



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

Panola County, Texas

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 05/11/2019 - 05/24/2019

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01619-PR1 5/30/19

Fund	Account Number	Account Name	Amount
100	<a href="#">100-400-51010</a>	ELECTED OFFICIALS	\$2,614.01
100	<a href="#">100-400-51030</a>	ADMINISTRATIVE ASSISTANT	\$1,711.45
100	<a href="#">100-401-51010</a>	ELECTED OFFICIALS	\$8,450.00
100	<a href="#">100-403-51010</a>	ELECTED OFFICIALS	\$2,112.50
100	<a href="#">100-403-51040</a>	DEPUTIES	\$3,864.80
100	<a href="#">100-405-51020</a>	APPOINTED OFFICIAL	\$1,529.84
100	<a href="#">100-405-51050</a>	SECRETARIES	\$1,230.40
100	<a href="#">100-407-51160</a>	AIRPORT MANAGER	\$1,566.40
100	<a href="#">100-407-51650</a>	TRAVEL ALLOWANCE	\$46.02
100	<a href="#">100-409-51020</a>	IT COORDINATOR	\$1,391.25
100	<a href="#">100-409-51800</a>	BENEFITS TERMINATION PAY	\$5,879.76
100	<a href="#">100-426-51010</a>	ELECTED OFFICIALS	\$5,830.14
100	<a href="#">100-426-51100</a>	COURT REPORTER	\$2,396.26
100	<a href="#">100-426-51180</a>	COURT COORDINATOR	\$230.13
100	<a href="#">100-435-51010</a>	ELECTED OFFICIALS	\$345.21
100	<a href="#">100-435-51100</a>	COURT REPORTER	\$1,374.26
100	<a href="#">100-435-51180</a>	ADMINISTRATOR/SECRETARY	\$1,560.94
100	<a href="#">100-450-51010</a>	ELECTED OFFICIALS	\$2,112.50
100	<a href="#">100-450-51040</a>	DEPUTIES	\$4,921.60
100	<a href="#">100-455-51010</a>	ELECTED OFFICIALS	\$2,112.50
100	<a href="#">100-455-51050</a>	SECRETARIES	\$615.20
100	<a href="#">100-457-51010</a>	ELECTED OFFICIALS	\$2,112.50
100	<a href="#">100-457-51050</a>	SECRETARIES	\$1,845.60
100	<a href="#">100-477-51010</a>	ELECTED OFFICIALS	\$599.89
100	<a href="#">100-477-51020</a>	APPOINTED OFFICIALS	\$6,558.90
100	<a href="#">100-477-51030</a>	ADMINISTRATIVE ASSISTANT	\$1,593.60
100	<a href="#">100-477-51050</a>	SECRETARIES	\$3,691.20
100	<a href="#">100-477-51640</a>	COURT COORDINATOR & SPECIALIST	\$1,736.12
100	<a href="#">100-491-51020</a>	APPOINTED OFFICIAL	\$1,528.80
100	<a href="#">100-491-51040</a>	DEPUTIES	\$1,230.40
100	<a href="#">100-495-51020</a>	APPOINTED OFFICIAL	\$2,614.01
100	<a href="#">100-495-51031</a>	AUDITOR ASSISTANTS	\$3,020.93
100	<a href="#">100-497-51010</a>	ELECTED OFFICIALS	\$2,112.50
100	<a href="#">100-497-51040</a>	DEPUTIES	\$2,634.40
100	<a href="#">100-499-51010</a>	ELECTED OFFICIALS	\$2,112.50
100	<a href="#">100-499-51040</a>	DEPUTIES	\$8,880.00
100	<a href="#">100-510-51020</a>	APPOINTED OFFICIAL	\$1,567.39
100	<a href="#">100-510-51650</a>	TRAVEL ALLOWANCE APPOINTED OFFICI	\$46.02
100	<a href="#">100-560-51010</a>	ELECTED OFFICIALS	\$2,121.71
100	<a href="#">100-560-51041</a>	DEPUTIES & PATROL SERGEANT	\$29,256.57
100	<a href="#">100-560-51050</a>	SECRETARIES	\$2,586.42
100	<a href="#">100-560-51212</a>	COMMUNICATION OFFICERS	\$10,512.08
100	<a href="#">100-560-51214</a>	ADMINISTRATIVE DEPUTY	\$1,462.81
100	<a href="#">100-560-51500</a>	CHIEF DEPUTY	\$2,047.57
100	<a href="#">100-560-51510</a>	CRIMINAL INVESTIGATOR/TRAINING OF	\$6,942.44
100	<a href="#">100-570-51200</a>	DETENTION OFFICERS	\$32,549.69
100	<a href="#">100-575-51162</a>	COORDINATORS	\$2,923.20
100	<a href="#">100-580-51050</a>	SECRETARIES	\$1,230.40
100	<a href="#">100-581-51010</a>	ELECTED OFFICIALS	\$2,024.52
100	<a href="#">100-581-51041</a>	DEPUTY	\$1,711.61
100	<a href="#">100-585-51010</a>	ELECTED OFFICIALS	\$2,024.52
100	<a href="#">100-585-51045</a>	PART-TIME DEPUTY	\$1,073.21

**APPROVED**  
By Auditor at 9:22 am, May 28, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE MAY 29 2019  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01619-PR1 5/30/19

Fund	Account Number	Account Name	Amount
100	<a href="#">100-650-51092</a>	PART TIME	\$532.68
100	<a href="#">100-650-51520</a>	LIBRARIANS	\$6,681.60
100	<a href="#">100-665-51050</a>	SECRETARIES	\$1,230.40
100	<a href="#">100-665-51610</a>	EXTENSION AGENT	\$642.93
100	<a href="#">100-665-51690</a>	EXPENSE ALLOW. AG AGENT	\$341.37
190	<a href="#">190-499-51040</a>	DEPUTIES	\$24.80
200	<a href="#">200-621-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$15,339.15
200	<a href="#">200-621-51800</a>	BENEFITS TERMINATION PAY	\$73.08
200	<a href="#">200-622-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$12,217.32
200	<a href="#">200-623-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$13,927.73
200	<a href="#">200-624-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$16,694.54
300	<a href="#">300-629-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$2,983.62
700	<a href="#">700-710-51050</a>	SECRETARIES	\$13.60
800	<a href="#">800-588-51050</a>	SECRETARIES	\$75.20
830	<a href="#">830-715-51030</a>	ADMINISTRATIVE ASSISTANT	\$181.60
830	<a href="#">830-715-51050</a>	SECRETARIES	\$413.60
830	<a href="#">830-715-51640</a>	COURT COORDINATOR & SPECIALIST	\$458.89
835	<a href="#">835-715-51020</a>	APPOINTED OFFICIAL	\$82.85
<b>Earnings Expense Account Summary Totals</b>			<b>\$266,161.64</b>

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Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 05/11/2019 - 05/24/2019

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01619-PR1 5/30/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
AF	00609	WILLIE, SR, CHRISTOPHER L	623	20.620000	20.00	\$412.40
<b>Total 623 - PRECINCT #3</b>					<b>20.00</b>	<b>\$412.40</b>
<b>Total AF - ACTING FORMAN</b>					<b>20.00</b>	<b>\$412.40</b>
BTP	164	ALMEIDA, GREGORY A	560	22.070000	35.00	\$772.45
<b>Total 560 - SHERIFF</b>					<b>35.00</b>	<b>\$772.45</b>
BTP	00919	CASTILLO, PRIMO DEL	570	15.390000	122.25	\$1,881.43
BTP	00771	MOORE, NIKKI G	570	16.930000	56.00	\$948.08
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>178.25</b>	<b>\$2,829.51</b>
BTP	00731	TINKLE, ROBERT P	621	18.270000	4.00	\$73.08
<b>Total 621 - PRECINCT #1</b>					<b>4.00</b>	<b>\$73.08</b>
<b>Total BTP - BENEFITS-TERMINATION COMP PAY</b>					<b>217.25</b>	<b>\$3,675.04</b>
BTV	00919	CASTILLO, PRIMO DEL	570	15.390000	60.00	\$923.40
BTV	00771	MOORE, NIKKI G	570	16.930000	80.00	\$1,354.40
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>140.00</b>	<b>\$2,277.80</b>
<b>Total BTV - BENEFITS-TERMINATION VAC PAY</b>					<b>140.00</b>	<b>\$2,277.80</b>
CAR	136	JONES, KEVIN E	477	1,736.120000	1.00	\$30.00
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>1.00</b>	<b>\$30.00</b>
CAR	00817	EARLE, MELANIE M	629	16.910000		\$24.00
<b>Total 629 - MAINTENANCE</b>					<b>0.00</b>	<b>\$24.00</b>
<b>Total CAR - CAR ALLOWANCE</b>					<b>1.00</b>	<b>\$54.00</b>
COUA	00692	BLUE, CHARLES D	581	0.657534	14.00	\$9.21
COUA	254	NORTON, MITCHELL G	581	0.657534	14.00	\$9.21
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>28.00</b>	<b>\$18.42</b>
COUA	00806	ALEXANDER, WILLIAM R	585	0.657534	14.00	\$9.21
COUA	00660	MURFF, BRYAN L	585	0.657534	14.00	\$9.21
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>					<b>28.00</b>	<b>\$18.42</b>
<b>Total COUA - CONSTABLE UNIFORM ALLOWANCE</b>					<b>56.00</b>	<b>\$36.84</b>
HOURLY - NON EXEM	00872	GOLDMAN, GINA L	403	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	17.550000	80.00	\$1,404.00
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	15.380000	80.00	\$1,230.40
<b>Total 403 - COUNTY CLERK</b>					<b>240.00</b>	<b>\$3,864.80</b>
HOURLY - NON EXEM	116	MALONE, PATSY A	405	15.380000	80.00	\$1,230.40
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>80.00</b>	<b>\$1,230.40</b>
HOURLY - NON EXEM	405	DEPRESCA, JR, JOHN A	407	19.580000	80.00	\$1,566.40
<b>Total 407 - AIRPORT</b>					<b>80.00</b>	<b>\$1,566.40</b>
HOURLY - NON EXEM	00942	TATE, BARRY JON	409	26.500000	52.50	\$1,391.25
<b>Total 409 - MISC &amp; NON DEPARTMENTAL</b>					<b>52.50</b>	<b>\$1,391.25</b>
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	00954	HAM, APRIL D	450	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	379	WILLIAMS, LAWANDA J	450	15.380000	80.00	\$1,230.40
<b>Total 450 - DISTRICT CLERK</b>					<b>320.00</b>	<b>\$4,921.60</b>
HOURLY - NON EXEM	133	KIPER, MARY S	455	15.380000	80.00	\$1,230.40
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>80.00</b>	<b>\$1,230.40</b>

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By Auditor at 9:22 am, May 28, 2019

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MAY 28 2019

BY COMMISSIONERS COURT DATE Page 3 of 20

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Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01619-PR1 5/30/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount	
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	15.380000	80.00	\$1,230.40	
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>						<b>80.00</b>	<b>\$1,230.40</b>
HOURLY - NON EXEM	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	1.300000	80.00	\$104.00	
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	00926	JONES, ASHLYN ELISABETH	477	15.380000	80.00	\$1,230.40	
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	
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>						<b>640.00</b>	<b>\$5,893.60</b>
HOURLY - NON EXEM	118	LAMPLEY, CHEYENNE M	491	19.110000	80.00	\$1,528.80	
HOURLY - NON EXEM	452	MASON, LORETTA C	491	15.380000	80.00	\$1,230.40	
<b>Total 491 - ELECTION ADMINISTRATION</b>						<b>160.00</b>	<b>\$2,759.20</b>
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	17.550000	80.00	\$1,404.00	
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	15.380000	80.00	\$1,230.40	
<b>Total 497 - COUNTY TREASURER</b>						<b>160.00</b>	<b>\$2,634.40</b>
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	0.310000	80.00	\$24.80	
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	17.550000	80.00	\$1,404.00	
HOURLY - NON EXEM	153	COCO, GLORIA M	499	17.550000	80.00	\$1,404.00	
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	155	JONES, THELMA J	499	15.380000	80.00	\$1,230.40	
HOURLY - NON EXEM	00953	WARE, DEMETRA	499	14.380000	80.00	\$1,150.40	
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15.380000	80.00	\$1,230.40	
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>						<b>640.00</b>	<b>\$8,904.80</b>
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	16.310000	80.00	\$1,304.80	
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	

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	390	WELK, LEIGH	560	15.380000	80.00	\$1,230.40
				<b>Total 560 - SHERIFF</b>	<b>2,640.00</b>	<b>\$50,540.80</b>
HOURLY - NON EXEM	00724	AVERY, SHELLY L	570	15.390000	80.00	\$1,231.20
HOURLY - NON EXEM	00753	BAILEY, JARED C	570	16.310000	80.00	\$1,304.80
HOURLY - NON EXEM	00894	BEATRIZ, GARY BENEDICTO	570	15.390000	80.00	\$1,231.20
HOURLY - NON EXEM	00919	CASTILLO, PRIMO DEL	570	15.390000	24.00	\$369.36
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	15.390000	80.00	\$1,231.20
HOURLY - NON EXEM	00957	HUMPHRIES, BRENTON W	570	14.190000	80.00	\$1,135.20
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	570	14.190000	80.00	\$1,135.20
HOURLY - NON EXEM	00959	JONES, CASEY S	570	14.190000	80.00	\$1,135.20
HOURLY - NON EXEM	00930	JONES, DAVID R	570	15.390000	80.00	\$1,231.20
HOURLY - NON EXEM	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	MCMULLEN, 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	15.390000	80.00	\$1,231.20
HOURLY - NON EXEM	00754	RATCLIFF, TEVIN A	570	16.930000	80.00	\$1,354.40
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
				<b>Total 570 - CORRECTIONS / JAIL</b>	<b>1,944.00</b>	<b>\$32,325.36</b>
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	197	JONES, TRAVIS L	575	18.270000	80.00	\$1,461.60
				<b>Total 575 - 911 / RURAL ADDRESSING</b>	<b>160.00</b>	<b>\$2,923.20</b>
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	15.380000	80.00	\$1,230.40
				<b>Total 580 - HIGHWAY PATROL</b>	<b>80.00</b>	<b>\$1,230.40</b>
HOURLY - NON EXEM	00692	BLUE, CHARLES D	581	21.280000	80.00	\$1,702.40
				<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>	<b>80.00</b>	<b>\$1,702.40</b>
HOURLY - NON EXEM	00806	ALEXANDER, WILLIAM R	585	21.280000	50.00	\$1,064.00
				<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>	<b>50.00</b>	<b>\$1,064.00</b>
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	17.460000	80.00	\$1,396.80
HOURLY - NON EXEM	00958	HARVEY, TIMMY L	621	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	621	18.880000	80.00	\$1,510.40
HOURLY - NON EXEM	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
				<b>Total 621 - PRECINCT #1</b>	<b>720.00</b>	<b>\$13,417.60</b>
HOURLY - NON EXEM	448	ALEXANDER, GLENN W	622	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00666	AVERY, HOWARD G	622	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00730	COOTS, STEVEN E	622	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00794	ELLIS, STEVEN T	622	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	00950	KIRKLAND, RODNEY	622	17.460000	80.00	\$1,396.80
HOURLY - NON EXEM	00820	LENNON, CHARLES L	622	21.760000	80.00	\$1,740.80
				<b>Total 622 - PRECINCT #2</b>	<b>560.00</b>	<b>\$10,322.40</b>
HOURLY - NON EXEM	209	ATWOOD, MICHAEL W	623	21.760000	80.00	\$1,740.80
HOURLY - NON EXEM	00955	BONIOL, SR, BENNIE GLENN	623	18.270000	80.00	\$1,461.60

**APPROVED**  
By Auditor at 9:22 am, May 28, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
Page 5 of 20  
BY COMMISSIONERS COURT DATE **MAY 28 2019**  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01619-PR1 5/30/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	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	60.00	\$1,096.20
<b>Total 623 - PRECINCT #3</b>					<b>620.00</b>	<b>\$11,606.60</b>
HOURLY - NON EXEM	00947	BAILEY, JERRY GLENN	624	16.730000	80.00	\$1,338.40
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00827	FANNIN, JAMES LUTHER	624	21.760000	80.00	\$1,740.80
HOURLY - NON EXEM	249	GOODWIN, TERRY D	624	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00795	LANGFORD, CHARLES A	624	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	451	LAWLESS, KEVIN W	624	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	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
<b>Total 624 - PRECINCT #4</b>					<b>800.00</b>	<b>\$14,772.00</b>
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
<b>Total 629 - MAINTENANCE</b>					<b>160.00</b>	<b>\$2,956.00</b>
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	00910	MILLICAN, TANYA LANELL	650	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	17.220000	80.00	\$1,377.60
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	11.040000	48.25	\$532.68
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	15.380000	80.00	\$1,230.40
<b>Total 650 - LIBRARY</b>					<b>368.25</b>	<b>\$5,601.48</b>
HOURLY - NON EXEM	00798	CURRY, BELINDA F	665	15.380000	80.00	\$1,230.40
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>					<b>80.00</b>	<b>\$1,230.40</b>
<b>HOURLY - NON EXEMPT - HOURLY - NON EXEMPT</b>					<b>10,794.75</b>	<b>\$185,319.89</b>
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	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	13.00	\$12.82
RBCA	290	WINDHAM, GREGORY V	621	0.986301	14.00	\$13.81
<b>Total 621 - PRECINCT #1</b>					<b>139.00</b>	<b>\$137.11</b>
RBCA	448	ALEXANDER, GLENN W	622	0.986301	14.00	\$13.81
RBCA	00666	VERY, HOWARD G	622	0.986301	14.00	\$13.81
RBCA	00730	COOTS, STEVEN E	622	0.986301	14.00	\$13.81
RBCA	00794	ELLIS, STEVEN T	622	0.986301	14.00	\$13.81
RBCA	00819	GREER, MARK T	622	0.986301	14.00	\$13.81
RBCA	00734	HARRISON, MITCHELL W	622	0.986301	14.00	\$13.81
RBCA	00950	KIRKLAND, RODNEY	622	0.986301	14.00	\$13.81
RBCA	00820	LENNON, CHARLES L.	622	0.986301	14.00	\$13.81
<b>Total 622 - PRECINCT #2</b>					<b>112.00</b>	<b>\$110.48</b>
RBCA	209	ATWOOD, MICHAEL W	623	0.986301	14.00	\$13.81
RBCA	00955	BONOL, 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	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

**APPROVED**  
By Auditor at 9:22 am, May 28, 2019

APPROVED FOR PAYMENT

*Lee Ann Jones*  
6 of 20  
MAY 28 2019  
DATE

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01619-PR1 5/30/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
RBCA	00725	ROQUEMORE, KELVIN J	623	0.986301	14.00	\$13.81
RBCA	00609	WILLIE, SR, CHRISTOPHER L	623	0.986301	14.00	\$13.81
<b>Total 623 - PRECINCT #3</b>					<b>126.00</b>	<b>\$124.29</b>
RBCA	00947	BAILEY, JERRY GLENN	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
<b>Total 624 - PRECINCT #4</b>					<b>140.00</b>	<b>\$138.10</b>
RBCA	00817	EARLE, MELANIE M	629	0.986301	14.00	\$13.81
RBCA	475	WILLIAMS, DELTON	629	0.986301	14.00	\$13.81
<b>Total 629 - MAINTENANCE</b>					<b>28.00</b>	<b>\$27.62</b>
<b>Total RBCA - R&amp;B CLOTHING ALLOWANCE</b>					<b>545.00</b>	<b>\$537.60</b>
SALARY	147	HEINKEL, VICKI S	400	1,711.450000	1.00	\$1,711.45
SALARY	101	JONES, LEE ANN	400	2,614.010000	1.00	\$2,614.01
<b>Total 400 - COUNTY JUDGE</b>					<b>2.00</b>	<b>\$4,325.46</b>
SALARY	551	COLE, DAVID A	401	2,112.500000	1.00	\$2,112.50
SALARY	109	LAGRONE, GLEN D	401	2,112.500000	1.00	\$2,112.50
SALARY	106	LAGRONE, RONNIE L	401	2,112.500000	1.00	\$2,112.50
SALARY	00887	LAWLESS, CRAIG M	401	2,112.500000	1.00	\$2,112.50
<b>Total 401 - COMMISSIONER</b>					<b>4.00</b>	<b>\$8,450.00</b>
SALARY	00662	DAVIS, BOBBIE W	403	2,112.500000	1.00	\$2,112.50
<b>Total 403 - COUNTY CLERK</b>					<b>1.00</b>	<b>\$2,112.50</b>
SALARY	00923	MORRIS, WILLIAM G	405	1,529.840000	1.00	\$1,529.84
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>1.00</b>	<b>\$1,529.84</b>
SALARY	405	DEPRESCA, JR, JOHN A	407	46.020000	1.00	\$46.02
<b>Total 407 - AIRPORT</b>					<b>1.00</b>	<b>\$46.02</b>
SALARY	119	BAILEY, TERRY D	426	5,830.140000	1.00	\$5,830.14
SALARY	00897	KISE, REBECCA BARTON	426	2,396.260000	1.00	\$2,396.26
<b>Total 426 - COUNTY COURT AT LAW</b>					<b>2.00</b>	<b>\$8,226.40</b>
SALARY	121	HUDSON, TERESA L	435	1,374.260000	1.00	\$1,374.26
SALARY	533	JOHNSON, ERIN L	435	230.130000	1.00	\$230.13
SALARY	533	JOHNSON, ERIN L	435	1,560.940000	1.00	\$1,560.94
SALARY	00943	RAFFERTY, LEANN KAY	435	345.210000	1.00	\$345.21
<b>Total 435 - DISTRICT COURT</b>					<b>4.00</b>	<b>\$3,510.54</b>
SALARY	445	SMITH, LINDSEY B	450	2,112.500000	1.00	\$2,112.50
<b>Total 450 - DISTRICT CLERK</b>					<b>1.00</b>	<b>\$2,112.50</b>
SALARY	162	GRAY, DAVID A	455	2,112.500000	1.00	\$2,112.50
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>1.00</b>	<b>\$2,112.50</b>
SALARY	130	HUGHES, TONI M	457	2,112.500000	1.00	\$2,112.50
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					<b>1.00</b>	<b>\$2,112.50</b>
SALARY	00845	DAVIDSON, DANNY B	477	599.890000	1.00	\$599.89
SALARY	136	JONES, KEVIN E	477	1,736.120000	1.00	\$1,736.12
SALARY	136	JONES, KEVIN E	477	458.890000	1.00	\$458.89
SALARY	00956	MCPHERSON, ERICK S	477	3,260.270000	1.00	\$3,260.27
SALARY	00769	NIELSEN, CATHERINE M	477	82.850000	1.00	\$82.85
SALARY	00769	NIELSEN, CATHERINE M	477	3,298.630000	1.00	\$3,298.63
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>6.00</b>	<b>\$9,436.65</b>
SALARY	00922	ABERNATHY, SHELBY D	495	1,486.680000	1.00	\$1,486.68
SALARY	00946	RITTENBERRY, WILLIAM MORRIS	495	1,534.250000	1.00	\$1,534.25

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*Lee Ann Jones*  
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PANOLA COUNTY TREASURERS' OFFICE**

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	15	STACY, JENNIFER M	495	2,614.010000	1.00	\$2,614.01
<b>Total 495 - COUNTY AUDITOR</b>					<b>3.00</b>	<b>\$5,634.94</b>
SALARY	146	REED, JONI W	497	2,112.500000	1.00	\$2,112.50
<b>Total 497 - COUNTY TREASURER</b>					<b>1.00</b>	<b>\$2,112.50</b>
SALARY	00729	GIBBS, HOLLY B	499	2,112.500000	1.00	\$2,112.50
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>1.00</b>	<b>\$2,112.50</b>
SALARY	00949	EARLE, THOMAS LEE	510	46.020000	1.00	\$46.02
SALARY	00949	EARLE, THOMAS LEE	510	1,567.390000	1.00	\$1,567.39
<b>Total 510 - BUILDING MAINTENANCE</b>					<b>2.00</b>	<b>\$1,613.41</b>
SALARY	247	DEPRESCA, JOHN A	560	2,038.360000	1.00	\$2,038.36
SALARY	169	LAKE, MICHAEL K	560	2,112.500000	1.00	\$2,112.50
<b>Total 560 - SHERIFF</b>					<b>2.00</b>	<b>\$4,150.86</b>
SALARY	254	NORTON, MITCHELL G	581	2,015.310000	1.00	\$2,015.31
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>1.00</b>	<b>\$2,015.31</b>
SALARY	00660	MURFF, BRYAN L	585	2,015.310000	1.00	\$2,015.31
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>					<b>1.00</b>	<b>\$2,015.31</b>
SALARY	290	WINDHAM, GREGORY V	621	1,784.440000	1.00	\$1,784.44
<b>Total 621 - PRECINCT #1</b>					<b>1.00</b>	<b>\$1,784.44</b>
SALARY	00819	GREER, MARK T	622	1,784.440000	1.00	\$1,784.44
<b>Total 622 - PRECINCT #2</b>					<b>1.00</b>	<b>\$1,784.44</b>
SALARY	219	FARMER, MICHAEL D	623	1,784.440000	1.00	\$1,784.44
<b>Total 623 - PRECINCT #3</b>					<b>1.00</b>	<b>\$1,784.44</b>
SALARY	00859	SPRADLEY, JOHN TIMMY	624	1,784.440000	1.00	\$1,784.44
<b>Total 624 - PRECINCT #4</b>					<b>1.00</b>	<b>\$1,784.44</b>
SALARY	00631	TURNER, KIMBERLY S	650	1,612.800000	1.00	\$1,612.80
<b>Total 650 - LIBRARY</b>					<b>1.00</b>	<b>\$1,612.80</b>
SALARY	503	DUDLEY, JUSTIN L	665	642.930000	1.00	\$642.93
SALARY	504	DUDLEY, JUSTIN L	665	341.370000	1.00	\$341.37
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>					<b>2.00</b>	<b>\$984.30</b>
<b>Total SALARY - SALARY</b>					<b>42.00</b>	<b>\$73,364.60</b>
SOUA	164	ALMEIDA, GREGORY A	560	0.657534	14.00	\$9.21
SOUA	00912	BAILEY, VALERIE L	560	0.657534	14.00	\$9.21
SOUA	00888	BOWEN, HEATHER JEANNETTE	560	0.657534	14.00	\$9.21
SOUA	00616	CURRY, TRAVIS D	560	0.657534	14.00	\$9.21
SOUA	247	DEPRESCA, JOHN A	560	0.657534	14.00	\$9.21
SOUA	00652	DICKERSON, WILLIAM C	560	0.657534	14.00	\$9.21
SOUA	00717	DUNCAN, JAMES R	560	0.657534	14.00	\$9.21
SOUA	00822	ENGLAND, KAREN ANN	560	0.657534	14.00	\$9.21
SOUA	606	FERRIS, JAMES G	560	0.657534	14.00	\$9.21
SOUA	173	FIELDS, SARAH A	560	0.657534	14.00	\$9.21
SOUA	264	GARZA, ALBERTO	560	0.657534	14.00	\$9.21
SOUA	00921	GILLIE, KATLYN T	560	0.657534	14.00	\$9.21
SOUA	184	GRAY, KIMBERLY D	560	0.657534	14.00	\$9.21
SOUA	174	GREEN, HEATHER C	560	0.657534	14.00	\$9.21
SOUA	534	GRIMES, CHARLES P	560	0.657534	14.00	\$9.21
SOUA	168	IVY, JEFFREY R	560	0.657534	14.00	\$9.21
SOUA	192	JONES, ADAM L	560	0.657534	14.00	\$9.21
SOUA	169	LAKE, MICHAEL K	560	0.657534	14.00	\$9.21
SOUA	00741	MALONE, CALAHAN L	560	0.657534	14.00	\$9.21
SOUA	563	MANNING, SHAKAMI T	560	0.657534	14.00	\$9.21
SOUA	00863	MARTIN, JEFFREY D	560	0.657534	14.00	\$9.21
SOUA	00714	MOJICA, HOLLIE N	560	0.657534	14.00	\$9.21
SOUA	281	MOJICA, RICHARD F	560	0.657534	14.00	\$9.21
SOUA	399	NAGLE, JEREMY J	560	0.657534	14.00	\$9.21
SOUA	00612	NAGLE, JOSHUA A	560	0.657534	14.00	\$9.21

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By Auditor at 9:22 am, May 28, 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
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
<b>Total 560 - SHERIFF</b>					<b>476.00</b>	<b>\$313.14</b>
SOUA	00724	AVERY, SHELLY L	570	0.657534	14.00	\$9.21
SOUA	00753	BAILEY, JARED C	570	0.657534	14.00	\$9.21
SOUA	00894	BEATRIZ, GARY BENEDICTO	570	0.657534	14.00	\$9.21
SOUA	00919	CASTILLO, PRIMO DEL	570	0.657534	5.00	\$3.29
SOUA	166	ENDSLEY, RONALD W	570	0.657534	14.00	\$9.21
SOUA	00017	ESQUIVEL, ASHLEY M	570	0.657534	14.00	\$9.21
SOUA	00891	GILLIE, STEPHEN LEWIS	570	0.657534	14.00	\$9.21
SOUA	00913	GRIMSLEY, HALEY N	570	0.657534	14.00	\$9.21
SOUA	00838	HANSEN, CHRISTOPHER A	570	0.657534	14.00	\$9.21
SOUA	00940	HUDNALL, ROBERT DALE	570	0.657534	14.00	\$9.21
SOUA	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	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	567	WALLACE, GARRETT T	570	0.657534	14.00	\$9.21
SOUA	559	WILDER, JOYCE A	570	0.657534	14.00	\$9.21
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>341.00</b>	<b>\$224.33</b>
<b>Total SOUA - SO UNIFORM ALLOWANCE</b>					<b>817.00</b>	<b>\$537.47</b>
<b>Journal Totals</b>					<b>12,633.00</b>	<b>\$266,215.64</b>

**APPROVED**  
By Auditor at 9:22 am, May 28, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones* MAY 28 2019  
BY COMMISSIONERS COURT DATE \_\_\_\_\_  
APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 05/11/2019 - 05/24/2019

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01619-PR1 5/30/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 05/30/2019							
100	100-10099	MEDICARE WL...	CLAIM ON CASH				\$2,954.40
100	100-10099	OPEB	CLAIM ON CASH				\$44,544.90
100	100-10099	PYEXP	CLAIM ON CASH				\$203,675.66
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$12,632.64
100	100-10099	TCDRS	CLAIM ON CASH				\$47,638.03
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,013.51
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				\$384.17
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	240.00	\$3,864.80		
100	100-403-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$86.67		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$370.59		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,404.66		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$29.88		
100	100-403-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$8.89		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,339.51		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,529.84		
100	100-405-51050	PYEXP	SECRETARIES	80.00	\$1,230.40		
100	100-405-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$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	52.50	\$1,391.25		
100	100-409-51800	PYEXP	BENEFITS TERMINATION PAY	353.25	\$5,879.76		
100	100-409-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$105.91		
100	100-409-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$452.87		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,708.69		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$36.36		

**APPROVED**  
By Auditor at 9:22 am, May 28, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
MAY 28 2019  
Page 10 of 20  
BY COMMISSIONERS COURT DATE \_\_\_\_\_

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01619-PR1 5/30/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-409-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$16.72		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,317.65		
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 WI...	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 WI...	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	320.00	\$4,921.60		
100	100-450-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$101.99		
100	100-450-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$436.10		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,653.00		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$35.16		
100	100-450-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$11.32		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,576.33		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,112.50		
100	100-455-51050	PYEXP	SECRETARIES	40.00	\$615.20		
100	100-455-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$39.55		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$169.12		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$641.01		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.64		
100	100-455-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.42		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$611.28		
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 WI...	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	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$599.89		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	2.00	\$6,558.90		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$1,593.60		
100	100-477-51050	PYEXP	SECRETARIES	240.00	\$3,691.20		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	\$1,736.12		
100	100-477-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$205.95		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$880.60		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,337.79		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$71.02		
100	100-477-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$31.29		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,048.54		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80.00	\$1,528.80		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,230.40		
100	100-491-52010	MEDICARE 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		

**APPROVED**  
By Auditor at 9:22 am, May 28, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
By COMMISSIONERS COURT DATE **MAY 28 2019**

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01619-PR1 5/30/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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	560.00	\$8,880.00		
100	100-499-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$159.39		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$681.52		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,583.22		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$54.95		
100	100-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$20.43		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,463.40		
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	\$29,256.57		
100	100-560-51050	PYEXP	SECRETARIES	188.00	\$2,586.42		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	752.00	\$10,512.08		
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		\$796.46		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$3,405.65		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$12,908.47		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$274.66		
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$121.48		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$12,309.69		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,285.00	\$32,549.69		
100	100-570-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$472.27		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$2,019.34		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$7,649.23		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$162.73		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$74.85		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$7,294.43		
100	100-575-51162	PYEXP	COORDINATORS	160.00	\$2,923.20		
100	100-575-52010	MEDICARE WI...	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		

**APPROVED**  
By Auditor at 9:22 am, May 28, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE MAY 28 2019  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01619-PR1 5/30/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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	100-585-51045	PYEXP	PART-TIME DEPUTY	64.00	\$1,073.21		
100	100-585-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$44.92		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$192.06		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$727.96		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.49		
100	100-585-52060	UNEMPLOYM...	UNEMPLOYMENT		\$2.47		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$453.69		
100	100-650-51092	PYEXP	PART TIME	48.25	\$532.68		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$6,681.60		
100	100-650-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$104.61		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$447.27		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,695.35		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$36.06		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$16.60		
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		\$137.30		
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		
<b>Total 100 - GENERAL</b>				<b>8,717.00</b>	<b>\$312,843.31</b>	<b>0.00</b>	<b>\$312,843.31</b>
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		
<b>Total 190 - V.I.T. INTEREST</b>				<b>80.00</b>	<b>\$38.27</b>	<b>0.00</b>	<b>\$38.27</b>
200	200-10099	MEDICARE WL...	CLAIM ON CASH				\$845.45

**APPROVED**  
By Auditor at 9:22 am, May 28, 2019

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE **MAY 28 2019**  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01619-PR1 5/30/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-10099	OPEB	CLAIM ON CASH				\$12,726.72
200	200-10099	PYEXP	CLAIM ON CASH				\$58,251.82
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$3,615.63
200	200-10099	TCDRS	CLAIM ON CASH				\$13,345.66
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$283.99
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$130.57
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	860.00	\$15,339.15		
200	200-621-51800	PYEXP	BENEFITS TERMINATION PAY	4.00	\$73.08		
200	200-621-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$224.36		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$959.48		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,621.86		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$77.07		
200	200-621-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$35.44		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,453.89		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	673.00	\$12,217.32		
200	200-622-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$177.13		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$757.50		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,871.06		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$61.09		
200	200-622-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$28.09		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,737.91		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767.00	\$13,927.73		
200	200-623-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$201.92		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$863.55		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,273.01		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$69.65		
200	200-623-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$32.02		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,121.21		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	941.00	\$16,694.54		
200	200-624-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$242.04		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,035.10		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,579.73		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$76.18		
200	200-624-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$35.02		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,413.71		
			<b>Total 200 - ROAD &amp; BRIDGE</b>	<b>3,245.00</b>	<b>\$89,199.84</b>	<b>0.00</b>	<b>\$89,199.84</b>
300	300-10099	MEDICARE WL...	CLAIM ON CASH				\$43.61
300	300-10099	OPEB	CLAIM ON CASH				\$674.01
300	300-10099	PYEXP	CLAIM ON CASH				\$2,983.62
300	300-10099	SOCIAL SECUR...	CLAIM ON CASH				\$186.47
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		\$43.61		
300	300-629-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$186.47		
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		
			<b>Total 300 - FM &amp; LATERAL</b>	<b>188.00</b>	<b>\$4,616.46</b>	<b>0.00</b>	<b>\$4,616.46</b>
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		

**APPROVED**  
By Auditor at 9:22 am, May 28, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
Page 11 of 20  
MAY 28 2019  
BY COMMISSIONERS COURT DATE  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01619-PR1 5/30/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
700	700-710-52010	MEDICARE WI...	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		
		<b>Total 700 - HOT CHECK FEE</b>		<b>80.00</b>	<b>\$20.99</b>	<b>0.00</b>	<b>\$20.99</b>
800	800-10099	MEDICARE WI...	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 WI...	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		
		<b>Total 800 - SHERIFF'S STATE FORFEITUR</b>		<b>80.00</b>	<b>\$116.02</b>	<b>0.00</b>	<b>\$116.02</b>
830	830-10099	MEDICARE WI...	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 WI...	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		
830	830-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$237.63		
		<b>Total 830 - STATE APPORTIONMENT - DA</b>		<b>241.00</b>	<b>\$1,629.78</b>	<b>0.00</b>	<b>\$1,629.78</b>
835	835-10099	MEDICARE WI...	CLAIM ON CASH				\$1.20
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				\$5.14
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 WI...	SOCIAL SECURITY TAXES		\$1.20		
835	835-715-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$5.14		
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		
		<b>Total 835 - STATE LONGEVITY PAY SUPPL</b>		<b>1.00</b>	<b>\$127.83</b>	<b>0.00</b>	<b>\$127.83</b>
972	972-10099	AFLAC AT	CLAIM ON CASH				\$32.50
972	972-10099	AFLAC PT	CLAIM ON CASH				\$20.87
972	972-10099	ATTY GEN	CLAIM ON CASH		\$458.70		
972	972-10099	CHAPTER 13 ...	CLAIM ON CASH		\$230.77		

**APPROVED**  
By Auditor at 9:22 am, May 28, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE **MAY 28 2019**  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01619-PR1 5/30/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-10099	DENTAL PT	CLAIM ON CASH				\$29.28
972	972-10099	FEDERAL WIT...	CLAIM ON CASH		\$21,835.12		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH				\$62.81
972	972-10099	IRS LEVY	CLAIM ON CASH		\$168.93		
972	972-10099	MEDICARE WI...	CLAIM ON CASH		\$7,723.36		
972	972-10099	NRS	CLAIM ON CASH		\$1,238.89		
972	972-10099	OPEB	CLAIM ON CASH		\$58,227.29		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$33,025.34		
972	972-10099	STUDENT LN	CLAIM ON CASH		\$202.59		
972	972-10099	TCDRS	CLAIM ON CASH		\$80,449.80		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,318.83		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$524.55		
972	972-10099	VISION EMP PT	CLAIM ON CASH				\$3.10
972	972-20214	ATTY GEN	CHILD SUPPORT				\$458.70
972	972-20215	FEDERAL WIT...	WITHHOLDING				\$21,835.12
972	972-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$7,723.36
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$33,025.34
972	972-20217	CHAPTER 13 ...	DEBTOR PAYMENT				\$230.77
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$1,238.89
972	972-20223	DENTAL PT	SUNLIFE		\$29.28		
972	972-20235	AFLAC AT	AFLAC		\$32.50		
972	972-20235	AFLAC PT	AFLAC		\$20.87		
972	972-20252	IRS LEVY	IRS LEVY				\$168.93
972	972-20255	STUDENT LN	STUDENT LOAN REPAYMENT DEDUCT				\$202.59
972	972-22020	INS-1 CHILD PT	GROUP MEDICAL & LIFE INSURANCE		\$62.81		
972	972-22021	VISION EMP PT	DEARBORN VISION		\$3.10		
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$80,449.80
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,318.83
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$524.55
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT				\$58,227.29
<b>Total 972 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$205,552.73</b>	<b>0.00</b>	<b>\$205,552.73</b>
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS		\$32.50		
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS		\$20.87		
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$458.70
999	999-21099	CHAPTER 13 ...	DUE TO OTHER FUNDS				\$230.77
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS		\$29.28		
999	999-21099	FEDERAL WIT...	DUE TO OTHER FUNDS				\$21,835.12
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS		\$62.81		
999	999-21099	IRS LEVY	DUE TO OTHER FUNDS				\$168.93
999	999-21099	MEDICARE WI...	DUE TO OTHER FUNDS		\$3,861.68		\$7,723.36
999	999-21099	NRS	DUE TO OTHER FUNDS				\$1,238.89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$58,227.29		\$58,227.29
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$266,161.64		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$16,512.67		\$33,025.34
999	999-21099	STUDENT LN	DUE TO OTHER FUNDS				\$202.59
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$61,985.84		\$80,449.80
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,318.83		\$1,318.83
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$524.55		\$524.55
999	999-21099	VISION EMP PT	DUE TO OTHER FUNDS		\$3.10		
999	999-22099	AFLAC AT	WAGES PAYABLE				\$32.50
999	999-22099	AFLAC PT	WAGES PAYABLE				\$20.87
999	999-22099	ATTY GEN	WAGES PAYABLE		\$458.70		
999	999-22099	CHAPTER 13 ...	WAGES PAYABLE		\$230.77		
999	999-22099	DENTAL PT	WAGES PAYABLE				\$29.28
999	999-22099	FEDERAL WIT...	WAGES PAYABLE		\$21,835.12		
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE				\$62.81
999	999-22099	IRS LEVY	WAGES PAYABLE		\$168.93		
999	999-22099	MEDICARE WI...	WAGES PAYABLE		\$3,861.68		
999	999-22099	NRS	WAGES PAYABLE		\$1,238.89		

**APPROVED**  
By Auditor at 9:22 am, May 28, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
Page 16 of 20  
BY COMMISSIONERS COURT DATE MAY 28 2019  
APPROVED BY CC



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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01619-PR1 5/30/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-22099	PYEXP	WAGES PAYABLE				\$266,161.64
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$16,512.67		
999	999-22099	STUDENT LN	WAGES PAYABLE		\$202.59		
999	999-22099	TCDRS	WAGES PAYABLE		\$18,463.96		
999	999-22099	VISION EMP PT	WAGES PAYABLE				\$3.10
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$471,714.37</b>	<b>0.00</b>	<b>\$471,714.37</b>
<b>Total Expense Posting Date: 05/30/2019</b>				<b>12,632.00</b>	<b>\$1,085,859.60</b>	<b>0.00</b>	<b>\$1,085,859.60</b>

Payment Date: 05/30/2019

999	999-10099	CASH	POOLED CASH				\$203,336.89
999	999-22099	CASH	WAGES PAYABLE		\$203,336.89		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$203,336.89</b>	<b>0.00</b>	<b>\$203,336.89</b>
<b>Total Payment Date: 05/30/2019</b>				<b>0.00</b>	<b>\$203,336.89</b>	<b>0.00</b>	<b>\$203,336.89</b>

**APPROVED**  
By Auditor at 9:22 am, May 28, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones* MAY 28 2019  
BY COMMISSIONERS COURT DATE \_\_\_\_\_  
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: 05/11/2019 - 05/24/2019

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

**APPROVED** *[Signature]*  
By Auditor at 9:22 am, May 28, 2019

APPROVED FOR PAYMENT  
*[Signature: Lee Ann Jones]*  
BY COMMISSIONERS COURT DATE MAY 28 2019  
APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting  
For Pay Period: 05/11/2019 - 05/24/2019

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01619-PR1 5/30/19

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	\$458.70 \$458.70
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 PT 972-20223	SUN LIFE-DENTAL PRE-TAX SUNLIFE	Regular	(\$29.28) (\$29.28)
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Regular	(\$32.50) (\$32.50)
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Regular	(\$20.87) (\$20.87)
1537	NATIONWIDE RETIREMENT SOLUTIONS	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTIOI NATIONWIDE RETIREMENT	Regular	\$1,238.89 \$1,238.89
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	(\$62.81) (\$62.81)
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Regular	(\$3.10) (\$3.10)
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$80,449.80 \$80,449.80
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Direct	\$1,318.83 \$1,318.83
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$21,835.12 \$21,835.12
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$7,723.36 \$7,723.36
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$33,025.34 \$33,025.34
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$524.55 \$524.55
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$58,227.29 \$58,227.29
<b>Accounts Payable Totals</b>					<b>\$205,255.61</b>

**APPROVED**  
By Auditor at 9:22 am, May 28, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE MAY 28 2019  
APPROVED BY CC

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



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 05/11/2019 - 05/24/2019

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01619-PR1 5/30/19

**Posted**

Direct Payables

	Deduction	Contribution	Employer Total
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$458.70		\$458.70
CHAPTER 13 AVERY - CHAPTER 13-SHELLY AVERY	\$230.77		\$230.77
IRS LEVY - IRS LEVY	\$168.93		\$168.93
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$1,238.89		\$1,238.89
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$58,227.29	\$58,227.29
STUDENT LN - TEXAS GUARANTEED STUDENT LOAN CORPORATION	\$202.59		\$202.59
<b>Total Direct Payables</b>	<b>\$2,299.88</b>	<b>\$58,227.29</b>	<b>\$60,527.17</b>

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX	(\$32.50)		(\$32.50)
AFLAC PT - AFLAC PRE-TAX	(\$20.87)		(\$20.87)
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	(\$29.28)		(\$29.28)
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$21,835.12		\$21,835.12
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	(\$62.81)		(\$62.81)
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$3,861.68	\$3,861.68	\$7,723.36
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$16,512.67	\$16,512.67	\$33,025.34
TCDRS - RETIREMENT	\$18,463.96	\$61,985.84	\$80,449.80
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,318.83	\$1,318.83
UNEMPLOYMENT - UNEMPLOYMENT		\$524.55	\$524.55
VISION EMP PT - VISION EMPLOYEE ONLY PT	(\$3.10)		(\$3.10)
<b>Total Regular Payable Process</b>	<b>\$60,524.87</b>	<b>\$84,203.57</b>	<b>\$144,728.44</b>
<b>Total Posted</b>	<b>\$62,824.75</b>	<b>\$142,430.86</b>	<b>\$205,255.61</b>
<b>AP Recap Totals</b>	<b>\$62,824.75</b>	<b>\$142,430.86</b>	<b>\$205,255.61</b>

**APPROVED**  
By Auditor at 9:22 am, May 28, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE MAY 28 2019  
APPROVED BY CC

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



Panola County, Texas

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 05/11/2019 - 05/24/2019

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01620-PR2 5/30/19

Fund	Account Number	Account Name	Amount
410	<a href="#">410-760-59110</a>	DIRECTOR	\$1,993.56
410	<a href="#">410-760-59130</a>	OFFICERS	\$2,660.95
410	<a href="#">410-760-59140</a>	ADMINISTRATION SUPPORT	\$2,335.89
410	<a href="#">410-760-59150</a>	CSR COORDINATOR	\$455.00
420	<a href="#">420-760-59130</a>	OFFICER	\$1,419.37
540	<a href="#">540-810-59180</a>	CHIEF OFFICER	\$1,761.67
560	<a href="#">560-810-59130</a>	OFFICERS	\$1,198.30
585	<a href="#">585-810-59130</a>	OFFICERS	\$655.80
585	<a href="#">585-810-59180</a>	CHIEF OFFICER	\$631.25
<b>Earnings Expense Account Summary Totals</b>			<b>\$13,111.79</b>

**APPROVED**  
By Auditor at 9:26 am, May 28, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE MAY 28 2019  
APPROVED BY CC

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



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 05/11/2019 - 05/24/2019

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01620-PR2 5/30/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	1,993.560000	1.00	\$30.00
				<b>Total 710 - SUPERVISION</b>	<b>1.00</b>	<b>\$30.00</b>
				<b>Total CAR - CAR ALLOWANCE</b>	<b>1.00</b>	<b>\$30.00</b>
HOURLY - NON EXEM	00865	HOLMES, DERRICK D	730	13.000000	35.00	\$455.00
				<b>Total 730 - CSR</b>	<b>35.00</b>	<b>\$455.00</b>
				<b>HOURLY - NON EXEMPT - HOURLY - NON EXEMPT</b>	<b>35.00</b>	<b>\$455.00</b>
SALARY	499	HENDERSON, KERIAN G	710	1,993.560000	1.00	\$1,993.56
SALARY	409	LINDSEY, DOLLIE R	710	1,329.040000	1.00	\$1,329.04
SALARY	472	LOWREY, PENNY P	710	1,419.370000	1.00	\$1,419.37
SALARY	00766	MCCOLLISTER, ERICA A	710	1,510.270000	1.00	\$1,510.27
SALARY	00864	PARKER, PAIGE L	710	1,006.850000	1.00	\$1,006.85
				<b>Total 710 - SUPERVISION</b>	<b>5.00</b>	<b>\$7,259.09</b>
SALARY	00952	DAVIS, MEGAN MICHELLE	780	1,150.680000	1.00	\$1,150.68
				<b>Total 780 - DRUG COURT</b>	<b>1.00</b>	<b>\$1,150.68</b>
SALARY	104	ANDERSON, TRACY D	860	2,392.920000	1.00	\$2,392.92
				<b>Total 860 - STATE AID</b>	<b>1.00</b>	<b>\$2,392.92</b>
SALARY	00694	FORTSON, CARLTON R	892	1,854.100000	1.00	\$1,854.10
				<b>Total 892 - PROGRESSIVE SANCTIONS</b>	<b>1.00</b>	<b>\$1,854.10</b>
				<b>Total SALARY - SALARY</b>	<b>8.00</b>	<b>\$12,656.79</b>
				<b>Journal Totals</b>	<b>44.00</b>	<b>\$13,141.79</b>

**APPROVED**  
By Auditor at 9:26 am, May 28, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE MAY 28 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: 05/11/2019 - 05/24/2019

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01620-PR2 5/30/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 05/30/2019							
410	410-10059	MEDICARE WL...	CLAIM ON CASH				\$108.39
410	410-10059	PYEXP	CLAIM ON CASH				\$7,445.40
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				\$463.47
410	410-10059	TCDRS	CLAIM ON CASH				\$1,756.72
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$37.38
410	410-10059	UNEMPLOYM...	CLAIM ON CASH				\$17.20
410	410-760-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$108.39		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$463.47		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,756.72		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37.38		
410	410-760-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$17.20		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$1,993.56		
410	410-760-59130	PYEXP	OFFICERS	2.00	\$2,660.95		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	2.00	\$2,335.89		
410	410-760-59150	PYEXP	CSR COORDINATOR	35.00	\$455.00		
<b>Total 410 - SUPERVISION</b>				<b>40.00</b>	<b>\$9,828.56</b>	<b>0.00</b>	<b>\$9,828.56</b>
420	420-10059	MEDICARE WL...	POOLED CASH				\$20.58
420	420-10059	PYEXP	POOLED CASH				\$1,419.37
420	420-10059	SOCIAL SECUR...	POOLED CASH				\$88.00
420	420-10059	TCDRS	POOLED CASH				\$333.55
420	420-10059	TCDRS LIFE	POOLED CASH				\$7.10
420	420-10059	UNEMPLOYM...	POOLED CASH				\$3.26
420	420-760-52010	MEDICARE WL...	SOCIAL SECURITY		\$20.58		
420	420-760-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$88.00		
420	420-760-52030	TCDRS	RETIREMENT		\$333.55		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$7.10		
420	420-760-52060	UNEMPLOYM...	UNEMPLOYMENT		\$3.26		
420	420-760-59130	PYEXP	OFFICER	1.00	\$1,419.37		
<b>IMMUNITY CORRECTIONS SUPERVISION SERVICES</b>				<b>1.00</b>	<b>\$1,871.86</b>	<b>0.00</b>	<b>\$1,871.86</b>
540	540-10059	PYEXP	CLAIM ON CASH				\$1,761.67
540	540-810-59180	PYEXP	CHIEF OFFICER	0.74	\$1,761.67		
<b>Total 540 - TJPC/ C.C.A.P. FUND</b>				<b>0.74</b>	<b>\$1,761.67</b>	<b>0.00</b>	<b>\$1,761.67</b>
560	560-10059	PYEXP	CLAIM ON CASH				\$1,198.30
560	560-810-59130	PYEXP	OFFICERS	0.65	\$1,198.30		
<b>Total 560 - TJPC/A/183(REGULAR)</b>				<b>0.65</b>	<b>\$1,198.30</b>	<b>0.00</b>	<b>\$1,198.30</b>
572	572-10059	FEDERAL WIT...	CLAIM ON CASH		\$1,073.63		
572	572-10059	MEDICARE WL...	CLAIM ON CASH		\$381.10		
572	572-10059	OPEB	CLAIM ON CASH		\$951.75		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$1,629.56		
572	572-10059	TCDRS	CLAIM ON CASH		\$4,008.25		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$65.71		
572	572-10059	UNEMPLOYM...	CLAIM ON CASH		\$30.22		
572	572-20215	FEDERAL WIT...	WITHHOLDING				\$1,073.63
572	572-20216	MEDICARE WL...	SOCIAL SECURITY TAXES				\$381.10
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$1,629.56
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$4,008.25
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$65.71
572	572-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$30.22
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$951.75
<b>Total 572 - PROBATION PAYROLL FUND</b>				<b>0.00</b>	<b>\$8,140.22</b>	<b>0.00</b>	<b>\$8,140.22</b>

**APPROVED**  
By Auditor at 9:26 am, May 28, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE                      **MAY 28 2019**

APPROVED BY CC

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01620-PR2 5/30/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
585	585-10059	MEDICARE WL...	CLAIM ON CASH				\$61.58
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				\$263.31
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		\$61.58		
585	585-810-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$263.31		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$998.05		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$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		
<b>Total 585 - LOCAL MATCH FUNDING/ CALE</b>				<b>0.61</b>	<b>\$3,592.73</b>	<b>0.00</b>	<b>\$3,592.73</b>
599	599-21059	FEDERAL WIT...	DUE TO OTHER FUNDS				\$1,073.63
599	599-21059	MEDICARE WL...	DUE TO OTHER FUNDS		\$190.55		\$381.10
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$951.75		\$951.75
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$13,111.79		
599	599-21059	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$814.78		\$1,629.56
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$3,088.32		\$4,008.25
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$65.71		\$65.71
599	599-21059	UNEMPLOYM...	DUE TO OTHER FUNDS		\$30.22		\$30.22
599	599-22059	FEDERAL WIT...	WAGES PAYABLE		\$1,073.63		
599	599-22059	MEDICARE WL...	WAGES PAYABLE		\$190.55		
599	599-22059	PYEXP	WAGES PAYABLE				\$13,111.79
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		\$814.78		
599	599-22059	TCDRS	WAGES PAYABLE		\$919.93		
<b>Total 599 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$21,252.01</b>	<b>0.00</b>	<b>\$21,252.01</b>
<b>Total Expense Posting Date: 05/30/2019</b>				<b>43.00</b>	<b>\$47,645.35</b>	<b>0.00</b>	<b>\$47,645.35</b>
<b>Payment Date: 05/30/2019</b>							
599	599-10059	CASH	POOLED CASH				\$10,112.90
599	599-22059	CASH	WAGES PAYABLE		\$10,112.90		
<b>Total 599 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$10,112.90</b>	<b>0.00</b>	<b>\$10,112.90</b>
<b>Total Payment Date: 05/30/2019</b>				<b>0.00</b>	<b>\$10,112.90</b>	<b>0.00</b>	<b>\$10,112.90</b>

**APPROVED**  
By Auditor at 9:26 am, May 28, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
MAY 28 2019  
BY COMMISSIONERS COURT DATE \_\_\_\_\_  
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: 05/11/2019 - 05/24/2019

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

**APPROVED** *[Signature]*  
By Auditor at 9:26 am, May 28, 2019

APPROVED FOR PAYMENT  
*[Signature: Lee Ann Jones]*  
BY COMMISSIONERS COURT DATE                      **MAY 28 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: 05/11/2019 - 05/24/2019

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01620-PR2 5/30/19

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	\$4,008.25 \$4,008.25
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Direct	\$65.71 \$65.71
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$1,073.63 \$1,073.63
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Direct	\$381.10 \$381.10
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$1,629.56 \$1,629.56
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$30.22 \$30.22
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$951.75 \$951.75
<b>Accounts Payable Totals</b>					<b>\$8,140.22</b>

**APPROVED**  
By Auditor at 9:26 am, May 28, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE MAY 28 2019  
APPROVED BY CC

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



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 05/11/2019 - 05/24/2019

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01620-PR2 5/30/19

	Deduction	Contribution	Employer Total
<b>Posted</b>			
Direct Payables			
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$951.75	\$951.75
<b>Total Direct Payables</b>	<b>\$0.00</b>	<b>\$951.75</b>	<b>\$951.75</b>
Regular Payable Process			
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$1,073.63		\$1,073.63
MEDICARE WITHHOLDING - MEDICARE WITHHOLDIN	\$190.55	\$190.55	\$381.10
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$814.78	\$814.78	\$1,629.56
TCDRS - RETIREMENT	\$919.93	\$3,088.32	\$4,008.25
TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE		\$65.71	\$65.71
UNEMPLOYMENT - UNEMPLOYMENT		\$30.22	\$30.22
<b>Total Regular Payable Process</b>	<b>\$2,998.89</b>	<b>\$4,189.58</b>	<b>\$7,188.47</b>
<b>Total Posted</b>	<b>\$2,998.89</b>	<b>\$5,141.33</b>	<b>\$8,140.22</b>
<b>AP Recap Totals</b>	<b>\$2,998.89</b>	<b>\$5,141.33</b>	<b>\$8,140.22</b>

**APPROVED** *Handwritten Signature*  
By Auditor at 9:26 am, May 28, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE MAY 28 2019  
APPROVED BY CC