



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

Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 05/25/2019 - 06/07/2019

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01626-PR1 6/13/19

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	\$3,864.80
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	\$1,338.25
100	100-409-51120	EMERGENCY MANAGEMENT COORDINATOR	\$180.82
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	\$5,095.20
100	100-455-51010	ELECTED OFFICIALS	\$2,112.50
100	100-455-51050	SECRETARIES	\$615.20
100	100-457-51010	ELECTED OFFICIALS	\$2,112.50
100	100-457-51050	SECRETARIES	\$1,845.60
100	100-465-51300	BAILIFF AND SECURITY	\$1,284.00
100	100-477-51010	ELECTED OFFICIALS	\$599.89
100	100-477-51020	APPOINTED OFFICIALS	\$6,558.90
100	100-477-51030	ADMINISTRATIVE ASSISTANT	\$1,593.60
100	100-477-51050	SECRETARIES	\$3,691.20
100	100-477-51640	COURT COORDINATOR & SPECIALIST	\$1,736.12
100	100-491-51020	APPOINTED OFFICIAL	\$1,528.80
100	100-491-51040	DEPUTIES	\$1,230.40
100	100-495-51020	APPOINTED OFFICIAL	\$2,614.01
100	100-495-51031	AUDITOR ASSISTANTS	\$3,020.93
100	100-497-51010	ELECTED OFFICIALS	\$2,112.50
100	100-497-51040	DEPUTIES	\$2,634.40
100	100-499-51010	ELECTED OFFICIALS	\$2,112.50
100	100-499-51040	DEPUTIES	\$8,880.00
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	\$30,716.43
100	100-560-51050	SECRETARIES	\$2,586.42
100	100-560-51212	COMMUNICATION OFFICERS	\$11,555.92
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$1,608.17
100	100-560-51500	CHIEF DEPUTY	\$2,047.57
100	100-560-51510	CRIMINAL INVESTIGATOR/TRAINING OF	\$7,633.00
100	100-570-51200	DETENTION OFFICERS	\$34,972.69
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	\$1,881.85
100	100-585-51010	ELECTED OFFICIALS	\$2,024.52

APPROVED
By Auditor at 1:09 pm, Jun 11, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

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JUN 11 2019

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01626-PR1 6/13/19

Fund	Account Number	Account Name	Amount
100	100-585-51045	PART-TIME DEPUTY	\$1,115.77
100	100-650-51092	PART TIME	\$543.72
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	\$13,888.23
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$12,217.32
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$15,085.03
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$15,956.83
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			\$267,230.95

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By Auditor at 1:09 pm, Jun 10, 2019

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JUN 11 2019



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PANOLA COUNTY TREASURERS' OFFICE**

Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 05/25/2019 - 06/07/2019

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01626-PR1 6/13/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
AF	00664	STANLEY, LYNN H	621	20.620000	10.00	\$206.20
		Total 621 - PRECINCT #1			10.00	\$206.20
AF	00725	ROQUEMORE, KELVIN J	623	20.620000	46.00	\$948.52
		Total 623 - PRECINCT #3			46.00	\$948.52
		Total AF - ACTING FORMAN			56.00	\$1,154.72
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	00871	WOODARD, PAIGE W	403	15.380000	80.00	\$1,230.40
		Total 403 - COUNTY CLERK			240.00	\$3,864.80
HOURLY - NON EXEM	116	MALONE, PATSY A	405	15.380000	80.00	\$1,230.40
		Total 405 - VETERANS SERVICE OFFICE			80.00	\$1,230.40
HOURLY - NON EXEM	405	DEPRESCA, JR, JOHN A	407	19.580000	80.00	\$1,566.40
		Total 407 - AIRPORT			80.00	\$1,566.40
HOURLY - NON EXEM	00942	TATE, BARRY JON	409	26.500000	50.50	\$1,338.25
		Total 409 - MISC & NON DEPARTMENTAL			50.50	\$1,338.25
HOURLY - NON EXEM	00917	BROWN, LORA K	450	17.550000	80.00	\$1,404.00
HOURLY - NON EXEM	00918	GATES, JENNIFER K	450	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	00954	HAM, APRIL D	450	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	379	WILLIAMS, LAWANDA J	450	15.380000	80.00	\$1,230.40
		Total 450 - DISTRICT CLERK			320.00	\$5,095.20
HOURLY - NON EXEM	133	KIPER, MARY S	455	15.380000	80.00	\$1,230.40
		Total 455 - JUSTICE OF THE PEACE PCT 1 & 4			80.00	\$1,230.40
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	15.380000	80.00	\$1,230.40
		Total 457 - JUSTICE OF THE PEACE PCT 2 & 3			80.00	\$1,230.40
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	465	6.020000	80.00	\$481.60
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	465	16.050000	80.00	\$1,284.00
		Total 465 - JUDICIAL			160.00	\$1,765.60
HOURLY - NON EXEM	135	EATON, JANET L	477	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	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	0.170000	80.00	\$13.60
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	1.300000	80.00	\$104.00
HOURLY - NON EXEM	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

APPROVED
By Auditor at 1:09 pm Jun 11, 2019

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BY COMMISSIONERS COURT DATE

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PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01626-PR1 6/13/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	15.380000	80.00	\$1,230.40
Total 477 - CRIMINAL DISTRICT ATTORNEY					640.00	\$5,893.60
HOURLY - NON EXEM	118	LAMPLEY, CHEYENNE M	491	19.110000	80.00	\$1,528.80
HOURLY - NON EXEM	452	MASON, LORETTA C	491	15.380000	80.00	\$1,230.40
Total 491 - ELECTION ADMINISTRATION					160.00	\$2,759.20
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	17.550000	80.00	\$1,404.00
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	15.380000	80.00	\$1,230.40
Total 497 - COUNTY TREASURER					160.00	\$2,634.40
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	17.550000	80.00	\$1,404.00
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	0.310000	80.00	\$24.80
HOURLY - NON EXEM	153	COCO, GLORIA M	499	17.550000	80.00	\$1,404.00
HOURLY - NON EXEM	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
Total 499 - TAX COLLECTOR AND ASSESSOR					640.00	\$8,904.80
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	16.310000	88.00	\$1,435.28
HOURLY - NON EXEM	00888	BOWEN, HEATHER JEANNETTE	560	16.310000	88.00	\$1,435.28
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	00652	DICKERSON, WILLIAM C	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	00717	DUNCAN, JAMES R	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	16.310000	88.00	\$1,435.28
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	173	FIELDS, SARAH A	560	22.070000	88.00	\$1,942.16
HOURLY - NON EXEM	264	GARZA, ALBERTO	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	16.310000	88.00	\$1,435.28
HOURLY - NON EXEM	552	GRAY, CHADD D	560	21.280000	22.00	\$468.16
HOURLY - NON EXEM	184	GRAY, KIMBERLY D	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	18.170000	88.00	\$1,598.96
HOURLY - NON EXEM	534	GRIMES, CHARLES P	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	168	IVY, JEFFREY R	560	21.690000	88.00	\$1,908.72
HOURLY - NON EXEM	192	JONES, ADAM L	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	16.310000	88.00	\$1,435.28
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	560	21.280000	88.00	\$1,872.64
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	88.00	\$1,872.64
HOURLY - NON EXEM	399	NAGLE, JEREMY J	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	16.310000	88.00	\$1,435.28
HOURLY - NON EXEM	00739	SAMFORD, JACOB M	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	171	SCARBOROUGH, JEFFERY M	560	22.070000	88.00	\$1,942.16
HOURLY - NON EXEM	195	SHRELL, BRANT L	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	172	SMITH, DANIEL A	560	22.070000	68.00	\$1,500.76
HOURLY - NON EXEM	172	SMITH, DANIEL A	560	21.690000	20.00	\$433.80
HOURLY - NON EXEM	00901	SMITH, HANNAH N	560	16.310000	88.00	\$1,435.28
HOURLY - NON EXEM	00807	THOMPSON, HELEN M	560	16.310000	88.00	\$1,435.28
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	390	WELK, LEIGH	560	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	390	WELK, LEIGH	560	0.940000	80.00	\$75.20
Total 560 - SHERIFF					2,814.00	\$53,882.40
HOURLY - NON EXEM	00724	AVERY, SHELLEY L	570	15.390000	88.00	\$1,354.32
HOURLY - NON EXEM	00753	BAILEY, JARED C	570	16.310000	88.00	\$1,435.28
HOURLY - NON EXEM	00894	BEATRIZ, GARY BENEDICTO	570	15.390000	88.00	\$1,354.32
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	16.310000	88.00	\$1,435.28
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	570	15.390000	88.00	\$1,354.32

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By Auditor at 1:09 pm, Jun 11 2019

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Lee Ann Jones

BY COMMISSIONERS COURT DATE

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JUN 11 2019

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01626-PR1 6/13/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00913	GRIMSLEY, HALEY N	570	15.390000	88.00	\$1,354.32
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	570	16.930000	88.00	\$1,489.84
HOURLY - NON EXEM	00940	HUDNALL, ROBERT DALE	570	15.390000	88.00	\$1,354.32
HOURLY - NON EXEM	00957	HUMPHRIES, BRENTON W	570	14.190000	88.00	\$1,248.72
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	570	15.390000	88.00	\$1,354.32
HOURLY - NON EXEM	00959	JONES, CASEY S	570	14.190000	88.00	\$1,248.72
HOURLY - NON EXEM	00930	JONES, DAVID R	570	15.390000	88.00	\$1,354.32
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	16.310000	88.00	\$1,435.28
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	22.490000	88.00	\$1,979.12
HOURLY - NON EXEM	00896	MCNAIR, COLTON LYNN	570	15.390000	88.00	\$1,354.32
HOURLY - NON EXEM	00866	MULLINS, RANS WAYNE	570	16.930000	88.00	\$1,489.84
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	15.390000	88.00	\$1,354.32
HOURLY - NON EXEM	00924	ORBAUGH, KASSI J	570	15.390000	88.00	\$1,354.32
HOURLY - NON EXEM	00754	RATCLIFF, TEVIN A	570	16.930000	88.00	\$1,489.84
HOURLY - NON EXEM	00960	SIMONSON, DEVIN WADE	570	14.190000	60.00	\$851.40
HOURLY - NON EXEM	567	WALLACE, GARRETT T	570	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	559	WILDER, JOYCE A	570	16.930000	88.00	\$1,489.84
Total 570 - CORRECTIONS / JAIL					2,084.00	\$34,754.28
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	88.00	\$1,872.64
Total 581 - CONSTABLE PCT 2 & 3					88.00	\$1,872.64
HOURLY - NON EXEM	00806	ALEXANDER, WILLIAM R	585	21.280000	52.00	\$1,106.56
Total 585 - CONSTABLE PCT 1 & 4					52.00	\$1,106.56
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	70.00	\$1,278.90
Total 621 - PRECINCT #1					630.00	\$11,773.30
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
Total 622 - PRECINCT #2					560.00	\$10,322.40
HOURLY - NON EXEM	209	ATWOOD, MICHAEL W	623	21.760000	80.00	\$1,740.80
HOURLY - NON EXEM	590	AVERY, ROY E	623	18.270000	60.00	\$1,096.20
HOURLY - NON EXEM	00955	BONIOL, SR, BENNIE GLENN	623	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	453	HARRISON, JASON G	623	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	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	34.00	\$621.18
HOURLY - NON EXEM	00609	WILLIE, SR, CHRISTOPHER L	623	18.270000	80.00	\$1,461.60
Total 623 - PRECINCT #3					654.00	\$12,227.78
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

APPROVED
By Auditor at 1:09 pm, Jun 11, 2019

APPROVED FOR PAYMENT

Lee Ann Jones

JUN 11 2019

BY COMMISSIONERS COURT DATE

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01626-PR1 6/13/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	40.00	\$730.80
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					760.00	\$14,041.20
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	49.25	\$543.72
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	15.380000	80.00	\$1,230.40
Total 650 - LIBRARY					369.25	\$5,612.52
HOURLY - NON EXEM	00798	CURRY, BELINDA F	665	15.380000	80.00	\$1,230.40
Total 665 - AGRICULTURE EXTENSION SERVICE					80.00	\$1,230.40
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					11,181.75	\$191,446.53
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	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	00950	KIRKLAND, RODNEY	622	0.986301	14.00	\$13.81
RBCA	00820	LENNON, CHARLES L	622	0.986301	14.00	\$13.81
Total 622 - PRECINCT #2					112.00	\$110.48
RBCA	209	ATWOOD, MICHAEL W	623	0.986301	14.00	\$13.81
RBCA	00955	BONJOL, SR, BENNIE GLENN	623	0.986301	14.00	\$13.81
RBCA	219	FARMER, MICHAEL D	623	0.986301	14.00	\$13.81
RBCA	453	HARRISON, JASON G	623	0.986301	14.00	\$13.81
RBCA	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	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	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	7.00	\$6.90
RBCA	00916	POWELL, JEFFREY BRYAN	624	0.986301	14.00	\$13.81

APPROVED

By Auditor at 1:09 pm, Jun 11, 2019

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BY COMMISSIONERS COURT DATE

APPROVED BY CC

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JUN 11 2019

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01626-PR1 6/13/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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					133.00	\$131.19
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					525.00	\$517.87
SALARY	147	HEINKEL, VICKI S	400	1,711.450000	1.00	\$1,711.45
SALARY	101	JONES, LEE ANN	400	2,614.010000	1.00	\$2,614.01
Total 400 - COUNTY JUDGE					2.00	\$4,325.46
SALARY	551	COLE, DAVID A	401	2,112.500000	1.00	\$2,112.50
SALARY	109	LAGRONE, GLEN D	401	2,112.500000	1.00	\$2,112.50
SALARY	106	LAGRONE, RONNIE L	401	2,112.500000	1.00	\$2,112.50
SALARY	00887	LAWLESS, CRAIG M	401	2,112.500000	1.00	\$2,112.50
Total 401 - COMMISSIONER					4.00	\$8,450.00
SALARY	00662	DAVIS, BOBBIE W	403	2,112.500000	1.00	\$2,112.50
Total 403 - COUNTY CLERK					1.00	\$2,112.50
SALARY	00923	MORRIS, WILLIAM G	405	1,529.840000	1.00	\$1,529.84
Total 405 - VETERANS SERVICE OFFICE					1.00	\$1,529.84
SALARY	405	DEPRESCA, JR, JOHN A	407	46.020000	1.00	\$46.02
Total 407 - AIRPORT					1.00	\$46.02
SALARY	119	BAILEY, TERRY D	426	5,830.140000	1.00	\$5,830.14
SALARY	00897	KISE, REBECCA BARTON	426	2,396.260000	1.00	\$2,396.26
Total 426 - COUNTY COURT AT LAW					2.00	\$8,226.40
SALARY	121	HUDSON, TERESA L	435	1,374.260000	1.00	\$1,374.26
SALARY	533	JOHNSON, ERIN L	435	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
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	1,736.120000	1.00	\$1,736.12
SALARY	136	JONES, KEVIN E	477	458.890000	1.00	\$458.89
SALARY	00956	MCPHERSON, ERICK S	477	3,260.270000	1.00	\$3,260.27
SALARY	00769	NIELSEN, CATHERINE M	477	3,298.630000	1.00	\$3,298.63
SALARY	00769	NIELSEN, CATHERINE M	477	82.850000	1.00	\$82.85
Total 477 - CRIMINAL DISTRICT ATTORNEY					6.00	\$9,436.65
SALARY	00922	ABERNATHY, SHELBY D	495	1,486.680000	1.00	\$1,486.68
SALARY	00946	RITTENBERRY, WILLIAM MORRIS	495	1,534.250000	1.00	\$1,534.25
SALARY	15	STACY, JENNIFER M	495	2,614.010000	1.00	\$2,614.01
Total 495 - COUNTY AUDITOR					3.00	\$5,634.94
SALARY	146	REED, JONI W	497	2,112.500000	1.00	\$2,112.50
Total 497 - COUNTY TREASURER					1.00	\$2,112.50
SALARY	00729	GIBBS, HOLLY B	499	2,112.500000	1.00	\$2,112.50
Total 499 - TAX COLLECTOR AND ASSESSOR					1.00	\$2,112.50
SALARY	00949	EARLE, THOMAS LEE	510	230.130000	1.00	\$180.82
SALARY	00949	EARLE, THOMAS LEE	510	46.020000	1.00	\$46.02

APPROVED

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BY COMMISSIONERS COURT DATE

JUN 11 2019

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01626-PR1 6/13/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	00949	EARLE, THOMAS LEE	510	1,567.390000	1.00	\$1,567.39
Total 510 - BUILDING MAINTENANCE					3.00	\$1,794.23
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
Total 560 - SHERIFF					2.00	\$4,150.86
SALARY	254	NORTON, MITCHELL G	581	2,015.310000	1.00	\$2,015.31
Total 581 - CONSTABLE PCT 2 & 3					1.00	\$2,015.31
SALARY	00660	MURFF, BRYAN L	585	2,015.310000	1.00	\$2,015.31
Total 585 - CONSTABLE PCT 1 & 4					1.00	\$2,015.31
SALARY	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	219	FARMER, MICHAEL D	623	1,784.440000	1.00	\$1,784.44
Total 623 - PRECINCT #3					1.00	\$1,784.44
SALARY	00859	SPRADLEY, JOHN TIMMY	624	1,784.440000	1.00	\$1,784.44
Total 624 - PRECINCT #4					1.00	\$1,784.44
SALARY	00631	TURNER, KIMBERLY S	650	1,612.800000	1.00	\$1,612.80
Total 650 - LIBRARY					1.00	\$1,612.80
SALARY	503	DUDLEY, JUSTIN L	665	642.930000	1.00	\$642.93
SALARY	504	DUDLEY, JUSTIN L	665	341.370000	1.00	\$341.37
Total 665 - AGRICULTURE EXTENSION SERVICE					2.00	\$984.30
Total SALARY - SALARY					43.00	\$73,545.42
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	552	GRAY, CHADD D	560	0.657534	11.00	\$7.23
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

APPROVED
By Auditor at 1:09 pm, Jun 11, 2019

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BY COMMISSIONERS COURT DATE

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JUN 11 2019

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01626-PR1 6/13/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	390	WELK, LEIGH	560	0.657534	14.00	\$9.21
Total 560 - SHERIFF					473.00	\$311.16
SOUA	00724	AVERY, SHELLY L	570	0.657534	14.00	\$9.21
SOUA	00753	BAILEY, JARED C	570	0.657534	14.00	\$9.21
SOUA	00894	BEATRIZ, GARY BENEDICTO	570	0.657534	14.00	\$9.21
SOUA	166	ENDSLEY, RONALD W	570	0.657534	14.00	\$9.21
SOUA	00017	ESQUIVEL, ASHLEY M	570	0.657534	14.00	\$9.21
SOUA	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	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	00960	SIMONSON, DEVIN WADE	570	0.657534	10.00	\$6.58
SOUA	567	WALLACE, GARRETT T	570	0.657534	14.00	\$9.21
SOUA	559	WILDER, JOYCE A	570	0.657534	14.00	\$9.21
Total 570 - CORRECTIONS / JAIL					332.00	\$218.41
Total SOUA - SO UNIFORM ALLOWANCE					805.00	\$529.57
Journal Totals					12,667.75	\$267,284.95

APPROVED

By Auditor at 1:09 pm, Jun 11, 2019

APPROVED FOR PAYMENT

Lee Ann Jones

JUN 11 2019

BY COMMISSIONERS COURT DATE

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: 05/25/2019 - 06/07/2019

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01626-PR1 6/13/19

Packet: PYPKT01626-PR1 6/13/19

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 06/13/2019							
100	100-10099	MEDER	CLAIM ON CASH				\$132,183.01
100	100-10099	MEDER 70+	CLAIM ON CASH				\$4,633.64
100	100-10099	MEDICARE WL...	CLAIM ON CASH				\$2,822.25
100	100-10099	OPEB	CLAIM ON CASH				\$44,923.94
100	100-10099	PYEXP	CLAIM ON CASH				\$205,367.78
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$12,067.39
100	100-10099	TCDRS	CLAIM ON CASH				\$48,035.59
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,022.00
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				\$388.10
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,614.01		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$1,711.45		
100	100-400-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$60.02		
100	100-400-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$256.65		
100	100-400-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,318.42		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,016.48		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$21.63		
100	100-400-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.94		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$969.34		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$8,450.00		
100	100-401-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$110.86		
100	100-401-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$474.05		
100	100-401-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$4,636.84		
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		\$70.69		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$302.24		
100	100-403-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$4,636.84		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,404.66		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$29.88		
100	100-403-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$8.89		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,339.51		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,529.84		
100	100-405-51050	PYEXP	SECRETARIES	80.00	\$1,230.40		
100	100-405-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$39.02		
100	100-405-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$166.85		
100	100-405-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,159.21		
100	100-405-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,158.41		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$648.65		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.80		
100	100-405-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.35		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$618.57		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,566.40		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1.00	\$46.02		
100	100-407-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$22.47		
100	100-407-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$96.08		
100	100-407-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,159.21		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$378.92		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.06		

APPROVED

By Auditor at 1:09 pm, Jun 11, 2019

APPROVED FOR PAYMENT

Lee Ann Jones

JUN 11 2019

By COMMISSIONERS COURT DATE

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01626-PR1 6/13/19

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
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	50.50	\$1,338.25		
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	1.00	\$180.82		
100	100-409-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$21.89		
100	100-409-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$93.60		
100	100-409-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$116.82		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$356.98		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.59		
100	100-409-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.50		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$40.52		
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	100-426-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,308.15		
100	100-426-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,158.41		
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	100-435-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,169.48		
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	\$5,095.20		
100	100-450-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$98.20		
100	100-450-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$419.92		
100	100-450-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,796.05		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,693.80		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$36.03		
100	100-450-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$11.72		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,615.24		
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 WL...	SOCIAL SECURITY TAXES		\$37.74		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$161.37		
100	100-455-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,738.82		
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 WL...	SOCIAL SECURITY TAXES		\$53.63		
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$229.30		
100	100-457-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,898.02		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$930.15		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$19.78		
100	100-457-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.24		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$887.00		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	80.00	\$1,284.00		

APPROVED

By Auditor at 1:09 pm, Jun 11, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

JUN 11 2019

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01626-PR1 6/13/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-465-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$14.22		
100	100-465-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$60.80		
100	100-465-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$843.01		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$301.74		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.42		
100	100-465-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.95		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$287.74		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$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 WL...	SOCIAL SECURITY TAXES		\$192.39		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$822.59		
100	100-477-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$7,390.95		
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 WL...	SOCIAL SECURITY TAXES		\$38.96		
100	100-491-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$166.60		
100	100-491-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,318.42		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$648.41		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.79		
100	100-491-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.35		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$618.33		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$2,614.01		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	2.00	\$3,020.93		
100	100-495-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$78.78		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$336.81		
100	100-495-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,477.63		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,324.21		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$28.17		
100	100-495-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$12.96		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,262.79		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,112.50		
100	100-497-51040	PYEXP	DEPUTIES	160.00	\$2,634.40		
100	100-497-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$63.96		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$273.47		
100	100-497-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,477.63		
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 WL...	SOCIAL SECURITY TAXES		\$151.15		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$646.30		
100	100-499-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$8,094.35		
100	100-499-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,158.41		
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 WL...	SOCIAL SECURITY TAXES		\$22.19		
100	100-510-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$94.88		

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT DATE

Page 1 of 3
JUN 11 2019

APPROVED BY CC

APPROVED

By Auditor at 1:09 pm, Jun 11, 2019

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01626-PR1 6/13/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-510-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,042.39		
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	1,665.00	\$30,716.43		
100	100-560-51050	PYEXP	SECRETARIES	188.00	\$2,586.42		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	816.00	\$11,555.92		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	102.00	\$1,608.17		
100	100-560-51500	PYEXP	CHIEF DEPUTY	15.00	\$2,047.57		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR/TRAINING	408.00	\$7,633.00		
100	100-560-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$809.48		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$3,461.14		
100	100-560-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$37,028.42		
100	100-560-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,158.41		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$13,693.23		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$291.34		
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$129.15		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$13,058.09		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,416.00	\$34,972.69		
100	100-570-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$489.70		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$2,093.90		
100	100-570-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$26,661.83		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$8,218.60		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$174.90		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$80.47		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$7,837.40		
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	100-575-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,318.42		
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	100-580-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,159.21		
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	102.00	\$1,881.85		
100	100-581-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$54.28		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$232.11		
100	100-581-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,318.42		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$917.99		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$19.53		
100	100-581-52060	UNEMPLOYM...	UNEMPLOYMENT		\$4.33		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$875.41		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,024.52		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	66.00	\$1,115.77		
100	100-585-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$40.73		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$174.14		
100	100-585-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,159.21		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$737.97		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.70		

APPROVED
By Auditor at 1:09 pm, Jun 11, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

JUN 11 2019

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01626-PR1 6/13/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-585-52060	UNEMPLOYM...	UNEMPLOYMENT		\$2.57		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$453.69		
100	100-650-51092	PYEXP	PART TIME	49.25	\$543.72		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$6,681.60		
100	100-650-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$99.89		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$427.13		
100	100-650-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,796.05		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,697.94		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$36.12		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$16.62		
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	100-665-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,159.21		
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				8,755.75	\$451,443.70	0.00	\$451,443.70
150	150-10099	MEDER	CLAIM ON CASH				\$316.20
150	150-10099	MEDICARE WL...	CLAIM ON CASH				\$5.33
150	150-10099	OPEB	CLAIM ON CASH				\$107.93
150	150-10099	PYEXP	CLAIM ON CASH				\$481.60
150	150-10099	SOCIAL SECUR...	CLAIM ON CASH				\$22.81
150	150-10099	TCDRS	CLAIM ON CASH				\$113.18
150	150-10099	TCDRS LIFE	CLAIM ON CASH				\$2.41
150	150-10099	UNEMPLOYM...	CLAIM ON CASH				\$1.11
150	150-640-51300	PYEXP	BAILIFF AND SECURITY	80.00	\$481.60		
150	150-640-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$5.33		
150	150-640-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$22.81		
150	150-640-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$316.20		
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	\$1,050.57	0.00	\$1,050.57
190	190-10099	MEDER	CLAIM ON CASH				\$20.12
190	190-10099	MEDICARE WL...	CLAIM ON CASH				\$0.34
190	190-10099	OPEB	CLAIM ON CASH				\$5.56
190	190-10099	PYEXP	CLAIM ON CASH				\$24.80
190	190-10099	SOCIAL SECUR...	CLAIM ON CASH				\$1.47
190	190-10099	TCDRS	CLAIM ON CASH				\$5.83
190	190-10099	TCDRS LIFE	CLAIM ON CASH				\$0.12
190	190-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.06
190	190-499-51040	PYEXP	DEPUTIES	80.00	\$24.80		
190	190-499-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$0.34		
190	190-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1.47		
190	190-499-52020	MEDER	GROUP MEDICAL		\$20.12		
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	\$58.30	0.00	\$58.30
200	200-10099	MEDER	CLAIM ON CASH				\$37,094.72
200	200-10099	MEDER 70+	CLAIM ON CASH				\$1,158.41
200	200-10099	MEDER 75+	CLAIM ON CASH				\$2,315.68

APPROVED

By Auditor at 1:09 pm, Jun 11, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUN 11 2019

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01626-PR1 6/13/19

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
200	200-10099	MEDICARE WL...	CLAIM ON CASH				\$791.24
200	200-10099	OPEB	CLAIM ON CASH				\$12,233.57
200	200-10099	PYEXP	CLAIM ON CASH				\$57,147.41
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$3,383.27
200	200-10099	TCDRS	CLAIM ON CASH				\$12,828.51
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$272.98
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$128.04
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767.00	\$13,888.23		
200	200-621-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$190.77		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$815.70		
200	200-621-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$10,432.89		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,263.72		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$69.44		
200	200-621-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$31.94		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,112.37		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	673.00	\$12,217.32		
200	200-622-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$166.98		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$714.01		
200	200-622-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$6,955.26		
200	200-622-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,158.41		
200	200-622-52020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE		\$1,157.84		
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	827.00	\$15,085.03		
200	200-623-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$210.17		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$898.67		
200	200-623-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$9,273.68		
200	200-623-52020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE		\$1,157.84		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,287.36		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$69.96		
200	200-623-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$34.68		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,134.90		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	894.00	\$15,956.83		
200	200-624-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$223.32		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$954.89		
200	200-624-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$10,432.89		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,406.37		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$72.49		
200	200-624-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$33.33		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,248.39		
Total 200 - ROAD & BRIDGE				3,161.00	\$127,353.83	0.00	\$127,353.83
300	300-10099	MEDER	CLAIM ON CASH				\$2,318.42
300	300-10099	MEDICARE WL...	CLAIM ON CASH				\$40.99
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				\$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	300-629-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,318.42		
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		

APPROVED

By Auditor at 1:09 pm, Jun 11, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

JUN 11 2019

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01626-PR1 6/13/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$674.01		
			Total 300 - FM & LATERAL	188.00	\$6,921.07	0.00	\$6,921.07
700	700-10099	MEDER	CLAIM ON CASH				\$11.70
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	700-710-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$11.70		
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	\$32.59	0.00	\$32.59
800	800-10099	MEDER	CLAIM ON CASH				\$66.30
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	800-588-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$66.30		
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	\$181.70	0.00	\$181.70
830	830-10099	MEDER	CLAIM ON CASH				\$683.42
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	830-715-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$683.42		
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		
			Total 830 - STATE APPORTIONMENT - DA	241.00	\$2,311.46	0.00	\$2,311.46
835	835-10099	MEDER	CLAIM ON CASH				\$28.40
835	835-10099	MEDICARE WL...	CLAIM ON CASH				\$1.05
835	835-10099	OPEB	CLAIM ON CASH				\$18.57

APPROVED

By Auditor at 1:09 pm, Jun 11, 2019

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT DATE

JUN 11 2019

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01626-PR1 6/13/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
835	835-10099	PYEXP	CLAIM ON CASH				\$82.85
835	835-10099	SOCIAL SECUR...	CLAIM ON CASH				\$4.51
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		\$4.51		
835	835-715-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$28.40		
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	\$155.45	0.00	\$155.45
972	972-10099	AFLAC AT	CLAIM ON CASH		\$608.76		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$2,172.64		
972	972-10099	AGL PT	CLAIM ON CASH		\$17.04		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$458.70		
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		\$746.27		
972	972-10099	FEDERAL WIT...	CLAIM ON CASH		\$20,284.11		
972	972-10099	INS-1 CHILD AT	CLAIM ON CASH		\$62.81		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$1,319.01		\$15.31
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		\$4,457.32		
972	972-10099	IRS LEVY	CLAIM ON CASH		\$168.93		
972	972-10099	MANHATTAN L...	CLAIM ON CASH		\$83.28		
972	972-10099	MEDER	CLAIM ON CASH		\$172,722.29		
972	972-10099	MEDER 70+	CLAIM ON CASH		\$5,792.05		
972	972-10099	MEDER 75+	CLAIM ON CASH		\$2,315.68		
972	972-10099	MEDICARE WL...	CLAIM ON CASH		\$7,354.80		
972	972-10099	NRS	CLAIM ON CASH		\$1,238.89		
972	972-10099	OPEB	CLAIM ON CASH		\$58,221.11		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$31,447.96		
972	972-10099	STUDENT LN	CLAIM ON CASH		\$202.59		
972	972-10099	TCDRS	CLAIM ON CASH		\$80,441.53		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,318.72		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$527.06		
972	972-10099	VISION EMP AT	CLAIM ON CASH		\$24.80		
972	972-10099	VISION EMP PT	CLAIM ON CASH		\$83.70		
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		\$651.48		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$458.70
972	972-20215	FEDERAL WIT...	WITHHOLDING				\$20,284.11
972	972-20216	MEDICARE WL...	SOCIAL SECURITY TAXES				\$7,354.80
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$31,447.96
972	972-20217	CHAPTER 13 ...	DEBTOR PAYMENT				\$230.77
972	972-20218	WNIC AT	CONSECO CAPITAL				\$651.48
972	972-20221	MANHATTAN L...	CENTRAL UNITED				\$83.28
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$1,238.89
972	972-20223	DENTAL AT	SUNLIFE				\$84.64
972	972-20223	DENTAL PT	SUNLIFE				\$746.27
972	972-20235	AFLAC AT	AFLAC				\$608.76

APPROVED

By Auditor at 1:09 pm, Jun 11, 2019

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JUN 11 2019

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01626-PR1 6/13/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-20235	AFLAC PT	AFLAC				\$2,172.64
972	972-20236	AGL PT	AMERICAN GENERAL LIFE				\$17.04
972	972-20252	IRS LEVY	IRS LEVY				\$168.93
972	972-20255	STUDENT LN	STUDENT LOAN REPAYMENT DEDUCT				\$202.59
972	972-22020	INS-1 CHILD AT	GROUP MEDICAL & LIFE INSURANCE				\$62.81
972	972-22020	INS-1 CHILD PT	GROUP MEDICAL & LIFE INSURANCE		\$15.31		\$1,319.01
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				\$4,457.32
972	972-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$172,722.29
972	972-22020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE				\$5,792.05
972	972-22020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE				\$2,315.68
972	972-22021	VISION EMP AT	DEARBORN VISION				\$24.80
972	972-22021	VISION EMP PT	DEARBORN VISION				\$83.70
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				\$80,441.53
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,318.72
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$527.06
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT				\$58,221.11
Total 972 - PAYROLL FUND				0.00	\$397,874.86	0.00	\$397,874.86
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$608.76
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$2,172.64
999	999-21099	AGL PT	DUE TO OTHER FUNDS				\$17.04
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 AT	DUE TO OTHER FUNDS				\$84.64
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS				\$746.27
999	999-21099	FEDERAL WIT...	DUE TO OTHER FUNDS				\$20,284.11
999	999-21099	INS-1 CHILD AT	DUE TO OTHER FUNDS				\$62.81
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS		\$15.31		\$1,319.01
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				\$4,457.32
999	999-21099	IRS LEVY	DUE TO OTHER FUNDS				\$168.93
999	999-21099	MANHATTAN L...	DUE TO OTHER FUNDS				\$83.28
999	999-21099	MEDER	DUE TO OTHER FUNDS		\$172,722.29		\$172,722.29
999	999-21099	MEDER 70+	DUE TO OTHER FUNDS		\$5,792.05		\$5,792.05
999	999-21099	MEDER 75+	DUE TO OTHER FUNDS		\$2,315.68		\$2,315.68
999	999-21099	MEDICARE WL...	DUE TO OTHER FUNDS		\$3,677.40		\$7,354.80
999	999-21099	NRS	DUE TO OTHER FUNDS				\$1,238.89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$58,221.11		\$58,221.11
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$267,230.95		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$15,723.98		\$31,447.96
999	999-21099	STUDENT LN	DUE TO OTHER FUNDS				\$202.59
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$61,979.43		\$80,441.53
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,318.72		\$1,318.72
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$527.06		\$527.06
999	999-21099	VISION EMP AT	DUE TO OTHER FUNDS				\$24.80
999	999-21099	VISION EMP PT	DUE TO OTHER FUNDS				\$83.70
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				\$651.48

APPROVED

By Auditor at 1:09 pm, Jun 11, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01626-PR1 6/13/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-22099	AFLAC AT	WAGES PAYABLE		\$608.76		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$2,172.64		
999	999-22099	AGL PT	WAGES PAYABLE		\$17.04		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$458.70		
999	999-22099	CHAPTER 13 ...	WAGES PAYABLE		\$230.77		
999	999-22099	DENTAL AT	WAGES PAYABLE		\$84.64		
999	999-22099	DENTAL PT	WAGES PAYABLE		\$746.27		
999	999-22099	FEDERAL WIT...	WAGES PAYABLE		\$20,284.11		
999	999-22099	INS-1 CHILD AT	WAGES PAYABLE		\$62.81		
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE		\$1,319.01		\$15.31
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		\$4,457.32		
999	999-22099	IRS LEVY	WAGES PAYABLE		\$168.93		
999	999-22099	MANHATTAN L...	WAGES PAYABLE		\$83.28		
999	999-22099	MEDICARE WL...	WAGES PAYABLE		\$3,677.40		
999	999-22099	NRS	WAGES PAYABLE		\$1,238.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$267,230.95
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$15,723.98		
999	999-22099	STUDENT LN	WAGES PAYABLE		\$202.59		
999	999-22099	TCDRS	WAGES PAYABLE		\$18,462.10		
999	999-22099	VISION EMP AT	WAGES PAYABLE		\$24.80		
999	999-22099	VISION EMP PT	WAGES PAYABLE		\$83.70		
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		\$651.48		
Total 999 - POOLED CASH FUND				0.00	\$665,105.81	0.00	\$665,105.81
Total Expense Posting Date: 06/13/2019				12,666.75	\$1,652,489.34	0.00	\$1,652,489.34

Payment Date: 06/13/2019

999	999-10099	CASH	POOLED CASH				\$191,664.43
999	999-22099	CASH	WAGES PAYABLE		\$191,664.43		
Total 999 - POOLED CASH FUND				0.00	\$191,664.43	0.00	\$191,664.43
Total Payment Date: 06/13/2019				0.00	\$191,664.43	0.00	\$191,664.43

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By Auditor at 1:09 pm, Jun 11, 2019

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Lee Ann Jones

BY COMMISSIONERS COURT DATE

JUN 11 2019

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

Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 05/25/2019 - 06/07/2019

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

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[Signature]
By Auditor at 1:09 pm, Jun 11, 2019

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[Signature: Lee Ann Jones]
BY COMMISSIONERS COURT DATE JUN 11 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: 05/25/2019 - 06/07/2019

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01626-PR1 6/13/19

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
01217	WASHINGTON NATIONAL INS. CO.	WNIC AT 972-20218	WASHINGTON NATIONAL INS. CO. AF CONSECO CAPITAL	Regular	\$651.48 \$651.48
01303	TEXAS GUARANTEED STUDENT LOAN CO	STUDENT LN 972-20255	TEXAS GUARANTEED STUDENT LOAN STUDENT LOAN REPAYMENT 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 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	\$746.27 \$746.27
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Regular	\$608.76 \$608.76
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Regular	\$2,172.64 \$2,172.64
1373	MANHATTANLIFE ASSURANCE COMPAN	MANHATTAN LIFE PT 972-20221	MANHATTAN LIFE INS PRE-TAX CENTRAL UNITED	Regular	\$83.28 \$83.28
1537	NATIONWIDE RETIREMENT SOLUTIONS	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTION NATIONWIDE RETIREMENT	Regular	\$1,238.89 \$1,238.89
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	\$1,303.70 \$1,303.70
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	\$4,457.32 \$4,457.32
1941	TAC HEBP	MEDER 972-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Regular	\$172,722.29 \$172,722.29
1941	TAC HEBP	MEDER 70+ 972-22020	MEDICAL INS EMPLOYER PORTION O GROUP MEDICAL & LIFE INSURANCE	Regular	\$5,792.05 \$5,792.05
1941	TAC HEBP	MEDER 75+ 972-22020	MEDICAL INS EMPLOYER PORTION O GROUP MEDICAL & LIFE INSURANCE	Regular	\$2,315.68 \$2,315.68
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	\$83.70 \$83.70
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Regular	\$62.20 \$62.20

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APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE _____
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JUN 11 2019
Page 2 of 23

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT01626-PR1 6/13/19

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

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
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
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	\$80,441.53 \$80,441.53
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Direct	\$1,318.72 \$1,318.72
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$20,284.11 \$20,284.11
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$7,354.80 \$7,354.80
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$31,447.96 \$31,447.96
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	\$527.06 \$527.06
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$58,221.11 \$58,221.11
Accounts Payable Totals					\$397,844.24

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Lee Ann Jones
 BY COMMISSIONERS COURT DATE **JUN 11 2019**
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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 05/25/2019 - 06/07/2019

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01626-PR1 6/13/19

Posted

Direct Payables

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		\$58,221.11	\$58,221.11
STUDENT LN - TEXAS GUARANTEED STUDENT LOAN CORPORATION	\$202.59		\$202.59
Total Direct Payables	\$2,299.88	\$58,221.11	\$60,520.99

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX	\$608.76		\$608.76
AFLAC PT - AFLAC PRE-TAX	\$2,172.64		\$2,172.64
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	\$746.27		\$746.27
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$20,284.11		\$20,284.11
INS-1 CHILD AT - MED INS-1 CHILD AFTER TAX	\$62.81		\$62.81
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,303.70		\$1,303.70
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	\$4,457.32		\$4,457.32
MANHATTAN LIFE PT - MANHATTAN LIFE INS PRE-TAX	\$83.28		\$83.28
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		\$172,722.29	\$172,722.29
MEDER 70+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 70+		\$5,792.05	\$5,792.05
MEDER 75+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 75+		\$2,315.68	\$2,315.68
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$3,677.40	\$3,677.40	\$7,354.80
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$15,723.98	\$15,723.98	\$31,447.96
TCDRS - RETIREMENT	\$18,462.10	\$61,979.43	\$80,441.53
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,318.72	\$1,318.72
UNEMPLOYMENT - UNEMPLOYMENT		\$527.06	\$527.06
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$24.80		\$24.80
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$83.70		\$83.70
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	\$651.48		\$651.48
Total Regular Payable Process	\$73,266.64	\$264,056.61	\$337,323.25
Total Posted	\$75,566.52	\$322,277.72	\$397,844.24
AP Recap Totals	\$75,566.52	\$322,277.72	\$397,844.24

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By Auditor at 1:09 pm, Jun 11, 2019

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