

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



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 03/16/2019 - 03/29/2019

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01597-PR1 4/4/19

| Fund | Account Number | Account Name | Amount |
|------|-------------------------------|-----------------------------------|-------------|
| 100 | 100-400-51010 | ELECTED OFFICIALS | \$2,614.01 |
| 100 | 100-400-51030 | ADMINISTRATIVE ASSISTANT | \$1,711.45 |
| 100 | 100-401-51010 | ELECTED OFFICIALS | \$8,450.00 |
| 100 | 100-403-51010 | ELECTED OFFICIALS | \$2,112.50 |
| 100 | 100-403-51040 | DEPUTIES | \$3,864.80 |
| 100 | 100-405-51020 | APPOINTED OFFICIAL | \$1,529.84 |
| 100 | 100-405-51050 | SECRETARIES | \$1,230.40 |
| 100 | 100-407-51160 | AIRPORT MANAGER | \$1,566.40 |
| 100 | 100-407-51650 | TRAVEL ALLOWANCE | \$46.02 |
| 100 | 100-409-51020 | IT COORDINATOR | \$1,378.00 |
| 100 | 100-409-51120 | EMERGENCY MANAGEMENT COORDINATOR | \$230.13 |
| 100 | 100-409-51800 | BENEFITS TERMINATION PAY | \$3,355.02 |
| 100 | 100-426-51010 | ELECTED OFFICIALS | \$5,830.14 |
| 100 | 100-426-51100 | COURT REPORTER | \$2,396.26 |
| 100 | 100-426-51180 | COURT COORDINATOR | \$230.13 |
| 100 | 100-435-51010 | ELECTED OFFICIALS | \$345.21 |
| 100 | 100-435-51100 | COURT REPORTER | \$1,374.26 |
| 100 | 100-435-51180 | ADMINISTRATOR/SECRETARY | \$1,560.94 |
| 100 | 100-450-51010 | ELECTED OFFICIALS | \$2,112.50 |
| 100 | 100-450-51040 | DEPUTIES | \$4,841.60 |
| 100 | 100-455-51010 | ELECTED OFFICIALS | \$2,112.50 |
| 100 | 100-455-51050 | SECRETARIES | \$1,845.60 |
| 100 | 100-457-51010 | ELECTED OFFICIALS | \$2,112.50 |
| 100 | 100-457-51050 | SECRETARIES | \$1,845.60 |
| 100 | 100-465-51300 | BAILIFF AND SECURITY | \$1,230.01 |
| 100 | 100-477-51010 | ELECTED OFFICIALS | \$599.89 |
| 100 | 100-477-51020 | APPOINTED OFFICIALS | \$3,298.63 |
| 100 | 100-477-51030 | ADMINISTRATIVE ASSISTANT | \$1,593.60 |
| 100 | 100-477-51050 | SECRETARIES | \$3,664.80 |
| 100 | 100-477-51640 | COURT COORDINATOR & SPECIALIST | \$1,736.12 |
| 100 | 100-491-51020 | APPOINTED OFFICIAL | \$1,528.80 |
| 100 | 100-491-51040 | DEPUTIES | \$1,230.40 |
| 100 | 100-495-51020 | APPOINTED OFFICIAL | \$2,614.01 |
| 100 | 100-495-51031 | AUDITOR ASSISTANTS | \$3,020.93 |
| 100 | 100-497-51010 | ELECTED OFFICIALS | \$2,112.50 |
| 100 | 100-497-51040 | DEPUTIES | \$2,634.40 |
| 100 | 100-499-51010 | ELECTED OFFICIALS | \$2,112.50 |
| 100 | 100-499-51040 | DEPUTIES | \$8,880.00 |
| 100 | 100-510-51020 | APPOINTED OFFICIAL | \$1,567.39 |
| 100 | 100-510-51650 | TRAVEL ALLOWANCE APPOINTED OFFICI | \$46.02 |
| 100 | 100-560-51010 | ELECTED OFFICIALS | \$2,121.71 |
| 100 | 100-560-51041 | DEPUTIES & PATROL SERGEANT | \$29,256.57 |
| 100 | 100-560-51050 | SECRETARIES | \$2,586.42 |
| 100 | 100-560-51212 | COMMUNICATION OFFICERS | \$10,430.48 |
| 100 | 100-560-51214 | ADMINISTRATIVE DEPUTY | \$1,462.81 |
| 100 | 100-560-51500 | CHIEF DEPUTY | \$2,047.57 |
| 100 | 100-560-51510 | CRIMINAL INVESTIGATOR/TRAINING OF | \$6,942.44 |
| 100 | 100-570-51200 | DETENTION OFFICERS | \$29,573.02 |
| 100 | 100-575-51162 | COORDINATORS | \$2,923.20 |
| 100 | 100-580-51050 | SECRETARIES | \$1,230.40 |
| 100 | 100-581-51010 | ELECTED OFFICIALS | \$2,024.52 |
| 100 | 100-581-51041 | DEPUTY | \$1,711.61 |

APPROVED
By AUDITOR at 5:21 pm, Apr 01, 2019

APPROVED FOR PAYMENT
Lee Anna Jones
BY COMMISSIONERS COURT DATE APR 01 2019
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01597-PR1 4/4/19

| Fund | Account Number | Account Name | Amount |
|--|-------------------------------|--------------------------------|---------------------|
| 100 | 100-585-51010 | ELECTED OFFICIALS | \$2,024.52 |
| 100 | 100-585-51045 | PART-TIME DEPUTY | \$1,073.21 |
| 100 | 100-650-51092 | PART TIME | \$328.44 |
| 100 | 100-650-51520 | LIBRARIANS | \$6,681.60 |
| 100 | 100-665-51050 | SECRETARIES | \$1,230.40 |
| 100 | 100-665-51610 | EXTENSION AGENT | \$642.93 |
| 100 | 100-665-51690 | EXPENSE ALLOW. AG AGENT | \$341.37 |
| 150 | 150-640-51300 | BAILIFF AND SECURITY | \$481.60 |
| 190 | 190-499-51040 | DEPUTIES | \$24.80 |
| 200 | 200-621-51060 | ROAD & BRIDGE EMPLOYEES WAGES | \$15,275.34 |
| 200 | 200-622-51060 | ROAD & BRIDGE EMPLOYEES WAGES | \$12,158.92 |
| 200 | 200-623-51060 | ROAD & BRIDGE EMPLOYEES WAGES | \$12,205.68 |
| 200 | 200-624-51060 | ROAD & BRIDGE EMPLOYEES WAGES | \$16,896.35 |
| 300 | 300-629-51060 | ROAD & BRIDGE EMPLOYEES WAGES | \$2,983.62 |
| 700 | 700-710-51050 | SECRETARIES | \$13.60 |
| 800 | 800-588-51050 | SECRETARIES | \$75.20 |
| 830 | 830-715-51030 | ADMINISTRATIVE ASSISTANT | \$181.60 |
| 830 | 830-715-51050 | SECRETARIES | \$413.60 |
| 830 | 830-715-51640 | COURT COORDINATOR & SPECIALIST | \$458.89 |
| 835 | 835-715-51020 | APPOINTED OFFICIAL | \$82.85 |
| Earnings Expense Account Summary Totals | | | \$258,451.08 |

APPROVED
By AUDITOR at 5:21 pm, Apr 01, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 02 2019
APPROVED BY CC

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



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 03/16/2019 - 03/29/2019

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01597-PR1 4/4/19

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|-------------------|--------|-------------------------|------|---|---------------|-------------------|
| AF | 219 | FARMER, MICHAEL D | 623 | 20.620000 | 80.00 | \$1,649.60 |
| | | | | Total 623 - PRECINCT #3 | 80.00 | \$1,649.60 |
| AF | 00860 | ESSERY, MARK DOUGLAS | 624 | 20.620000 | 80.00 | \$1,649.60 |
| | | | | Total 624 - PRECINCT #4 | 80.00 | \$1,649.60 |
| | | | | Total AF - ACTING FORMAN | 160.00 | \$3,299.20 |
| BTP | 00894 | BEATRIZ, GARY BENEDICTO | 570 | 15.390000 | 138.00 | \$2,123.82 |
| | | | | Total 570 - CORRECTIONS / JAIL | 138.00 | \$2,123.82 |
| | | | | Total BTP - BENEFITS-TERMINATION COMP PAY | 138.00 | \$2,123.82 |
| BTV | 00894 | BEATRIZ, GARY BENEDICTO | 570 | 15.390000 | 80.00 | \$1,231.20 |
| | | | | Total 570 - CORRECTIONS / JAIL | 80.00 | \$1,231.20 |
| | | | | Total BTV - BENEFITS-TERMINATION VAC PAY | 80.00 | \$1,231.20 |
| CAR | 136 | JONES, KEVIN E | 477 | 1,736.120000 | 1.00 | \$30.00 |
| | | | | Total 477 - CRIMINAL DISTRICT ATTORNEY | 1.00 | \$30.00 |
| CAR | 00817 | EARLE, MELANIE M | 629 | 16.910000 | | \$24.00 |
| | | | | Total 629 - MAINTENANCE | 0.00 | \$24.00 |
| | | | | Total CAR - CAR ALLOWANCE | 1.00 | \$54.00 |
| COUA | 00692 | BLUE, CHARLES D | 581 | 0.657534 | 14.00 | \$9.21 |
| COUA | 254 | NORTON, MITCHELL G | 581 | 0.657534 | 14.00 | \$9.21 |
| | | | | Total 581 - CONSTABLE PCT 2 & 3 | 28.00 | \$18.42 |
| COUA | 00806 | ALEXANDER, WILLIAM R | 585 | 0.657534 | 14.00 | \$9.21 |
| COUA | 00660 | MURFF, BRYAN L | 585 | 0.657534 | 14.00 | \$9.21 |
| | | | | Total 585 - CONSTABLE PCT 1 & 4 | 28.00 | \$18.42 |
| | | | | Total COUA - CONSTABLE UNIFORM ALLOWANCE | 56.00 | \$36.84 |
| HOURLY - NON EXEM | 00872 | GOLDMAN, GINA L | 403 | 15.380000 | 80.00 | \$1,230.40 |
| HOURLY - NON EXEM | 00790 | HICKS, ROKESIA L | 403 | 17.550000 | 80.00 | \$1,404.00 |
| HOURLY - NON EXEM | 00871 | WOODARD, PAIGE W | 403 | 15.380000 | 80.00 | \$1,230.40 |
| | | | | Total 403 - COUNTY CLERK | 240.00 | \$3,864.80 |
| HOURLY - NON EXEM | 116 | MALONE, PATSY A | 405 | 15.380000 | 80.00 | \$1,230.40 |
| | | | | Total 405 - VETERANS SERVICE OFFICE | 80.00 | \$1,230.40 |
| HOURLY - NON EXEM | 405 | DEPRESCA, JR, JOHN A | 407 | 19.580000 | 80.00 | \$1,566.40 |
| | | | | Total 407 - AIRPORT | 80.00 | \$1,566.40 |
| HOURLY - NON EXEM | 00942 | TATE, BARRY JON | 409 | 26.500000 | 52.00 | \$1,378.00 |
| | | | | Total 409 - MISC & NON DEPARTMENTAL | 52.00 | \$1,378.00 |
| HOURLY - NON EXEM | 00917 | BROWN, LORA K | 450 | 15.380000 | 80.00 | \$1,230.40 |
| HOURLY - NON EXEM | 00918 | GATES, JENNIFER K | 450 | 15.380000 | 80.00 | \$1,230.40 |
| HOURLY - NON EXEM | 00954 | HAM, APRIL D | 450 | 14.380000 | 80.00 | \$1,150.40 |
| HOURLY - NON EXEM | 379 | WILLIAMS, LAWANDA J | 450 | 15.380000 | 80.00 | \$1,230.40 |
| | | | | Total 450 - DISTRICT CLERK | 320.00 | \$4,841.60 |
| HOURLY - NON EXEM | 133 | KIPER, MARY S | 455 | 15.380000 | 80.00 | \$1,230.40 |
| HOURLY - NON EXEM | 00867 | MONREAL, CLARISSA | 455 | 15.380000 | 80.00 | \$1,230.40 |
| | | | | Total 455 - JUSTICE OF THE PEACE PCT 1 & 4 | 160.00 | \$2,460.80 |
| HOURLY - NON EXEM | 00743 | HERNANDEZ, MARIA I | 457 | 15.380000 | 80.00 | \$1,230.40 |
| | | | | Total 457 - JUSTICE OF THE PEACE PCT 2 & 3 | 80.00 | \$1,230.40 |
| HOURLY - NON EXEM | 559 | WILDER, JOYCE A | 465 | 6.020000 | 80.00 | \$481.60 |

APPROVED
By AUDITOR at 5:21 pm, Apr 01, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 02 2019
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01597-PR1 4/4/19

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|-------------------|--------|--------------------------|------|---|---------------|-------------------|
| HOURLY - NON EXEM | 559 | WILDER, JOYCE A | 465 | 15.260000 | 80.00 | \$1,220.80 |
| | | | | Total 465 - JUDICIAL | 160.00 | \$1,702.40 |
| HOURLY - NON EXEM | 135 | EATON, JANET L | 477 | 2.270000 | 80.00 | \$181.60 |
| HOURLY - NON EXEM | 135 | EATON, JANET L | 477 | 19.920000 | 80.00 | \$1,593.60 |
| HOURLY - NON EXEM | 444 | HAWKINS, VIRGINIA L | 477 | 0.170000 | 80.00 | \$13.60 |
| HOURLY - NON EXEM | 444 | HAWKINS, VIRGINIA L | 477 | 1.300000 | 80.00 | \$104.00 |
| HOURLY - NON EXEM | 444 | HAWKINS, VIRGINIA L | 477 | 15.380000 | 80.00 | \$1,230.40 |
| HOURLY - NON EXEM | 00926 | JONES, ASHLYN ELISABETH | 477 | 15.050000 | 80.00 | \$1,204.00 |
| HOURLY - NON EXEM | 137 | WILLIAMS, VERNANDA S | 477 | 15.380000 | 80.00 | \$1,230.40 |
| HOURLY - NON EXEM | 137 | WILLIAMS, VERNANDA S | 477 | 3.870000 | 80.00 | \$309.60 |
| | | | | Total 477 - CRIMINAL DISTRICT ATTORNEY | 640.00 | \$5,867.20 |
| HOURLY - NON EXEM | 118 | LAMPLEY, CHEYENNE M | 491 | 19.110000 | 80.00 | \$1,528.80 |
| HOURLY - NON EXEM | 452 | MASON, LORETTA C | 491 | 15.380000 | 80.00 | \$1,230.40 |
| | | | | Total 491 - ELECTION ADMINISTRATION | 160.00 | \$2,759.20 |
| HOURLY - NON EXEM | 00765 | BOOKER, ABBY G | 497 | 17.550000 | 80.00 | \$1,404.00 |
| HOURLY - NON EXEM | 00784 | POWELL, CYNTHIA D | 497 | 15.380000 | 80.00 | \$1,230.40 |
| | | | | Total 497 - COUNTY TREASURER | 160.00 | \$2,634.40 |
| HOURLY - NON EXEM | 152 | BROOKS, CASSANDRA A | 499 | 0.310000 | 80.00 | \$24.80 |
| HOURLY - NON EXEM | 152 | BROOKS, CASSANDRA A | 499 | 17.550000 | 80.00 | \$1,404.00 |
| HOURLY - NON EXEM | 153 | COCO, GLORIA M | 499 | 17.550000 | 80.00 | \$1,404.00 |
| HOURLY - NON EXEM | 00756 | GIEGER, AMANDA W | 499 | 15.380000 | 80.00 | \$1,230.40 |
| HOURLY - NON EXEM | 00738 | HOLIMAN, KARA G | 499 | 15.380000 | 80.00 | \$1,230.40 |
| HOURLY - NON EXEM | 155 | JONES, THELMA J | 499 | 15.380000 | 80.00 | \$1,230.40 |
| HOURLY - NON EXEM | 00953 | WARE, DEMETRA | 499 | 14.380000 | 80.00 | \$1,150.40 |
| HOURLY - NON EXEM | 455 | WORKS, PAMELA K | 499 | 15.380000 | 80.00 | \$1,230.40 |
| | | | | Total 499 - TAX COLLECTOR AND ASSESSOR | 640.00 | \$8,904.80 |
| HOURLY - NON EXEM | 164 | ALMEIDA, GREGORY A | 560 | 22.070000 | 80.00 | \$1,765.60 |
| HOURLY - NON EXEM | 00912 | BAILEY, VALERIE L | 560 | 16.310000 | 80.00 | \$1,304.80 |
| HOURLY - NON EXEM | 00888 | BOWEN, HEATHER JEANNETTE | 560 | 16.310000 | 80.00 | \$1,304.80 |
| HOURLY - NON EXEM | 00616 | CURRY, TRAVIS D | 560 | 21.280000 | 80.00 | \$1,702.40 |
| HOURLY - NON EXEM | 00652 | DICKERSON, WILLIAM C | 560 | 21.280000 | 80.00 | \$1,702.40 |
| HOURLY - NON EXEM | 00717 | DUNCAN, JAMES R | 560 | 21.280000 | 80.00 | \$1,702.40 |
| HOURLY - NON EXEM | 00822 | ENGLAND, KAREN ANN | 560 | 16.310000 | 80.00 | \$1,304.80 |
| HOURLY - NON EXEM | 606 | FERRIS, JAMES G | 560 | 21.280000 | 80.00 | \$1,702.40 |
| HOURLY - NON EXEM | 173 | FIELDS, SARAH A | 560 | 22.070000 | 80.00 | \$1,765.60 |
| HOURLY - NON EXEM | 264 | GARZA, ALBERTO | 560 | 21.280000 | 80.00 | \$1,702.40 |
| HOURLY - NON EXEM | 00921 | GILLIE, KATLYN T | 560 | 15.290000 | 80.00 | \$1,223.20 |
| HOURLY - NON EXEM | 184 | GRAY, KIMBERLY D | 560 | 21.280000 | 80.00 | \$1,702.40 |
| HOURLY - NON EXEM | 174 | GREEN, HEATHER C | 560 | 18.170000 | 80.00 | \$1,453.60 |
| HOURLY - NON EXEM | 534 | GRIMES, CHARLES P | 560 | 21.280000 | 80.00 | \$1,702.40 |
| HOURLY - NON EXEM | 168 | IVY, JEFFREY R | 560 | 21.690000 | 80.00 | \$1,735.20 |
| HOURLY - NON EXEM | 192 | JONES, ADAM L | 560 | 21.280000 | 80.00 | \$1,702.40 |
| HOURLY - NON EXEM | 00741 | MALONE, CALAHAN L | 560 | 21.280000 | 80.00 | \$1,702.40 |
| HOURLY - NON EXEM | 563 | MANNING, SHAKAMI T | 560 | 16.310000 | 80.00 | \$1,304.80 |
| HOURLY - NON EXEM | 00863 | MARTIN, JEFFREY D | 560 | 21.280000 | 80.00 | \$1,702.40 |
| HOURLY - NON EXEM | 00714 | MOJICA, HOLLIE N | 560 | 16.720000 | 80.00 | \$1,337.60 |
| HOURLY - NON EXEM | 281 | MOJICA, RICHARD F | 560 | 21.280000 | 80.00 | \$1,702.40 |
| HOURLY - NON EXEM | 399 | NAGLE, JEREMY J | 560 | 21.280000 | 80.00 | \$1,702.40 |
| HOURLY - NON EXEM | 00612 | NAGLE, JOSHUA A | 560 | 21.280000 | 80.00 | \$1,702.40 |
| HOURLY - NON EXEM | 00847 | RIDDLE, CARRIE ANNE | 560 | 16.310000 | 80.00 | \$1,304.80 |
| HOURLY - NON EXEM | 00739 | SAMFORD, JACOB M | 560 | 21.280000 | 80.00 | \$1,702.40 |
| HOURLY - NON EXEM | 171 | SCARBOROUGH, JEFFERY M | 560 | 22.070000 | 80.00 | \$1,765.60 |
| HOURLY - NON EXEM | 195 | SHRELL, BRANT L | 560 | 21.280000 | 80.00 | \$1,702.40 |
| HOURLY - NON EXEM | 172 | SMITH, DANIEL A | 560 | 21.690000 | 80.00 | \$1,735.20 |
| HOURLY - NON EXEM | 00901 | SMITH, HANNAH N | 560 | 16.310000 | 80.00 | \$1,304.80 |
| HOURLY - NON EXEM | 00807 | THOMPSON, HELEN M | 560 | 16.310000 | 80.00 | \$1,304.80 |
| HOURLY - NON EXEM | 449 | WELK, CHRISTOPHER M | 560 | 21.280000 | 80.00 | \$1,702.40 |
| HOURLY - NON EXEM | 390 | WELK, LEIGH | 560 | 15.380000 | 80.00 | \$1,230.40 |

APPROVED
By AUDITOR at 5:21 pm, Apr 01, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE
APPROVED BY CC

APR 02 2019 23

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01597-PR1 4/4/19

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|-------------------|--------|-------------------------|------|--|-----------------|--------------------|
| HOURLY - NON EXEM | 390 | WELK, LEIGH | 560 | 0.940000 | 80.00 | \$75.20 |
| | | | | Total 560 - SHERIFF | 2,640.00 | \$50,459.20 |
| HOURLY - NON EXEM | 00724 | AVERY, SHELLY L | 570 | 15.390000 | 80.00 | \$1,231.20 |
| HOURLY - NON EXEM | 00753 | BAILEY, JARED C | 570 | 16.310000 | 80.00 | \$1,304.80 |
| HOURLY - NON EXEM | 00894 | BEATRIZ, GARY BENEDICTO | 570 | 15.390000 | 80.00 | \$1,231.20 |
| HOURLY - NON EXEM | 00919 | CASTILLO, PRIMO DEL | 570 | 15.390000 | 80.00 | \$1,231.20 |
| HOURLY - NON EXEM | 166 | ENDSLEY, RONALD W | 570 | 21.280000 | 80.00 | \$1,702.40 |
| HOURLY - NON EXEM | 00017 | ESQUIVEL, ASHLEY M | 570 | 16.310000 | 80.00 | \$1,304.80 |
| HOURLY - NON EXEM | 00891 | GILLIE, STEPHEN LEWIS | 570 | 15.390000 | 80.00 | \$1,231.20 |
| HOURLY - NON EXEM | 00913 | GRIMSLEY, HALEY N | 570 | 15.390000 | 80.00 | \$1,231.20 |
| HOURLY - NON EXEM | 00838 | HANSEN, CHRISTOPHER A | 570 | 16.930000 | 80.00 | \$1,354.40 |
| HOURLY - NON EXEM | 00940 | HUDNALL, ROBERT DALE | 570 | 14.190000 | 80.00 | \$1,135.20 |
| HOURLY - NON EXEM | 00929 | HUTTO, HUNTER E | 570 | 14.190000 | 80.00 | \$1,135.20 |
| HOURLY - NON EXEM | 00930 | JONES, DAVID R | 570 | 15.390000 | 80.00 | \$1,231.20 |
| HOURLY - NON EXEM | 00633 | LYLES, CHRISTINA CAIN | 570 | 16.310000 | 80.00 | \$1,304.80 |
| HOURLY - NON EXEM | 00627 | MARTINEZ, TABITHA A | 570 | 21.280000 | 80.00 | \$1,702.40 |
| HOURLY - NON EXEM | 296 | MCMULLEN, TINA C | 570 | 22.490000 | 80.00 | \$1,799.20 |
| HOURLY - NON EXEM | 00896 | MCNAIR, COLTON LYNN | 570 | 15.390000 | 80.00 | \$1,231.20 |
| HOURLY - NON EXEM | 00771 | MOORE, NIKKI G | 570 | 16.930000 | 80.00 | \$1,354.40 |
| HOURLY - NON EXEM | 00866 | MULLINS, RANS WAYNE | 570 | 15.390000 | 80.00 | \$1,231.20 |
| HOURLY - NON EXEM | 566 | NAYLOR, KAREN M | 570 | 15.390000 | 80.00 | \$1,231.20 |
| HOURLY - NON EXEM | 00924 | ORBAUGH, KASSI J | 570 | 14.190000 | 80.00 | \$1,135.20 |
| HOURLY - NON EXEM | 00754 | RATCLIFF, TEVIN A | 570 | 16.930000 | 80.00 | \$1,354.40 |
| HOURLY - NON EXEM | 567 | WALLACE, GARRETT T | 570 | 21.280000 | 80.00 | \$1,702.40 |
| | | | | Total 570 - CORRECTIONS / JAIL | 1,760.00 | \$29,370.40 |
| HOURLY - NON EXEM | 00789 | DEJOHN, JESSICA C | 575 | 18.270000 | 80.00 | \$1,461.60 |
| HOURLY - NON EXEM | 197 | JONES, TRAVIS L | 575 | 18.270000 | 80.00 | \$1,461.60 |
| | | | | Total 575 - 911 / RURAL ADDRESSING | 160.00 | \$2,923.20 |
| HOURLY - NON EXEM | 00815 | GRIMES, GLENDA A | 580 | 15.380000 | 80.00 | \$1,230.40 |
| | | | | Total 580 - HIGHWAY PATROL | 80.00 | \$1,230.40 |
| HOURLY - NON EXEM | 00692 | BLUE, CHARLES D | 581 | 21.280000 | 80.00 | \$1,702.40 |
| | | | | Total 581 - CONSTABLE PCT 2 & 3 | 80.00 | \$1,702.40 |
| HOURLY - NON EXEM | 00806 | ALEXANDER, WILLIAM R | 585 | 21.280000 | 50.00 | \$1,064.00 |
| | | | | Total 585 - CONSTABLE PCT 1 & 4 | 50.00 | \$1,064.00 |
| HOURLY - NON EXEM | 00951 | BJORGAARD, ANDREW P | 621 | 17.460000 | 80.00 | \$1,396.80 |
| HOURLY - NON EXEM | 00792 | HARRIS, ROLANDO D | 621 | 17.460000 | 80.00 | \$1,396.80 |
| HOURLY - NON EXEM | 00928 | HOLLOWAY, ANDY SHANE | 621 | 18.880000 | 80.00 | \$1,510.40 |
| HOURLY - NON EXEM | 00885 | KRUMPELBECK, BRYAN H | 621 | 21.760000 | 80.00 | \$1,740.80 |
| HOURLY - NON EXEM | 497 | LAWLESS, DAVID E | 621 | 18.270000 | 80.00 | \$1,461.60 |
| HOURLY - NON EXEM | 00801 | MAXEY, JOEL S | 621 | 18.270000 | 80.00 | \$1,461.60 |
| HOURLY - NON EXEM | 228 | MILLS, JONATHAN P | 621 | 18.270000 | 80.00 | \$1,461.60 |
| HOURLY - NON EXEM | 00664 | STANLEY, LYNN H | 621 | 18.270000 | 80.00 | \$1,461.60 |
| HOURLY - NON EXEM | 00731 | TINKLE, ROBERT P | 621 | 18.270000 | 80.00 | \$1,461.60 |
| | | | | Total 621 - PRECINCT #1 | 720.00 | \$13,352.80 |
| HOURLY - NON EXEM | 448 | ALEXANDER, GLENN W | 622 | 18.270000 | 80.00 | \$1,461.60 |
| HOURLY - NON EXEM | 00666 | AVERY, HOWARD G | 622 | 18.270000 | 80.00 | \$1,461.60 |
| HOURLY - NON EXEM | 00730 | COOTS, STEVEN E | 622 | 18.270000 | 80.00 | \$1,461.60 |
| HOURLY - NON EXEM | 00794 | ELLIS, STEVEN T | 622 | 16.730000 | 80.00 | \$1,338.40 |
| HOURLY - NON EXEM | 00734 | HARRISON, MITCHELL W | 622 | 18.270000 | 80.00 | \$1,461.60 |
| HOURLY - NON EXEM | 00950 | KIRKLAND, RODNEY | 622 | 16.730000 | 80.00 | \$1,338.40 |
| HOURLY - NON EXEM | 00820 | LENNON, CHARLES L | 622 | 21.760000 | 80.00 | \$1,740.80 |
| | | | | Total 622 - PRECINCT #2 | 560.00 | \$10,264.00 |
| HOURLY - NON EXEM | 209 | ATWOOD, MICHAEL W | 623 | 21.760000 | 80.00 | \$1,740.80 |
| HOURLY - NON EXEM | 219 | FARMER, MICHAEL D | 623 | 18.270000 | 80.00 | \$1,461.60 |
| HOURLY - NON EXEM | 453 | HARRISON, JASON G | 623 | 18.270000 | 80.00 | \$1,461.60 |
| HOURLY - NON EXEM | 553 | HARRISON, MICHAEL W | 623 | 18.270000 | 80.00 | \$1,461.60 |
| HOURLY - NON EXEM | 00611 | HENLEY, BOBBY H | 623 | 18.270000 | 80.00 | \$1,461.60 |

APPROVED
By AUDITOR at 5:21 pm, Apr 01, 2019

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE APR 02 2019
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01597-PR1 4/4/19

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|--|--------|---------------------------|------|-------------|------------------|---------------------|
| HOURLY - NON EXEM | 00941 | JOHNSON, RUFUS BAILEY | 623 | 17.460000 | 80.00 | \$1,396.80 |
| HOURLY - NON EXEM | 00725 | ROQUEMORE, KELVIN J | 623 | 18.270000 | 80.00 | \$1,461.60 |
| HOURLY - NON EXEM | 00609 | WILLIE, SR, CHRISTOPHER L | 623 | 18.270000 | 80.00 | \$1,461.60 |
| Total 623 - PRECINCT #3 | | | | | 560.00 | \$10,445.60 |
| HOURLY - NON EXEM | 00947 | BAILEY, JERRY GLENN | 624 | 16.730000 | 80.00 | \$1,338.40 |
| HOURLY - NON EXEM | 443 | BARR, JAMES T | 624 | 18.270000 | 80.00 | \$1,461.60 |
| HOURLY - NON EXEM | 00860 | ESSERY, MARK DOUGLAS | 624 | 18.270000 | | |
| HOURLY - NON EXEM | 00827 | FANNIN, JAMES LUTHER | 624 | 21.760000 | 80.00 | \$1,740.80 |
| HOURLY - NON EXEM | 00795 | LANGFORD, CHARLES A | 624 | 18.270000 | 80.00 | \$1,461.60 |
| HOURLY - NON EXEM | 451 | LAWLESS, KEVIN W | 624 | 18.270000 | 80.00 | \$1,461.60 |
| HOURLY - NON EXEM | 00665 | MCKNIGHT, LARRY L | 624 | 18.270000 | 80.00 | \$1,461.60 |
| HOURLY - NON EXEM | 00916 | POWELL, JEFFREY BRYAN | 624 | 18.270000 | 80.00 | \$1,461.60 |
| HOURLY - NON EXEM | 00829 | ROSS, JASON ROBERT | 624 | 18.270000 | 80.00 | \$1,461.60 |
| HOURLY - NON EXEM | 00890 | SMITH, JAMES CLIFTON | 624 | 18.270000 | 80.00 | \$1,461.60 |
| Total 624 - PRECINCT #4 | | | | | 720.00 | \$13,310.40 |
| HOURLY - NON EXEM | 00817 | EARLE, MELANIE M | 629 | 16.910000 | 80.00 | \$1,352.80 |
| HOURLY - NON EXEM | 475 | WILLIAMS, DELTON | 629 | 20.040000 | 80.00 | \$1,603.20 |
| Total 629 - MAINTENANCE | | | | | 160.00 | \$2,956.00 |
| HOURLY - NON EXEM | 604 | BIRDSONG, RHONDA K | 650 | 15.380000 | 80.00 | \$1,230.40 |
| HOURLY - NON EXEM | 00910 | MILLICAN, TANYA LANELL | 650 | 15.380000 | 80.00 | \$1,230.40 |
| HOURLY - NON EXEM | 564 | POWELL, MICHELE S | 650 | 17.220000 | 80.00 | \$1,377.60 |
| HOURLY - NON EXEM | 602 | STANLEY, KAREN A | 650 | 11.040000 | 29.75 | \$328.44 |
| HOURLY - NON EXEM | 00668 | WILSON, YOLANDA G | 650 | 15.380000 | 80.00 | \$1,230.40 |
| Total 650 - LIBRARY | | | | | 349.75 | \$5,397.24 |
| HOURLY - NON EXEM | 00798 | CURRY, BELINDA F | 665 | 15.380000 | 80.00 | \$1,230.40 |
| Total 665 - AGRICULTURE EXTENSION SERVICE | | | | | 80.00 | \$1,230.40 |
| HOURLY - NON EXEMPT - HOURLY - NON EXEMPT | | | | | 10,691.75 | \$182,146.44 |
| RBCA | 00951 | BJORGAARD, ANDREW P | 621 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 00792 | HARRIS, ROLANDO D | 621 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 00928 | HOLLOWAY, ANDY SHANE | 621 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 00885 | KRUMPELBECK, BRYAN H | 621 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 497 | LAWLESS, DAVID E | 621 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 00801 | MAXEY, JOEL S | 621 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 228 | MILLS, JONATHAN P | 621 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 00664 | STANLEY, LYNN H | 621 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 00731 | TINKLE, ROBERT P | 621 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 290 | WINDHAM, GREGORY V | 621 | 0.986301 | 14.00 | \$13.81 |
| Total 621 - PRECINCT #1 | | | | | 140.00 | \$138.10 |
| RBCA | 448 | ALEXANDER, GLENN W | 622 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 00666 | AVERY, HOWARD G | 622 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 00730 | COOTS, STEVEN E | 622 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 00794 | ELLIS, STEVEN T | 622 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 00819 | GREER, MARK T | 622 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 00734 | HARRISON, MITCHELL W | 622 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 00950 | KIRKLAND, RODNEY | 622 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 00820 | LENNON, CHARLES L | 622 | 0.986301 | 14.00 | \$13.81 |
| Total 622 - PRECINCT #2 | | | | | 112.00 | \$110.48 |
| RBCA | 209 | ATWOOD, MICHAEL W | 623 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 219 | FARMER, MICHAEL D | 623 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 453 | HARRISON, JASON G | 623 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 553 | HARRISON, MICHAEL W | 623 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 00611 | HENLEY, BOBBY H | 623 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 00941 | JOHNSON, RUFUS BAILEY | 623 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 00725 | ROQUEMORE, KELVIN J | 623 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 00609 | WILLIE, SR, CHRISTOPHER L | 623 | 0.986301 | 14.00 | \$13.81 |
| Total 623 - PRECINCT #3 | | | | | 112.00 | \$110.48 |
| RBCA | 00947 | BAILEY, JERRY GLENN | 624 | 0.986301 | 14.00 | \$13.81 |

APPROVED
By AUDITOR at 5:24 pm, Apr 01, 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: PYPKT01597-PR1 4/4/19

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|---|--------|-----------------------------|------|--------------|---------------|-------------------|
| RBCA | 443 | BARR, JAMES T | 624 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 00860 | ESSERY, MARK DOUGLAS | 624 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 00827 | FANNIN, JAMES LUTHER | 624 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 00795 | LANGFORD, CHARLES A | 624 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 451 | LAWLESS, KEVIN W | 624 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 00665 | MCKNIGHT, LARRY L | 624 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 00916 | POWELL, JEFFREY BRYAN | 624 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 00829 | ROSS, JASON ROBERT | 624 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 00890 | SMITH, JAMES CLIFTON | 624 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 00859 | SPRADLEY, JOHN TIMMY | 624 | 0.986301 | 14.00 | \$13.81 |
| Total 624 - PRECINCT #4 | | | | | 154.00 | \$151.91 |
| RBCA | 00817 | EARLE, MELANIE M | 629 | 0.986301 | 14.00 | \$13.81 |
| RBCA | 475 | WILLIAMS, DELTON | 629 | 0.986301 | 14.00 | \$13.81 |
| Total 629 - MAINTENANCE | | | | | 28.00 | \$27.62 |
| Total RBCA - R&B CLOTHING ALLOWANCE | | | | | 546.00 | \$538.59 |
| SALARY | 147 | HEINKEL, VICKI S | 400 | 1,711.450000 | 1.00 | \$1,711.45 |
| SALARY | 101 | JONES, LEE ANN | 400 | 2,614.010000 | 1.00 | \$2,614.01 |
| Total 400 - COUNTY JUDGE | | | | | 2.00 | \$4,325.46 |
| SALARY | 551 | COLE, DAVID A | 401 | 2,112.500000 | 1.00 | \$2,112.50 |
| SALARY | 109 | LAGRONE, GLEN D | 401 | 2,112.500000 | 1.00 | \$2,112.50 |
| SALARY | 106 | LAGRONE, RONNIE L | 401 | 2,112.500000 | 1.00 | \$2,112.50 |
| SALARY | 00887 | LAWLESS, CRAIG M | 401 | 2,112.500000 | 1.00 | \$2,112.50 |
| Total 401 - COMMISSIONER | | | | | 4.00 | \$8,450.00 |
| SALARY | 00662 | DAVIS, BOBBIE W | 403 | 2,112.500000 | 1.00 | \$2,112.50 |
| Total 403 - COUNTY CLERK | | | | | 1.00 | \$2,112.50 |
| SALARY | 00923 | MORRIS, WILLIAM G | 405 | 1,529.840000 | 1.00 | \$1,529.84 |
| Total 405 - VETERANS SERVICE OFFICE | | | | | 1.00 | \$1,529.84 |
| SALARY | 405 | DEPRESCA, JR, JOHN A | 407 | 46.020000 | 1.00 | \$46.02 |
| Total 407 - AIRPORT | | | | | 1.00 | \$46.02 |
| SALARY | 119 | BAILEY, TERRY D | 426 | 5,830.140000 | 1.00 | \$5,830.14 |
| SALARY | 00897 | KISE, REBECCA BARTON | 426 | 2,396.260000 | 1.00 | \$2,396.26 |
| Total 426 - COUNTY COURT AT LAW | | | | | 2.00 | \$8,226.40 |
| SALARY | 121 | HUDSON, TERESA L | 435 | 1,374.260000 | 1.00 | \$1,374.26 |
| SALARY | 533 | JOHNSON, ERIN L | 435 | 230.130000 | 1.00 | \$230.13 |
| SALARY | 533 | JOHNSON, ERIN L | 435 | 1,560.940000 | 1.00 | \$1,560.94 |
| SALARY | 00943 | RAFFERTY, LEANN KAY | 435 | 345.210000 | 1.00 | \$345.21 |
| Total 435 - DISTRICT COURT | | | | | 4.00 | \$3,510.54 |
| SALARY | 445 | SMITH, LINDSEY B | 450 | 2,112.500000 | 1.00 | \$2,112.50 |
| Total 450 - DISTRICT CLERK | | | | | 1.00 | \$2,112.50 |
| SALARY | 162 | GRAY, DAVID A | 455 | 2,112.500000 | 1.00 | \$2,112.50 |
| Total 455 - JUSTICE OF THE PEACE PCT 1 & 4 | | | | | 1.00 | \$2,112.50 |
| SALARY | 130 | HUGHES, TONI M | 457 | 2,112.500000 | 1.00 | \$2,112.50 |
| Total 457 - JUSTICE OF THE PEACE PCT 2 & 3 | | | | | 1.00 | \$2,112.50 |
| SALARY | 00845 | DAVIDSON, DANNY B | 477 | 599.890000 | 1.00 | \$599.89 |
| SALARY | 136 | JONES, KEVIN E | 477 | 458.890000 | 1.00 | \$458.89 |
| SALARY | 136 | JONES, KEVIN E | 477 | 1,736.120000 | 1.00 | \$1,736.12 |
| SALARY | 00769 | NIELSEN, CATHERINE M | 477 | 82.850000 | 1.00 | \$82.85 |
| SALARY | 00769 | NIELSEN, CATHERINE M | 477 | 3,298.630000 | 1.00 | \$3,298.63 |
| Total 477 - CRIMINAL DISTRICT ATTORNEY | | | | | 5.00 | \$6,176.38 |
| SALARY | 00922 | ABERNATHY, SHELBY D | 495 | 1,486.680000 | 1.00 | \$1,486.68 |
| SALARY | 00946 | RITTENBERRY, WILLIAM MORRIS | 495 | 1,534.250000 | 1.00 | \$1,534.25 |
| SALARY | 15 | STACY, JENNIFER M | 495 | 2,614.010000 | 1.00 | \$2,614.01 |
| Total 495 - COUNTY AUDITOR | | | | | 3.00 | \$5,634.94 |

APPROVED
By AUDITOR at 5:21 pm, Apr 01, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 02 2019
APPROVED BY CC Page 7 of 23

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01597-PR1 4/4/19

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|--|--------|--------------------------|------|--------------|--------------|--------------------|
| SALARY | 146 | REED, JONI W | 497 | 2,112.500000 | 1.00 | \$2,112.50 |
| Total 497 - COUNTY TREASURER | | | | | 1.00 | \$2,112.50 |
| SALARY | 00729 | GIBBS, HOLLY B | 499 | 2,112.500000 | 1.00 | \$2,112.50 |
| Total 499 - TAX COLLECTOR AND ASSESSOR | | | | | 1.00 | \$2,112.50 |
| SALARY | 00949 | EARLE, THOMAS LEE | 510 | 46.020000 | 1.00 | \$46.02 |
| SALARY | 00949 | EARLE, THOMAS LEE | 510 | 1,567.390000 | 1.00 | \$1,567.39 |
| Total 510 - BUILDING MAINTENANCE | | | | | 2.00 | \$1,613.41 |
| SALARY | 247 | DEPRESCA, JOHN A | 560 | 2,038.360000 | 1.00 | \$2,038.36 |
| SALARY | 184 | GRAY, KIMBERLY D | 560 | 230.130000 | 1.00 | \$230.13 |
| SALARY | 169 | LAKE, MICHAEL K | 560 | 2,112.500000 | 1.00 | \$2,112.50 |
| Total 560 - SHERIFF | | | | | 3.00 | \$4,380.99 |
| SALARY | 254 | NORTON, MITCHELL G | 581 | 2,015.310000 | 1.00 | \$2,015.31 |
| Total 581 - CONSTABLE PCT 2 & 3 | | | | | 1.00 | \$2,015.31 |
| SALARY | 00660 | MURFF, BRYAN L | 585 | 2,015.310000 | 1.00 | \$2,015.31 |
| Total 585 - CONSTABLE PCT 1 & 4 | | | | | 1.00 | \$2,015.31 |
| SALARY | 290 | WINDHAM, GREGORY V | 621 | 1,784.440000 | 1.00 | \$1,784.44 |
| Total 621 - PRECINCT #1 | | | | | 1.00 | \$1,784.44 |
| SALARY | 00819 | GREER, MARK T | 622 | 1,784.440000 | 1.00 | \$1,784.44 |
| Total 622 - PRECINCT #2 | | | | | 1.00 | \$1,784.44 |
| SALARY | 00859 | SPRADLEY, JOHN TIMMY | 624 | 1,784.440000 | 1.00 | \$1,784.44 |
| Total 624 - PRECINCT #4 | | | | | 1.00 | \$1,784.44 |
| SALARY | 00631 | TURNER, KIMBERLY S | 650 | 1,612.800000 | 1.00 | \$1,612.80 |
| Total 650 - LIBRARY | | | | | 1.00 | \$1,612.80 |
| SALARY | 504 | DUDLEY, JUSTIN L | 665 | 341.370000 | 1.00 | \$341.37 |
| SALARY | 503 | DUDLEY, JUSTIN L | 665 | 642.930000 | 1.00 | \$642.93 |
| Total 665 - AGRICULTURE EXTENSION SERVICE | | | | | 2.00 | \$984.30 |
| Total SALARY - SALARY | | | | | 41.00 | \$68,550.02 |
| SOUA | 559 | WILDER, JOYCE A | 465 | 0.657534 | 14.00 | \$9.21 |
| Total 465 - JUDICIAL | | | | | 14.00 | \$9.21 |
| SOUA | 164 | ALMEIDA, GREGORY A | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00912 | BAILEY, VALERIE L | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00888 | BOWEN, HEATHER JEANNETTE | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00616 | CURRY, TRAVIS D | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 247 | DEPRESCA, JOHN A | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00652 | DICKERSON, WILLIAM C | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00717 | DUNCAN, JAMES R | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00822 | ENGLAND, KAREN ANN | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 606 | FERRIS, JAMES G | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 173 | FIELDS, SARAH A | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 264 | GARZA, ALBERTO | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00921 | GILLIE, KATLYN T | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 184 | GRAY, KIMBERLY D | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 174 | GREEN, HEATHER C | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 534 | GRIMES, CHARLES P | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 168 | IVY, JEFFREY R | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 192 | JONES, ADAM L | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 169 | LAKE, MICHAEL K | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00741 | MALONE, CALAHAN L | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 563 | MANNING, SHAKAMI T | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00863 | MARTIN, JEFFREY D | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00714 | MOJICA, HOLLIE N | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 281 | MOJICA, RICHARD F | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 399 | NAGLE, JEREMY J | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00612 | NAGLE, JOSHUA A | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00847 | RIDDLE, CARRIE ANNE | 560 | 0.657534 | 14.00 | \$9.21 |

APPROVED
By AUDITOR at 5:21 pm, Apr 01 2019

[Handwritten Signature]

APPROVED FOR PAYMENT
[Handwritten Signature]
BY COMMISSIONERS COURT DATE _____
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01597-PR1 4/4/19

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|--|--------|-------------------------|------|-------------|------------------|---------------------|
| SOUA | 00739 | SAMFORD, JACOB M | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 171 | SCARBOROUGH, JEFFERY M | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 195 | SHRELL, BRANT L | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 172 | SMITH, DANIEL A | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00901 | SMITH, HANNAH N | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00807 | THOMPSON, HELEN M | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 449 | WELK, CHRISTOPHER M | 560 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 390 | WELK, LEIGH | 560 | 0.657534 | 14.00 | \$9.21 |
| Total 560 - SHERIFF | | | | | 476.00 | \$313.14 |
| SOUA | 00724 | AVERY, SHELLY L | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00753 | BAILEY, JARED C | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00894 | BEATRIZ, GARY BENEDICTO | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00919 | CASTILLO, PRIMO DEL | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 166 | ENDSLEY, RONALD W | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00017 | ESQUIVEL, ASHLEY M | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00891 | GILLIE, STEPHEN LEWIS | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00913 | GRIMSLEY, HALEY N | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00838 | HANSEN, CHRISTOPHER A | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00940 | HUDNALL, ROBERT DALE | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00929 | HUTTO, HUNTER E | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00930 | JONES, DAVID R | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00633 | LYLES, CHRISTINA CAIN | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00627 | MARTINEZ, TABITHA A | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 296 | MCMULLEN, TINA C | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00896 | MCNAIR, COLTON LYNN | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00771 | MOORE, NIKKI G | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00866 | MULLINS, RANS WAYNE | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 566 | NAYLOR, KAREN M | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00924 | ORBAUGH, KASSI J | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 00754 | RATCLIFF, TEVIN A | 570 | 0.657534 | 14.00 | \$9.21 |
| SOUA | 567 | WALLACE, GARRETT T | 570 | 0.657534 | 14.00 | \$9.21 |
| Total 570 - CORRECTIONS / JAIL | | | | | 308.00 | \$202.62 |
| Total SOUA - SO UNIFORM ALLOWANCE | | | | | 798.00 | \$524.97 |
| Journal Totals | | | | | 12,511.75 | \$258,505.08 |

APPROVED
By AUDITOR at 5:21 pm, Apr 01, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 02 2019
APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 03/16/2019 - 03/29/2019

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01597-PR1 4/4/19

| Fund | Account | Reference | Account Name | *** Debits *** | | *** Credits *** | |
|----------------------------------|---------------|-----------------|--------------------------------|----------------|------------|-----------------|--------------|
| | | | | Units | Amount | Units | Amount |
| Expense Posting Date: 04/04/2019 | | | | | | | |
| 100 | 100-10099 | MEDER | CLAIM ON CASH | | | | \$132,173.04 |
| 100 | 100-10099 | MEDER 70+ | CLAIM ON CASH | | | | \$3,475.23 |
| 100 | 100-10099 | MEDICARE WL... | CLAIM ON CASH | | | | \$2,703.61 |
| 100 | 100-10099 | OPEB | CLAIM ON CASH | | | | \$43,142.21 |
| 100 | 100-10099 | PYEXP | CLAIM ON CASH | | | | \$197,199.03 |
| 100 | 100-10099 | SOCIAL SECUR... | CLAIM ON CASH | | | | \$11,560.24 |
| 100 | 100-10099 | TCDRS | CLAIM ON CASH | | | | \$46,116.02 |
| 100 | 100-10099 | TCDRS LIFE | CLAIM ON CASH | | | | \$981.12 |
| 100 | 100-10099 | UNEMPLOYM... | CLAIM ON CASH | | | | \$369.28 |
| 100 | 100-400-51010 | PYEXP | ELECTED OFFICIALS | 1.00 | \$2,614.01 | | |
| 100 | 100-400-51030 | PYEXP | ADMINISTRATIVE ASSISTANT | 1.00 | \$1,711.45 | | |
| 100 | 100-400-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$60.11 | | |
| 100 | 100-400-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$257.02 | | |
| 100 | 100-400-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$2,318.42 | | |
| 100 | 100-400-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$1,016.48 | | |
| 100 | 100-400-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$21.63 | | |
| 100 | 100-400-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$3.94 | | |
| 100 | 100-400-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$969.34 | | |
| 100 | 100-401-51010 | PYEXP | ELECTED OFFICIALS | 4.00 | \$8,450.00 | | |
| 100 | 100-401-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$110.86 | | |
| 100 | 100-401-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$474.05 | | |
| 100 | 100-401-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$4,636.84 | | |
| 100 | 100-401-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$1,985.76 | | |
| 100 | 100-401-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$42.24 | | |
| 100 | 100-401-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$1,893.64 | | |
| 100 | 100-403-51010 | PYEXP | ELECTED OFFICIALS | 1.00 | \$2,112.50 | | |
| 100 | 100-403-51040 | PYEXP | DEPUTIES | 240.00 | \$3,864.80 | | |
| 100 | 100-403-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$70.69 | | |
| 100 | 100-403-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$302.24 | | |
| 100 | 100-403-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$4,636.84 | | |
| 100 | 100-403-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$1,404.66 | | |
| 100 | 100-403-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$29.88 | | |
| 100 | 100-403-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$8.89 | | |
| 100 | 100-403-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$1,339.51 | | |
| 100 | 100-405-51020 | PYEXP | APPOINTED OFFICIAL | 1.00 | \$1,529.84 | | |
| 100 | 100-405-51050 | PYEXP | SECRETARIES | 80.00 | \$1,230.40 | | |
| 100 | 100-405-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$39.02 | | |
| 100 | 100-405-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$166.85 | | |
| 100 | 100-405-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$1,159.21 | | |
| 100 | 100-405-52020 | MEDER 70+ | GROUP MEDICAL & LIFE INSURANCE | | \$1,158.41 | | |
| 100 | 100-405-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$648.65 | | |
| 100 | 100-405-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$13.80 | | |
| 100 | 100-405-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$6.35 | | |
| 100 | 100-405-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$618.57 | | |
| 100 | 100-407-51160 | PYEXP | AIRPORT MANAGER | 80.00 | \$1,566.40 | | |
| 100 | 100-407-51650 | PYEXP | TRAVEL ALLOWANCE | 1.00 | \$46.02 | | |
| 100 | 100-407-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$22.47 | | |
| 100 | 100-407-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$96.08 | | |
| 100 | 100-407-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$1,159.21 | | |
| 100 | 100-407-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$378.92 | | |
| 100 | 100-407-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$8.06 | | |

APPROVED

By AUDITOR at 5:21 pm, Apr 01, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE APR 02 2019

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01597-PR1 4/4/19

| Fund | Account | Reference | Account Name | *** Debits *** | | *** Credits *** | |
|------|---------------|-----------------|--------------------------------|----------------|------------|-----------------|--------|
| | | | | Units | Amount | Units | Amount |
| 100 | 100-407-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$3.71 | | |
| 100 | 100-407-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$361.34 | | |
| 100 | 100-409-51020 | PYEXP | IT COORDINATOR | 52.00 | \$1,378.00 | | |
| 100 | 100-409-51120 | PYEXP | EMERGENCY MANAGEMENT COORDI | 1.00 | \$230.13 | | |
| 100 | 100-409-51800 | PYEXP | BENEFITS TERMINATION PAY | 218.00 | \$3,355.02 | | |
| 100 | 100-409-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$71.95 | | |
| 100 | 100-409-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$307.71 | | |
| 100 | 100-409-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$137.39 | | |
| 100 | 100-409-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$1,166.34 | | |
| 100 | 100-409-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$24.82 | | |
| 100 | 100-409-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$11.42 | | |
| 100 | 100-409-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$803.43 | | |
| 100 | 100-426-51010 | PYEXP | ELECTED OFFICIALS | 1.00 | \$5,830.14 | | |
| 100 | 100-426-51100 | PYEXP | COURT REPORTER | 1.00 | \$2,396.26 | | |
| 100 | 100-426-51180 | PYEXP | COURT COORDINATOR | 1.00 | \$230.13 | | |
| 100 | 100-426-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$120.80 | | |
| 100 | 100-426-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$516.50 | | |
| 100 | 100-426-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$1,308.15 | | |
| 100 | 100-426-52020 | MEDER 70+ | GROUP MEDICAL & LIFE INSURANCE | | \$1,158.41 | | |
| 100 | 100-426-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$1,987.28 | | |
| 100 | 100-426-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$42.28 | | |
| 100 | 100-426-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$6.04 | | |
| 100 | 100-426-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$1,895.10 | | |
| 100 | 100-435-51010 | PYEXP | ELECTED OFFICIALS | 1.00 | \$345.21 | | |
| 100 | 100-435-51100 | PYEXP | COURT REPORTER | 1.00 | \$1,374.26 | | |
| 100 | 100-435-51180 | PYEXP | ADMINISTRATOR/SECRETARY | 1.00 | \$1,560.94 | | |
| 100 | 100-435-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$42.92 | | |
| 100 | 100-435-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$183.47 | | |
| 100 | 100-435-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$2,169.48 | | |
| 100 | 100-435-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$770.89 | | |
| 100 | 100-435-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$16.41 | | |
| 100 | 100-435-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$6.75 | | |
| 100 | 100-435-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$657.78 | | |
| 100 | 100-450-51010 | PYEXP | ELECTED OFFICIALS | 1.00 | \$2,112.50 | | |
| 100 | 100-450-51040 | PYEXP | DEPUTIES | 320.00 | \$4,841.60 | | |
| 100 | 100-450-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$95.08 | | |
| 100 | 100-450-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$406.57 | | |
| 100 | 100-450-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$5,796.05 | | |
| 100 | 100-450-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$1,634.20 | | |
| 100 | 100-450-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$34.76 | | |
| 100 | 100-450-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$11.14 | | |
| 100 | 100-450-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$1,558.40 | | |
| 100 | 100-455-51010 | PYEXP | ELECTED OFFICIALS | 1.00 | \$2,112.50 | | |
| 100 | 100-455-51050 | PYEXP | SECRETARIES | 120.00 | \$1,845.60 | | |
| 100 | 100-455-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$54.65 | | |
| 100 | 100-455-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$233.68 | | |
| 100 | 100-455-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$2,898.03 | | |
| 100 | 100-455-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$930.15 | | |
| 100 | 100-455-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$19.79 | | |
| 100 | 100-455-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$4.25 | | |
| 100 | 100-455-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$887.01 | | |
| 100 | 100-457-51010 | PYEXP | ELECTED OFFICIALS | 1.00 | \$2,112.50 | | |
| 100 | 100-457-51050 | PYEXP | SECRETARIES | 120.00 | \$1,845.60 | | |
| 100 | 100-457-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$53.63 | | |
| 100 | 100-457-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$229.30 | | |
| 100 | 100-457-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$2,898.02 | | |
| 100 | 100-457-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$930.15 | | |
| 100 | 100-457-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$19.78 | | |
| 100 | 100-457-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$4.24 | | |
| 100 | 100-457-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$887.00 | | |

APPROVED
By AUDITOR at 5:21 pm, Apr 01 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 02 2019
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01597-PR1 4/4/19

| Fund | Account | Reference | Account Name | *** Debits *** | | *** Credits *** | |
|------|---------------|-----------------|--------------------------------|----------------|------------|-----------------|--------|
| | | | | Units | Amount | Units | Amount |
| 100 | 100-465-51300 | PYEXP | BAILIFF AND SECURITY | 94.00 | \$1,230.01 | | |
| 100 | 100-465-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$17.61 | | |
| 100 | 100-465-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$75.28 | | |
| 100 | 100-465-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$833.04 | | |
| 100 | 100-465-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$289.05 | | |
| 100 | 100-465-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$6.15 | | |
| 100 | 100-465-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$2.83 | | |
| 100 | 100-465-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$275.64 | | |
| 100 | 100-477-51010 | PYEXP | ELECTED OFFICIALS | 1.00 | \$599.89 | | |
| 100 | 100-477-51020 | PYEXP | APPOINTED OFFICIALS | 1.00 | \$3,298.63 | | |
| 100 | 100-477-51030 | PYEXP | ADMINISTRATIVE ASSISTANT | 80.00 | \$1,593.60 | | |
| 100 | 100-477-51050 | PYEXP | SECRETARIES | 240.00 | \$3,664.80 | | |
| 100 | 100-477-51640 | PYEXP | COURT COORDINATOR & SPECIALIST | 1.00 | \$1,736.12 | | |
| 100 | 100-477-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$149.34 | | |
| 100 | 100-477-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$638.55 | | |
| 100 | 100-477-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$6,231.74 | | |
| 100 | 100-477-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$2,565.43 | | |
| 100 | 100-477-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$54.59 | | |
| 100 | 100-477-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$23.73 | | |
| 100 | 100-477-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$2,312.00 | | |
| 100 | 100-491-51020 | PYEXP | APPOINTED OFFICIAL | 80.00 | \$1,528.80 | | |
| 100 | 100-491-51040 | PYEXP | DEPUTIES | 80.00 | \$1,230.40 | | |
| 100 | 100-491-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$38.96 | | |
| 100 | 100-491-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$166.60 | | |
| 100 | 100-491-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$2,318.42 | | |
| 100 | 100-491-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$648.41 | | |
| 100 | 100-491-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$13.79 | | |
| 100 | 100-491-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$6.35 | | |
| 100 | 100-491-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$618.33 | | |
| 100 | 100-495-51020 | PYEXP | APPOINTED OFFICIAL | 1.00 | \$2,614.01 | | |
| 100 | 100-495-51031 | PYEXP | AUDITOR ASSISTANTS | 2.00 | \$3,020.93 | | |
| 100 | 100-495-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$78.78 | | |
| 100 | 100-495-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$336.81 | | |
| 100 | 100-495-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$3,477.63 | | |
| 100 | 100-495-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$1,324.21 | | |
| 100 | 100-495-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$28.17 | | |
| 100 | 100-495-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$12.96 | | |
| 100 | 100-495-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$1,262.79 | | |
| 100 | 100-497-51010 | PYEXP | ELECTED OFFICIALS | 1.00 | \$2,112.50 | | |
| 100 | 100-497-51040 | PYEXP | DEPUTIES | 160.00 | \$2,634.40 | | |
| 100 | 100-497-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$63.96 | | |
| 100 | 100-497-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$273.47 | | |
| 100 | 100-497-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$3,477.63 | | |
| 100 | 100-497-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$1,115.52 | | |
| 100 | 100-497-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$23.73 | | |
| 100 | 100-497-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$6.06 | | |
| 100 | 100-497-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$1,063.78 | | |
| 100 | 100-499-51010 | PYEXP | ELECTED OFFICIALS | 1.00 | \$2,112.50 | | |
| 100 | 100-499-51040 | PYEXP | DEPUTIES | 560.00 | \$8,880.00 | | |
| 100 | 100-499-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$148.88 | | |
| 100 | 100-499-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$636.62 | | |
| 100 | 100-499-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$9,253.56 | | |
| 100 | 100-499-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$2,583.22 | | |
| 100 | 100-499-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$54.95 | | |
| 100 | 100-499-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$20.43 | | |
| 100 | 100-499-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$2,463.40 | | |
| 100 | 100-510-51020 | PYEXP | APPOINTED OFFICIAL | 1.00 | \$1,567.39 | | |
| 100 | 100-510-51650 | PYEXP | TRAVEL ALLOWANCE APPOINTED OFI | 1.00 | \$46.02 | | |
| 100 | 100-510-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$22.05 | | |
| 100 | 100-510-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$94.30 | | |

APPROVED
By AUDITOR at 5:21 pm *Hay* Apr 01, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **APR 02 2019**
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01597-PR1 4/4/19

| Fund | Account | Reference | Account Name | *** Debits *** | | *** Credits *** | |
|------|---------------|-----------------|--------------------------------|----------------|-------------|-----------------|--------|
| | | | | Units | Amount | Units | Amount |
| 100 | 100-510-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$1,159.21 | | |
| 100 | 100-510-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$379.15 | | |
| 100 | 100-510-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$8.07 | | |
| 100 | 100-510-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$3.71 | | |
| 100 | 100-510-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$361.57 | | |
| 100 | 100-560-51010 | PYEXP | ELECTED OFFICIALS | 15.00 | \$2,121.71 | | |
| 100 | 100-560-51041 | PYEXP | DEPUTIES & PATROL SERGEANT | 1,598.00 | \$29,256.57 | | |
| 100 | 100-560-51050 | PYEXP | SECRETARIES | 188.00 | \$2,586.42 | | |
| 100 | 100-560-51212 | PYEXP | COMMUNICATION OFFICERS | 752.00 | \$10,430.48 | | |
| 100 | 100-560-51214 | PYEXP | ADMINISTRATIVE DEPUTY | 94.00 | \$1,462.81 | | |
| 100 | 100-560-51500 | PYEXP | CHIEF DEPUTY | 15.00 | \$2,047.57 | | |
| 100 | 100-560-51510 | PYEXP | CRIMINAL INVESTIGATOR/TRAINING | 376.00 | \$6,942.44 | | |
| 100 | 100-560-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$753.83 | | |
| 100 | 100-560-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$3,223.25 | | |
| 100 | 100-560-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$38,050.24 | | |
| 100 | 100-560-52020 | MEDER 70+ | GROUP MEDICAL & LIFE INSURANCE | | \$1,158.41 | | |
| 100 | 100-560-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$12,889.30 | | |
| 100 | 100-560-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$274.24 | | |
| 100 | 100-560-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$121.29 | | |
| 100 | 100-560-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$12,291.40 | | |
| 100 | 100-570-51200 | PYEXP | DETENTION OFFICERS | 2,068.00 | \$29,573.02 | | |
| 100 | 100-570-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$411.05 | | |
| 100 | 100-570-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$1,757.56 | | |
| 100 | 100-570-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$24,343.41 | | |
| 100 | 100-570-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$6,949.71 | | |
| 100 | 100-570-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$147.85 | | |
| 100 | 100-570-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$68.00 | | |
| 100 | 100-570-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$6,627.35 | | |
| 100 | 100-575-51162 | PYEXP | COORDINATORS | 160.00 | \$2,923.20 | | |
| 100 | 100-575-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$42.34 | | |
| 100 | 100-575-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$181.05 | | |
| 100 | 100-575-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$2,318.42 | | |
| 100 | 100-575-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$686.96 | | |
| 100 | 100-575-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$14.62 | | |
| 100 | 100-575-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$6.72 | | |
| 100 | 100-575-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$655.08 | | |
| 100 | 100-580-51050 | PYEXP | SECRETARIES | 80.00 | \$1,230.40 | | |
| 100 | 100-580-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$15.54 | | |
| 100 | 100-580-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$66.43 | | |
| 100 | 100-580-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$1,159.21 | | |
| 100 | 100-580-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$289.14 | | |
| 100 | 100-580-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$6.15 | | |
| 100 | 100-580-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$2.83 | | |
| 100 | 100-580-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$275.73 | | |
| 100 | 100-581-51010 | PYEXP | ELECTED OFFICIALS | 15.00 | \$2,024.52 | | |
| 100 | 100-581-51041 | PYEXP | DEPUTY | 94.00 | \$1,711.61 | | |
| 100 | 100-581-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$51.81 | | |
| 100 | 100-581-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$221.56 | | |
| 100 | 100-581-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$2,318.42 | | |
| 100 | 100-581-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$877.99 | | |
| 100 | 100-581-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$18.68 | | |
| 100 | 100-581-52060 | UNEMPLOYM... | UNEMPLOYMENT | | \$3.94 | | |
| 100 | 100-581-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$837.26 | | |
| 100 | 100-585-51010 | PYEXP | ELECTED OFFICIALS | 15.00 | \$2,024.52 | | |
| 100 | 100-585-51045 | PYEXP | PART-TIME DEPUTY | 64.00 | \$1,073.21 | | |
| 100 | 100-585-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$40.11 | | |
| 100 | 100-585-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$171.50 | | |
| 100 | 100-585-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$1,159.21 | | |
| 100 | 100-585-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$727.96 | | |
| 100 | 100-585-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$15.49 | | |

APPROVED
By AUDITOR at 5:21 pm, Apr 01, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 02 2019
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01597-PR1 4/4/19

| Fund | Account | Reference | Account Name | *** Debits *** | | *** Credits *** | |
|--|---------------|-----------------|--------------------------------|-----------------|---------------------|-----------------|---------------------|
| | | | | Units | Amount | Units | Amount |
| 100 | 100-585-52060 | UNEMPLOYM... | UNEMPLOYMENT | | \$2.47 | | |
| 100 | 100-585-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$453.69 | | |
| 100 | 100-650-51092 | PYEXP | PART TIME | 29.75 | \$328.44 | | |
| 100 | 100-650-51520 | PYEXP | LIBRARIANS | 321.00 | \$6,681.60 | | |
| 100 | 100-650-52010 | MEDICARE WI... | SOCIAL SECURITY TAXES | | \$96.77 | | |
| 100 | 100-650-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$413.78 | | |
| 100 | 100-650-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$5,796.05 | | |
| 100 | 100-650-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$1,647.35 | | |
| 100 | 100-650-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$35.04 | | |
| 100 | 100-650-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$16.13 | | |
| 100 | 100-650-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$1,497.34 | | |
| 100 | 100-665-51050 | PYEXP | SECRETARIES | 80.00 | \$1,230.40 | | |
| 100 | 100-665-51610 | PYEXP | EXTENSION AGENT | 1.00 | \$642.93 | | |
| 100 | 100-665-51690 | PYEXP | EXPENSE ALLOW. AG AGENT | 1.00 | \$341.37 | | |
| 100 | 100-665-52010 | MEDICARE WI... | SOCIAL SECURITY TAXES | | \$30.40 | | |
| 100 | 100-665-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$130.01 | | |
| 100 | 100-665-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$1,159.21 | | |
| 100 | 100-665-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$289.14 | | |
| 100 | 100-665-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$6.15 | | |
| 100 | 100-665-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$5.10 | | |
| 100 | 100-665-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$275.73 | | |
| Total 100 - GENERAL | | | | 8,519.75 | \$437,719.78 | 0.00 | \$437,719.78 |
| 150 | 150-10099 | MEDER | CLAIM ON CASH | | | | \$326.17 |
| 150 | 150-10099 | MEDICARE WI... | CLAIM ON CASH | | | | \$6.89 |
| 150 | 150-10099 | OPEB | CLAIM ON CASH | | | | \$107.93 |
| 150 | 150-10099 | PYEXP | CLAIM ON CASH | | | | \$481.60 |
| 150 | 150-10099 | SOCIAL SECUR... | CLAIM ON CASH | | | | \$29.47 |
| 150 | 150-10099 | TCDRS | CLAIM ON CASH | | | | \$113.18 |
| 150 | 150-10099 | TCDRS LIFE | CLAIM ON CASH | | | | \$2.41 |
| 150 | 150-10099 | UNEMPLOYM... | CLAIM ON CASH | | | | \$1.11 |
| 150 | 150-640-51300 | PYEXP | BAILIFF AND SECURITY | 80.00 | \$481.60 | | |
| 150 | 150-640-52010 | MEDICARE WI... | SOCIAL SECURITY TAXES | | \$6.89 | | |
| 150 | 150-640-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$29.47 | | |
| 150 | 150-640-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$326.17 | | |
| 150 | 150-640-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$113.18 | | |
| 150 | 150-640-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$2.41 | | |
| 150 | 150-640-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$1.11 | | |
| 150 | 150-640-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$107.93 | | |
| Total 150 - COURTHOUSE SECURITY | | | | 80.00 | \$1,068.76 | 0.00 | \$1,068.76 |
| 190 | 190-10099 | MEDER | CLAIM ON CASH | | | | \$20.12 |
| 190 | 190-10099 | MEDICARE WI... | CLAIM ON CASH | | | | \$0.34 |
| 190 | 190-10099 | OPEB | CLAIM ON CASH | | | | \$5.56 |
| 190 | 190-10099 | PYEXP | CLAIM ON CASH | | | | \$24.80 |
| 190 | 190-10099 | SOCIAL SECUR... | CLAIM ON CASH | | | | \$1.47 |
| 190 | 190-10099 | TCDRS | CLAIM ON CASH | | | | \$5.83 |
| 190 | 190-10099 | TCDRS LIFE | CLAIM ON CASH | | | | \$0.12 |
| 190 | 190-10099 | UNEMPLOYM... | CLAIM ON CASH | | | | \$0.06 |
| 190 | 190-499-51040 | PYEXP | DEPUTIES | 80.00 | \$24.80 | | |
| 190 | 190-499-52010 | MEDICARE WI... | SOCIAL SECURITY TAXES | | \$0.34 | | |
| 190 | 190-499-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$1.47 | | |
| 190 | 190-499-52020 | MEDER | GROUP MEDICAL | | \$20.12 | | |
| 190 | 190-499-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$5.83 | | |
| 190 | 190-499-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$0.12 | | |
| 190 | 190-499-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$0.06 | | |
| 190 | 190-499-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$5.56 | | |
| Total 190 - V.I.T. INTEREST | | | | 80.00 | \$58.30 | 0.00 | \$58.30 |
| 200 | 200-10099 | MEDER | CLAIM ON CASH | | | | \$40,572.35 |
| 200 | 200-10099 | MEDER 70+ | CLAIM ON CASH | | | | \$1,158.41 |
| 200 | 200-10099 | MEDER 75+ | CLAIM ON CASH | | | | \$1,157.84 |

APPROVED
By AUDITOR at 5:21 pm, Apr 01, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 02 2019 14 of 23
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01597-PR1 4/4/19

| Fund | Account | Reference | Account Name | *** Debits *** | | *** Credits *** | |
|--------------------------------------|---------------|-----------------|--------------------------------|-----------------|---------------------|-----------------|---------------------|
| | | | | Units | Amount | Units | Amount |
| 200 | 200-10099 | MEDICARE WL... | CLAIM ON CASH | | | | \$774.71 |
| 200 | 200-10099 | OPEB | CLAIM ON CASH | | | | \$12,669.82 |
| 200 | 200-10099 | PYEXP | CLAIM ON CASH | | | | \$56,536.29 |
| 200 | 200-10099 | SOCIAL SECUR... | CLAIM ON CASH | | | | \$3,312.63 |
| 200 | 200-10099 | TCDRS | CLAIM ON CASH | | | | \$13,285.98 |
| 200 | 200-10099 | TCDRS LIFE | CLAIM ON CASH | | | | \$282.72 |
| 200 | 200-10099 | UNEMPLOYM... | CLAIM ON CASH | | | | \$129.99 |
| 200 | 200-621-51060 | PYEXP | ROAD & BRIDGE EMPLOYEES WAGES | 861.00 | \$15,275.34 | | |
| 200 | 200-621-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$207.84 | | |
| 200 | 200-621-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$888.68 | | |
| 200 | 200-621-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$11,592.10 | | |
| 200 | 200-621-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$3,589.69 | | |
| 200 | 200-621-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$76.38 | | |
| 200 | 200-621-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$35.12 | | |
| 200 | 200-621-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$3,423.22 | | |
| 200 | 200-622-51060 | PYEXP | ROAD & BRIDGE EMPLOYEES WAGES | 673.00 | \$12,158.92 | | |
| 200 | 200-622-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$166.13 | | |
| 200 | 200-622-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$710.39 | | |
| 200 | 200-622-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$6,955.26 | | |
| 200 | 200-622-52020 | MEDER 70+ | GROUP MEDICAL & LIFE INSURANCE | | \$1,158.41 | | |
| 200 | 200-622-52020 | MEDER 75+ | GROUP MEDICAL & LIFE INSURANCE | | \$1,157.84 | | |
| 200 | 200-622-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$2,857.34 | | |
| 200 | 200-622-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$60.80 | | |
| 200 | 200-622-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$27.96 | | |
| 200 | 200-622-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$2,724.82 | | |
| 200 | 200-623-51060 | PYEXP | ROAD & BRIDGE EMPLOYEES WAGES | 752.00 | \$12,205.68 | | |
| 200 | 200-623-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$168.42 | | |
| 200 | 200-623-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$720.15 | | |
| 200 | 200-623-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$9,273.68 | | |
| 200 | 200-623-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$2,868.32 | | |
| 200 | 200-623-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$61.04 | | |
| 200 | 200-623-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$28.06 | | |
| 200 | 200-623-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$2,735.30 | | |
| 200 | 200-624-51060 | PYEXP | ROAD & BRIDGE EMPLOYEES WAGES | 955.00 | \$16,896.35 | | |
| 200 | 200-624-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$232.32 | | |
| 200 | 200-624-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$993.41 | | |
| 200 | 200-624-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$12,751.31 | | |
| 200 | 200-624-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$3,970.63 | | |
| 200 | 200-624-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$84.50 | | |
| 200 | 200-624-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$38.85 | | |
| 200 | 200-624-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$3,786.48 | | |
| Total 200 - ROAD & BRIDGE | | | | 3,241.00 | \$129,880.74 | 0.00 | \$129,880.74 |
| 300 | 300-10099 | MEDER | CLAIM ON CASH | | | | \$2,318.42 |
| 300 | 300-10099 | MEDICARE WL... | CLAIM ON CASH | | | | \$40.99 |
| 300 | 300-10099 | OPEB | CLAIM ON CASH | | | | \$674.01 |
| 300 | 300-10099 | PYEXP | CLAIM ON CASH | | | | \$2,983.62 |
| 300 | 300-10099 | SOCIAL SECUR... | CLAIM ON CASH | | | | \$175.28 |
| 300 | 300-10099 | TCDRS | CLAIM ON CASH | | | | \$706.79 |
| 300 | 300-10099 | TCDRS LIFE | CLAIM ON CASH | | | | \$15.04 |
| 300 | 300-10099 | UNEMPLOYM... | CLAIM ON CASH | | | | \$6.92 |
| 300 | 300-629-51060 | PYEXP | ROAD & BRIDGE EMPLOYEES WAGES | 188.00 | \$2,983.62 | | |
| 300 | 300-629-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$40.99 | | |
| 300 | 300-629-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$175.28 | | |
| 300 | 300-629-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$2,318.42 | | |
| 300 | 300-629-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$706.79 | | |
| 300 | 300-629-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$15.04 | | |
| 300 | 300-629-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$6.92 | | |
| 300 | 300-629-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$674.01 | | |
| Total 300 - FM & LATERAL | | | | 188.00 | \$6,921.07 | 0.00 | \$6,921.07 |

APPROVED
By AUDITOR at 5:21 pm, Apr 01, 2019

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE APR 02 2019
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01597-PR1 4/4/19

| Fund | Account | Reference | Account Name | *** Debits *** | | *** Credits *** | |
|--|---------------|-----------------|--------------------------------|----------------|-------------------|-----------------|-------------------|
| | | | | Units | Amount | Units | Amount |
| 700 | 700-10099 | MEDER | CLAIM ON CASH | | | | \$11.70 |
| 700 | 700-10099 | MEDICARE WL... | CLAIM ON CASH | | | | \$0.18 |
| 700 | 700-10099 | OPEB | CLAIM ON CASH | | | | \$3.05 |
| 700 | 700-10099 | PYEXP | CLAIM ON CASH | | | | \$13.60 |
| 700 | 700-10099 | SOCIAL SECUR... | CLAIM ON CASH | | | | \$0.76 |
| 700 | 700-10099 | TCDRS | CLAIM ON CASH | | | | \$3.20 |
| 700 | 700-10099 | TCDRS LIFE | CLAIM ON CASH | | | | \$0.07 |
| 700 | 700-10099 | UNEMPLOYM... | CLAIM ON CASH | | | | \$0.03 |
| 700 | 700-710-51050 | PYEXP | SECRETARIES | 80.00 | \$13.60 | | |
| 700 | 700-710-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$0.18 | | |
| 700 | 700-710-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$0.76 | | |
| 700 | 700-710-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$11.70 | | |
| 700 | 700-710-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$3.20 | | |
| 700 | 700-710-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$0.07 | | |
| 700 | 700-710-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$0.03 | | |
| 700 | 700-710-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$3.05 | | |
| Total 700 - HOT CHECK FEE | | | | 80.00 | \$32.59 | 0.00 | \$32.59 |
| 800 | 800-10099 | MEDER | CLAIM ON CASH | | | | \$66.30 |
| 800 | 800-10099 | MEDICARE WL... | CLAIM ON CASH | | | | \$0.97 |
| 800 | 800-10099 | OPEB | CLAIM ON CASH | | | | \$16.85 |
| 800 | 800-10099 | PYEXP | CLAIM ON CASH | | | | \$75.20 |
| 800 | 800-10099 | SOCIAL SECUR... | CLAIM ON CASH | | | | \$4.16 |
| 800 | 800-10099 | TCDRS | CLAIM ON CASH | | | | \$17.67 |
| 800 | 800-10099 | TCDRS LIFE | CLAIM ON CASH | | | | \$0.38 |
| 800 | 800-10099 | UNEMPLOYM... | CLAIM ON CASH | | | | \$0.17 |
| 800 | 800-588-51050 | PYEXP | SECRETARIES | 80.00 | \$75.20 | | |
| 800 | 800-588-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$0.97 | | |
| 800 | 800-588-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$4.16 | | |
| 800 | 800-588-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$66.30 | | |
| 800 | 800-588-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$17.67 | | |
| 800 | 800-588-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$0.38 | | |
| 800 | 800-588-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$0.17 | | |
| 800 | 800-588-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$16.85 | | |
| Total 800 - SHERIFF'S STATE FORFEITUR | | | | 80.00 | \$181.70 | 0.00 | \$181.70 |
| 830 | 830-10099 | MEDER | CLAIM ON CASH | | | | \$683.42 |
| 830 | 830-10099 | MEDICARE WL... | CLAIM ON CASH | | | | \$15.05 |
| 830 | 830-10099 | OPEB | CLAIM ON CASH | | | | \$237.63 |
| 830 | 830-10099 | PYEXP | CLAIM ON CASH | | | | \$1,054.09 |
| 830 | 830-10099 | SOCIAL SECUR... | CLAIM ON CASH | | | | \$64.33 |
| 830 | 830-10099 | TCDRS | CLAIM ON CASH | | | | \$249.19 |
| 830 | 830-10099 | TCDRS LIFE | CLAIM ON CASH | | | | \$5.31 |
| 830 | 830-10099 | UNEMPLOYM... | CLAIM ON CASH | | | | \$2.44 |
| 830 | 830-715-51030 | PYEXP | ADMINISTRATIVE ASSISTANT | 80.00 | \$181.60 | | |
| 830 | 830-715-51050 | PYEXP | SECRETARIES | 160.00 | \$413.60 | | |
| 830 | 830-715-51640 | PYEXP | COURT COORDINATOR & SPECIALIST | 1.00 | \$458.89 | | |
| 830 | 830-715-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$15.05 | | |
| 830 | 830-715-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$64.33 | | |
| 830 | 830-715-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$683.42 | | |
| 830 | 830-715-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$249.19 | | |
| 830 | 830-715-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$5.31 | | |
| 830 | 830-715-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$2.44 | | |
| 830 | 830-715-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$237.63 | | |
| Total 830 - STATE APPORTIONMENT - DA | | | | 241.00 | \$2,311.46 | 0.00 | \$2,311.46 |
| 835 | 835-10099 | MEDER | CLAIM ON CASH | | | | \$28.40 |
| 835 | 835-10099 | MEDICARE WL... | CLAIM ON CASH | | | | \$1.05 |
| 835 | 835-10099 | OPEB | CLAIM ON CASH | | | | \$18.57 |
| 835 | 835-10099 | PYEXP | CLAIM ON CASH | | | | \$82.85 |
| 835 | 835-10099 | SOCIAL SECUR... | CLAIM ON CASH | | | | \$4.51 |
| 835 | 835-10099 | TCDRS | CLAIM ON CASH | | | | \$19.47 |

APPROVED
By AUDITOR at 5:20 pm, Apr 01, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 02 2019 16 of 23
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01597-PR1 4/4/19

| Fund | Account | Reference | Account Name | *** Debits *** | | *** Credits *** | |
|--|---------------|-----------------|--------------------------------|----------------|-----------------|-----------------|-----------------|
| | | | | Units | Amount | Units | Amount |
| 835 | 835-10099 | TCDRS LIFE | CLAIM ON CASH | | | | \$0.41 |
| 835 | 835-10099 | UNEMPLOYM... | CLAIM ON CASH | | | | \$0.19 |
| 835 | 835-715-51020 | PYEXP | APPOINTED OFFICIAL | 1.00 | \$82.85 | | |
| 835 | 835-715-52010 | MEDICARE WL... | SOCIAL SECURITY TAXES | | \$1.05 | | |
| 835 | 835-715-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$4.51 | | |
| 835 | 835-715-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$28.40 | | |
| 835 | 835-715-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$19.47 | | |
| 835 | 835-715-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$0.41 | | |
| 835 | 835-715-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$0.19 | | |
| 835 | 835-715-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | \$18.57 | | |
| Total 835 - STATE LONGEVITY PAY SUPPL | | | | 1.00 | \$155.45 | 0.00 | \$155.45 |
| | | | | | | | |
| 972 | 972-10099 | AFLAC AT | CLAIM ON CASH | | \$666.68 | | |
| 972 | 972-10099 | AFLAC PT | CLAIM ON CASH | | \$2,251.69 | | |
| 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 | | \$737.22 | | |
| 972 | 972-10099 | FEDERAL WIT... | CLAIM ON CASH | | \$19,476.72 | | |
| 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 | | \$2,818.60 | | |
| 972 | 972-10099 | INS-FAMILY PT | CLAIM ON CASH | | \$2,039.95 | | |
| 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 | MEDER | CLAIM ON CASH | | \$176,199.92 | | |
| 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 | | \$7,087.58 | | |
| 972 | 972-10099 | NRS | CLAIM ON CASH | | \$1,238.89 | | |
| 972 | 972-10099 | OPEB | CLAIM ON CASH | | \$56,875.63 | | |
| 972 | 972-10099 | SOCIAL SECUR... | CLAIM ON CASH | | \$30,305.70 | | |
| 972 | 972-10099 | STUDENT LN | CLAIM ON CASH | | \$202.59 | | |
| 972 | 972-10099 | TCDRS | CLAIM ON CASH | | \$78,543.84 | | |
| 972 | 972-10099 | TCDRS LIFE | CLAIM ON CASH | | \$1,287.58 | | |
| 972 | 972-10099 | UNEMPLOYM... | CLAIM ON CASH | | \$510.19 | | |
| 972 | 972-10099 | VISION EMP AT | CLAIM ON CASH | | \$24.80 | | |
| 972 | 972-10099 | VISION EMP PT | CLAIM ON CASH | | \$80.60 | | |
| 972 | 972-10099 | VISION EMP+... | CLAIM ON CASH | | \$68.42 | | |
| 972 | 972-10099 | VISION EMP+... | CLAIM ON CASH | | \$9.14 | | |
| 972 | 972-10099 | VISION EMP+... | CLAIM ON CASH | | \$109.68 | | |
| 972 | 972-10099 | VISION EMP+... | CLAIM ON CASH | | \$5.90 | | |
| 972 | 972-10099 | VISION EMP+... | CLAIM ON CASH | | \$64.90 | | |
| 972 | 972-10099 | WNIC AT | CLAIM ON CASH | | \$675.50 | | |
| 972 | 972-20214 | ATTY GEN | CHILD SUPPORT | | | | \$481.77 |
| 972 | 972-20215 | FEDERAL WIT... | WITHHOLDING | | | | \$19,476.72 |
| 972 | 972-20216 | MEDICARE WL... | SOCIAL SECURITY TAXES | | | | \$7,087.58 |
| 972 | 972-20216 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | | | \$30,305.70 |
| 972 | 972-20217 | CHAPTER 13 ... | DEBTOR PAYMENT | | | | \$230.77 |
| 972 | 972-20218 | WNIC AT | CONSECO CAPITAL | | | | \$675.50 |
| 972 | 972-20221 | MANHATTAN L. | CENTRAL UNITED | | | | \$77.36 |
| 972 | 972-20222 | NRS | NATIONWIDE RETIREMENT | | | | \$1,238.89 |
| 972 | 972-20223 | DENTAL AT | SUNLIFE | | | | \$84.64 |
| 972 | 972-20223 | DENTAL PT | SUNLIFE | | | | \$737.22 |
| 972 | 972-20235 | AFLAC AT | AFLAC | | | | \$666.68 |
| 972 | 972-20235 | AFLAC PT | AFLAC | | | | \$2,251.69 |
| 972 | 972-20236 | AGL PT | AMERICAN GENERAL LIFE | | | | \$17.04 |
| 972 | 972-20252 | IRS LEVY | IRS LEVY | | | | \$168.93 |

APPROVED
By AUDITOR at 5:21 pm, April 01, 2019

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

APR 02 2019
Page 17 of 23

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01597-PR1 4/4/19

| Fund | Account | Reference | Account Name | *** Debits *** | | *** Credits *** | |
|---------------------------------|-----------|-----------------|--------------------------------|----------------|---------------------|-----------------|---------------------|
| | | | | Units | Amount | Units | Amount |
| 972 | 972-20255 | STUDENT LN | STUDENT LOAN REPAYMENT DEDUCT | | | | \$202.59 |
| 972 | 972-22020 | INS-1 CHILD AT | GROUP MEDICAL & LIFE INSURANCE | | | | \$62.81 |
| 972 | 972-22020 | INS-1 CHILD PT | GROUP MEDICAL & LIFE INSURANCE | | | | \$1,381.82 |
| 972 | 972-22020 | INS-2+CHILDR... | GROUP MEDICAL & LIFE INSURANCE | | | | \$2,818.60 |
| 972 | 972-22020 | INS-FAMILY PT | GROUP MEDICAL & LIFE INSURANCE | | | | \$2,039.95 |
| 972 | 972-22020 | INS-SPOUSE PT | GROUP MEDICAL & LIFE INSURANCE | | | | \$4,457.32 |
| 972 | 972-22020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | | | \$176,199.92 |
| 972 | 972-22020 | MEDER 70+ | GROUP MEDICAL & LIFE INSURANCE | | | | \$4,633.64 |
| 972 | 972-22020 | MEDER 75+ | GROUP MEDICAL & LIFE INSURANCE | | | | \$1,157.84 |
| 972 | 972-22021 | VISION EMP AT | DEARBORN VISION | | | | \$24.80 |
| 972 | 972-22021 | VISION EMP PT | DEARBORN VISION | | | | \$80.60 |
| 972 | 972-22021 | VISION EMP+... | DEARBORN VISION | | | | \$68.42 |
| 972 | 972-22021 | VISION EMP+... | DEARBORN VISION | | | | \$9.14 |
| 972 | 972-22021 | VISION EMP+... | DEARBORN VISION | | | | \$109.68 |
| 972 | 972-22021 | VISION EMP+... | DEARBORN VISION | | | | \$5.90 |
| 972 | 972-22021 | VISION EMP+... | DEARBORN VISION | | | | \$64.90 |
| 972 | 972-22030 | TCDRS | RETIREMENT & DEATH BENEFITS | | | | \$78,543.84 |
| 972 | 972-22030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | | | \$1,287.58 |
| 972 | 972-22060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | | | \$510.19 |
| 972 | 972-22070 | OPEB | OTHER POST EMPLOYMENT BENEFIT: | | | | \$56,875.63 |
| Total 972 - PAYROLL FUND | | | | 0.00 | \$394,035.66 | 0.00 | \$394,035.66 |
| 999 | 999-21099 | AFLAC AT | DUE TO OTHER FUNDS | | | | \$666.68 |
| 999 | 999-21099 | AFLAC PT | DUE TO OTHER FUNDS | | | | \$2,251.69 |
| 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 | | | | \$737.22 |
| 999 | 999-21099 | FEDERAL WIT... | DUE TO OTHER FUNDS | | | | \$19,476.72 |
| 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 | | | | \$2,818.60 |
| 999 | 999-21099 | INS-FAMILY PT | DUE TO OTHER FUNDS | | | | \$2,039.95 |
| 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 | MEDER | DUE TO OTHER FUNDS | | \$176,199.92 | | \$176,199.92 |
| 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 WI... | DUE TO OTHER FUNDS | | \$3,543.79 | | \$7,087.58 |
| 999 | 999-21099 | NRS | DUE TO OTHER FUNDS | | | | \$1,238.89 |
| 999 | 999-21099 | OPEB | DUE TO OTHER FUNDS | | \$56,875.63 | | \$56,875.63 |
| 999 | 999-21099 | PYEXP | DUE TO OTHER FUNDS | | \$258,451.08 | | |
| 999 | 999-21099 | SOCIAL SECUR... | DUE TO OTHER FUNDS | | \$15,152.85 | | \$30,305.70 |
| 999 | 999-21099 | STUDENT LN | DUE TO OTHER FUNDS | | | | \$202.59 |
| 999 | 999-21099 | TCDRS | DUE TO OTHER FUNDS | | \$60,517.33 | | \$78,543.84 |
| 999 | 999-21099 | TCDRS LIFE | DUE TO OTHER FUNDS | | \$1,287.58 | | \$1,287.58 |
| 999 | 999-21099 | UNEMPLOYM... | DUE TO OTHER FUNDS | | \$510.19 | | \$510.19 |
| 999 | 999-21099 | VISION EMP AT | DUE TO OTHER FUNDS | | | | \$24.80 |
| 999 | 999-21099 | VISION EMP PT | DUE TO OTHER FUNDS | | | | \$80.60 |
| 999 | 999-21099 | VISION EMP+... | DUE TO OTHER FUNDS | | | | \$68.42 |
| 999 | 999-21099 | VISION EMP+... | DUE TO OTHER FUNDS | | | | \$9.14 |
| 999 | 999-21099 | VISION EMP+... | DUE TO OTHER FUNDS | | | | \$109.68 |
| 999 | 999-21099 | VISION EMP+... | DUE TO OTHER FUNDS | | | | \$5.90 |
| 999 | 999-21099 | VISION EMP+... | DUE TO OTHER FUNDS | | | | \$64.90 |
| 999 | 999-21099 | WNIC AT | DUE TO OTHER FUNDS | | | | \$675.50 |
| 999 | 999-22099 | AFLAC AT | WAGES PAYABLE | | \$666.68 | | |
| 999 | 999-22099 | AFLAC PT | WAGES PAYABLE | | \$2,251.69 | | |
| 999 | 999-22099 | AGL PT | WAGES PAYABLE | | \$17.04 | | |

APPROVED
By AUDITOR at 5:21 pm, Apr 01, 2019

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE APR 02 2019
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01597-PR1 4/4/19

| Fund | Account | Reference | Account Name | *** Debits *** | | *** Credits *** | |
|---|-----------|-----------------|---------------|------------------|-----------------------|-----------------|-----------------------|
| | | | | Units | Amount | Units | Amount |
| 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 | | \$737.22 | | |
| 999 | 999-22099 | FEDERAL WIT... | WAGES PAYABLE | | \$19,476.72 | | |
| 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 | | \$2,818.60 | | |
| 999 | 999-22099 | INS-FAMILY PT | WAGES PAYABLE | | \$2,039.95 | | |
| 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 WL... | WAGES PAYABLE | | \$3,543.79 | | |
| 999 | 999-22099 | NRS | WAGES PAYABLE | | \$1,238.89 | | |
| 999 | 999-22099 | PYEXP | WAGES PAYABLE | | | | \$258,451.08 |
| 999 | 999-22099 | SOCIAL SECUR... | WAGES PAYABLE | | \$15,152.85 | | |
| 999 | 999-22099 | STUDENT LN | WAGES PAYABLE | | \$202.59 | | |
| 999 | 999-22099 | TCDRS | WAGES PAYABLE | | \$18,026.51 | | |
| 999 | 999-22099 | VISION EMP AT | WAGES PAYABLE | | \$24.80 | | |
| 999 | 999-22099 | VISION EMP PT | WAGES PAYABLE | | \$80.60 | | |
| 999 | 999-22099 | VISION EMP+... | WAGES PAYABLE | | \$68.42 | | |
| 999 | 999-22099 | VISION EMP+... | WAGES PAYABLE | | \$9.14 | | |
| 999 | 999-22099 | VISION EMP+... | WAGES PAYABLE | | \$109.68 | | |
| 999 | 999-22099 | VISION EMP+... | WAGES PAYABLE | | \$5.90 | | |
| 999 | 999-22099 | VISION EMP+... | WAGES PAYABLE | | \$64.90 | | |
| 999 | 999-22099 | WNIC AT | WAGES PAYABLE | | \$675.50 | | |
| Total 999 - POOLED CASH FUND | | | | 0.00 | \$652,486.74 | 0.00 | \$652,486.74 |
| Total Expense Posting Date: 04/04/2019 | | | | 12,510.75 | \$1,624,852.25 | 0.00 | \$1,624,852.25 |

Payment Date: 04/04/2019

| | | | | | | | |
|---------------------------------------|-----------|------|---------------|-------------|---------------------|-------------|---------------------|
| 999 | 999-10099 | CASH | POOLED CASH | | | | \$184,294.19 |
| 999 | 999-22099 | CASH | WAGES PAYABLE | | \$184,294.19 | | |
| Total 999 - POOLED CASH FUND | | | | 0.00 | \$184,294.19 | 0.00 | \$184,294.19 |
| Total Payment Date: 04/04/2019 | | | | 0.00 | \$184,294.19 | 0.00 | \$184,294.19 |

APPROVED
By AUDITOR at 5:21 pm, Apr 01, 2019

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE APR 02 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: 03/16/2019 - 03/29/2019

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

APPROVED
By AUDITOR at 5:21 pm, Apr 01, 2019

APPROVED FOR PAYMENT

APR 02 2019

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

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



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 03/16/2019 - 03/29/2019

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01597-PR1 4/4/19

| Vendor | Name | Item Account | Item Description Account Name | Process Project | Gross Amount |
|--------|-----------------------------------|----------------------------------|--|-----------------|------------------------------|
| 01217 | WASHINGTON NATIONAL INS. CO. | WNIC AT 972-20218 | WASHINGTON NATIONAL INS. CO. AF CONSECO CAPITAL | Regular | \$675.50 \$675.50 |
| 01303 | TEXAS GUARANTEED STUDENT LOAN CO | STUDENT LN 972-20255 | TEXAS GUARANTEED STUDENT LOAN STUDENT LOAN REPAYMENT DEDUCT | Regular | \$202.59 \$202.59 |
| 01469 | PANOLA COUNTY CHILD SUPPORT PAYM | ATTY GEN 972-20214 | ATTORNEY GENERAL - CHILD SUPPOF CHILD SUPPORT | Regular | \$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 | \$737.22 \$737.22 |
| 1310 | AMERICAN FAMILY LIFE ASSURANCE CC | AFLAC AT 972-20235 | AFLAC AFTER TAX AFLAC | Regular | \$666.68 \$666.68 |
| 1310 | AMERICAN FAMILY LIFE ASSURANCE CC | AFLAC PT 972-20235 | AFLAC PRE-TAX AFLAC | Regular | \$2,251.69 \$2,251.69 |
| 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 SOLUTION NATIONWIDE RETIREMENT | Regular | \$1,238.89 \$1,238.89 |
| 1941 | TAC HEBP | INS-1 CHILD AT 972-22020 | MED INS-1 CHILD AFTER TAX GROUP MEDICAL & LIFE INSURANCE | Regular | \$62.81 \$62.81 |
| 1941 | TAC HEBP | INS-1 CHILD PT 972-22020 | MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANCE | Regular | \$1,381.82 \$1,381.82 |
| 1941 | TAC HEBP | INS-2+CHILDREN PT 972-22020 | MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANCE | Regular | \$2,818.60 \$2,818.60 |
| 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 PT 972-22020 | MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANCE | Regular | \$4,457.32 \$4,457.32 |
| 1941 | TAC HEBP | MEDER 972-22020 | MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE | Regular | \$176,199.92 \$176,199.92 |
| 1941 | TAC HEBP | MEDER 70+ 972-22020 | MEDICAL INS EMPLOYER PORTION O GROUP MEDICAL & LIFE INSURANCE | Regular | \$4,633.64 \$4,633.64 |
| 1941 | TAC HEBP | MEDER 75+ 972-22020 | MEDICAL INS EMPLOYER PORTION O GROUP MEDICAL & LIFE INSURANCE | Regular | \$1,157.84 \$1,157.84 |
| 1941 | TAC HEBP | VISION EMP AT 972-22021 | VISION EMPLOYEE ONLY AT DEARBORN VISION | Regular | \$24.80 \$24.80 |
| 1941 | TAC HEBP | VISION EMP PT 972-22021 | VISION EMPLOYEE ONLY PT DEARBORN VISION | Regular | \$80.60 \$80.60 |
| 1941 | TAC HEBP | VISION EMP+CHILD PT 972-22021 | VISION EMPLOYEE + CHILD PT DEARBORN VISION | Regular | \$68.42 \$68.42 |

APPROVED FOR PAYMENT

APPROVED
By AUDITOR at 5:21 pm, Apr 01, 2019

BY COMMISSIONERS COURT DATE
APPROVED BY CC

APR 02 2019

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01597-PR1 4/4/19

| Vendor | Name | Item Account | Item Description Account Name | Process Project | Gross Amount |
|--------------------------------|-----------------------------------|-----------------------------------|--|-----------------|----------------------------|
| 1941 | TAC HEBP | VISION EMP+FAMILY AT 972-22021 | VISION EMPLOYEE + FAMILY AT DEARBORN VISION | Regular | \$9.14 \$9.14 |
| 1941 | TAC HEBP | VISION EMP+FAMILY PT 972-22021 | VISION EMPLOYEE + FAMILY PT DEARBORN VISION | Regular | \$109.68 \$109.68 |
| 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 | \$64.90 \$64.90 |
| 2010 | TEXAS COUNTY & DISTRICT RETIREMEN | TCDRS 972-22030 | RETIREMENT RETIREMENT & DEATH BENEFITS | Direct | \$78,543.84 \$78,543.84 |
| 2010 | TEXAS COUNTY & DISTRICT RETIREMEN | TCDRS LIFE 972-22030 | TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS | Direct | \$1,287.58 \$1,287.58 |
| 2875 | IRS - 941 | FEDERAL WITHHOLDING 972-20215 | FEDERAL WITHHOLDING WITHHOLDING | Direct | \$19,476.72 \$19,476.72 |
| 2875 | IRS - 941 | MEDICARE WITHHOLDING 972-20216 | MEDICARE WITHHOLDING SOCIAL SECURITY TAXES | Direct | \$7,087.58 \$7,087.58 |
| 2875 | IRS - 941 | SOCIAL SECURITY 972-20216 | SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES | Direct | \$30,305.70 \$30,305.70 |
| 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 | \$510.19 \$510.19 |
| 3582 | PANOLA COUNTY RETIREE HEALTH | OPEB 972-22070 | OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT: | Regular | \$56,875.63 \$56,875.63 |
| Accounts Payable Totals | | | | | \$394,035.66 |

APPROVED *[Signature]*
By AUDITOR at 5:21 pm, Apr 01, 2019

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT DATE APR 02 2019
APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 03/16/2019 - 03/29/2019

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01597-PR1 4/4/19

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 | \$1,238.89 | | \$1,238.89 |
| OPEB - OTHER POST EMPLOYMENT BENEFITS | | \$56,875.63 | \$56,875.63 |
| STUDENT LN - TEXAS GUARANTEED STUDENT LOAN CORPORATION | \$202.59 | | \$202.59 |
| Total Direct Payables | \$2,322.95 | \$56,875.63 | \$59,198.58 |

Regular Payable Process

| | | | |
|---|--------------------|---------------------|---------------------|
| AFLAC AT - AFLAC AFTER TAX | \$666.68 | | \$666.68 |
| AFLAC PT - AFLAC PRE-TAX | \$2,251.69 | | \$2,251.69 |
| 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 | \$737.22 | | \$737.22 |
| FEDERAL WITHHOLDING - FEDERAL WITHHOLDING | \$19,476.72 | | \$19,476.72 |
| 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 | \$2,818.60 | | \$2,818.60 |
| INS-FAMILY PT - MED INS-FAMILY PRE TAX | \$2,039.95 | | \$2,039.95 |
| 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 |
| MEDER - MEDICAL INSURANCE EMPLOYER ONLY | | \$176,199.92 | \$176,199.92 |
| 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 | \$3,543.79 | \$3,543.79 | \$7,087.58 |
| SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING | \$15,152.85 | \$15,152.85 | \$30,305.70 |
| TCDRS - RETIREMENT | \$18,026.51 | \$60,517.33 | \$78,543.84 |
| TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE | | \$1,287.58 | \$1,287.58 |
| UNEMPLOYMENT - UNEMPLOYMENT | | \$510.19 | \$510.19 |
| VISION EMP AT - VISION EMPLOYEE ONLY AT | \$24.80 | | \$24.80 |
| VISION EMP PT - VISION EMPLOYEE ONLY PT | \$80.60 | | \$80.60 |
| VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT | \$68.42 | | \$68.42 |
| VISION EMP+FAMILY AT - VISION EMPLOYEE + FAMILY AT | \$9.14 | | \$9.14 |
| VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT | \$109.68 | | \$109.68 |
| VISION EMP+SPOUSE AT - VISION EMPLOYEE + SPOUSE AT | \$5.90 | | \$5.90 |
| VISION EMP+SPOUSE PT - VISION EMPLOYEE + SPOUSE PT | \$64.90 | | \$64.90 |
| WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX | \$675.50 | | \$675.50 |
| Total Regular Payable Process | \$71,833.94 | \$263,003.14 | \$334,837.08 |
| Total Posted | \$74,156.89 | \$319,878.77 | \$394,035.66 |
| AP Recap Totals | \$74,156.89 | \$319,878.77 | \$394,035.66 |

APPROVED
By AUDITOR at 5:21 pm, Apr 01, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 02 2019
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: 03/16/2019 - 03/29/2019

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01598-PR2 4/4/19

| Fund | Account Number | Account Name | Amount |
|--|-------------------------------|------------------------|--------------------|
| 410 | 410-760-59110 | DIRECTOR | \$1,993.56 |
| 410 | 410-760-59130 | OFFICERS | \$2,660.95 |
| 410 | 410-760-59140 | ADMINISTRATION SUPPORT | \$2,335.89 |
| 420 | 420-760-59130 | OFFICER | \$1,419.37 |
| 540 | 540-810-59180 | CHIEF OFFICER | \$1,761.67 |
| 560 | 560-810-59130 | OFFICERS | \$1,198.30 |
| 585 | 585-810-59130 | OFFICERS | \$655.80 |
| 585 | 585-810-59180 | CHIEF OFFICER | \$631.25 |
| Earnings Expense Account Summary Totals | | | \$12,656.79 |

APPROVED
By AUDITOR at 5:20 pm, Apr 01, 2019

APPROVED FOR PAYMENT
Lee Ann Jones APR 02 2019
BY COMMISSIONERS COURT DATE _____
APPROVED BY CC

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



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 03/16/2019 - 03/29/2019

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01598-PR2 4/4/19

| Pay Code | Number | Name | Dept | Rate Amount | Units | Pay Amount |
|----------|--------|-----------------------|------|--|-------------|--------------------|
| SALARY | 499 | HENDERSON, KERIAN G | 710 | 1,993.560000 | 1.00 | \$1,993.56 |
| SALARY | 409 | LINDSEY, DOLLIE R | 710 | 1,329.040000 | 1.00 | \$1,329.04 |
| SALARY | 472 | LOWREY, PENNY P | 710 | 1,419.370000 | 1.00 | \$1,419.37 |
| SALARY | 00766 | MCCOLLISTER, ERICA A | 710 | 1,510.270000 | 1.00 | \$1,510.27 |
| SALARY | 00864 | PARKER, PAIGE L | 710 | 1,006.850000 | 1.00 | \$1,006.85 |
| | | | | Total 710 - SUPERVISION | 5.00 | \$7,259.09 |
| SALARY | 00952 | DAVIS, MEGAN MICHELLE | 780 | 1,150.680000 | 1.00 | \$1,150.68 |
| | | | | Total 780 - DRUG COURT | 1.00 | \$1,150.68 |
| SALARY | 104 | ANDERSON, TRACY D | 860 | 2,392.920000 | 1.00 | \$2,392.92 |
| | | | | Total 860 - STATE AID | 1.00 | \$2,392.92 |
| SALARY | 00694 | FORTSON, CARLTON R | 892 | 1,854.100000 | 1.00 | \$1,854.10 |
| | | | | Total 892 - PROGRESSIVE SANCTIONS | 1.00 | \$1,854.10 |
| | | | | Total SALARY - SALARY | 8.00 | \$12,656.79 |
| | | | | Journal Totals | 8.00 | \$12,656.79 |

APPROVED
By AUDITOR at 5:20 pm, Apr 01, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 02 2019
APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 03/16/2019 - 03/29/2019

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01598-PR2 4/4/19

| Fund | Account | Reference | Account Name | *** Debits *** | | *** Credits *** | |
|--|---------------|-----------------|-----------------------------|----------------|-------------------|-----------------|-------------------|
| | | | | Units | Amount | Units | Amount |
| Expense Posting Date: 04/04/2019 | | | | | | | |
| 410 | 410-10059 | MEDICARE WI... | CLAIM ON CASH | | | | \$94.38 |
| 410 | 410-10059 | PYEXP | CLAIM ON CASH | | | | \$6,990.40 |
| 410 | 410-10059 | SOCIAL SECUR... | CLAIM ON CASH | | | | \$403.61 |
| 410 | 410-10059 | TCDRS | CLAIM ON CASH | | | | \$1,642.74 |
| 410 | 410-10059 | TCDRS LIFE | CLAIM ON CASH | | | | \$34.95 |
| 410 | 410-10059 | UNEMPLOYM... | CLAIM ON CASH | | | | \$16.09 |
| 410 | 410-760-52010 | MEDICARE WI... | SOCIAL SECURITY TAXES | | \$94.38 | | |
| 410 | 410-760-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$403.61 | | |
| 410 | 410-760-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$1,642.74 | | |
| 410 | 410-760-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$34.95 | | |
| 410 | 410-760-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$16.09 | | |
| 410 | 410-760-59110 | PYEXP | DIRECTOR | 1.00 | \$1,993.56 | | |
| 410 | 410-760-59130 | PYEXP | OFFICERS | 2.00 | \$2,660.95 | | |
| 410 | 410-760-59140 | PYEXP | ADMINISTRATION SUPPORT | 2.00 | \$2,335.89 | | |
| Total 410 - SUPERVISION | | | | 5.00 | \$9,182.17 | 0.00 | \$9,182.17 |
| 420 | 420-10059 | MEDICARE WI... | POOLED CASH | | | | \$18.79 |
| 420 | 420-10059 | PYEXP | POOLED CASH | | | | \$1,419.37 |
| 420 | 420-10059 | SOCIAL SECUR... | POOLED CASH | | | | \$80.32 |
| 420 | 420-10059 | TCDRS | POOLED CASH | | | | \$333.55 |
| 420 | 420-10059 | TCDRS LIFE | POOLED CASH | | | | \$7.10 |
| 420 | 420-10059 | UNEMPLOYM... | POOLED CASH | | | | \$3.26 |
| 420 | 420-760-52010 | MEDICARE WI... | SOCIAL SECURITY | | \$18.79 | | |
| 420 | 420-760-52010 | SOCIAL SECUR... | SOCIAL SECURITY | | \$80.32 | | |
| 420 | 420-760-52030 | TCDRS | RETIREMENT | | \$333.55 | | |
| 420 | 420-760-52030 | TCDRS LIFE | RETIREMENT | | \$7.10 | | |
| 420 | 420-760-52060 | UNEMPLOYM... | UNEMPLOYMENT | | \$3.26 | | |
| 420 | 420-760-59130 | PYEXP | OFFICER | 1.00 | \$1,419.37 | | |
| IMMUNITY CORRECTIONS SUPERVISION SERVICES | | | | 1.00 | \$1,862.39 | 0.00 | \$1,862.39 |
| 540 | 540-10059 | PYEXP | CLAIM ON CASH | | | | \$1,761.67 |
| 540 | 540-810-59180 | PYEXP | CHIEF OFFICER | 0.74 | \$1,761.67 | | |
| Total 540 - TJPC/ C.C.A.P. FUND | | | | 0.74 | \$1,761.67 | 0.00 | \$1,761.67 |
| 560 | 560-10059 | PYEXP | CLAIM ON CASH | | | | \$1,198.30 |
| 560 | 560-810-59130 | PYEXP | OFFICERS | 0.65 | \$1,198.30 | | |
| Total 560 - TJPC/A/183(REGULAR) | | | | 0.65 | \$1,198.30 | 0.00 | \$1,198.30 |
| 572 | 572-10059 | AFLAC AT | CLAIM ON CASH | | \$27.15 | | |
| 572 | 572-10059 | AFLAC PT | CLAIM ON CASH | | \$20.64 | | |
| 572 | 572-10059 | CSCD AT | CLAIM ON CASH | | \$24.30 | | |
| 572 | 572-10059 | CSCD PT | CLAIM ON CASH | | \$604.51 | | |
| 572 | 572-10059 | DENTAL PT | CLAIM ON CASH | | \$38.33 | | |
| 572 | 572-10059 | FEDERAL WIT... | CLAIM ON CASH | | \$973.04 | | |
| 572 | 572-10059 | MED INS PT | CLAIM ON CASH | | \$140.93 | | |
| 572 | 572-10059 | MEDER | CLAIM ON CASH | | \$2,318.42 | | |
| 572 | 572-10059 | MEDICARE WI... | CLAIM ON CASH | | \$343.72 | | |
| 572 | 572-10059 | OPEB | CLAIM ON CASH | | \$951.75 | | |
| 572 | 572-10059 | SOCIAL SECUR... | CLAIM ON CASH | | \$1,469.70 | | |
| 572 | 572-10059 | TCDRS | CLAIM ON CASH | | \$3,860.32 | | |
| 572 | 572-10059 | TCDRS LIFE | CLAIM ON CASH | | \$63.28 | | |
| 572 | 572-10059 | UNEMPLOYM... | CLAIM ON CASH | | \$29.11 | | |
| 572 | 572-20215 | FEDERAL WIT... | WITHHOLDING | | | | \$973.04 |
| 572 | 572-20216 | MEDICARE WI... | SOCIAL SECURITY TAXES | | | | \$343.72 |

APPROVED
By AUDITOR at 5:20 pm, Apr 01, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 02 2019
APPROVED BY CC

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01598-PR2 4/4/19

| Fund | Account | Reference | Account Name | *** Debits *** | | *** Credits *** | |
|--|---------------|-----------------|--------------------------------|----------------|--------------------|-----------------|--------------------|
| | | | | Units | Amount | Units | Amount |
| 572 | 572-20216 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | | | \$1,469.70 |
| 572 | 572-20223 | DENTAL PT | SHENANDOAH | | | | \$38.33 |
| 572 | 572-20230 | CSCD AT | CSCD | | | | \$24.30 |
| 572 | 572-20230 | CSCD PT | CSCD | | | | \$604.51 |
| 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 | 572-22020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | | | \$2,318.42 |
| 572 | 572-22030 | TCDRS | RETIREMENT & DEATH BENEFITS | | | | \$3,860.32 |
| 572 | 572-22030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | | | \$63.28 |
| 572 | 572-22060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | | | \$29.11 |
| 572 | 572-22070 | OPEB | OTHER POST EMPLOYMENT BENEFIT | | | | \$951.75 |
| Total 572 - PROBATION PAYROLL FUND | | | | 0.00 | \$10,865.20 | 0.00 | \$10,865.20 |
| 585 | 585-10059 | MEDER | CLAIM ON CASH | | | | \$2,318.42 |
| 585 | 585-10059 | MEDICARE WI... | CLAIM ON CASH | | | | \$58.69 |
| 585 | 585-10059 | OPEB | CLAIM ON CASH | | | | \$951.75 |
| 585 | 585-10059 | PYEXP | CLAIM ON CASH | | | | \$1,287.05 |
| 585 | 585-10059 | SOCIAL SECUR... | CLAIM ON CASH | | | | \$250.92 |
| 585 | 585-10059 | TCDRS | CLAIM ON CASH | | | | \$998.05 |
| 585 | 585-10059 | TCDRS LIFE | CLAIM ON CASH | | | | \$21.23 |
| 585 | 585-10059 | UNEMPLOYM... | CLAIM ON CASH | | | | \$9.76 |
| 585 | 585-810-52010 | MEDICARE WI... | SOCIAL SECURITY TAXES | | \$58.69 | | |
| 585 | 585-810-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES | | \$250.92 | | |
| 585 | 585-810-52020 | MEDER | GROUP MEDICAL & LIFE INSURANCE | | \$2,318.42 | | |
| 585 | 585-810-52030 | TCDRS | RETIREMENT & DEATH BENEFITS | | \$998.05 | | |
| 585 | 585-810-52030 | TCDRS LIFE | RETIREMENT & DEATH BENEFITS | | \$21.23 | | |
| 585 | 585-810-52060 | UNEMPLOYM... | UNEMPLOYMENT INSURANCE | | \$9.76 | | |
| 585 | 585-810-52070 | OPEB | OTHER POST EMPLOYMENT BENEFIT | | \$951.75 | | |
| 585 | 585-810-59130 | PYEXP | OFFICERS | 0.35 | \$655.80 | | |
| 585 | 585-810-59180 | PYEXP | CHIEF OFFICER | 0.26 | \$631.25 | | |
| Total 585 - LOCAL MATCH FUNDING/ CALE | | | | 0.61 | \$5,895.87 | 0.00 | \$5,895.87 |
| 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 | | | | \$24.30 |
| 599 | 599-21059 | CSCD PT | DUE TO OTHER FUNDS | | | | \$604.51 |
| 599 | 599-21059 | DENTAL PT | DUE TO OTHER FUNDS | | | | \$38.33 |
| 599 | 599-21059 | FEDERAL WIT... | DUE TO OTHER FUNDS | | | | \$973.04 |
| 599 | 599-21059 | MED INS PT | DUE TO OTHER FUNDS | | | | \$140.93 |
| 599 | 599-21059 | MEDER | DUE TO OTHER FUNDS | | \$2,318.42 | | \$2,318.42 |
| 599 | 599-21059 | MEDICARE WI... | DUE TO OTHER FUNDS | | \$171.86 | | \$343.72 |
| 599 | 599-21059 | OPEB | DUE TO OTHER FUNDS | | \$951.75 | | \$951.75 |
| 599 | 599-21059 | PYEXP | DUE TO OTHER FUNDS | | \$12,656.79 | | |
| 599 | 599-21059 | SOCIAL SECUR... | DUE TO OTHER FUNDS | | \$734.85 | | \$1,469.70 |
| 599 | 599-21059 | TCDRS | DUE TO OTHER FUNDS | | \$2,974.34 | | \$3,860.32 |
| 599 | 599-21059 | TCDRS LIFE | DUE TO OTHER FUNDS | | \$63.28 | | \$63.28 |
| 599 | 599-21059 | UNEMPLOYM... | DUE TO OTHER FUNDS | | \$29.11 | | \$29.11 |
| 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 | | \$24.30 | | |
| 599 | 599-22059 | CSCD PT | WAGES PAYABLE | | \$604.51 | | |
| 599 | 599-22059 | DENTAL PT | WAGES PAYABLE | | \$38.33 | | |
| 599 | 599-22059 | FEDERAL WIT... | WAGES PAYABLE | | \$973.04 | | |
| 599 | 599-22059 | MED INS PT | WAGES PAYABLE | | \$140.93 | | |
| 599 | 599-22059 | MEDICARE WI... | WAGES PAYABLE | | \$171.86 | | |
| 599 | 599-22059 | PYEXP | WAGES PAYABLE | | | | \$12,656.79 |
| 599 | 599-22059 | SOCIAL SECUR... | WAGES PAYABLE | | \$734.85 | | |

APPROVED
By AUDITOR at 5:20 pm, Apr 01, 2019

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE APR 02 2019
APPROVED BY CC

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01598-PR2 4/4/19

| Fund | Account | Reference | Account Name | *** Debits *** | | *** Credits *** | |
|---------------------------------|-----------|-----------|---|----------------|--------------------|-----------------|--------------------|
| | | | | Units | Amount | Units | Amount |
| 599 | 599-22059 | TCDRS | WAGES PAYABLE | | \$885.98 | | |
| | | | Total 599 - POOLED CASH FUND | 0.00 | \$23,521.99 | 0.00 | \$23,521.99 |
| | | | Total Expense Posting Date: 04/04/2019 | 8.00 | \$54,287.59 | 0.00 | \$54,287.59 |
| Payment Date: 04/04/2019 | | | | | | | |
| 599 | 599-10059 | CASH | POOLED CASH | | | | \$9,035.20 |
| 599 | 599-22059 | CASH | WAGES PAYABLE | | \$9,035.20 | | |
| | | | Total 599 - POOLED CASH FUND | 0.00 | \$9,035.20 | 0.00 | \$9,035.20 |
| | | | Total Payment Date: 04/04/2019 | 0.00 | \$9,035.20 | 0.00 | \$9,035.20 |

APPROVED
By AUDITOR at 5:20 pm, Apr 01, 2019

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE APR 02 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: 03/16/2019 - 03/29/2019

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

APPROVED *[Signature]*
By AUDITOR at 5:20 pm, Apr 01, 2019

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT DATE APR 02 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: 03/16/2019 - 03/29/2019

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01598-PR2 4/4/19

| Vendor | Name | Item Account | Item Description Account Name | Process Project | Gross Amount |
|--------------------------------|-----------------------------------|-----------------------------------|--|-----------------|--------------------------|
| 1017 | SUN LIFE ASSURANCE COMPANY OF CA | DENTAL PT 572-20223 | SUN LIFE-DENTAL PRE-TAX SHENANDOAH | Regular | \$38.33 \$38.33 |
| 1310 | AMERICAN FAMILY LIFE ASSURANCE CC | AFLAC AT 572-20235 | AFLAC AFTER TAX AFLAC | Regular | \$27.15 \$27.15 |
| 1310 | AMERICAN FAMILY LIFE ASSURANCE CC | AFLAC PT 572-20235 | AFLAC PRE-TAX AFLAC | Regular | \$20.64 \$20.64 |
| 1941 | TAC HEBP | MED INS PT 572-22020 | MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANCE | Regular | \$140.93 \$140.93 |
| 1941 | TAC HEBP | MEDER 572-22020 | MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE | Regular | \$2,318.42 \$2,318.42 |
| 2010 | TEXAS COUNTY & DISTRICT RETIREMEN | TCDRS 572-22030 | RETIREMENT RETIREMENT & DEATH BENEFITS | Direct | \$3,860.32 \$3,860.32 |
| 2010 | TEXAS COUNTY & DISTRICT RETIREMEN | TCDRS LIFE 572-22030 | TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS | Direct | \$63.28 \$63.28 |
| 2875 | IRS - 941 | FEDERAL WITHHOLDING 572-20215 | FEDERAL WITHHOLDING WITHHOLDING | Direct | \$973.04 \$973.04 |
| 2875 | IRS - 941 | MEDICARE WITHHOLDING 572-20216 | MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES | Direct | \$343.72 \$343.72 |
| 2875 | IRS - 941 | SOCIAL SECURITY 572-20216 | SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES | Direct | \$1,469.70 \$1,469.70 |
| 2876 | TDCJ- CJAD | CSCD AT 572-20230 | CSCD INSURANCE AFTER TAX CSCD | Direct | \$24.30 \$24.30 |
| 2876 | TDCJ- CJAD | CSCD PT 572-20230 | CSCD INSURANCE PRE-TAX CSCD | Direct | \$604.51 \$604.51 |
| 3293 | TAC UNEMPLOYMENT FUND | UNEMPLOYMENT 572-22060 | UNEMPLOYMENT UNEMPLOYMENT INSURANCE | Regular | \$29.11 \$29.11 |
| 3582 | PANOLA COUNTY RETIREE HEALTH | OPEB 572-22070 | OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT: | Regular | \$951.75 \$951.75 |
| Accounts Payable Totals | | | | | \$10,865.20 |

APPROVED
By AUDITOR at 5:20 pm, Apr 01, 2019

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE APR 02 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: 03/16/2019 - 03/29/2019

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01598-PR2 4/4/19

| Posted | Deduction | Contribution | Employer Total |
|---|-------------------|-------------------|--------------------|
| Direct Payables | | | |
| OPEB - OTHER POST EMPLOYMENT BENEFITS | | \$951.75 | \$951.75 |
| Total Direct Payables | \$0.00 | \$951.75 | \$951.75 |
| 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 | \$24.30 | | \$24.30 |
| CSCD PT - CSCD INSURANCE PRE-TAX | \$604.51 | | \$604.51 |
| DENTAL PT - SUN LIFE-DENTAL PRE-TAX | \$38.33 | | \$38.33 |
| FEDERAL WITHHOLDING - FEDERAL WITHHOLDING | \$973.04 | | \$973.04 |
| MED INS PT - MEDICAL INSURANCE PRE-TAX | \$140.93 | | \$140.93 |
| MEDER - MEDICAL INSURANCE EMPLOYER ONLY | | \$2,318.42 | \$2,318.42 |
| MEDICARE WITHHOLDING - MEDICARE WITHHOLDIN | \$171.86 | \$171.86 | \$343.72 |
| SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING | \$734.85 | \$734.85 | \$1,469.70 |
| TCDRS - RETIREMENT | \$885.98 | \$2,974.34 | \$3,860.32 |
| TCDRS LIFE - TCERS OPTIONAL LIFE INSURANCE | | \$63.28 | \$63.28 |
| UNEMPLOYMENT - UNEMPLOYMENT | | \$29.11 | \$29.11 |
| Total Regular Payable Process | \$3,621.59 | \$6,291.86 | \$9,913.45 |
| Total Posted | \$3,621.59 | \$7,243.61 | \$10,865.20 |
| AP Recap Totals | \$3,621.59 | \$7,243.61 | \$10,865.20 |

APPROVED
By AUDITOR at 5:20 pm, Apr 01, 2019

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE APR 02 2019
APPROVED BY CC