



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/04/2020 - 01/17/2020

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01743-PR1 1/23/20

Fund	Account Number	Account Name	Amount
100	100-400-51010	ELECTED OFFICIALS	\$2,685.09
100	100-400-51030	ADMINISTRATIVE ASSISTANT	\$1,757.99
100	100-401-51010	ELECTED OFFICIALS	\$8,679.84
100	100-403-51010	ELECTED OFFICIALS	\$2,169.96
100	100-403-51040	DEPUTIES	\$5,250.40
100	100-405-51020	APPOINTED OFFICIAL	\$1,571.44
100	100-405-51050	SECRETARIES	\$1,268.00
100	100-407-51160	AIRPORT MANAGER	\$1,613.60
100	100-407-51650	TRAVEL ALLOWANCE	\$45.90
100	100-409-51020	IT COORDINATOR	\$1,680.00
100	100-409-51120	EMERGENCY MANAGEMENT COORDINATOR	\$229.51
100	100-426-51010	ELECTED OFFICIALS	\$7,283.06
100	100-426-51100	COURT REPORTER	\$2,461.44
100	100-426-51180	COURT COORDINATOR	\$236.39
100	100-435-51010	ELECTED OFFICIALS	\$344.26
100	100-435-51100	COURT REPORTER	\$1,411.63
100	100-435-51180	ADMINISTRATOR/SECRETARY	\$1,603.38
100	100-450-51010	ELECTED OFFICIALS	\$2,169.96
100	100-450-51040	DEPUTIES	\$5,132.80
100	100-455-51010	ELECTED OFFICIALS	\$2,169.96
100	100-455-51050	SECRETARIES	\$1,834.00
100	100-457-51010	ELECTED OFFICIALS	\$2,169.96
100	100-457-51050	SECRETARIES	\$1,902.00
100	100-465-51300	BAILIFF AND SECURITY	\$1,349.18
100	100-477-51010	ELECTED OFFICIALS	\$573.77
100	100-477-51020	APPOINTED OFFICIALS	\$3,348.91
100	100-477-51030	ADMINISTRATIVE ASSISTANT	\$1,641.60
100	100-477-51050	SECRETARIES	\$3,804.00
100	100-477-51640	COURT COORDINATOR & SPECIALIST	\$1,783.36
100	100-491-51020	APPOINTED OFFICIAL	\$1,575.20
100	100-491-51040	DEPUTIES	\$1,268.00
100	100-495-51020	APPOINTED OFFICIAL	\$2,685.09
100	100-495-51031	AUDITOR ASSISTANTS	\$3,248.42
100	100-497-51010	ELECTED OFFICIALS	\$2,169.96
100	100-497-51040	DEPUTIES	\$2,714.40
100	100-499-51010	ELECTED OFFICIALS	\$2,169.96
100	100-499-51040	DEPUTIES	\$10,334.40
100	100-510-51020	APPOINTED OFFICIAL	\$1,610.00
100	100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	\$45.90
100	100-560-51010	ELECTED OFFICIALS	\$2,188.32
100	100-560-51041	DEPUTIES & PATROL SERGEANT	\$28,456.96
100	100-560-51050	SECRETARIES	\$2,783.96
100	100-560-51212	COMMUNICATION OFFICERS	\$10,825.44
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$1,671.58
100	100-560-51500	CHIEF DEPUTY	\$2,112.16
100	100-560-51510	CRIMINAL INVESTIGATOR/TRAINING OF	\$9,036.30
100	100-560-51800	BENEFITS TERMINATION PAY	\$1,008.32
100	100-570-51200	DETENTION OFFICERS	\$34,223.90
100	100-575-51162	COORDINATORS	\$3,011.20
100	100-580-51050	SECRETARIES	\$1,268.00
100	100-581-51010	ELECTED OFFICIALS	\$2,079.34
100	100-581-51041	DEPUTY	\$1,234.08

APPROVED

By AUDITOR at 8:49 am, Jan 21, 2020

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

APPROVED BY CC DATE

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JAN 21 2020

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01743-PR1 1/23/20

Fund	Account Number	Account Name	Amount
100	100-585-51010	ELECTED OFFICIALS	\$2,079.34
100	100-650-51092	PART TIME	\$620.21
100	100-650-51520	LIBRARIANS	\$6,879.87
100	100-665-51050	SECRETARIES	\$1,268.00
100	100-665-51610	EXTENSION AGENT	\$660.41
100	100-665-51690	EXPENSE ALLOW. AG AGENT	\$340.44
150	150-640-51300	BAILIFF AND SECURITY	\$496.00
190	190-499-51040	DEPUTIES	\$25.60
200	200-621-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$14,127.30
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$12,703.93
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$12,770.33
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$15,370.92
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$3,118.74
700	700-710-51050	SECRETARIES	\$48.00
800	800-588-51050	SECRETARIES	\$77.60
830	830-715-51030	ADMINISTRATIVE ASSISTANT	\$187.20
830	830-715-51050	SECRETARIES	\$391.20
830	830-715-51640	COURT COORDINATOR & SPECIALIST	\$471.37
Earnings Expense Account Summary Totals			\$267,528.74

APPROVED
By AUDITOR at 8:49 am, Jan 21, 2020

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE JAN 21 2020



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

Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 01/04/2020 - 01/17/2020

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01743-PR1 1/23/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
AF	00860	ESSERY, MARK DOUGLAS	624	21.240000	20.00	\$424.80
Total 624 - PRECINCT #4					20.00	\$424.80
Total AF - ACTING FORMAN					20.00	\$424.80
BTP	399	NAGLE, JEREMY J	560	21.920000	46.00	\$1,008.32
Total 560 - SHERIFF					46.00	\$1,008.32
Total BTP - BENEFITS-TERMINATION COMP PAY					46.00	\$1,008.32
CAR	136	JONES, KEVIN E	477	1,783.360000	1.00	\$30.00
Total 477 - CRIMINAL DISTRICT ATTORNEY					1.00	\$30.00
CAR	00817	EARLE, MELANIE M	629	17.990000		\$24.00
Total 629 - MAINTENANCE					0.00	\$24.00
Total CAR - CAR ALLOWANCE					1.00	\$54.00
COUA	399	NAGLE, JEREMY J	560	0.655738	10.00	\$6.56
Total 560 - SHERIFF					10.00	\$6.56
COUA	00692	BLUE, CHARLES D	581	0.655738	14.00	\$9.18
Total 581 - CONSTABLE PCT 2 & 3					14.00	\$9.18
COUA	00660	MURFF, BRYAN L	585	0.655738	14.00	\$9.18
Total 585 - CONSTABLE PCT 1 & 4					14.00	\$9.18
Total COUA - CONSTABLE UNIFORM ALLOWANCE					38.00	\$24.92
HOURLY - NON EXEM	00872	GOLDMAN, GINA L	403	15.850000	80.00	\$1,268.00
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	18.080000	80.00	\$1,446.40
HOURLY - NON EXEM	00964	MCDONALD, JACQUELINE M	403	15.850000	80.00	\$1,268.00
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	15.850000	80.00	\$1,268.00
Total 403 - COUNTY CLERK					320.00	\$5,250.40
HOURLY - NON EXEM	116	MALONE, PATSY A	405	15.850000	80.00	\$1,268.00
Total 405 - VETERANS SERVICE OFFICE					80.00	\$1,268.00
HOURLY - NON EXEM	405	DEPRESCA, JR, JOHN A	407	20.170000	80.00	\$1,613.60
Total 407 - AIRPORT					80.00	\$1,613.60
HOURLY - NON EXEM	00942	TATE, BARRY JON	409	30.000000	56.00	\$1,680.00
Total 409 - MISC & NON DEPARTMENTAL					56.00	\$1,680.00
HOURLY - NON EXEM	00917	BROWN, LORA K	450	18.080000	80.00	\$1,446.40
HOURLY - NON EXEM	00918	GATES, JENNIFER K	450	15.850000	80.00	\$1,268.00
HOURLY - NON EXEM	00954	HAM, APRIL D	450	15.850000	80.00	\$1,268.00
HOURLY - NON EXEM	00989	TATE, BRYNNE LINDSEY	450	14.380000	80.00	\$1,150.40
Total 450 - DISTRICT CLERK					320.00	\$5,132.80
HOURLY - NON EXEM	133	KIPER, MARY S	455	15.850000	80.00	\$1,268.00
HOURLY - NON EXEM	00962	WALLACE, RAVEN ELIZABETH	455	15.000000	80.00	\$1,200.00
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					160.00	\$2,468.00
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	15.850000	80.00	\$1,268.00
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					80.00	\$1,268.00
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	465	6.200000	80.00	\$496.00
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	465	16.750000	80.00	\$1,340.00
Total 465 - JUDICIAL					160.00	\$1,836.00
HOURLY - NON EXEM	135	EATON, JANET L	477	20.520000	80.00	\$1,641.60
HOURLY - NON EXEM	135	EATON, JANET L	477	2.340000	80.00	\$187.20
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	0.600000	80.00	\$48.00
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	0.910000	80.00	\$72.80

APPROVED
By AUDITOR at 8:49 am, Jan 21, 2020

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

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01743-PR1 1/23/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	15.850000	80.00	\$1,268.00
HOURLY - NON EXEM	00926	JONES, ASHLYN E	477	15.850000	80.00	\$1,268.00
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	15.850000	80.00	\$1,268.00
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	3.980000	80.00	\$318.40
Total 477 - CRIMINAL DISTRICT ATTORNEY					640.00	\$6,072.00
HOURLY - NON EXEM	118	LAMPLEY, CHEYENNE M	491	19.690000	80.00	\$1,575.20
HOURLY - NON EXEM	452	MASON, LORETTA C	491	15.850000	80.00	\$1,268.00
Total 491 - ELECTION ADMINISTRATION					160.00	\$2,843.20
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	18.080000	80.00	\$1,446.40
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	15.850000	80.00	\$1,268.00
Total 497 - COUNTY TREASURER					160.00	\$2,714.40
HOURLY - NON EXEM	00966	ATKINSON, BRANDI C	499	15.330000	80.00	\$1,226.40
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	18.080000	80.00	\$1,446.40
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	0.320000	80.00	\$25.60
HOURLY - NON EXEM	153	COCO, GLORIA M	499	18.080000	80.00	\$1,446.40
HOURLY - NON EXEM	00974	FARR, MORGAN TAYLOR	499	15.330000	80.00	\$1,226.40
HOURLY - NON EXEM	00756	GIEGER, AMANDA W	499	15.850000	80.00	\$1,268.00
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	15.850000	80.00	\$1,268.00
HOURLY - NON EXEM	00975	ROGERS, LAUREN HALEY	499	14.810000	80.00	\$1,184.80
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15.850000	80.00	\$1,268.00
Total 499 - TAX COLLECTOR AND ASSESSOR					720.00	\$10,360.00
HOURLY - NON EXEM	00753	BAILEY, JARED C	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00969	BENEDETTI, STACI LEIGH	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00888	BOWEN, HEATHER JEANNETTE	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00717	DUNCAN, JAMES R	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	22.330000	80.00	\$1,786.40
HOURLY - NON EXEM	173	FIELDS, SARAH A	560	22.950000	80.00	\$1,836.00
HOURLY - NON EXEM	264	GARZA, ALBERTO	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	552	GRAY, CHADD D	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	184	GRAY, KIMBERLY D	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	20.780000	80.00	\$1,662.40
HOURLY - NON EXEM	534	GRIMES, CHARLES P	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	168	IVY, JEFFREY R	560	22.440000	80.00	\$1,795.20
HOURLY - NON EXEM	192	JONES, ADAM L	560	22.330000	80.00	\$1,786.40
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00714	MOJICA, HOLLIE N	560	18.720000	80.00	\$1,497.60
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	399	NAGLE, JEREMY J	560	21.920000	24.00	\$526.08
HOURLY - NON EXEM	399	NAGLE, JEREMY J	560	21.920000	56.00	\$1,227.52
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00739	SAMFORD, JACOB M	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	171	SCARBOROUGH, JEFFERY M	560	22.950000	80.00	\$1,836.00
HOURLY - NON EXEM	195	SHRELL, BRANT L	560	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	172	SMITH, DANIEL A	560	22.950000	80.00	\$1,836.00
HOURLY - NON EXEM	00901	SMITH, HANNAH N	560	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	22.330000	80.00	\$1,786.40
HOURLY - NON EXEM	390	WELK, LEIGH	560	0.970000	80.00	\$77.60
HOURLY - NON EXEM	390	WELK, LEIGH	560	15.850000	80.00	\$1,268.00
HOURLY - NON EXEM	00994	WILSON, ROBERT TRAVIS	560	21.920000	60.00	\$1,315.20
Total 560 - SHERIFF					2,700.00	\$53,785.60
HOURLY - NON EXEM	00724	AVERY, SHELLEY L	570	16.800000	80.00	\$1,344.00

APPROVED *AM*
By AUDITOR at 8:49 am, Jan 21, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE

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JAN 21 2020

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01743-PR1 1/23/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00894	BEATRIZ, GARY BENEDICTO	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00991	BROADWAY, TREVOR MICHAEL	570	14.620000	80.00	\$1,169.60
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00913	GRIMSLEY, HALEY N	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	570	17.440000	80.00	\$1,395.20
HOURLY - NON EXEM	00977	HAYNIE, CHANCE MICHAEL	570	14.620000	80.00	\$1,169.60
HOURLY - NON EXEM	00940	HUDNALL, ROBERT DALE	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00957	HUMPHRIES, BRENTON W	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00959	JONES, CASEY S	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00930	JONES, DAVID R	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00972	LANDRENEAUX, MICHELLE DAWN	570	14.620000	80.00	\$1,169.60
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	16.800000	80.00	\$1,344.00
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	00971	MCBRAYER, JAMES K	570	14.620000	80.00	\$1,169.60
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	23.170000	80.00	\$1,853.60
HOURLY - NON EXEM	00896	MCNAIR, COLTON LYNN	570	17.440000	80.00	\$1,395.20
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	15.860000	80.00	\$1,268.80
HOURLY - NON EXEM	00924	ORBAUGH, KASSI J	570	17.440000	80.00	\$1,395.20
HOURLY - NON EXEM	00960	SIMONSON, DEVIN WADE	570	14.620000	80.00	\$1,169.60
HOURLY - NON EXEM	567	WALLACE, GARRETT T	570	21.920000	80.00	\$1,753.60
HOURLY - NON EXEM	559	WILDER, JOYCE A	570	17.440000	80.00	\$1,395.20
HOURLY - NON EXEM	00925	WILLIAMSON, MATTHEW REED	570	15.860000	80.00	\$1,268.80
Total 570 - CORRECTIONS / JAIL					2,000.00	\$33,994.40
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	197	JONES, TRAVIS L	575	18.820000	80.00	\$1,505.60
Total 575 - 911 / RURAL ADDRESSING					160.00	\$3,011.20
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	15.850000	80.00	\$1,268.00
Total 580 - HIGHWAY PATROL					80.00	\$1,268.00
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00958	HARVEY, TIMMY L	621	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	621	20.090000	80.00	\$1,607.20
HOURLY - NON EXEM	00973	LAGRONE, HUNTER D	621	19.120000	80.00	\$1,529.60
HOURLY - NON EXEM	497	LAWLESS, DAVID E	621	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00801	MAXEY, JOEL S	621	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	228	MILLS, JONATHAN P	621	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00664	STANLEY, LYNN H	621	18.820000	80.00	\$1,505.60
Total 621 - PRECINCT #1					640.00	\$12,170.40
HOURLY - NON EXEM	448	ALEXANDER, GLENN W	622	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00666	AVERY, HOWARD G	622	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00730	COOTS, STEVEN E	622	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00794	ELLIS, STEVEN T	622	17.990000	80.00	\$1,439.20
HOURLY - NON EXEM	00734	HARRISON, MITCHELL W	622	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00950	KIRKLAND, RODNEY	622	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00820	LENNON, CHARLES L	622	22.420000	80.00	\$1,793.60
Total 622 - PRECINCT #2					560.00	\$10,760.80
HOURLY - NON EXEM	209	ATWOOD, MICHAEL W	623	22.420000	80.00	\$1,793.60
HOURLY - NON EXEM	00955	BONIOL, SR, BENNIE GLENN	623	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	453	HARRISON, JASON G	623	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00611	HENLEY, BOBBY H	623	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00941	JOHNSON, RUFUS BAILEY	623	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00725	ROQUEMORE, KELVIN J	623	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00609	WILLIE, SR, CHRISTOPHER L	623	18.820000	80.00	\$1,505.60
Total 623 - PRECINCT #3					560.00	\$10,827.20
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	18.820000	60.00	\$1,129.20
HOURLY - NON EXEM	00827	FANNIN, JAMES LUTHER	624	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00795	LANGFORD, CHARLES A	624	18.820000	80.00	\$1,505.60

APPROVED
By AUDITOR at 8:49 am, Jan 21, 2020

APPROVED FOR PAYMENT

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BY COMMISSIONERS COURT

APPROVED BY CC DATE JAN 21 2020

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01743-PR1 1/23/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	451	LAWLESS, KEVIN W	624	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00916	POWELL, JEFFREY BRYAN	624	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00829	ROSS, JASON ROBERT	624	22.420000	80.00	\$1,793.60
HOURLY - NON EXEM	00890	SMITH, JAMES CLIFTON	624	18.820000	80.00	\$1,505.60
HOURLY - NON EXEM	00993	SMITH, RAYMOND EDWARD	624	14.600000	70.00	\$1,022.00
HOURLY - NON EXEM	00961	TATE, TIMOTHY J	624	18.820000	80.00	\$1,505.60
Total 624 - PRECINCT #4					690.00	\$12,978.40
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	17.990000	80.00	\$1,439.20
HOURLY - NON EXEM	475	WILLIAMS, DELTON	629	20.650000	80.00	\$1,652.00
Total 629 - MAINTENANCE					160.00	\$3,091.20
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	15.850000	80.00	\$1,268.00
HOURLY - NON EXEM	00910	MILLICAN, TANYA LANELL	650	15.850000	80.00	\$1,268.00
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	17.740000	80.00	\$1,419.20
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	11.380000	54.50	\$620.21
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	15.850000	80.00	\$1,268.00
Total 650 - LIBRARY					374.50	\$5,843.41
HOURLY - NON EXEM	00798	CURRY, BELINDA F	665	15.850000	80.00	\$1,268.00
Total 665 - AGRICULTURE EXTENSION SERVICE					80.00	\$1,268.00
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					10,940.50	\$191,505.01
RBCA	00806	ALEXANDER, WILLIAM R	621	0.983607	14.00	\$13.77
RBCA	00792	HARRIS, ROLANDO D	621	0.983607	14.00	\$13.77
RBCA	00958	HARVEY, TIMMY L	621	0.983607	14.00	\$13.77
RBCA	00928	HOLLOWAY, ANDY SHANE	621	0.983607	14.00	\$13.77
RBCA	00973	LAGRONE, HUNTER D	621	0.983607	14.00	\$13.77
RBCA	497	LAWLESS, DAVID E	621	0.983607	14.00	\$13.77
RBCA	00801	MAXEY, JOEL S	621	0.983607	14.00	\$13.77
RBCA	228	MILLS, JONATHAN P	621	0.983607	14.00	\$13.77
RBCA	00664	STANLEY, LYNN H	621	0.983607	14.00	\$13.77
Total 621 - PRECINCT #1					126.00	\$123.93
RBCA	448	ALEXANDER, GLENN W	622	0.983607	14.00	\$13.77
RBCA	00666	VERY, HOWARD G	622	0.983607	14.00	\$13.77
RBCA	00730	COOTS, STEVEN E	622	0.983607	14.00	\$13.77
RBCA	00794	ELLIS, STEVEN T	622	0.983607	14.00	\$13.77
RBCA	00819	GREER, MARK T	622	0.983607	14.00	\$13.77
RBCA	00734	HARRISON, MITCHELL W	622	0.983607	14.00	\$13.77
RBCA	00950	KIRKLAND, RODNEY	622	0.983607	14.00	\$13.77
RBCA	00820	LENNON, CHARLES L.	622	0.983607	14.00	\$13.77
Total 622 - PRECINCT #2					112.00	\$110.16
RBCA	209	ATWOOD, MICHAEL W	623	0.983607	14.00	\$13.77
RBCA	00955	BONOL, SR, BENNIE GLENN	623	0.983607	14.00	\$13.77
RBCA	219	FARMER, MICHAEL D	623	0.983607	14.00	\$13.77
RBCA	453	HARRISON, JASON G	623	0.983607	14.00	\$13.77
RBCA	00611	HENLEY, BOBBY H	623	0.983607	14.00	\$13.77
RBCA	00941	JOHNSON, RUFUS BAILEY	623	0.983607	14.00	\$13.77
RBCA	00725	ROQUEMORE, KELVIN J	623	0.983607	14.00	\$13.77
RBCA	00609	WILLIE, SR, CHRISTOPHER L	623	0.983607	14.00	\$13.77
Total 623 - PRECINCT #3					112.00	\$110.16
RBCA	00860	ESSERY, MARK DOUGLAS	624	0.983607	14.00	\$13.77
RBCA	00827	FANNIN, JAMES LUTHER	624	0.983607	14.00	\$13.77
RBCA	00795	LANGFORD, CHARLES A	624	0.983607	14.00	\$13.77
RBCA	451	LAWLESS, KEVIN W	624	0.983607	14.00	\$13.77
RBCA	00916	POWELL, JEFFREY BRYAN	624	0.983607	14.00	\$13.77
RBCA	00829	ROSS, JASON ROBERT	624	0.983607	14.00	\$13.77
RBCA	00890	SMITH, JAMES CLIFTON	624	0.983607	14.00	\$13.77
RBCA	00993	SMITH, RAYMOND EDWARD	624	0.983607	11.00	\$10.82
RBCA	00859	SPRADLEY, JOHN TIMMY	624	0.983607	14.00	\$13.77

APPROVED
By AUDITOR at 8:49 am, Jan 21, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01743-PR1 1/23/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
RBCA	00961	TATE, TIMOTHY J	624	0.983607	14.00	\$13.77
Total 624 - PRECINCT #4					137.00	\$134.75
RBCA	00817	EARLE, MELANIE M	629	0.983607	14.00	\$13.77
RBCA	475	WILLIAMS, DELTON	629	0.983607	14.00	\$13.77
Total 629 - MAINTENANCE					28.00	\$27.54
Total RBCA - R&B CLOTHING ALLOWANCE					515.00	\$506.54
SALARY	147	HEINKEL, VICKI S	400	1,757.990000	1.00	\$1,757.99
SALARY	101	JONES, LEE ANN	400	2,685.090000	1.00	\$2,685.09
Total 400 - COUNTY JUDGE					2.00	\$4,443.08
SALARY	551	COLE, DAVID A	401	2,169.960000	1.00	\$2,169.96
SALARY	109	LAGRONE, GLEN D	401	2,169.960000	1.00	\$2,169.96
SALARY	106	LAGRONE, RONNIE L	401	2,169.960000	1.00	\$2,169.96
SALARY	00887	LAWLESS, CRAIG M	401	2,169.960000	1.00	\$2,169.96
Total 401 - COMMISSIONER					4.00	\$8,679.84
SALARY	00662	DAVIS, BOBBIE W	403	2,169.960000	1.00	\$2,169.96
Total 403 - COUNTY CLERK					1.00	\$2,169.96
SALARY	00923	MORRIS, WILLIAM G	405	1,571.440000	1.00	\$1,571.44
Total 405 - VETERANS SERVICE OFFICE					1.00	\$1,571.44
SALARY	405	DEPRESCA, JR, JOHN A	407	45.900000	1.00	\$45.90
Total 407 - AIRPORT					1.00	\$45.90
SALARY	119	BAILEY, TERRY D	426	7,283.060000	1.00	\$7,283.06
SALARY	00897	KISE, REBECCA BARTON	426	2,461.440000	1.00	\$2,461.44
Total 426 - COUNTY COURT AT LAW					2.00	\$9,744.50
SALARY	121	HUDSON, TERESA L	435	1,411.630000	1.00	\$1,411.63
SALARY	533	JOHNSON, ERIN L	435	1,603.380000	1.00	\$1,603.38
SALARY	533	JOHNSON, ERIN L	435	236.390000	1.00	\$236.39
SALARY	00943	RAFFERTY, LEANN KAY	435	344.260000	1.00	\$344.26
Total 435 - DISTRICT COURT					4.00	\$3,595.66
SALARY	445	SMITH, LINDSEY B	450	2,169.960000	1.00	\$2,169.96
Total 450 - DISTRICT CLERK					1.00	\$2,169.96
SALARY	162	GRAY, DAVID A	455	2,169.960000	1.00	\$2,169.96
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					1.00	\$2,169.96
SALARY	130	HUGHES, TONI M	457	2,169.960000	1.00	\$2,169.96
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					1.00	\$2,169.96
SALARY	00845	DAVIDSON, DANNY B	477	573.770000	1.00	\$573.77
SALARY	136	JONES, KEVIN E	477	471.370000	1.00	\$471.37
SALARY	136	JONES, KEVIN E	477	1,783.360000	1.00	\$1,783.36
SALARY	00956	MCPHERSON, ERICK S	477	3,348.910000	1.00	\$3,348.91
Total 477 - CRIMINAL DISTRICT ATTORNEY					4.00	\$6,177.41
SALARY	00922	ABERNATHY, SHELBY D	495	1,527.110000	1.00	\$1,527.11
SALARY	00992	CHATMAN, CHRISTINA D'LAYNE	495	1,721.310000	1.00	\$1,721.31
SALARY	15	STACY, JENNIFER M	495	2,685.090000	1.00	\$2,685.09
Total 495 - COUNTY AUDITOR					3.00	\$5,933.51
SALARY	146	REED, JONI W	497	2,169.960000	1.00	\$2,169.96
Total 497 - COUNTY TREASURER					1.00	\$2,169.96
SALARY	00729	GIBBS, HOLLY B	499	2,169.960000	1.00	\$2,169.96
Total 499 - TAX COLLECTOR AND ASSESSOR					1.00	\$2,169.96
SALARY	00949	EARLE, THOMAS LEE	510	45.900000	1.00	\$45.90
SALARY	00949	EARLE, THOMAS LEE	510	229.510000	1.00	\$229.51
SALARY	00949	EARLE, THOMAS LEE	510	1,610.000000	1.00	\$1,610.00
Total 510 - BUILDING MAINTENANCE					3.00	\$1,885.41
SALARY	247	DEPRESCA, JOHN A	560	2,102.980000	1.00	\$2,102.98

APPROVED

By AUDITOR at 8:49 am, Jan 21, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT
APPROVED BY CC DATE JAN 21 2020

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01743-PR1 1/23/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	169	LAKE, MICHAEL K	560	2,179.140000	1.00	\$2,179.14
				Total 560 - SHERIFF	2.00	\$4,282.12
SALARY	00692	BLUE, CHARLES D	581	2,070.160000	1.00	\$2,070.16
				Total 581 - CONSTABLE PCT 2 & 3	1.00	\$2,070.16
SALARY	00660	MURFF, BRYAN L	585	2,070.160000	1.00	\$2,070.16
				Total 585 - CONSTABLE PCT 1 & 4	1.00	\$2,070.16
SALARY	00806	ALEXANDER, WILLIAM R	621	1,832.970000	1.00	\$1,832.97
				Total 621 - PRECINCT #1	1.00	\$1,832.97
SALARY	00819	GREER, MARK T	622	1,832.970000	1.00	\$1,832.97
				Total 622 - PRECINCT #2	1.00	\$1,832.97
SALARY	219	FARMER, MICHAEL D	623	1,832.970000	1.00	\$1,832.97
				Total 623 - PRECINCT #3	1.00	\$1,832.97
SALARY	00859	SPRADLEY, JOHN TIMMY	624	1,832.970000	1.00	\$1,832.97
				Total 624 - PRECINCT #4	1.00	\$1,832.97
SALARY	00631	TURNER, KIMBERLY S	650	1,656.670000	1.00	\$1,656.67
				Total 650 - LIBRARY	1.00	\$1,656.67
SALARY	503	DUDLEY, JUSTIN L	665	340.440000	1.00	\$340.44
SALARY	503	DUDLEY, JUSTIN L	665	660.410000	1.00	\$660.41
				Total 665 - AGRICULTURE EXTENSION SERVICE	2.00	\$1,000.85
				Total SALARY - SALARY	41.00	\$73,508.35
SOUA	164	ALMEIDA, GREGORY A	465	0.655738	14.00	\$9.18
				Total 465 - JUDICIAL	14.00	\$9.18
SOUA	00753	BAILEY, JARED C	560	0.655738	14.00	\$9.18
SOUA	00912	BAILEY, VALERIE L	560	0.655738	14.00	\$9.18
SOUA	00969	BENEDETTI, STACI LEIGH	560	0.655738	14.00	\$9.18
SOUA	00888	BOWEN, HEATHER JEANNETTE	560	0.655738	14.00	\$9.18
SOUA	00616	CURRY, TRAVIS D	560	0.655738	14.00	\$9.18
SOUA	247	DEPRESCA, JOHN A	560	0.655738	14.00	\$9.18
SOUA	00717	DUNCAN, JAMES R	560	0.655738	14.00	\$9.18
SOUA	00822	ENGLAND, KAREN ANN	560	0.655738	14.00	\$9.18
SOUA	606	FERRIS, JAMES G	560	0.655738	14.00	\$9.18
SOUA	173	FIELDS, SARAH A	560	0.655738	14.00	\$9.18
SOUA	264	GARZA, ALBERTO	560	0.655738	14.00	\$9.18
SOUA	00921	GILLIE, KATLYN T	560	0.655738	14.00	\$9.18
SOUA	552	GRAY, CHADD D	560	0.655738	14.00	\$9.18
SOUA	184	GRAY, KIMBERLY D	560	0.655738	14.00	\$9.18
SOUA	174	GREEN, HEATHER C	560	0.655738	14.00	\$9.18
SOUA	534	GRIMES, CHARLES P	560	0.655738	14.00	\$9.18
SOUA	168	IVY, JEFFREY R	560	0.655738	14.00	\$9.18
SOUA	192	JONES, ADAM L	560	0.655738	14.00	\$9.18
SOUA	169	LAKE, MICHAEL K	560	0.655738	14.00	\$9.18
SOUA	00741	MALONE, CALAHAN L	560	0.655738	14.00	\$9.18
SOUA	563	MANNING, SHAKAMI T	560	0.655738	14.00	\$9.18
SOUA	00863	MARTIN, JEFFREY D	560	0.655738	14.00	\$9.18
SOUA	00714	MOJICA, HOLLIE N	560	0.655738	14.00	\$9.18
SOUA	281	MOJICA, RICHARD F	560	0.655738	14.00	\$9.18
SOUA	399	NAGLE, JEREMY J	560	0.655738	4.00	\$2.62
SOUA	00612	NAGLE, JOSHUA A	560	0.655738	14.00	\$9.18
SOUA	00847	RIDDLE, CARRIE ANNE	560	0.655738	14.00	\$9.18
SOUA	00739	SAMFORD, JACOB M	560	0.655738	14.00	\$9.18
SOUA	171	SCARBOROUGH, JEFFERY M	560	0.655738	14.00	\$9.18
SOUA	195	SHRELL, BRANT L	560	0.655738	14.00	\$9.18
SOUA	172	SMITH, DANIEL A	560	0.655738	14.00	\$9.18
SOUA	00901	SMITH, HANNAH N	560	0.655738	14.00	\$9.18
SOUA	449	WELK, CHRISTOPHER M	560	0.655738	14.00	\$9.18
SOUA	390	WELK, LEIGH	560	0.655738	14.00	\$9.18

APPROVED
By AUDITOR at 8:49 am, Jan 21, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE

JAN 21 2020

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01743-PR1 1/23/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	00994	WILSON, ROBERT TRAVIS	560	0.655738	10.00	\$6.56
Total 560 - SHERIFF					476.00	\$312.12
SOUA	00724	AVERY, SHELLY L	570	0.655738	14.00	\$9.18
SOUA	00894	BEATRIZ, GARY BENEDICTO	570	0.655738	14.00	\$9.18
SOUA	00991	BROADWAY, TREVOR MICHAEL	570	0.655738	14.00	\$9.18
SOUA	166	ENDSLEY, RONALD W	570	0.655738	14.00	\$9.18
SOUA	00017	ESQUIVEL, ASHLEY M	570	0.655738	14.00	\$9.18
SOUA	00913	GRIMSLEY, HALEY N	570	0.655738	14.00	\$9.18
SOUA	00838	HANSEN, CHRISTOPHER A	570	0.655738	14.00	\$9.18
SOUA	00977	HAYNIE, CHANCE MICHAEL	570	0.655738	14.00	\$9.18
SOUA	00940	HUDNALL, ROBERT DALE	570	0.655738	14.00	\$9.18
SOUA	00957	HUMPHRIES, BRENTON W	570	0.655738	14.00	\$9.18
SOUA	00929	HUTTO, HUNTER E	570	0.655738	14.00	\$9.18
SOUA	00959	JONES, CASEY S	570	0.655738	14.00	\$9.18
SOUA	00930	JONES, DAVID R	570	0.655738	14.00	\$9.18
SOUA	00972	LANDRENEAUX, MICHELLE DAWN	570	0.655738	14.00	\$9.18
SOUA	00633	LYLES, CHRISTINA CAIN	570	0.655738	14.00	\$9.18
SOUA	00627	MARTINEZ, TABITHA A	570	0.655738	14.00	\$9.18
SOUA	00971	MCBRAYER, JAMES K	570	0.655738	14.00	\$9.18
SOUA	296	MCMULLEN, TINA C	570	0.655738	14.00	\$9.18
SOUA	00896	MCNAIR, COLTON LYNN	570	0.655738	14.00	\$9.18
SOUA	566	NAYLOR, KAREN M	570	0.655738	14.00	\$9.18
SOUA	00924	ORBAUGH, KASSI J	570	0.655738	14.00	\$9.18
SOUA	00960	SIMONSON, DEVIN WADE	570	0.655738	14.00	\$9.18
SOUA	567	WALLACE, GARRETT T	570	0.655738	14.00	\$9.18
SOUA	559	WILDER, JOYCE A	570	0.655738	14.00	\$9.18
SOUA	00925	WILLIAMSON, MATTHEW REED	570	0.655738	14.00	\$9.18
Total 570 - CORRECTIONS / JAIL					350.00	\$229.50
Total SOUA - SO UNIFORM ALLOWANCE					840.00	\$550.80
Journal Totals					12,441.50	\$267,582.74

APPROVED

By AUDITOR at 8:49 am, Jan 21, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE JAN 21 2020



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

Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/04/2020 - 01/17/2020

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01743-PR1 1/23/20

Packet: PYPKT01743-PR1 1/23/20

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 01/23/2020							
100	100-10099	MEDICARE WI...	CLAIM ON CASH				\$2,838.86
100	100-10099	OPEB	CLAIM ON CASH				\$39,487.74
100	100-10099	PYEXP	CLAIM ON CASH				\$207,740.55
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$12,138.22
100	100-10099	TCDRS	CLAIM ON CASH				\$48,589.38
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,054.56
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				\$337.84
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,685.09		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$1,757.99		
100	100-400-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$61.73		
100	100-400-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$263.95		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,044.13		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$22.66		
100	100-400-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.52		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$861.96		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$8,679.84		
100	100-401-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$114.08		
100	100-401-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$487.80		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,039.76		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$44.28		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,683.88		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,169.96		
100	100-403-51040	PYEXP	DEPUTIES	320.00	\$5,250.40		
100	100-403-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$91.36		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$390.66		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,743.78		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37.86		
100	100-403-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$10.51		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,439.54		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,571.44		
100	100-405-51050	PYEXP	SECRETARIES	80.00	\$1,268.00		
100	100-405-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$40.17		
100	100-405-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$171.73		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$667.27		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.48		
100	100-405-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.68		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$550.85		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,613.60		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1.00	\$45.90		
100	100-407-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$23.14		
100	100-407-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$98.96		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$389.98		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.46		
100	100-407-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.32		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$321.94		
100	100-409-51020	PYEXP	IT COORDINATOR	56.00	\$1,680.00		
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	1.00	\$229.51		
100	100-409-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$27.52		
100	100-409-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$117.69		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$448.73		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$9.74		

APPROVED
By AUDITOR at 8:49 am, Jan 21, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE

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JAN 21 2020

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01743-PR1 1/23/20

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-409-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.82		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$44.52		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$7,283.06		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$2,461.44		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	\$236.39		
100	100-426-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$137.83		
100	100-426-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$589.36		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,345.51		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$50.90		
100	100-426-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.39		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,936.29		
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	\$344.26		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$1,411.63		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,603.38		
100	100-435-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$44.01		
100	100-435-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$188.16		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$789.43		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.13		
100	100-435-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.03		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$584.92		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,169.96		
100	100-450-51040	PYEXP	DEPUTIES	320.00	\$5,132.80		
100	100-450-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$98.15		
100	100-450-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$419.66		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,716.14		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37.26		
100	100-450-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$10.27		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,416.73		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,169.96		
100	100-455-51050	PYEXP	SECRETARIES	120.00	\$1,834.00		
100	100-455-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$55.26		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$236.31		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$940.93		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.43		
100	100-455-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.67		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$776.77		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,169.96		
100	100-457-51050	PYEXP	SECRETARIES	120.00	\$1,902.00		
100	100-457-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$55.34		
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$236.64		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$956.91		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.77		
100	100-457-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.81		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$789.95		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	94.00	\$1,349.18		
100	100-465-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$15.10		
100	100-465-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$64.56		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$317.06		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.88		
100	100-465-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.70		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$261.74		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$573.77		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00	\$3,348.91		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$1,641.60		
100	100-477-51050	PYEXP	SECRETARIES	240.00	\$3,804.00		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	\$1,783.36		
100	100-477-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$153.64		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$656.93		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,626.21		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$57.00		

APPROVED

By AUDITOR at 8:49 am, Jan 21, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE

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JAN 21 2020

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01743-PR1 1/23/20

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-477-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$21.20		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,056.72		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80.00	\$1,575.20		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,268.00		
100	100-491-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$39.42		
100	100-491-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$168.56		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$668.15		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.50		
100	100-491-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.69		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$551.58		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$2,685.09		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	2.00	\$3,248.42		
100	100-495-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$82.17		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$351.31		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,394.38		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.26		
100	100-495-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$11.86		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,151.10		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,169.96		
100	100-497-51040	PYEXP	DEPUTIES	160.00	\$2,714.40		
100	100-497-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$65.82		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$281.44		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,147.82		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$24.92		
100	100-497-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.43		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$947.56		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,169.96		
100	100-499-51040	PYEXP	DEPUTIES	640.00	\$10,334.40		
100	100-499-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$160.19		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$684.92		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,938.51		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$63.78		
100	100-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$20.67		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,425.83		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,610.00		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED OFI	1.00	\$45.90		
100	100-510-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$22.84		
100	100-510-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$97.64		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$389.14		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.45		
100	100-510-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.31		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$321.25		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,188.32		
100	100-560-51041	PYEXP	DEPUTIES & PATROL SERGEANT	1,508.00	\$28,456.96		
100	100-560-51050	PYEXP	SECRETARIES	188.00	\$2,783.96		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	752.00	\$10,825.44		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	94.00	\$1,671.58		
100	100-560-51500	PYEXP	CHIEF DEPUTY	15.00	\$2,112.16		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR/TRAINING	470.00	\$9,036.30		
100	100-560-51800	PYEXP	BENEFITS TERMINATION PAY	46.00	\$1,008.32		
100	100-560-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$806.80		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$3,449.52		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$13,649.49		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$296.21		
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$111.86		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$11,268.13		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,350.00	\$34,223.90		
100	100-570-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$476.66		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$2,038.10		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$8,042.64		

APPROVED
By AUDITOR at 8:49 am, Jan 21, 2020

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CO DATE JAN 21 2020

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01743-PR1 1/23/20

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$174.54		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$68.53		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$6,639.45		
100	100-575-51162	PYEXP	COORDINATORS	160.00	\$3,011.20		
100	100-575-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$43.62		
100	100-575-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$186.51		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$707.64		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.36		
100	100-575-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.02		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$584.18		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,268.00		
100	100-580-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$15.49		
100	100-580-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$66.23		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$297.98		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.47		
100	100-580-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.54		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$245.99		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,079.34		
100	100-581-51041	PYEXP	DEPUTY	66.00	\$1,234.08		
100	100-581-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$47.56		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$203.33		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$778.65		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.89		
100	100-581-52060	UNEMPLOYM...	UNEMPLOYMENT		\$2.46		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$642.80		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,079.34		
100	100-585-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$25.30		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$108.16		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$488.64		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$10.60		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$403.39		
100	100-650-51092	PYEXP	PART TIME	54.50	\$620.21		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$6,879.87		
100	100-650-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$104.47		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$446.72		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,762.52		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$38.26		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$15.01		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,334.68		
100	100-665-51050	PYEXP	SECRETARIES	80.00	\$1,268.00		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$660.41		
100	100-665-51690	PYEXP	EXPENSE ALLOW. AG AGENT	1.00	\$340.44		
100	100-665-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$31.19		
100	100-665-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$133.37		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$297.98		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.47		
100	100-665-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.54		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$245.99		
Total 100 - GENERAL				8,730.50	\$312,187.15	0.00	\$312,187.15
150	150-10099	MEDICARE WL...	CLAIM ON CASH				\$5.55
150	150-10099	OPEB	CLAIM ON CASH				\$96.22
150	150-10099	PYEXP	CLAIM ON CASH				\$496.00
150	150-10099	SOCIAL SECUR...	CLAIM ON CASH				\$23.73
150	150-10099	TCDRS	CLAIM ON CASH				\$116.56
150	150-10099	TCDRS LIFE	CLAIM ON CASH				\$2.53
150	150-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.99
150	150-640-51300	PYEXP	BAILIFF AND SECURITY	80.00	\$496.00		
150	150-640-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$5.55		
150	150-640-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$23.73		

APPROVED

By AUDITOR at 8:49 am, Jan 20, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE

JAN 21 2020

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01743-PR1 1/23/20

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
150	150-640-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$116.56		
150	150-640-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$2.53		
150	150-640-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.99		
150	150-640-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$96.22		
			Total 150 - COURTHOUSE SECURITY	80.00	\$741.58	0.00	\$741.58
190	190-10099	MEDICARE WI...	CLAIM ON CASH				\$0.36
190	190-10099	OPEB	CLAIM ON CASH				\$4.97
190	190-10099	PYEXP	CLAIM ON CASH				\$25.60
190	190-10099	SOCIAL SECUR...	CLAIM ON CASH				\$1.52
190	190-10099	TCDRS	CLAIM ON CASH				\$6.02
190	190-10099	TCDRS LIFE	CLAIM ON CASH				\$0.13
190	190-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.05
190	190-499-51040	PYEXP	DEPUTIES	80.00	\$25.60		
190	190-499-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$0.36		
190	190-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1.52		
190	190-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$6.02		
190	190-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.13		
190	190-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.05		
190	190-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$4.97		
			Total 190 - V.I.T. INTEREST	80.00	\$38.65	0.00	\$38.65
200	200-10099	MEDICARE WI...	CLAIM ON CASH				\$758.37
200	200-10099	OPEB	CLAIM ON CASH				\$10,664.73
200	200-10099	PYEXP	CLAIM ON CASH				\$54,972.48
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$3,242.71
200	200-10099	TCDRS	CLAIM ON CASH				\$12,918.47
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$280.41
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$109.96
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767.00	\$14,127.30		
200	200-621-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$193.62		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$827.94		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,319.90		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$72.06		
200	200-621-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$28.26		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,740.71		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	673.00	\$12,703.93		
200	200-622-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$173.95		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$743.76		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,985.41		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$64.80		
200	200-622-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$25.41		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,464.58		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	673.00	\$12,770.33		
200	200-623-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$175.56		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$750.68		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,001.01		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$65.14		
200	200-623-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$25.54		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,477.46		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	848.00	\$15,370.92		
200	200-624-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$215.24		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$920.33		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,612.15		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$78.41		
200	200-624-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$30.75		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,981.98		
			Total 200 - ROAD & BRIDGE	2,961.00	\$82,947.13	0.00	\$82,947.13
300	300-10099	MEDICARE WI...	CLAIM ON CASH				\$42.80
300	300-10099	OPEB	CLAIM ON CASH				\$609.69
300	300-10099	PYEXP	CLAIM ON CASH				\$3,118.74

APPROVED

By AUDITOR at 8:49 am, Jan 21, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE JAN 21 2020

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01743-PR1 1/23/20

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
300	300-10099	SOCIAL SECUR...	CLAIM ON CASH				\$183.01
300	300-10099	TCDRS	CLAIM ON CASH				\$738.55
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$16.03
300	300-10099	UNEMPLOYM...	CLAIM ON CASH				\$6.28
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	188.00	\$3,118.74		
300	300-629-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$42.80		
300	300-629-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$183.01		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$738.55		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.03		
300	300-629-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.28		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$609.69		
Total 300 - FM & LATERAL				188.00	\$4,715.10	0.00	\$4,715.10
700	700-10099	MEDICARE WL...	CLAIM ON CASH				\$0.63
700	700-10099	OPEB	CLAIM ON CASH				\$9.31
700	700-10099	PYEXP	CLAIM ON CASH				\$48.00
700	700-10099	SOCIAL SECUR...	CLAIM ON CASH				\$2.69
700	700-10099	TCDRS	CLAIM ON CASH				\$11.28
700	700-10099	TCDRS LIFE	CLAIM ON CASH				\$0.24
700	700-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.10
700	700-710-51050	PYEXP	SECRETARIES	80.00	\$48.00		
700	700-710-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$0.63		
700	700-710-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$2.69		
700	700-710-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$11.28		
700	700-710-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.24		
700	700-710-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.10		
700	700-710-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$9.31		
Total 700 - HOT CHECK FEE				80.00	\$72.25	0.00	\$72.25
800	800-10099	MEDICARE WL...	CLAIM ON CASH				\$1.01
800	800-10099	OPEB	CLAIM ON CASH				\$15.05
800	800-10099	PYEXP	CLAIM ON CASH				\$77.60
800	800-10099	SOCIAL SECUR...	CLAIM ON CASH				\$4.31
800	800-10099	TCDRS	CLAIM ON CASH				\$18.24
800	800-10099	TCDRS LIFE	CLAIM ON CASH				\$0.40
800	800-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.16
800	800-588-51050	PYEXP	SECRETARIES	80.00	\$77.60		
800	800-588-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$1.01		
800	800-588-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4.31		
800	800-588-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$18.24		
800	800-588-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.40		
800	800-588-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.16		
800	800-588-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$15.05		
Total 800 - SHERIFF'S STATE FORFEITUR				80.00	\$116.77	0.00	\$116.77
830	830-10099	MEDICARE WL...	CLAIM ON CASH				\$15.03
830	830-10099	OPEB	CLAIM ON CASH				\$204.87
830	830-10099	PYEXP	CLAIM ON CASH				\$1,049.77
830	830-10099	SOCIAL SECUR...	CLAIM ON CASH				\$64.26
830	830-10099	TCDRS	CLAIM ON CASH				\$248.17
830	830-10099	TCDRS LIFE	CLAIM ON CASH				\$5.39
830	830-10099	UNEMPLOYM...	CLAIM ON CASH				\$2.12
830	830-715-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$187.20		
830	830-715-51050	PYEXP	SECRETARIES	160.00	\$391.20		
830	830-715-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	\$471.37		
830	830-715-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$15.03		
830	830-715-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$64.26		
830	830-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$248.17		
830	830-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.39		
830	830-715-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.12		

APPROVED
By AUDITOR at 8:49 am, Jan 21, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT
APPROVED BY CC DATE JAN 21 2020

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01743-PR1 1/23/20

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
830	830-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$204.87		
		Total 830 - STATE APPORTIONMENT - DA		241.00	\$1,589.61	0.00	\$1,589.61
972	972-10099	AFLAC AT	CLAIM ON CASH		\$723.63		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$2,242.89		
972	972-10099	AGL PT	CLAIM ON CASH		\$17.04		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$670.69		
972	972-10099	DENTAL AT	CLAIM ON CASH		\$160.23		
972	972-10099	DENTAL PT	CLAIM ON CASH		\$889.15		
972	972-10099	FEDERAL WIT...	CLAIM ON CASH		\$20,230.48		
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		\$2,989.14		
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		\$7,325.22		
972	972-10099	NRS	CLAIM ON CASH		\$163.89		
972	972-10099	OPEB	CLAIM ON CASH		\$51,092.58		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$31,320.90		
972	972-10099	STUDENT LN	CLAIM ON CASH		\$208.32		
972	972-10099	TCDRS	CLAIM ON CASH		\$81,307.41		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,359.69		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$457.50		
972	972-10099	VISION EMP AT	CLAIM ON CASH		\$24.80		
972	972-10099	VISION EMP PT	CLAIM ON CASH		\$80.60		
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		\$70.80		
972	972-10099	WNIC AT	CLAIM ON CASH		\$621.07		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$670.69
972	972-20215	FEDERAL WIT...	WITHHOLDING				\$20,230.48
972	972-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$7,325.22
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$31,320.90
972	972-20218	WNIC AT	CONSECO CAPITAL				\$621.07
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				\$723.63
972	972-20235	AFLAC PT	AFLAC				\$2,242.89
972	972-20236	AGL PT	AMERICAN GENERAL LIFE				\$17.04
972	972-20252	IRS LEVY	IRS LEVY				\$168.93
972	972-20255	STUDENT LN	STUDENT LOAN REPAYMENT DEDUCT				\$208.32
972	972-22020	INS-1 CHILD AT	GROUP MEDICAL & LIFE INSURANCE				\$63.44
972	972-22020	INS-1 CHILD PT	GROUP MEDICAL & LIFE INSURANCE				\$1,522.56
972	972-22020	INS-2+CHILDR...	GROUP MEDICAL & LIFE INSURANCE				\$2,989.14
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				\$80.60
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 8:49 am, Jan 21, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE

Page 16 of 22

JAN 21 2020

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01743-PR1 1/23/20

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				\$70.80
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$81,307.41
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,359.69
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$457.50
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT				\$51,092.58
Total 972 - PAYROLL FUND				0.00	\$211,326.13	0.00	\$211,326.13
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$723.63
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$2,242.89
999	999-21099	AGL PT	DUE TO OTHER FUNDS				\$17.04
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$670.69
999	999-21099	DENTAL AT	DUE TO OTHER FUNDS				\$160.23
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS				\$889.15
999	999-21099	FEDERAL WIT...	DUE TO OTHER FUNDS				\$20,230.48
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				\$2,989.14
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		\$3,662.61		\$7,325.22
999	999-21099	NRS	DUE TO OTHER FUNDS				\$163.89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$51,092.58		\$51,092.58
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$267,528.74		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$15,660.45		\$31,320.90
999	999-21099	STUDENT LN	DUE TO OTHER FUNDS				\$208.32
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$62,646.67		\$81,307.41
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,359.69		\$1,359.69
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$457.50		\$457.50
999	999-21099	VISION EMP AT	DUE TO OTHER FUNDS				\$24.80
999	999-21099	VISION EMP PT	DUE TO OTHER FUNDS				\$80.60
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				\$70.80
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$621.07
999	999-22099	AFLAC AT	WAGES PAYABLE		\$723.63		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$2,242.89		
999	999-22099	AGL PT	WAGES PAYABLE		\$17.04		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$670.69		
999	999-22099	DENTAL AT	WAGES PAYABLE		\$160.23		
999	999-22099	DENTAL PT	WAGES PAYABLE		\$889.15		
999	999-22099	FEDERAL WIT...	WAGES PAYABLE		\$20,230.48		
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		\$2,989.14		
999	999-22099	INS-FAMILY AT	WAGES PAYABLE		\$412.07		
999	999-22099	INS-FAMILY PT	WAGES PAYABLE		\$2,060.35		
999	999-22099	INS-SPOUSE PT	WAGES PAYABLE		\$4,823.55		
999	999-22099	IRS LEVY	WAGES PAYABLE		\$168.93		
999	999-22099	MANHATTAN L...	WAGES PAYABLE		\$83.28		
999	999-22099	MEDICARE WL...	WAGES PAYABLE		\$3,662.61		
999	999-22099	NRS	WAGES PAYABLE		\$163.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$267,528.74

APPROVED
By AUDITOR at 8:49 am, Jan 21, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT
APPROVED BY CC DATE

JAN 21 2020

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01743-PR1 1/23/20

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$15,660.45		
999	999-22099	STUDENT LN	WAGES PAYABLE		\$208.32		
999	999-22099	TCDRS	WAGES PAYABLE		\$18,660.74		
999	999-22099	VISION EMP AT	WAGES PAYABLE		\$24.80		
999	999-22099	VISION EMP PT	WAGES PAYABLE		\$80.60		
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		\$70.80		
999	999-22099	WNIC AT	WAGES PAYABLE		\$621.07		
Total 999 - POOLED CASH FUND				0.00	\$478,854.87	0.00	\$478,854.87
Total Expense Posting Date: 01/23/2020				12,440.50	\$1,092,589.24	0.00	\$1,092,589.24

Payment Date: 01/23/2020

999	999-10099	CASH	POOLED CASH				\$191,082.11
999	999-22099	CASH	WAGES PAYABLE		\$191,082.11		
Total 999 - POOLED CASH FUND				0.00	\$191,082.11	0.00	\$191,082.11
Total Payment Date: 01/23/2020				0.00	\$191,082.11	0.00	\$191,082.11

APPROVED

By AUDITOR at 8:49 am, Jan 21, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE

JAN 21 2020



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

Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 01/04/2020 - 01/17/2020

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

APPROVED

By AUDITOR at 8:49 am, Jan 21, 2020

A handwritten signature in blue ink, appearing to read "A. Hays", is written over the "APPROVED" stamp.

APPROVED FOR PAYMENT

A handwritten signature in blue ink, appearing to read "L. L. Jones", is written over the "APPROVED FOR PAYMENT" text.

BY COMMISSIONERS COURT

APPROVED BY CC DATE JAN 21 2020



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

Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 01/04/2020 - 01/17/2020

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01743-PR1 1/23/20

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
01217	WASHINGTON NATIONAL INS. CO.	WNIC AT 972-20218	WASHINGTON NATIONAL INS. CO. AF CONSECO CAPITAL	Regular	\$621.07 \$621.07
01303	TEXAS GUARANTEED STUDENT LOAN CO	STUDENT LN 972-20255	TEXAS GUARANTEED STUDENT LOAN STUDENT LOAN REPAYMENT DEDUCT	Regular	\$208.32 \$208.32
01469	PANOLA COUNTY CHILD SUPPORT PAYM	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPOF CHILD SUPPORT	Regular	\$670.69 \$670.69
01757	INTERNAL REVENUE SERVICE	IRS LEVY 972-20252	IRS LEVY IRS LEVY	Regular	\$168.93 \$168.93
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL AT 972-20223	SUN LIFE-DENTAL AFTER TAX SUNLIFE	Regular	\$160.23 \$160.23
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL PT 972-20223	SUN LIFE-DENTAL PRE-TAX SUNLIFE	Regular	\$889.15 \$889.15
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Regular	\$723.63 \$723.63
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Regular	\$2,242.89 \$2,242.89
1373	MANHATTANLIFE ASSURANCE COMPAN	MANHATTAN LIFE PT 972-20221	MANHATTAN LIFE INS PRE-TAX CENTRAL UNITED	Regular	\$83.28 \$83.28
1537	NATIONWIDE RETIREMENT SOLUTIONS	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTION NATIONWIDE RETIREMENT	Regular	\$163.89 \$163.89
1941	TAC HEBP	INS-1 CHILD AT 972-22020	MED INS-1 CHILD AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$63.44 \$63.44
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$1,522.56 \$1,522.56
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$2,989.14 \$2,989.14
1941	TAC HEBP	INS-FAMILY AT 972-22020	MED INS-FAMILY AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$412.07 \$412.07
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$2,060.35 \$2,060.35
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$4,823.55 \$4,823.55
1941	TAC HEBP	VISION EMP AT 972-22021	VISION EMPLOYEE ONLY AT DEARBORN VISION	Regular	\$24.80 \$24.80
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Regular	\$80.60 \$80.60
1941	TAC HEBP	VISION EMP+CHILD AT 972-22021	VISION EMPLOYEE + CHILD AT DEARBORN VISION	Regular	\$6.22 \$6.22
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Regular	\$68.42 \$68.42
1941	TAC HEBP	VISION EMP+FAMILY AT 972-22021	VISION EMPLOYEE + FAMILY AT DEARBORN VISION	Regular	\$9.14 \$9.14
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Regular	\$146.24 \$146.24

APPROVED
By AUDITOR at 8:49 am, Jan 21, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE

JAN 21 2020

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01743-PR1 1/23/20

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
1941	TAC HEBP	VISION EMP+SPOUSE AT 972-22021	VISION EMPLOYEE + SPOUSE AT DEARBORN VISION	Regular	\$5.90 \$5.90
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Regular	\$70.80 \$70.80
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$81,307.41 \$81,307.41
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Direct	\$1,359.69 \$1,359.69
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$20,230.48 \$20,230.48
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$7,325.22 \$7,325.22
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$31,320.90 \$31,320.90
3032	AMERICAN GENERAL LIFE INSURANCE C	AGL PT 972-20236	AMERICAN GENERAL LIFE PRE-TAX AMERICAN GENERAL LIFE	Regular	\$17.04 \$17.04
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$457.50 \$457.50
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$51,092.58 \$51,092.58
Accounts Payable Totals					\$211,326.13

APPROVED
By AUDITOR at 8:49 am, Jan 21, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT
APPROVED BY CC DATE JAN 21 2020



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

Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/04/2020 - 01/17/2020

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01743-PR1 1/23/20

Posted

Direct Payables

ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$670.69		\$670.69
IRS LEVY - IRS LEVY	\$168.93		\$168.93
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$163.89		\$163.89
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$51,092.58	\$51,092.58
STUDENT LN - TEXAS GUARANTEED STUDENT LOAN CORPORATION	\$208.32		\$208.32
Total Direct Payables	\$1,211.83	\$51,092.58	\$52,304.41

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX	\$723.63		\$723.63
AFLAC PT - AFLAC PRE-TAX	\$2,242.89		\$2,242.89
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	\$20,230.48		\$20,230.48
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	\$2,989.14		\$2,989.14
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	\$3,662.61	\$3,662.61	\$7,325.22
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$15,660.45	\$15,660.45	\$31,320.90
TCDRS - RETIREMENT	\$18,660.74	\$62,646.67	\$81,307.41
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,359.69	\$1,359.69
UNEMPLOYMENT - UNEMPLOYMENT		\$457.50	\$457.50
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$24.80		\$24.80
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$80.60		\$80.60
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	\$70.80		\$70.80
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$621.07		\$621.07
Total Regular Payable Process	\$75,234.80	\$83,786.92	\$159,021.72

Total Posted	\$76,446.63	\$134,879.50	\$211,326.13
AP Recap Totals	\$76,446.63	\$134,879.50	\$211,326.13

APPROVED

By AUDITOR at 8:49 am, Jan 21, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE JAN 21 2020



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

Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/04/2020 - 01/17/2020

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01742-PR2 1/23/20

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

APPROVED
By AUDITOR at 8:47 am, Jan 21, 2020

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE JAN 21 2020



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

Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 01/04/2020 - 01/17/2020

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01742-PR2 1/23/20

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	2,087.530000	1.00	\$30.00
				Total 710 - SUPERVISION	1.00	\$30.00
				Total CAR - CAR ALLOWANCE	1.00	\$30.00
HOURLY - NON EXEM	00865	HOLMES, DERRICK D	730	13.000000	28.00	\$364.00
				Total 730 - CSR	28.00	\$364.00
				HOURLY - NON EXEMPT - HOURLY - NON EXEMPT	28.00	\$364.00
SALARY	00952	DAVIS, MEGAN M	710	1,319.670000	1.00	\$1,319.67
SALARY	499	HENDERSON, KERIAN G	710	2,087.530000	1.00	\$2,087.53
SALARY	409	LINDSEY, DOLLIE R	710	1,391.700000	1.00	\$1,391.70
SALARY	472	LOWREY, PENNY P	710	1,486.300000	1.00	\$1,486.30
SALARY	00766	MCCOLLISTER, ERICA A	710	1,581.460000	1.00	\$1,581.46
SALARY	00990	ROBERTS, AMY CHRISTIE	710	1,262.300000	1.00	\$1,262.30
				Total 710 - SUPERVISION	6.00	\$9,128.96
SALARY	104	ANDERSON, TRACY D	860	2,457.990000	1.00	\$2,457.99
				Total 860 - STATE AID	1.00	\$2,457.99
SALARY	00694	FORTSON, CARLTON R	892	1,904.540000	1.00	\$1,904.54
				Total 892 - PROGRESSIVE SANCTIONS	1.00	\$1,904.54
				Total SALARY - SALARY	8.00	\$13,491.49
				Journal Totals	37.00	\$13,885.49

APPROVED

By AUDITOR at 8:47 am, Jan 21 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE

JAN 21 2020



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

Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/04/2020 - 01/17/2020

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01742-PR2 1/23/20

Packet: PYPR101742-PR2 1/23/20				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 01/23/2020							
410	410-10059	MEDICARE WL...	CLAIM ON CASH				\$112.86
410	410-10059	PYEXP	CLAIM ON CASH				\$8,230.66
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				\$482.58
410	410-10059	TCDRS	CLAIM ON CASH				\$1,941.25
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$42.14
410	410-10059	UNEMPLOYM...	CLAIM ON CASH				\$16.52
410	410-760-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$112.86		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$482.58		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,941.25		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$42.14		
410	410-760-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$16.52		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$2,087.53		
410	410-760-59130	PYEXP	OFFICERS	3.00	\$4,387.43		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	1.00	\$1,391.70		
410	410-760-59150	PYEXP	CSR COORDINATOR	28.00	\$364.00		
Total 410 - SUPERVISION				33.00	\$10,826.01	0.00	\$10,826.01
420	420-10059	MEDICARE WL...	POOLED CASH				\$18.04
420	420-10059	PYEXP	POOLED CASH				\$1,262.30
420	420-10059	SOCIAL SECUR...	POOLED CASH				\$77.15
420	420-10059	TCDRS	POOLED CASH				\$296.64
420	420-10059	TCDRS LIFE	POOLED CASH				\$6.44
420	420-10059	UNEMPLOYM...	POOLED CASH				\$2.52
420	420-760-52010	MEDICARE WL...	SOCIAL SECURITY		\$18.04		
420	420-760-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$77.15		
420	420-760-52030	TCDRS	RETIREMENT		\$296.64		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$6.44		
420	420-760-52060	UNEMPLOYM...	UNEMPLOYMENT		\$2.52		
420	420-760-59130	PYEXP	OFFICER	1.00	\$1,262.30		
IMMUNITY CORRECTIONS SUPERVISION SERVICES				1.00	\$1,663.09	0.00	\$1,663.09
540	540-10059	PYEXP	CLAIM ON CASH				\$1,756.97
540	540-810-59180	PYEXP	CHIEF OFFICER	0.71	\$1,756.97		
Total 540 - TJPC/ C.C.A.P. FUND				0.71	\$1,756.97	0.00	\$1,756.97
560	560-10059	PYEXP	CLAIM ON CASH				\$1,195.10
560	560-810-59130	PYEXP	OFFICERS	0.63	\$1,195.10		
Total 560 - TJPC/A/183(REGULAR)				0.63	\$1,195.10	0.00	\$1,195.10
572	572-10059	AFLAC AT	CLAIM ON CASH		\$27.15		
572	572-10059	AFLAC PT	CLAIM ON CASH		\$20.64		
572	572-10059	CSCD AT	CLAIM ON CASH		\$23.72		
572	572-10059	CSCD PT	CLAIM ON CASH		\$494.85		
572	572-10059	FEDERAL WIT...	CLAIM ON CASH		\$1,121.04		
572	572-10059	MED INS PT	CLAIM ON CASH		\$142.34		
572	572-10059	MEDICARE WL...	CLAIM ON CASH		\$383.58		
572	572-10059	OPEB	CLAIM ON CASH		\$846.33		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$1,640.22		
572	572-10059	TCDRS	CLAIM ON CASH		\$4,235.08		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$70.83		
572	572-10059	UNEMPLOYM...	CLAIM ON CASH		\$27.77		
572	572-20215	FEDERAL WIT...	WITHHOLDING				\$1,121.04
572	572-20216	MEDICARE WL...	SOCIAL SECURITY TAXES				\$383.58
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$1,640.22

APPROVED

By AUDITOR at 8:47 am, Jan 21, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE

Page 3 of 7

JAN 21 2020

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01742-PR2 1/23/20

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
572	572-20230	CSCD AT	CSCD				\$23.72
572	572-20230	CSCD PT	CSCD				\$494.85
572	572-20235	AFLAC AT	AFLAC				\$27.15
572	572-20235	AFLAC PT	AFLAC				\$20.64
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANCE				\$142.34
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$4,235.08
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$70.83
572	572-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$27.77
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT				\$846.33
Total 572 - PROBATION PAYROLL FUND				0.00	\$9,033.55	0.00	\$9,033.55
585	585-10059	MEDICARE WL...	CLAIM ON CASH				\$60.89
585	585-10059	OPEB	CLAIM ON CASH				\$846.33
585	585-10059	PYEXP	CLAIM ON CASH				\$1,410.46
585	585-10059	SOCIAL SECUR...	CLAIM ON CASH				\$260.38
585	585-10059	TCDRS	CLAIM ON CASH				\$1,025.20
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$22.25
585	585-10059	UNEMPLOYM...	CLAIM ON CASH				\$8.73
585	585-810-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$60.89		
585	585-810-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$260.38		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,025.20		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$22.25		
585	585-810-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$8.73		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$846.33		
585	585-810-59130	PYEXP	OFFICERS	0.37	\$709.44		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.29	\$701.02		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.66	\$3,634.24	0.00	\$3,634.24
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				\$27.15
599	599-21059	AFLAC PT	DUE TO OTHER FUNDS				\$20.64
599	599-21059	CSCD AT	DUE TO OTHER FUNDS				\$23.72
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$494.85
599	599-21059	FEDERAL WIT...	DUE TO OTHER FUNDS				\$1,121.04
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$142.34
599	599-21059	MEDICARE WL...	DUE TO OTHER FUNDS		\$191.79		\$383.58
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$846.33		\$846.33
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$13,855.49		
599	599-21059	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$820.11		\$1,640.22
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$3,263.09		\$4,235.08
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$70.83		\$70.83
599	599-21059	UNEMPLOYM...	DUE TO OTHER FUNDS		\$27.77		\$27.77
599	599-22059	AFLAC AT	WAGES PAYABLE		\$27.15		
599	599-22059	AFLAC PT	WAGES PAYABLE		\$20.64		
599	599-22059	CSCD AT	WAGES PAYABLE		\$23.72		
599	599-22059	CSCD PT	WAGES PAYABLE		\$494.85		
599	599-22059	FEDERAL WIT...	WAGES PAYABLE		\$1,121.04		
599	599-22059	MED INS PT	WAGES PAYABLE		\$142.34		
599	599-22059	MEDICARE WL...	WAGES PAYABLE		\$191.79		
599	599-22059	PYEXP	WAGES PAYABLE				\$13,855.49
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		\$820.11		
599	599-22059	TCDRS	WAGES PAYABLE		\$971.99		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$22,889.04	0.00	\$22,889.04
Total Expense Posting Date: 01/23/2020				36.00	\$50,998.00	0.00	\$50,998.00
Payment Date: 01/23/2020							
599	599-10059	CASH	POOLED CASH PROBATION				\$10,041.86
599	599-22059	CASH	WAGES PAYABLE		\$10,041.86		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$10,041.86	0.00	\$10,041.86
Total Payment Date: 01/23/2020				0.00	\$10,041.86	0.00	\$10,041.86

APPROVED
By AUDITOR at 8:47 am, Jan 21, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT
APPROVED BY CC DATE JAN 21 2020



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

Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 01/04/2020 - 01/17/2020

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

APPROVED

By AUDITOR at 8:47 am, Jan 21, 2020

A handwritten signature in blue ink, appearing to read "Amy", is written over the "APPROVED" stamp.

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE

JAN 21 2020



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

Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 01/04/2020 - 01/17/2020

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01742-PR2 1/23/20

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Regular	\$27.15 \$27.15
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Regular	\$20.64 \$20.64
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$142.34 \$142.34
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$4,235.08 \$4,235.08
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Direct	\$70.83 \$70.83
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$1,121.04 \$1,121.04
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Direct	\$383.58 \$383.58
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$1,640.22 \$1,640.22
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Direct	\$23.72 \$23.72
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Direct	\$494.85 \$494.85
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$27.77 \$27.77
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT: Regular OTHER POST EMPLOYMENT BENEFIT:	Regular	\$846.33 \$846.33
Accounts Payable Totals					\$9,033.55

APPROVED

By AUDITOR at 8:47 am, Jan 21, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE

JAN 21 2020



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/04/2020 - 01/17/2020

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01742-PR2 1/23/20

Posted

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

Total Direct Payables

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX

AFLAC PT - AFLAC PRE-TAX

CSCD AT - CSCD INSURANCE AFTER TAX

CSCD PT - CSCD INSURANCE PRE-TAX

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING

MED INS PT - MEDICAL INSURANCE PRE-TAX

MEDICARE WITHHOLDING - MEDICARE WITHHOLDING

SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING

TCDRS - RETIREMENT

TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE

UNEMPLOYMENT - UNEMPLOYMENT

Total Regular Payable Process

Total Posted

AP Recap Totals

Deduction

Contribution

Employer Total

\$846.33 \$846.33

\$0.00 \$846.33 \$846.33

\$27.15 \$27.15

\$20.64 \$20.64

\$23.72 \$23.72

\$494.85 \$494.85

\$1,121.04 \$1,121.04

\$142.34 \$142.34

\$191.79 \$191.79 \$383.58

\$820.11 \$820.11 \$1,640.22

\$971.99 \$3,263.09 \$4,235.08

\$70.83 \$70.83

\$27.77 \$27.77

\$3,813.63 \$4,373.59 \$8,187.22

\$3,813.63 \$5,219.92 \$9,033.55

\$3,813.63 \$5,219.92 \$9,033.55

APPROVED

By AUDITOR at 8:47 am, Jan 21, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE JAN 21 2020