



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

Panola County, Texas

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 12/21/2019 - 12/31/2019

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01721-PR1 1/9/20

| Fund | Account Number                | Account Name                      | Amount      |
|------|-------------------------------|-----------------------------------|-------------|
| 100  | <a href="#">100-400-51010</a> | ELECTED OFFICIALS                 | \$2,053.89  |
| 100  | <a href="#">100-400-51030</a> | ADMINISTRATIVE ASSISTANT          | \$1,344.76  |
| 100  | <a href="#">100-401-51010</a> | ELECTED OFFICIALS                 | \$6,639.72  |
| 100  | <a href="#">100-403-51010</a> | ELECTED OFFICIALS                 | \$1,659.93  |
| 100  | <a href="#">100-403-51040</a> | DEPUTIES                          | \$3,566.64  |
| 100  | <a href="#">100-405-51020</a> | APPOINTED OFFICIAL                | \$1,201.90  |
| 100  | <a href="#">100-405-51050</a> | SECRETARIES                       | \$861.28    |
| 100  | <a href="#">100-407-51160</a> | AIRPORT MANAGER                   | \$1,096.48  |
| 100  | <a href="#">100-407-51650</a> | TRAVEL ALLOWANCE                  | \$36.35     |
| 100  | <a href="#">100-409-51020</a> | IT COORDINATOR                    | \$490.25    |
| 100  | <a href="#">100-409-51120</a> | EMERGENCY MANAGEMENT COORDINATOR  | \$180.82    |
| 100  | <a href="#">100-409-51800</a> | BENEFITS TERMINATION PAY          | \$1,000.16  |
| 100  | <a href="#">100-426-51010</a> | ELECTED OFFICIALS                 | \$4,580.75  |
| 100  | <a href="#">100-426-51100</a> | COURT REPORTER                    | \$1,882.85  |
| 100  | <a href="#">100-426-51180</a> | COURT COORDINATOR                 | \$181.00    |
| 100  | <a href="#">100-435-51010</a> | ELECTED OFFICIALS                 | \$271.12    |
| 100  | <a href="#">100-435-51100</a> | COURT REPORTER                    | \$1,079.85  |
| 100  | <a href="#">100-435-51180</a> | ADMINISTRATOR/SECRETARY           | \$1,226.52  |
| 100  | <a href="#">100-450-51010</a> | ELECTED OFFICIALS                 | \$1,659.93  |
| 100  | <a href="#">100-450-51040</a> | DEPUTIES                          | \$3,510.64  |
| 100  | <a href="#">100-455-51010</a> | ELECTED OFFICIALS                 | \$1,659.93  |
| 100  | <a href="#">100-455-51050</a> | SECRETARIES                       | \$1,242.64  |
| 100  | <a href="#">100-457-51010</a> | ELECTED OFFICIALS                 | \$1,659.93  |
| 100  | <a href="#">100-457-51050</a> | SECRETARIES                       | \$1,291.92  |
| 100  | <a href="#">100-465-51300</a> | BAILIFF AND SECURITY              | \$905.92    |
| 100  | <a href="#">100-477-51010</a> | ELECTED OFFICIALS                 | \$361.65    |
| 100  | <a href="#">100-477-51020</a> | APPOINTED OFFICIALS               | \$2,561.65  |
| 100  | <a href="#">100-477-51030</a> | ADMINISTRATIVE ASSISTANT          | \$1,115.52  |
| 100  | <a href="#">100-477-51050</a> | SECRETARIES                       | \$2,583.84  |
| 100  | <a href="#">100-477-51640</a> | COURT COORDINATOR & SPECIALIST    | \$1,363.97  |
| 100  | <a href="#">100-491-51020</a> | APPOINTED OFFICIAL                | \$1,070.16  |
| 100  | <a href="#">100-491-51040</a> | DEPUTIES                          | \$861.28    |
| 100  | <a href="#">100-495-51020</a> | APPOINTED OFFICIAL                | \$2,053.89  |
| 100  | <a href="#">100-495-51031</a> | AUDITOR ASSISTANTS                | \$2,524.28  |
| 100  | <a href="#">100-497-51010</a> | ELECTED OFFICIALS                 | \$1,659.93  |
| 100  | <a href="#">100-497-51040</a> | DEPUTIES                          | \$1,844.08  |
| 100  | <a href="#">100-499-51010</a> | ELECTED OFFICIALS                 | \$1,659.93  |
| 100  | <a href="#">100-499-51040</a> | DEPUTIES                          | \$6,993.28  |
| 100  | <a href="#">100-510-51020</a> | APPOINTED OFFICIAL                | \$1,231.52  |
| 100  | <a href="#">100-510-51650</a> | TRAVEL ALLOWANCE APPOINTED OFFICI | \$36.35     |
| 100  | <a href="#">100-560-51010</a> | ELECTED OFFICIALS                 | \$1,667.05  |
| 100  | <a href="#">100-560-51041</a> | DEPUTIES & PATROL SERGEANT        | \$31,486.48 |
| 100  | <a href="#">100-560-51050</a> | SECRETARIES                       | \$1,811.84  |
| 100  | <a href="#">100-560-51212</a> | COMMUNICATION OFFICERS            | \$11,800.16 |
| 100  | <a href="#">100-560-51214</a> | ADMINISTRATIVE DEPUTY             | \$1,460.72  |
| 100  | <a href="#">100-560-51500</a> | CHIEF DEPUTY                      | \$1,608.73  |
| 100  | <a href="#">100-560-51510</a> | CRIMINAL INVESTIGATOR/TRAINING OF | \$6,934.08  |
| 100  | <a href="#">100-570-51200</a> | DETENTION OFFICERS                | \$37,813.80 |
| 100  | <a href="#">100-575-51162</a> | COORDINATORS                      | \$2,119.32  |
| 100  | <a href="#">100-580-51050</a> | SECRETARIES                       | \$861.28    |
| 100  | <a href="#">100-581-51010</a> | ELECTED OFFICIALS                 | \$1,590.57  |
| 100  | <a href="#">100-581-51041</a> | DEPUTY                            | \$1,443.52  |

**APPROVED**  
By Auditor at 4:35 pm, Dec 30, 2019

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE **DEC 31 2019**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01721-PR1 1/9/20

| Fund                                           | Account Number                | Account Name                   | Amount              |
|------------------------------------------------|-------------------------------|--------------------------------|---------------------|
| 100                                            | <a href="#">100-585-51010</a> | ELECTED OFFICIALS              | \$1,590.57          |
| 100                                            | <a href="#">100-650-51092</a> | PART TIME                      | \$287.04            |
| 100                                            | <a href="#">100-650-51520</a> | LIBRARIANS                     | \$4,815.36          |
| 100                                            | <a href="#">100-665-51050</a> | SECRETARIES                    | \$861.28            |
| 100                                            | <a href="#">100-665-51610</a> | EXTENSION AGENT                | \$505.06            |
| 100                                            | <a href="#">100-665-51690</a> | EXPENSE ALLOW. AG AGENT        | \$268.22            |
| 150                                            | <a href="#">150-640-51300</a> | BAILIFF AND SECURITY           | \$337.12            |
| 190                                            | <a href="#">190-499-51040</a> | DEPUTIES                       | \$17.36             |
| 200                                            | <a href="#">200-621-51060</a> | ROAD & BRIDGE EMPLOYEES WAGES  | \$10,360.16         |
| 200                                            | <a href="#">200-622-51060</a> | ROAD & BRIDGE EMPLOYEES WAGES  | \$9,322.76          |
| 200                                            | <a href="#">200-623-51060</a> | ROAD & BRIDGE EMPLOYEES WAGES  | \$9,371.36          |
| 200                                            | <a href="#">200-624-51060</a> | ROAD & BRIDGE EMPLOYEES WAGES  | \$10,843.76         |
| 300                                            | <a href="#">300-629-51060</a> | ROAD & BRIDGE EMPLOYEES WAGES  | \$2,271.60          |
| 700                                            | <a href="#">700-710-51050</a> | SECRETARIES                    | \$9.52              |
| 800                                            | <a href="#">800-588-51050</a> | SECRETARIES                    | \$52.64             |
| 830                                            | <a href="#">830-715-51030</a> | ADMINISTRATIVE ASSISTANT       | \$127.12            |
| 830                                            | <a href="#">830-715-51050</a> | SECRETARIES                    | \$289.52            |
| 830                                            | <a href="#">830-715-51640</a> | COURT COORDINATOR & SPECIALIST | \$360.64            |
| <b>Earnings Expense Account Summary Totals</b> |                               |                                | <b>\$221,495.15</b> |

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Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 12/21/2019 - 12/31/2019

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01721-PR1 1/9/20

| Pay Code                                   | Number | Name                     | Dept | Rate Amount  | Units  | Pay Amount |
|--------------------------------------------|--------|--------------------------|------|--------------|--------|------------|
| BTP                                        | 00692  | BLUE, CHARLES D          | 581  | 21.280000    | 23.00  | \$489.44   |
| Total 581 - CONSTABLE PCT 2 & 3            |        |                          |      |              | 23.00  | \$489.44   |
| Total BTP - BENEFITS-TERMINATION COMP PAY  |        |                          |      |              | 23.00  | \$489.44   |
| BTB                                        | 00692  | BLUE, CHARLES D          | 581  | 21.280000    | 24.00  | \$510.72   |
| Total 581 - CONSTABLE PCT 2 & 3            |        |                          |      |              | 24.00  | \$510.72   |
| Total BTB - BENEFITS-TERMINATION VAC PAY   |        |                          |      |              | 24.00  | \$510.72   |
| CAR                                        | 136    | JONES, KEVIN E           | 477  | 1,736.120000 | 1.00   | \$21.00    |
| Total 477 - CRIMINAL DISTRICT ATTORNEY     |        |                          |      |              | 1.00   | \$21.00    |
| CAR                                        | 00817  | EARLE, MELANIE M         | 629  | 17.460000    |        | \$18.00    |
| Total 629 - MAINTENANCE                    |        |                          |      |              | 0.00   | \$18.00    |
| Total CAR - CAR ALLOWANCE                  |        |                          |      |              | 1.00   | \$39.00    |
| COUA                                       | 00692  | BLUE, CHARLES D          | 581  | 0.657534     | 11.00  | \$7.12     |
| COUA                                       | 254    | NORTON, MITCHELL G       | 581  | 0.657534     | 11.00  | \$7.12     |
| Total 581 - CONSTABLE PCT 2 & 3            |        |                          |      |              | 22.00  | \$14.24    |
| COUA                                       | 00660  | MURFF, BRYAN L           | 585  | 0.657534     | 11.00  | \$7.12     |
| Total 585 - CONSTABLE PCT 1 & 4            |        |                          |      |              | 11.00  | \$7.12     |
| Total COUA - CONSTABLE UNIFORM ALLOWANCE   |        |                          |      |              | 33.00  | \$21.36    |
| HOURLY - NON EXEM                          | 00872  | GOLDMAN, GINA L          | 403  | 15.380000    | 56.00  | \$861.28   |
| HOURLY - NON EXEM                          | 00790  | HICKS, ROKESIA L         | 403  | 17.550000    | 56.00  | \$982.80   |
| HOURLY - NON EXEM                          | 00964  | MCDONALD, JACQUELINE M   | 403  | 15.380000    | 56.00  | \$861.28   |
| HOURLY - NON EXEM                          | 00871  | WOODARD, PAIGE W         | 403  | 15.380000    | 56.00  | \$861.28   |
| Total 403 - COUNTY CLERK                   |        |                          |      |              | 224.00 | \$3,566.64 |
| HOURLY - NON EXEM                          | 116    | MALONE, PATSY A          | 405  | 15.380000    | 56.00  | \$861.28   |
| Total 405 - VETERANS SERVICE OFFICE        |        |                          |      |              | 56.00  | \$861.28   |
| HOURLY - NON EXEM                          | 405    | DEPRESCA, JR, JOHN A     | 407  | 19.580000    | 56.00  | \$1,096.48 |
| Total 407 - AIRPORT                        |        |                          |      |              | 56.00  | \$1,096.48 |
| HOURLY - NON EXEM                          | 00942  | TATE, BARRY JON          | 409  | 26.500000    | 18.50  | \$490.25   |
| Total 409 - MISC & NON DEPARTMENTAL        |        |                          |      |              | 18.50  | \$490.25   |
| HOURLY - NON EXEM                          | 00917  | BROWN, LORA K            | 450  | 17.550000    | 56.00  | \$982.80   |
| HOURLY - NON EXEM                          | 00918  | GATES, JENNIFER K        | 450  | 15.380000    | 56.00  | \$861.28   |
| HOURLY - NON EXEM                          | 00954  | HAM, APRIL D             | 450  | 15.380000    | 56.00  | \$861.28   |
| HOURLY - NON EXEM                          | 00989  | TATE, BRYNNE LINDSEY     | 450  | 14.380000    | 56.00  | \$805.28   |
| Total 450 - DISTRICT CLERK                 |        |                          |      |              | 224.00 | \$3,510.64 |
| HOURLY - NON EXEM                          | 133    | KIPER, MARY S            | 455  | 15.380000    | 56.00  | \$861.28   |
| HOURLY - NON EXEM                          | 00962  | WALLACE, RAVEN ELIZABETH | 455  | 14.500000    | 56.00  | \$812.00   |
| Total 455 - JUSTICE OF THE PEACE PCT 1 & 4 |        |                          |      |              | 112.00 | \$1,673.28 |
| HOURLY - NON EXEM                          | 00743  | HERNANDEZ, MARIA I       | 457  | 15.380000    | 56.00  | \$861.28   |
| Total 457 - JUSTICE OF THE PEACE PCT 2 & 3 |        |                          |      |              | 56.00  | \$861.28   |
| HOURLY - NON EXEM                          | 164    | ALMEIDA, GREGORY A       | 465  | 6.020000     | 56.00  | \$337.12   |
| HOURLY - NON EXEM                          | 164    | ALMEIDA, GREGORY A       | 465  | 16.050000    | 56.00  | \$898.80   |
| Total 465 - JUDICIAL                       |        |                          |      |              | 112.00 | \$1,235.92 |
| HOURLY - NON EXEM                          | 135    | EATON, JANET L           | 477  | 19.920000    | 56.00  | \$1,115.52 |
| HOURLY - NON EXEM                          | 135    | EATON, JANET L           | 477  | 2.270000     | 56.00  | \$127.12   |
| HOURLY - NON EXEM                          | 444    | HAWKINS, VIRGINIA L      | 477  | 15.380000    | 56.00  | \$861.28   |
| HOURLY - NON EXEM                          | 444    | HAWKINS, VIRGINIA L      | 477  | 0.170000     | 56.00  | \$9.52     |
| HOURLY - NON EXEM                          | 444    | HAWKINS, VIRGINIA L      | 477  | 1.300000     | 56.00  | \$72.80    |

**APPROVED**  
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BY COMMISSIONERS COURT DATE **DEC 31 2019**

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01721-PR1 1/9/20

| Pay Code                                      | Number | Name                     | Dept | Rate Amount | Units           | Pay Amount         |
|-----------------------------------------------|--------|--------------------------|------|-------------|-----------------|--------------------|
| HOURLY - NON EXEM                             | 00926  | JONES, ASHLYN E          | 477  | 15.380000   | 56.00           | \$861.28           |
| HOURLY - NON EXEM                             | 137    | WILLIAMS, VERNANDA S     | 477  | 15.380000   | 56.00           | \$861.28           |
| HOURLY - NON EXEM                             | 137    | WILLIAMS, VERNANDA S     | 477  | 3.870000    | 56.00           | \$216.72           |
| <b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b> |        |                          |      |             | <b>448.00</b>   | <b>\$4,125.52</b>  |
| HOURLY - NON EXEM                             | 118    | LAMPLEY, CHEYENNE M      | 491  | 19.110000   | 56.00           | \$1,070.16         |
| HOURLY - NON EXEM                             | 452    | MASON, LORETTA C         | 491  | 15.380000   | 56.00           | \$861.28           |
| <b>Total 491 - ELECTION ADMINISTRATION</b>    |        |                          |      |             | <b>112.00</b>   | <b>\$1,931.44</b>  |
| HOURLY - NON EXEM                             | 00765  | BOOKER, ABBY G           | 497  | 17.550000   | 56.00           | \$982.80           |
| HOURLY - NON EXEM                             | 00784  | POWELL, CYNTHIA D        | 497  | 15.380000   | 56.00           | \$861.28           |
| <b>Total 497 - COUNTY TREASURER</b>           |        |                          |      |             | <b>112.00</b>   | <b>\$1,844.08</b>  |
| HOURLY - NON EXEM                             | 00966  | ATKINSON, BRANDI C       | 499  | 14.880000   | 56.00           | \$833.28           |
| HOURLY - NON EXEM                             | 152    | BROOKS, CASSANDRA A      | 499  | 17.550000   | 56.00           | \$982.80           |
| HOURLY - NON EXEM                             | 152    | BROOKS, CASSANDRA A      | 499  | 0.310000    | 56.00           | \$17.36            |
| HOURLY - NON EXEM                             | 153    | COCO, GLORIA M           | 499  | 17.550000   | 56.00           | \$982.80           |
| HOURLY - NON EXEM                             | 00974  | FARR, MORGAN TAYLOR      | 499  | 14.380000   | 56.00           | \$805.28           |
| HOURLY - NON EXEM                             | 00756  | GIEGER, AMANDA W         | 499  | 15.380000   | 56.00           | \$861.28           |
| HOURLY - NON EXEM                             | 00738  | HOLIMAN, KARA G          | 499  | 15.380000   | 56.00           | \$861.28           |
| HOURLY - NON EXEM                             | 00975  | ROGERS, LAUREN HALEY     | 499  | 14.380000   | 56.00           | \$805.28           |
| HOURLY - NON EXEM                             | 455    | WORKS, PAMELA K          | 499  | 15.380000   | 56.00           | \$861.28           |
| <b>Total 499 - TAX COLLECTOR AND ASSESSOR</b> |        |                          |      |             | <b>504.00</b>   | <b>\$7,010.64</b>  |
| HOURLY - NON EXEM                             | 00912  | BAILEY, VALERIE L        | 560  | 16.310000   | 96.00           | \$1,565.76         |
| HOURLY - NON EXEM                             | 00969  | BENEDETTI, STACI LEIGH   | 560  | 16.310000   | 84.00           | \$1,370.04         |
| HOURLY - NON EXEM                             | 00888  | BOWEN, HEATHER JEANNETTE | 560  | 16.310000   | 96.00           | \$1,565.76         |
| HOURLY - NON EXEM                             | 00616  | CURRY, TRAVIS D          | 560  | 21.280000   | 96.00           | \$2,042.88         |
| HOURLY - NON EXEM                             | 00652  | DICKERSON, WILLIAM C     | 560  | 21.280000   | 96.00           | \$2,042.88         |
| HOURLY - NON EXEM                             | 00717  | DUNCAN, JAMES R          | 560  | 21.280000   | 84.00           | \$1,787.52         |
| HOURLY - NON EXEM                             | 00822  | ENGLAND, KAREN ANN       | 560  | 16.310000   | 84.00           | \$1,370.04         |
| HOURLY - NON EXEM                             | 606    | FERRIS, JAMES G          | 560  | 21.280000   | 80.00           | \$1,702.40         |
| HOURLY - NON EXEM                             | 173    | FIELDS, SARAH A          | 560  | 22.070000   | 80.00           | \$1,765.60         |
| HOURLY - NON EXEM                             | 264    | GARZA, ALBERTO           | 560  | 21.280000   | 84.00           | \$1,787.52         |
| HOURLY - NON EXEM                             | 00921  | GILLIE, KATLYN T         | 560  | 16.310000   | 84.00           | \$1,370.04         |
| HOURLY - NON EXEM                             | 552    | GRAY, CHADD D            | 560  | 21.280000   | 84.00           | \$1,787.52         |
| HOURLY - NON EXEM                             | 184    | GRAY, KIMBERLY D         | 560  | 21.280000   | 80.00           | \$1,702.40         |
| HOURLY - NON EXEM                             | 174    | GREEN, HEATHER C         | 560  | 18.170000   | 80.00           | \$1,453.60         |
| HOURLY - NON EXEM                             | 534    | GRIMES, CHARLES P        | 560  | 21.280000   | 96.00           | \$2,042.88         |
| HOURLY - NON EXEM                             | 168    | IVY, JEFFREY R           | 560  | 21.690000   | 80.00           | \$1,735.20         |
| HOURLY - NON EXEM                             | 192    | JONES, ADAM L            | 560  | 21.280000   | 80.00           | \$1,702.40         |
| HOURLY - NON EXEM                             | 00741  | MALONE, CALAHAN L        | 560  | 21.280000   | 84.00           | \$1,787.52         |
| HOURLY - NON EXEM                             | 563    | MANNING, SHAKAMI T       | 560  | 16.310000   | 84.00           | \$1,370.04         |
| HOURLY - NON EXEM                             | 00863  | MARTIN, JEFFREY D        | 560  | 21.280000   | 96.00           | \$2,042.88         |
| HOURLY - NON EXEM                             | 00714  | MOJICA, HOLLIE N         | 560  | 16.720000   | 56.00           | \$936.32           |
| HOURLY - NON EXEM                             | 281    | MOJICA, RICHARD F        | 560  | 21.280000   | 84.00           | \$1,787.52         |
| HOURLY - NON EXEM                             | 399    | NAGLE, JEREMY J          | 560  | 21.280000   | 96.00           | \$2,042.88         |
| HOURLY - NON EXEM                             | 00612  | NAGLE, JOSHUA A          | 560  | 21.280000   | 84.00           | \$1,787.52         |
| HOURLY - NON EXEM                             | 00847  | RIDDLE, CARRIE ANNE      | 560  | 16.310000   | 96.00           | \$1,565.76         |
| HOURLY - NON EXEM                             | 00739  | SAMFORD, JACOB M         | 560  | 21.280000   | 84.00           | \$1,787.52         |
| HOURLY - NON EXEM                             | 171    | SCARBOROUGH, JEFFERY M   | 560  | 22.070000   | 80.00           | \$1,765.60         |
| HOURLY - NON EXEM                             | 195    | SHRELL, BRANT L          | 560  | 21.280000   | 80.00           | \$1,702.40         |
| HOURLY - NON EXEM                             | 172    | SMITH, DANIEL A          | 560  | 22.070000   | 80.00           | \$1,765.60         |
| HOURLY - NON EXEM                             | 00901  | SMITH, HANNAH N          | 560  | 16.310000   | 96.00           | \$1,565.76         |
| HOURLY - NON EXEM                             | 449    | WELK, CHRISTOPHER M      | 560  | 21.280000   | 80.00           | \$1,702.40         |
| HOURLY - NON EXEM                             | 390    | WELK, LEIGH              | 560  | 0.940000    | 56.00           | \$52.64            |
| HOURLY - NON EXEM                             | 390    | WELK, LEIGH              | 560  | 15.380000   | 56.00           | \$861.28           |
| <b>Total 560 - SHERIFF</b>                    |        |                          |      |             | <b>2,756.00</b> | <b>\$53,318.08</b> |
| HOURLY - NON EXEM                             | 00724  | AVERY, SHELLY L          | 570  | 15.390000   | 96.00           | \$1,477.44         |
| HOURLY - NON EXEM                             | 00753  | BAILEY, JARED C          | 570  | 16.310000   | 84.00           | \$1,370.04         |
| HOURLY - NON EXEM                             | 00894  | BEATRIZ, GARY BENEDICTO  | 570  | 15.390000   | 84.00           | \$1,292.76         |
| HOURLY - NON EXEM                             | 00991  | BROADWAY, TREVOR MICHAEL | 570  | 14.190000   | 96.00           | \$1,362.24         |

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*Lee Ann Jones*

BY COMMISSIONERS COURT DATE **DEC 31 2019**

APPROVED BY CC



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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01721-PR1 1/9/20

| Pay Code                                   | Number | Name                       | Dept | Rate Amount | Units           | Pay Amount         |
|--------------------------------------------|--------|----------------------------|------|-------------|-----------------|--------------------|
| HOURLY - NON EXEM                          | 166    | ENDSLEY, RONALD W          | 570  | 21.280000   | 80.00           | \$1,702.40         |
| HOURLY - NON EXEM                          | 00017  | ESQUIVEL, ASHLEY M         | 570  | 16.310000   | 84.00           | \$1,370.04         |
| HOURLY - NON EXEM                          | 00913  | GRIMSLEY, HALEY N          | 570  | 15.390000   | 84.00           | \$1,292.76         |
| HOURLY - NON EXEM                          | 00838  | HANSEN, CHRISTOPHER A      | 570  | 16.930000   | 96.00           | \$1,625.28         |
| HOURLY - NON EXEM                          | 00977  | HAYNIE, CHANCE MICHAEL     | 570  | 14.190000   | 84.00           | \$1,191.96         |
| HOURLY - NON EXEM                          | 00940  | HUDNALL, ROBERT DALE       | 570  | 15.390000   | 96.00           | \$1,477.44         |
| HOURLY - NON EXEM                          | 00957  | HUMPHRIES, BRENTON W       | 570  | 15.390000   | 96.00           | \$1,477.44         |
| HOURLY - NON EXEM                          | 00929  | HUTTO, HUNTER E            | 570  | 15.390000   | 96.00           | \$1,477.44         |
| HOURLY - NON EXEM                          | 00959  | JONES, CASEY S             | 570  | 15.390000   | 84.00           | \$1,292.76         |
| HOURLY - NON EXEM                          | 00930  | JONES, DAVID R             | 570  | 15.390000   | 84.00           | \$1,292.76         |
| HOURLY - NON EXEM                          | 00972  | LANDRENEAUX, MICHELLE DAWN | 570  | 14.190000   | 96.00           | \$1,362.24         |
| HOURLY - NON EXEM                          | 00633  | LYLES, CHRISTINA CAIN      | 570  | 16.310000   | 96.00           | \$1,565.76         |
| HOURLY - NON EXEM                          | 00627  | MARTINEZ, TABITHA A        | 570  | 21.280000   | 80.00           | \$1,702.40         |
| HOURLY - NON EXEM                          | 00971  | MCBRAYER, JAMES K          | 570  | 14.190000   | 96.00           | \$1,362.24         |
| HOURLY - NON EXEM                          | 296    | MCMULLEN, TINA C           | 570  | 22.490000   | 80.00           | \$1,799.20         |
| HOURLY - NON EXEM                          | 00896  | MCNAIR, COLTON LYNN        | 570  | 16.930000   | 96.00           | \$1,625.28         |
| HOURLY - NON EXEM                          | 566    | NAYLOR, KAREN M            | 570  | 15.390000   | 96.00           | \$1,477.44         |
| HOURLY - NON EXEM                          | 00924  | ORBAUGH, KASSI J           | 570  | 16.930000   | 84.00           | \$1,422.12         |
| HOURLY - NON EXEM                          | 00960  | SIMONSON, DEVIN WADE       | 570  | 14.190000   | 84.00           | \$1,191.96         |
| HOURLY - NON EXEM                          | 567    | WALLACE, GARRETT T         | 570  | 21.280000   | 80.00           | \$1,702.40         |
| HOURLY - NON EXEM                          | 559    | WILDER, JOYCE A            | 570  | 16.930000   | 84.00           | \$1,422.12         |
| HOURLY - NON EXEM                          | 00925  | WILLIAMSON, MATTHEW REED   | 570  | 15.390000   | 84.00           | \$1,292.76         |
| <b>Total 570 - CORRECTIONS / JAIL</b>      |        |                            |      |             | <b>2,300.00</b> | <b>\$37,628.68</b> |
| HOURLY - NON EXEM                          | 00789  | DEJOHN, JESSICA C          | 575  | 18.270000   | 56.00           | \$1,023.12         |
| HOURLY - NON EXEM                          | 197    | JONES, TRAVIS L            | 575  | 18.270000   | 60.00           | \$1,096.20         |
| <b>Total 575 - 911 / RURAL ADDRESSING</b>  |        |                            |      |             | <b>116.00</b>   | <b>\$2,119.32</b>  |
| HOURLY - NON EXEM                          | 00815  | GRIMES, GLENDA A           | 580  | 15.380000   | 56.00           | \$861.28           |
| <b>Total 580 - HIGHWAY PATROL</b>          |        |                            |      |             | <b>56.00</b>    | <b>\$861.28</b>    |
| HOURLY - NON EXEM                          | 00692  | BLUE, CHARLES D            | 581  | 21.280000   | 67.50           | \$1,436.40         |
| <b>Total 581 - CONSTABLE PCT 2 &amp; 3</b> |        |                            |      |             | <b>67.50</b>    | <b>\$1,436.40</b>  |
| HOURLY - NON EXEM                          | 00792  | HARRIS, ROLANDO D          | 621  | 18.270000   | 60.00           | \$1,096.20         |
| HOURLY - NON EXEM                          | 00958  | HARVEY, TIMMY L            | 621  | 18.270000   | 60.00           | \$1,096.20         |
| HOURLY - NON EXEM                          | 00928  | HOLLOWAY, ANDY SHANE       | 621  | 19.500000   | 60.00           | \$1,170.00         |
| HOURLY - NON EXEM                          | 00973  | LAGRONE, HUNTER D          | 621  | 18.560000   | 60.00           | \$1,113.60         |
| HOURLY - NON EXEM                          | 497    | LAWLESS, DAVID E           | 621  | 18.270000   | 60.00           | \$1,096.20         |
| HOURLY - NON EXEM                          | 00801  | MAXEY, JOEL S              | 621  | 18.270000   | 60.00           | \$1,096.20         |
| HOURLY - NON EXEM                          | 228    | MILLS, JONATHAN P          | 621  | 18.270000   | 60.00           | \$1,096.20         |
| HOURLY - NON EXEM                          | 00664  | STANLEY, LYNN H            | 621  | 18.270000   | 60.00           | \$1,096.20         |
| <b>Total 621 - PRECINCT #1</b>             |        |                            |      |             | <b>480.00</b>   | <b>\$8,860.80</b>  |
| HOURLY - NON EXEM                          | 448    | ALEXANDER, GLENN W         | 622  | 18.270000   | 60.00           | \$1,096.20         |
| HOURLY - NON EXEM                          | 00666  | AVERY, HOWARD G            | 622  | 18.270000   | 60.00           | \$1,096.20         |
| HOURLY - NON EXEM                          | 00730  | COOTS, STEVEN E            | 622  | 18.270000   | 60.00           | \$1,096.20         |
| HOURLY - NON EXEM                          | 00794  | ELLIS, STEVEN T            | 622  | 17.460000   | 60.00           | \$1,047.60         |
| HOURLY - NON EXEM                          | 00734  | HARRISON, MITCHELL W       | 622  | 18.270000   | 60.00           | \$1,096.20         |
| HOURLY - NON EXEM                          | 00950  | KIRKLAND, RODNEY           | 622  | 18.270000   | 60.00           | \$1,096.20         |
| HOURLY - NON EXEM                          | 00820  | LENNON, CHARLES L          | 622  | 21.760000   | 60.00           | \$1,305.60         |
| <b>Total 622 - PRECINCT #2</b>             |        |                            |      |             | <b>420.00</b>   | <b>\$7,834.20</b>  |
| HOURLY - NON EXEM                          | 209    | ATWOOD, MICHAEL W          | 623  | 21.760000   | 60.00           | \$1,305.60         |
| HOURLY - NON EXEM                          | 00955  | BONIOL, SR, BENNIE GLENN   | 623  | 18.270000   | 60.00           | \$1,096.20         |
| HOURLY - NON EXEM                          | 453    | HARRISON, JASON G          | 623  | 18.270000   | 60.00           | \$1,096.20         |
| HOURLY - NON EXEM                          | 00611  | HENLEY, BOBBY H            | 623  | 18.270000   | 60.00           | \$1,096.20         |
| HOURLY - NON EXEM                          | 00941  | JOHNSON, RUFUS BAILEY      | 623  | 18.270000   | 60.00           | \$1,096.20         |
| HOURLY - NON EXEM                          | 00725  | ROQUEMORE, KELVIN J        | 623  | 18.270000   | 60.00           | \$1,096.20         |
| HOURLY - NON EXEM                          | 00609  | WILLIE, SR, CHRISTOPHER L  | 623  | 18.270000   | 60.00           | \$1,096.20         |
| <b>Total 623 - PRECINCT #3</b>             |        |                            |      |             | <b>420.00</b>   | <b>\$7,882.80</b>  |
| HOURLY - NON EXEM                          | 00860  | ESSERY, MARK DOUGLAS       | 624  | 18.270000   | 60.00           | \$1,096.20         |
| HOURLY - NON EXEM                          | 00827  | FANNIN, JAMES LUTHER       | 624  | 18.270000   | 60.00           | \$1,096.20         |

**APPROVED**

By Auditor at 4:35 pm Dec 30, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

DEC 31 2019

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01721-PR1 1/9/20

| Pay Code                                         | Number | Name                      | Dept | Rate Amount | Units           | Pay Amount          |
|--------------------------------------------------|--------|---------------------------|------|-------------|-----------------|---------------------|
| HOURLY - NON EXEM                                | 249    | GOODWIN, TERRY D          | 624  | 18.270000   | 20.00           | \$365.40            |
| HOURLY - NON EXEM                                | 00795  | LANGFORD, CHARLES A       | 624  | 18.270000   | 60.00           | \$1,096.20          |
| HOURLY - NON EXEM                                | 451    | LAWLESS, KEVIN W          | 624  | 18.270000   | 60.00           | \$1,096.20          |
| HOURLY - NON EXEM                                | 00916  | POWELL, JEFFREY BRYAN     | 624  | 18.270000   | 60.00           | \$1,096.20          |
| HOURLY - NON EXEM                                | 00829  | ROSS, JASON ROBERT        | 624  | 21.760000   | 60.00           | \$1,305.60          |
| HOURLY - NON EXEM                                | 00890  | SMITH, JAMES CLIFTON      | 624  | 18.270000   | 60.00           | \$1,096.20          |
| HOURLY - NON EXEM                                | 00961  | TATE, TIMOTHY J           | 624  | 18.270000   | 60.00           | \$1,096.20          |
| <b>Total 624 - PRECINCT #4</b>                   |        |                           |      |             | <b>500.00</b>   | <b>\$9,344.40</b>   |
| HOURLY - NON EXEM                                | 00817  | EARLE, MELANIE M          | 629  | 17.460000   | 60.00           | \$1,047.60          |
| HOURLY - NON EXEM                                | 475    | WILLIAMS, DELTON          | 629  | 20.040000   | 60.00           | \$1,202.40          |
| <b>Total 629 - MAINTENANCE</b>                   |        |                           |      |             | <b>120.00</b>   | <b>\$2,250.00</b>   |
| HOURLY - NON EXEM                                | 604    | BIRDSONG, RHONDA K        | 650  | 15.380000   | 56.00           | \$861.28            |
| HOURLY - NON EXEM                                | 00910  | MILLICAN, TANYA LANELL    | 650  | 15.380000   | 56.00           | \$861.28            |
| HOURLY - NON EXEM                                | 564    | POWELL, MICHELE S         | 650  | 17.220000   | 56.00           | \$964.32            |
| HOURLY - NON EXEM                                | 602    | STANLEY, KAREN A          | 650  | 11.040000   | 26.00           | \$287.04            |
| HOURLY - NON EXEM                                | 00668  | WILSON, YOLANDA G         | 650  | 15.380000   | 56.00           | \$861.28            |
| <b>Total 650 - LIBRARY</b>                       |        |                           |      |             | <b>250.00</b>   | <b>\$3,835.20</b>   |
| HOURLY - NON EXEM                                | 00798  | CURRY, BELINDA F          | 665  | 15.380000   | 56.00           | \$861.28            |
| <b>Total 665 - AGRICULTURE EXTENSION SERVICE</b> |        |                           |      |             | <b>56.00</b>    | <b>\$861.28</b>     |
| <b>HOURLY - NON EXEMPT - HOURLY - NON EXEMPT</b> |        |                           |      |             | <b>9,576.00</b> | <b>\$164,439.89</b> |
| RBCA                                             | 00806  | ALEXANDER, WILLIAM R      | 621  | 0.986301    | 11.00           | \$10.80             |
| RBCA                                             | 00792  | HARRIS, ROLANDO D         | 621  | 0.986301    | 11.00           | \$10.80             |
| RBCA                                             | 00958  | HARVEY, TIMMY L           | 621  | 0.986301    | 11.00           | \$10.80             |
| RBCA                                             | 00928  | HOLLOWAY, ANDY SHANE      | 621  | 0.986301    | 11.00           | \$10.80             |
| RBCA                                             | 00973  | LAGRONE, HUNTER D         | 621  | 0.986301    | 11.00           | \$10.80             |
| RBCA                                             | 497    | LAWLESS, DAVID E          | 621  | 0.986301    | 11.00           | \$10.80             |
| RBCA                                             | 00801  | MAXEY, JOEL S             | 621  | 0.986301    | 11.00           | \$10.80             |
| RBCA                                             | 228    | MILLS, JONATHAN P         | 621  | 0.986301    | 11.00           | \$10.80             |
| RBCA                                             | 00664  | STANLEY, LYNN H           | 621  | 0.986301    | 11.00           | \$10.80             |
| <b>Total 621 - PRECINCT #1</b>                   |        |                           |      |             | <b>99.00</b>    | <b>\$97.20</b>      |
| RBCA                                             | 448    | ALEXANDER, GLENN W        | 622  | 0.986301    | 11.00           | \$10.80             |
| RBCA                                             | 00666  | AVERY, HOWARD G           | 622  | 0.986301    | 11.00           | \$10.80             |
| RBCA                                             | 00730  | COOTS, STEVEN E           | 622  | 0.986301    | 11.00           | \$10.80             |
| RBCA                                             | 00794  | ELLIS, STEVEN T           | 622  | 0.986301    | 11.00           | \$10.80             |
| RBCA                                             | 00819  | GREER, MARK T             | 622  | 0.986301    | 11.00           | \$10.80             |
| RBCA                                             | 00734  | HARRISON, MITCHELL W      | 622  | 0.986301    | 11.00           | \$10.80             |
| RBCA                                             | 00950  | KIRKLAND, RODNEY          | 622  | 0.986301    | 11.00           | \$10.80             |
| RBCA                                             | 00820  | LENNON, CHARLES L         | 622  | 0.986301    | 11.00           | \$10.80             |
| <b>Total 622 - PRECINCT #2</b>                   |        |                           |      |             | <b>88.00</b>    | <b>\$86.40</b>      |
| RBCA                                             | 209    | ATWOOD, MICHAEL W         | 623  | 0.986301    | 11.00           | \$10.80             |
| RBCA                                             | 00955  | BONIOL, SR, BENNIE GLENN  | 623  | 0.986301    | 11.00           | \$10.80             |
| RBCA                                             | 219    | FARMER, MICHAEL D         | 623  | 0.986301    | 11.00           | \$10.80             |
| RBCA                                             | 453    | HARRISON, JASON G         | 623  | 0.986301    | 11.00           | \$10.80             |
| RBCA                                             | 00611  | HENLEY, BOBBY H           | 623  | 0.986301    | 11.00           | \$10.80             |
| RBCA                                             | 00941  | JOHNSON, RUFUS BAILEY     | 623  | 0.986301    | 11.00           | \$10.80             |
| RBCA                                             | 00725  | ROQUEMORE, KELVIN J       | 623  | 0.986301    | 11.00           | \$10.80             |
| RBCA                                             | 00609  | WILLIE, SR, CHRISTOPHER L | 623  | 0.986301    | 11.00           | \$10.80             |
| <b>Total 623 - PRECINCT #3</b>                   |        |                           |      |             | <b>88.00</b>    | <b>\$86.40</b>      |
| RBCA                                             | 00860  | ESSERY, MARK DOUGLAS      | 624  | 0.986301    | 11.00           | \$10.80             |
| RBCA                                             | 00827  | FANNIN, JAMES LUTHER      | 624  | 0.986301    | 11.00           | \$10.80             |
| RBCA                                             | 00795  | LANGFORD, CHARLES A       | 624  | 0.986301    | 11.00           | \$10.80             |
| RBCA                                             | 451    | LAWLESS, KEVIN W          | 624  | 0.986301    | 11.00           | \$10.80             |
| RBCA                                             | 00916  | POWELL, JEFFREY BRYAN     | 624  | 0.986301    | 11.00           | \$10.80             |
| RBCA                                             | 00829  | ROSS, JASON ROBERT        | 624  | 0.986301    | 11.00           | \$10.80             |
| RBCA                                             | 00890  | SMITH, JAMES CLIFTON      | 624  | 0.986301    | 11.00           | \$10.80             |
| RBCA                                             | 00859  | SPRADLEY, JOHN TIMMY      | 624  | 0.986301    | 11.00           | \$10.80             |

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By Auditor at 4:35 pm, Dec 30 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

DEC 31 2019



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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01721-PR1 1/9/20

| Pay Code                                              | Number | Name                       | Dept | Rate Amount  | Units         | Pay Amount        |
|-------------------------------------------------------|--------|----------------------------|------|--------------|---------------|-------------------|
| RBCA                                                  | 00961  | TATE, TIMOTHY J            | 624  | 0.986301     | 11.00         | \$10.80           |
| <b>Total 624 - PRECINCT #4</b>                        |        |                            |      |              | <b>99.00</b>  | <b>\$97.20</b>    |
| RBCA                                                  | 00817  | EARLE, MELANIE M           | 629  | 0.986301     | 11.00         | \$10.80           |
| RBCA                                                  | 475    | WILLIAMS, DELTON           | 629  | 0.986301     | 11.00         | \$10.80           |
| <b>Total 629 - MAINTENANCE</b>                        |        |                            |      |              | <b>22.00</b>  | <b>\$21.60</b>    |
| <b>Total RBCA - R&amp;B CLOTHING ALLOWANCE</b>        |        |                            |      |              | <b>396.00</b> | <b>\$388.80</b>   |
| SALARY                                                | 147    | HEINKEL, VICKI S           | 400  | 1,711.450000 | 1.00          | \$1,344.76        |
| SALARY                                                | 101    | JONES, LEE ANN             | 400  | 2,614.010000 | 1.00          | \$2,053.89        |
| <b>Total 400 - COUNTY JUDGE</b>                       |        |                            |      |              | <b>2.00</b>   | <b>\$3,398.65</b> |
| SALARY                                                | 551    | COLE, DAVID A              | 401  | 2,112.500000 | 1.00          | \$1,659.93        |
| SALARY                                                | 109    | LAGRONE, GLEN D            | 401  | 2,112.500000 | 1.00          | \$1,659.93        |
| SALARY                                                | 106    | LAGRONE, RONNIE L          | 401  | 2,112.500000 | 1.00          | \$1,659.93        |
| SALARY                                                | 00887  | LAWLESS, CRAIG M           | 401  | 2,112.500000 | 1.00          | \$1,659.93        |
| <b>Total 401 - COMMISSIONER</b>                       |        |                            |      |              | <b>4.00</b>   | <b>\$6,639.72</b> |
| SALARY                                                | 00662  | DAVIS, BOBBIE W            | 403  | 2,112.500000 | 1.00          | \$1,659.93        |
| <b>Total 403 - COUNTY CLERK</b>                       |        |                            |      |              | <b>1.00</b>   | <b>\$1,659.93</b> |
| SALARY                                                | 00923  | MORRIS, WILLIAM G          | 405  | 1,529.840000 | 1.00          | \$1,201.90        |
| <b>Total 405 - VETERANS SERVICE OFFICE</b>            |        |                            |      |              | <b>1.00</b>   | <b>\$1,201.90</b> |
| SALARY                                                | 405    | DEPRESCA, JR, JOHN A       | 407  | 46.020000    | 1.00          | \$36.35           |
| <b>Total 407 - AIRPORT</b>                            |        |                            |      |              | <b>1.00</b>   | <b>\$36.35</b>    |
| SALARY                                                | 119    | BAILEY, TERRY D            | 426  | 5,830.140000 | 1.00          | \$4,580.75        |
| SALARY                                                | 00897  | KISE, REBECCA BARTON       | 426  | 2,396.260000 | 1.00          | \$1,882.85        |
| <b>Total 426 - COUNTY COURT AT LAW</b>                |        |                            |      |              | <b>2.00</b>   | <b>\$6,463.60</b> |
| SALARY                                                | 121    | HUDSON, TERESA L           | 435  | 1,374.260000 | 1.00          | \$1,079.85        |
| SALARY                                                | 533    | JOHNSON, ERIN L            | 435  | 230.130000   | 1.00          | \$181.00          |
| SALARY                                                | 533    | JOHNSON, ERIN L            | 435  | 1,560.940000 | 1.00          | \$1,226.52        |
| SALARY                                                | 00943  | RAFFERTY, LEANN KAY        | 435  | 345.210000   | 1.00          | \$271.12          |
| <b>Total 435 - DISTRICT COURT</b>                     |        |                            |      |              | <b>4.00</b>   | <b>\$2,758.49</b> |
| SALARY                                                | 445    | SMITH, LINDSEY B           | 450  | 2,112.500000 | 1.00          | \$1,659.93        |
| <b>Total 450 - DISTRICT CLERK</b>                     |        |                            |      |              | <b>1.00</b>   | <b>\$1,659.93</b> |
| SALARY                                                | 162    | GRAY, DAVID A              | 455  | 2,112.500000 | 1.00          | \$1,659.93        |
| <b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b> |        |                            |      |              | <b>1.00</b>   | <b>\$1,659.93</b> |
| SALARY                                                | 130    | HUGHES, TONI M             | 457  | 2,112.500000 | 1.00          | \$1,659.93        |
| <b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b> |        |                            |      |              | <b>1.00</b>   | <b>\$1,659.93</b> |
| SALARY                                                | 00845  | DAVIDSON, DANNY B          | 477  | 460.270000   | 1.00          | \$361.65          |
| SALARY                                                | 136    | JONES, KEVIN E             | 477  | 458.890000   | 1.00          | \$360.64          |
| SALARY                                                | 136    | JONES, KEVIN E             | 477  | 1,736.120000 | 1.00          | \$1,363.97        |
| SALARY                                                | 00956  | MCPHERSON, ERICK S         | 477  | 3,260.270000 | 1.00          | \$2,561.65        |
| <b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>         |        |                            |      |              | <b>4.00</b>   | <b>\$4,647.91</b> |
| SALARY                                                | 00922  | ABERNATHY, SHELBY D        | 495  | 1,486.680000 | 1.00          | \$1,168.11        |
| SALARY                                                | 00992  | CHATMAN, CHRISTINA D'LAYNE | 495  | 1,726.030000 | 1.00          | \$1,356.17        |
| SALARY                                                | 15     | STACY, JENNIFER M          | 495  | 2,614.010000 | 1.00          | \$2,053.89        |
| <b>Total 495 - COUNTY AUDITOR</b>                     |        |                            |      |              | <b>3.00</b>   | <b>\$4,578.17</b> |
| SALARY                                                | 146    | REED, JONI W               | 497  | 2,112.500000 | 1.00          | \$1,659.93        |
| <b>Total 497 - COUNTY TREASURER</b>                   |        |                            |      |              | <b>1.00</b>   | <b>\$1,659.93</b> |
| SALARY                                                | 00729  | GIBBS, HOLLY B             | 499  | 2,112.500000 | 1.00          | \$1,659.93        |
| <b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>         |        |                            |      |              | <b>1.00</b>   | <b>\$1,659.93</b> |
| SALARY                                                | 00949  | EARLE, THOMAS LEE          | 510  | 46.020000    | 1.00          | \$36.35           |
| SALARY                                                | 00949  | EARLE, THOMAS LEE          | 510  | 230.130000   | 1.00          | \$180.82          |
| SALARY                                                | 00949  | EARLE, THOMAS LEE          | 510  | 1,567.390000 | 1.00          | \$1,231.52        |
| <b>Total 510 - BUILDING MAINTENANCE</b>               |        |                            |      |              | <b>3.00</b>   | <b>\$1,448.69</b> |
| SALARY                                                | 247    | DEPRESCA, JOHN A           | 560  | 2,038.360000 | 1.00          | \$1,601.61        |

**APPROVED**

By Auditor at 4:35 pm, Dec 30, 2019

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE

DEC 31 2019

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01721-PR1 1/9/20

| Pay Code | Number | Name                     | Dept | Rate Amount                                      | Units        | Pay Amount         |
|----------|--------|--------------------------|------|--------------------------------------------------|--------------|--------------------|
| SALARY   | 169    | LAKE, MICHAEL K          | 560  | 2,112.500000                                     | 1.00         | \$1,659.93         |
|          |        |                          |      | <b>Total 560 - SHERIFF</b>                       | <b>2.00</b>  | <b>\$3,261.54</b>  |
| SALARY   | 254    | NORTON, MITCHELL G       | 581  | 2,015.310000                                     | 1.00         | \$1,583.45         |
|          |        |                          |      | <b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>       | <b>1.00</b>  | <b>\$1,583.45</b>  |
| SALARY   | 00660  | MURFF, BRYAN L           | 585  | 2,015.310000                                     | 1.00         | \$1,583.45         |
|          |        |                          |      | <b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>       | <b>1.00</b>  | <b>\$1,583.45</b>  |
| SALARY   | 00806  | ALEXANDER, WILLIAM R     | 621  | 1,784.440000                                     | 1.00         | \$1,402.16         |
|          |        |                          |      | <b>Total 621 - PRECINCT #1</b>                   | <b>1.00</b>  | <b>\$1,402.16</b>  |
| SALARY   | 00819  | GREER, MARK T            | 622  | 1,784.440000                                     | 1.00         | \$1,402.16         |
|          |        |                          |      | <b>Total 622 - PRECINCT #2</b>                   | <b>1.00</b>  | <b>\$1,402.16</b>  |
| SALARY   | 219    | FARMER, MICHAEL D        | 623  | 1,784.440000                                     | 1.00         | \$1,402.16         |
|          |        |                          |      | <b>Total 623 - PRECINCT #3</b>                   | <b>1.00</b>  | <b>\$1,402.16</b>  |
| SALARY   | 00859  | SPRADLEY, JOHN TIMMY     | 624  | 1,784.440000                                     | 1.00         | \$1,402.16         |
|          |        |                          |      | <b>Total 624 - PRECINCT #4</b>                   | <b>1.00</b>  | <b>\$1,402.16</b>  |
| SALARY   | 00631  | TURNER, KIMBERLY S       | 650  | 1,612.800000                                     | 1.00         | \$1,267.20         |
|          |        |                          |      | <b>Total 650 - LIBRARY</b>                       | <b>1.00</b>  | <b>\$1,267.20</b>  |
| SALARY   | 503    | DUDLEY, JUSTIN L         | 665  | 341.370000                                       | 1.00         | \$268.22           |
| SALARY   | 503    | DUDLEY, JUSTIN L         | 665  | 642.930000                                       | 1.00         | \$505.06           |
|          |        |                          |      | <b>Total 665 - AGRICULTURE EXTENSION SERVICE</b> | <b>2.00</b>  | <b>\$773.28</b>    |
|          |        |                          |      | <b>Total SALARY - SALARY</b>                     | <b>41.00</b> | <b>\$55,210.62</b> |
| SOUA     | 164    | ALMEIDA, GREGORY A       | 465  | 0.657534                                         | 11.00        | \$7.12             |
|          |        |                          |      | <b>Total 465 - JUDICIAL</b>                      | <b>11.00</b> | <b>\$7.12</b>      |
| SOUA     | 00912  | BAILEY, VALERIE L        | 560  | 0.657534                                         | 11.00        | \$7.12             |
| SOUA     | 00969  | BENEDETTI, STACI LEIGH   | 560  | 0.657534                                         | 11.00        | \$7.12             |
| SOUA     | 00888  | BOWEN, HEATHER JEANNETTE | 560  | 0.657534                                         | 11.00        | \$7.12             |
| SOUA     | 00616  | CURRY, TRAVIS D          | 560  | 0.657534                                         | 11.00        | \$7.12             |
| SOUA     | 247    | DEPRESCA, JOHN A         | 560  | 0.657534                                         | 11.00        | \$7.12             |
| SOUA     | 00652  | DICKERSON, WILLIAM C     | 560  | 0.657534                                         | 11.00        | \$7.12             |
| SOUA     | 00717  | DUNCAN, JAMES R          | 560  | 0.657534                                         | 11.00        | \$7.12             |
| SOUA     | 00822  | ENGLAND, KAREN ANN       | 560  | 0.657534                                         | 11.00        | \$7.12             |
| SOUA     | 606    | FERRIS, JAMES G          | 560  | 0.657534                                         | 11.00        | \$7.12             |
| SOUA     | 173    | FIELDS, SARAH A          | 560  | 0.657534                                         | 11.00        | \$7.12             |
| SOUA     | 264    | GARZA, ALBERTO           | 560  | 0.657534                                         | 11.00        | \$7.12             |
| SOUA     | 00921  | GILLIE, KATLYN T         | 560  | 0.657534                                         | 11.00        | \$7.12             |
| SOUA     | 552    | GRAY, CHADD D            | 560  | 0.657534                                         | 11.00        | \$7.12             |
| SOUA     | 184    | GRAY, KIMBERLY D         | 560  | 0.657534                                         | 11.00        | \$7.12             |
| SOUA     | 174    | GREEN, HEATHER C         | 560  | 0.657534                                         | 11.00        | \$7.12             |
| SOUA     | 534    | GRIMES, CHARLES P        | 560  | 0.657534                                         | 11.00        | \$7.12             |
| SOUA     | 168    | IVY, JEFFREY R           | 560  | 0.657534                                         | 11.00        | \$7.12             |
| SOUA     | 192    | JONES, ADAM L            | 560  | 0.657534                                         | 11.00        | \$7.12             |
| SOUA     | 169    | LAKE, MICHAEL K          | 560  | 0.657534                                         | 11.00        | \$7.12             |
| SOUA     | 00741  | MALONE, CALAHAN L        | 560  | 0.657534                                         | 11.00        | \$7.12             |
| SOUA     | 563    | MANNING, SHAKAMI T       | 560  | 0.657534                                         | 11.00        | \$7.12             |
| SOUA     | 00863  | MARTIN, JEFFREY D        | 560  | 0.657534                                         | 11.00        | \$7.12             |
| SOUA     | 00714  | MOJICA, HOLLIE N         | 560  | 0.657534                                         | 11.00        | \$7.12             |
| SOUA     | 281    | MOJICA, RICHARD F        | 560  | 0.657534                                         | 11.00        | \$7.12             |
| SOUA     | 399    | NAGLE, JEREMY J          | 560  | 0.657534                                         | 11.00        | \$7.12             |
| SOUA     | 00612  | NAGLE, JOSHUA A          | 560  | 0.657534                                         | 11.00        | \$7.12             |
| SOUA     | 00847  | RIDDLE, CARRIE ANNE      | 560  | 0.657534                                         | 11.00        | \$7.12             |
| SOUA     | 00739  | SAMFORD, JACOB M         | 560  | 0.657534                                         | 11.00        | \$7.12             |
| SOUA     | 171    | SCARBOROUGH, JEFFERY M   | 560  | 0.657534                                         | 11.00        | \$7.12             |
| SOUA     | 195    | SHRELL, BRANT L          | 560  | 0.657534                                         | 11.00        | \$7.12             |
| SOUA     | 172    | SMITH, DANIEL A          | 560  | 0.657534                                         | 11.00        | \$7.12             |
| SOUA     | 00901  | SMITH, HANNAH N          | 560  | 0.657534                                         | 11.00        | \$7.12             |
| SOUA     | 449    | WELK, CHRISTOPHER M      | 560  | 0.657534                                         | 11.00        | \$7.12             |

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By Auditor at 4:35 pm, Dec 30, 2019

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BY COMMISSIONERS COURT DATE

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**DEC 31 2019**

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01721-PR1 1/9/20

| Pay Code                                 | Number | Name                       | Dept | Rate Amount | Units            | Pay Amount          |
|------------------------------------------|--------|----------------------------|------|-------------|------------------|---------------------|
| SOUA                                     | 390    | WELK, LEIGH                | 560  | 0.657534    | 11.00            | \$7.12              |
| <b>Total 560 - SHERIFF</b>               |        |                            |      |             | <b>374.00</b>    | <b>\$242.08</b>     |
| SOUA                                     | 00724  | AVERY, SHELLY L            | 570  | 0.657534    | 11.00            | \$7.12              |
| SOUA                                     | 00753  | BAILEY, JARED C            | 570  | 0.657534    | 11.00            | \$7.12              |
| SOUA                                     | 00894  | BEATRIZ, GARY BENEDICTO    | 570  | 0.657534    | 11.00            | \$7.12              |
| SOUA                                     | 00991  | BROADWAY, TREVOR MICHAEL   | 570  | 0.657534    | 11.00            | \$7.12              |
| SOUA                                     | 166    | ENDSLEY, RONALD W          | 570  | 0.657534    | 11.00            | \$7.12              |
| SOUA                                     | 00017  | ESQUIVEL, ASHLEY M         | 570  | 0.657534    | 11.00            | \$7.12              |
| SOUA                                     | 00913  | GRIMSLEY, HALEY N          | 570  | 0.657534    | 11.00            | \$7.12              |
| SOUA                                     | 00838  | HANSEN, CHRISTOPHER A      | 570  | 0.657534    | 11.00            | \$7.12              |
| SOUA                                     | 00977  | HAYNIE, CHANCE MICHAEL     | 570  | 0.657534    | 11.00            | \$7.12              |
| SOUA                                     | 00940  | HUDNALL, ROBERT DALE       | 570  | 0.657534    | 11.00            | \$7.12              |
| SOUA                                     | 00957  | HUMPHRIES, BRENTON W       | 570  | 0.657534    | 11.00            | \$7.12              |
| SOUA                                     | 00929  | HUTTO, HUNTER E            | 570  | 0.657534    | 11.00            | \$7.12              |
| SOUA                                     | 00959  | JONES, CASEY S             | 570  | 0.657534    | 11.00            | \$7.12              |
| SOUA                                     | 00930  | JONES, DAVID R             | 570  | 0.657534    | 11.00            | \$7.12              |
| SOUA                                     | 00972  | LANDRENEAUX, MICHELLE DAWN | 570  | 0.657534    | 11.00            | \$7.12              |
| SOUA                                     | 00633  | LYLES, CHRISTINA CAIN      | 570  | 0.657534    | 11.00            | \$7.12              |
| SOUA                                     | 00627  | MARTINEZ, TABITHA A        | 570  | 0.657534    | 11.00            | \$7.12              |
| SOUA                                     | 00971  | MCBRAYER, JAMES K          | 570  | 0.657534    | 11.00            | \$7.12              |
| SOUA                                     | 296    | MCMULLEN, TINA C           | 570  | 0.657534    | 11.00            | \$7.12              |
| SOUA                                     | 00896  | MCNAIR, COLTON LYNN        | 570  | 0.657534    | 11.00            | \$7.12              |
| SOUA                                     | 566    | NAYLOR, KAREN M            | 570  | 0.657534    | 11.00            | \$7.12              |
| SOUA                                     | 00924  | ORBAUGH, KASSI J           | 570  | 0.657534    | 11.00            | \$7.12              |
| SOUA                                     | 00960  | SIMONSON, DEVIN WADE       | 570  | 0.657534    | 11.00            | \$7.12              |
| SOUA                                     | 567    | WALLACE, GARRETT T         | 570  | 0.657534    | 11.00            | \$7.12              |
| SOUA                                     | 559    | WILDER, JOYCE A            | 570  | 0.657534    | 11.00            | \$7.12              |
| SOUA                                     | 00925  | WILLIAMSON, MATTHEW REED   | 570  | 0.657534    | 11.00            | \$7.12              |
| <b>Total 570 - CORRECTIONS / JAIL</b>    |        |                            |      |             | <b>286.00</b>    | <b>\$185.12</b>     |
| <b>Total SOUA - SO UNIFORM ALLOWANCE</b> |        |                            |      |             | <b>671.00</b>    | <b>\$434.32</b>     |
| <b>Journal Totals</b>                    |        |                            |      |             | <b>10,765.00</b> | <b>\$221,534.15</b> |

**APPROVED**  
By Auditor at 4:35 pm, Dec 30, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE **DEC 31 2019**  
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Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 12/21/2019 - 12/31/2019

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01721-PR1 1/9/20

Packet: PYPKT01721-PR1 1/9/20

|                                  |               |                 |                                | *** Debits *** | *** Credits *** |       |              |
|----------------------------------|---------------|-----------------|--------------------------------|----------------|-----------------|-------|--------------|
| Fund                             | Account       | Reference       | Account Name                   | Units          | Amount          | Units | Amount       |
| Expense Posting Date: 12/31/2019 |               |                 |                                |                |                 |       |              |
| 100                              | 100-10099     | MEDICARE WL...  | CLAIM ON CASH                  |                |                 |       | \$2,406.78   |
| 100                              | 100-10099     | OPEB            | CLAIM ON CASH                  |                |                 |       | \$39,433.68  |
| 100                              | 100-10099     | PYEXP           | CLAIM ON CASH                  |                |                 |       | \$178,131.59 |
| 100                              | 100-10099     | SOCIAL SECUR... | CLAIM ON CASH                  |                |                 |       | \$10,034.63  |
| 100                              | 100-10099     | TCDRS           | CLAIM ON CASH                  |                |                 |       | \$41,683.06  |
| 100                              | 100-10099     | TCDRS LIFE      | CLAIM ON CASH                  |                |                 |       | \$886.94     |
| 100                              | 100-10099     | UNEMPLOYM...    | CLAIM ON CASH                  |                |                 |       | \$343.70     |
| 100                              | 100-400-51010 | PYEXP           | ELECTED OFFICIALS              | 1.00           | \$2,053.89      |       |              |
| 100                              | 100-400-51030 | PYEXP           | ADMINISTRATIVE ASSISTANT       | 1.00           | \$1,344.76      |       |              |
| 100                              | 100-400-52010 | MEDICARE WL...  | SOCIAL SECURITY TAXES          |                | \$46.58         |       |              |
| 100                              | 100-400-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                | \$199.19        |       |              |
| 100                              | 100-400-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS    |                | \$798.68        |       |              |
| 100                              | 100-400-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |                | \$16.99         |       |              |
| 100                              | 100-400-52060 | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE         |                | \$3.09          |       |              |
| 100                              | 100-400-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT: |                | \$761.64        |       |              |
| 100                              | 100-401-51010 | PYEXP           | ELECTED OFFICIALS              | 4.00           | \$6,639.72      |       |              |
| 100                              | 100-401-52010 | MEDICARE WL...  | SOCIAL SECURITY TAXES          |                | \$84.51         |       |              |
| 100                              | 100-401-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                | \$361.32        |       |              |
| 100                              | 100-401-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS    |                | \$1,560.32      |       |              |
| 100                              | 100-401-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |                | \$33.20         |       |              |
| 100                              | 100-401-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT: |                | \$1,487.96      |       |              |
| 100                              | 100-403-51010 | PYEXP           | ELECTED OFFICIALS              | 1.00           | \$1,659.93      |       |              |
| 100                              | 100-403-51040 | PYEXP           | DEPUTIES                       | 224.00         | \$3,566.64      |       |              |
| 100                              | 100-403-52010 | MEDICARE WL...  | SOCIAL SECURITY TAXES          |                | \$59.56         |       |              |
| 100                              | 100-403-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                | \$254.65        |       |              |
| 100                              | 100-403-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS    |                | \$1,228.24      |       |              |
| 100                              | 100-403-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |                | \$26.14         |       |              |
| 100                              | 100-403-52060 | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE         |                | \$8.20          |       |              |
| 100                              | 100-403-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT: |                | \$1,171.27      |       |              |
| 100                              | 100-405-51020 | PYEXP           | APPOINTED OFFICIAL             | 1.00           | \$1,201.90      |       |              |
| 100                              | 100-405-51050 | PYEXP           | SECRETARIES                    | 56.00          | \$861.28        |       |              |
| 100                              | 100-405-52010 | MEDICARE WL...  | SOCIAL SECURITY TAXES          |                | \$28.91         |       |              |
| 100                              | 100-405-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                | \$123.60        |       |              |
| 100                              | 100-405-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS    |                | \$484.85        |       |              |
| 100                              | 100-405-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |                | \$10.32         |       |              |
| 100                              | 100-405-52060 | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE         |                | \$4.74          |       |              |
| 100                              | 100-405-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT: |                | \$462.36        |       |              |
| 100                              | 100-407-51160 | PYEXP           | AIRPORT MANAGER                | 56.00          | \$1,096.48      |       |              |
| 100                              | 100-407-51650 | PYEXP           | TRAVEL ALLOWANCE               | 1.00           | \$36.35         |       |              |
| 100                              | 100-407-52010 | MEDICARE WL...  | SOCIAL SECURITY TAXES          |                | \$15.51         |       |              |
| 100                              | 100-407-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                | \$66.30         |       |              |
| 100                              | 100-407-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS    |                | \$266.22        |       |              |
| 100                              | 100-407-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |                | \$5.66          |       |              |
| 100                              | 100-407-52060 | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE         |                | \$2.61          |       |              |
| 100                              | 100-407-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT: |                | \$253.87        |       |              |
| 100                              | 100-409-51020 | PYEXP           | IT COORDINATOR                 | 18.50          | \$490.25        |       |              |
| 100                              | 100-409-51120 | PYEXP           | EMERGENCY MANAGEMENT COORDI    | 1.00           | \$180.82        |       |              |
| 100                              | 100-409-51800 | PYEXP           | BENEFITS TERMINATION PAY       | 47.00          | \$1,000.16      |       |              |
| 100                              | 100-409-52010 | MEDICARE WL...  | SOCIAL SECURITY TAXES          |                | \$24.06         |       |              |
| 100                              | 100-409-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                | \$102.84        |       |              |
| 100                              | 100-409-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS    |                | \$392.74        |       |              |

**APPROVED**  
By Auditor at 4:35 pm, Dec 30, 2019

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

DEC 31 2019

APPROVED BY CC



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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01721-PR1 1/9/20

|      |               |                 |                                | *** Debits *** |            | *** Credits *** |        |
|------|---------------|-----------------|--------------------------------|----------------|------------|-----------------|--------|
| Fund | Account       | Reference       | Account Name                   | Units          | Amount     | Units           | Amount |
| 100  | 100-409-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |                | \$8.35     |                 |        |
| 100  | 100-409-52060 | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE         |                | \$3.85     |                 |        |
| 100  | 100-409-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT  |                | \$264.65   |                 |        |
| 100  | 100-426-51010 | PYEXP           | ELECTED OFFICIALS              | 1.00           | \$4,580.75 |                 |        |
| 100  | 100-426-51100 | PYEXP           | COURT REPORTER                 | 1.00           | \$1,882.85 |                 |        |
| 100  | 100-426-51180 | PYEXP           | COURT COORDINATOR              | 1.00           | \$181.00   |                 |        |
| 100  | 100-426-52010 | MEDICARE WL...  | SOCIAL SECURITY TAXES          |                | \$89.46    |                 |        |
| 100  | 100-426-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                | \$125.81   |                 |        |
| 100  | 100-426-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS    |                | \$1,561.49 |                 |        |
| 100  | 100-426-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |                | \$33.22    |                 |        |
| 100  | 100-426-52060 | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE         |                | \$4.75     |                 |        |
| 100  | 100-426-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT  |                | \$1,489.06 |                 |        |
| 100  | 100-435-51010 | PYEXP           | ELECTED OFFICIALS              | 1.00           | \$271.12   |                 |        |
| 100  | 100-435-51100 | PYEXP           | COURT REPORTER                 | 1.00           | \$1,079.85 |                 |        |
| 100  | 100-435-51180 | PYEXP           | ADMINISTRATOR/SECRETARY        | 1.00           | \$1,226.52 |                 |        |
| 100  | 100-435-52010 | MEDICARE WL...  | SOCIAL SECURITY TAXES          |                | \$32.67    |                 |        |
| 100  | 100-435-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                | \$139.69   |                 |        |
| 100  | 100-435-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS    |                | \$605.70   |                 |        |
| 100  | 100-435-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |                | \$12.89    |                 |        |
| 100  | 100-435-52060 | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE         |                | \$5.30     |                 |        |
| 100  | 100-435-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT  |                | \$516.86   |                 |        |
| 100  | 100-450-51010 | PYEXP           | ELECTED OFFICIALS              | 1.00           | \$1,659.93 |                 |        |
| 100  | 100-450-51040 | PYEXP           | DEPUTIES                       | 224.00         | \$3,510.64 |                 |        |
| 100  | 100-450-52010 | MEDICARE WL...  | SOCIAL SECURITY TAXES          |                | \$67.23    |                 |        |
| 100  | 100-450-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                | \$287.47   |                 |        |
| 100  | 100-450-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS    |                | \$1,215.08 |                 |        |
| 100  | 100-450-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |                | \$25.86    |                 |        |
| 100  | 100-450-52060 | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE         |                | \$8.07     |                 |        |
| 100  | 100-450-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT  |                | \$1,158.72 |                 |        |
| 100  | 100-455-51010 | PYEXP           | ELECTED OFFICIALS              | 1.00           | \$1,659.93 |                 |        |
| 100  | 100-455-51050 | PYEXP           | SECRETARIES                    | 84.00          | \$1,242.64 |                 |        |
| 100  | 100-455-52010 | MEDICARE WL...  | SOCIAL SECURITY TAXES          |                | \$39.30    |                 |        |
| 100  | 100-455-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                | \$168.03   |                 |        |
| 100  | 100-455-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS    |                | \$682.10   |                 |        |
| 100  | 100-455-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |                | \$14.52    |                 |        |
| 100  | 100-455-52060 | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE         |                | \$2.86     |                 |        |
| 100  | 100-455-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT  |                | \$650.47   |                 |        |
| 100  | 100-457-51010 | PYEXP           | ELECTED OFFICIALS              | 1.00           | \$1,659.93 |                 |        |
| 100  | 100-457-51050 | PYEXP           | SECRETARIES                    | 84.00          | \$1,291.92 |                 |        |
| 100  | 100-457-52010 | MEDICARE WL...  | SOCIAL SECURITY TAXES          |                | \$39.10    |                 |        |
| 100  | 100-457-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                | \$167.19   |                 |        |
| 100  | 100-457-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS    |                | \$693.68   |                 |        |
| 100  | 100-457-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |                | \$14.76    |                 |        |
| 100  | 100-457-52060 | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE         |                | \$2.97     |                 |        |
| 100  | 100-457-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT  |                | \$661.50   |                 |        |
| 100  | 100-465-51300 | PYEXP           | BAILIFF AND SECURITY           | 67.00          | \$905.92   |                 |        |
| 100  | 100-465-52010 | MEDICARE WL...  | SOCIAL SECURITY TAXES          |                | \$8.69     |                 |        |
| 100  | 100-465-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                | \$37.13    |                 |        |
| 100  | 100-465-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS    |                | \$212.89   |                 |        |
| 100  | 100-465-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |                | \$4.53     |                 |        |
| 100  | 100-465-52060 | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE         |                | \$2.08     |                 |        |
| 100  | 100-465-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT  |                | \$203.02   |                 |        |
| 100  | 100-477-51010 | PYEXP           | ELECTED OFFICIALS              | 1.00           | \$361.65   |                 |        |
| 100  | 100-477-51020 | PYEXP           | APPOINTED OFFICIALS            | 1.00           | \$2,561.65 |                 |        |
| 100  | 100-477-51030 | PYEXP           | ADMINISTRATIVE ASSISTANT       | 56.00          | \$1,115.52 |                 |        |
| 100  | 100-477-51050 | PYEXP           | SECRETARIES                    | 168.00         | \$2,583.84 |                 |        |
| 100  | 100-477-51640 | PYEXP           | COURT COORDINATOR & SPECIALIST | 1.00           | \$1,363.97 |                 |        |
| 100  | 100-477-52010 | MEDICARE WL...  | SOCIAL SECURITY TAXES          |                | \$107.64   |                 |        |
| 100  | 100-477-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                | \$460.25   |                 |        |
| 100  | 100-477-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS    |                | \$1,880.77 |                 |        |

**APPROVED**

By Auditor at 4:35 pm, Dec 30, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

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DEC 31 2019

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01721-PR1 1/9/20

| Fund | Account       | Reference       | Account Name                   | *** Debits *** |             | *** Credits *** |        |
|------|---------------|-----------------|--------------------------------|----------------|-------------|-----------------|--------|
|      |               |                 |                                | Units          | Amount      | Units           | Amount |
| 100  | 100-477-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |                | \$40.02     |                 |        |
| 100  | 100-477-52060 | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE         |                | \$17.57     |                 |        |
| 100  | 100-477-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT: |                | \$1,712.49  |                 |        |
| 100  | 100-491-51020 | PYEXP           | APPOINTED OFFICIAL             | 56.00          | \$1,070.16  |                 |        |
| 100  | 100-491-51040 | PYEXP           | DEPUTIES                       | 56.00          | \$861.28    |                 |        |
| 100  | 100-491-52010 | MEDICARE WL...  | SOCIAL SECURITY TAXES          |                | \$26.20     |                 |        |
| 100  | 100-491-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                | \$112.03    |                 |        |
| 100  | 100-491-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS    |                | \$453.89    |                 |        |
| 100  | 100-491-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |                | \$9.66      |                 |        |
| 100  | 100-491-52060 | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE         |                | \$4.44      |                 |        |
| 100  | 100-491-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT: |                | \$432.83    |                 |        |
| 100  | 100-495-51020 | PYEXP           | APPOINTED OFFICIAL             | 1.00           | \$2,053.89  |                 |        |
| 100  | 100-495-51031 | PYEXP           | AUDITOR ASSISTANTS             | 2.00           | \$2,524.28  |                 |        |
| 100  | 100-495-52010 | MEDICARE WL...  | SOCIAL SECURITY TAXES          |                | \$62.50     |                 |        |
| 100  | 100-495-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                | \$267.28    |                 |        |
| 100  | 100-495-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS    |                | \$1,075.87  |                 |        |
| 100  | 100-495-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |                | \$22.89     |                 |        |
| 100  | 100-495-52060 | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE         |                | \$10.53     |                 |        |
| 100  | 100-495-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT: |                | \$1,025.97  |                 |        |
| 100  | 100-497-51010 | PYEXP           | ELECTED OFFICIALS              | 1.00           | \$1,659.93  |                 |        |
| 100  | 100-497-51040 | PYEXP           | DEPUTIES                       | 112.00         | \$1,844.08  |                 |        |
| 100  | 100-497-52010 | MEDICARE WL...  | SOCIAL SECURITY TAXES          |                | \$45.80     |                 |        |
| 100  | 100-497-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                | \$195.85    |                 |        |
| 100  | 100-497-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS    |                | \$823.44    |                 |        |
| 100  | 100-497-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |                | \$17.52     |                 |        |
| 100  | 100-497-52060 | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE         |                | \$4.24      |                 |        |
| 100  | 100-497-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT: |                | \$785.25    |                 |        |
| 100  | 100-499-51010 | PYEXP           | ELECTED OFFICIALS              | 1.00           | \$1,659.93  |                 |        |
| 100  | 100-499-51040 | PYEXP           | DEPUTIES                       | 448.00         | \$6,993.28  |                 |        |
| 100  | 100-499-52010 | MEDICARE WL...  | SOCIAL SECURITY TAXES          |                | \$104.33    |                 |        |
| 100  | 100-499-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                | \$446.16    |                 |        |
| 100  | 100-499-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS    |                | \$2,033.50  |                 |        |
| 100  | 100-499-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |                | \$43.28     |                 |        |
| 100  | 100-499-52060 | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE         |                | \$16.08     |                 |        |
| 100  | 100-499-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT: |                | \$1,939.18  |                 |        |
| 100  | 100-510-51020 | PYEXP           | APPOINTED OFFICIAL             | 1.00           | \$1,231.52  |                 |        |
| 100  | 100-510-51650 | PYEXP           | TRAVEL ALLOWANCE APPOINTED OFI | 1.00           | \$36.35     |                 |        |
| 100  | 100-510-52010 | MEDICARE WL...  | SOCIAL SECURITY TAXES          |                | \$17.21     |                 |        |
| 100  | 100-510-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                | \$73.59     |                 |        |
| 100  | 100-510-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS    |                | \$297.95    |                 |        |
| 100  | 100-510-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |                | \$6.34      |                 |        |
| 100  | 100-510-52060 | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE         |                | \$2.91      |                 |        |
| 100  | 100-510-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT: |                | \$284.13    |                 |        |
| 100  | 100-560-51010 | PYEXP           | ELECTED OFFICIALS              | 12.00          | \$1,667.05  |                 |        |
| 100  | 100-560-51041 | PYEXP           | DEPUTIES & PATROL SERGEANT     | 1,655.00       | \$31,486.48 |                 |        |
| 100  | 100-560-51050 | PYEXP           | SECRETARIES                    | 134.00         | \$1,811.84  |                 |        |
| 100  | 100-560-51212 | PYEXP           | COMMUNICATION OFFICERS         | 808.00         | \$11,800.16 |                 |        |
| 100  | 100-560-51214 | PYEXP           | ADMINISTRATIVE DEPUTY          | 91.00          | \$1,460.72  |                 |        |
| 100  | 100-560-51500 | PYEXP           | CHIEF DEPUTY                   | 12.00          | \$1,608.73  |                 |        |
| 100  | 100-560-51510 | PYEXP           | CRIMINAL INVESTIGATOR/TRAINING | 364.00         | \$6,934.08  |                 |        |
| 100  | 100-560-52010 | MEDICARE WL...  | SOCIAL SECURITY TAXES          |                | \$784.97    |                 |        |
| 100  | 100-560-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                | \$3,356.56  |                 |        |
| 100  | 100-560-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS    |                | \$13,340.75 |                 |        |
| 100  | 100-560-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |                | \$283.83    |                 |        |
| 100  | 100-560-52060 | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE         |                | \$126.80    |                 |        |
| 100  | 100-560-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT: |                | \$12,721.96 |                 |        |
| 100  | 100-570-51200 | PYEXP           | DETENTION OFFICERS             | 2,586.00       | \$37,813.80 |                 |        |
| 100  | 100-570-52010 | MEDICARE WL...  | SOCIAL SECURITY TAXES          |                | \$528.42    |                 |        |
| 100  | 100-570-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                | \$2,259.52  |                 |        |
| 100  | 100-570-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS    |                | \$8,886.22  |                 |        |

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE

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**DEC 31 2019**

APPROVED BY CC

**APPROVED**

By Auditor at 4:35 pm, Dec 30, 2019

*[Signature]*



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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01721-PR1 1/9/20

|                            |               |                 |                                | *** Debits ***  |                     | *** Credits *** |                     |
|----------------------------|---------------|-----------------|--------------------------------|-----------------|---------------------|-----------------|---------------------|
| Fund                       | Account       | Reference       | Account Name                   | Units           | Amount              | Units           | Amount              |
| 100                        | 100-570-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |                 | \$189.09            |                 |                     |
| 100                        | 100-570-52060 | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE         |                 | \$86.95             |                 |                     |
| 100                        | 100-570-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT: |                 | \$8,474.02          |                 |                     |
| 100                        | 100-575-51162 | PYEXP           | COORDINATORS                   | 116.00          | \$2,119.32          |                 |                     |
| 100                        | 100-575-52010 | MEDICARE WL...  | SOCIAL SECURITY TAXES          |                 | \$30.68             |                 |                     |
| 100                        | 100-575-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                 | \$131.20            |                 |                     |
| 100                        | 100-575-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS    |                 | \$498.04            |                 |                     |
| 100                        | 100-575-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |                 | \$10.60             |                 |                     |
| 100                        | 100-575-52060 | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE         |                 | \$4.87              |                 |                     |
| 100                        | 100-575-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT: |                 | \$474.94            |                 |                     |
| 100                        | 100-580-51050 | PYEXP           | SECRETARIES                    | 56.00           | \$861.28            |                 |                     |
| 100                        | 100-580-52010 | MEDICARE WL...  | SOCIAL SECURITY TAXES          |                 | \$9.59              |                 |                     |
| 100                        | 100-580-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                 | \$41.01             |                 |                     |
| 100                        | 100-580-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS    |                 | \$202.40            |                 |                     |
| 100                        | 100-580-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |                 | \$4.31              |                 |                     |
| 100                        | 100-580-52060 | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE         |                 | \$1.98              |                 |                     |
| 100                        | 100-580-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT: |                 | \$193.01            |                 |                     |
| 100                        | 100-581-51010 | PYEXP           | ELECTED OFFICIALS              | 12.00           | \$1,590.57          |                 |                     |
| 100                        | 100-581-51041 | PYEXP           | DEPUTY                         | 78.50           | \$1,443.52          |                 |                     |
| 100                        | 100-581-52010 | MEDICARE WL...  | SOCIAL SECURITY TAXES          |                 | \$43.96             |                 |                     |
| 100                        | 100-581-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                 | \$188.00            |                 |                     |
| 100                        | 100-581-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS    |                 | \$713.00            |                 |                     |
| 100                        | 100-581-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |                 | \$15.17             |                 |                     |
| 100                        | 100-581-52060 | UNEMPLOYM...    | UNEMPLOYMENT                   |                 | \$3.32              |                 |                     |
| 100                        | 100-581-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT: |                 | \$679.95            |                 |                     |
| 100                        | 100-585-51010 | PYEXP           | ELECTED OFFICIALS              | 12.00           | \$1,590.57          |                 |                     |
| 100                        | 100-585-52010 | MEDICARE WL...  | SOCIAL SECURITY TAXES          |                 | \$18.21             |                 |                     |
| 100                        | 100-585-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                 | \$77.86             |                 |                     |
| 100                        | 100-585-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS    |                 | \$373.78            |                 |                     |
| 100                        | 100-585-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |                 | \$7.95              |                 |                     |
| 100                        | 100-585-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT: |                 | \$356.45            |                 |                     |
| 100                        | 100-650-51092 | PYEXP           | PART TIME                      | 26.00           | \$287.04            |                 |                     |
| 100                        | 100-650-51520 | PYEXP           | LIBRARIANS                     | 225.00          | \$4,815.36          |                 |                     |
| 100                        | 100-650-52010 | MEDICARE WL...  | SOCIAL SECURITY TAXES          |                 | \$69.70             |                 |                     |
| 100                        | 100-650-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                 | \$298.06            |                 |                     |
| 100                        | 100-650-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS    |                 | \$1,199.06          |                 |                     |
| 100                        | 100-650-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |                 | \$25.53             |                 |                     |
| 100                        | 100-650-52060 | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE         |                 | \$11.73             |                 |                     |
| 100                        | 100-650-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT: |                 | \$1,079.11          |                 |                     |
| 100                        | 100-665-51050 | PYEXP           | SECRETARIES                    | 56.00           | \$861.28            |                 |                     |
| 100                        | 100-665-51610 | PYEXP           | EXTENSION AGENT                | 1.00            | \$505.06            |                 |                     |
| 100                        | 100-665-51690 | PYEXP           | EXPENSE ALLOW. AG AGENT        | 1.00            | \$268.22            |                 |                     |
| 100                        | 100-665-52010 | MEDICARE WL...  | SOCIAL SECURITY TAXES          |                 | \$21.99             |                 |                     |
| 100                        | 100-665-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                 | \$94.04             |                 |                     |
| 100                        | 100-665-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS    |                 | \$202.40            |                 |                     |
| 100                        | 100-665-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |                 | \$4.31              |                 |                     |
| 100                        | 100-665-52060 | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE         |                 | \$3.76              |                 |                     |
| 100                        | 100-665-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT: |                 | \$193.01            |                 |                     |
| <b>Total 100 - GENERAL</b> |               |                 |                                | <b>8,031.00</b> | <b>\$272,920.38</b> | <b>0.00</b>     | <b>\$272,920.38</b> |
| 150                        | 150-10099     | MEDICARE WL...  | CLAIM ON CASH                  |                 |                     |                 | \$3.23              |
| 150                        | 150-10099     | OPEB            | CLAIM ON CASH                  |                 |                     |                 | \$75.55             |
| 150                        | 150-10099     | PYEXP           | CLAIM ON CASH                  |                 |                     |                 | \$337.12            |
| 150                        | 150-10099     | SOCIAL SECUR... | CLAIM ON CASH                  |                 |                     |                 | \$13.82             |
| 150                        | 150-10099     | TCDRS           | CLAIM ON CASH                  |                 |                     |                 | \$79.22             |
| 150                        | 150-10099     | TCDRS LIFE      | CLAIM ON CASH                  |                 |                     |                 | \$1.69              |
| 150                        | 150-10099     | UNEMPLOYM...    | CLAIM ON CASH                  |                 |                     |                 | \$0.78              |
| 150                        | 150-640-51300 | PYEXP           | BAILIFF AND SECURITY           | 56.00           | \$337.12            |                 |                     |
| 150                        | 150-640-52010 | MEDICARE WL...  | SOCIAL SECURITY TAXES          |                 | \$3.23              |                 |                     |
| 150                        | 150-640-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                 | \$13.82             |                 |                     |

**APPROVED**

By Auditor at 4:35 pm, Dec 30, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01721-PR1 1/9/20

| Fund | Account       | Reference       | Account Name                           | *** Debits ***  |                    | *** Credits *** |                    |
|------|---------------|-----------------|----------------------------------------|-----------------|--------------------|-----------------|--------------------|
|      |               |                 |                                        | Units           | Amount             | Units           | Amount             |
| 150  | 150-640-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS            |                 | \$79.22            |                 |                    |
| 150  | 150-640-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS            |                 | \$1.69             |                 |                    |
| 150  | 150-640-52060 | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE                 |                 | \$0.78             |                 |                    |
| 150  | 150-640-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT:         |                 | \$75.55            |                 |                    |
|      |               |                 | <b>Total 150 - COURTHOUSE SECURITY</b> | <b>56.00</b>    | <b>\$511.41</b>    | <b>0.00</b>     | <b>\$511.41</b>    |
| 190  | 190-10099     | MEDICARE WI...  | CLAIM ON CASH                          |                 |                    |                 | \$0.24             |
| 190  | 190-10099     | OPEB            | CLAIM ON CASH                          |                 |                    |                 | \$3.89             |
| 190  | 190-10099     | PYEXP           | CLAIM ON CASH                          |                 |                    |                 | \$17.36            |
| 190  | 190-10099     | SOCIAL SECUR... | CLAIM ON CASH                          |                 |                    |                 | \$1.01             |
| 190  | 190-10099     | TCDRS           | CLAIM ON CASH                          |                 |                    |                 | \$4.08             |
| 190  | 190-10099     | TCDRS LIFE      | CLAIM ON CASH                          |                 |                    |                 | \$0.09             |
| 190  | 190-10099     | UNEMPLOYM...    | CLAIM ON CASH                          |                 |                    |                 | \$0.04             |
| 190  | 190-499-51040 | PYEXP           | DEPUTIES                               | 56.00           | \$17.36            |                 |                    |
| 190  | 190-499-52010 | MEDICARE WI...  | SOCIAL SECURITY TAXES                  |                 | \$0.24             |                 |                    |
| 190  | 190-499-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES                  |                 | \$1.01             |                 |                    |
| 190  | 190-499-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS            |                 | \$4.08             |                 |                    |
| 190  | 190-499-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS            |                 | \$0.09             |                 |                    |
| 190  | 190-499-52060 | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE                 |                 | \$0.04             |                 |                    |
| 190  | 190-499-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT:         |                 | \$3.89             |                 |                    |
|      |               |                 | <b>Total 190 - V.I.T. INTEREST</b>     | <b>56.00</b>    | <b>\$26.71</b>     | <b>0.00</b>     | <b>\$26.71</b>     |
| 200  | 200-10099     | MEDICARE WI...  | CLAIM ON CASH                          |                 |                    |                 | \$539.83           |
| 200  | 200-10099     | OPEB            | CLAIM ON CASH                          |                 |                    |                 | \$8,859.30         |
| 200  | 200-10099     | PYEXP           | CLAIM ON CASH                          |                 |                    |                 | \$39,898.04        |
| 200  | 200-10099     | SOCIAL SECUR... | CLAIM ON CASH                          |                 |                    |                 | \$2,308.25         |
| 200  | 200-10099     | TCDRS           | CLAIM ON CASH                          |                 |                    |                 | \$9,290.29         |
| 200  | 200-10099     | TCDRS LIFE      | CLAIM ON CASH                          |                 |                    |                 | \$197.75           |
| 200  | 200-10099     | UNEMPLOYM...    | CLAIM ON CASH                          |                 |                    |                 | \$91.03            |
| 200  | 200-621-51060 | PYEXP           | ROAD & BRIDGE EMPLOYEES WAGES          | 580.00          | \$10,360.16        |                 |                    |
| 200  | 200-621-52010 | MEDICARE WI...  | SOCIAL SECURITY TAXES                  |                 | \$139.00           |                 |                    |
| 200  | 200-621-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES                  |                 | \$594.36           |                 |                    |
| 200  | 200-621-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS            |                 | \$2,434.67         |                 |                    |
| 200  | 200-621-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS            |                 | \$51.82            |                 |                    |
| 200  | 200-621-52060 | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE                 |                 | \$23.86            |                 |                    |
| 200  | 200-621-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT:         |                 | \$2,321.72         |                 |                    |
| 200  | 200-622-51060 | PYEXP           | ROAD & BRIDGE EMPLOYEES WAGES          | 509.00          | \$9,322.76         |                 |                    |
| 200  | 200-622-52010 | MEDICARE WI...  | SOCIAL SECURITY TAXES                  |                 | \$124.91           |                 |                    |
| 200  | 200-622-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES                  |                 | \$534.12           |                 |                    |
| 200  | 200-622-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS            |                 | \$2,190.87         |                 |                    |
| 200  | 200-622-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS            |                 | \$46.63            |                 |                    |
| 200  | 200-622-52060 | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE                 |                 | \$21.46            |                 |                    |
| 200  | 200-622-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT:         |                 | \$2,089.24         |                 |                    |
| 200  | 200-623-51060 | PYEXP           | ROAD & BRIDGE EMPLOYEES WAGES          | 509.00          | \$9,371.36         |                 |                    |
| 200  | 200-623-52010 | MEDICARE WI...  | SOCIAL SECURITY TAXES                  |                 | \$126.28           |                 |                    |
| 200  | 200-623-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES                  |                 | \$539.95           |                 |                    |
| 200  | 200-623-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS            |                 | \$2,202.30         |                 |                    |
| 200  | 200-623-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS            |                 | \$46.88            |                 |                    |
| 200  | 200-623-52060 | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE                 |                 | \$21.58            |                 |                    |
| 200  | 200-623-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT:         |                 | \$2,100.13         |                 |                    |
| 200  | 200-624-51060 | PYEXP           | ROAD & BRIDGE EMPLOYEES WAGES          | 600.00          | \$10,843.76        |                 |                    |
| 200  | 200-624-52010 | MEDICARE WI...  | SOCIAL SECURITY TAXES                  |                 | \$149.64           |                 |                    |
| 200  | 200-624-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES                  |                 | \$639.82           |                 |                    |
| 200  | 200-624-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS            |                 | \$2,462.45         |                 |                    |
| 200  | 200-624-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS            |                 | \$52.42            |                 |                    |
| 200  | 200-624-52060 | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE                 |                 | \$24.13            |                 |                    |
| 200  | 200-624-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT:         |                 | \$2,348.21         |                 |                    |
|      |               |                 | <b>Total 200 - ROAD &amp; BRIDGE</b>   | <b>2,198.00</b> | <b>\$61,184.49</b> | <b>0.00</b>     | <b>\$61,184.49</b> |
| 300  | 300-10099     | MEDICARE WI...  | CLAIM ON CASH                          |                 |                    |                 | \$30.43            |
| 300  | 300-10099     | OPEB            | CLAIM ON CASH                          |                 |                    |                 | \$513.10           |
| 300  | 300-10099     | PYEXP           | CLAIM ON CASH                          |                 |                    |                 | \$2,271.60         |

**APPROVED**  
By Auditor at 4:35 pm, Dec 30, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE

APPROVED BY CC

Page 4 of 22  
DEC 31 2019



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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01721-PR1 1/9/20

|                                              |               |                 |                                | *** Debits *** |                   | *** Credits *** |                   |
|----------------------------------------------|---------------|-----------------|--------------------------------|----------------|-------------------|-----------------|-------------------|
| Fund                                         | Account       | Reference       | Account Name                   | Units          | Amount            | Units           | Amount            |
| 300                                          | 300-10099     | SOCIAL SECUR... | CLAIM ON CASH                  |                |                   |                 | \$130.12          |
| 300                                          | 300-10099     | TCDRS           | CLAIM ON CASH                  |                |                   |                 | \$538.05          |
| 300                                          | 300-10099     | TCDRS LIFE      | CLAIM ON CASH                  |                |                   |                 | \$11.45           |
| 300                                          | 300-10099     | UNEMPLOYM...    | CLAIM ON CASH                  |                |                   |                 | \$5.27            |
| 300                                          | 300-629-51060 | PYEXP           | ROAD & BRIDGE EMPLOYEES WAGES  | 142.00         | \$2,271.60        |                 |                   |
| 300                                          | 300-629-52010 | MEDICARE WL...  | SOCIAL SECURITY TAXES          |                | \$30.43           |                 |                   |
| 300                                          | 300-629-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                | \$130.12          |                 |                   |
| 300                                          | 300-629-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS    |                | \$538.05          |                 |                   |
| 300                                          | 300-629-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |                | \$11.45           |                 |                   |
| 300                                          | 300-629-52060 | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE         |                | \$5.27            |                 |                   |
| 300                                          | 300-629-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT: |                | \$513.10          |                 |                   |
| <b>Total 300 - FM &amp; LATERAL</b>          |               |                 |                                | <b>142.00</b>  | <b>\$3,500.02</b> | <b>0.00</b>     | <b>\$3,500.02</b> |
|                                              |               |                 |                                |                |                   |                 |                   |
| 700                                          | 700-10099     | MEDICARE WL...  | CLAIM ON CASH                  |                |                   |                 | \$0.12            |
| 700                                          | 700-10099     | OPEB            | CLAIM ON CASH                  |                |                   |                 | \$2.13            |
| 700                                          | 700-10099     | PYEXP           | CLAIM ON CASH                  |                |                   |                 | \$9.52            |
| 700                                          | 700-10099     | SOCIAL SECUR... | CLAIM ON CASH                  |                |                   |                 | \$0.51            |
| 700                                          | 700-10099     | TCDRS           | CLAIM ON CASH                  |                |                   |                 | \$2.24            |
| 700                                          | 700-10099     | TCDRS LIFE      | CLAIM ON CASH                  |                |                   |                 | \$0.05            |
| 700                                          | 700-10099     | UNEMPLOYM...    | CLAIM ON CASH                  |                |                   |                 | \$0.02            |
| 700                                          | 700-710-51050 | PYEXP           | SECRETARIES                    | 56.00          | \$9.52            |                 |                   |
| 700                                          | 700-710-52010 | MEDICARE WL...  | SOCIAL SECURITY TAXES          |                | \$0.12            |                 |                   |
| 700                                          | 700-710-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                | \$0.51            |                 |                   |
| 700                                          | 700-710-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS    |                | \$2.24            |                 |                   |
| 700                                          | 700-710-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |                | \$0.05            |                 |                   |
| 700                                          | 700-710-52060 | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE         |                | \$0.02            |                 |                   |
| 700                                          | 700-710-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT: |                | \$2.13            |                 |                   |
| <b>Total 700 - HOT CHECK FEE</b>             |               |                 |                                | <b>56.00</b>   | <b>\$14.59</b>    | <b>0.00</b>     | <b>\$14.59</b>    |
|                                              |               |                 |                                |                |                   |                 |                   |
| 800                                          | 800-10099     | MEDICARE WL...  | CLAIM ON CASH                  |                |                   |                 | \$0.65            |
| 800                                          | 800-10099     | OPEB            | CLAIM ON CASH                  |                |                   |                 | \$11.80           |
| 800                                          | 800-10099     | PYEXP           | CLAIM ON CASH                  |                |                   |                 | \$52.64           |
| 800                                          | 800-10099     | SOCIAL SECUR... | CLAIM ON CASH                  |                |                   |                 | \$2.76            |
| 800                                          | 800-10099     | TCDRS           | CLAIM ON CASH                  |                |                   |                 | \$12.37           |
| 800                                          | 800-10099     | TCDRS LIFE      | CLAIM ON CASH                  |                |                   |                 | \$0.26            |
| 800                                          | 800-10099     | UNEMPLOYM...    | CLAIM ON CASH                  |                |                   |                 | \$0.12            |
| 800                                          | 800-588-51050 | PYEXP           | SECRETARIES                    | 56.00          | \$52.64           |                 |                   |
| 800                                          | 800-588-52010 | MEDICARE WL...  | SOCIAL SECURITY TAXES          |                | \$0.65            |                 |                   |
| 800                                          | 800-588-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                | \$2.76            |                 |                   |
| 800                                          | 800-588-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS    |                | \$12.37           |                 |                   |
| 800                                          | 800-588-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |                | \$0.26            |                 |                   |
| 800                                          | 800-588-52060 | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE         |                | \$0.12            |                 |                   |
| 800                                          | 800-588-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT: |                | \$11.80           |                 |                   |
| <b>Total 800 - SHERIFF'S STATE FORFEITUR</b> |               |                 |                                | <b>56.00</b>   | <b>\$80.60</b>    | <b>0.00</b>     | <b>\$80.60</b>    |
|                                              |               |                 |                                |                |                   |                 |                   |
| 830                                          | 830-10099     | MEDICARE WL...  | CLAIM ON CASH                  |                |                   |                 | \$11.00           |
| 830                                          | 830-10099     | OPEB            | CLAIM ON CASH                  |                |                   |                 | \$175.17          |
| 830                                          | 830-10099     | PYEXP           | CLAIM ON CASH                  |                |                   |                 | \$777.28          |
| 830                                          | 830-10099     | SOCIAL SECUR... | CLAIM ON CASH                  |                |                   |                 | \$47.05           |
| 830                                          | 830-10099     | TCDRS           | CLAIM ON CASH                  |                |                   |                 | \$183.69          |
| 830                                          | 830-10099     | TCDRS LIFE      | CLAIM ON CASH                  |                |                   |                 | \$3.91            |
| 830                                          | 830-10099     | UNEMPLOYM...    | CLAIM ON CASH                  |                |                   |                 | \$1.80            |
| 830                                          | 830-715-51030 | PYEXP           | ADMINISTRATIVE ASSISTANT       | 56.00          | \$127.12          |                 |                   |
| 830                                          | 830-715-51050 | PYEXP           | SECRETARIES                    | 112.00         | \$289.52          |                 |                   |
| 830                                          | 830-715-51640 | PYEXP           | COURT COORDINATOR & SPECIALIST | 1.00           | \$360.64          |                 |                   |
| 830                                          | 830-715-52010 | MEDICARE WL...  | SOCIAL SECURITY TAXES          |                | \$11.00           |                 |                   |
| 830                                          | 830-715-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                | \$47.05           |                 |                   |
| 830                                          | 830-715-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS    |                | \$183.69          |                 |                   |
| 830                                          | 830-715-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |                | \$3.91            |                 |                   |
| 830                                          | 830-715-52060 | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE         |                | \$1.80            |                 |                   |

**APPROVED**

By Auditor at 4:35 pm, Dec 30, 2019

APPROVED FOR PAYMENT

By COMMISSIONERS COURT DATE DEC 31 2019

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01721-PR1 1/9/20

| Fund | Account       | Reference                                   | Account Name                   | *** Debits *** |                   | *** Credits *** |                   |
|------|---------------|---------------------------------------------|--------------------------------|----------------|-------------------|-----------------|-------------------|
|      |               |                                             |                                | Units          | Amount            | Units           | Amount            |
| 830  | 830-715-52070 | OPEB                                        | OTHER POST EMPLOYMENT BENEFIT  |                | \$175.17          |                 |                   |
|      |               | <b>Total 830 - STATE APPORTIONMENT - DA</b> |                                | <b>169.00</b>  | <b>\$1,199.90</b> | <b>0.00</b>     | <b>\$1,199.90</b> |
| 972  | 972-10099     | AFLAC AT                                    | CLAIM ON CASH                  |                | \$738.83          |                 |                   |
| 972  | 972-10099     | AFLAC PT                                    | CLAIM ON CASH                  |                | \$2,269.15        |                 |                   |
| 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                  |                | \$889.15          |                 |                   |
| 972  | 972-10099     | FEDERAL WIT...                              | CLAIM ON CASH                  |                | \$15,057.88       |                 |                   |
| 972  | 972-10099     | INS-1 CHILD AT                              | CLAIM ON CASH                  |                | \$63.44           |                 |                   |
| 972  | 972-10099     | INS-1 CHILD PT                              | CLAIM ON CASH                  |                | \$1,522.56        |                 |                   |
| 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     | MEDICARE WI...                              | CLAIM ON CASH                  |                | \$5,984.56        |                 |                   |
| 972  | 972-10099     | NRS                                         | CLAIM ON CASH                  |                | \$163.89          |                 |                   |
| 972  | 972-10099     | OPEB                                        | CLAIM ON CASH                  |                | \$49,074.62       |                 |                   |
| 972  | 972-10099     | SOCIAL SECUR...                             | CLAIM ON CASH                  |                | \$25,076.30       |                 |                   |
| 972  | 972-10099     | STUDENT LN                                  | CLAIM ON CASH                  |                | \$202.59          |                 |                   |
| 972  | 972-10099     | TCDRS                                       | CLAIM ON CASH                  |                | \$67,220.76       |                 |                   |
| 972  | 972-10099     | TCDRS LIFE                                  | CLAIM ON CASH                  |                | \$1,102.14        |                 |                   |
| 972  | 972-10099     | UNEMPLOYM...                                | CLAIM ON CASH                  |                | \$442.76          |                 |                   |
| 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                  |                | \$68.42           |                 |                   |
| 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                  |                | \$572.00          |                 |                   |
| 972  | 972-20214     | ATTY GEN                                    | CHILD SUPPORT                  |                |                   |                 | \$809.15          |
| 972  | 972-20215     | FEDERAL WIT...                              | WITHHOLDING                    |                |                   |                 | \$15,057.88       |
| 972  | 972-20216     | MEDICARE WI...                              | SOCIAL SECURITY TAXES          |                |                   |                 | \$5,984.56        |
| 972  | 972-20216     | SOCIAL SECUR...                             | SOCIAL SECURITY TAXES          |                |                   |                 | \$25,076.30       |
| 972  | 972-20218     | WNIC AT                                     | CONSECO CAPITAL                |                |                   |                 | \$572.00          |
| 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                        |                |                   |                 | \$889.15          |
| 972  | 972-20235     | AFLAC AT                                    | AFLAC                          |                |                   |                 | \$738.83          |
| 972  | 972-20235     | AFLAC PT                                    | AFLAC                          |                |                   |                 | \$2,269.15        |
| 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 DEDUCI  |                |                   |                 | \$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 |                |                   |                 | \$1,522.56        |
| 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  | 972-22021     | 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                |                |                   |                 | \$68.42           |
| 972  | 972-22021     | VISION EMP+...                              | DEARBORN VISION                |                |                   |                 | \$9.14            |

**APPROVED**  
By Auditor at 4:35 pm, Dec 30, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE **DEC 31 2019**

APPROVED BY CC



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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01721-PR1 1/9/20

| Fund                            | Account   | Reference       | Account Name                   | *** Debits *** |                     | *** Credits *** |                     |
|---------------------------------|-----------|-----------------|--------------------------------|----------------|---------------------|-----------------|---------------------|
|                                 |           |                 |                                | Units          | Amount              | Units           | Amount              |
| 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    |                |                     |                 | \$67,220.76         |
| 972                             | 972-22030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |                |                     |                 | \$1,102.14          |
| 972                             | 972-22060 | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE         |                |                     |                 | \$442.76            |
| 972                             | 972-22070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT: |                |                     |                 | \$49,074.62         |
| <b>Total 972 - PAYROLL FUND</b> |           |                 |                                | <b>0.00</b>    | <b>\$182,461.63</b> | <b>0.00</b>     | <b>\$182,461.63</b> |
|                                 |           |                 |                                |                |                     |                 |                     |
| 999                             | 999-21099 | AFLAC AT        | DUE TO OTHER FUNDS             |                |                     |                 | \$738.83            |
| 999                             | 999-21099 | AFLAC PT        | DUE TO OTHER FUNDS             |                |                     |                 | \$2,269.15          |
| 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             |                |                     |                 | \$889.15            |
| 999                             | 999-21099 | FEDERAL WIT...  | DUE TO OTHER FUNDS             |                |                     |                 | \$15,057.88         |
| 999                             | 999-21099 | INS-1 CHILD AT  | DUE TO OTHER FUNDS             |                |                     |                 | \$63.44             |
| 999                             | 999-21099 | INS-1 CHILD PT  | DUE TO OTHER FUNDS             |                |                     |                 | \$1,522.56          |
| 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 | MEDICARE WL...  | DUE TO OTHER FUNDS             |                | \$2,992.28          |                 | \$5,984.56          |
| 999                             | 999-21099 | NRS             | DUE TO OTHER FUNDS             |                |                     |                 | \$163.89            |
| 999                             | 999-21099 | OPEB            | DUE TO OTHER FUNDS             |                | \$49,074.62         |                 | \$49,074.62         |
| 999                             | 999-21099 | PYEXP           | DUE TO OTHER FUNDS             |                | \$221,495.15        |                 |                     |
| 999                             | 999-21099 | SOCIAL SECUR... | DUE TO OTHER FUNDS             |                | \$12,538.15         |                 | \$25,076.30         |
| 999                             | 999-21099 | STUDENT LN      | DUE TO OTHER FUNDS             |                |                     |                 | \$202.59            |
| 999                             | 999-21099 | TCDRS           | DUE TO OTHER FUNDS             |                | \$51,793.00         |                 | \$67,220.76         |
| 999                             | 999-21099 | TCDRS LIFE      | DUE TO OTHER FUNDS             |                | \$1,102.14          |                 | \$1,102.14          |
| 999                             | 999-21099 | UNEMPLOYM...    | DUE TO OTHER FUNDS             |                | \$442.76            |                 | \$442.76            |
| 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             |                |                     |                 | \$68.42             |
| 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             |                |                     |                 | \$572.00            |
|                                 |           |                 |                                |                |                     |                 |                     |
| 999                             | 999-22099 | AFLAC AT        | WAGES PAYABLE                  |                | \$738.83            |                 |                     |
| 999                             | 999-22099 | AFLAC PT        | WAGES PAYABLE                  |                | \$2,269.15          |                 |                     |
| 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                  |                | \$889.15            |                 |                     |
| 999                             | 999-22099 | FEDERAL WIT...  | WAGES PAYABLE                  |                | \$15,057.88         |                 |                     |
| 999                             | 999-22099 | INS-1 CHILD AT  | WAGES PAYABLE                  |                | \$63.44             |                 |                     |
| 999                             | 999-22099 | INS-1 CHILD PT  | WAGES PAYABLE                  |                | \$1,522.56          |                 |                     |
| 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                  |                | \$2,992.28          |                 |                     |
| 999                             | 999-22099 | NRS             | WAGES PAYABLE                  |                | \$163.89            |                 |                     |
| 999                             | 999-22099 | PYEXP           | WAGES PAYABLE                  |                |                     |                 | \$221,495.15        |

**APPROVED**  
By Auditor at 4:35 pm, Dec 30, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*

Page 1 of 22  
**DEC 31 2019**

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

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01721-PR1 1/9/20

| Fund                                          | Account   | Reference       | Account Name  | *** Debits ***   |                     | *** Credits *** |                     |
|-----------------------------------------------|-----------|-----------------|---------------|------------------|---------------------|-----------------|---------------------|
|                                               |           |                 |               | Units            | Amount              | Units           | Amount              |
| 999                                           | 999-22099 | SOCIAL SECUR... | WAGES PAYABLE |                  | \$12,538.15         |                 |                     |
| 999                                           | 999-22099 | STUDENT LN      | WAGES PAYABLE |                  | \$202.59            |                 |                     |
| 999                                           | 999-22099 | TCDRS           | WAGES PAYABLE |                  | \$15,427.76         |                 |                     |
| 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 |                  | \$68.42             |                 |                     |
| 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 |                  | \$572.00            |                 |                     |
| <b>Total 999 - POOLED CASH FUND</b>           |           |                 |               | <b>0.00</b>      | <b>\$403,956.78</b> | <b>0.00</b>     | <b>\$403,956.78</b> |
| <b>Total Expense Posting Date: 12/31/2019</b> |           |                 |               | <b>10,764.00</b> | <b>\$925,856.51</b> | <b>0.00</b>     | <b>\$925,856.51</b> |

Payment Date: 12/31/2019

|                                       |           |      |               |             |                     |             |                     |
|---------------------------------------|-----------|------|---------------|-------------|---------------------|-------------|---------------------|
| 999                                   | 999-10099 | CASH | POOLED CASH   |             |                     |             | \$156,976.47        |
| 999                                   | 999-22099 | CASH | WAGES PAYABLE |             | \$156,976.47        |             |                     |
| <b>Total 999 - POOLED CASH FUND</b>   |           |      |               | <b>0.00</b> | <b>\$156,976.47</b> | <b>0.00</b> | <b>\$156,976.47</b> |
| <b>Total Payment Date: 12/31/2019</b> |           |      |               | <b>0.00</b> | <b>\$156,976.47</b> | <b>0.00</b> | <b>\$156,976.47</b> |

**APPROVED**

By Auditor at 4:35 pm Dec 30, 2019

APPROVED FOR PAYMENT

*Lee Ann Jones*

DEC 31 2019

BY COMMISSIONERS COURT DATE

APPROVED BY CC





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

Panola County, Texas

## Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 12/21/2019 - 12/31/2019

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

**APPROVED**  
By Auditor at 4:35 pm, Dec 30, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE **DEC 31 2019**  
APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 12/21/2019 - 12/31/2019

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01721-PR1 1/9/20

| Vendor | Name                              | Item Account                      | Item Description Account Name                                  | Process Project | Gross Amount             |
|--------|-----------------------------------|-----------------------------------|----------------------------------------------------------------|-----------------|--------------------------|
| 01217  | WASHINGTON NATIONAL INS. CO.      | WNIC AT<br>972-20218              | WASHINGTON NATIONAL INS. CO. AF<br>CONSECO CAPITAL             | Regular         | \$572.00<br>\$572.00     |
| 01303  | TEXAS GUARANTEED STUDENT LOAN CO  | STUDENT LN<br>972-20255           | TEXAS GUARANTEED STUDENT LOAN<br>STUDENT LOAN REPAYMENT DEDUCT | Regular         | \$202.59<br>\$202.59     |
| 01469  | PANOLA COUNTY CHILD SUPPORT PAYM  | ATTY GEN<br>972-20214             | ATTORNEY GENERAL - CHILD SUPPOF<br>CHILD SUPPORT               | Regular         | \$809.15<br>\$809.15     |
| 01757  | INTERNAL REVENUE SERVICE          | IRS LEVY<br>972-20252             | IRS LEVY<br>IRS LEVY                                           | Regular         | \$168.93<br>\$168.93     |
| 1017   | SUN LIFE ASSURANCE COMPANY OF CA  | DENTAL AT<br>972-20223            | SUN LIFE-DENTAL AFTER TAX<br>SUNLIFE                           | Regular         | \$160.23<br>\$160.23     |
| 1017   | SUN LIFE ASSURANCE COMPANY OF CA  | DENTAL PT<br>972-20223            | SUN LIFE-DENTAL PRE-TAX<br>SUNLIFE                             | Regular         | \$889.15<br>\$889.15     |
| 1310   | AMERICAN FAMILY LIFE ASSURANCE CC | AFLAC AT<br>972-20235             | AFLAC AFTER TAX<br>AFLAC                                       | Regular         | \$738.83<br>\$738.83     |
| 1310   | AMERICAN FAMILY LIFE ASSURANCE CC | AFLAC PT<br>972-20235             | AFLAC PRE-TAX<br>AFLAC                                         | Regular         | \$2,269.15<br>\$2,269.15 |
| 1373   | MANHATTANLIFE ASSURANCE COMPAN    | MANHATTAN LIFE PT<br>972-20221    | MANHATTAN LIFE INS PRE-TAX<br>CENTRAL UNITED                   | Regular         | \$83.28<br>\$83.28       |
| 1537   | NATIONWIDE RETIREMENT SOLUTIONS   | NRS<br>972-20222                  | NATIONWIDE RETIREMENT SOLUTION<br>NATIONWIDE RETIREMENT        | Regular         | \$163.89<br>\$163.89     |
| 1941   | TAC HEBP                          | INS-1 CHILD AT<br>972-22020       | MED INS-1 CHILD AFTER TAX<br>GROUP MEDICAL & LIFE INSURANCE    | Regular         | \$63.44<br>\$63.44       |
| 1941   | TAC HEBP                          | INS-1 CHILD PT<br>972-22020       | MED INS-1 CHILD PRE TAX<br>GROUP MEDICAL & LIFE INSURANCE      | Regular         | \$1,522.56<br>\$1,522.56 |
| 1941   | TAC HEBP                          | INS-2+CHILDREN PT<br>972-22020    | MED INS-2+CHILDREN PRE TAX<br>GROUP MEDICAL & LIFE INSURANCE   | Regular         | \$3,131.48<br>\$3,131.48 |
| 1941   | TAC HEBP                          | INS-FAMILY AT<br>972-22020        | MED INS-FAMILY AFTER TAX<br>GROUP MEDICAL & LIFE INSURANCE     | Regular         | \$412.07<br>\$412.07     |
| 1941   | TAC HEBP                          | INS-FAMILY PT<br>972-22020        | MED INS-FAMILY PRE TAX<br>GROUP MEDICAL & LIFE INSURANCE       | Regular         | \$2,060.35<br>\$2,060.35 |
| 1941   | TAC HEBP                          | INS-SPOUSE PT<br>972-22020        | MED INS-SPOUSE PRE TAX<br>GROUP MEDICAL & LIFE INSURANCE       | Regular         | \$4,823.55<br>\$4,823.55 |
| 1941   | TAC HEBP                          | VISION EMP AT<br>972-22021        | VISION EMPLOYEE ONLY AT<br>DEARBORN VISION                     | Regular         | \$24.80<br>\$24.80       |
| 1941   | TAC HEBP                          | VISION EMP PT<br>972-22021        | VISION EMPLOYEE ONLY PT<br>DEARBORN VISION                     | Regular         | \$77.50<br>\$77.50       |
| 1941   | TAC HEBP                          | VISION EMP+CHILD AT<br>972-22021  | VISION EMPLOYEE + CHILD AT<br>DEARBORN VISION                  | Regular         | \$6.22<br>\$6.22         |
| 1941   | TAC HEBP                          | VISION EMP+CHILD PT<br>972-22021  | VISION EMPLOYEE + CHILD PT<br>DEARBORN VISION                  | Regular         | \$68.42<br>\$68.42       |
| 1941   | TAC HEBP                          | VISION EMP+FAMILY AT<br>972-22021 | VISION EMPLOYEE + FAMILY AT<br>DEARBORN VISION                 | Regular         | \$9.14<br>\$9.14         |
| 1941   | TAC HEBP                          | VISION EMP+FAMILY PT<br>972-22021 | VISION EMPLOYEE + FAMILY PT<br>DEARBORN VISION                 | Regular         | \$146.24<br>\$146.24     |

**APPROVED**  
By Auditor at 4:35 pm, Dec 30, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

DEC 31 2019



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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01721-PR1 1/9/20

| Vendor                         | Name                              | Item<br>Account                   | Item Description<br>Account Name                                 | Process<br>Project | Gross<br>Amount            |
|--------------------------------|-----------------------------------|-----------------------------------|------------------------------------------------------------------|--------------------|----------------------------|
| 1941                           | TAC HEBP                          | VISION EMP+SPOUSE AT<br>972-22021 | VISION EMPLOYEE + SPOUSE AT<br>DEARBORN VISION                   | Regular            | \$5.90<br>\$5.90           |
| 1941                           | TAC HEBP                          | VISION EMP+SPOUSE PT<br>972-22021 | VISION EMPLOYEE + SPOUSE PT<br>DEARBORN VISION                   | Regular            | \$76.70<br>\$76.70         |
| 2010                           | TEXAS COUNTY & DISTRICT RETIREMEN | TCDRS<br>972-22030                | RETIREMENT<br>RETIREMENT & DEATH BENEFITS                        | Direct             | \$67,220.76<br>\$67,220.76 |
| 2010                           | TEXAS COUNTY & DISTRICT RETIREMEN | TCDRS LIFE<br>972-22030           | TCDRS OPTIONAL GROUP LIFE<br>RETIREMENT & DEATH BENEFITS         | Direct             | \$1,102.14<br>\$1,102.14   |
| 2875                           | IRS - 941                         | FEDERAL WITHHOLDING<br>972-20215  | FEDERAL WITHHOLDING<br>WITHHOLDING                               | Direct             | \$15,057.88<br>\$15,057.88 |
| 2875                           | IRS - 941                         | MEDICARE WITHHOLDING<br>972-20216 | MEDICARE WITHHOLDING<br>SOCIAL SECURITY TAXES                    | Direct             | \$5,984.56<br>\$5,984.56   |
| 2875                           | IRS - 941                         | SOCIAL SECURITY<br>972-20216      | SOCIAL SECURITY WITHHOLDING<br>SOCIAL SECURITY TAXES             | Direct             | \$25,076.30<br>\$25,076.30 |
| 3032                           | AMERICAN GENERAL LIFE INSURANCE C | AGL PT<br>972-20236               | AMERICAN GENERAL LIFE PRE-TAX<br>AMERICAN GENERAL LIFE           | Regular            | \$17.04<br>\$17.04         |
| 3293                           | TAC UNEMPLOYMENT FUND             | UNEMPLOYMENT<br>972-22060         | UNEMPLOYMENT<br>UNEMPLOYMENT INSURANCE                           | Regular            | \$442.76<br>\$442.76       |
| 3582                           | PANOLA COUNTY RETIREE HEALTH      | OPEB<br>972-22070                 | OTHER POST EMPLOYMENT BENEFIT:<br>OTHER POST EMPLOYMENT BENEFIT: | Regular            | \$49,074.62<br>\$49,074.62 |
| <b>Accounts Payable Totals</b> |                                   |                                   |                                                                  |                    | <b>\$182,461.63</b>        |

**APPROVED**

By Auditor at 4:35 pm, Dec 30, 2019

APPROVED FOR PAYMENT

*Lee Ann Jones*

By COMMISSIONERS COURT DATE **DEC 31 2019**

APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 12/21/2019 - 12/31/2019

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01721-PR1 1/9/20

**Posted**

**Direct Payables**

|                                                        |                   |                    |                    |
|--------------------------------------------------------|-------------------|--------------------|--------------------|
| 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                  |                   | \$49,074.62        | \$49,074.62        |
| STUDENT LN - TEXAS GUARANTEED STUDENT LOAN CORPORATION | \$202.59          |                    | \$202.59           |
| <b>Total Direct Payables</b>                           | <b>\$1,344.56</b> | <b>\$49,074.62</b> | <b>\$50,419.18</b> |

**Regular Payable Process**

|                                                    |                    |                    |                     |
|----------------------------------------------------|--------------------|--------------------|---------------------|
| AFLAC AT - AFLAC AFTER TAX                         | \$738.83           |                    | \$738.83            |
| AFLAC PT - AFLAC PRE-TAX                           | \$2,269.15         |                    | \$2,269.15          |
| 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                | \$889.15           |                    | \$889.15            |
| FEDERAL WITHHOLDING - FEDERAL WITHHOLDING          | \$15,057.88        |                    | \$15,057.88         |
| INS-1 CHILD AT - MED INS-1 CHILD AFTER TAX         | \$63.44            |                    | \$63.44             |
| INS-1 CHILD PT - MED INS-1 CHILD PRE TAX           | \$1,522.56         |                    | \$1,522.56          |
| 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             |
| MEDICARE WITHHOLDING - MEDICARE WITHHOLDING        | \$2,992.28         | \$2,992.28         | \$5,984.56          |
| SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING      | \$12,538.15        | \$12,538.15        | \$25,076.30         |
| TCDRS - RETIREMENT                                 | \$15,427.76        | \$51,793.00        | \$67,220.76         |
| TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE             |                    | \$1,102.14         | \$1,102.14          |
| UNEMPLOYMENT - UNEMPLOYMENT                        |                    | \$442.76           | \$442.76            |
| 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   | \$68.42            |                    | \$68.42             |
| 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   | \$572.00           |                    | \$572.00            |
| <b>Total Regular Payable Process</b>               | <b>\$63,174.12</b> | <b>\$68,868.33</b> | <b>\$132,042.45</b> |

|                        |                    |                     |                     |
|------------------------|--------------------|---------------------|---------------------|
| <b>Total Posted</b>    | <b>\$64,518.68</b> | <b>\$117,942.95</b> | <b>\$182,461.63</b> |
| <b>AP Recap Totals</b> | <b>\$64,518.68</b> | <b>\$117,942.95</b> | <b>\$182,461.63</b> |

**APPROVED**  
By Auditor at 4:35 PM, Dec 30, 2019

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

DEC 31 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: 12/21/2019 - 12/31/2019

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01720-PR2 1/9/20

| Fund                                    | Account Number                | Account Name           | Amount      |
|-----------------------------------------|-------------------------------|------------------------|-------------|
| 410                                     | <a href="#">410-760-59110</a> | DIRECTOR               | \$1,640.20  |
| 410                                     | <a href="#">410-760-59130</a> | OFFICERS               | \$3,447.27  |
| 410                                     | <a href="#">410-760-59140</a> | ADMINISTRATION SUPPORT | \$1,093.48  |
| 410                                     | <a href="#">410-760-59150</a> | CSR COORDINATOR        | \$273.00    |
| 420                                     | <a href="#">420-760-59130</a> | OFFICER                | \$991.81    |
| 540                                     | <a href="#">540-810-59180</a> | CHIEF OFFICER          | \$1,380.45  |
| 560                                     | <a href="#">560-810-59130</a> | OFFICERS               | \$939.00    |
| 585                                     | <a href="#">585-810-59130</a> | OFFICERS               | \$557.41    |
| 585                                     | <a href="#">585-810-59180</a> | CHIEF OFFICER          | \$550.79    |
| Earnings Expense Account Summary Totals |                               |                        | \$10,873.41 |

**APPROVED**

By AUDITOR at 2:07 pm, Dec 30, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE

DEC 31 2019

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



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 12/21/2019 - 12/31/2019

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01720-PR2 1/9/20

| Pay Code          | Number | Name                  | Dept | Rate Amount                                      | Units        | Pay Amount         |
|-------------------|--------|-----------------------|------|--------------------------------------------------|--------------|--------------------|
| CAR               | 499    | HENDERSON, KERIAN G   | 710  | 2,087.530000                                     | 1.00         | \$21.00            |
|                   |        |                       |      | <b>Total 710 - SUPERVISION</b>                   | <b>1.00</b>  | <b>\$21.00</b>     |
|                   |        |                       |      | <b>Total CAR - CAR ALLOWANCE</b>                 | <b>1.00</b>  | <b>\$21.00</b>     |
| HOURLY - NON EXEM | 00865  | HOLMES, DERRICK D     | 730  | 13.000000                                        | 21.00        | \$273.00           |
|                   |        |                       |      | <b>Total 730 - CSR</b>                           | <b>21.00</b> | <b>\$273.00</b>    |
|                   |        |                       |      | <b>HOURLY - NON EXEMPT - HOURLY - NON EXEMPT</b> | <b>21.00</b> | <b>\$273.00</b>    |
| SALARY            | 00952  | DAVIS, MEGAN M        | 710  | 1,319.670000                                     | 1.00         | \$1,036.89         |
| SALARY            | 499    | HENDERSON, KERIAN G   | 710  | 2,087.530000                                     | 1.00         | \$1,640.20         |
| SALARY            | 409    | LINDSEY, DOLLIE R     | 710  | 1,391.700000                                     | 1.00         | \$1,093.48         |
| SALARY            | 472    | LOWREY, PENNY P       | 710  | 1,486.300000                                     | 1.00         | \$1,167.80         |
| SALARY            | 00766  | MCCOLLISTER, ERICA A  | 710  | 1,581.460000                                     | 1.00         | \$1,242.58         |
| SALARY            | 00990  | ROBERTS, AMY CHRISTIE | 710  | 1,262.300000                                     | 1.00         | \$991.81           |
|                   |        |                       |      | <b>Total 710 - SUPERVISION</b>                   | <b>6.00</b>  | <b>\$7,172.76</b>  |
| SALARY            | 104    | ANDERSON, TRACY D     | 860  | 2,457.990000                                     | 1.00         | \$1,931.24         |
|                   |        |                       |      | <b>Total 860 - STATE AID</b>                     | <b>1.00</b>  | <b>\$1,931.24</b>  |
| SALARY            | 00694  | FORTSON, CARLTON R    | 892  | 1,904.540000                                     | 1.00         | \$1,496.41         |
|                   |        |                       |      | <b>Total 892 - PROGRESSIVE SANCTIONS</b>         | <b>1.00</b>  | <b>\$1,496.41</b>  |
|                   |        |                       |      | <b>Total SALARY - SALARY</b>                     | <b>8.00</b>  | <b>\$10,600.41</b> |
|                   |        |                       |      | <b>Journal Totals</b>                            | <b>30.00</b> | <b>\$10,894.41</b> |

**APPROVED**

By AUDITOR at 2:07 pm, Dec 30, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE

DEC 31 2019





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

Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 12/21/2019 - 12/31/2019

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01720-PR2 1/9/20

| Fund                                      | Account       | Reference       | Account Name                | Units | Amount     | Units | Amount     |
|-------------------------------------------|---------------|-----------------|-----------------------------|-------|------------|-------|------------|
| Expense Posting Date: 12/31/2019          |               |                 |                             |       |            |       |            |
| 410                                       | 410-10059     | MEDICARE WL...  | CLAIM ON CASH               |       |            |       | \$86.98    |
| 410                                       | 410-10059     | PYEXP           | CLAIM ON CASH               |       |            |       | \$6,453.95 |
| 410                                       | 410-10059     | SOCIAL SECUR... | CLAIM ON CASH               |       |            |       | \$371.88   |
| 410                                       | 410-10059     | TCDRS           | CLAIM ON CASH               |       |            |       | \$1,521.62 |
| 410                                       | 410-10059     | TCDRS LIFE      | CLAIM ON CASH               |       |            |       | \$32.38    |
| 410                                       | 410-10059     | UNEMPLOYM...    | CLAIM ON CASH               |       |            |       | \$14.90    |
| 410                                       | 410-760-52010 | MEDICARE WL...  | SOCIAL SECURITY TAXES       |       | \$86.98    |       |            |
| 410                                       | 410-760-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES       |       | \$371.88   |       |            |
| 410                                       | 410-760-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS |       | \$1,521.62 |       |            |
| 410                                       | 410-760-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS |       | \$32.38    |       |            |
| 410                                       | 410-760-52060 | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE      |       | \$14.90    |       |            |
| 410                                       | 410-760-59110 | PYEXP           | DIRECTOR                    | 1.00  | \$1,640.20 |       |            |
| 410                                       | 410-760-59130 | PYEXP           | OFFICERS                    | 3.00  | \$3,447.27 |       |            |
| 410                                       | 410-760-59140 | PYEXP           | ADMINISTRATION SUPPORT      | 1.00  | \$1,093.48 |       |            |
| 410                                       | 410-760-59150 | PYEXP           | CSR COORDINATOR             | 21.00 | \$273.00   |       |            |
| Total 410 - SUPERVISION                   |               |                 |                             | 26.00 | \$8,481.71 | 0.00  | \$8,481.71 |
| 420                                       | 420-10059     | MEDICARE WL...  | POOLED CASH                 |       |            |       | \$14.12    |
| 420                                       | 420-10059     | OPEB            | POOLED CASH                 |       |            |       | \$222.26   |
| 420                                       | 420-10059     | PYEXP           | POOLED CASH                 |       |            |       | \$991.81   |
| 420                                       | 420-10059     | SOCIAL SECUR... | POOLED CASH                 |       |            |       | \$60.38    |
| 420                                       | 420-10059     | TCDRS           | POOLED CASH                 |       |            |       | \$233.08   |
| 420                                       | 420-10059     | TCDRS LIFE      | POOLED CASH                 |       |            |       | \$4.96     |
| 420                                       | 420-10059     | UNEMPLOYM...    | POOLED CASH                 |       |            |       | \$2.28     |
| 420                                       | 420-760-52010 | MEDICARE WL...  | SOCIAL SECURITY             |       | \$14.12    |       |            |
| 420                                       | 420-760-52010 | SOCIAL SECUR... | SOCIAL SECURITY             |       | \$60.38    |       |            |
| 420                                       | 420-760-52030 | TCDRS           | RETIREMENT                  |       | \$233.08   |       |            |
| 420                                       | 420-760-52030 | TCDRS LIFE      | RETIREMENT                  |       | \$4.96     |       |            |
| 420                                       | 420-760-52060 | UNEMPLOYM...    | UNEMPLOYMENT                |       | \$2.28     |       |            |
| 420                                       | 420-760-59130 | OPEB            | OFFICER                     |       | \$222.26   |       |            |
| 420                                       | 420-760-59130 | PYEXP           | OFFICER                     | 1.00  | \$991.81   |       |            |
| IMMUNITY CORRECTIONS SUPERVISION SERVICES |               |                 |                             | 1.00  | \$1,528.89 | 0.00  | \$1,528.89 |
| 540                                       | 540-10059     | PYEXP           | CLAIM ON CASH               |       |            |       | \$1,380.45 |
| 540                                       | 540-810-59180 | PYEXP           | CHIEF OFFICER               | 0.71  | \$1,380.45 |       |            |
| Total 540 - TJPC/ C.C.A.P. FUND           |               |                 |                             | 0.71  | \$1,380.45 | 0.00  | \$1,380.45 |
| 560                                       | 560-10059     | PYEXP           | CLAIM ON CASH               |       |            |       | \$939.00   |
| 560                                       | 560-810-59130 | PYEXP           | OFFICERS                    | 0.63  | \$939.00   |       |            |
| Total 560 - TJPC/A/183(REGULAR)           |               |                 |                             | 0.63  | \$939.00   | 0.00  | \$939.00   |
| 572                                       | 572-10059     | AFLAC AT        | CLAIM ON CASH               |       | \$27.15    |       |            |
| 572                                       | 572-10059     | AFLAC PT        | CLAIM ON CASH               |       | \$20.64    |       |            |
| 572                                       | 572-10059     | CSCD AT         | CLAIM ON CASH               |       | \$23.72    |       |            |
| 572                                       | 572-10059     | CSCD PT         | CLAIM ON CASH               |       | \$494.85   |       |            |
| 572                                       | 572-10059     | FEDERAL WIT...  | CLAIM ON CASH               |       | \$789.40   |       |            |
| 572                                       | 572-10059     | MED INS PT      | CLAIM ON CASH               |       | \$142.34   |       |            |
| 572                                       | 572-10059     | MEDICARE WL...  | CLAIM ON CASH               |       | \$296.86   |       |            |
| 572                                       | 572-10059     | OPEB            | CLAIM ON CASH               |       | \$990.40   |       |            |
| 572                                       | 572-10059     | SOCIAL SECUR... | CLAIM ON CASH               |       | \$1,269.34 |       |            |
| 572                                       | 572-10059     | TCDRS           | CLAIM ON CASH               |       | \$3,322.81 |       |            |
| 572                                       | 572-10059     | TCDRS LIFE      | CLAIM ON CASH               |       | \$54.48    |       |            |
| 572                                       | 572-10059     | UNEMPLOYM...    | CLAIM ON CASH               |       | \$25.06    |       |            |
| 572                                       | 572-20215     | FEDERAL WIT...  | WITHHOLDING                 |       |            |       | \$789.40   |

**APPROVED**  
By AUDITOR at 2:07 PM, Dec 30, 2019

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APPROVED BY CC DATE

Page 3 of 8

DEC 31 2019

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01720-PR2 1/9/20

| Fund                                          | Account       | Reference       | Account Name                   | *** Debits *** |                    | *** Credits *** |                    |
|-----------------------------------------------|---------------|-----------------|--------------------------------|----------------|--------------------|-----------------|--------------------|
|                                               |               |                 |                                | Units          | Amount             | Units           | Amount             |
| 572                                           | 572-20216     | MEDICARE WL...  | SOCIAL SECURITY TAXES          |                |                    |                 | \$296.86           |
| 572                                           | 572-20216     | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                |                    |                 | \$1,269.34         |
| 572                                           | 572-20230     | CSCD AT         | CSCD                           |                |                    |                 | \$23.72            |
| 572                                           | 572-20230     | CSCD PT         | CSCD                           |                |                    |                 | \$494.85           |
| 572                                           | 572-20235     | AFLAC AT        | AFLAC                          |                |                    |                 | \$27.15            |
| 572                                           | 572-20235     | AFLAC PT        | AFLAC                          |                |                    |                 | \$20.64            |
| 572                                           | 572-22020     | MED INS PT      | GROUP MEDICAL & LIFE INSURANCE |                |                    |                 | \$142.34           |
| 572                                           | 572-22030     | TCDRS           | RETIREMENT & DEATH BENEFITS    |                |                    |                 | \$3,322.81         |
| 572                                           | 572-22030     | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |                |                    |                 | \$54.48            |
| 572                                           | 572-22060     | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE         |                |                    |                 | \$25.06            |
| 572                                           | 572-22070     | OPEB            | OTHER POST EMPLOYMENT BENEFIT: |                |                    |                 | \$990.40           |
| <b>Total 572 - PROBATION PAYROLL FUND</b>     |               |                 |                                | <b>0.00</b>    | <b>\$7,457.05</b>  | <b>0.00</b>     | <b>\$7,457.05</b>  |
| 585                                           | 585-10059     | MEDICARE WL...  | CLAIM ON CASH                  |                |                    |                 | \$47.33            |
| 585                                           | 585-10059     | OPEB            | CLAIM ON CASH                  |                |                    |                 | \$768.14           |
| 585                                           | 585-10059     | PYEXP           | CLAIM ON CASH                  |                |                    |                 | \$1,108.20         |
| 585                                           | 585-10059     | SOCIAL SECUR... | CLAIM ON CASH                  |                |                    |                 | \$202.41           |
| 585                                           | 585-10059     | TCDRS           | CLAIM ON CASH                  |                |                    |                 | \$805.50           |
| 585                                           | 585-10059     | TCDRS LIFE      | CLAIM ON CASH                  |                |                    |                 | \$17.14            |
| 585                                           | 585-10059     | UNEMPLOYM...    | CLAIM ON CASH                  |                |                    |                 | \$7.88             |
| 585                                           | 585-810-52010 | MEDICARE WL...  | SOCIAL SECURITY TAXES          |                | \$47.33            |                 |                    |
| 585                                           | 585-810-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                | \$202.41           |                 |                    |
| 585                                           | 585-810-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS    |                | \$805.50           |                 |                    |
| 585                                           | 585-810-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |                | \$17.14            |                 |                    |
| 585                                           | 585-810-52060 | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE         |                | \$7.88             |                 |                    |
| 585                                           | 585-810-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT: |                | \$768.14           |                 |                    |
| 585                                           | 585-810-59130 | PYEXP           | OFFICERS                       | 0.37           | \$557.41           |                 |                    |
| 585                                           | 585-810-59180 | PYEXP           | CHIEF OFFICER                  | 0.29           | \$550.79           |                 |                    |
| <b>Total 585 - LOCAL MATCH FUNDING/ CALE</b>  |               |                 |                                | <b>0.66</b>    | <b>\$2,956.60</b>  | <b>0.00</b>     | <b>\$2,956.60</b>  |
| 599                                           | 599-21059     | AFLAC AT        | DUE TO OTHER FUNDS             |                |                    |                 | \$27.15            |
| 599                                           | 599-21059     | AFLAC PT        | DUE TO OTHER FUNDS             |                |                    |                 | \$20.64            |
| 599                                           | 599-21059     | CSCD AT         | DUE TO OTHER FUNDS             |                |                    |                 | \$23.72            |
| 599                                           | 599-21059     | CSCD PT         | DUE TO OTHER FUNDS             |                |                    |                 | \$494.85           |
| 599                                           | 599-21059     | FEDERAL WIT...  | DUE TO OTHER FUNDS             |                |                    |                 | \$789.40           |
| 599                                           | 599-21059     | MED INS PT      | DUE TO OTHER FUNDS             |                |                    |                 | \$142.34           |
| 599                                           | 599-21059     | MEDICARE WL...  | DUE TO OTHER FUNDS             |                | \$148.43           |                 | \$296.86           |
| 599                                           | 599-21059     | OPEB            | DUE TO OTHER FUNDS             |                | \$990.40           |                 | \$990.40           |
| 599                                           | 599-21059     | PYEXP           | DUE TO OTHER FUNDS             |                | \$10,873.41        |                 |                    |
| 599                                           | 599-21059     | SOCIAL SECUR... | DUE TO OTHER FUNDS             |                | \$634.67           |                 | \$1,269.34         |
| 599                                           | 599-21059     | TCDRS           | DUE TO OTHER FUNDS             |                | \$2,560.20         |                 | \$3,322.81         |
| 599                                           | 599-21059     | TCDRS LIFE      | DUE TO OTHER FUNDS             |                | \$54.48            |                 | \$54.48            |
| 599                                           | 599-21059     | UNEMPLOYM...    | DUE TO OTHER FUNDS             |                | \$25.06            |                 | \$25.06            |
| 599                                           | 599-22059     | AFLAC AT        | WAGES PAYABLE                  |                | \$27.15            |                 |                    |
| 599                                           | 599-22059     | AFLAC PT        | WAGES PAYABLE                  |                | \$20.64            |                 |                    |
| 599                                           | 599-22059     | CSCD AT         | WAGES PAYABLE                  |                | \$23.72            |                 |                    |
| 599                                           | 599-22059     | CSCD PT         | WAGES PAYABLE                  |                | \$494.85           |                 |                    |
| 599                                           | 599-22059     | FEDERAL WIT...  | WAGES PAYABLE                  |                | \$789.40           |                 |                    |
| 599                                           | 599-22059     | MED INS PT      | WAGES PAYABLE                  |                | \$142.34           |                 |                    |
| 599                                           | 599-22059     | MEDICARE WL...  | WAGES PAYABLE                  |                | \$148.43           |                 |                    |
| 599                                           | 599-22059     | PYEXP           | WAGES PAYABLE                  |                |                    |                 | \$10,873.41        |
| 599                                           | 599-22059     | SOCIAL SECUR... | WAGES PAYABLE                  |                | \$634.67           |                 |                    |
| 599                                           | 599-22059     | TCDRS           | WAGES PAYABLE                  |                | \$762.61           |                 |                    |
| <b>Total 599 - POOLED CASH FUND PROBATION</b> |               |                 |                                | <b>0.00</b>    | <b>\$18,330.46</b> | <b>0.00</b>     | <b>\$18,330.46</b> |
| <b>Total Expense Posting Date: 12/31/2019</b> |               |                 |                                | <b>29.00</b>   | <b>\$41,074.16</b> | <b>0.00</b>     | <b>\$41,074.16</b> |

Payment Date: 12/31/2019

|     |           |      |                       |            |
|-----|-----------|------|-----------------------|------------|
| 599 | 599-10059 | CASH | POOLED CASH PROBATION | \$7,829.60 |
|-----|-----------|------|-----------------------|------------|

**APPROVED**

By AUDITOR at 2:07 pm, Dec 30 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE

DEC 31 2019



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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01720-PR2 1/9/20

| Fund                                   | Account   | Reference | Account Name  | *** Debits *** |            | *** Credits *** |            |
|----------------------------------------|-----------|-----------|---------------|----------------|------------|-----------------|------------|
|                                        |           |           |               | Units          | Amount     | Units           | Amount     |
| 599                                    | 599-22059 | CASH      | WAGES PAYABLE |                | \$7,829.60 |                 |            |
| Total 599 - POOLED CASH FUND PROBATION |           |           |               | 0.00           | \$7,829.60 | 0.00            | \$7,829.60 |
| Total Payment Date: 12/31/2019         |           |           |               | 0.00           | \$7,829.60 | 0.00            | \$7,829.60 |

**APPROVED**

By AUDITOR at 2:07 pm, Dec 30, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE

DEC 31 2019



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

Panola County, Texas

## Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 12/21/2019 - 12/31/2019

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

**APPROVED**  
By AUDITOR at 2:07 pm, Dec 30, 2019

A handwritten signature in black ink, appearing to read "D. King", is written over the "APPROVED" stamp.

APPROVED FOR PAYMENT  
A handwritten signature in blue ink, reading "Lee Ann Jones", is written over the "APPROVED FOR PAYMENT" text.  
BY COMMISSIONERS COURT DEC 31 2019  
APPROVED BY CC DATE \_\_\_\_\_





Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 12/21/2019 - 12/31/2019

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01720-PR2 1/9/20

| Vendor                         | Name                              | Item<br>Account                   | Item Description<br>Account Name                                         | Process<br>Project | Gross<br>Amount          |
|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------------------------------------------------|--------------------|--------------------------|
| 1310                           | AMERICAN FAMILY LIFE ASSURANCE CC | AFLAC AT<br>572-20235             | AFLAC AFTER TAX<br>AFLAC                                                 | Regular            | \$27.15<br>\$27.15       |
| 1310                           | AMERICAN FAMILY LIFE ASSURANCE CC | AFLAC PT<br>572-20235             | AFLAC PRE-TAX<br>AFLAC                                                   | Regular            | \$20.64<br>\$20.64       |
| 1941                           | TAC HEBP                          | MED INS PT<br>572-22020           | MEDICAL INSURANCE PRE-TAX<br>GROUP MEDICAL & LIFE INSURANCE              | Regular            | \$142.34<br>\$142.34     |
| 2010                           | TEXAS COUNTY & DISTRICT RETIREMEN | TCDRS<br>572-22030                | RETIREMENT<br>RETIREMENT & DEATH BENEFITS                                | Direct             | \$3,322.81<br>\$3,322.81 |
| 2010                           | TEXAS COUNTY & DISTRICT RETIREMEN | TCDRS LIFE<br>572-22030           | TCDRS OPTIONAL LIFE INSURANCE<br>RETIREMENT & DEATH BENEFITS             | Direct             | \$54.48<br>\$54.48       |
| 2875                           | IRS - 941                         | FEDERAL WITHHOLDING<br>572-20215  | FEDERAL WITHHOLDING<br>WITHHOLDING                                       | Direct             | \$789.40<br>\$789.40     |
| 2875                           | IRS - 941                         | MEDICARE WITHHOLDING<br>572-20216 | MEDICARE WITHHOLDIN<br>SOCIAL SECURITY TAXES                             | Direct             | \$296.86<br>\$296.86     |
| 2875                           | IRS - 941                         | SOCIAL SECURITY<br>572-20216      | SOCIAL SECURITY WITHHOLDING<br>SOCIAL SECURITY TAXES                     | Direct             | \$1,269.34<br>\$1,269.34 |
| 2876                           | TDCJ- CJAD                        | CSCD AT<br>572-20230              | CSCD INSURANCE AFTER TAX<br>CSCD                                         | Direct             | \$23.72<br>\$23.72       |
| 2876                           | TDCJ- CJAD                        | CSCD PT<br>572-20230              | CSCD INSURANCE PRE-TAX<br>CSCD                                           | Direct             | \$494.85<br>\$494.85     |
| 3293                           | TAC UNEMPLOYMENT FUND             | UNEMPLOYMENT<br>572-22060         | UNEMPLOYMENT<br>UNEMPLOYMENT INSURANCE                                   | Regular            | \$25.06<br>\$25.06       |
| 3582                           | PANOLA COUNTY RETIREE HEALTH      | OPEB<br>572-22070                 | OTHER POST EMPLOYMENT BENEFIT: Regular<br>OTHER POST EMPLOYMENT BENEFIT: | Regular            | \$990.40<br>\$990.40     |
| <b>Accounts Payable Totals</b> |                                   |                                   |                                                                          |                    | <b>\$7,457.05</b>        |

**APPROVED**  
By AUDITOR at 2:07pm, Dec 30, 2019

APPROVED FOR PAYMENT  
Lee Ann Jones  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE **DEC 31 2019**



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

Panola County, Texas

## Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 12/21/2019 - 12/31/2019

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01720-PR2 1/9/20

**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**

\$990.40

\$990.40

\$0.00

\$990.40

\$990.40

\$27.15

\$27.15

\$20.64

\$20.64

\$23.72

\$23.72

\$494.85

\$494.85

\$789.40

\$789.40

\$142.34

\$142.34

\$148.43

\$148.43

\$296.86

\$634.67

\$634.67

\$1,269.34

\$762.61

\$2,560.20

\$3,322.81

\$54.48

\$54.48

\$25.06

\$25.06

\$3,043.81

\$3,422.84

\$6,466.65

\$3,043.81

\$4,413.24

\$7,457.05

\$3,043.81

\$4,413.24

\$7,457.05

**APPROVED**

By AUDITOR at 2:07 pm, Dec 30, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE

DEC 31 2019