



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

Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 10/26/2019 - 11/08/2019

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01700-PR1 11/14/19

Fund	Account Number	Account Name	Amount
100	100-400-51010	ELECTED OFFICIALS	\$2,614.01
100	100-400-51030	ADMINISTRATIVE ASSISTANT	\$1,711.45
100	100-401-51010	ELECTED OFFICIALS	\$8,450.00
100	100-403-51010	ELECTED OFFICIALS	\$2,112.50
100	100-403-51040	DEPUTIES	\$5,095.20
100	100-405-51020	APPOINTED OFFICIAL	\$1,529.84
100	100-405-51050	SECRETARIES	\$1,230.40
100	100-407-51160	AIRPORT MANAGER	\$1,566.40
100	100-407-51650	TRAVEL ALLOWANCE	\$46.02
100	100-409-51020	IT COORDINATOR	\$1,497.25
100	100-409-51120	EMERGENCY MANAGEMENT COORDINATOR	\$230.13
100	100-426-51010	ELECTED OFFICIALS	\$5,830.14
100	100-426-51100	COURT REPORTER	\$2,396.26
100	100-426-51180	COURT COORDINATOR	\$230.13
100	100-435-51010	ELECTED OFFICIALS	\$345.21
100	100-435-51100	COURT REPORTER	\$1,374.26
100	100-435-51180	ADMINISTRATOR/SECRETARY	\$1,560.94
100	100-450-51010	ELECTED OFFICIALS	\$2,112.50
100	100-450-51040	DEPUTIES	\$3,864.80
100	100-455-51010	ELECTED OFFICIALS	\$2,112.50
100	100-455-51050	SECRETARIES	\$1,775.20
100	100-457-51010	ELECTED OFFICIALS	\$2,112.50
100	100-457-51050	SECRETARIES	\$1,845.60
100	100-465-51300	BAILIFF AND SECURITY	\$1,284.00
100	100-477-51010	ELECTED OFFICIALS	\$460.27
100	100-477-51020	APPOINTED OFFICIALS	\$3,260.27
100	100-477-51030	ADMINISTRATIVE ASSISTANT	\$1,593.60
100	100-477-51050	SECRETARIES	\$3,691.20
100	100-477-51640	COURT COORDINATOR & SPECIALIST	\$1,736.12
100	100-490-51501	ELECTIONS	\$527.00
100	100-491-51020	APPOINTED OFFICIAL	\$1,528.80
100	100-491-51040	DEPUTIES	\$1,230.40
100	100-495-51020	APPOINTED OFFICIAL	\$2,614.01
100	100-495-51031	AUDITOR ASSISTANTS	\$3,020.93
100	100-497-51010	ELECTED OFFICIALS	\$2,112.50
100	100-497-51040	DEPUTIES	\$2,634.40
100	100-499-51010	ELECTED OFFICIALS	\$2,112.50
100	100-499-51040	DEPUTIES	\$9,990.40
100	100-510-51020	APPOINTED OFFICIAL	\$1,567.39
100	100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	\$46.02
100	100-560-51010	ELECTED OFFICIALS	\$2,121.71
100	100-560-51041	DEPUTIES & PATROL SERGEANT	\$29,223.77
100	100-560-51050	SECRETARIES	\$2,586.42
100	100-560-51212	COMMUNICATION OFFICERS	\$10,430.48
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$1,462.81
100	100-560-51500	CHIEF DEPUTY	\$2,047.57
100	100-560-51510	CRIMINAL INVESTIGATOR/TRAINING OF	\$6,942.44
100	100-570-51200	DETENTION OFFICERS	\$34,369.86
100	100-575-51162	COORDINATORS	\$2,923.20
100	100-580-51050	SECRETARIES	\$1,230.40
100	100-581-51010	ELECTED OFFICIALS	\$2,024.52
100	100-581-51041	DEPUTY	\$1,711.61

APPROVED

By AUDITOR at 10:54 am, Nov 12, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CO DATE NOV 12 2019

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01700-PR1 11/14/19

Fund	Account Number	Account Name	Amount
100	100-585-51010	ELECTED OFFICIALS	\$2,024.52
100	100-650-51092	PART TIME	\$538.20
100	100-650-51520	LIBRARIANS	\$6,681.60
100	100-665-51050	SECRETARIES	\$1,230.40
100	100-665-51610	EXTENSION AGENT	\$642.93
100	100-665-51690	EXPENSE ALLOW. AG AGENT	\$341.37
150	150-640-51300	BAILIFF AND SECURITY	\$481.60
190	190-499-51040	DEPUTIES	\$24.80
200	200-621-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$15,198.54
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$12,340.52
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$12,405.32
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$15,301.03
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$3,027.62
700	700-710-51050	SECRETARIES	\$13.60
800	800-588-51050	SECRETARIES	\$75.20
830	830-715-51030	ADMINISTRATIVE ASSISTANT	\$181.60
830	830-715-51050	SECRETARIES	\$413.60
830	830-715-51640	COURT COORDINATOR & SPECIALIST	\$458.89
Earnings Expense Account Summary Totals			\$259,509.18

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APPROVED BY CC DATE **NOV 12 2019**



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PANOLA COUNTY TREASURERS' OFFICE**

Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 10/26/2019 - 11/08/2019

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01700-PR1 11/14/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
AF	00860	ESSERY, MARK DOUGLAS	624	20.620000	10.00	\$206.20
Total 624 - PRECINCT #4					10.00	\$206.20
Total AF - ACTING FORMAN					10.00	\$206.20
CAR	136	JONES, KEVIN E	477	1,736.120000	1.00	\$30.00
Total 477 - CRIMINAL DISTRICT ATTORNEY					1.00	\$30.00
CAR	00817	EARLE, MELANIE M	629	17.460000		\$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	00660	MURFF, BRYAN L	585	0.657534	14.00	\$9.21
Total 585 - CONSTABLE PCT 1 & 4					14.00	\$9.21
Total COUA - CONSTABLE UNIFORM ALLOWANCE					42.00	\$27.63
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
Total 403 - COUNTY CLERK					320.00	\$5,095.20
HOURLY - NON EXEM	116	MALONE, PATSY A	405	15.380000	80.00	\$1,230.40
Total 405 - VETERANS SERVICE OFFICE					80.00	\$1,230.40
HOURLY - NON EXEM	405	DEPRESCA, JR, JOHN A	407	19.580000	80.00	\$1,566.40
Total 407 - AIRPORT					80.00	\$1,566.40
HOURLY - NON EXEM	00942	TATE, BARRY JON	409	26.500000	56.50	\$1,497.25
Total 409 - MISC & NON DEPARTMENTAL					56.50	\$1,497.25
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
Total 450 - DISTRICT CLERK					240.00	\$3,864.80
HOURLY - NON EXEM	133	KIPER, MARY S	455	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	00962	WALLACE, RAVEN ELIZABETH	455	14.500000	80.00	\$1,160.00
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					160.00	\$2,390.40
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	15.380000	80.00	\$1,230.40
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					80.00	\$1,230.40
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	465	6.020000	80.00	\$481.60
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	465	16.050000	80.00	\$1,284.00
Total 465 - JUDICIAL					160.00	\$1,765.60
HOURLY - NON EXEM	135	EATON, JANET L	477	19.920000	80.00	\$1,593.60
HOURLY - NON EXEM	135	EATON, JANET L	477	2.270000	80.00	\$181.60
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	0.170000	80.00	\$13.60
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	1.300000	80.00	\$104.00
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
Total 477 - CRIMINAL DISTRICT ATTORNEY					640.00	\$5,893.60

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NOV 12 2019

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PANOLA COUNTY TREASURERS' OFFICE**

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Packet: PYPKT01700-PR1 11/14/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00976	MASSEY, VANESSA R	490	8.500000	62.00	\$527.00
				Total 490 - ELECTIONS	62.00	\$527.00
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
				Total 491 - ELECTION ADMINISTRATION	160.00	\$2,759.20
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
				Total 497 - COUNTY TREASURER	160.00	\$2,634.40
HOURLY - NON EXEM	00966	ATKINSON, BRANDI C	499	14.880000	80.00	\$1,190.40
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	00975	ROGERS, LAUREN HALEY	499	14.380000	80.00	\$1,150.40
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15.380000	80.00	\$1,230.40
				Total 499 - TAX COLLECTOR AND ASSESSOR	720.00	\$10,015.20
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
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
				Total 560 - SHERIFF	2,640.00	\$50,426.40
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

APPROVED

By AUDITOR at 10:54 am, Nov 12, 2019

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BY COMMISSIONERS COURT NOV 12 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
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	570	16.930000	80.00	\$1,354.40
HOURLY - NON EXEM	00977	HAYNIE, CHANCE MICHAEL	570	14.190000	80.00	\$1,135.20
HOURLY - NON EXEM	00940	HUDNALL, ROBERT DALE	570	15.390000	80.00	\$1,231.20
HOURLY - NON EXEM	00957	HUMPHRIES, BRENTON W	570	15.390000	80.00	\$1,231.20
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	570	15.390000	80.00	\$1,231.20
HOURLY - NON EXEM	00959	JONES, CASEY S	570	15.390000	80.00	\$1,231.20
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	16.930000	80.00	\$1,354.40
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
Total 570 - CORRECTIONS / JAIL					2,080.00	\$34,130.40
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
Total 575 - 911 / RURAL ADDRESSING					160.00	\$2,923.20
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	15.380000	80.00	\$1,230.40
Total 580 - HIGHWAY PATROL					80.00	\$1,230.40
HOURLY - NON EXEM	00692	BLUE, CHARLES D	581	21.280000	80.00	\$1,702.40
Total 581 - CONSTABLE PCT 2 & 3					80.00	\$1,702.40
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00958	HARVEY, TIMMY L	621	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	621	19.500000	80.00	\$1,560.00
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
Total 621 - PRECINCT #1					720.00	\$13,276.00
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
Total 622 - PRECINCT #2					560.00	\$10,445.60
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
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	80.00	\$1,461.60
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	80.00	\$1,461.60
Total 623 - PRECINCT #3					560.00	\$10,510.40
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	18.270000	70.00	\$1,278.90
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

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By AUDITOR at 10:54 am, Nov 12, 2019

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BY COMMISSIONERS COURT

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01700-PR1 11/14/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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
Total 624 - PRECINCT #4					710.00	\$13,186.10
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
Total 629 - MAINTENANCE					160.00	\$3,000.00
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	00910	MILICAN, 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	48.75	\$538.20
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	15.380000	80.00	\$1,230.40
Total 650 - LIBRARY					368.75	\$5,607.00
HOURLY - NON EXEM	00798	CURRY, BELINDA F	665	15.380000	80.00	\$1,230.40
Total 665 - AGRICULTURE EXTENSION SERVICE					80.00	\$1,230.40
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					11,117.25	\$188,138.15
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
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	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
Total 622 - PRECINCT #2					112.00	\$110.48
RBCA	209	ATWOOD, MICHAEL W	623	0.986301	14.00	\$13.81
RBCA	00955	BONJOL, 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
Total 623 - PRECINCT #3					112.00	\$110.48
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	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

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By AUDITOR at 10:54 am, Nov 12, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT
APPROVED BY CC DATE

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01700-PR1 11/14/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
RBCA	00961	TATE, TIMOTHY J	624	0.986301	14.00	\$13.81
Total 624 - PRECINCT #4					126.00	\$124.29
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					518.00	\$510.97
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
Total 400 - COUNTY JUDGE					2.00	\$4,325.46
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
Total 401 - COMMISSIONER					4.00	\$8,450.00
SALARY	00662	DAVIS, BOBBIE W	403	2,112.500000	1.00	\$2,112.50
Total 403 - COUNTY CLERK					1.00	\$2,112.50
SALARY	00923	MORRIS, WILLIAM G	405	1,529.840000	1.00	\$1,529.84
Total 405 - VETERANS SERVICE OFFICE					1.00	\$1,529.84
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	5,830.140000	1.00	\$5,830.14
SALARY	00897	KISE, REBECCA BARTON	426	2,396.260000	1.00	\$2,396.26
Total 426 - COUNTY COURT AT LAW					2.00	\$8,226.40
SALARY	121	HUDSON, TERESA L	435	1,374.260000	1.00	\$1,374.26
SALARY	533	JOHNSON, ERIN L	435	1,560.940000	1.00	\$1,560.94
SALARY	533	JOHNSON, ERIN L	435	230.130000	1.00	\$230.13
SALARY	00943	RAFFERTY, LEANN KAY	435	345.210000	1.00	\$345.21
Total 435 - DISTRICT COURT					4.00	\$3,510.54
SALARY	445	SMITH, LINDSEY B	450	2,112.500000	1.00	\$2,112.50
Total 450 - DISTRICT CLERK					1.00	\$2,112.50
SALARY	162	GRAY, DAVID A	455	2,112.500000	1.00	\$2,112.50
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					1.00	\$2,112.50
SALARY	130	HUGHES, TONI M	457	2,112.500000	1.00	\$2,112.50
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					1.00	\$2,112.50
SALARY	00845	DAVIDSON, DANNY B	477	460.270000	1.00	\$460.27
SALARY	136	JONES, KEVIN E	477	458.890000	1.00	\$458.89
SALARY	136	JONES, KEVIN E	477	1,736.120000	1.00	\$1,736.12
SALARY	00956	MCPHERSON, ERICK S	477	3,260.270000	1.00	\$3,260.27
Total 477 - CRIMINAL DISTRICT ATTORNEY					4.00	\$5,915.55
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
Total 495 - COUNTY AUDITOR					3.00	\$5,634.94
SALARY	146	REED, JONI W	497	2,112.500000	1.00	\$2,112.50
Total 497 - COUNTY TREASURER					1.00	\$2,112.50
SALARY	00729	GIBBS, HOLLY B	499	2,112.500000	1.00	\$2,112.50
Total 499 - TAX COLLECTOR AND ASSESSOR					1.00	\$2,112.50
SALARY	00949	EARLE, THOMAS LEE	510	230.130000	1.00	\$230.13
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
Total 510 - BUILDING MAINTENANCE					3.00	\$1,843.54
SALARY	247	DEPRESCA, JOHN A	560	2,038.360000	1.00	\$2,038.36

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01700-PR1 11/14/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	169	LAKE, MICHAEL K	560	2,112.500000	1.00	\$2,112.50
				Total 560 - SHERIFF	2.00	\$4,150.86
SALARY	254	NORTON, MITCHELL G	581	2,015.310000	1.00	\$2,015.31
				Total 581 - CONSTABLE PCT 2 & 3	1.00	\$2,015.31
SALARY	00660	MURFF, BRYAN L	585	2,015.310000	1.00	\$2,015.31
				Total 585 - CONSTABLE PCT 1 & 4	1.00	\$2,015.31
SALARY	00806	ALEXANDER, WILLIAM R	621	1,784.440000	1.00	\$1,784.44
				Total 621 - PRECINCT #1	1.00	\$1,784.44
SALARY	00819	GREER, MARK T	622	1,784.440000	1.00	\$1,784.44
				Total 622 - PRECINCT #2	1.00	\$1,784.44
SALARY	219	FARMER, MICHAEL D	623	1,784.440000	1.00	\$1,784.44
				Total 623 - PRECINCT #3	1.00	\$1,784.44
SALARY	00859	SPRADLEY, JOHN TIMMY	624	1,784.440000	1.00	\$1,784.44
				Total 624 - PRECINCT #4	1.00	\$1,784.44
SALARY	00631	TURNER, KIMBERLY S	650	1,612.800000	1.00	\$1,612.80
				Total 650 - LIBRARY	1.00	\$1,612.80
SALARY	503	DUDLEY, JUSTIN L	665	341.370000	1.00	\$341.37
SALARY	503	DUDLEY, JUSTIN L	665	642.930000	1.00	\$642.93
				Total 665 - AGRICULTURE EXTENSION SERVICE	2.00	\$984.30
				Total SALARY - SALARY	41.00	\$70,073.63
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, IACOB M	560	0.657534	14.00	\$9.21
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	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	AVERY, SHELLEY L	570	0.657534	14.00	\$9.21

APPROVED

By AUDITOR at 10:54 am, Nov 12, 2019

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BY COMMISSIONERS COURT

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01700-PR1 11/14/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	00977	HAYNIE, CHANCE MICHAEL	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	LANDRENEAU, 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	NAVIGOR, KARFN 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
Total 570 - CORRECTIONS / JAIL					364.00	\$239.46
Total SOUA - SO UNIFORM ALLOWANCE					840.00	\$552.60
Journal Totals					12,569.25	\$259,563.18

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By AUDITOR at 10:54 am, Nov 12, 2019

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE NOV 12 2019

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



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 10/26/2019 - 11/08/2019

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01700-PR1 11/14/19

Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 11/14/2019							
100	100-10099	MEDICARE WL...	CLAIM ON CASH				\$2,894.33
100	100-10099	OPEB	CLAIM ON CASH				\$43,757.30
100	100-10099	PYEXP	CLAIM ON CASH				\$199,586.86
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$12,375.84
100	100-10099	TCDRS	CLAIM ON CASH				\$46,553.33
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$990.41
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				\$373.86
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		\$62.72		
100	100-400-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$268.18		
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		\$122.52		
100	100-401-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$523.92		
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	320.00	\$5,095.20		
100	100-403-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$104.51		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$446.87		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,693.80		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$36.03		
100	100-403-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$11.72		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,615.24		
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		\$40.02		
100	100-405-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$171.13		
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		\$23.38		
100	100-407-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$99.97		
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	100-409-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$25.05		
100	100-409-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$107.10		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$405.93		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.64		

APPROVED

By AUDITOR at 10:54 am, Nov 12, 2019

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BY COMMISSIONERS COURT

APPROVED BY CC DATE

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01700-PR1 11/14/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-409-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.97		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$51.57		
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		\$122.63		
100	100-426-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$524.31		
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		\$47.57		
100	100-435-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$203.38		
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	240.00	\$3,864.80		
100	100-450-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$86.67		
100	100-450-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$370.59		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,404.66		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$29.88		
100	100-450-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$8.89		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,339.51		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,112.50		
100	100-455-51050	PYEXP	SECRETARIES	120.00	\$1,775.20		
100	100-455-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$56.37		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$241.04		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$913.61		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$19.44		
100	100-455-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.09		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$871.24		
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		\$57.39		
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$245.40		
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		\$18.62		
100	100-465-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$79.61		
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	1.00	\$3,260.27		
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		\$156.09		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$667.44		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,529.80		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$53.82		

APPROVED *AM*
By AUDITOR at 10:54 am, Nov 12, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01700-PR1 11/14/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-477-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$23.70		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,309.32		
100	100-490-51501	PYEXP	ELECTIONS	62.00	\$527.00		
100	100-490-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$7.64		
100	100-490-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$32.67		
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 WI...	SOCIAL SECURITY TAXES		\$40.01		
100	100-491-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$171.07		
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 WI...	SOCIAL SECURITY TAXES		\$81.71		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$349.36		
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 WI...	SOCIAL SECURITY TAXES		\$68.83		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$294.31		
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	640.00	\$9,990.40		
100	100-499-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$175.49		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$750.36		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,844.16		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$60.50		
100	100-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$22.99		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,712.24		
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 WI...	SOCIAL SECURITY TAXES		\$23.39		
100	100-510-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$100.03		
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 WI...	SOCIAL SECURITY TAXES		\$794.80		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$3,398.56		
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	2,444.00	\$34,369.86		
100	100-570-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$498.36		

APPROVED
By AUDITOR at 10:54 am, Nov 12, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE

NOV 12 2019

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01700-PR1 11/14/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$2,130.94		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$8,076.98		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$171.83		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$79.03		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$7,702.32		
100	100-575-51162	PYEXP	COORDINATORS	160.00	\$2,923.20		
100	100-575-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$42.38		
100	100-575-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$181.24		
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		\$17.84		
100	100-580-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$76.28		
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		\$54.18		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$231.64		
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		\$29.36		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$125.52		
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	48.75	\$538.20		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$6,681.60		
100	100-650-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$104.69		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$447.61		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,696.65		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$36.09		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$16.61		
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		\$32.11		
100	100-665-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$137.31		
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		
Total 100 - GENERAL				8,765.25	\$306,531.93	0.00	\$306,531.93
150	150-10099	MEDICARE WL...	CLAIM ON CASH				\$6.98
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				\$29.86
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		

APPROVED
By AUDITOR at 10:54 am, Nov 12, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT
APPROVED BY CC DATE

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01700-PR1 11/14/19

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
150	150-640-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$6.98		
150	150-640-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$29.86		
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		
		Total 150 - COURTHOUSE SECURITY		80.00	\$743.07	0.00	\$743.07
190	190-10099	MEDICARE WL...	CLAIM ON CASH				\$0.36
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				\$1.54
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		\$0.36		
190	190-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1.54		
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		
		Total 190 - V.I.T. INTEREST		80.00	\$38.27	0.00	\$38.27
200	200-10099	MEDICARE WL...	CLAIM ON CASH				\$800.94
200	200-10099	OPEB	CLAIM ON CASH				\$12,052.99
200	200-10099	PYEXP	CLAIM ON CASH				\$55,245.41
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$3,425.33
200	200-10099	TCDRS	CLAIM ON CASH				\$12,639.15
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$268.96
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$123.65
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	861.00	\$15,198.54		
200	200-621-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$220.35		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$942.34		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,571.65		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$76.01		
200	200-621-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$34.94		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,406.00		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	673.00	\$12,340.52		
200	200-622-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$178.91		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$765.14		
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	\$12,405.32		
200	200-623-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$179.85		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$769.16		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,915.24		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$62.04		
200	200-623-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$28.52		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,780.04		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	847.00	\$15,301.03		
200	200-624-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$221.83		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$948.69		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,252.25		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$69.20		
200	200-624-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$31.82		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,101.43		
		Total 200 - ROAD & BRIDGE		3,054.00	\$84,556.43	0.00	\$84,556.43
300	300-10099	MEDICARE WL...	CLAIM ON CASH				\$44.25

APPROVED

By AUDITOR at 10:54 am, Nov 12, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE

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NOV 12 2019

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01700-PR1 11/14/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
300	300-10099	OPEB	CLAIM ON CASH				\$683.87
300	300-10099	PYEXP	CLAIM ON CASH				\$3,027.62
300	300-10099	SOCIAL SECUR...	CLAIM ON CASH				\$189.20
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		\$44.25		
300	300-629-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$189.20		
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		
Total 300 - FM & LATERAL				188.00	\$4,684.35	0.00	\$4,684.35
700	700-10099	MEDICARE WL...	CLAIM ON CASH				\$0.20
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				\$0.84
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		\$0.20		
700	700-710-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$0.84		
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		
Total 700 - HOT CHECK FEE				80.00	\$20.99	0.00	\$20.99
800	800-10099	MEDICARE WL...	CLAIM ON CASH				\$1.09
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				\$4.66
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		\$1.09		
800	800-588-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4.66		
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		
Total 800 - SHERIFF'S STATE FORFEITUR				80.00	\$116.02	0.00	\$116.02
830	830-10099	MEDICARE WL...	CLAIM ON CASH				\$15.37
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				\$65.75
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		\$15.37		
830	830-715-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$65.75		
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 10:54 am, Nov 12, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT
APPROVED BY CC DATE

Nov 15 of 20

NOV 12 2019

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01700-PR1 11/14/19

Packet: PYPKT01700-PR1 11/14/19				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
830	830-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$237.63		
Total 830 - STATE APPORTIONMENT - DA				241.00	\$1,629.78	0.00	\$1,629.78
972	972-10099	ATTY GEN	CLAIM ON CASH		\$809.15		
972	972-10099	CHAPTER 13 ...	CLAIM ON CASH				\$230.77
972	972-10099	FEDERAL WIT...	CLAIM ON CASH		\$21,254.37		
972	972-10099	IRS LEVY	CLAIM ON CASH		\$168.93		
972	972-10099	MEDICARE WI...	CLAIM ON CASH		\$7,527.04		
972	972-10099	NRS	CLAIM ON CASH		\$163.89		
972	972-10099	OPEB	CLAIM ON CASH		\$56,865.18		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$32,186.04		
972	972-10099	STUDENT LN	CLAIM ON CASH		\$202.59		
972	972-10099	TCDRS	CLAIM ON CASH		\$78,260.09		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,282.92		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$508.34		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$809.15
972	972-20215	FEDERAL WIT...	WITHHOLDING				\$21,254.37
972	972-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$7,527.04
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$32,186.04
972	972-20217	CHAPTER 13 ...	DEBTOR PAYMENT		\$230.77		
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$163.89
972	972-20252	IRS LEVY	IRS LEVY				\$168.93
972	972-20255	STUDENT LN	STUDENT LOAN REPAYMENT DEDUCT				\$202.59
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$78,260.09
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,282.92
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$508.34
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$56,865.18
Total 972 - PAYROLL FUND				0.00	\$199,459.31	0.00	\$199,459.31
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	FEDERAL WIT...	DUE TO OTHER FUNDS				\$21,254.37
999	999-21099	IRS LEVY	DUE TO OTHER FUNDS				\$168.93
999	999-21099	MEDICARE WI...	DUE TO OTHER FUNDS		\$3,763.52		\$7,527.04
999	999-21099	NRS	DUE TO OTHER FUNDS				\$163.89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$56,865.18		\$56,865.18
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$259,509.18		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$16,093.02		\$32,186.04
999	999-21099	STUDENT LN	DUE TO OTHER FUNDS				\$202.59
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$60,298.68		\$78,260.09
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,282.92		\$1,282.92
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$508.34		\$508.34
999	999-22099	ATTY GEN	WAGES PAYABLE		\$809.15		
999	999-22099	CHAPTER 13 ...	WAGES PAYABLE				\$230.77
999	999-22099	FEDERAL WIT...	WAGES PAYABLE		\$21,254.37		
999	999-22099	IRS LEVY	WAGES PAYABLE		\$168.93		
999	999-22099	MEDICARE WI...	WAGES PAYABLE		\$3,763.52		
999	999-22099	NRS	WAGES PAYABLE		\$163.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$259,509.18
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$16,093.02		
999	999-22099	STUDENT LN	WAGES PAYABLE		\$202.59		
999	999-22099	TCDRS	WAGES PAYABLE		\$17,961.41		
Total 999 - POOLED CASH FUND				0.00	\$458,968.49	0.00	\$458,968.49
Total Expense Posting Date: 11/14/2019				12,568.25	\$1,056,748.64	0.00	\$1,056,748.64

Payment Date: 11/14/2019

999	999-10099	CASH	POOLED CASH	\$199,323.07
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APPROVED
By AUDITOR at 10:54 am, Nov 12, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT
APPROVED BY CC DATE NOV 12 2019

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01700-PR1 11/14/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-22099	CASH	WAGES PAYABLE		\$199,323.07		
			Total 999 - POOLED CASH FUND	0.00	\$199,323.07	0.00	\$199,323.07
			Total Payment Date: 11/14/2019	0.00	\$199,323.07	0.00	\$199,323.07

APPROVED
By AUDITOR at 10:54 am, Nov 12, 2019

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE NOV 12 2019



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

Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 10/26/2019 - 11/08/2019

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

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By AUDITOR at 10:54 am, Nov 12, 2019

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE NOV 12 2019



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

Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 10/26/2019 - 11/08/2019

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01700-PR1 11/14/19

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	\$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
1537	NATIONWIDE RETIREMENT SOLUTIONS	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTIOI NATIONWIDE RETIREMENT	Regular	\$163.89 \$163.89
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$78,260.09 \$78,260.09
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Direct	\$1,282.92 \$1,282.92
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$21,254.37 \$21,254.37
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$7,527.04 \$7,527.04
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$32,186.04 \$32,186.04
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$508.34 \$508.34
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$56,865.18 \$56,865.18
Accounts Payable Totals					\$198,997.77

APPROVED

By AUDITOR at 10:54 am, Nov 12, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE

NOV 12 2019



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 10/26/2019 - 11/08/2019

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01700-PR1 11/14/19

Posted

Direct Payables

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		\$56,865.18	\$56,865.18
STUDENT LN - TEXAS GUARANTEED STUDENT LOAN CORPORATION	\$202.59		\$202.59
Total Direct Payables	\$1,113.79	\$56,865.18	\$57,978.97

Regular Payable Process

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$21,254.37		\$21,254.37
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$3,763.52	\$3,763.52	\$7,527.04
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$16,093.02	\$16,093.02	\$32,186.04
TCDRS - RETIREMENT	\$17,961.41	\$60,298.68	\$78,260.09
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,282.92	\$1,282.92
UNEMPLOYMENT - UNEMPLOYMENT		\$508.34	\$508.34

Total Regular Payable Process **\$59,072.32** **\$81,946.48** **\$141,018.80**

Total Posted **\$60,186.11** **\$138,811.66** **\$198,997.77**

AP Recap Totals **\$60,186.11** **\$138,811.66** **\$198,997.77**

APPROVED

By AUDITOR at 10:54 am, Nov 12, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE NOV 12 2019



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

Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 10/26/2019 - 11/08/2019

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01699-PR2 11/14/19

Fund	Account Number	Account Name	Amount
410	410-760-59110	DIRECTOR	\$2,087.53
410	410-760-59130	OFFICERS	\$4,387.43
410	410-760-59140	ADMINISTRATION SUPPORT	\$1,391.70
410	410-760-59150	CSR COORDINATOR	\$364.00
540	540-810-59180	CHIEF OFFICER	\$1,756.97
560	560-810-59130	OFFICERS	\$1,195.10
585	585-810-59130	OFFICERS	\$709.44
585	585-810-59180	CHIEF OFFICER	\$701.02
Earnings Expense Account Summary Totals			\$12,593.19

APPROVED

By Auditor at 10:43 am, Nov 12, 2019

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE

NOV 12 2019

APPROVED BY CC



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

Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 10/26/2019 - 11/08/2019

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01699-PR2 11/14/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	2,087.530000	1.00	\$30.00
Total 710 - SUPERVISION					1.00	\$30.00
Total CAR - CAR ALLOWANCE					1.00	\$30.00
HOURLY - NON EXEM	00865	HOLMES, DERRICK D	730	13.000000	28.00	\$364.00
Total 730 - CSR					28.00	\$364.00
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					28.00	\$364.00
SALARY	00952	DAVIS, MEGAN M	710	1,319.670000	1.00	\$1,319.67
SALARY	499	HENDERSON, KERIAN G	710	2,087.530000	1.00	\$2,087.53
SALARY	409	LINDSEY, DOLLIE R	710	1,391.700000	1.00	\$1,391.70
SALARY	472	LOWREY, PENNY P	710	1,486.300000	1.00	\$1,486.30
SALARY	00766	MCCOLLISTER, ERICA A	710	1,581.460000	1.00	\$1,581.46
Total 710 - SUPERVISION					5.00	\$7,866.66
SALARY	104	ANDERSON, TRACY D	860	2,457.990000	1.00	\$2,457.99
Total 860 - STATE AID					1.00	\$2,457.99
SALARY	00694	FORTSON, CARLTON R	892	1,904.540000	1.00	\$1,904.54
Total 892 - PROGRESSIVE SANCTIONS					1.00	\$1,904.54
Total SALARY - SALARY					7.00	\$12,229.19
Journal Totals					36.00	\$12,623.19

APPROVED

By Auditor at 10:43 am, Nov 12, 2019

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE

NOV 12 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: 10/26/2019 - 11/08/2019

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01699-PR2 11/14/19

Fund Account Reference Account Name				*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 11/14/2019							
410	410-10059	MEDICARE WI...	CLAIM ON CASH				\$119.78
410	410-10059	PYEXP	CLAIM ON CASH				\$8,230.66
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				\$512.17
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		\$119.78		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$512.17		
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	410-760-59110	PYEXP	DIRECTOR	1.00	\$2,087.53		
410	410-760-59130	PYEXP	OFFICERS	3.00	\$4,387.43		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	1.00	\$1,391.70		
410	410-760-59150	PYEXP	CSR COORDINATOR	28.00	\$364.00		
Total 410 - SUPERVISION				33.00	\$10,864.18	0.00	\$10,864.18
540	540-10059	PYEXP	CLAIM ON CASH				\$1,756.97
540	540-810-59180	PYEXP	CHIEF OFFICER	0.71	\$1,756.97		
Total 540 - TJPC/ C.C.A.P. FUND				0.71	\$1,756.97	0.00	\$1,756.97
560	560-10059	PYEXP	CLAIM ON CASH				\$1,195.10
560	560-810-59130	PYEXP	OFFICERS	0.63	\$1,195.10		
Total 560 - TJPC/A/183(REGULAR)				0.63	\$1,195.10	0.00	\$1,195.10
572	572-10059	FEDERAL WIT...	CLAIM ON CASH		\$1,112.30		
572	572-10059	MEDICARE WI...	CLAIM ON CASH		\$366.08		
572	572-10059	OPEB	CLAIM ON CASH		\$977.65		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$1,565.30		
572	572-10059	TCDRS	CLAIM ON CASH		\$3,850.08		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$63.12		
572	572-10059	UNEMPLOYM...	CLAIM ON CASH		\$29.04		
572	572-20215	FEDERAL WIT...	WITHHOLDING				\$1,112.30
572	572-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$366.08
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$1,565.30
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$3,850.08
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$63.12
572	572-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$29.04
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$977.65
Total 572 - PROBATION PAYROLL FUND				0.00	\$7,963.57	0.00	\$7,963.57
585	585-10059	MEDICARE WI...	CLAIM ON CASH				\$63.26
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				\$270.48
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 WI...	SOCIAL SECURITY TAXES		\$63.26		
585	585-810-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$270.48		
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		

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BY COMMISSIONERS COURT DATE

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01699-PR2 11/14/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
585	585-810-59130	PYEXP	OFFICERS	0.37	\$709.44		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.29	\$701.02		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.66	\$3,778.89	0.00	\$3,778.89
599	599-21059	FEDERAL WIT...	DUE TO OTHER FUNDS				\$1,112.30
599	599-21059	MEDICARE WL...	DUE TO OTHER FUNDS		\$183.04		\$366.08
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$977.65		\$977.65
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$12,593.19		
599	599-21059	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$782.65		\$1,565.30
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$2,966.45		\$3,850.08
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$63.12		\$63.12
599	599-21059	UNEMPLOYM...	DUE TO OTHER FUNDS		\$29.04		\$29.04
599	599-22059	FEDERAL WIT...	WAGES PAYABLE		\$1,112.30		
599	599-22059	MEDICARE WL...	WAGES PAYABLE		\$183.04		
599	599-22059	PYEXP	WAGES PAYABLE				\$12,593.19
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		\$782.65		
599	599-22059	TCDRS	WAGES PAYABLE		\$883.63		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$20,556.76	0.00	\$20,556.76
Total Expense Posting Date: 11/14/2019				35.00	\$46,115.47	0.00	\$46,115.47

Payment Date: 11/14/2019

599	599-10059	CASH	POOLED CASH PROBATION				\$9,631.57
599	599-22059	CASH	WAGES PAYABLE		\$9,631.57		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$9,631.57	0.00	\$9,631.57
Total Payment Date: 11/14/2019				0.00	\$9,631.57	0.00	\$9,631.57

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PANOLA COUNTY TREASURERS' OFFICE

Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 10/26/2019 - 11/08/2019

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

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By Auditor at 10:43 am, Nov 12, 2019

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PANOLA COUNTY TREASURERS' OFFICE

Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 10/26/2019 - 11/08/2019

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01699-PR2 11/14/19

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	\$3,850.08 \$3,850.08
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Direct	\$63.12 \$63.12
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$1,112.30 \$1,112.30
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Direct	\$366.08 \$366.08
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$1,565.30 \$1,565.30
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$29.04 \$29.04
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$977.65 \$977.65
Accounts Payable Totals					\$7,963.57

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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 10/26/2019 - 11/08/2019

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01699-PR2 11/14/19

Posted

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

Total Direct Payables

Regular Payable Process

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING

MEDICARE WITHHOLDING - MEDICARE WITHHOLDIN

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
	\$0.00	\$977.65	\$977.65
\$1,112.30			\$1,112.30
\$183.04	\$183.04		\$366.08
\$782.65	\$782.65		\$1,565.30
\$883.63	\$2,966.45		\$3,850.08
	\$63.12		\$63.12
	\$29.04		\$29.04
\$2,961.62	\$4,024.30		\$6,985.92
\$2,961.62	\$5,001.95		\$7,963.57
\$2,961.62	\$5,001.95		\$7,963.57

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