



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 07/06/2019 - 07/19/2019

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01642-PR1 7/25/19

Fund	Account Number	Account Name	Amount
100	100-400-51010	ELECTED OFFICIALS	\$2,614.01
100	100-400-51030	ADMINISTRATIVE ASSISTANT	\$1,711.45
100	100-401-51010	ELECTED OFFICIALS	\$8,450.00
100	100-403-51010	ELECTED OFFICIALS	\$2,112.50
100	100-403-51040	DEPUTIES	\$5,016.00
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	\$1,391.25
100	100-409-51120	EMERGENCY MANAGEMENT COORDINATOR	\$230.13
100	100-409-51800	BENEFITS TERMINATION PAY	\$8,476.04
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	\$1,735.20
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	\$3,568.16
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	\$8,800.00
100	100-510-51020	APPOINTED OFFICIAL	\$1,567.39
100	100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	\$46.02
100	100-560-51010	ELECTED OFFICIALS	\$2,121.71
100	100-560-51041	DEPUTIES & PATROL SERGEANT	\$29,223.77
100	100-560-51050	SECRETARIES	\$2,586.42
100	100-560-51212	COMMUNICATION OFFICERS	\$9,198.07
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$1,462.81
100	100-560-51500	CHIEF DEPUTY	\$2,047.57
100	100-560-51510	CRIMINAL INVESTIGATOR/TRAINING OF	\$6,942.44
100	100-570-51200	DETENTION OFFICERS	\$31,804.39
100	100-575-51162	COORDINATORS	\$2,923.20
100	100-580-51050	SECRETARIES	\$1,230.40
100	100-581-51010	ELECTED OFFICIALS	\$2,024.52
100	100-581-51041	DEPUTY	\$1,711.61

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

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT01642-PR1 7/25/19

Fund	Account Number	Account Name	Amount
100	100-585-51010	ELECTED OFFICIALS	\$2,024.52
100	100-585-51045	PART-TIME DEPUTY	\$9.21
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	\$15,434.14
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$13,678.92
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$14,726.38
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$16,571.34
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			\$272,009.30

APPROVED
 By AUDITOR at 2:37 pm, Jul 22, 2019

APPROVED FOR PAYMENT

 BY COMMISSIONERS COURT DATE **JUL 23 2019**
 APPROVED BY CC



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

Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 07/06/2019 - 07/19/2019

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01642-PR1 7/25/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
AF	00664	STANLEY, LYNN H	621	20.620000	40.00	\$824.80
				Total 621 - PRECINCT #1	40.00	\$824.80
AF	00609	WILLIE, SR, CHRISTOPHER L	623	20.620000	10.00	\$206.20
				Total 623 - PRECINCT #3	10.00	\$206.20
				Total AF - ACTING FORMAN	50.00	\$1,031.00
BTP	00891	GILLIE, STEPHEN LEWIS	570	15.390000	470.75	\$7,244.84
				Total 570 - CORRECTIONS / JAIL	470.75	\$7,244.84
				Total BTP - BENEFITS-TERMINATION COMP PAY	470.75	\$7,244.84
BTV	00891	GILLIE, STEPHEN LEWIS	570	15.390000	80.00	\$1,231.20
				Total 570 - CORRECTIONS / JAIL	80.00	\$1,231.20
				Total BTV - BENEFITS-TERMINATION VAC PAY	80.00	\$1,231.20
CAR	136	JONES, KEVIN E	477	1,736.120000	1.00	\$30.00
				Total 477 - CRIMINAL DISTRICT ATTORNEY	1.00	\$30.00
CAR	00817	EARLE, MELANIE M	629	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	00964	MCDONALD, JACQUELINE M	403	14.390000	80.00	\$1,151.20
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	15.380000	80.00	\$1,230.40
				Total 403 - COUNTY CLERK	320.00	\$5,016.00
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	52.50	\$1,391.25
				Total 409 - MISC & NON DEPARTMENTAL	52.50	\$1,391.25
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
HOURLY - NON EXEM	00962	WALLACE, RAVEN ELIZABETH	455	14.000000	80.00	\$1,120.00
				Total 455 - JUSTICE OF THE PEACE PCT 1 & 4	160.00	\$2,350.40
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	16.050000	80.00	\$1,284.00

7/22/2019 1:52:46 PM

APPROVED
By AUDITOR at 2:07 pm, Jul 22, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC

Page 3 of 22

DATE JUL 23 2019

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01642-PR1 7/25/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	465	6.020000	80.00	\$481.60
Total 465 - JUDICIAL					160.00	\$1,765.60
HOURLY - NON EXEM	135	EATON, JANET L	477	19.920000	80.00	\$1,593.60
HOURLY - NON EXEM	135	EATON, JANET L	477	2.270000	80.00	\$181.60
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	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 E	477	15.380000	72.00	\$1,107.36
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	3.870000	80.00	\$309.60
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	15.380000	80.00	\$1,230.40
Total 477 - CRIMINAL DISTRICT ATTORNEY					632.00	\$5,770.56
HOURLY - NON EXEM	118	LAMPLEY, CHEYENNE M	491	19.110000	80.00	\$1,528.80
HOURLY - NON EXEM	452	MASON, LORETTA C	491	15.380000	80.00	\$1,230.40
Total 491 - ELECTION ADMINISTRATION					160.00	\$2,759.20
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	17.550000	80.00	\$1,404.00
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	15.380000	80.00	\$1,230.40
Total 497 - COUNTY TREASURER					160.00	\$2,634.40
HOURLY - NON EXEM	00966	ATKINSON, BRANDI C	499	14.380000	80.00	\$1,150.40
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	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	\$8,824.80
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	552	GRAY, CHADD D	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	184	GRAY, KIMBERLY D	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	18.170000	80.00	\$1,453.60
HOURLY - NON EXEM	534	GRIMES, CHARLES P	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	168	IVY, JEFFREY R	560	21.690000	80.00	\$1,735.20
HOURLY - NON EXEM	192	JONES, ADAM L	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	16.310000	80.00	\$1,304.80
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	00714	MOJICA, HOLLIE N	560	16.720000	80.00	\$1,337.60
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	399	NAGLE, JEREMY J	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	16.310000	80.00	\$1,304.80
HOURLY - NON EXEM	00739	SAMFORD, JACOB M	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	171	SCARBOROUGH, JEFFERY M	560	22.070000	80.00	\$1,765.60
HOURLY - NON EXEM	195	SHRELL, BRANT L	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	172	SMITH, DANIEL A	560	22.070000	80.00	\$1,765.60
HOURLY - NON EXEM	00901	SMITH, HANNAH N	560	16.310000	80.00	\$1,304.80
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	390	WELK, LEIGH	560	15.380000	80.00	\$1,230.40

7/22/2019 1:52:46 PM

APPROVED
By AUDITOR at 2:37 pm, Jul 22, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE
APPROVED BY CC

Page 1 of 2 JUL 23 2019

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01642-PR1 7/25/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	390	WELK, LEIGH	560	0.940000	80.00	\$75.20
				Total 560 - SHERIFF	2,560.00	\$49,203.20
HOURLY - NON EXEM	00724	AVERY, SHELLY L	570	15.390000	80.00	\$1,231.20
HOURLY - NON EXEM	00753	BAILEY, JARED C	570	16.310000	80.00	\$1,304.80
HOURLY - NON EXEM	00894	BEATRIZ, GARY BENEDICTO	570	15.390000	80.00	\$1,231.20
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	16.310000	80.00	\$1,304.80
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	570	15.390000	56.00	\$861.84
HOURLY - NON EXEM	00913	GRIMSLEY, HALEY N	570	15.390000	80.00	\$1,231.20
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	570	16.930000	80.00	\$1,354.40
HOURLY - NON EXEM	00940	HUDNALL, ROBERT DALE	570	15.390000	80.00	\$1,231.20
HOURLY - NON EXEM	00957	HUMPHRIES, BRENTON W	570	14.190000	80.00	\$1,135.20
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	570	15.390000	80.00	\$1,231.20
HOURLY - NON EXEM	00959	JONES, CASEY S	570	14.190000	80.00	\$1,135.20
HOURLY - NON EXEM	00930	JONES, DAVID R	570	15.390000	80.00	\$1,231.20
HOURLY - NON EXEM	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	00866	MULLINS, RANS WAYNE	570	16.930000	80.00	\$1,354.40
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	15.390000	80.00	\$1,231.20
HOURLY - NON EXEM	00924	ORBAUGH, KASSI J	570	15.390000	80.00	\$1,231.20
HOURLY - NON EXEM	00754	RATCLIFF, TEVIN A	570	16.930000	80.00	\$1,354.40
HOURLY - NON EXEM	00960	SIMONSON, DEVIN WADE	570	14.190000	80.00	\$1,135.20
HOURLY - NON EXEM	567	WALLACE, GARRETT T	570	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	559	WILDER, JOYCE A	570	16.930000	80.00	\$1,354.40
				Total 570 - CORRECTIONS / JAIL	1,896.00	\$31,586.64
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	197	JONES, TRAVIS L	575	18.270000	80.00	\$1,461.60
				Total 575 - 911 / RURAL ADDRESSING	160.00	\$2,923.20
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	15.380000	80.00	\$1,230.40
				Total 580 - HIGHWAY PATROL	80.00	\$1,230.40
HOURLY - NON EXEM	00692	BLUE, CHARLES D	581	21.280000	80.00	\$1,702.40
				Total 581 - CONSTABLE PCT 2 & 3	80.00	\$1,702.40
HOURLY - NON EXEM	00806	ALEXANDER, WILLIAM R	585	21.280000		
				Total 585 - CONSTABLE PCT 1 & 4	0.00	\$0.00
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	17.460000	80.00	\$1,396.80
HOURLY - NON EXEM	00958	HARVEY, TIMMY L	621	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	621	18.880000	80.00	\$1,510.40
HOURLY - NON EXEM	306	JONES, ANSON	621	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	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	40.00	\$730.80
				Total 621 - PRECINCT #1	680.00	\$12,686.80
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	00963	BARTON, JAMES EDWARD	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	640.00	\$11,784.00
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	75.00	\$1,370.25

7/22/2019 1:52:46 PM

APPROVED
By AUDITOR at 2:37 pm, Jul 22, 2019

APPROVED FOR PAYMENT

By COMMISSIONERS COURT
APPROVED BY CC

Page 5 of 22

DATE JUL 23 2019

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01642-PR1 7/25/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00955	BONOL, 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	50.00	\$913.50
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	70.00	\$1,278.90
Total 623 - PRECINCT #3					675.00	\$12,611.45
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	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
HOURLY - NON EXEM	00961	TATE, TIMOTHY J	624	16.730000	80.00	\$1,338.40
Total 624 - PRECINCT #4					800.00	\$14,648.80
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	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	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					11,024.75	\$187,810.42
RBCA	00792	HARRIS, ROLANDO D	621	0.986301	14.00	\$13.81
RBCA	00958	HARVEY, TIMMY L	621	0.986301	14.00	\$13.81
RBCA	00928	HOLLOWAY, ANDY SHANE	621	0.986301	14.00	\$13.81
RBCA	306	JONES, ANSON	621	0.986301	14.00	\$13.81
RBCA	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					140.00	\$138.10
RBCA	448	ALEXANDER, GLENN W	622	0.986301	14.00	\$13.81
RBCA	00666	AVERY, HOWARD G	622	0.986301	14.00	\$13.81
RBCA	00730	COOTS, STEVEN E	622	0.986301	14.00	\$13.81
RBCA	00794	ELLIS, STEVEN T	622	0.986301	14.00	\$13.81
RBCA	00819	GREER, MARK T	622	0.986301	14.00	\$13.81
RBCA	00734	HARRISON, MITCHELL W	622	0.986301	14.00	\$13.81
RBCA	00950	KIRKLAND, RODNEY	622	0.986301	14.00	\$13.81
RBCA	00820	LENNON, CHARLES L	622	0.986301	14.00	\$13.81
Total 622 - PRECINCT #2					112.00	\$110.48
RBCA	209	ATWOOD, MICHAEL W	623	0.986301	14.00	\$13.81
RBCA	00955	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

7/22/2019 1:52:46 PM

APPROVED
By AUDITOR at 2:37 pm, Jul 22, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC

Page 6 of 22

DATE JUL 23 2019

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01642-PR1 7/25/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	00916	POWELL, JEFFREY BRYAN	624	0.986301	14.00	\$13.81
RBCA	00829	ROSS, JASON ROBERT	624	0.986301	14.00	\$13.81
RBCA	00890	SMITH, JAMES CLIFTON	624	0.986301	14.00	\$13.81
RBCA	00859	SPRADLEY, JOHN TIMMY	624	0.986301	14.00	\$13.81
RBCA	00961	TATE, TIMOTHY J	624	0.986301	14.00	\$13.81
Total 624 - PRECINCT #4					140.00	\$138.10
RBCA	00817	EARLE, MELANIE M	629	0.986301	14.00	\$13.81
RBCA	475	WILLIAMS, DELTON	629	0.986301	14.00	\$13.81
Total 629 - MAINTENANCE					28.00	\$27.62
Total RBCA - R&B CLOTHING ALLOWANCE					546.00	\$538.59
SALARY	147	HEINKEL, VICKI S	400	1,711.450000	1.00	\$1,711.45
SALARY	101	JONES, LEE ANN	400	2,614.010000	1.00	\$2,614.01
Total 400 - COUNTY JUDGE					2.00	\$4,325.46
SALARY	551	COLE, DAVID A	401	2,112.500000	1.00	\$2,112.50
SALARY	109	LAGRONE, GLEN D	401	2,112.500000	1.00	\$2,112.50
SALARY	106	LAGRONE, RONNIE L	401	2,112.500000	1.00	\$2,112.50
SALARY	00887	LAWLESS, CRAIG M	401	2,112.500000	1.00	\$2,112.50
Total 401 - COMMISSIONER					4.00	\$8,450.00
SALARY	00662	DAVIS, BOBBIE W	403	2,112.500000	1.00	\$2,112.50
Total 403 - COUNTY CLERK					1.00	\$2,112.50
SALARY	00923	MORRIS, WILLIAM G	405	1,529.840000	1.00	\$1,529.84
Total 405 - VETERANS SERVICE OFFICE					1.00	\$1,529.84
SALARY	405	DEPRESCA, JR, JOHN A	407	46.020000	1.00	\$46.02
Total 407 - AIRPORT					1.00	\$46.02
SALARY	119	BAILEY, TERRY D	426	5,830.140000	1.00	\$5,830.14
SALARY	00897	KISE, REBECCA BARTON	426	2,396.260000	1.00	\$2,396.26
Total 426 - COUNTY COURT AT LAW					2.00	\$8,226.40
SALARY	121	HUDSON, TERESA L	435	1,374.260000	1.00	\$1,374.26
SALARY	533	JOHNSON, ERIN L	435	1,560.940000	1.00	\$1,560.94
SALARY	533	JOHNSON, ERIN L	435	230.130000	1.00	\$230.13
SALARY	00943	RAFFERTY, LEANN KAY	435	345.210000	1.00	\$345.21
Total 435 - DISTRICT COURT					4.00	\$3,510.54
SALARY	445	SMITH, LINDSEY B	450	2,112.500000	1.00	\$2,112.50
Total 450 - DISTRICT CLERK					1.00	\$2,112.50
SALARY	162	GRAY, DAVID A	455	2,112.500000	1.00	\$2,112.50
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					1.00	\$2,112.50
SALARY	130	HUGHES, TONI M	457	2,112.500000	1.00	\$2,112.50
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					1.00	\$2,112.50
SALARY	00845	DAVIDSON, DANNY B	477	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

7/22/2019 1:52:46 PM

APPROVED
By AUDITOR at 2:37 pm, Jul 22, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE
APPROVED BY CC

Page 7 of 22
JUL 23 2019

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01642-PR1 7/25/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	46.020000	1.00	\$46.02
SALARY	00949	EARLE, THOMAS LEE	510	1,567.390000	1.00	\$1,567.39
SALARY	00949	EARLE, THOMAS LEE	510	230.130000	1.00	\$230.13
		Total 510 - BUILDING MAINTENANCE			3.00	\$1,843.54
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	\$73,594.73
SQUA	00912	BAILEY, VALERIE L	560	0.657534	14.00	\$9.21
SQUA	00888	BOWEN, HEATHER JEANNETTE	560	0.657534	14.00	\$9.21
SQUA	00616	CURRY, TRAVIS D	560	0.657534	14.00	\$9.21
SQUA	247	DEPRESCA, JOHN A	560	0.657534	14.00	\$9.21
SQUA	00652	DICKERSON, WILLIAM C	560	0.657534	14.00	\$9.21
SQUA	00717	DUNCAN, JAMES R	560	0.657534	14.00	\$9.21
SQUA	00822	ENGLAND, KAREN ANN	560	0.657534	14.00	\$9.21
SQUA	606	FERRIS, JAMES G	560	0.657534	14.00	\$9.21
SQUA	173	FIELDS, SARAH A	560	0.657534	14.00	\$9.21
SQUA	264	GARZA, ALBERTO	560	0.657534	14.00	\$9.21
SQUA	00921	GILLIE, KATLYN T	560	0.657534	14.00	\$9.21
SQUA	552	GRAY, CHADD D	560	0.657534	14.00	\$9.21
SQUA	184	GRAY, KIMBERLY D	560	0.657534	14.00	\$9.21
SQUA	174	GREEN, HEATHER C	560	0.657534	14.00	\$9.21
SQUA	534	GRIMES, CHARLES P	560	0.657534	14.00	\$9.21
SQUA	168	IVY, JEFFREY R	560	0.657534	14.00	\$9.21
SQUA	192	JONES, ADAM L	560	0.657534	14.00	\$9.21
SQUA	169	LAKE, MICHAEL K	560	0.657534	14.00	\$9.21
SQUA	00741	MALONE, CALAHAN L	560	0.657534	14.00	\$9.21
SQUA	563	MANNING, SHAKAMI T	560	0.657534	14.00	\$9.21
SQUA	00863	MARTIN, JEFFREY D	560	0.657534	14.00	\$9.21
SQUA	00714	MOJICA, HOLLIE N	560	0.657534	14.00	\$9.21
SQUA	281	MOJICA, RICHARD F	560	0.657534	14.00	\$9.21

7/22/2019 1:52:46 PM

APPROVED
By AUDITOR at 2:37 pm, Jul 22, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC

Page 8 of 22

JUL 23 2019

DATE

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01642-PR1 7/25/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	449	WELK, CHRISTOPHER M	560	0.657534	14.00	\$9.21
SOUA	390	WELK, LEIGH	560	0.657534	14.00	\$9.21
Total 560 - SHERIFF					462.00	\$303.93
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	9.00	\$5.92
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	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
Total 570 - CORRECTIONS / JAIL					331.00	\$217.75
Total SOUA - SO UNIFORM ALLOWANCE					793.00	\$521.68
Journal Totals					13,064.50	\$272,063.30

APPROVED

By AUDITOR at 2:37 pm, Jul 22, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

JUL 23 2019



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

Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 07/06/2019 - 07/19/2019

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01642-PR1 7/25/19

Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 07/25/2019							
100	100-10099	MEDICARE WL...	CLAIM ON CASH				\$2,840.47
100	100-10099	OPEB	CLAIM ON CASH				\$45,499.58
100	100-10099	PYEXP	CLAIM ON CASH				\$206,882.76
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$12,145.34
100	100-10099	TCDRS	CLAIM ON CASH				\$48,391.69
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,029.56
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				\$391.56
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,614.01		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$1,711.45		
100	100-400-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$60.02		
100	100-400-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$256.65		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,016.48		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$21.63		
100	100-400-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.94		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$969.34		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$8,450.00		
100	100-401-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$110.86		
100	100-401-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$474.05		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,985.76		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$42.24		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,893.64		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,112.50		
100	100-403-51040	PYEXP	DEPUTIES	320.00	\$5,016.00		
100	100-403-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$90.21		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$385.71		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,675.19		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$35.64		
100	100-403-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$11.54		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,597.49		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,529.84		
100	100-405-51050	PYEXP	SECRETARIES	80.00	\$1,230.40		
100	100-405-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$39.02		
100	100-405-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$166.85		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$648.65		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.80		
100	100-405-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.35		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$618.57		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,566.40		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1.00	\$46.02		
100	100-407-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$22.47		
100	100-407-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$96.08		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$378.92		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.06		
100	100-407-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.71		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$361.34		
100	100-409-51020	PYEXP	IT COORDINATOR	52.50	\$1,391.25		
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	1.00	\$230.13		
100	100-409-51800	PYEXP	BENEFITS TERMINATION PAY	550.75	\$8,476.04		
100	100-409-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$146.24		
100	100-409-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$625.32		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,372.89		

7/22/2019 1:52:46 PM

APPROVED
By AUDITOR at 2:37 pm, Jul 22, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE
APPROVED BY CC

Page 10 of 22
JUL 23 2019

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01642-PR1 7/25/19

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$50.49		
100	100-409-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$23.22		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,951.05		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$5,830.14		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$2,396.26		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	\$230.13		
100	100-426-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$120.80		
100	100-426-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$516.50		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,987.28		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$42.28		
100	100-426-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.04		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,895.10		
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	\$345.21		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$1,374.26		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,560.94		
100	100-435-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$42.92		
100	100-435-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$183.47		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$770.89		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.41		
100	100-435-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.75		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$657.78		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,112.50		
100	100-450-51040	PYEXP	DEPUTIES	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	100-450-52030	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	120.00	\$1,735.20		
100	100-455-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$52.98		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$226.53		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$904.21		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$19.24		
100	100-455-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.00		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$862.27		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,112.50		
100	100-457-51050	PYEXP	SECRETARIES	120.00	\$1,845.60		
100	100-457-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$53.63		
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$229.30		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$930.15		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$19.78		
100	100-457-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.24		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$887.00		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	80.00	\$1,284.00		
100	100-465-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$14.22		
100	100-465-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$60.80		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$301.74		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.42		
100	100-465-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.95		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$287.74		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$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	232.00	\$3,568.16		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	\$1,736.12		
100	100-477-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$189.22		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$809.04		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,308.88		

7/22/2019 1:52:46 PM

APPROVED
By AUDITOR at 2:37 pm, Jul 22, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE
APPROVED BY CC

Page 11 of 22

JUL 23 2019

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01642-PR1 7/25/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$70.41		
100	100-477-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$31.01		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$3,020.97		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80.00	\$1,528.80		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,230.40		
100	100-491-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$38.96		
100	100-491-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$166.60		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$648.41		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.79		
100	100-491-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.35		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$618.33		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$2,614.01		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	2.00	\$3,020.93		
100	100-495-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$78.78		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$336.81		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,324.21		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$28.17		
100	100-495-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$12.96		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,262.79		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,112.50		
100	100-497-51040	PYEXP	DEPUTIES	160.00	\$2,634.40		
100	100-497-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$63.96		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$273.47		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,115.52		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$23.73		
100	100-497-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.06		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,063.78		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,112.50		
100	100-499-51040	PYEXP	DEPUTIES	560.00	\$8,800.00		
100	100-499-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$149.20		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$637.95		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,564.42		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$54.55		
100	100-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$20.25		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$2,445.47		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,567.39		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED OFI	1.00	\$46.02		
100	100-510-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$22.22		
100	100-510-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$95.02		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$379.15		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.07		
100	100-510-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.71		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$361.57		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,121.71		
100	100-560-51041	PYEXP	DEPUTIES & PATROL SERGEANT	1,598.00	\$29,223.77		
100	100-560-51050	PYEXP	SECRETARIES	188.00	\$2,586.42		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	658.00	\$9,198.07		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	94.00	\$1,462.81		
100	100-560-51500	PYEXP	CHIEF DEPUTY	15.00	\$2,047.57		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR/TRAINING	376.00	\$6,942.44		
100	100-560-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$739.57		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$3,162.29		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$12,591.97		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$267.92		
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$118.39		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$12,007.87		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,227.00	\$31,804.39		
100	100-570-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$442.33		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,891.27		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$7,474.08		

7/22/2019 1:52:46 PM

APPROVED
By AUDITOR at 2:37 pm, Jul 22, 2019

APPROVED FOR PAYMENT

JUL 23 2019

BY COMMISSIONERS COURT

DATE JUL 23

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01642-PR1 7/25/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$159.01		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$73.14		
100	100 570 52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$7,127.41		
100	100-575-51162	PYEXP	COORDINATORS	160.00	\$2,923.20		
100	100-575-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$42.34		
100	100-575-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$181.05		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$686.96		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.62		
100	100-575-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.72		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$655.08		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,230.40		
100	100-580-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$15.54		
100	100-580-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$66.43		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$289.14		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.15		
100	100-580-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.83		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$275.73		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,024.52		
100	100-581-51041	PYEXP	DEPUTY	94.00	\$1,711.61		
100	100-581-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$51.81		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$221.56		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$877.99		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18.68		
100	100-581-52060	UNEMPLOYM...	UNEMPLOYMENT		\$3.94		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$837.26		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,024.52		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	14.00	\$9.21		
100	100-585-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$24.68		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$105.53		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$477.92		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$10.17		
100	100-585-52060	UNEMPLOYM...	UNEMPLOYMENT		\$0.02		
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	100-650-52030	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	100-665-52030	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				8,946.50	\$317,180.96	0.00	\$317,180.96
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		

7/22/2019 1:52:46 PM

APPROVED
By AUDITOR at 2:17 pm, Jul 22, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC

Page 13 of 22

JUL 23 2019

DATE

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01642-PR1 7/25/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
150	150-640-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$5.33		
150	150-640-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$22.81		
150	150-640-52030	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	\$734.37	0.00	\$734.37
190	190-10099	MEDICARE WL...	CLAIM ON CASH				\$0.34
190	190-10099	OPEB	CLAIM ON CASH				\$5.56
190	190-10099	PYEXP	CLAIM ON CASH				\$24.80
190	190-10099	SOCIAL SECUR...	CLAIM ON CASH				\$1.47
190	190-10099	TCDRS	CLAIM ON CASH				\$5.83
190	190-10099	TCDRS LIFE	CLAIM ON CASH				\$0.12
190	190-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.06
190	190-499-51040	PYEXP	DEPUTIES	80.00	\$24.80		
190	190-499-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$0.34		
190	190-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1.47		
190	190-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$5.83		
190	190-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.12		
190	190-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.06		
190	190-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$5.56		
		Total 190 - V.I.T. INTEREST		80.00	\$38.18	0.00	\$38.18
200	200-10099	MEDICARE WL...	CLAIM ON CASH				\$837.61
200	200-10099	OPEB	CLAIM ON CASH				\$12,575.93
200	200-10099	PYEXP	CLAIM ON CASH				\$60,410.78
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$3,581.51
200	200-10099	TCDRS	CLAIM ON CASH				\$13,187.53
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$280.62
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$129.03
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	861.00	\$15,434.14		
200	200-621-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$212.24		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$907.46		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,627.01		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$77.18		
200	200-621-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$35.49		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,458.80		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	753.00	\$13,678.92		
200	200-622-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$188.17		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$804.63		
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	812.00	\$14,726.38		
200	200-623-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$204.97		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$876.43		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,138.68		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$66.79		
200	200-623-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$30.71		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,993.12		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	941.00	\$16,571.34		
200	200-624-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$232.23		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$992.99		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,550.78		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$75.56		
200	200-624-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$34.74		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,386.10		
		Total 200 - ROAD & BRIDGE		3,367.00	\$91,003.01	0.00	\$91,003.01
300	300-10099	MEDICARE WL...	CLAIM ON CASH				\$40.99

7/22/2019 1:52:46 PM

APPROVED
By AUDITOR at 2:37 pm, Jul 22, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

Page 14 of 22

JUL 23 2019

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01642-PR1 7/25/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$706.79		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.04		
300	300-629-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.92		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$674.01		
Total 300 - FM & LATERAL				188.00	\$4,602.65	0.00	\$4,602.65
700	700-10099	MEDICARE WL...	CLAIM ON CASH				\$0.18
700	700-10099	OPEB	CLAIM ON CASH				\$3.05
700	700-10099	PYEXP	CLAIM ON CASH				\$13.60
700	700-10099	SOCIAL SECUR...	CLAIM ON CASH				\$0.76
700	700-10099	TCDRS	CLAIM ON CASH				\$3.20
700	700-10099	TCDRS LIFE	CLAIM ON CASH				\$0.07
700	700-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.03
700	700-710-51050	PYEXP	SECRETARIES	80.00	\$13.60		
700	700-710-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$0.18		
700	700-710-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$0.76		
700	700-710-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3.20		
700	700-710-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.07		
700	700-710-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.03		
700	700-710-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3.05		
Total 700 - HOT CHECK FEE				80.00	\$20.89	0.00	\$20.89
800	800-10099	MEDICARE WL...	CLAIM ON CASH				\$0.97
800	800-10099	OPEB	CLAIM ON CASH				\$16.85
800	800-10099	PYEXP	CLAIM ON CASH				\$75.20
800	800-10099	SOCIAL SECUR...	CLAIM ON CASH				\$4.16
800	800-10099	TCDRS	CLAIM ON CASH				\$17.67
800	800-10099	TCDRS LIFE	CLAIM ON CASH				\$0.38
800	800-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.17
800	800-588-51050	PYEXP	SECRETARIES	80.00	\$75.20		
800	800-588-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$0.97		
800	800-588-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4.16		
800	800-588-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$17.67		
800	800-588-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.38		
800	800-588-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.17		
800	800-588-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$16.85		
Total 800 - SHERIFF'S STATE FORFEITUR				80.00	\$115.40	0.00	\$115.40
830	830-10099	MEDICARE WL...	CLAIM ON CASH				\$15.05
830	830-10099	OPEB	CLAIM ON CASH				\$237.63
830	830-10099	PYEXP	CLAIM ON CASH				\$1,054.09
830	830-10099	SOCIAL SECUR...	CLAIM ON CASH				\$64.33
830	830-10099	TCDRS	CLAIM ON CASH				\$249.19
830	830-10099	TCDRS LIFE	CLAIM ON CASH				\$5.31
830	830-10099	UNEMPLOYM...	CLAIM ON CASH				\$2.44
830	830-715-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$181.60		
830	830-715-51050	PYEXP	SECRETARIES	160.00	\$413.60		
830	830-715-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	\$458.89		
830	830-715-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$15.05		
830	830-715-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$64.33		
830	830-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$249.19		
830	830-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.31		
830	830-715-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.44		

7/22/2019 1:52:46 PM

APPROVED
By AUDITOR at 2:37 pm, Jul 22, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT
APPROVED BY CC

Page 15 of 22

JUL 23 2019

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01642-PR1 7/25/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
830	830-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$237.63		
		Total 830 - STATE APPORTIONMENT - DA		241.00	\$1,628.04	0.00	\$1,628.04
835	835-10099	MEDICARE WL...	CLAIM ON CASH				\$1.05
835	835-10099	OPEB	CLAIM ON CASH				\$18.57
835	835-10099	PYEXP	CLAIM ON CASH				\$82.85
835	835-10099	SOCIAL SECUR...	CLAIM ON CASH				\$4.51
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	835-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$19.47		
835	835-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.41		
835	835-715-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.19		
835	835-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$18.57		
		Total 835 - STATE LONGEVITY PAY SUPPL		1.00	\$127.05	0.00	\$127.05
972	972-10099	AFLAC AT	CLAIM ON CASH		\$610.90		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$2,144.57		
972	972-10099	AGL PT	CLAIM ON CASH		\$17.04		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$809.15		
972	972-10099	CHAPTER 13 ...	CLAIM ON CASH		\$230.77		
972	972-10099	DENTAL AT	CLAIM ON CASH		\$84.64		
972	972-10099	DENTAL PT	CLAIM ON CASH		\$746.27		
972	972-10099	FEDERAL WIT...	CLAIM ON CASH		\$21,284.62		
972	972-10099	INS-1 CHILD AT	CLAIM ON CASH		\$62.81		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$1,758.68		
972	972-10099	INS-2+CHILDR...	CLAIM ON CASH		\$2,818.60		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$1,631.96		
972	972-10099	INS-SPOUSE PT	CLAIM ON CASH		\$4,457.32		
972	972-10099	IRS LEVY	CLAIM ON CASH		\$168.93		
972	972-10099	MANHATTAN L...	CLAIM ON CASH		\$83.28		
972	972-10099	MEDICARE WL...	CLAIM ON CASH		\$7,483.98		
972	972-10099	NRS	CLAIM ON CASH		\$1,238.89		
972	972-10099	OPEB	CLAIM ON CASH		\$59,139.11		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$32,000.34		
972	972-10099	STUDENT LN	CLAIM ON CASH		\$202.59		
972	972-10099	TCDRS	CLAIM ON CASH		\$81,369.59		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,333.92		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$531.51		
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		\$68.42		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$9.14		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$127.96		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$5.90		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$59.00		
972	972-10099	WNIC AT	CLAIM ON CASH		\$651.48		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$809.15
972	972-20215	FEDERAL WIT...	WITHHOLDING				\$21,284.62
972	972-20216	MEDICARE WL...	SOCIAL SECURITY TAXES				\$7,483.98
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$32,000.34
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				\$610.90

7/22/2019 1:52:46 PM

APPROVED
By AUDITOR at 2:37 pm, Jul 22, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

Page 1 of 2 JUL 23 2019

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01642-PR1 7/25/19

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
972	972-20235	AFLAC PT	AFLAC				\$2,144.57
972	972-20236	AGL PT	AMERICAN GENERAL LIFE				\$17.04
972	972-20252	IRS LEVY	IRS LEVY				\$168.93
972	972-20255	STUDENT LN	STUDENT LOAN REPAYMENT DEDUCT				\$202.59
972	972-22020	INS-1 CHILD AT	GROUP MEDICAL & LIFE INSURANCE				\$62.81
972	972-22020	INS-1 CHILD PT	GROUP MEDICAL & LIFE INSURANCE				\$1,758.68
972	972-22020	INS-2+CHILDR...	GROUP MEDICAL & LIFE INSURANCE				\$2,818.60
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANCE				\$1,631.96
972	972-22020	INS-SPOUSE PT	GROUP MEDICAL & LIFE INSURANCE				\$4,457.32
972	972-22021	VISION EMP AT	DEARBORN VISION				\$24.80
972	972-22021	VISION EMP PT	DEARBORN VISION				\$83.70
972	972-22021	VISION EMP+...	DEARBORN VISION				\$68.42
972	972-22021	VISION EMP+...	DEARBORN VISION				\$9.14
972	972-22021	VISION EMP+...	DEARBORN VISION				\$127.96
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				\$81,369.59
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,333.92
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$531.51
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT				\$59,139.11
Total 972 - PAYROLL FUND				0.00	\$221,239.87	0.00	\$221,239.87
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$610.90
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$2,144.57
999	999-21099	AGL PT	DUE TO OTHER FUNDS				\$17.04
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$809.15
999	999-21099	CHAPTER 13 ...	DUE TO OTHER FUNDS				\$230.77
999	999-21099	DENTAL AT	DUE TO OTHER FUNDS				\$84.64
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS				\$746.27
999	999-21099	FEDERAL WIT...	DUE TO OTHER FUNDS				\$21,284.62
999	999-21099	INS-1 CHILD AT	DUE TO OTHER FUNDS				\$62.81
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS				\$1,758.68
999	999-21099	INS-2+CHILDR...	DUE TO OTHER FUNDS				\$2,818.60
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$1,631.96
999	999-21099	INS-SPOUSE PT	DUE TO OTHER FUNDS				\$4,457.32
999	999-21099	IRS LEVY	DUE TO OTHER FUNDS				\$168.93
999	999-21099	MANHATTAN L...	DUE TO OTHER FUNDS				\$83.28
999	999-21099	MEDICARE WL...	DUE TO OTHER FUNDS		\$3,741.99		\$7,483.98
999	999-21099	NRS	DUE TO OTHER FUNDS				\$1,238.89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$59,139.11		\$59,139.11
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$272,009.30		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$16,000.17		\$32,000.34
999	999-21099	STUDENT LN	DUE TO OTHER FUNDS				\$202.59
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$62,694.55		\$81,369.59
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,333.92		\$1,333.92
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$531.51		\$531.51
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				\$68.42
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$9.14
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$127.96
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$5.90
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$59.00
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$651.48
999	999-22099	AFLAC AT	WAGES PAYABLE		\$610.90		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$2,144.57		
999	999-22099	AGL PT	WAGES PAYABLE		\$17.04		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$809.15		
999	999-22099	CHAPTER 13 ...	WAGES PAYABLE		\$230.77		
999	999-22099	DENTAL AT	WAGES PAYABLE		\$84.64		

7/22/2019 1:52:46 PM

APPROVED
By AUDITOR at 2:37 pm, Jul 22, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

Page 17 of 22

JUL 23 2019

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01642-PR1 7/25/19

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
999	999-22099	DENTAL PT	WAGES PAYABLE		\$746.27		
999	999-22099	FEDERAL WIT...	WAGES PAYABLE		\$21,284.62		
999	999-22099	INS-1 CHILD AT	WAGES PAYABLE		\$62.81		
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE		\$1,758.68		
999	999-22099	INS-2+CHILDR...	WAGES PAYABLE		\$2,818.60		
999	999-22099	INS-FAMILY PT	WAGES PAYABLE		\$1,631.96		
999	999-22099	INS-SPOUSE PT	WAGES PAYABLE		\$4,457.32		
999	999-22099	IRS LEVY	WAGES PAYABLE		\$168.93		
999	999-22099	MANHATTAN L.	WAGES PAYABLE		\$83.28		
999	999-22099	MEDICARE WL...	WAGES PAYABLE		\$3,741.99		
999	999-22099	NRS	WAGES PAYABLE		\$1,238.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$272,009.30
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$16,000.17		
999	999-22099	STUDENT LN	WAGES PAYABLE		\$202.59		
999	999-22099	TCDRS	WAGES PAYABLE		\$18,675.04		
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		\$68.42		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$9.14		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$127.96		
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	\$493,249.17	0.00	\$493,249.17
Total Expense Posting Date: 07/25/2019				13,063.50	\$1,129,939.59	0.00	\$1,129,939.59

Payment Date: 07/25/2019

999	999-10099	CASH	POOLED CASH				\$194,210.68
999	999-22099	CASH	WAGES PAYABLE		\$194,210.68		
Total 999 - POOLED CASH FUND				0.00	\$194,210.68	0.00	\$194,210.68
Total Payment Date: 07/25/2019				0.00	\$194,210.68	0.00	\$194,210.68

APPROVED
By AUDITOR at 2:37 pm, Jul 22, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC

JUL 23 2019



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

Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 07/06/2019 - 07/19/2019

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

APPROVED
By AUDITOR at 2:37 pm, Jul 22, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

JUL 23 2019



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

Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 07/06/2019 - 07/19/2019

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01642-PR1 7/25/19

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 DEDUC	Regular	\$202.59 \$202.59
01469	PANOLA COUNTY CHILD SUPPORT PAYM	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPOF CHILD SUPPORT	Regular	\$809.15 \$809.15
01603	STANDING CHAPTER 13 TRUSTEE	CHAPTER 13 AVERY 972-20217	CHAPTER 13-SHELLY AVERY DEBTOR PAYMENT	Regular	\$230.77 \$230.77
01757	INTERNAL REVENUE SERVICE	IRS LEVY 972-20252	IRS LEVY IRS LEVY	Regular	\$168.93 \$168.93
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL AT 972-20223	SUN LIFE-DENTAL AFTER TAX SUNLIFE	Regular	\$84.64 \$84.64
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL PT 972-20223	SUN LIFE-DENTAL PRE-TAX SUNLIFE	Regular	\$746.27 \$746.27
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Regular	\$610.90 \$610.90
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Regular	\$2,144.57 \$2,144.57
1373	MANHATTANLIFE ASSURANCE COMPAN	MANHATTAN LIFE PT 972-20221	MANHATTAN LIFE INS PRE-TAX CENTRAL UNITED	Regular	\$83.28 \$83.28
1537	NATIONWIDE RETIREMENT SOLUTIONS	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTIOI NATIONWIDE RETIREMENT	Regular	\$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	\$1,758.68 \$1,758.68
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$2,818.60 \$2,818.60
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$1,631.96 \$1,631.96
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$4,457.32 \$4,457.32
1941	TAC HEBP	VISION EMP AT 972-22021	VISION EMPLOYEE ONLY AT DEARBORN VISION	Regular	\$24.80 \$24.80
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Regular	\$83.70 \$83.70
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Regular	\$68.42 \$68.42
1941	TAC HEBP	VISION EMP+FAMILY AT 972-22021	VISION EMPLOYEE + FAMILY AT DEARBORN VISION	Regular	\$9.14 \$9.14
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Regular	\$127.96 \$127.96
1941	TAC HEBP	VISION EMP+SPOUSE AT 972-22021	VISION EMPLOYEE + SPOUSE AT DEARBORN VISION	Regular	\$5.90 \$5.90

7/22/2019 1:52:46 PM

APPROVED
By AUDITOR at 2:37 pm, Jul 22, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE
APPROVED BY CC

Page 20 of 22

JUL 23 2019

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01642-PR1 7/25/19

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Regular	\$59.00 \$59.00
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$81,369.59 \$81,369.59
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Direct	\$1,333.92 \$1,333.92
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$21,284.62 \$21,284.62
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$7,483.98 \$7,483.98
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$32,000.34 \$32,000.34
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	\$531.51 \$531.51
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$59,139.11 \$59,139.11
Accounts Payable Totals					\$221,239.87

APPROVED

By AUDITOR at 2:37 pm, Jul 22, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC

DATE

JUL 23 2019



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

Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 07/06/2019 - 07/19/2019

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01642-PR1 7/25/19

Posted

Direct Payables

	Deduction	Contribution	Employer Total
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$809.15		\$809.15
CHAPTER 13 AVERY - CHAPTER 13-SHELLY AVERY	\$230.77		\$230.77
IRS LEVY - IRS LEVY	\$168.93		\$168.93
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$1,238.89		\$1,238.89
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$59,139.11	\$59,139.11
STUDENT LN - TEXAS GUARANTEED STUDENT LOAN CORPORATION	\$202.59		\$202.59
Total Direct Payables	\$2,650.33	\$59,139.11	\$61,789.44

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX	\$610.90		\$610.90
AFLAC PT - AFLAC PRE-TAX	\$2,144.57		\$2,144.57
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	\$21,284.62		\$21,284.62
INS-1 CHILD AT - MED INS-1 CHILD AFTER TAX	\$62.81		\$62.81
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,758.68		\$1,758.68
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$2,818.60		\$2,818.60
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$1,631.96		\$1,631.96
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$4,457.32		\$4,457.32
MANHATTAN LIFE PT - MANHATTAN LIFE INS PRE-TAX	\$83.28		\$83.28
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$3,741.99	\$3,741.99	\$7,483.98
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$16,000.17	\$16,000.17	\$32,000.34
TCDRS - RETIREMENT	\$18,675.04	\$62,694.55	\$81,369.59
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,333.92	\$1,333.92
UNEMPLOYMENT - UNEMPLOYMENT		\$531.51	\$531.51
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	\$68.42		\$68.42
VISION EMP+FAMILY AT - VISION EMPLOYEE + FAMILY AT	\$9.14		\$9.14
VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT	\$127.96		\$127.96
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

Total Posted

AP Recap Totals

\$75,148.29	\$84,302.14	\$159,450.43
\$77,798.62	\$143,441.25	\$221,239.87
\$77,798.62	\$143,441.25	\$221,239.87

APPROVED

By AUDITOR at 2:37 pm, Jul 22, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

JUL 23 2019



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 07/06/2019 - 07/19/2019

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01643-PR2 7/25/19

Fund	Account Number	Account Name	Amount
410	410-760-59110	DIRECTOR	\$1,993.56
410	410-760-59130	OFFICERS	\$2,776.02
410	410-760-59140	ADMINISTRATION SUPPORT	\$1,329.04
410	410-760-59150	CSR COORDINATOR	\$546.00
420	420-760-59130	OFFICER	\$1,419.37
540	540-810-59180	CHIEF OFFICER	\$1,761.67
560	560-810-59130	OFFICERS	\$1,198.30
585	585-810-59130	OFFICERS	\$655.80
585	585-810-59180	CHIEF OFFICER	\$631.25
Earnings Expense Account Summary Totals			\$12,311.01

APPROVED

By AUDITOR at 2:38 pm, Jul 22, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 23 2019

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 07/06/2019 - 07/19/2019

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01643-PR2 7/25/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	1,993.560000	1.00	\$30.00
				Total 710 - SUPERVISION	1.00	\$30.00
				Total CAR - CAR ALLOWANCE	1.00	\$30.00
HOURLY - NON EXEM	00865	HOLMES, DERRICK D	730	13.000000	42.00	\$546.00
				Total 730 - CSR	42.00	\$546.00
				HOURLY - NON EXEMPT - HOURLY - NON EXEMPT	42.00	\$546.00
SALARY	00952	DAVIS, MEGAN M	710	1,265.750000	1.00	\$1,265.75
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
				Total 710 - SUPERVISION	5.00	\$7,517.99
SALARY	104	ANDERSON, TRACY D	860	2,392.920000	1.00	\$2,392.92
				Total 860 - STATE AID	1.00	\$2,392.92
SALARY	00694	FORTSON, CARLTON R	892	1,854.100000	1.00	\$1,854.10
				Total 892 - PROGRESSIVE SANCTIONS	1.00	\$1,854.10
				Total SALARY - SALARY	7.00	\$11,765.01
				Journal Totals	50.00	\$12,341.01

APPROVED

By AUDITOR at 2:38 pm, Jul 22, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

JUL 23 2019



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 07/06/2019 - 07/19/2019

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01643-PR2 7/25/19

Packet: PYPKT01643-PR2 7/25/19				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 07/25/2019							
410	410-10059	MEDICARE WL...	CLAIM ON CASH				\$91.68
410	410-10059	PYEXP	CLAIM ON CASH				\$6,644.62
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				\$392.01
410	410-10059	TCDRS	CLAIM ON CASH				\$1,568.53
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$33.38
410	410-10059	UNEMPLOYM...	CLAIM ON CASH				\$15.35
410	410-760-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$91.68		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$392.01		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,568.53		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$33.38		
410	410-760-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$15.35		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$1,993.56		
410	410-760-59130	PYEXP	OFFICERS	2.00	\$2,776.02		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	1.00	\$1,329.04		
410	410-760-59150	PYEXP	CSR COORDINATOR	42.00	\$546.00		
Total 410 - SUPERVISION				46.00	\$8,745.57	0.00	\$8,745.57
420	420-10059	MEDICARE WL...	POOLED CASH				\$18.79
420	420-10059	PYEXP	POOLED CASH				\$1,419.37
420	420-10059	SOCIAL SECUR...	POOLED CASH				\$80.32
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		\$18.79		
420	420-760-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$80.32		
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		
IMMUNITY CORRECTIONS SUPERVISION SERVICES				1.00	\$1,862.39	0.00	\$1,862.39
540	540-10059	PYEXP	CLAIM ON CASH				\$1,761.67
540	540-810-59180	PYEXP	CHIEF OFFICER	0.74	\$1,761.67		
Total 540 - TJPC/ C.C.A.P. FUND				0.74	\$1,761.67	0.00	\$1,761.67
560	560-10059	PYEXP	CLAIM ON CASH				\$1,198.30
560	560-810-59130	PYEXP	OFFICERS	0.65	\$1,198.30		
Total 560 - TJPC/A/183(REGULAR)				0.65	\$1,198.30	0.00	\$1,198.30
572	572-10059	AFLAC AT	CLAIM ON CASH		\$27.15		
572	572-10059	AFLAC PT	CLAIM ON CASH		\$20.64		
572	572-10059	CSCD AT	CLAIM ON CASH		\$18.34		
572	572-10059	CSCD PT	CLAIM ON CASH		\$475.89		
572	572-10059	DENTAL PT	CLAIM ON CASH		\$38.33		
572	572-10059	FEDERAL WIT...	CLAIM ON CASH		\$970.64		
572	572-10059	MED INS PT	CLAIM ON CASH		\$140.93		
572	572-10059	MEDICARE WL...	CLAIM ON CASH		\$338.32		
572	572-10059	OPEB	CLAIM ON CASH		\$951.75		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$1,446.50		
572	572-10059	TCDRS	CLAIM ON CASH		\$3,764.00		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$61.71		
572	572-10059	UNEMPLOYM...	CLAIM ON CASH		\$28.37		
572	572-20215	FEDERAL WIT...	WITHHOLDING				\$970.64
572	572-20216	MEDICARE WL...	SOCIAL SECURITY TAXES				\$338.32

7/22/2019 11:04:56 AM

APPROVED
By AUDITOR at 2:38 pm, Jul 22, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC

Page 3 of 8

JUL 23 2019

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01643-PR2 7/25/19

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$1,446.50
572	572-20223	DENTAL PT	SHENANDOAH				\$38.33
572	572-20230	CSCD AT	CSCD				\$18.34
572	572-20230	CSCD PT	CSCD				\$475.89
572	572-20235	AFLAC AT	AFLAC				\$27.15
572	572-20235	AFLAC PT	AFLAC				\$20.64
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANCE				\$140.93
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$3,764.00
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$61.71
572	572-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$28.37
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$951.75
Total 572 - PROBATION PAYROLL FUND				0.00	\$8,282.57	0.00	\$8,282.57
585	585-10059	MEDICARE WL...	CLAIM ON CASH				\$58.69
585	585-10059	OPEB	CLAIM ON CASH				\$951.75
585	585-10059	PYEXP	CLAIM ON CASH				\$1,287.05
585	585-10059	SOCIAL SECUR...	CLAIM ON CASH				\$250.92
585	585-10059	TCDRS	CLAIM ON CASH				\$998.05
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$21.23
585	585-10059	UNEMPLOYM...	CLAIM ON CASH				\$9.76
585	585-810-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$58.69		
585	585-810-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$250.92		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$998.05		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$21.23		
585	585-810-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$9.76		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$951.75		
585	585-810-59130	PYEXP	OFFICERS	0.35	\$655.80		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.26	\$631.25		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.61	\$3,577.45	0.00	\$3,577.45
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				\$27.15
599	599-21059	AFLAC PT	DUE TO OTHER FUNDS				\$20.64
599	599-21059	CSCD AT	DUE TO OTHER FUNDS				\$18.34
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$475.89
599	599-21059	DENTAL PT	DUE TO OTHER FUNDS				\$38.33
599	599-21059	FEDERAL WIT...	DUE TO OTHER FUNDS				\$970.64
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$140.93
599	599-21059	MEDICARE WL...	DUE TO OTHER FUNDS		\$169.16		\$338.32
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$951.75		\$951.75
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$12,311.01		
599	599-21059	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$723.25		\$1,446.50
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$2,900.13		\$3,764.00
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$61.71		\$61.71
599	599-21059	UNEMPLOYM...	DUE TO OTHER FUNDS		\$28.37		\$28.37
599	599-22059	AFLAC AT	WAGES PAYABLE		\$27.15		
599	599-22059	AFLAC PT	WAGES PAYABLE		\$20.64		
599	599-22059	CSCD AT	WAGES PAYABLE		\$18.34		
599	599-22059	CSCD PT	WAGES PAYABLE		\$475.89		
599	599-22059	DENTAL PT	WAGES PAYABLE		\$38.33		
599	599-22059	FEDERAL WIT...	WAGES PAYABLE		\$970.64		
599	599-22059	MED INS PT	WAGES PAYABLE		\$140.93		
599	599-22059	MEDICARE WL...	WAGES PAYABLE		\$169.16		
599	599-22059	PYEXP	WAGES PAYABLE				\$12,311.01
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		\$723.25		
599	599-22059	TCDRS	WAGES PAYABLE		\$863.87		
Total 599 - POOLED CASH FUND				0.00	\$20,593.58	0.00	\$20,593.58
Total Expense Posting Date: 07/25/2019				49.00	\$46,021.53	0.00	\$46,021.53

Payment Date: 07/25/2019

599	599-10059	CASH	POOLED CASH	\$8,862.81
-----	-----------	------	-------------	------------

7/22/2019 11:04:56 AM

APPROVED
By AUDITOR at 2:38 pm, Jul 22, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 23 2019
APPROVED BY CC

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01643-PR2 7/25/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
599	599-22059	CASH	WAGES PAYABLE		\$8,862.81		
			Total 599 - POOLED CASH FUND	0.00	\$8,862.81	0.00	\$8,862.81
			Total Payment Date: 07/25/2019	0.00	\$8,862.81	0.00	\$8,862.81

APPROVED

By AUDITOR at 2:38 pm, Jul 22, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC

DATE JUL 23 2019



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

Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 07/06/2019 - 07/19/2019

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

APPROVED
By AUDITOR at 2:38 pm, Jul 22, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 23 2019

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 07/06/2019 - 07/19/2019

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01643-PR2 7/25/19

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL PT 572-20223	SUN LIFE-DENTAL PRE-TAX SHENANDOAH	Regular	\$38.33 \$38.33
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Regular	\$27.15 \$27.15
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Regular	\$20.64 \$20.64
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$140.93 \$140.93
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$3,764.00 \$3,764.00
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Direct	\$61.71 \$61.71
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$970.64 \$970.64
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Direct	\$338.32 \$338.32
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$1,446.50 \$1,446.50
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Direct	\$18.34 \$18.34
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Direct	\$475.89 \$475.89
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$28.37 \$28.37
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$951.75 \$951.75
Accounts Payable Totals					\$8,282.57

APPROVED

By AUDITOR at 2:38 pm, Jul 22, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC

DATE

JUL 23 2019



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

Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 07/06/2019 - 07/19/2019

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01643-PR2 7/25/19

Posted

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

Total Direct Payables

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX

AFLAC PT - AFLAC PRE-TAX

CSCD AT - CSCD INSURANCE AFTER TAX

CSCD PT - CSCD INSURANCE PRE-TAX

DENTAL PT - SUN LIFE-DENTAL PRE-TAX

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING

MED INS PT - MEDICAL INSURANCE PRE-TAX

MEDICARE WITHHOLDING - MEDICARE WITHHOLDING

SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING

TCDRS - RETIREMENT

TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE

UNEMPLOYMENT - UNEMPLOYMENT

Total Regular Payable Process

Total Posted

AP Recap Totals

Deduction

Contribution

Employer Total

\$951.75

\$951.75

\$0.00

\$951.75

\$951.75

\$27.15

\$27.15

\$20.64

\$20.64

\$18.34

\$18.34

\$475.89

\$475.89

\$38.33

\$38.33

\$970.64

\$970.64

\$140.93

\$140.93

\$169.16

\$169.16

\$338.32

\$723.25

\$723.25

\$1,446.50

\$863.87

\$2,900.13

\$3,764.00

\$61.71

\$61.71

\$28.37

\$28.37

\$3,448.20

\$3,882.62

\$7,330.82

\$3,448.20

\$4,834.37

\$8,282.57

\$3,448.20

\$4,834.37

\$8,282.57

APPROVED

By AUDITOR at 2:38 pm, Jul 22, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

JUL 23 2019