229.50
VAC	172	SMITH, DANIEL A	560	22.950000	10.00	\$229.50
VAC	172	SMITH, DANIEL A	560	22.950000	10.00	\$229.50
VAC	172	SMITH, DANIEL A	560	22.950000	10.00	\$229.50

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE

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APPROVED BY CC

APPROVED

By Auditor at 8:24 am, Nov 24, 2020

NOV 30 2020

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02709-PR1 11/26/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	00901	SMITH, HANNAH N	560	16.800000	8.00	\$134.40
Total 560 - SHERIFF					228.00	\$4,746.24
VAC	166	ENDSLEY, RONALD W	570	21.920000	8.00	\$175.36
VAC	00972	LANDRENEAUX, MICHELLE DAWN	570	15.860000	4.00	\$63.44
VAC	296	MCMULLEN, TINA C	570	23.170000	8.00	\$185.36
VAC	296	MCMULLEN, TINA C	570	23.170000	8.00	\$185.36
VAC	296	MCMULLEN, TINA C	570	23.170000	8.00	\$185.36
VAC	296	MCMULLEN, TINA C	570	23.170000	8.00	\$185.36
VAC	00832	MITCHELL, MATTHEW T	570	15.860000	12.00	\$190.32
VAC	00832	MITCHELL, MATTHEW T	570	15.860000	12.00	\$190.32
VAC	00832	MITCHELL, MATTHEW T	570	15.860000	4.00	\$63.44
VAC	566	NAYLOR, KAREN M	570	16.800000	12.00	\$201.60
VAC	01001	RITTER, HOLDEN BLAKE	570	15.860000	12.00	\$190.32
VAC	01001	RITTER, HOLDEN BLAKE	570	15.860000	12.00	\$190.32
Total 570 - CORRECTIONS / JAIL					108.00	\$2,006.56
VAC	00789	DEJOHN, JESSICA C	575	18.820000	10.00	\$188.20
VAC	197	JONES, TRAVIS L	575	18.820000	10.00	\$188.20
VAC	197	JONES, TRAVIS L	575	18.820000	10.00	\$188.20
VAC	197	JONES, TRAVIS L	575	18.820000	10.00	\$188.20
Total 575 - 911 / RURAL ADDRESSING					40.00	\$752.80
VAC	00806	ALEXANDER, WILLIAM R	621	0.000000	10.00	
Total 621 - PRECINCT #1					10.00	\$0.00
VAC	448	ALEXANDER, GLENN W	622	18.820000	10.00	\$188.20
VAC	448	ALEXANDER, GLENN W	622	18.820000	10.00	\$188.20
VAC	448	ALEXANDER, GLENN W	622	18.820000	10.00	\$188.20
VAC	448	ALEXANDER, GLENN W	622	18.820000	10.00	\$188.20
VAC	00730	COOTS, STEVEN E	622	18.820000	10.00	\$188.20
VAC	00730	COOTS, STEVEN E	622	18.820000	10.00	\$188.20
VAC	00730	COOTS, STEVEN E	622	18.820000	10.00	\$188.20
VAC	00730	COOTS, STEVEN E	622	18.820000	10.00	\$188.20
VAC	00819	GREER, MARK T	622	0.000000	10.00	
VAC	00734	HARRISON, MITCHELL W	622	18.820000	10.00	\$188.20
Total 622 - PRECINCT #2					100.00	\$1,693.80
VAC	00941	JOHNSON, RUFUS BAILEY	623	22.420000	10.00	\$224.20
VAC	00941	JOHNSON, RUFUS BAILEY	623	22.420000	10.00	\$224.20
VAC	00941	JOHNSON, RUFUS BAILEY	623	22.420000	10.00	\$224.20
VAC	00941	JOHNSON, RUFUS BAILEY	623	22.420000	10.00	\$224.20
VAC	00941	JOHNSON, RUFUS BAILEY	623	22.420000	10.00	\$224.20
VAC	00941	JOHNSON, RUFUS BAILEY	623	22.420000	10.00	\$224.20
VAC	00941	JOHNSON, RUFUS BAILEY	623	22.420000	10.00	\$224.20
Total 623 - PRECINCT #3					70.00	\$1,569.40
VAC	00827	FANNIN, JAMES LUTHER	624	18.820000	10.00	\$188.20
VAC	00916	POWELL, JEFFREY BRYAN	624	18.820000	10.00	\$188.20
VAC	00993	SMITH, RAYMOND EDWARD	624	14.600000	10.00	\$146.00
VAC	00993	SMITH, RAYMOND EDWARD	624	14.600000	10.00	\$146.00
VAC	00961	TATE, TIMOTHY J	624	18.820000	10.00	\$188.20
Total 624 - PRECINCT #4					50.00	\$856.60
VAC	00910	MILICAN, TANYA LANELL	650	15.850000	8.00	\$126.80
VAC	00910	MILICAN, TANYA LANELL	650	15.850000	8.00	\$126.80
VAC	00910	MILICAN, TANYA LANELL	650	15.850000	4.38	\$69.42
VAC	564	POWELL, MICHELE S	650	17.740000	8.00	\$141.92
VAC	564	POWELL, MICHELE S	650	17.740000	8.00	\$141.92
VAC	602	STANLEY, KAREN A	650	11.380000	5.00	\$56.90
VAC	00668	WILSON, YOLANDA G	650	15.850000	7.82	\$123.95

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Lee Ann Jones

NOV 30 2020

BY COMMISSIONERS COURT DATE

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By Auditor at 8:24 am, Nov 24, 2020

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02709-PR1 11/26/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	00668	WILSON, YOLANDA G	650	15.850000	8.00	\$126.80
				Total 650 - LIBRARY	57.20	\$914.51
				Total VAC - VACATION	833.70	\$15,083.36
				Journal Totals	14,212.58	\$304,947.95

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BY COMMISSIONERS COURT DATE

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Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 11/07/2020 - 11/20/2020

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT02709-PR1 11/26/20

Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 11/25/2020							
100	100-10099	MEDICARE WL...	CLAIM ON CASH				\$3,299.63
100	100-10099	OPEB	CLAIM ON CASH				\$45,400.54
100	100-10099	PYEXP	CLAIM ON CASH				\$239,055.39
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$13,683.45
100	100-10099	TCDRS	CLAIM ON CASH				\$55,764.28
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,210.18
100	100-10099	UNEMPLOYM...	CLAIM ON CASH		\$0.01		\$400.48
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,685.09		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$1,757.99		
100	100-400-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$61.59		
100	100-400-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$263.34		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,044.13		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$22.66		
100	100-400-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.52		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$861.96		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$8,679.84		
100	100-401-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$119.01		
100	100-401-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$508.90		
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	\$5,250.45		
100	100-403-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$90.84		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$388.45		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,743.79		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37.86		
100	100-403-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$10.52		\$0.01
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,439.55		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,571.44		
100	100-405-51050	PYEXP	SECRETARIES	80.00	\$1,120.00		
100	100-405-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$37.17		
100	100-405-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$158.93		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$632.49		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.72		
100	100-405-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.38		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$522.14		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,613.60		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1.00	\$45.90		
100	100-407-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$24.06		
100	100-407-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$102.89		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$389.98		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.46		
100	100-407-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.32		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$321.94		
100	100-409-51020	PYEXP	IT COORDINATOR	58.00	\$1,740.00		
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	1.00	\$229.51		
100	100-409-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$28.49		
100	100-409-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$121.84		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$462.83		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				

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Lee Ann Jones

NOV 30 2020

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By Auditor at 8:24 am, Nov 24, 2020

BY COMMISSIONERS COURT DATE

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02709-PR1 11/26/20

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
100	100-409-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.94		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$44.52		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$7,283.06		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$2,461.44		
100	100-426-51180	PYEXP	COURT COORDINATOR	0.13	\$239.17		
100	100-426-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$138.11		
100	100-426-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$165.28		
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	\$1,434.44		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	0.87	\$1,600.60		
100	100-435-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$44.40		
100	100-435-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$189.84		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$794.13		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.24		
100	100-435-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.07		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$588.80		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,169.96		
100	100-450-51040	PYEXP	DEPUTIES	320.00	\$5,250.40		
100	100-450-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$99.94		
100	100-450-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$427.33		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,743.78		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37.86		
100	100-450-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$10.51		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,439.54		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,169.96		
100	100-455-51050	PYEXP	SECRETARIES	120.00	\$1,902.00		
100	100-455-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$58.05		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$248.20		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$956.91		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.78		
100	100-455-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.82		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$789.96		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,169.96		
100	100-457-51050	PYEXP	SECRETARIES	120.00	\$1,902.00		
100	100-457-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$56.53		
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$241.77		
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 WL...	SOCIAL SECURITY TAXES		\$15.28		
100	100-465-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$65.32		
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	\$3,800.92		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	0.79	\$1,781.24		
100	100-477-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$149.40		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$638.89		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$57.01		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				

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Lee Ann Jones

BY COMMISSIONERS COURT DATE

NOV 30 2020
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By Auditor at 8:24 am, Nov 24, 2020

Harry

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02709-PR1 11/26/20

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
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	131.58	\$2,590.81		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,200.00		
100	100-491-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$53.65		
100	100-491-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$229.40		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$890.84		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$19.33		
100	100-491-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$7.58		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$735.42		
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		\$82.28		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$351.82		
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	\$2,714.41		
100	100-497-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$65.13		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$278.46		
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	616.40	\$9,725.19		
100	100-499-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$161.15		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$689.11		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,795.36		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$60.68		
100	100-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$19.43		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,307.64		
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		\$23.55		
100	100-510-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$100.68		
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	2,235.00	\$42,668.84		
100	100-560-51050	PYEXP	SECRETARIES	191.20	\$2,930.59		
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	446.46	\$10,690.15		
100	100-560-51800	PYEXP	BENEFITS TERMINATION PAY	264.50	\$5,935.38		
100	100-560-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$1,122.56		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4,799.84		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$18,861.94		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$409.32		
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$156.26		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$15,571.21		
100	100-560-53920	PYEXP	UNIFORMS	14.00	\$9.18		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,827.75	\$42,687.45		
100	100-570-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$2,553.81		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES				

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Lee Ann Jones
BY COMMISSIONERS COURT DATE

NOV 30 2020

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By Auditor at 8:24 am, Nov 24, 2020

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02709-PR1 11/26/20

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$10,031.52		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$217.61		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$85.41		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$8,281.33		
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		\$15.53		
100	100-580-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$66.39		
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	102.00	\$1,938.14		
100	100-581-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$56.19		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$240.25		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$944.10		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.48		
100	100-581-52060	UNEMPLOYM...	UNEMPLOYMENT		\$3.88		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$779.39		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,079.34		
100	100-585-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$25.48		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$108.96		
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	53.91	\$613.50		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$6,879.87		
100	100-650-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$104.46		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$446.66		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,760.94		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$38.23		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$15.00		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,334.68		
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		\$25.86		
100	100-665-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$110.58		
100	100-665-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.57		
Total 100 - GENERAL				10,152.79	\$358,813.96	0.00	\$358,813.96
150	150-10099	MEDICARE WL...	CLAIM ON CASH				\$5.61
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				\$23.99
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		
150	150-640-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$5.61		
150	150-640-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$23.99		
150	150-640-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$116.50		

APPROVED FOR PAYMENT

Lee Ann Jones

NOV 30 2020

BY COMMISSIONERS COURT DATE Page 23 of 32

APPROVED BY CC

APPROVED

By Auditor at 8:24 am, Nov 24, 2020

Harry

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02709-PR1 11/26/20

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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	\$741.51	0.00	\$741.51
190	190-10099	MEDICARE WL...	CLAIM ON CASH				\$0.40
190	190-10099	OPEB	CLAIM ON CASH				\$5.71
190	190-10099	PYEXP	CLAIM ON CASH				\$29.42
190	190-10099	SOCIAL SECUR...	CLAIM ON CASH				\$1.75
190	190-10099	TCDRS	CLAIM ON CASH				\$6.91
190	190-10099	TCDRS LIFE	CLAIM ON CASH				\$0.13
190	190-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.07
190	190-499-51040	PYEXP	DEPUTIES	1.60	\$29.42		
190	190-499-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$0.40		
190	190-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1.75		
190	190-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$6.91		
190	190-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.13		
190	190-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.07		
190	190-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$5.71		
		Total 190 - V.I.T. INTEREST		1.60	\$44.39	0.00	\$44.39
200	200-10099	MEDICARE WL...	CLAIM ON CASH				\$840.07
200	200-10099	OPEB	CLAIM ON CASH				\$11,817.05
200	200-10099	PYEXP	CLAIM ON CASH				\$60,912.31
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$3,592.02
200	200-10099	TCDRS	CLAIM ON CASH				\$14,314.33
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$310.71
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$121.83
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	861.00	\$15,710.87		
200	200-621-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$212.51		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$908.70		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,692.04		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$80.14		
200	200-621-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$31.43		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,047.92		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767.00	\$13,920.90		
200	200-622-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$192.19		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$821.80		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,271.40		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$71.01		
200	200-622-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$27.84		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,700.67		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767.00	\$14,289.70		
200	200-623-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$195.98		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$837.97		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,358.06		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$72.89		
200	200-623-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$28.58		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,772.22		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	955.00	\$16,990.84		
200	200-624-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$239.39		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,023.55		
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	\$91,908.32	0.00	\$91,908.32
300	300-10099	MEDICARE WL...	CLAIM ON CASH				\$40.91
300	300-10099	OPEB	CLAIM ON CASH				\$581.29
300	300-10099	PYEXP	CLAIM ON CASH				\$2,972.34
300	300-10099	SOCIAL SECUR...	CLAIM ON CASH				\$174.92

APPROVED

By Auditor at 8:24 am, Nov 24, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

NOV 30 2020

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT02709-PR1 11/26/20

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
300	300-10099	TCDRS	CLAIM ON CASH				\$704.14
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$15.28
300	300-10099	UNEMPLOYM...	CLAIM ON CASH				\$5.99
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	188.00	\$2,972.34		
300	300-629-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$40.91		
300	300-629-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$174.92		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$704.14		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.28		
300	300-629-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.99		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$581.29		
Total 300 - FM & LATERAL				188.00	\$4,494.87	0.00	\$4,494.87
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				\$3.12
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		\$3.12		
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	\$83.64	0.00	\$83.64
800	800-10099	MEDICARE WL...	CLAIM ON CASH				\$2.04
800	800-10099	OPEB	CLAIM ON CASH				\$31.40
800	800-10099	PYEXP	CLAIM ON CASH				\$161.82
800	800-10099	SOCIAL SECUR...	CLAIM ON CASH				\$8.75
800	800-10099	TCDRS	CLAIM ON CASH				\$38.04
800	800-10099	TCDRS LIFE	CLAIM ON CASH				\$0.82
800	800-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.33
800	800-588-51050	PYEXP	SECRETARIES	4.80	\$80.73		
800	800-588-51510	PYEXP	CRIMINAL INVESTIGATOR	0.04	\$81.09		
800	800-588-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$2.04		
800	800-588-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$8.75		
800	800-588-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$38.04		
800	800-588-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.82		
800	800-588-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.33		
800	800-588-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$31.40		
Total 800 - SHERIFF'S STATE FORFEITUR				4.84	\$243.20	0.00	\$243.20
830	830-10099	MEDICARE WL...	CLAIM ON CASH				\$14.46
830	830-10099	OPEB	CLAIM ON CASH				\$203.58
830	830-10099	PYEXP	CLAIM ON CASH				\$1,043.09
830	830-10099	SOCIAL SECUR...	CLAIM ON CASH				\$61.82
830	830-10099	TCDRS	CLAIM ON CASH				\$246.62
830	830-10099	TCDRS LIFE	CLAIM ON CASH				\$5.34
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	\$386.72		
830	830-715-51640	PYEXP	COURT COORDINATOR & SPECIALIST	0.21	\$473.49		
830	830-715-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$14.46		
830	830-715-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$61.82		
830	830-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$246.62		
830	830-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.34		
830	830-715-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.10		

APPROVED

By Auditor at 8:24 am, Nov 24, 2020

APPROVED FOR PAYMENT

Lee Ann Jones

NOV 30 2020

BY COMMISSIONERS COURT DATE _____ Page 25 of 32

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02709-PR1 11/26/20

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	\$1,577.01	0.00	\$1,577.01
972	972-10099	AFLAC AT	CLAIM ON CASH		\$692.55		\$0.02
972	972-10099	AFLAC PT	CLAIM ON CASH		\$2,043.21		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$807.16		
972	972-10099	CHAPTER 13	CLAIM ON CASH		\$92.31		
972	972-10099	DENTAL AT	CLAIM ON CASH		\$273.96		
972	972-10099	DENTAL PT	CLAIM ON CASH		\$1,049.77		
972	972-10099	FEDERAL WIT...	CLAIM ON CASH		\$22,897.33		
972	972-10099	INS-1 CHILD AT	CLAIM ON CASH		\$60.90		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$1,461.60		
972	972-10099	INS-2+CHILDR...	CLAIM ON CASH		\$3,552.64		
972	972-10099	INS-FAMILY AT	CLAIM ON CASH		\$395.59		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$1,582.36		
972	972-10099	INS-SPOUSE PT	CLAIM ON CASH		\$4,630.65		
972	972-10099	IRS LEVY	CLAIM ON CASH		\$168.93		
972	972-10099	MANHATTAN L...	CLAIM ON CASH		\$93.06		
972	972-10099	MEDICARE WI...	CLAIM ON CASH		\$8,407.70		
972	972-10099	NRS	CLAIM ON CASH		\$163.89		
972	972-10099	OPEB	CLAIM ON CASH		\$58,146.52		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$35,099.64		
972	972-10099	STUDENT LN	CLAIM ON CASH		\$208.32		
972	972-10099	TCDRS	CLAIM ON CASH		\$92,413.75		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,545.27		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$531.90		\$0.01
972	972-10099	VISION EMP AT	CLAIM ON CASH		\$21.70		
972	972-10099	VISION EMP PT	CLAIM ON CASH		\$108.50		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$80.86		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$9.14		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$173.66		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$82.60		
972	972-10099	WNIC AT	CLAIM ON CASH		\$286.62		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$807.16
972	972-20215	FEDERAL WIT...	WITHHOLDING				\$22,897.33
972	972-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$8,407.70
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$35,099.64
972	972-20217	CHAPTER 13	DEBTOR PAYMENT				\$92.31
972	972-20218	WNIC AT	CONSECO CAPITAL				\$286.62
972	972-20221	MANHATTAN L...	CENTRAL UNITED				\$93.06
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$163.89
972	972-20223	DENTAL AT	SUNLIFE				\$273.96
972	972-20223	DENTAL PT	SUNLIFE				\$1,049.77
972	972-20235	AFLAC AT	AFLAC		\$0.02		\$692.55
972	972-20235	AFLAC PT	AFLAC				\$2,043.21
972	972-20252	IRS LEVY	IRS LEVY				\$168.93
972	972-20255	STUDENT LN	STUDENT LOAN REPAYMENT DEDUCI				\$208.32
972	972-22020	INS-1 CHILD AT	GROUP MEDICAL & LIFE INSURANCE				\$60.90
972	972-22020	INS-1 CHILD PT	GROUP MEDICAL & LIFE INSURANCE				\$1,461.60
972	972-22020	INS-2+CHILDR...	GROUP MEDICAL & LIFE INSURANCE				\$3,552.64
972	972-22020	INS-FAMILY AT	GROUP MEDICAL & LIFE INSURANCE				\$395.59
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANCE				\$1,582.36
972	972-22020	INS-SPOUSE PT	GROUP MEDICAL & LIFE INSURANCE				\$4,630.65
972	972-22021	VISION EMP AT	DEARBORN VISION				\$21.70
972	972-22021	VISION EMP PT	DEARBORN VISION				\$108.50
972	972-22021	VISION EMP+...	DEARBORN VISION				\$80.86
972	972-22021	VISION EMP+...	DEARBORN VISION				\$9.14
972	972-22021	VISION EMP+...	DEARBORN VISION				\$173.66
972	972-22021	VISION EMP+...	DEARBORN VISION				\$82.60
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$92,413.75

APPROVED FOR PAYMENT

Lee Ann Jones

NOV 30 2020

BY COMMISSIONERS COURT DATE _____ Page 26 of 32

APPROVED BY CC

APPROVED

By Auditor at 8:24 am, Nov 24, 2020

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02709-PR1 11/26/20

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,545.27
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.01		\$531.90
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT				\$58,146.52
Total 972 - PAYROLL FUND				0.00	\$237,082.12	0.00	\$237,082.12
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS		\$0.02		\$692.55
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$2,043.21
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$807.16
999	999-21099	CHAPTER 13	DUE TO OTHER FUNDS				\$92.31
999	999-21099	DENTAL AT	DUE TO OTHER FUNDS				\$273.96
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS				\$1,049.77
999	999-21099	FEDERAL WIT...	DUE TO OTHER FUNDS				\$22,897.33
999	999-21099	INS-1 CHILD AT	DUE TO OTHER FUNDS				\$60.90
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS				\$1,461.60
999	999-21099	INS-2+CHILDR...	DUE TO OTHER FUNDS				\$3,552.64
999	999-21099	INS-FAMILY AT	DUE TO OTHER FUNDS				\$395.59
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$1,582.36
999	999-21099	INS-SPOUSE PT	DUE TO OTHER FUNDS				\$4,630.65
999	999-21099	IRS LEVY	DUE TO OTHER FUNDS				\$168.93
999	999-21099	MANHATTAN L...	DUE TO OTHER FUNDS				\$93.06
999	999-21099	MEDICARE WL...	DUE TO OTHER FUNDS		\$4,203.85		\$8,407.70
999	999-21099	NRS	DUE TO OTHER FUNDS				\$163.89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$58,146.52		\$58,146.52
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$304,725.65		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$17,549.82		\$35,099.64
999	999-21099	STUDENT LN	DUE TO OTHER FUNDS				\$208.32
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$71,203.88		\$92,413.75
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,545.27		\$1,545.27
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$531.91		\$531.91
999	999-21099	VISION EMP AT	DUE TO OTHER FUNDS				\$21.70
999	999-21099	VISION EMP PT	DUE TO OTHER FUNDS				\$108.50
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$80.86
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$9.14
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$173.66
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$82.60
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$286.62
999	999-22099	AFLAC AT	WAGES PAYABLE		\$692.55		\$0.02
999	999-22099	AFLAC PT	WAGES PAYABLE		\$2,043.21		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$807.16		
999	999-22099	CHAPTER 13	WAGES PAYABLE		\$92.31		
999	999-22099	DENTAL AT	WAGES PAYABLE		\$273.96		
999	999-22099	DENTAL PT	WAGES PAYABLE		\$1,049.77		
999	999-22099	FEDERAL WIT...	WAGES PAYABLE		\$22,897.33		
999	999-22099	INS-1 CHILD AT	WAGES PAYABLE		\$60.90		
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE		\$1,461.60		
999	999-22099	INS-2+CHILDR...	WAGES PAYABLE		\$3,552.64		
999	999-22099	INS-FAMILY AT	WAGES PAYABLE		\$395.59		
999	999-22099	INS-FAMILY PT	WAGES PAYABLE		\$1,582.36		
999	999-22099	INS-SPOUSE PT	WAGES PAYABLE		\$4,630.65		
999	999-22099	IRS LEVY	WAGES PAYABLE		\$168.93		
999	999-22099	MANHATTAN L...	WAGES PAYABLE		\$93.06		
999	999-22099	MEDICARE WL...	WAGES PAYABLE		\$4,203.85		
999	999-22099	NRS	WAGES PAYABLE		\$163.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$304,725.65
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$17,549.82		
999	999-22099	STUDENT LN	WAGES PAYABLE		\$208.32		
999	999-22099	TCDRS	WAGES PAYABLE		\$21,209.87		
999	999-22099	VISION EMP AT	WAGES PAYABLE		\$21.70		
999	999-22099	VISION EMP PT	WAGES PAYABLE		\$108.50		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$80.86		

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By Auditor at 8:24 am, Nov 24, 2020

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE

NOV 30 2020

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02709-PR1 11/26/20

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$9.14		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$173.66		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$82.60		
999	999-22099	WNIC AT	WAGES PAYABLE		\$286.62		
Total 999 - POOLED CASH FUND				0.00	\$541,807.77	0.00	\$541,807.77
Total Expense Posting Date: 11/25/2020				13,750.24	\$1,236,796.79	0.00	\$1,236,796.79

Payment Date: 11/25/2020

999	999-10099	CASH	POOLED CASH				\$220,824.82
999	999-22099	CASH	WAGES PAYABLE		\$220,824.82		
Total 999 - POOLED CASH FUND				0.00	\$220,824.82	0.00	\$220,824.82
Total Payment Date: 11/25/2020				0.00	\$220,824.82	0.00	\$220,824.82

APPROVED FOR PAYMENT

Lee Ann Jones

NOV 30 2020

BY COMMISSIONERS COURT DATE

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By Auditor at 8:24 am, Nov 24, 2020

[Signature]



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

Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 11/07/2020 - 11/20/2020

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

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By Auditor at 8:24 am, Nov 24, 2020

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NOV 30 2020

BY COMMISSIONERS COURT DATE

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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 11/07/2020 - 11/20/2020

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT02709-PR1 11/26/20

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	\$286.62
01303	TEXAS GUARANTEED STUDENT LOAN CI	STUDENT LN 972-20255	TEXAS GUARANTEED STUDENT LOAN STUDENT LOAN REPAYMENT DEDUCI	Regular	\$208.32
01469	PANOLA COUNTY CHILD SUPPORT PAYM	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPOF CHILD SUPPORT	Regular	\$807.16
01603	STANDING CHAPTER 13 TRUSTEE	CHAPTER 13 972-20217	CHAPTER 13 DEBTOR PAYMENT	Regular	\$92.31
01757	INTERNAL REVENUE SERVICE	IRS LEVY 972-20252	IRS LEVY IRS LEVY	Regular	\$168.93
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL AT 972-20223	SUN LIFE-DENTAL AFTER TAX SUNLIFE	Regular	\$273.96
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL PT 972-20223	SUN LIFE-DENTAL PRE-TAX SUNLIFE	Regular	\$1,049.77
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Regular	\$692.53
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Regular	\$2,043.21
1373	MANHATTANLIFE ASSURANCE COMPAN	MANHATTAN LIFE PT 972-20221	MANHATTAN LIFE INS PRE-TAX CENTRAL UNITED	Regular	\$93.06
1537	NATIONWIDE RETIREMENT SOLUTIONS	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTIONS NATIONWIDE RETIREMENT	Regular	\$163.89
1941	TAC HEBP	INS-1 CHILD AT 972-22020	MED INS-1 CHILD AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$60.90
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$1,461.60
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$3,552.64
1941	TAC HEBP	INS-FAMILY AT 972-22020	MED INS-FAMILY AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$395.59
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$1,582.36
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$4,630.65
1941	TAC HEBP	VISION EMP AT 972-22021	VISION EMPLOYEE ONLY AT DEARBORN VISION	Regular	\$21.70
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Regular	\$108.50
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Regular	\$80.86
1941	TAC HEBP	VISION EMP+FAMILY AT 972-22021	VISION EMPLOYEE + FAMILY AT DEARBORN VISION	Regular	\$9.14
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Regular	\$173.66

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BY COMMISSIONERS' COURT DATE

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT02709-PR1 11/26/20

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	\$82.60 \$82.60
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$92,413.75 \$92,413.75
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Direct	\$1,545.27 \$1,545.27
2875	IRS - 941	FEDERAL WITHHOLDING 972-22015	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$22,897.33 \$22,897.33
2875	IRS - 941	MEDICARE WITHHOLDING 972-22016	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$8,407.70 \$8,407.70
2875	IRS - 941	SOCIAL SECURITY 972-22016	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$35,099.64 \$35,099.64
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$531.89 \$531.89
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$58,146.52 \$58,146.52
Accounts Payable Totals					\$237,082.06

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Lee Ann Jones

NOV 30 2020

BY COMMISSIONERS COURT DATE

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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 11/07/2020 - 11/20/2020

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT02709-PR1 11/26/20

Posted

Direct Payables

	Deduction	Contribution	Employer Total
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$807.16		\$807.16
CHAPTER 13 - CHAPTER 13	\$92.31		\$92.31
IRS LEVY - IRS LEVY	\$168.93		\$168.93
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$163.89		\$163.89
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$58,146.52	\$58,146.52
STUDENT LN - TEXAS GUARANTEED STUDENT LOAN CORPORATION	\$208.32		\$208.32
Total Direct Payables	\$1,440.61	\$58,146.52	\$59,587.13

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX	\$692.53		\$692.53
AFLAC PT - AFLAC PRE-TAX	\$2,043.21		\$2,043.21
DENTAL AT - SUN LIFE-DENTAL AFTER TAX	\$273.96		\$273.96
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$1,049.77		\$1,049.77
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$22,897.33		\$22,897.33
INS-1 CHILD AT - MED INS-1 CHILD AFTER TAX	\$60.90		\$60.90
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,461.60		\$1,461.60
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$3,552.64		\$3,552.64
INS-FAMILY AT - MED INS-FAMILY AFTER TAX	\$395.59		\$395.59
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$1,582.36		\$1,582.36
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$4,630.65		\$4,630.65
MANHATTAN LIFE PT - MANHATTAN LIFE INS PRE-TAX	\$93.06		\$93.06
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$4,203.85	\$4,203.85	\$8,407.70
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$17,549.82	\$17,549.82	\$35,099.64
TCDRS - RETIREMENT	\$21,209.87	\$71,203.88	\$92,413.75
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,545.27	\$1,545.27
UNEMPLOYMENT - UNEMPLOYMENT		\$531.89	\$531.89
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$21.70		\$21.70
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$108.50		\$108.50
VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT	\$80.86		\$80.86
VISION EMP+FAMILY AT - VISION EMPLOYEE + FAMILY AT	\$9.14		\$9.14
VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT	\$173.66		\$173.66
VISION EMP+SPOUSE PT - VISION EMPLOYEE + SPOUSE PT	\$82.60		\$82.60
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$286.62		\$286.62
Total Regular Payable Process	\$82,460.22	\$95,034.71	\$177,494.93

Total Posted

\$83,900.83 \$153,181.23 \$237,082.06

AP Recap Totals

\$83,900.83 \$153,181.23 \$237,082.06

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Lee Ann Jones

BY COMMISSIONERS COURT DATE

NOV 30 2020

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By Auditor at 8:24 am, Nov 24, 2020



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

Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 11/07/2020 - 11/20/2020

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT02710-PR2 11/26/20

Fund	Account Number	Account Name	Amount
410	410-760-59110	DIRECTOR	\$2,093.25
410	410-760-59130	OFFICERS	\$4,399.46
410	410-760-59140	ADMINISTRATION SUPPORT	\$1,395.51
420	420-760-59130	OFFICER	\$1,304.11
540	540-810-59180	CHIEF OFFICER	\$1,761.79
560	560-810-59130	OFFICERS	\$1,198.37
585	585-810-59130	OFFICERS	\$711.38
585	585-810-59180	CHIEF OFFICER	\$702.94
Earnings Expense Account Summary Totals			\$13,566.81

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By Auditor at 8:28 am, Nov 24, 2020

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Lee Ann Jones

BY COMMISSIONERS COURT DATE

NOV 30 2020

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Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 11/07/2020 - 11/20/2020

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT02710-PR2 11/26/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	2,093.250000	1.00	\$30.00
Total 710 - SUPERVISION					1.00	\$30.00
Total CAR - CAR ALLOWANCE					1.00	\$30.00
SALARY	00952	DAVIS, MEGAN M	710	1,323.290000	1.00	\$1,323.29
SALARY	499	HENDERSON, KERIAN G	710	2,093.250000	1.00	\$2,093.25
SALARY	409	LINDSEY, DOLLIE R	710	1,395.510000	1.00	\$1,395.51
SALARY	472	LOWREY, PENNY P	710	1,490.370000	1.00	\$1,490.37
SALARY	00766	MCCOLLISTER, ERICA A	710	1,585.800000	1.00	\$1,585.80
SALARY	00990	ROBERTS, AMY CHRISTIE	710	1,304.110000	1.00	\$1,304.11
Total 710 - SUPERVISION					6.00	\$9,192.33
SALARY	104	ANDERSON, TRACY D	860	2,464.730000	1.00	\$2,464.73
Total 860 - STATE AID					1.00	\$2,464.73
SALARY	00694	FORTSON, CARLTON R	892	1,909.750000	1.00	\$1,909.75
Total 892 - PROGRESSIVE SANCTIONS					1.00	\$1,909.75
Total SALARY - SALARY					8.00	\$13,566.81
SICK	104	ANDERSON, TRACY D	860	2,464.730000	8.00	
Total 860 - STATE AID					8.00	\$0.00
Total SICK - SICK					8.00	\$0.00
Journal Totals					17.00	\$13,596.81

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By Auditor at 8:28 am, Nov 24, 2020

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Lee Ann Jones

BY COMMISSIONERS COURT DATE NOV 30 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: 11/07/2020 - 11/20/2020

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT02710-PR2 11/26/20

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 11/25/2020							
410	410-10059	MEDICARE WI...	CLAIM ON CASH				\$105.97
410	410-10059	PYEXP	CLAIM ON CASH				\$7,888.22
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				\$453.07
410	410-10059	TCDRS	CLAIM ON CASH				\$1,860.77
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$40.39
410	410-10059	UNEMPLOYM...	CLAIM ON CASH				\$15.84
410	410-760-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$105.97		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$453.07		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,860.77		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$40.39		
410	410-760-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$15.84		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$2,093.25		
410	410-760-59130	PYEXP	OFFICERS	3.00	\$4,399.46		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	1.00	\$1,395.51		
Total 410 - SUPERVISION				5.00	\$10,364.26	0.00	\$10,364.26
420	420-10059	MEDICARE WI...	POOLED CASH				\$18.65
420	420-10059	PYEXP	POOLED CASH				\$1,304.11
420	420-10059	SOCIAL SECUR...	POOLED CASH				\$79.74
420	420-10059	TCDRS	POOLED CASH				\$306.47
420	420-10059	TCDRS LIFE	POOLED CASH				\$6.65
420	420-10059	UNEMPLOYM...	POOLED CASH				\$2.61
420	420-760-52010	MEDICARE WI...	SOCIAL SECURITY		\$18.65		
420	420-760-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$79.74		
420	420-760-52030	TCDRS	RETIREMENT		\$306.47		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$6.65		
420	420-760-52060	UNEMPLOYM...	UNEMPLOYMENT		\$2.61		
420	420-760-59130	PYEXP	OFFICER	1.00	\$1,304.11		
IMMUNITY CORRECTIONS SUPERVISION SERVICES				1.00	\$1,718.23	0.00	\$1,718.23
540	540-10059	PYEXP	CLAIM ON CASH				\$1,761.79
540	540-810-59180	PYEXP	CHIEF OFFICER	0.71	\$1,761.79		
Total 540 - TJPC/ C.C.A.P. FUND				0.71	\$1,761.79	0.00	\$1,761.79
560	560-10059	PYEXP	CLAIM ON CASH				\$1,198.37
560	560-810-59130	PYEXP	OFFICERS	0.63	\$1,198.37		
Total 560 - TJPC/A/183(REGULAR)				0.63	\$1,198.37	0.00	\$1,198.37
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		\$23.82		
572	572-10059	CSCD PT	CLAIM ON CASH		\$628.43		
572	572-10059	FEDERAL WIT...	CLAIM ON CASH		\$1,116.88		
572	572-10059	MED INS PT	CLAIM ON CASH		\$136.64		
572	572-10059	MEDICARE WI...	CLAIM ON CASH		\$371.54		
572	572-10059	OPEB	CLAIM ON CASH		\$848.65		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$1,588.54		
572	572-10059	TCDRS	CLAIM ON CASH		\$4,147.03		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$69.35		
572	572-10059	UNEMPLOYM...	CLAIM ON CASH		\$27.20		
572	572-20215	FEDERAL WIT...	WITHHOLDING				\$1,116.88
572	572-20215	MEDICARE WI...	SOCIAL SECURITY TAXES				\$371.54
572	572-20215	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$1,588.54
572	572-20215	TCDRS	CLAIM ON CASH				\$23.82

APPROVED

By Auditor at 8:28 am, Nov 24, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

NOV 30 2020

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT02710-PR2 11/26/20

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
572	572-20230	CSCD PT	CSCD				\$628.43
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				\$136.64
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$4,147.03
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$69.35
572	572-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$27.20
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$848.65
Total 572 - PROBATION PAYROLL FUND				0.00	\$9,005.87	0.00	\$9,005.87
585	585-10059	MEDICARE WI...	CLAIM ON CASH				\$61.15
585	585-10059	OPEB	CLAIM ON CASH				\$848.65
585	585-10059	PYEXP	CLAIM ON CASH				\$1,414.32
585	585-10059	SOCIAL SECUR...	CLAIM ON CASH				\$261.46
585	585-10059	TCDRS	CLAIM ON CASH				\$1,028.00
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$22.31
585	585-10059	UNEMPLOYM...	CLAIM ON CASH				\$8.75
585	585-810-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$61.15		
585	585-810-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$261.46		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,028.00		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$22.31		
585	585-810-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$8.75		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$848.65		
585	585-810-59130	PYEXP	OFFICERS	0.37	\$711.38		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.29	\$702.94		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.66	\$3,644.64	0.00	\$3,644.64
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				\$23.82
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$628.43
599	599-21059	FEDERAL WIT...	DUE TO OTHER FUNDS				\$1,116.88
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$136.64
599	599-21059	MEDICARE WI...	DUE TO OTHER FUNDS		\$185.77		\$371.54
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$848.65		\$848.65
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$13,566.81		
599	599-21059	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$794.27		\$1,588.54
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$3,195.24		\$4,147.03
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$69.35		\$69.35
599	599-21059	UNEMPLOYM...	DUE TO OTHER FUNDS		\$27.20		\$27.20
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		\$23.82		
599	599-22059	CSCD PT	WAGES PAYABLE		\$628.43		
599	599-22059	FEDERAL WIT...	WAGES PAYABLE		\$1,116.88		
599	599-22059	MED INS PT	WAGES PAYABLE		\$136.64		
599	599-22059	MEDICARE WI...	WAGES PAYABLE		\$185.77		
599	599-22059	PYEXP	WAGES PAYABLE				\$13,566.81
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		\$794.27		
599	599-22059	TCDRS	WAGES PAYABLE		\$951.79		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$22,572.68	0.00	\$22,572.68
Total Expense Posting Date: 11/25/2020				8.00	\$50,265.84	0.00	\$50,265.84

Payment Date: 11/25/2020

599	599-10059	CASH	POOLED CASH PROBATION				\$9,681.42
599	599-22059	CASH	WAGES PAYABLE				
Total 599 - POOLED CASH FUND PROBATION				0.00	\$9,681.42	0.00	\$9,681.42

Payment Date: 11/25/2020

APPROVED
By Auditor at 8:28 am, Nov 24, 2020

APPROVED FOR PAYMENT

0.00 \$9,681.42 0.00 \$9,681.42
0.00 \$9,681.42 0.00 \$9,681.42

BY COMMISSIONERS COURT DATE

NOV 30 2020

APPROVED BY CC



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

Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 11/07/2020 - 11/20/2020

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

APPROVED

Stacy
By Auditor at 8:28 am, Nov 24, 2020

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE NOV 30 2020

APPROVED BY CC



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

Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 11/07/2020 - 11/20/2020

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT02710-PR2 11/26/20

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	\$136.64 \$136.64
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$4,147.03 \$4,147.03
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Direct	\$69.35 \$69.35
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$1,116.88 \$1,116.88
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Direct	\$371.54 \$371.54
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$1,588.54 \$1,588.54
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Direct	\$23.82 \$23.82
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Direct	\$628.43 \$628.43
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$27.20 \$27.20
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT OTHER POST EMPLOYMENT BENEFIT	Regular	\$848.65 \$848.65
Accounts Payable Totals					\$9,005.87

APPROVED
By Auditor at 8:28 am, Nov 24, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

NOV 30 2020



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 11/07/2020 - 11/20/2020

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT02710-PR2 11/26/20

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

\$848.65

\$848.65

\$0.00

\$848.65

\$848.65

\$27.15

\$27.15

\$20.64

\$20.64

\$23.82

\$23.82

\$628.43

\$628.43

\$1,116.88

\$1,116.88

\$136.64

\$136.64

\$185.77

\$185.77

\$371.54

\$794.27

\$794.27

\$1,588.54

\$951.79

\$3,195.24

\$4,147.03

\$69.35

\$69.35

\$27.20

\$27.20

\$3,885.39

\$4,271.83

\$8,157.22

\$3,885.39

\$5,120.48

\$9,005.87

\$3,885.39

\$5,120.48

\$9,005.87

APPROVED
By Auditor at 8:28 am, Nov 24, 2020

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE **NOV 30 2020**

APPROVED BY CC