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

Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/01/2020 - 01/03/2020

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01730-PR1 1/9/20

Fund	Account Number	Account Name	Amount
100	100-400-51010	ELECTED OFFICIALS	$575.38
100	100-400-51030	ADMINISTRATIVE ASSISTANT	$376.71
100	100-401-51010	ELECTED OFFICIALS	$1,859.96
100	100-403-51010	ELECTED OFFICIALS	$464.99
100	100-403-51040	DEPUTIES	$1,575.12
100	100-405-51020	APPOINTED OFFICIAL	$336.74
100	100-405-51050	SECRETARIES	$380.40
100	100-407-51160	AIRPORT MANAGER	$484.08
100	100-407-51650	TRAVEL ALLOWANCE	$9.84
100	100-409-51020	IT COORDINATOR	$645.00
100	100-409-51120	EMERGENCY MANAGEMENT COORDINATOR	$49.18
100	100-426-51010	ELECTED OFFICIALS	$1,560.66
100	100-426-51100	COURT REPORTER	$527.45
100	100-426-51180	COURT COORDINATOR	$50.66
100	100-435-51010	ELECTED OFFICIALS	$73.77
100	100-435-51100	COURT REPORTER	$302.49
100	100-435-51180	ADMINISTRATOR/SECRETARY	$343.58
100	100-450-51010	ELECTED OFFICIALS	$464.99
100	100-450-51040	DEPUTIES	$1,539.84
100	100-455-51010	ELECTED OFFICIALS	$464.99
100	100-455-51050	SECRETARIES	$550.20
100	100-457-51010	ELECTED OFFICIALS	$464.99
100	100-457-51050	SECRETARIES	$570.60
100	100-465-51300	BAILIFF AND SECURITY	$403.97
100	100-477-51010	ELECTED OFFICIALS	$122.95
100	100-477-51020	APPOINTED OFFICIALS	$717.62
100	100-477-51030	ADMINISTRATIVE ASSISTANT	$492.48
100	100-477-51050	SECRETARIES	$1,141.20
100	100-477-51640	COURT COORDINATOR & SPECIALIST	$382.14
100	100-491-51020	APPOINTED OFFICIAL	$472.56
100	100-491-51040	DEPUTIES	$380.40
100	100-495-51020	APPOINTED OFFICIAL	$575.38
100	100-495-51031	AUDITOR ASSISTANTS	$696.09
100	100-497-51010	ELECTED OFFICIALS	$464.99
100	100-497-51040	DEPUTIES	$814.32
100	100-499-51010	ELECTED OFFICIALS	$464.99
100	100-499-51040	DEPUTIES	$3,100.32
100	100-510-51020	APPOINTED OFFICIAL	$345.00
100	100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	$9.84
100	100-560-51010	ELECTED OFFICIALS	$466.96
100	100-560-51041	DEPUTIES & PATROL SERGEANT	$9,216.16
100	100-560-51050	SECRETARIES	$983.38
100	100-560-51212	COMMUNICATION OFFICERS	$2,972.56
100	100-560-51214	ADMINISTRATIVE DEPUTY	$666.93
100	100-560-51500	CHIEF DEPUTY	$450.64
100	100-560-51510	CRIMINAL INVESTIGATOR/TRAINING OF	$3,606.01
100	100-560-51800	BENEFITS TERMINATION PAY	$3,771.88
100	100-570-51200	DETENTION OFFICERS	$10,193.65
100	100-575-51162	COORDINATORS	$752.80
100	100-580-51050	SECRETARIES	$380.40
100	100-581-51010	ELECTED OFFICIALS	$445.58
100	100-585-51010	ELECTED OFFICIALS	$445.58

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 07 2020

APPROVED BY CC

APPROVED
By Auditor at 11:08 am, Jan 07, 2020

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01730-PR1 1/9/20

Fund	Account Number	Account Name	Amount
100	100-650-51092	PART TIME	$136.56
100	100-650-51520	LIBRARIANS	$1,921.96
100	100-665-51050	SECRETARIES	$380.40
100	100-665-51610	EXTENSION AGENT	$141.52
100	100-665-51690	EXPENSE ALLOW. AG AGENT	$72.95
150	150-640-51300	BAILIFF AND SECURITY	$148.80
190	190-499-51040	DEPUTIES	$7.68
200	200-621-51060	ROAD & BRIDGE EMPLOYEES WAGES	$3,461.93
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	$3,106.58
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	$3,123.18
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	$3,526.73
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	$778.70
700	700-710-51050	SECRETARIES	$14.40
800	800-588-51050	SECRETARIES	$23.28
830	830-715-51030	ADMINISTRATIVE ASSISTANT	$56.16
830	830-715-51050	SECRETARIES	$117.36
830	830-715-51640	COURT COORDINATOR & SPECIALIST	$101.00
		Earnings Expense Account Summary Totals	**$75,727.59**

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PANOLA COUNTY TREASURERS' OFFICE

Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 01/01/2020 - 01/03/2020

Payroll Set: 01-COUNTY OF PANOLA
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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
AF	00860	ESSERY, MARK DOUGLAS	624	21.240000	10.00	$212.40
				Total 624 - PRECINCT #4	**10.00**	**$212.40**
				Total AF - ACTING FORMAN	**10.00**	**$212.40**
BTP	00652	DICKERSON, WILLIAM C	560	21.280000	177.25	$3,771.88
				Total 560 - SHERIFF	**177.25**	**$3,771.88**
				Total BTP - BENEFITS-TERMINATION COMP PAY	**177.25**	**$3,771.88**
CAR	136	JONES, KEVIN E	477	1,783.360000	1.00	$9.00
				Total 477 - CRIMINAL DISTRICT ATTORNEY	**1.00**	**$9.00**
CAR	00817	EARLE, MELANIE M	629	17.990000		$6.00
				Total 629 - MAINTENANCE	**0.00**	**$6.00**
				Total CAR - CAR ALLOWANCE	**1.00**	**$15.00**
COUA	00692	BLUE, CHARLES D	581	0.655738	3.00	$1.97
				Total 581 - CONSTABLE PCT 2 & 3	**3.00**	**$1.97**
COUA	00660	MURFF, BRYAN L	585	0.655738	3.00	$1.97
				Total 585 - CONSTABLE PCT 1 & 4	**3.00**	**$1.97**
				Total COUA - CONSTABLE UNIFORM ALLOWANCE	**6.00**	**$3.94**
HOURLY - NON EXEM	00872	GOLDMAN, GINA L	403	15.850000	24.00	$380.40
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	18.080000	24.00	$433.92
HOURLY - NON EXEM	00964	MCDONALD, JACQUELINE M	403	15.850000	24.00	$380.40
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	15.850000	24.00	$380.40
				Total 403 - COUNTY CLERK	**96.00**	**$1,575.12**
HOURLY - NON EXEM	116	MALONE, PATSY A	405	15.850000	24.00	$380.40
				Total 405 - VETERANS SERVICE OFFICE	**24.00**	**$380.40**
HOURLY - NON EXEM	405	DEPRESCA, JR, JOHN A	407	20.170000	24.00	$484.08
				Total 407 - AIRPORT	**24.00**	**$484.08**
HOURLY - NON EXEM	00942	TATE, BARRY JON	409	30.000000	21.50	$645.00
				Total 409 - MISC & NON DEPARTMENTAL	**21.50**	**$645.00**
HOURLY - NON EXEM	00917	BROWN, LORA K	450	18.080000	24.00	$433.92
HOURLY - NON EXEM	00918	GATES, JENNIFER K	450	15.850000	24.00	$380.40
HOURLY - NON EXEM	00954	HAM, APRIL D	450	15.850000	24.00	$380.40
HOURLY - NON EXEM	00989	TATE, BRYNNE LINDSEY	450	14.380000	24.00	$345.12
				Total 450 - DISTRICT CLERK	**96.00**	**$1,539.84**
HOURLY - NON EXEM	133	KIPER, MARY S	455	15.850000	24.00	$380.40
HOURLY - NON EXEM	00962	WALLACE, RAVEN ELIZABETH	455	15.000000	24.00	$360.00
				Total 455 - JUSTICE OF THE PEACE PCT 1 & 4	**48.00**	**$740.40**
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	15.850000	24.00	$380.40
				Total 457 - JUSTICE OF THE PEACE PCT 2 & 3	**24.00**	**$380.40**
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	465	16.750000	24.00	$402.00
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	465	6.200000	24.00	$148.80
				Total 465 - JUDICIAL	**48.00**	**$550.80**
HOURLY - NON EXEM	135	EATON, JANET L	477	2.340000	24.00	$56.16
HOURLY - NON EXEM	135	EATON, JANET L	477	20.520000	24.00	$492.48
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	15.850000	24.00	$380.40
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	0.600000	24.00	$14.40
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	0.910000	24.00	$21.84
HOURLY - NON EXEM	00926	JONES, ASHLYN E	477	15.850000	24.00	$380.40

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Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 07 2020

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By Auditor at 11:08 am, Jan 07, 2020

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PANOLA COUNTY TREASURERS' OFFICE

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01730-PR1 1/9/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	3.980000	24.00	$95.52
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	15.850000	24.00	$380.40
			Total 477 - CRIMINAL DISTRICT ATTORNEY		**192.00**	**$1,821.60**
HOURLY - NON EXEM	118	LAMPLEY, CHEYENNE M	491	19.690000	24.00	$472.56
HOURLY - NON EXEM	452	MASON, LORETTA C	491	15.850000	24.00	$380.40
			Total 491 - ELECTION ADMINISTRATION		**48.00**	**$852.96**
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	18.080000	24.00	$433.92
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	15.850000	24.00	$380.40
			Total 497 - COUNTY TREASURER		**48.00**	**$814.32**
HOURLY - NON EXEM	00966	ATKINSON, BRANDI C	499	15.330000	24.00	$367.92
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	0.320000	24.00	$7.68
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	18.080000	24.00	$433.92
HOURLY - NON EXEM	153	COCO, GLORIA M	499	18.080000	24.00	$433.92
HOURLY - NON EXEM	00974	FARR, MORGAN TAYLOR	499	15.330000	24.00	$367.92
HOURLY - NON EXEM	00756	GIEGER, AMANDA W	499	15.850000	24.00	$380.40
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	15.850000	24.00	$380.40
HOURLY - NON EXEM	00975	ROGERS, LAUREN HALEY	499	14.810000	24.00	$355.44
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15.850000	24.00	$380.40
			Total 499 - TAX COLLECTOR AND ASSESSOR		**216.00**	**$3,108.00**
HOURLY - NON EXEM	00753	BAILEY, JARED C	560	21.920000	28.00	$613.76
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	16.800000	16.00	$268.80
HOURLY - NON EXEM	00969	BENEDETTI, STACI LEIGH	560	16.800000	28.00	$470.40
HOURLY - NON EXEM	00888	BOWEN, HEATHER JEANNETTE	560	16.800000	16.00	$268.80
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	21.920000	16.00	$350.72
HOURLY - NON EXEM	00652	DICKERSON, WILLIAM C	560	21.280000		
HOURLY - NON EXEM	00717	DUNCAN, JAMES R	560	21.920000	28.00	$613.76
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	16.800000	28.00	$470.40
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	22.330000	32.00	$714.56
HOURLY - NON EXEM	173	FIELDS, SARAH A	560	22.950000	32.00	$734.40
HOURLY - NON EXEM	264	GARZA, ALBERTO	560	21.920000	28.00	$613.76
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	16.800000	28.00	$470.40
HOURLY - NON EXEM	552	GRAY, CHADD D	560	21.920000	28.00	$613.76
HOURLY - NON EXEM	184	GRAY, KIMBERLY D	560	21.920000	32.00	$701.44
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	20.780000	32.00	$664.96
HOURLY - NON EXEM	534	GRIMES, CHARLES P	560	21.920000	16.00	$350.72
HOURLY - NON EXEM	168	IVY, JEFFREY R	560	22.440000	32.00	$718.08
HOURLY - NON EXEM	192	JONES, ADAM L	560	22.330000	32.00	$714.56
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	21.920000	28.00	$613.76
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	16.800000	28.00	$470.40
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	560	21.920000	16.00	$350.72
HOURLY - NON EXEM	00714	MOJICA, HOLLIE N	560	18.720000	32.00	$599.04
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	21.920000	28.00	$613.76
HOURLY - NON EXEM	399	NAGLE, JEREMY J	560	21.920000	16.00	$350.72
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	21.920000	28.00	$613.76
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	16.800000	16.00	$268.80
HOURLY - NON EXEM	00739	SAMFORD, JACOB M	560	21.920000	28.00	$613.76
HOURLY - NON EXEM	171	SCARBOROUGH, JEFFERY M	560	22.950000	32.00	$734.40
HOURLY - NON EXEM	195	SHRELL, BRANT L	560	21.920000	32.00	$701.44
HOURLY - NON EXEM	172	SMITH, DANIEL A	560	22.950000	32.00	$734.40
HOURLY - NON EXEM	00901	SMITH, HANNAH N	560	16.800000	16.00	$268.80
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	22.330000	32.00	$714.56
HOURLY - NON EXEM	390	WELK, LEIGH	560	0.970000	24.00	$23.28
HOURLY - NON EXEM	390	WELK, LEIGH	560	15.850000	24.00	$380.40
			Total 560 - SHERIFF		**864.00**	**$17,405.28**
HOURLY - NON EXEM	00724	AVERY, SHELLY L	570	16.800000	16.00	$268.80
HOURLY - NON EXEM	00894	BEATRIZ, GARY BENEDICTO	570	15.860000	28.00	$444.08
HOURLY - NON EXEM	00991	BROADWAY, TREVOR MICHAEL	570	14.620000	16.00	$233.92
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	21.920000	32.00	$701.44

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Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 07 2020

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PANOLA COUNTY TREASURERS' OFFICE

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	16.800000	28.00	$470.40
HOURLY - NON EXEM	00913	GRIMSLEY, HALEY N	570	15.860000	28.00	$444.08
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	570	17.440000	16.00	$279.04
HOURLY - NON EXEM	00977	HAYNIE, CHANCE MICHAEL	570	14.620000	28.00	$409.36
HOURLY - NON EXEM	00940	HUDNALL, ROBERT DALE	570	15.860000	16.00	$253.76
HOURLY - NON EXEM	00957	HUMPHRIES, BRENTON W	570	15.860000	16.00	$253.76
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	570	15.860000	16.00	$253.76
HOURLY - NON EXEM	00959	JONES, CASEY S	570	15.860000	28.00	$444.08
HOURLY - NON EXEM	00930	JONES, DAVID R	570	15.860000	28.00	$444.08
HOURLY - NON EXEM	00972	LANDRENEAUX, MICHELLE DAWN	570	14.620000	16.00	$233.92
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	16.800000	16.00	$268.80
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	21.920000	32.00	$701.44
HOURLY - NON EXEM	00971	MCBRAYER, JAMES K	570	14.620000	16.00	$233.92
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	23.170000	32.00	$741.44
HOURLY - NON EXEM	00896	MCNAIR, COLTON LYNN	570	17.440000	16.00	$279.04
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	15.860000	16.00	$253.76
HOURLY - NON EXEM	00924	ORBAUGH, KASSI J	570	17.440000	28.00	$488.32
HOURLY - NON EXEM	00960	SIMONSON, DEVIN WADE	570	14.620000	28.00	$409.36
HOURLY - NON EXEM	567	WALLACE, GARRETT T	570	21.920000	32.00	$701.44
HOURLY - NON EXEM	559	WILDER, JOYCE A	570	17.440000	28.00	$488.32
HOURLY - NON EXEM	00925	WILLIAMSON, MATTHEW REED	570	15.860000	28.00	$444.08
				Total 570 - CORRECTIONS / JAIL	**584.00**	**$10,144.40**
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	18.820000	20.00	$376.40
HOURLY - NON EXEM	197	JONES, TRAVIS L	575	18.820000	20.00	$376.40
				Total 575 - 911 / RURAL ADDRESSING	**40.00**	**$752.80**
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	15.850000	24.00	$380.40
				Total 580 - HIGHWAY PATROL	**24.00**	**$380.40**
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	18.820000	20.00	$376.40
HOURLY - NON EXEM	00958	HARVEY, TIMMY L	621	18.820000	20.00	$376.40
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	621	20.090000	20.00	$401.80
HOURLY - NON EXEM	00973	LAGRONE, HUNTER D	621	19.120000	20.00	$382.40
HOURLY - NON EXEM	497	LAWLESS, DAVID E	621	18.820000	20.00	$376.40
HOURLY - NON EXEM	00801	MAXEY, JOEL S	621	18.820000	20.00	$376.40
HOURLY - NON EXEM	228	MILLS, JONATHAN P	621	18.820000	20.00	$376.40
HOURLY - NON EXEM	00664	STANLEY, LYNN H	621	18.820000	20.00	$376.40
				Total 621 - PRECINCT #1	**160.00**	**$3,042.60**
HOURLY - NON EXEM	448	ALEXANDER, GLENN W	622	18.820000	20.00	$376.40
HOURLY - NON EXEM	00666	AVERY, HOWARD G	622	18.820000	20.00	$376.40
HOURLY - NON EXEM	00730	COOTS, STEVEN E	622	18.820000	20.00	$376.40
HOURLY - NON EXEM	00794	ELLIS, STEVEN T	622	17.990000	20.00	$359.80
HOURLY - NON EXEM	00734	HARRISON, MITCHELL W	622	18.820000	20.00	$376.40
HOURLY - NON EXEM	00950	KIRKLAND, RODNEY	622	18.820000	20.00	$376.40
HOURLY - NON EXEM	00820	LENNON, CHARLES L.	622	22.420000	20.00	$448.40
				Total 622 - PRECINCT #2	**140.00**	**$2,690.20**
HOURLY - NON EXEM	209	ATWOOD, MICHAEL W	623	22.420000	20.00	$448.40
HOURLY - NON EXEM	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	20.00	$376.40
HOURLY - NON EXEM	453	HARRISON, JASON G	623	18.820000	20.00	$376.40
HOURLY - NON EXEM	00611	HENLEY, BOBBY H	623	18.820000	20.00	$376.40
HOURLY - NON EXEM	00941	JOHNSON, RUFUS BAILEY	623	18.820000	20.00	$376.40
HOURLY - NON EXEM	00725	ROQUEMORE, KELVIN J	623	18.820000	20.00	$376.40
HOURLY - NON EXEM	00609	WILLIE, SR, CHRISTOPHER L	623	18.820000	20.00	$376.40
				Total 623 - PRECINCT #3	**140.00**	**$2,706.80**
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	18.820000	10.00	$188.20
HOURLY - NON EXEM	00827	FANNIN, JAMES LUTHER	624	18.820000	20.00	$376.40
HOURLY - NON EXEM	00795	LANGFORD, CHARLES A	624	18.820000	20.00	$376.40
HOURLY - NON EXEM	451	LAWLESS, KEVIN W	624	18.820000	20.00	$376.40
HOURLY - NON EXEM	00916	POWELL, JEFFREY BRYAN	624	18.820000	20.00	$376.40
HOURLY - NON EXEM	00829	ROSS, JASON ROBERT	624	22.420000	20.00	$448.40

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Lee Ann Jones

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01730-PR1 1/9/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00890	SMITH, JAMES CLIFTON	624	18.820000	20.00	$376.40
HOURLY - NON EXEM	00961	TATE, TIMOTHY J	624	18.820000	20.00	$376.40
				Total 624 - PRECINCT #4	**150.00**	**$2,895.00**
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	17.990000	20.00	$359.80
HOURLY - NON EXEM	475	WILLIAMS, DELTON	629	20.650000	20.00	$413.00
				Total 629 - MAINTENANCE	**40.00**	**$772.80**
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	15.850000	24.00	$380.40
HOURLY - NON EXEM	00910	MILLICAN, TANYA LANELL	650	15.850000	24.00	$380.40
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	17.740000	24.00	$425.76
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	11.380000	12.00	$136.56
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	15.850000	24.00	$380.40
				Total 650 - LIBRARY	**108.00**	**$1,703.52**
HOURLY - NON EXEM	00798	CURRY, BELINDA F	665	15.850000	24.00	$380.40
				Total 665 - AGRICULTURE EXTENSION SERVICE	**24.00**	**$380.40**
				HOURLY - NON EXEMPT - HOURLY - NON EXEMPT	**3,159.50**	**$55,767.12**
RBCA	00806	ALEXANDER, WILLIAM R	621	0.983607	3.00	$2.95
RBCA	00792	HARRIS, ROLANDO D	621	0.983607	3.00	$2.95
RBCA	00958	HARVEY, TIMMY L	621	0.983607	3.00	$2.95
RBCA	00928	HOLLOWAY, ANDY SHANE	621	0.983607	3.00	$2.95
RBCA	00973	LAGRONE, HUNTER D	621	0.983607	3.00	$2.95
RBCA	497	LAWLESS, DAVID E	621	0.983607	3.00	$2.95
RBCA	00801	MAXEY, JOEL S	621	0.983607	3.00	$2.95
RBCA	228	MILLS, JONATHAN P	621	0.983607	3.00	$2.95
RBCA	00664	STANLEY, LYNN H	621	0.983607	3.00	$2.95
				Total 621 - PRECINCT #1	**27.00**	**$26.55**
RBCA	448	ALEXANDER, GLENN W	622	0.983607	3.00	$2.95
RBCA	00666	AVERY, HOWARD G	622	0.983607	3.00	$2.95
RBCA	00730	COOTS, STEVEN E	622	0.983607	3.00	$2.95
RBCA	00794	ELLIS, STEVEN T	622	0.983607	3.00	$2.95
RBCA	00819	GREER, MARK T	622	0.983607	3.00	$2.95
RBCA	00734	HARRISON, MITCHELL W	622	0.983607	3.00	$2.95
RBCA	00950	KIRKLAND, RODNEY	622	0.983607	3.00	$2.95
RBCA	00820	LENNON, CHARLES L.	622	0.983607	3.00	$2.95
				Total 622 - PRECINCT #2	**24.00**	**$23.60**
RBCA	209	ATWOOD, MICHAEL W	623	0.983607	3.00	$2.95
RBCA	00955	BONIOL, SR, BENNIE GLENN	623	0.983607	3.00	$2.95
RBCA	219	FARMER, MICHAEL D	623	0.983607	3.00	$2.95
RBCA	453	HARRISON, JASON G	623	0.983607	3.00	$2.95
RBCA	00611	HENLEY, BOBBY H	623	0.983607	3.00	$2.95
RBCA	00941	JOHNSON, RUFUS BAILEY	623	0.983607	3.00	$2.95
RBCA	00725	ROQUEMORE, KELVIN J	623	0.983607	3.00	$2.95
RBCA	00609	WILLIE, SR, CHRISTOPHER L	623	0.983607	3.00	$2.95
				Total 623 - PRECINCT #3	**24.00**	**$23.60**
RBCA	00860	ESSERY, MARK DOUGLAS	624	0.983607	3.00	$2.95
RBCA	00827	FANNIN, JAMES LUTHER	624	0.983607	3.00	$2.95
RBCA	00795	LANGFORD, CHARLES A	624	0.983607	3.00	$2.95
RBCA	451	LAWLESS, KEVIN W	624	0.983607	3.00	$2.95
RBCA	00916	POWELL, JEFFREY BRYAN	624	0.983607	3.00	$2.95
RBCA	00829	ROSS, JASON ROBERT	624	0.983607	3.00	$2.95
RBCA	00890	SMITH, JAMES CLIFTON	624	0.983607	3.00	$2.95
RBCA	00859	SPRADLEY, JOHN TIMMY	624	0.983607	3.00	$2.95
RBCA	00961	TATE, TIMOTHY J	624	0.983607	3.00	$2.95
				Total 624 - PRECINCT #4	**27.00**	**$26.55**
RBCA	00817	EARLE, MELANIE M	629	0.983607	3.00	$2.95

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 07 2020

APPROVED BY CC

APPROVED
By Auditor at 11:08 am, Jan 07, 2020

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01730-PR1 1/9/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
RBCA	475	WILLIAMS, DELTON	629	0.983607	3.00	$2.95
				Total 629 - MAINTENANCE	**6.00**	**$5.90**
				Total RBCA - R&B CLOTHING ALLOWANCE	**108.00**	**$106.20**
SALARY	147	HEINKEL, VICKI S	400	1,757.990000	1.00	$376.71
SALARY	101	JONES, LEE ANN	400	2,685.090000	1.00	$575.38
				Total 400 - COUNTY JUDGE	**2.00**	**$952.09**
SALARY	551	COLE, DAVID A	401	2,169.960000	1.00	$464.99
SALARY	109	LAGRONE, GLEN D	401	2,169.960000	1.00	$464.99
SALARY	106	LAGRONE, RONNIE L	401	2,169.960000	1.00	$464.99
SALARY	00887	LAWLESS, CRAIG M	401	2,169.960000	1.00	$464.99
				Total 401 - COMMISSIONER	**4.00**	**$1,859.96**
SALARY	00662	DAVIS, BOBBIE W	403	2,169.960000	1.00	$464.99
				Total 403 - COUNTY CLERK	**1.00**	**$464.99**
SALARY	00923	MORRIS, WILLIAM G	405	1,571.440000	1.00	$336.74
				Total 405 - VETERANS SERVICE OFFICE	**1.00**	**$336.74**
SALARY	405	DEPRESCA, JR, JOHN A	407	45.900000	1.00	$9.84
				Total 407 - AIRPORT	**1.00**	**$9.84**
SALARY	119	BAILEY, TERRY D	426	7,283.060000	1.00	$1,560.66
SALARY	00897	KISE, REBECCA BARTON	426	2,461.440000	1.00	$527.45
				Total 426 - COUNTY COURT AT LAW	**2.00**	**$2,088.11**
SALARY	121	HUDSON, TERESA L	435	1,411.630000	1.00	$302.49
SALARY	533	JOHNSON, ERIN L	435	1,603.380000	1.00	$343.58
SALARY	533	JOHNSON, ERIN L	435	236.390000	1.00	$50.66
SALARY	00943	RAFFERTY, LEANN KAY	435	344.260000	1.00	$73.77
				Total 435 - DISTRICT COURT	**4.00**	**$770.50**
SALARY	445	SMITH, LINDSEY B	450	2,169.960000	1.00	$464.99
				Total 450 - DISTRICT CLERK	**1.00**	**$464.99**
SALARY	162	GRAY, DAVID A	455	2,169.960000	1.00	$464.99
				Total 455 - JUSTICE OF THE PEACE PCT 1 & 4	**1.00**	**$464.99**
SALARY	130	HUGHES, TONI M	457	2,169.960000	1.00	$464.99
				Total 457 - JUSTICE OF THE PEACE PCT 2 & 3	**1.00**	**$464.99**
SALARY	00845	DAVIDSON, DANNY B	477	573.770000	1.00	$122.95
SALARY	136	JONES, KEVIN E	477	1,783.360000	1.00	$382.14
SALARY	136	JONES, KEVIN E	477	471.370000	1.00	$101.00
SALARY	00956	MCPHERSON, ERICK S	477	3,348.910000	1.00	$717.62
				Total 477 - CRIMINAL DISTRICT ATTORNEY	**4.00**	**$1,323.71**
SALARY	00922	ABERNATHY, SHELBY D	495	1,527.110000	1.00	$327.24
SALARY	00992	CHATMAN, CHRISTINA D'LAYNE	495	1,721.310000	1.00	$368.85
SALARY	15	STACY, JENNIFER M	495	2,685.090000	1.00	$575.38
				Total 495 - COUNTY AUDITOR	**3.00**	**$1,271.47**
SALARY	146	REED, JONI W	497	2,169.960000	1.00	$464.99
				Total 497 - COUNTY TREASURER	**1.00**	**$464.99**
SALARY	00729	GIBBS, HOLLY B	499	2,169.960000	1.00	$464.99
				Total 499 - TAX COLLECTOR AND ASSESSOR	**1.00**	**$464.99**
SALARY	00949	EARLE, THOMAS LEE	510	45.900000	1.00	$9.84
SALARY	00949	EARLE, THOMAS LEE	510	229.510000	1.00	$49.18
SALARY	00949	EARLE, THOMAS LEE	510	1,610.000000	1.00	$345.00
				Total 510 - BUILDING MAINTENANCE	**3.00**	**$404.02**
SALARY	247	DEPRESCA, JOHN A	560	2,102.980000	1.00	$448.67
SALARY	169	LAKE, MICHAEL K	560	2,179.140000	1.00	$464.99
				Total 560 - SHERIFF	**2.00**	**$913.66**
SALARY	00692	BLUE, CHARLES D	581	2,070.160000	1.00	$443.61
				Total 581 - CONSTABLE PCT 2 & 3	**1.00**	**$443.61**

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 07 2020

APPROVED BY CC

APPROVED
By Auditor at 11:08 am, Jan 07, 2020

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01730-PR1 1/9/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	00660	MURFF, BRYAN L	585	2,070.160000	1.00	$443.61
				Total 585 - CONSTABLE PCT 1 & 4	**1.00**	**$443.61**
SALARY	00806	ALEXANDER, WILLIAM R	621	1,832.970000	1.00	$392.78
				Total 621 - PRECINCT #1	**1.00**	**$392.78**
SALARY	00819	GREER, MARK T	622	1,832.970000	1.00	$392.78
				Total 622 - PRECINCT #2	**1.00**	**$392.78**
SALARY	219	FARMER, MICHAEL D	623	1,832.970000	1.00	$392.78
				Total 623 - PRECINCT #3	**1.00**	**$392.78**
SALARY	00859	SPRADLEY, JOHN TIMMY	624	1,832.970000	1.00	$392.78
				Total 624 - PRECINCT #4	**1.00**	**$392.78**
SALARY	00631	TURNER, KIMBERLY S	650	1,656.670000	1.00	$355.00
				Total 650 - LIBRARY	**1.00**	**$355.00**
SALARY	503	DUDLEY, JUSTIN L	665	660.410000	1.00	$141.52
SALARY	503	DUDLEY, JUSTIN L	665	340.440000	1.00	$72.95
				Total 665 - AGRICULTURE EXTENSION SERVICE	**2.00**	**$214.47**
				Total SALARY - SALARY	**41.00**	**$15,747.85**
SOUA	164	ALMEIDA, GREGORY A	465	0.655738	3.00	$1.97
				Total 465 - JUDICIAL	**3.00**	**$1.97**
SOUA	00753	BAILEY, JARED C	560	0.655738	3.00	$1.97
SOUA	00912	BAILEY, VALERIE L	560	0.655738	3.00	$1.97
SOUA	00969	BENEDETTI, STACI LEIGH	560	0.655738	3.00	$1.97
SOUA	00888	BOWEN, HEATHER JEANNETTE	560	0.655738	3.00	$1.97
SOUA	00616	CURRY, TRAVIS D	560	0.655738	3.00	$1.97
SOUA	247	DEPRESCA, JOHN A	560	0.655738	3.00	$1.97
SOUA	00652	DICKERSON, WILLIAM C	560	0.655738		
SOUA	00717	DUNCAN, JAMES R	560	0.655738	3.00	$1.97
SOUA	00822	ENGLAND, KAREN ANN	560	0.655738	3.00	$1.97
SOUA	606	FERRIS, JAMES G	560	0.655738	3.00	$1.97
SOUA	173	FIELDS, SARAH A	560	0.655738	3.00	$1.97
SOUA	264	GARZA, ALBERTO	560	0.655738	3.00	$1.97
SOUA	00921	GILLIE, KATLYN T	560	0.655738	3.00	$1.97
SOUA	552	GRAY, CHADD D	560	0.655738	3.00	$1.97
SOUA	184	GRAY, KIMBERLY D	560	0.655738	3.00	$1.97
SOUA	174	GREEN, HEATHER C	560	0.655738	3.00	$1.97
SOUA	534	GRIMES, CHARLES P	560	0.655738	3.00	$1.97
SOUA	168	IVY, JEFFREY R	560	0.655738	3.00	$1.97
SOUA	192	JONES, ADAM L	560	0.655738	3.00	$1.97
SOUA	169	LAKE, MICHAEL K	560	0.655738	3.00	$1.97
SOUA	00741	MALONE, CALAHAN L	560	0.655738	3.00	$1.97
SOUA	563	MANNING, SHAKAMI T	560	0.655738	3.00	$1.97
SOUA	00863	MARTIN, JEFFREY D	560	0.655738	3.00	$1.97
SOUA	00714	MOJICA, HOLLIE N	560	0.655738	3.00	$1.97
SOUA	281	MOJICA, RICHARD F	560	0.655738	3.00	$1.97
SOUA	399	NAGLE, JEREMY J	560	0.655738	3.00	$1.97
SOUA	00612	NAGLE, JOSHUA A	560	0.655738	3.00	$1.97
SOUA	00847	RIDDLE, CARRIE ANNE	560	0.655738	3.00	$1.97
SOUA	00739	SAMFORD, JACOB M	560	0.655738	3.00	$1.97
SOUA	171	SCARBOROUGH, JEFFERY M	560	0.655738	3.00	$1.97
SOUA	195	SHRELL, BRANT L	560	0.655738	3.00	$1.97
SOUA	172	SMITH, DANIEL A	560	0.655738	3.00	$1.97
SOUA	00901	SMITH, HANNAH N	560	0.655738	3.00	$1.97
SOUA	449	WELK, CHRISTOPHER M	560	0.655738	3.00	$1.97
SOUA	390	WELK, LEIGH	560	0.655738	3.00	$1.97
				Total 560 - SHERIFF	**102.00**	**$66.98**
SOUA	00724	AVERY, SHELLY L	570	0.655738	3.00	$1.97
SOUA	00894	BEATRIZ, GARY BENEDICTO	570	0.655738	3.00	$1.97

APPROVED
By Auditor at 11:08 am, Jan 07 2020

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 07 2020

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01730-PR1 1/9/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	00991	BROADWAY, TREVOR MICHAEL	570	0.655738	3.00	$1.97
SOUA	166	ENDSLEY, RONALD W	570	0.655738	3.00	$1.97
SOUA	00017	ESQUIVEL, ASHLEY M	570	0.655738	3.00	$1.97
SOUA	00913	GRIMSLEY, HALEY N	570	0.655738	3.00	$1.97
SOUA	00838	HANSEN, CHRISTOPHER A	570	0.655738	3.00	$1.97
SOUA	00977	HAYNIE, CHANCE MICHAEL	570	0.655738	3.00	$1.97
SOUA	00940	HUDNALL, ROBERT DALE	570	0.655738	3.00	$1.97
SOUA	00957	HUMPHRIES, BRENTON W	570	0.655738	3.00	$1.97
SOUA	00929	HUTTO, HUNTER E	570	0.655738	3.00	$1.97
SOUA	00959	JONES, CASEY S	570	0.655738	3.00	$1.97
SOUA	00930	JONES, DAVID R	570	0.655738	3.00	$1.97
SOUA	00972	LANDRENEAUX, MICHELLE DAWN	570	0.655738	3.00	$1.97
SOUA	00633	LYLES, CHRISTINA CAIN	570	0.655738	3.00	$1.97
SOUA	00627	MARTINEZ, TABITHA A	570	0.655738	3.00	$1.97
SOUA	00971	MCBRAYER, JAMES K	570	0.655738	3.00	$1.97
SOUA	296	MCMULLEN, TINA C	570	0.655738	3.00	$1.97
SOUA	00896	MCNAIR, COLTON LYNN	570	0.655738	3.00	$1.97
SOUA	566	NAYLOR, KAREN M	570	0.655738	3.00	$1.97
SOUA	00924	ORBAUGH, KASSI J	570	0.655738	3.00	$1.97
SOUA	00960	SIMONSON, DEVIN WADE	570	0.655738	3.00	$1.97
SOUA	567	WALLACE, GARRETT T	570	0.655738	3.00	$1.97
SOUA	559	WILDER, JOYCE A	570	0.655738	3.00	$1.97
SOUA	00925	WILLIAMSON, MATTHEW REED	570	0.655738	3.00	$1.97
				Total 570 - CORRECTIONS / JAIL	**75.00**	**$49.25**
				Total SOUA - SO UNIFORM ALLOWANCE	**180.00**	**$118.20**
				Journal Totals	**3,682.75**	**$75,742.59**

APPROVED FOR PAYMENT
Lee Ann Jones JAN 07 2020
BY COMMISSIONERS COURT DATE_____
APPROVED BY CC

APPROVED
By Auditor at 11:08 am, Jan 07, 2020

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

Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/01/2020 - 01/03/2020

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01730-PR1 1/9/20

				*** Debits ***		*** Credits ***	
Fund	**Account**	**Reference**	**Account Name**	**Units**	**Amount**	**Units**	**Amount**
Expense Posting Date: 01/09/2020							
100	100-10099	MEDER	CLAIM ON CASH				$140,559.06
100	100-10099	MEDER 70+	CLAIM ON CASH				$3,509.91
100	100-10099	MEDICARE WI...	CLAIM ON CASH				$888.46
100	100-10099	OPEB	CLAIM ON CASH				$11,654.82
100	100-10099	PYEXP	CLAIM ON CASH				$61,261.79
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				$3,798.68
100	100-10099	TCDRS	CLAIM ON CASH				$14,347.69
100	100-10099	TCDRS LIFE	CLAIM ON CASH				$311.32
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				$105.77
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	$575.38		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	$376.71		
100	100-400-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$13.80		
100	100-400-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$59.03		
100	100-400-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$2,341.54		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$223.74		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$4.85		
100	100-400-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$0.75		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$184.70		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	$1,859.96		
100	100-401-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$26.96		
100	100-401-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$115.32		
100	100-401-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$4,683.08		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$437.08		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$9.48		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$360.84		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	$464.99		
100	100-403-51040	PYEXP	DEPUTIES	96.00	$1,575.12		
100	100-403-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$29.59		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$126.47		
100	100-403-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$5,853.85		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$479.41		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$10.40		
100	100-403-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$3.15		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$395.79		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	$336.74		
100	100-405-51050	PYEXP	SECRETARIES	24.00	$380.40		
100	100-405-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$10.40		
100	100-405-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$44.46		
100	100-405-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$1,170.77		
100	100-405-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		$1,169.97		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$168.52		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$3.66		
100	100-405-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$1.43		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$139.13		
100	100-407-51160	PYEXP	AIRPORT MANAGER	24.00	$484.08		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1.00	$9.84		
100	100-407-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$7.16		
100	100-407-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$30.62		
100	100-407-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$1,170.77		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$116.07		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$2.52		

APPROVED
By Auditor at 11:08 am, Jan 07, 2020

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 07 2020

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01730-PR1 1/9/20

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
100	100-407-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$0.99		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$95.82		
100	100-409-51020	PYEXP	IT COORDINATOR	21.50	$645.00		
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORD	1.00	$49.18		
100	100-409-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$10.06		
100	100-409-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$43.04		
100	100-409-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$142.51		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$163.14		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$3.54		
100	100-409-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$1.39		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$9.54		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	$1,560.66		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	$527.45		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	$50.66		
100	100-426-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$31.02		
100	100-426-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$132.60		
100	100-426-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$1,321.21		
100	100-426-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		$1,169.97		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$502.62		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$10.91		
100	100-426-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$1.15		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$414.93		
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	$73.77		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	$302.49		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	$343.58		
100	100-435-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$10.44		
100	100-435-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$44.62		
100	100-435-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$2,191.10		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$169.17		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$3.67		
100	100-435-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$1.29		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$125.33		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	$464.99		
100	100-450-51040	PYEXP	DEPUTIES	96.00	$1,539.84		
100	100-450-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$29.07		
100	100-450-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$124.29		
100	100-450-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$5,853.85		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$471.12		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$10.22		
100	100-450-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$3.08		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$388.94		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	$464.99		
100	100-455-51050	PYEXP	SECRETARIES	36.00	$550.20		
100	100-455-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$14.72		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$62.94		
100	100-455-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$2,926.93		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$238.57		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$5.18		
100	100-455-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$1.10		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$196.95		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	$464.99		
100	100-457-51050	PYEXP	SECRETARIES	36.00	$570.60		
100	100-457-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$15.02		
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$64.20		
100	100-457-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$2,926.92		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$243.35		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$5.28		
100	100-457-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$1.14		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$200.91		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	27.00	$403.97		

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 07 2020

APPROVED BY CC

APPROVED
By Auditor at 11:08 am, Jan 07, 2020

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01730-PR1 1/9/20

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
100	100-465-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$5.86		
100	100-465-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$25.04		
100	100-465-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$855.61		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$94.93		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$2.06		
100	100-465-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$0.81		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$78.37		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	$122.95		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00	$717.62		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	24.00	$492.48		
100	100-477-51050	PYEXP	SECRETARIES	72.00	$1,141.20		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	$382.14		
100	100-477-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$41.54		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$177.54		
100	100-477-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$6,323.22		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$672.91		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$14.61		
100	100-477-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$5.49		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$531.68		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	24.00	$472.56		
100	100-491-51040	PYEXP	DEPUTIES	24.00	$380.40		
100	100-491-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$12.37		
100	100-491-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$52.88		
100	100-491-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$2,341.54		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$200.44		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$4.35		
100	100-491-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$1.71		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$165.48		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	$575.38		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	2.00	$696.09		
100	100-495-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$18.43		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$78.83		
100	100-495-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$3,512.31		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$298.79		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$6.48		
100	100-495-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$2.54		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$246.66		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	$464.99		
100	100-497-51040	PYEXP	DEPUTIES	48.00	$814.32		
100	100-497-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$18.55		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$79.31		
100	100-497-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$3,512.31		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$300.63		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$6.52		
100	100-497-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$1.63		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$248.19		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	$464.99		
100	100-499-51040	PYEXP	DEPUTIES	192.00	$3,100.32		
100	100-499-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$51.69		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$221.03		
100	100-499-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$10,516.57		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$837.84		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$18.18		
100	100-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$6.20		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$691.69		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	$345.00		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED OFI	1.00	$9.84		
100	100-510-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$5.15		
100	100-510-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$22.00		
100	100-510-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$1,028.26		

APPROVED
By Auditor at 11:08 am, Jan 07, 2020

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 07 2020

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01730-PR1 1/9/20

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$83.38		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$1.81		
100	100-510-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$0.71		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$68.84		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	4.00	$466.96		
100	100-560-51041	PYEXP	DEPUTIES & PATROL SERGEANT	464.00	$9,216.16		
100	100-560-51050	PYEXP	SECRETARIES	62.00	$983.38		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	200.00	$2,972.56		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	35.00	$666.93		
100	100-560-51500	PYEXP	CHIEF DEPUTY	4.00	$450.64		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR/TRAINING	175.00	$3,606.01		
100	100-560-51800	PYEXP	BENEFITS TERMINATION PAY	177.25	$3,771.88		
100	100-560-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$320.96		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$1,372.38		
100	100-560-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$39,738.99		
100	100-560-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		$1,169.97		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$5,201.64		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$112.90		
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$43.29		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$4,294.09		
100	100-570-51200	PYEXP	DETENTION OFFICERS	659.00	$10,193.65		
100	100-570-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$147.82		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$632.06		
100	100-570-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$29,269.25		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$2,395.50		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$51.94		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$20.36		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$1,977.55		
100	100-575-51162	PYEXP	COORDINATORS	40.00	$752.80		
100	100-575-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$10.92		
100	100-575-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$46.68		
100	100-575-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$2,341.54		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$176.90		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$3.84		
100	100-575-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$1.50		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$146.04		
100	100-580-51050	PYEXP	SECRETARIES	24.00	$380.40		
100	100-580-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$5.52		
100	100-580-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$23.58		
100	100-580-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$1,170.77		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$89.39		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$1.94		
100	100-580-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$0.76		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$73.80		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	4.00	$445.58		
100	100-581-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$6.46		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$27.63		
100	100-581-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$1,170.77		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$104.71		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$2.27		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$86.44		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	4.00	$445.58		
100	100-585-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$6.46		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$27.63		
100	100-585-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$1,170.77		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$104.71		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$2.27		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$86.44		
100	100-650-51092	PYEXP	PART TIME	12.00	$136.56		
100	100-650-51520	PYEXP	LIBRARIANS	97.00	$1,921.96		

APPROVED FOR PAYMENT

Lee Ann Jones

APPROVED
By Auditor at 11:08 am, Jan 07, 2020

BY COMMISSIONERS COURT DATE JAN 07 2020

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01730-PR1 1/9/20

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
100	100-650-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$29.86		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$127.62		
100	100-650-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$5,853.85		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$483.74		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$10.50		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$4.11		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$372.87		
100	100-665-51050	PYEXP	SECRETARIES	24.00	$380.40		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	$141.52		
100	100-665-51690	PYEXP	EXPENSE ALLOW. AG AGENT	1.00	$72.95		
100	100-665-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$8.63		
100	100-665-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$36.88		
100	100-665-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$1,170.77		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$89.39		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$1.94		
100	100-665-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$1.19		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$73.80		
			Total 100 - GENERAL	**2,760.75**	**$236,437.50**	**0.00**	**$236,437.50**
150	150-10099	MEDER	CLAIM ON CASH				$315.16
150	150-10099	MEDICARE WI...	CLAIM ON CASH				$2.16
150	150-10099	OPEB	CLAIM ON CASH				$28.87
150	150-10099	PYEXP	CLAIM ON CASH				$148.80
150	150-10099	SOCIAL SECUR...	CLAIM ON CASH				$9.23
150	150-10099	TCDRS	CLAIM ON CASH				$34.97
150	150-10099	TCDRS LIFE	CLAIM ON CASH				$0.76
150	150-10099	UNEMPLOYM...	CLAIM ON CASH				$0.30
150	150-640-51300	PYEXP	BAILIFF AND SECURITY	24.00	$148.80		
150	150-640-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$2.16		
150	150-640-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$9.23		
150	150-640-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$315.16		
150	150-640-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$34.97		
150	150-640-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$0.76		
150	150-640-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$0.30		
150	150-640-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$28.87		
			Total 150 - COURTHOUSE SECURITY	**24.00**	**$540.25**	**0.00**	**$540.25**
190	190-10099	MEDER	CLAIM ON CASH				$20.36
190	190-10099	MEDICARE WI...	CLAIM ON CASH				$0.11
190	190-10099	OPEB	CLAIM ON CASH				$1.49
190	190-10099	PYEXP	CLAIM ON CASH				$7.68
190	190-10099	SOCIAL SECUR...	CLAIM ON CASH				$0.48
190	190-10099	TCDRS	CLAIM ON CASH				$1.80
190	190-10099	TCDRS LIFE	CLAIM ON CASH				$0.04
190	190-10099	UNEMPLOYM...	CLAIM ON CASH				$0.02
190	190-499-51040	PYEXP	DEPUTIES	24.00	$7.68		
190	190-499-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$0.11		
190	190-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$0.48		
190	190-499-52020	MEDER	GROUP MEDICAL		$20.36		
190	190-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$1.80		
190	190-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$0.04		
190	190-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$0.02		
190	190-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$1.49		
			Total 190 - V.I.T. INTEREST	**24.00**	**$31.98**	**0.00**	**$31.98**
200	200-10099	MEDER	CLAIM ON CASH				$36,293.87
200	200-10099	MEDER 70+	CLAIM ON CASH				$1,169.97
200	200-10099	MEDER 75+	CLAIM ON CASH				$2,338.80
200	200-10099	MEDICARE WI...	CLAIM ON CASH				$191.65
200	200-10099	OPEB	CLAIM ON CASH				$2,564.27
200	200-10099	PYEXP	CLAIM ON CASH				$13,218.42
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				$819.55

APPROVED FOR PAYMENT

Lee Ann Jones

APPROVED
By Auditor at 11:03 am, Jan 07, 2020

BY COMMISSIONERS COURT DATE JAN 07 2020

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01730-PR1 1/9/20

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
200	200-10099	TCDRS	CLAIM ON CASH				$3,106.42
200	200-10099	TCDRS LIFE	CLAIM ON CASH				$67.31
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				$26.46
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	188.00	$3,461.93		
200	200-621-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$50.20		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$214.64		
200	200-621-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$10,536.93		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$813.58		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$17.63		
200	200-621-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$6.93		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$671.59		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	165.00	$3,106.58		
200	200-622-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$45.04		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$192.61		
200	200-622-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$7,024.62		
200	200-622-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		$1,169.97		
200	200-622-52020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE		$1,169.40		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$730.07		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$15.82		
200	200-622-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$6.22		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$602.65		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	165.00	$3,123.18		
200	200-623-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$45.28		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$193.64		
200	200-623-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$8,195.39		
200	200-623-52020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE		$1,169.40		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$733.97		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$15.90		
200	200-623-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$6.25		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$605.87		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	188.00	$3,526.73		
200	200-624-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$51.13		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$218.66		
200	200-624-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$10,536.93		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$828.80		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$17.96		
200	200-624-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$7.06		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$684.16		
			Total 200 - ROAD & BRIDGE	**706.00**	**$59,796.72**	**0.00**	**$59,796.72**
300	300-10099	MEDER	CLAIM ON CASH				$2,341.54
300	300-10099	MEDICARE WI...	CLAIM ON CASH				$11.38
300	300-10099	OPEB	CLAIM ON CASH				$152.23
300	300-10099	PYEXP	CLAIM ON CASH				$778.70
300	300-10099	SOCIAL SECUR...	CLAIM ON CASH				$48.65
300	300-10099	TCDRS	CLAIM ON CASH				$184.41
300	300-10099	TCDRS LIFE	CLAIM ON CASH				$4.00
300	300-10099	UNEMPLOYM...	CLAIM ON CASH				$1.57
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	46.00	$778.70		
300	300-629-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$11.38		
300	300-629-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$48.65		
300	300-629-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$2,341.54		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$184.41		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$4.00		
300	300-629-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$1.57		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$152.23		
			Total 300 - FM & LATERAL	**46.00**	**$3,522.48**	**0.00**	**$3,522.48**
700	700-10099	MEDER	CLAIM ON CASH				$40.46
700	700-10099	MEDICARE WI...	CLAIM ON CASH				$0.21
700	700-10099	OPEB	CLAIM ON CASH				$2.79

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 07 2020

APPROVED BY CC

APPROVED
By Auditor at 11:08 am, Jan 07, 2020

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01730-PR1 1/9/20

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
700	700-10099	PYEXP	CLAIM ON CASH				$14.40
700	700-10099	SOCIAL SECUR...	CLAIM ON CASH				$0.89
700	700-10099	TCDRS	CLAIM ON CASH				$3.38
700	700-10099	TCDRS LIFE	CLAIM ON CASH				$0.07
700	700-10099	UNEMPLOYM...	CLAIM ON CASH				$0.03
700	700-710-51050	PYEXP	SECRETARIES	24.00	$14.40		
700	700-710-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$0.21		
700	700-710-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$0.89		
700	700-710-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$40.46		
700	700-710-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$3.38		
700	700-710-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$0.07		
700	700-710-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$0.03		
700	700-710-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT!		$2.79		
			Total 700 - HOT CHECK FEE	**24.00**	**$62.23**	**0.00**	**$62.23**
800	800-10099	MEDER	CLAIM ON CASH				$67.19
800	800-10099	MEDICARE WI...	CLAIM ON CASH				$0.34
800	800-10099	OPEB	CLAIM ON CASH				$4.52
800	800-10099	PYEXP	CLAIM ON CASH				$23.28
800	800-10099	SOCIAL SECUR...	CLAIM ON CASH				$1.44
800	800-10099	TCDRS	CLAIM ON CASH				$5.47
800	800-10099	TCDRS LIFE	CLAIM ON CASH				$0.12
800	800-10099	UNEMPLOYM...	CLAIM ON CASH				$0.05
800	800-588-51050	PYEXP	SECRETARIES	24.00	$23.28		
800	800-588-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$0.34		
800	800-588-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$1.44		
800	800-588-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$67.19		
800	800-588-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$5.47		
800	800-588-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$0.12		
800	800-588-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$0.05		
800	800-588-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT!		$4.52		
			Total 800 - SHERIFF'S STATE FORFEITUR	**24.00**	**$102.41**	**0.00**	**$102.41**
830	830-10099	MEDER	CLAIM ON CASH				$660.94
830	830-10099	MEDICARE WI...	CLAIM ON CASH				$4.00
830	830-10099	OPEB	CLAIM ON CASH				$53.63
830	830-10099	PYEXP	CLAIM ON CASH				$274.52
830	830-10099	SOCIAL SECUR...	CLAIM ON CASH				$17.13
830	830-10099	TCDRS	CLAIM ON CASH				$64.96
830	830-10099	TCDRS LIFE	CLAIM ON CASH				$1.41
830	830-10099	UNEMPLOYM...	CLAIM ON CASH				$0.54
830	830-715-51030	PYEXP	ADMINISTRATIVE ASSISTANT	24.00	$56.16		
830	830-715-51050	PYEXP	SECRETARIES	48.00	$117.36		
830	830-715-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	$101.00		
830	830-715-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$4.00		
830	830-715-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$17.13		
830	830-715-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$660.94		
830	830-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$64.96		
830	830-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$1.41		
830	830-715-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$0.54		
830	830-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT!		$53.63		
			Total 830 - STATE APPORTIONMENT - DA	**73.00**	**$1,077.13**	**0.00**	**$1,077.13**
972	972-10099	FEDERAL WIT...	CLAIM ON CASH		$3,191.89		
972	972-10099	MEDER	CLAIM ON CASH		$180,298.58		
972	972-10099	MEDER 70+	CLAIM ON CASH		$4,679.88		
972	972-10099	MEDER 75+	CLAIM ON CASH		$2,338.80		
972	972-10099	MEDICARE WI...	CLAIM ON CASH		$2,196.62		
972	972-10099	OPEB	CLAIM ON CASH		$14,462.62		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		$9,392.10		
972	972-10099	TCDRS	CLAIM ON CASH		$23,035.93		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		$385.03		

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 07 2020

APPROVED BY CC

APPROVED
By Auditor at 11:08 am, Jan 07, 2020

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01730-PR1 1/9/20

				*** Debits ***		*** Credits ***	
Fund	**Account**	**Reference**	**Account Name**	**Units**	**Amount**	**Units**	**Amount**
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		$134.74		
972	972-20215	FEDERAL WIT...	WITHHOLDING				$3,191.89
972	972-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				$2,196.62
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				$9,392.10
972	972-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				$180,298.58
972	972-22020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE				$4,679.88
972	972-22020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE				$2,338.80
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				$23,035.93
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				$385.03
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				$134.74
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				$14,462.62
			Total 972 - PAYROLL FUND	**0.00**	**$240,116.19**	**0.00**	**$240,116.19**
999	999-21099	FEDERAL WIT...	DUE TO OTHER FUNDS				$3,191.89
999	999-21099	MEDER	DUE TO OTHER FUNDS		$180,298.58		$180,298.58
999	999-21099	MEDER 70+	DUE TO OTHER FUNDS		$4,679.88		$4,679.88
999	999-21099	MEDER 75+	DUE TO OTHER FUNDS		$2,338.80		$2,338.80
999	999-21099	MEDICARE WI...	DUE TO OTHER FUNDS		$1,098.31		$2,196.62
999	999-21099	OPEB	DUE TO OTHER FUNDS		$14,462.62		$14,462.62
999	999-21099	PYEXP	DUE TO OTHER FUNDS		$75,727.59		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		$4,696.05		$9,392.10
999	999-21099	TCDRS	DUE TO OTHER FUNDS		$17,749.10		$23,035.93
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		$385.03		$385.03
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		$134.74		$134.74
999	999-22099	FEDERAL WIT...	WAGES PAYABLE		$3,191.89		
999	999-22099	MEDICARE WI...	WAGES PAYABLE		$1,098.31		
999	999-22099	PYEXP	WAGES PAYABLE				$75,727.59
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		$4,696.05		
999	999-22099	TCDRS	WAGES PAYABLE		$5,286.83		
			Total 999 - POOLED CASH FUND	**0.00**	**$315,843.78**	**0.00**	**$315,843.78**
			Total Expense Posting Date: 01/09/2020	**3,681.75**	**$857,530.67**	**0.00**	**$857,530.67**

Payment Date: 01/09/2020

999	999-10099	CASH	POOLED CASH				$61,454.51
999	999-22099	CASH	WAGES PAYABLE		$61,454.51		
			Total 999 - POOLED CASH FUND	**0.00**	**$61,454.51**	**0.00**	**$61,454.51**
			Total Payment Date: 01/09/2020	**0.00**	**$61,454.51**	**0.00**	**$61,454.51**

APPROVED
By Auditor at 11:08 am, Jan 07, 2020

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 07 2020

APPROVED BY CC

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

Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 01/01/2020 - 01/03/2020

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

APPROVED
By Auditor at 11:08 am, Jan 07 2020

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Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 07 2020

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

Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 01/01/2020 - 01/03/2020

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01730-PR1 1/9/20

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
1941	TAC HEBP	MEDER 972-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Regular	$180,298.58 $180,298.58
1941	TAC HEBP	MEDER 70+ 972-22020	MEDICAL INS EMPLOYER PORTION O GROUP MEDICAL & LIFE INSURANCE	Regular	$4,679.88 $4,679.88
1941	TAC HEBP	MEDER 75+ 972-22020	MEDICAL INS EMPLOYER PORTION O GROUP MEDICAL & LIFE INSURANCE	Regular	$2,338.80 $2,338.80
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	$23,035.93 $23,035.93
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Direct	$385.03 $385.03
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	$3,191.89 $3,191.89
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	$2,196.62 $2,196.62
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	$9,392.10 $9,392.10
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	$134.74 $134.74
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	$14,462.62 $14,462.62
			Accounts Payable Totals		**$240,116.19**

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JAN 07 2020

APPROVED BY CC

APPROVED
By Auditor at 11:08 am, Jan 07, 2020

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

Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/01/2020 - 01/03/2020

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01730-PR1 1/9/20

	Deduction	Contribution	Employer Total
Posted			
Direct Payables			
OPEB - OTHER POST EMPLOYMENT BENEFITS		$14,462.62	$14,462.62
Total Direct Payables	**$0.00**	**$14,462.62**	**$14,462.62**
Regular Payable Process			
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	$3,191.89		$3,191.89
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		$180,298.58	$180,298.58
MEDER 70+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 70+		$4,679.88	$4,679.88
MEDER 75+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 75+		$2,338.80	$2,338.80
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	$1,098.31	$1,098.31	$2,196.62
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	$4,696.05	$4,696.05	$9,392.10
TCDRS - RETIREMENT	$5,286.83	$17,749.10	$23,035.93
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		$385.03	$385.03
UNEMPLOYMENT - UNEMPLOYMENT		$134.74	$134.74
Total Regular Payable Process	**$14,273.08**	**$211,380.49**	**$225,653.57**
Total Posted	**$14,273.08**	**$225,843.11**	**$240,116.19**
AP Recap Totals	**$14,273.08**	**$225,843.11**	**$240,116.19**

APPROVED
By Auditor at 11:08 am, Jan 07, 2020

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 07 2020

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: 01/01/2020 - 01/03/2020

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01729-PR2 1/9/20

Fund	Account Number	Account Name	Amount
410	410-760-59110	DIRECTOR	$447.33
410	410-760-59130	OFFICERS	$940.17
410	410-760-59140	ADMINISTRATION SUPPORT	$298.22
410	410-760-59150	CSR COORDINATOR	$91.00
420	420-760-59130	OFFICER	$270.49
540	540-810-59180	CHIEF OFFICER	$376.52
560	560-810-59130	OFFICERS	$256.10
585	585-810-59130	OFFICERS	$152.03
585	585-810-59180	CHIEF OFFICER	$150.23
		Earnings Expense Account Summary Totals	**$2,982.09**

APPROVED
By Auditor at 11:06 am, Jan 07, 2020

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 07 2020

APPROVED BY CC

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

Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 01/01/2020 - 01/03/2020

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01729-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	$9.00
				Total 710 - SUPERVISION	**1.00**	**$9.00**
				Total CAR - CAR ALLOWANCE	**1.00**	**$9.00**
HOURLY - NON EXEM	00865	HOLMES, DERRICK D	730	13.000000	7.00	$91.00
				Total 730 - CSR	**7.00**	**$91.00**
				HOURLY - NON EXEMPT - HOURLY - NON EXEMPT	**7.00**	**$91.00**
SALARY	00952	DAVIS, MEGAN M	710	1,319.670000	1.00	$282.79
SALARY	499	HENDERSON, KERIAN G	710	2,087.530000	1.00	$447.33
SALARY	409	LINDSEY, DOLLIE R	710	1,391.700000	1.00	$298.22
SALARY	472	LOWREY, PENNY P	710	1,486.300000	1.00	$318.49
SALARY	00766	MCCOLLISTER, ERICA A	710	1,581.460000	1.00	$338.89
SALARY	00990	ROBERTS, AMY CHRISTIE	710	1,262.300000	1.00	$270.49
				Total 710 - SUPERVISION	**6.00**	**$1,956.21**
SALARY	104	ANDERSON, TRACY D	860	2,457.990000	1.00	$526.75
				Total 860 - STATE AID	**1.00**	**$526.75**
SALARY	00694	FORTSON, CARLTON R	892	1,904.540000	1.00	$408.13
				Total 892 - PROGRESSIVE SANCTIONS	**1.00**	**$408.13**
				Total SALARY - SALARY	**8.00**	**$2,891.09**
				Journal Totals	**16.00**	**$2,991.09**

APPROVED
By Auditor at 11:06 am, Jan 07, 2020

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 07 2020

APPROVED BY CC

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

Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/01/2020 - 01/03/2020

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01729-PR2 1/9/20

				*** Debits ***		*** Credits ***	
Fund	**Account**	**Reference**	**Account Name**	**Units**	**Amount**	**Units**	**Amount**
Expense Posting Date: 01/09/2020							
410	410-10059	MEDICARE WI...	CLAIM ON CASH				$25.89
410	410-10059	PYEXP	CLAIM ON CASH				$1,776.72
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				$110.71
410	410-10059	TCDRS	CLAIM ON CASH				$419.66
410	410-10059	TCDRS LIFE	CLAIM ON CASH				$9.10
410	410-10059	UNEMPLOYM...	CLAIM ON CASH				$3.58
410	410-760-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$25.89		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$110.71		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$419.66		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$9.10		
410	410-760-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$3.58		
410	410-760-59110	PYEXP	DIRECTOR	1.00	$447.33		
410	410-760-59130	PYEXP	OFFICERS	3.00	$940.17		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	1.00	$298.22		
410	410-760-59150	PYEXP	CSR COORDINATOR	7.00	$91.00		
			Total 410 - SUPERVISION	**12.00**	**$2,345.66**	**0.00**	**$2,345.66**
420	420-10059	MEDICARE WI...	POOLED CASH				$3.92
420	420-10059	PYEXP	POOLED CASH				$270.49
420	420-10059	SOCIAL SECUR...	POOLED CASH				$16.77
420	420-10059	TCDRS	POOLED CASH				$63.57
420	420-10059	TCDRS LIFE	POOLED CASH				$1.38
420	420-10059	UNEMPLOYM...	POOLED CASH				$0.54
420	420-760-52010	MEDICARE WI...	SOCIAL SECURITY		$3.92		
420	420-760-52010	SOCIAL SECUR...	SOCIAL SECURITY		$16.77		
420	420-760-52030	TCDRS	RETIREMENT		$63.57		
420	420-760-52030	TCDRS LIFE	RETIREMENT		$1.38		
420	420-760-52060	UNEMPLOYM...	UNEMPLOYMENT		$0.54		
420	420-760-59130	PYEXP	OFFICER	1.00	$270.49		
		)MMUNITY CORRECTIONS SUPERVISION SERVICES		**1.00**	**$356.67**	**0.00**	**$356.67**
540	540-10059	PYEXP	CLAIM ON CASH				$376.52
540	540-810-59180	PYEXP	CHIEF OFFICER	0.71	$376.52		
			Total 540 - TJPC/ C.C.A.P. FUND	**0.71**	**$376.52**	**0.00**	**$376.52**
560	560-10059	PYEXP	CLAIM ON CASH				$256.10
560	560-810-59130	PYEXP	OFFICERS	0.63	$256.10		
			Total 560 - TJPC/A/183(REGULAR)	**0.63**	**$256.10**	**0.00**	**$256.10**
572	572-10059	FEDERAL WIT...	CLAIM ON CASH		$164.16		
572	572-10059	MEDER	CLAIM ON CASH		$2,341.54		
572	572-10059	MEDICARE WI...	CLAIM ON CASH		$86.74		
572	572-10059	OPEB	CLAIM ON CASH		$181.37		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		$370.88		
572	572-10059	TCDRS	CLAIM ON CASH		$912.30		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		$15.25		
572	572-10059	UNEMPLOYM...	CLAIM ON CASH		$5.99		
572	572-20215	FEDERAL WIT...	WITHHOLDING				$164.16
572	572-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				$86.74
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				$370.88
572	572-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				$2,341.54
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				$912.30
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				$15.25
572	572-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				$5.99

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 07 2020

APPROVED BY CC

APPROVED
By Auditor at 11:08 am, Jan 07, 2020

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01729-PR2 1/9/20

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				$181.37
			Total 572 - PROBATION PAYROLL FUND	**0.00**	**$4,078.23**	**0.00**	**$4,078.23**
585	585-10059	MEDER	CLAIM ON CASH				$2,341.54
585	585-10059	MEDICARE WI...	CLAIM ON CASH				$13.56
585	585-10059	OPEB	CLAIM ON CASH				$181.37
585	585-10059	PYEXP	CLAIM ON CASH				$302.26
585	585-10059	SOCIAL SECUR...	CLAIM ON CASH				$57.96
585	585-10059	TCDRS	CLAIM ON CASH				$219.70
585	585-10059	TCDRS LIFE	CLAIM ON CASH				$4.77
585	585-10059	UNEMPLOYM...	CLAIM ON CASH				$1.87
585	585-810-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		$13.56		
585	585-810-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		$57.96		
585	585-810-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		$2,341.54		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$219.70		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$4.77		
585	585-810-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		$1.87		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		$181.37		
585	585-810-59130	PYEXP	OFFICERS	0.37	$152.03		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.29	$150.23		
			Total 585 - LOCAL MATCH FUNDING/ CALE	**0.66**	**$3,123.03**	**0.00**	**$3,123.03**
599	599-21059	FEDERAL WIT...	DUE TO OTHER FUNDS				$164.16
599	599-21059	MEDER	DUE TO OTHER FUNDS		$2,341.54		$2,341.54
599	599-21059	MEDICARE WI...	DUE TO OTHER FUNDS		$43.37		$86.74
599	599-21059	OPEB	DUE TO OTHER FUNDS		$181.37		$181.37
599	599-21059	PYEXP	DUE TO OTHER FUNDS		$2,982.09		
599	599-21059	SOCIAL SECUR...	DUE TO OTHER FUNDS		$185.44		$370.88
599	599-21059	TCDRS	DUE TO OTHER FUNDS		$702.93		$912.30
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		$15.25		$15.25
599	599-21059	UNEMPLOYM...	DUE TO OTHER FUNDS		$5.99		$5.99
599	599-22059	FEDERAL WIT...	WAGES PAYABLE		$164.16		
599	599-22059	MEDICARE WI...	WAGES PAYABLE		$43.37		
599	599-22059	PYEXP	WAGES PAYABLE				$2,982.09
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		$185.44		
599	599-22059	TCDRS	WAGES PAYABLE		$209.37		
			Total 599 - POOLED CASH FUND PROBATION	**0.00**	**$7,060.32**	**0.00**	**$7,060.32**
			Total Expense Posting Date: 01/09/2020	**15.00**	**$17,596.53**	**0.00**	**$17,596.53**

Payment Date: 01/09/2020

599	599-10059	CASH	POOLED CASH PROBATION				$2,379.75
599	599-22059	CASH	WAGES PAYABLE		$2,379.75		
			Total 599 - POOLED CASH FUND PROBATION	**0.00**	**$2,379.75**	**0.00**	**$2,379.75**
			Total Payment Date: 01/09/2020	**0.00**	**$2,379.75**	**0.00**	**$2,379.75**

APPROVED
By Auditor at 11:06 am, Jan 07, 2020

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 07 2020

APPROVED BY CC

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

Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 01/01/2020 - 01/03/2020

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

APPROVED FOR PAYMENT

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PANOLA COUNTY TREASURERS' OFFICE

Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 01/01/2020 - 01/03/2020

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01729-PR2 1/9/20

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
1941	TAC HEBP	MEDER 572-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Regular	$2,341.54 $2,341.54
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	$912.30 $912.30
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Direct	$15.25 $15.25
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	$164.16 $164.16
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Direct	$86.74 $86.74
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	$370.88 $370.88
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	$5.99 $5.99
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	$181.37 $181.37
				Accounts Payable Totals	**$4,078.23**

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PANOLA COUNTY TREASURERS' OFFICE

Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/01/2020 - 01/03/2020

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01729-PR2 1/9/20

	Deduction	Contribution	Employer Total
Posted			
Direct Payables			
OPEB - OTHER POST EMPLOYMENT BENEFITS		$181.37	$181.37
Total Direct Payables	**$0.00**	**$181.37**	**$181.37**
Regular Payable Process			
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	$164.16		$164.16
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		$2,341.54	$2,341.54
MEDICARE WITHHOLDING - MEDICARE WITHHOLDIN	$43.37	$43.37	$86.74
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	$185.44	$185.44	$370.88
TCDRS - RETIREMENT	$209.37	$702.93	$912.30
TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE		$15.25	$15.25
UNEMPLOYMENT - UNEMPLOYMENT		$5.99	$5.99
Total Regular Payable Process	**$602.34**	**$3,294.52**	**$3,896.86**
Total Posted	**$602.34**	**$3,475.89**	**$4,078.23**
AP Recap Totals	**$602.34**	**$3,475.89**	**$4,078.23**

APPROVED
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BY COMMISSIONERS COURT DATE JAN 07 2020

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