



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/05/2019 - 01/18/2019

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01572-PR1 1/24/19

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	\$5,015.20
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	\$1,272.00
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	\$3,691.20
100	100-455-51010	ELECTED OFFICIALS	\$2,112.50
100	100-455-51050	SECRETARIES	\$1,845.60
100	100-457-51010	ELECTED OFFICIALS	\$2,112.50
100	100-457-51050	SECRETARIES	\$1,845.60
100	100-465-51300	BAILIFF AND SECURITY	\$1,230.01
100	100-477-51010	ELECTED OFFICIALS	\$599.89
100	100-477-51020	APPOINTED OFFICIALS	\$3,173.44
100	100-477-51030	ADMINISTRATIVE ASSISTANT	\$1,593.60
100	100-477-51050	SECRETARIES	\$3,664.80
100	100-477-51640	COURT COORDINATOR & SPECIALIST	\$1,736.12
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	\$2,034.63
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	\$8,960.00
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	\$29,256.57
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	\$33,321.45
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
100	100-585-51010	ELECTED OFFICIALS	\$2,024.52

APPROVED

By AUDITOR at 8:36 am, Jan 22, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

JAN 22 2019

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01572-PR1 1/24/19

Fund	Account Number	Account Name	Amount
100	100-585-51045	PART-TIME DEPUTY	\$1,200.89
100	100-650-51092	PART TIME	\$590.64
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	\$13,864.73
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$10,806.71
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$13,815.93
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$14,953.74
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$2,983.62
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
835	835-715-51020	APPOINTED OFFICIAL	\$82.85
Earnings Expense Account Summary Totals			\$255,001.70

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JAN 22 2019

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



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 01/05/2019 - 01/18/2019

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01572-PR1 1/24/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	16.910000		\$24.00
Total 629 - MAINTENANCE					0.00	\$24.00
Total CAR - CAR ALLOWANCE					1.00	\$54.00
COUA	00692	BLUE, CHARLES D	581	0.657534	14.00	\$9.21
COUA	254	NORTON, MITCHELL G	581	0.657534	14.00	\$9.21
Total 581 - CONSTABLE PCT 2 & 3					28.00	\$18.42
COUA	00806	ALEXANDER, WILLIAM R	585	0.657534	14.00	\$9.21
COUA	00660	MURFF, BRYAN L	585	0.657534	14.00	\$9.21
Total 585 - CONSTABLE PCT 1 & 4					28.00	\$18.42
Total COUA - CONSTABLE UNIFORM ALLOWANCE					56.00	\$36.84
HOURLY - NON EXEM	00872	GOLDMAN, GINA L	403	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	17.550000	80.00	\$1,404.00
HOURLY - NON EXEM	00944	MURFF, SHELLEY M	403	14.380000	80.00	\$1,150.40
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	15.380000	80.00	\$1,230.40
Total 403 - COUNTY CLERK					320.00	\$5,015.20
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	DEPRESKA, 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	48.00	\$1,272.00
Total 409 - MISC & NON DEPARTMENTAL					48.00	\$1,272.00
HOURLY - NON EXEM	00917	BROWN, LORA K	450	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	00918	GATES, JENNIFER K	450	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	379	WILLIAMS, LAWANDA J	450	15.380000	80.00	\$1,230.40
Total 450 - DISTRICT CLERK					240.00	\$3,691.20
HOURLY - NON EXEM	133	KIPER, MARY S	455	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	00867	MONREAL, CLARISSA	455	15.380000	80.00	\$1,230.40
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					160.00	\$2,460.80
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	559	WILDER, JOYCE A	465	15.260000	80.00	\$1,220.80
HOURLY - NON EXEM	559	WILDER, JOYCE A	465	6.020000	80.00	\$481.60
Total 465 - JUDICIAL					160.00	\$1,702.40
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	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 ELISABETH	477	15.050000	80.00	\$1,204.00
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	3.870000	80.00	\$309.60
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	15.380000	80.00	\$1,230.40
Total 477 - CRIMINAL DISTRICT ATTORNEY					640.00	\$5,867.20
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

APPROVED
By AUDITOR at 8:36 am, Jan 22, 2019

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE **JAN 22 2019**
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01572-PR1 1/24/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	152	BROOKS, CASSANDRA A	499	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	153	COCO, GLORIA M	499	17.550000	80.00	\$1,404.00
HOURLY - NON EXEM	00756	GEDDIE, AMANDA W	499	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	00729	GIBBS, HOLLY B	499	0.310000	80.00	\$24.80
HOURLY - NON EXEM	00729	GIBBS, HOLLY B	499	17.550000	80.00	\$1,404.00
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	155	JONES, THELMA J	499	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15.380000	80.00	\$1,230.40
Total 499 - TAX COLLECTOR AND ASSESSOR					640.00	\$8,984.80
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	560	22.070000	80.00	\$1,765.60
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	16.310000	80.00	\$1,304.80
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	15.290000	80.00	\$1,223.20
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	21.690000	80.00	\$1,735.20
HOURLY - NON EXEM	00901	SMITH, HANNAH N	560	16.310000	80.00	\$1,304.80
HOURLY - NON EXEM	00807	THOMPSON, HELEN M	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	\$50,459.20
HOURLY - NON EXEM	00724	AVERY, SHELLEY L	570	16.930000	80.00	\$1,354.40
HOURLY - NON EXEM	00753	BAILEY, JARED C	570	16.310000	80.00	\$1,304.80
HOURLY - NON EXEM	00893	BAKER, COLBY RYAN	570	15.390000	80.00	\$1,231.20
HOURLY - NON EXEM	00894	BEATRIZ, GARY BENEDICTO	570	15.390000	80.00	\$1,231.20
HOURLY - NON EXEM	00919	CASTILLO, PRIMO DEL	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	00891	GILLIE, STEPHEN LEWIS	570	15.390000	80.00	\$1,231.20
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	14.190000	80.00	\$1,135.20
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	570	14.190000	80.00	\$1,135.20
HOURLY - NON EXEM	00930	JONES, DAVID R	570	15.390000	80.00	\$1,231.20

APPROVED
By AUDITOR at 8:36 am, Jan 22, 2019

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BY COMMISSIONERS COURT DATE
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Page 4 of 22
JAN 22 2019

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01572-PR1 1/24/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00821	LONG, STEPHEN WAYNE	570	15.390000	80.00	\$1,231.20
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	296	MC MULLEN, TINA C	570	22.490000	80.00	\$1,799.20
HOURLY - NON EXEM	00896	MCNAIR, COLTON LYNN	570	15.390000	80.00	\$1,231.20
HOURLY - NON EXEM	00771	MOORE, NIKKI G	570	16.930000	80.00	\$1,354.40
HOURLY - NON EXEM	00866	MULLINS, RANS WAYNE	570	15.390000	80.00	\$1,231.20
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	15.390000	80.00	\$1,231.20
HOURLY - NON EXEM	00924	ORBAUGH, KASSI J	570	14.190000	80.00	\$1,135.20
HOURLY - NON EXEM	00754	RATCLIFF, TEVIN A	570	16.930000	80.00	\$1,354.40
HOURLY - NON EXEM	00920	TANNER, DALTON TODD	570	14.190000	80.00	\$1,135.20
HOURLY - NON EXEM	567	WALLACE, GARRETT T	570	21.280000	80.00	\$1,702.40
Total 570 - CORRECTIONS / JAIL					2,000.00	\$33,091.20
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	00806	ALEXANDER, WILLIAM R	585	21.280000	56.00	\$1,191.68
Total 585 - CONSTABLE PCT 1 & 4					56.00	\$1,191.68
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	17.460000	80.00	\$1,396.80
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	621	18.880000	80.00	\$1,510.40
HOURLY - NON EXEM	00885	KRUMPELBECK, BRYAN H	621	21.760000	80.00	\$1,740.80
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
HOURLY - NON EXEM	00731	TINKLE, ROBERT P	621	18.270000	80.00	\$1,461.60
Total 621 - PRECINCT #1					640.00	\$11,956.00
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	16.730000	80.00	\$1,338.40
HOURLY - NON EXEM	00734	HARRISON, MITCHELL W	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					480.00	\$8,925.60
HOURLY - NON EXEM	209	ATWOOD, MICHAEL W	623	21.760000	80.00	\$1,740.80
HOURLY - NON EXEM	219	FARMER, MICHAEL D	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	553	HARRISON, MICHAEL W	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	17.460000	80.00	\$1,396.80
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					640.00	\$11,907.20
HOURLY - NON EXEM	443	BARR, JAMES T	624	18.270000	80.00	\$1,461.60
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	00795	LANGFORD, CHARLES A	624	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	451	LAWLESS, KEVIN W	624	16.730000	80.00	\$1,338.40
HOURLY - NON EXEM	00665	MCKNIGHT, LARRY L	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	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00890	SMITH, JAMES CLIFTON	624	18.270000	80.00	\$1,461.60
Total 624 - PRECINCT #4					720.00	\$13,031.20

APPROVED

By AUDITOR at 8:36 am, Jan 22, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC

DATE JAN 22 2019

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01572-PR1 1/24/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	16.910000	80.00	\$1,352.80
HOURLY - NON EXEM	475	WILLIAMS, DELTON	629	20.040000	80.00	\$1,603.20
Total 629 - MAINTENANCE					160.00	\$2,956.00
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	53.50	\$590.64
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	15.380000	80.00	\$1,230.40
Total 650 - LIBRARY					373.50	\$5,659.44
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					10,877.50	\$184,678.32
RBCA	00792	HARRIS, ROLANDO D	621	0.986301	14.00	\$13.81
RBCA	00928	HOLLOWAY, ANDY SHANE	621	0.986301	14.00	\$13.81
RBCA	00885	KRUMPELBECK, BRYAN H	621	0.986301	14.00	\$13.81
RBCA	497	LAWLESS, DAVID E	621	0.986301	14.00	\$13.81
RBCA	00801	MAXEY, JOEL S	621	0.986301	14.00	\$13.81
RBCA	228	MILLS, JONATHAN P	621	0.986301	14.00	\$13.81
RBCA	00664	STANLEY, LYNN H	621	0.986301	14.00	\$13.81
RBCA	00731	TINKLE, ROBERT P	621	0.986301	14.00	\$13.81
RBCA	290	WINDHAM, GREGORY V	621	0.986301	14.00	\$13.81
Total 621 - PRECINCT #1					126.00	\$124.29
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	00820	LENNON, CHARLES L	622	0.986301	14.00	\$13.81
Total 622 - PRECINCT #2					98.00	\$96.67
RBCA	209	ATWOOD, MICHAEL W	623	0.986301	14.00	\$13.81
RBCA	219	FARMER, MICHAEL D	623	0.986301	14.00	\$13.81
RBCA	453	HARRISON, JASON G	623	0.986301	14.00	\$13.81
RBCA	553	HARRISON, MICHAEL W	623	0.986301	14.00	\$13.81
RBCA	00611	HENLEY, BOBBY H	623	0.986301	14.00	\$13.81
RBCA	00941	JOHNSON, RUFUS BAILEY	623	0.986301	14.00	\$13.81
RBCA	227	LAGRONE, RANDY J	623	0.986301	14.00	\$13.81
RBCA	00725	ROQUEMORE, KELVIN J	623	0.986301	14.00	\$13.81
RBCA	00609	WILLIE, SR, CHRISTOPHER L	623	0.986301	14.00	\$13.81
Total 623 - PRECINCT #3					126.00	\$124.29
RBCA	443	BARR, JAMES T	624	0.986301	14.00	\$13.81
RBCA	00860	ESSERY, MARK DOUGLAS	624	0.986301	14.00	\$13.81
RBCA	00827	FANNIN, JAMES LUTHER	624	0.986301	14.00	\$13.81
RBCA	00795	LANGFORD, CHARLES A	624	0.986301	14.00	\$13.81
RBCA	451	LAWLESS, KEVIN W	624	0.986301	14.00	\$13.81
RBCA	00665	MCKNIGHT, LARRY L	624	0.986301	14.00	\$13.81
RBCA	00916	POWELL, JEFFREY BRYAN	624	0.986301	14.00	\$13.81
RBCA	00829	ROSS, JASON ROBERT	624	0.986301	14.00	\$13.81
RBCA	00890	SMITH, JAMES CLIFTON	624	0.986301	14.00	\$13.81
RBCA	00859	SPRADLEY, JOHN TIMMY	624	0.986301	14.00	\$13.81
Total 624 - PRECINCT #4					140.00	\$138.10
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

APPROVED
By AUDITOR at 8:36 am, Jan 22, 2019

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BY COMMISSIONERS COURT DATE
APPROVED BY CC

JAN 22 2019

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01572-PR1 1/24/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	599.890000	1.00	\$599.89
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	00769	NIELSEN, CATHERINE M	477	82.850000	1.00	\$82.85
SALARY	00769	NIELSEN, CATHERINE M	477	3,173.440000	1.00	\$3,173.44
Total 477 - CRIMINAL DISTRICT ATTORNEY					5.00	\$6,051.19
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	\$4,648.64
SALARY	146	REED, JONI W	497	2,112.500000	1.00	\$2,112.50
Total 497 - COUNTY TREASURER					1.00	\$2,112.50
SALARY	154	CRAWFORD, DEBBIE K	499	2,112.500000	1.00	\$2,112.50
Total 499 - TAX COLLECTOR AND ASSESSOR					1.00	\$2,112.50
SALARY	156	HIGHTOWER, FREDRICK J	510	1,567.390000	1.00	\$1,567.39
SALARY	156	HIGHTOWER, FREDRICK J	510	46.020000	1.00	\$46.02
Total 510 - BUILDING MAINTENANCE					2.00	\$1,613.41
SALARY	247	DEPRESCA, JOHN A	560	2,038.360000	1.00	\$2,038.36
SALARY	184	GRAY, KIMBERLY D	560	230.130000	1.00	\$230.13
SALARY	169	LAKE, MICHAEL K	560	2,112.500000	1.00	\$2,112.50
Total 560 - SHERIFF					3.00	\$4,380.99
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

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BY COMMISSIONERS COURT DATE

APPROVED BY CC

JAN 22 2019
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**SUBMITTED TO COMMISSIONERS' COURT BY:
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01572-PR1 1/24/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	290	WINDHAM, GREGORY V	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	227	LAGRONE, RANDY J	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	504	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	42.00	\$69,222.97
SOUA	559	WILDER, JOYCE A	465	0.657534	14.00	\$9.21
				Total 465 - JUDICIAL	14.00	\$9.21
SOUA	164	ALMEIDA, GREGORY A	560	0.657534	14.00	\$9.21
SOUA	00912	BAILEY, VALERIE L	560	0.657534	14.00	\$9.21
SOUA	00888	BOWEN, HEATHER JEANNETTE	560	0.657534	14.00	\$9.21
SOUA	00616	CURRY, TRAVIS D	560	0.657534	14.00	\$9.21
SOUA	247	DEPRESKA, JOHN A	560	0.657534	14.00	\$9.21
SOUA	00652	DICKERSON, WILLIAM C	560	0.657534	14.00	\$9.21
SOUA	00717	DUNCAN, JAMES R	560	0.657534	14.00	\$9.21
SOUA	00822	ENGLAND, KAREN ANN	560	0.657534	14.00	\$9.21
SOUA	606	FERRIS, JAMES G	560	0.657534	14.00	\$9.21
SOUA	173	FIELDS, SARAH A	560	0.657534	14.00	\$9.21
SOUA	264	GARZA, ALBERTO	560	0.657534	14.00	\$9.21
SOUA	00921	GILLIE, KATLYN T	560	0.657534	14.00	\$9.21
SOUA	184	GRAY, KIMBERLY D	560	0.657534	14.00	\$9.21
SOUA	174	GREEN, HEATHER C	560	0.657534	14.00	\$9.21
SOUA	534	GRIMES, CHARLES P	560	0.657534	14.00	\$9.21
SOUA	168	IVY, JEFFREY R	560	0.657534	14.00	\$9.21
SOUA	192	JONES, ADAM L	560	0.657534	14.00	\$9.21
SOUA	169	LAKE, MICHAEL K	560	0.657534	14.00	\$9.21
SOUA	00741	MALONE, CALAHAN L	560	0.657534	14.00	\$9.21
SOUA	563	MANNING, SHAKAMI T	560	0.657534	14.00	\$9.21
SOUA	00863	MARTIN, JEFFREY D	560	0.657534	14.00	\$9.21
SOUA	00714	MOJICA, HOLLIE N	560	0.657534	14.00	\$9.21
SOUA	281	MOJICA, RICHARD F	560	0.657534	14.00	\$9.21
SOUA	399	NAGLE, JEREMY J	560	0.657534	14.00	\$9.21
SOUA	00612	NAGLE, JOSHUA A	560	0.657534	14.00	\$9.21
SOUA	00847	RIDDLE, CARRIE ANNE	560	0.657534	14.00	\$9.21
SOUA	00739	SAMFORD, JACOB M	560	0.657534	14.00	\$9.21
SOUA	171	SCARBOROUGH, JEFFERY M	560	0.657534	14.00	\$9.21
SOUA	195	SHRELL, BRANT L	560	0.657534	14.00	\$9.21
SOUA	172	SMITH, DANIEL A	560	0.657534	14.00	\$9.21
SOUA	00901	SMITH, HANNAH N	560	0.657534	14.00	\$9.21
SOUA	00807	THOMPSON, HELEN M	560	0.657534	14.00	\$9.21
SOUA	449	WELK, CHRISTOPHER M	560	0.657534	14.00	\$9.21
SOUA	390	WELK, LEIGH	560	0.657534	14.00	\$9.21
				Total 560 - SHERIFF	476.00	\$313.14
SOUA	00724	AVERY, SHELLY L	570	0.657534	14.00	\$9.21
SOUA	00753	BAILEY, JARED C	570	0.657534	14.00	\$9.21
SOUA	00893	BAKER, COLBY RYAN	570	0.657534	14.00	\$9.21
SOUA	00894	BEATRIZ, GARY BENEDICTO	570	0.657534	14.00	\$9.21
SOUA	00919	CASTILLO, PRIMO DEL	570	0.657534	14.00	\$9.21
SOUA	166	ENDSLEY, RONALD W	570	0.657534	14.00	\$9.21

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PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01572-PR1 1/24/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	00017	ESQUIVEL, ASHLEY M	570	0.657534	14.00	\$9.21
SOUA	00891	GILLIE, STEPHEN LEWIS	570	0.657534	14.00	\$9.21
SOUA	00913	GRIMSLEY, HALEY N	570	0.657534	14.00	\$9.21
SOUA	00838	HANSEN, CHRISTOPHER A	570	0.657534	14.00	\$9.21
SOUA	00940	HUDNALL, ROBERT DALE	570	0.657534	14.00	\$9.21
SOUA	00929	HUTTO, HUNTER E	570	0.657534	14.00	\$9.21
SOUA	00930	JONES, DAVID R	570	0.657534	14.00	\$9.21
SOUA	00821	LONG, STEPHEN WAYNE	570	0.657534	14.00	\$9.21
SOUA	00633	LYLES, CHRISTINA CAIN	570	0.657534	14.00	\$9.21
SOUA	00627	MARTINEZ, TABITHA A	570	0.657534	14.00	\$9.21
SOUA	296	MCMULLEN, TINA C	570	0.657534	14.00	\$9.21
SOUA	00896	MCNAIR, COLTON LYNN	570	0.657534	14.00	\$9.21
SOUA	00771	MOORE, NIKKI G	570	0.657534	14.00	\$9.21
SOUA	00866	MULLINS, RANS WAYNE	570	0.657534	14.00	\$9.21
SOUA	566	NAYLOR, KAREN M	570	0.657534	14.00	\$9.21
SOUA	00924	ORBAUGH, KASSI J	570	0.657534	14.00	\$9.21
SOUA	00754	RATCLIFF, TEVIN A	570	0.657534	14.00	\$9.21
SOUA	00920	TANNER, DALTON TODD	570	0.657534	14.00	\$9.21
SOUA	567	WALLACE, GARRETT T	570	0.657534	14.00	\$9.21
Total 570 - CORRECTIONS / JAIL					350.00	\$230.25
Total SOUA - SO UNIFORM ALLOWANCE					840.00	\$552.60
Journal Totals					12,334.50	\$255,055.70

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By AUDITOR at 8:36 am, Jan 22, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JAN 22 2019
APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/05/2019 - 01/18/2019

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01572-PR1 1/24/19

Packet: PYPKT01572-PR1 1/24/19				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 01/24/2019							
100	100-10099	MEDICARE W/...	CLAIM ON CASH				\$2,706.44
100	100-10099	OPEB	CLAIM ON CASH				\$42,999.22
100	100-10099	PYEXP	CLAIM ON CASH				\$196,844.83
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$11,572.48
100	100-10099	TCDRS	CLAIM ON CASH				\$46,032.80
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$979.33
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				\$368.45
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 W/...	SOCIAL SECURITY TAXES		\$60.11		
100	100-400-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$257.02		
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 W/...	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	320.00	\$5,015.20		
100	100-403-52010	MEDICARE W/...	SOCIAL SECURITY TAXES		\$87.37		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$373.56		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,675.00		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$35.63		
100	100-403-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$11.54		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,597.31		
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 W/...	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 W/...	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	48.00	\$1,272.00		
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	1.00	\$230.13		
100	100-409-52010	MEDICARE W/...	SOCIAL SECURITY TAXES		\$21.77		
100	100-409-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$93.11		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$353.00		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.51		

APPROVED

By AUDITOR at 8:36 am, Jan 22, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC

JAN 22 2019

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01572-PR1 1/24/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-409-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.46		
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		\$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	240.00	\$3,691.20		
100	100-450-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$80.44		
100	100-450-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$343.98		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,363.86		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$29.01		
100	100-450-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$8.49		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,300.60		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,112.50		
100	100-455-51050	PYEXP	SECRETARIES	120.00	\$1,845.60		
100	100-455-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$54.65		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$233.68		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$930.15		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$19.79		
100	100-455-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.25		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$887.01		
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	94.00	\$1,230.01		
100	100-465-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$17.61		
100	100-465-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$75.28		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$289.05		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.15		
100	100-465-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.83		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$275.64		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$599.89		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00	\$3,173.44		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$1,593.60		
100	100-477-51050	PYEXP	SECRETARIES	240.00	\$3,664.80		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	\$1,736.12		
100	100-477-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$147.52		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$630.82		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,536.01		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$53.96		

APPROVED
By AUDITOR at 8:36 am, Jan 24, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC

DATE JAN 22 2019

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01572-PR1 1/24/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-477-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$23.44		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,283.94		
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	\$2,034.63		
100	100-495-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$64.48		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$275.66		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,092.43		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$23.24		
100	100-495-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$10.69		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,041.76		
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	560.00	\$8,960.00		
100	100-499-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$150.26		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$642.57		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,602.02		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$55.35		
100	100-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$20.61		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,481.33		
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		\$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	\$29,256.57		
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		\$753.83		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$3,223.25		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$12,889.30		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$274.24		
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$121.29		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$12,291.40		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,350.00	\$33,321.45		
100	100-570-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$465.16		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,988.95		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$7,830.60		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$166.59		

APPROVED

By AUDITOR at 8:36 am, Jan 22, 2019

APPROVED FOR PAYMENT

By COMMISSIONERS COURT DATE
APPROVED BY CC

JAN 22 2019
Page 12 of 22

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01572-PR1 1/24/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$76.62		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$7,467.38		
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	100-585-51045	PYEXP	PART-TIME DEPUTY	70.00	\$1,200.89		
100	100-585-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$46.57		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$199.16		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$757.97		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.12		
100	100-585-52060	UNEMPLOYM...	UNEMPLOYMENT		\$2.76		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$453.69		
100	100-650-51092	PYEXP	PART TIME	53.50	\$590.64		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$6,681.60		
100	100-650-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$100.57		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$430.04		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,708.97		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$36.35		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$16.73		
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		\$130.01		
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		\$5.10		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$275.73		
Total 100 - GENERAL				8,609.50	\$301,503.55	0.00	\$301,503.55
150	150-10099	MEDICARE WL...	CLAIM ON CASH				\$6.89
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				\$29.47
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		\$6.89		

APPROVED

By AUDITOR at 8:36 am, Jan 22, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

JAN 22 2019

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01572-PR1 1/24/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
150	150-640-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$29.47		
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	\$742.59	0.00	\$742.59
190	190-10099	MEDICARE WL...	CLAIM ON CASH				\$0.28
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				\$1.19
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		\$0.28		
190	190-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1.19		
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	\$37.84	0.00	\$37.84
200	200-10099	MEDICARE WL...	CLAIM ON CASH				\$732.18
200	200-10099	OPEB	CLAIM ON CASH				\$11,976.19
200	200-10099	PYEXP	CLAIM ON CASH				\$53,441.11
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$3,130.74
200	200-10099	TCDRS	CLAIM ON CASH				\$12,558.62
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$267.25
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$122.86
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767.00	\$13,864.73		
200	200-621-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$189.52		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$810.35		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,258.20		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$69.33		
200	200-621-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$31.88		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$3,107.10		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	579.00	\$10,806.71		
200	200-622-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$151.14		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$646.29		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,539.57		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$54.04		
200	200-622-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$24.85		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$2,421.79		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767.00	\$13,815.93		
200	200-623-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$186.90		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$799.13		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,246.73		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$69.09		
200	200-623-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$31.76		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$3,096.16		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	861.00	\$14,953.74		
200	200-624-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$204.62		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$874.97		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,514.12		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$74.79		
200	200-624-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$34.37		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$3,351.14		
		Total 200 - ROAD & BRIDGE		2,974.00	\$82,228.95	0.00	\$82,228.95
300	300-10099	MEDICARE WL...	CLAIM ON CASH				\$40.99
300	300-10099	OPEB	CLAIM ON CASH				\$674.01

APPROVED
By AUDITOR at 8:36 am, Jan 22, 2019

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01572-PR1 1/24/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
300	300-10099	PYEXP	CLAIM ON CASH				\$2,983.62
300	300-10099	SOCIAL SECUR...	CLAIM ON CASH				\$175.28
300	300-10099	TCDRS	CLAIM ON CASH				\$706.79
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$15.04
300	300-10099	UNEMPLOYM...	CLAIM ON CASH				\$6.92
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	188.00	\$2,983.62		
300	300-629-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$40.99		
300	300-629-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$175.28		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$706.79		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.04		
300	300-629-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.92		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$674.01		
Total 300 - FM & LATERAL				188.00	\$4,602.65	0.00	\$4,602.65
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		
Total 700 - HOT CHECK FEE				80.00	\$20.89	0.00	\$20.89
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		
Total 800 - SHERIFF'S STATE FORFEITUR				80.00	\$115.40	0.00	\$115.40
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 8:36 am, Jan 22, 2019

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BY COMMISSIONERS COURT DATE **JAN 22 2019**
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**SUBMITTED TO COMMISSIONERS' COURT BY:
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01572-PR1 1/24/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
830	830-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$237.63		
		Total 830 - STATE APPORTIONMENT - DA		241.00	\$1,628.04	0.00	\$1,628.04
835	835-10099	MEDICARE WL...	CLAIM ON CASH				\$1.05
835	835-10099	OPEB	CLAIM ON CASH				\$18.57
835	835-10099	PYEXP	CLAIM ON CASH				\$82.85
835	835-10099	SOCIAL SECUR...	CLAIM ON CASH				\$4.48
835	835-10099	TCDRS	CLAIM ON CASH				\$19.47
835	835-10099	TCDRS LIFE	CLAIM ON CASH				\$0.41
835	835-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.19
835	835-715-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$82.85		
835	835-715-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$1.05		
835	835-715-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4.48		
835	835-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$19.47		
835	835-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.41		
835	835-715-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.19		
835	835-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$18.57		
		Total 835 - STATE LONGEVITY PAY SUPPL		1.00	\$127.02	0.00	\$127.02
972	972-10099	AFLAC AT	CLAIM ON CASH		\$610.33		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$2,185.30		
972	972-10099	AGL PT	CLAIM ON CASH		\$17.04		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$481.77		
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		\$707.94		
972	972-10099	FEDERAL WIT...	CLAIM ON CASH		\$18,870.81		
972	972-10099	INS-1 CHILD AT	CLAIM ON CASH		\$62.81		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$1,381.82		
972	972-10099	INS-2+CHILDR...	CLAIM ON CASH		\$2,536.74		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$2,039.95		
972	972-10099	INS-SPOUSE PT	CLAIM ON CASH		\$4,138.94		
972	972-10099	IRS LEVY	CLAIM ON CASH		\$168.93		
972	972-10099	MANHATTAN L...	CLAIM ON CASH		\$77.36		
972	972-10099	MEDICARE WL...	CLAIM ON CASH		\$7,008.06		
972	972-10099	NRS	CLAIM ON CASH		\$138.89		
972	972-10099	OPEB	CLAIM ON CASH		\$56,039.01		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$29,965.78		
972	972-10099	STUDENT LN	CLAIM ON CASH		\$202.59		
972	972-10099	TCDRS	CLAIM ON CASH		\$77,491.82		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,270.32		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$502.23		
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		\$62.20		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$9.14		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$109.68		
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		\$664.66		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$481.77
972	972-20215	FEDERAL WIT...	WITHHOLDING				\$18,870.81
972	972-20216	MEDICARE WL...	SOCIAL SECURITY TAXES				\$7,008.06
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$29,965.78
972	972-20217	CHAPTER 13 ...	DEBTOR PAYMENT				\$230.77
972	972-20218	WNIC AT	CONSECO CAPITAL				\$664.66
972	972-20221	MANHATTAN L...	CENTRAL UNITED				\$77.36
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$138.89
972	972-20223	DENTAL AT	SUNLIFE				\$84.64
972	972-20223	DENTAL PT	SUNLIFE				\$707.94
972	972-20235	AFLAC AT	AFLAC				\$610.33

APPROVED
By AUDITOR at 8:36 am, Jan 22, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01572-PR1 1/24/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-20235	AFLAC PT	AFLAC				\$2,185.30
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 DEDUCI				\$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				\$1,381.82
972	972-22020	INS-2+CHILDR...	GROUP MEDICAL & LIFE INSURANCE				\$2,536.74
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANCE				\$2,039.95
972	972-22020	INS-SPOUSE PT	GROUP MEDICAL & LIFE INSURANCE				\$4,138.94
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				\$62.20
972	972-22021	VISION EMP+...	DEARBORN VISION				\$9.14
972	972-22021	VISION EMP+...	DEARBORN VISION				\$109.68
972	972-22021	VISION EMP+...	DEARBORN VISION				\$5.90
972	972-22021	VISION EMP+...	DEARBORN VISION				\$59.00
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$77,491.82
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,270.32
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$502.23
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT				\$56,039.01
Total 972 - PAYROLL FUND				0.00	\$207,229.83	0.00	\$207,229.83
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$610.33
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$2,185.30
999	999-21099	AGL PT	DUE TO OTHER FUNDS				\$17.04
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$481.77
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				\$707.94
999	999-21099	FEDERAL WIT...	DUE TO OTHER FUNDS				\$18,870.81
999	999-21099	INS-1 CHILD AT	DUE TO OTHER FUNDS				\$62.81
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS				\$1,381.82
999	999-21099	INS-2+CHILDR...	DUE TO OTHER FUNDS				\$2,536.74
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$2,039.95
999	999-21099	INS-SPOUSE PT	DUE TO OTHER FUNDS				\$4,138.94
999	999-21099	IRS LEVY	DUE TO OTHER FUNDS				\$168.93
999	999-21099	MANHATTAN L...	DUE TO OTHER FUNDS				\$77.36
999	999-21099	MEDICARE WL...	DUE TO OTHER FUNDS		\$3,504.03		\$7,008.06
999	999-21099	NRS	DUE TO OTHER FUNDS				\$138.89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$56,039.01		\$56,039.01
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$255,001.70		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$14,982.89		\$29,965.78
999	999-21099	STUDENT LN	DUE TO OTHER FUNDS				\$202.59
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$59,706.75		\$77,491.82
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,270.32		\$1,270.32
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$502.23		\$502.23
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				\$62.20
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$9.14
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$109.68
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				\$664.66
999	999-22099	AFLAC AT	WAGES PAYABLE		\$610.33		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$2,185.30		
999	999-22099	AGL PT	WAGES PAYABLE		\$17.04		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$481.77		
999	999-22099	CHAPTER 13 ...	WAGES PAYABLE		\$230.77		
999	999-22099	DENTAL AT	WAGES PAYABLE		\$84.64		

APPROVED
By AUDITOR at 8:36 am, Jan 22, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE
APPROVED BY CC

JAN 22 2019

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01572-PR1 1/24/19

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
999	999-22099	DENTAL PT	WAGES PAYABLE		\$707.94		
999	999-22099	FEDERAL WIT...	WAGES PAYABLE		\$18,870.81		
999	999-22099	INS-1 CHILD AT	WAGES PAYABLE		\$62.81		
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE		\$1,381.82		
999	999-22099	INS-2+CHILDR...	WAGES PAYABLE		\$2,536.74		
999	999-22099	INS-FAMILY PT	WAGES PAYABLE		\$2,039.95		
999	999-22099	INS-SPOUSE PT	WAGES PAYABLE		\$4,138.94		
999	999-22099	IRS LEVY	WAGES PAYABLE		\$168.93		
999	999-22099	MANHATTAN L...	WAGES PAYABLE		\$77.36		
999	999-22099	MEDICARE WL...	WAGES PAYABLE		\$3,504.03		
999	999-22099	NRS	WAGES PAYABLE		\$138.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$255,001.70
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$14,982.89		
999	999-22099	STUDENT LN	WAGES PAYABLE		\$202.59		
999	999-22099	TCDRS	WAGES PAYABLE		\$17,785.07		
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		\$62.20		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$9.14		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$109.68		
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		\$664.66		
Total 999 - POOLED CASH FUND				0.00	\$462,231.53	0.00	\$462,231.53
Total Expense Posting Date: 01/24/2019				12,333.50	\$1,060,468.29	0.00	\$1,060,468.29

Payment Date: 01/24/2019

999	999-10099	CASH	POOLED CASH				\$183,777.10
999	999-22099	CASH	WAGES PAYABLE		\$183,777.10		
Total 999 - POOLED CASH FUND				0.00	\$183,777.10	0.00	\$183,777.10
Total Payment Date: 01/24/2019				0.00	\$183,777.10	0.00	\$183,777.10

APPROVED
By AUDITOR at 8:36 am, Jan 22, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **JAN 22 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: 01/05/2019 - 01/18/2019

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

APPROVED
By AUDITOR at 8:36 am, Jan 22, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **JAN 22 2019**
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**SUBMITTED TO COMMISSIONERS' COURT BY:
PANOLA COUNTY TREASURERS' OFFICE**



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 01/05/2019 - 01/18/2019

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01572-PR1 1/24/19

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	\$664.66 \$664.66
01303	TEXAS GUARANTEED STUDENT LOAN CI	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	\$481.77 \$481.77
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	\$707.94 \$707.94
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Regular	\$610.33 \$610.33
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Regular	\$2,185.30 \$2,185.30
1373	MANHATTANLIFE ASSURANCE COMPAN	MANHATTAN LIFE PT 972-20221	MANHATTAN LIFE INS PRE-TAX CENTRAL UNITED	Regular	\$77.36 \$77.36
1537	NATIONWIDE RETIREMENT SOLUTIONS	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTION NATIONWIDE RETIREMENT	Regular	\$138.89 \$138.89
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	\$1,381.82 \$1,381.82
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$2,536.74 \$2,536.74
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$2,039.95 \$2,039.95
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$4,138.94 \$4,138.94
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	\$62.20 \$62.20
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	\$109.68 \$109.68
1941	TAC HEBP	VISION EMP+SPOUSE AT 972-22021	VISION EMPLOYEE + SPOUSE AT DEARBORN VISION	Regular	\$5.90 \$5.90

APPROVED
By AUDITOR at 8:36 am, Jan 22, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE
APPROVED BY CC

JAN 22 2019 20 of 22

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01572-PR1 1/24/19

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	\$77,491.82 \$77,491.82
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Direct	\$1,270.32 \$1,270.32
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$18,870.81 \$18,870.81
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$7,008.06 \$7,008.06
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$29,965.78 \$29,965.78
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	\$502.23 \$502.23
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$56,039.01 \$56,039.01
Accounts Payable Totals					\$207,229.83

APPROVED
By AUDITOR at 8:36 am, Jan 22, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

JAN 22 2019



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/05/2019 - 01/18/2019

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01572-PR1 1/24/19

Posted

Direct Payables

	Deduction	Contribution	Employer Total
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$481.77		\$481.77
CHAPTER 13 AVERY - CHAPTER 13-SHELLY AVERY	\$230.77		\$230.77
IRS LEVY - IRS LEVY	\$168.93		\$168.93
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$138.89		\$138.89
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$56,039.01	\$56,039.01
STUDENT LN - TEXAS GUARANTEED STUDENT LOAN CORPORATION	\$202.59		\$202.59
Total Direct Payables	\$1,222.95	\$56,039.01	\$57,261.96

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX	\$610.33		\$610.33
AFLAC PT - AFLAC PRE-TAX	\$2,185.30		\$2,185.30
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	\$707.94		\$707.94
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$18,870.81		\$18,870.81
INS-1 CHILD AT - MED INS-1 CHILD AFTER TAX	\$62.81		\$62.81
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,381.82		\$1,381.82
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$2,536.74		\$2,536.74
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$2,039.95		\$2,039.95
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$4,138.94		\$4,138.94
MANHATTAN LIFE PT - MANHATTAN LIFE INS PRE-TAX	\$77.36		\$77.36
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$3,504.03	\$3,504.03	\$7,008.06
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$14,982.89	\$14,982.89	\$29,965.78
TCDRS - RETIREMENT	\$17,785.07	\$59,706.75	\$77,491.82
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,270.32	\$1,270.32
UNEMPLOYMENT - UNEMPLOYMENT		\$502.23	\$502.23
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	\$62.20		\$62.20
VISION EMP+FAMILY AT - VISION EMPLOYEE + FAMILY AT	\$9.14		\$9.14
VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT	\$109.68		\$109.68
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	\$664.66		\$664.66
Total Regular Payable Process	\$70,001.65	\$79,966.22	\$149,967.87

Total Posted

AP Recap Totals

Deduction	Contribution	Employer Total
\$71,224.60	\$136,005.23	\$207,229.83
\$71,224.60	\$136,005.23	\$207,229.83

APPROVED

By AUDITOR at 8:36 am, Jan 22, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC

DATE JAN 22 2019



Panola County, Texas

Payroll Distribution Register

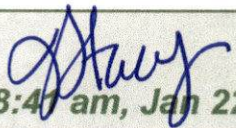
Earning Expense Account Summary

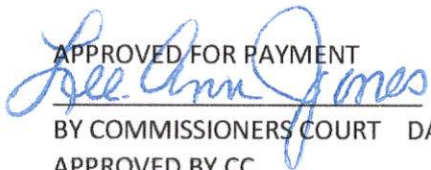
For Pay Period: 01/05/2019 - 01/18/2019

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01571-PR2 1/24/19

Fund	Account Number	Account Name	Amount
410	410-760-59110	DIRECTOR	\$1,898.63
410	410-760-59130	OFFICERS	\$1,438.36
410	410-760-59140	ADMINISTRATION SUPPORT	\$2,224.66
420	420-760-59130	OFFICER	\$1,351.75
540	540-810-59180	CHIEF OFFICER	\$1,761.67
560	560-810-59130	OFFICERS	\$1,198.30
585	585-810-59130	OFFICERS	\$655.80
585	585-810-59180	CHIEF OFFICER	\$631.25
Earnings Expense Account Summary Totals			\$11,160.42

APPROVED 
By AUDITOR at 8:41 am, Jan 22, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE **JAN 22 2019**
APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 01/05/2019 - 01/18/2019

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01571-PR2 1/24/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	1,898.630000	1.00	\$30.00
Total 710 - SUPERVISION					1.00	\$30.00
Total CAR - CAR ALLOWANCE					1.00	\$30.00
SALARY	499	HENDERSON, KERIAN G	710	1,898.630000	1.00	\$1,898.63
SALARY	409	LINDSEY, DOLLIE R	710	1,265.760000	1.00	\$1,265.76
SALARY	472	LOWREY, PENNY P	710	1,351.750000	1.00	\$1,351.75
SALARY	00766	MCCOLLISTER, ERICA A	710	1,438.360000	1.00	\$1,438.36
SALARY	00864	PARKER, PAIGE L	710	958.900000	1.00	\$958.90
Total 710 - SUPERVISION					5.00	\$6,913.40
SALARY	104	ANDERSON, TRACY D	860	2,392.920000	1.00	\$2,392.92
Total 860 - STATE AID					1.00	\$2,392.92
SALARY	00694	FORTSON, CARLTON R	892	1,854.100000	1.00	\$1,854.10
Total 892 - PROGRESSIVE SANCTIONS					1.00	\$1,854.10
Total SALARY - SALARY					7.00	\$11,160.42
Journal Totals					8.00	\$11,190.42

APPROVED

By AUDITOR at 8:41 am, Jan 22, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

JAN 22 2019



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/05/2019 - 01/18/2019

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01571-PR2 1/24/19

Packet: PYPKT01571-PR2 1/24/19				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 01/24/2019							
410	410-10059	MEDICARE WL...	CLAIM ON CASH				\$74.23
410	410-10059	PYEXP	CLAIM ON CASH				\$5,561.65
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				\$317.44
410	410-10059	TCDRS	CLAIM ON CASH				\$1,314.03
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$27.95
410	410-10059	UNEMPLOYM...	CLAIM ON CASH				\$12.87
410	410-760-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$74.23		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$317.44		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,314.03		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$27.95		
410	410-760-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$12.87		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$1,898.63		
410	410-760-59130	PYEXP	OFFICERS	1.00	\$1,438.36		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	2.00	\$2,224.66		
Total 410 - SUPERVISION				4.00	\$7,308.17	0.00	\$7,308.17
420	420-10059	MEDICARE WL...	POOLED CASH				\$17.80
420	420-10059	PYEXP	POOLED CASH				\$1,351.75
420	420-10059	SOCIAL SECUR...	POOLED CASH				\$76.13
420	420-10059	TCDRS	POOLED CASH				\$317.66
420	420-10059	TCDRS LIFE	POOLED CASH				\$6.76
420	420-10059	UNEMPLOYM...	POOLED CASH				\$3.11
420	420-760-52010	MEDICARE WL...	SOCIAL SECURITY		\$17.80		
420	420-760-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$76.13		
420	420-760-52030	TCDRS	RETIREMENT		\$317.66		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$6.76		
420	420-760-52060	UNEMPLOYM...	UNEMPLOYMENT		\$3.11		
420	420-760-59130	PYEXP	OFFICER	1.00	\$1,351.75		
IMMUNITY CORRECTIONS SUPERVISION SERVICES				1.00	\$1,773.21	0.00	\$1,773.21
540	540-10059	PYEXP	CLAIM ON CASH				\$1,761.67
540	540-810-59180	PYEXP	CHIEF OFFICER	0.74	\$1,761.67		
Total 540 - TJPC/ C.C.A.P. FUND				0.74	\$1,761.67	0.00	\$1,761.67
560	560-10059	PYEXP	CLAIM ON CASH				\$1,198.30
560	560-810-59130	PYEXP	OFFICERS	0.65	\$1,198.30		
Total 560 - TJPC/A/183(REGULAR)				0.65	\$1,198.30	0.00	\$1,198.30
572	572-10059	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		\$17.80		
572	572-10059	CSCD PT	CLAIM ON CASH		\$595.49		
572	572-10059	DENTAL PT	CLAIM ON CASH		\$38.33		
572	572-10059	FEDERAL WIT...	CLAIM ON CASH		\$873.27		
572	572-10059	MED INS PT	CLAIM ON CASH		\$140.93		
572	572-10059	MEDICARE WL...	CLAIM ON CASH		\$301.44		
572	572-10059	OPEB	CLAIM ON CASH		\$951.75		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$1,288.98		
572	572-10059	TCDRS	CLAIM ON CASH		\$3,413.06		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$55.94		
572	572-10059	UNEMPLOYM...	CLAIM ON CASH		\$25.74		
572	572-20215	FEDERAL WIT...	WITHHOLDING				\$873.27
572	572-20216	MEDICARE WL...	SOCIAL SECURITY TAXES				\$301.44
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$1,288.98

APPROVED

By AUDITOR at 8:41 am, Jan 22, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC

DATE

JAN 22 2019

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01571-PR2 1/24/19

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
572	572-20223	DENTAL PT	SHENANDOAH				\$38.33
572	572-20230	CSCD AT	CSCD				\$17.80
572	572-20230	CSCD PT	CSCD				\$595.49
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				\$3,413.06
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$55.94
572	572-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$25.74
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$951.75
Total 572 - PROBATION PAYROLL FUND				0.00	\$7,750.52	0.00	\$7,750.52
585	585-10059	MEDICARE WL...	CLAIM ON CASH				\$58.69
585	585-10059	OPEB	CLAIM ON CASH				\$951.75
585	585-10059	PYEXP	CLAIM ON CASH				\$1,287.05
585	585-10059	SOCIAL SECUR...	CLAIM ON CASH				\$250.92
585	585-10059	TCDRS	CLAIM ON CASH				\$998.05
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$21.23
585	585-10059	UNEMPLOYM...	CLAIM ON CASH				\$9.76
585	585-810-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$58.69		
585	585-810-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$250.92		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$998.05		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$21.23		
585	585-810-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$9.76		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$951.75		
585	585-810-59130	PYEXP	OFFICERS	0.35	\$655.80		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.26	\$631.25		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.61	\$3,577.45	0.00	\$3,577.45
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				\$17.80
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$595.49
599	599-21059	DENTAL PT	DUE TO OTHER FUNDS				\$38.33
599	599-21059	FEDERAL WIT...	DUE TO OTHER FUNDS				\$873.27
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$140.93
599	599-21059	MEDICARE WL...	DUE TO OTHER FUNDS		\$150.72		\$301.44
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$951.75		\$951.75
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$11,160.42		
599	599-21059	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$644.49		\$1,288.98
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$2,629.74		\$3,413.06
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$55.94		\$55.94
599	599-21059	UNEMPLOYM...	DUE TO OTHER FUNDS		\$25.74		\$25.74
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		\$17.80		
599	599-22059	CSCD PT	WAGES PAYABLE		\$595.49		
599	599-22059	DENTAL PT	WAGES PAYABLE		\$38.33		
599	599-22059	FEDERAL WIT...	WAGES PAYABLE		\$873.27		
599	599-22059	MED INS PT	WAGES PAYABLE		\$140.93		
599	599-22059	MEDICARE WL...	WAGES PAYABLE		\$150.72		
599	599-22059	PYEXP	WAGES PAYABLE				\$11,160.42
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		\$644.49		
599	599-22059	TCDRS	WAGES PAYABLE		\$783.32		
Total 599 - POOLED CASH FUND				0.00	\$18,910.94	0.00	\$18,910.94
Total Expense Posting Date: 01/24/2019				7.00	\$42,280.26	0.00	\$42,280.26

Payment Date: 01/24/2019

599	599-10059	CASH	POOLED CASH	\$7,868.28
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APPROVED
By AUDITOR at 8:41 am, Jan 22, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

JAN 22 2019

Page 4 of 8

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01571-PR2 1/24/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
599	599-22059	CASH	WAGES PAYABLE		\$7,868.28		
			Total 599 - POOLED CASH FUND	0.00	\$7,868.28	0.00	\$7,868.28
			Total Payment Date: 01/24/2019	0.00	\$7,868.28	0.00	\$7,868.28

APPROVED
By AUDITOR at 8:41 am, Jan 22, 2019

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE **JAN 22 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: 01/05/2019 - 01/18/2019

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

APPROVED
By AUDITOR at 8:41 am, Jan 22, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **JAN 22 2019**
APPROVED BY CC

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



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 01/05/2019 - 01/18/2019

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01571-PR2 1/24/19

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	\$3,413.06 \$3,413.06
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Direct	\$55.94 \$55.94
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$873.27 \$873.27
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Direct	\$301.44 \$301.44
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$1,288.98 \$1,288.98
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Direct	\$17.80 \$17.80
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Direct	\$595.49 \$595.49
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$25.74 \$25.74
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT: Regular OTHER POST EMPLOYMENT BENEFIT:	Regular	\$951.75 \$951.75
Accounts Payable Totals					\$7,750.52

APPROVED
By AUDITOR at 8:41 am, Jan 22, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **JAN 22 2019**
APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/05/2019 - 01/18/2019

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01571-PR2 1/24/19

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

\$951.75

\$951.75

\$951.75

\$951.75

\$27.15

\$27.15

\$20.64

\$20.64

\$17.80

\$17.80

\$595.49

\$595.49

\$38.33

\$38.33

\$873.27

\$873.27

\$140.93

\$140.93

\$150.72

\$150.72

\$301.44

\$644.49

\$644.49

\$1,288.98

\$783.32

\$2,629.74

\$3,413.06

\$55.94

\$55.94

\$25.74

\$25.74

\$3,292.14

\$3,506.63

\$6,798.77

\$3,292.14

\$4,458.38

\$7,750.52

\$3,292.14

\$4,458.38

\$7,750.52

APPROVED

By AUDITOR at 8:41 am, Jan 22, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

JAN 22 2019



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/01/2019 - 01/04/2019

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01560-PR1 1/10/19

Posted

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

Total Direct Payables

Regular Payable Process

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING

MEDER - MEDICAL INSURANCE EMPLOYER ONLY

MEDER 70+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 70+

MEDER 75+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 75+

MEDICARE WITHHOLDING - MEDICARE WITHHOLDING

SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING

TCDRS - RETIREMENT

TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE

UNEMPLOYMENT - UNEMPLOYMENT

Total Regular Payable Process

Total Posted

AP Recap Totals

Deduction

Contribution

Employer Total

		\$21,490.20	\$21,490.20
	\$0.00	\$21,490.20	\$21,490.20
\$4,566.98			\$4,566.98
	\$178,518.34		\$178,518.34
	\$4,633.64		\$4,633.64
	\$1,157.84		\$1,157.84
\$1,415.32	\$1,415.32		\$2,830.64
\$6,051.84	\$6,051.84		\$12,103.68
\$6,812.91	\$22,872.18		\$29,685.09
	\$486.67		\$486.67
	\$200.44		\$200.44
\$18,847.05	\$215,336.27		\$234,183.32
\$18,847.05	\$236,826.47		\$255,673.52
\$18,847.05	\$236,826.47		\$255,673.52

APPROVED

By AUDITOR at 8:33 am, Jan 22, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC

JAN 22 2019



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/01/2019 - 01/04/2019

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01559-PR2 1/10/19

Posted

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

Total Direct Payables

Regular Payable Process

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING

MEDER - MEDICAL INSURANCE EMPLOYER ONLY

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

\$300.15

\$300.15

\$0.00

\$300.15

\$300.15

\$214.43

\$214.43

\$2,318.42

\$2,318.42

\$48.23

\$48.23

\$96.46

\$206.26

\$206.26

\$412.52

\$232.87

\$781.76

\$1,014.63

\$16.63

\$16.63

\$7.66

\$7.66

\$701.79

\$3,378.96

\$4,080.75

\$701.79

\$3,679.11

\$4,380.90

\$701.79

\$3,679.11

\$4,380.90

APPROVED

By AUDITOR at 8:38 am, Jan 22, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC

DATE JAN 22 2019