

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



Panola County, Texas

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/01/2019 - 01/04/2019

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01560-PR1 1/10/19

Fund	Account Number	Account Name	Amount
100	<a href="#">100-400-51010</a>	ELECTED OFFICIALS	\$746.86
100	<a href="#">100-400-51030</a>	ADMINISTRATIVE ASSISTANT	\$488.99
100	<a href="#">100-401-51010</a>	ELECTED OFFICIALS	\$2,414.28
100	<a href="#">100-403-51010</a>	ELECTED OFFICIALS	\$603.57
100	<a href="#">100-403-51040</a>	DEPUTIES	\$1,545.92
100	<a href="#">100-405-51020</a>	APPOINTED OFFICIAL	\$437.10
100	<a href="#">100-405-51050</a>	SECRETARIES	\$492.16
100	<a href="#">100-407-51160</a>	AIRPORT MANAGER	\$626.56
100	<a href="#">100-407-51650</a>	TRAVEL ALLOWANCE	\$13.15
100	<a href="#">100-409-51020</a>	IT COORDINATOR	\$609.50
100	<a href="#">100-409-51120</a>	EMERGENCY MANAGEMENT COORDINATOR	\$65.75
100	<a href="#">100-409-51800</a>	BENEFITS TERMINATION PAY	\$1,643.18
100	<a href="#">100-426-51010</a>	ELECTED OFFICIALS	\$1,665.75
100	<a href="#">100-426-51100</a>	COURT REPORTER	\$684.65
100	<a href="#">100-426-51180</a>	COURT COORDINATOR	\$65.75
100	<a href="#">100-435-51010</a>	ELECTED OFFICIALS	\$98.63
100	<a href="#">100-435-51100</a>	COURT REPORTER	\$392.65
100	<a href="#">100-435-51180</a>	ADMINISTRATOR/SECRETARY	\$445.98
100	<a href="#">100-450-51010</a>	ELECTED OFFICIALS	\$603.57
100	<a href="#">100-450-51040</a>	DEPUTIES	\$1,476.48
100	<a href="#">100-455-51010</a>	ELECTED OFFICIALS	\$603.57
100	<a href="#">100-455-51050</a>	SECRETARIES	\$738.24
100	<a href="#">100-457-51010</a>	ELECTED OFFICIALS	\$603.57
100	<a href="#">100-457-51050</a>	SECRETARIES	\$738.24
100	<a href="#">100-465-51300</a>	BAILIFF AND SECURITY	\$490.95
100	<a href="#">100-477-51010</a>	ELECTED OFFICIALS	\$171.40
100	<a href="#">100-477-51020</a>	APPOINTED OFFICIALS	\$906.70
100	<a href="#">100-477-51030</a>	ADMINISTRATIVE ASSISTANT	\$637.44
100	<a href="#">100-477-51050</a>	SECRETARIES	\$1,465.92
100	<a href="#">100-477-51640</a>	COURT COORDINATOR & SPECIALIST	\$496.03
100	<a href="#">100-491-51020</a>	APPOINTED OFFICIAL	\$611.52
100	<a href="#">100-491-51040</a>	DEPUTIES	\$492.16
100	<a href="#">100-495-51020</a>	APPOINTED OFFICIAL	\$746.86
100	<a href="#">100-495-51031</a>	AUDITOR ASSISTANTS	\$894.25
100	<a href="#">100-497-51010</a>	ELECTED OFFICIALS	\$603.57
100	<a href="#">100-497-51040</a>	DEPUTIES	\$1,053.76
100	<a href="#">100-499-51010</a>	ELECTED OFFICIALS	\$603.57
100	<a href="#">100-499-51040</a>	DEPUTIES	\$3,584.00
100	<a href="#">100-510-51020</a>	APPOINTED OFFICIAL	\$447.82
100	<a href="#">100-510-51650</a>	TRAVEL ALLOWANCE APPOINTED OFFICI	\$13.15
100	<a href="#">100-560-51010</a>	ELECTED OFFICIALS	\$606.20
100	<a href="#">100-560-51041</a>	DEPUTIES & PATROL SERGEANT	\$11,525.47
100	<a href="#">100-560-51050</a>	SECRETARIES	\$1,032.46
100	<a href="#">100-560-51212</a>	COMMUNICATION OFFICERS	\$3,645.92
100	<a href="#">100-560-51214</a>	ADMINISTRATIVE DEPUTY	\$729.43
100	<a href="#">100-560-51500</a>	CHIEF DEPUTY	\$585.02
100	<a href="#">100-560-51510</a>	CRIMINAL INVESTIGATOR/TRAINING OF	\$3,463.32
100	<a href="#">100-570-51200</a>	DETENTION OFFICERS	\$12,650.03
100	<a href="#">100-575-51162</a>	COORDINATORS	\$1,132.74
100	<a href="#">100-580-51050</a>	SECRETARIES	\$492.16
100	<a href="#">100-581-51010</a>	ELECTED OFFICIALS	\$578.43
100	<a href="#">100-581-51041</a>	DEPUTY	\$683.59

**APPROVED** *Stacy*  
By AUDITOR at 9:55 am, Jan 08, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS' COURT DATE **JAN 08 2019**  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01560-PR1 1/10/19

Fund	Account Number	Account Name	Amount
100	<a href="#">100-585-51010</a>	ELECTED OFFICIALS	\$578.43
100	<a href="#">100-585-51045</a>	PART-TIME DEPUTY	\$428.23
100	<a href="#">100-650-51092</a>	PART TIME	\$124.20
100	<a href="#">100-650-51520</a>	LIBRARIANS	\$2,488.32
100	<a href="#">100-665-51050</a>	SECRETARIES	\$492.16
100	<a href="#">100-665-51610</a>	EXTENSION AGENT	\$183.69
100	<a href="#">100-665-51690</a>	EXPENSE ALLOW. AG AGENT	\$97.53
150	<a href="#">150-640-51300</a>	BAILIFF AND SECURITY	\$192.64
190	<a href="#">190-499-51040</a>	DEPUTIES	\$9.92
200	<a href="#">200-621-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$5,028.89
200	<a href="#">200-622-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$3,884.59
200	<a href="#">200-623-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$5,010.59
200	<a href="#">200-624-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$6,139.79
200	<a href="#">200-624-51800</a>	BENEFITS TERMINATION PAY	\$3,236.80
300	<a href="#">300-629-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$1,116.40
700	<a href="#">700-710-51050</a>	SECRETARIES	\$5.44
800	<a href="#">800-588-51050</a>	SECRETARIES	\$30.08
830	<a href="#">830-715-51030</a>	ADMINISTRATIVE ASSISTANT	\$72.64
830	<a href="#">830-715-51050</a>	SECRETARIES	\$165.44
830	<a href="#">830-715-51640</a>	COURT COORDINATOR & SPECIALIST	\$131.11
835	<a href="#">835-715-51020</a>	APPOINTED OFFICIAL	\$23.67
<b>Earnings Expense Account Summary Totals</b>			<b>\$97,588.53</b>

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Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 01/01/2019 - 01/04/2019

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01560-PR1 1/10/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
AF	00665	MCKNIGHT, LARRY L	624	20.620000	20.00	\$412.40
				<b>Total 624 - PRECINCT #4</b>	20.00	\$412.40
				<b>Total AF - ACTING FORMAN</b>	20.00	\$412.40
BTP	00776	BRADSHAW, RICHARD E	624	21.760000	68.75	\$1,496.00
				<b>Total 624 - PRECINCT #4</b>	68.75	\$1,496.00
				<b>Total BTP - BENEFITS-TERMINATION COMP PAY</b>	68.75	\$1,496.00
BTV	00895	MELTON, DARREN SHANE	495	1,643.180000	1.00	\$1,643.18
				<b>Total 495 - COUNTY AUDITOR</b>	1.00	\$1,643.18
BTV	00776	BRADSHAW, RICHARD E	624	21.760000	80.00	\$1,740.80
				<b>Total 624 - PRECINCT #4</b>	80.00	\$1,740.80
				<b>Total BTV - BENEFITS-TERMINATION VAC PAY</b>	81.00	\$3,383.98
CAR	136	JONES, KEVIN E	477	1,736.120000	1.00	\$12.00
				<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>	1.00	\$12.00
CAR	00817	EARLE, MELANIE M	629	16.910000		\$9.00
				<b>Total 629 - MAINTENANCE</b>	0.00	\$9.00
				<b>Total CAR - CAR ALLOWANCE</b>	1.00	\$21.00
COUA	00692	BLUE, CHARLES D	581	0.657534	14.00	\$2.63
COUA	254	NORTON, MITCHELL G	581	0.657534	14.00	\$2.63
				<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>	28.00	\$5.26
COUA	00806	ALEXANDER, WILLIAM R	585	0.657534	14.00	\$2.63
COUA	00660	MURFF, BRYAN L	585	0.657534	14.00	\$2.63
				<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>	28.00	\$5.26
				<b>Total COUA - CONSTABLE UNIFORM ALLOWANCE</b>	56.00	\$10.52
HOURLY - NON EXEM	00872	GOLDMAN, GINA L	403	15.380000	32.00	\$492.16
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	17.550000	32.00	\$561.60
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	15.380000	32.00	\$492.16
				<b>Total 403 - COUNTY CLERK</b>	96.00	\$1,545.92
HOURLY - NON EXEM	116	MALONE, PATSY A	405	15.380000	32.00	\$492.16
				<b>Total 405 - VETERANS SERVICE OFFICE</b>	32.00	\$492.16
HOURLY - NON EXEM	405	DEPRESCA, JR, JOHN A	407	19.580000	32.00	\$626.56
				<b>Total 407 - AIRPORT</b>	32.00	\$626.56
HOURLY - NON EXEM	00942	TATE, BARRY JON	409	26.500000	23.00	\$609.50
				<b>Total 409 - MISC &amp; NON DEPARTMENTAL</b>	23.00	\$609.50
HOURLY - NON EXEM	00917	BROWN, LORA K	450	15.380000	32.00	\$492.16
HOURLY - NON EXEM	00918	GATES, JENNIFER K	450	15.380000	32.00	\$492.16
HOURLY - NON EXEM	379	WILLIAMS, LAWANDA J	450	15.380000	32.00	\$492.16
				<b>Total 450 - DISTRICT CLERK</b>	96.00	\$1,476.48
HOURLY - NON EXEM	133	KIPER, MARY S	455	15.380000	32.00	\$492.16
HOURLY - NON EXEM	00867	MONREAL, CLARISSA	455	15.380000	32.00	\$492.16
				<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>	64.00	\$984.32
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	15.380000	32.00	\$492.16
				<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>	32.00	\$492.16
HOURLY - NON EXEM	559	WILDER, JOYCE A	465	6.020000	32.00	\$192.64
HOURLY - NON EXEM	559	WILDER, JOYCE A	465	15.260000	32.00	\$488.32
				<b>Total 465 - JUDICIAL</b>	64.00	\$680.96

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By AUDITOR at 9:55 am, Jan 08, 2019

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BY COMMISSIONERS COURT DATE JAN 08 2019  
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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	135	EATON, JANET L	477	19.920000	32.00	\$637.44
HOURLY - NON EXEM	135	EATON, JANET L	477	2.270000	32.00	\$72.64
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	15.380000	32.00	\$492.16
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	0.170000	32.00	\$5.44
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	1.300000	32.00	\$41.60
HOURLY - NON EXEM	00926	JONES, ASHLYN ELISABETH	477	15.050000	32.00	\$481.60
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	15.380000	32.00	\$492.16
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	3.870000	32.00	\$123.84
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>						<b>256.00 \$2,346.88</b>
HOURLY - NON EXEM	118	LAMPLEY, CHEYENNE M	491	19.110000	32.00	\$611.52
HOURLY - NON EXEM	452	MASON, LORETTA C	491	15.380000	32.00	\$492.16
<b>Total 491 - ELECTION ADMINISTRATION</b>						<b>64.00 \$1,103.68</b>
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	17.550000	32.00	\$561.60
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	15.380000	32.00	\$492.16
<b>Total 497 - COUNTY TREASURER</b>						<b>64.00 \$1,053.76</b>
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	15.380000	32.00	\$492.16
HOURLY - NON EXEM	153	COCO, GLORIA M	499	17.550000	32.00	\$561.60
HOURLY - NON EXEM	00756	GEDDIE, AMANDA W	499	15.380000	32.00	\$492.16
HOURLY - NON EXEM	00729	GIBBS, HOLLY B	499	0.310000	32.00	\$9.92
HOURLY - NON EXEM	00729	GIBBS, HOLLY B	499	17.550000	32.00	\$561.60
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	15.380000	32.00	\$492.16
HOURLY - NON EXEM	155	JONES, THELMA J	499	15.380000	32.00	\$492.16
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15.380000	32.00	\$492.16
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>						<b>256.00 \$3,593.92</b>
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	560	22.070000	40.00	\$882.80
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	16.310000	28.00	\$456.68
HOURLY - NON EXEM	00888	BOWEN, HEATHER JEANNETTE	560	16.310000	28.00	\$456.68
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	21.280000	28.00	\$595.84
HOURLY - NON EXEM	00652	DICKERSON, WILLIAM C	560	21.280000	28.00	\$595.84
HOURLY - NON EXEM	00717	DUNCAN, JAMES R	560	21.280000	28.00	\$595.84
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	16.310000	28.00	\$456.68
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	21.280000	40.00	\$851.20
HOURLY - NON EXEM	173	FIELDS, SARAH A	560	22.070000	40.00	\$882.80
HOURLY - NON EXEM	264	GARZA, ALBERTO	560	21.280000	28.00	\$595.84
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	15.290000	28.00	\$428.12
HOURLY - NON EXEM	184	GRAY, KIMBERLY D	560	21.280000	40.00	\$851.20
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	18.170000	40.00	\$726.80
HOURLY - NON EXEM	534	GRIMES, CHARLES P	560	21.280000	28.00	\$595.84
HOURLY - NON EXEM	168	IVY, JEFFREY R	560	21.690000	40.00	\$867.60
HOURLY - NON EXEM	192	JONES, ADAM L	560	21.280000	40.00	\$851.20
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	21.280000	28.00	\$595.84
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	16.310000	28.00	\$456.68
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	560	21.280000	28.00	\$595.84
HOURLY - NON EXEM	00714	MOJICA, HOLLIE N	560	16.720000	32.00	\$535.04
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	21.280000	28.00	\$595.84
HOURLY - NON EXEM	399	NAGLE, JEREMY J	560	21.280000	28.00	\$595.84
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	21.280000	28.00	\$595.84
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	16.310000	28.00	\$456.68
HOURLY - NON EXEM	00739	SAMFORD, JACOB M	560	21.280000	28.00	\$595.84
HOURLY - NON EXEM	171	SCARBOROUGH, JEFFERY M	560	22.070000	40.00	\$882.80
HOURLY - NON EXEM	195	SHRELL, BRANT I	560	21.280000	40.00	\$851.20
HOURLY - NON EXEM	172	SMITH, DANIEL A	560	21.690000	28.00	\$607.32
HOURLY - NON EXEM	00901	SMITH, HANNAH N	560	16.310000	28.00	\$456.68
HOURLY - NON EXEM	00807	THOMPSON, HELEN M	560	16.310000	28.00	\$456.68
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	21.280000	40.00	\$851.20
HOURLY - NON EXEM	390	WELK, LEIGH	560	0.940000	32.00	\$30.08
HOURLY - NON EXEM	390	WELK, LEIGH	560	15.380000	32.00	\$492.16
<b>Total 560 - SHERIFF</b>						<b>1,056.00 \$20,342.52</b>

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00724	AVERY, SHELLY L	570	16.930000	28.00	\$474.04
HOURLY - NON EXEM	00753	BAILEY, JARED C	570	16.310000	28.00	\$456.68
HOURLY - NON EXEM	00893	BAKER, COLBY RYAN	570	15.390000	28.00	\$430.92
HOURLY - NON EXEM	00894	BEATRIZ, GARY BENEDICTO	570	15.390000	28.00	\$430.92
HOURLY - NON EXEM	00919	CASTILLO, PRIMO DEL	570	14.190000	28.00	\$397.32
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	21.280000	40.00	\$851.20
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	16.310000	28.00	\$456.68
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	570	15.390000	28.00	\$430.92
HOURLY - NON EXEM	00913	GRIMSLEY, HALEY N	570	15.390000	28.00	\$430.92
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	570	16.930000	28.00	\$474.04
HOURLY - NON EXEM	00940	HUDNALL, ROBERT DALE	570	14.190000	28.00	\$397.32
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	570	14.190000	28.00	\$397.32
HOURLY - NON EXEM	00930	JONES, DAVID R	570	15.390000	28.00	\$430.92
HOURLY - NON EXEM	00821	LONG, STEPHEN WAYNE	570	15.390000	28.00	\$430.92
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	16.310000	28.00	\$456.68
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	21.280000	40.00	\$851.20
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	22.490000	40.00	\$899.60
HOURLY - NON EXEM	00896	MCNAIR, COLTON LYNN	570	15.390000	28.00	\$430.92
HOURLY - NON EXEM	00771	MOORE, NIKKI G	570	16.930000	28.00	\$474.04
HOURLY - NON EXEM	00866	MULLINS, RANS WAYNE	570	15.390000	28.00	\$430.92
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	15.390000	28.00	\$430.92
HOURLY - NON EXEM	00924	ORBAUGH, KASSI J	570	14.190000	28.00	\$397.32
HOURLY - NON EXEM	00754	RATCLIFF, TEVIN A	570	16.930000	28.00	\$474.04
HOURLY - NON EXEM	00920	TANNER, DALTON TODD	570	14.190000	28.00	\$397.32
HOURLY - NON EXEM	567	WALLACE, GARRETT T	570	21.280000	40.00	\$851.20
				<b>Total 570 - CORRECTIONS / JAIL</b>	<b>748.00</b>	<b>\$12,584.28</b>
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	18.270000	32.00	\$584.64
HOURLY - NON EXEM	197	JONES, TRAVIS L	575	18.270000	30.00	\$548.10
				<b>Total 575 - 911 / RURAL ADDRESSING</b>	<b>62.00</b>	<b>\$1,132.74</b>
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	15.380000	32.00	\$492.16
				<b>Total 580 - HIGHWAY PATROL</b>	<b>32.00</b>	<b>\$492.16</b>
HOURLY - NON EXEM	00692	BLUE, CHARLES D	581	21.280000	32.00	\$680.96
				<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>	<b>32.00</b>	<b>\$680.96</b>
HOURLY - NON EXEM	00806	ALEXANDER, WILLIAM R	585	21.280000	20.00	\$425.60
				<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>	<b>20.00</b>	<b>\$425.60</b>
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	17.460000	30.00	\$523.80
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	621	18.880000	30.00	\$566.40
HOURLY - NON EXEM	00885	KRUMPELBECK, BRYAN H	621	21.760000	30.00	\$652.80
HOURLY - NON EXEM	497	LAWLESS, DAVID E	621	18.270000	30.00	\$548.10
HOURLY - NON EXEM	00801	MAXEY, JOEL S	621	18.270000	30.00	\$548.10
HOURLY - NON EXEM	228	MILLS, JONATHAN P	621	18.270000	30.00	\$548.10
HOURLY - NON EXEM	00664	STANLEY, LYNN H	621	18.270000	30.00	\$548.10
HOURLY - NON EXEM	00731	TINKLE, ROBERT P	621	18.270000	30.00	\$548.10
				<b>Total 621 - PRECINCT #1</b>	<b>240.00</b>	<b>\$4,483.50</b>
HOURLY - NON EXEM	448	ALEXANDER, GLENN W	622	18.270000	30.00	\$548.10
HOURLY - NON EXEM	00666	AVERY, HOWARD G	622	18.270000	30.00	\$548.10
HOURLY - NON EXEM	00730	COOTS, STEVEN E	622	18.270000	30.00	\$548.10
HOURLY - NON EXEM	00794	ELLIS, STEVEN T	622	16.730000	30.00	\$501.90
HOURLY - NON EXEM	00734	HARRISON, MITCHELL W	622	18.270000	30.00	\$548.10
HOURLY - NON EXEM	00820	LENNON, CHARLES L	622	21.760000	30.00	\$652.80
				<b>Total 622 - PRECINCT #2</b>	<b>180.00</b>	<b>\$3,347.10</b>
HOURLY - NON EXEM	209	ATWOOD, MICHAEL W	623	21.760000	30.00	\$652.80
HOURLY - NON EXEM	219	FARMER, MICHAEL D	623	18.270000	30.00	\$548.10
HOURLY - NON EXEM	453	HARRISON, JASON G	623	18.270000	30.00	\$548.10
HOURLY - NON EXEM	553	HARRISON, MICHAEL W	623	18.270000	30.00	\$548.10
HOURLY - NON EXEM	00611	HENLEY, BOBBY H	623	18.270000	30.00	\$548.10
HOURLY - NON EXEM	00941	JOHNSON, RUFUS BAILEY	623	17.460000	30.00	\$523.80

**APPROVED** *[Signature]*  
By AUDITOR at 9:55 am, Jan 08, 2019

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT DATE **JAN 08 2019**  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01560-PR1 1/10/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00725	ROQUEMORE, KELVIN J	623	18.270000	30.00	\$548.10
HOURLY - NON EXEM	00609	WILLIE, SR, CHRISTOPHER L	623	18.270000	30.00	\$548.10
				<b>Total 623 - PRECINCT #3</b>	<b>240.00</b>	<b>\$4,465.20</b>
HOURLY - NON EXEM	443	BARR, JAMES T	624	18.270000	30.00	\$548.10
HOURLY - NON EXEM	00776	BRADSHAW, RICHARD E	624	21.760000	30.00	\$652.80
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	18.270000	30.00	\$548.10
HOURLY - NON EXEM	00827	FANNIN, JAMES LUTHER	624	18.270000	30.00	\$548.10
HOURLY - NON EXEM	00795	LANGFORD, CHARLES A	624	18.270000	30.00	\$548.10
HOURLY - NON EXEM	451	LAWLESS, KEVIN W	624	16.730000	30.00	\$501.90
HOURLY - NON EXEM	00665	MCKNIGHT, LARRY L	624	18.270000	10.00	\$182.70
HOURLY - NON EXEM	00916	POWELL, JEFFREY BRYAN	624	18.270000	30.00	\$548.10
HOURLY - NON EXEM	00829	ROSS, JASON ROBERT	624	18.270000	30.00	\$548.10
HOURLY - NON EXEM	00890	SMITH, JAMES CLIFTON	624	18.270000	30.00	\$548.10
				<b>Total 624 - PRECINCT #4</b>	<b>280.00</b>	<b>\$5,174.10</b>
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	16.910000	30.00	\$507.30
HOURLY - NON EXEM	475	WILLIAMS, DELTON	629	20.040000	30.00	\$601.20
				<b>Total 629 - MAINTENANCE</b>	<b>60.00</b>	<b>\$1,108.50</b>
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	15.380000	32.00	\$492.16
HOURLY - NON EXEM	00910	MILLICAN, TANYA LANELL	650	15.380000	32.00	\$492.16
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	17.220000	32.00	\$551.04
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	11.040000	11.25	\$124.20
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	15.380000	32.00	\$492.16
				<b>Total 650 - LIBRARY</b>	<b>139.25</b>	<b>\$2,151.72</b>
HOURLY - NON EXEM	00798	CURRY, BELINDA F	665	15.380000	32.00	\$492.16
				<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>	<b>32.00</b>	<b>\$492.16</b>
					<b>HOURLY - NON EXEMPT - HOURLY - NON EXEMPT</b>	<b>4,200.25</b>
						<b>\$71,886.84</b>
RBCA	00792	HARRIS, ROLANDO D	621	0.986301	14.00	\$3.95
RBCA	00928	HOLLOWAY, ANDY SHANE	621	0.986301	14.00	\$3.95
RBCA	00885	KRUMPELBECK, BRYAN H	621	0.986301	14.00	\$3.95
RBCA	497	LAWLESS, DAVID E	621	0.986301	14.00	\$3.95
RBCA	00801	MAXEY, JOEL S	621	0.986301	14.00	\$3.95
RBCA	228	MILLS, JONATHAN P	621	0.986301	14.00	\$3.95
RBCA	00664	STANLEY, LYNN H	621	0.986301	14.00	\$3.95
RBCA	00731	TINKLE, ROBERT P	621	0.986301	14.00	\$3.95
RBCA	290	WINDHAM, GREGORY V	621	0.986301	14.00	\$3.95
				<b>Total 621 - PRECINCT #1</b>	<b>126.00</b>	<b>\$35.55</b>
RBCA	448	ALEXANDER, GLENN W	622	0.986301	14.00	\$3.95
RBCA	00666	AVERY, HOWARD G	622	0.986301	14.00	\$3.95
RBCA	00730	COOTS, STEVEN E	622	0.986301	14.00	\$3.95
RBCA	00794	ELLIS, STEVEN T	622	0.986301	14.00	\$3.95
RBCA	00819	GREER, MARK T	622	0.986301	14.00	\$3.95
RBCA	00734	HARRISON, MITCHELL W	622	0.986301	14.00	\$3.95
RBCA	00820	LENNON, CHARLES L	622	0.986301	14.00	\$3.95
				<b>Total 622 - PRECINCT #2</b>	<b>98.00</b>	<b>\$27.65</b>
RBCA	209	ATWOOD, MICHAEL W	623	0.986301	14.00	\$3.95
RBCA	219	FARMER, MICHAEL D	623	0.986301	14.00	\$3.95
RBCA	453	HARRISON, JASON G	623	0.986301	14.00	\$3.95
RBCA	553	HARRISON, MICHAEL W	623	0.986301	14.00	\$3.95
RBCA	00611	HENLEY, BOBBY H	623	0.986301	14.00	\$3.95
RBCA	00941	JOHNSON, RUFUS BAILEY	623	0.986301	14.00	\$3.95
RBCA	227	LAGRONE, RANDY J	623	0.986301	14.00	\$3.95
RBCA	00725	ROQUEMORE, KELVIN J	623	0.986301	14.00	\$3.95
RBCA	00609	WILLIE, SR, CHRISTOPHER L	623	0.986301	14.00	\$3.95
				<b>Total 623 - PRECINCT #3</b>	<b>126.00</b>	<b>\$35.55</b>
RBCA	443	BARR, JAMES T	624	0.986301	14.00	\$3.95
RBCA	00776	BRADSHAW, RICHARD E	624	0.986301	14.00	\$3.95
RBCA	00860	ESSERY, MARK DOUGLAS	624	0.986301	14.00	\$3.95

**APPROVED**  
By AUDITOR at 9:55 am, Jan 08, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

JAN 08 2019

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01560-PR1 1/10/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
RBCA	00827	FANNIN, JAMES LUTHER	624	0.986301	14.00	\$3.95
RBCA	00795	LANGFORD, CHARLES A	624	0.986301	14.00	\$3.95
RBCA	451	LAWLESS, KEVIN W	624	0.986301	14.00	\$3.95
RBCA	00665	MCKNIGHT, LARRY L	624	0.986301	14.00	\$3.95
RBCA	00916	POWELL, JEFFREY BRYAN	624	0.986301	14.00	\$3.95
RBCA	00829	ROSS, JASON ROBERT	624	0.986301	14.00	\$3.95
RBCA	00890	SMITH, JAMES CLIFTON	624	0.986301	14.00	\$3.95
RBCA	00859	SPRADLEY, JOHN TIMMY	624	0.986301	14.00	\$3.95
<b>Total 624 - PRECINCT #4</b>					<b>154.00</b>	<b>\$43.45</b>
RBCA	00817	EARLE, MELANIE M	629	0.986301	14.00	\$3.95
RBCA	475	WILLIAMS, DELTON	629	0.986301	14.00	\$3.95
<b>Total 629 - MAINTENANCE</b>					<b>28.00</b>	<b>\$7.90</b>
<b>Total RBCA - R&amp;B CLOTHING ALLOWANCE</b>					<b>532.00</b>	<b>\$150.10</b>
SALARY	147	HEINKEL, VICKI S	400	1,711.450000	1.00	\$488.99
SALARY	101	JONES, LEE ANN	400	2,614.010000	1.00	\$746.86
<b>Total 400 - COUNTY JUDGE</b>					<b>2.00</b>	<b>\$1,235.85</b>
SALARY	551	COLE, DAVID A	401	2,112.500000	1.00	\$603.57
SALARY	109	LAGRONE, GLEN D	401	2,112.500000	1.00	\$603.57
SALARY	106	LAGRONE, RONNIE L	401	2,112.500000	1.00	\$603.57
SALARY	00887	LAWLESS, CRAIG M	401	2,112.500000	1.00	\$603.57
<b>Total 401 - COMMISSIONER</b>					<b>4.00</b>	<b>\$2,414.28</b>
SALARY	00662	DAVIS, BOBBIE W	403	2,112.500000	1.00	\$603.57
<b>Total 403 - COUNTY CLERK</b>					<b>1.00</b>	<b>\$603.57</b>
SALARY	00923	MORRIS, WILLIAM G	405	1,529.840000	1.00	\$437.10
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>1.00</b>	<b>\$437.10</b>
SALARY	405	DEPRESCA, JR, JOHN A	407	46.020000	1.00	\$13.15
<b>Total 407 - AIRPORT</b>					<b>1.00</b>	<b>\$13.15</b>
SALARY	119	BAILEY, TERRY D	426	5,830.140000	1.00	\$1,665.75
SALARY	00897	KISE, REBECCA BARTON	426	2,396.260000	1.00	\$684.65
<b>Total 426 - COUNTY COURT AT LAW</b>					<b>2.00</b>	<b>\$2,350.40</b>
SALARY	121	HUDSON, TERESA L	435	1,374.260000	1.00	\$392.65
SALARY	533	JOHNSON, ERIN L	435	230.130000	1.00	\$65.75
SALARY	533	JOHNSON, ERIN L	435	1,560.940000	1.00	\$445.98
SALARY	00943	RAFFERTY, LEANN KAY	435	345.210000	1.00	\$98.63
<b>Total 435 - DISTRICT COURT</b>					<b>4.00</b>	<b>\$1,003.01</b>
SALARY	445	SMITH, LINDSEY B	450	2,112.500000	1.00	\$603.57
<b>Total 450 - DISTRICT CLERK</b>					<b>1.00</b>	<b>\$603.57</b>
SALARY	162	GRAY, DAVID A	455	2,112.500000	1.00	\$603.57
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>1.00</b>	<b>\$603.57</b>
SALARY	130	HUGHES, TONI M	457	2,112.500000	1.00	\$603.57
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					<b>1.00</b>	<b>\$603.57</b>
SALARY	00845	DAVIDSON, DANNY B	477	599.890000	1.00	\$171.40
SALARY	136	JONES, KEVIN E	477	1,736.120000	1.00	\$496.03
SALARY	136	JONES, KEVIN E	477	458.890000	1.00	\$131.11
SALARY	00769	NIELSEN, CATHERINE M	477	82.850000	1.00	\$23.67
SALARY	00769	NIELSEN, CATHERINE M	477	3,173.440000	1.00	\$906.70
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>5.00</b>	<b>\$1,728.91</b>
SALARY	00922	ABERNATHY, SHELBY D	495	1,486.680000	1.00	\$424.77
SALARY	00895	MELTON, DARREN SHANE	495	1,643.180000	1.00	\$469.48
SALARY	15	STACY, JENNIFER M	495	2,614.010000	1.00	\$746.86
<b>Total 495 - COUNTY AUDITOR</b>					<b>3.00</b>	<b>\$1,641.11</b>
SALARY	146	REED, JONI W	497	2,112.500000	1.00	\$603.57
<b>Total 497 - COUNTY TREASURER</b>					<b>1.00</b>	<b>\$603.57</b>

**APPROVED**  
By AUDITOR at 9:55 am, Jan 08, 2019

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: PYPKT01560-PR1 1/10/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	154	CRAWFORD, DEBBIE K	499	2,112.500000	1.00	\$603.57
			<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>		<b>1.00</b>	<b>\$603.57</b>
SALARY	156	HIGHTOWER, FREDRICK J	510	1,567.390000	1.00	\$447.82
SALARY	156	HIGHTOWER, FREDRICK J	510	46.020000	1.00	\$13.15
			<b>Total 510 - BUILDING MAINTENANCE</b>		<b>2.00</b>	<b>\$460.97</b>
SALARY	247	DEPRESCA, JOHN A	560	2,038.360000	1.00	\$582.39
SALARY	184	GRAY, KIMBERLY D	560	230.130000	1.00	\$65.75
SALARY	169	LAKE, MICHAEL K	560	2,112.500000	1.00	\$603.57
			<b>Total 560 - SHERIFF</b>		<b>3.00</b>	<b>\$1,251.71</b>
SALARY	254	NORTON, MITCHELL G	581	2,015.310000	1.00	\$575.80
			<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>		<b>1.00</b>	<b>\$575.80</b>
SALARY	00660	MURFF, BRYAN L	585	2,015.310000	1.00	\$575.80
			<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>		<b>1.00</b>	<b>\$575.80</b>
SALARY	290	WINDHAM, GREGORY V	621	1,784.440000	1.00	\$509.84
			<b>Total 621 - PRECINCT #1</b>		<b>1.00</b>	<b>\$509.84</b>
SALARY	00819	GREER, MARK T	622	1,784.440000	1.00	\$509.84
			<b>Total 622 - PRECINCT #2</b>		<b>1.00</b>	<b>\$509.84</b>
SALARY	227	LAGRONE, RANDY J	623	1,784.440000	1.00	\$509.84
			<b>Total 623 - PRECINCT #3</b>		<b>1.00</b>	<b>\$509.84</b>
SALARY	00859	SPRADLEY, JOHN TIMMY	624	1,784.440000	1.00	\$509.84
			<b>Total 624 - PRECINCT #4</b>		<b>1.00</b>	<b>\$509.84</b>
SALARY	00631	TURNER, KIMBERLY S	650	1,612.800000	1.00	\$460.80
			<b>Total 650 - LIBRARY</b>		<b>1.00</b>	<b>\$460.80</b>
SALARY	504	DUDLEY, JUSTIN L	665	341.370000	1.00	\$97.53
SALARY	503	DUDLEY, JUSTIN L	665	642.930000	1.00	\$183.69
			<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>		<b>2.00</b>	<b>\$281.22</b>
			<b>Total SALARY - SALARY</b>		<b>42.00</b>	<b>\$20,090.89</b>
SOUA	559	WILDER, JOYCE A	465	0.657534	14.00	\$2.63
			<b>Total 465 - JUDICIAL</b>		<b>14.00</b>	<b>\$2.63</b>
SOUA	164	ALMEIDA, GREGORY A	560	0.657534	14.00	\$2.63
SOUA	00912	BAILEY, VALERIE L	560	0.657534	14.00	\$2.63
SOUA	00888	BOWEN, HEATHER JEANNETTE	560	0.657534	14.00	\$2.63
SOUA	00616	CURRY, TRAVIS D	560	0.657534	14.00	\$2.63
SOUA	247	DEPRESCA, JOHN A	560	0.657534	14.00	\$2.63
SOUA	00652	DICKERSON, WILLIAM C	560	0.657534	14.00	\$2.63
SOUA	00717	DUNCAN, JAMES R	560	0.657534	14.00	\$2.63
SOUA	00822	ENGLAND, KAREN ANN	560	0.657534	14.00	\$2.63
SOUA	606	FERRIS, JAMES G	560	0.657534	14.00	\$2.63
SOUA	173	FIELDS, SARAH A	560	0.657534	14.00	\$2.63
SOUA	264	GARZA, ALBERTO	560	0.657534	14.00	\$2.63
SOUA	00921	GILLIE, KATLYN T	560	0.657534	14.00	\$2.63
SOUA	184	GRAY, KIMBERLY D	560	0.657534	14.00	\$2.63
SOUA	174	GREEN, HEATHER C	560	0.657534	14.00	\$2.63
SOUA	534	GRIMES, CHARLES P	560	0.657534	14.00	\$2.63
SOUA	168	IVY, JEFFREY R	560	0.657534	14.00	\$2.63
SOUA	192	JONES, ADAM L	560	0.657534	14.00	\$2.63
SOUA	169	LAKE, MICHAEL K	560	0.657534	14.00	\$2.63
SOUA	00741	MALONE, CALAHAN L	560	0.657534	14.00	\$2.63
SOUA	563	MANNING, SHAKAMI T	560	0.657534	14.00	\$2.63
SOUA	00863	MARTIN, JEFFREY D	560	0.657534	14.00	\$2.63
SOUA	00714	MOJICA, HOLLIE N	560	0.657534	14.00	\$2.63
SOUA	281	MOJICA, RICHARD F	560	0.657534	14.00	\$2.63
SOUA	399	NAGLE, JEREMY J	560	0.657534	14.00	\$2.63
SOUA	00612	NAGLE, JOSHUA A	560	0.657534	14.00	\$2.63
SOUA	00847	RIDDLE, CARRIE ANNE	560	0.657534	14.00	\$2.63

**APPROVED**

By AUDITOR at 9:55 am, Jan 08, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

JAN 08 2019



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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01560-PR1 1/10/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	00739	SAMFORD, JACOB M	560	0.657534	14.00	\$2.63
SOUA	171	SCARBOROUGH, JEFFERY M	560	0.657534	14.00	\$2.63
SOUA	195	SHRELL, BRANT L	560	0.657534	14.00	\$2.63
SOUA	172	SMITH, DANIEL A	560	0.657534	14.00	\$2.63
SOUA	00901	SMITH, HANNAH N	560	0.657534	14.00	\$2.63
SOUA	00807	THOMPSON, HELEN M	560	0.657534	14.00	\$2.63
SOUA	449	WELK, CHRISTOPHER M	560	0.657534	14.00	\$2.63
SOUA	390	WELK, LEIGH	560	0.657534	14.00	\$2.63
<b>Total 560 - SHERIFF</b>					<b>476.00</b>	<b>\$89.42</b>
SOUA	00724	AVERY, SHELLY L	570	0.657534	14.00	\$2.63
SOUA	00753	BAILEY, JARED C	570	0.657534	14.00	\$2.63
SOUA	00893	BAKER, COLBY RYAN	570	0.657534	14.00	\$2.63
SOUA	00894	BEATRIZ, GARY BENEDICTO	570	0.657534	14.00	\$2.63
SOUA	00919	CASTILLO, PRIMO DEL	570	0.657534	14.00	\$2.63
SOUA	166	ENDSLEY, RONALD W	570	0.657534	14.00	\$2.63
SOUA	00017	ESQUIVEL, ASHLEY M	570	0.657534	14.00	\$2.63
SOUA	00891	GILLIE, STEPHEN LEWIS	570	0.657534	14.00	\$2.63
SOUA	00913	GRIMSLEY, HALEY N	570	0.657534	14.00	\$2.63
SOUA	00838	HANSEN, CHRISTOPHER A	570	0.657534	14.00	\$2.63
SOUA	00940	HUDNALL, ROBERT DALE	570	0.657534	14.00	\$2.63
SOUA	00929	HUTTO, HUNTER E	570	0.657534	14.00	\$2.63
SOUA	00930	JONES, DAVID R	570	0.657534	14.00	\$2.63
SOUA	00821	LONG, STEPHEN WAYNE	570	0.657534	14.00	\$2.63
SOUA	00633	LYLES, CHRISTINA CAIN	570	0.657534	14.00	\$2.63
SOUA	00627	MARTINEZ, TABITHA A	570	0.657534	14.00	\$2.63
SOUA	296	MCMULLEN, TINA C	570	0.657534	14.00	\$2.63
SOUA	00896	MCNAIR, COLTON LYNN	570	0.657534	14.00	\$2.63
SOUA	00771	MOORE, NIKKI G	570	0.657534	14.00	\$2.63
SOUA	00866	MULLINS, RANS WAYNE	570	0.657534	14.00	\$2.63
SOUA	566	NAYLOR, KAREN M	570	0.657534	14.00	\$2.63
SOUA	00924	ORBAUGH, KASSI J	570	0.657534	14.00	\$2.63
SOUA	00754	RATCLIFF, TEVIN A	570	0.657534	14.00	\$2.63
SOUA	00920	TANNER, DALTON TODD	570	0.657534	14.00	\$2.63
SOUA	567	WALLACE, GARRETT T	570	0.657534	14.00	\$2.63
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>350.00</b>	<b>\$65.75</b>
<b>Total SOUA - SO UNIFORM ALLOWANCE</b>					<b>840.00</b>	<b>\$157.80</b>
<b>Journal Totals</b>					<b>5,841.00</b>	<b>\$97,609.53</b>

**APPROVED** *Hay*  
By AUDITOR at 9:55 am, Jan 08, 2019

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

**JAN 08 2019**

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



Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/01/2019 - 01/04/2019

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01560-PR1 1/10/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 01/10/2019							
100	100-10099	MEDER	CLAIM ON CASH				\$135,648.96
100	100-10099	MEDER 70+	CLAIM ON CASH				\$2,316.82
100	100-10099	MEDER 75+	CLAIM ON CASH				\$1,157.84
100	100-10099	MEDICARE WL...	CLAIM ON CASH				\$1,052.09
100	100-10099	PYEXP	CLAIM ON CASH				\$72,540.53
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$4,498.11
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				\$142.81
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$746.86		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$488.99		
100	100-400-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$17.92		
100	100-400-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$76.63		
100	100-400-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,318.42		
100	100-400-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.12		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$2,414.28		
100	100-401-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$35.00		
100	100-401-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$149.68		
100	100-401-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$4,636.84		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$603.57		
100	100-403-51040	PYEXP	DEPUTIES	96.00	\$1,545.92		
100	100-403-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$31.17		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$133.26		
100	100-403-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$4,636.84		
100	100-403-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.55		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$437.10		
100	100-405-51050	PYEXP	SECRETARIES	32.00	\$492.16		
100	100-405-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$13.48		
100	100-405-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$57.61		
100	100-405-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,159.21		
100	100-405-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,158.41		
100	100-405-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.14		
100	100-407-51160	PYEXP	AIRPORT MANAGER	32.00	\$626.56		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1.00	\$13.15		
100	100-407-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$9.28		
100	100-407-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$39.66		
100	100-407-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,159.21		
100	100-407-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.47		
100	100-409-51020	PYEXP	IT COORDINATOR	23.00	\$609.50		
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	1.00	\$65.75		
100	100-409-51800	PYEXP	BENEFITS TERMINATION PAY	1.00	\$1,643.18		
100	100-409-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$33.61		
100	100-409-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$143.74		
100	100-409-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$984.49		
100	100-409-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.33		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$1,665.75		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$684.65		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	\$65.75		
100	100-426-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$35.03		
100	100-426-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$149.81		
100	100-426-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,308.15		
100	100-426-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,158.41		
100	100-426-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.72		

**APPROVED**  
By AUDITOR at 9:55 am, Jan 08, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JAN 08 2019  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01560-PR1 1/10/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	\$98.63		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$392.65		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$445.98		
100	100-435-52010		MEDICARE WL... SOCIAL SECURITY TAXES		\$13.59		
100	100-435-52010		SOCIAL SECUR... SOCIAL SECURITY TAXES		\$58.11		
100	100-435-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,169.48		
100	100-435-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.93		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$603.57		
100	100-450-51040	PYEXP	DEPUTIES	96.00	\$1,476.48		
100	100-450-52010		MEDICARE WL... SOCIAL SECURITY TAXES		\$30.17		
100	100-450-52010		SOCIAL SECUR... SOCIAL SECURITY TAXES		\$128.95		
100	100-450-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$4,636.84		
100	100-450-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.39		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$603.57		
100	100-455-51050	PYEXP	SECRETARIES	48.00	\$738.24		
100	100-455-52010		MEDICARE WL... SOCIAL SECURITY TAXES		\$19.46		
100	100-455-52010		SOCIAL SECUR... SOCIAL SECURITY TAXES		\$83.19		
100	100-455-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,898.03		
100	100-455-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.70		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$603.57		
100	100-457-51050	PYEXP	SECRETARIES	48.00	\$738.24		
100	100-457-52010		MEDICARE WL... SOCIAL SECURITY TAXES		\$19.46		
100	100-457-52010		SOCIAL SECUR... SOCIAL SECURITY TAXES		\$83.18		
100	100-457-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,898.02		
100	100-457-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.69		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	46.00	\$490.95		
100	100-465-52010		MEDICARE WL... SOCIAL SECURITY TAXES		\$7.12		
100	100-465-52010		SOCIAL SECUR... SOCIAL SECURITY TAXES		\$30.44		
100	100-465-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$832.54		
100	100-465-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.13		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$171.40		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00	\$906.70		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	32.00	\$637.44		
100	100-477-51050	PYEXP	SECRETARIES	96.00	\$1,465.92		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	\$496.03		
100	100-477-52010		MEDICARE WL... SOCIAL SECURITY TAXES		\$53.47		
100	100-477-52010		SOCIAL SECUR... SOCIAL SECURITY TAXES		\$228.58		
100	100-477-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$6,230.66		
100	100-477-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$8.08		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	32.00	\$611.52		
100	100-491-51040	PYEXP	DEPUTIES	32.00	\$492.16		
100	100-491-52010		MEDICARE WL... SOCIAL SECURITY TAXES		\$16.01		
100	100-491-52010		SOCIAL SECUR... SOCIAL SECURITY TAXES		\$68.42		
100	100-491-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,318.42		
100	100-491-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.54		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$746.86		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	2.00	\$894.25		
100	100-495-52010		MEDICARE WL... SOCIAL SECURITY TAXES		\$23.80		
100	100-495-52010		SOCIAL SECUR... SOCIAL SECURITY TAXES		\$101.76		
100	100-495-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,576.02		
100	100-495-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.78		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	\$603.57		
100	100-497-51040	PYEXP	DEPUTIES	64.00	\$1,053.76		
100	100-497-52010		MEDICARE WL... SOCIAL SECURITY TAXES		\$24.03		
100	100-497-52010		SOCIAL SECUR... SOCIAL SECURITY TAXES		\$102.75		
100	100-497-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,477.63		
100	100-497-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.42		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$603.57		
100	100-499-51040	PYEXP	DEPUTIES	224.00	\$3,584.00		
100	100-499-52010		MEDICARE WL... SOCIAL SECURITY TAXES		\$60.74		

**APPROVED**  
By AUDITOR at 9:55 am, Jan 08, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JAN 08 2019  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01560-PR1 1/10/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$259.61		
100	100-499-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$9,253.56		
100	100-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$8.23		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$447.82		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED OFI	1.00	\$13.15		
100	100-510-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$6.68		
100	100-510-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$28.58		
100	100-510-52020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE		\$1,157.84		
100	100-510-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.06		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	15.00	\$606.20		
100	100-560-51041	PYEXP	DEPUTIES & PATROL SERGEANT	774.00	\$11,525.47		
100	100-560-51050	PYEXP	SECRETARIES	92.00	\$1,032.46		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	336.00	\$3,645.92		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	54.00	\$729.43		
100	100-560-51500	PYEXP	CHIEF DEPUTY	15.00	\$585.02		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR/TRAINING	216.00	\$3,463.32		
100	100-560-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$313.05		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,338.53		
100	100-560-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$39,263.83		
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$48.33		
100	100-570-51200	PYEXP	DETENTION OFFICERS	1,098.00	\$12,650.03		
100	100-570-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$183.45		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$784.32		
100	100-570-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$28,980.25		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$29.14		
100	100-575-51162	PYEXP	COORDINATORS	62.00	\$1,132.74		
100	100-575-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$16.43		
100	100-575-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$70.23		
100	100-575-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,318.42		
100	100-575-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.60		
100	100-580-51050	PYEXP	SECRETARIES	32.00	\$492.16		
100	100-580-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$7.14		
100	100-580-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$30.51		
100	100-580-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,159.21		
100	100-580-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.13		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	15.00	\$578.43		
100	100-581-51041	PYEXP	DEPUTY	46.00	\$683.59		
100	100-581-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$18.30		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$78.24		
100	100-581-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,318.42		
100	100-581-52060	UNEMPLOYM...	UNEMPLOYMENT		\$1.57		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	\$578.43		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	34.00	\$428.23		
100	100-585-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$14.60		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$62.41		
100	100-585-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,159.21		
100	100-585-52060	UNEMPLOYM...	UNEMPLOYMENT		\$0.98		
100	100-650-51092	PYEXP	PART TIME	11.25	\$124.20		
100	100-650-51520	PYEXP	LIBRARIANS	129.00	\$2,488.32		
100	100-650-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$37.89		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$161.96		
100	100-650-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,796.05		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.01		
100	100-665-51050	PYEXP	SECRETARIES	32.00	\$492.16		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$183.69		
100	100-665-51690	PYEXP	EXPENSE ALLOW. AG AGENT	1.00	\$97.53		
100	100-665-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$11.21		
100	100-665-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$47.95		
100	100-665-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,159.21		

**APPROVED**  
By AUDITOR at 9:55 am, Jan 08, 2019

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE **JAN 08 2019**  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01560-PR1 1/10/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-665-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.77		
			<b>Total 100 - GENERAL</b>	<b>3,909.25</b>	<b>\$217,357.16</b>	<b>0.00</b>	<b>\$217,357.16</b>
150	150-10099	MEDER	CLAIM ON CASH				\$326.67
150	150-10099	MEDICARE WL...	CLAIM ON CASH				\$2.79
150	150-10099	PYEXP	CLAIM ON CASH				\$192.64
150	150-10099	SOCIAL SECUR...	CLAIM ON CASH				\$11.94
150	150-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.44
150	150-640-51300	PYEXP	BAILIFF AND SECURITY	32.00	\$192.64		
150	150-640-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$2.79		
150	150-640-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$11.94		
150	150-640-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$326.67		
150	150-640-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.44		
			<b>Total 150 - COURTHOUSE SECURITY</b>	<b>32.00</b>	<b>\$534.48</b>	<b>0.00</b>	<b>\$534.48</b>
190	190-10099	MEDER	CLAIM ON CASH				\$20.12
190	190-10099	MEDICARE WL...	CLAIM ON CASH				\$0.14
190	190-10099	PYEXP	CLAIM ON CASH				\$9.92
190	190-10099	SOCIAL SECUR...	CLAIM ON CASH				\$0.61
190	190-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.02
190	190-499-51040	PYEXP	DEPUTIES	32.00	\$9.92		
190	190-499-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$0.14		
190	190-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$0.61		
190	190-499-52020	MEDER	GROUP MEDICAL		\$20.12		
190	190-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.02		
			<b>Total 190 - V.I.T. INTEREST</b>	<b>32.00</b>	<b>\$30.81</b>	<b>0.00</b>	<b>\$30.81</b>
200	200-10099	MEDER	CLAIM ON CASH				\$39,413.14
200	200-10099	MEDER 70+	CLAIM ON CASH				\$2,316.82
200	200-10099	MEDICARE WL...	CLAIM ON CASH				\$337.74
200	200-10099	PYEXP	CLAIM ON CASH				\$23,300.66
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$1,444.68
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$53.58
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	367.00	\$5,028.89		
200	200-621-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$72.89		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$311.80		
200	200-621-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$10,432.89		
200	200-621-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$11.56		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	279.00	\$3,884.59		
200	200-622-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$56.30		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$240.85		
200	200-622-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,796.05		
200	200-622-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$2,316.82		
200	200-622-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$8.93		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	367.00	\$5,010.59		
200	200-623-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$72.62		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$310.67		
200	200-623-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$10,432.89		
200	200-623-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$11.52		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	455.00	\$6,139.79		
200	200-624-51800	PYEXP	BENEFITS TERMINATION PAY	148.75	\$3,236.80		
200	200-624-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$135.93		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$581.36		
200	200-624-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$12,751.31		
200	200-624-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$21.57		
			<b>Total 200 - ROAD &amp; BRIDGE</b>	<b>1,616.75</b>	<b>\$66,866.62</b>	<b>0.00</b>	<b>\$66,866.62</b>
300	300-10099	MEDER	CLAIM ON CASH				\$2,318.42
300	300-10099	MEDICARE WL...	CLAIM ON CASH				\$16.31
300	300-10099	PYEXP	CLAIM ON CASH				\$1,116.40
300	300-10099	SOCIAL SECUR...	CLAIM ON CASH				\$69.78
300	300-10099	UNEMPLOYM...	CLAIM ON CASH				\$2.59

**APPROVED**  
By AUDITOR at 9:55 am, Jan 08, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JAN 08 2019  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01560-PR1 1/10/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	88.00	\$1,116.40		
300	300-629-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$16.31		
300	300-629-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$69.78		
300	300-629-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,318.42		
300	300-629-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.59		
			<b>Total 300 - FM &amp; LATERAL</b>	<b>88.00</b>	<b>\$3,523.50</b>	<b>0.00</b>	<b>\$3,523.50</b>
700	700-10099	MEDER	CLAIM ON CASH				\$11.70
700	700-10099	MEDICARE WL...	CLAIM ON CASH				\$0.08
700	700-10099	PYEXP	CLAIM ON CASH				\$5.44
700	700-10099	SOCIAL SECUR...	CLAIM ON CASH				\$0.34
700	700-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.01
700	700-710-51050	PYEXP	SECRETARIES	32.00	\$5.44		
700	700-710-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$0.08		
700	700-710-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$0.34		
700	700-710-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$11.70		
700	700-710-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.01		
			<b>Total 700 - HOT CHECK FEE</b>	<b>32.00</b>	<b>\$17.57</b>	<b>0.00</b>	<b>\$17.57</b>
800	800-10099	MEDER	CLAIM ON CASH				\$66.43
800	800-10099	MEDICARE WL...	CLAIM ON CASH				\$0.44
800	800-10099	PYEXP	CLAIM ON CASH				\$30.08
800	800-10099	SOCIAL SECUR...	CLAIM ON CASH				\$1.86
800	800-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.07
800	800-588-51050	PYEXP	SECRETARIES	32.00	\$30.08		
800	800-588-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$0.44		
800	800-588-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1.86		
800	800-588-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$66.43		
800	800-588-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.07		
			<b>Total 800 - SHERIFF'S STATE FORFEITUR</b>	<b>32.00</b>	<b>\$98.88</b>	<b>0.00</b>	<b>\$98.88</b>
830	830-10099	MEDER	CLAIM ON CASH				\$683.41
830	830-10099	MEDICARE WL...	CLAIM ON CASH				\$5.39
830	830-10099	PYEXP	CLAIM ON CASH				\$369.19
830	830-10099	SOCIAL SECUR...	CLAIM ON CASH				\$23.05
830	830-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.87
830	830-715-51030	PYEXP	ADMINISTRATIVE ASSISTANT	32.00	\$72.64		
830	830-715-51050	PYEXP	SECRETARIES	64.00	\$165.44		
830	830-715-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	\$131.11		
830	830-715-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$5.39		
830	830-715-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$23.05		
830	830-715-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$683.41		
830	830-715-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.87		
			<b>Total 830 - STATE APPORTIONMENT - DA</b>	<b>97.00</b>	<b>\$1,081.91</b>	<b>0.00</b>	<b>\$1,081.91</b>
835	835-10099	MEDER	CLAIM ON CASH				\$29.49
835	835-10099	MEDICARE WL...	CLAIM ON CASH				\$0.34
835	835-10099	PYEXP	CLAIM ON CASH				\$23.67
835	835-10099	SOCIAL SECUR...	CLAIM ON CASH				\$1.47
835	835-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.05
835	835-715-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$23.67		
835	835-715-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$0.34		
835	835-715-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1.47		
835	835-715-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$29.49		
835	835-715-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.05		
			<b>Total 835 - STATE LONGEVITY PAY SUPPL</b>	<b>1.00</b>	<b>\$55.02</b>	<b>0.00</b>	<b>\$55.02</b>
972	972-10099	FEDERAL WIT...	CLAIM ON CASH		\$5,167.96		
972	972-10099	MEDER	CLAIM ON CASH		\$178,518.34		
972	972-10099	MEDER 70+	CLAIM ON CASH		\$4,633.64		
972	972-10099	MEDER 75+	CLAIM ON CASH		\$1,157.84		
972	972-10099	MEDICARE WL...	CLAIM ON CASH		\$2,830.64		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$12,103.68		

**APPROVED**  
By AUDITOR at 9:55 am, Jan 08, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE **JAN 08 2019**  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01560-PR1 1/10/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$200.44		
972	972-20215	FEDERAL WIT...	WITHHOLDING				\$5,167.96
972	972-20216	MEDICARE WL...	SOCIAL SECURITY TAXES				\$2,830.64
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$12,103.68
972	972-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$178,518.34
972	972-22020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE				\$4,633.64
972	972-22020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE				\$1,157.84
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$200.44
<b>Total 972 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$204,612.54</b>	<b>0.00</b>	<b>\$204,612.54</b>
999	999-21099	FEDERAL WIT...	DUE TO OTHER FUNDS				\$5,167.96
999	999-21099	MEDER	DUE TO OTHER FUNDS		\$178,518.34		\$178,518.34
999	999-21099	MEDER 70+	DUE TO OTHER FUNDS		\$4,633.64		\$4,633.64
999	999-21099	MEDER 75+	DUE TO OTHER FUNDS		\$1,157.84		\$1,157.84
999	999-21099	MEDICARE WL...	DUE TO OTHER FUNDS		\$1,415.32		\$2,830.64
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$97,588.53		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$6,051.84		\$12,103.68
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$200.44		\$200.44
999	999-22099	FEDERAL WIT...	WAGES PAYABLE		\$5,167.96		
999	999-22099	MEDICARE WL...	WAGES PAYABLE		\$1,415.32		
999	999-22099	PYEXP	WAGES PAYABLE				\$97,588.53
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$6,051.84		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$302,201.07</b>	<b>0.00</b>	<b>\$302,201.07</b>
<b>Total Expense Posting Date: 01/10/2019</b>				<b>5,840.00</b>	<b>\$796,379.56</b>	<b>0.00</b>	<b>\$796,379.56</b>

Payment Date: 01/10/2019

999	999-10099	CASH	POOLED CASH				\$84,953.41
999	999-22099	CASH	WAGES PAYABLE		\$84,953.41		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$84,953.41</b>	<b>0.00</b>	<b>\$84,953.41</b>
<b>Total Payment Date: 01/10/2019</b>				<b>0.00</b>	<b>\$84,953.41</b>	<b>0.00</b>	<b>\$84,953.41</b>

**APPROVED**  
By AUDITOR at 9:55 am, Jan 08, 2019

APPROVED FOR PAYMENT  
*Lee Anna Jones*  
BY COMMISSIONERS COURT DATE JAN 08 2019  
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: 01/01/2019 - 01/04/2019

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

**APPROVED** *[Signature]*  
By AUDITOR at 9:55 am, Jan 08, 2019

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT DATE **JAN 08 2019**  
APPROVED BY CC



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



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting  
For Pay Period: 01/01/2019 - 01/04/2019

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01560-PR1 1/10/19

Vendor	Name	Item Account	Item Description	Process Project	Gross Amount
1941	TAC HEBP	MEDER 972-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Regular	\$178,518.34
1941	TAC HEBP	MEDER 70+ 972-22020	MEDICAL INS EMPLOYER PORTION O GROUP MEDICAL & LIFE INSURANCE	Regular	\$4,633.64
1941	TAC HEBP	MEDER 75+ 972-22020	MEDICAL INS EMPLOYER PORTION O GROUP MEDICAL & LIFE INSURANCE	Regular	\$1,157.84
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$5,167.96
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$2,830.64
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$12,103.68
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$200.44
<b>Accounts Payable Totals</b>					<b>\$204,612.54</b>

**APPROVED**  
By AUDITOR at 9:55 am, Jan 08, 2019

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE **JAN 08 2019**  
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: 01/01/2019 - 01/04/2019

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01560-PR1 1/10/19

**Posted**

Regular Payable Process

	Deduction	Contribution	Employer Total
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$5,167.96		\$5,167.96
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		\$178,518.34	\$178,518.34
MEDER 70+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 70+		\$4,633.64	\$4,633.64
MEDER 75+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 75+		\$1,157.84	\$1,157.84
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$1,415.32	\$1,415.32	\$2,830.64
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$6,051.84	\$6,051.84	\$12,103.68
UNEMPLOYMENT - UNEMPLOYMENT		\$200.44	\$200.44
<b>Total Regular Payable Process</b>	<b>\$12,635.12</b>	<b>\$191,977.42</b>	<b>\$204,612.54</b>
<b>Total Posted</b>	<b>\$12,635.12</b>	<b>\$191,977.42</b>	<b>\$204,612.54</b>
<b>AP Recap Totals</b>	<b>\$12,635.12</b>	<b>\$191,977.42</b>	<b>\$204,612.54</b>

**APPROVED** *[Signature]*  
By AUDITOR at 9:55 am, Jan 08, 2019

APPROVED FOR PAYMENT  
*[Signature]* **JAN 08 2019**  
BY COMMISSIONERS COURT DATE \_\_\_\_\_  
APPROVED BY CC

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



Panola County, Texas

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 01/01/2019 - 01/04/2019

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01559-PR2 1/10/19

Fund	Account Number	Account Name	Amount
410	<a href="#">410-760-59110</a>	DIRECTOR	\$542.47
410	<a href="#">410-760-59130</a>	OFFICERS	\$410.96
410	<a href="#">410-760-59140</a>	ADMINISTRATION SUPPORT	\$635.62
420	<a href="#">420-760-59130</a>	OFFICER	\$386.21
540	<a href="#">540-810-59180</a>	CHIEF OFFICER	\$595.98
560	<a href="#">560-810-59130</a>	OFFICERS	\$342.43
585	<a href="#">585-810-59130</a>	OFFICERS	\$187.40
585	<a href="#">585-810-59180</a>	CHIEF OFFICER	\$213.55
<b>Earnings Expense Account Summary Totals</b>			<b>\$3,314.62</b>

**APPROVED**  
By AUDITOR at 8:49 am, Jan 08, 2019

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

**JAN 08 2019**

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



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 01/01/2019 - 01/04/2019

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01559-PR2 1/10/19

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	1,898.630000	1.00	\$12.00
				<b>Total 710 - SUPERVISION</b>	<b>1.00</b>	<b>\$12.00</b>
				<b>Total CAR - CAR ALLOWANCE</b>	<b>1.00</b>	<b>\$12.00</b>
SALARY	499	HENDERSON, KERIAN G	710	1,898.630000	1.00	\$542.47
SALARY	409	LINDSEY, DOLLIE R	710	1,265.760000	1.00	\$361.65
SALARY	472	LOWREY, PENNY P	710	1,351.750000	1.00	\$386.21
SALARY	00766	MCCOLLISTER, ERICA A	710	1,438.360000	1.00	\$410.96
SALARY	00864	PARKER, PAIGE L	710	958.900000	1.00	\$273.97
				<b>Total 710 - SUPERVISION</b>	<b>5.00</b>	<b>\$1,975.26</b>
SALARY	104	ANDERSON, TRACY D	860	2,392.920000	1.00	\$809.53
				<b>Total 860 - STATE AID</b>	<b>1.00</b>	<b>\$809.53</b>
SALARY	00694	FORTSON, CARLTON R	892	1,854.100000	1.00	\$529.83
				<b>Total 892 - PROGRESSIVE SANCTIONS</b>	<b>1.00</b>	<b>\$529.83</b>
				<b>Total SALARY - SALARY</b>	<b>7.00</b>	<b>\$3,314.62</b>
				<b>Journal Totals</b>	<b>8.00</b>	<b>\$3,326.62</b>

**APPROVED**  
By AUDITOR at 8:49 am, Jan 08, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE **JAN 08 2019**  
APPROVED BY CC

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



Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/01/2019 - 01/04/2019

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01559-PR2 1/10/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 01/10/2019							
410	410-10059	MEDICARE WI...	CLAIM ON CASH				\$23.21
410	410-10059	PYEXP	CLAIM ON CASH				\$1,589.05
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				\$99.27
410	410-10059	UNEMPLOYM...	CLAIM ON CASH				\$3.69
410	410-760-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$23.21		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$99.27		
410	410-760-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.69		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$542.47		
410	410-760-59130	PYEXP	OFFICERS	1.00	\$410.96		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	2.00	\$635.62		
		<b>Total 410 - SUPERVISION</b>		<b>4.00</b>	<b>\$1,715.22</b>	<b>0.00</b>	<b>\$1,715.22</b>
420	420-10059	MEDICARE WI...	POOLED CASH				\$5.60
420	420-10059	PYEXP	POOLED CASH				\$386.21
420	420-10059	SOCIAL SECUR...	POOLED CASH				\$23.95
420	420-10059	UNEMPLOYM...	POOLED CASH				\$0.89
420	420-760-52010	MEDICARE WI...	SOCIAL SECURITY		\$5.60		
420	420-760-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$23.95		
420	420-760-52060	UNEMPLOYM...	UNEMPLOYMENT		\$0.89		
420	420-760-59130	PYEXP	OFFICER	1.00	\$386.21		
		<b>IMMUNITY CORRECTIONS SUPERVISION SERVICES</b>		<b>1.00</b>	<b>\$416.65</b>	<b>0.00</b>	<b>\$416.65</b>
540	540-10059	PYEXP	CLAIM ON CASH				\$595.98
540	540-810-59180	PYEXP	CHIEF OFFICER	0.74	\$595.98		
		<b>Total 540 - TJPC/ C.C.A.P. FUND</b>		<b>0.74</b>	<b>\$595.98</b>	<b>0.00</b>	<b>\$595.98</b>
560	560-10059	PYEXP	CLAIM ON CASH				\$342.43
560	560-810-59130	PYEXP	OFFICERS	0.65	\$342.43		
		<b>Total 560 - TJPC/A/183(REGULAR)</b>		<b>0.65</b>	<b>\$342.43</b>	<b>0.00</b>	<b>\$342.43</b>
572	572-10059	FEDERAL WIT...	CLAIM ON CASH		\$229.98		
572	572-10059	MEDER	CLAIM ON CASH		\$2,318.42		
572	572-10059	MEDICARE WI...	CLAIM ON CASH		\$96.46		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$412.52		
572	572-10059	UNEMPLOYM...	CLAIM ON CASH		\$7.66		
572	572-20215	FEDERAL WIT...	WITHHOLDING				\$229.98
572	572-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$96.46
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$412.52
572	572-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$2,318.42
572	572-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$7.66
		<b>Total 572 - PROBATION PAYROLL FUND</b>		<b>0.00</b>	<b>\$3,065.04</b>	<b>0.00</b>	<b>\$3,065.04</b>
585	585-10059	MEDER	CLAIM ON CASH				\$2,318.42
585	585-10059	MEDICARE WI...	CLAIM ON CASH				\$19.42
585	585-10059	PYEXP	CLAIM ON CASH				\$400.95
585	585-10059	SOCIAL SECUR...	CLAIM ON CASH				\$83.04
585	585-10059	UNEMPLOYM...	CLAIM ON CASH				\$3.08
585	585-810-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$19.42		
585	585-810-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$83.04		
585	585-810-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,318.42		
585	585-810-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.08		
585	585-810-59130	PYEXP	OFFICERS	0.35	\$187.40		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.26	\$213.55		
		<b>Total 585 - LOCAL MATCH FUNDING/ CALE</b>		<b>0.61</b>	<b>\$2,824.91</b>	<b>0.00</b>	<b>\$2,824.91</b>

**APPROVED** *Stay*  
By AUDITOR at 8:49 am, Jan 08, 2019

APPROVED FOR PAYMENT *Lee Brock Jones*  
BY COMMISSIONERS COURT DATE JAN 08 2019  
APPROVED BY CC

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

Payroll Set: 02-PANOLA PROBATION  
Packet: PYPKT01559-PR2 1/10/19

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
599	599-21059	FEDERAL WIT...	DUE TO OTHER FUNDS				\$229.98
599	599-21059	MEDER	DUE TO OTHER FUNDS		\$2,318.42		\$2,318.42
599	599-21059	MEDICARE WL...	DUE TO OTHER FUNDS		\$48.23		\$96.46
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$3,314.62		
599	599-21059	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$206.26		\$412.52
599	599-21059	UNEMPLOYM...	DUE TO OTHER FUNDS		\$7.66		\$7.66
599	599-22059	FEDERAL WIT...	WAGES PAYABLE		\$229.98		
599	599-22059	MEDICARE WL...	WAGES PAYABLE		\$48.23		
599	599-22059	PYEXP	WAGES PAYABLE				\$3,314.62
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		\$206.26		
<b>Total 599 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$6,379.66</b>	<b>0.00</b>	<b>\$6,379.66</b>
<b>Total Expense Posting Date: 01/10/2019</b>				<b>7.00</b>	<b>\$15,339.89</b>	<b>0.00</b>	<b>\$15,339.89</b>

Payment Date: 01/10/2019

599	599-10059	CASH	POOLED CASH				\$2,830.15
599	599-22059	CASH	WAGES PAYABLE		\$2,830.15		
<b>Total 599 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$2,830.15</b>	<b>0.00</b>	<b>\$2,830.15</b>
<b>Total Payment Date: 01/10/2019</b>				<b>0.00</b>	<b>\$2,830.15</b>	<b>0.00</b>	<b>\$2,830.15</b>

**APPROVED**  
By AUDITOR at 8:49 am, Jan 08, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE **JAN 08 2019**  
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: 01/01/2019 - 01/04/2019

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

**APPROVED** *[Signature]*  
By AUDITOR at 8:49 am, Jan 08, 2019

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT DATE **JAN 08 2019**  
APPROVED BY CC

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



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 01/01/2019 - 01/04/2019

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01559-PR2 1/10/19

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
1941	TAC HEBP	MEDER 572-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Regular	\$2,318.42 \$2,318.42
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$229.98 \$229.98
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Direct	\$96.46 \$96.46
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$412.52 \$412.52
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$7.66 \$7.66
<b>Accounts Payable Totals</b>					<b>\$3,065.04</b>

**APPROVED**  
By AUDITOR at 8:49 am, Jan 08, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JAN 08 2019  
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: 01/01/2019 - 01/04/2019

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01559-PR2 1/10/19

**Posted**

Regular Payable Process

	Deduction	Contribution	Employer Total
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$229.98		\$229.98
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		\$2,318.42	\$2,318.42
MEDICARE WITHHOLDING - MEDICARE WITHHOLDIN	\$48.23	\$48.23	\$96.46
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$206.26	\$206.26	\$412.52
UNEMPLOYMENT - UNEMPLOYMENT		\$7.66	\$7.66
<b>Total Regular Payable Process</b>	<b>\$484.47</b>	<b>\$2,580.57</b>	<b>\$3,065.04</b>
<b>Total Posted</b>	<b>\$484.47</b>	<b>\$2,580.57</b>	<b>\$3,065.04</b>
<b>AP Recap Totals</b>	<b>\$484.47</b>	<b>\$2,580.57</b>	<b>\$3,065.04</b>

**APPROVED**  
By AUDITOR at 8:49 am, Jan 08, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE **JAN 08 2019**  
APPROVED BY CC