

**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 - 09/13/2019

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01671-PR1 9/19/19

Fund	Account Number	Account Name	Amount
100	100-400-51010	ELECTED OFFICIALS	\$2,614.01
100	100-400-51030	ADMINISTRATIVE ASSISTANT	\$1,711.45
100	100-401-51010	ELECTED OFFICIALS	\$8,450.00
100	100-403-51010	ELECTED OFFICIALS	\$2,112.50
100	100-403-51040	DEPUTIES	\$5,016.00
100	100-405-51020	APPOINTED OFFICIAL	\$1,529.84
100	100-405-51050	SECRETARIES	\$1,230.40
100	100-407-51160	AIRPORT MANAGER	\$1,566.40
100	100-407-51650	TRAVEL ALLOWANCE	\$46.02
100	100-409-51020	IT COORDINATOR	\$1,537.00
100	100-409-51120	EMERGENCY MANAGEMENT COORDINATOR	\$230.13
100	100-409-51800	BENEFITS TERMINATION PAY	\$120.62
100	100-426-51010	ELECTED OFFICIALS	\$5,830.14
100	100-426-51100	COURT REPORTER	\$2,396.26
100	100-426-51180	COURT COORDINATOR	\$230.13
100	100-435-51010	ELECTED OFFICIALS	\$345.21
100	100-435-51100	COURT REPORTER	\$1,374.26
100	100-435-51180	ADMINISTRATOR/SECRETARY	\$1,560.94
100	100-450-51010	ELECTED OFFICIALS	\$2,112.50
100	100-450-51040	DEPUTIES	\$5,095.20
100	100-455-51010	ELECTED OFFICIALS	\$2,112.50
100	100-455-51050	SECRETARIES	\$1,735.20
100	100-457-51010	ELECTED OFFICIALS	\$2,112.50
100	100-457-51050	SECRETARIES	\$1,845.60
100	100-465-51300	BAILIFF AND SECURITY	\$1,284.00
100	100-477-51010	ELECTED OFFICIALS	\$470.25
100	100-477-51020	APPOINTED OFFICIALS	\$6,558.90
100	100-477-51030	ADMINISTRATIVE ASSISTANT	\$1,593.60
100	100-477-51050	SECRETARIES	\$3,691.20
100	100-477-51640	COURT COORDINATOR & SPECIALIST	\$1,736.12
100	100-491-51020	APPOINTED OFFICIAL	\$1,528.80
100	100-491-51040	DEPUTIES	\$1,230.40
100	100-495-51020	APPOINTED OFFICIAL	\$2,614.01
100	100-495-51031	AUDITOR ASSISTANTS	\$3,020.93
100	100-497-51010	ELECTED OFFICIALS	\$2,112.50
100	100-497-51040	DEPUTIES	\$2,634.40
100	100-499-51010	ELECTED OFFICIALS	\$2,112.50
100	100-499-51040	DEPUTIES	\$8,800.00
100	100-510-51020	APPOINTED OFFICIAL	\$1,567.39
100	100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	\$46.02
100	100-560-51010	ELECTED OFFICIALS	\$2,121.71
100	100-560-51041	DEPUTIES & PATROL SERGEANT	\$32,130.49
100	100-560-51050	SECRETARIES	\$2,586.42
100	100-560-51212	COMMUNICATION OFFICERS	\$11,466.16
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$1,608.17
100	100-560-51500	CHIEF DEPUTY	\$2,047.57
100	100-560-51510	CRIMINAL INVESTIGATOR/TRAINING OF	\$7,633.00
100	100-570-51200	DETENTION OFFICERS	\$38,362.36
100	100-575-51162	COORDINATORS	\$2,923.20
100	100-580-51050	SECRETARIES	\$1,230.40
100	100-581-51010	ELECTED OFFICIALS	\$2,024.52
100	100-581-51041	DEPUTY	\$1,839.29

APPROVED
By AUDITOR at 8:22 am, Sep 17, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT
APPROVED BY CC DATE SEP 17 2019

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PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01671-PR1 9/19/19

Fund	Account Number	Account Name	Amount
100	100-585-51010	ELECTED OFFICIALS	\$2,024.52
100	100-585-51045	PART-TIME DEPUTY	\$432.18
100	100-650-51092	PART TIME	\$488.52
100	100-650-51520	LIBRARIANS	\$6,681.60
100	100-665-51050	SECRETARIES	\$1,230.40
100	100-665-51610	EXTENSION AGENT	\$642.93
100	100-665-51690	EXPENSE ALLOW. AG AGENT	\$341.37
150	150-640-51300	BAILIFF AND SECURITY	\$481.60
190	190-499-51040	DEPUTIES	\$24.80
200	200-621-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$14,802.99
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$13,619.42
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$13,501.52
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$16,447.04
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$3,027.62
700	700-710-51050	SECRETARIES	\$13.60
800	800-588-51050	SECRETARIES	\$75.20
830	830-715-51030	ADMINISTRATIVE ASSISTANT	\$181.60
830	830-715-51050	SECRETARIES	\$413.60
830	830-715-51640	COURT COORDINATOR & SPECIALIST	\$458.89
Earnings Expense Account Summary Totals			\$274,778.52

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Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 08/31/2019 - 09/13/2019

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01671-PR1 9/19/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
AF	00664	STANLEY, LYNN H	621	20.620000	40.00	\$824.80
Total 621 - PRECINCT #1					40.00	\$824.80
Total AF - ACTING FORMAN					40.00	\$824.80
BTP	00970	HAYMON, COLTON W	570	14.190000	8.50	\$120.62
Total 570 - CORRECTIONS / JAIL					8.50	\$120.62
Total BTP - BENEFITS-TERMINATION COMP PAY					8.50	\$120.62
CAR	136	JONES, KEVIN E	477	1,736.120000	1.00	\$30.00
Total 477 - CRIMINAL DISTRICT ATTORNEY					1.00	\$30.00
CAR	00817	EARLE, MELANIE M	629	17.460000		\$24.00
Total 629 - MAINTENANCE					0.00	\$24.00
Total CAR - CAR ALLOWANCE					1.00	\$54.00
COUA	00692	BLUE, CHARLES D	581	0.657534	14.00	\$9.21
COUA	254	NORTON, MITCHELL G	581	0.657534	14.00	\$9.21
Total 581 - CONSTABLE PCT 2 & 3					28.00	\$18.42
COUA	00660	MURFF, BRYAN L	585	0.657534	14.00	\$9.21
Total 585 - CONSTABLE PCT 1 & 4					14.00	\$9.21
COUA	00806	ALEXANDER, WILLIAM R	621	0.657534	10.00	\$6.58
Total 621 - PRECINCT #1					10.00	\$6.58
Total COUA - CONSTABLE UNIFORM ALLOWANCE					52.00	\$34.21
HOURLY - NON EXEM	00872	GOLDMAN, GINA L	403	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	17.550000	80.00	\$1,404.00
HOURLY - NON EXEM	00964	MCDONALD, JACQUELINE M	403	14.390000	80.00	\$1,151.20
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	15.380000	80.00	\$1,230.40
Total 403 - COUNTY CLERK					320.00	\$5,016.00
HOURLY - NON EXEM	116	MALONE, PATSY A	405	15.380000	80.00	\$1,230.40
Total 405 - VETERANS SERVICE OFFICE					80.00	\$1,230.40
HOURLY - NON EXEM	405	DEPRESCA, JR, JOHN A	407	19.580000	80.00	\$1,566.40
Total 407 - AIRPORT					80.00	\$1,566.40
HOURLY - NON EXEM	00942	TATE, BARRY JON	409	26.500000	58.00	\$1,537.00
Total 409 - MISC & NON DEPARTMENTAL					58.00	\$1,537.00
HOURLY - NON EXEM	00917	BROWN, LORA K	450	17.550000	80.00	\$1,404.00
HOURLY - NON EXEM	00918	GATES, JENNIFER K	450	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	00954	HAM, APRIL D	450	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	379	WILLIAMS, LAWANDA J	450	15.380000	80.00	\$1,230.40
Total 450 - DISTRICT CLERK					320.00	\$5,095.20
HOURLY - NON EXEM	133	KIPER, MARY S	455	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	00962	WALLACE, RAVEN ELIZABETH	455	14.000000	80.00	\$1,120.00
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					160.00	\$2,350.40
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	15.380000	80.00	\$1,230.40
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					80.00	\$1,230.40
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	465	16.050000	80.00	\$1,284.00
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	465	6.020000	80.00	\$481.60
Total 465 - JUDICIAL					160.00	\$1,765.60
HOURLY - NON EXEM	135	EATON, JANET L	477	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

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By AUDITOR at 8:22 am, Sep 17, 2019

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	1.300000	80.00	\$104.00
HOURLY - NON EXEM	00926	JONES, ASHLYN E	477	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	3.870000	80.00	\$309.60
Total 477 - CRIMINAL DISTRICT ATTORNEY					640.00	\$5,893.60
HOURLY - NON EXEM	118	LAMPLEY, CHEYENNE M	491	19.110000	80.00	\$1,528.80
HOURLY - NON EXEM	452	MASON, LORETTA C	491	15.380000	80.00	\$1,230.40
Total 491 - ELECTION ADMINISTRATION					160.00	\$2,759.20
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	17.550000	80.00	\$1,404.00
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	15.380000	80.00	\$1,230.40
Total 497 - COUNTY TREASURER					160.00	\$2,634.40
HOURLY - NON EXEM	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
Total 499 - TAX COLLECTOR AND ASSESSOR					640.00	\$8,824.80
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	16.310000	88.00	\$1,435.28
HOURLY - NON EXEM	00969	BENEDETTI, STACI LEIGH	560	15.290000	88.00	\$1,345.52
HOURLY - NON EXEM	00888	BOWEN, HEATHER JEANNETTE	560	16.310000	88.00	\$1,435.28
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	00652	DICKERSON, WILLIAM C	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	00717	DUNCAN, JAMES R	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	16.310000	88.00	\$1,435.28
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	173	FIELDS, SARAH A	560	22.070000	88.00	\$1,942.16
HOURLY - NON EXEM	264	GARZA, ALBERTO	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	16.310000	88.00	\$1,435.28
HOURLY - NON EXEM	552	GRAY, CHADD D	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	184	GRAY, KIMBERLY D	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	18.170000	88.00	\$1,598.96
HOURLY - NON EXEM	534	GRIMES, CHARLES P	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	168	IVY, JEFFREY R	560	21.690000	88.00	\$1,908.72
HOURLY - NON EXEM	192	JONES, ADAM L	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	16.310000	88.00	\$1,435.28
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	00714	MOJICA, HOLLIE N	560	16.720000	80.00	\$1,337.60
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	399	NAGLE, JEREMY J	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	16.310000	88.00	\$1,435.28
HOURLY - NON EXEM	00739	SAMFORD, JACOB M	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	171	SCARBOROUGH, JEFFERY M	560	22.070000	88.00	\$1,942.16
HOURLY - NON EXEM	195	SHRELL, BRANT L	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	172	SMITH, DANIEL A	560	22.070000	88.00	\$1,942.16
HOURLY - NON EXEM	00901	SMITH, HANNAH N	560	16.310000	88.00	\$1,435.28
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	390	WELK, LEIGH	560	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	390	WELK, LEIGH	560	0.940000	80.00	\$75.20
Total 560 - SHERIFF					2,880.00	\$55,204.72
HOURLY - NON EXEM	00724	AVERY, SHELLY L	570	15.390000	88.00	\$1,354.32
HOURLY - NON EXEM	00753	BAILEY, JARED C	570	16.310000	88.00	\$1,435.28
HOURLY - NON EXEM	00894	BEATRIZ, GARY BENEDICTO	570	15.390000	88.00	\$1,354.32

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	16.310000	88.00	\$1,435.28
HOURLY - NON EXEM	00913	GRIMSLEY, HALEY N	570	15.390000	88.00	\$1,354.32
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	570	16.930000	88.00	\$1,489.84
HOURLY - NON EXEM	00970	HAYMON, COLTON W	570	14.190000	88.00	\$1,248.72
HOURLY - NON EXEM	00940	HUDNALL, ROBERT DALE	570	15.390000	88.00	\$1,354.32
HOURLY - NON EXEM	00957	HUMPHRIES, BRENTON W	570	14.190000	88.00	\$1,248.72
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	570	15.390000	88.00	\$1,354.32
HOURLY - NON EXEM	00959	JONES, CASEY S	570	14.190000	88.00	\$1,248.72
HOURLY - NON EXEM	00930	JONES, DAVID R	570	15.390000	88.00	\$1,354.32
HOURLY - NON EXEM	00972	LANDRENEAUX, MICHELLE DAWN	570	14.190000	88.00	\$1,248.72
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	16.310000	88.00	\$1,435.28
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	00971	MCBRAYER, JAMES K	570	14.190000	88.00	\$1,248.72
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	22.490000	88.00	\$1,979.12
HOURLY - NON EXEM	00896	MCNAIR, COLTON LYNN	570	16.930000	88.00	\$1,489.84
HOURLY - NON EXEM	00866	MULLINS, RANS WAYNE	570	16.930000	88.00	\$1,489.84
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	15.390000	88.00	\$1,354.32
HOURLY - NON EXEM	00924	ORBAUGH, KASSI J	570	15.390000	88.00	\$1,354.32
HOURLY - NON EXEM	00968	PERKINS, LUKE A	570	14.190000	88.00	\$1,248.72
HOURLY - NON EXEM	00960	SIMONSON, DEVIN WADE	570	14.190000	88.00	\$1,248.72
HOURLY - NON EXEM	567	WALLACE, GARRETT T	570	21.280000	88.00	\$1,872.64
HOURLY - NON EXEM	559	WILDER, JOYCE A	570	16.930000	88.00	\$1,489.84
HOURLY - NON EXEM	00925	WILLIAMSON, MATTHEW REED	570	14.190000	48.00	\$681.12
Total 570 - CORRECTIONS / JAIL					2,336.00	\$38,118.96
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	197	JONES, TRAVIS L	575	18.270000	80.00	\$1,461.60
Total 575 - 911 / RURAL ADDRESSING					160.00	\$2,923.20
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	15.380000	80.00	\$1,230.40
Total 580 - HIGHWAY PATROL					80.00	\$1,230.40
HOURLY - NON EXEM	00692	BLUE, CHARLES D	581	21.280000	86.00	\$1,830.08
Total 581 - CONSTABLE PCT 2 & 3					86.00	\$1,830.08
HOURLY - NON EXEM	00806	ALEXANDER, WILLIAM R	621	21.280000	20.00	\$425.60
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	00973	LAGRONE, HUNTER D	621	18.560000	60.00	\$1,113.60
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	40.00	\$730.80
Total 621 - PRECINCT #1					680.00	\$12,485.20
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	70.00	\$1,278.90
HOURLY - NON EXEM	00730	COOTS, STEVEN E	622	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00794	ELLIS, STEVEN T	622	17.460000	80.00	\$1,396.80
HOURLY - NON EXEM	00734	HARRISON, MITCHELL W	622	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00950	KIRKLAND, RODNEY	622	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00820	LENNON, CHARLES L	622	21.760000	80.00	\$1,740.80
Total 622 - PRECINCT #2					630.00	\$11,724.50
HOURLY - NON EXEM	209	ATWOOD, MICHAEL W	623	21.760000	80.00	\$1,740.80
HOURLY - NON EXEM	590	AVERY, ROY E	623	18.270000	60.00	\$1,096.20
HOURLY - NON EXEM	00955	BONIOL, SR, BENNIE GLENN	623	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	453	HARRISON, JASON G	623	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	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

Lee Ann James
APPROVED FOR PAYMENT

APPROVED
By AUDITOR at 8:22 am, Sep 17, 2019

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01671-PR1 9/19/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00725	ROQUEMORE, KELVIN J	623	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00609	WILLIE, SR, CHRISTOPHER L	623	18.270000	80.00	\$1,461.60
Total 623 - PRECINCT #3					620.00	\$11,606.60
HOURLY - NON EXEM	00947	BAILEY, JERRY GLENN	624	16.730000	80.00	\$1,338.40
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	00827	FANNIN, JAMES LUTHER	624	18.270000	80.00	\$1,461.60
HOURLY - NON EXEM	249	GOODWIN, TERRY D	624	18.270000	70.00	\$1,278.90
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	17.460000	80.00	\$1,396.80
Total 624 - PRECINCT #4					790.00	\$14,524.50
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	17.460000	80.00	\$1,396.80
HOURLY - NON EXEM	475	WILLIAMS, DELTON	629	20.040000	80.00	\$1,603.20
Total 629 - MAINTENANCE					160.00	\$3,000.00
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	00910	MILLICAN, TANYA LANELL	650	15.380000	80.00	\$1,230.40
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	17.220000	80.00	\$1,377.60
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	11.040000	44.25	\$488.52
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	15.380000	80.00	\$1,230.40
Total 650 - LIBRARY					364.25	\$5,557.32
HOURLY - NON EXEM	00798	CURRY, BELINDA F	665	15.380000	80.00	\$1,230.40
Total 665 - AGRICULTURE EXTENSION SERVICE					80.00	\$1,230.40
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					11,724.25	\$199,339.28
RBCA	00806	ALEXANDER, WILLIAM R	621	0.986301	4.00	\$3.95
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	00973	LAGRONE, HUNTER D	621	0.986301	10.00	\$9.86
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	10.00	\$9.86
Total 621 - PRECINCT #1					136.00	\$134.15
RBCA	448	ALEXANDER, GLENN W	622	0.986301	14.00	\$13.81
RBCA	00666	AVERY, HOWARD G	622	0.986301	14.00	\$13.81
RBCA	00730	COOTS, STEVEN E	622	0.986301	14.00	\$13.81
RBCA	00794	ELLIS, STEVEN T	622	0.986301	14.00	\$13.81
RBCA	00819	GREER, MARK T	622	0.986301	14.00	\$13.81
RBCA	00734	HARRISON, MITCHELL W	622	0.986301	14.00	\$13.81
RBCA	00950	KIRKLAND, RODNEY	622	0.986301	14.00	\$13.81
RBCA	00820	LENNON, CHARLES L	622	0.986301	14.00	\$13.81
Total 622 - PRECINCT #2					112.00	\$110.48
RBCA	209	ATWOOD, MICHAEL W	623	0.986301	14.00	\$13.81
RBCA	00955	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
Total 623 - PRECINCT #3					112.00	\$110.48
RBCA	00947	BAILEY, JERRY GLENN	624	0.986301	14.00	\$13.81

APPROVED
By AUDITOR at 8:22 am, Sep 17, 2019

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Handwritten signature: Lee Ann Jones

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE SEP 17 2019

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01671-PR1 9/19/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
RBCA	00860	ESSERY, MARK DOUGLAS	624	0.986301	14.00	\$13.81
RBCA	00827	FANNIN, JAMES LUTHER	624	0.986301	14.00	\$13.81
RBCA	00795	LANGFORD, CHARLES A	624	0.986301	14.00	\$13.81
RBCA	451	LAWLESS, KEVIN W	624	0.986301	14.00	\$13.81
RBCA	00916	POWELL, JEFFREY BRYAN	624	0.986301	14.00	\$13.81
RBCA	00829	ROSS, JASON ROBERT	624	0.986301	14.00	\$13.81
RBCA	00890	SMITH, JAMES CLIFTON	624	0.986301	14.00	\$13.81
RBCA	00859	SPRADLEY, JOHN TIMMY	624	0.986301	14.00	\$13.81
RBCA	00961	TATE, TIMOTHY J	624	0.986301	14.00	\$13.81
Total 624 - PRECINCT #4					140.00	\$138.10
RBCA	00817	EARLE, MELANIE M	629	0.986301	14.00	\$13.81
RBCA	475	WILLIAMS, DELTON	629	0.986301	14.00	\$13.81
Total 629 - MAINTENANCE					28.00	\$27.62
Total RBCA - R&B CLOTHING ALLOWANCE					528.00	\$520.83
SALARY	147	HEINKEL, VICKI S	400	1,711.450000	1.00	\$1,711.45
SALARY	101	JONES, LEE ANN	400	2,614.010000	1.00	\$2,614.01
Total 400 - COUNTY JUDGE					2.00	\$4,325.46
SALARY	551	COLE, DAVID A	401	2,112.500000	1.00	\$2,112.50
SALARY	109	LAGRONE, GLEN D	401	2,112.500000	1.00	\$2,112.50
SALARY	106	LAGRONE, RONNIE L	401	2,112.500000	1.00	\$2,112.50
SALARY	00887	LAWLESS, CRAIG M	401	2,112.500000	1.00	\$2,112.50
Total 401 - COMMISSIONER					4.00	\$8,450.00
SALARY	00662	DAVIS, BOBBIE W	403	2,112.500000	1.00	\$2,112.50
Total 403 - COUNTY CLERK					1.00	\$2,112.50
SALARY	00923	MORRIS, WILLIAM G	405	1,529.840000	1.00	\$1,529.84
Total 405 - VETERANS SERVICE OFFICE					1.00	\$1,529.84
SALARY	405	DEPRESCA, JR, JOHN A	407	46.020000	1.00	\$46.02
Total 407 - AIRPORT					1.00	\$46.02
SALARY	119	BAILEY, TERRY D	426	5,830.140000	1.00	\$5,830.14
SALARY	00897	KISE, REBECCA BARTON	426	2,396.260000	1.00	\$2,396.26
Total 426 - COUNTY COURT AT LAW					2.00	\$8,226.40
SALARY	121	HUDSON, TERESA L	435	1,374.260000	1.00	\$1,374.26
SALARY	533	JOHNSON, ERIN L	435	230.130000	1.00	\$230.13
SALARY	533	JOHNSON, ERIN L	435	1,560.940000	1.00	\$1,560.94
SALARY	00943	RAFFERTY, LEANN KAY	435	345.210000	1.00	\$345.21
Total 435 - DISTRICT COURT					4.00	\$3,510.54
SALARY	445	SMITH, LINDSEY B	450	2,112.500000	1.00	\$2,112.50
Total 450 - DISTRICT CLERK					1.00	\$2,112.50
SALARY	162	GRAY, DAVID A	455	2,112.500000	1.00	\$2,112.50
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					1.00	\$2,112.50
SALARY	130	HUGHES, TONI M	457	2,112.500000	1.00	\$2,112.50
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					1.00	\$2,112.50
SALARY	00845	DAVIDSON, DANNY B	477	599.890000	1.00	\$470.25
SALARY	136	JONES, KEVIN E	477	1,736.120000	1.00	\$1,736.12
SALARY	136	JONES, KEVIN E	477	458.890000	1.00	\$458.89
SALARY	00956	MCPHERSON, ERICK S	477	3,260.270000	1.00	\$3,260.27
SALARY	00769	NIELSEN, CATHERINE M	477	3,298.630000	1.00	\$3,298.63
Total 477 - CRIMINAL DISTRICT ATTORNEY					5.00	\$9,224.16
SALARY	00922	ABERNATHY, SHELBY D	495	1,486.680000	1.00	\$1,486.68
SALARY	00946	RITTENBERRY, WILLIAM MORRIS	495	1,534.250000	1.00	\$1,534.25
SALARY	15	STACY, JENNIFER M	495	2,614.010000	1.00	\$2,614.01
Total 495 - COUNTY AUDITOR					3.00	\$5,634.94
SALARY	146	REED, JONI W	497	2,112.500000	1.00	\$2,112.50
Total 497 - COUNTY TREASURER					1.00	\$2,112.50

APPROVED
By AUDITOR at 8:22 am, Sep 17, 2019

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BY COMMISSIONERS COURT

APPROVED BY CC DATE **SEP 17 2019**

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01671-PR1 9/19/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	00729	GIBBS, HOLLY B	499	2,112.500000	1.00	\$2,112.50
Total 499 - TAX COLLECTOR AND ASSESSOR					1.00	\$2,112.50
SALARY	00949	EARLE, THOMAS LEE	510	46.020000	1.00	\$46.02
SALARY	00949	EARLE, THOMAS LEE	510	1,567.390000	1.00	\$1,567.39
SALARY	00949	EARLE, THOMAS LEE	510	230.130000	1.00	\$230.13
Total 510 - BUILDING MAINTENANCE					3.00	\$1,843.54
SALARY	247	DEPRESCA, JOHN A	560	2,038.360000	1.00	\$2,038.36
SALARY	169	LAKE, MICHAEL K	560	2,112.500000	1.00	\$2,112.50
Total 560 - SHERIFF					2.00	\$4,150.86
SALARY	254	NORTON, MITCHELL G	581	2,015.310000	1.00	\$2,015.31
Total 581 - CONSTABLE PCT 2 & 3					1.00	\$2,015.31
SALARY	00660	MURFF, BRYAN L	585	2,015.310000	1.00	\$2,015.31
Total 585 - CONSTABLE PCT 1 & 4					1.00	\$2,015.31
SALARY	00806	ALEXANDER, WILLIAM R	621	1,784.440000	1.00	\$509.84
SALARY	290	WINDHAM, GREGORY V	621	1,784.440000	1.00	\$1,274.60
Total 621 - PRECINCT #1					2.00	\$1,784.44
SALARY	00819	GREER, MARK T	622	1,784.440000	1.00	\$1,784.44
Total 622 - PRECINCT #2					1.00	\$1,784.44
SALARY	219	FARMER, MICHAEL D	623	1,784.440000	1.00	\$1,784.44
Total 623 - PRECINCT #3					1.00	\$1,784.44
SALARY	00859	SPRADLEY, JOHN TIMMY	624	1,784.440000	1.00	\$1,784.44
Total 624 - PRECINCT #4					1.00	\$1,784.44
SALARY	00631	TURNER, KIMBERLY S	650	1,612.800000	1.00	\$1,612.80
Total 650 - LIBRARY					1.00	\$1,612.80
SALARY	504	DUDLEY, JUSTIN L	665	341.370000	1.00	\$341.37
SALARY	503	DUDLEY, JUSTIN L	665	642.930000	1.00	\$642.93
Total 665 - AGRICULTURE EXTENSION SERVICE					2.00	\$984.30
Total SALARY - SALARY					43.00	\$73,382.24
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

APPROVED
By AUDITOR at 8:22 am, Sep 17, 2019

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APPROVED FOR PAYMENT

BY COMMISSIONERS COURT SEP 17 2019
APPROVED BY CC DATE _____

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01671-PR1 9/19/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	171	SCARBOROUGH, JEFFERY M	560	0.657534	14.00	\$9.21
SOUA	195	SHRELL, BRANT L	560	0.657534	14.00	\$9.21
SOUA	172	SMITH, DANIEL A	560	0.657534	14.00	\$9.21
SOUA	00901	SMITH, HANNAH N	560	0.657534	14.00	\$9.21
SOUA	449	WELK, CHRISTOPHER M	560	0.657534	14.00	\$9.21
SOUA	390	WELK, LEIGH	560	0.657534	14.00	\$9.21
Total 560 - SHERIFF					476.00	\$313.14
SOUA	00724	AVERY, SHELLY L	570	0.657534	14.00	\$9.21
SOUA	00753	BAILEY, JARED C	570	0.657534	14.00	\$9.21
SOUA	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	13.00	\$8.55
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	14.00	\$9.21
SOUA	296	MCMULLEN, TINA C	570	0.657534	14.00	\$9.21
SOUA	00896	MCNAIR, COLTON LYNN	570	0.657534	14.00	\$9.21
SOUA	00866	MULLINS, RANS WAYNE	570	0.657534	14.00	\$9.21
SOUA	566	NAYLOR, KAREN M	570	0.657534	14.00	\$9.21
SOUA	00924	ORBAUGH, KASSI J	570	0.657534	14.00	\$9.21
SOUA	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
SOUA	00925	WILLIAMSON, MATTHEW REED	570	0.657534	7.00	\$4.60
Total 570 - CORRECTIONS / JAIL					370.00	\$243.40
Total SOUA - SO UNIFORM ALLOWANCE					846.00	\$556.54
Journal Totals					13,242.75	\$274,832.52

APPROVED
By AUDITOR at 8:22 am, Sep 17, 2019

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APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE **SEP 17 2019**



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 08/31/2019 - 09/13/2019

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01671-PR1 9/19/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 09/19/2019							
100	100-10099	MEDICARE WL...	CLAIM ON CASH				\$2,905.96
100	100-10099	OPEB	CLAIM ON CASH				\$46,596.76
100	100-10099	PYEXP	CLAIM ON CASH				\$211,730.64
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$12,425.39
100	100-10099	TCDRS	CLAIM ON CASH				\$49,530.82
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,053.81
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				\$403.04
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,614.01		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$1,711.45		
100	100-400-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$60.02		
100	100-400-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$256.65		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,016.48		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$21.63		
100	100-400-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.94		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$969.34		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$8,450.00		
100	100-401-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$110.86		
100	100-401-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$474.05		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,985.76		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$42.24		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,893.64		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,112.50		
100	100-403-51040	PYEXP	DEPUTIES	320.00	\$5,016.00		
100	100-403-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$90.21		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$385.71		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,675.19		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$35.64		
100	100-403-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$11.54		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,597.49		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,529.84		
100	100-405-51050	PYEXP	SECRETARIES	80.00	\$1,230.40		
100	100-405-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$39.02		
100	100-405-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$166.85		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$648.65		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.80		
100	100-405-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.35		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$618.57		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,566.40		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1.00	\$46.02		
100	100-407-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$22.47		
100	100-407-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$96.08		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$378.92		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.06		
100	100-407-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.71		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$361.34		
100	100-409-51020	PYEXP	IT COORDINATOR	58.00	\$1,537.00		
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	1.00	\$230.13		
100	100-409-51800	PYEXP	BENEFITS TERMINATION PAY	8.50	\$120.62		
100	100-409-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$27.21		
100	100-409-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$116.32		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$443.63		

APPROVED
By AUDITOR at 8:22 am, Sep 17, 2019

Lee Anne Jones
APPROVED FOR PAYMENT

BY COMMISSIONERS COURT
APPROVED BY CC DATE _____

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01671-PR1 9/19/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$9.44		
100	100-409-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.35		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$78.60		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$5,830.14		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$2,396.26		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	\$230.13		
100	100-426-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$120.80		
100	100-426-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$516.50		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,987.28		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$42.28		
100	100-426-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.04		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,895.10		
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	\$345.21		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$1,374.26		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,560.94		
100	100-435-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$42.92		
100	100-435-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$183.47		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$770.89		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.41		
100	100-435-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.75		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$657.78		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,112.50		
100	100-450-51040	PYEXP	DEPUTIES	320.00	\$5,095.20		
100	100-450-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$98.20		
100	100-450-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$419.92		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,693.80		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$36.03		
100	100-450-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$11.72		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,615.24		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,112.50		
100	100-455-51050	PYEXP	SECRETARIES	120.00	\$1,735.20		
100	100-455-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$52.98		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$226.53		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$904.21		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$19.24		
100	100-455-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.00		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$862.27		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,112.50		
100	100-457-51050	PYEXP	SECRETARIES	120.00	\$1,845.60		
100	100-457-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$53.63		
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$229.30		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$930.15		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$19.78		
100	100-457-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.24		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$887.00		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	80.00	\$1,284.00		
100	100-465-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$14.22		
100	100-465-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$60.80		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$301.74		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.42		
100	100-465-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.95		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$287.74		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$470.25		
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		\$189.44		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$810.04		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,307.33		

APPROVED
By AUDITOR at 8:22 am, Sep 17, 2019

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT SEP 17 2019
APPROVED BY CC DATE _____

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01671-PR1 9/19/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$70.36		
100	100-477-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$31.29		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,048.54		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80.00	\$1,528.80		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,230.40		
100	100-491-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$38.96		
100	100-491-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$166.60		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$648.41		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.79		
100	100-491-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.35		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$618.33		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$2,614.01		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	2.00	\$3,020.93		
100	100-495-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$77.87		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$332.92		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,324.21		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$28.17		
100	100-495-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$12.96		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,262.79		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,112.50		
100	100-497-51040	PYEXP	DEPUTIES	160.00	\$2,634.40		
100	100-497-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$63.96		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$273.47		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,115.52		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$23.73		
100	100-497-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.06		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,063.78		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,112.50		
100	100-499-51040	PYEXP	DEPUTIES	560.00	\$8,800.00		
100	100-499-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$149.20		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$637.95		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,564.42		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$54.55		
100	100-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$20.25		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,445.47		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,567.39		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED OFI	1.00	\$46.02		
100	100-510-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$22.22		
100	100-510-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$95.02		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$379.15		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.07		
100	100-510-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.71		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$361.57		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,121.71		
100	100-560-51041	PYEXP	DEPUTIES & PATROL SERGEANT	1,734.00	\$32,130.49		
100	100-560-51050	PYEXP	SECRETARIES	188.00	\$2,586.42		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	816.00	\$11,466.16		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	102.00	\$1,608.17		
100	100-560-51500	PYEXP	CHIEF DEPUTY	15.00	\$2,047.57		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR/TRAINING	408.00	\$7,633.00		
100	100-560-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$825.17		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$3,528.24		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$14,004.42		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$297.96		
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$132.21		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$13,354.86		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,706.00	\$38,362.36		
100	100-570-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$535.69		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$2,290.54		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$9,015.14		

APPROVED
By AUDITOR at 8:22 am, Sep 17, 2019

Lee Ann Jones
APPROVED FOR PAYMENT

BY COMMISSIONERS COURT
APPROVED BY CC DATE SEP 17 2019

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01671-PR1 9/19/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$191.85		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$88.25		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$8,597.02		
100	100-575-51162	PYEXP	COORDINATORS	160.00	\$2,923.20		
100	100-575-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$42.34		
100	100-575-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$181.05		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$686.96		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.62		
100	100-575-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.72		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$655.08		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,230.40		
100	100-580-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$15.54		
100	100-580-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$66.43		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$289.14		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.15		
100	100-580-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.83		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$275.73		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,024.52		
100	100-581-51041	PYEXP	DEPUTY	100.00	\$1,839.29		
100	100-581-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$53.66		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$229.47		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$907.99		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$19.32		
100	100-581-52060	UNEMPLOYM...	UNEMPLOYMENT		\$4.23		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$865.87		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,024.52		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	30.00	\$432.18		
100	100-585-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$29.88		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$127.76		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$577.32		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.28		
100	100-585-52060	UNEMPLOYM...	UNEMPLOYMENT		\$1.00		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$550.54		
100	100-650-51092	PYEXP	PART TIME	44.25	\$488.52		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$6,681.60		
100	100-650-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$99.09		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$423.71		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,684.97		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$35.84		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$16.49		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,497.34		
100	100-665-51050	PYEXP	SECRETARIES	80.00	\$1,230.40		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$642.93		
100	100-665-51690	PYEXP	EXPENSE ALLOW. AG AGENT	1.00	\$341.37		
100	100-665-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$30.40		
100	100-665-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$130.01		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$289.14		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.15		
100	100-665-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.10		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$275.73		
Total 100 - GENERAL				9,247.75	\$324,646.42	0.00	\$324,646.42
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		

APPROVED
By AUDITOR at 8:22 am, Sep 17, 2019

Lee Ann Jones
APPROVED FOR PAYMENT

Page 13 of 22
BY COMMISSIONERS COURT
APPROVED BY CC DATE **SEP 17 2019**

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01671-PR1 9/19/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
150	150-640-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$5.33		
150	150-640-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$22.81		
150	150-640-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$113.18		
150	150-640-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$2.41		
150	150-640-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.11		
150	150-640-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$107.93		
			Total 150 - COURTHOUSE SECURITY	80.00	\$734.37	0.00	\$734.37
190	190-10099	MEDICARE WL...	CLAIM ON CASH				\$0.34
190	190-10099	OPEB	CLAIM ON CASH				\$5.56
190	190-10099	PYEXP	CLAIM ON CASH				\$24.80
190	190-10099	SOCIAL SECUR...	CLAIM ON CASH				\$1.47
190	190-10099	TCDRS	CLAIM ON CASH				\$5.83
190	190-10099	TCDRS LIFE	CLAIM ON CASH				\$0.12
190	190-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.06
190	190-499-51040	PYEXP	DEPUTIES	80.00	\$24.80		
190	190-499-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$0.34		
190	190-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1.47		
190	190-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$5.83		
190	190-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.12		
190	190-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.06		
190	190-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$5.56		
			Total 190 - V.I.T. INTEREST	80.00	\$38.18	0.00	\$38.18
200	200-10099	MEDICARE WL...	CLAIM ON CASH				\$809.10
200	200-10099	OPEB	CLAIM ON CASH				\$12,262.11
200	200-10099	PYEXP	CLAIM ON CASH				\$58,370.97
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$3,459.65
200	200-10099	TCDRS	CLAIM ON CASH				\$12,858.44
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$273.63
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$125.78
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	838.00	\$14,802.99		
200	200-621-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$203.80		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$871.38		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,478.69		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$74.03		
200	200-621-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$34.02		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,317.36		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	743.00	\$13,619.42		
200	200-622-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$187.31		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$800.94		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,900.01		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$61.71		
200	200-622-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$28.37		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,765.52		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	733.00	\$13,501.52		
200	200-623-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$187.57		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$802.05		
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	931.00	\$16,447.04		
200	200-624-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$230.42		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$985.28		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,564.50		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$75.85		
200	200-624-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$34.87		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,399.19		
			Total 200 - ROAD & BRIDGE	3,245.00	\$88,159.68	0.00	\$88,159.68
300	300-10099	MEDICARE WL...	CLAIM ON CASH				\$41.63

APPROVED
By AUDITOR at 8:22 am, Sep 17, 2019

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE SEP 17 2019

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01671-PR1 9/19/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
300	300-10099	OPEB	CLAIM ON CASH				\$683.87
300	300-10099	PYEXP	CLAIM ON CASH				\$3,027.62
300	300-10099	SOCIAL SECUR...	CLAIM ON CASH				\$178.01
300	300-10099	TCDRS	CLAIM ON CASH				\$717.13
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$15.26
300	300-10099	UNEMPLOYM...	CLAIM ON CASH				\$7.02
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	188.00	\$3,027.62		
300	300-629-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$41.63		
300	300-629-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$178.01		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$717.13		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.26		
300	300-629-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$7.02		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$683.87		
Total 300 - FM & LATERAL				188.00	\$4,670.54	0.00	\$4,670.54
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	700-710-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3.20		
700	700-710-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.07		
700	700-710-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.03		
700	700-710-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3.05		
Total 700 - HOT CHECK FEE				80.00	\$20.89	0.00	\$20.89
800	800-10099	MEDICARE 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	800-588-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$17.67		
800	800-588-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.38		
800	800-588-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.17		
800	800-588-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$16.85		
Total 800 - SHERIFF'S STATE FORFEITUR				80.00	\$115.40	0.00	\$115.40
830	830-10099	MEDICARE 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	830-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$249.19		
830	830-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.31		
830	830-715-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.44		

APPROVED
By AUDITOR at 8:22 am, Sep 17, 2019

Lee B. Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT SEP 17 2019
APPROVED BY CC DATE _____

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01671-PR1 9/19/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
830	830-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$237.63		
			Total 830 - STATE APPORTIONMENT - DA	241.00	\$1,628.04	0.00	\$1,628.04
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		\$21,004.58		
972	972-10099	INS-1 CHILD AT	CLAIM ON CASH		\$62.81		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$1,821.49		
972	972-10099	INS-2+CHILDR...	CLAIM ON CASH		\$3,100.46		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$1,631.96		
972	972-10099	INS-SPOUSE PT	CLAIM ON CASH		\$4,457.32		
972	972-10099	IRS LEVY	CLAIM ON CASH		\$168.93		
972	972-10099	MANHATTAN L.	CLAIM ON CASH		\$83.28		
972	972-10099	MEDICARE WI...	CLAIM ON CASH		\$7,557.12		
972	972-10099	NRS	CLAIM ON CASH		\$163.89		
972	972-10099	OPEB	CLAIM ON CASH		\$59,913.76		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$32,313.16		
972	972-10099	STUDENT LN	CLAIM ON CASH		\$202.59		
972	972-10099	TCDRS	CLAIM ON CASH		\$82,409.18		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,350.99		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$539.65		
972	972-10099	VISION EMP AT	CLAIM ON CASH		\$24.80		
972	972-10099	VISION EMP PT	CLAIM ON CASH		\$83.70		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$68.42		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$9.14		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$137.10		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$5.90		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$59.00		
972	972-10099	WNIC AT	CLAIM ON CASH		\$651.48		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$809.15
972	972-20215	FEDERAL WIT...	WITHHOLDING				\$21,004.58
972	972-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$7,557.12
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$32,313.16
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				\$163.89
972	972-20223	DENTAL AT	SUNLIFE				\$84.64
972	972-20223	DENTAL PT	SUNLIFE				\$689.60
972	972-20235	AFLAC AT	AFLAC				\$614.74
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 DEDUCI				\$202.59
972	972-22020	INS-1 CHILD AT	GROUP MEDICAL & LIFE INSURANCE				\$62.81
972	972-22020	INS-1 CHILD PT	GROUP MEDICAL & LIFE INSURANCE				\$1,821.49
972	972-22020	INS-2+CHILDR...	GROUP MEDICAL & LIFE INSURANCE				\$3,100.46
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANCE				\$1,631.96
972	972-22020	INS-SPOUSE PT	GROUP MEDICAL & LIFE INSURANCE				\$4,457.32
972	972-22021	VISION EMP AT	DEARBORN VISION				\$24.80
972	972-22021	VISION EMP PT	DEARBORN VISION				\$83.70
972	972-22021	VISION EMP+...	DEARBORN VISION				\$68.42
972	972-22021	VISION EMP+...	DEARBORN VISION				\$9.14
972	972-22021	VISION EMP+...	DEARBORN VISION				\$137.10
972	972-22021	VISION EMP+...	DEARBORN VISION				\$5.90

APPROVED
By AUDITOR at 8:22 am, Sep 17, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT
APPROVED BY CC DATE SEP 17 2019

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01671-PR1 9/19/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-22021	VISION EMP+...	DEARBORN VISION				\$59.00
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$82,409.18
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,350.99
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$539.65
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT				\$59,913.76
Total 972 - PAYROLL FUND				0.00	\$222,358.97	0.00	\$222,358.97
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				\$21,004.58
999	999-21099	INS-1 CHILD AT	DUE TO OTHER FUNDS				\$62.81
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS				\$1,821.49
999	999-21099	INS-2+CHILDR...	DUE TO OTHER FUNDS				\$3,100.46
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$1,631.96
999	999-21099	INS-SPOUSE PT	DUE TO OTHER FUNDS				\$4,457.32
999	999-21099	IRS LEVY	DUE TO OTHER FUNDS				\$168.93
999	999-21099	MANHATTAN L...	DUE TO OTHER FUNDS				\$83.28
999	999-21099	MEDICARE WI...	DUE TO OTHER FUNDS		\$3,778.56		\$7,557.12
999	999-21099	NRS	DUE TO OTHER FUNDS				\$163.89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$59,913.76		\$59,913.76
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$274,778.52		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$16,156.58		\$32,313.16
999	999-21099	STUDENT LN	DUE TO OTHER FUNDS				\$202.59
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$63,495.46		\$82,409.18
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,350.99		\$1,350.99
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$539.65		\$539.65
999	999-21099	VISION EMP AT	DUE TO OTHER FUNDS				\$24.80
999	999-21099	VISION EMP PT	DUE TO OTHER FUNDS				\$83.70
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$68.42
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$9.14
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$137.10
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$5.90
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$59.00
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$651.48
999	999-22099	AFLAC AT	WAGES PAYABLE		\$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		\$21,004.58		
999	999-22099	INS-1 CHILD AT	WAGES PAYABLE		\$62.81		
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE		\$1,821.49		
999	999-22099	INS-2+CHILDR...	WAGES PAYABLE		\$3,100.46		
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		\$3,778.56		
999	999-22099	NRS	WAGES PAYABLE		\$163.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$274,778.52
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$16,156.58		
999	999-22099	STUDENT LN	WAGES PAYABLE		\$202.59		
999	999-22099	TCDRS	WAGES PAYABLE		\$18,913.72		

APPROVED
By AUDITOR at 8:22 am, Sep 17, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT
APPROVED BY CC DATE _____

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01671-PR1 9/19/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-22099	VISION EMP AT	WAGES PAYABLE		\$24.80		
999	999-22099	VISION EMP PT	WAGES PAYABLE		\$83.70		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$68.42		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$9.14		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$137.10		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$5.90		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$59.00		
999	999-22099	WNIC AT	WAGES PAYABLE		\$651.48		
Total 999 - POOLED CASH FUND				0.00	\$497,137.49	0.00	\$497,137.49
Total Expense Posting Date: 09/19/2019				13,241.75	\$1,139,509.98	0.00	\$1,139,509.98

Payment Date: 09/19/2019

999	999-10099	CASH	POOLED CASH				\$197,654.55
999	999-22099	CASH	WAGES PAYABLE		\$197,654.55		
Total 999 - POOLED CASH FUND				0.00	\$197,654.55	0.00	\$197,654.55
Total Payment Date: 09/19/2019				0.00	\$197,654.55	0.00	\$197,654.55

APPROVED
By AUDITOR at 8:22 am, Sep 17, 2019

[Handwritten Signature]

APPROVED FOR PAYMENT
[Handwritten Signature]
BY COMMISSIONERS COURT
APPROVED BY CC DATE SEP 17 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 - 09/13/2019

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

APPROVED
By AUDITOR at 8:22 am, Sep 17, 2019

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE SEP 17 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 - 09/13/2019

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01671-PR1 9/19/19

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
01217	WASHINGTON NATIONAL INS. CO.	WNIC AT 972-20218	WASHINGTON NATIONAL INS. CO. AF CONSECO CAPITAL	Regular	\$651.48 \$651.48
01303	TEXAS GUARANTEED STUDENT LOAN CO	STUDENT LN 972-20255	TEXAS GUARANTEED STUDENT LOAN STUDENT LOAN REPAYMENT DEDUCI	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	\$163.89 \$163.89
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	\$1,821.49 \$1,821.49
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$3,100.46 \$3,100.46
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$1,631.96 \$1,631.96
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$4,457.32 \$4,457.32
1941	TAC HEBP	VISION EMP AT 972-22021	VISION EMPLOYEE ONLY AT DEARBORN VISION	Regular	\$24.80 \$24.80
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Regular	\$83.70 \$83.70
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Regular	\$68.42 \$68.42
1941	TAC HEBP	VISION EMP+FAMILY AT 972-22021	VISION EMPLOYEE + FAMILY AT DEARBORN VISION	Regular	\$9.14 \$9.14
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Regular	\$137.10 \$137.10
1941	TAC HEBP	VISION EMP+SPOUSE AT 972-22021	VISION EMPLOYEE + SPOUSE AT DEARBORN VISION	Regular	\$5.90 \$5.90

APPROVED
By AUDITOR at 8:22 am, Sep 17, 2019

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01671-PR1 9/19/19

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Regular	\$59.00 \$59.00
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$82,409.18 \$82,409.18
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Direct	\$1,350.99 \$1,350.99
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$21,004.58 \$21,004.58
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$7,557.12 \$7,557.12
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$32,313.16 \$32,313.16
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	\$539.65 \$539.65
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$59,913.76 \$59,913.76
Accounts Payable Totals					\$222,358.97

APPROVED
By AUDITOR at 8:22 am, Sep 17, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT
APPROVED BY CC DATE **SEP 17 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 - 09/13/2019

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01671-PR1 9/19/19

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	\$163.89		\$163.89
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$59,913.76	\$59,913.76
STUDENT LN - TEXAS GUARANTEED STUDENT LOAN CORPORATION	\$202.59		\$202.59
Total Direct Payables	\$1,575.33	\$59,913.76	\$61,489.09

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	\$21,004.58		\$21,004.58
INS-1 CHILD AT - MED INS-1 CHILD AFTER TAX	\$62.81		\$62.81
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,821.49		\$1,821.49
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$3,100.46		\$3,100.46
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$1,631.96		\$1,631.96
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$4,457.32		\$4,457.32
MANHATTAN LIFE PT - MANHATTAN LIFE INS PRE-TAX	\$83.28		\$83.28
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$3,778.56	\$3,778.56	\$7,557.12
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$16,156.58	\$16,156.58	\$32,313.16
TCDRS - RETIREMENT	\$18,913.72	\$63,495.46	\$82,409.18
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,350.99	\$1,350.99
UNEMPLOYMENT - UNEMPLOYMENT		\$539.65	\$539.65
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$24.80		\$24.80
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$83.70		\$83.70
VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT	\$68.42		\$68.42
VISION EMP+FAMILY AT - VISION EMPLOYEE + FAMILY AT	\$9.14		\$9.14
VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT	\$137.10		\$137.10
VISION EMP+SPOUSE AT - VISION EMPLOYEE + SPOUSE AT	\$5.90		\$5.90
VISION EMP+SPOUSE PT - VISION EMPLOYEE + SPOUSE PT	\$59.00		\$59.00
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$651.48		\$651.48

Total Regular Payable Process \$75,548.64 \$85,321.24 \$160,869.88

Total Posted \$77,123.97 \$145,235.00 \$222,358.97

AP Recap Totals \$77,123.97 \$145,235.00 \$222,358.97

APPROVED
By AUDITOR at 8:22 am, Sep 17, 2019

[Handwritten Signature]

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT
APPROVED BY CC DATE

SEP 17 2019

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



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 09/01/2019 - 09/13/2019

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01672-PR2 9/19/19

Fund	Account Number	Account Name	Amount
410	410-760-59130	OFFICERS	\$5,976.94
410	410-760-59140	ADMINISTRATION SUPPORT	\$1,292.29
410	410-760-59150	CSR COORDINATOR	\$273.00
420	420-760-59130	OFFICER	\$1,172.13
540	540-810-59180	CHIEF OFFICER	\$1,631.50
560	560-810-59130	OFFICERS	\$1,109.73
585	585-810-59130	OFFICERS	\$658.76
585	585-810-59180	CHIEF OFFICER	\$650.96
Earnings Expense Account Summary Totals			\$12,765.31

APPROVED
By AUDITOR at 8:20 am, Sep 17, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT
APPROVED BY CC DATE SEP 17 2019



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 09/01/2019 - 09/13/2019

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01672-PR2 9/19/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	2,087.530000	1.00	\$30.00
				Total 710 - SUPERVISION	1.00	\$30.00
				Total CAR - CAR ALLOWANCE	1.00	\$30.00
HOURLY - NON EXEM	00865	HOLMES, DERRICK D	730	13.000000	21.00	\$273.00
				Total 730 - CSR	21.00	\$273.00
				HOURLY - NON EXEMPT - HOURLY - NON EXEMPT	21.00	\$273.00
SALARY	00967	ADAMS, TIFFANY NICOLE	710	1,262.300000	1.00	\$1,172.13
SALARY	00952	DAVIS, MEGAN M	710	1,319.670000	1.00	\$1,189.89
SALARY	499	HENDERSON, KERIAN G	710	2,087.530000	1.00	\$1,938.42
SALARY	409	LINDSEY, DOLLIE R	710	1,391.700000	1.00	\$1,292.29
SALARY	472	LOWREY, PENNY P	710	1,486.300000	1.00	\$1,380.13
SALARY	00766	MCCOLLISTER, ERICA A	710	1,581.460000	1.00	\$1,468.50
				Total 710 - SUPERVISION	6.00	\$8,441.36
SALARY	104	ANDERSON, TRACY D	860	2,457.990000	1.00	\$2,282.46
				Total 860 - STATE AID	1.00	\$2,282.46
SALARY	00694	FORTSON, CARLTON R	892	1,904.540000	1.00	\$1,768.49
				Total 892 - PROGRESSIVE SANCTIONS	1.00	\$1,768.49
				Total SALARY - SALARY	8.00	\$12,492.31
				Journal Totals	30.00	\$12,795.31

APPROVED
By AUDITOR at 8:20 am, Sep 17, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT
APPROVED BY CC DATE SEP 17 2019

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



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 09/01/2019 - 09/13/2019

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01672-PR2 9/19/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 09/19/2019							
410	410-10059	MEDICARE WI...	CLAIM ON CASH				\$102.92
410	410-10059	PYEXP	CLAIM ON CASH				\$7,542.23
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				\$440.06
410	410-10059	TCDRS	CLAIM ON CASH				\$1,779.48
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$37.86
410	410-10059	UNEMPLOYM...	CLAIM ON CASH				\$17.42
410	410-760-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$102.92		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$440.06		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,779.48		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37.86		
410	410-760-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$17.42		
410	410-760-59130	PYEXP	OFFICERS	4.00	\$5,976.94		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	1.00	\$1,292.29		
410	410-760-59150	PYEXP	CSR COORDINATOR	21.00	\$273.00		
Total 410 - SUPERVISION				26.00	\$9,919.97	0.00	\$9,919.97
420	420-10059	MEDICARE WI...	POOLED CASH				\$14.58
420	420-10059	PYEXP	POOLED CASH				\$1,172.13
420	420-10059	SOCIAL SECUR...	POOLED CASH				\$62.34
420	420-10059	TCDRS	POOLED CASH				\$275.45
420	420-10059	TCDRS LIFE	POOLED CASH				\$5.86
420	420-10059	UNEMPLOYM...	POOLED CASH				\$2.70
420	420-760-52010	MEDICARE WI...	SOCIAL SECURITY		\$14.58		
420	420-760-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$62.34		
420	420-760-52030	TCDRS	RETIREMENT		\$275.45		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$5.86		
420	420-760-52060	UNEMPLOYM...	UNEMPLOYMENT		\$2.70		
420	420-760-59130	PYEXP	OFFICER	1.00	\$1,172.13		
IMMUNITY CORRECTIONS SUPERVISION SERVICES				1.00	\$1,533.06	0.00	\$1,533.06
540	540-10059	PYEXP	CLAIM ON CASH				\$1,631.50
540	540-810-59180	PYEXP	CHIEF OFFICER	0.71	\$1,631.50		
Total 540 - TJPC/ C.C.A.P. FUND				0.71	\$1,631.50	0.00	\$1,631.50
560	560-10059	PYEXP	CLAIM ON CASH				\$1,109.73
560	560-810-59130	PYEXP	OFFICERS	0.63	\$1,109.73		
Total 560 - TJPC/A/183(REGULAR)				0.63	\$1,109.73	0.00	\$1,109.73
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		\$30.90		
572	572-10059	CSCD PT	CLAIM ON CASH		\$641.07		
572	572-10059	DENTAL PT	CLAIM ON CASH		\$38.33		
572	572-10059	FEDERAL WIT...	CLAIM ON CASH		\$1,004.10		
572	572-10059	MED INS PT	CLAIM ON CASH		\$140.93		
572	572-10059	MEDICARE WI...	CLAIM ON CASH		\$346.68		
572	572-10059	OPEB	CLAIM ON CASH		\$907.82		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$1,482.32		
572	572-10059	TCDRS	CLAIM ON CASH		\$3,902.58		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$63.97		
572	572-10059	UNEMPLOYM...	CLAIM ON CASH		\$29.44		
572	572-20215	FEDERAL WIT...	WITHHOLDING				\$1,004.10
572	572-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$346.68
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$1,482.32

Lee Ann Jones
APPROVED FOR PAYMENT

BY COMMISSIONERS COURT
APPROVED BY CC DATE SEP 17 2019

APPROVED
By AUDITOR at 8:20 am, Sep 17, 2019

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01672-PR2 9/19/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-20223	DENTAL PT	SHENANDOAH				\$38.33
572	572-20230	CSCD AT	CSCD				\$30.90
572	572-20230	CSCD PT	CSCD				\$641.07
572	572-20235	AFLAC AT	AFLAC				\$27.15
572	572-20235	AFLAC PT	AFLAC				\$20.64
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANCE				\$140.93
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$3,902.58
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$63.97
572	572-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$29.44
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$907.82
Total 572 - PROBATION PAYROLL FUND				0.00	\$8,635.93	0.00	\$8,635.93
585	585-10059	MEDICARE WL...	CLAIM ON CASH				\$55.84
585	585-10059	OPEB	CLAIM ON CASH				\$907.82
585	585-10059	PYEXP	CLAIM ON CASH				\$1,309.72
585	585-10059	SOCIAL SECUR...	CLAIM ON CASH				\$238.76
585	585-10059	TCDRS	CLAIM ON CASH				\$951.98
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$20.25
585	585-10059	UNEMPLOYM...	CLAIM ON CASH				\$9.32
585	585-810-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$55.84		
585	585-810-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$238.76		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$951.98		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.25		
585	585-810-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$9.32		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$907.82		
585	585-810-59130	PYEXP	OFFICERS	0.37	\$658.76		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.29	\$650.96		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.66	\$3,493.69	0.00	\$3,493.69
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				\$30.90
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$641.07
599	599-21059	DENTAL PT	DUE TO OTHER FUNDS				\$38.33
599	599-21059	FEDERAL WIT...	DUE TO OTHER FUNDS				\$1,004.10
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$140.93
599	599-21059	MEDICARE WL...	DUE TO OTHER FUNDS		\$173.34		\$346.68
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$907.82		\$907.82
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$12,765.31		
599	599-21059	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$741.16		\$1,482.32
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$3,006.91		\$3,902.58
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$63.97		\$63.97
599	599-21059	UNEMPLOYM...	DUE TO OTHER FUNDS		\$29.44		\$29.44
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		\$30.90		
599	599-22059	CSCD PT	WAGES PAYABLE		\$641.07		
599	599-22059	DENTAL PT	WAGES PAYABLE		\$38.33		
599	599-22059	FEDERAL WIT...	WAGES PAYABLE		\$1,004.10		
599	599-22059	MED INS PT	WAGES PAYABLE		\$140.93		
599	599-22059	MEDICARE WL...	WAGES PAYABLE		\$173.34		
599	599-22059	PYEXP	WAGES PAYABLE				\$12,765.31
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		\$741.16		
599	599-22059	TCDRS	WAGES PAYABLE		\$895.67		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$21,401.24	0.00	\$21,401.24
Total Expense Posting Date: 09/19/2019				29.00	\$47,725.12	0.00	\$47,725.12

Payment Date: 09/19/2019

599	599-10059	CASH	POOLED CASH PROBATION	\$9,052.02
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APPROVED
By AUDITOR at 8:20 am, Sep 17, 2019

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE **SEP 17 2019**

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01672-PR2 9/19/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
599	599-22059	CASH	WAGES PAYABLE		\$9,052.02		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$9,052.02	0.00	\$9,052.02
Total Payment Date: 09/19/2019				0.00	\$9,052.02	0.00	\$9,052.02

APPROVED
By AUDITOR at 8:20 am, Sep 17, 2019

[Handwritten Signature]

APPROVED FOR PAYMENT
[Handwritten Signature]
BY COMMISSIONERS COURT
APPROVED BY CC DATE SEP 17 2019



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

Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 09/01/2019 - 09/13/2019

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

APPROVED
By AUDITOR at 8:20 am, Sep 17, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT
APPROVED BY CC DATE SEP 17 2019

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



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 09/01/2019 - 09/13/2019

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01672-PR2 9/19/19

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL PT 572-20223	SUN LIFE-DENTAL PRE-TAX SHENANDOAH	Regular	\$38.33 \$38.33
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Regular	\$27.15 \$27.15
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Regular	\$20.64 \$20.64
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$140.93 \$140.93
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$3,902.58 \$3,902.58
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Direct	\$63.97 \$63.97
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$1,004.10 \$1,004.10
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Direct	\$346.68 \$346.68
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$1,482.32 \$1,482.32
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Direct	\$30.90 \$30.90
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Direct	\$641.07 \$641.07
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$29.44 \$29.44
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$907.82 \$907.82
Accounts Payable Totals					\$8,635.93

APPROVED
By AUDITOR at 8:20 am, Sep 17, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT
APPROVED BY CC DATE SEP 17 2019

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



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 09/01/2019 - 09/13/2019

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01672-PR2 9/19/19

Posted

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

Total Direct Payables

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX

AFLAC PT - AFLAC PRE-TAX

CSCD AT - CSCD INSURANCE AFTER TAX

CSCD PT - CSCD INSURANCE PRE-TAX

DENTAL PT - SUN LIFE-DENTAL PRE-TAX

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING

MED INS PT - MEDICAL INSURANCE PRE-TAX

MEDICARE WITHHOLDING - MEDICARE WITHHOLDIN

SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING

TCDRS - RETIREMENT

TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE

UNEMPLOYMENT - UNEMPLOYMENT

Total Regular Payable Process

Total Posted

AP Recap Totals

	Deduction	Contribution	Employer Total
		\$907.82	\$907.82
Total Direct Payables	\$0.00	\$907.82	\$907.82
AFLAC AT - AFLAC AFTER TAX	\$27.15		\$27.15
AFLAC PT - AFLAC PRE-TAX	\$20.64		\$20.64
CSCD AT - CSCD INSURANCE AFTER TAX	\$30.90		\$30.90
CSCD PT - CSCD INSURANCE PRE-TAX	\$641.07		\$641.07
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$38.33		\$38.33
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$1,004.10		\$1,004.10
MED INS PT - MEDICAL INSURANCE PRE-TAX	\$140.93		\$140.93
MEDICARE WITHHOLDING - MEDICARE WITHHOLDIN	\$173.34	\$173.34	\$346.68
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$741.16	\$741.16	\$1,482.32
TCDRS - RETIREMENT	\$895.67	\$3,006.91	\$3,902.58
TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE		\$63.97	\$63.97
UNEMPLOYMENT - UNEMPLOYMENT		\$29.44	\$29.44
Total Regular Payable Process	\$3,713.29	\$4,014.82	\$7,728.11
Total Posted	\$3,713.29	\$4,922.64	\$8,635.93
AP Recap Totals	\$3,713.29	\$4,922.64	\$8,635.93

APPROVED
By AUDITOR at 8:20 am, Sep 17, 2019

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BY COMMISSIONERS COURT
APPROVED BY CC DATE SEP 17 2019