

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



Panola County, Texas

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 09/28/2019 - 10/11/2019

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01686-PR1 10/17/19

Fund	Account Number	Account Name	Amount
100	<a href="#">100-400-51010</a>	ELECTED OFFICIALS	\$2,614.01
100	<a href="#">100-400-51030</a>	ADMINISTRATIVE ASSISTANT	\$1,711.45
100	<a href="#">100-401-51010</a>	ELECTED OFFICIALS	\$8,450.00
100	<a href="#">100-403-51010</a>	ELECTED OFFICIALS	\$2,112.50
100	<a href="#">100-403-51040</a>	DEPUTIES	\$3,864.80
100	<a href="#">100-405-51020</a>	APPOINTED OFFICIAL	\$1,529.84
100	<a href="#">100-405-51050</a>	SECRETARIES	\$1,230.40
100	<a href="#">100-407-51160</a>	AIRPORT MANAGER	\$1,566.40
100	<a href="#">100-407-51650</a>	TRAVEL ALLOWANCE	\$46.02
100	<a href="#">100-409-51020</a>	IT COORDINATOR	\$1,497.25
100	<a href="#">100-409-51120</a>	EMERGENCY MANAGEMENT COORDINATOR	\$230.13
100	<a href="#">100-409-51800</a>	BENEFITS TERMINATION PAY	\$1,091.18
100	<a href="#">100-426-51010</a>	ELECTED OFFICIALS	\$5,830.14
100	<a href="#">100-426-51100</a>	COURT REPORTER	\$2,396.26
100	<a href="#">100-426-51180</a>	COURT COORDINATOR	\$230.13
100	<a href="#">100-435-51010</a>	ELECTED OFFICIALS	\$345.21
100	<a href="#">100-435-51100</a>	COURT REPORTER	\$1,374.26
100	<a href="#">100-435-51180</a>	ADMINISTRATOR/SECRETARY	\$1,560.94
100	<a href="#">100-450-51010</a>	ELECTED OFFICIALS	\$2,112.50
100	<a href="#">100-450-51040</a>	DEPUTIES	\$5,833.44
100	<a href="#">100-455-51010</a>	ELECTED OFFICIALS	\$2,112.50
100	<a href="#">100-455-51050</a>	SECRETARIES	\$1,735.20
100	<a href="#">100-457-51010</a>	ELECTED OFFICIALS	\$2,112.50
100	<a href="#">100-457-51050</a>	SECRETARIES	\$1,845.60
100	<a href="#">100-465-51300</a>	BAILIFF AND SECURITY	\$1,284.00
100	<a href="#">100-477-51010</a>	ELECTED OFFICIALS	\$460.27
100	<a href="#">100-477-51020</a>	APPOINTED OFFICIALS	\$6,558.90
100	<a href="#">100-477-51030</a>	ADMINISTRATIVE ASSISTANT	\$1,593.60
100	<a href="#">100-477-51050</a>	SECRETARIES	\$3,691.20
100	<a href="#">100-477-51640</a>	COURT COORDINATOR & SPECIALIST	\$1,736.12
100	<a href="#">100-491-51020</a>	APPOINTED OFFICIAL	\$1,528.80
100	<a href="#">100-491-51040</a>	DEPUTIES	\$1,230.40
100	<a href="#">100-495-51020</a>	APPOINTED OFFICIAL	\$2,614.01
100	<a href="#">100-495-51031</a>	AUDITOR ASSISTANTS	\$3,020.93
100	<a href="#">100-497-51010</a>	ELECTED OFFICIALS	\$2,112.50
100	<a href="#">100-497-51040</a>	DEPUTIES	\$2,634.40
100	<a href="#">100-499-51010</a>	ELECTED OFFICIALS	\$2,112.50
100	<a href="#">100-499-51040</a>	DEPUTIES	\$9,278.85
100	<a href="#">100-510-51020</a>	APPOINTED OFFICIAL	\$1,567.39
100	<a href="#">100-510-51650</a>	TRAVEL ALLOWANCE APPOINTED OFFICI	\$46.02
100	<a href="#">100-560-51010</a>	ELECTED OFFICIALS	\$2,121.71
100	<a href="#">100-560-51041</a>	DEPUTIES & PATROL SERGEANT	\$29,223.77
100	<a href="#">100-560-51050</a>	SECRETARIES	\$2,586.42
100	<a href="#">100-560-51212</a>	COMMUNICATION OFFICERS	\$10,430.48
100	<a href="#">100-560-51214</a>	ADMINISTRATIVE DEPUTY	\$1,462.81
100	<a href="#">100-560-51500</a>	CHIEF DEPUTY	\$2,047.57
100	<a href="#">100-560-51510</a>	CRIMINAL INVESTIGATOR/TRAINING OF	\$6,942.44
100	<a href="#">100-570-51200</a>	DETENTION OFFICERS	\$32,910.25
100	<a href="#">100-575-51162</a>	COORDINATORS	\$2,923.20
100	<a href="#">100-580-51050</a>	SECRETARIES	\$1,230.40
100	<a href="#">100-581-51010</a>	ELECTED OFFICIALS	\$2,024.52
100	<a href="#">100-581-51041</a>	DEPUTY	\$1,711.61

**APPROVED**  
By Auditor at 9:21 am, Oct 15, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE **OCT 15 2019**  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01686-PR1 10/17/19

Fund	Account Number	Account Name	Amount
100	<a href="#">100-585-51010</a>	ELECTED OFFICIALS	\$2,024.52
100	<a href="#">100-650-51092</a>	PART TIME	\$471.96
100	<a href="#">100-650-51520</a>	LIBRARIANS	\$6,681.60
100	<a href="#">100-665-51050</a>	SECRETARIES	\$1,230.40
100	<a href="#">100-665-51610</a>	EXTENSION AGENT	\$642.93
100	<a href="#">100-665-51690</a>	EXPENSE ALLOW. AG AGENT	\$341.37
150	<a href="#">150-640-51300</a>	BAILIFF AND SECURITY	\$481.60
190	<a href="#">190-499-51040</a>	DEPUTIES	\$24.80
200	<a href="#">200-621-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$15,084.14
200	<a href="#">200-622-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$12,340.52
200	<a href="#">200-623-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$12,452.32
200	<a href="#">200-624-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$15,277.53
300	<a href="#">300-629-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$3,027.62
700	<a href="#">700-710-51050</a>	SECRETARIES	\$13.60
800	<a href="#">800-588-51050</a>	SECRETARIES	\$75.20
830	<a href="#">830-715-51030</a>	ADMINISTRATIVE ASSISTANT	\$181.60
830	<a href="#">830-715-51050</a>	SECRETARIES	\$413.60
830	<a href="#">830-715-51640</a>	COURT COORDINATOR & SPECIALIST	\$458.89
<b>Earnings Expense Account Summary Totals</b>			<b>\$261,741.93</b>

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# Payroll Distribution Register

Payroll Journal

For Pay Period: 09/28/2019 - 10/11/2019

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01686-PR1 10/17/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
AF	00941	JOHNSON, RUFUS BAILEY	623	20.620000	10.00	\$206.20
AF	00609	WILLIE, SR, CHRISTOPHER L	623	20.620000	10.00	\$206.20
<b>Total 623 - PRECINCT #3</b>					<b>20.00</b>	<b>\$412.40</b>
<b>Total AF - ACTING FORMAN</b>					<b>20.00</b>	<b>\$412.40</b>
BTP	00953	WARE, DEMETRA	499	14.380000	1.10	\$15.82
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>1.10</b>	<b>\$15.82</b>
<b>Total BTP - BENEFITS-TERMINATION COMP PAY</b>					<b>1.10</b>	<b>\$15.82</b>
BTV	379	WILLIAMS, LAWANDA J	450	15.380000	40.00	\$615.20
<b>Total 450 - DISTRICT CLERK</b>					<b>40.00</b>	<b>\$615.20</b>
BTV	00953	WARE, DEMETRA	499	14.380000	32.00	\$460.16
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>32.00</b>	<b>\$460.16</b>
<b>Total BTV - BENEFITS-TERMINATION VAC PAY</b>					<b>72.00</b>	<b>\$1,075.36</b>
CAR	136	JONES, KEVIN E	477	1,736.120000	1.00	\$30.00
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>1.00</b>	<b>\$30.00</b>
CAR	00817	EARLE, MELANIE M	629	17.460000		\$24.00
<b>Total 629 - MAINTENANCE</b>					<b>0.00</b>	<b>\$24.00</b>
<b>Total CAR - CAR ALLOWANCE</b>					<b>1.00</b>	<b>\$54.00</b>
COUA	00692	BLUE, CHARLES D	581	0.657534	14.00	\$9.21
COUA	254	NORTON, MITCHELL G	581	0.657534	14.00	\$9.21
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>28.00</b>	<b>\$18.42</b>
COUA	00660	MURFF, BRYAN L	585	0.657534	14.00	\$9.21
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>					<b>14.00</b>	<b>\$9.21</b>
<b>Total COUA - CONSTABLE UNIFORM ALLOWANCE</b>					<b>42.00</b>	<b>\$27.63</b>
HOURLY - NON EXEM	00872	GOLDMAN, GINA L	403	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	17.550000	80.00	\$1,404.00
HOURLY - NON EXEM	00964	MCDONALD, JACQUELINE M	403	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	15.380000	80.00	\$1,230.40
<b>Total 403 - COUNTY CLERK</b>					<b>320.00</b>	<b>\$5,095.20</b>
HOURLY - NON EXEM	116	MALONE, PATSY A	405	15.380000	80.00	\$1,230.40
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>80.00</b>	<b>\$1,230.40</b>
HOURLY - NON EXEM	405	DEPRESCA, JR, JOHN A	407	19.580000	80.00	\$1,566.40
<b>Total 407 - AIRPORT</b>					<b>80.00</b>	<b>\$1,566.40</b>
HOURLY - NON EXEM	00942	TATE, BARRY JON	409	26.500000	56.50	\$1,497.25
<b>Total 409 - MISC &amp; NON DEPARTMENTAL</b>					<b>56.50</b>	<b>\$1,497.25</b>
HOURLY - NON EXEM	00917	BROWN, LORA K	450	17.550000	80.00	\$1,404.00
HOURLY - NON EXEM	00918	GATES, JENNIFER K	450	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	00954	HAM, APRIL D	450	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	379	WILLIAMS, LAWANDA J	450	15.380000	48.00	\$738.24
<b>Total 450 - DISTRICT CLERK</b>					<b>288.00</b>	<b>\$4,603.04</b>
HOURLY - NON EXEM	133	KIPER, MARY S	455	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	00962	WALLACE, RAVEN ELIZABETH	455	14.000000	80.00	\$1,120.00
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>160.00</b>	<b>\$2,350.40</b>
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	15.380000	80.00	\$1,230.40
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					<b>80.00</b>	<b>\$1,230.40</b>
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	465	6.020000	80.00	\$481.60

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	465	16.050000	80.00	\$1,284.00
				<b>Total 465 - JUDICIAL</b>	<b>160.00</b>	<b>\$1,765.60</b>
HOURLY - NON EXEM	135	EATON, JANET L	477	2.270000	80.00	\$181.60
HOURLY - NON EXEM	135	EATON, JANET L	477	19.920000	80.00	\$1,593.60
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	0.170000	80.00	\$13.60
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	1.300000	80.00	\$104.00
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	00926	JONES, ASHLYN E	477	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	3.870000	80.00	\$309.60
				<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>	<b>640.00</b>	<b>\$5,893.60</b>
HOURLY - NON EXEM	118	LAMPLEY, CHEYENNE M	491	19.110000	80.00	\$1,528.80
HOURLY - NON EXEM	452	MASON, LORETTA C	491	15.380000	80.00	\$1,230.40
				<b>Total 491 - ELECTION ADMINISTRATION</b>	<b>160.00</b>	<b>\$2,759.20</b>
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	17.550000	80.00	\$1,404.00
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	15.380000	80.00	\$1,230.40
				<b>Total 497 - COUNTY TREASURER</b>	<b>160.00</b>	<b>\$2,634.40</b>
HOURLY - NON EXEM	00966	ATKINSON, BRANDI C	499	14.380000	80.00	\$1,150.40
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	17.550000	80.00	\$1,404.00
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	0.310000	80.00	\$24.80
HOURLY - NON EXEM	153	COCO, GLORIA M	499	17.550000	80.00	\$1,404.00
HOURLY - NON EXEM	00974	FARR, MORGAN TAYLOR	499	14.380000	80.00	\$1,150.40
HOURLY - NON EXEM	00756	GIEGER, AMANDA W	499	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	00953	WARE, DEMETRA	499	14.380000	33.30	\$478.85
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15.380000	80.00	\$1,230.40
				<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>	<b>673.30</b>	<b>\$9,303.65</b>
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	16.310000	80.00	\$1,304.80
HOURLY - NON EXEM	00969	BENEDETTI, STACI LEIGH	560	15.290000	80.00	\$1,223.20
HOURLY - NON EXEM	00888	BOWEN, HEATHER JEANNETTE	560	16.310000	80.00	\$1,304.80
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	00652	DICKERSON, WILLIAM C	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	00717	DUNCAN, JAMES R	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	16.310000	80.00	\$1,304.80
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	173	FIELDS, SARAH A	560	22.070000	80.00	\$1,765.60
HOURLY - NON EXEM	264	GARZA, ALBERTO	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	16.310000	80.00	\$1,304.80
HOURLY - NON EXEM	552	GRAY, CHADD D	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	184	GRAY, KIMBERLY D	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	18.170000	80.00	\$1,453.60
HOURLY - NON EXEM	534	GRIMES, CHARLES P	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	168	IVY, JEFFREY R	560	21.690000	80.00	\$1,735.20
HOURLY - NON EXEM	192	JONES, ADAM L	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	16.310000	80.00	\$1,304.80
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	00714	MOJICA, HOLLIE N	560	16.720000	80.00	\$1,337.60
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	399	NAGLE, JEREMY J	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	16.310000	80.00	\$1,304.80
HOURLY - NON EXEM	00739	SAMFORD, JACOB M	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	171	SCARBOROUGH, JEFFERY M	560	22.070000	80.00	\$1,765.60
HOURLY - NON EXEM	195	SHRELL, BRANT L	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	172	SMITH, DANIEL A	560	22.070000	80.00	\$1,765.60
HOURLY - NON EXEM	00901	SMITH, HANNAH N	560	16.310000	80.00	\$1,304.80
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	21.280000	80.00	\$1,702.40

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	390	WELK, LEIGH	560	0.940000	80.00	\$75.20
HOURLY - NON EXEM	390	WELK, LEIGH	560	15.380000	80.00	\$1,230.40
				<b>Total 560 - SHERIFF</b>	<b>2,640.00</b>	<b>\$50,426.40</b>
HOURLY - NON EXEM	00724	AVERY, SHELLY L	570	15.390000	80.00	\$1,231.20
HOURLY - NON EXEM	00753	BAILEY, JARED C	570	16.310000	80.00	\$1,304.80
HOURLY - NON EXEM	00894	BEATRIZ, GARY BENEDICTO	570	15.390000	80.00	\$1,231.20
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	16.310000	80.00	\$1,304.80
HOURLY - NON EXEM	00913	GRIMSLEY, HALEY N	570	15.390000	80.00	\$1,231.20
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	570	16.930000	80.00	\$1,354.40
HOURLY - NON EXEM	00940	HUDNALL, ROBERT DALE	570	15.390000	80.00	\$1,231.20
HOURLY - NON EXEM	00957	HUMPHRIES, BRENTON W	570	14.190000	80.00	\$1,135.20
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	570	15.390000	80.00	\$1,231.20
HOURLY - NON EXEM	00959	JONES, CASEY S	570	14.190000	80.00	\$1,135.20
HOURLY - NON EXEM	00930	JONES, DAVID R	570	15.390000	80.00	\$1,231.20
HOURLY - NON EXEM	00972	LANDRENEAUX, MICHELLE DAWN	570	14.190000	80.00	\$1,135.20
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	16.310000	80.00	\$1,304.80
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	00971	MCBRAYER, JAMES K	570	14.190000	80.00	\$1,135.20
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	22.490000	80.00	\$1,799.20
HOURLY - NON EXEM	00896	MCNAIR, COLTON LYNN	570	16.930000	80.00	\$1,354.40
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	15.390000	80.00	\$1,231.20
HOURLY - NON EXEM	00924	ORBAUGH, KASSI J	570	15.390000	80.00	\$1,231.20
HOURLY - NON EXEM	00968	PERKINS, LUKE A	570	14.190000	80.00	\$1,135.20
HOURLY - NON EXEM	00960	SIMONSON, DEVIN WADE	570	14.190000	80.00	\$1,135.20
HOURLY - NON EXEM	567	WALLACE, GARRETT T	570	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	559	WILDER, JOYCE A	570	16.930000	80.00	\$1,354.40
HOURLY - NON EXEM	00925	WILLIAMSON, MATTHEW REED	570	14.190000	80.00	\$1,135.20
				<b>Total 570 - CORRECTIONS / JAIL</b>	<b>2,000.00</b>	<b>\$32,680.00</b>
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	197	JONES, TRAVIS L	575	18.270000	80.00	\$1,461.60
				<b>Total 575 - 911 / RURAL ADDRESSING</b>	<b>160.00</b>	<b>\$2,923.20</b>
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	15.380000	80.00	\$1,230.40
				<b>Total 580 - HIGHWAY PATROL</b>	<b>80.00</b>	<b>\$1,230.40</b>
HOURLY - NON EXEM	00692	BLUE, CHARLES D	581	21.280000	80.00	\$1,702.40
				<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>	<b>80.00</b>	<b>\$1,702.40</b>
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	17.460000	80.00	\$1,396.80
HOURLY - NON EXEM	00958	HARVEY, TIMMY L	621	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	621	18.880000	80.00	\$1,510.40
HOURLY - NON EXEM	306	JONES, ANSON	621	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00973	LAGRONE, HUNTER D	621	18.560000	80.00	\$1,484.80
HOURLY - NON EXEM	497	LAWLESS, DAVID E	621	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00801	MAXEY, JOEL S	621	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	228	MILLS, JONATHAN P	621	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00664	STANLEY, LYNN H	621	18.270000	80.00	\$1,461.60
				<b>Total 621 - PRECINCT #1</b>	<b>720.00</b>	<b>\$13,161.60</b>
HOURLY - NON EXEM	448	ALEXANDER, GLENN W	622	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00666	AVERY, HOWARD G	622	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00730	COOTS, STEVEN E	622	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00794	ELLIS, STEVEN T	622	17.460000	80.00	\$1,396.80
HOURLY - NON EXEM	00734	HARRISON, MITCHELL W	622	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00950	KIRKLAND, RODNEY	622	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00820	LENNON, CHARLES L	622	21.760000	80.00	\$1,740.80
				<b>Total 622 - PRECINCT #2</b>	<b>560.00</b>	<b>\$10,445.60</b>
HOURLY - NON EXEM	209	ATWOOD, MICHAEL W	623	21.760000	80.00	\$1,740.80
HOURLY - NON EXEM	00955	BONIOL, SR, BENNIE GLENN	623	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	453	HARRISON, JASON G	623	18.270000	80.00	\$1,461.60

**APPROVED**  
By Auditor at 9:21 am, Oct 15, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
OCT 15 2019  
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BY COMMISSIONERS COURT DATE \_\_\_\_\_  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01686-PR1 10/17/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00611	HENLEY, BOBBY H	623	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00941	JOHNSON, RUFUS BAILEY	623	18.270000	70.00	\$1,278.90
HOURLY - NON EXEM	00725	ROQUEMORE, KELVIN J	623	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00609	WILLIE, SR, CHRISTOPHER L	623	18.270000	70.00	\$1,278.90
<b>Total 623 - PRECINCT #3</b>					<b>540.00</b>	<b>\$10,145.00</b>
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00827	FANNIN, JAMES LUTHER	624	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	249	GOODWIN, TERRY D	624	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00795	LANGFORD, CHARLES A	624	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	451	LAWLESS, KEVIN W	624	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00916	POWELL, JEFFREY BRYAN	624	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00829	ROSS, JASON ROBERT	624	21.760000	80.00	\$1,740.80
HOURLY - NON EXEM	00890	SMITH, JAMES CLIFTON	624	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00961	TATE, TIMOTHY J	624	17.460000	80.00	\$1,396.80
<b>Total 624 - PRECINCT #4</b>					<b>720.00</b>	<b>\$13,368.80</b>
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	17.460000	80.00	\$1,396.80
HOURLY - NON EXEM	475	WILLIAMS, DELTON	629	20.040000	80.00	\$1,603.20
<b>Total 629 - MAINTENANCE</b>					<b>160.00</b>	<b>\$3,000.00</b>
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	00910	MILLICAN, TANYA LANELL	650	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	17.220000	80.00	\$1,377.60
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	11.040000	42.75	\$471.96
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	15.380000	80.00	\$1,230.40
<b>Total 650 - LIBRARY</b>					<b>362.75</b>	<b>\$5,540.76</b>
HOURLY - NON EXEM	00798	CURRY, BELINDA F	665	15.380000	80.00	\$1,230.40
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>					<b>80.00</b>	<b>\$1,230.40</b>
<b>HOURLY - NON EXEMPT - HOURLY - NON EXEMPT</b>					<b>10,960.55</b>	<b>\$185,784.10</b>
RBCA	00806	ALEXANDER, WILLIAM R	621	0.986301	14.00	\$13.81
RBCA	00792	HARRIS, ROLANDO D	621	0.986301	14.00	\$13.81
RBCA	00958	HARVEY, TIMMY L	621	0.986301	14.00	\$13.81
RBCA	00928	HOLLOWAY, ANDY SHANE	621	0.986301	14.00	\$13.81
RBCA	306	JONES, ANSON	621	0.986301	14.00	\$13.81
RBCA	00973	LAGRONE, HUNTER D	621	0.986301	14.00	\$13.81
RBCA	497	LAWLESS, DAVID E	621	0.986301	14.00	\$13.81
RBCA	00801	MAXEY, JOEL S	621	0.986301	14.00	\$13.81
RBCA	228	MILLS, JONATHAN P	621	0.986301	14.00	\$13.81
RBCA	00664	STANLEY, LYNN H	621	0.986301	14.00	\$13.81
<b>Total 621 - PRECINCT #1</b>					<b>140.00</b>	<b>\$138.10</b>
RBCA	448	ALEXANDER, GLENN W	622	0.986301	14.00	\$13.81
RBCA	00666	AVERY, HOWARD G	622	0.986301	14.00	\$13.81
RBCA	00730	COOTS, STEVEN E	622	0.986301	14.00	\$13.81
RBCA	00794	ELLIS, STEVEN T	622	0.986301	14.00	\$13.81
RBCA	00819	GREER, MARK T	622	0.986301	14.00	\$13.81
RBCA	00734	HARRISON, MITCHELL W	622	0.986301	14.00	\$13.81
RBCA	00950	KIRKLAND, RODNEY	622	0.986301	14.00	\$13.81
RBCA	00820	LENNON, CHARLES L	622	0.986301	14.00	\$13.81
<b>Total 622 - PRECINCT #2</b>					<b>112.00</b>	<b>\$110.48</b>
RBCA	209	ATWOOD, MICHAEL W	623	0.986301	14.00	\$13.81
RBCA	00955	BONIOL, SR, BENNIE GLENN	623	0.986301	14.00	\$13.81
RBCA	219	FARMER, MICHAEL D	623	0.986301	14.00	\$13.81
RBCA	453	HARRISON, JASON G	623	0.986301	14.00	\$13.81
RBCA	00611	HENLEY, BOBBY H	623	0.986301	14.00	\$13.81
RBCA	00941	JOHNSON, RUFUS BAILEY	623	0.986301	14.00	\$13.81
RBCA	00725	ROQUEMORE, KELVIN J	623	0.986301	14.00	\$13.81
RBCA	00609	WILLIE, SR, CHRISTOPHER L	623	0.986301	14.00	\$13.81
<b>Total 623 - PRECINCT #3</b>					<b>112.00</b>	<b>\$110.48</b>
RBCA	00860	ESSERY, MARK DOUGLAS	624	0.986301	14.00	\$13.81

**APPROVED**  
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APPROVED FOR PAYMENT  
*Lee Ann Jones*  
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BY COMMISSIONERS COURT DATE **OCT 15 2019**  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01686-PR1 10/17/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
RBCA	00827	FANNIN, JAMES LUTHER	624	0.986301	14.00	\$13.81
RBCA	00795	LANGFORD, CHARLES A	624	0.986301	14.00	\$13.81
RBCA	451	LAWLESS, KEVIN W	624	0.986301	14.00	\$13.81
RBCA	00916	POWELL, JEFFREY BRYAN	624	0.986301	14.00	\$13.81
RBCA	00829	ROSS, JASON ROBERT	624	0.986301	14.00	\$13.81
RBCA	00890	SMITH, JAMES CLIFTON	624	0.986301	14.00	\$13.81
RBCA	00859	SPRADLEY, JOHN TIMMY	624	0.986301	14.00	\$13.81
RBCA	00961	TATE, TIMOTHY J	624	0.986301	14.00	\$13.81
<b>Total 624 - PRECINCT #4</b>					<b>126.00</b>	<b>\$124.29</b>
RBCA	00817	EARLE, MELANIE M	629	0.986301	14.00	\$13.81
RBCA	475	WILLIAMS, DELTON	629	0.986301	14.00	\$13.81
<b>Total 629 - MAINTENANCE</b>					<b>28.00</b>	<b>\$27.62</b>
<b>Total RBCA - R&amp;B CLOTHING ALLOWANCE</b>					<b>518.00</b>	<b>\$510.97</b>
SALARY	147	HEINKEL, VICKI S	400	1,711.450000	1.00	\$1,711.45
SALARY	101	JONES, LEE ANN	400	2,614.010000	1.00	\$2,614.01
<b>Total 400 - COUNTY JUDGE</b>					<b>2.00</b>	<b>\$4,325.46</b>
SALARY	551	COLE, DAVID A	401	2,112.500000	1.00	\$2,112.50
SALARY	109	LAGRONE, GLEN D	401	2,112.500000	1.00	\$2,112.50
SALARY	106	LAGRONE, RONNIE L	401	2,112.500000	1.00	\$2,112.50
SALARY	00887	LAWLESS, CRAIG M	401	2,112.500000	1.00	\$2,112.50
<b>Total 401 - COMMISSIONER</b>					<b>4.00</b>	<b>\$8,450.00</b>
SALARY	00662	DAVIS, BOBBIE W	403	2,112.500000	1.00	\$2,112.50
<b>Total 403 - COUNTY CLERK</b>					<b>1.00</b>	<b>\$2,112.50</b>
SALARY	00923	MORRIS, WILLIAM G	405	1,529.840000	1.00	\$1,529.84
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>1.00</b>	<b>\$1,529.84</b>
SALARY	405	DEPRESCA, JR, JOHN A	407	46.020000	1.00	\$46.02
<b>Total 407 - AIRPORT</b>					<b>1.00</b>	<b>\$46.02</b>
SALARY	119	BAILEY, TERRY D	426	5,830.140000	1.00	\$5,830.14
SALARY	00897	KISE, REBECCA BARTON	426	2,396.260000	1.00	\$2,396.26
<b>Total 426 - COUNTY COURT AT LAW</b>					<b>2.00</b>	<b>\$8,226.40</b>
SALARY	121	HUDSON, TERESA L	435	1,374.260000	1.00	\$1,374.26
SALARY	533	JOHNSON, ERIN L	435	230.130000	1.00	\$230.13
SALARY	533	JOHNSON, ERIN L	435	1,560.940000	1.00	\$1,560.94
SALARY	00943	RAFFERTY, LEANN KAY	435	345.210000	1.00	\$345.21
<b>Total 435 - DISTRICT COURT</b>					<b>4.00</b>	<b>\$3,510.54</b>
SALARY	445	SMITH, LINDSEY B	450	2,112.500000	1.00	\$2,112.50
<b>Total 450 - DISTRICT CLERK</b>					<b>1.00</b>	<b>\$2,112.50</b>
SALARY	162	GRAY, DAVID A	455	2,112.500000	1.00	\$2,112.50
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>1.00</b>	<b>\$2,112.50</b>
SALARY	130	HUGHES, TONI M	457	2,112.500000	1.00	\$2,112.50
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					<b>1.00</b>	<b>\$2,112.50</b>
SALARY	00845	DAVIDSON, DANNY B	477	460.270000	1.00	\$460.27
SALARY	136	JONES, KEVIN E	477	1,736.120000	1.00	\$1,736.12
SALARY	136	JONES, KEVIN E	477	458.890000	1.00	\$458.89
SALARY	00956	MCPHERSON, ERICK S	477	3,260.270000	1.00	\$3,260.27
SALARY	00769	NIELSEN, CATHERINE M	477	3,298.630000	1.00	\$3,298.63
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>5.00</b>	<b>\$9,214.18</b>
SALARY	00922	ABERNATHY, SHELBY D	495	1,486.680000	1.00	\$1,486.68
SALARY	00946	RITTENBERRY, WILLIAM MORRIS	495	1,534.250000	1.00	\$1,534.25
SALARY	15	STACY, JENNIFER M	495	2,614.010000	1.00	\$2,614.01
<b>Total 495 - COUNTY AUDITOR</b>					<b>3.00</b>	<b>\$5,634.94</b>
SALARY	146	REED, JONI W	497	2,112.500000	1.00	\$2,112.50
<b>Total 497 - COUNTY TREASURER</b>					<b>1.00</b>	<b>\$2,112.50</b>

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By Auditor at 9:21 am, Oct 15, 2019

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BY COMMISSIONERS COURT DATE OCT 15 2019  
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PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	00729	GIBBS, HOLLY B	499	2,112.500000	1.00	\$2,112.50
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>1.00</b>	<b>\$2,112.50</b>
SALARY	00949	EARLE, THOMAS LEE	510	46.020000	1.00	\$46.02
SALARY	00949	EARLE, THOMAS LEE	510	1,567.390000	1.00	\$1,567.39
SALARY	00949	EARLE, THOMAS LEE	510	230.130000	1.00	\$230.13
<b>Total 510 - BUILDING MAINTENANCE</b>					<b>3.00</b>	<b>\$1,843.54</b>
SALARY	247	DEPRESCA, JOHN A	560	2,038.360000	1.00	\$2,038.36
SALARY	169	LAKE, MICHAEL K	560	2,112.500000	1.00	\$2,112.50
<b>Total 560 - SHERIFF</b>					<b>2.00</b>	<b>\$4,150.86</b>
SALARY	254	NORTON, MITCHELL G	581	2,015.310000	1.00	\$2,015.31
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>1.00</b>	<b>\$2,015.31</b>
SALARY	00660	MURFF, BRYAN L	585	2,015.310000	1.00	\$2,015.31
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>					<b>1.00</b>	<b>\$2,015.31</b>
SALARY	00806	ALEXANDER, WILLIAM R	621	1,784.440000	1.00	\$1,784.44
<b>Total 621 - PRECINCT #1</b>					<b>1.00</b>	<b>\$1,784.44</b>
SALARY	00819	GREER, MARK T	622	1,784.440000	1.00	\$1,784.44
<b>Total 622 - PRECINCT #2</b>					<b>1.00</b>	<b>\$1,784.44</b>
SALARY	219	FARMER, MICHAEL D	623	1,784.440000	1.00	\$1,784.44
<b>Total 623 - PRECINCT #3</b>					<b>1.00</b>	<b>\$1,784.44</b>
SALARY	00859	SPRADLEY, JOHN TIMMY	624	1,784.440000	1.00	\$1,784.44
<b>Total 624 - PRECINCT #4</b>					<b>1.00</b>	<b>\$1,784.44</b>
SALARY	00631	TURNER, KIMBERLY S	650	1,612.800000	1.00	\$1,612.80
<b>Total 650 - LIBRARY</b>					<b>1.00</b>	<b>\$1,612.80</b>
SALARY	503	DUDLEY, JUSTIN L	665	341.370000	1.00	\$341.37
SALARY	503	DUDLEY, JUSTIN L	665	642.930000	1.00	\$642.93
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>					<b>2.00</b>	<b>\$984.30</b>
<b>Total SALARY - SALARY</b>					<b>42.00</b>	<b>\$73,372.26</b>
SOUA	00912	BAILEY, VALERIE L	560	0.657534	14.00	\$9.21
SOUA	00969	BENEDETTI, STACI LEIGH	560	0.657534	14.00	\$9.21
SOUA	00888	BOWEN, HEATHER JEANNETTE	560	0.657534	14.00	\$9.21
SOUA	00616	CURRY, TRAVIS D	560	0.657534	14.00	\$9.21
SOUA	247	DEPRESCA, JOHN A	560	0.657534	14.00	\$9.21
SOUA	00652	DICKERSON, WILLIAM C	560	0.657534	14.00	\$9.21
SOUA	00717	DUNCAN, JAMES R	560	0.657534	14.00	\$9.21
SOUA	00822	ENGLAND, KAREN ANN	560	0.657534	14.00	\$9.21
SOUA	606	FERRIS, JAMES G	560	0.657534	14.00	\$9.21
SOUA	173	FIELDS, SARAH A	560	0.657534	14.00	\$9.21
SOUA	264	GARZA, ALBERTO	560	0.657534	14.00	\$9.21
SOUA	00921	GILLIE, KATLYN T	560	0.657534	14.00	\$9.21
SOUA	552	GRAY, CHADD D	560	0.657534	14.00	\$9.21
SOUA	184	GRAY, KIMBERLY D	560	0.657534	14.00	\$9.21
SOUA	174	GREEN, HEATHER C	560	0.657534	14.00	\$9.21
SOUA	534	GRIMES, CHARLES P	560	0.657534	14.00	\$9.21
SOUA	168	IVY, JEFFREY R	560	0.657534	14.00	\$9.21
SOUA	192	JONES, ADAM L	560	0.657534	14.00	\$9.21
SOUA	169	LAKE, MICHAEL K	560	0.657534	14.00	\$9.21
SOUA	00741	MALONE, CALAHAN L	560	0.657534	14.00	\$9.21
SOUA	563	MANNING, SHAKAMI T	560	0.657534	14.00	\$9.21
SOUA	00863	MARTIN, JEFFREY D	560	0.657534	14.00	\$9.21
SOUA	00714	MOJICA, HOLLIE N	560	0.657534	14.00	\$9.21
SOUA	281	MOJICA, RICHARD F	560	0.657534	14.00	\$9.21
SOUA	399	NAGLE, JEREMY J	560	0.657534	14.00	\$9.21
SOUA	00612	NAGLE, JOSHUA A	560	0.657534	14.00	\$9.21
SOUA	00847	RIDDLE, CARRIE ANNE	560	0.657534	14.00	\$9.21
SOUA	00739	SAMFORD, JACOB M	560	0.657534	14.00	\$9.21
SOUA	171	SCARBOROUGH, JEFFERY M	560	0.657534	14.00	\$9.21

**APPROVED**  
By Auditor at 9:21 am, Oct 15, 2019

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OCT 15 2019



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

Payroll Set: 01-COUNTY OF PANOLA  
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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	195	SHRELL, BRANT L	560	0.657534	14.00	\$9.21
SOUA	172	SMITH, DANIEL A	560	0.657534	14.00	\$9.21
SOUA	00901	SMITH, HANNAH N	560	0.657534	14.00	\$9.21
SOUA	449	WELK, CHRISTOPHER M	560	0.657534	14.00	\$9.21
SOUA	390	WELK, LEIGH	560	0.657534	14.00	\$9.21
<b>Total 560 - SHERIFF</b>					<b>476.00</b>	<b>\$313.14</b>
SOUA	00724	AVERY, SHELLY L	570	0.657534	14.00	\$9.21
SOUA	00753	BAILEY, JARED C	570	0.657534	14.00	\$9.21
SOUA	00894	BEATRIZ, GARY BENEDICTO	570	0.657534	14.00	\$9.21
SOUA	166	ENDSLEY, RONALD W	570	0.657534	14.00	\$9.21
SOUA	00017	ESQUIVEL, ASHLEY M	570	0.657534	14.00	\$9.21
SOUA	00913	GRIMSLEY, HALEY N	570	0.657534	14.00	\$9.21
SOUA	00838	HANSEN, CHRISTOPHER A	570	0.657534	14.00	\$9.21
SOUA	00940	HUDNALL, ROBERT DALE	570	0.657534	14.00	\$9.21
SOUA	00957	HUMPHRIES, BRENTON W	570	0.657534	14.00	\$9.21
SOUA	00929	HUTTO, HUNTER E	570	0.657534	14.00	\$9.21
SOUA	00959	JONES, CASEY S	570	0.657534	14.00	\$9.21
SOUA	00930	JONES, DAVID R	570	0.657534	14.00	\$9.21
SOUA	00972	LANDRENEAUX, MICHELLE DAWN	570	0.657534	14.00	\$9.21
SOUA	00633	LYLES, CHRISTINA CAIN	570	0.657534	14.00	\$9.21
SOUA	00627	MARTINEZ, TABITHA A	570	0.657534	14.00	\$9.21
SOUA	00971	MCBRAYER, JAMES K	570	0.657534	14.00	\$9.21
SOUA	296	MCMULLEN, TINA C	570	0.657534	14.00	\$9.21
SOUA	00896	MCNAIR, COLTON LYNN	570	0.657534	14.00	\$9.21
SOUA	566	NAYLOR, KAREN M	570	0.657534	14.00	\$9.21
SOUA	00924	ORBAUGH, KASSI J	570	0.657534	14.00	\$9.21
SOUA	00968	PERKINS, LUKE A	570	0.657534	14.00	\$9.21
SOUA	00960	SIMONSON, DEVIN WADE	570	0.657534	14.00	\$9.21
SOUA	567	WALLACE, GARRETT T	570	0.657534	14.00	\$9.21
SOUA	559	WILDER, JOYCE A	570	0.657534	14.00	\$9.21
SOUA	00925	WILLIAMSON, MATTHEW REED	570	0.657534	14.00	\$9.21
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>350.00</b>	<b>\$230.25</b>
<b>Total SOUA - SO UNIFORM ALLOWANCE</b>					<b>826.00</b>	<b>\$543.39</b>
<b>Journal Totals</b>					<b>12,482.65</b>	<b>\$261,795.93</b>

**APPROVED**  
By Auditor at 9:21 am, Oct 15, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE OCT 15 2019  
APPROVED BY CC

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



Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 09/28/2019 - 10/11/2019

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01686-PR1 10/17/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 10/17/2019							
100	100-10099	MEDICARE WL...	CLAIM ON CASH				\$2,764.75
100	100-10099	OPEB	CLAIM ON CASH				\$44,410.96
100	100-10099	PYEXP	CLAIM ON CASH				\$201,910.51
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$11,821.62
100	100-10099	TCDRS	CLAIM ON CASH				\$47,223.24
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,004.66
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				\$380.42
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,614.01		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$1,711.45		
100	100-400-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$60.02		
100	100-400-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$256.65		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,016.48		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$21.63		
100	100-400-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.94		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$969.34		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$8,450.00		
100	100-401-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$110.86		
100	100-401-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$474.05		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,985.76		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$42.24		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,893.64		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,112.50		
100	100-403-51040	PYEXP	DEPUTIES	240.00	\$3,864.80		
100	100-403-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$74.56		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$318.80		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,404.66		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$29.88		
100	100-403-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$8.89		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,339.51		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,529.84		
100	100-405-51050	PYEXP	SECRETARIES	80.00	\$1,230.40		
100	100-405-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$39.02		
100	100-405-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$166.85		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$648.65		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.80		
100	100-405-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.35		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$618.57		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,566.40		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1.00	\$46.02		
100	100-407-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$22.47		
100	100-407-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$96.08		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$378.92		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.06		
100	100-407-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.71		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$361.34		
100	100-409-51020	PYEXP	IT COORDINATOR	56.50	\$1,497.25		
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	1.00	\$230.13		
100	100-409-51800	PYEXP	BENEFITS TERMINATION PAY	73.10	\$1,091.18		
100	100-409-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$40.70		
100	100-409-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$174.03		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$662.36		

**APPROVED**

By Auditor at 9:21 am, Oct 15, 2019

*[Signature]*

APPROVED FOR PAYMENT

*[Signature]*

BY COMMISSIONERS COURT DATE **OCT 15 2019**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01686-PR1 10/17/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.10		
100	100-409-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.48		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$296.11		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$5,830.14		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$2,396.26		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	\$230.13		
100	100-426-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$120.80		
100	100-426-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$516.50		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,987.28		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$42.28		
100	100-426-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.04		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,895.10		
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	\$345.21		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$1,374.26		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,560.94		
100	100-435-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$42.92		
100	100-435-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$183.47		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$770.89		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.41		
100	100-435-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.75		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$657.78		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,112.50		
100	100-450-51040	PYEXP	DEPUTIES	368.00	\$5,833.44		
100	100-450-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$108.12		
100	100-450-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$462.32		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,867.29		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$39.72		
100	100-450-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$13.42		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,780.68		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,112.50		
100	100-455-51050	PYEXP	SECRETARIES	120.00	\$1,735.20		
100	100-455-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$52.98		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$226.53		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$904.21		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$19.24		
100	100-455-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.00		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$862.27		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,112.50		
100	100-457-51050	PYEXP	SECRETARIES	120.00	\$1,845.60		
100	100-457-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$53.63		
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$229.30		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$930.15		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$19.78		
100	100-457-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.24		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$887.00		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	80.00	\$1,284.00		
100	100-465-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$14.22		
100	100-465-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$60.80		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$301.74		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.42		
100	100-465-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.95		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$287.74		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$460.27		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	2.00	\$6,558.90		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$1,593.60		
100	100-477-51050	PYEXP	SECRETARIES	240.00	\$3,691.20		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	\$1,736.12		
100	100-477-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$189.29		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$809.42		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,304.98		

**APPROVED**  
By Auditor at 9:21 am, Oct 15, 2019

APPROVED FOR PAYMENT

*Lee Ann Jones*

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01686-PR1 10/17/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$70.31		
100	100-477-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$31.29		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,048.54		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80.00	\$1,528.80		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,230.40		
100	100-491-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$38.96		
100	100-491-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$166.60		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$648.41		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.79		
100	100-491-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.35		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$618.33		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$2,614.01		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	2.00	\$3,020.93		
100	100-495-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$77.87		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$332.92		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,324.21		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$28.17		
100	100-495-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$12.96		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,262.79		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,112.50		
100	100-497-51040	PYEXP	DEPUTIES	160.00	\$2,634.40		
100	100-497-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$63.96		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$273.47		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,115.52		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$23.73		
100	100-497-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.06		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,063.78		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,112.50		
100	100-499-51040	PYEXP	DEPUTIES	593.30	\$9,278.85		
100	100-499-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$156.15		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$667.64		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,676.95		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$56.94		
100	100-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$21.35		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,552.78		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,567.39		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED OFI	1.00	\$46.02		
100	100-510-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$22.22		
100	100-510-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$95.02		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$379.15		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.07		
100	100-510-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.71		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$361.57		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,121.71		
100	100-560-51041	PYEXP	DEPUTIES & PATROL SERGEANT	1,598.00	\$29,223.77		
100	100-560-51050	PYEXP	SECRETARIES	188.00	\$2,586.42		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	752.00	\$10,430.48		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	94.00	\$1,462.81		
100	100-560-51500	PYEXP	CHIEF DEPUTY	15.00	\$2,047.57		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR/TRAINING	376.00	\$6,942.44		
100	100-560-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$754.75		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$3,227.21		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$12,881.59		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$274.08		
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$121.22		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$12,284.05		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,350.00	\$32,910.25		
100	100-570-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$457.76		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,957.26		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$7,733.97		

**APPROVED**  
By Auditor at 9:21 am, Oct 15, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
Page 12 of 22  
OCT 15 2019  
BY COMMISSIONERS COURT DATE  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01686-PR1 10/17/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$164.53		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$75.67		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$7,375.21		
100	100-575-51162	PYEXP	COORDINATORS	160.00	\$2,923.20		
100	100-575-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$42.34		
100	100-575-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$181.05		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$686.96		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.62		
100	100-575-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.72		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$655.08		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,230.40		
100	100-580-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$15.54		
100	100-580-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$66.43		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$289.14		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.15		
100	100-580-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.83		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$275.73		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,024.52		
100	100-581-51041	PYEXP	DEPUTY	94.00	\$1,711.61		
100	100-581-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$51.81		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$221.56		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$877.99		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18.68		
100	100-581-52060	UNEMPLOYM...	UNEMPLOYMENT		\$3.94		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$837.26		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,024.52		
100	100-585-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$24.55		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$104.96		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$475.76		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$10.12		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$453.69		
100	100-650-51092	PYEXP	PART TIME	42.75	\$471.96		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$6,681.60		
100	100-650-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$98.85		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$422.68		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,681.08		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$35.76		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$16.46		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,497.34		
100	100-665-51050	PYEXP	SECRETARIES	80.00	\$1,230.40		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$642.93		
100	100-665-51690	PYEXP	EXPENSE ALLOW. AG AGENT	1.00	\$341.37		
100	100-665-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$30.40		
100	100-665-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$130.02		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$289.14		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.15		
100	100-665-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.09		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$275.73		
<b>Total 100 - GENERAL</b>				<b>8,678.65</b>	<b>\$309,516.16</b>	<b>0.00</b>	<b>\$309,516.16</b>
150	150-10099	MEDICARE WL...	CLAIM ON CASH				\$5.33
150	150-10099	OPEB	CLAIM ON CASH				\$107.93
150	150-10099	PYEXP	CLAIM ON CASH				\$481.60
150	150-10099	SOCIAL SECUR...	CLAIM ON CASH				\$22.81
150	150-10099	TCDRS	CLAIM ON CASH				\$113.18
150	150-10099	TCDRS LIFE	CLAIM ON CASH				\$2.41
150	150-10099	UNEMPLOYM...	CLAIM ON CASH				\$1.11
150	150-640-51300	PYEXP	BAILIFF AND SECURITY	80.00	\$481.60		
150	150-640-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$5.33		
150	150-640-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$22.81		

**APPROVED**  
By Auditor at 9:21 am, Oct 15, 2019

*[Handwritten Signature]*

APPROVED FOR PAYMENT  
*[Handwritten Signature]*  
BY COMMISSIONERS COURT DATE **OCT 15 2019**  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01686-PR1 10/17/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
150	150-640-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$113.18		
150	150-640-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$2.41		
150	150-640-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.11		
150	150-640-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$107.93		
			<b>Total 150 - COURTHOUSE SECURITY</b>	<b>80.00</b>	<b>\$734.37</b>	<b>0.00</b>	<b>\$734.37</b>
190	190-10099	MEDICARE WL...	CLAIM ON CASH				\$0.34
190	190-10099	OPEB	CLAIM ON CASH				\$5.56
190	190-10099	PYEXP	CLAIM ON CASH				\$24.80
190	190-10099	SOCIAL SECUR...	CLAIM ON CASH				\$1.47
190	190-10099	TCDRS	CLAIM ON CASH				\$5.83
190	190-10099	TCDRS LIFE	CLAIM ON CASH				\$0.12
190	190-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.06
190	190-499-51040	PYEXP	DEPUTIES	80.00	\$24.80		
190	190-499-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$0.34		
190	190-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1.47		
190	190-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$5.83		
190	190-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.12		
190	190-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.06		
190	190-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$5.56		
			<b>Total 190 - V.I.T. INTEREST</b>	<b>80.00</b>	<b>\$38.18</b>	<b>0.00</b>	<b>\$38.18</b>
200	200-10099	MEDICARE WL...	CLAIM ON CASH				\$762.00
200	200-10099	OPEB	CLAIM ON CASH				\$12,032.63
200	200-10099	PYEXP	CLAIM ON CASH				\$55,154.51
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$3,258.25
200	200-10099	TCDRS	CLAIM ON CASH				\$12,617.78
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$268.49
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$123.45
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	861.00	\$15,084.14		
200	200-621-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$206.94		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$884.82		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,544.76		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$75.43		
200	200-621-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$34.68		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,380.37		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	673.00	\$12,340.52		
200	200-622-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$168.77		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$721.65		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,900.01		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$61.71		
200	200-622-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$28.37		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,765.52		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	673.00	\$12,452.32		
200	200-623-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$172.36		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$737.00		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,926.28		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$62.26		
200	200-623-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$28.64		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,790.58		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	847.00	\$15,277.53		
200	200-624-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$213.93		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$914.78		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,246.73		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$69.09		
200	200-624-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$31.76		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,096.16		
			<b>Total 200 - ROAD &amp; BRIDGE</b>	<b>3,054.00</b>	<b>\$84,217.11</b>	<b>0.00</b>	<b>\$84,217.11</b>
300	300-10099	MEDICARE WL...	CLAIM ON CASH				\$41.63
300	300-10099	OPEB	CLAIM ON CASH				\$683.87
300	300-10099	PYEXP	CLAIM ON CASH				\$3,027.62

**APPROVED**  
By Auditor at 9:21 am, Oct 15, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
Page 14 of 22  
BY COMMISSIONERS COURT DATE **OCT 15 2019**  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01686-PR1 10/17/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
300	300-10099	SOCIAL SECUR...	CLAIM ON CASH				\$178.01
300	300-10099	TCDRS	CLAIM ON CASH				\$717.13
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$15.26
300	300-10099	UNEMPLOYM...	CLAIM ON CASH				\$7.02
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	188.00	\$3,027.62		
300	300-629-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$41.63		
300	300-629-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$178.01		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$717.13		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.26		
300	300-629-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$7.02		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$683.87		
<b>Total 300 - FM &amp; LATERAL</b>				<b>188.00</b>	<b>\$4,670.54</b>	<b>0.00</b>	<b>\$4,670.54</b>
700	700-10099	MEDICARE WL...	CLAIM ON CASH				\$0.18
700	700-10099	OPEB	CLAIM ON CASH				\$3.05
700	700-10099	PYEXP	CLAIM ON CASH				\$13.60
700	700-10099	SOCIAL SECUR...	CLAIM ON CASH				\$0.76
700	700-10099	TCDRS	CLAIM ON CASH				\$3.20
700	700-10099	TCDRS LIFE	CLAIM ON CASH				\$0.07
700	700-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.03
700	700-710-51050	PYEXP	SECRETARIES	80.00	\$13.60		
700	700-710-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$0.18		
700	700-710-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$0.76		
700	700-710-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3.20		
700	700-710-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.07		
700	700-710-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.03		
700	700-710-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3.05		
<b>Total 700 - HOT CHECK FEE</b>				<b>80.00</b>	<b>\$20.89</b>	<b>0.00</b>	<b>\$20.89</b>
800	800-10099	MEDICARE WL...	CLAIM ON CASH				\$0.97
800	800-10099	OPEB	CLAIM ON CASH				\$16.85
800	800-10099	PYEXP	CLAIM ON CASH				\$75.20
800	800-10099	SOCIAL SECUR...	CLAIM ON CASH				\$4.16
800	800-10099	TCDRS	CLAIM ON CASH				\$17.67
800	800-10099	TCDRS LIFE	CLAIM ON CASH				\$0.38
800	800-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.17
800	800-588-51050	PYEXP	SECRETARIES	80.00	\$75.20		
800	800-588-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$0.97		
800	800-588-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4.16		
800	800-588-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$17.67		
800	800-588-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.38		
800	800-588-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.17		
800	800-588-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$16.85		
<b>Total 800 - SHERIFF'S STATE FORFEITUR</b>				<b>80.00</b>	<b>\$115.40</b>	<b>0.00</b>	<b>\$115.40</b>
830	830-10099	MEDICARE WL...	CLAIM ON CASH				\$15.05
830	830-10099	OPEB	CLAIM ON CASH				\$237.63
830	830-10099	PYEXP	CLAIM ON CASH				\$1,054.09
830	830-10099	SOCIAL SECUR...	CLAIM ON CASH				\$64.33
830	830-10099	TCDRS	CLAIM ON CASH				\$249.19
830	830-10099	TCDRS LIFE	CLAIM ON CASH				\$5.31
830	830-10099	UNEMPLOYM...	CLAIM ON CASH				\$2.44
830	830-715-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$181.60		
830	830-715-51050	PYEXP	SECRETARIES	160.00	\$413.60		
830	830-715-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	\$458.89		
830	830-715-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$15.05		
830	830-715-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$64.33		
830	830-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$249.19		
830	830-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.31		
830	830-715-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.44		

**APPROVED**  
By Auditor at 9:21 am, Oct 15, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE OCT 15 2019  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01686-PR1 10/17/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
830	830-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$237.63		
			<b>Total 830 - STATE APPORTIONMENT - DA</b>	<b>241.00</b>	<b>\$1,628.04</b>	<b>0.00</b>	<b>\$1,628.04</b>
972	972-10099	AFLAC AT	CLAIM ON CASH		\$612.60		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$2,061.18		
972	972-10099	AGL PT	CLAIM ON CASH		\$17.04		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$809.15		
972	972-10099	CHAPTER 13 ...	CLAIM ON CASH		\$230.77		
972	972-10099	DENTAL AT	CLAIM ON CASH		\$84.64		
972	972-10099	DENTAL PT	CLAIM ON CASH		\$660.32		
972	972-10099	FEDERAL WIT...	CLAIM ON CASH		\$19,667.89		
972	972-10099	INS-1 CHILD AT	CLAIM ON CASH		\$62.81		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$1,695.87		
972	972-10099	INS-2+CHILDR...	CLAIM ON CASH		\$3,241.39		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$1,631.96		
972	972-10099	INS-SPOUSE PT	CLAIM ON CASH		\$4,457.32		
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		\$7,180.50		
972	972-10099	NRS	CLAIM ON CASH		\$163.89		
972	972-10099	OPEB	CLAIM ON CASH		\$57,498.48		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$30,702.82		
972	972-10099	STUDENT LN	CLAIM ON CASH		\$202.59		
972	972-10099	TCDRS	CLAIM ON CASH		\$79,101.80		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,296.70		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$514.70		
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		\$68.42		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$9.14		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$137.10		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$5.90		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$59.00		
972	972-10099	WNIC AT	CLAIM ON CASH		\$651.48		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$809.15
972	972-20215	FEDERAL WIT...	WITHHOLDING				\$19,667.89
972	972-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$7,180.50
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$30,702.82
972	972-20217	CHAPTER 13 ...	DEBTOR PAYMENT				\$230.77
972	972-20218	WNIC AT	CONSECO CAPITAL				\$651.48
972	972-20221	MANHATTAN L.	CENTRAL UNITED				\$83.28
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$163.89
972	972-20223	DENTAL AT	SUNLIFE				\$84.64
972	972-20223	DENTAL PT	SUNLIFE				\$660.32
972	972-20235	AFLAC AT	AFLAC				\$612.60
972	972-20235	AFLAC PT	AFLAC				\$2,061.18
972	972-20236	AGL PT	AMERICAN GENERAL LIFE				\$17.04
972	972-20252	IRS LEVY	IRS LEVY				\$168.93
972	972-20255	STUDENT LN	STUDENT LOAN REPAYMENT DEDUCT				\$202.59
972	972-22020	INS-1 CHILD AT	GROUP MEDICAL & LIFE INSURANCE				\$62.81
972	972-22020	INS-1 CHILD PT	GROUP MEDICAL & LIFE INSURANCE				\$1,695.87
972	972-22020	INS-2+CHILDR...	GROUP MEDICAL & LIFE INSURANCE				\$3,241.39
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANCE				\$1,631.96
972	972-22020	INS-SPOUSE PT	GROUP MEDICAL & LIFE INSURANCE				\$4,457.32
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				\$68.42
972	972-22021	VISION EMP+...	DEARBORN VISION				\$9.14
972	972-22021	VISION EMP+...	DEARBORN VISION				\$137.10
972	972-22021	VISION EMP+...	DEARBORN VISION				\$5.90

**APPROVED**  
By Auditor at 9:21 am, Oct 15, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE **OCT 15 2019**  
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**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01686-PR1 10/17/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-22021	VISION EMP+...	DEARBORN VISION				\$59.00
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$79,101.80
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,296.70
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$514.70
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$57,498.48
<b>Total 972 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$213,183.07</b>	<b>0.00</b>	<b>\$213,183.07</b>
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$612.60
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$2,061.18
999	999-21099	AGL PT	DUE TO OTHER FUNDS				\$17.04
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$809.15
999	999-21099	CHAPTER 13 ...	DUE TO OTHER FUNDS				\$230.77
999	999-21099	DENTAL AT	DUE TO OTHER FUNDS				\$84.64
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS				\$660.32
999	999-21099	FEDERAL WIT...	DUE TO OTHER FUNDS				\$19,667.89
999	999-21099	INS-1 CHILD AT	DUE TO OTHER FUNDS				\$62.81
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS				\$1,695.87
999	999-21099	INS-2+CHILDR...	DUE TO OTHER FUNDS				\$3,241.39
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$1,631.96
999	999-21099	INS-SPOUSE PT	DUE TO OTHER FUNDS				\$4,457.32
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 WI...	DUE TO OTHER FUNDS		\$3,590.25		\$7,180.50
999	999-21099	NRS	DUE TO OTHER FUNDS				\$163.89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$57,498.48		\$57,498.48
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$261,741.93		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$15,351.41		\$30,702.82
999	999-21099	STUDENT LN	DUE TO OTHER FUNDS				\$202.59
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$60,947.22		\$79,101.80
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,296.70		\$1,296.70
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$514.70		\$514.70
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				\$68.42
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$9.14
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$137.10
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$5.90
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$59.00
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$651.48
999	999-22099	AFLAC AT	WAGES PAYABLE		\$612.60		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$2,061.18		
999	999-22099	AGL PT	WAGES PAYABLE		\$17.04		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$809.15		
999	999-22099	CHAPTER 13 ...	WAGES PAYABLE		\$230.77		
999	999-22099	DENTAL AT	WAGES PAYABLE		\$84.64		
999	999-22099	DENTAL PT	WAGES PAYABLE		\$660.32		
999	999-22099	FEDERAL WIT...	WAGES PAYABLE		\$19,667.89		
999	999-22099	INS-1 CHILD AT	WAGES PAYABLE		\$62.81		
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE		\$1,695.87		
999	999-22099	INS-2+CHILDR...	WAGES PAYABLE		\$3,241.39		
999	999-22099	INS-FAMILY PT	WAGES PAYABLE		\$1,631.96		
999	999-22099	INS-SPOUSE PT	WAGES PAYABLE		\$4,457.32		
999	999-22099	IRS LEVY	WAGES PAYABLE		\$168.93		
999	999-22099	MANHATTAN L.	WAGES PAYABLE		\$83.28		
999	999-22099	MEDICARE WI...	WAGES PAYABLE		\$3,590.25		
999	999-22099	NRS	WAGES PAYABLE		\$163.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$261,741.93
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$15,351.41		
999	999-22099	STUDENT LN	WAGES PAYABLE		\$202.59		
999	999-22099	TCDRS	WAGES PAYABLE		\$18,154.58		

**APPROVED**  
By Auditor at 9:21 am, Oct 15, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE OCT 15 2019  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01686-PR1 10/17/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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		\$68.42		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$9.14		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$137.10		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$5.90		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$59.00		
999	999-22099	WNIC AT	WAGES PAYABLE		\$651.48		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$474,925.00</b>	<b>0.00</b>	<b>\$474,925.00</b>
<b>Total Expense Posting Date: 10/17/2019</b>				<b>12,481.65</b>	<b>\$1,089,048.76</b>	<b>0.00</b>	<b>\$1,089,048.76</b>

Payment Date: 10/17/2019

999	999-10099	CASH	POOLED CASH				\$187,757.62
999	999-22099	CASH	WAGES PAYABLE		\$187,757.62		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$187,757.62</b>	<b>0.00</b>	<b>\$187,757.62</b>
<b>Total Payment Date: 10/17/2019</b>				<b>0.00</b>	<b>\$187,757.62</b>	<b>0.00</b>	<b>\$187,757.62</b>

**APPROVED**  
By Auditor at 9:21 am, Oct 15, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE OCT 15 2019  
APPROVED BY CC

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



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 09/28/2019 - 10/11/2019

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

**APPROVED**  
By Auditor at 9:21 am, Oct 15, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE OCT 15 2019  
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PANOLA COUNTY TREASURERS' OFFICE**



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 09/28/2019 - 10/11/2019

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01686-PR1 10/17/19

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
01217	WASHINGTON NATIONAL INS. CO.	WNIC AT 972-20218	WASHINGTON NATIONAL INS. CO. AF CONSECO CAPITAL	Regular	\$651.48 \$651.48
01303	TEXAS GUARANTEED STUDENT LOAN CO	STUDENT LN 972-20255	TEXAS GUARANTEED STUDENT LOAN STUDENT LOAN REPAYMENT DEDUCI	Regular	\$202.59 \$202.59
01469	PANOLA COUNTY CHILD SUPPORT PAYM	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPOF CHILD SUPPORT	Regular	\$809.15 \$809.15
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
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL AT 972-20223	SUN LIFE-DENTAL AFTER TAX SUNLIFE	Regular	\$84.64 \$84.64
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL PT 972-20223	SUN LIFE-DENTAL PRE-TAX SUNLIFE	Regular	\$660.32 \$660.32
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Regular	\$612.60 \$612.60
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Regular	\$2,061.18 \$2,061.18
1373	MANHATTANLIFE ASSURANCE COMPAN	MANHATTAN LIFE PT 972-20221	MANHATTAN LIFE INS PRE-TAX CENTRAL UNITED	Regular	\$83.28 \$83.28
1537	NATIONWIDE RETIREMENT SOLUTIONS	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTIOI NATIONWIDE RETIREMENT	Regular	\$163.89 \$163.89
1941	TAC HEBP	INS-1 CHILD AT 972-22020	MED INS-1 CHILD AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$62.81 \$62.81
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$1,695.87 \$1,695.87
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$3,241.39 \$3,241.39
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$1,631.96 \$1,631.96
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$4,457.32 \$4,457.32
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 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	\$137.10 \$137.10
1941	TAC HEBP	VISION EMP+SPOUSE AT 972-22021	VISION EMPLOYEE + SPOUSE AT DEARBORN VISION	Regular	\$5.90 \$5.90

**APPROVED**  
By Auditor at 9:21 am, Oct 15, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
Page 20 of 22  
BY COMMISSIONERS COURT DATE **OCT 15 2019**  
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**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01686-PR1 10/17/19

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Regular	\$59.00 \$59.00
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$79,101.80 \$79,101.80
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Direct	\$1,296.70 \$1,296.70
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$19,667.89 \$19,667.89
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$7,180.50 \$7,180.50
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$30,702.82 \$30,702.82
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	\$514.70 \$514.70
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$57,498.48 \$57,498.48
<b>Accounts Payable Totals</b>					<b>\$213,183.07</b>

**APPROVED**  
By Auditor at 9:21 am, Oct 15, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE OCT 15 2019  
APPROVED BY CC

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



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 09/28/2019 - 10/11/2019

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01686-PR1 10/17/19

**Posted**

**Direct Payables**

	Deduction	Contribution	Employer Total
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$809.15		\$809.15
CHAPTER 13 AVERY - CHAPTER 13-SHELLY AVERY	\$230.77		\$230.77
IRS LEVY - IRS LEVY	\$168.93		\$168.93
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$163.89		\$163.89
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$57,498.48	\$57,498.48
STUDENT LN - TEXAS GUARANTEED STUDENT LOAN CORPORATION	\$202.59		\$202.59
<b>Total Direct Payables</b>	<b>\$1,575.33</b>	<b>\$57,498.48</b>	<b>\$59,073.81</b>

**Regular Payable Process**

AFLAC AT - AFLAC AFTER TAX	\$612.60		\$612.60
AFLAC PT - AFLAC PRE-TAX	\$2,061.18		\$2,061.18
AGL PT - AMERICAN GENERAL LIFE PRE-TAX	\$17.04		\$17.04
DENTAL AT - SUN LIFE-DENTAL AFTER TAX	\$84.64		\$84.64
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$660.32		\$660.32
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$19,667.89		\$19,667.89
INS-1 CHILD AT - MED INS-1 CHILD AFTER TAX	\$62.81		\$62.81
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,695.87		\$1,695.87
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$3,241.39		\$3,241.39
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$1,631.96		\$1,631.96
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$4,457.32		\$4,457.32
MANHATTAN LIFE PT - MANHATTAN LIFE INS PRE-TAX	\$83.28		\$83.28
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$3,590.25	\$3,590.25	\$7,180.50
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$15,351.41	\$15,351.41	\$30,702.82
TCDRS - RETIREMENT	\$18,154.58	\$60,947.22	\$79,101.80
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,296.70	\$1,296.70
UNEMPLOYMENT - UNEMPLOYMENT		\$514.70	\$514.70
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 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	\$137.10		\$137.10
VISION EMP+SPOUSE AT - VISION EMPLOYEE + SPOUSE AT	\$5.90		\$5.90
VISION EMP+SPOUSE PT - VISION EMPLOYEE + SPOUSE PT	\$59.00		\$59.00
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$651.48		\$651.48
<b>Total Regular Payable Process</b>	<b>\$72,408.98</b>	<b>\$81,700.28</b>	<b>\$154,109.26</b>

**Total Posted** \$73,984.31 \$139,198.76 \$213,183.07

**AP Recap Totals** \$73,984.31 \$139,198.76 \$213,183.07

**APPROVED**

By Auditor at 9:21 am, Oct 15, 2019

*[Signature]*

APPROVED FOR PAYMENT

*[Signature: Lee Ann Jones]*

BY COMMISSIONERS COURT DATE

OCT 15 2019

APPROVED BY CC

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



Panola County, Texas

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 09/28/2019 - 10/11/2019

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01685-PR2 10/17/19

Fund	Account Number	Account Name	Amount
410	<a href="#">410-760-59130</a>	OFFICERS	\$6,474.96
410	<a href="#">410-760-59140</a>	ADMINISTRATION SUPPORT	\$1,391.70
410	<a href="#">410-760-59150</a>	CSR COORDINATOR	\$364.00
420	<a href="#">420-760-59130</a>	OFFICER	\$642.32
540	<a href="#">540-810-59180</a>	CHIEF OFFICER	\$1,756.97
560	<a href="#">560-810-59130</a>	OFFICERS	\$1,195.10
585	<a href="#">585-810-59130</a>	OFFICERS	\$709.44
585	<a href="#">585-810-59180</a>	CHIEF OFFICER	\$701.02
<b>Earnings Expense Account Summary Totals</b>			<b>\$13,235.51</b>

**APPROVED**  
*[Signature]*  
By Auditor at 9:29 am, Oct 15, 2019

APPROVED FOR PAYMENT  
*[Signature: Lee Ann Jones]*  
BY COMMISSIONERS COURT DATE OCT 15 2019  
APPROVED BY CC

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



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 09/28/2019 - 10/11/2019

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01685-PR2 10/17/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	2,087.530000	1.00	\$30.00
<b>Total 710 - SUPERVISION</b>					<b>1.00</b>	<b>\$30.00</b>
<b>Total CAR - CAR ALLOWANCE</b>					<b>1.00</b>	<b>\$30.00</b>
HOURLY - NON EXEM	00865	HOLMES, DERRICK D	730	13.000000	28.00	\$364.00
<b>Total 730 - CSR</b>					<b>28.00</b>	<b>\$364.00</b>
<b>HOURLY - NON EXEMPT - HOURLY - NON EXEMPT</b>					<b>28.00</b>	<b>\$364.00</b>
SALARY	00967	ADAMS, TIFFANY NICOLE	710	1,262.300000	1.00	\$252.88
SALARY	00967	ADAMS, TIFFANY NICOLE	710	1,262.300000	1.00	\$389.44
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
<b>Total 710 - SUPERVISION</b>					<b>7.00</b>	<b>\$8,508.98</b>
SALARY	104	ANDERSON, TRACY D	860	2,457.990000	1.00	\$2,457.99
<b>Total 860 - STATE AID</b>					<b>1.00</b>	<b>\$2,457.99</b>
SALARY	00694	FORTSON, CARLTON R	892	1,904.540000	1.00	\$1,904.54
<b>Total 892 - PROGRESSIVE SANCTIONS</b>					<b>1.00</b>	<b>\$1,904.54</b>
<b>Total SALARY - SALARY</b>					<b>9.00</b>	<b>\$12,871.51</b>
<b>Journal Totals</b>					<b>38.00</b>	<b>\$13,265.51</b>

**APPROVED**  
By Auditor at 9:29 am, Oct 15, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE **OCT 15 2019**  
APPROVED BY CC



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



Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 09/28/2019 - 10/11/2019

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01685-PR2 10/17/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 10/17/2019							
410	410-10059	MEDICARE WI...	CLAIM ON CASH				\$112.77
410	410-10059	PYEXP	CLAIM ON CASH				\$8,230.66
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				\$482.12
410	410-10059	TCDRS	CLAIM ON CASH				\$1,941.25
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$41.31
410	410-10059	UNEMPLOYM...	CLAIM ON CASH				\$19.01
410	410-760-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$112.77		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$482.12		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,941.25		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$41.31		
410	410-760-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$19.01		
410	410-760-59130	PYEXP	OFFICERS	4.00	\$6,474.96		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	1.00	\$1,391.70		
410	410-760-59150	PYEXP	CSR COORDINATOR	28.00	\$364.00		
<b>Total 410 - SUPERVISION</b>				<b>33.00</b>	<b>\$10,827.12</b>	<b>0.00</b>	<b>\$10,827.12</b>
420	420-10059	MEDICARE WI...	POOLED CASH				\$9.31
420	420-10059	PYEXP	POOLED CASH				\$642.32
420	420-10059	SOCIAL SECUR...	POOLED CASH				\$39.82
420	420-10059	TCDRS	POOLED CASH				\$150.95
420	420-10059	TCDRS LIFE	POOLED CASH				\$3.21
420	420-10059	UNEMPLOYM...	POOLED CASH				\$1.48
420	420-760-52010	MEDICARE WI...	SOCIAL SECURITY		\$9.31		
420	420-760-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$39.82		
420	420-760-52030	TCDRS	RETIREMENT		\$150.95		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$3.21		
420	420-760-52060	UNEMPLOYM...	UNEMPLOYMENT		\$1.48		
420	420-760-59130	PYEXP	OFFICER	2.00	\$642.32		
<b>IMMUNITY CORRECTIONS SUPERVISION SERVICES</b>				<b>2.00</b>	<b>\$847.09</b>	<b>0.00</b>	<b>\$847.09</b>
540	540-10059	PYEXP	CLAIM ON CASH				\$1,756.97
540	540-810-59180	PYEXP	CHIEF OFFICER	0.71	\$1,756.97		
<b>Total 540 - TJPC/ C.C.A.P. FUND</b>				<b>0.71</b>	<b>\$1,756.97</b>	<b>0.00</b>	<b>\$1,756.97</b>
560	560-10059	PYEXP	CLAIM ON CASH				\$1,195.10
560	560-810-59130	PYEXP	OFFICERS	0.63	\$1,195.10		
<b>Total 560 - TJPC/A/183(REGULAR)</b>				<b>0.63</b>	<b>\$1,195.10</b>	<b>0.00</b>	<b>\$1,195.10</b>
572	572-10059	AFLAC AT	CLAIM ON CASH		\$27.15		
572	572-10059	AFLAC PT	CLAIM ON CASH		\$20.64		
572	572-10059	CSCD AT	CLAIM ON CASH		\$27.35		
572	572-10059	CSCD PT	CLAIM ON CASH		\$484.41		
572	572-10059	DENTAL PT	CLAIM ON CASH		\$38.33		
572	572-10059	FEDERAL WIT...	CLAIM ON CASH		\$1,074.78		
572	572-10059	MED INS PT	CLAIM ON CASH		\$140.93		
572	572-10059	MEDICARE WI...	CLAIM ON CASH		\$364.88		
572	572-10059	OPEB	CLAIM ON CASH		\$977.65		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$1,560.06		
572	572-10059	TCDRS	CLAIM ON CASH		\$4,045.99		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$66.33		
572	572-10059	UNEMPLOYM...	CLAIM ON CASH		\$30.52		
572	572-20215	FEDERAL WIT...	WITHHOLDING				\$1,074.78
572	572-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$364.88
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$1,560.06

**APPROVED**  
By Auditor at 9:29 am, Oct 15, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE OCT 15 2019  
APPROVED BY CC

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01685-PR2 10/17/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-20223	DENTAL PT	SHENANDOAH				\$38.33
572	572-20230	CSCD AT	CSCD				\$27.35
572	572-20230	CSCD PT	CSCD				\$484.41
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				\$140.93
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$4,045.99
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$66.33
572	572-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$30.52
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$977.65
<b>Total 572 - PROBATION PAYROLL FUND</b>				<b>0.00</b>	<b>\$8,859.02</b>	<b>0.00</b>	<b>\$8,859.02</b>
585	585-10059	MEDICARE WL...	CLAIM ON CASH				\$60.36
585	585-10059	OPEB	CLAIM ON CASH				\$977.65
585	585-10059	PYEXP	CLAIM ON CASH				\$1,410.46
585	585-10059	SOCIAL SECUR...	CLAIM ON CASH				\$258.09
585	585-10059	TCDRS	CLAIM ON CASH				\$1,025.20
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$21.81
585	585-10059	UNEMPLOYM...	CLAIM ON CASH				\$10.03
585	585-810-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$60.36		
585	585-810-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$258.09		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,025.20		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$21.81		
585	585-810-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$10.03		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$977.65		
585	585-810-59130	PYEXP	OFFICERS	0.37	\$709.44		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.29	\$701.02		
<b>Total 585 - LOCAL MATCH FUNDING/ CALE</b>				<b>0.66</b>	<b>\$3,763.60</b>	<b>0.00</b>	<b>\$3,763.60</b>
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				\$27.15
599	599-21059	AFLAC PT	DUE TO OTHER FUNDS				\$20.64
599	599-21059	CSCD AT	DUE TO OTHER FUNDS				\$27.35
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$484.41
599	599-21059	DENTAL PT	DUE TO OTHER FUNDS				\$38.33
599	599-21059	FEDERAL WIT...	DUE TO OTHER FUNDS				\$1,074.78
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$140.93
599	599-21059	MEDICARE WL...	DUE TO OTHER FUNDS		\$182.44		\$364.88
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$977.65		\$977.65
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$13,235.51		
599	599-21059	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$780.03		\$1,560.06
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$3,117.40		\$4,045.99
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$66.33		\$66.33
599	599-21059	UNEMPLOYM...	DUE TO OTHER FUNDS		\$30.52		\$30.52
599	599-22059	AFLAC AT	WAGES PAYABLE		\$27.15		
599	599-22059	AFLAC PT	WAGES PAYABLE		\$20.64		
599	599-22059	CSCD AT	WAGES PAYABLE		\$27.35		
599	599-22059	CSCD PT	WAGES PAYABLE		\$484.41		
599	599-22059	DENTAL PT	WAGES PAYABLE		\$38.33		
599	599-22059	FEDERAL WIT...	WAGES PAYABLE		\$1,074.78		
599	599-22059	MED INS PT	WAGES PAYABLE		\$140.93		
599	599-22059	MEDICARE WL...	WAGES PAYABLE		\$182.44		
599	599-22059	PYEXP	WAGES PAYABLE				\$13,235.51
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		\$780.03		
599	599-22059	TCDRS	WAGES PAYABLE		\$928.59		
<b>Total 599 - POOLED CASH FUND PROBATION</b>				<b>0.00</b>	<b>\$22,094.53</b>	<b>0.00</b>	<b>\$22,094.53</b>
<b>Total Expense Posting Date: 10/17/2019</b>				<b>37.00</b>	<b>\$49,343.43</b>	<b>0.00</b>	<b>\$49,343.43</b>

Payment Date: 10/17/2019

599	599-10059	CASH	POOLED CASH PROBATION				\$9,530.86
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**APPROVED**  
By Auditor at 9:29 am, Oct 15, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*

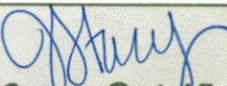
BY COMMISSIONERS COURT DATE OCT 15 2019

APPROVED BY CC

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01685-PR2 10/17/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
599	599-22059	CASH	WAGES PAYABLE		\$9,530.86		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$9,530.86	0.00	\$9,530.86
Total Payment Date: 10/17/2019				0.00	\$9,530.86	0.00	\$9,530.86

**APPROVED**   
By Auditor at 9:29 am, Oct 15, 2019

APPROVED FOR PAYMENT  
  
BY COMMISSIONERS COURT DATE OCT 15 2019  
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SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE

Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 09/28/2019 - 10/11/2019

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

**APPROVED** *[Signature]*  
By Auditor at 9:29 am, Oct 15, 2019

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*Lee Ann Jones* OCT 15 2019  
BY COMMISSIONERS COURT DATE \_\_\_\_\_  
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Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting  
For Pay Period: 09/28/2019 - 10/11/2019

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01685-PR2 10/17/19

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL PT 572-20223	SUN LIFE-DENTAL PRE-TAX SHENANDOAH	Regular	\$38.33 \$38.33
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	\$140.93 \$140.93
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$4,045.99 \$4,045.99
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Direct	\$66.33 \$66.33
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$1,074.78 \$1,074.78
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Direct	\$364.88 \$364.88
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$1,560.06 \$1,560.06
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Direct	\$27.35 \$27.35
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Direct	\$484.41 \$484.41
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$30.52 \$30.52
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$977.65 \$977.65
<b>Accounts Payable Totals</b>					<b>\$8,859.02</b>

**APPROVED**  
By Auditor at 9:29 am, Oct 15, 2019

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE

OCT 15 2019

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



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 09/28/2019 - 10/11/2019

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01685-PR2 10/17/19

**Posted**

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

**Total Direct Payables**

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX

AFLAC PT - AFLAC PRE-TAX

CSCD AT - CSCD INSURANCE AFTER TAX

CSCD PT - CSCD INSURANCE PRE-TAX

DENTAL PT - SUN LIFE-DENTAL 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
		\$977.65	\$977.65
<b>Total Direct Payables</b>	<b>\$0.00</b>	<b>\$977.65</b>	<b>\$977.65</b>
AFLAC AT - AFLAC AFTER TAX	\$27.15		\$27.15
AFLAC PT - AFLAC PRE-TAX	\$20.64		\$20.64
CSCD AT - CSCD INSURANCE AFTER TAX	\$27.35		\$27.35
CSCD PT - CSCD INSURANCE PRE-TAX	\$484.41		\$484.41
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$38.33		\$38.33
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$1,074.78		\$1,074.78
MED INS PT - MEDICAL INSURANCE PRE-TAX	\$140.93		\$140.93
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$182.44	\$182.44	\$364.88
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$780.03	\$780.03	\$1,560.06
TCDRS - RETIREMENT	\$928.59	\$3,117.40	\$4,045.99
TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE		\$66.33	\$66.33
UNEMPLOYMENT - UNEMPLOYMENT		\$30.52	\$30.52
<b>Total Regular Payable Process</b>	<b>\$3,704.65</b>	<b>\$4,176.72</b>	<b>\$7,881.37</b>
<b>Total Posted</b>	<b>\$3,704.65</b>	<b>\$5,154.37</b>	<b>\$8,859.02</b>
<b>AP Recap Totals</b>	<b>\$3,704.65</b>	<b>\$5,154.37</b>	<b>\$8,859.02</b>

**APPROVED**  
By Auditor at 9:29 am, Oct 15, 2019

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*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE OCT 15 2019  
APPROVED BY CC