

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



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 11/23/2019 - 12/06/2019

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01713-PR1 12/12/19

Fund	Account Number	Account Name	Amount
100	100-400-51010	ELECTED OFFICIALS	\$2,614.01
100	100-400-51030	ADMINISTRATIVE ASSISTANT	\$1,711.45
100	100-401-51010	ELECTED OFFICIALS	\$8,450.00
100	100-403-51010	ELECTED OFFICIALS	\$2,112.50
100	100-403-51040	DEPUTIES	\$5,095.20
100	100-405-51020	APPOINTED OFFICIAL	\$1,529.84
100	100-405-51050	SECRETARIES	\$1,230.40
100	100-407-51160	AIRPORT MANAGER	\$1,566.40
100	100-407-51650	TRAVEL ALLOWANCE	\$46.02
100	100-409-51020	IT COORDINATOR	\$1,484.00
100	100-409-51120	EMERGENCY MANAGEMENT COORDINATOR	\$230.13
100	100-409-51800	BENEFITS TERMINATION PAY	\$1,883.44
100	100-426-51010	ELECTED OFFICIALS	\$5,830.14
100	100-426-51100	COURT REPORTER	\$2,396.26
100	100-426-51180	COURT COORDINATOR	\$230.13
100	100-435-51010	ELECTED OFFICIALS	\$345.21
100	100-435-51100	COURT REPORTER	\$1,374.26
100	100-435-51180	ADMINISTRATOR/SECRETARY	\$1,560.94
100	100-450-51010	ELECTED OFFICIALS	\$2,112.50
100	100-450-51040	DEPUTIES	\$5,015.20
100	100-455-51010	ELECTED OFFICIALS	\$2,112.50
100	100-455-51050	SECRETARIES	\$1,775.20
100	100-457-51010	ELECTED OFFICIALS	\$2,112.50
100	100-457-51050	SECRETARIES	\$1,845.60
100	100-465-51300	BAILIFF AND SECURITY	\$1,412.88
100	100-477-51010	ELECTED OFFICIALS	\$460.27
100	100-477-51020	APPOINTED OFFICIALS	\$3,260.27
100	100-477-51030	ADMINISTRATIVE ASSISTANT	\$1,593.60
100	100-477-51050	SECRETARIES	\$3,691.20
100	100-477-51640	COURT COORDINATOR & SPECIALIST	\$1,736.12
100	100-491-51020	APPOINTED OFFICIAL	\$1,528.80
100	100-491-51040	DEPUTIES	\$1,230.40
100	100-495-51020	APPOINTED OFFICIAL	\$2,614.01
100	100-495-51031	AUDITOR ASSISTANTS	\$2,870.25
100	100-497-51010	ELECTED OFFICIALS	\$2,112.50
100	100-497-51040	DEPUTIES	\$2,634.40
100	100-499-51010	ELECTED OFFICIALS	\$2,112.50
100	100-499-51040	DEPUTIES	\$9,990.40
100	100-510-51020	APPOINTED OFFICIAL	\$1,567.39
100	100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	\$46.02
100	100-560-51010	ELECTED OFFICIALS	\$2,121.71
100	100-560-51041	DEPUTIES & PATROL SERGEANT	\$37,943.93
100	100-560-51050	SECRETARIES	\$2,586.42
100	100-560-51212	COMMUNICATION OFFICERS	\$13,643.60
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$1,898.89
100	100-560-51500	CHIEF DEPUTY	\$2,047.57
100	100-560-51510	CRIMINAL INVESTIGATOR/TRAINING OF	\$9,014.12
100	100-570-51200	DETENTION OFFICERS	\$45,076.31
100	100-575-51162	COORDINATORS	\$2,923.20
100	100-580-51050	SECRETARIES	\$1,230.40
100	100-581-51010	ELECTED OFFICIALS	\$2,024.52
100	100-581-51041	DEPUTY	\$1,711.61

APPROVED
By Auditor at 9:33 am, Dec 10, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE DEC 10 2019
APPROVED BY CC

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Packet: PYPKT01713-PR1 12/12/19

Fund	Account Number	Account Name	Amount
100	100-585-51010	ELECTED OFFICIALS	\$2,024.52
100	100-650-51092	PART TIME	\$483.00
100	100-650-51520	LIBRARIANS	\$6,681.60
100	100-665-51050	SECRETARIES	\$1,230.40
100	100-665-51610	EXTENSION AGENT	\$642.93
100	100-665-51690	EXPENSE ALLOW. AG AGENT	\$341.37
150	150-640-51300	BAILIFF AND SECURITY	\$481.60
190	190-499-51040	DEPUTIES	\$24.80
200	200-621-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$13,723.13
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$12,340.52
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$12,424.72
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$14,989.73
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$3,027.62
700	700-710-51050	SECRETARIES	\$13.60
800	800-588-51050	SECRETARIES	\$75.20
830	830-715-51030	ADMINISTRATIVE ASSISTANT	\$181.60
830	830-715-51050	SECRETARIES	\$413.60
830	830-715-51640	COURT COORDINATOR & SPECIALIST	\$458.89
Earnings Expense Account Summary Totals			\$285,305.95

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Payroll Journal

For Pay Period: 11/23/2019 - 12/06/2019

Payroll Set: 01-COUNTY OF PANOLA
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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
AF	00609	WILLIE, SR, CHRISTOPHER L	623	20.210000	10.00	\$202.10
Total 623 - PRECINCT #3					10.00	\$202.10
AF	00827	FANNIN, JAMES LUTHER	624	20.210000	40.00	\$808.40
Total 624 - PRECINCT #4					40.00	\$808.40
Total AF - ACTING FORMAN					50.00	\$1,010.50
BTP	00946	RITTENBERRY, WILLIAM MORRIS	495	115.920000	1.00	\$115.92
Total 495 - COUNTY AUDITOR					1.00	\$115.92
BTP	00968	PERKINS, LUKE A	570	14.190000	70.50	\$1,000.40
Total 570 - CORRECTIONS / JAIL					70.50	\$1,000.40
Total BTP - BENEFITS-TERMINATION COMP PAY					71.50	\$1,116.32
BTV	00946	RITTENBERRY, WILLIAM MORRIS	495	767.120000	1.00	\$767.12
Total 495 - COUNTY AUDITOR					1.00	\$767.12
Total BTV - BENEFITS-TERMINATION VAC PAY					1.00	\$767.12
CAR	136	JONES, KEVIN E	477	1,736.120000	1.00	\$30.00
Total 477 - CRIMINAL DISTRICT ATTORNEY					1.00	\$30.00
CAR	00817	EARLE, MELANIE M	629	17.460000		\$24.00
Total 629 - MAINTENANCE					0.00	\$24.00
Total CAR - CAR ALLOWANCE					1.00	\$54.00
COUA	00692	BLUE, CHARLES D	581	0.657534	14.00	\$9.21
COUA	254	NORTON, MITCHELL G	581	0.657534	14.00	\$9.21
Total 581 - CONSTABLE PCT 2 & 3					28.00	\$18.42
COUA	00660	MURFF, BRYAN L	585	0.657534	14.00	\$9.21
Total 585 - CONSTABLE PCT 1 & 4					14.00	\$9.21
Total COUA - CONSTABLE UNIFORM ALLOWANCE					42.00	\$27.63
HOURLY - NON EXEM	00872	GOLDMAN, GINA L	403	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	17.550000	80.00	\$1,404.00
HOURLY - NON EXEM	00964	MCDONALD, JACQUELINE M	403	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	15.380000	80.00	\$1,230.40
Total 403 - COUNTY CLERK					320.00	\$5,095.20
HOURLY - NON EXEM	116	MALONE, PATSY A	405	15.380000	80.00	\$1,230.40
Total 405 - VETERANS SERVICE OFFICE					80.00	\$1,230.40
HOURLY - NON EXEM	405	DEPRESCA, JR, JOHN A	407	19.580000	80.00	\$1,566.40
Total 407 - AIRPORT					80.00	\$1,566.40
HOURLY - NON EXEM	00942	TATE, BARRY JON	409	26.500000	56.00	\$1,484.00
Total 409 - MISC & NON DEPARTMENTAL					56.00	\$1,484.00
HOURLY - NON EXEM	00917	BROWN, LORA K	450	17.550000	80.00	\$1,404.00
HOURLY - NON EXEM	00918	GATES, JENNIFER K	450	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	00954	HAM, APRIL D	450	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	00989	TATE, BRYNNE LINDSEY	450	14.380000	80.00	\$1,150.40
Total 450 - DISTRICT CLERK					320.00	\$5,015.20
HOURLY - NON EXEM	133	KIPER, MARY S	455	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	00962	WALLACE, RAVEN ELIZABETH	455	14.500000	80.00	\$1,160.00
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					160.00	\$2,390.40
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	15.380000	80.00	\$1,230.40
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					80.00	\$1,230.40

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	465	6.020000	80.00	\$481.60
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	465	16.050000	80.00	\$1,284.00
				Total 465 - JUDICIAL	160.00	\$1,765.60
HOURLY - NON EXEM	135	EATON, JANET L	477	2.270000	80.00	\$181.60
HOURLY - NON EXEM	135	EATON, JANET L	477	19.920000	80.00	\$1,593.60
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	1.300000	80.00	\$104.00
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	0.170000	80.00	\$13.60
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	00926	JONES, ASHLYN E	477	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	3.870000	80.00	\$309.60
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	15.380000	80.00	\$1,230.40
				Total 477 - CRIMINAL DISTRICT ATTORNEY	640.00	\$5,893.60
HOURLY - NON EXEM	118	LAMPLEY, CHEYENNE M	491	19.110000	80.00	\$1,528.80
HOURLY - NON EXEM	452	MASON, LORETTA C	491	15.380000	80.00	\$1,230.40
				Total 491 - ELECTION ADMINISTRATION	160.00	\$2,759.20
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	17.550000	80.00	\$1,404.00
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	15.380000	80.00	\$1,230.40
				Total 497 - COUNTY TREASURER	160.00	\$2,634.40
HOURLY - NON EXEM	00966	ATKINSON, BRANDI C	499	14.880000	80.00	\$1,190.40
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	0.310000	80.00	\$24.80
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	17.550000	80.00	\$1,404.00
HOURLY - NON EXEM	153	COCO, GLORIA M	499	17.550000	80.00	\$1,404.00
HOURLY - NON EXEM	00974	FARR, MORGAN TAYLOR	499	14.380000	80.00	\$1,150.40
HOURLY - NON EXEM	00756	GIEGER, AMANDA W	499	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	00975	ROGERS, LAUREN HALEY	499	14.380000	80.00	\$1,150.40
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15.380000	80.00	\$1,230.40
				Total 499 - TAX COLLECTOR AND ASSESSOR	720.00	\$10,015.20
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	16.310000	104.00	\$1,696.24
HOURLY - NON EXEM	00969	BENEDETTI, STACI LEIGH	560	16.310000	104.00	\$1,696.24
HOURLY - NON EXEM	00888	BOWEN, HEATHER JEANNETTE	560	16.310000	104.00	\$1,696.24
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	21.280000	104.00	\$2,213.12
HOURLY - NON EXEM	00652	DICKERSON, WILLIAM C	560	21.280000	104.00	\$2,213.12
HOURLY - NON EXEM	00717	DUNCAN, JAMES R	560	21.280000	104.00	\$2,213.12
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	16.310000	104.00	\$1,696.24
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	21.280000	104.00	\$2,213.12
HOURLY - NON EXEM	173	FIELDS, SARAH A	560	22.070000	104.00	\$2,295.28
HOURLY - NON EXEM	264	GARZA, ALBERTO	560	21.280000	104.00	\$2,213.12
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	16.310000	104.00	\$1,696.24
HOURLY - NON EXEM	552	GRAY, CHADD D	560	21.280000	104.00	\$2,213.12
HOURLY - NON EXEM	184	GRAY, KIMBERLY D	560	21.280000	104.00	\$2,213.12
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	18.170000	104.00	\$1,889.68
HOURLY - NON EXEM	534	GRIMES, CHARLES P	560	21.280000	104.00	\$2,213.12
HOURLY - NON EXEM	168	IVY, JEFFREY R	560	21.690000	104.00	\$2,255.76
HOURLY - NON EXEM	192	JONES, ADAM L	560	21.280000	104.00	\$2,213.12
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	21.280000	104.00	\$2,213.12
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	16.310000	104.00	\$1,696.24
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	560	21.280000	104.00	\$2,213.12
HOURLY - NON EXEM	00714	MOJICA, HOLLIE N	560	16.720000	80.00	\$1,337.60
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	21.280000	104.00	\$2,213.12
HOURLY - NON EXEM	399	NAGLE, JEREMY J	560	21.280000	104.00	\$2,213.12
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	21.280000	104.00	\$2,213.12
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	16.310000	104.00	\$1,696.24
HOURLY - NON EXEM	00739	SAMFORD, JACOB M	560	21.280000	104.00	\$2,213.12
HOURLY - NON EXEM	171	SCARBOROUGH, JEFFERY M	560	22.070000	104.00	\$2,295.28
HOURLY - NON EXEM	195	SHRELL, BRANT L	560	21.280000	104.00	\$2,213.12
HOURLY - NON EXEM	172	SMITH, DANIEL A	560	22.070000	104.00	\$2,295.28
HOURLY - NON EXEM	00901	SMITH, HANNAH N	560	16.310000	104.00	\$1,696.24

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Page 4 of 23
BY COMMISSIONERS COURT DATE **DEC 10 2019**
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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	21.280000	104.00	\$2,213.12
HOURLY - NON EXEM	390	WELK, LEIGH	560	0.940000	80.00	\$75.20
HOURLY - NON EXEM	390	WELK, LEIGH	560	15.380000	80.00	\$1,230.40
Total 560 - SHERIFF					3,360.00	\$64,867.44
HOURLY - NON EXEM	00724	AVERY, SHELLY L	570	15.390000	104.00	\$1,600.56
HOURLY - NON EXEM	00753	BAILEY, JARED C	570	16.310000	104.00	\$1,696.24
HOURLY - NON EXEM	00894	BEATRIZ, GARY BENEDICTO	570	15.390000	104.00	\$1,600.56
HOURLY - NON EXEM	00991	BROADWAY, TREVOR MICHAEL	570	14.190000	104.00	\$1,475.76
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	21.280000	104.00	\$2,213.12
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	16.310000	104.00	\$1,696.24
HOURLY - NON EXEM	00913	GRIMSLEY, HALEY N	570	15.390000	104.00	\$1,600.56
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	570	16.930000	104.00	\$1,760.72
HOURLY - NON EXEM	00977	HAYNIE, CHANCE MICHAEL	570	14.190000	104.00	\$1,475.76
HOURLY - NON EXEM	00940	HUDNALL, ROBERT DALE	570	15.390000	104.00	\$1,600.56
HOURLY - NON EXEM	00957	HUMPHRIES, BRENTON W	570	15.390000	104.00	\$1,600.56
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	570	15.390000	104.00	\$1,600.56
HOURLY - NON EXEM	00959	JONES, CASEY S	570	15.390000	104.00	\$1,600.56
HOURLY - NON EXEM	00930	JONES, DAVID R	570	15.390000	104.00	\$1,600.56
HOURLY - NON EXEM	00972	LANDRENEAUX, MICHELLE DAWN	570	14.190000	104.00	\$1,475.76
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	16.310000	104.00	\$1,696.24
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	21.280000	104.00	\$2,213.12
HOURLY - NON EXEM	00971	MCBRAYER, JAMES K	570	14.190000	104.00	\$1,475.76
HOURLY - NON EXEM	296	MC MULLEN, TINA C	570	22.490000	104.00	\$2,338.96
HOURLY - NON EXEM	00896	MCNAIR, COLTON LYNN	570	16.930000	104.00	\$1,760.72
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	15.390000	104.00	\$1,600.56
HOURLY - NON EXEM	00924	ORBAUGH, KASSI J	570	16.930000	104.00	\$1,760.72
HOURLY - NON EXEM	00968	PERKINS, LUKE A	570	14.190000	24.00	\$340.56
HOURLY - NON EXEM	00960	SIMONSON, DEVIN WADE	570	14.190000	104.00	\$1,475.76
HOURLY - NON EXEM	567	WALLACE, GARRETT T	570	21.280000	104.00	\$2,213.12
HOURLY - NON EXEM	559	WILDER, JOYCE A	570	16.930000	104.00	\$1,760.72
HOURLY - NON EXEM	00925	WILLIAMSON, MATTHEW REED	570	15.390000	104.00	\$1,600.56
Total 570 - CORRECTIONS / JAIL					2,728.00	\$44,834.88
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	197	JONES, TRAVIS L	575	18.270000	80.00	\$1,461.60
Total 575 - 911 / RURAL ADDRESSING					160.00	\$2,923.20
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	15.380000	80.00	\$1,230.40
Total 580 - HIGHWAY PATROL					80.00	\$1,230.40
HOURLY - NON EXEM	00692	BLUE, CHARLES D	581	21.280000	80.00	\$1,702.40
Total 581 - CONSTABLE PCT 2 & 3					80.00	\$1,702.40
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00958	HARVEY, TIMMY L	621	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	621	19.500000	80.00	\$1,560.00
HOURLY - NON EXEM	00973	LAGRONE, HUNTER D	621	18.560000	80.00	\$1,484.80
HOURLY - NON EXEM	497	LAWLESS, DAVID E	621	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00801	MAXEY, JOEL S	621	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	228	MILLS, JONATHAN P	621	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00664	STANLEY, LYNN H	621	18.270000	80.00	\$1,461.60
Total 621 - PRECINCT #1					640.00	\$11,814.40
HOURLY - NON EXEM	448	ALEXANDER, GLENN W	622	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00666	AVERY, HOWARD G	622	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00730	COOTS, STEVEN E	622	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00794	ELLIS, STEVEN T	622	17.460000	80.00	\$1,396.80
HOURLY - NON EXEM	00734	HARRISON, MITCHELL W	622	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00950	KIRKLAND, RODNEY	622	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00820	LENNON, CHARLES L	622	21.760000	80.00	\$1,740.80
Total 622 - PRECINCT #2					560.00	\$10,445.60
HOURLY - NON EXEM	209	ATWOOD, MICHAEL W	623	21.760000	80.00	\$1,740.80

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PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01713-PR1 12/12/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00955	BONIOL, SR, BENNIE GLENN	623	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	453	HARRISON, JASON G	623	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00611	HENLEY, BOBBY H	623	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00941	JOHNSON, RUFUS BAILEY	623	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00725	ROQUEMORE, KELVIN J	623	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00609	WILLIE, SR, CHRISTOPHER L	623	18.270000	70.00	\$1,278.90
Total 623 - PRECINCT #3					550.00	\$10,327.70
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00827	FANNIN, JAMES LUTHER	624	18.270000	40.00	\$730.80
HOURLY - NON EXEM	249	GOODWIN, TERRY D	624	18.270000	60.00	\$1,096.20
HOURLY - NON EXEM	00795	LANGFORD, CHARLES A	624	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	451	LAWLESS, KEVIN W	624	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00916	POWELL, JEFFREY BRYAN	624	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00829	ROSS, JASON ROBERT	624	21.760000	80.00	\$1,740.80
HOURLY - NON EXEM	00890	SMITH, JAMES CLIFTON	624	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00961	TATE, TIMOTHY J	624	17.460000	80.00	\$1,396.80
Total 624 - PRECINCT #4					660.00	\$12,272.60
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	17.460000	80.00	\$1,396.80
HOURLY - NON EXEM	475	WILLIAMS, DELTON	629	20.040000	80.00	\$1,603.20
Total 629 - MAINTENANCE					160.00	\$3,000.00
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	00910	MILICAN, TANYA LANELL	650	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	17.220000	80.00	\$1,377.60
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	11.040000	43.75	\$483.00
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	15.380000	80.00	\$1,230.40
Total 650 - LIBRARY					363.75	\$5,551.80
HOURLY - NON EXEM	00798	CURRY, BELINDA F	665	15.380000	80.00	\$1,230.40
Total 665 - AGRICULTURE EXTENSION SERVICE					80.00	\$1,230.40
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					12,357.75	\$211,280.82
RBCA	00806	ALEXANDER, WILLIAM R	621	0.986301	14.00	\$13.81
RBCA	00792	HARRIS, ROLANDO D	621	0.986301	14.00	\$13.81
RBCA	00958	HARVEY, TIMMY L	621	0.986301	14.00	\$13.81
RBCA	00928	HOLLOWAY, ANDY SHANE	621	0.986301	14.00	\$13.81
RBCA	00973	LAGRONE, HUNTER D	621	0.986301	14.00	\$13.81
RBCA	497	LAWLESS, DAVID E	621	0.986301	14.00	\$13.81
RBCA	00801	MAXEY, JOEL S	621	0.986301	14.00	\$13.81
RBCA	228	MILLS, JONATHAN P	621	0.986301	14.00	\$13.81
RBCA	00664	STANLEY, LYNN H	621	0.986301	14.00	\$13.81
Total 621 - PRECINCT #1					126.00	\$124.29
RBCA	448	ALEXANDER, GLENN W	622	0.986301	14.00	\$13.81
RBCA	00666	AVERY, HOWARD G	622	0.986301	14.00	\$13.81
RBCA	00730	COOTS, STEVEN E	622	0.986301	14.00	\$13.81
RBCA	00794	ELLIS, STEVEN T	622	0.986301	14.00	\$13.81
RBCA	00819	GREER, MARK T	622	0.986301	14.00	\$13.81
RBCA	00734	HARRISON, MITCHELL W	622	0.986301	14.00	\$13.81
RBCA	00950	KIRKLAND, RODNEY	622	0.986301	14.00	\$13.81
RBCA	00820	LENNON, CHARLES L	622	0.986301	14.00	\$13.81
Total 622 - PRECINCT #2					112.00	\$110.48
RBCA	209	ATWOOD, MICHAEL W	623	0.986301	14.00	\$13.81
RBCA	00955	BONIOL, SR, BENNIE GLENN	623	0.986301	14.00	\$13.81
RBCA	219	FARMER, MICHAEL D	623	0.986301	14.00	\$13.81
RBCA	453	HARRISON, JASON G	623	0.986301	14.00	\$13.81
RBCA	00611	HENLEY, BOBBY H	623	0.986301	14.00	\$13.81
RBCA	00941	JOHNSON, RUFUS BAILEY	623	0.986301	14.00	\$13.81
RBCA	00725	ROQUEMORE, KELVIN J	623	0.986301	14.00	\$13.81
RBCA	00609	WILLIE, SR, CHRISTOPHER L	623	0.986301	14.00	\$13.81
Total 623 - PRECINCT #3					112.00	\$110.48

APPROVED
By Auditor at 9:33 am, Dec 10, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
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BY COMMISSIONERS COURT DATE **DEC 10 2019**
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01713-PR1 12/12/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
RBCA	00860	ESSERY, MARK DOUGLAS	624	0.986301	14.00	\$13.81
RBCA	00827	FANNIN, JAMES LUTHER	624	0.986301	14.00	\$13.81
RBCA	00795	LANGFORD, CHARLES A	624	0.986301	14.00	\$13.81
RBCA	451	LAWLESS, KEVIN W	624	0.986301	14.00	\$13.81
RBCA	00916	POWELL, JEFFREY BRYAN	624	0.986301	14.00	\$13.81
RBCA	00829	ROSS, JASON ROBERT	624	0.986301	14.00	\$13.81
RBCA	00890	SMITH, JAMES CLIFTON	624	0.986301	14.00	\$13.81
RBCA	00859	SPRADLEY, JOHN TIMMY	624	0.986301	14.00	\$13.81
RBCA	00961	TATE, TIMOTHY J	624	0.986301	14.00	\$13.81
Total 624 - PRECINCT #4					126.00	\$124.29
RBCA	00817	EARLE, MELANIE M	629	0.986301	14.00	\$13.81
RBCA	475	WILLIAMS, DELTON	629	0.986301	14.00	\$13.81
Total 629 - MAINTENANCE					28.00	\$27.62
Total RBCA - R&B CLOTHING ALLOWANCE					504.00	\$497.16
SALARY	147	HEINKEL, VICKI S	400	1,711.450000	1.00	\$1,711.45
SALARY	101	JONES, LEE ANN	400	2,614.010000	1.00	\$2,614.01
Total 400 - COUNTY JUDGE					2.00	\$4,325.46
SALARY	551	COLE, DAVID A	401	2,112.500000	1.00	\$2,112.50
SALARY	109	LAGRONE, GLEN D	401	2,112.500000	1.00	\$2,112.50
SALARY	106	LAGRONE, RONNIE L	401	2,112.500000	1.00	\$2,112.50
SALARY	00887	LAWLESS, CRAIG M	401	2,112.500000	1.00	\$2,112.50
Total 401 - COMMISSIONER					4.00	\$8,450.00
SALARY	00662	DAVIS, BOBBIE W	403	2,112.500000	1.00	\$2,112.50
Total 403 - COUNTY CLERK					1.00	\$2,112.50
SALARY	00923	MORRIS, WILLIAM G	405	1,529.840000	1.00	\$1,529.84
Total 405 - VETERANS SERVICE OFFICE					1.00	\$1,529.84
SALARY	405	DEPRESCA, JR, JOHN A	407	46.020000	1.00	\$46.02
Total 407 - AIRPORT					1.00	\$46.02
SALARY	119	BAILEY, TERRY D	426	5,830.140000	1.00	\$5,830.14
SALARY	00897	KISE, REBECCA BARTON	426	2,396.260000	1.00	\$2,396.26
Total 426 - COUNTY COURT AT LAW					2.00	\$8,226.40
SALARY	121	HUDSON, TERESA L	435	1,374.260000	1.00	\$1,374.26
SALARY	533	JOHNSON, ERIN L	435	1,560.940000	1.00	\$1,560.94
SALARY	533	JOHNSON, ERIN L	435	230.130000	1.00	\$230.13
SALARY	00943	RAFFERTY, LEANN KAY	435	345.210000	1.00	\$345.21
Total 435 - DISTRICT COURT					4.00	\$3,510.54
SALARY	445	SMITH, LINDSEY B	450	2,112.500000	1.00	\$2,112.50
Total 450 - DISTRICT CLERK					1.00	\$2,112.50
SALARY	162	GRAY, DAVID A	455	2,112.500000	1.00	\$2,112.50
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					1.00	\$2,112.50
SALARY	130	HUGHES, TONI M	457	2,112.500000	1.00	\$2,112.50
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					1.00	\$2,112.50
SALARY	00845	DAVIDSON, DANNY B	477	460.270000	1.00	\$460.27
SALARY	136	JONES, KEVIN E	477	1,736.120000	1.00	\$1,736.12
SALARY	136	JONES, KEVIN E	477	458.890000	1.00	\$458.89
SALARY	00956	MCPHERSON, ERICK S	477	3,260.270000	1.00	\$3,260.27
Total 477 - CRIMINAL DISTRICT ATTORNEY					4.00	\$5,915.55
SALARY	00922	ABERNATHY, SHELBY D	495	1,486.680000	1.00	\$1,486.68
SALARY	00992	CHATMAN, CHRISTINA D'LAYNE	495	1,726.030000	1.00	\$616.44
SALARY	00946	RITTENBERRY, WILLIAM MORRIS	495	1,534.250000	1.00	\$767.13
SALARY	15	STACY, JENNIFER M	495	2,614.010000	1.00	\$2,614.01
Total 495 - COUNTY AUDITOR					4.00	\$5,484.26
SALARY	146	REED, JONI W	497	2,112.500000	1.00	\$2,112.50
Total 497 - COUNTY TREASURER					1.00	\$2,112.50

APPROVED
By Auditor at 9:33 am, Dec 10, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE DEC 10 2019
Page 2 of 2
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**SUBMITTED TO COMMISSIONERS' COURT BY:
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01713-PR1 12/12/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	00729	GIBBS, HOLLY B	499	2,112.500000	1.00	\$2,112.50
Total 499 - TAX COLLECTOR AND ASSESSOR					1.00	\$2,112.50
SALARY	00949	EARLE, THOMAS LEE	510	1,567.390000	1.00	\$1,567.39
SALARY	00949	EARLE, THOMAS LEE	510	46.020000	1.00	\$46.02
SALARY	00949	EARLE, THOMAS LEE	510	230.130000	1.00	\$230.13
Total 510 - BUILDING MAINTENANCE					3.00	\$1,843.54
SALARY	247	DEPRESCA, JOHN A	560	2,038.360000	1.00	\$2,038.36
SALARY	169	LAKE, MICHAEL K	560	2,112.500000	1.00	\$2,112.50
Total 560 - SHERIFF					2.00	\$4,150.86
SALARY	254	NORTON, MITCHELL G	581	2,015.310000	1.00	\$2,015.31
Total 581 - CONSTABLE PCT 2 & 3					1.00	\$2,015.31
SALARY	00660	MURFF, BRYAN L	585	2,015.310000	1.00	\$2,015.31
Total 585 - CONSTABLE PCT 1 & 4					1.00	\$2,015.31
SALARY	00806	ALEXANDER, WILLIAM R	621	1,784.440000	1.00	\$1,784.44
Total 621 - PRECINCT #1					1.00	\$1,784.44
SALARY	00819	GREER, MARK T	622	1,784.440000	1.00	\$1,784.44
Total 622 - PRECINCT #2					1.00	\$1,784.44
SALARY	219	FARMER, MICHAEL D	623	1,784.440000	1.00	\$1,784.44
Total 623 - PRECINCT #3					1.00	\$1,784.44
SALARY	00859	SPRADLEY, JOHN TIMMY	624	1,784.440000	1.00	\$1,784.44
Total 624 - PRECINCT #4					1.00	\$1,784.44
SALARY	00631	TURNER, KIMBERLY S	650	1,612.800000	1.00	\$1,612.80
Total 650 - LIBRARY					1.00	\$1,612.80
SALARY	503	DUDLEY, JUSTIN L	665	642.930000	1.00	\$642.93
SALARY	503	DUDLEY, JUSTIN L	665	341.370000	1.00	\$341.37
Total 665 - AGRICULTURE EXTENSION SERVICE					2.00	\$984.30
Total SALARY - SALARY					42.00	\$69,922.95
SOUA	164	ALMEIDA, GREGORY A	465	0.657534	182.00	\$119.67
SOUA	164	ALMEIDA, GREGORY A	465	0.657534	14.00	\$9.21
Total 465 - JUDICIAL					196.00	\$128.88
SOUA	00912	BAILEY, VALERIE L	560	0.657534	14.00	\$9.21
SOUA	00969	BENEDETTI, STACI LEIGH	560	0.657534	14.00	\$9.21
SOUA	00888	BOWEN, HEATHER JEANNETTE	560	0.657534	14.00	\$9.21
SOUA	00616	CURRY, TRAVIS D	560	0.657534	14.00	\$9.21
SOUA	247	DEPRESCA, JOHN A	560	0.657534	14.00	\$9.21
SOUA	00652	DICKERSON, WILLIAM C	560	0.657534	14.00	\$9.21
SOUA	00717	DUNCAN, JAMES R	560	0.657534	14.00	\$9.21
SOUA	00822	ENGLAND, KAREN ANN	560	0.657534	14.00	\$9.21
SOUA	606	FERRIS, JAMES G	560	0.657534	14.00	\$9.21
SOUA	173	FIELDS, SARAH A	560	0.657534	14.00	\$9.21
SOUA	264	GARZA, ALBERTO	560	0.657534	14.00	\$9.21
SOUA	00921	GILLIE, KATLYN T	560	0.657534	14.00	\$9.21
SOUA	552	GRAY, CHADD D	560	0.657534	14.00	\$9.21
SOUA	184	GRAY, KIMBERLY D	560	0.657534	14.00	\$9.21
SOUA	174	GREEN, HEATHER C	560	0.657534	14.00	\$9.21
SOUA	534	GRIMES, CHARLES P	560	0.657534	14.00	\$9.21
SOUA	168	IVY, JEFFREY R	560	0.657534	14.00	\$9.21
SOUA	192	JONES, ADAM L	560	0.657534	14.00	\$9.21
SOUA	169	LAKE, MICHAEL K	560	0.657534	14.00	\$9.21
SOUA	00741	MALONE, CALAHAN L	560	0.657534	14.00	\$9.21
SOUA	563	MANNING, SHAKAMI T	560	0.657534	14.00	\$9.21
SOUA	00863	MARTIN, JEFFREY D	560	0.657534	14.00	\$9.21
SOUA	00714	MOJICA, HOLLIE N	560	0.657534	14.00	\$9.21
SOUA	281	MOJICA, RICHARD F	560	0.657534	14.00	\$9.21
SOUA	399	NAGLE, JEREMY J	560	0.657534	14.00	\$9.21

APPROVED

By Auditor at 9:33 am, Dec 10, 2019

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APPROVED FOR PAYMENT

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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: PYPKT01713-PR1 12/12/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	00612	NAGLE, JOSHUA A	560	0.657534	14.00	\$9.21
SOUA	00847	RIDDLE, CARRIE ANNE	560	0.657534	14.00	\$9.21
SOUA	00739	SAMFORD, JACOB M	560	0.657534	14.00	\$9.21
SOUA	171	SCARBOROUGH, JEFFERY M	560	0.657534	14.00	\$9.21
SOUA	195	SHRELL, BRANT L	560	0.657534	14.00	\$9.21
SOUA	172	SMITH, DANIEL A	560	0.657534	14.00	\$9.21
SOUA	00901	SMITH, HANNAH N	560	0.657534	14.00	\$9.21
SOUA	449	WELK, CHRISTOPHER M	560	0.657534	14.00	\$9.21
SOUA	390	WELK, LEIGH	560	0.657534	14.00	\$9.21
Total 560 - SHERIFF					476.00	\$313.14
SOUA	00724	AVERY, SHELLY L	570	0.657534	14.00	\$9.21
SOUA	00753	BAILEY, JARED C	570	0.657534	14.00	\$9.21
SOUA	00894	BEATRIZ, GARY BENEDICTO	570	0.657534	14.00	\$9.21
SOUA	00991	BROADWAY, TREVOR MICHAEL	570	0.657534	14.00	\$9.21
SOUA	166	ENDSLEY, RONALD W	570	0.657534	14.00	\$9.21
SOUA	00017	ESQUIVEL, ASHLEY M	570	0.657534	14.00	\$9.21
SOUA	00913	GRIMSLEY, HALEY N	570	0.657534	14.00	\$9.21
SOUA	00838	HANSEN, CHRISTOPHER A	570	0.657534	14.00	\$9.21
SOUA	00977	HAYNIE, CHANCE MICHAEL	570	0.657534	14.00	\$9.21
SOUA	00940	HUDNALL, ROBERT DALE	570	0.657534	14.00	\$9.21
SOUA	00957	HUMPHRIES, BRENTON W	570	0.657534	14.00	\$9.21
SOUA	00929	HUTTO, HUNTER E	570	0.657534	14.00	\$9.21
SOUA	00959	JONES, CASEY S	570	0.657534	14.00	\$9.21
SOUA	00930	JONES, DAVID R	570	0.657534	14.00	\$9.21
SOUA	00972	LANDRENEAUX, MICHELLE DAWN	570	0.657534	14.00	\$9.21
SOUA	00633	LYLES, CHRISTINA CAIN	570	0.657534	14.00	\$9.21
SOUA	00627	MARTINEZ, TABITHA A	570	0.657534	14.00	\$9.21
SOUA	00971	MCBRAYER, JAMES K	570	0.657534	14.00	\$9.21
SOUA	296	MCMULLEN, TINA C	570	0.657534	14.00	\$9.21
SOUA	00896	MCNAIR, COLTON LYNN	570	0.657534	14.00	\$9.21
SOUA	566	NAYLOR, KAREN M	570	0.657534	14.00	\$9.21
SOUA	00924	ORBAUGH, KASSI J	570	0.657534	14.00	\$9.21
SOUA	00968	PERKINS, LUKE A	570	0.657534	3.00	\$1.97
SOUA	00960	SIMONSON, DEVIN WADE	570	0.657534	14.00	\$9.21
SOUA	567	WALLACE, GARRETT T	570	0.657534	14.00	\$9.21
SOUA	559	WILDER, JOYCE A	570	0.657534	14.00	\$9.21
SOUA	00925	WILLIAMSON, MATTHEW REED	570	0.657534	14.00	\$9.21
Total 570 - CORRECTIONS / JAIL					367.00	\$241.43
Total SOUA - SO UNIFORM ALLOWANCE					1,039.00	\$683.45
Journal Totals					14,108.25	\$285,359.95

APPROVED
By Auditor at 9:33 am, Dec 10, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **DEC 10 2019**
APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 11/23/2019 - 12/06/2019

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01713-PR1 12/12/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 12/12/2019							
100	100-10099	MEDER	CLAIM ON CASH				\$139,405.46
100	100-10099	MEDER 70+	CLAIM ON CASH				\$3,509.91
100	100-10099	MEDICARE WI...	CLAIM ON CASH				\$3,115.17
100	100-10099	OPEB	CLAIM ON CASH				\$50,067.74
100	100-10099	PYEXP	CLAIM ON CASH				\$227,150.94
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$12,986.00
100	100-10099	TCDRS	CLAIM ON CASH				\$53,154.74
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,130.83
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				\$438.42
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,614.01		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$1,711.45		
100	100-400-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$60.02		
100	100-400-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$256.65		
100	100-400-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,341.54		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,016.48		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$21.63		
100	100-400-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.94		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$969.34		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$8,450.00		
100	100-401-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$110.76		
100	100-401-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$473.56		
100	100-401-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$4,683.08		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,985.76		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$42.24		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,893.64		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,112.50		
100	100-403-51040	PYEXP	DEPUTIES	320.00	\$5,095.20		
100	100-403-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$88.28		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$377.48		
100	100-403-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,853.85		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,693.80		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$36.03		
100	100-403-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$11.72		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,615.24		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,529.84		
100	100-405-51050	PYEXP	SECRETARIES	80.00	\$1,230.40		
100	100-405-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$39.01		
100	100-405-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$166.81		
100	100-405-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,170.77		
100	100-405-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,169.97		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$648.65		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.80		
100	100-405-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.35		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$618.57		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,566.40		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1.00	\$46.02		
100	100-407-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$22.46		
100	100-407-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$96.04		
100	100-407-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,170.77		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$378.92		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.06		

APPROVED

By Auditor at 9:33am, Dec 10, 2019

[Handwritten Signature]

APPROVED FOR PAYMENT

[Handwritten Signature: Lee Ann Jones]

BY COMMISSIONERS COURT DATE

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01713-PR1 12/12/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-407-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.71		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$361.34		
100	100-409-51020	PYEXP	IT COORDINATOR	56.00	\$1,484.00		
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	1.00	\$230.13		
100	100-409-51800	PYEXP	BENEFITS TERMINATION PAY	72.50	\$1,883.44		
100	100-409-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$51.99		
100	100-409-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$222.33		
100	100-409-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$146.15		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$845.43		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.99		
100	100-409-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$8.28		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$473.65		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$5,830.14		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$2,396.26		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	\$230.13		
100	100-426-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$115.73		
100	100-426-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$160.68		
100	100-426-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,321.20		
100	100-426-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,169.97		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,987.28		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$42.28		
100	100-426-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.04		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,895.10		
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	\$345.21		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$1,374.26		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,560.94		
100	100-435-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$42.87		
100	100-435-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$183.28		
100	100-435-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,191.11		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$770.89		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.41		
100	100-435-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.75		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$657.78		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,112.50		
100	100-450-51040	PYEXP	DEPUTIES	320.00	\$5,015.20		
100	100-450-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$95.61		
100	100-450-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$408.80		
100	100-450-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,853.85		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,675.00		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$35.63		
100	100-450-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$11.54		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,597.31		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,112.50		
100	100-455-51050	PYEXP	SECRETARIES	120.00	\$1,775.20		
100	100-455-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$53.58		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$229.11		
100	100-455-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,926.93		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$913.61		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$19.44		
100	100-455-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.09		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$871.24		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,112.50		
100	100-457-51050	PYEXP	SECRETARIES	120.00	\$1,845.60		
100	100-457-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$53.69		
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$229.58		
100	100-457-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,926.92		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$930.15		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$19.78		
100	100-457-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.24		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$887.00		

APPROVED
By Auditor at 9:33 am, Dec 10, 2019

Stacy

APPROVED FOR PAYMENT
Lee Ann Jones
By COMMISSIONERS COURT DATE DEC 10 2019
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01713-PR1 12/12/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	276.00	\$1,412.88		
100	100-465-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$15.93		
100	100-465-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$68.12		
100	100-465-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$873.15		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$332.02		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.06		
100	100-465-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.25		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$316.62		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$460.27		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00	\$3,260.27		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$1,593.60		
100	100-477-51050	PYEXP	SECRETARIES	240.00	\$3,691.20		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	\$1,736.12		
100	100-477-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$147.69		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$631.50		
100	100-477-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$6,322.58		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,529.80		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$53.82		
100	100-477-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$23.70		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,309.32		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80.00	\$1,528.80		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,230.40		
100	100-491-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$38.20		
100	100-491-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$163.36		
100	100-491-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,341.54		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$648.41		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.79		
100	100-491-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.35		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$618.33		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$2,614.01		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	3.00	\$2,870.25		
100	100-495-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$75.66		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$323.46		
100	100-495-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,341.54		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,288.80		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$27.41		
100	100-495-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$12.61		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,229.01		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,112.50		
100	100-497-51040	PYEXP	DEPUTIES	160.00	\$2,634.40		
100	100-497-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$63.83		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$272.91		
100	100-497-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,512.31		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,115.52		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$23.73		
100	100-497-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.06		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,063.78		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,112.50		
100	100-499-51040	PYEXP	DEPUTIES	640.00	\$9,990.40		
100	100-499-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$154.36		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$660.02		
100	100-499-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$10,516.61		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,844.16		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$60.50		
100	100-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$22.99		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,712.24		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,567.39		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED OFI	1.00	\$46.02		
100	100-510-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$22.22		
100	100-510-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$95.02		

APPROVED
By Auditor at 9:33 am, Dec 10, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE DEC 10 2019
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01713-PR1 12/12/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-510-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,024.62		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$379.15		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.07		
100	100-510-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.71		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$361.57		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,121.71		
100	100-560-51041	PYEXP	DEPUTIES & PATROL SERGEANT	2,006.00	\$37,943.93		
100	100-560-51050	PYEXP	SECRETARIES	188.00	\$2,586.42		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	944.00	\$13,643.60		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	118.00	\$1,898.89		
100	100-560-51500	PYEXP	CHIEF DEPUTY	15.00	\$2,047.57		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR/TRAINING	472.00	\$9,014.12		
100	100-560-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$966.05		
100	100-560-52010	SOCIAL SECU...	SOCIAL SECURITY TAXES		\$4,130.73		
100	100-560-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$38,568.45		
100	100-560-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,169.97		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$16,275.27		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$346.25		
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$154.37		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$15,520.26		
100	100-570-51200	PYEXP	DETENTION OFFICERS	3,095.00	\$45,076.31		
100	100-570-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$633.73		
100	100-570-52010	SOCIAL SECU...	SOCIAL SECURITY TAXES		\$2,709.78		
100	100-570-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$29,269.25		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$10,592.97		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$225.37		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$103.66		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$10,101.57		
100	100-575-51162	PYEXP	COORDINATORS	160.00	\$2,923.20		
100	100-575-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$42.34		
100	100-575-52010	SOCIAL SECU...	SOCIAL SECURITY TAXES		\$181.05		
100	100-575-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,341.54		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$686.96		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.62		
100	100-575-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.72		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$655.08		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,230.40		
100	100-580-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$14.94		
100	100-580-52010	SOCIAL SECU...	SOCIAL SECURITY TAXES		\$63.90		
100	100-580-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,170.77		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$289.14		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.15		
100	100-580-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.83		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$275.73		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,024.52		
100	100-581-51041	PYEXP	DEPUTY	94.00	\$1,711.61		
100	100-581-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$51.71		
100	100-581-52010	SOCIAL SECU...	SOCIAL SECURITY TAXES		\$221.13		
100	100-581-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,341.54		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$877.99		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18.68		
100	100-581-52060	UNEMPLOYM...	UNEMPLOYMENT		\$3.94		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$837.26		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,024.52		
100	100-585-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$24.50		
100	100-585-52010	SOCIAL SECU...	SOCIAL SECURITY TAXES		\$104.76		
100	100-585-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,170.77		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$475.76		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$10.12		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$458.69		

APPROVED
By Auditor at 9:33 am, Dec 10, 2019

Handwritten signature

APPROVED FOR PAYMENT
Lee Ann Jones

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01713-PR1 12/12/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-650-51092	PYEXP	PART TIME	43.75	\$483.00		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$6,681.60		
100	100-650-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$99.61		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$425.92		
100	100-650-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,853.85		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,683.68		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$35.82		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$16.48		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,497.34		
100	100-665-51050	PYEXP	SECRETARIES	80.00	\$1,230.40		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$642.93		
100	100-665-51690	PYEXP	EXPENSE ALLOW. AG AGENT	1.00	\$341.37		
100	100-665-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$30.40		
100	100-665-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$130.02		
100	100-665-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,170.77		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$289.14		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.15		
100	100-665-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.09		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$275.73		
Total 100 - GENERAL				10,418.25	\$490,959.21	0.00	\$490,959.21
150	150-10099	MEDER	CLAIM ON CASH				\$297.62
150	150-10099	MEDICARE WL...	CLAIM ON CASH				\$5.43
150	150-10099	OPEB	CLAIM ON CASH				\$107.93
150	150-10099	PYEXP	CLAIM ON CASH				\$481.60
150	150-10099	SOCIAL SECUR...	CLAIM ON CASH				\$23.22
150	150-10099	TCDRS	CLAIM ON CASH				\$113.18
150	150-10099	TCDRS LIFE	CLAIM ON CASH				\$2.41
150	150-10099	UNEMPLOYM...	CLAIM ON CASH				\$1.11
150	150-640-51300	PYEXP	BAILIFF AND SECURITY	80.00	\$481.60		
150	150-640-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$5.43		
150	150-640-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$23.22		
150	150-640-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$297.62		
150	150-640-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$113.18		
150	150-640-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$2.41		
150	150-640-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.11		
150	150-640-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$107.93		
Total 150 - COURTHOUSE SECURITY				80.00	\$1,032.50	0.00	\$1,032.50
190	190-10099	MEDER	CLAIM ON CASH				\$20.32
190	190-10099	MEDICARE WL...	CLAIM ON CASH				\$0.34
190	190-10099	OPEB	CLAIM ON CASH				\$5.56
190	190-10099	PYEXP	CLAIM ON CASH				\$24.80
190	190-10099	SOCIAL SECUR...	CLAIM ON CASH				\$1.47
190	190-10099	TCDRS	CLAIM ON CASH				\$5.83
190	190-10099	TCDRS LIFE	CLAIM ON CASH				\$0.12
190	190-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.06
190	190-499-51040	PYEXP	DEPUTIES	80.00	\$24.80		
190	190-499-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$0.34		
190	190-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1.47		
190	190-499-52020	MEDER	GROUP MEDICAL		\$20.32		
190	190-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$5.83		
190	190-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.12		
190	190-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.06		
190	190-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$5.56		
Total 190 - V.I.T. INTEREST				80.00	\$58.50	0.00	\$58.50
200	200-10099	MEDER	CLAIM ON CASH				\$36,293.87
200	200-10099	MEDER 70+	CLAIM ON CASH				\$1,169.97
200	200-10099	MEDER 75+	CLAIM ON CASH				\$2,338.80
200	200-10099	MEDICARE WL...	CLAIM ON CASH				\$736.73
200	200-10099	OPEB	CLAIM ON CASH				\$11,738.82

APPROVED
By Auditor at 9:33 am, Dec 10, 2019

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APPROVED FOR PAYMENT
[Handwritten Signature]
BY COMMISSIONERS COURT DATE **DEC 10 2019**
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01713-PR1 12/12/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-10099	PYEXP	CLAIM ON CASH				\$53,478.10
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$3,150.28
200	200-10099	TCDRS	CLAIM ON CASH				\$12,309.71
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$261.95
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$120.43
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767.00	\$13,723.13		
200	200-621-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$187.76		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$802.88		
200	200-621-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$10,536.93		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,224.93		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$68.63		
200	200-621-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$31.55		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,075.36		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	673.00	\$12,340.52		
200	200-622-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$168.67		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$721.25		
200	200-622-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$7,024.62		
200	200-622-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,169.97		
200	200-622-52020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE		\$1,169.40		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,900.01		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$61.71		
200	200-622-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$28.37		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,765.52		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	673.00	\$12,424.72		
200	200-623-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$170.56		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$729.26		
200	200-623-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$8,195.39		
200	200-623-52020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE		\$1,169.40		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,919.80		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$62.13		
200	200-623-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$28.57		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,784.39		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	827.00	\$14,989.73		
200	200-624-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$209.74		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$896.89		
200	200-624-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$10,536.93		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,264.97		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$69.48		
200	200-624-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$31.94		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,113.55		
Total 200 - ROAD & BRIDGE				2,940.00	\$121,598.66	0.00	\$121,598.66
300	300-10099	MEDER	CLAIM ON CASH				\$2,341.54
300	300-10099	MEDICARE WL...	CLAIM ON CASH				\$41.47
300	300-10099	OPEB	CLAIM ON CASH				\$683.87
300	300-10099	PYEXP	CLAIM ON CASH				\$3,027.62
300	300-10099	SOCIAL SECUR...	CLAIM ON CASH				\$177.36
300	300-10099	TCDRS	CLAIM ON CASH				\$717.13
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$15.26
300	300-10099	UNEMPLOYM...	CLAIM ON CASH				\$7.02
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	188.00	\$3,027.62		
300	300-629-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$41.47		
300	300-629-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$177.36		
300	300-629-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,341.54		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$717.13		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.26		
300	300-629-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$7.02		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$683.87		
Total 300 - FM & LATERAL				188.00	\$7,011.27	0.00	\$7,011.27
700	700-10099	MEDER	CLAIM ON CASH				\$11.81

APPROVED
By Auditor at 9:33 am, Dec 10, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **DEC 10 2019**
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01713-PR1 12/12/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
700	700-10099	MEDICARE WL...	CLAIM ON CASH				\$0.18
700	700-10099	OPEB	CLAIM ON CASH				\$3.05
700	700-10099	PYEXP	CLAIM ON CASH				\$13.60
700	700-10099	SOCIAL SECUR...	CLAIM ON CASH				\$0.76
700	700-10099	TCDRS	CLAIM ON CASH				\$3.20
700	700-10099	TCDRS LIFE	CLAIM ON CASH				\$0.07
700	700-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.03
700	700-710-51050	PYEXP	SECRETARIES	80.00	\$13.60		
700	700-710-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$0.18		
700	700-710-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$0.76		
700	700-710-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$11.81		
700	700-710-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3.20		
700	700-710-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.07		
700	700-710-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.03		
700	700-710-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3.05		
Total 700 - HOT CHECK FEE				80.00	\$32.70	0.00	\$32.70
800	800-10099	MEDER	CLAIM ON CASH				\$66.96
800	800-10099	MEDICARE WL...	CLAIM ON CASH				\$0.97
800	800-10099	OPEB	CLAIM ON CASH				\$16.85
800	800-10099	PYEXP	CLAIM ON CASH				\$75.20
800	800-10099	SOCIAL SECUR...	CLAIM ON CASH				\$4.16
800	800-10099	TCDRS	CLAIM ON CASH				\$17.67
800	800-10099	TCDRS LIFE	CLAIM ON CASH				\$0.38
800	800-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.17
800	800-588-51050	PYEXP	SECRETARIES	80.00	\$75.20		
800	800-588-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$0.97		
800	800-588-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4.16		
800	800-588-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$66.96		
800	800-588-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$17.67		
800	800-588-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.38		
800	800-588-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.17		
800	800-588-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$16.85		
Total 800 - SHERIFF'S STATE FORFEITUR				80.00	\$182.36	0.00	\$182.36
830	830-10099	MEDER	CLAIM ON CASH				\$690.23
830	830-10099	MEDICARE WL...	CLAIM ON CASH				\$15.05
830	830-10099	OPEB	CLAIM ON CASH				\$237.63
830	830-10099	PYEXP	CLAIM ON CASH				\$1,054.09
830	830-10099	SOCIAL SECUR...	CLAIM ON CASH				\$64.33
830	830-10099	TCDRS	CLAIM ON CASH				\$249.19
830	830-10099	TCDRS LIFE	CLAIM ON CASH				\$5.31
830	830-10099	UNEMPLOYM...	CLAIM ON CASH				\$2.44
830	830-715-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$181.60		
830	830-715-51050	PYEXP	SECRETARIES	160.00	\$413.60		
830	830-715-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	\$458.89		
830	830-715-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$15.05		
830	830-715-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$64.33		
830	830-715-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$690.23		
830	830-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$249.19		
830	830-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.31		
830	830-715-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.44		
830	830-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$237.63		
Total 830 - STATE APPORTIONMENT - DA				241.00	\$2,318.27	0.00	\$2,318.27
972	972-10099	AFLAC AT	CLAIM ON CASH		\$741.19		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$2,309.26		
972	972-10099	AGL PT	CLAIM ON CASH		\$17.04		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$809.15		
972	972-10099	DENTAL AT	CLAIM ON CASH		\$160.23		
972	972-10099	DENTAL PT	CLAIM ON CASH		\$945.82		
972	972-10099	FEDERAL WIT...	CLAIM ON CASH		\$22,587.65		

APPROVED
By Auditor at 9:33 am, Dec 10, 2019

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APPROVED FOR PAYMENT
[Handwritten Signature]
BY COMMISSIONERS COURT DATE DEC 10 2019
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01713-PR1 12/12/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-10099	INS-1 CHILD AT	CLAIM ON CASH		\$63.44		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$1,586.00		
972	972-10099	INS-2+CHILDR...	CLAIM ON CASH		\$3,131.48		
972	972-10099	INS-FAMILY AT	CLAIM ON CASH		\$412.07		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$2,060.35		
972	972-10099	INS-SPOUSE PT	CLAIM ON CASH		\$4,823.55		
972	972-10099	IRS LEVY	CLAIM ON CASH		\$168.93		
972	972-10099	MANHATTAN L.	CLAIM ON CASH		\$83.28		
972	972-10099	MEDER	CLAIM ON CASH		\$179,127.81		
972	972-10099	MEDER 70+	CLAIM ON CASH		\$4,679.88		
972	972-10099	MEDER 75+	CLAIM ON CASH		\$2,338.80		
972	972-10099	MEDICARE WL...	CLAIM ON CASH		\$7,830.68		
972	972-10099	NRS	CLAIM ON CASH		\$163.89		
972	972-10099	OPEB	CLAIM ON CASH		\$62,861.45		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$32,815.16		
972	972-10099	STUDENT LN	CLAIM ON CASH		\$202.59		
972	972-10099	TCDRS	CLAIM ON CASH		\$86,400.24		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,416.33		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$569.68		
972	972-10099	VISION EMP AT	CLAIM ON CASH		\$24.80		
972	972-10099	VISION EMP PT	CLAIM ON CASH		\$77.50		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$6.22		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$74.64		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$9.14		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$146.24		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$5.90		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$76.70		
972	972-10099	WNIC AT	CLAIM ON CASH		\$592.48		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$809.15
972	972-20215	FEDERAL WIT...	WITHHOLDING				\$22,587.65
972	972-20216	MEDICARE WL...	SOCIAL SECURITY TAXES				\$7,830.68
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$32,815.16
972	972-20218	WNIC AT	CONSECO CAPITAL				\$592.48
972	972-20221	MANHATTAN L.	CENTRAL UNITED				\$83.28
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$163.89
972	972-20223	DENTAL AT	SUNLIFE				\$160.23
972	972-20223	DENTAL PT	SUNLIFE				\$945.82
972	972-20235	AFLAC AT	AFLAC				\$741.19
972	972-20235	AFLAC PT	AFLAC				\$2,309.26
972	972-20236	AGL PT	AMERICAN GENERAL LIFE				\$17.04
972	972-20252	IRS LEVY	IRS LEVY				\$168.93
972	972-20255	STUDENT LN	STUDENT LOAN REPAYMENT DEDUCT				\$202.59
972	972-22020	INS-1 CHILD AT	GROUP MEDICAL & LIFE INSURANCE				\$63.44
972	972-22020	INS-1 CHILD PT	GROUP MEDICAL & LIFE INSURANCE				\$1,586.00
972	972-22020	INS-2+CHILDR...	GROUP MEDICAL & LIFE INSURANCE				\$3,131.48
972	972-22020	INS-FAMILY AT	GROUP MEDICAL & LIFE INSURANCE				\$412.07
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANCE				\$2,060.35
972	972-22020	INS-SPOUSE PT	GROUP MEDICAL & LIFE INSURANCE				\$4,823.55
972	972-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$179,127.81
972	972-22020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE				\$4,679.88
972	972-22020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE				\$2,338.80
972	972-22021	VISION EMP AT	DEARBORN VISION				\$24.80
972	972-22021	VISION EMP PT	DEARBORN VISION				\$77.50
972	972-22021	VISION EMP+...	DEARBORN VISION				\$6.22
972	972-22021	VISION EMP+...	DEARBORN VISION				\$74.64
972	972-22021	VISION EMP+...	DEARBORN VISION				\$9.14
972	972-22021	VISION EMP+...	DEARBORN VISION				\$146.24
972	972-22021	VISION EMP+...	DEARBORN VISION				\$5.90
972	972-22021	VISION EMP+...	DEARBORN VISION				\$76.70
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$86,400.24

APPROVED
By Auditor at 9:33 am, Dec 10, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
Page 17 of 23
BY COMMISSIONERS COURT DATE **DEC 10 2019**
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01713-PR1 12/12/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,416.33
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$569.68
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$62,861.45
Total 972 - PAYROLL FUND				0.00	\$419,319.57	0.00	\$419,319.57
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$741.19
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$2,309.26
999	999-21099	AGL PT	DUE TO OTHER FUNDS				\$17.04
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$809.15
999	999-21099	DENTAL AT	DUE TO OTHER FUNDS				\$160.23
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS				\$945.82
999	999-21099	FEDERAL WIT...	DUE TO OTHER FUNDS				\$22,587.65
999	999-21099	INS-1 CHILD AT	DUE TO OTHER FUNDS				\$63.44
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS				\$1,586.00
999	999-21099	INS-2+CHILDR...	DUE TO OTHER FUNDS				\$3,131.48
999	999-21099	INS-FAMILY AT	DUE TO OTHER FUNDS				\$412.07
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$2,060.35
999	999-21099	INS-SPOUSE PT	DUE TO OTHER FUNDS				\$4,823.55
999	999-21099	IRS LEVY	DUE TO OTHER FUNDS				\$168.93
999	999-21099	MANHATTAN L.	DUE TO OTHER FUNDS				\$83.28
999	999-21099	MEDER	DUE TO OTHER FUNDS		\$179,127.81		\$179,127.81
999	999-21099	MEDER 70+	DUE TO OTHER FUNDS		\$4,679.88		\$4,679.88
999	999-21099	MEDER 75+	DUE TO OTHER FUNDS		\$2,338.80		\$2,338.80
999	999-21099	MEDICARE WL...	DUE TO OTHER FUNDS		\$3,915.34		\$7,830.68
999	999-21099	NRS	DUE TO OTHER FUNDS				\$163.89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$62,861.45		\$62,861.45
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$285,305.95		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$16,407.58		\$32,815.16
999	999-21099	STUDENT LN	DUE TO OTHER FUNDS				\$202.59
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$66,570.65		\$86,400.24
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,416.33		\$1,416.33
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$569.68		\$569.68
999	999-21099	VISION EMP AT	DUE TO OTHER FUNDS				\$24.80
999	999-21099	VISION EMP PT	DUE TO OTHER FUNDS				\$77.50
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$6.22
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$74.64
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$9.14
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$146.24
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$5.90
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$76.70
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$592.48
999	999-22099	AFLAC AT	WAGES PAYABLE		\$741.19		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$2,309.26		
999	999-22099	AGL PT	WAGES PAYABLE		\$17.04		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$809.15		
999	999-22099	DENTAL AT	WAGES PAYABLE		\$160.23		
999	999-22099	DENTAL PT	WAGES PAYABLE		\$945.82		
999	999-22099	FEDERAL WIT...	WAGES PAYABLE		\$22,587.65		
999	999-22099	INS-1 CHILD AT	WAGES PAYABLE		\$63.44		
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE		\$1,586.00		
999	999-22099	INS-2+CHILDR...	WAGES PAYABLE		\$3,131.48		
999	999-22099	INS-FAMILY AT	WAGES PAYABLE		\$412.07		
999	999-22099	INS-FAMILY PT	WAGES PAYABLE		\$2,060.35		
999	999-22099	INS-SPOUSE PT	WAGES PAYABLE		\$4,823.55		
999	999-22099	IRS LEVY	WAGES PAYABLE		\$168.93		
999	999-22099	MANHATTAN L.	WAGES PAYABLE		\$83.28		
999	999-22099	MEDICARE WL...	WAGES PAYABLE		\$3,915.34		
999	999-22099	NRS	WAGES PAYABLE		\$163.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$285,305.95
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$16,407.58		

APPROVED
By Auditor at 9:33 am, Dec 10, 2019

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APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE **DEC 10 2019**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01713-PR1 12/12/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-22099	STUDENT LN	WAGES PAYABLE		\$202.59		
999	999-22099	TCDRS	WAGES PAYABLE		\$19,829.59		
999	999-22099	VISION EMP AT	WAGES PAYABLE		\$24.80		
999	999-22099	VISION EMP PT	WAGES PAYABLE		\$77.50		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$6.22		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$74.64		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$9.14		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$146.24		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$5.90		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$76.70		
999	999-22099	WNIC AT	WAGES PAYABLE		\$592.48		
Total 999 - POOLED CASH FUND				0.00	\$704,625.52	0.00	\$704,625.52
Total Expense Posting Date: 12/12/2019				14,107.25	\$1,747,138.56	0.00	\$1,747,138.56

Payment Date: 12/12/2019

999	999-10099	CASH	POOLED CASH				\$203,873.90
999	999-22099	CASH	WAGES PAYABLE		\$203,873.90		
Total 999 - POOLED CASH FUND				0.00	\$203,873.90	0.00	\$203,873.90
Total Payment Date: 12/12/2019				0.00	\$203,873.90	0.00	\$203,873.90

APPROVED
By Auditor at 9:33 am, Dec 10, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE DEC 10 2019
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: 11/23/2019 - 12/06/2019

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

APPROVED
By Auditor at 9:33 am, Dec 10, 2019

APPROVED FOR PAYMENT
Lee Ann Jones DEC 10 2019
BY COMMISSIONERS COURT DATE _____
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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting
For Pay Period: 11/23/2019 - 12/06/2019

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01713-PR1 12/12/19

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
01217	WASHINGTON NATIONAL INS. CO.	WNIC AT 972-20218	WASHINGTON NATIONAL INS. CO. AF CONSECO CAPITAL	Regular	\$592.48 \$592.48
01303	TEXAS GUARANTEED STUDENT LOAN CO	STUDENT LN 972-20255	TEXAS GUARANTEED STUDENT LOAN STUDENT LOAN REPAYMENT DEDUCT	Regular	\$202.59 \$202.59
01469	PANOLA COUNTY CHILD SUPPORT PAYM	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPOF CHILD SUPPORT	Regular	\$809.15 \$809.15
01757	INTERNAL REVENUE SERVICE	IRS LEVY 972-20252	IRS LEVY IRS LEVY	Regular	\$168.93 \$168.93
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL AT 972-20223	SUN LIFE-DENTAL AFTER TAX SUNLIFE	Regular	\$160.23 \$160.23
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL PT 972-20223	SUN LIFE-DENTAL PRE-TAX SUNLIFE	Regular	\$945.82 \$945.82
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Regular	\$741.19 \$741.19
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Regular	\$2,309.26 \$2,309.26
1373	MANHATTANLIFE ASSURANCE COMPAN	MANHATTAN LIFE PT 972-20221	MANHATTAN LIFE INS PRE-TAX CENTRAL UNITED	Regular	\$83.28 \$83.28
1537	NATIONWIDE RETIREMENT SOLUTIONS	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTIOI NATIONWIDE RETIREMENT	Regular	\$163.89 \$163.89
1941	TAC HEBP	INS-1 CHILD AT 972-22020	MED INS-1 CHILD AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$63.44 \$63.44
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$1,586.00 \$1,586.00
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$3,131.48 \$3,131.48
1941	TAC HEBP	INS-FAMILY AT 972-22020	MED INS-FAMILY AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$412.07 \$412.07
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$2,060.35 \$2,060.35
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$4,823.55 \$4,823.55
1941	TAC HEBP	MEDER 972-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Regular	\$179,127.81 \$179,127.81
1941	TAC HEBP	MEDER 70+ 972-22020	MEDICAL INS EMPLOYER PORTION O GROUP MEDICAL & LIFE INSURANCE	Regular	\$4,679.88 \$4,679.88
1941	TAC HEBP	MEDER 75+ 972-22020	MEDICAL INS EMPLOYER PORTION O GROUP MEDICAL & LIFE INSURANCE	Regular	\$2,338.80 \$2,338.80
1941	TAC HEBP	VISION EMP AT 972-22021	VISION EMPLOYEE ONLY AT DEARBORN VISION	Regular	\$24.80 \$24.80
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Regular	\$77.50 \$77.50
1941	TAC HEBP	VISION EMP+CHILD AT 972-22021	VISION EMPLOYEE + CHILD AT DEARBORN VISION	Regular	\$6.22 \$6.22

APPROVED
By Auditor at 9:33 am, Dec 10, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **DEC 10 2019**
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01713-PR1 12/12/19

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Regular	\$74.64 \$74.64
1941	TAC HEBP	VISION EMP+FAMILY AT 972-22021	VISION EMPLOYEE + FAMILY AT DEARBORN VISION	Regular	\$9.14 \$9.14
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Regular	\$146.24 \$146.24
1941	TAC HEBP	VISION EMP+SPOUSE AT 972-22021	VISION EMPLOYEE + SPOUSE AT DEARBORN VISION	Regular	\$5.90 \$5.90
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Regular	\$76.70 \$76.70
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$86,400.24 \$86,400.24
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Direct	\$1,416.33 \$1,416.33
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$22,587.65 \$22,587.65
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$7,830.68 \$7,830.68
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$32,815.16 \$32,815.16
3032	AMERICAN GENERAL LIFE INSURANCE C	AGL PT 972-20236	AMERICAN GENERAL LIFE PRE-TAX AMERICAN GENERAL LIFE	Regular	\$17.04 \$17.04
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$569.68 \$569.68
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$62,861.45 \$62,861.45
Accounts Payable Totals					\$419,319.57

APPROVED
By Auditor at 9:33 am Dec 10, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE DEC 10 2019
APPROVED BY CC

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



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 11/23/2019 - 12/06/2019

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01713-PR1 12/12/19

Posted

Direct Payables

	Deduction	Contribution	Employer Total
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$809.15		\$809.15
IRS LEVY - IRS LEVY	\$168.93		\$168.93
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$163.89		\$163.89
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$62,861.45	\$62,861.45
STUDENT LN - TEXAS GUARANTEED STUDENT LOAN CORPORATION	\$202.59		\$202.59
Total Direct Payables	\$1,344.56	\$62,861.45	\$64,206.01

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX	\$741.19		\$741.19
AFLAC PT - AFLAC PRE-TAX	\$2,309.26		\$2,309.26
AGL PT - AMERICAN GENERAL LIFE PRE-TAX	\$17.04		\$17.04
DENTAL AT - SUN LIFE-DENTAL AFTER TAX	\$160.23		\$160.23
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$945.82		\$945.82
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$22,587.65		\$22,587.65
INS-1 CHILD AT - MED INS-1 CHILD AFTER TAX	\$63.44		\$63.44
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,586.00		\$1,586.00
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$3,131.48		\$3,131.48
INS-FAMILY AT - MED INS-FAMILY AFTER TAX	\$412.07		\$412.07
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$2,060.35		\$2,060.35
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$4,823.55		\$4,823.55
MANHATTAN LIFE PT - MANHATTAN LIFE INS PRE-TAX	\$83.28		\$83.28
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		\$179,127.81	\$179,127.81
MEDER 70+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 70+		\$4,679.88	\$4,679.88
MEDER 75+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 75+		\$2,338.80	\$2,338.80
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$3,915.34	\$3,915.34	\$7,830.68
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$16,407.58	\$16,407.58	\$32,815.16
TCDRS - RETIREMENT	\$19,829.59	\$66,570.65	\$86,400.24
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,416.33	\$1,416.33
UNEMPLOYMENT - UNEMPLOYMENT		\$569.68	\$569.68
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$24.80		\$24.80
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$77.50		\$77.50
VISION EMP+CHILD AT - VISION EMPLOYEE + CHILD AT	\$6.22		\$6.22
VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT	\$74.64		\$74.64
VISION EMP+FAMILY AT - VISION EMPLOYEE + FAMILY AT	\$9.14		\$9.14
VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT	\$146.24		\$146.24
VISION EMP+SPOUSE AT - VISION EMPLOYEE + SPOUSE AT	\$5.90		\$5.90
VISION EMP+SPOUSE PT - VISION EMPLOYEE + SPOUSE PT	\$76.70		\$76.70
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$592.48		\$592.48
Total Regular Payable Process	\$80,087.49	\$275,026.07	\$355,113.56
Total Posted	\$81,432.05	\$337,887.52	\$419,319.57
AP Recap Totals	\$81,432.05	\$337,887.52	\$419,319.57

APPROVED
By Auditor at 9:33 am, Dec 10, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS' COURT DATE DEC 10 2019
APPROVED BY CC



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

Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 11/23/2019 - 12/06/2019

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01712-PR2 12/12/19

Fund	Account Number	Account Name	Amount
410	410-760-59110	DIRECTOR	\$2,087.53
410	410-760-59130	OFFICERS	\$4,387.43
410	410-760-59140	ADMINISTRATION SUPPORT	\$1,391.70
410	410-760-59150	CSR COORDINATOR	\$312.00
420	420-760-59130	OFFICER	\$1,262.30
540	540-810-59180	CHIEF OFFICER	\$1,756.97
560	560-810-59130	OFFICERS	\$1,195.10
585	585-810-59130	OFFICERS	\$709.44
585	585-810-59180	CHIEF OFFICER	\$701.02
Earnings Expense Account Summary Totals			\$13,803.49

APPROVED
By Auditor at 9:41 am, Dec 10, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE DEC 10 2019
APPROVED BY CC

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



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 11/23/2019 - 12/06/2019

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01712-PR2 12/12/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	2,087.530000	1.00	\$30.00
				Total 710 - SUPERVISION	1.00	\$30.00
				Total CAR - CAR ALLOWANCE	1.00	\$30.00
HOURLY - NON EXEM	00865	HOLMES, DERRICK D	730	13.000000	24.00	\$312.00
				Total 730 - CSR	24.00	\$312.00
				HOURLY - NON EXEMPT - HOURLY - NON EXEMPT	24.00	\$312.00
SALARY	00952	DAVIS, MEGAN M	710	1,319.670000	1.00	\$1,319.67
SALARY	499	HENDERSON, KERIAN G	710	2,087.530000	1.00	\$2,087.53
SALARY	409	LINDSEY, DOLLIE R	710	1,391.700000	1.00	\$1,391.70
SALARY	472	LOWREY, PENNY P	710	1,486.300000	1.00	\$1,486.30
SALARY	00766	MCCOLLISTER, ERICA A	710	1,581.460000	1.00	\$1,581.46
SALARY	00990	ROBERTS, AMY CHRISTIE	710	1,262.300000	1.00	\$1,262.30
				Total 710 - SUPERVISION	6.00	\$9,128.96
SALARY	104	ANDERSON, TRACY D	860	2,457.990000	1.00	\$2,457.99
				Total 860 - STATE AID	1.00	\$2,457.99
SALARY	00694	FORTSON, CARLTON R	892	1,904.540000	1.00	\$1,904.54
				Total 892 - PROGRESSIVE SANCTIONS	1.00	\$1,904.54
				Total SALARY - SALARY	8.00	\$13,491.49
				Journal Totals	33.00	\$13,833.49

APPROVED

By Auditor at 9:41 am, Dec 10, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

DEC 10 2019

APPROVED BY CC

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



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 11/23/2019 - 12/06/2019

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01712-PR2 12/12/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 12/12/2019							
410	410-10059	MEDICARE WL...	CLAIM ON CASH				\$112.10
410	410-10059	PYEXP	CLAIM ON CASH				\$8,178.66
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				\$479.35
410	410-10059	TCDRS	CLAIM ON CASH				\$1,929.03
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$41.05
410	410-10059	UNEMPLOYM...	CLAIM ON CASH				\$18.89
410	410-760-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$112.10		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$479.35		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,929.03		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$41.05		
410	410-760-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$18.89		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$2,087.53		
410	410-760-59130	PYEXP	OFFICERS	3.00	\$4,387.43		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	1.00	\$1,391.70		
410	410-760-59150	PYEXP	CSR COORDINATOR	24.00	\$312.00		
Total 410 - SUPERVISION				29.00	\$10,759.08	0.00	\$10,759.08
420	420-10059	MEDICARE WL...	POOLED CASH				\$17.78
420	420-10059	OPEB	POOLED CASH				\$282.88
420	420-10059	PYEXP	POOLED CASH				\$1,262.30
420	420-10059	SOCIAL SECUR...	POOLED CASH				\$76.04
420	420-10059	TCDRS	POOLED CASH				\$296.64
420	420-10059	TCDRS LIFE	POOLED CASH				\$6.31
420	420-10059	UNEMPLOYM...	POOLED CASH				\$2.90
420	420-760-52010	MEDICARE WL...	SOCIAL SECURITY		\$17.78		
420	420-760-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$76.04		
420	420-760-52030	TCDRS	RETIREMENT		\$296.64		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$6.31		
420	420-760-52060	UNEMPLOYM...	UNEMPLOYMENT		\$2.90		
420	420-760-59130	OPEB	OFFICER		\$282.88		
420	420-760-59130	PYEXP	OFFICER	1.00	\$1,262.30		
IMMUNITY CORRECTIONS SUPERVISION SERVICES				1.00	\$1,944.85	0.00	\$1,944.85
540	540-10059	PYEXP	CLAIM ON CASH				\$1,756.97
540	540-810-59180	PYEXP	CHIEF OFFICER	0.71	\$1,756.97		
Total 540 - TJPC/ C.C.A.P. FUND				0.71	\$1,756.97	0.00	\$1,756.97
560	560-10059	PYEXP	CLAIM ON CASH				\$1,195.10
560	560-810-59130	PYEXP	OFFICERS	0.63	\$1,195.10		
Total 560 - TJPC/A/183(REGULAR)				0.63	\$1,195.10	0.00	\$1,195.10
572	572-10059	AFLAC AT	CLAIM ON CASH		\$27.15		
572	572-10059	AFLAC PT	CLAIM ON CASH		\$20.64		
572	572-10059	CSCD AT	CLAIM ON CASH		\$27.29		
572	572-10059	CSCD PT	CLAIM ON CASH		\$512.76		
572	572-10059	FEDERAL WIT...	CLAIM ON CASH		\$1,125.82		
572	572-10059	MED INS PT	CLAIM ON CASH		\$142.34		
572	572-10059	MEDER	CLAIM ON CASH		\$2,341.54		
572	572-10059	MEDICARE WL...	CLAIM ON CASH		\$381.54		
572	572-10059	OPEB	CLAIM ON CASH		\$1,260.53		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$1,631.54		
572	572-10059	TCDRS	CLAIM ON CASH		\$4,219.22		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$69.17		
572	572-10059	UNEMPLOYM...	CLAIM ON CASH		\$31.82		

APPROVED
By Auditor at 9:41 am, Dec 10, 2019

APPROVED FOR PAYMENT
Lee Anna Jones DEC 10 2019
BY COMMISSIONERS COURT DATE _____
APPROVED BY CC

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01712-PR2 12/12/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-20215	FEDERAL WIT...	WITHHOLDING				\$1,125.82
572	572-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$381.54
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$1,631.54
572	572-20230	CSCD AT	CSCD				\$27.29
572	572-20230	CSCD PT	CSCD				\$512.76
572	572-20235	AFLAC AT	AFLAC				\$27.15
572	572-20235	AFLAC PT	AFLAC				\$20.64
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANCE				\$142.34
572	572-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$2,341.54
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$4,219.22
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$69.17
572	572-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$31.82
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT				\$1,260.53
Total 572 - PROBATION PAYROLL FUND				0.00	\$11,791.36	0.00	\$11,791.36
585	585-10059	MEDER	CLAIM ON CASH				\$2,341.54
585	585-10059	MEDICARE WI...	CLAIM ON CASH				\$60.89
585	585-10059	OPEB	CLAIM ON CASH				\$977.65
585	585-10059	PYEXP	CLAIM ON CASH				\$1,410.46
585	585-10059	SOCIAL SECUR...	CLAIM ON CASH				\$260.38
585	585-10059	TCDRS	CLAIM ON CASH				\$1,025.20
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$21.81
585	585-10059	UNEMPLOYM...	CLAIM ON CASH				\$10.03
585	585-810-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$60.89		
585	585-810-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$260.38		
585	585-810-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,341.54		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,025.20		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$21.81		
585	585-810-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$10.03		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$977.65		
585	585-810-59130	PYEXP	OFFICERS	0.37	\$709.44		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.29	\$701.02		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.66	\$6,107.96	0.00	\$6,107.96
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				\$27.29
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$512.76
599	599-21059	FEDERAL WIT...	DUE TO OTHER FUNDS				\$1,125.82
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$142.34
599	599-21059	MEDER	DUE TO OTHER FUNDS		\$2,341.54		\$2,341.54
599	599-21059	MEDICARE WI...	DUE TO OTHER FUNDS		\$190.77		\$381.54
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$1,260.53		\$1,260.53
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$13,803.49		
599	599-21059	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$815.77		\$1,631.54
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$3,250.87		\$4,219.22
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$69.17		\$69.17
599	599-21059	UNEMPLOYM...	DUE TO OTHER FUNDS		\$31.82		\$31.82
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		\$27.29		
599	599-22059	CSCD PT	WAGES PAYABLE		\$512.76		
599	599-22059	FEDERAL WIT...	WAGES PAYABLE		\$1,125.82		
599	599-22059	MED INS PT	WAGES PAYABLE		\$142.34		
599	599-22059	MEDICARE WI...	WAGES PAYABLE		\$190.77		
599	599-22059	PYEXP	WAGES PAYABLE				\$13,803.49
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		\$815.77		
599	599-22059	TCDRS	WAGES PAYABLE		\$968.35		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$25,594.85	0.00	\$25,594.85
Total Expense Posting Date: 12/12/2019				32.00	\$59,150.17	0.00	\$59,150.17

APPROVED
By Auditor at 9:41 am, Dec 10, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE DEC 10 2019
APPROVED BY CC

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01712-PR2 12/12/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Payment Date: 12/12/2019							
599	599-10059	CASH	POOLED CASH PROBATION				\$9,972.60
599	599-22059	CASH	WAGES PAYABLE		\$9,972.60		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$9,972.60	0.00	\$9,972.60
Total Payment Date: 12/12/2019				0.00	\$9,972.60	0.00	\$9,972.60

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

Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 11/23/2019 - 12/06/2019

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

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PANOLA COUNTY TREASURERS' OFFICE**



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 11/23/2019 - 12/06/2019

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01712-PR2 12/12/19

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Regular	\$27.15 \$27.15
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Regular	\$20.64 \$20.64
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$142.34 \$142.34
1941	TAC HEBP	MEDER 572-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Regular	\$2,341.54 \$2,341.54
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$4,219.22 \$4,219.22
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Direct	\$69.17 \$69.17
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$1,125.82 \$1,125.82
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Direct	\$381.54 \$381.54
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$1,631.54 \$1,631.54
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Direct	\$27.29 \$27.29
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Direct	\$512.76 \$512.76
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$31.82 \$31.82
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$1,260.53 \$1,260.53
Accounts Payable Totals					\$11,791.36

APPROVED
By Auditor at 9:41 am, Dec 10, 2019

APPROVED FOR PAYMENT
Lauren Jones

BY COMMISSIONERS COURT DATE **DEC 10 2019**

APPROVED BY CC

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



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 11/23/2019 - 12/06/2019

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01712-PR2 12/12/19

Posted

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

Total Direct Payables

Regular Payable Process

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

Total Regular Payable Process

Total Posted

AP Recap Totals

	Deduction	Contribution	Employer Total
		\$1,260.53	\$1,260.53
Total Direct Payables	\$0.00	\$1,260.53	\$1,260.53
	\$27.15		\$27.15
	\$20.64		\$20.64
	\$27.29		\$27.29
	\$512.76		\$512.76
	\$1,125.82		\$1,125.82
	\$142.34		\$142.34
		\$2,341.54	\$2,341.54
	\$190.77	\$190.77	\$381.54
	\$815.77	\$815.77	\$1,631.54
	\$968.35	\$3,250.87	\$4,219.22
		\$69.17	\$69.17
		\$31.82	\$31.82
Total Regular Payable Process	\$3,830.89	\$6,699.94	\$10,530.83
Total Posted	\$3,830.89	\$7,960.47	\$11,791.36
AP Recap Totals	\$3,830.89	\$7,960.47	\$11,791.36

APPROVED
By Auditor at 9:41 am, Dec 10, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
DEC 10 2019
BY COMMISSIONERS COURT DATE _____
APPROVED BY CC