

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



Panola County, Texas

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 12/22/2018 - 12/31/2018

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01553-PR1 12/31/18 EOY

Fund	Account Number	Account Name	Amount
100	<a href="#">100-400-51010</a>	ELECTED OFFICIALS	\$1,830.98
100	<a href="#">100-400-51030</a>	ADMINISTRATIVE ASSISTANT	\$1,165.09
100	<a href="#">100-401-51010</a>	ELECTED OFFICIALS	\$5,919.32
100	<a href="#">100-403-51010</a>	ELECTED OFFICIALS	\$1,479.83
100	<a href="#">100-403-51040</a>	DEPUTIES	\$2,272.32
100	<a href="#">100-405-51020</a>	APPOINTED OFFICIAL	\$1,071.43
100	<a href="#">100-405-51050</a>	SECRETARIES	\$723.36
100	<a href="#">100-407-51160</a>	AIRPORT MANAGER	\$921.12
100	<a href="#">100-407-51650</a>	TRAVEL ALLOWANCE	\$33.26
100	<a href="#">100-409-51120</a>	EMERGENCY MANAGEMENT COORDINATOR	\$164.74
100	<a href="#">100-426-51010</a>	ELECTED OFFICIALS	\$3,835.78
100	<a href="#">100-426-51100</a>	COURT REPORTER	\$1,678.23
100	<a href="#">100-426-51180</a>	COURT COORDINATOR	\$164.74
100	<a href="#">100-435-51100</a>	COURT REPORTER	\$962.80
100	<a href="#">100-435-51180</a>	ADMINISTRATOR/SECRETARY	\$1,093.32
100	<a href="#">100-450-51010</a>	ELECTED OFFICIALS	\$1,479.83
100	<a href="#">100-450-51040</a>	DEPUTIES	\$2,995.68
100	<a href="#">100-455-51010</a>	ELECTED OFFICIALS	\$1,479.83
100	<a href="#">100-455-51050</a>	SECRETARIES	\$1,085.04
100	<a href="#">100-457-51010</a>	ELECTED OFFICIALS	\$1,479.83
100	<a href="#">100-457-51050</a>	SECRETARIES	\$1,085.04
100	<a href="#">100-465-51300</a>	BAILIFF AND SECURITY	\$724.42
100	<a href="#">100-477-51010</a>	ELECTED OFFICIALS	\$100.06
100	<a href="#">100-477-51020</a>	APPOINTED OFFICIALS	\$2,222.46
100	<a href="#">100-477-51030</a>	ADMINISTRATIVE ASSISTANT	\$936.96
100	<a href="#">100-477-51050</a>	SECRETARIES	\$2,154.72
100	<a href="#">100-477-51640</a>	COURT COORDINATOR & SPECIALIST	\$1,216.00
100	<a href="#">100-491-51020</a>	APPOINTED OFFICIAL	\$899.04
100	<a href="#">100-491-51040</a>	DEPUTIES	\$723.36
100	<a href="#">100-495-51020</a>	APPOINTED OFFICIAL	\$1,830.98
100	<a href="#">100-495-51031</a>	AUDITOR ASSISTANTS	\$2,191.78
100	<a href="#">100-497-51010</a>	ELECTED OFFICIALS	\$1,479.83
100	<a href="#">100-497-51040</a>	DEPUTIES	\$1,548.96
100	<a href="#">100-499-51010</a>	ELECTED OFFICIALS	\$1,479.83
100	<a href="#">100-499-51040</a>	DEPUTIES	\$5,268.00
100	<a href="#">100-510-51020</a>	APPOINTED OFFICIAL	\$1,097.83
100	<a href="#">100-510-51650</a>	TRAVEL ALLOWANCE APPOINTED OFFICI	\$33.26
100	<a href="#">100-560-51010</a>	ELECTED OFFICIALS	\$1,486.17
100	<a href="#">100-560-51041</a>	DEPUTIES & PATROL SERGEANT	\$28,788.74
100	<a href="#">100-560-51050</a>	SECRETARIES	\$1,522.76
100	<a href="#">100-560-51212</a>	COMMUNICATION OFFICERS	\$10,712.00
100	<a href="#">100-560-51214</a>	ADMINISTRATIVE DEPUTY	\$1,288.66
100	<a href="#">100-560-51500</a>	CHIEF DEPUTY	\$1,434.00
100	<a href="#">100-560-51510</a>	CRIMINAL INVESTIGATOR/TRAINING OF	\$6,117.28
100	<a href="#">100-570-51200</a>	DETENTION OFFICERS	\$33,097.54
100	<a href="#">100-575-51162</a>	COORDINATORS	\$1,755.18
100	<a href="#">100-580-51050</a>	SECRETARIES	\$723.36
100	<a href="#">100-581-51010</a>	ELECTED OFFICIALS	\$1,417.83
100	<a href="#">100-581-51041</a>	DEPUTY	\$1,007.62
100	<a href="#">100-585-51010</a>	ELECTED OFFICIALS	\$1,417.83
100	<a href="#">100-585-51045</a>	PART-TIME DEPUTY	\$6.34
100	<a href="#">100-650-51092</a>	PART TIME	\$178.53

APPROVED FOR PAYMENT

*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE \_\_\_\_\_  
APPROVED BY CC

DEC 31 2018

**APPROVED**  
By AUDITOR at 4:01 pm, Dec 28, 2018

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01553-PR1 12/31/18 EOY

Fund	Account Number	Account Name	Amount
100	<a href="#">100-650-51520</a>	LIBRARIANS	\$4,109.71
100	<a href="#">100-665-51050</a>	SECRETARIES	\$723.36
100	<a href="#">100-665-51610</a>	EXTENSION AGENT	\$450.57
100	<a href="#">100-665-51630</a>	HOME DEMONSTRATION AGENT	\$450.57
100	<a href="#">100-665-51690</a>	EXPENSE ALLOW. AG AGENT	\$244.34
100	<a href="#">100-665-51870</a>	EXPENSE ALLOW. HOME DEMO. AGENT	\$88.17
150	<a href="#">150-640-51300</a>	BAILIFF AND SECURITY	\$283.20
190	<a href="#">190-499-51040</a>	DEPUTIES	\$14.40
200	<a href="#">200-621-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$8,662.03
200	<a href="#">200-622-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$7,714.76
200	<a href="#">200-622-51800</a>	BENEFITS TERMINATION PAY	\$4,451.28
200	<a href="#">200-623-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$8,632.53
200	<a href="#">200-624-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$10,407.57
300	<a href="#">300-629-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$1,830.04
800	<a href="#">800-588-51050</a>	SECRETARIES	\$44.16
830	<a href="#">830-715-51030</a>	ADMINISTRATIVE ASSISTANT	\$106.56
830	<a href="#">830-715-51050</a>	SECRETARIES	\$251.04
830	<a href="#">830-715-51640</a>	COURT COORDINATOR & SPECIALIST	\$321.83
835	<a href="#">835-715-51020</a>	APPOINTED OFFICIAL	\$52.70
<b>Earnings Expense Account Summary Totals</b>			<b>\$196,621.72</b>

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By AUDITOR at 4:01 pm, Dec 28, 2018

*Lee Ann Jones*  
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Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 12/22/2018 - 12/31/2018

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01553-PR1 12/31/18 EOY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount	
AF	00819	GREER, MARK T	622	20.210000	10.00	\$202.10	
					<b>Total 622 - PRECINCT #2</b>	<b>10.00</b>	<b>\$202.10</b>
					<b>Total AF - ACTING FORMAN</b>	<b>10.00</b>	<b>\$202.10</b>
BTP	551	COLE, DAVID A	622	2,705.680000	1.00	\$2,705.68	
					<b>Total 622 - PRECINCT #2</b>	<b>1.00</b>	<b>\$2,705.68</b>
					<b>Total BTP - BENEFITS-TERMINATION COMP PAY</b>	<b>1.00</b>	<b>\$2,705.68</b>
BTV	551	COLE, DAVID A	622	1,745.600000	1.00	\$1,745.60	
					<b>Total 622 - PRECINCT #2</b>	<b>1.00</b>	<b>\$1,745.60</b>
					<b>Total BTV - BENEFITS-TERMINATION VAC PAY</b>	<b>1.00</b>	<b>\$1,745.60</b>
CAR	136	JONES, KEVIN E	477	1,702.050000	1.00	\$18.00	
					<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>	<b>1.00</b>	<b>\$18.00</b>
CAR	00817	EARLE, MELANIE M	629	16.570000		\$15.00	
					<b>Total 629 - MAINTENANCE</b>	<b>0.00</b>	<b>\$15.00</b>
					<b>Total CAR - CAR ALLOWANCE</b>	<b>1.00</b>	<b>\$33.00</b>
COUA	00692	BLUE, CHARLES D	581	0.657534	10.00	\$6.34	
COUA	254	NORTON, MITCHELL G	581	0.657534	10.00	\$6.34	
					<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>	<b>20.00</b>	<b>\$12.68</b>
COUA	00806	ALEXANDER, WILLIAM R	585	0.657534	10.00	\$6.34	
COUA	00660	MURFF, BRYAN L	585	0.657534	10.00	\$6.34	
					<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>	<b>20.00</b>	<b>\$12.68</b>
					<b>Total COUA - CONSTABLE UNIFORM ALLOWANCE</b>	<b>40.00</b>	<b>\$25.36</b>
HOURLY - NON EXEM	00872	GOLDMAN, GINA L	403	15.070000	48.00	\$723.36	
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	17.200000	48.00	\$825.60	
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	15.070000	48.00	\$723.36	
					<b>Total 403 - COUNTY CLERK</b>	<b>144.00</b>	<b>\$2,272.32</b>
HOURLY - NON EXEM	116	MALONE, PATSY A	405	15.070000	48.00	\$723.36	
					<b>Total 405 - VETERANS SERVICE OFFICE</b>	<b>48.00</b>	<b>\$723.36</b>
HOURLY - NON EXEM	405	DEPRESCA, JR, JOHN A	407	19.190000	48.00	\$921.12	
					<b>Total 407 - AIRPORT</b>	<b>48.00</b>	<b>\$921.12</b>
HOURLY - NON EXEM	00917	BROWN, LORA K	450	15.070000	48.00	\$723.36	
HOURLY - NON EXEM	00918	GATES, JENNIFER K	450	15.070000	48.00	\$723.36	
HOURLY - NON EXEM	445	SMITH, LINDSEY B	450	17.200000	48.00	\$825.60	
HOURLY - NON EXEM	379	WILLIAMS, LAWANDA J	450	15.070000	48.00	\$723.36	
					<b>Total 450 - DISTRICT CLERK</b>	<b>192.00</b>	<b>\$2,995.68</b>
HOURLY - NON EXEM	133	KIPER, MARY S	455	15.070000	48.00	\$723.36	
HOURLY - NON EXEM	00867	MONREAL, CLARISSA	455	15.070000	48.00	\$723.36	
					<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>	<b>96.00</b>	<b>\$1,446.72</b>
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	15.070000	48.00	\$723.36	
					<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>	<b>48.00</b>	<b>\$723.36</b>
HOURLY - NON EXEM	559	WILDER, JOYCE A	465	14.960000	48.00	\$718.08	
HOURLY - NON EXEM	559	WILDER, JOYCE A	465	5.900000	48.00	\$283.20	
					<b>Total 465 - JUDICIAL</b>	<b>96.00</b>	<b>\$1,001.28</b>
HOURLY - NON EXEM	135	EATON, JANET L	477	2.220000	48.00	\$106.56	
HOURLY - NON EXEM	135	EATON, JANET L	477	19.520000	48.00	\$936.96	
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	15.070000	48.00	\$723.36	
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	1.440000	48.00	\$69.12	

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00926	JONES, ASHLYN ELISABETH	477	14.750000	48.00	\$708.00
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	3.790000	48.00	\$181.92
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	15.070000	48.00	\$723.36
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>336.00</b>	<b>\$3,449.28</b>
HOURLY - NON EXEM	118	LAMPLEY, CHEYENNE M	491	18.730000	48.00	\$899.04
HOURLY - NON EXEM	452	MASON, LORETTA C	491	15.070000	48.00	\$723.36
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>96.00</b>	<b>\$1,622.40</b>
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	17.200000	48.00	\$825.60
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	15.070000	48.00	\$723.36
<b>Total 497 - COUNTY TREASURER</b>					<b>96.00</b>	<b>\$1,548.96</b>
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	15.070000	48.00	\$723.36
HOURLY - NON EXEM	153	COCO, GLORIA M	499	17.200000	48.00	\$825.60
HOURLY - NON EXEM	00756	GEDDIE, AMANDA W	499	15.070000	48.00	\$723.36
HOURLY - NON EXEM	00729	GIBBS, HOLLY B	499	0.300000	48.00	\$14.40
HOURLY - NON EXEM	00729	GIBBS, HOLLY B	499	17.200000	48.00	\$825.60
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	15.070000	48.00	\$723.36
HOURLY - NON EXEM	155	JONES, THELMA J	499	15.070000	48.00	\$723.36
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15.070000	48.00	\$723.36
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>384.00</b>	<b>\$5,282.40</b>
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	560	21.630000	72.00	\$1,557.36
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	15.990000	84.00	\$1,343.16
HOURLY - NON EXEM	00888	BOWEN, HEATHER JEANNETTE	560	15.990000	84.00	\$1,343.16
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	20.860000	84.00	\$1,752.24
HOURLY - NON EXEM	00652	DICKERSON, WILLIAM C	560	20.860000	84.00	\$1,752.24
HOURLY - NON EXEM	00717	DUNCAN, JAMES R	560	20.860000	84.00	\$1,752.24
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	15.990000	84.00	\$1,343.16
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	20.860000	72.00	\$1,501.92
HOURLY - NON EXEM	173	FIELDS, SARAH A	560	21.630000	72.00	\$1,557.36
HOURLY - NON EXEM	264	GARZA, ALBERTO	560	20.860000	84.00	\$1,752.24
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	14.990000	84.00	\$1,259.16
HOURLY - NON EXEM	184	GRAY, KIMBERLY D	560	20.860000	72.00	\$1,501.92
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	17.810000	72.00	\$1,282.32
HOURLY - NON EXEM	534	GRIMES, CHARLES P	560	20.860000	84.00	\$1,752.24
HOURLY - NON EXEM	168	IVY, JEFFREY R	560	21.260000	72.00	\$1,530.72
HOURLY - NON EXEM	192	JONES, ADAM L	560	20.860000	72.00	\$1,501.92
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	20.860000	84.00	\$1,752.24
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	15.990000	84.00	\$1,343.16
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	560	20.860000	84.00	\$1,752.24
HOURLY - NON EXEM	00714	MOJICA, HOLLIE N	560	16.390000	48.00	\$786.72
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	20.860000	84.00	\$1,752.24
HOURLY - NON EXEM	399	NAGLE, JEREMY J	560	20.860000	84.00	\$1,752.24
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	20.860000	84.00	\$1,752.24
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	15.990000	84.00	\$1,343.16
HOURLY - NON EXEM	00739	SAMFORD, JACOB M	560	20.860000	84.00	\$1,752.24
HOURLY - NON EXEM	171	SCARBOROUGH, JEFFERY M	560	21.630000	72.00	\$1,557.36
HOURLY - NON EXEM	195	SHRELL, BRANT L	560	20.860000	72.00	\$1,501.92
HOURLY - NON EXEM	172	SMITH, DANIEL A	560	21.260000	84.00	\$1,785.84
HOURLY - NON EXEM	00901	SMITH, HANNAH N	560	15.990000	84.00	\$1,343.16
HOURLY - NON EXEM	00807	THOMPSON, HELEN M	560	15.990000	84.00	\$1,343.16
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	20.860000	72.00	\$1,501.92
HOURLY - NON EXEM	390	WELK, LEIGH	560	15.070000	48.00	\$723.36
HOURLY - NON EXEM	390	WELK, LEIGH	560	0.920000	48.00	\$44.16
<b>Total 560 - SHERIFF</b>					<b>2,544.00</b>	<b>\$48,270.72</b>
HOURLY - NON EXEM	00724	AVERY, SHELLY L	570	16.590000	84.00	\$1,393.56
HOURLY - NON EXEM	00753	BAILEY, JARED C	570	15.990000	84.00	\$1,343.16
HOURLY - NON EXEM	00893	BAKER, COLBY RYAN	570	15.080000	84.00	\$1,266.72
HOURLY - NON EXEM	00894	BEATRIZ, GARY BENEDICTO	570	15.080000	84.00	\$1,266.72
HOURLY - NON EXEM	00919	CASTILLO, PRIMO DEL	570	13.910000	84.00	\$1,168.44

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By AUDITOR at 4:01 pm, Dec 28, 2018

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Payroll Set: 01-COUNTY OF PANOLA  
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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	20.860000	72.00	\$1,501.92
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	15.990000	84.00	\$1,343.16
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	570	15.080000	84.00	\$1,266.72
HOURLY - NON EXEM	00913	GRIMSLEY, HALEY N	570	15.080000	84.00	\$1,266.72
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	570	16.590000	84.00	\$1,393.56
HOURLY - NON EXEM	00940	HUDNALL, ROBERT DALE	570	13.910000	84.00	\$1,168.44
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	570	13.910000	84.00	\$1,168.44
HOURLY - NON EXEM	00930	JONES, DAVID R	570	15.080000	84.00	\$1,266.72
HOURLY - NON EXEM	00821	LONG, STEPHEN WAYNE	570	15.080000	84.00	\$1,266.72
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	15.990000	84.00	\$1,343.16
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	20.860000	72.00	\$1,501.92
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	22.040000	72.00	\$1,586.88
HOURLY - NON EXEM	00896	MCNAIR, COLTON LYNN	570	15.080000	84.00	\$1,266.72
HOURLY - NON EXEM	00771	MOORE, NIKKI G	570	16.590000	84.00	\$1,393.56
HOURLY - NON EXEM	00866	MULLINS, RANS WAYNE	570	15.080000	84.00	\$1,266.72
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	15.080000	84.00	\$1,266.72
HOURLY - NON EXEM	00924	ORBAUGH, KASSI J	570	13.910000	84.00	\$1,168.44
HOURLY - NON EXEM	00754	RATCLIFF, TEVIN A	570	16.590000	84.00	\$1,393.56
HOURLY - NON EXEM	00920	TANNER, DALTON TODD	570	13.910000	84.00	\$1,168.44
HOURLY - NON EXEM	567	WALLACE, GARRETT T	570	20.860000	72.00	\$1,501.92
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>2,052.00</b>	<b>\$32,939.04</b>
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	17.910000	48.00	\$859.68
HOURLY - NON EXEM	197	JONES, TRAVIS L	575	17.910000	50.00	\$895.50
<b>Total 575 - 911 / RURAL ADDRESSING</b>					<b>98.00</b>	<b>\$1,755.18</b>
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	15.070000	48.00	\$723.36
<b>Total 580 - HIGHWAY PATROL</b>					<b>48.00</b>	<b>\$723.36</b>
HOURLY - NON EXEM	00692	BLUE, CHARLES D	581	20.860000	48.00	\$1,001.28
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>48.00</b>	<b>\$1,001.28</b>
HOURLY - NON EXEM	00806	ALEXANDER, WILLIAM R	585	20.860000		
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>					<b>0.00</b>	<b>\$0.00</b>
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	17.110000	50.00	\$855.50
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	621	18.500000	50.00	\$925.00
HOURLY - NON EXEM	00885	KRUMPPELBECK, BRYAN H	621	21.330000	50.00	\$1,066.50
HOURLY - NON EXEM	497	LAWLESS, DAVID E	621	17.910000	50.00	\$895.50
HOURLY - NON EXEM	00801	MAXEY, JOEL S	621	17.910000	50.00	\$895.50
HOURLY - NON EXEM	228	MILLS, JONATHAN P	621	17.910000	50.00	\$895.50
HOURLY - NON EXEM	00664	STANLEY, LYNN H	621	17.910000	50.00	\$895.50
HOURLY - NON EXEM	00731	TINKLE, ROBERT P	621	17.910000	50.00	\$895.50
<b>Total 621 - PRECINCT #1</b>					<b>400.00</b>	<b>\$7,324.50</b>
HOURLY - NON EXEM	448	ALEXANDER, GLENN W	622	17.910000	50.00	\$895.50
HOURLY - NON EXEM	00666	AVERY, HOWARD G	622	17.910000	50.00	\$895.50
HOURLY - NON EXEM	00730	COOTS, STEVEN E	622	17.910000	50.00	\$895.50
HOURLY - NON EXEM	00794	ELLIS, STEVEN T	622	16.400000	50.00	\$820.00
HOURLY - NON EXEM	00819	GREER, MARK T	622	17.910000	40.00	\$716.40
HOURLY - NON EXEM	00734	HARRISON, MITCHELL W	622	17.910000	50.00	\$895.50
HOURLY - NON EXEM	00820	LENNON, CHARLES L	622	21.330000	50.00	\$1,066.50
<b>Total 622 - PRECINCT #2</b>					<b>340.00</b>	<b>\$6,184.90</b>
HOURLY - NON EXEM	209	ATWOOD, MICHAEL W	623	21.330000	50.00	\$1,066.50
HOURLY - NON EXEM	219	FARMER, MICHAEL D	623	17.910000	50.00	\$895.50
HOURLY - NON EXEM	453	HARRISON, JASON G	623	17.910000	50.00	\$895.50
HOURLY - NON EXEM	553	HARRISON, MICHAEL W	623	17.910000	50.00	\$895.50
HOURLY - NON EXEM	00611	HENLEY, BOBBY H	623	17.910000	50.00	\$895.50
HOURLY - NON EXEM	00941	JOHNSON, RUFUS BAILEY	623	17.110000	50.00	\$855.50
HOURLY - NON EXEM	00725	ROQUEMORE, KELVIN J	623	17.910000	50.00	\$895.50
HOURLY - NON EXEM	00609	WILLIE, SR, CHRISTOPHER L	623	17.910000	50.00	\$895.50
<b>Total 623 - PRECINCT #3</b>					<b>400.00</b>	<b>\$7,295.00</b>
HOURLY - NON EXEM	443	BARR, JAMES T	624	17.910000	50.00	\$895.50

*Lois Ann Jones*  
APPROVED FOR PAYMENT

**APPROVED**  
*Hayes*  
By AUDITOR at 4:01 pm, Dec 28, 2018

BY COMMISSIONERS COURT DATE DEC 31 2018 of 22  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01553-PR1 12/31/18 EOY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00776	BRADSHAW, RICHARD E	624	21.330000	50.00	\$1,066.50
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	17.910000	50.00	\$895.50
HOURLY - NON EXEM	00827	FANNIN, JAMES LUTHER	624	17.910000	50.00	\$895.50
HOURLY - NON EXEM	00795	LANGFORD, CHARLES A	624	17.910000	50.00	\$895.50
HOURLY - NON EXEM	451	LAWLESS, KEVIN W	624	16.400000	50.00	\$820.00
HOURLY - NON EXEM	00665	MCKNIGHT, LARRY L	624	17.910000	50.00	\$895.50
HOURLY - NON EXEM	00916	POWELL, JEFFREY BRYAN	624	17.910000	50.00	\$895.50
HOURLY - NON EXEM	00829	ROSS, JASON ROBERT	624	17.910000	50.00	\$895.50
HOURLY - NON EXEM	00890	SMITH, JAMES CLIFTON	624	17.910000	50.00	\$895.50
<b>Total 624 - PRECINCT #4</b>					<b>500.00</b>	<b>\$9,050.50</b>
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	16.570000	50.00	\$828.50
HOURLY - NON EXEM	475	WILLIAMS, DELTON	629	19.640000	50.00	\$982.00
<b>Total 629 - MAINTENANCE</b>					<b>100.00</b>	<b>\$1,810.50</b>
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	15.070000	48.00	\$723.36
HOURLY - NON EXEM	00910	MILICAN, TANYA LANELL	650	15.070000	48.00	\$723.36
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	16.880000	48.00	\$810.24
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	10.820000	16.50	\$178.53
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	15.070000	48.00	\$723.36
<b>Total 650 - LIBRARY</b>					<b>208.50</b>	<b>\$3,158.85</b>
HOURLY - NON EXEM	00798	CURRY, BELINDA F	665	15.070000	48.00	\$723.36
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>					<b>48.00</b>	<b>\$723.36</b>
<b>HOURLY - NON EXEMPT - HOURLY - NON EXEMPT</b>					<b>8,370.50</b>	<b>\$142,224.07</b>
RBCA	00792	HARRIS, ROLANDO D	621	0.986301	10.00	\$9.77
RBCA	00928	HOLLOWAY, ANDY SHANE	621	0.986301	10.00	\$9.77
RBCA	00885	KRUMPELBECK, BRYAN H	621	0.986301	10.00	\$9.77
RBCA	497	LAWLESS, DAVID E	621	0.986301	10.00	\$9.77
RBCA	00801	MAXEY, JOEL S	621	0.986301	10.00	\$9.77
RBCA	228	MILLS, JONATHAN P	621	0.986301	10.00	\$9.77
RBCA	00664	STANLEY, LYNN H	621	0.986301	10.00	\$9.77
RBCA	00731	TINKLE, ROBERT P	621	0.986301	10.00	\$9.77
RBCA	290	WINDHAM, GREGORY V	621	0.986301	10.00	\$9.77
<b>Total 621 - PRECINCT #1</b>					<b>90.00</b>	<b>\$87.93</b>
RBCA	448	ALEXANDER, GLENN W	622	0.986301	10.00	\$9.77
RBCA	00666	AVERY, HOWARD G	622	0.986301	10.00	\$9.77
RBCA	551	COLE, DAVID A	622	0.986301	10.00	\$9.77
RBCA	00730	COOTS, STEVEN E	622	0.986301	10.00	\$9.77
RBCA	00794	ELLIS, STEVEN T	622	0.986301	10.00	\$9.77
RBCA	00819	GREER, MARK T	622	0.986301	10.00	\$9.77
RBCA	00734	HARRISON, MITCHELL W	622	0.986301	10.00	\$9.77
RBCA	00820	LENNON, CHARLES L	622	0.986301	10.00	\$9.77
<b>Total 622 - PRECINCT #2</b>					<b>80.00</b>	<b>\$78.16</b>
RBCA	209	ATWOOD, MICHAEL W	623	0.986301	10.00	\$9.77
RBCA	219	FARMER, MICHAEL D	623	0.986301	10.00	\$9.77
RBCA	453	HARRISON, JASON G	623	0.986301	10.00	\$9.77
RBCA	553	HARRISON, MICHAEL W	623	0.986301	10.00	\$9.77
RBCA	00611	HENLEY, BOBBY H	623	0.986301	10.00	\$9.77
RBCA	00941	JOHNSON, RUFUS BAILEY	623	0.986301	10.00	\$9.77
RBCA	227	LAGRONE, RANDY J	623	0.986301	10.00	\$9.77
RBCA	00725	ROQUEMORE, KELVIN J	623	0.986301	10.00	\$9.77
RBCA	00609	WILLIE, SR, CHRISTOPHER L	623	0.986301	10.00	\$9.77
<b>Total 623 - PRECINCT #3</b>					<b>90.00</b>	<b>\$87.93</b>
RBCA	443	BARR, JAMES T	624	0.986301	10.00	\$9.77
RBCA	00776	BRADSHAW, RICHARD E	624	0.986301	10.00	\$9.77
RBCA	00860	ESSERY, MARK DOUGLAS	624	0.986301	10.00	\$9.77
RBCA	00827	FANNIN, JAMES LUTHER	624	0.986301	10.00	\$9.77
RBCA	00795	LANGFORD, CHARLES A	624	0.986301	10.00	\$9.77
RBCA	451	LAWLESS, KEVIN W	624	0.986301	10.00	\$9.77

**APPROVED**  
By AUDITOR at 4:01 pm, Dec 28, 2018

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

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01553-PR1 12/31/18 EOY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
RBCA	00665	MCKNIGHT, LARRY L	624	0.986301	10.00	\$9.77
RBCA	00916	POWELL, JEFFREY BRYAN	624	0.986301	10.00	\$9.77
RBCA	00829	ROSS, JASON ROBERT	624	0.986301	10.00	\$9.77
RBCA	00890	SMITH, JAMES CLIFTON	624	0.986301	10.00	\$9.77
RBCA	00859	SPRADLEY, JOHN TIMMY	624	0.986301	10.00	\$9.77
<b>Total 624 - PRECINCT #4</b>					<b>110.00</b>	<b>\$107.47</b>
RBCA	00817	EARLE, MELANIE M	629	0.986301	10.00	\$9.77
RBCA	475	WILLIAMS, DELTON	629	0.986301	10.00	\$9.77
<b>Total 629 - MAINTENANCE</b>					<b>20.00</b>	<b>\$19.54</b>
<b>Total RBCA - R&amp;B CLOTHING ALLOWANCE</b>					<b>390.00</b>	<b>\$381.03</b>
SALARY	147	HEINKEL, VICKI S	400	1,677.900000	1.00	\$1,165.09
SALARY	101	JONES, LEE ANN	400	2,562.720000	1.00	\$1,830.98
<b>Total 400 - COUNTY JUDGE</b>					<b>2.00</b>	<b>\$2,996.07</b>
SALARY	221	GRADBERG, JOHN W	401	2,071.070000	1.00	\$1,479.83
SALARY	109	LAGRONE, GLEN D	401	2,071.070000	1.00	\$1,479.83
SALARY	106	LAGRONE, RONNIE L	401	2,071.070000	1.00	\$1,479.83
SALARY	00887	LAWLESS, CRAIG M	401	2,071.070000	1.00	\$1,479.83
<b>Total 401 - COMMISSIONER</b>					<b>4.00</b>	<b>\$5,919.32</b>
SALARY	00662	DAVIS, BOBBIE W	403	2,071.070000	1.00	\$1,479.83
<b>Total 403 - COUNTY CLERK</b>					<b>1.00</b>	<b>\$1,479.83</b>
SALARY	00923	MORRIS, WILLIAM G	405	1,499.800000	1.00	\$1,071.43
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>1.00</b>	<b>\$1,071.43</b>
SALARY	405	DEPRESCA, JR, JOHN A	407	46.020000	1.00	\$33.26
<b>Total 407 - AIRPORT</b>					<b>1.00</b>	<b>\$33.26</b>
SALARY	119	BAILEY, TERRY D	426	5,369.860000	1.00	\$3,835.78
SALARY	00897	KISE, REBECCA BARTON	426	2,349.270000	1.00	\$1,678.23
<b>Total 426 - COUNTY COURT AT LAW</b>					<b>2.00</b>	<b>\$5,514.01</b>
SALARY	121	HUDSON, TERESA L	435	1,347.290000	1.00	\$962.80
SALARY	533	JOHNSON, ERIN L	435	1,530.330000	1.00	\$1,093.32
SALARY	533	JOHNSON, ERIN L	435	230.130000	1.00	\$164.74
<b>Total 435 - DISTRICT COURT</b>					<b>3.00</b>	<b>\$2,220.86</b>
SALARY	124	JOHNSON, DEBRA C	450	2,071.070000	1.00	\$1,479.83
<b>Total 450 - DISTRICT CLERK</b>					<b>1.00</b>	<b>\$1,479.83</b>
SALARY	162	GRAY, DAVID A	455	2,071.070000	1.00	\$1,479.83
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>1.00</b>	<b>\$1,479.83</b>
SALARY	130	HUGHES, TONI M	457	2,071.070000	1.00	\$1,479.83
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					<b>1.00</b>	<b>\$1,479.83</b>
SALARY	00845	DAVIDSON, DANNY B	477	139.610000	1.00	\$100.06
SALARY	136	JONES, KEVIN E	477	1,702.050000	1.00	\$1,216.00
SALARY	136	JONES, KEVIN E	477	449.870000	1.00	\$321.83
SALARY	00769	NIELSEN, CATHERINE M	477	73.640000	1.00	\$52.70
SALARY	00769	NIELSEN, CATHERINE M	477	3,111.180000	1.00	\$2,222.46
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>5.00</b>	<b>\$3,913.05</b>
SALARY	00922	ABERNATHY, SHELBY D	495	1,457.530000	1.00	\$1,041.09
SALARY	00895	MELTON, DARREN SHANE	495	1,610.960000	1.00	\$1,150.69
SALARY	15	STACY, JENNIFER M	495	2,562.720000	1.00	\$1,830.98
<b>Total 495 - COUNTY AUDITOR</b>					<b>3.00</b>	<b>\$4,022.76</b>
SALARY	146	REED, JONI W	497	2,071.070000	1.00	\$1,479.83
<b>Total 497 - COUNTY TREASURER</b>					<b>1.00</b>	<b>\$1,479.83</b>
SALARY	154	CRAWFORD, DEBBIE K	499	2,071.070000	1.00	\$1,479.83
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>1.00</b>	<b>\$1,479.83</b>
SALARY	156	HIGHTOWER, FREDRICK J	510	46.020000	1.00	\$33.26
SALARY	156	HIGHTOWER, FREDRICK J	510	1,536.620000	1.00	\$1,097.83
<b>Total 510 - BUILDING MAINTENANCE</b>					<b>2.00</b>	<b>\$1,131.09</b>

**APPROVED**  
By AUDITOR at 4:01 pm, Dec 28, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01553-PR1 12/31/18 EOY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	247	DEPRESCA, JOHN A	560	1,998.390000	1.00	\$1,427.66
SALARY	184	GRAY, KIMBERLY D	560	230.130000	1.00	\$164.74
SALARY	169	LAKE, MICHAEL K	560	2,071.070000	1.00	\$1,479.83
				<b>Total 560 - SHERIFF</b>	<b>3.00</b>	<b>\$3,072.23</b>
SALARY	254	NORTON, MITCHELL G	581	1,975.760000	1.00	\$1,411.49
				<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>	<b>1.00</b>	<b>\$1,411.49</b>
SALARY	00660	MURFF, BRYAN L	585	1,975.760000	1.00	\$1,411.49
				<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>	<b>1.00</b>	<b>\$1,411.49</b>
SALARY	290	WINDHAM, GREGORY V	621	1,749.440000	1.00	\$1,249.60
				<b>Total 621 - PRECINCT #1</b>	<b>1.00</b>	<b>\$1,249.60</b>
SALARY	551	COLE, DAVID A	622	1,249.600000	1.00	\$1,249.60
				<b>Total 622 - PRECINCT #2</b>	<b>1.00</b>	<b>\$1,249.60</b>
SALARY	227	LAGRONE, RANDY J	623	1,749.440000	1.00	\$1,249.60
				<b>Total 623 - PRECINCT #3</b>	<b>1.00</b>	<b>\$1,249.60</b>
SALARY	00859	SPRADLEY, JOHN TIMMY	624	1,749.440000	1.00	\$1,249.60
				<b>Total 624 - PRECINCT #4</b>	<b>1.00</b>	<b>\$1,249.60</b>
SALARY	00631	TURNER, KIMBERLY S	650	1,581.150000	1.00	\$1,129.39
				<b>Total 650 - LIBRARY</b>	<b>1.00</b>	<b>\$1,129.39</b>
SALARY	503	DUDLEY, JUSTIN L	665	630.300000	1.00	\$450.57
SALARY	504	DUDLEY, JUSTIN L	665	341.360000	1.00	\$244.34
SALARY	00748	LACY, VICKIE J	665	122.730000	1.00	\$88.17
SALARY	00746	LACY, VICKIE J	665	630.300000	1.00	\$450.57
				<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>	<b>4.00</b>	<b>\$1,233.65</b>
				<b>Total SALARY - SALARY</b>	<b>43.00</b>	<b>\$48,957.48</b>
SOUA	559	WILDER, JOYCE A	465	0.657534	10.00	\$6.34
				<b>Total 465 - JUDICIAL</b>	<b>10.00</b>	<b>\$6.34</b>
SOUA	164	ALMEIDA, GREGORY A	560	0.657534	10.00	\$6.34
SOUA	00912	BAILEY, VALERIE L	560	0.657534	10.00	\$6.34
SOUA	00888	BOWEN, HEATHER JEANNETTE	560	0.657534	10.00	\$6.34
SOUA	00616	CURRY, TRAVIS D	560	0.657534	10.00	\$6.34
SOUA	247	DEPRESCA, JOHN A	560	0.657534	10.00	\$6.34
SOUA	00652	DICKERSON, WILLIAM C	560	0.657534	10.00	\$6.34
SOUA	00717	DUNCAN, JAMES R	560	0.657534	10.00	\$6.34
SOUA	00822	ENGLAND, KAREN ANN	560	0.657534	10.00	\$6.34
SOUA	606	FERRIS, JAMES G	560	0.657534	10.00	\$6.34
SOUA	173	FIELDS, SARAH A	560	0.657534	10.00	\$6.34
SOUA	264	GARZA, ALBERTO	560	0.657534	10.00	\$6.34
SOUA	00921	GILLIE, KATLYN T	560	0.657534	10.00	\$6.34
SOUA	184	GRAY, KIMBERLY D	560	0.657534	10.00	\$6.34
SOUA	174	GREEN, HEATHER C	560	0.657534	10.00	\$6.34
SOUA	534	GRIMES, CHARLES P	560	0.657534	10.00	\$6.34
SOUA	168	IVY, JEFFREY R	560	0.657534	10.00	\$6.34
SOUA	192	JONES, ADAM L	560	0.657534	10.00	\$6.34
SOUA	169	LAKE, MICHAEL K	560	0.657534	10.00	\$6.34
SOUA	00741	MALONE, CALAHAN L	560	0.657534	10.00	\$6.34
SOUA	563	MANNING, SHAKAMI T	560	0.657534	10.00	\$6.34
SOUA	00863	MARTIN, JEFFREY D	560	0.657534	10.00	\$6.34
SOUA	00714	MOJICA, HOLLIE N	560	0.657534	10.00	\$6.34
SOUA	281	MOJICA, RICHARD F	560	0.657534	10.00	\$6.34
SOUA	399	NAGLE, JEREMY J	560	0.657534	10.00	\$6.34
SOUA	00612	NAGLE, JOSHUA A	560	0.657534	10.00	\$6.34
SOUA	00847	RIDDLE, CARRIE ANNE	560	0.657534	10.00	\$6.34
SOUA	00739	SAMFORD, JACOB M	560	0.657534	10.00	\$6.34
SOUA	171	SCARBOROUGH, JEFFERY M	560	0.657534	10.00	\$6.34
SOUA	195	SHRELL, BRANT L	560	0.657534	10.00	\$6.34
SOUA	172	SMITH, DANIEL A	560	0.657534	10.00	\$6.34

**APPROVED**  
By AUDITOR at 4:01 pm, Dec 28, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE **DEC 31 2018**  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01553-PR1 12/31/18 EOY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	00901	SMITH, HANNAH N	560	0.657534	10.00	\$6.34
SOUA	00807	THOMPSON, HELEN M	560	0.657534	10.00	\$6.34
SOUA	449	WELK, CHRISTOPHER M	560	0.657534	10.00	\$6.34
SOUA	390	WELK, LEIGH	560	0.657534	10.00	\$6.34
<b>Total 560 - SHERIFF</b>					<b>340.00</b>	<b>\$215.56</b>
SOUA	00724	AVERY, SHELLY L	570	0.657534	10.00	\$6.34
SOUA	00753	BAILEY, JARED C	570	0.657534	10.00	\$6.34
SOUA	00893	BAKER, COLBY RYAN	570	0.657534	10.00	\$6.34
SOUA	00894	BEATRIZ, GARY BENEDICTO	570	0.657534	10.00	\$6.34
SOUA	00919	CASTILLO, PRIMO DEL	570	0.657534	10.00	\$6.34
SOUA	166	ENDSLEY, RONALD W	570	0.657534	10.00	\$6.34
SOUA	00017	ESQUIVEL, ASHLEY M	570	0.657534	10.00	\$6.34
SOUA	00891	GILLIE, STEPHEN LEWIS	570	0.657534	10.00	\$6.34
SOUA	00913	GRIMSLEY, HALEY N	570	0.657534	10.00	\$6.34
SOUA	00838	HANSEN, CHRISTOPHER A	570	0.657534	10.00	\$6.34
SOUA	00940	HUDNALL, ROBERT DALE	570	0.657534	10.00	\$6.34
SOUA	00929	HUTTO, HUNTER E	570	0.657534	10.00	\$6.34
SOUA	00930	JONES, DAVID R	570	0.657534	10.00	\$6.34
SOUA	00821	LONG, STEPHEN WAYNE	570	0.657534	10.00	\$6.34
SOUA	00633	LYLES, CHRISTINA CAIN	570	0.657534	10.00	\$6.34
SOUA	00627	MARTINEZ, TABITHA A	570	0.657534	10.00	\$6.34
SOUA	296	MCMULLEN, TINA C	570	0.657534	10.00	\$6.34
SOUA	00896	MCNAIR, COLTON LYNN	570	0.657534	10.00	\$6.34
SOUA	00771	MOORE, NIKKI G	570	0.657534	10.00	\$6.34
SOUA	00866	MULLINS, RANS WAYNE	570	0.657534	10.00	\$6.34
SOUA	566	NAYLOR, KAREN M	570	0.657534	10.00	\$6.34
SOUA	00924	ORBAUGH, KASSI J	570	0.657534	10.00	\$6.34
SOUA	00754	RATCLIFF, TEVIN A	570	0.657534	10.00	\$6.34
SOUA	00920	TANNER, DALTON TODD	570	0.657534	10.00	\$6.34
SOUA	567	WALLACE, GARRETT T	570	0.657534	10.00	\$6.34
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>250.00</b>	<b>\$158.50</b>
<b>Total SOUA - SO UNIFORM ALLOWANCE</b>					<b>600.00</b>	<b>\$380.40</b>
<b>Journal Totals</b>					<b>9,456.50</b>	<b>\$196,654.72</b>

**APPROVED**  
By AUDITOR at 4:01 pm, Dec 28, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE **DEC 31 2018**  
APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 12/22/2018 - 12/31/2018

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01553-PR1 12/31/18 EOY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 12/31/2018							
100	100-10099	MEDICARE WI...	CLAIM ON CASH				\$2,087.54
100	100-10099	OPEB	CLAIM ON CASH				\$31,657.33
100	100-10099	PYEXP	CLAIM ON CASH				\$153,849.62
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$8,694.05
100	100-10099	TCDRS	CLAIM ON CASH				\$35,868.15
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$717.44
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				\$477.66
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$1,830.98		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$1,165.09		
100	100-400-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$40.84		
100	100-400-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$174.60		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$704.08		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.09		
100	100-400-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.31		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$622.59		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$5,919.32		
100	100-401-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$78.78		
100	100-401-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$336.87		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,391.04		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$27.84		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,230.04		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$1,479.83		
100	100-403-51040	PYEXP	DEPUTIES	144.00	\$2,272.32		
100	100-403-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$38.43		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$164.29		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$881.76		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.64		
100	100-403-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$8.41		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$779.69		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,071.43		
100	100-405-51050	PYEXP	SECRETARIES	48.00	\$723.36		
100	100-405-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$25.02		
100	100-405-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$107.00		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$421.78		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.44		
100	100-405-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.64		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$372.95		
100	100-407-51160	PYEXP	AIRPORT MANAGER	48.00	\$921.12		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1.00	\$33.26		
100	100-407-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$12.93		
100	100-407-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$55.28		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$224.28		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$4.49		
100	100-407-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.53		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$198.32		
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	1.00	\$164.74		
100	100-409-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$2.38		
100	100-409-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$10.19		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$38.71		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.77		
100	100-409-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.61		

**APPROVED**  
By AUDITOR at 4:01 pm, Dec 28, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE **DEC 31 2018** Page 0 of 22  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01553-PR1 12/31/18 EOY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$34.23		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$3,835.78		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$1,678.23		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	\$164.74		
100	100-426-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$80.52		
100	100-426-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$112.11		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,334.50		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$26.69		
100	100-426-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.82		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,180.05		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$962.80		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,093.32		
100	100-435-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$25.16		
100	100-435-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$107.57		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$483.19		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$9.67		
100	100-435-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$7.60		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$427.26		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$1,479.83		
100	100-450-51040	PYEXP	DEPUTIES	192.00	\$2,995.68		
100	100-450-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$61.19		
100	100-450-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$261.63		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,051.75		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$21.04		
100	100-450-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$11.09		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$930.00		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$1,479.83		
100	100-455-51050	PYEXP	SECRETARIES	72.00	\$1,085.04		
100	100-455-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$34.46		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$147.31		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$602.75		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.06		
100	100-455-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.02		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$532.98		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$1,479.83		
100	100-457-51050	PYEXP	SECRETARIES	72.00	\$1,085.04		
100	100-457-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$33.42		
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$142.92		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$602.74		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.06		
100	100-457-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.02		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$532.97		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	58.00	\$724.42		
100	100-465-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$10.27		
100	100-465-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$43.93		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$170.24		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$3.41		
100	100-465-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.68		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$150.53		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$100.06		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00	\$2,222.46		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	48.00	\$936.96		
100	100-477-51050	PYEXP	SECRETARIES	144.00	\$2,154.72		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	\$1,216.00		
100	100-477-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$87.38		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$373.63		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,561.44		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$31.22		
100	100-477-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$24.58		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,359.93		

**APPROVED**  
By AUDITOR at 4:01 pm, Dec 28, 2018

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

DEC 31 2018 Page 11 of 22

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01553-PR1 12/31/18 EOY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	48.00	\$899.04		
100	100-491-51040	PYEXP	DEPUTIES	48.00	\$723.36		
100	100-491-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$22.48		
100	100-491-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$96.12		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$381.26		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.63		
100	100-491-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.01		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$337.13		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,830.98		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	2.00	\$2,191.78		
100	100-495-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$55.40		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$236.87		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$945.35		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18.91		
100	100-495-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$14.88		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$835.93		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	\$1,479.83		
100	100-497-51040	PYEXP	DEPUTIES	96.00	\$1,548.96		
100	100-497-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$39.04		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$166.95		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$711.77		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.24		
100	100-497-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.73		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$629.38		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$1,479.83		
100	100-499-51040	PYEXP	DEPUTIES	336.00	\$5,268.00		
100	100-499-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$87.57		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$374.44		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,585.75		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$31.72		
100	100-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$19.51		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,402.18		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,097.83		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED OFI	1.00	\$33.26		
100	100-510-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$16.40		
100	100-510-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$70.13		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$265.81		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.32		
100	100-510-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.19		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$235.04		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	11.00	\$1,486.17		
100	100-560-51041	PYEXP	DEPUTIES & PATROL SERGEANT	1,538.00	\$28,788.74		
100	100-560-51050	PYEXP	SECRETARIES	116.00	\$1,522.76		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	752.00	\$10,712.00		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	82.00	\$1,288.66		
100	100-560-51500	PYEXP	CHIEF DEPUTY	11.00	\$1,434.00		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR/TRAINING	328.00	\$6,117.28		
100	100-560-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$703.08		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$3,006.34		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$12,067.19		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$241.38		
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$184.52		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$10,670.48		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,302.00	\$33,097.54		
100	100-570-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$461.97		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,975.41		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$7,777.92		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$155.52		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$122.46		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$6,877.68		

**APPROVED**  
By AUDITOR at 4:01 pm, Dec 28, 2018

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

DEC 31 2018

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01553-PR1 12/31/18 EOY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-575-51162	PYEXP	COORDINATORS	98.00	\$1,755.18		
100	100-575-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$25.40		
100	100-575-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$108.63		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$412.46		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.25		
100	100-575-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.49		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$364.72		
100	100-580-51050	PYEXP	SECRETARIES	48.00	\$723.36		
100	100-580-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$8.18		
100	100-580-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$34.99		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$169.99		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$3.40		
100	100-580-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.68		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$150.31		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	11.00	\$1,417.83		
100	100-581-51041	PYEXP	DEPUTY	58.00	\$1,007.62		
100	100-581-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$32.81		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$140.29		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$569.98		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$11.40		
100	100-581-52060	UNEMPLOYM...	UNEMPLOYMENT		\$3.73		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$504.01		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	11.00	\$1,417.83		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	10.00	\$6.34		
100	100-585-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$20.46		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$87.47		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$334.68		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.69		
100	100-585-52060	UNEMPLOYM...	UNEMPLOYMENT		\$0.02		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$294.63		
100	100-650-51092	PYEXP	PART TIME	16.50	\$178.53		
100	100-650-51520	PYEXP	LIBRARIANS	193.00	\$4,109.71		
100	100-650-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$57.31		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$245.03		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,007.74		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.16		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$15.88		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$853.99		
100	100-665-51050	PYEXP	SECRETARIES	48.00	\$723.36		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$450.57		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1.00	\$450.57		
100	100-665-51690	PYEXP	EXPENSE ALLOW. AG AGENT	1.00	\$244.34		
100	100-665-51870	PYEXP	EXPENSE ALLOW. HOME DEMO. AGE	1.00	\$88.17		
100	100-665-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$26.66		
100	100-665-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$114.05		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$169.99		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$3.40		
100	100-665-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$7.25		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$150.31		
<b>Total 100 - GENERAL</b>				<b>7,019.50</b>	<b>\$233,351.79</b>	<b>0.00</b>	<b>\$233,351.79</b>
150	150-10099	MEDICARE WL...	CLAIM ON CASH				\$4.02
150	150-10099	OPEB	CLAIM ON CASH				\$58.85
150	150-10099	PYEXP	CLAIM ON CASH				\$283.20
150	150-10099	SOCIAL SECUR...	CLAIM ON CASH				\$17.18
150	150-10099	TCDRS	CLAIM ON CASH				\$66.55
150	150-10099	TCDRS LIFE	CLAIM ON CASH				\$1.33
150	150-10099	UNEMPLOYM...	CLAIM ON CASH				\$1.05
150	150-640-51300	PYEXP	BAILIFF AND SECURITY	48.00	\$283.20		
150	150-640-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$4.02		

**APPROVED**  
By AUDITOR at 4:01 pm, Dec 28, 2018

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

DEC 31 2018  
Page 13 of 22

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01553-PR1 12/31/18 EOY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
150	150-640-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$17.18		
150	150-640-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$66.55		
150	150-640-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$1.33		
150	150-640-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.05		
150	150-640-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$58.85		
			<b>Total 150 - COURTHOUSE SECURITY</b>	<b>48.00</b>	<b>\$432.18</b>	<b>0.00</b>	<b>\$432.18</b>
190	190-10099	MEDICARE WL...	CLAIM ON CASH				\$0.13
190	190-10099	OPEB	CLAIM ON CASH				\$2.99
190	190-10099	PYEXP	CLAIM ON CASH				\$14.40
190	190-10099	SOCIAL SECUR...	CLAIM ON CASH				\$0.55
190	190-10099	TCDRS	CLAIM ON CASH				\$3.38
190	190-10099	TCDRS LIFE	CLAIM ON CASH				\$0.07
190	190-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.05
190	190-499-51040	PYEXP	DEPUTIES	48.00	\$14.40		
190	190-499-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$0.13		
190	190-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$0.55		
190	190-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3.38		
190	190-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.07		
190	190-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.05		
190	190-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2.99		
			<b>Total 190 - V.I.T. INTEREST</b>	<b>48.00</b>	<b>\$21.57</b>	<b>0.00</b>	<b>\$21.57</b>
200	200-10099	MEDICARE WL...	CLAIM ON CASH				\$526.18
200	200-10099	OPEB	CLAIM ON CASH				\$8,284.73
200	200-10099	PYEXP	CLAIM ON CASH				\$39,868.17
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$2,249.73
200	200-10099	TCDRS	CLAIM ON CASH				\$9,369.04
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$187.28
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$147.51
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	491.00	\$8,662.03		
200	200-621-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$114.09		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$487.78		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,035.58		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$40.69		
200	200-621-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$32.05		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,800.00		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	431.00	\$7,714.76		
200	200-622-51800	PYEXP	BENEFITS TERMINATION PAY	2.00	\$4,451.28		
200	200-622-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$166.26		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$710.82		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,859.02		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$57.16		
200	200-622-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$45.01		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,528.12		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	491.00	\$8,632.53		
200	200-623-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$111.73		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$477.77		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,028.65		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$40.55		
200	200-623-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$31.94		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,793.87		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	611.00	\$10,407.57		
200	200-624-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$134.10		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$573.36		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,445.79		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$48.88		
200	200-624-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$38.51		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,162.74		
			<b>Total 200 - ROAD &amp; BRIDGE</b>	<b>2,026.00</b>	<b>\$60,632.64</b>	<b>0.00</b>	<b>\$60,632.64</b>
300	300-10099	MEDICARE WL...	CLAIM ON CASH				\$24.14

**APPROVED**  
By AUDITOR at 4:01 pm, Dec 28, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE DEC 31 2018  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01553-PR1 12/31/18 EOY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
300	300-10099	OPEB	CLAIM ON CASH				\$383.40
300	300-10099	PYEXP	CLAIM ON CASH				\$1,830.04
300	300-10099	SOCIAL SECUR...	CLAIM ON CASH				\$103.21
300	300-10099	TCDRS	CLAIM ON CASH				\$433.59
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$8.67
300	300-10099	UNEMPLOYM...	CLAIM ON CASH				\$6.83
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	120.00	\$1,830.04		
300	300-629-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$24.14		
300	300-629-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$103.21		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$433.59		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.67		
300	300-629-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.83		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT!		\$383.40		
<b>Total 300 - FM &amp; LATERAL</b>				<b>120.00</b>	<b>\$2,789.88</b>	<b>0.00</b>	<b>\$2,789.88</b>
800	800-10099	MEDICARE WI...	CLAIM ON CASH				\$0.52
800	800-10099	OPEB	CLAIM ON CASH				\$9.18
800	800-10099	PYEXP	CLAIM ON CASH				\$44.16
800	800-10099	SOCIAL SECUR...	CLAIM ON CASH				\$2.24
800	800-10099	TCDRS	CLAIM ON CASH				\$10.38
800	800-10099	TCDRS LIFE	CLAIM ON CASH				\$0.21
800	800-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.16
800	800-588-51050	PYEXP	SECRETARIES	48.00	\$44.16		
800	800-588-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$0.52		
800	800-588-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$2.24		
800	800-588-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$10.38		
800	800-588-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.21		
800	800-588-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.16		
800	800-588-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT!		\$9.18		
<b>Total 800 - SHERIFF'S STATE FORFEITUR</b>				<b>48.00</b>	<b>\$66.85</b>	<b>0.00</b>	<b>\$66.85</b>
830	830-10099	MEDICARE WI...	CLAIM ON CASH				\$9.55
830	830-10099	OPEB	CLAIM ON CASH				\$141.96
830	830-10099	PYEXP	CLAIM ON CASH				\$679.43
830	830-10099	SOCIAL SECUR...	CLAIM ON CASH				\$40.87
830	830-10099	TCDRS	CLAIM ON CASH				\$160.55
830	830-10099	TCDRS LIFE	CLAIM ON CASH				\$3.20
830	830-10099	UNEMPLOYM...	CLAIM ON CASH				\$2.53
830	830-715-51030	PYEXP	ADMINISTRATIVE ASSISTANT	48.00	\$106.56		
830	830-715-51050	PYEXP	SECRETARIES	96.00	\$251.04		
830	830-715-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	\$321.83		
830	830-715-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$9.55		
830	830-715-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$40.87		
830	830-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$160.55		
830	830-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$3.20		
830	830-715-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.53		
830	830-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT!		\$141.96		
<b>Total 830 - STATE APPORTIONMENT - DA</b>				<b>145.00</b>	<b>\$1,038.09</b>	<b>0.00</b>	<b>\$1,038.09</b>
835	835-10099	MEDICARE WI...	CLAIM ON CASH				\$0.62
835	835-10099	OPEB	CLAIM ON CASH				\$10.95
835	835-10099	PYEXP	CLAIM ON CASH				\$52.70
835	835-10099	SOCIAL SECUR...	CLAIM ON CASH				\$2.67
835	835-10099	TCDRS	CLAIM ON CASH				\$12.38
835	835-10099	TCDRS LIFE	CLAIM ON CASH				\$0.25
835	835-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.20
835	835-715-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$52.70		
835	835-715-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$0.62		
835	835-715-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$2.67		
835	835-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$12.38		
835	835-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.25		
835	835-715-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.20		

**APPROVED**  
By AUDITOR at 4:01 pm, Dec 28, 2018

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

DEC 31 2018 Page 15 of 22

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01553-PR1 12/31/18 EOY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
835	835-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$10.95		
			<b>Total 835 - STATE LONGEVITY PAY SUPPL</b>	<b>1.00</b>	<b>\$79.77</b>	<b>0.00</b>	<b>\$79.77</b>
972	972-10099	AFLAC AT	CLAIM ON CASH		\$610.35		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$2,180.30		
972	972-10099	AGL PT	CLAIM ON CASH		\$17.04		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$481.77		
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		\$707.94		
972	972-10099	FEDERAL WIT...	CLAIM ON CASH		\$13,359.25		
972	972-10099	INS-1 CHILD AT	CLAIM ON CASH		\$62.81		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$1,381.82		
972	972-10099	INS-2+CHILDR...	CLAIM ON CASH		\$2,536.74		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$2,039.95		
972	972-10099	INS-SPOUSE AT	CLAIM ON CASH		\$318.38		
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		\$77.36		
972	972-10099	MEDICARE WI...	CLAIM ON CASH		\$5,305.40		
972	972-10099	NRS	CLAIM ON CASH		\$183.89		
972	972-10099	OPEB	CLAIM ON CASH		\$40,549.39		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$22,221.00		
972	972-10099	STUDENT LN	CLAIM ON CASH		\$196.13		
972	972-10099	TCDRS	CLAIM ON CASH		\$59,603.65		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$918.45		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$635.99		
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		\$62.20		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$9.14		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$109.68		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$5.90		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$59.00		
972	972-10099	WNIC AT	CLAIM ON CASH		\$589.69		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$481.77
972	972-20215	FEDERAL WIT...	WITHHOLDING				\$13,359.25
972	972-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$5,305.40
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$22,221.00
972	972-20217	CHAPTER 13 ...	DEBTOR PAYMENT				\$230.77
972	972-20218	WNIC AT	CONSECO CAPITAL				\$589.69
972	972-20221	MANHATTAN L.	CENTRAL UNITED				\$77.36
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$183.89
972	972-20223	DENTAL AT	SUNLIFE				\$84.64
972	972-20223	DENTAL PT	SUNLIFE				\$707.94
972	972-20235	AFLAC AT	AFLAC				\$610.35
972	972-20235	AFLAC PT	AFLAC				\$2,180.30
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 DEDUCTI				\$196.13
972	972-22020	INS-1 CHILD AT	GROUP MEDICAL & LIFE INSURANCE				\$62.81
972	972-22020	INS-1 CHILD PT	GROUP MEDICAL & LIFE INSURANCE				\$1,381.82
972	972-22020	INS-2+CHILDR...	GROUP MEDICAL & LIFE INSURANCE				\$2,536.74
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANCE				\$2,039.95
972	972-22020	INS-SPOUSE AT	GROUP MEDICAL & LIFE INSURANCE				\$318.38
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				\$80.60
972	972-22021	VISION EMP+...	DEARBORN VISION				\$62.20
972	972-22021	VISION EMP+...	DEARBORN VISION				\$9.14

**APPROVED**  
By AUDITOR at 4:01 pm, Dec 28, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE DEC 31 2018  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01553-PR1 12/31/18 EOY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-22021	VISION EMP+...	DEARBORN VISION				\$109.68
972	972-22021	VISION EMP+...	DEARBORN VISION				\$5.90
972	972-22021	VISION EMP+...	DEARBORN VISION				\$59.00
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$59,603.65
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$918.45
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$635.99
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$40,549.39
<b>Total 972 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$159,270.28</b>	<b>0.00</b>	<b>\$159,270.28</b>
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$610.35
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$2,180.30
999	999-21099	AGL PT	DUE TO OTHER FUNDS				\$17.04
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$481.77
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				\$707.94
999	999-21099	FEDERAL WIT...	DUE TO OTHER FUNDS				\$13,359.25
999	999-21099	INS-1 CHILD AT	DUE TO OTHER FUNDS				\$62.81
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS				\$1,381.82
999	999-21099	INS-2+CHILDR...	DUE TO OTHER FUNDS				\$2,536.74
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$2,039.95
999	999-21099	INS-SPOUSE AT	DUE TO OTHER FUNDS				\$318.38
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				\$77.36
999	999-21099	MEDICARE WI...	DUE TO OTHER FUNDS		\$2,652.70		\$5,305.40
999	999-21099	NRS	DUE TO OTHER FUNDS				\$183.89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$40,549.39		\$40,549.39
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$196,621.72		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$11,110.50		\$22,221.00
999	999-21099	STUDENT LN	DUE TO OTHER FUNDS				\$196.13
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$45,924.02		\$59,603.65
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$918.45		\$918.45
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$635.99		\$635.99
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				\$62.20
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$9.14
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$109.68
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$5.90
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$59.00
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$589.69
999	999-22099	AFLAC AT	WAGES PAYABLE		\$610.35		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$2,180.30		
999	999-22099	AGL PT	WAGES PAYABLE		\$17.04		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$481.77		
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		\$707.94		
999	999-22099	FEDERAL WIT...	WAGES PAYABLE		\$13,359.25		
999	999-22099	INS-1 CHILD AT	WAGES PAYABLE		\$62.81		
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE		\$1,381.82		
999	999-22099	INS-2+CHILDR...	WAGES PAYABLE		\$2,536.74		
999	999-22099	INS-FAMILY PT	WAGES PAYABLE		\$2,039.95		
999	999-22099	INS-SPOUSE AT	WAGES PAYABLE		\$318.38		
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		\$77.36		
999	999-22099	MEDICARE WI...	WAGES PAYABLE		\$2,652.70		
999	999-22099	NRS	WAGES PAYABLE		\$183.89		

**APPROVED**  
By AUDITOR at 4:01 pm, Dec 28, 2018

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

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01553-PR1 12/31/18 EOY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-22099	PYEXP	WAGES PAYABLE				\$196,621.72
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$11,110.50		
999	999-22099	STUDENT LN	WAGES PAYABLE		\$196.13		
999	999-22099	TCDRS	WAGES PAYABLE		\$13,679.63		
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		\$62.20		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$9.14		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$109.68		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$5.90		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$59.00		
999	999-22099	WNIC AT	WAGES PAYABLE		\$589.69		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$355,892.00</b>	<b>0.00</b>	<b>\$355,892.00</b>
<b>Total Expense Posting Date: 12/31/2018</b>				<b>9,455.50</b>	<b>\$813,575.05</b>	<b>0.00</b>	<b>\$813,575.05</b>

Payment Date: 12/31/2018

999	999-10099	CASH	POOLED CASH				\$139,142.49
999	999-22099	CASH	WAGES PAYABLE		\$139,142.49		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$139,142.49</b>	<b>0.00</b>	<b>\$139,142.49</b>
<b>Total Payment Date: 12/31/2018</b>				<b>0.00</b>	<b>\$139,142.49</b>	<b>0.00</b>	<b>\$139,142.49</b>

**APPROVED**  
By AUDITOR at 4:01 pm, Dec 28, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE **DEC 31 2018**  
APPROVED BY CC



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

Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 12/22/2018 - 12/31/2018

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

**APPROVED**  
By AUDITOR at 4:01 pm, Dec 28, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE DEC 31 2018  
APPROVED BY CC

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



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 12/22/2018 - 12/31/2018

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01553-PR1 12/31/18 EOY

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	\$589.69 \$589.69
01303	TEXAS GUARANTEED STUDENT LOAN CO	STUDENT LN 972-20255	TEXAS GUARANTEED STUDENT LOAN STUDENT LOAN REPAYMENT DEDUCI	Regular	\$196.13 \$196.13
01469	PANOLA COUNTY CHILD SUPPORT PAYM	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPOF CHILD SUPPORT	Regular	\$481.77 \$481.77
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	\$707.94 \$707.94
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Regular	\$610.35 \$610.35
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Regular	\$2,180.30 \$2,180.30
1373	MANHATTANLIFE ASSURANCE COMPAN	MANHATTAN LIFE PT 972-20221	MANHATTAN LIFE INS PRE-TAX CENTRAL UNITED	Regular	\$77.36 \$77.36
1537	NATIONWIDE RETIREMENT SOLUTIONS	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTIOI NATIONWIDE RETIREMENT	Regular	\$183.89 \$183.89
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	\$1,381.82 \$1,381.82
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$2,536.74 \$2,536.74
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$2,039.95 \$2,039.95
1941	TAC HEBP	INS-SPOUSE AT 972-22020	MED INS-SPOUSE AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$318.38 \$318.38
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	\$80.60 \$80.60
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Regular	\$62.20 \$62.20
1941	TAC HEBP	VISION EMP+FAMILY AT 972-22021	VISION EMPLOYEE + FAMILY AT DEARBORN VISION	Regular	\$9.14 \$9.14
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Regular	\$109.68 \$109.68

**APPROVED**  
By AUDITOR at 4:01 pm, Dec 28, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE DEC 31 2018  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01553-PR1 12/31/18 EOY

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
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	\$59,603.65 \$59,603.65
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Direct	\$918.45 \$918.45
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$13,359.25 \$13,359.25
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$5,305.40 \$5,305.40
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$22,221.00 \$22,221.00
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	\$635.99 \$635.99
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$40,549.39 \$40,549.39
<b>Accounts Payable Totals</b>					<b>\$159,270.28</b>

**APPROVED**  
By *Stacy* AUDITOR at 4:01 pm, Dec 28, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE DEC 31 2018  
APPROVED BY CC

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



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 12/22/2018 - 12/31/2018

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01553-PR1 12/31/18 EOY

**Posted**

Direct Payables

	Deduction	Contribution	Employer Total
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$481.77		\$481.77
CHAPTER 13 AVERY - CHAPTER 13-SHELLY AVERY	\$230.77		\$230.77
IRS LEVY - IRS LEVY	\$168.93		\$168.93
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$183.89		\$183.89
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$40,549.39	\$40,549.39
STUDENT LN - TEXAS GUARANTEED STUDENT LOAN CORPORATION	\$196.13		\$196.13
<b>Total Direct Payables</b>	<b>\$1,261.49</b>	<b>\$40,549.39</b>	<b>\$41,810.88</b>

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX	\$610.35		\$610.35
AFLAC PT - AFLAC PRE-TAX	\$2,180.30		\$2,180.30
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	\$707.94		\$707.94
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$13,359.25		\$13,359.25
INS-1 CHILD AT - MED INS-1 CHILD AFTER TAX	\$62.81		\$62.81
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,381.82		\$1,381.82
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$2,536.74		\$2,536.74
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$2,039.95		\$2,039.95
INS-SPOUSE AT - MED INS-SPOUSE AFTER TAX	\$318.38		\$318.38
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$4,457.32		\$4,457.32
MANHATTAN LIFE PT - MANHATTAN LIFE INS PRE-TAX	\$77.36		\$77.36
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$2,652.70	\$2,652.70	\$5,305.40
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$11,110.50	\$11,110.50	\$22,221.00
TCDRS - RETIREMENT	\$13,679.63	\$45,924.02	\$59,603.65
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$918.45	\$918.45
UNEMPLOYMENT - UNEMPLOYMENT		\$635.99	\$635.99
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	\$62.20		\$62.20
VISION EMP+FAMILY AT - VISION EMPLOYEE + FAMILY AT	\$9.14		\$9.14
VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT	\$109.68		\$109.68
VISION EMP+SPOUSE AT - VISION EMPLOYEE + SPOUSE AT	\$5.90		\$5.90
VISION EMP+SPOUSE PT - VISION EMPLOYEE + SPOUSE PT	\$59.00		\$59.00
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$589.69		\$589.69
<b>Total Regular Payable Process</b>	<b>\$56,217.74</b>	<b>\$61,241.66</b>	<b>\$117,459.40</b>
<b>Total Posted</b>	<b>\$57,479.23</b>	<b>\$101,791.05</b>	<b>\$159,270.28</b>
<b>AP Recap Totals</b>	<b>\$57,479.23</b>	<b>\$101,791.05</b>	<b>\$159,270.28</b>

**APPROVED**  
By AUDITOR at 4:01 pm, Dec 28, 2018

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

DEC 31 2018

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



Panola County, Texas

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 12/22/2018 - 12/31/2018

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01554-PR2 12/31/18 EOY

Fund	Account Number	Account Name	Amount
410	<a href="#">410-760-59110</a>	DIRECTOR	\$1,356.16
410	<a href="#">410-760-59130</a>	OFFICERS	\$1,027.40
410	<a href="#">410-760-59140</a>	ADMINISTRATION SUPPORT	\$1,589.04
420	<a href="#">420-760-59130</a>	OFFICER	\$965.54
481	<a href="#">481-760-51460</a>	DA INVESTIGATOR	\$136.98
540	<a href="#">540-810-59180</a>	CHIEF OFFICER	\$1,165.69
560	<a href="#">560-810-59130</a>	OFFICERS	\$855.88
585	<a href="#">585-810-59130</a>	OFFICERS	\$468.39
585	<a href="#">585-810-59180</a>	CHIEF OFFICER	\$417.70
<b>Earnings Expense Account Summary Totals</b>			<b>\$7,982.78</b>

**APPROVED**  
By AUDITOR at 3:48 pm, Dec 28, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE DEC 31 2018  
APPROVED BY CC

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



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 12/22/2018 - 12/31/2018

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01554-PR2 12/31/18 EOY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	1,898.630000	1.00	\$18.00
				<b>Total 710 - SUPERVISION</b>	<b>1.00</b>	<b>\$18.00</b>
				<b>Total CAR - CAR ALLOWANCE</b>	<b>1.00</b>	<b>\$18.00</b>
SALARY	499	HENDERSON, KERIAN G	710	1,898.630000	1.00	\$1,356.16
SALARY	409	LINDSEY, DOLLIE R	710	1,265.760000	1.00	\$904.11
SALARY	472	LOWREY, PENNY P	710	1,351.750000	1.00	\$965.54
SALARY	00766	MCCOLLISTER, ERICA A	710	1,438.360000	1.00	\$1,027.40
SALARY	00864	PARKER, PAIGE L	710	958.900000	1.00	\$684.93
				<b>Total 710 - SUPERVISION</b>	<b>5.00</b>	<b>\$4,938.14</b>
SALARY	136	JONES, KEVIN E	780	191.780000	1.00	\$136.98
				<b>Total 780 - DRUG COURT</b>	<b>1.00</b>	<b>\$136.98</b>
SALARY	104	ANDERSON, TRACY D	860	2,392.920000	1.00	\$1,583.39
				<b>Total 860 - STATE AID</b>	<b>1.00</b>	<b>\$1,583.39</b>
SALARY	00694	FORTSON, CARLTON R	892	1,854.100000	1.00	\$1,324.27
				<b>Total 892 - PROGRESSIVE SANCTIONS</b>	<b>1.00</b>	<b>\$1,324.27</b>
				<b>Total SALARY - SALARY</b>	<b>8.00</b>	<b>\$7,982.78</b>
				<b>Journal Totals</b>	<b>9.00</b>	<b>\$8,000.78</b>

**APPROVED**  
By AUDITOR at 3:48 pm, Dec 28, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE DEC 31 2018  
APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 12/22/2018 - 12/31/2018

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01554-PR2 12/31/18 EOY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 12/31/2018							
410	410-10059	MEDICARE WL...	CLAIM ON CASH				\$52.76
410	410-10059	PYEXP	CLAIM ON CASH				\$3,972.60
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				\$225.60
410	410-10059	TCDRS	CLAIM ON CASH				\$937.80
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$18.76
410	410-10059	UNEMPLOYM...	CLAIM ON CASH				\$14.76
410	410-760-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$52.76		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$225.60		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$937.80		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18.76		
410	410-760-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$14.76		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$1,356.16		
410	410-760-59130	PYEXP	OFFICERS	1.00	\$1,027.40		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	2.00	\$1,589.04		
		<b>Total 410 - SUPERVISION</b>		<b>4.00</b>	<b>\$5,222.28</b>	<b>0.00</b>	<b>\$5,222.28</b>
420	420-10059	MEDICARE WL...	POOLED CASH				\$12.20
420	420-10059	PYEXP	POOLED CASH				\$965.54
420	420-10059	SOCIAL SECUR...	POOLED CASH				\$52.18
420	420-10059	TCDRS	POOLED CASH				\$226.90
420	420-10059	TCDRS LIFE	POOLED CASH				\$4.54
420	420-10059	UNEMPLOYM...	POOLED CASH				\$3.57
420	420-760-52010	MEDICARE WL...	SOCIAL SECURITY		\$12.20		
420	420-760-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$52.18		
420	420-760-52030	TCDRS	RETIREMENT		\$226.90		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$4.54		
420	420-760-52060	UNEMPLOYM...	UNEMPLOYMENT		\$3.57		
420	420-760-59130	PYEXP	OFFICER	1.00	\$965.54		
		<b>IMMUNITY CORRECTIONS SUPERVISION SERVICES</b>		<b>1.00</b>	<b>\$1,264.93</b>	<b>0.00</b>	<b>\$1,264.93</b>
481	481-10059	MEDICARE WL...	POOLED CASH				\$1.99
481	481-10059	PYEXP	POOLED CASH				\$136.98
481	481-10059	SOCIAL SECUR...	POOLED CASH				\$8.49
481	481-10059	TCDRS	POOLED CASH				\$32.19
481	481-10059	TCDRS LIFE	POOLED CASH				\$0.64
481	481-10059	UNEMPLOYM...	POOLED CASH				\$0.51
481	481-760-51460	PYEXP	DA INVESTIGATOR	1.00	\$136.98		
481	481-760-52010	MEDICARE WL...	SOCIAL SECURITY		\$1.99		
481	481-760-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$8.49		
481	481-760-52030	TCDRS	RETIREMENT		\$32.19		
481	481-760-52030	TCDRS LIFE	RETIREMENT		\$0.64		
481	481-760-52060	UNEMPLOYM...	UNEMPLOYMENT BENEFITS		\$0.51		
		<b>481 - PANOLA COUNTY CSCD ADULT DRUG COURT</b>		<b>1.00</b>	<b>\$180.80</b>	<b>0.00</b>	<b>\$180.80</b>
540	540-10059	PYEXP	CLAIM ON CASH				\$1,165.69
540	540-810-59180	PYEXP	CHIEF OFFICER	0.74	\$1,165.69		
		<b>Total 540 - TJPC/ C.C.A.P. FUND</b>		<b>0.74</b>	<b>\$1,165.69</b>	<b>0.00</b>	<b>\$1,165.69</b>
560	560-10059	PYEXP	CLAIM ON CASH				\$855.88
560	560-810-59130	PYEXP	OFFICERS	0.65	\$855.88		
		<b>Total 560 - TJPC/A/183(REGULAR)</b>		<b>0.65</b>	<b>\$855.88</b>	<b>0.00</b>	<b>\$855.88</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		\$17.80		

**APPROVED** AM  
By AUDITOR at 3:48 pm, Dec 28, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE **DEC 29 2018**  
APPROVED BY CC

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01554-PR2 12/31/18 EOY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-10059	CSCD PT	CLAIM ON CASH		\$475.64		
572	572-10059	DENTAL PT	CLAIM ON CASH		\$38.33		
572	572-10059	FEDERAL WIT...	CLAIM ON CASH		\$528.91		
572	572-10059	MED INS PT	CLAIM ON CASH		\$140.93		
572	572-10059	MEDICARE WI...	CLAIM ON CASH		\$212.42		
572	572-10059	OPEB	CLAIM ON CASH		\$604.21		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$908.30		
572	572-10059	TCDRS	CLAIM ON CASH		\$2,440.26		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$37.60		
572	572-10059	UNEMPLOYM...	CLAIM ON CASH		\$29.60		
572	572-20215	FEDERAL WIT...	WITHHOLDING				\$528.91
572	572-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$212.42
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$908.30
572	572-20223	DENTAL PT	SHENANDOAH				\$38.33
572	572-20230	CSCD AT	CSCD				\$17.80
572	572-20230	CSCD PT	CSCD				\$475.64
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				\$2,440.26
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$37.60
572	572-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$29.60
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$604.21
<b>Total 572 - PROBATION PAYROLL FUND</b>				<b>0.00</b>	<b>\$5,481.79</b>	<b>0.00</b>	<b>\$5,481.79</b>
585	585-10059	MEDICARE WI...	CLAIM ON CASH				\$39.26
585	585-10059	OPEB	CLAIM ON CASH				\$604.21
585	585-10059	PYEXP	CLAIM ON CASH				\$886.09
585	585-10059	SOCIAL SECUR...	CLAIM ON CASH				\$167.88
585	585-10059	TCDRS	CLAIM ON CASH				\$683.30
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$13.66
585	585-10059	UNEMPLOYM...	CLAIM ON CASH				\$10.76
585	585-810-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$39.26		
585	585-810-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$167.88		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$683.30		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.66		
585	585-810-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$10.76		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$604.21		
585	585-810-59130	PYEXP	OFFICERS	0.35	\$468.39		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.26	\$417.70		
<b>Total 585 - LOCAL MATCH FUNDING/ CALE</b>				<b>0.61</b>	<b>\$2,405.16</b>	<b>0.00</b>	<b>\$2,405.16</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				\$17.80
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$475.64
599	599-21059	DENTAL PT	DUE TO OTHER FUNDS				\$38.33
599	599-21059	FEDERAL WIT...	DUE TO OTHER FUNDS				\$528.91
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$140.93
599	599-21059	MEDICARE WI...	DUE TO OTHER FUNDS		\$106.21		\$212.42
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$604.21		\$604.21
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$7,982.78		
599	599-21059	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$454.15		\$908.30
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$1,880.19		\$2,440.26
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$37.60		\$37.60
599	599-21059	UNEMPLOYM...	DUE TO OTHER FUNDS		\$29.60		\$29.60
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		\$17.80		
599	599-22059	CSCD PT	WAGES PAYABLE		\$475.64		
599	599-22059	DENTAL PT	WAGES PAYABLE		\$38.33		

**APPROVED**  
By AUDITOR at 3:48 pm, Dec 28, 2018

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

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01554-PR2 12/31/18 EOY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
599	599-22059	FEDERAL WIT...	WAGES PAYABLE		\$528.91		
599	599-22059	MED INS PT	WAGES PAYABLE		\$140.93		
599	599-22059	MEDICARE WL...	WAGES PAYABLE		\$106.21		
599	599-22059	PYEXP	WAGES PAYABLE				\$7,982.78
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		\$454.15		
599	599-22059	TCDRS	WAGES PAYABLE		\$560.07		
<b>Total 599 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$13,464.57</b>	<b>0.00</b>	<b>\$13,464.57</b>
<b>Total Expense Posting Date: 12/31/2018</b>				<b>8.00</b>	<b>\$30,041.10</b>	<b>0.00</b>	<b>\$30,041.10</b>

Payment Date: 12/31/2018

599	599-10059	CASH	POOLED CASH				\$5,612.95
599	599-22059	CASH	WAGES PAYABLE		\$5,612.95		
<b>Total 599 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$5,612.95</b>	<b>0.00</b>	<b>\$5,612.95</b>
<b>Total Payment Date: 12/31/2018</b>				<b>0.00</b>	<b>\$5,612.95</b>	<b>0.00</b>	<b>\$5,612.95</b>

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BY COMMISSIONERS COURT DATE DEC 31 2018  
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PANOLA COUNTY TREASURERS' OFFICE



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 12/22/2018 - 12/31/2018

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

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By AUDITOR at 3:48 pm, Dec 28, 2018

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Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 12/22/2018 - 12/31/2018

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01554-PR2 12/31/18 EOY

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	\$2,440.26 \$2,440.26
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Direct	\$37.60 \$37.60
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$528.91 \$528.91
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Direct	\$212.42 \$212.42
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$908.30 \$908.30
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Direct	\$17.80 \$17.80
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Direct	\$475.64 \$475.64
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$29.60 \$29.60
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$604.21 \$604.21
<b>Accounts Payable Totals</b>					<b>\$5,481.79</b>

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Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 12/22/2018 - 12/31/2018

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01554-PR2 12/31/18 EOY

Posted	Deduction	Contribution	Employer Total
Direct Payables			
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$604.21	\$604.21
<b>Total Direct Payables</b>	<b>\$0.00</b>	<b>\$604.21</b>	<b>\$604.21</b>
Regular Payable Process			
AFLAC AT - AFLAC AFTER TAX	\$27.15		\$27.15
AFLAC PT - AFLAC PRE-TAX	\$20.64		\$20.64
CSCD AT - CSCD INSURANCE AFTER TAX	\$17.80		\$17.80
CSCD PT - CSCD INSURANCE PRE-TAX	\$475.64		\$475.64
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$38.33		\$38.33
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$528.91		\$528.91
MED INS PT - MEDICAL INSURANCE PRE-TAX	\$140.93		\$140.93
MEDICARE WITHHOLDING - MEDICARE WITHHOLDIN	\$106.21	\$106.21	\$212.42
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$454.15	\$454.15	\$908.30
TCDRS - RETIREMENT	\$560.07	\$1,880.19	\$2,440.26
TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE		\$37.60	\$37.60
UNEMPLOYMENT - UNEMPLOYMENT		\$29.60	\$29.60
<b>Total Regular Payable Process</b>	<b>\$2,369.83</b>	<b>\$2,507.75</b>	<b>\$4,877.58</b>
<b>Total Posted</b>	<b>\$2,369.83</b>	<b>\$3,111.96</b>	<b>\$5,481.79</b>
<b>AP Recap Totals</b>	<b>\$2,369.83</b>	<b>\$3,111.96</b>	<b>\$5,481.79</b>

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