

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



Panola County, Texas

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 08/17/2019 - 08/30/2019

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01663-PR1 9/5/19

Fund	Account Number	Account Name	Amount
100	<a href="#">100-400-51010</a>	ELECTED OFFICIALS	\$2,614.01
100	<a href="#">100-400-51030</a>	ADMINISTRATIVE ASSISTANT	\$1,711.45
100	<a href="#">100-401-51010</a>	ELECTED OFFICIALS	\$8,450.00
100	<a href="#">100-403-51010</a>	ELECTED OFFICIALS	\$2,112.50
100	<a href="#">100-403-51040</a>	DEPUTIES	\$5,016.00
100	<a href="#">100-405-51020</a>	APPOINTED OFFICIAL	\$1,529.84
100	<a href="#">100-405-51050</a>	SECRETARIES	\$1,230.40
100	<a href="#">100-407-51160</a>	AIRPORT MANAGER	\$1,566.40
100	<a href="#">100-407-51650</a>	TRAVEL ALLOWANCE	\$46.02
100	<a href="#">100-409-51020</a>	IT COORDINATOR	\$1,484.00
100	<a href="#">100-409-51120</a>	EMERGENCY MANAGEMENT COORDINATOR	\$230.13
100	<a href="#">100-426-51010</a>	ELECTED OFFICIALS	\$5,830.14
100	<a href="#">100-426-51100</a>	COURT REPORTER	\$2,396.26
100	<a href="#">100-426-51180</a>	COURT COORDINATOR	\$230.13
100	<a href="#">100-435-51010</a>	ELECTED OFFICIALS	\$345.21
100	<a href="#">100-435-51100</a>	COURT REPORTER	\$1,374.26
100	<a href="#">100-435-51180</a>	ADMINISTRATOR/SECRETARY	\$1,560.94
100	<a href="#">100-450-51010</a>	ELECTED OFFICIALS	\$2,112.50
100	<a href="#">100-450-51040</a>	DEPUTIES	\$5,095.20
100	<a href="#">100-455-51010</a>	ELECTED OFFICIALS	\$2,112.50
100	<a href="#">100-455-51050</a>	SECRETARIES	\$1,735.20
100	<a href="#">100-457-51010</a>	ELECTED OFFICIALS	\$2,112.50
100	<a href="#">100-457-51050</a>	SECRETARIES	\$1,845.60
100	<a href="#">100-465-51300</a>	BAILIFF AND SECURITY	\$1,284.00
100	<a href="#">100-477-51010</a>	ELECTED OFFICIALS	\$599.89
100	<a href="#">100-477-51020</a>	APPOINTED OFFICIALS	\$6,558.90
100	<a href="#">100-477-51030</a>	ADMINISTRATIVE ASSISTANT	\$1,593.60
100	<a href="#">100-477-51050</a>	SECRETARIES	\$3,691.20
100	<a href="#">100-477-51640</a>	COURT COORDINATOR & SPECIALIST	\$1,736.12
100	<a href="#">100-491-51020</a>	APPOINTED OFFICIAL	\$1,528.80
100	<a href="#">100-491-51040</a>	DEPUTIES	\$1,230.40
100	<a href="#">100-495-51020</a>	APPOINTED OFFICIAL	\$2,614.01
100	<a href="#">100-495-51031</a>	AUDITOR ASSISTANTS	\$1,596.89
100	<a href="#">100-497-51010</a>	ELECTED OFFICIALS	\$2,112.50
100	<a href="#">100-497-51040</a>	DEPUTIES	\$2,634.40
100	<a href="#">100-499-51010</a>	ELECTED OFFICIALS	\$2,112.50
100	<a href="#">100-499-51040</a>	DEPUTIES	\$8,800.00
100	<a href="#">100-510-51020</a>	APPOINTED OFFICIAL	\$1,567.39
100	<a href="#">100-510-51650</a>	TRAVEL ALLOWANCE APPOINTED OFFICI	\$46.02
100	<a href="#">100-560-51010</a>	ELECTED OFFICIALS	\$2,121.71
100	<a href="#">100-560-51041</a>	DEPUTIES & PATROL SERGEANT	\$29,223.77
100	<a href="#">100-560-51050</a>	SECRETARIES	\$2,586.42
100	<a href="#">100-560-51212</a>	COMMUNICATION OFFICERS	\$10,430.48
100	<a href="#">100-560-51214</a>	ADMINISTRATIVE DEPUTY	\$1,462.81
100	<a href="#">100-560-51500</a>	CHIEF DEPUTY	\$2,047.57
100	<a href="#">100-560-51510</a>	CRIMINAL INVESTIGATOR/TRAINING OF	\$6,942.44
100	<a href="#">100-570-51200</a>	DETENTION OFFICERS	\$33,531.37
100	<a href="#">100-575-51162</a>	COORDINATORS	\$2,923.20
100	<a href="#">100-580-51050</a>	SECRETARIES	\$1,230.40
100	<a href="#">100-581-51010</a>	ELECTED OFFICIALS	\$2,024.52
100	<a href="#">100-581-51041</a>	DEPUTY	\$1,711.61
100	<a href="#">100-585-51010</a>	ELECTED OFFICIALS	\$2,024.52

**APPROVED** 03 AM  
By AUDITOR at 8:42 am, Sep 03, 2019

*Stacy*

*Lee Ann Jones*

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE SEP 03 2019

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01663-PR1 9/5/19

Fund	Account Number	Account Name	Amount
100	<a href="#">100-585-51045</a>	PART-TIME DEPUTY	\$1,200.89
100	<a href="#">100-650-51092</a>	PART TIME	\$540.96
100	<a href="#">100-650-51520</a>	LIBRARIANS	\$6,681.60
100	<a href="#">100-665-51050</a>	SECRETARIES	\$1,230.40
100	<a href="#">100-665-51610</a>	EXTENSION AGENT	\$642.93
100	<a href="#">100-665-51690</a>	EXPENSE ALLOW. AG AGENT	\$341.37
150	<a href="#">150-640-51300</a>	BAILIFF AND SECURITY	\$481.60
190	<a href="#">190-499-51040</a>	DEPUTIES	\$24.80
200	<a href="#">200-621-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$13,773.53
200	<a href="#">200-622-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$13,678.92
200	<a href="#">200-623-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$13,684.22
200	<a href="#">200-624-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$16,571.34
300	<a href="#">300-629-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$2,983.62
700	<a href="#">700-710-51050</a>	SECRETARIES	\$13.60
800	<a href="#">800-588-51050</a>	SECRETARIES	\$75.20
830	<a href="#">830-715-51030</a>	ADMINISTRATIVE ASSISTANT	\$181.60
830	<a href="#">830-715-51050</a>	SECRETARIES	\$413.60
830	<a href="#">830-715-51640</a>	COURT COORDINATOR & SPECIALIST	\$458.89
835	<a href="#">835-715-51020</a>	APPOINTED OFFICIAL	\$82.85
<b>Earnings Expense Account Summary Totals</b>			<b>\$263,770.55</b>

**APPROVED**  
By AUDITOR at 8:42 am, Sep 03, 2019

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Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 08/17/2019 - 08/30/2019

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01663-PR1 9/5/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
AF	00664	STANLEY, LYNN H	621	20.620000	80.00	\$1,649.60
<b>Total 621 - PRECINCT #1</b>						<b>80.00 \$1,649.60</b>
<b>Total AF - ACTING FORMAN</b>						<b>80.00 \$1,649.60</b>
CAR	136	JONES, KEVIN E	477	1,736.120000	1.00	\$30.00
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>						<b>1.00 \$30.00</b>
CAR	00817	EARLE, MELANIE M	629	16.910000		\$24.00
<b>Total 629 - MAINTENANCE</b>						<b>0.00 \$24.00</b>
<b>Total CAR - CAR ALLOWANCE</b>						<b>1.00 \$54.00</b>
COUA	00692	BLUE, CHARLES D	581	0.657534	14.00	\$9.21
COUA	254	NORTON, MITCHELL G	581	0.657534	14.00	\$9.21
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>						<b>28.00 \$18.42</b>
COUA	00806	ALEXANDER, WILLIAM R	585	0.657534	14.00	\$9.21
COUA	00660	MURFF, BRYAN L	585	0.657534	14.00	\$9.21
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>						<b>28.00 \$18.42</b>
<b>Total COUA - CONSTABLE UNIFORM ALLOWANCE</b>						<b>56.00 \$36.84</b>
HOURLY - NON EXEM	00872	GOLDMAN, GINA L	403	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	17.550000	80.00	\$1,404.00
HOURLY - NON EXEM	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
<b>Total 403 - COUNTY CLERK</b>						<b>320.00 \$5,016.00</b>
HOURLY - NON EXEM	116	MALONE, PATSY A	405	15.380000	80.00	\$1,230.40
<b>Total 405 - VETERANS SERVICE OFFICE</b>						<b>80.00 \$1,230.40</b>
HOURLY - NON EXEM	405	DEPRESCA, JR, JOHN A	407	19.580000	80.00	\$1,566.40
<b>Total 407 - AIRPORT</b>						<b>80.00 \$1,566.40</b>
HOURLY - NON EXEM	00942	TATE, BARRY JON	409	26.500000	56.00	\$1,484.00
<b>Total 409 - MISC &amp; NON DEPARTMENTAL</b>						<b>56.00 \$1,484.00</b>
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
<b>Total 450 - DISTRICT CLERK</b>						<b>320.00 \$5,095.20</b>
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
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>						<b>160.00 \$2,350.40</b>
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	15.380000	80.00	\$1,230.40
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>						<b>80.00 \$1,230.40</b>
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	465	16.050000	80.00	\$1,284.00
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	465	6.020000	80.00	\$481.60
<b>Total 465 - JUDICIAL</b>						<b>160.00 \$1,765.60</b>
HOURLY - NON EXEM	135	EATON, JANET L	477	2.270000	80.00	\$181.60
HOURLY - NON EXEM	135	EATON, JANET L	477	19.920000	80.00	\$1,593.60
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	0.170000	80.00	\$13.60
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	1.300000	80.00	\$104.00
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	00926	JONES, ASHLYN E	477	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	15.380000	80.00	\$1,230.40

**APPROVED**  
By AUDITOR at 8:42 am, Sep 03, 2019

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

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	3.870000	80.00	\$309.60
			<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>		<b>640.00</b>	<b>\$5,893.60</b>
HOURLY - NON EXEM	118	LAMPLEY, CHEYENNE M	491	19.110000	80.00	\$1,528.80
HOURLY - NON EXEM	452	MASON, LORETTA C	491	15.380000	80.00	\$1,230.40
			<b>Total 491 - ELECTION ADMINISTRATION</b>		<b>160.00</b>	<b>\$2,759.20</b>
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	17.550000	80.00	\$1,404.00
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	15.380000	80.00	\$1,230.40
			<b>Total 497 - COUNTY TREASURER</b>		<b>160.00</b>	<b>\$2,634.40</b>
HOURLY - NON EXEM	00966	ATKINSON, BRANDI C	499	14.380000	80.00	\$1,150.40
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	00953	WARE, DEMETRA	499	14.380000	80.00	\$1,150.40
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15.380000	80.00	\$1,230.40
			<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>		<b>640.00</b>	<b>\$8,824.80</b>
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	16.310000	80.00	\$1,304.80
HOURLY - NON EXEM	00969	BENEDETTI, STACI LEIGH	560	15.290000	80.00	\$1,223.20
HOURLY - NON EXEM	00888	BOWEN, HEATHER JEANNETTE	560	16.310000	80.00	\$1,304.80
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	00652	DICKERSON, WILLIAM C	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	00717	DUNCAN, JAMES R	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	16.310000	80.00	\$1,304.80
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	173	FIELDS, SARAH A	560	22.070000	80.00	\$1,765.60
HOURLY - NON EXEM	264	GARZA, ALBERTO	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	16.310000	80.00	\$1,304.80
HOURLY - NON EXEM	552	GRAY, CHADD D	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	184	GRAY, KIMBERLY D	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	18.170000	80.00	\$1,453.60
HOURLY - NON EXEM	534	GRIMES, CHARLES P	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	168	IVY, JEFFREY R	560	21.690000	80.00	\$1,735.20
HOURLY - NON EXEM	192	JONES, ADAM L	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	16.310000	80.00	\$1,304.80
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	00714	MOJICA, HOLLIE N	560	16.720000	80.00	\$1,337.60
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	399	NAGLE, JEREMY J	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	16.310000	80.00	\$1,304.80
HOURLY - NON EXEM	00739	SAMFORD, JACOB M	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	171	SCARBOROUGH, JEFFERY M	560	22.070000	80.00	\$1,765.60
HOURLY - NON EXEM	195	SHRELL, BRANT L	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	172	SMITH, DANIEL A	560	22.070000	80.00	\$1,765.60
HOURLY - NON EXEM	00901	SMITH, HANNAH N	560	16.310000	80.00	\$1,304.80
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	390	WELK, LEIGH	560	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	390	WELK, LEIGH	560	0.940000	80.00	\$75.20
			<b>Total 560 - SHERIFF</b>		<b>2,640.00</b>	<b>\$50,426.40</b>
HOURLY - NON EXEM	00724	AVERY, SHELLY L	570	15.390000	80.00	\$1,231.20
HOURLY - NON EXEM	00753	BAILEY, JARED C	570	16.310000	80.00	\$1,304.80
HOURLY - NON EXEM	00894	BEATRIZ, GARY BENEDICTO	570	15.390000	80.00	\$1,231.20
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	16.310000	80.00	\$1,304.80
HOURLY - NON EXEM	00913	GRIMSLEY, HALEY N	570	15.390000	80.00	\$1,231.20
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	570	16.930000	80.00	\$1,354.40

**APPROVED**  
By AUDITOR at 8:42 am, Sep 03, 2019

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Page 4 of 23  
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PANOLA COUNTY TREASURERS' OFFICE**

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00970	HAYMON, COLTON W	570	14.190000	72.00	\$1,021.68
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	00972	LANDRENEAUX, MICHELLE DAWN	570	14.190000	80.00	\$1,135.20
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	16.310000	80.00	\$1,304.80
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	00971	MCBRAYER, JAMES K	570	14.190000	36.00	\$510.84
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	22.490000	80.00	\$1,799.20
HOURLY - NON EXEM	00896	MCNAIR, COLTON LYNN	570	16.930000	80.00	\$1,354.40
HOURLY - NON EXEM	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	00968	PERKINS, LUKE A	570	14.190000	80.00	\$1,135.20
HOURLY - NON EXEM	00960	SIMONSON, DEVIN WADE	570	14.190000	80.00	\$1,135.20
HOURLY - NON EXEM	567	WALLACE, GARRETT T	570	21.280000	80.00	\$1,702.40
HOURLY - NON EXEM	559	WILDER, JOYCE A	570	16.930000	80.00	\$1,354.40
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>2,028.00</b>	<b>\$33,296.52</b>
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	197	JONES, TRAVIS L	575	18.270000	80.00	\$1,461.60
<b>Total 575 - 911 / RURAL ADDRESSING</b>					<b>160.00</b>	<b>\$2,923.20</b>
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	15.380000	80.00	\$1,230.40
<b>Total 580 - HIGHWAY PATROL</b>					<b>80.00</b>	<b>\$1,230.40</b>
HOURLY - NON EXEM	00692	BLUE, CHARLES D	581	21.280000	80.00	\$1,702.40
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>80.00</b>	<b>\$1,702.40</b>
HOURLY - NON EXEM	00806	ALEXANDER, WILLIAM R	585	21.280000	56.00	\$1,191.68
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>					<b>56.00</b>	<b>\$1,191.68</b>
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	17.460000	80.00	\$1,396.80
HOURLY - NON EXEM	00958	HARVEY, TIMMY L	621	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	621	18.880000	80.00	\$1,510.40
HOURLY - NON EXEM	306	JONES, ANSON	621	18.270000	80.00	\$1,461.60
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		
<b>Total 621 - PRECINCT #1</b>					<b>560.00</b>	<b>\$10,215.20</b>
HOURLY - NON EXEM	448	ALEXANDER, GLENN W	622	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00666	AVERY, HOWARD G	622	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	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
<b>Total 622 - PRECINCT #2</b>					<b>640.00</b>	<b>\$11,784.00</b>
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	70.00	\$1,278.90
HOURLY - NON EXEM	00955	BONIOL, SR, BENNIE GLENN	623	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	453	HARRISON, JASON G	623	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00611	HENLEY, BOBBY H	623	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00941	JOHNSON, RUFUS BAILEY	623	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00725	ROQUEMORE, KELVIN J	623	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00609	WILLIE, SR, CHRISTOPHER L	623	18.270000	80.00	\$1,461.60
<b>Total 623 - PRECINCT #3</b>					<b>630.00</b>	<b>\$11,789.30</b>
HOURLY - NON EXEM	00947	BAILEY, JERRY GLENN	624	16.730000	80.00	\$1,338.40

**APPROVED**  
By AUDITOR at 8:42 am, Sep 03, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE SEP 03 2019

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01663-PR1 9/5/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00827	FANNIN, JAMES LUTHER	624	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	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	21.760000	80.00	\$1,740.80
HOURLY - NON EXEM	00890	SMITH, JAMES CLIFTON	624	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00961	TATE, TIMOTHY J	624	16.730000	80.00	\$1,338.40
<b>Total 624 - PRECINCT #4</b>					<b>800.00</b>	<b>\$14,648.80</b>
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	16.910000	80.00	\$1,352.80
HOURLY - NON EXEM	475	WILLIAMS, DELTON	629	20.040000	80.00	\$1,603.20
<b>Total 629 - MAINTENANCE</b>					<b>160.00</b>	<b>\$2,956.00</b>
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	00910	MILLICAN, TANYA LANELL	650	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	17.220000	80.00	\$1,377.60
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	11.040000	49.00	\$540.96
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	15.380000	80.00	\$1,230.40
<b>Total 650 - LIBRARY</b>					<b>369.00</b>	<b>\$5,609.76</b>
HOURLY - NON EXEM	00798	CURRY, BELINDA F	665	15.380000	80.00	\$1,230.40
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>					<b>80.00</b>	<b>\$1,230.40</b>
<b>HOURLY - NON EXEMPT - HOURLY - NON EXEMPT</b>					<b>11,139.00</b>	<b>\$188,854.46</b>
RBCA	00792	HARRIS, ROLANDO D	621	0.986301	14.00	\$13.81
RBCA	00958	HARVEY, TIMMY L	621	0.986301	14.00	\$13.81
RBCA	00928	HOLLOWAY, ANDY SHANE	621	0.986301	14.00	\$13.81
RBCA	306	JONES, ANSON	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
<b>Total 621 - PRECINCT #1</b>					<b>126.00</b>	<b>\$124.29</b>
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
<b>Total 622 - PRECINCT #2</b>					<b>112.00</b>	<b>\$110.48</b>
RBCA	209	ATWOOD, MICHAEL W	623	0.986301	14.00	\$13.81
RBCA	00955	BONIOL, SR, BENNIE GLENN	623	0.986301	14.00	\$13.81
RBCA	219	FARMER, MICHAEL D	623	0.986301	14.00	\$13.81
RBCA	453	HARRISON, JASON G	623	0.986301	14.00	\$13.81
RBCA	00611	HENLEY, BOBBY H	623	0.986301	14.00	\$13.81
RBCA	00941	JOHNSON, RUFUS BAILEY	623	0.986301	14.00	\$13.81
RBCA	00725	ROQUEMORE, KELVIN J	623	0.986301	14.00	\$13.81
RBCA	00609	WILLIE, SR, CHRISTOPHER L	623	0.986301	14.00	\$13.81
<b>Total 623 - PRECINCT #3</b>					<b>112.00</b>	<b>\$110.48</b>
RBCA	00947	BAILEY, JERRY GLENN	624	0.986301	14.00	\$13.81
RBCA	00860	ESSERY, MARK DOUGLAS	624	0.986301	14.00	\$13.81
RBCA	00827	FANNIN, JAMES LUTHER	624	0.986301	14.00	\$13.81
RBCA	00795	LANGFORD, CHARLES A	624	0.986301	14.00	\$13.81
RBCA	451	LAWLESS, KEVIN W	624	0.986301	14.00	\$13.81
RBCA	00916	POWELL, JEFFREY BRYAN	624	0.986301	14.00	\$13.81
RBCA	00829	ROSS, JASON ROBERT	624	0.986301	14.00	\$13.81

**APPROVED**  
By AUDITOR at 8:42 am, Sep 03, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT  
APPROVED BY CC DATE SEP 03 2019

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01663-PR1 9/5/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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
<b>Total 624 - PRECINCT #4</b>					<b>140.00</b>	<b>\$138.10</b>
RBCA	00817	EARLE, MELANIE M	629	0.986301	14.00	\$13.81
RBCA	475	WILLIAMS, DELTON	629	0.986301	14.00	\$13.81
<b>Total 629 - MAINTENANCE</b>					<b>28.00</b>	<b>\$27.62</b>
<b>Total RBCA - R&amp;B CLOTHING ALLOWANCE</b>					<b>518.00</b>	<b>\$510.97</b>
SALARY	147	HEINKEL, VICKI S	400	1,711.450000	1.00	\$1,711.45
SALARY	101	JONES, LEE ANN	400	2,614.010000	1.00	\$2,614.01
<b>Total 400 - COUNTY JUDGE</b>					<b>2.00</b>	<b>\$4,325.46</b>
SALARY	551	COLE, DAVID A	401	2,112.500000	1.00	\$2,112.50
SALARY	109	LAGRONE, GLEN D	401	2,112.500000	1.00	\$2,112.50
SALARY	106	LAGRONE, RONNIE L	401	2,112.500000	1.00	\$2,112.50
SALARY	00887	LAWLESS, CRAIG M	401	2,112.500000	1.00	\$2,112.50
<b>Total 401 - COMMISSIONER</b>					<b>4.00</b>	<b>\$8,450.00</b>
SALARY	00662	DAVIS, BOBBIE W	403	2,112.500000	1.00	\$2,112.50
<b>Total 403 - COUNTY CLERK</b>					<b>1.00</b>	<b>\$2,112.50</b>
SALARY	00923	MORRIS, WILLIAM G	405	1,529.840000	1.00	\$1,529.84
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>1.00</b>	<b>\$1,529.84</b>
SALARY	405	DEPRESCA, JR, JOHN A	407	46.020000	1.00	\$46.02
<b>Total 407 - AIRPORT</b>					<b>1.00</b>	<b>\$46.02</b>
SALARY	119	BAILEY, TERRY D	426	5,830.140000	1.00	\$5,830.14
SALARY	00897	KISE, REBECCA BARTON	426	2,396.260000	1.00	\$2,396.26
<b>Total 426 - COUNTY COURT AT LAW</b>					<b>2.00</b>	<b>\$8,226.40</b>
SALARY	121	HUDSON, TERESA L	435	1,374.260000	1.00	\$1,374.26
SALARY	533	JOHNSON, ERIN L	435	230.130000	1.00	\$230.13
SALARY	533	JOHNSON, ERIN L	435	1,560.940000	1.00	\$1,560.94
SALARY	00943	RAFFERTY, LEANN KAY	435	345.210000	1.00	\$345.21
<b>Total 435 - DISTRICT COURT</b>					<b>4.00</b>	<b>\$3,510.54</b>
SALARY	445	SMITH, LINDSEY B	450	2,112.500000	1.00	\$2,112.50
<b>Total 450 - DISTRICT CLERK</b>					<b>1.00</b>	<b>\$2,112.50</b>
SALARY	162	GRAY, DAVID A	455	2,112.500000	1.00	\$2,112.50
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>1.00</b>	<b>\$2,112.50</b>
SALARY	130	HUGHES, TONI M	457	2,112.500000	1.00	\$2,112.50
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					<b>1.00</b>	<b>\$2,112.50</b>
SALARY	00845	DAVIDSON, DANNY B	477	599.890000	1.00	\$599.89
SALARY	136	JONES, KEVIN E	477	458.890000	1.00	\$458.89
SALARY	136	JONES, KEVIN E	477	1,736.120000	1.00	\$1,736.12
SALARY	00956	MCPHERSON, ERICK S	477	3,260.270000	1.00	\$3,260.27
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
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>6.00</b>	<b>\$9,436.65</b>
SALARY	00922	ABERNATHY, SHELBY D	495	1,486.680000	1.00	\$62.64
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
<b>Total 495 - COUNTY AUDITOR</b>					<b>3.00</b>	<b>\$4,210.90</b>
SALARY	146	REED, JONI W	497	2,112.500000	1.00	\$2,112.50
<b>Total 497 - COUNTY TREASURER</b>					<b>1.00</b>	<b>\$2,112.50</b>
SALARY	00729	GIBBS, HOLLY B	499	2,112.500000	1.00	\$2,112.50
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>1.00</b>	<b>\$2,112.50</b>
SALARY	00949	EARLE, THOMAS LEE	510	1,567.390000	1.00	\$1,567.39
SALARY	00949	EARLE, THOMAS LEE	510	230.130000	1.00	\$230.13

**APPROVED**  
By AUDITOR at 8:42 am, Sep 09, 2019

*[Signature]*

APPROVED FOR PAYMENT  
*[Signature]*

BY COMMISSIONERS COURT  
APPROVED BY CC DATE SEP 09 2019

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01663-PR1 9/5/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	00949	EARLE, THOMAS LEE	510	46.020000	1.00	\$46.02
			<b>Total 510 - BUILDING MAINTENANCE</b>		<b>3.00</b>	<b>\$1,843.54</b>
SALARY	247	DEPRESCA, JOHN A	560	2,038.360000	1.00	\$2,038.36
SALARY	169	LAKE, MICHAEL K	560	2,112.500000	1.00	\$2,112.50
			<b>Total 560 - SHERIFF</b>		<b>2.00</b>	<b>\$4,150.86</b>
SALARY	254	NORTON, MITCHELL G	581	2,015.310000	1.00	\$2,015.31
			<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>		<b>1.00</b>	<b>\$2,015.31</b>
SALARY	00660	MURFF, BRYAN L	585	2,015.310000	1.00	\$2,015.31
			<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>		<b>1.00</b>	<b>\$2,015.31</b>
SALARY	290	WINDHAM, GREGORY V	621	1,784.440000	1.00	\$1,784.44
			<b>Total 621 - PRECINCT #1</b>		<b>1.00</b>	<b>\$1,784.44</b>
SALARY	00819	GREER, MARK T	622	1,784.440000	1.00	\$1,784.44
			<b>Total 622 - PRECINCT #2</b>		<b>1.00</b>	<b>\$1,784.44</b>
SALARY	219	FARMER, MICHAEL D	623	1,784.440000	1.00	\$1,784.44
			<b>Total 623 - PRECINCT #3</b>		<b>1.00</b>	<b>\$1,784.44</b>
SALARY	00859	SPRADLEY, JOHN TIMMY	624	1,784.440000	1.00	\$1,784.44
			<b>Total 624 - PRECINCT #4</b>		<b>1.00</b>	<b>\$1,784.44</b>
SALARY	00631	TURNER, KIMBERLY S	650	1,612.800000	1.00	\$1,612.80
			<b>Total 650 - LIBRARY</b>		<b>1.00</b>	<b>\$1,612.80</b>
SALARY	503	DUDLEY, JUSTIN L	665	642.930000	1.00	\$642.93
SALARY	504	DUDLEY, JUSTIN L	665	341.370000	1.00	\$341.37
			<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>		<b>2.00</b>	<b>\$984.30</b>
			<b>Total SALARY - SALARY</b>		<b>43.00</b>	<b>\$72,170.69</b>
SOUA	00912	BAILEY, VALERIE L	560	0.657534	14.00	\$9.21
SOUA	00969	BENEDETTI, STACI LEIGH	560	0.657534	14.00	\$9.21
SOUA	00888	BOWEN, HEATHER JEANNETTE	560	0.657534	14.00	\$9.21
SOUA	00616	CURRY, TRAVIS D	560	0.657534	14.00	\$9.21
SOUA	247	DEPRESCA, JOHN A	560	0.657534	14.00	\$9.21
SOUA	00652	DICKERSON, WILLIAM C	560	0.657534	14.00	\$9.21
SOUA	00717	DUNCAN, JAMES R	560	0.657534	14.00	\$9.21
SOUA	00822	ENGLAND, KAREN ANN	560	0.657534	14.00	\$9.21
SOUA	606	FERRIS, JAMES G	560	0.657534	14.00	\$9.21
SOUA	173	FIELDS, SARAH A	560	0.657534	14.00	\$9.21
SOUA	264	GARZA, ALBERTO	560	0.657534	14.00	\$9.21
SOUA	00921	GILLIE, KATLYN T	560	0.657534	14.00	\$9.21
SOUA	552	GRAY, CHADD D	560	0.657534	14.00	\$9.21
SOUA	184	GRAY, KIMBERLY D	560	0.657534	14.00	\$9.21
SOUA	174	GREEN, HEATHER C	560	0.657534	14.00	\$9.21
SOUA	534	GRIMES, CHARLES P	560	0.657534	14.00	\$9.21
SOUA	168	IVY, JEFFREY R	560	0.657534	14.00	\$9.21
SOUA	192	JONES, ADAM L	560	0.657534	14.00	\$9.21
SOUA	169	LAKE, MICHAEL K	560	0.657534	14.00	\$9.21
SOUA	00741	MALONE, CALAHAN L	560	0.657534	14.00	\$9.21
SOUA	563	MANNING, SHAKAMI T	560	0.657534	14.00	\$9.21
SOUA	00863	MARTIN, JEFFREY D	560	0.657534	14.00	\$9.21
SOUA	00714	MOJICA, HOLLIE N	560	0.657534	14.00	\$9.21
SOUA	281	MOJICA, RICHARD F	560	0.657534	14.00	\$9.21
SOUA	399	NAGLE, JEREMY J	560	0.657534	14.00	\$9.21
SOUA	00612	NAGLE, JOSHUA A	560	0.657534	14.00	\$9.21
SOUA	00847	RIDDLE, CARRIE ANNE	560	0.657534	14.00	\$9.21
SOUA	00739	SAMFORD, 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

**APPROVED**  
By AUDITOR at 8:42 am, Sep 03, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*



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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01663-PR1 9/5/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	390	WELK, LEIGH	560	0.657534	14.00	\$9.21
				<b>Total 560 - SHERIFF</b>	<b>476.00</b>	<b>\$313.14</b>
SOUA	00724	AVERY, SHELLY L	570	0.657534	14.00	\$9.21
SOUA	00753	BAILEY, JARED C	570	0.657534	14.00	\$9.21
SOUA	00894	BEATRIZ, GARY BENEDICTO	570	0.657534	14.00	\$9.21
SOUA	166	ENDSLEY, RONALD W	570	0.657534	14.00	\$9.21
SOUA	00017	ESQUIVEL, ASHLEY M	570	0.657534	14.00	\$9.21
SOUA	00913	GRIMSLEY, HALEY N	570	0.657534	14.00	\$9.21
SOUA	00838	HANSEN, CHRISTOPHER A	570	0.657534	14.00	\$9.21
SOUA	00970	HAYMON, COLTON W	570	0.657534	14.00	\$9.21
SOUA	00940	HUDNALL, ROBERT DALE	570	0.657534	14.00	\$9.21
SOUA	00957	HUMPHRIES, BRENTON W	570	0.657534	14.00	\$9.21
SOUA	00929	HUTTO, HUNTER E	570	0.657534	14.00	\$9.21
SOUA	00959	JONES, CASEY S	570	0.657534	14.00	\$9.21
SOUA	00930	JONES, DAVID R	570	0.657534	14.00	\$9.21
SOUA	00972	LANDRENEAUX, MICHELLE DAWN	570	0.657534	14.00	\$9.21
SOUA	00633	LYLES, CHRISTINA CAIN	570	0.657534	14.00	\$9.21
SOUA	00627	MARTINEZ, TABITHA A	570	0.657534	14.00	\$9.21
SOUA	00971	MCBRAYER, JAMES K	570	0.657534	7.00	\$4.60
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	00968	PERKINS, LUKE A	570	0.657534	14.00	\$9.21
SOUA	00960	SIMONSON, DEVIN WADE	570	0.657534	14.00	\$9.21
SOUA	567	WALLACE, GARRETT T	570	0.657534	14.00	\$9.21
SOUA	559	WILDER, JOYCE A	570	0.657534	14.00	\$9.21
				<b>Total 570 - CORRECTIONS / JAIL</b>	<b>357.00</b>	<b>\$234.85</b>
				<b>Total SOUA - SO UNIFORM ALLOWANCE</b>	<b>833.00</b>	<b>\$547.99</b>
				<b>Journal Totals</b>	<b>12,670.00</b>	<b>\$263,824.55</b>

**APPROVED**  
By AUDITOR at 8:42 am, Sep 03, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE SEP 03 2019



Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 08/17/2019 - 08/30/2019

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01663-PR1 9/5/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 09/05/2019							
100	100-10099	MEDER	CLAIM ON CASH				\$136,819.85
100	100-10099	MEDER 70+	CLAIM ON CASH				\$3,475.23
100	100-10099	MEDICARE WL...	CLAIM ON CASH				\$2,759.64
100	100-10099	OPEB	CLAIM ON CASH				\$43,971.73
100	100-10099	PYEXP	CLAIM ON CASH				\$201,346.78
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$11,799.71
100	100-10099	TCDRS	CLAIM ON CASH				\$47,090.76
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,001.85
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				\$378.81
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	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	100-403-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,796.05		
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	100-405-52020	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 8:42 am, Sep 03, 2019

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE SEP 03 2019

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01663-PR1 9/5/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				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	56.00	\$1,484.00		
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	1.00	\$230.13		
100	100-409-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$24.69		
100	100-409-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$105.56		
100	100-409-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$144.70		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$402.82		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.57		
100	100-409-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.94		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$51.57		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$5,830.14		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$2,396.26		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	\$230.13		
100	100-426-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$120.80		
100	100-426-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$516.50		
100	100-426-52020	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	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	100-455-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,898.03		
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	100-457-52020	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 8:42 am, Sep 03, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE SEP 03 2019

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01663-PR1 9/5/19

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 SECU...	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		\$191.48		
100	100-477-52010	SOCIAL SECU...	SOCIAL SECURITY TAXES		\$818.70		
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 SECU...	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	\$1,596.89		
100	100-495-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$58.13		
100	100-495-52010	SOCIAL SECU...	SOCIAL SECURITY TAXES		\$248.52		
100	100-495-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,477.63		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$989.56		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$21.05		
100	100-495-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$9.68		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$943.67		
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 SECU...	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	\$8,800.00		
100	100-499-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$149.20		
100	100-499-52010	SOCIAL SECU...	SOCIAL SECURITY TAXES		\$637.95		
100	100-499-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$9,253.56		
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 SECU...	SOCIAL SECURITY TAXES		\$95.02		
100	100-510-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,014.51		

**APPROVED**  
By AUDITOR at 8:42 am, Sep 03, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01663-PR1 9/5/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$379.15		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.07		
100	100-510-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.71		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$361.57		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,121.71		
100	100-560-51041	PYEXP	DEPUTIES & PATROL SERGEANT	1,598.00	\$29,223.77		
100	100-560-51050	PYEXP	SECRETARIES	188.00	\$2,586.42		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	752.00	\$10,430.48		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	94.00	\$1,462.81		
100	100-560-51500	PYEXP	CHIEF DEPUTY	15.00	\$2,047.57		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR/TRAINING	376.00	\$6,942.44		
100	100-560-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$755.89		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$3,232.05		
100	100-560-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$38,187.63		
100	100-560-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,158.41		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$12,881.59		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$274.08		
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$121.22		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$12,284.05		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,385.00	\$33,531.37		
100	100-570-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$467.88		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$2,000.55		
100	100-570-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$26,661.83		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$7,879.93		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$167.64		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$77.11		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$7,514.41		
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	100-575-52020	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	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	100-581-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,318.42		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$877.99		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18.68		
100	100-581-52060	UNEMPLOYM...	UNEMPLOYMENT		\$3.94		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$837.26		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,024.52		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	70.00	\$1,200.89		
100	100-585-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$41.96		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$179.42		
100	100-585-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,159.21		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$757.97		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.12		
100	100-585-52060	UNEMPLOYM...	UNEMPLOYMENT		\$2.76		

**APPROVED**  
By AUDITOR at 8:42 am, Sep 03, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT SEP 03 2019  
APPROVED BY CC DATE \_\_\_\_\_

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01663-PR1 9/5/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$453.69		
100	100-650-51092	PYEXP	PART TIME	49.00	\$540.96		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$6,681.60		
100	100-650-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$99.85		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$426.96		
100	100-650-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,796.05		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,697.30		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$36.10		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$16.61		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,497.34		
100	100-665-51050	PYEXP	SECRETARIES	80.00	\$1,230.40		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$642.93		
100	100-665-51690	PYEXP	EXPENSE ALLOW. AG AGENT	1.00	\$341.37		
100	100-665-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$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		
<b>Total 100 - GENERAL</b>				<b>8,715.00</b>	<b>\$448,644.36</b>	<b>0.00</b>	<b>\$448,644.36</b>
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		
<b>Total 150 - COURTHOUSE SECURITY</b>				<b>80.00</b>	<b>\$1,050.57</b>	<b>0.00</b>	<b>\$1,050.57</b>
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		
<b>Total 190 - V.I.T. INTEREST</b>				<b>80.00</b>	<b>\$58.30</b>	<b>0.00</b>	<b>\$58.30</b>
200	200-10099	MEDER	CLAIM ON CASH				\$35,935.51
200	200-10099	MEDER 70+	CLAIM ON CASH				\$2,316.82
200	200-10099	MEDER 75+	CLAIM ON CASH				\$2,315.68
200	200-10099	MEDICARE WL...	CLAIM ON CASH				\$800.60

**APPROVED**  
By AUDITOR at 8:42 am, Sep 03, 2019

*g. Haley*

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE SEP 03 2019

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01663-PR1 9/5/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-10099	OPEB	CLAIM ON CASH				\$11,990.71
200	200-10099	PYEXP	CLAIM ON CASH				\$57,708.01
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$3,423.30
200	200-10099	TCDRS	CLAIM ON CASH				\$12,573.85
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$267.57
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$123.02
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767.00	\$13,773.53		
200	200-621-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$189.98		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$812.30		
200	200-621-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$9,273.68		
200	200-621-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,158.41		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,236.77		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$68.88		
200	200-621-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$31.67		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,086.66		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	753.00	\$13,678.92		
200	200-622-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$188.17		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$804.63		
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	743.00	\$13,684.22		
200	200-623-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$190.22		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$813.38		
200	200-623-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$8,114.47		
200	200-623-52020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE		\$1,157.84		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,915.24		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$62.04		
200	200-623-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$28.52		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,780.04		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	941.00	\$16,571.34		
200	200-624-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$232.23		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$992.99		
200	200-624-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$11,592.10		
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		
<b>Total 200 - ROAD &amp; BRIDGE</b>				<b>3,204.00</b>	<b>\$127,455.07</b>	<b>0.00</b>	<b>\$127,455.07</b>
300	300-10099	MEDER	CLAIM ON CASH				\$2,318.42
300	300-10099	MEDICARE WI...	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 WI...	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 8:42 am, Sep 03, 2019

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE SEP 03 2019

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01663-PR1 9/5/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$674.01		
			<b>Total 300 - FM &amp; LATERAL</b>	<b>188.00</b>	<b>\$6,921.07</b>	<b>0.00</b>	<b>\$6,921.07</b>
700	700-10099	MEDER	CLAIM ON CASH				\$11.70
700	700-10099	MEDICARE WI...	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 WI...	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		
			<b>Total 700 - HOT CHECK FEE</b>	<b>80.00</b>	<b>\$32.59</b>	<b>0.00</b>	<b>\$32.59</b>
800	800-10099	MEDER	CLAIM ON CASH				\$66.30
800	800-10099	MEDICARE WI...	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 WI...	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		
			<b>Total 800 - SHERIFF'S STATE FORFEITUR</b>	<b>80.00</b>	<b>\$181.70</b>	<b>0.00</b>	<b>\$181.70</b>
830	830-10099	MEDER	CLAIM ON CASH				\$683.42
830	830-10099	MEDICARE WI...	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 WI...	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		
			<b>Total 830 - STATE APPORTIONMENT - DA</b>	<b>241.00</b>	<b>\$2,311.46</b>	<b>0.00</b>	<b>\$2,311.46</b>
835	835-10099	MEDER	CLAIM ON CASH				\$28.40
835	835-10099	MEDICARE WI...	CLAIM ON CASH				\$1.05
835	835-10099	OPEB	CLAIM ON CASH				\$18.57

**APPROVED**  
By AUDITOR at 8:42 am, Sep 03, 2019

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE SEP 03 2019



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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01663-PR1 9/5/19

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		
<b>Total 835 - STATE LONGEVITY PAY SUPPL</b>				<b>1.00</b>	<b>\$155.45</b>	<b>0.00</b>	<b>\$155.45</b>
972	972-10099	AFLAC AT	CLAIM ON CASH		\$614.74		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$2,092.32		
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		\$689.60		
972	972-10099	FEDERAL WIT...	CLAIM ON CASH		\$19,943.24		
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	MEDER	CLAIM ON CASH		\$176,199.92		
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		\$7,248.30		
972	972-10099	NRS	CLAIM ON CASH		\$138.89		
972	972-10099	OPEB	CLAIM ON CASH		\$57,026.04		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$30,992.66		
972	972-10099	STUDENT LN	CLAIM ON CASH		\$202.59		
972	972-10099	TCDRS	CLAIM ON CASH		\$78,884.66		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,293.16		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$512.75		
972	972-10099	VISION EMP AT	CLAIM ON CASH		\$24.80		
972	972-10099	VISION EMP PT	CLAIM ON CASH		\$80.60		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$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				\$19,943.24
972	972-20216	MEDICARE WL...	SOCIAL SECURITY TAXES				\$7,248.30
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$30,992.66
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				\$138.89
972	972-20223	DENTAL AT	SUNLIFE				\$84.64
972	972-20223	DENTAL PT	SUNLIFE				\$689.60
972	972-20235	AFLAC AT	AFLAC				\$614.74

**APPROVED**  
By AUDITOR at 8:42 am, Sep 03, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE SEP 03 2019

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01663-PR1 9/5/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-20235	AFLAC PT	AFLAC				\$2,092.32
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	972-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$176,199.92
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				\$80.60
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				\$78,884.66
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,293.16
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$512.75
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$57,026.04
<b>Total 972 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$397,097.08</b>	<b>0.00</b>	<b>\$397,097.08</b>
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$614.74
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$2,092.32
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				\$689.60
999	999-21099	FEDERAL WIT...	DUE TO OTHER FUNDS				\$19,943.24
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	MEDER	DUE TO OTHER FUNDS		\$176,199.92		\$176,199.92
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		\$3,624.15		\$7,248.30
999	999-21099	NRS	DUE TO OTHER FUNDS				\$138.89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$57,026.04		\$57,026.04
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$263,770.55		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$15,496.33		\$30,992.66
999	999-21099	STUDENT LN	DUE TO OTHER FUNDS				\$202.59
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$60,779.94		\$78,884.66
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,293.16		\$1,293.16
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$512.75		\$512.75
999	999-21099	VISION EMP AT	DUE TO OTHER FUNDS				\$24.80
999	999-21099	VISION EMP PT	DUE TO OTHER FUNDS				\$80.60
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$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

**APPROVED**  
By AUDITOR at 8:42 am, Sep 03, 2019

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE **SEP 03 2019**

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01663-PR1 9/5/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-22099	AFLAC AT	WAGES PAYABLE		\$614.74		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$2,092.32		
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		
999	999-22099	DENTAL PT	WAGES PAYABLE		\$689.60		
999	999-22099	FEDERAL WIT...	WAGES PAYABLE		\$19,943.24		
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 WI...	WAGES PAYABLE		\$3,624.15		
999	999-22099	NRS	WAGES PAYABLE		\$138.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$263,770.55
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$15,496.33		
999	999-22099	STUDENT LN	WAGES PAYABLE		\$202.59		
999	999-22099	TCDRS	WAGES PAYABLE		\$18,104.72		
999	999-22099	VISION EMP AT	WAGES PAYABLE		\$24.80		
999	999-22099	VISION EMP PT	WAGES PAYABLE		\$80.60		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$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		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$660,867.63</b>	<b>0.00</b>	<b>\$660,867.63</b>
<b>Total Expense Posting Date: 09/05/2019</b>				<b>12,669.00</b>	<b>\$1,644,775.28</b>	<b>0.00</b>	<b>\$1,644,775.28</b>

Payment Date: 09/05/2019

999	999-10099	CASH	POOLED CASH				\$189,713.49
999	999-22099	CASH	WAGES PAYABLE		\$189,713.49		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$189,713.49</b>	<b>0.00</b>	<b>\$189,713.49</b>
<b>Total Payment Date: 09/05/2019</b>				<b>0.00</b>	<b>\$189,713.49</b>	<b>0.00</b>	<b>\$189,713.49</b>

**APPROVED**  
By AUDITOR at 8:42 am, Sep 03, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT  
APPROVED BY CO DATE SEP 03 2019



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

Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 08/17/2019 - 08/30/2019

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

**APPROVED**  
By AUDITOR at 8:42 am, Sep 03, 2019

*Lee Ann Jones*  
APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE SEP 03 2019



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 08/17/2019 - 08/30/2019

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01663-PR1 9/5/19

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 C	STUDENT LN 972-20255	TEXAS GUARANTEED STUDENT LOAN STUDENT LOAN REPAYMENT DEDUCT	Regular	\$202.59 \$202.59
01469	PANOLA COUNTY CHILD SUPPORT PAYM	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPOF CHILD SUPPORT	Regular	\$809.15 \$809.15
01603	STANDING CHAPTER 13 TRUSTEE	CHAPTER 13 AVERY 972-20217	CHAPTER 13-SHELLY AVERY DEBTOR PAYMENT	Regular	\$230.77 \$230.77
01757	INTERNAL REVENUE SERVICE	IRS LEVY 972-20252	IRS LEVY IRS LEVY	Regular	\$168.93 \$168.93
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	\$689.60 \$689.60
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Regular	\$614.74 \$614.74
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Regular	\$2,092.32 \$2,092.32
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 SOLUTIONI NATIONWIDE RETIREMENT	Regular	\$138.89 \$138.89
1941	TAC HEBP	INS-1 CHILD AT 972-22020	MED INS-1 CHILD AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$62.81 \$62.81
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$1,758.68 \$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	MEDER 972-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Regular	\$176,199.92 \$176,199.92
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	\$80.60 \$80.60
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Regular	\$68.42 \$68.42

**APPROVED**  
By AUDITOR at 8:41 am, Sep 03, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS' COURT  
APPROVED BY CC DATE SEP 03 2019

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01663-PR1 9/5/19

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	\$127.96 \$127.96
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	\$78,884.66 \$78,884.66
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Direct	\$1,293.16 \$1,293.16
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$19,943.24 \$19,943.24
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$7,248.30 \$7,248.30
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$30,992.66 \$30,992.66
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	\$512.75 \$512.75
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$57,026.04 \$57,026.04
<b>Accounts Payable Totals</b>					<b>\$397,097.08</b>

**APPROVED**  
By AUDITOR at 8:42 am, Sep 03, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE SEP 03 2019

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



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 08/17/2019 - 08/30/2019

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01663-PR1 9/5/19

**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	\$138.89		\$138.89
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$57,026.04	\$57,026.04
STUDENT LN - TEXAS GUARANTEED STUDENT LOAN CORPORATION	\$202.59		\$202.59
<b>Total Direct Payables</b>	<b>\$1,550.33</b>	<b>\$57,026.04</b>	<b>\$58,576.37</b>

**Regular Payable Process**

AFLAC AT - AFLAC AFTER TAX	\$614.74		\$614.74
AFLAC PT - AFLAC PRE-TAX	\$2,092.32		\$2,092.32
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	\$689.60		\$689.60
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$19,943.24		\$19,943.24
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
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		\$176,199.92	\$176,199.92
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	\$3,624.15	\$3,624.15	\$7,248.30
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$15,496.33	\$15,496.33	\$30,992.66
TCDRS - RETIREMENT	\$18,104.72	\$60,779.94	\$78,884.66
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,293.16	\$1,293.16
UNEMPLOYMENT - UNEMPLOYMENT		\$512.75	\$512.75
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$24.80		\$24.80
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$80.60		\$80.60
VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT	\$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
<b>Total Regular Payable Process</b>	<b>\$72,506.73</b>	<b>\$266,013.98</b>	<b>\$338,520.71</b>
<b>Total Posted</b>	<b>\$74,057.06</b>	<b>\$323,040.02</b>	<b>\$397,097.08</b>
<b>AP Recap Totals</b>	<b>\$74,057.06</b>	<b>\$323,040.02</b>	<b>\$397,097.08</b>

**APPROVED**  
By AUDITOR at 8:42 am, Sep 03, 2019

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE SEP 03 2019

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



Panola County, Texas

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 08/17/2019 - 08/30/2019

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01662-PR2 9/5/19

Fund	Account Number	Account Name	Amount
410	<a href="#">410-760-59110</a>	DIRECTOR	\$1,993.56
410	<a href="#">410-760-59130</a>	OFFICERS	\$4,003.42
410	<a href="#">410-760-59140</a>	ADMINISTRATION SUPPORT	\$1,329.04
410	<a href="#">410-760-59150</a>	CSR COORDINATOR	\$364.00
420	<a href="#">420-760-59130</a>	OFFICER	\$1,419.37
540	<a href="#">540-810-59180</a>	CHIEF OFFICER	\$1,761.67
560	<a href="#">560-810-59130</a>	OFFICERS	\$1,198.30
585	<a href="#">585-810-59130</a>	OFFICERS	\$655.80
585	<a href="#">585-810-59180</a>	CHIEF OFFICER	\$631.25
<b>Earnings Expense Account Summary Totals</b>			<b>\$13,356.41</b>

**APPROVED**  
By AUDITOR at 8:51 am, Sep 03, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE SEP 03 2019



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



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 08/17/2019 - 08/30/2019

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01662-PR2 9/5/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	1,993.560000	1.00	\$30.00
				<b>Total 710 - SUPERVISION</b>	<b>1.00</b>	<b>\$30.00</b>
				<b>Total CAR - CAR ALLOWANCE</b>	<b>1.00</b>	<b>\$30.00</b>
HOURLY - NON EXEM	00865	HOLMES, DERRICK D	730	13.000000	28.00	\$364.00
				<b>Total 730 - CSR</b>	<b>28.00</b>	<b>\$364.00</b>
				<b>HOURLY - NON EXEMPT - HOURLY - NON EXEMPT</b>	<b>28.00</b>	<b>\$364.00</b>
SALARY	00967	ADAMS, TIFFANY NICOLE	710	1,227.400000	1.00	\$1,227.40
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
				<b>Total 710 - SUPERVISION</b>	<b>6.00</b>	<b>\$8,745.39</b>
SALARY	104	ANDERSON, TRACY D	860	2,392.920000	1.00	\$2,392.92
				<b>Total 860 - STATE AID</b>	<b>1.00</b>	<b>\$2,392.92</b>
SALARY	00694	FORTSON, CARLTON R	892	1,854.100000	1.00	\$1,854.10
				<b>Total 892 - PROGRESSIVE SANCTIONS</b>	<b>1.00</b>	<b>\$1,854.10</b>
				<b>Total SALARY - SALARY</b>	<b>8.00</b>	<b>\$12,992.41</b>
				<b>Journal Totals</b>	<b>37.00</b>	<b>\$13,386.41</b>

**APPROVED**  
By AUDITOR at 8:51 am, Sep 03, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE SEP 03 2019



Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 08/17/2019 - 08/30/2019

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01662-PR2 9/5/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 09/05/2019							
410	410-10059	MEDICARE WI...	CLAIM ON CASH				\$106.84
410	410-10059	PYEXP	CLAIM ON CASH				\$7,690.02
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				\$456.83
410	410-10059	TCDRS	CLAIM ON CASH				\$1,814.20
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$38.61
410	410-10059	UNEMPLOYM...	CLAIM ON CASH				\$17.75
410	410-760-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$106.84		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$456.83		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,814.20		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$38.61		
410	410-760-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$17.75		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$1,993.56		
410	410-760-59130	PYEXP	OFFICERS	3.00	\$4,003.42		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	1.00	\$1,329.04		
410	410-760-59150	PYEXP	CSR COORDINATOR	28.00	\$364.00		
<b>Total 410 - SUPERVISION</b>				<b>33.00</b>	<b>\$10,124.25</b>	<b>0.00</b>	<b>\$10,124.25</b>
420	420-10059	MEDICARE WI...	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 WI...	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		
<b>IMMUNITY CORRECTIONS SUPERVISION SERVICES</b>				<b>1.00</b>	<b>\$1,862.39</b>	<b>0.00</b>	<b>\$1,862.39</b>
540	540-10059	PYEXP	CLAIM ON CASH				\$1,761.67
540	540-810-59180	PYEXP	CHIEF OFFICER	0.74	\$1,761.67		
<b>Total 540 - TJPC/ C.C.A.P. FUND</b>				<b>0.74</b>	<b>\$1,761.67</b>	<b>0.00</b>	<b>\$1,761.67</b>
560	560-10059	PYEXP	CLAIM ON CASH				\$1,198.30
560	560-810-59130	PYEXP	OFFICERS	0.65	\$1,198.30		
<b>Total 560 - TJPC/A/183(REGULAR)</b>				<b>0.65</b>	<b>\$1,198.30</b>	<b>0.00</b>	<b>\$1,198.30</b>
572	572-10059	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		\$19.96		
572	572-10059	CSCD PT	CLAIM ON CASH		\$475.53		
572	572-10059	DENTAL PT	CLAIM ON CASH		\$38.33		
572	572-10059	FEDERAL WIT...	CLAIM ON CASH		\$1,082.72		
572	572-10059	MED INS PT	CLAIM ON CASH		\$140.93		
572	572-10059	MEDICARE WI...	CLAIM ON CASH		\$368.64		
572	572-10059	OPEB	CLAIM ON CASH		\$951.75		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$1,576.14		
572	572-10059	TCDRS	CLAIM ON CASH		\$4,082.85		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$66.94		
572	572-10059	UNEMPLOYM...	CLAIM ON CASH		\$30.77		
572	572-20215	FEDERAL WIT...	WITHHOLDING				\$1,082.72
572	572-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$368.64

**APPROVED**  
By AUDITOR at 8:51 am, Sep 03, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE **SEP 03 2019**

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01662-PR2 9/5/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$1,576.14
572	572-20223	DENTAL PT	SHENANDOAH				\$38.33
572	572-20230	CSCD AT	CSCD				\$19.96
572	572-20230	CSCD PT	CSCD				\$475.53
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				\$4,082.85
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$66.94
572	572-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$30.77
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$951.75
<b>Total 572 - PROBATION PAYROLL FUND</b>				<b>0.00</b>	<b>\$8,882.35</b>	<b>0.00</b>	<b>\$8,882.35</b>
585	585-10059	MEDICARE WI...	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 WI...	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		
<b>Total 585 - LOCAL MATCH FUNDING/ CALE</b>				<b>0.61</b>	<b>\$3,577.45</b>	<b>0.00</b>	<b>\$3,577.45</b>
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				\$19.96
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$475.53
599	599-21059	DENTAL PT	DUE TO OTHER FUNDS				\$38.33
599	599-21059	FEDERAL WIT...	DUE TO OTHER FUNDS				\$1,082.72
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$140.93
599	599-21059	MEDICARE WI...	DUE TO OTHER FUNDS		\$184.32		\$368.64
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$951.75		\$951.75
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$13,356.41		
599	599-21059	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$788.07		\$1,576.14
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$3,145.80		\$4,082.85
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$66.94		\$66.94
599	599-21059	UNEMPLOYM...	DUE TO OTHER FUNDS		\$30.77		\$30.77
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		\$19.96		
599	599-22059	CSCD PT	WAGES PAYABLE		\$475.53		
599	599-22059	DENTAL PT	WAGES PAYABLE		\$38.33		
599	599-22059	FEDERAL WIT...	WAGES PAYABLE		\$1,082.72		
599	599-22059	MED INS PT	WAGES PAYABLE		\$140.93		
599	599-22059	MEDICARE WI...	WAGES PAYABLE		\$184.32		
599	599-22059	PYEXP	WAGES PAYABLE				\$13,356.41
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		\$788.07		
599	599-22059	TCDRS	WAGES PAYABLE		\$937.05		
<b>Total 599 - POOLED CASH FUND PROBATION</b>				<b>0.00</b>	<b>\$22,238.76</b>	<b>0.00</b>	<b>\$22,238.76</b>
<b>Total Expense Posting Date: 09/05/2019</b>				<b>36.00</b>	<b>\$49,645.17</b>	<b>0.00</b>	<b>\$49,645.17</b>

Payment Date: 09/05/2019

599 599-10059 CASH POOLED CASH PROBATION \$9,641.71

**APPROVED**  
By AUDITOR at 8:51 am, Sep 03, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
Page 4 of 8  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE SEP 03 2019

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01662-PR2 9/5/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
599	599-22059	CASH	WAGES PAYABLE		\$9,641.71		
			<b>Total 599 - POOLED CASH FUND PROBATION</b>	<b>0.00</b>	<b>\$9,641.71</b>	<b>0.00</b>	<b>\$9,641.71</b>
			<b>Total Payment Date: 09/05/2019</b>	<b>0.00</b>	<b>\$9,641.71</b>	<b>0.00</b>	<b>\$9,641.71</b>

**APPROVED** *[Signature]*  
By AUDITOR at 8:51 am, Sep 03, 2019

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE SEP 03 2019

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



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 08/17/2019 - 08/30/2019

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

**APPROVED**  
By AUDITOR at 8:51 am, Sep 03, 2019

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE SEP 03 2019

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



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 08/17/2019 - 08/30/2019

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01662-PR2 9/5/19

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	\$4,082.85 \$4,082.85
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Direct	\$66.94 \$66.94
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$1,082.72 \$1,082.72
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Direct	\$368.64 \$368.64
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$1,576.14 \$1,576.14
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Direct	\$19.96 \$19.96
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Direct	\$475.53 \$475.53
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$30.77 \$30.77
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$951.75 \$951.75
<b>Accounts Payable Totals</b>					<b>\$8,882.35</b>

**APPROVED**  
By AUDITOR at 8:54 am, Sep 03, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE SEP 03 2019

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



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 08/17/2019 - 08/30/2019

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01662-PR2 9/5/19

	Deduction	Contribution	Employer Total
<b>Posted</b>			
<b>Direct Payables</b>			
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$951.75	\$951.75
<b>Total Direct Payables</b>	<b>\$0.00</b>	<b>\$951.75</b>	<b>\$951.75</b>
<b>Regular Payable Process</b>			
AFLAC AT - AFLAC AFTER TAX	\$27.15		\$27.15
AFLAC PT - AFLAC PRE-TAX	\$20.64		\$20.64
CSCD AT - CSCD INSURANCE AFTER TAX	\$19.96		\$19.96
CSCD PT - CSCD INSURANCE PRE-TAX	\$475.53		\$475.53
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$38.33		\$38.33
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$1,082.72		\$1,082.72
MED INS PT - MEDICAL INSURANCE PRE-TAX	\$140.93		\$140.93
MEDICARE WITHHOLDING - MEDICARE WITHHOLDIN	\$184.32	\$184.32	\$368.64
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$788.07	\$788.07	\$1,576.14
TCDRS - RETIREMENT	\$937.05	\$3,145.80	\$4,082.85
TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE		\$66.94	\$66.94
UNEMPLOYMENT - UNEMPLOYMENT		\$30.77	\$30.77
<b>Total Regular Payable Process</b>	<b>\$3,714.70</b>	<b>\$4,215.90</b>	<b>\$7,930.60</b>
<b>Total Posted</b>	<b>\$3,714.70</b>	<b>\$5,167.65</b>	<b>\$8,882.35</b>
<b>AP Recap Totals</b>	<b>\$3,714.70</b>	<b>\$5,167.65</b>	<b>\$8,882.35</b>

**APPROVED**

By AUDITOR at 8:51 am, Sep 03, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE SEP 03 2019

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



Panola County, Texas

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 08/31/2019 - 08/31/2019

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01660-PR2 EOY 9/19/19 WITH MERIT PMT

Fund	Account Number	Account Name	Amount
410	<a href="#">410-760-59110</a>	DIRECTOR	\$1,789.96
410	<a href="#">410-760-59130</a>	OFFICERS	\$1,933.52
410	<a href="#">410-760-59140</a>	ADMINISTRATION SUPPORT	\$1,742.49
420	<a href="#">420-760-59130</a>	OFFICER	\$1,185.16
540	<a href="#">540-810-59180</a>	CHIEF OFFICER	\$125.95
560	<a href="#">560-810-59130</a>	OFFICERS	\$85.57
585	<a href="#">585-810-59130</a>	OFFICERS	\$46.83
585	<a href="#">585-810-59180</a>	CHIEF OFFICER	\$45.13
<b>Earnings Expense Account Summary Totals</b>			<b>\$6,954.61</b>

**APPROVED**

By AUDITOR at 8:54 am, Sep 03, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE

SEP 03 2019



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



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 08/31/2019 - 08/31/2019

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01660-PR2 EOY 9/19/19 WITH MERIT PMT

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	00967	ADAMS, TIFFANY NICOLE	710	1,227.400000	1.00	\$87.67
SALARY	00952	DAVIS, MEGAN M	710	1,265.750000	1.00	\$90.41
SALARY	499	HENDERSON, KERIAN G	710	1,993.560000	1.00	\$142.40
SALARY	499	HENDERSON, KERIAN G	710	1,647.560000	1.00	\$1,647.56
SALARY	409	LINDSEY, DOLLIE R	710	1,329.040000	1.00	\$94.93
SALARY	409	LINDSEY, DOLLIE R	710	1,647.560000	1.00	\$1,647.56
SALARY	472	LOWREY, PENNY P	710	1,419.370000	1.00	\$101.38
SALARY	472	LOWREY, PENNY P	710	1,083.780000	1.00	\$1,083.78
SALARY	00766	MCCOLLISTER, ERICA A	710	1,510.270000	1.00	\$107.88
SALARY	00766	MCCOLLISTER, ERICA A	710	1,647.560000	1.00	\$1,647.56
				<b>Total 710 - SUPERVISION</b>	<b>10.00</b>	<b>\$6,651.13</b>
SALARY	104	ANDERSON, TRACY D	860	2,392.920000	1.00	\$171.08
				<b>Total 860 - STATE AID</b>	<b>1.00</b>	<b>\$171.08</b>
SALARY	00694	FORTSON, CARLTON R	892	1,854.100000	1.00	\$132.40
				<b>Total 892 - PROGRESSIVE SANCTIONS</b>	<b>1.00</b>	<b>\$132.40</b>
				<b>Total SALARY - SALARY</b>	<b>12.00</b>	<b>\$6,954.61</b>
				<b>Journal Totals</b>	<b>12.00</b>	<b>\$6,954.61</b>

**APPROVED**  
By AUDITOR at 8:54 am, Sep 03, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE SEP 03 2019

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



Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 08/31/2019 - 08/31/2019

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01660-PR2 EOY 9/19/19 WITH MERIT PMT

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 08/31/2019							
410	410-10059	MEDICARE WI...	CLAIM ON CASH				\$79.25
410	410-10059	PYEXP	CLAIM ON CASH				\$5,465.97
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				\$338.90
410	410-10059	TCDRS	CLAIM ON CASH				\$1,284.51
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$27.33
410	410-10059	UNEMPLOYM...	CLAIM ON CASH				\$12.58
410	410-760-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$79.25		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$338.90		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,284.51		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$27.33		
410	410-760-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$12.58		
410	410-760-59110	PYEXP	DIRECTOR	2.00	\$1,789.96		
410	410-760-59130	PYEXP	OFFICERS	4.00	\$1,933.52		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	2.00	\$1,742.49		
		<b>Total 410 - SUPERVISION</b>		<b>8.00</b>	<b>\$7,208.54</b>	<b>0.00</b>	<b>\$7,208.54</b>
420	420-10059	MEDICARE WI...	POOLED CASH				\$17.18
420	420-10059	PYEXP	POOLED CASH				\$1,185.16
420	420-10059	SOCIAL SECUR...	POOLED CASH				\$73.48
420	420-10059	TCDRS	POOLED CASH				\$278.51
420	420-10059	TCDRS LIFE	POOLED CASH				\$5.93
420	420-10059	UNEMPLOYM...	POOLED CASH				\$2.73
420	420-760-52010	MEDICARE WI...	SOCIAL SECURITY		\$17.18		
420	420-760-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$73.48		
420	420-760-52030	TCDRS	RETIREMENT		\$278.51		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$5.93		
420	420-760-52060	UNEMPLOYM...	UNEMPLOYMENT		\$2.73		
420	420-760-59130	PYEXP	OFFICER	2.00	\$1,185.16		
		<b>IMMUNITY CORRECTIONS SUPERVISION SERVICES</b>		<b>2.00</b>	<b>\$1,562.99</b>	<b>0.00</b>	<b>\$1,562.99</b>
540	540-10059	PYEXP	CLAIM ON CASH				\$125.95
540	540-810-59180	PYEXP	CHIEF OFFICER	0.74	\$125.95		
		<b>Total 540 - TJPC/ C.C.A.P. FUND</b>		<b>0.74</b>	<b>\$125.95</b>	<b>0.00</b>	<b>\$125.95</b>
560	560-10059	PYEXP	CLAIM ON CASH				\$85.57
560	560-810-59130	PYEXP	OFFICERS	0.65	\$85.57		
		<b>Total 560 - TJPC/A/183(REGULAR)</b>		<b>0.65</b>	<b>\$85.57</b>	<b>0.00</b>	<b>\$85.57</b>
572	572-10059	FEDERAL WIT...	CLAIM ON CASH		\$663.64		
572	572-10059	MEDICARE WI...	CLAIM ON CASH		\$201.66		
572	572-10059	OPEB	CLAIM ON CASH		\$68.01		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$862.40		
572	572-10059	TCDRS	CLAIM ON CASH		\$2,121.16		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$34.78		
572	572-10059	UNEMPLOYM...	CLAIM ON CASH		\$16.00		
572	572-20215	FEDERAL WIT...	WITHHOLDING				\$663.64
572	572-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$201.66
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$862.40
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$2,121.16
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$34.78
572	572-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$16.00
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$68.01
		<b>Total 572 - PROBATION PAYROLL FUND</b>		<b>0.00</b>	<b>\$3,967.65</b>	<b>0.00</b>	<b>\$3,967.65</b>
585	585-10059	MEDICARE WI...	CLAIM ON CASH				\$4.40

**APPROVED**  
By AUDITOR at 8:54 am, Sep 03, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
Page 3 of 7  
BY COMMISSIONERS COURT SEP 03 2019  
APPROVED BY CC DATE \_\_\_\_\_

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01660-PR2 EOY 9/19/19 WITH MERIT PMT

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
585	585-10059	OPEB	CLAIM ON CASH				\$68.01
585	585-10059	PYEXP	CLAIM ON CASH				\$91.96
585	585-10059	SOCIAL SECUR...	CLAIM ON CASH				\$18.82
585	585-10059	TCDRS	CLAIM ON CASH				\$71.31
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$1.52
585	585-10059	UNEMPLOYM...	CLAIM ON CASH				\$0.69
585	585-810-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$4.40		
585	585-810-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$18.82		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$71.31		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$1.52		
585	585-810-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.69		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$68.01		
585	585-810-59130	PYEXP	OFFICERS	0.35	\$46.83		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.26	\$45.13		
<b>Total 585 - LOCAL MATCH FUNDING/ CALE</b>				<b>0.61</b>	<b>\$256.71</b>	<b>0.00</b>	<b>\$256.71</b>
599	599-21059	FEDERAL WIT...	DUE TO OTHER FUNDS				\$663.64
599	599-21059	MEDICARE WL...	DUE TO OTHER FUNDS		\$100.83		\$201.66
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$68.01		\$68.01
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$6,954.61		
599	599-21059	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$431.20		\$862.40
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$1,634.33		\$2,121.16
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$34.78		\$34.78
599	599-21059	UNEMPLOYM...	DUE TO OTHER FUNDS		\$16.00		\$16.00
599	599-22059	FEDERAL WIT...	WAGES PAYABLE		\$663.64		
599	599-22059	MEDICARE WL...	WAGES PAYABLE		\$100.83		
599	599-22059	PYEXP	WAGES PAYABLE				\$6,954.61
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		\$431.20		
599	599-22059	TCDRS	WAGES PAYABLE		\$486.83		
<b>Total 599 - POOLED CASH FUND PROBATION</b>				<b>0.00</b>	<b>\$10,922.26</b>	<b>0.00</b>	<b>\$10,922.26</b>
<b>Total Expense Posting Date: 08/31/2019</b>				<b>12.00</b>	<b>\$24,129.67</b>	<b>0.00</b>	<b>\$24,129.67</b>
<b>Payment Date: 09/19/2019</b>							
599	599-10059	CASH	POOLED CASH PROBATION				\$5,272.11
599	599-22059	CASH	WAGES PAYABLE		\$5,272.11		
<b>Total 599 - POOLED CASH FUND PROBATION</b>				<b>0.00</b>	<b>\$5,272.11</b>	<b>0.00</b>	<b>\$5,272.11</b>
<b>Total Payment Date: 09/19/2019</b>				<b>0.00</b>	<b>\$5,272.11</b>	<b>0.00</b>	<b>\$5,272.11</b>

**APPROVED**  
By AUDITOR at 8:54 am, Sep 03, 2019

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE SEP 03 2019

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



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 08/31/2019 - 08/31/2019

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

**APPROVED**  
By AUDITOR at 8:54 am, Sep 03, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE SEP 03 2019

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



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting  
For Pay Period: 08/31/2019 - 08/31/2019

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01660-PR2 EOY 9/19/19 WITH MERIT PMT

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$2,121.16 \$2,121.16
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Direct	\$34.78 \$34.78
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$663.64 \$663.64
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Direct	\$201.66 \$201.66
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$862.40 \$862.40
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$16.00 \$16.00
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$68.01 \$68.01
<b>Accounts Payable Totals</b>					<b>\$3,967.65</b>

**APPROVED**  
By AUDITOR at 8:54 am, Sep 03, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE SEP 03 2019

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



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 08/31/2019 - 08/31/2019

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01660-PR2 EOY 9/19/19 WITH MERIT PMT

Posted	Deduction	Contribution	Employer Total
Direct Payables			
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$68.01	\$68.01
<b>Total Direct Payables</b>	<b>\$0.00</b>	<b>\$68.01</b>	<b>\$68.01</b>
Regular Payable Process			
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$663.64		\$663.64
MEDICARE WITHHOLDING - MEDICARE WITHHOLDIN	\$100.83	\$100.83	\$201.66
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$431.20	\$431.20	\$862.40
TCDRS - RETIREMENT	\$486.83	\$1,634.33	\$2,121.16
TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE		\$34.78	\$34.78
UNEMPLOYMENT - UNEMPLOYMENT		\$16.00	\$16.00
<b>Total Regular Payable Process</b>	<b>\$1,682.50</b>	<b>\$2,217.14</b>	<b>\$3,899.64</b>
<b>Total Posted</b>	<b>\$1,682.50</b>	<b>\$2,285.15</b>	<b>\$3,967.65</b>
<b>AP Recap Totals</b>	<b>\$1,682.50</b>	<b>\$2,285.15</b>	<b>\$3,967.65</b>

**APPROVED**  
By AUDITOR at 8:54 am, Sep 03, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE SEP 03 2019

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



Panola County, Texas

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 09/06/2019 - 09/06/2019

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01661-PR2 MEDER 9/6/19 ANDERSON/FORTSON

Fund	Account Number	Account Name	Amount
540	<a href="#">540-810-59180</a>	CHIEF OFFICER	
560	<a href="#">560-810-59130</a>	OFFICERS	
585	<a href="#">585-810-59130</a>	OFFICERS	
585	<a href="#">585-810-59180</a>	CHIEF OFFICER	
<b>Earnings Expense Account Summary Totals</b>			<b>\$0.00</b>

**APPROVED**  
By AUDITOR at 8:56 am, Sep 03, 2019

A handwritten signature in blue ink, appearing to read "Haley".

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE SEP 03 2019

A handwritten signature in blue ink, appearing to read "Lee Ann James".

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



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 09/06/2019 - 09/06/2019

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01661-PR2 MEDER 9/6/19 ANDERSON/FORTSON

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	104	ANDERSON, TRACY D	860	2,392.920000	1.00	
				<b>Total 860 - STATE AID</b>	<b>1.00</b>	<b>\$0.00</b>
SALARY	00694	FORTSON, CARLTON R	892	1,854.100000	1.00	
				<b>Total 892 - PROGRESSIVE SANCTIONS</b>	<b>1.00</b>	<b>\$0.00</b>
				<b>Total SALARY - SALARY</b>	<b>2.00</b>	<b>\$0.00</b>
				<b>Journal Totals</b>	<b>2.00</b>	<b>\$0.00</b>

**APPROVED**  
By AUDITOR at 8:56 am, Sep 03, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE SEP 03 2019



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



Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 09/06/2019 - 09/06/2019

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01661-PR2 MEDER 9/6/19 ANDERSON/FORTSON

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 09/06/2019							
572	572-10059	MEDER	CLAIM ON CASH		\$3,171.83		\$853.41
572	572-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$853.41		\$3,171.83
			<b>Total 572 - PROBATION PAYROLL FUND</b>	<b>0.00</b>	<b>\$4,025.24</b>	<b>0.00</b>	<b>\$4,025.24</b>
585	585-10059	MEDER	CLAIM ON CASH		\$853.41		\$3,171.83
585	585-810-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,171.83		\$853.41
			<b>Total 585 - LOCAL MATCH FUNDING/ CALE</b>	<b>0.00</b>	<b>\$4,025.24</b>	<b>0.00</b>	<b>\$4,025.24</b>
599	599-21059	MEDER	DUE TO OTHER FUNDS		\$4,025.24		\$4,025.24
			<b>Total 599 - POOLED CASH FUND PROBATION</b>	<b>0.00</b>	<b>\$4,025.24</b>	<b>0.00</b>	<b>\$4,025.24</b>
			<b>Total Expense Posting Date: 09/06/2019</b>	<b>0.00</b>	<b>\$12,075.72</b>	<b>0.00</b>	<b>\$12,075.72</b>

**APPROVED**  
By AUDITOR at 8:56 am, Sep 03, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE SEP 03 2019



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

Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 09/06/2019 - 09/06/2019

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

**APPROVED**  
By AUDITOR at 8:56 am, Sep 03, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE SEP 03 2019

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



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 09/06/2019 - 09/06/2019

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01661-PR2 MEDER 9/6/19 ANDERSON/FORTSON

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
1941	TAC HEBP	MEDER 572-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Regular	\$2,318.42
<b>Accounts Payable Totals</b>					<b>\$2,318.42</b>

**APPROVED**  
By AUDITOR at 8:56 am, Sep 03, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE SEP 03 2019

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



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 09/06/2019 - 09/06/2019

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01661-PR2 MEDER 9/6/19 ANDERSON/FORTSON

**Posted**

Regular Payable Process

MEDER - MEDICAL INSURANCE EMPLOYER ONLY

**Total Regular Payable Process**

**Total Posted**

**AP Recap Totals**

	Deduction	Contribution	Employer Total
		\$2,318.42	\$2,318.42
<b>Total Regular Payable Process</b>	<b>\$0.00</b>	<b>\$2,318.42</b>	<b>\$2,318.42</b>
<b>Total Posted</b>	<b>\$0.00</b>	<b>\$2,318.42</b>	<b>\$2,318.42</b>
<b>AP Recap Totals</b>	<b>\$0.00</b>	<b>\$2,318.42</b>	<b>\$2,318.42</b>

**APPROVED**  
By *Stacy* AUDITOR at 8:56 am, Sep 03, 2019

*Lee Ann Jones*  
APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
APPROVED BY CC DATE SEP 03 2019