



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

Panola County, Texas

# Payroll Distribution Register

## Earning Expense Account Summary

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01335-PR1 10/5/17

Fund	Account Number	Account Name	Amount
100	<u>100-400-51010</u>	ELECTED OFFICIALS	\$2,562 72
100	<u>100-400-51030</u>	ADMINISTRATIVE ASSISTANT	\$1,557 75
100	<u>100-401-51010</u>	ELECTED OFFICIALS	\$8,284 28
100	<u>100-403-51010</u>	ELECTED OFFICIALS	\$2,071 07
100	<u>100-403-51040</u>	DEPUTIES	\$4,992 80
100	<u>100-405-51020</u>	APPOINTED OFFICIAL	\$1,499 80
100	<u>100-405-51050</u>	SECRETARIES	\$1,205 60
100	<u>100-407-51160</u>	AIRPORT MANAGER	\$1,535 20
100	<u>100-407-51650</u>	TRAVEL ALLOWANCE	\$46 02
100	<u>100-409-51070</u>	FLOATING SECRETARIES	\$1,205 60
100	<u>100-409-51120</u>	EMERGENCY MANAGEMENT COORDINATOR	\$230 13
100	<u>100-426-51010</u>	ELECTED OFFICIALS	\$5,369 86
100	<u>100-426-51100</u>	COURT REPORTER	\$2,349 27
100	<u>100-426-51180</u>	COURT COORDINATOR	\$230 13
100	<u>100-435-51100</u>	COURT REPORTER	\$1,347 29
100	<u>100-435-51180</u>	ADMINISTRATOR/SECRETARY	\$1,530 33
100	<u>100-450-51010</u>	ELECTED OFFICIALS	\$2,071 07
100	<u>100-450-51040</u>	DEPUTIES	\$6,198 40
100	<u>100-455-51010</u>	ELECTED OFFICIALS	\$2,071 07
100	<u>100-455-51050</u>	SECRETARIES	\$2,365 60
100	<u>100-457-51010</u>	ELECTED OFFICIALS	\$2,071 07
100	<u>100-457-51050</u>	SECRETARIES	\$1,205 60
100	<u>100-465-51300</u>	BAILIFF AND SECURITY	\$1,206 01
100	<u>100-477-51010</u>	ELECTED OFFICIALS	\$139 61
100	<u>100-477-51020</u>	APPOINTED OFFICIALS	\$3,111 18
100	<u>100-477-51030</u>	ADMINISTRATIVE ASSISTANT	\$1,561 60
100	<u>100-477-51050</u>	SECRETARIES	\$4,798 40
100	<u>100-477-51640</u>	COURT COORDINATOR & SPECIALIST	\$1,702 05
100	<u>100-491-51020</u>	APPOINTED OFFICIAL	\$1,498 40
100	<u>100-491-51040</u>	DEPUTIES	\$1,205 60
100	<u>100-495-51020</u>	APPOINTED OFFICIAL	\$2,562 72
100	<u>100-495-51031</u>	AUDITOR ASSISTANTS	\$3,584 31
100	<u>100-497-51010</u>	ELECTED OFFICIALS	\$2,071 07
100	<u>100-497-51040</u>	DEPUTIES	\$2,581 60
100	<u>100-499-51010</u>	ELECTED OFFICIALS	\$2,071 07
100	<u>100-499-51040</u>	DEPUTIES	\$8,780 00
100	<u>100-510-51020</u>	APPOINTED OFFICIAL	\$1,536 62
100	<u>100-510-51650</u>	TRAVEL ALLOWANCE APPOINTED OFFICI	\$46 02
100	<u>100-560-51010</u>	ELECTED OFFICIALS	\$2,080 28
100	<u>100-560-51041</u>	DEPUTIES & PATROL SERGEANT	\$28,681 37
100	<u>100-560-51050</u>	SECRETARIES	\$2,535 22
100	<u>100-560-51212</u>	COMMUNICATION OFFICERS	\$9,018 87
100	<u>100-560-51214</u>	ADMINISTRATIVE DEPUTY	\$1,434 01
100	<u>100-560-51500</u>	CHIEF DEPUTY	\$2,007 60
100	<u>100-560-51510</u>	CRIMINAL INVESTIGATOR/TRAINING OF	\$6,805 64
100	<u>100-570-51200</u>	DETENTION OFFICERS	\$33,970 66
100	<u>100-575-51162</u>	COORDINATORS	\$2,865 60
100	<u>100-580-51050</u>	SECRETARIES	\$1,205 60
100	<u>100-581-51010</u>	ELECTED OFFICIALS	\$1,984 97
100	<u>100-581-51041</u>	DEPUTY	\$1,678 01
100	<u>100-585-51010</u>	ELECTED OFFICIALS	\$1,984 97
100	<u>100-585-51045</u>	PART-TIME DEPUTY	\$781 03

**APPROVED**

10/2/2017 1:40:21 PM

By Auditor's Office at 4:22 pm, Oct 02, 2017

*SB*

**APPROVED FOR PAYMENT**

*Bill Brown Jones*  
BY COMMISSIONERS COURT

DATE

OCT 02 2017

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01335-PR1 10/5/17

Fund	Account Number	Account Name	Amount
100	<u>100-650-51092</u>	PART TIME	\$519 36
100	<u>100-650-51520</u>	LIBRARIANS	\$7,668 35
100	<u>100-665-51050</u>	SECRETARIES	\$1,205 60
100	<u>100-665-51610</u>	EXTENSION AGENT	\$630 30
100	<u>100-665-51630</u>	HOME DEMONSTRATION AGENT	\$630 30
100	<u>100-665-51690</u>	EXPENSE ALLOW AG AGENT	\$341 36
100	<u>100-665-51870</u>	EXPENSE ALLOW HOME DEMO AGENT	\$122 73
150	<u>150-640-51300</u>	BAILIFF AND SECURITY	\$472 00
190	<u>190-499-51040</u>	DEPUTIES	\$24 00
200	<u>200-621-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$16,340 16
200	<u>200-621-51800</u>	BENEFITS TERMINATION PAY	\$1,291 50
200	<u>200-622-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$13,097 54
200	<u>200-622-51800</u>	BENEFITS TERMINATION PAY	\$1,208.93
200	<u>200-623-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$14,928 34
200	<u>200-624-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$17,885 56
300	<u>300-629-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$3,243 62
800	<u>800-588-51050</u>	SECRETARIES	\$73 60
830	<u>830-715-51030</u>	ADMINISTRATIVE ASSISTANT	\$177 60
830	<u>830-715-51050</u>	SECRETARIES	\$418 40
830	<u>830-715-51640</u>	COURT COORDINATOR & SPECIALIST	\$449 87
835	<u>835-715-51020</u>	APPOINTED OFFICIAL	\$64 43
<b>Earnings Expense Account Summary Totals</b>			<b>\$268,284 30</b>

**APPROVED** *SB*  
By Auditor's Office at 4:22 pm, Oct 02, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
**BY COMMISSIONERS' COURT**      **DATE** OCT 03 2017



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

Panola County, Texas

# Payroll Distribution Register

Payroll Journal

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01335-PR1 10/5/17

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
AF	211	BRADY, JOHN T	621	20 210000	10.00	\$202.10
<b>Total 621 - PRECINCT #1</b>					<b>10.00</b>	<b>\$202.10</b>
<b>Total AF - ACTING FORMAN</b>					<b>10.00</b>	<b>\$202.10</b>
BTP	00862	GRIMES, CHAD PHILIP	621	16 400000	58.75	\$963.50
<b>Total 621 - PRECINCT #1</b>					<b>58.75</b>	<b>\$963.50</b>
BTP	233	PALMER, DENNIS L	622	17 910000	17.50	\$313.43
<b>Total 622 - PRECINCT #2</b>					<b>17.50</b>	<b>\$313.43</b>
<b>Total BTP - BENEFITS-TERMINATION COMP PAY</b>					<b>76.25</b>	<b>\$1,276.93</b>
BTV	00862	GRIMES, CHAD PHILIP	621	16 400000	20.00	\$328.00
<b>Total 621 - PRECINCT #1</b>					<b>20.00</b>	<b>\$328.00</b>
BTV	233	PALMER, DENNIS L	622	17 910000	50.00	\$895.50
<b>Total 622 - PRECINCT #2</b>					<b>50.00</b>	<b>\$895.50</b>
<b>Total BTV - BENEFITS-TERMINATION VAC PAY</b>					<b>70.00</b>	<b>\$1,223.50</b>
CAR	136	JONES, KEVIN E	477	1,702 050000	1.00	\$30.00
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>1.00</b>	<b>\$30.00</b>
<b>Total CAR - CAR ALLOWANCE</b>					<b>1.00</b>	<b>\$30.00</b>
COUA	00692	BLUE, CHARLES D	581	0 657534	14.00	\$9.21
COUA	254	NORTON, MITCHELL G	581	0 657534	14.00	\$9.21
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>28.00</b>	<b>\$18.42</b>
COUA	00806	ALEXANDER, WILLIAM R	585	0 657534	14.00	\$9.21
COUA	00660	MURFF, BRYAN L	585	0 657534	14.00	\$9.21
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>					<b>28.00</b>	<b>\$18.42</b>
<b>Total COUA - CONSTABLE UNIFORM ALLOWANCE</b>					<b>56.00</b>	<b>\$36.84</b>
HOURLY - NON EXEM	519	ENDSLEY, TERESA L	403	15 070000	80.00	\$1,205.60
HOURLY - NON EXEM	00872	GOLDMAN, GINA L	403	15 070000	80.00	\$1,205.60
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	17 200000	80.00	\$1,376.00
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	15 070000	80.00	\$1,205.60
<b>Total 403 - COUNTY CLERK</b>					<b>320.00</b>	<b>\$4,992.80</b>
HOURLY - NON EXEM	116	MALONE, PATSY A	405	15 070000	80.00	\$1,205.60
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>80.00</b>	<b>\$1,205.60</b>
HOURLY - NON EXEM	405	DEPRESCA, JOHN A	407	19 190000	80.00	\$1,535.20
<b>Total 407 - AIRPORT</b>					<b>80.00</b>	<b>\$1,535.20</b>
HOURLY - NON EXEM	00817	EARLE, MELANIE M	409	15 070000	80.00	\$1,205.60
<b>Total 409 - MISC &amp; NON DEPARTMENTAL</b>					<b>80.00</b>	<b>\$1,205.60</b>
HOURLY - NON EXEM	126	HALL, LAURA B	450	17 200000	80.00	\$1,376.00
HOURLY - NON EXEM	439	STARLING, JEAN A	450	15 070000	80.00	\$1,205.60
HOURLY - NON EXEM	00745	TERRAL, JOANNA B	450	15 070000	80.00	\$1,205.60
HOURLY - NON EXEM	404	TRIBBEY, SHERRY L	450	15 070000	80.00	\$1,205.60
HOURLY - NON EXEM	379	WILLIAMS, LAWANDA J	450	15 070000	80.00	\$1,205.60
<b>Total 450 - DISTRICT CLERK</b>					<b>400.00</b>	<b>\$6,198.40</b>
HOURLY - NON EXEM	133	KIPER, MARY S	455	15 070000	80.00	\$1,205.60
HOURLY - NON EXEM	00867	MONREAL, CLARISSA	455	14 500000	80.00	\$1,160.00
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>160.00</b>	<b>\$2,365.60</b>
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	15 070000	80.00	\$1,205.60
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					<b>80.00</b>	<b>\$1,205.60</b>
HOURLY - NON EXEM	00839	PEACE, THOMAS TANNER	465	14 960000	80.00	\$1,196.80

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OCT 02 2017  
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Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01335-PR1 10/5/17

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00839	PEACE, THOMAS TANNER	465	5 900000	80 00	\$472 00
<b>Total 465 - JUDICIAL</b>					<b>160 00</b>	<b>\$1,668.80</b>
HOURLY - NON EXEM	135	EATON, JANET L	477	19 520000	80 00	\$1,561 60
HOURLY - NON EXEM	135	EATON, JANET L	477	2 220000	80 00	\$177 60
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	1 440000	80 00	\$115 20
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	15 070000	80 00	\$1,205 60
HOURLY - NON EXEM	00843	RABON, BRIANNA GABRELLE	477	15 070000	80 00	\$1,205 60
HOURLY - NON EXEM	445	SMITH, LINDSEY B	477	14 770000	80 00	\$1,181 60
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	3 790000	80 00	\$303 20
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	15 070000	80 00	\$1,205 60
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>640.00</b>	<b>\$6,956.00</b>
HOURLY - NON EXEM	118	LAMPLEY, CHEYENNE M	491	18 730000	80 00	\$1,498 40
HOURLY - NON EXEM	452	MASON, LORETTA C	491	15 070000	80 00	\$1,205 60
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>160.00</b>	<b>\$2,704.00</b>
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	17 200000	80 00	\$1,376 00
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	15 070000	80 00	\$1,205 60
<b>Total 497 - COUNTY TREASURER</b>					<b>160.00</b>	<b>\$2,581 60</b>
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	15 070000	80 00	\$1,205 60
HOURLY - NON EXEM	153	COCO, GLORIA M	499	17 200000	80 00	\$1,376 00
HOURLY - NON EXEM	00756	GEDDIE, AMANDA W	499	15 070000	80 00	\$1,205 60
HOURLY - NON EXEM	00729	GIBBS, HOLLY B	499	17 200000	80 00	\$1,376 00
HOURLY - NON EXEM	00729	GIBBS, HOLLY B	499	0 300000	80 00	\$24 00
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	15 070000	80 00	\$1,205 60
HOURLY - NON EXEM	155	JONES, THELMA J	499	15 070000	80 00	\$1,205 60
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15 070000	80 00	\$1,205 60
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>640.00</b>	<b>\$8,804.00</b>
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	560	21 630000	80 00	\$1,730 40
HOURLY - NON EXEM	00888	BOWEN, HEATHER JEANNETTE	560	15 990000	80 00	\$1,279 20
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	20 860000	80 00	\$1,668 80
HOURLY - NON EXEM	00652	DICKERSON, WILLIAM C	560	20 860000	80 00	\$1,668 80
HOURLY - NON EXEM	00717	DUNCAN, JAMES R	560	20 860000	80 00	\$1,668 80
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	15 990000	80 00	\$1,279 20
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	20 860000	80 00	\$1,668 80
HOURLY - NON EXEM	173	FIELDS, SARAH A	560	21 630000	80 00	\$1,730 40
HOURLY - NON EXEM	264	GARZA, ALBERTO	560	20 860000	80 00	\$1,668 80
HOURLY - NON EXEM	552	GRAY, CHADD D	560	20 860000	80 00	\$1,668 80
HOURLY - NON EXEM	184	GRAY, KIMBERLY D	560	20 860000	80 00	\$1,668 80
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	17 810000	80 00	\$1,424 80
HOURLY - NON EXEM	534	GRIMES, CHARLES P	560	20 860000	80 00	\$1,668 80
HOURLY - NON EXEM	168	IVY, JEFFREY R	560	21 260000	80 00	\$1,700 80
HOURLY - NON EXEM	192	JONES, ADAM L	560	20 860000	80 00	\$1,668 80
HOURLY - NON EXEM	00821	LONG, STEPHEN WAYNE	560	15 990000	80 00	\$1,279 20
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	15 990000	80 00	\$1,279 20
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	560	20 860000	80 00	\$1,668 80
HOURLY - NON EXEM	00714	MOJICA, HOLLIE N	560	16 390000	80 00	\$1,311 20
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	20 860000	80 00	\$1,668 80
HOURLY - NON EXEM	399	NAGLE, JEREMY J	560	20 860000	80 00	\$1,668 80
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	20 860000	80 00	\$1,668 80
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	15 990000	80 00	\$1,279 20
HOURLY - NON EXEM	171	SCARBOROUGH, JEFFERY M	560	21 630000	80 00	\$1,730 40
HOURLY - NON EXEM	195	SHRELL, BRANT L	560	20 860000	80 00	\$1,668 80
HOURLY - NON EXEM	172	SMITH, DANIEL A	560	21 260000	80 00	\$1,700 80
HOURLY - NON EXEM	00807	THOMPSON, HELEN M	560	15 990000	80 00	\$1,279 20
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	20 860000	80 00	\$1,668 80
HOURLY - NON EXEM	390	WELK, LEIGH	560	15.070000	80 00	\$1,205 60
HOURLY - NON EXEM	390	WELK, LEIGH	560	0 920000	80 00	\$73 60
HOURLY - NON EXEM	00623	WINDHAM, TIMOTHY J	560	20 860000	80 00	\$1,668 80

**APPROVED** *JB*  
By Auditor's Office at 4:22 pm, Oct 02, 2017

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PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01335-PR1 10/5/17

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00755	WOODARD, ANGELA M	560	15 990000	80 00	\$1,279 20
				<b>Total 560 - SHERIFF</b>	<b>2,560 00</b>	<b>\$48,263.20</b>
HOURLY - NON EXEM	00724	AVERY, SHELLY L	570	16 590000	80 00	\$1,327 20
HOURLY - NON EXEM	00753	BAILEY, JARED C	570	15 080000	80 00	\$1,206 40
HOURLY - NON EXEM	00893	BAKER, COLBY RYAN	570	13 910000	80 00	\$1,112 80
HOURLY - NON EXEM	00894	BEATRIZ, GARY BENEDICTO	570	15 080000	80 00	\$1,206 40
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	20 860000	80 00	\$1,668 80
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	15 990000	80 00	\$1,279 20
HOURLY - NON EXEM	00796	FITTS, DAVID R	570	15 080000	80 00	\$1,206 40
HOURLY - NON EXEM	00868	GAGE, AMBER L	570	15 080000	80 00	\$1,206 40
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	570	13 910000	80 00	\$1,112 80
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	570	15 080000	80 00	\$1,206 40
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	15 990000	80 00	\$1,279 20
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	570	16 590000	80 00	\$1,327 20
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	20 860000	80 00	\$1,668 80
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	22 040000	80 00	\$1,763 20
HOURLY - NON EXEM	00896	MCNAIR, COLTON LYNN	570	13 910000	80 00	\$1,112 80
HOURLY - NON EXEM	00832	MITCHELL, MATTHEW T	570	15 080000	80 00	\$1,206 40
HOURLY - NON EXEM	00771	MOORE, NIKKI G	570	15 080000	80 00	\$1,206 40
HOURLY - NON EXEM	00866	MULLINS, RANS WAYNE	570	15 080000	80 00	\$1,206 40
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	15 080000	80 00	\$1,206 40
HOURLY - NON EXEM	00651	PIERCE, MATTHEW R	570	16 590000	80 00	\$1,327 20
HOURLY - NON EXEM	00754	RATCLIFF, TEVIN A	570	15 080000	80 00	\$1,206 40
HOURLY - NON EXEM	00739	SAMFORD, JACOB M	570	15 080000	80 00	\$1,206 40
HOURLY - NON EXEM	00767	SMITH, DENNIS E	570	15 080000	80 00	\$1,206 40
HOURLY - NON EXEM	189	SMITH, SUE E	570	15 990000	80 00	\$1,279 20
HOURLY - NON EXEM	567	WALLACE, GARRETT T	570	20 860000	80 00	\$1,668 80
HOURLY - NON EXEM	559	WILDER, JOYCE A	570	16 590000	80 00	\$1,327 20
				<b>Total 570 - CORRECTIONS / JAIL</b>	<b>2,080.00</b>	<b>\$33,731.20</b>
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	197	JONES, TRAVIS L	575	17 910000	80 00	\$1,432 80
				<b>Total 575 - 911 / RURAL ADDRESSING</b>	<b>160.00</b>	<b>\$2,865.60</b>
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	15 070000	80 00	\$1,205 60
				<b>Total 580 - HIGHWAY PATROL</b>	<b>80.00</b>	<b>\$1,205.60</b>
HOURLY - NON EXEM	00692	BLUE, CHARLES D	581	20 860000	80 00	\$1,668 80
				<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>	<b>80.00</b>	<b>\$1,668 80</b>
HOURLY - NON EXEM	00806	ALEXANDER, WILLIAM R	585	20 860000	37 00	\$771 82
				<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>	<b>37 00</b>	<b>\$771 82</b>
HOURLY - NON EXEM	211	BRADY, JOHN T	621	17 910000	70 00	\$1,253 70
HOURLY - NON EXEM	00862	GRIMES, CHAD PHILIP	621	16 400000	80 00	\$1,312 00
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	17 110000	80 00	\$1,368 80
HOURLY - NON EXEM	00837	HICKS, THOMAS DALE	621	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	00885	KRUMPPELBECK, BRYAN H	621	21 330000	80 00	\$1,706 40
HOURLY - NON EXEM	497	LAWLESS, DAVID E	621	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	00801	MAXEY, JOEL S	621	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	228	MILLS, JONATHAN P	621	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	00664	STANLEY, LYNN H	621	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	00731	TINKLE, ROBERT P	621	17 910000	80 00	\$1,432 80
				<b>Total 621 - PRECINCT #1</b>	<b>790.00</b>	<b>\$14,237.70</b>
HOURLY - NON EXEM	448	ALEXANDER, GLENN W	622	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	00666	AVERY, HOWARD G	622	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	00661	CONWAY, JOHN W	622	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	00730	COOTS, STEVEN E	622	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	00794	ELLIS, STEVEN T	622	14 310000	80 00	\$1,144 80
HOURLY - NON EXEM	00819	GREER, MARK T	622	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	00820	LENNON, CHARLES L	622	18 540000	80 00	\$1,483 20

**APPROVED**  
By Auditor's Office at 4:22 pm, Oct 02, 2017

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

OCT 03 2017

**DATE** \_\_\_\_\_ Page 5 of 22

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01335-PR1 10/5/17

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	233	PALMER, DENNIS L	622	17 910000	80 00	\$1,432 80
<b>Total 622 - PRECINCT #2</b>					<b>640.00</b>	<b>\$11,224.80</b>
HOURLY - NON EXEM	209	ATWOOD, MICHAEL W	623	21 330000	80 00	\$1,706 40
HOURLY - NON EXEM	00783	BOZEMAN, LARRY W	623	17 110000	80 00	\$1,368 80
HOURLY - NON EXEM	453	HARRISON, JASON G	623	17 110000	80 00	\$1,368 80
HOURLY - NON EXEM	553	HARRISON, MICHAEL W	623	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	00734	HARRISON, MITCHELL W	623	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	00611	HENLEY, BOBBY H	623	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	227	LAGRONE, RANDY J	623	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	00725	ROQUEMORE, KELVIN J	623	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	00609	WILLIE, CHRISTOPHER L	623	17 910000	80 00	\$1,432 80
<b>Total 623 - PRECINCT #3</b>					<b>720.00</b>	<b>\$13,040 80</b>
HOURLY - NON EXEM	443	BARR, JAMES T	624	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	00776	BRADSHAW, RICHARD E	624	21 330000	80 00	\$1,706 40
HOURLY - NON EXEM	165	EDGMON, DONALD K	624	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	00827	FANNIN, JAMES LUTHER	624	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	219	FARMER, MICHAEL D	624	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	00795	LANGFORD, CHARLES A	624	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	00665	MCKNIGHT, LARRY L	624	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	00829	ROSS, JASON ROBERT	624	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	00890	SMITH, JAMES CLIFTON	624	17 110000	80 00	\$1,368 80
HOURLY - NON EXEM	00859	SPRADLEY, JOHN TIMMY	624	17 910000	80 00	\$1,432 80
<b>Total 624 - PRECINCT #4</b>					<b>880 00</b>	<b>\$15,970 40</b>
HOURLY - NON EXEM	220	GOODWIN, KIM Q	629	20 560000	80 00	\$1,644 80
HOURLY - NON EXEM	475	WILLIAMS, DELTON	629	19 640000	80 00	\$1,571 20
<b>Total 629 - MAINTENANCE</b>					<b>160.00</b>	<b>\$3,216.00</b>
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	15 070000	80 00	\$1,205 60
HOURLY - NON EXEM	201	BLACKWELL, BRENDA J	650	15 070000	80 00	\$1,205 60
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	16 880000	80 00	\$1,350 40
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	10 820000	48 00	\$519 36
HOURLY - NON EXEM	00631	TURNER, KIMBERLY S	650	15 070000	80 00	\$1,205 60
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	14 000000	80 00	\$1,120 00
<b>Total 650 - LIBRARY</b>					<b>448.00</b>	<b>\$6,606 56</b>
HOURLY - NON EXEM	00798	CURRY, BELINDA F	665	15 070000	80 00	\$1,205 60
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>					<b>80.00</b>	<b>\$1,205.60</b>
<b>HOURLY - NON EXEMPT - HOURLY - NON EXEMPT</b>					<b>11,675 00</b>	<b>\$195,431.28</b>
RBCA	211	BRADY, JOHN T	621	0 986301	14 00	\$13 81
RBCA	00862	GRIMES, CHAD PHILIP	621	0 986301	13 00	\$12 82
RBCA	00792	HARRIS, ROLANDO D	621	0 986301	14 00	\$13 81
RBCA	00837	HICKS, THOMAS DALE	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
<b>Total 621 - PRECINCT #1</b>					<b>153.00</b>	<b>\$150.92</b>
RBCA	448	ALEXANDER, GLENN W	622	0 986301	14 00	\$13 81
RBCA	00666	AVERY, HOWARD G	622	0 986301	14 00	\$13 81
RBCA	551	COLE, DAVID A	622	0 986301	14 00	\$13 81
RBCA	00661	CONWAY, JOHN W	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	00820	LENNON, CHARLES L	622	0 986301	14 00	\$13 81

**APPROVED**  
10/2/2017 1:40:21 PM  
By Auditor's Office at 4:22 pm, Oct 02, 2017

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

DATE OCT 03 2017

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet PYPKT01335-PR1 10/5/17

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
RBCA	233	PALMER, DENNIS L	622	0 986301	13 00	\$12 82
<b>Total 622 - PRECINCT #2</b>					<b>125.00</b>	<b>\$123 30</b>
RBCA	209	ATWOOD, MICHAEL W	623	0 986301	14 00	\$13 81
RBCA	590	AVERY, ROY E	623	0 986301	14 00	\$13 81
RBCA	00783	BOZEMAN, LARRY W	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	00734	HARRISON, MITCHELL W	623	0 986301	14 00	\$13 81
RBCA	00611	HENLEY, BOBBY H	623	0 986301	14 00	\$13 81
RBCA	227	LAGRONE, RANDY J	623	0 986301	14 00	\$13 81
RBCA	00725	ROQUEMORE, KELVIN J	623	0 986301	14 00	\$13 81
RBCA	00609	WILLIE, CHRISTOPHER L	623	0 986301	14 00	\$13 81
<b>Total 623 - PRECINCT #3</b>					<b>140.00</b>	<b>\$138.10</b>
RBCA	443	BARR, JAMES T	624	0 986301	14 00	\$13 81
RBCA	00776	BRADSHAW, RICHARD E	624	0 986301	14 00	\$13 81
RBCA	215	COXEN, JERRY D	624	0 986301	14 00	\$13 81
RBCA	165	EDGMON, DONALD K	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	219	FARMER, MICHAEL D	624	0 986301	14 00	\$13 81
RBCA	00795	LANGFORD, CHARLES A	624	0 986301	14 00	\$13 81
RBCA	00665	MCKNIGHT, LARRY L	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
<b>Total 624 - PRECINCT #4</b>					<b>168.00</b>	<b>\$165.72</b>
RBCA	220	GOODWIN, KIM Q	629	0 986301	14 00	\$13 81
RBCA	475	WILLIAMS, DELTON	629	0 986301	14 00	\$13 81
<b>Total 629 - MAINTENANCE</b>					<b>28.00</b>	<b>\$27.62</b>
<b>Total RBCA - R&amp;B CLOTHING ALLOWANCE</b>					<b>614.00</b>	<b>\$605.66</b>
SALARY	147	HEINKEL, VICKI S	400	1,557 750000	1 00	\$1,557 75
SALARY	101	JONES, LEE ANN	400	2,562 720000	1 00	\$2,562 72
<b>Total 400 - COUNTY JUDGE</b>					<b>2 00</b>	<b>\$4,120 47</b>
SALARY	221	GRADBERG, JOHN W	401	2,071 070000	1 00	\$2,071 07
SALARY	109	LAGRONE, GLEN D	401	2,071 070000	1 00	\$2,071 07
SALARY	106	LAGRONE, RONNIE L	401	2,071 070000	1 00	\$2,071 07
SALARY	00887	LAWLESS, CRAIG M	401	2,071 070000	1 00	\$2,071 07
<b>Total 401 - COMMISSIONER</b>					<b>4.00</b>	<b>\$8,284.28</b>
SALARY	00662	DAVIS, BOBBIE W	403	2,071 070000	1 00	\$2,071 07
<b>Total 403 - COUNTY CLERK</b>					<b>1.00</b>	<b>\$2,071.07</b>
SALARY	115	YOUNG, JAMES G	405	1,499 800000	1 00	\$1,499 80
SALARY	115	YOUNG, JAMES G	405	230 130000	1 00	\$230 13
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>2.00</b>	<b>\$1,729.93</b>
SALARY	405	DEPRESCA, JOHN A	407	46 020000	1 00	\$46 02
<b>Total 407 - AIRPORT</b>					<b>1.00</b>	<b>\$46.02</b>
SALARY	119	BAILEY, TERRY D	426	5,369 860000	1 00	\$5,369 86
SALARY	00897	KISE, REBECCA BARTON	426	2,349 270000	1 00	\$2,349 27
<b>Total 426 - COUNTY COURT AT LAW</b>					<b>2.00</b>	<b>\$7,719.13</b>
SALARY	121	HUDSON, TERESA L	435	1,347 290000	1 00	\$1,347 29
SALARY	533	JOHNSON, ERIN L	435	230 130000	1 00	\$230 13
SALARY	533	JOHNSON, ERIN L	435	1,530 330000	1 00	\$1,530 33
<b>Total 435 - DISTRICT COURT</b>					<b>3.00</b>	<b>\$3,107 75</b>
SALARY	124	JOHNSON, DEBRA C	450	2,071 070000	1 00	\$2,071 07
<b>Total 450 - DISTRICT CLERK</b>					<b>1.00</b>	<b>\$2,071.07</b>

**APPROVED**  
By Auditor's Office at 4:22 pm, Oct 02, 2017

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

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

Payroll Set 01-COUNTY OF PANOLA  
Packet: PYPKT01335-PR1 10/5/17

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	162	GRAY, DAVID A	455	2,071 070000	1 00	\$2,071 07
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>1.00</b>	<b>\$2,071.07</b>
SALARY	130	HUGHES, TONI M	457	2,071 070000	1 00	\$2,071 07
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					<b>1.00</b>	<b>\$2,071.07</b>
SALARY	00845	DAVIDSON, DANNY B	477	139 610000	1 00	\$139 61
SALARY	136	JONES, KEVIN E	477	449 870000	1 00	\$449 87
SALARY	136	JONES, KEVIN E	477	1,702 050000	1 00	\$1,702 05
SALARY	00769	NIELSEN, CATHERINE M	477	64 430000	1 00	\$64 43
SALARY	00769	NIELSEN, CATHERINE M	477	3,111 180000	1 00	\$3,111 18
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>5.00</b>	<b>\$5,467.14</b>
SALARY	142	BURNS, CARL S	495	2,562 720000	1 00	\$2,562 72
SALARY	00895	MELTON, DARREN SHANE	495	1,534 250000	1 00	\$1,534 25
SALARY	15	STACY, JENNIFER M	495	2,050 060000	1 00	\$2,050 06
<b>Total 495 - COUNTY AUDITOR</b>					<b>3.00</b>	<b>\$6,147.03</b>
SALARY	146	REED, JONI W	497	2,071 070000	1 00	\$2,071 07
<b>Total 497 - COUNTY TREASURER</b>					<b>1.00</b>	<b>\$2,071.07</b>
SALARY	154	CRAWFORD, DEBBIE K	499	2,071 070000	1 00	\$2,071 07
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>1.00</b>	<b>\$2,071.07</b>
SALARY	156	HIGHTOWER, FREDRICK J	510	1,536 620000	1 00	\$1,536 62
SALARY	156	HIGHTOWER, FREDRICK J	510	46 020000	1 00	\$46 02
<b>Total 510 - BUILDING MAINTENANCE</b>					<b>2 00</b>	<b>\$1,582.64</b>
SALARY	247	DEPRESKA, JOHN A	560	1,998 390000	1 00	\$1,998 39
SALARY	169	LAKE, MICHAEL K	560	2,071 070000	1 00	\$2,071 07
<b>Total 560 - SHERIFF</b>					<b>2 00</b>	<b>\$4,069.46</b>
SALARY	254	NORTON, MITCHELL G	581	1,975 760000	1 00	\$1,975 76
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>1 00</b>	<b>\$1,975.76</b>
SALARY	00660	MURFF, BRYAN L	585	1,975 760000	1 00	\$1,975 76
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>					<b>1 00</b>	<b>\$1,975.76</b>
SALARY	290	WINDHAM, GREGORY V	621	1,749 440000	1 00	\$1,749 44
<b>Total 621 - PRECINCT #1</b>					<b>1.00</b>	<b>\$1,749.44</b>
SALARY	551	COLE, DAVID A	622	1,749 440000	1 00	\$1,749 44
<b>Total 622 - PRECINCT #2</b>					<b>1 00</b>	<b>\$1,749.44</b>
SALARY	590	AVERY, ROY E	623	1,749 440000	1 00	\$1,749 44
<b>Total 623 - PRECINCT #3</b>					<b>1.00</b>	<b>\$1,749.44</b>
SALARY	215	COXEN, JERRY D	624	1,749 440000	1 00	\$1,749 44
<b>Total 624 - PRECINCT #4</b>					<b>1.00</b>	<b>\$1,749.44</b>
SALARY	200	GODWIN, DEBRA A	650	1,581 150000	1 00	\$1,581 15
<b>Total 650 - LIBRARY</b>					<b>1.00</b>	<b>\$1,581.15</b>
SALARY	503	DUDLEY, JUSTIN L	665	630 300000	1 00	\$630 30
SALARY	504	DUDLEY, JUSTIN L	665	341 360000	1 00	\$341 36
SALARY	00746	LACY, VICKIE J	665	630 300000	1 00	\$630 30
SALARY	00748	LACY, VICKIE J	665	122 730000	1 00	\$122 73
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>					<b>4 00</b>	<b>\$1,724.69</b>
<b>Total SALARY - SALARY</b>					<b>43.00</b>	<b>\$68,955.39</b>
SOUA	00839	PEACE, THOMAS TANNER	465	0 657534	14 00	\$9 21
<b>Total 465 - JUDICIAL</b>					<b>14.00</b>	<b>\$9.21</b>
SOUA	164	ALMEIDA, GREGORY A	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	DEPRESKA, 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

**APPROVED** 1 PM *JB*  
By Auditor's Office at 4:22 pm, Oct 02, 2017

**APPROVED FOR PAYMENT**  
*Bill Ann*  
BY COMMISSIONERS COURT

Page 8 of 22  
DATE OCT 03 2017



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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	173	FIELDS, SARAH A	560	0 657534	14 00	\$9 21
SOUA	264	GARZA, ALBERTO	560	0 657534	14 00	\$9 21
SOUA	552	GRAY, CHADD D	560	0 657534	14 00	\$9 21
SOUA	184	GRAY, KIMBERLY D	560	0 657534	14 00	\$9 21
SOUA	174	GREEN, HEATHER C	560	0 657534	14 00	\$9 21
SOUA	534	GRIMES, CHARLES P	560	0 657534	14 00	\$9 21
SOUA	168	IVY, JEFFREY R	560	0 657534	14 00	\$9 21
SOUA	192	JONES, ADAM L	560	0 657534	14 00	\$9 21
SOUA	169	LAKE, MICHAEL K	560	0 657534	14 00	\$9 21
SOUA	00821	LONG, STEPHEN WAYNE	560	0 657534	14 00	\$9 21
SOUA	563	MANNING, SHAKAMI T	560	0 657534	14 00	\$9 21
SOUA	00863	MARTIN, JEFFREY D	560	0 657534	14 00	\$9 21
SOUA	00714	MOJICA, HOLLIE N	560	0 657534	14 00	\$9 21
SOUA	281	MOJICA, RICHARD F	560	0 657534	14 00	\$9 21
SOUA	399	NAGLE, JEREMY J	560	0 657534	14 00	\$9 21
SOUA	00612	NAGLE, JOSHUA A	560	0 657534	14 00	\$9 21
SOUA	00847	RIDDLE, CARRIE ANNE	560	0 657534	14 00	\$9 21
SOUA	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	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
SOUA	00623	WINDHAM, TIMOTHY J	560	0 657534	14 00	\$9 21
SOUA	00755	WOODARD, ANGELA M	560	0 657534	14 00	\$9 21
<b>Total 560 - SHERIFF</b>					<b>462.00</b>	<b>\$303.93</b>
SOUA	00724	AVERY, SHELLY L	570	0 657534	14 00	\$9 21
SOUA	00753	BAILEY, JARED C	570	0 657534	14 00	\$9 21
SOUA	00893	BAKER, COLBY RYAN	570	0 657534	14 00	\$9 21
SOUA	00894	BEATRIZ, GARY BENEDICTO	570	0 657534	14 00	\$9 21
SOUA	166	ENDSLEY, RONALD W	570	0 657534	14 00	\$9 21
SOUA	00017	ESQUIVEL, ASHLEY M	570	0 657534	14 00	\$9 21
SOUA	00796	FITTS, DAVID R	570	0 657534	14 00	\$9 21
SOUA	00868	GAGE, AMBER L	570	0 657534	14 00	\$9 21
SOUA	00891	GILLIE, STEPHEN LEWIS	570	0 657534	14 00	\$9 21
SOUA	00838	HANSEN, CHRISTOPHER A	570	0 657534	14 00	\$9 21
SOUA	00633	LYLES, CHRISTINA CAIN	570	0 657534	14 00	\$9 21
SOUA	00741	MALONE, CALAHAN L	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	00832	MITCHELL, MATTHEW T	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	00651	PIERCE, MATTHEW R	570	0 657534	14 00	\$9 21
SOUA	00754	RATCLIFF, TEVIN A	570	0 657534	14 00	\$9 21
SOUA	00739	SAMFORD, JACOB M	570	0 657534	14 00	\$9 21
SOUA	00767	SMITH, DENNIS E	570	0 657534	14 00	\$9 21
SOUA	189	SMITH, SUE E	570	0 657534	14 00	\$9 21
SOUA	567	WALLACE, GARRETT T	570	0 657534	14 00	\$9 21
SOUA	559	WILDER, JOYCE A	570	0 657534	14 00	\$9 21
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>364.00</b>	<b>\$239.46</b>
<b>Total SOUA - SO UNIFORM ALLOWANCE</b>					<b>840.00</b>	<b>\$552 60</b>

Journal Totals 13,385.25 \$268,314.30

**APPROVED**  
*JB*  
 By Auditor's Office at 4:22 pm, Oct 02, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE OCT 03 2017



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

Panola County, Texas

# Payroll Distribution Register

## General Ledger Totals Summary

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01335-PR1 10/5/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 10/05/2017							
100	100-10099	MEDER	CLAIM ON CASH				\$132,589 97
100	100-10099	MEDER 70+	CLAIM ON CASH				\$1,068 38
100	100-10099	MEDER 75+	CLAIM ON CASH				\$1,067 88
100	100-10099	MEDICARE WI	CLAIM ON CASH				\$2,735 10
100	100-10099	OPEB	CLAIM ON CASH				\$22,263 94
100	100-10099	PYEXP	CLAIM ON CASH				\$198,608 75
100	100-10099	SOCIAL SECUR	CLAIM ON CASH				\$11,694 81
100	100-10099	TCDRS	CLAIM ON CASH				\$45,995 77
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$880 87
100	100-10099	UNEMPLOYM	CLAIM ON CASH				\$623 10
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1 00	\$2,562 72		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1 00	\$1,557 75		
100	100-400-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$56 81		
100	100-400-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$242 95		
100	100-400-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,138 12		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$968 31		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18 54		
100	100-400-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$5 92		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$469 32		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4 00	\$8,284 28		
100	100-401-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$103 88		
100	100-401-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$444 21		
100	100-401-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$4,276 24		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,946 80		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37 28		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$943 56		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1 00	\$2,071 07		
100	100-403-51040	PYEXP	DEPUTIES	320 00	\$4,992 80		
100	100-403-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$93 28		
100	100-403-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$398 87		
100	100-403-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,345 30		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,660 02		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$31 80		
100	100-403-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$18 97		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$804 58		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1 00	\$1,499 80		
100	100-405-51050	PYEXP	SECRETARIES	80 00	\$1,205 60		
100	100-405-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$39 22		
100	100-405-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$167 74		
100	100-405-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$926 84		
100	100-405-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,068 38		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$635 77		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12 18		
100	100-405-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$10 28		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$308 15		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80 00	\$1,535 20		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1 00	\$46 02		
100	100-407-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$22 09		
100	100-407-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$94 44		
100	100-407-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,069 06		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$371 59		

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

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

Payroll Set. 01-COUNTY OF PANOLA  
Packet: PYPKT01335-PR1 10/5/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7 12		
100	100-407-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$6 01		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$180 10		
100	100-409-51070	PYEXP	FLOATING SECRETARIES	80 00	\$1,205 60		
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	1 00	\$230 13		
100	100-409-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$18 56		
100	100-409-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$79 33		
100	100-409-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,211 28		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$337 40		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6 46		
100	100-409-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$5 45		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$163 53		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1 00	\$5,369 86		
100	100-426-51100	PYEXP	COURT REPORTER	1 00	\$2,349 27		
100	100-426-51180	PYEXP	COURT COORDINATOR	1 00	\$230 13		
100	100-426-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$108 49		
100	100-426-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$463 88		
100	100-426-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,277 87		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,868 08		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$35 77		
100	100-426-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$9 80		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$905 42		
100	100-435-51100	PYEXP	COURT REPORTER	1 00	\$1,347 29		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1 00	\$1,530 33		
100	100-435-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$35 18		
100	100-435-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$150.41		
100	100-435-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,998 37		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$676 24		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12 94		
100	100-435-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$10 94		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$327 77		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1 00	\$2,071 07		
100	100-450-51040	PYEXP	DEPUTIES	400 00	\$6,198 40		
100	100-450-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$104 96		
100	100-450-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$448 78		
100	100-450-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$6,414 36		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,943 34		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37 23		
100	100-450-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$23 55		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$941 90		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1 00	\$2,071 07		
100	100-455-51050	PYEXP	SECRETARIES	160 00	\$2,365 60		
100	100-455-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$61 85		
100	100-455-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$264 46		
100	100-455-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,207 18		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,042 62		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$19 97		
100	100-455-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$8 99		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$505 33		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1 00	\$2,071 07		
100	100-457-51050	PYEXP	SECRETARIES	80 00	\$1,205 60		
100	100-457-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$45 26		
100	100-457-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$193 54		
100	100-457-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,138 12		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$770 02		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14 75		
100	100-457-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$4 58		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$373 21		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	94 00	\$1,206 01		
100	100-465-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$16 98		

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BY COMMISSIONERS COURT

DATE

OCT 03 2017 Page 11 of 22

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01335-PR1 10/5/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-465-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$72 58		
100	100-465-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$768 35		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$283 41		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5 43		
100	100-465-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$4 59		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$137 37		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1 00	\$139 61		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1 00	\$3,111 18		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80 00	\$1,561 60		
100	100-477-51050	PYEXP	SECRETARIES	320 00	\$4,798 40		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1 00	\$1,702 05		
100	100-477-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$158 95		
100	100-477-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$679 65		
100	100-477-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$6,821 00		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,386 43		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$45 71		
100	100-477-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$43 09		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,275 33		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80 00	\$1,498 40		
100	100-491-51040	PYEXP	DEPUTIES	80 00	\$1,205 60		
100	100-491-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$36 93		
100	100-491-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$157 92		
100	100-491-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,138 12		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$635 44		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12 17		
100	100-491-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$10 27		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$307 99		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1 00	\$2,562 72		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	2 00	\$3,584 31		
100	100-495-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$82 61		
100	100-495-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$353 22		
100	100-495-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,207 18		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,444 55		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$27 66		
100	100-495-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$23 36		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$700 14		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1 00	\$2,071 07		
100	100-497-51040	PYEXP	DEPUTIES	160 00	\$2,581 60		
100	100-497-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$62 32		
100	100-497-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$266 46		
100	100-497-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,207 18		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,093 38		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20 94		
100	100-497-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$9 81		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$529 94		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1 00	\$2,071 07		
100	100-499-51040	PYEXP	DEPUTIES	560 00	\$8,780 00		
100	100-499-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$149 92		
100	100-499-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$641 04		
100	100-499-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$8,534 15		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,550 02		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$48 85		
100	100-499-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$33 36		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,235 95		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1 00	\$1,536 62		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED OFI	1 00	\$46 02		
100	100-510-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$22 95		
100	100-510-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$98 12		
100	██████████	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE		\$1,067 88		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$371 92		

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**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
BY COMMISSIONERS' COURT

DATE **OCT 03 2017** Page 12 of 22

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01335-PR1 10/5/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7 12		
100	100-510-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$6 01		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$180 26		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	15 00	\$2,080 28		
100	100-560-51041	PYEXP	DEPUTIES & PATROL SERGEANT	1,598 00	\$28,681 37		
100	100-560-51050	PYEXP	SECRETARIES	188 00	\$2,535 22		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	658 00	\$9,018 87		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	94 00	\$1,434 01		
100	100-560-51500	PYEXP	CHIEF DEPUTY	15 00	\$2,007 60		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR/TRAINING	376 00	\$6,805 64		
100	100-560-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$728 53		
100	100-560-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$3,115 08		
100	100-560-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$35,217 91		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$12,352 30		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$236 54		
100	100-560-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$191 93		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$5,986.99		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,444 00	\$33,970 66		
100	100-570-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$480.99		
100	100-570-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$2,056 57		
100	100-570-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$27,795 56		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$7,983 14		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$152 86		
100	100-570-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$129 12		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,869 32		
100	100-575-51162	PYEXP	COORDINATORS	160 00	\$2,865 60		
100	100-575-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$41 56		
100	100-575-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$177 66		
100	100-575-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,138 12		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$673 42		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12 90		
100	100-575-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$10 88		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$326 40		
100	100-580-51050	PYEXP	SECRETARIES	80 00	\$1,205 60		
100	100-580-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$15 34		
100	100-580-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$65 58		
100	100-580-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,069 06		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$283 32		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5 43		
100	100-580-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$4 58		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$137 32		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	15 00	\$1,984 97		
100	100-581-51041	PYEXP	DEPUTY	94 00	\$1,678 01		
100	100-581-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$50 87		
100	100-581-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$217 52		
100	100-581-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,138 12		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$860 80		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16 48		
100	100-581-52060	UNEMPLOYM	UNEMPLOYMENT		\$6 38		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$417 22		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15 00	\$1,984 97		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	51 00	\$781 03		
100	100-585-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$39 91		
100	100-585-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$170 67		
100	100-585-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,069 06		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$650 01		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12 44		
100	100-585-52060	UNEMPLOYM	UNEMPLOYMENT		\$2.97		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$226 09		
100	100-650-51092	PYEXP	PART TIME	48 00	\$519 36		

**APPROVED**  
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By Auditor's Office at 4:22 pm, Oct 02, 2017

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

DATE OCT 03 2017 Page 13 of 22

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

Payroll Set. 01-COUNTY OF PANOLA  
Packet: PYPKT01335-PR1 10/5/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-650-51520	PYEXP	LIBRARIANS	401 00	\$7,668 35		
100	100-650-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$116 38		
100	100-650-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$497 62		
100	100-650-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$6,414 36		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,924 12		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$36 87		
100	100-650-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$31 11		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$873 43		
100	100-665-51050	PYEXP	SECRETARIES	80 00	\$1,205 60		
100	100-665-51610	PYEXP	EXTENSION AGENT	1 00	\$630 30		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1 00	\$630 30		
100	100-665-51690	PYEXP	EXPENSE ALLOW AG AGENT	1 00	\$341 36		
100	100-665-51870	PYEXP	EXPENSE ALLOW HOME DEMO AGE	1 00	\$122 73		
100	100-665-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$41 28		
100	100-665-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$176 51		
100	100-665-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,069 06		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$283 32		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5 43		
100	100-665-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$11 15		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$137 32		
<b>Total 100 - GENERAL</b>				<b>8,938.00</b>	<b>\$417,528.57</b>	<b>0.00</b>	<b>\$417,528 57</b>
150	150-10099	MEDER	CLAIM ON CASH				\$300 71
150	150-10099	MEDICARE WI	CLAIM ON CASH				\$6 64
150	150-10099	OPEB	CLAIM ON CASH				\$53 76
150	150-10099	PYEXP	CLAIM ON CASH				\$472 00
150	150-10099	SOCIAL SECUR	CLAIM ON CASH				\$28 40
150	150-10099	TCDRS	CLAIM ON CASH				\$110 92
150	150-10099	TCDRS LIFE	CLAIM ON CASH				\$2 12
150	150-10099	UNEMPLOYM	CLAIM ON CASH				\$1.79
150	150-640-51300	PYEXP	BAILIFF AND SECURITY	80 00	\$472 00		
150	150-640-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$6 64		
150	150-640-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$28 40		
150	150-640-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$300 71		
150	150-640-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$110 92		
150	150-640-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$2 12		
150	150-640-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$1 79		
150	150-640-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$53 76		
<b>Total 150 - COURTHOUSE SECURITY</b>				<b>80.00</b>	<b>\$976 34</b>	<b>0.00</b>	<b>\$976.34</b>
190	190-10099	MEDER	CLAIM ON CASH				\$18 33
190	190-10099	MEDICARE WI	CLAIM ON CASH				\$0 25
190	190-10099	OPEB	CLAIM ON CASH				\$2 73
190	190-10099	PYEXP	CLAIM ON CASH				\$24 00
190	190-10099	SOCIAL SECUR	CLAIM ON CASH				\$1 09
190	190-10099	TCDRS	CLAIM ON CASH				\$5 64
190	190-10099	TCDRS LIFE	CLAIM ON CASH				\$0 11
190	190-10099	UNEMPLOYM	CLAIM ON CASH				\$0 09
190	190-499-51040	PYEXP	DEPUTIES	80 00	\$24 00		
190	190-499-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$0 25		
190	190-499-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$1 09		
190	190-499-52020	MEDER	GROUP MEDICAL		\$18 33		
190	190-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$5 64		
190	190-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0 11		
190	190-499-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$0 09		
190	190-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$2 73		
<b>Total 190 - V.I.T. INTEREST</b>				<b>80 00</b>	<b>\$52.24</b>	<b>0 00</b>	<b>\$52.24</b>
200	200-10099	MEDER	CLAIM ON CASH				\$39,555 22
200	200-10099	MEDER 70+	CLAIM ON CASH				\$2,136 76
200	200-10099	MEDICARE WI	CLAIM ON CASH				\$872 02
200	200-10099	OPEB	CLAIM ON CASH				\$7,375 27

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

OCT 03 2017  
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DATE \_\_\_\_\_

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

Payroll Set 01-COUNTY OF PANOLA  
Packet: PYPKT01335-PR1 10/5/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-10099	PYEXP	CLAIM ON CASH				\$64,752.03
200	200-10099	SOCIAL SECUR	CLAIM ON CASH				\$3,728.38
200	200-10099	TCDRS	CLAIM ON CASH				\$15,216.62
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$291.36
200	200-10099	UNEMPLOYM	CLAIM ON CASH				\$246.12
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	954.00	\$16,340.16		
200	200-621-51800	PYEXP	BENEFITS TERMINATION PAY	78.75	\$1,291.50		
200	200-621-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$241.93		
200	200-621-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$1,034.36		
200	200-621-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$10,690.60		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,143.42		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$79.33		
200	200-621-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$67.01		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$2,008.25		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	766.00	\$13,097.54		
200	200-622-51800	PYEXP	BENEFITS TERMINATION PAY	67.50	\$1,208.93		
200	200-622-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$194.41		
200	200-622-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$831.19		
200	200-622-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,345.30		
200	200-622-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$2,136.76		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,362.00		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$64.38		
200	200-622-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$54.38		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,629.51		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	861.00	\$14,928.34		
200	200-623-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$204.85		
200	200-623-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$875.86		
200	200-623-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$10,690.60		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,508.13		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$67.17		
200	200-623-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$56.74		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,700.34		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	1,049.00	\$17,885.56		
200	200-624-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$230.83		
200	200-624-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$986.97		
200	200-624-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$12,828.72		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,203.07		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$80.48		
200	200-624-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$67.99		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$2,037.17		
<b>Total 200 - ROAD &amp; BRIDGE</b>				<b>3,776.25</b>	<b>\$134,173.78</b>	<b>0.00</b>	<b>\$134,173.78</b>
300	300-10099	MEDER	CLAIM ON CASH				\$2,138.12
300	300-10099	MEDICARE WI	CLAIM ON CASH				\$46.00
300	300-10099	OPEB	CLAIM ON CASH				\$369.45
300	300-10099	PYEXP	CLAIM ON CASH				\$3,243.62
300	300-10099	SOCIAL SECUR	CLAIM ON CASH				\$196.69
300	300-10099	TCDRS	CLAIM ON CASH				\$762.25
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$14.59
300	300-10099	UNEMPLOYM	CLAIM ON CASH				\$12.32
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	188.00	\$3,243.62		
300	300-629-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$46.00		
300	300-629-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$196.69		
300	300-629-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,138.12		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$762.25		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.59		
300	300-629-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$12.32		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$369.45		
<b>Total 300 - FM &amp; LATERAL</b>				<b>188.00</b>	<b>\$6,783.04</b>	<b>0.00</b>	<b>\$6,783.04</b>
800	800-10099	MEDER	CLAIM ON CASH				\$61.07

**APPROVED** *JB*  
By Auditor's Office at 4:22 pm, Oct 02, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE **OCT 03 2017**

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet PYPKT01335-PR1 10/5/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
800	800-10099	MEDICARE WI	CLAIM ON CASH				\$0 96
800	800-10099	OPEB	CLAIM ON CASH				\$8 38
800	800-10099	PYEXP	CLAIM ON CASH				\$73 60
800	800-10099	SOCIAL SECUR	CLAIM ON CASH				\$4 10
800	800-10099	TCDRS	CLAIM ON CASH				\$17 30
800	800-10099	TCDRS LIFE	CLAIM ON CASH				\$0 33
800	800-10099	UNEMPLOYM	CLAIM ON CASH				\$0 28
800	800-588-51050	PYEXP	SECRETARIES	80 00	\$73 60		
800	800-588-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$0 96		
800	800-588-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$4 10		
800	800-588-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$61 07		
800	800-588-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$17 30		
800	800-588-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0 33		
800	800-588-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$0 28		
800	800-588-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$8 38		
<b>Total 800 - SHERIFF'S STATE FORFEITUR</b>				<b>80.00</b>	<b>\$166.02</b>	<b>0 00</b>	<b>\$166.02</b>
830	830-10099	MEDER	CLAIM ON CASH				\$640 73
830	830-10099	MEDICARE WI	CLAIM ON CASH				\$14 96
830	830-10099	OPEB	CLAIM ON CASH				\$119 83
830	830-10099	PYEXP	CLAIM ON CASH				\$1,045 87
830	830-10099	SOCIAL SECUR	CLAIM ON CASH				\$63 95
830	830-10099	TCDRS	CLAIM ON CASH				\$247 25
830	830-10099	TCDRS LIFE	CLAIM ON CASH				\$4 73
830	830-10099	UNEMPLOYM	CLAIM ON CASH				\$3 99
830	830-715-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80 00	\$177 60		
830	830-715-51050	PYEXP	SECRETARIES	160 00	\$418 40		
830	830-715-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1 00	\$449 87		
830	830-715-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$14 96		
830	830-715-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$63 95		
830	830-715-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$640 73		
830	830-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$247 25		
830	830-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$4 73		
830	830-715-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$3 99		
830	830-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$119 83		
<b>Total 830 - STATE APPORTIONMENT - DA</b>				<b>241 00</b>	<b>\$2,141.31</b>	<b>0.00</b>	<b>\$2,141 31</b>
835	835-10099	MEDER	CLAIM ON CASH				\$21 69
835	835-10099	MEDICARE WI	CLAIM ON CASH				\$0 92
835	835-10099	OPEB	CLAIM ON CASH				\$7 34
835	835-10099	PYEXP	CLAIM ON CASH				\$64 43
835	835-10099	SOCIAL SECUR	CLAIM ON CASH				\$3 92
835	835-10099	TCDRS	CLAIM ON CASH				\$15 14
835	835-10099	TCDRS LIFE	CLAIM ON CASH				\$0 29
835	835-10099	UNEMPLOYM	CLAIM ON CASH				\$0 24
835	835-715-51020	PYEXP	APPOINTED OFFICIAL	1 00	\$64 43		
835	835-715-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$0 92		
835	835-715-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$3 92		
835	835-715-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$21 69		
835	835-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$15 14		
835	835-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0 29		
835	835-715-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$0 24		
835	835-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$7 34		
<b>Total 835 - STATE LONGEVITY PAY SUPPL</b>				<b>1 00</b>	<b>\$113.97</b>	<b>0 00</b>	<b>\$113.97</b>
972	972-10099	AFLAC AT	CLAIM ON CASH		\$574 73		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$2,646 22		
972	972-10099	AGL PT	CLAIM ON CASH		\$17 04		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$844 62		
972	972-10099	CENTRAL PT	CLAIM ON CASH		\$77 36		
972	972-10099	CHAPTER 13	CLAIM ON CASH		\$230 77		
972	972-10099	DENTAL AT	CLAIM ON CASH		\$57 25		

**APPROVED**  
10/27/2017 1:40:21 PM  
By Auditor's Office at 4:22 pm, Oct 02, 2017

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

DATE OCT 03 2017 Page 16 of 22



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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01335-PR1 10/5/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-10099	DENTAL PT	CLAIM ON CASH		\$848 08		
972	972-10099	FEDERAL WIT	CLAIM ON CASH		\$25,329 60		
972	972-10099	INS-1 CHILD AT	CLAIM ON CASH		\$57 94		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$1,332 62		
972	972-10099	INS-2+CHILDR	CLAIM ON CASH		\$1,819 86		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$3,010 56		
972	972-10099	INS-SPOUSE AT	CLAIM ON CASH		\$293 66		
972	972-10099	INS-SPOUSE PT	CLAIM ON CASH		\$4,992 22		
972	972-10099	IRS LEVY	CLAIM ON CASH		\$168 93		
972	972-10099	MEDER	CLAIM ON CASH		\$175,325 84		
972	972-10099	MEDER 70+	CLAIM ON CASH		\$3,205 14		
972	972-10099	MEDER 75+	CLAIM ON CASH		\$1,067 88		
972	972-10099	MEDICARE WI	CLAIM ON CASH		\$7,353 70		
972	972-10099	NRS	CLAIM ON CASH		\$1,783 89		
972	972-10099	OPEB	CLAIM ON CASH		\$30,200 70		
972	972-10099	SOCIAL SECUR	CLAIM ON CASH		\$31,442 68		
972	972-10099	STUDENT LN	CLAIM ON CASH		\$196 13		
972	972-10099	TCDRS	CLAIM ON CASH		\$80,949 23		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,194 40		
972	972-10099	UNEMPLOYM	CLAIM ON CASH		\$887 93		
972	972-10099	WNIC AT	CLAIM ON CASH		\$608 05		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$844 62
972	972-20215	FEDERAL WIT	WITHHOLDING				\$25,329 60
972	972-20216	MEDICARE WI	SOCIAL SECURITY TAXES				\$7,353 70
972	972-20216	SOCIAL SECUR	SOCIAL SECURITY TAXES				\$31,442 68
972	972-20217	CHAPTER 13	DEBTOR PAYMENT				\$230 77
972	972-20218	WNIC AT	CONSECO CAPITAL				\$608 05
972	972-20221	CENTRAL PT	CENTRAL UNITED				\$77 36
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$1,783 89
972	972-20223	DENTAL AT	ASSURANT				\$57 25
972	972-20223	DENTAL PT	ASSURANT				\$848 08
972	972-20235	AFLAC AT	AFLAC				\$574 73
972	972-20235	AFLAC PT	AFLAC				\$2,646 22
972	972-20236	AGL PT	AMERICAN GENERAL LIFE				\$17 04
972	972-20252	IRS LEVY	IRS LEVY				\$168 93
972	972-20255	STUDENT LN	TEXAS GUARANTEED STUDENT LOAN				\$196 13
972	972-22020	INS-1 CHILD AT	GROUP MEDICAL & LIFE INSURANCE				\$57 94
972	972-22020	INS-1 CHILD PT	GROUP MEDICAL & LIFE INSURANCE				\$1,332 62
972	972-22020	INS-2+CHILDR	GROUP MEDICAL & LIFE INSURANCE				\$1,819 86
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANCE				\$3,010 56
972	972-22020	INS-SPOUSE AT	GROUP MEDICAL & LIFE INSURANCE				\$293 66
972	972-22020	INS-SPOUSE PT	GROUP MEDICAL & LIFE INSURANCE				\$4,992 22
972	972-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$175,325 84
972	972-22020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE				\$3,205 14
972	972-22020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE				\$1,067 88
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$80,949 23
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,194 40
972	972-22060	UNEMPLOYM	UNEMPLOYMENT INSURANCE				\$887 93
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT				\$30,200 70
<b>Total 972 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$376,517 03</b>	<b>0 00</b>	<b>\$376,517 03</b>
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$574 73
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$2,646.22
999	999-21099	AGL PT	DUE TO OTHER FUNDS				\$17 04
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$844.62
999	999-21099	CENTRAL PT	DUE TO OTHER FUNDS				\$77 36
999	999-21099	CHAPTER 13	DUE TO OTHER FUNDS				\$230.77
999	999-21099	DENTAL AT	DUE TO OTHER FUNDS				\$57 25
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS				\$848 08
999	999-21099	FEDERAL WIT	DUE TO OTHER FUNDS				\$25,329 60

**APPROVED** *JB*  
By Auditor's Office at 4:22 pm, Oct 02, 2017

**APPROVED FOR PAYMENT**  
*John Ann Jones*  
BY COMMISSIONERS' COURT

OCT 03 2017  
DATE OCT 03 2017 Page 17 of 22

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01335-PR1 10/5/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-21099	INS-1 CHILD AT	DUE TO OTHER FUNDS				\$57 94
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS				\$1,332 62
999	999-21099	INS-2+CHILDR	DUE TO OTHER FUNDS				\$1,819 86
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$3,010 56
999	999-21099	INS-SPOUSE AT	DUE TO OTHER FUNDS				\$293 66
999	999-21099	INS-SPOUSE PT	DUE TO OTHER FUNDS				\$4,992 22
999	999-21099	IRS LEVY	DUE TO OTHER FUNDS				\$168 93
999	999-21099	MEDER	DUE TO OTHER FUNDS		\$175,325 84		\$175,325 84
999	999-21099	MEDER 70+	DUE TO OTHER FUNDS		\$3,205 14		\$3,205 14
999	999-21099	MEDER 75+	DUE TO OTHER FUNDS		\$1,067 88		\$1,067 88
999	999-21099	MEDICARE WI	DUE TO OTHER FUNDS		\$3,676 85		\$7,353 70
999	999-21099	NRS	DUE TO OTHER FUNDS				\$1,783 89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$30,200 70		\$30,200 70
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$268,284 30		
999	999-21099	SOCIAL SECUR	DUE TO OTHER FUNDS		\$15,721 34		\$31,442 68
999	999-21099	STUDENT LN	DUE TO OTHER FUNDS				\$196 13
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$62,370 89		\$80,949 23
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,194 40		\$1,194 40
999	999-21099	UNEMPLOYM	DUE TO OTHER FUNDS		\$887 93		\$887 93
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$608 05
999	999-22099	AFLAC AT	WAGES PAYABLE		\$574 73		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$2,646 22		
999	999-22099	AGL PT	WAGES PAYABLE		\$17 04		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$844 62		
999	999-22099	CENTRAL PT	WAGES PAYABLE		\$77 36		
999	999-22099	CHAPTER 13	WAGES PAYABLE		\$230 77		
999	999-22099	DENTAL AT	WAGES PAYABLE		\$57 25		
999	999-22099	DENTAL PT	WAGES PAYABLE		\$848 08		
999	999-22099	FEDERAL WIT	WAGES PAYABLE		\$25,329 60		
999	999-22099	INS-1 CHILD AT	WAGES PAYABLE		\$57 94		
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE		\$1,332 62		
999	999-22099	INS-2+CHILDR	WAGES PAYABLE		\$1,819 86		
999	999-22099	INS-FAMILY PT	WAGES PAYABLE		\$3,010 56		
999	999-22099	INS-SPOUSE AT	WAGES PAYABLE		\$293 66		
999	999-22099	INS-SPOUSE PT	WAGES PAYABLE		\$4,992 22		
999	999-22099	IRS LEVY	WAGES PAYABLE		\$168 93		
999	999-22099	MEDICARE WI	WAGES PAYABLE		\$3,676 85		
999	999-22099	NRS	WAGES PAYABLE		\$1,783 89		
999	999-22099	PYEXP	WAGES PAYABLE				\$268,284 30
999	999-22099	SOCIAL SECUR	WAGES PAYABLE		\$15,721 34		
999	999-22099	STUDENT LN	WAGES PAYABLE		\$196 13		
999	999-22099	TCDRS	WAGES PAYABLE		\$18,578 34		
999	999-22099	WNIC AT	WAGES PAYABLE		\$608 05		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$644,801 33</b>	<b>0.00</b>	<b>\$644,801 33</b>
<b>Total Expense Posting Date: 10/05/2017</b>				<b>13,384.25</b>	<b>\$1,583,253.63</b>	<b>0.00</b>	<b>\$1,583,253.63</b>

Payment Date: 10/05/2017

999	999-10099	CASH	POOLED CASH				\$185,418 24
999	999-22099	CASH	WAGES PAYABLE		\$185,418 24		
<b>Total 999 - POOLED CASH FUND</b>				<b>0 00</b>	<b>\$185,418.24</b>	<b>0.00</b>	<b>\$185,418 24</b>
<b>Total Payment Date 10/05/2017</b>				<b>0 00</b>	<b>\$185,418.24</b>	<b>0.00</b>	<b>\$185,418 24</b>

**APPROVED**

By Auditor's Office at 4:22 pm, Oct 02, 2017

APPROVED FOR PAYMENT

*Lee Ann Jones*  
BY COMMISSIONERS COURT

DATE OCT 03 2017



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

Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

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

**APPROVED** *JB*  
By Auditor's Office at 4:22 pm, Oct 02, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE OCT 03 2017



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

Panola County, Texas

# Payroll Distribution Register

## Accounts Payable Posting

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01335-PR1 10/5/17

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	\$608 05 \$608 05
01303	TEXAS GUARANTEED STUDENT LOAN CI	STUDENT LN 972-20255	TEXAS GUARANTEED STUDENT LOAN TEXAS GUARANTEED STUDENT LOAN	Regular	\$196 13 \$196 13
01469	PANOLA COUNTY CHILD SUPPORT PAYM	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPOR CHILD SUPPORT	Regular	\$844 62 \$844 62
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 ASSURANT	Regular	\$57 25 \$57 25
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL PT 972-20223	SUN LIFE-DENTAL PRE-TAX ASSURANT	Regular	\$848 08 \$848 08
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Regular	\$574 73 \$574 73
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Regular	\$2,646 22 \$2,646 22
1373	MANHATTANLIFE ASSURANCE COMPAN	CENTRAL PT 972-20221	CENTRAL UNITED LIFE INS PRE-TAX CENTRAL UNITED	Regular	\$77 36 \$77 36
1537	NATIONWIDE RETIREMENT SOLUTIONS	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTIOI NATIONWIDE RETIREMENT	Regular	\$1,783 89 \$1,783 89
1941	TAC HEBP	INS-1 CHILD AT 972-22020	MED INS-1 CHILD AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$57 94 \$57 94
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$1,332 62 \$1,332 62
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$1,819 86 \$1,819 86
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$3,010 56 \$3,010 56
1941	TAC HEBP	INS-SPOUSE AT 972-22020	MED INS-SPOUSE AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$293 66 \$293 66
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$4,992 22 \$4,992 22
1941	TAC HEBP	MEDER 972-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Regular	\$175,325 84 \$175,325 84
1941	TAC HEBP	MEDER 70+ 972-22020	MEDICAL INS EMPLOYER PORTION OI GROUP MEDICAL & LIFE INSURANCE	Regular	\$3,205 14 \$3,205 14
1941	TAC HEBP	MEDER 75+ 972-22020	MEDICAL INS EMPLOYER PORTION OI GROUP MEDICAL & LIFE INSURANCE	Regular	\$1,067 88 \$1,067 88
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$80,949 23 \$80,949 23
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Direct	\$1,194 40 \$1,194 40

**APPROVED**  
By Auditor's Office at 4:22 pm, Oct 02, 2017

**APPROVED FOR PAYMENT**  
BY COMMISSIONERS COURT DATE                     

OCT 03 2017  
Page 20 of 22

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

Payroll Set. 01-COUNTY OF PANOLA  
Packet. PYPKT01335-PR1 10/5/17

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$25,329 60 \$25,329 60
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$7,353 70 \$7,353 70
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$31,442 68 \$31,442 68
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	\$887 93 \$887 93
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT' OTHER POST EMPLOYMENT BENEFIT'	Regular	\$30,200 70 \$30,200 70
<b>Accounts Payable Totals</b>					<b>\$376,517 03</b>

**APPROVED** *SB*  
By Auditor's Office at 4:22 pm, Oct 02, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE OCT 03 2017



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

Panola County, Texas

# Payroll Distribution Register

## Accounts Payable Posting Recap

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01335-PR1 10/5/17

Posted	Deduction	Contribution	Employer Total
<b>Direct Payables</b>			
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$844 62		\$844 62
CHAPTER 13 AVERY - CHAPTER 13-SHELLY AVERY	\$230 77		\$230 77
IRS LEVY - IRS LEVY	\$168 93		\$168 93
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$1,783 89		\$1,783 89
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$30,200 70	\$30,200 70
STUDENT LN - TEXAS GUARANTEED STUDENT LOAN CORPORATION	\$196 13		\$196 13
<b>Total Direct Payables</b>	<b>\$3,224.34</b>	<b>\$30,200.70</b>	<b>\$33,425.04</b>
<b>Regular Payable Process</b>			
AFLAC AT - AFLAC AFTER TAX	\$574 73		\$574 73
AFLAC PT - AFLAC PRE-TAX	\$2,646 22		\$2,646 22
AGL PT - AMERICAN GENERAL LIFE PRE-TAX	\$17 04		\$17 04
CENTRAL PT - CENTRAL UNITED LIFE INS PRE-TAX	\$77 36		\$77 36
DENTAL AT - SUN LIFE-DENTAL AFTER TAX	\$57 25		\$57 25
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$848 08		\$848 08
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$25,329 60		\$25,329 60
INS-1 CHILD AT - MED INS-1 CHILD AFTER TAX	\$57 94		\$57 94
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,332 62		\$1,332 62
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$1,819 86		\$1,819 86
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$3,010 56		\$3,010 56
INS-SPOUSE AT - MED INS-SPOUSE AFTER TAX	\$293 66		\$293 66
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$4,992 22		\$4,992 22
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		\$175,325 84	\$175,325 84
MEDER 70+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 70+		\$3,205 14	\$3,205 14
MEDER 75+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 75+		\$1,067 88	\$1,067 88
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$3,676 85	\$3,676 85	\$7,353 70
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$15,721 34	\$15,721 34	\$31,442 68
TCDRS - RETIREMENT	\$18,578 34	\$62,370 89	\$80,949 23
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,194 40	\$1,194 40
UNEMPLOYMENT - UNEMPLOYMENT		\$887 93	\$887 93
WNIC AT - WASHINGTON NATIONAL INS CO AFTER TAX	\$608 05		\$608 05
<b>Total Regular Payable Process</b>	<b>\$79,641.72</b>	<b>\$263,450.27</b>	<b>\$343,091.99</b>
<b>Total Posted</b>	<b>\$82,866.06</b>	<b>\$293,650.97</b>	<b>\$376,517.03</b>
<b>AP Recap Totals</b>	<b>\$82,866.06</b>	<b>\$293,650.97</b>	<b>\$376,517.03</b>

**APPROVED** *JD*  
By Auditor's Office at 4:22 pm, Oct 02, 2017

**APPROVED FOR PAYMENT**  
*Shel Ann Jones*  
**BY COMMISSIONERS COURT** **DATE OCT 02 2017**



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

Panola County, Texas

# Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01330-PR1 8/23/17 M THURMOND AFLAC REFUND

Fund	Account Number	Account Name	Amount
200	<u>200-622-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	
200	<u>200-622-51800</u>	BENEFITS TERMINATION PAY	
<b>Earnings Expense Account Summary Totals</b>			<b>\$0.00</b>

**APPROVED**

*SB*

By Auditor's Office at 4:29 pm, Oct 02, 2017

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE

OCT 03 2017



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

Panola County, Texas

**Payroll Distribution Register**  
Payroll Journal

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01330-PR1 8/23/17 M THURMOND AFLAC REFUND

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
BTP	00779	THURMOND, MARQUIDO N	622	18 540000	84 00	\$1,557 36
BTP	00779	THURMOND, MARQUIDO N	622	18 540000	-84 00	(\$1,557 36)
<b>Total 622 - PRECINCT #2</b>					<b>0.00</b>	<b>\$0.00</b>
<b>Total BTP - BENEFITS-TERMINATION COMP PAY</b>					<b>0 00</b>	<b>\$0.00</b>
BTV	00779	THURMOND, MARQUIDO N	622	18 540000	60 00	\$1,112 40
BTV	00779	THURMOND, MARQUIDO N	622	18 540000	-60 00	(\$1,112 40)
<b>Total 622 - PRECINCT #2</b>					<b>0.00</b>	<b>\$0.00</b>
<b>Total BTV - BENEFITS-TERMINATION VAC PAY</b>					<b>0.00</b>	<b>\$0.00</b>
HOURLY - NON EXEM	00779	THURMOND, MARQUIDO N	622	18 540000	24 00	\$444 96
HOURLY - NON EXEM	00779	THURMOND, MARQUIDO N	622	18 540000	-24 00	(\$444 96)
<b>Total 622 - PRECINCT #2</b>					<b>0.00</b>	<b>\$0.00</b>
<b>HOURLY - NON EXEMPT - HOURLY - NON EXEMPT</b>					<b>0.00</b>	<b>\$0.00</b>
PAYROLL CORRECTIC	00779	THURMOND, MARQUIDO N	622	0 000000		\$0 07
<b>Total 622 - PRECINCT #2</b>					<b>0.00</b>	<b>\$0 07</b>
<b>PAYROLL CORRECTIONS - PAYROLL CORRECTIONS</b>					<b>0 00</b>	<b>\$0.07</b>
RBCA	00779	THURMOND, MARQUIDO N	622	0 986301	5 00	\$4 93
RBCA	00779	THURMOND, MARQUIDO N	622	0 986301	-5 00	(\$4 93)
<b>Total 622 - PRECINCT #2</b>					<b>0.00</b>	<b>\$0.00</b>
<b>Total RBCA - R&amp;B CLOTHING ALLOWANCE</b>					<b>0.00</b>	<b>\$0.00</b>
<b>Journal Totals</b>					<b>0.00</b>	<b>\$0.07</b>

**APPROVED** *SB*  
By Auditor's Office at 4:29 pm, Oct 02, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
**BY COMMISSIONERS COURT** DATE OCT 03 2017





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

Panola County, Texas

# Payroll Distribution Register

## General Ledger Totals Summary

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01330-PR1 8/23/17 M THURMOND AFLAC REFUND

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 08/23/2017							
200	200-10099	MEDICARE WI	CLAIM ON CASH		\$47 40		\$47 40
200	200-10099	OPEB	CLAIM ON CASH		\$355 33		\$355 33
200	200-10099	PYEXP	CLAIM ON CASH		\$3,119 65		\$3,119 65
200	200-10099	SOCIAL SECUR	CLAIM ON CASH		\$202 66		\$202 67
200	200-10099	TCDRS	CLAIM ON CASH		\$733 12		\$733 12
200	200-10099	TCDRS LIFE	CLAIM ON CASH		\$14 04		\$14 04
200	200-10099	UNEMPLOYM	CLAIM ON CASH		\$11 85		\$11 85
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	29 00	\$449 89	-29 00	\$449 89
200	200-622-51800	PYEXP	BENEFITS TERMINATION PAY	144 00	\$2,669 76	-144 00	\$2,669 76
200	200-622-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$47 40		\$47 40
200	200-622-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$202 67		\$202 66
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$733 12		\$733 12
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14 04		\$14 04
200	200-622-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$11 85		\$11 85
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$355 33		\$355 33
<b>Total 200 - ROAD &amp; BRIDGE</b>				<b>173.00</b>	<b>\$8,968 11</b>	<b>-173.00</b>	<b>\$8,968.11</b>
972	972-10099	AFLAC PT	CLAIM ON CASH		\$19 08		\$19 18
972	972-10099	ATTY GEN	CLAIM ON CASH		\$330 00		\$330 00
972	972-10099	CORRECTION	CLAIM ON CASH		\$1,893 77		\$1,893 70
972	972-10099	FEDERAL WIT	CLAIM ON CASH		\$576 60		\$576 58
972	972-10099	INS-2+CHILDR	CLAIM ON CASH		\$129 99		\$129 99
972	972-10099	MEDICARE WI	CLAIM ON CASH		\$94 80		\$94 80
972	972-10099	OPEB	CLAIM ON CASH		\$355 33		\$355 33
972	972-10099	PYEXP	CLAIM ON CASH		\$0 07		\$0 07
972	972-10099	SOCIAL SECUR	CLAIM ON CASH		\$405 34		\$405 32
972	972-10099	TCDRS	CLAIM ON CASH		\$951 50		\$951 50
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$14 04		\$14 04
972	972-10099	UNEMPLOYM	CLAIM ON CASH		\$11 85		\$11 85
972	972-20214	ATTY GEN	CHILD SUPPORT		\$330 00		\$330 00
972	972-20215	FEDERAL WIT	WITHHOLDING		\$576 58		\$576 60
972	972-20216	MEDICARE WI	SOCIAL SECURITY TAXES		\$94 80		\$94 80
972	972-20216	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$405 32		\$405 34
972	972-20235	AFLAC PT	AFLAC		\$19 18		\$19 08
972	972-20280	CORRECTION	PAYROLL CORRECTIONS CLEARING		\$1,893 70		\$1,893 77
972	972-20280	PYEXP	PAYROLL CORRECTIONS CLEARING		\$0 07		\$0 07
972	972-22020	INS-2+CHILDR	GROUP MEDICAL & LIFE INSURANCE		\$129 99		\$129 99
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS		\$951 50		\$951 50
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14 04		\$14 04
972	972-22060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$11 85		\$11 85
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$355 33		\$355 33
<b>Total 972 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$9,564.66</b>	<b>0.00</b>	<b>\$9,564 66</b>
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS		\$19 18		\$19 08
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS		\$330 00		\$330 00
999	999-21099	CORRECTION	DUE TO OTHER FUNDS		\$1,893 70		\$1,893 77
999	999-21099	FEDERAL WIT	DUE TO OTHER FUNDS		\$576 58		\$576 60
999	999-21099	INS-2+CHILDR	DUE TO OTHER FUNDS		\$129 99		\$129 99
999	999-21099	MEDICARE WI	DUE TO OTHER FUNDS		\$142 20		\$142 20
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$710 66		\$710 66
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$3,119 72		\$3,119 65
999	999-21099	SOCIAL SECUR	DUE TO OTHER FUNDS		\$607 99		\$608 00
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$1,684 62		\$1,684 62

**APPROVED**

9/27/2017 3:38:24 PM  
By Auditor's Office at 4:29 pm, Oct 02, 2017

**APPROVED FOR PAYMENT**

BY COMMISSIONERS COURT

DATE OCT 03 2017

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01330-PR1 8/23/17 M THURMOND AFLAC REFUND

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$28 08		\$28 08
999	999-21099	UNEMPLOYM	DUE TO OTHER FUNDS		\$23 70		\$23 70
999	999-22099	AFLAC PT	WAGES PAYABLE		\$19 08		\$19 18
999	999-22099	ATTY GEN	WAGES PAYABLE		\$330 00		\$330 00
999	999-22099	CORRECTION	WAGES PAYABLE		\$1,893 77		\$1,893 70
999	999-22099	FEDERAL WIT	WAGES PAYABLE		\$576 60		\$576 58
999	999-22099	INS-2+CHILDR	WAGES PAYABLE		\$129 99		\$129 99
999	999-22099	MEDICARE WI	WAGES PAYABLE		\$47 40		\$47 40
999	999-22099	PYEXP	WAGES PAYABLE		\$3,119 65		\$3,119 72
999	999-22099	SOCIAL SECUR	WAGES PAYABLE		\$202 67		\$202 66
999	999-22099	TCDRS	WAGES PAYABLE		\$218 38		\$218 38
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$15,803.96</b>	<b>0 00</b>	<b>\$15,803 96</b>
<b>Total Expense Posting Date 08/23/2017</b>				<b>173.00</b>	<b>\$34,336 73</b>	<b>-173.00</b>	<b>\$34,336.73</b>

Payment Date: 09/27/2017

999	999-10099	CASH	POOLED CASH				\$0 07
999	999-22099	CASH	WAGES PAYABLE		\$0 07		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$0.07</b>	<b>0.00</b>	<b>\$0.07</b>
<b>Total Payment Date 09/27/2017</b>				<b>0.00</b>	<b>\$0.07</b>	<b>0.00</b>	<b>\$0.07</b>

**APPROVED** *SB*  
By Auditor's Office at 4:29 pm, Oct 02, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
BY COMMISSIONERS' COURT

DATE OCT 03 2017



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

Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

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

**APPROVED** *SB*  
By Auditor's Office at 4:29 pm, Oct 02, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE OCT 03 2017



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

Panola County, Texas

**Payroll Distribution Register**  
Accounts Payable Posting

Payroll Set: 01-COUNTY OF PANOLA

Packet PYPKT01330-PR1 8/23/17 M THURMOND AFLAC REFUND

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
01469	PANOLA COUNTY CHILD SUPPORT PAYM	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPOR CHILD SUPPORT	Regular	\$0 00
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Regular	(\$0 10) (\$0 10)
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$0 00
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$0 00
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Direct	\$0 00
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$0 02 \$0 02
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$0 00
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$0 02 \$0 02
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$0 00
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT' OTHER POST EMPLOYMENT BENEFIT'	Regular	\$0 00
<b>Accounts Payable Totals</b>					<b>(\$0.06)</b>

**APPROVED** *SB*  
By Auditor's Office at 4:29 pm, Oct 02, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
**BY COMMISSIONERS COURT** DATE OCT 03 2017



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

Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01330-PR1 8/23/17 M THURMOND AFLAC REFUND

Posted	Deduction	Contribution	Employer Total
Regular Payable Process			
AFLAC PT - AFLAC PRE-TAX	(\$0 10)		(\$0 10)
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$0 02		\$0 02
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$0 01	\$0 01	\$0 02
<b>Total Regular Payable Process</b>	<b>(\$0.07)</b>	<b>\$0 01</b>	<b>(\$0.06)</b>
<b>Total Posted</b>	<b>(\$0.07)</b>	<b>\$0.01</b>	<b>(\$0.06)</b>
<b>AP Recap Totals</b>	<b>(\$0.07)</b>	<b>\$0.01</b>	<b>(\$0.06)</b>

**APPROVED**  
By Auditor's Office at 4:29 pm, Oct 02, 2017

**APPROVED FOR PAYMENT**  
*Kyle Brown Jones*  
BY COMMISSIONERS COURT DATE OCT 03 2017



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

Panola County, Texas

# Payroll Distribution Register

## Earning Expense Account Summary

Payroll Set: 02-PANOLA PROBATION FUND  
Packet PYPKT01336-PR2 10/5/17

Fund	Account Number	Account Name	Amount
410	<u>410-760-59110</u>	DIRECTOR	\$1,898 63
410	<u>410-760-59130</u>	OFFICERS	\$1,438 36
410	<u>410-760-59140</u>	ADMINISTRATION SUPPORT	\$1,265 76
420	<u>420-760-59130</u>	OFFICER	\$1,351 75
481	<u>481-760-51400</u>	DRUG COURT OFFICER	\$1,284 93
481	<u>481-760-51460</u>	DA INVESTIGATOR	\$191 78
540	<u>540-810-59180</u>	CHIEF OFFICER	\$1,761 59
560	<u>560-810-59130</u>	OFFICERS	\$1,198 25
585	<u>585-810-59130</u>	OFFICERS	\$619 49
585	<u>585-810-59180</u>	CHIEF OFFICER	\$584 38
<b>Earnings Expense Account Summary Totals</b>			<b>\$11,594.92</b>

**APPROVED** *sb*  
By Auditor's Office at 4:27 pm, Oct 02, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE OCT 03 2017



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

Panola County, Texas

**Payroll Distribution Register**  
Payroll Journal

Payroll Set. 02-PANOLA PROBATION FUND  
Packet: PYPKT01336-PR2 10/5/17

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	1,898 630000	1 00	\$30 00
				<b>Total 710 - SUPERVISION</b>	<b>1 00</b>	<b>\$30.00</b>
				<b>Total CAR - CAR ALLOWANCE</b>	<b>1.00</b>	<b>\$30.00</b>
SALARY	499	HENDERSON, KERIAN G	710	1,898 630000	1 00	\$1,898 63
SALARY	409	LINDSEY, DOLLIE R	710	1,265 760000	1 00	\$1,265 76
SALARY	472	LOWREY, PENNY P	710	1,351 750000	1 00	\$1,351 75
SALARY	00766	MCCOLLISTER, ERICA A	710	1,438 360000	1 00	\$1,438 36
				<b>Total 710 - SUPERVISION</b>	<b>4.00</b>	<b>\$5,954.50</b>
SALARY	136	JONES, KEVIN E	780	191 780000	1 00	\$191 78
SALARY	00889	RANGEL, LYDIA ISABEL	780	1,284 930000	1 00	\$1,284 93
				<b>Total 780 - DRUG COURT</b>	<b>2.00</b>	<b>\$1,476 71</b>
SALARY	104	ANDERSON, TRACY D	860	2,345 970000	1 00	\$2,345 97
				<b>Total 860 - STATE AID</b>	<b>1.00</b>	<b>\$2,345 97</b>
SALARY	00694	FORTSON, CARLTON R	892	1,817 740000	1 00	\$1,817 74
				<b>Total 892 - PROGRESSIVE SANCTIONS</b>	<b>1.00</b>	<b>\$1,817.74</b>
				<b>Total SALARY - SALARY</b>	<b>8 00</b>	<b>\$11,594.92</b>
				<b>Journal Totals</b>	<b>9.00</b>	<b>\$11,624 92</b>

**APPROVED** *JB*  
By Auditor's Office at 4:27 pm, Oct 02, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE OCT 03 2017



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

Panola County, Texas

# Payroll Distribution Register

## General Ledger Totals Summary

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01336-PR2 10/5/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
<b>Expense Posting Date: 10/05/2017</b>							
410	410-10059	MEDICARE WI	CLAIM ON CASH				\$62 19
410	410-10059	PYEXP	CLAIM ON CASH				\$4,602 75
410	410-10059	SOCIAL SECUR	CLAIM ON CASH				\$265 88
410	410-10059	TCDRS	CLAIM ON CASH				\$1,088 69
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$20 85
410	410-10059	UNEMPLOYM	CLAIM ON CASH				\$17 61
410	410-760-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$62 19		
410	410-760-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$265 88		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,088 69		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20 85		
410	410-760-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$17 61		
410	410-760-59110	PYEXP	DIRECTOR	1 00	\$1,898 63		
410	410-760-59130	PYEXP	OFFICERS	1 00	\$1,438 36		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	1 00	\$1,265 76		
<b>Total 410 - SUPERVISION</b>				<b>3.00</b>	<b>\$6,057.97</b>	<b>0.00</b>	<b>\$6,057.97</b>
420	420-10059	MEDICARE WI	POOLED CASH				\$17 81
420	420-10059	PYEXP	POOLED CASH				\$1,351 75
420	420-10059	SOCIAL SECUR	POOLED CASH				\$76 16
420	420-10059	TCDRS	POOLED CASH				\$317 66
420	420-10059	TCDRS LIFE	POOLED CASH				\$6 08
420	420-10059	UNEMPLOYM	POOLED CASH				\$5 14
420	420-760-52010	MEDICARE WI	SOCIAL SECURITY		\$17 81		
420	420-760-52010	SOCIAL SECUR	SOCIAL SECURITY		\$76 16		
420	420-760-52030	TCDRS	RETIREMENT		\$317 66		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$6 08		
420	420-760-52060	UNEMPLOYM	UNEMPLOYMENT		\$5 14		
420	420-760-59130	PYEXP	OFFICER	1 00	\$1,351 75		
<b>IMMUNITY CORRECTIONS SUPERVISION SERVICES</b>				<b>1.00</b>	<b>\$1,774.60</b>	<b>0 00</b>	<b>\$1,774.60</b>
481	481-10059	DC MED INS	POOLED CASH				\$619 68
481	481-10059	MEDICARE WI	POOLED CASH				\$21 36
481	481-10059	PYEXP	POOLED CASH				\$1,476 71
481	481-10059	SOCIAL SECUR	POOLED CASH				\$91 35
481	481-10059	TCDRS	POOLED CASH				\$347 03
481	481-10059	TCDRS LIFE	POOLED CASH				\$6 64
481	481-10059	UNEMPLOYM	POOLED CASH				\$5 61
481	481-760-51400	PYEXP	DRUG COURT OFFICER	1 00	\$1,284 93		
481	481-760-51460	PYEXP	DA INVESTIGATOR	1 00	\$191 78		
481	481-760-52010	MEDICARE WI	SOCIAL SECURITY		\$21 36		
481	481-760-52010	SOCIAL SECUR	SOCIAL SECURITY		\$91 35		
481	481-760-52020	DC MED INS	GROUP MEDICAL		\$619 68		
481	481-760-52030	TCDRS	RETIREMENT		\$347 03		
481	481-760-52030	TCDRS LIFE	RETIREMENT		\$6 64		
481	481-760-52060	UNEMPLOYM	UNEMPLOYMENT BENEFITS		\$5 61		
<b>181 - PANOLA COUNTY CSCD ADULT DRUG COURT</b>				<b>2.00</b>	<b>\$2,568 38</b>	<b>0.00</b>	<b>\$2,568 38</b>
540	540-10059	PYEXP	CLAIM ON CASH				\$1,761 59
540	540-810-59180	PYEXP	CHIEF OFFICER	0 75	\$1,761 59		
<b>Total 540 - TJPC/ C C.A.P. FUND</b>				<b>0.75</b>	<b>\$1,761 59</b>	<b>0.00</b>	<b>\$1,761 59</b>
560	560-10059	PYEXP	CLAIM ON CASH				\$1,198 25
560	560-810-59130	PYEXP	OFFICERS	0 66	\$1,198 25		
<b>Total 560 - TJPC/ 183(REGULAR)</b>				<b>0 66</b>	<b>\$1,198.25</b>	<b>0 00</b>	<b>\$1,198 25</b>

**APPROVED**  
By Auditor's Office at 4:27 pm, Oct-02, 2017  
10/2/2017 10:44:13 AM

**APPROVED FOR PAYMENT**  
*[Signature]*

**BY COMMISSIONERS COURT**      **DATE**      **OCT 03 2017**



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

Payroll Set. 02-PANOLA PROBATION FUND  
Packet: PYPKT01336-PR2 10/5/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-10059	AFLAC AT	CLAIM ON CASH		\$18 15		
572	572-10059	AFLAC PT	CLAIM ON CASH		\$11 45		
572	572-10059	CSCD AT	CLAIM ON CASH		\$27 33		
572	572-10059	CSCD PT	CLAIM ON CASH		\$470 83		
572	572-10059	DC MED INS	CLAIM ON CASH		\$619 68		
572	572-10059	DENTAL PT	CLAIM ON CASH		\$38 33		
572	572-10059	FEDERAL WIT	CLAIM ON CASH		\$1,175 06		
572	572-10059	MED INS PT	CLAIM ON CASH		\$129 99		
572	572-10059	MEDER	CLAIM ON CASH		\$2,138 12		
572	572-10059	MEDICARE WI	CLAIM ON CASH		\$318 26		
572	572-10059	OPEB	CLAIM ON CASH		\$474 25		
572	572-10059	SOCIAL SECUR	CLAIM ON CASH		\$1,360 78		
572	572-10059	TCDRS	CLAIM ON CASH		\$3,545 59		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$52 31		
572	572-10059	UNEMPLOYM	CLAIM ON CASH		\$44 18		
572	572-20215	FEDERAL WIT	WITHHOLDING				\$1,175 06
572	572-20216	MEDICARE WI	SOCIAL SECURITY TAXES				\$318 26
572	572-20216	SOCIAL SECUR	SOCIAL SECURITY TAXES				\$1,360 78
572	572-20223	DENTAL PT	SHENANDOAH				\$38 33
572	572-20230	CSCD AT	CSCD				\$27 33
572	572-20230	CSCD PT	CSCD				\$470 83
572	572-20235	AFLAC AT	AFLAC				\$18 15
572	572-20235	AFLAC PT	AFLAC				\$11 45
572	572-22020	DC MED INS	GROUP MEDICAL & LIFE INSURANCE				\$619 68
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANCE				\$129 99
572	572-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$2,138 12
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$3,545 59
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$52 31
572	572-22060	UNEMPLOYM	UNEMPLOYMENT INSURANCE				\$44 18
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT				\$474 25
<b>Total 572 - PROBATION PAYROLL FUND</b>				<b>0.00</b>	<b>\$10,424.31</b>	<b>0.00</b>	<b>\$10,424.31</b>
585	585-10059	MEDER	CLAIM ON CASH				\$2,138 12
585	585-10059	MEDICARE WI	CLAIM ON CASH				\$57 77
585	585-10059	OPEB	CLAIM ON CASH				\$474 25
585	585-10059	PYEXP	CLAIM ON CASH				\$1,203 87
585	585-10059	SOCIAL SECUR	CLAIM ON CASH				\$247 00
585	585-10059	TCDRS	CLAIM ON CASH				\$978 47
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$18 74
585	585-10059	UNEMPLOYM	CLAIM ON CASH				\$15 82
585	585-810-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$57 77		
585	585-810-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$247 00		
585	585-810-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,138 12		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$978 47		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18 74		
585	585-810-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$15 82		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$474 25		
585	585-810-59130	PYEXP	OFFICERS	0 34	\$619 49		
585	585-810-59180	PYEXP	CHIEF OFFICER	0 25	\$584 38		
<b>Total 585 - LOCAL MATCH FUNDING/ CALE</b>				<b>0.59</b>	<b>\$5,134.04</b>	<b>0 00</b>	<b>\$5,134.04</b>
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				\$18 15
599	599-21059	AFLAC PT	DUE TO OTHER FUNDS				\$11 45
599	599-21059	CSCD AT	DUE TO OTHER FUNDS				\$27 33
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$470 83
599	599-21059	DC MED INS	DUE TO OTHER FUNDS		\$619 68		\$619 68
599	599-21059	DENTAL PT	DUE TO OTHER FUNDS				\$38 33
599	599-21059	FEDERAL WIT	DUE TO OTHER FUNDS				\$1,175 06
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$129 99
599	599-21059	MEDER	DUE TO OTHER FUNDS		\$2,138 12		\$2,138 12
599	599-21059	MEDICARE WI	DUE TO OTHER FUNDS		\$159 13		\$318 26

**APPROVED**  
10/2/2017 10:44:13 AM  
By Auditor's Office at 4:27 pm, Oct 02, 2017

*Approved for Payment*  
**BY COMMISSIONERS COURT**  
DATE OCT 03 2017

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

Payroll Set. 02-PANOLA PROBATION FUND  
Packet. PYPKT01336-PR2 10/5/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$474 25		\$474 25
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$11,594 92		
599	599-21059	SOCIAL SECUR	DUE TO OTHER FUNDS		\$680 39		\$1,360 78
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$2,731 85		\$3,545 59
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$52 31		\$52 31
599	599-21059	UNEMPLOYM	DUE TO OTHER FUNDS		\$44 18		\$44 18
599	599-22059	AFLAC AT	WAGES PAYABLE		\$18 15		
599	599-22059	AFLAC PT	WAGES PAYABLE		\$11 45		
599	599-22059	CSCD AT	WAGES PAYABLE		\$27 33		
599	599-22059	CSCD PT	WAGES PAYABLE		\$470 83		
599	599-22059	DENTAL PT	WAGES PAYABLE		\$38 33		
599	599-22059	FEDERAL WIT	WAGES PAYABLE		\$1,175 06		
599	599-22059	MED INS PT	WAGES PAYABLE		\$129 99		
599	599-22059	MEDICARE WI	WAGES PAYABLE		\$159 13		
599	599-22059	PYEXP	WAGES PAYABLE				\$11,594 92
599	599-22059	SOCIAL SECUR	WAGES PAYABLE		\$680 39		
599	599-22059	TCDRS	WAGES PAYABLE		\$813 74		
<b>Total 599 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$22,019.23</b>	<b>0.00</b>	<b>\$22,019 23</b>
<b>Total Expense Posting Date: 10/05/2017</b>				<b>8.00</b>	<b>\$50,938.37</b>	<b>0.00</b>	<b>\$50,938.37</b>

Payment Date: 10/05/2017

599	599-10059	CASH	POOLED CASH				\$8,070 52
599	599-22059	CASH	WAGES PAYABLE		\$8,070 52		
<b>Total 599 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$8,070.52</b>	<b>0 00</b>	<b>\$8,070.52</b>
<b>Total Payment Date: 10/05/2017</b>				<b>0.00</b>	<b>\$8,070.52</b>	<b>0.00</b>	<b>\$8,070.52</b>

**APPROVED**  
By Auditor's Office at 4:27 pm, Oct 02, 2017

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT

DATE OCT 03 2017



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

Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

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

**APPROVED** *SB*  
By Auditor's Office at 4:27 pm, Oct 02, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE OCT 03 2017



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

Panola County, Texas

**Payroll Distribution Register**  
Accounts Payable Posting

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01336-PR2 10/5/17

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	\$18 15 \$18 15
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Regular	\$11 45 \$11 45
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$129 99 \$129 99
1941	TAC HEBP	MEDER 572-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Regular	\$2,138 12 \$2,138 12
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$3,545 59 \$3,545 59
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Direct	\$52 31 \$52 31
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$1,175 06 \$1,175 06
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Direct	\$318 26 \$318 26
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$1,360 78 \$1,360 78
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Direct	\$27 33 \$27 33
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Direct	\$470 83 \$470 83
3025	TEXAS DEPT OF CRIMINAL JUSTICE	DC MED INS 572-22020	DRUG COURT MEDICAL INSURANCE GROUP MEDICAL & LIFE INSURANCE	Regular	\$619 68 \$619 68
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$44 18 \$44 18
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT' OTHER POST EMPLOYMENT BENEFIT'	Regular	\$474 25 \$474 25
<b>Accounts Payable Totals</b>					<b>\$10,424.31</b>

**APPROVED**  
By Auditor's Office at 4:27 pm, Oct 02, 2017

**APPROVED FOR PAYMENT**  
BY COMMISSIONERS COURT  
DATE OCT 03 2017



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

Panola County, Texas

**Payroll Distribution Register**  
Accounts Payable Posting Recap

Payroll Set: 02-PANOLA PROBATION FUND  
Packet PYPKT01336-PR2 10/5/17

Posted	Deduction	Contribution	Employer Total
Direct Payables			
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$474 25	\$474 25
<b>Total Direct Payables</b>	<b>\$0.00</b>	<b>\$474.25</b>	<b>\$474 25</b>
Regular Payable Process			
AFLAC AT - AFLAC AFTER TAX	\$18 15		\$18 15
AFLAC PT - AFLAC PRE-TAX	\$11 45		\$11 45
CSCD AT - CSCD INSURANCE AFTER TAX	\$27 33		\$27 33
CSCD PT - CSCD INSURANCE PRE-TAX	\$470 83		\$470 83
DC MED INS - DRUG COURT MEDICAL INSURANCE		\$619 68	\$619 68
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$38 33		\$38 33
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$1,175 06		\$1,175 06
MED INS PT - MEDICAL INSURANCE PRE-TAX	\$129 99		\$129 99
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		\$2,138 12	\$2,138 12
MEDICARE WITHHOLDING - MEDICARE WITHHOLDIN	\$159 13	\$159 13	\$318 26
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$680 39	\$680 39	\$1,360 78
TCDRS - RETIREMENT	\$813 74	\$2,731 85	\$3,545 59
TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE		\$52 31	\$52 31
UNEMPLOYMENT - UNEMPLOYMENT		\$44 18	\$44 18
<b>Total Regular Payable Process</b>	<b>\$3,524 40</b>	<b>\$6,425 66</b>	<b>\$9,950 06</b>
<b>Total Posted</b>	<b>\$3,524.40</b>	<b>\$6,899.91</b>	<b>\$10,424.31</b>
<b>AP Recap Totals</b>	<b>\$3,524.40</b>	<b>\$6,899 91</b>	<b>\$10,424.31</b>

**APPROVED** *SB*  
By Auditor's Office at 4:27 pm, Oct 02, 2017

*Lee Ann Jones*  
**APPROVED FOR PAYMENT**  
BY COMMISSIONERS COURT DATE OCT 03 2017