



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

Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01538-PR1 11/29/18

Fund	Account Number	Account Name	Amount
100	100-400-51010	ELECTED OFFICIALS	\$2,562.72
100	100-400-51030	ADMINISTRATIVE ASSISTANT	\$1,677.90
100	100-401-51010	ELECTED OFFICIALS	\$8,284.28
100	100-403-51010	ELECTED OFFICIALS	\$2,071.07
100	100-403-51040	DEPUTIES	\$3,787.20
100	100-405-51020	APPOINTED OFFICIAL	\$1,499.80
100	100-405-51050	SECRETARIES	\$1,205.60
100	100-407-51160	AIRPORT MANAGER	\$1,535.20
100	100-407-51650	TRAVEL ALLOWANCE	\$46.02
100	100-409-51120	EMERGENCY MANAGEMENT COORDINATOR	\$230.13
100	100-409-51800	BENEFITS TERMINATION PAY	\$10,579.17
100	100-426-51010	ELECTED OFFICIALS	\$5,369.86
100	100-426-51100	COURT REPORTER	\$2,349.27
100	100-426-51180	COURT COORDINATOR	\$230.13
100	100-435-51100	COURT REPORTER	\$1,347.29
100	100-435-51180	ADMINISTRATOR/SECRETARY	\$1,530.33
100	100-450-51010	ELECTED OFFICIALS	\$2,071.07
100	100-450-51040	DEPUTIES	\$4,954.10
100	100-455-51010	ELECTED OFFICIALS	\$2,071.07
100	100-455-51050	SECRETARIES	\$1,808.40
100	100-457-51010	ELECTED OFFICIALS	\$2,071.07
100	100-457-51050	SECRETARIES	\$1,808.40
100	100-477-51010	ELECTED OFFICIALS	\$139.61
100	100-477-51020	APPOINTED OFFICIALS	\$3,111.18
100	100-477-51030	ADMINISTRATIVE ASSISTANT	\$1,561.60
100	100-477-51050	SECRETARIES	\$3,511.20
100	100-477-51640	COURT COORDINATOR & SPECIALIST	\$1,702.05
100	100-491-51020	APPOINTED OFFICIAL	\$1,498.40
100	100-491-51040	DEPUTIES	\$1,205.60
100	100-495-51020	APPOINTED OFFICIAL	\$2,562.72
100	100-495-51031	AUDITOR ASSISTANTS	\$3,068.49
100	100-497-51010	ELECTED OFFICIALS	\$2,071.07
100	100-497-51040	DEPUTIES	\$2,581.60
100	100-499-51010	ELECTED OFFICIALS	\$2,071.07
100	100-499-51040	DEPUTIES	\$8,780.00
100	100-510-51020	APPOINTED OFFICIAL	\$1,536.62
100	100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	\$46.02
100	100-560-51010	ELECTED OFFICIALS	\$2,080.28
100	100-560-51041	DEPUTIES & PATROL SERGEANT	\$37,238.81
100	100-560-51050	SECRETARIES	\$2,535.22
100	100-560-51212	COMMUNICATION OFFICERS	\$13,273.36
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$1,861.45
100	100-560-51500	CHIEF DEPUTY	\$2,007.60
100	100-560-51510	CRIMINAL INVESTIGATOR/TRAINING OF	\$8,836.28
100	100-570-51200	DETENTION OFFICERS	\$44,029.59
100	100-575-51162	COORDINATORS	\$2,865.60
100	100-580-51050	SECRETARIES	\$1,205.60
100	100-581-51010	ELECTED OFFICIALS	\$1,984.97
100	100-581-51041	DEPUTY	\$1,928.33
100	100-585-51010	ELECTED OFFICIALS	\$1,984.97
100	100-585-51045	PART-TIME DEPUTY	\$1,177.37
100	100-650-51092	PART TIME	\$419.28

APPROVED *Shay*
By AUDITOR at 9:39 am, Nov 27, 2018

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE **NOV 28 2018**
APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01538-PR1 11/29/18

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

Fund	Account Number	Account Name	Amount
100	100-650-51520	LIBRARIANS	\$6,548.35
100	100-665-51050	SECRETARIES	\$1,205.60
100	100-665-51610	EXTENSION AGENT	\$630.30
100	100-665-51630	HOME DEMONSTRATION AGENT	\$630.30
100	100-665-51690	EXPENSE ALLOW. AG AGENT	\$341.36
100	100-665-51870	EXPENSE ALLOW. HOME DEMO. AGENT	\$122.73
190	190-499-51040	DEPUTIES	\$24.00
200	200-621-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$15,085.54
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$12,042.32
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$13,637.73
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$16,474.15
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$2,924.42
800	800-588-51050	SECRETARIES	\$73.60
830	830-715-51030	ADMINISTRATIVE ASSISTANT	\$177.60
830	830-715-51050	SECRETARIES	\$418.40
830	830-715-51640	COURT COORDINATOR & SPECIALIST	\$449.87
835	835-715-51020	APPOINTED OFFICIAL	\$73.64
Earnings Expense Account Summary Totals			\$288,825.93

APPROVED

By AUDITOR at 9:39 am, Nov 27, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

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NOV 28 2018

DATE



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

Panola County, Texas

Payroll Distribution Register

Payroll Journal

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01538-PR1 11/29/18

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
AF	00837	HICKS, THOMAS DALE	621	20.210000	20.00	\$404.20
Total 621 - PRECINCT #1					20.00	\$404.20
AF	00609	WILLIE, SR, CHRISTOPHER L	623	20.210000	40.00	\$808.40
Total 623 - PRECINCT #3					40.00	\$808.40
AF	00665	MCKNIGHT, LARRY L	624	20.210000	40.00	\$808.40
Total 624 - PRECINCT #4					40.00	\$808.40
Total AF - ACTING FORMAN					100.00	\$2,021.00
BTP	00767	SMITH, DENNIS E	570	15.080000	193.00	\$2,910.44
BTP	559	WILDER, JOYCE A	570	16.590000	462.25	\$7,668.73
Total 570 - CORRECTIONS / JAIL					655.25	\$10,579.17
Total BTP - BENEFITS-TERMINATION COMP PAY					655.25	\$10,579.17
CAR	136	JONES, KEVIN E	477	1,702.050000	1.00	\$30.00
Total 477 - CRIMINAL DISTRICT ATTORNEY					1.00	\$30.00
CAR	00817	EARLE, MELANIE M	629	16.570000		\$24.00
Total 629 - MAINTENANCE					0.00	\$24.00
Total CAR - CAR ALLOWANCE					1.00	\$54.00
COUA	00692	BLUE, CHARLES D	581	0.657534	14.00	\$9.21
COUA	254	NORTON, MITCHELL G	581	0.657534	14.00	\$9.21
Total 581 - CONSTABLE PCT 2 & 3					28.00	\$18.42
COUA	00806	ALEXANDER, WILLIAM R	585	0.657534	14.00	\$9.21
COUA	00660	MURFF, BRYAN L	585	0.657534	14.00	\$9.21
Total 585 - CONSTABLE PCT 1 & 4					28.00	\$18.42
Total COUA - CONSTABLE UNIFORM ALLOWANCE					56.00	\$36.84
HOURLY - NON EXEM	00872	GOLDMAN, GINA L	403	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	17.200000	80.00	\$1,376.00
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	15.070000	80.00	\$1,205.60
Total 403 - COUNTY CLERK					240.00	\$3,787.20
HOURLY - NON EXEM	116	MALONE, PATSY A	405	15.070000	80.00	\$1,205.60
Total 405 - VETERANS SERVICE OFFICE					80.00	\$1,205.60
HOURLY - NON EXEM	405	DEPRESCA, JR, JOHN A	407	19.190000	80.00	\$1,535.20
Total 407 - AIRPORT					80.00	\$1,535.20
HOURLY - NON EXEM	00917	BROWN, LORA K	450	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	00918	GATES, JENNIFER K	450	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	445	SMITH, LINDSEY B	450	17.200000	77.75	\$1,337.30
HOURLY - NON EXEM	379	WILLIAMS, LAWANDA J	450	15.070000	80.00	\$1,205.60
Total 450 - DISTRICT CLERK					317.75	\$4,954.10
HOURLY - NON EXEM	133	KIPER, MARY S	455	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	00867	MONREAL, CLARISSA	455	15.070000	80.00	\$1,205.60
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					160.00	\$2,411.20
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	15.070000	80.00	\$1,205.60
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					80.00	\$1,205.60
HOURLY - NON EXEM	135	EATON, JANET L	477	2.220000	80.00	\$177.60
HOURLY - NON EXEM	135	EATON, JANET L	477	19.520000	80.00	\$1,561.60
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	1.440000	80.00	\$115.20
HOURLY - NON EXEM	00926	JONES, ASHLYN ELISABETH	477	13.750000	80.00	\$1,100.00

APPROVED

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PANOLA COUNTY TREASURERS' OFFICE**

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Packet: PYPKT01538-PR1 11/29/18

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	3.790000	80.00	\$303.20
Total 477 - CRIMINAL DISTRICT ATTORNEY					560.00	\$5,668.80
HOURLY - NON EXEM	118	LAMPLEY, CHEYENNE M	491	18.730000	80.00	\$1,498.40
HOURLY - NON EXEM	452	MASON, LORETTA C	491	15.070000	80.00	\$1,205.60
Total 491 - ELECTION ADMINISTRATION					160.00	\$2,704.00
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	17.200000	80.00	\$1,376.00
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	15.070000	80.00	\$1,205.60
Total 497 - COUNTY TREASURER					160.00	\$2,581.60
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	153	COCO, GLORIA M	499	17.200000	80.00	\$1,376.00
HOURLY - NON EXEM	00756	GEDDIE, AMANDA W	499	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	00729	GIBBS, HOLLY B	499	0.300000	80.00	\$24.00
HOURLY - NON EXEM	00729	GIBBS, HOLLY B	499	17.200000	80.00	\$1,376.00
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	155	JONES, THELMA J	499	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15.070000	80.00	\$1,205.60
Total 499 - TAX COLLECTOR AND ASSESSOR					640.00	\$8,804.00
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	560	21.630000	104.00	\$2,249.52
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	15.990000	104.00	\$1,662.96
HOURLY - NON EXEM	00888	BOWEN, HEATHER JEANNETTE	560	15.990000	104.00	\$1,662.96
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	20.860000	104.00	\$2,169.44
HOURLY - NON EXEM	00652	DICKERSON, WILLIAM C	560	20.860000	104.00	\$2,169.44
HOURLY - NON EXEM	00717	DUNCAN, JAMES R	560	20.860000	104.00	\$2,169.44
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	15.990000	104.00	\$1,662.96
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	20.860000	104.00	\$2,169.44
HOURLY - NON EXEM	173	FIELDS, SARAH A	560	21.630000	104.00	\$2,249.52
HOURLY - NON EXEM	264	GARZA, ALBERTO	560	20.860000	104.00	\$2,169.44
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	14.990000	104.00	\$1,558.96
HOURLY - NON EXEM	184	GRAY, KIMBERLY D	560	20.860000	104.00	\$2,169.44
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	17.810000	104.00	\$1,852.24
HOURLY - NON EXEM	534	GRIMES, CHARLES P	560	20.860000	104.00	\$2,169.44
HOURLY - NON EXEM	168	IVY, JEFFREY R	560	21.260000	104.00	\$2,211.04
HOURLY - NON EXEM	192	JONES, ADAM L	560	20.860000	104.00	\$2,169.44
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	20.860000	104.00	\$2,169.44
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	15.990000	104.00	\$1,662.96
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	560	20.860000	104.00	\$2,169.44
HOURLY - NON EXEM	00714	MOJICA, HOLLIE N	560	16.390000	80.00	\$1,311.20
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	20.860000	104.00	\$2,169.44
HOURLY - NON EXEM	399	NAGLE, JEREMY J	560	20.860000	104.00	\$2,169.44
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	20.860000	104.00	\$2,169.44
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	15.990000	104.00	\$1,662.96
HOURLY - NON EXEM	00739	SAMFORD, JACOB M	560	20.860000	104.00	\$2,169.44
HOURLY - NON EXEM	171	SCARBOROUGH, JEFFERY M	560	21.630000	104.00	\$2,249.52
HOURLY - NON EXEM	195	SHRELL, BRANT L	560	20.860000	104.00	\$2,169.44
HOURLY - NON EXEM	172	SMITH, DANIEL A	560	21.260000	104.00	\$2,211.04
HOURLY - NON EXEM	00901	SMITH, HANNAH N	560	15.990000	104.00	\$1,662.96
HOURLY - NON EXEM	00807	THOMPSON, HELEN M	560	15.990000	104.00	\$1,662.96
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	20.860000	104.00	\$2,169.44
HOURLY - NON EXEM	390	WELK, LEIGH	560	0.920000	80.00	\$73.60
HOURLY - NON EXEM	390	WELK, LEIGH	560	15.070000	80.00	\$1,205.60
Total 560 - SHERIFF					3,360.00	\$63,524.00
HOURLY - NON EXEM	00724	AVERY, SHELLEY L	570	16.590000	104.00	\$1,725.36
HOURLY - NON EXEM	00753	BAILEY, JARED C	570	15.990000	104.00	\$1,662.96
HOURLY - NON EXEM	00893	BAKER, COLBY RYAN	570	15.080000	104.00	\$1,568.32
HOURLY - NON EXEM	00894	BEATRIZ, GARY BENEDICTO	570	15.080000	104.00	\$1,568.32
HOURLY - NON EXEM	00919	CASTILLO, PRIMO DEL	570	13.910000	104.00	\$1,446.64
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	20.860000	104.00	\$2,169.44

APPROVED
By AUDITOR at 9:39 am, Nov 27, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

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NOV 28 2018

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01538-PR1 11/29/18

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	15.990000	104.00	\$1,662.96
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	570	15.080000	104.00	\$1,568.32
HOURLY - NON EXEM	00913	GRIMSLEY, HALEY N	570	15.080000	104.00	\$1,568.32
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	570	15.080000	104.00	\$1,568.32
HOURLY - NON EXEM	00940	HUDNALL, ROBERT DALE	570	13.910000	104.00	\$1,446.64
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	570	13.910000	104.00	\$1,446.64
HOURLY - NON EXEM	00930	JONES, DAVID R	570	15.080000	104.00	\$1,568.32
HOURLY - NON EXEM	00821	LONG, STEPHEN WAYNE	570	15.080000	104.00	\$1,568.32
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	15.990000	104.00	\$1,662.96
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	20.860000	104.00	\$2,169.44
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	22.040000	104.00	\$2,292.16
HOURLY - NON EXEM	00896	MCNAIR, COLTON LYNN	570	15.080000	104.00	\$1,568.32
HOURLY - NON EXEM	00771	MOORE, NIKKI G	570	16.590000	104.00	\$1,725.36
HOURLY - NON EXEM	00866	MULLINS, RANS WAYNE	570	15.080000	104.00	\$1,568.32
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	15.080000	104.00	\$1,568.32
HOURLY - NON EXEM	00924	ORBAUGH, KASSI J	570	13.910000	104.00	\$1,446.64
HOURLY - NON EXEM	00754	RATCLIFF, TEVIN A	570	16.590000	104.00	\$1,725.36
HOURLY - NON EXEM	00767	SMITH, DENNIS E	570	15.080000	12.00	\$180.96
HOURLY - NON EXEM	00920	TANNER, DALTON TODD	570	13.910000	104.00	\$1,446.64
HOURLY - NON EXEM	567	WALLACE, GARRETT T	570	20.860000	104.00	\$2,169.44
HOURLY - NON EXEM	559	WILDER, JOYCE A	570	16.590000	104.00	\$1,725.36
Total 570 - CORRECTIONS / JAIL					2,716.00	\$43,788.16
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	197	JONES, TRAVIS L	575	17.910000	80.00	\$1,432.80
Total 575 - 911 / RURAL ADDRESSING					160.00	\$2,865.60
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	15.070000	80.00	\$1,205.60
Total 580 - HIGHWAY PATROL					80.00	\$1,205.60
HOURLY - NON EXEM	00692	BLUE, CHARLES D	581	20.860000	92.00	\$1,919.12
Total 581 - CONSTABLE PCT 2 & 3					92.00	\$1,919.12
HOURLY - NON EXEM	00806	ALEXANDER, WILLIAM R	585	20.860000	56.00	\$1,168.16
Total 585 - CONSTABLE PCT 1 & 4					56.00	\$1,168.16
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	17.110000	80.00	\$1,368.80
HOURLY - NON EXEM	00837	HICKS, THOMAS DALE	621	17.910000	60.00	\$1,074.60
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	621	18.500000	80.00	\$1,480.00
HOURLY - NON EXEM	00885	KRUMPELBECK, BRYAN H	621	21.330000	80.00	\$1,706.40
HOURLY - NON EXEM	497	LAWLESS, DAVID E	621	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00801	MAXEY, JOEL S	621	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	228	MILLS, JONATHAN P	621	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00664	STANLEY, LYNN H	621	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00731	TINKLE, ROBERT P	621	17.910000	80.00	\$1,432.80
Total 621 - PRECINCT #1					700.00	\$12,793.80
HOURLY - NON EXEM	448	ALEXANDER, GLENN W	622	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00666	AVERY, HOWARD G	622	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00730	COOTS, STEVEN E	622	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00794	ELLIS, STEVEN T	622	16.400000	80.00	\$1,312.00
HOURLY - NON EXEM	00819	GREER, MARK T	622	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00734	HARRISON, MITCHELL W	622	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00820	LENNON, CHARLES L	622	21.330000	80.00	\$1,706.40
Total 622 - PRECINCT #2					560.00	\$10,182.40
HOURLY - NON EXEM	209	ATWOOD, MICHAEL W	623	21.330000	80.00	\$1,706.40
HOURLY - NON EXEM	219	FARMER, MICHAEL D	623	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	453	HARRISON, JASON G	623	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	553	HARRISON, MICHAEL W	623	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00611	HENLEY, BOBBY H	623	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00941	JOHNSON, RUFUS BAILEY	623	17.110000	80.00	\$1,368.80
HOURLY - NON EXEM	00725	ROQUEMORE, KELVIN J	623	17.910000	80.00	\$1,432.80

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By AUDITOR at 9:39 am, Nov 27, 2018

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01538-PR1 11/29/18

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00609	WILLIE, SR, CHRISTOPHER L	623	17.910000	40.00	\$716.40
Total 623 - PRECINCT #3					600.00	\$10,955.60
HOURLY - NON EXEM	443	BARR, JAMES T	624	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00776	BRADSHAW, RICHARD E	624	21.330000	80.00	\$1,706.40
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00827	FANNIN, JAMES LUTHER	624	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00795	LANGFORD, CHARLES A	624	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	451	LAWLESS, KEVIN W	624	16.400000	80.00	\$1,312.00
HOURLY - NON EXEM	00665	MCKNIGHT, LARRY L	624	17.910000	40.00	\$716.40
HOURLY - NON EXEM	00916	POWELL, JEFFREY BRYAN	624	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00829	ROSS, JASON ROBERT	624	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00890	SMITH, JAMES CLIFTON	624	17.910000	80.00	\$1,432.80
Total 624 - PRECINCT #4					760.00	\$13,764.40
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	16.570000	80.00	\$1,325.60
HOURLY - NON EXEM	475	WILLIAMS, DELTON	629	19.640000	80.00	\$1,571.20
Total 629 - MAINTENANCE					160.00	\$2,896.80
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	00910	MILICAN, TANYA LANELL	650	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	16.880000	80.00	\$1,350.40
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	10.820000	38.75	\$419.28
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	15.070000	80.00	\$1,205.60
Total 650 - LIBRARY					358.75	\$5,386.48
HOURLY - NON EXEM	00798	CURRY, BELINDA F	665	15.070000	80.00	\$1,205.60
Total 665 - AGRICULTURE EXTENSION SERVICE					80.00	\$1,205.60
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					12,160.50	\$206,513.02
RBCA	00792	HARRIS, ROLANDO D	621	0.986301	14.00	\$13.81
RBCA	00837	HICKS, THOMAS DALE	621	0.986301	14.00	\$13.81
RBCA	00928	HOLLOWAY, ANDY SHANE	621	0.986301	14.00	\$13.81
RBCA	00885	KRUMPELBECK, BRYAN H	621	0.986301	14.00	\$13.81
RBCA	497	LAWLESS, DAVID E	621	0.986301	14.00	\$13.81
RBCA	00801	MAXEY, JOEL S	621	0.986301	14.00	\$13.81
RBCA	228	MILLS, JONATHAN P	621	0.986301	14.00	\$13.81
RBCA	00664	STANLEY, LYNN H	621	0.986301	14.00	\$13.81
RBCA	00731	TINKLE, ROBERT P	621	0.986301	14.00	\$13.81
RBCA	290	WINDHAM, GREGORY V	621	0.986301	14.00	\$13.81
Total 621 - PRECINCT #1					140.00	\$138.10
RBCA	448	ALEXANDER, GLENN W	622	0.986301	14.00	\$13.81
RBCA	00666	AVERY, HOWARD G	622	0.986301	14.00	\$13.81
RBCA	551	COLE, DAVID A	622	0.986301	14.00	\$13.81
RBCA	00730	COOTS, STEVEN E	622	0.986301	14.00	\$13.81
RBCA	00794	ELLIS, STEVEN T	622	0.986301	14.00	\$13.81
RBCA	00819	GREER, MARK T	622	0.986301	14.00	\$13.81
RBCA	00734	HARRISON, MITCHELL W	622	0.986301	14.00	\$13.81
RBCA	00820	LENNON, CHARLES L	622	0.986301	14.00	\$13.81
Total 622 - PRECINCT #2					112.00	\$110.48
RBCA	209	ATWOOD, MICHAEL W	623	0.986301	14.00	\$13.81
RBCA	219	FARMER, MICHAEL D	623	0.986301	14.00	\$13.81
RBCA	453	HARRISON, JASON G	623	0.986301	14.00	\$13.81
RBCA	553	HARRISON, MICHAEL W	623	0.986301	14.00	\$13.81
RBCA	00611	HENLEY, BOBBY H	623	0.986301	14.00	\$13.81
RBCA	00941	JOHNSON, RUFUS BAILEY	623	0.986301	14.00	\$13.81
RBCA	227	LAGRONE, RANDY J	623	0.986301	14.00	\$13.81
RBCA	00725	ROQUEMORE, KELVIN J	623	0.986301	14.00	\$13.81
RBCA	00609	WILLIE, SR, CHRISTOPHER L	623	0.986301	14.00	\$13.81
Total 623 - PRECINCT #3					126.00	\$124.29
RBCA	443	BARR, JAMES T	624	0.986301	14.00	\$13.81
RBCA	00776	BRADSHAW, RICHARD E	624	0.986301	14.00	\$13.81

APPROVED
By AUDITOR at 9:39 am, Nov 27, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

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NOV 28 2018

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01538-PR1 11/29/18

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
RBCA	00860	ESSERY, MARK DOUGLAS	624	0.986301	14.00	\$13.81
RBCA	00827	FANNIN, JAMES LUTHER	624	0.986301	14.00	\$13.81
RBCA	00795	LANGFORD, CHARLES A	624	0.986301	14.00	\$13.81
RBCA	451	LAWLESS, KEVIN W	624	0.986301	14.00	\$13.81
RBCA	00665	MCKNIGHT, LARRY L	624	0.986301	14.00	\$13.81
RBCA	00916	POWELL, JEFFREY BRYAN	624	0.986301	14.00	\$13.81
RBCA	00829	ROSS, JASON ROBERT	624	0.986301	14.00	\$13.81
RBCA	00890	SMITH, JAMES CLIFTON	624	0.986301	14.00	\$13.81
RBCA	00859	SPRADLEY, JOHN TIMMY	624	0.986301	14.00	\$13.81
Total 624 - PRECINCT #4					154.00	\$151.91
RBCA	00817	EARLE, MELANIE M	629	0.986301	14.00	\$13.81
RBCA	475	WILLIAMS, DELTON	629	0.986301	14.00	\$13.81
Total 629 - MAINTENANCE					28.00	\$27.62
Total RBCA - R&B CLOTHING ALLOWANCE					560.00	\$552.40
SALARY	147	HEINKEL, VICKI S	400	1,677.900000	1.00	\$1,677.90
SALARY	101	JONES, LEE ANN	400	2,562.720000	1.00	\$2,562.72
Total 400 - COUNTY JUDGE					2.00	\$4,240.62
SALARY	221	GRADBERG, JOHN W	401	2,071.070000	1.00	\$2,071.07
SALARY	109	LAGRONE, GLEN D	401	2,071.070000	1.00	\$2,071.07
SALARY	106	LAGRONE, RONNIE L	401	2,071.070000	1.00	\$2,071.07
SALARY	00887	LAWLESS, CRAIG M	401	2,071.070000	1.00	\$2,071.07
Total 401 - COMMISSIONER					4.00	\$8,284.28
SALARY	00662	DAVIS, BOBBIE W	403	2,071.070000	1.00	\$2,071.07
Total 403 - COUNTY CLERK					1.00	\$2,071.07
SALARY	00923	MORRIS, WILLIAM G	405	1,499.800000	1.00	\$1,499.80
Total 405 - VETERANS SERVICE OFFICE					1.00	\$1,499.80
SALARY	405	DEPRESCA, JR, JOHN A	407	46.020000	1.00	\$46.02
Total 407 - AIRPORT					1.00	\$46.02
SALARY	119	BAILEY, TERRY D	426	5,369.860000	1.00	\$5,369.86
SALARY	00897	KISE, REBECCA BARTON	426	2,349.270000	1.00	\$2,349.27
Total 426 - COUNTY COURT AT LAW					2.00	\$7,719.13
SALARY	121	HUDSON, TERESA L	435	1,347.290000	1.00	\$1,347.29
SALARY	533	JOHNSON, ERIN L	435	1,530.330000	1.00	\$1,530.33
SALARY	533	JOHNSON, ERIN L	435	230.130000	1.00	\$230.13
Total 435 - DISTRICT COURT					3.00	\$3,107.75
SALARY	124	JOHNSON, DEBRA C	450	2,071.070000	1.00	\$2,071.07
Total 450 - DISTRICT CLERK					1.00	\$2,071.07
SALARY	162	GRAY, DAVID A	455	2,071.070000	1.00	\$2,071.07
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					1.00	\$2,071.07
SALARY	130	HUGHES, TONI M	457	2,071.070000	1.00	\$2,071.07
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					1.00	\$2,071.07
SALARY	00845	DAVIDSON, DANNY B	477	139.610000	1.00	\$139.61
SALARY	136	JONES, KEVIN E	477	449.870000	1.00	\$449.87
SALARY	136	JONES, KEVIN E	477	1,702.050000	1.00	\$1,702.05
SALARY	00769	NIELSEN, CATHERINE M	477	73.640000	1.00	\$73.64
SALARY	00769	NIELSEN, CATHERINE M	477	3,111.180000	1.00	\$3,111.18
Total 477 - CRIMINAL DISTRICT ATTORNEY					5.00	\$5,476.35
SALARY	00922	ABERNATHY, SHELBY D	495	1,457.530000	1.00	\$1,457.53
SALARY	00895	MELTON, DARREN SHANE	495	1,610.960000	1.00	\$1,610.96
SALARY	15	STACY, JENNIFER M	495	2,562.720000	1.00	\$2,562.72
Total 495 - COUNTY AUDITOR					3.00	\$5,631.21
SALARY	146	REED, JONI W	497	2,071.070000	1.00	\$2,071.07
Total 497 - COUNTY TREASURER					1.00	\$2,071.07

APPROVED
By AUDITOR at 9:39 am, Nov 27, 2018

11/26/2018 2:36:49 PM

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE **NOV 28 2018**
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01538-PR1 11/29/18

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	154	CRAWFORD, DEBBIE K	499	2,071.070000	1.00	\$2,071.07
Total 499 - TAX COLLECTOR AND ASSESSOR					1.00	\$2,071.07
SALARY	156	HIGHTOWER, FREDRICK J	510	1,536.620000	1.00	\$1,536.62
SALARY	156	HIGHTOWER, FREDRICK J	510	46.020000	1.00	\$46.02
Total 510 - BUILDING MAINTENANCE					2.00	\$1,582.64
SALARY	247	DEPRESCA, JOHN A	560	1,998.390000	1.00	\$1,998.39
SALARY	184	GRAY, KIMBERLY D	560	230.130000	1.00	\$230.13
SALARY	169	LAKE, MICHAEL K	560	2,071.070000	1.00	\$2,071.07
Total 560 - SHERIFF					3.00	\$4,299.59
SALARY	254	NORTON, MITCHELL G	581	1,975.760000	1.00	\$1,975.76
Total 581 - CONSTABLE PCT 2 & 3					1.00	\$1,975.76
SALARY	00660	MURFF, BRYAN L	585	1,975.760000	1.00	\$1,975.76
Total 585 - CONSTABLE PCT 1 & 4					1.00	\$1,975.76
SALARY	290	WINDHAM, GREGORY V	621	1,749.440000	1.00	\$1,749.44
Total 621 - PRECINCT #1					1.00	\$1,749.44
SALARY	551	COLE, DAVID A	622	1,749.440000	1.00	\$1,749.44
Total 622 - PRECINCT #2					1.00	\$1,749.44
SALARY	227	LAGRONE, RANDY J	623	1,749.440000	1.00	\$1,749.44
Total 623 - PRECINCT #3					1.00	\$1,749.44
SALARY	00859	SPRADLEY, JOHN TIMMY	624	1,749.440000	1.00	\$1,749.44
Total 624 - PRECINCT #4					1.00	\$1,749.44
SALARY	00631	TURNER, KIMBERLY S	650	1,581.150000	1.00	\$1,581.15
Total 650 - LIBRARY					1.00	\$1,581.15
SALARY	503	DUDLEY, JUSTIN L	665	630.300000	1.00	\$630.30
SALARY	504	DUDLEY, JUSTIN L	665	341.360000	1.00	\$341.36
SALARY	00748	LACY, VICKIE J	665	122.730000	1.00	\$122.73
SALARY	00746	LACY, VICKIE J	665	630.300000	1.00	\$630.30
Total 665 - AGRICULTURE EXTENSION SERVICE					4.00	\$1,724.69
Total SALARY - SALARY					43.00	\$68,568.93
SOUA	164	ALMEIDA, GREGORY A	560	0.657534	14.00	\$9.21
SOUA	00912	BAILEY, VALERIE L	560	0.657534	14.00	\$9.21
SOUA	00888	BOWEN, HEATHER JEANNETTE	560	0.657534	14.00	\$9.21
SOUA	00616	CURRY, TRAVIS D	560	0.657534	14.00	\$9.21
SOUA	247	DEPRESCA, JOHN A	560	0.657534	14.00	\$9.21
SOUA	00652	DICKERSON, WILLIAM C	560	0.657534	14.00	\$9.21
SOUA	00717	DUNCAN, JAMES R	560	0.657534	14.00	\$9.21
SOUA	00822	ENGLAND, KAREN ANN	560	0.657534	14.00	\$9.21
SOUA	606	FERRIS, JAMES G	560	0.657534	14.00	\$9.21
SOUA	173	FIELDS, SARAH A	560	0.657534	14.00	\$9.21
SOUA	264	GARZA, ALBERTO	560	0.657534	14.00	\$9.21
SOUA	00921	GILLIE, KATLYN T	560	0.657534	14.00	\$9.21
SOUA	184	GRAY, KIMBERLY D	560	0.657534	14.00	\$9.21
SOUA	174	GREEN, HEATHER C	560	0.657534	14.00	\$9.21
SOUA	534	GRIMES, CHARLES P	560	0.657534	14.00	\$9.21
SOUA	168	IVY, JEFFREY R	560	0.657534	14.00	\$9.21
SOUA	192	JONES, ADAM L	560	0.657534	14.00	\$9.21
SOUA	169	LAKE, MICHAEL K	560	0.657534	14.00	\$9.21
SOUA	00741	MALONE, CALAHAN L	560	0.657534	14.00	\$9.21
SOUA	563	MANNING, SHAKAMI T	560	0.657534	14.00	\$9.21
SOUA	00863	MARTIN, JEFFREY D	560	0.657534	14.00	\$9.21
SOUA	00714	MOJICA, HOLLIE N	560	0.657534	14.00	\$9.21
SOUA	281	MOJICA, RICHARD F	560	0.657534	14.00	\$9.21
SOUA	399	NAGLE, JEREMY J	560	0.657534	14.00	\$9.21
SOUA	00612	NAGLE, JOSHUA A	560	0.657534	14.00	\$9.21
SOUA	00847	RIDDLE, CARRIE ANNE	560	0.657534	14.00	\$9.21
SOUA	00739	SAMFORD, JACOB M	560	0.657534	14.00	\$9.21

APPROVED

By AUDITOR at 9:39 am, Nov 27, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

NOV 28 2018 Page 8 of 19

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01538-PR1 11/29/18

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	171	SCARBOROUGH, JEFFERY M	560	0.657534	14.00	\$9.21
SOUA	195	SHRELL, BRANT L	560	0.657534	14.00	\$9.21
SOUA	172	SMITH, DANIEL A	560	0.657534	14.00	\$9.21
SOUA	00901	SMITH, HANNAH N	560	0.657534	14.00	\$9.21
SOUA	00807	THOMPSON, HELEN M	560	0.657534	14.00	\$9.21
SOUA	449	WELK, CHRISTOPHER M	560	0.657534	14.00	\$9.21
SOUA	390	WELK, LEIGH	560	0.657534	14.00	\$9.21
Total 560 - SHERIFF					476.00	\$313.14
SOUA	00724	EVERY, SHELLEY L	570	0.657534	14.00	\$9.21
SOUA	00753	BAILEY, JARED C	570	0.657534	14.00	\$9.21
SOUA	00893	BAKER, COLBY RYAN	570	0.657534	14.00	\$9.21
SOUA	00894	BEATRIZ, GARY BENEDICTO	570	0.657534	14.00	\$9.21
SOUA	00919	CASTILLO, PRIMO DEL	570	0.657534	14.00	\$9.21
SOUA	166	ENDSLEY, RONALD W	570	0.657534	14.00	\$9.21
SOUA	00017	ESQUIVEL, ASHLEY M	570	0.657534	14.00	\$9.21
SOUA	00891	GILLIE, STEPHEN LEWIS	570	0.657534	14.00	\$9.21
SOUA	00913	GRIMSLEY, HALEY N	570	0.657534	14.00	\$9.21
SOUA	00838	HANSEN, CHRISTOPHER A	570	0.657534	14.00	\$9.21
SOUA	00940	HUDNALL, ROBERT DALE	570	0.657534	14.00	\$9.21
SOUA	00929	HUTTO, HUNTER E	570	0.657534	14.00	\$9.21
SOUA	00930	JONES, DAVID R	570	0.657534	14.00	\$9.21
SOUA	00821	LONG, STEPHEN WAYNE	570	0.657534	14.00	\$9.21
SOUA	00633	LYLES, CHRISTINA CAIN	570	0.657534	14.00	\$9.21
SOUA	00627	MARTINEZ, TABITHA A	570	0.657534	14.00	\$9.21
SOUA	296	MCMULLEN, TINA C	570	0.657534	14.00	\$9.21
SOUA	00896	MCNAIR, COLTON LYNN	570	0.657534	14.00	\$9.21
SOUA	00771	MOORE, NIKKI G	570	0.657534	14.00	\$9.21
SOUA	00866	MULLINS, RANS WAYNE	570	0.657534	14.00	\$9.21
SOUA	566	NAYLOR, KAREN M	570	0.657534	14.00	\$9.21
SOUA	00924	ORBAUGH, KASSI J	570	0.657534	14.00	\$9.21
SOUA	00754	RATCLIFF, TEVIN A	570	0.657534	14.00	\$9.21
SOUA	00767	SMITH, DENNIS E	570	0.657534	3.00	\$1.97
SOUA	00920	TANNER, DALTON TODD	570	0.657534	14.00	\$9.21
SOUA	567	WALLACE, GARRETT T	570	0.657534	14.00	\$9.21
SOUA	559	WILDER, JOYCE A	570	0.657534	14.00	\$9.21
Total 570 - CORRECTIONS / JAIL					367.00	\$241.43
Total SOUA - SO UNIFORM ALLOWANCE					843.00	\$554.57
Journal Totals					14,418.75	\$288,879.93

APPROVED
By AUDITOR at 9:39 am, Nov 27, 2018

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE **NOV 28 2018**
APPROVED BY CC



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

Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01538-PR1 11/29/18

Packet: PYPKT01538-PR1 11/29/18

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 11/29/2018							
100	100-10099	MEDICARE WL...	CLAIM ON CASH				\$3,298.23
100	100-10099	OPEB	CLAIM ON CASH				\$46,548.64
100	100-10099	PYEXP	CLAIM ON CASH				\$227,444.66
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$14,103.17
100	100-10099	TCDRS	CLAIM ON CASH				\$53,049.78
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,061.03
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				\$713.30
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,562.72		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$1,677.90		
100	100-400-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$61.49		
100	100-400-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$262.92		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$996.55		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$19.93		
100	100-400-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.21		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$881.20		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$8,284.28		
100	100-401-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$120.12		
100	100-401-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$513.64		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,946.80		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$38.92		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,721.48		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,071.07		
100	100-403-51040	PYEXP	DEPUTIES	240.00	\$3,787.20		
100	100-403-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$84.94		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$363.22		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,376.70		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$27.54		
100	100-403-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$14.01		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,217.34		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,499.80		
100	100-405-51050	PYEXP	SECRETARIES	80.00	\$1,205.60		
100	100-405-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$39.23		
100	100-405-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$167.74		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$635.77		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.72		
100	100-405-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$10.01		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$562.18		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,535.20		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1.00	\$46.02		
100	100-407-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$22.93		
100	100-407-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$98.04		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$371.59		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.43		
100	100-407-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.85		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$328.58		
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	1.00	\$230.13		
100	100-409-51800	PYEXP	BENEFITS TERMINATION PAY	655.25	\$10,579.17		
100	100-409-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$156.74		
100	100-409-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$670.18		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,540.19		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$50.81		

APPROVED

By AUDITOR at 9:39 am, Nov 27, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC

DATE **NOV 28 2018**

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01538-PR1 11/29/18

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
100	100-409-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$39.99		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,246.18		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$5,369.86		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$2,349.27		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	\$230.13		
100	100-426-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$115.26		
100	100-426-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$492.85		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,868.08		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37.36		
100	100-426-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$9.54		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,651.86		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$1,347.29		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,530.33		
100	100-435-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$41.73		
100	100-435-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$178.41		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$676.24		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.52		
100	100-435-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$10.64		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$597.97		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,071.07		
100	100-450-51040	PYEXP	DEPUTIES	317.75	\$4,954.10		
100	100-450-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$101.86		
100	100-450-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$435.57		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,650.93		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$33.03		
100	100-450-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$18.33		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,459.82		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,071.07		
100	100-455-51050	PYEXP	SECRETARIES	120.00	\$1,808.40		
100	100-455-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$56.25		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$240.54		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$911.68		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18.24		
100	100-455-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.69		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$806.15		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,071.07		
100	100-457-51050	PYEXP	SECRETARIES	120.00	\$1,808.40		
100	100-457-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$56.25		
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$240.53		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$911.68		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18.23		
100	100-457-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.69		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$806.15		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$139.61		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00	\$3,111.18		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$1,561.60		
100	100-477-51050	PYEXP	SECRETARIES	240.00	\$3,511.20		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	\$1,702.05		
100	100-477-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$145.71		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$623.07		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,361.60		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$47.25		
100	100-477-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$37.18		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,059.24		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80.00	\$1,498.40		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,205.60		
100	100-491-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$39.21		
100	100-491-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$167.65		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$635.44		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.71		

APPROVED *[Signature]*
By AUDITOR at 9:39 am, Nov 27, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE _____
APPROVED BY CC

NOV 28 2018

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01538-PR1 11/29/18

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
100	100-491-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$10.00		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$561.89		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$2,562.72		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	2.00	\$3,068.49		
100	100-495-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$81.65		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$349.14		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,323.34		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$26.46		
100	100-495-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$20.83		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,170.16		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,071.07		
100	100-497-51040	PYEXP	DEPUTIES	160.00	\$2,581.60		
100	100-497-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$67.46		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$288.47		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,093.38		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$21.87		
100	100-497-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$9.55		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$966.82		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,071.07		
100	100-499-51040	PYEXP	DEPUTIES	560.00	\$8,780.00		
100	100-499-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$157.33		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$672.78		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,550.02		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$51.02		
100	100-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$32.48		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,254.83		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,536.62		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED OFI	1.00	\$46.02		
100	100-510-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$22.95		
100	100-510-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$98.12		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$371.92		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.44		
100	100-510-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.86		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$328.87		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,080.28		
100	100-560-51041	PYEXP	DEPUTIES & PATROL SERGEANT	2,006.00	\$37,238.81		
100	100-560-51050	PYEXP	SECRETARIES	188.00	\$2,535.22		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	944.00	\$13,273.36		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	118.00	\$1,861.45		
100	100-560-51500	PYEXP	CHIEF DEPUTY	15.00	\$2,007.60		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR/TRAINING	472.00	\$8,836.28		
100	100-560-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$983.58		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4,205.68		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$15,940.72		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$318.86		
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$243.30		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$14,095.66		
100	100-570-51200	PYEXP	DETENTION OFFICERS	3,083.00	\$44,029.59		
100	100-570-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$638.39		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$2,729.83		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$10,346.91		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$206.88		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$162.98		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$9,149.34		
100	100-575-51162	PYEXP	COORDINATORS	160.00	\$2,865.60		
100	100-575-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$41.56		
100	100-575-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$177.66		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$673.42		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.46		
100	100-575-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$10.60		

APPROVED
By AUDITOR at 9:39 am, Nov 27, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE
APPROVED BY CC

NOV 28 2018

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01538-PR1 11/29/18

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$595.48		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,205.60		
100	100-580-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$17.48		
100	100-580-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$74.75		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$283.32		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.67		
100	100-580-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.46		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$250.52		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	15.00	\$1,984.97		
100	100-581-51041	PYEXP	DEPUTY	106.00	\$1,928.33		
100	100-581-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$56.74		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$242.63		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$919.63		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18.39		
100	100-581-52060	UNEMPLOYM...	UNEMPLOYMENT		\$7.13		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$813.19		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	\$1,984.97		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	70.00	\$1,177.37		
100	100-585-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$45.85		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$196.07		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$743.15		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.86		
100	100-585-52060	UNEMPLOYM...	UNEMPLOYMENT		\$4.36		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$412.48		
100	100-650-51092	PYEXP	PART TIME	38.75	\$419.28		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$6,548.35		
100	100-650-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$101.03		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$432.00		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,637.40		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$32.76		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$25.78		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,360.73		
100	100-665-51050	PYEXP	SECRETARIES	80.00	\$1,205.60		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$630.30		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1.00	\$630.30		
100	100-665-51690	PYEXP	EXPENSE ALLOW. AG AGENT	1.00	\$341.36		
100	100-665-51870	PYEXP	EXPENSE ALLOW. HOME DEMO. AGE	1.00	\$122.73		
100	100-665-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$42.49		
100	100-665-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$181.68		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$283.32		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.67		
100	100-665-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$10.83		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$250.52		
Total 100 - GENERAL				10,571.75	\$346,218.81	0.00	\$346,218.81
190	190-10099	MEDICARE WL...	CLAIM ON CASH				\$0.35
190	190-10099	OPEB	CLAIM ON CASH				\$4.99
190	190-10099	PYEXP	CLAIM ON CASH				\$24.00
190	190-10099	SOCIAL SECUR...	CLAIM ON CASH				\$1.49
190	190-10099	TCDRS	CLAIM ON CASH				\$5.64
190	190-10099	TCDRS LIFE	CLAIM ON CASH				\$0.11
190	190-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.09
190	190-499-51040	PYEXP	DEPUTIES	80.00	\$24.00		
190	190-499-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$0.35		
190	190-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1.49		
190	190-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$5.64		
190	190-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.11		
190	190-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.09		
190	190-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$4.99		
Total 190 - V.I.T. INTEREST				80.00	\$36.67	0.00	\$36.67

APPROVED
By AUDITOR at 9:39 am, Nov 27, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE
APPROVED BY CC

NOV 28 2018 Page 13 of 19

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01538-PR1 11/29/18

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
200	200-10099	MEDICARE WL...	CLAIM ON CASH				\$830.06
200	200-10099	OPEB	CLAIM ON CASH				\$11,894.49
200	200-10099	PYEXP	CLAIM ON CASH				\$57,239.74
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$3,548.84
200	200-10099	TCDRS	CLAIM ON CASH				\$13,451.25
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$269.04
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$211.71
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	861.00	\$15,085.54		
200	200-621-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$218.76		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$935.30		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,545.08		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$70.91		
200	200-621-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$55.80		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,134.79		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	673.00	\$12,042.32		
200	200-622-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$174.63		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$746.62		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,829.93		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$56.60		
200	200-622-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$44.54		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,502.41		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767.00	\$13,637.73		
200	200-623-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$197.77		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$845.53		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,204.84		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$64.10		
200	200-623-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$50.44		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,833.94		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	955.00	\$16,474.15		
200	200-624-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$238.90		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,021.39		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,871.40		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$77.43		
200	200-624-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$60.93		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,423.35		
Total 200 - ROAD & BRIDGE				3,256.00	\$87,445.13	0.00	\$87,445.13
300	300-10099	MEDICARE WL...	CLAIM ON CASH				\$42.75
300	300-10099	OPEB	CLAIM ON CASH				\$612.69
300	300-10099	PYEXP	CLAIM ON CASH				\$2,924.42
300	300-10099	SOCIAL SECUR...	CLAIM ON CASH				\$182.80
300	300-10099	TCDRS	CLAIM ON CASH				\$692.88
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$13.86
300	300-10099	UNEMPLOYM...	CLAIM ON CASH				\$10.90
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	188.00	\$2,924.42		
300	300-629-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$42.75		
300	300-629-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$182.80		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$692.88		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.86		
300	300-629-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$10.90		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$612.69		
Total 300 - FM & LATERAL				188.00	\$4,480.30	0.00	\$4,480.30
800	800-10099	MEDICARE WL...	CLAIM ON CASH				\$1.07
800	800-10099	OPEB	CLAIM ON CASH				\$15.29
800	800-10099	PYEXP	CLAIM ON CASH				\$73.60
800	800-10099	SOCIAL SECUR...	CLAIM ON CASH				\$4.56
800	800-10099	TCDRS	CLAIM ON CASH				\$17.30
800	800-10099	TCDRS LIFE	CLAIM ON CASH				\$0.35
800	800-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.27
800	800-588-51050	PYEXP	SECRETARIES	80.00	\$73.60		

APPROVED
By AUDITOR at 9:39 am, Nov 27, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

NOV 28 2018

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01538-PR1 11/29/18

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
800	800-588-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$1.07		
800	800-588-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4.56		
800	800-588-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$17.30		
800	800-588-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.35		
800	800-588-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.27		
800	800-588-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$15.29		
Total 800 - SHERIFF'S STATE FORFEITUR				80.00	\$112.44	0.00	\$112.44
830	830-10099	MEDICARE WL...	CLAIM ON CASH				\$15.26
830	830-10099	OPEB	CLAIM ON CASH				\$218.65
830	830-10099	PYEXP	CLAIM ON CASH				\$1,045.87
830	830-10099	SOCIAL SECUR...	CLAIM ON CASH				\$65.23
830	830-10099	TCDRS	CLAIM ON CASH				\$247.25
830	830-10099	TCDRS LIFE	CLAIM ON CASH				\$4.93
830	830-10099	UNEMPLOYM...	CLAIM ON CASH				\$3.90
830	830-715-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$177.60		
830	830-715-51050	PYEXP	SECRETARIES	160.00	\$418.40		
830	830-715-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	\$449.87		
830	830-715-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$15.26		
830	830-715-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$65.23		
830	830-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$247.25		
830	830-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$4.93		
830	830-715-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.90		
830	830-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$218.65		
Total 830 - STATE APPORTIONMENT - DA				241.00	\$1,601.09	0.00	\$1,601.09
835	835-10099	MEDICARE WL...	CLAIM ON CASH				\$1.07
835	835-10099	OPEB	CLAIM ON CASH				\$15.30
835	835-10099	PYEXP	CLAIM ON CASH				\$73.64
835	835-10099	SOCIAL SECUR...	CLAIM ON CASH				\$4.57
835	835-10099	TCDRS	CLAIM ON CASH				\$17.31
835	835-10099	TCDRS LIFE	CLAIM ON CASH				\$0.35
835	835-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.27
835	835-715-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$73.64		
835	835-715-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$1.07		
835	835-715-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4.57		
835	835-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$17.31		
835	835-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.35		
835	835-715-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.27		
835	835-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$15.30		
Total 835 - STATE LONGEVITY PAY SUPPL				1.00	\$112.51	0.00	\$112.51
972	972-10099	ATTY GEN	CLAIM ON CASH		\$463.85		
972	972-10099	CHAPTER 13 ...	CLAIM ON CASH		\$230.77		
972	972-10099	FEDERAL WIT...	CLAIM ON CASH		\$26,323.15		
972	972-10099	IRS LEVY	CLAIM ON CASH		\$168.93		
972	972-10099	MEDICARE WL...	CLAIM ON CASH		\$8,377.58		
972	972-10099	NRS	CLAIM ON CASH		\$183.89		
972	972-10099	OPEB	CLAIM ON CASH		\$59,310.05		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$35,821.32		
972	972-10099	STUDENT LN	CLAIM ON CASH		\$196.13		
972	972-10099	TCDRS	CLAIM ON CASH		\$87,582.23		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,349.67		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$940.44		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$463.85
972	972-20215	FEDERAL WIT...	WITHHOLDING				\$26,323.15
972	972-20216	MEDICARE WL...	SOCIAL SECURITY TAXES				\$8,377.58
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$35,821.32
972	972-20217	CHAPTER 13 ...	DEBTOR PAYMENT				\$230.77
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$183.89
972	972-20252	IRS LEVY	IRS LEVY				\$168.93
972	972-20255	STUDENT LN	STUDENT LOAN REPAYMENT DEDUCI				\$196.13

APPROVED

By AUDITOR at 9:39 am, Nov 27, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC

NOV 28 2018

Page 15 of 19

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01538-PR1 11/29/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$87,582.23
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,349.67
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$940.44
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT				\$59,310.05
Total 972 - PAYROLL FUND				0.00	\$220,948.01	0.00	\$220,948.01
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$463.85
999	999-21099	CHAPTER 13 ...	DUE TO OTHER FUNDS				\$230.77
999	999-21099	FEDERAL WIT...	DUE TO OTHER FUNDS				\$26,323.15
999	999-21099	IRS LEVY	DUE TO OTHER FUNDS				\$168.93
999	999-21099	MEDICARE WL...	DUE TO OTHER FUNDS		\$4,188.79		\$8,377.58
999	999-21099	NRS	DUE TO OTHER FUNDS				\$183.89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$59,310.05		\$59,310.05
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$288,825.93		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$17,910.66		\$35,821.32
999	999-21099	STUDENT LN	DUE TO OTHER FUNDS				\$196.13
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$67,481.41		\$87,582.23
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,349.67		\$1,349.67
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$940.44		\$940.44
999	999-22099	ATTY GEN	WAGES PAYABLE		\$463.85		
999	999-22099	CHAPTER 13 ...	WAGES PAYABLE		\$230.77		
999	999-22099	FEDERAL WIT...	WAGES PAYABLE		\$26,323.15		
999	999-22099	IRS LEVY	WAGES PAYABLE		\$168.93		
999	999-22099	MEDICARE WL...	WAGES PAYABLE		\$4,188.79		
999	999-22099	NRS	WAGES PAYABLE		\$183.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$288,825.93
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$17,910.66		
999	999-22099	STUDENT LN	WAGES PAYABLE		\$196.13		
999	999-22099	TCDRS	WAGES PAYABLE		\$20,100.82		
Total 999 - POOLED CASH FUND				0.00	\$509,773.94	0.00	\$509,773.94
Total Expense Posting Date: 11/29/2018				14,417.75	\$1,170,728.90	0.00	\$1,170,728.90
Payment Date: 11/29/2018							
999	999-10099	CASH	POOLED CASH				\$219,058.94
999	999-22099	CASH	WAGES PAYABLE		\$219,058.94		
Total 999 - POOLED CASH FUND				0.00	\$219,058.94	0.00	\$219,058.94
Total Payment Date: 11/29/2018				0.00	\$219,058.94	0.00	\$219,058.94

APPROVED
By AUDITOR at 9:39 am, Nov 27, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE
APPROVED BY CC

NOV 28 2018



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

Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

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

APPROVED *Stacy*
By AUDITOR at 9:39 am, Nov 27, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **NOV 28 2018**
APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01538-PR1 11/29/18

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
01303	TEXAS GUARANTEED STUDENT LOAN C	STUDENT LN 972-20255	TEXAS GUARANTEED STUDENT LOAN STUDENT LOAN REPAYMENT DEDUCT	Regular	\$196.13 \$196.13
01469	PANOLA COUNTY CHILD SUPPORT PAYM	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPOF CHILD SUPPORT	Regular	\$463.85 \$463.85
01603	STANDING CHAPTER 13 TRUSTEE	CHAPTER 13 AVERY 972-20217	CHAPTER 13-SHELLY AVERY DEBTOR PAYMENT	Regular	\$230.77 \$230.77
01757	INTERNAL REVENUE SERVICE	IRS LEVY 972-20252	IRS LEVY IRS LEVY	Regular	\$168.93 \$168.93
1537	NATIONWIDE RETIREMENT SOLUTIONS	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTIOI NATIONWIDE RETIREMENT	Regular	\$183.89 \$183.89
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$87,582.23 \$87,582.23
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Direct	\$1,349.67 \$1,349.67
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$26,323.15 \$26,323.15
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$8,377.58 \$8,377.58
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$35,821.32 \$35,821.32
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$940.44 \$940.44
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$59,310.05 \$59,310.05
Accounts Payable Totals					\$220,948.01

APPROVED
By AUDITOR at 9:39 am, Nov 27, 2018

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE NOV 28 2018
APPROVED BY CC



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

Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01538-PR1 11/29/18

Posted

Direct Payables

	Deduction	Contribution	Employer Total
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$463.85		\$463.85
CHAPTER 13 AVERY - CHAPTER 13-SHELLY AVERY	\$230.77		\$230.77
IRS LEVY - IRS LEVY	\$168.93		\$168.93
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$183.89		\$183.89
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$59,310.05	\$59,310.05
STUDENT LN - TEXAS GUARANTEED STUDENT LOAN CORPORATION	\$196.13		\$196.13
Total Direct Payables	\$1,243.57	\$59,310.05	\$60,553.62

Regular Payable Process

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$26,323.15		\$26,323.15
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$4,188.79	\$4,188.79	\$8,377.58
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$17,910.66	\$17,910.66	\$35,821.32
TCDRS - RETIREMENT	\$20,100.82	\$67,481.41	\$87,582.23
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,349.67	\$1,349.67
UNEMPLOYMENT - UNEMPLOYMENT		\$940.44	\$940.44
Total Regular Payable Process	\$68,523.42	\$91,870.97	\$160,394.39
Total Posted	\$69,766.99	\$151,181.02	\$220,948.01
AP Recap Totals	\$69,766.99	\$151,181.02	\$220,948.01

APPROVED *Shirley*
By AUDITOR at 9:39 am, Nov 27, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **NOV 28 2018**
APPROVED BY CC



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

Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01540-PR2 11/29/18

Fund	Account Number	Account Name	Amount
410	410-760-59110	DIRECTOR	\$1,898.63
410	410-760-59130	OFFICERS	\$1,438.36
410	410-760-59140	ADMINISTRATION SUPPORT	\$2,224.66
420	420-760-59130	OFFICER	\$1,351.75
481	481-760-51400	DRUG COURT OFFICER	\$1,323.29
481	481-760-51460	DA INVESTIGATOR	\$191.78
540	540-810-59180	CHIEF OFFICER	\$1,761.67
560	560-810-59130	OFFICERS	\$1,198.30
585	585-810-59130	OFFICERS	\$655.80
585	585-810-59180	CHIEF OFFICER	\$631.25
Earnings Expense Account Summary Totals			\$12,675.49

APPROVED *[Signature]*
By AUDITOR at 9:43 am, Nov 27, 2018

[Signature]
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE _____
APPROVED BY CC

NOV 28 2018



Panola County, Texas

Payroll Distribution Register

Payroll Journal

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01540-PR2 11/29/18

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	1,898.630000	1.00	\$30.00
Total 710 - SUPERVISION					1.00	\$30.00
Total CAR - CAR ALLOWANCE					1.00	\$30.00
SALARY	499	HENDERSON, KERIAN G	710	1,898.630000	1.00	\$1,898.63
SALARY	409	LINDSEY, DOLLIE R	710	1,265.760000	1.00	\$1,265.76
SALARY	472	LOWREY, PENNY P	710	1,351.750000	1.00	\$1,351.75
SALARY	00766	MCCOLLISTER, ERICA A	710	1,438.360000	1.00	\$1,438.36
SALARY	00864	PARKER, PAIGE L	710	958.900000	1.00	\$958.90
Total 710 - SUPERVISION					5.00	\$6,913.40
SALARY	136	JONES, KEVIN E	780	191.780000	1.00	\$191.78
SALARY	00889	RANGEL, LYDIA ISABEL	780	1,323.290000	1.00	\$1,323.29
Total 780 - DRUG COURT					2.00	\$1,515.07
SALARY	104	ANDERSON, TRACY D	860	2,392.920000	1.00	\$2,392.92
Total 860 - STATE AID					1.00	\$2,392.92
SALARY	00694	FORTSON, CARLTON R	892	1,854.100000	1.00	\$1,854.10
Total 892 - PROGRESSIVE SANCTIONS					1.00	\$1,854.10
Total SALARY - SALARY					9.00	\$12,675.49
Journal Totals					10.00	\$12,705.49

APPROVED

By AUDITOR at 9:43 am, Nov 27, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT
APPROVED BY CC

DATE

NOV 28 2018



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

Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01540-PR2 11/29/18

Packet: PYPKT01540-PR2 11/29/18				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 11/29/2018							
410	410-10059	MEDICARE WL...	CLAIM ON CASH				\$81.08
410	410-10059	PYEXP	CLAIM ON CASH				\$5,561.65
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				\$346.69
410	410-10059	TCDRS	CLAIM ON CASH				\$1,314.03
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$26.28
410	410-10059	UNEMPLOYM...	CLAIM ON CASH				\$20.69
410	410-760-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$81.08		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$346.69		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,314.03		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$26.28		
410	410-760-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$20.69		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$1,898.63		
410	410-760-59130	PYEXP	OFFICERS	1.00	\$1,438.36		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	2.00	\$2,224.66		
Total 410 - SUPERVISION				4.00	\$7,350.42	0.00	\$7,350.42
420	420-10059	MEDICARE WL...	POOLED CASH				\$19.60
420	420-10059	PYEXP	POOLED CASH				\$1,351.75
420	420-10059	SOCIAL SECUR...	POOLED CASH				\$83.81
420	420-10059	TCDRS	POOLED CASH				\$317.66
420	420-10059	TCDRS LIFE	POOLED CASH				\$6.35
420	420-10059	UNEMPLOYM...	POOLED CASH				\$5.00
420	420-760-52010	MEDICARE WL...	SOCIAL SECURITY		\$19.60		
420	420-760-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$83.81		
420	420-760-52030	TCDRS	RETIREMENT		\$317.66		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$6.35		
420	420-760-52060	UNEMPLOYM...	UNEMPLOYMENT		\$5.00		
420	420-760-59130	PYEXP	OFFICER	1.00	\$1,351.75		
IMMUNITY CORRECTIONS SUPERVISION SERVICES				1.00	\$1,784.17	0.00	\$1,784.17
481	481-10059	MEDICARE WL...	POOLED CASH				\$21.97
481	481-10059	PYEXP	POOLED CASH				\$1,515.07
481	481-10059	SOCIAL SECUR...	POOLED CASH				\$93.93
481	481-10059	TCDRS	POOLED CASH				\$356.04
481	481-10059	TCDRS LIFE	POOLED CASH				\$7.12
481	481-10059	UNEMPLOYM...	POOLED CASH				\$5.61
481	481-760-51400	PYEXP	DRUG COURT OFFICER	1.00	\$1,323.29		
481	481-760-51460	PYEXP	DA INVESTIGATOR	1.00	\$191.78		
481	481-760-52010	MEDICARE WL...	SOCIAL SECURITY		\$21.97		
481	481-760-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$93.93		
481	481-760-52030	TCDRS	RETIREMENT		\$356.04		
481	481-760-52030	TCDRS LIFE	RETIREMENT		\$7.12		
481	481-760-52060	UNEMPLOYM...	UNEMPLOYMENT BENEFITS		\$5.61		
481 - PANOLA COUNTY CSCD ADULT DRUG COURT				2.00	\$1,999.74	0.00	\$1,999.74
540	540-10059	PYEXP	CLAIM ON CASH				\$1,761.67
540	540-810-59180	PYEXP	CHIEF OFFICER	0.74	\$1,761.67		
Total 540 - TJPC/ C.C.A.P. FUND				0.74	\$1,761.67	0.00	\$1,761.67
560	560-10059	PYEXP	CLAIM ON CASH				\$1,198.30
560	560-810-59130	PYEXP	OFFICERS	0.65	\$1,198.30		
Total 560 - TJPC/A/183(REGULAR)				0.65	\$1,198.30	0.00	\$1,198.30
572	572-10059	FEDERAL WIT...	CLAIM ON CASH		\$1,103.41		
572	572-10059	MEDICARE WL...	CLAIM ON CASH		\$368.46		

APPROVED
By AUDITOR at 9:43 am, Nov 27, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

NOV 28 2018

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01540-PR2 11/29/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-10059	OPEB	CLAIM ON CASH		\$882.53		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$1,575.48		
572	572-10059	TCDRS	CLAIM ON CASH		\$3,875.15		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$59.71		
572	572-10059	UNEMPLOYM...	CLAIM ON CASH		\$47.01		
572	572-20215	FEDERAL WIT...	WITHHOLDING				\$1,103.41
572	572-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$368.46
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$1,575.48
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$3,875.15
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$59.71
572	572-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$47.01
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$882.53
Total 572 - PROBATION PAYROLL FUND				0.00	\$7,911.75	0.00	\$7,911.75
585	585-10059	MEDICARE WI...	CLAIM ON CASH				\$61.58
585	585-10059	OPEB	CLAIM ON CASH				\$882.53
585	585-10059	PYEXP	CLAIM ON CASH				\$1,287.05
585	585-10059	SOCIAL SECUR...	CLAIM ON CASH				\$263.31
585	585-10059	TCDRS	CLAIM ON CASH				\$998.05
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$19.96
585	585-10059	UNEMPLOYM...	CLAIM ON CASH				\$15.71
585	585-810-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$61.58		
585	585-810-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$263.31		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$998.05		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$19.96		
585	585-810-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$15.71		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$882.53		
585	585-810-59130	PYEXP	OFFICERS	0.35	\$655.80		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.26	\$631.25		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.61	\$3,528.19	0.00	\$3,528.19
599	599-21059	FEDERAL WIT...	DUE TO OTHER FUNDS				\$1,103.41
599	599-21059	MEDICARE WI...	DUE TO OTHER FUNDS		\$184.23		\$368.46
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$882.53		\$882.53
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$12,675.49		
599	599-21059	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$787.74		\$1,575.48
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$2,985.78		\$3,875.15
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$59.71		\$59.71
599	599-21059	UNEMPLOYM...	DUE TO OTHER FUNDS		\$47.01		\$47.01
599	599-22059	FEDERAL WIT...	WAGES PAYABLE		\$1,103.41		
599	599-22059	MEDICARE WI...	WAGES PAYABLE		\$184.23		
599	599-22059	PYEXP	WAGES PAYABLE				\$12,675.49
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		\$787.74		
599	599-22059	TCDRS	WAGES PAYABLE		\$889.37		
Total 599 - POOLED CASH FUND				0.00	\$20,587.24	0.00	\$20,587.24
Total Expense Posting Date: 11/29/2018				9.00	\$46,121.48	0.00	\$46,121.48
Payment Date: 11/29/2018							
599	599-10059	CASH	POOLED CASH				\$9,710.74
599	599-22059	CASH	WAGES PAYABLE		\$9,710.74		
Total 599 - POOLED CASH FUND				0.00	\$9,710.74	0.00	\$9,710.74
Total Payment Date: 11/29/2018				0.00	\$9,710.74	0.00	\$9,710.74

APPROVED
By AUDITOR at 9:43 am, Nov 27, 2018

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE **NOV 28 2018**
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SUBMITTED TO COMMISSIONERS' COURT BY:
PANOLA COUNTY TREASURERS' OFFICE

Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

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

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By AUDITOR at 9:43 am, Nov 27, 2018

[Signature]
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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01540-PR2 11/29/18

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$3,875.15 \$3,875.15
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Direct	\$59.71 \$59.71
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$1,103.41 \$1,103.41
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Direct	\$368.46 \$368.46
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$1,575.48 \$1,575.48
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$47.01 \$47.01
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$882.53 \$882.53
Accounts Payable Totals					\$7,911.75

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NOV 20 2018
NOV 28 2018



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PANOLA COUNTY TREASURERS' OFFICE

Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01540-PR2 11/29/18

Posted

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

Total Direct Payables

Regular Payable Process

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING

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

\$882.53

\$882.53

\$0.00

\$882.53

\$882.53

\$1,103.41

\$1,103.41

\$184.23

\$184.23

\$368.46

\$787.74

\$787.74

\$1,575.48

\$889.37

\$2,985.78

\$3,875.15

\$59.71

\$59.71

\$47.01

\$47.01

\$2,964.75

\$4,064.47

\$7,029.22

\$2,964.75

\$4,947.00

\$7,911.75

\$2,964.75

\$4,947.00

\$7,911.75

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