

**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: PYPKT01350-PR1 11/2/17

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>100-409-51800</u>	BENEFITS TERMINATION PAY	\$9,101 69
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	\$6,077 84
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	\$3,616 80
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	\$28,682 02
100	<u>100-560-51050</u>	SECRETARIES	\$2,535 22
100	<u>100-560-51212</u>	COMMUNICATION OFFICERS	\$8,477 92
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	\$32,919 21
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

APPROVED

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By Auditor's Office at 10:35 am, Oct 31, 2017

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

OCT 31 2017

DATE Page 1 of 22

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01350-PR1 11/2/17

Fund	Account Number	Account Name	Amount
100	<u>100-585-51045</u>	PART-TIME DEPUTY	\$1,114 79
100	<u>100-650-51092</u>	PART TIME	\$449 03
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	\$15,084 34
200	<u>200-622-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$11,444 42
200	<u>200-623-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$13,545 73
200	<u>200-624-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$17,908 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
Earnings Expense Account Summary Totals			\$267,986 53

APPROVED *JP*
By Auditor's Office at 10:35 am, Oct 31, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE** OCT 31 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: PYPKT01350-PR1 11/2/17

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
AF	211	BRADY, JOHN T	621	20 210000	40 00	\$808 40
Total 621 - PRECINCT #1					40.00	\$808.40
AF	00819	GREER, MARK T	622	20 210000	35 00	\$707 35
Total 622 - PRECINCT #2					35.00	\$707.35
AF	00665	MCKNIGHT, LARRY L	624	20 210000	10 00	\$202 10
Total 624 - PRECINCT #4					10.00	\$202 10
Total AF - ACTING FORMAN					85.00	\$1,717.85
BTP	552	GRAY, CHADD D	560	20 860000	289 25	\$6,033 76
BTP	00755	WOODARD, ANGELA M	560	15 990000	67 50	\$1,079 33
Total 560 - SHERIFF					356.75	\$7,113.09
Total BTP - BENEFITS-TERMINATION COMP PAY					356.75	\$7,113.09
BTV	552	GRAY, CHADD D	560	20 860000	80 00	\$1,668 80
BTV	00755	WOODARD, ANGELA M	560	15 990000	20 00	\$319 80
Total 560 - SHERIFF					100.00	\$1,988.60
Total BTV - BENEFITS-TERMINATION VAC PAY					100.00	\$1,988 60
CAR	136	JONES, KEVIN E	477	1,702 050000	1 00	\$30 00
Total 477 - CRIMINAL DISTRICT ATTORNEY					1.00	\$30 00
Total CAR - CAR ALLOWANCE					1.00	\$30.00
COUA	00692	BLUE, CHARLES D	581	0 657534	14 00	\$9 21
COUA	254	NORTON, MITCHELL G	581	0 657534	14 00	\$9 21
Total 581 - CONSTABLE PCT 2 & 3					28 00	\$18.42
COUA	00806	ALEXANDER, WILLIAM R	585	0 657534	14 00	\$9 21
COUA	00660	MURFF, BRYAN L	585	0 657534	14 00	\$9 21
Total 585 - CONSTABLE PCT 1 & 4					28.00	\$18.42
Total COUA - CONSTABLE UNIFORM ALLOWANCE					56.00	\$36 84
HOURLY - NON EXEM	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
Total 403 - COUNTY CLERK					320.00	\$4,992.80
HOURLY - NON EXEM	116	MALONE, PATSY A	405	15 070000	80 00	\$1,205 60
Total 405 - VETERANS SERVICE OFFICE					80 00	\$1,205.60
HOURLY - NON EXEM	405	DEPRESCA, JOHN A	407	19 190000	80 00	\$1,535 20
Total 407 - AIRPORT					80.00	\$1,535.20
HOURLY - NON EXEM	00817	EARLE, MELANIE M	409	15 070000	80 00	\$1,205.60
Total 409 - MISC & NON DEPARTMENTAL					80.00	\$1,205.60
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	72 00	\$1,085 04
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
Total 450 - DISTRICT CLERK					392 00	\$6,077 84
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
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					160.00	\$2,365.60

APPROVED

10/31/2017 9:02:41 AM

By Auditor's Office at 10:35 am, Oct 31, 2017

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT

DATE

OCT 31 2017

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01350-PR1 11/2/17

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	15 070000	80 00	\$1,205 60
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					80 00	\$1,205.60
HOURLY - NON EXEM	00839	PEACE, THOMAS TANNER	465	5 900000	80 00	\$472 00
HOURLY - NON EXEM	00839	PEACE, THOMAS TANNER	465	14 960000	80 00	\$1,196 80
Total 465 - JUDICIAL					160.00	\$1,668.80
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	137	WILLIAMS, VERNANDA S	477	15 070000	80 00	\$1,205 60
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	3 790000	80 00	\$303 20
Total 477 - CRIMINAL DISTRICT ATTORNEY					560.00	\$5,774.40
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
Total 491 - ELECTION ADMINISTRATION					160.00	\$2,704 00
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
Total 497 - COUNTY TREASURER					160.00	\$2,581 60
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
Total 499 - TAX COLLECTOR AND ASSESSOR					640.00	\$8,804.00
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	12 00	\$250 32
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	00741	MALONE, CALAHAN L	560	16 590000	12 00	\$199 08
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	20 860000	68 00	\$1,418 48
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	00899	SABEDRA, MARIA M	560	14 990000	24 00	\$359 76
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

APPROVED AM *SB*
By Auditor's Office at 10:35 am, Oct 31, 2017

Leah Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01350-PR1 11/2/17

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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
HOURLY - NON EXEM	00755	WOODARD, ANGELA M	560	15 990000	24 00	\$383 76
Total 560 - SHERIFF					2,540.00	\$47,926 60
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	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	16 590000	56 00	\$929 04
HOURLY - NON EXEM	00739	SAMFORD, JACOB M	570	15 080000	24 00	\$361 92
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
Total 570 - CORRECTIONS / JAIL					2,000.00	\$32,488.56
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
Total 575 - 911 / RURAL ADDRESSING					160.00	\$2,865.60
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	15 070000	80 00	\$1,205 60
Total 580 - HIGHWAY PATROL					80 00	\$1,205 60
HOURLY - NON EXEM	00692	BLUE, CHARLES D	581	20 860000	80 00	\$1,668 80
Total 581 - CONSTABLE PCT 2 & 3					80 00	\$1,668.80
HOURLY - NON EXEM	00806	ALEXANDER, WILLIAM R	585	20 860000	53 00	\$1,105 58
Total 585 - CONSTABLE PCT 1 & 4					53 00	\$1,105 58
HOURLY - NON EXEM	211	BRADY, JOHN T	621	17 910000	40 00	\$716 40
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	KRUMPELBECK, 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
Total 621 - PRECINCT #1					680.00	\$12,388.40
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	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	45 00	\$805 95

APPROVED
10/31/2017 9:02:41 AM
By Auditor's Office at 10:35 am, Oct 31, 2017

APPROVED FOR PAYMENT
Sheila Ann Jones
BY COMMISSIONERS COURT DATE OCT 31 2017 Page 5 of 22

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01350-PR1 11/2/17

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00898	HODGES, ROBERT EARL	622	14 310000	80 00	\$1,144 80
HOURLY - NON EXEM	00820	LENNON, CHARLES L	622	18 540000	80 00	\$1,483 20
Total 622 - PRECINCT #2					525.00	\$8,877 15
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	-1 00	(\$17 11)
HOURLY - NON EXEM	00783	BOZEMAN, LARRY W	623	17 110000	1 00	\$17 11
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
Total 623 - PRECINCT #3					640.00	\$11,672.00
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	70 00	\$1,253 70
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
Total 624 - PRECINCT #4					870.00	\$15,791.30
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
Total 629 - MAINTENANCE					160 00	\$3,216 00
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	41 50	\$449 03
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
Total 650 - LIBRARY					441.50	\$6,536 23
HOURLY - NON EXEM	00798	CURRY, BELINDA F	665	15 070000	80 00	\$1,205 60
Total 665 - AGRICULTURE EXTENSION SERVICE					80.00	\$1,205.60
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					11,181.50	\$187,068.46
RBCA	211	BRADY, JOHN T	621	0 986301	14 00	\$13 81
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
Total 621 - PRECINCT #1					140.00	\$138 10
RBCA	448	ALEXANDER, GLENN W	622	0 986301	14 00	\$13 81
RBCA	00666	AVERY, HOWARD G	622	0 986301	14 00	\$13 81
RBCA	551	COLE, DAVID A	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	00898	HODGES, ROBERT EARL	622	0 986301	14 00	\$13 81

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[Signature]
BY COMMISSIONERS COURT

DATE **OCT 31 2017** Page 6 of 22

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

Payroll Set: 01-COUNTY OF PANOLA
Packet PYPKT01350-PR1 11/2/17

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
RBCA	00820	LENNON, CHARLES L	622	0 986301	14 00	\$13 81
Total 622 - PRECINCT #2					112.00	\$110.48
RBCA	209	ATWOOD, MICHAEL W	623	0 986301	14 00	\$13 81
RBCA	590	AVERY, ROY E	623	0 986301	14 00	\$13 81
RBCA	00783	BOZEMAN, LARRY W	623	0 986301	1.00	\$0 99
RBCA	00783	BOZEMAN, LARRY W	623	0 986301	-1 00	(\$0 99)
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
Total 623 - PRECINCT #3					126.00	\$124.29
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
Total 624 - PRECINCT #4					168.00	\$165.72
RBCA	220	GOODWIN, KIM Q	629	0 986301	14 00	\$13 81
RBCA	475	WILLIAMS, DELTON	629	0 986301	14 00	\$13 81
Total 629 - MAINTENANCE					28.00	\$27.62
Total RBCA - R&B CLOTHING ALLOWANCE					574.00	\$566.21
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
Total 400 - COUNTY JUDGE					2.00	\$4,120.47
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
Total 401 - COMMISSIONER					4.00	\$8,284.28
SALARY	00662	DAVIS, BOBBIE W	403	2,071 070000	1 00	\$2,071 07
Total 403 - COUNTY CLERK					1.00	\$2,071.07
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
Total 405 - VETERANS SERVICE OFFICE					2.00	\$1,729.93
SALARY	405	DEPRESCA, JOHN A	407	46 020000	1 00	\$46 02
Total 407 - AIRPORT					1.00	\$46.02
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
Total 426 - COUNTY COURT AT LAW					2.00	\$7,719 13
SALARY	121	HUDSON, TERESA L	435	1,347 290000	1 00	\$1,347 29
SALARY	533	JOHNSON, ERIN L	435	1,530 330000	1 00	\$1,530 33
SALARY	533	JOHNSON, ERIN L	435	230 130000	1 00	\$230 13
Total 435 - DISTRICT COURT					3.00	\$3,107.75
SALARY	124	JOHNSON, DEBRA C	450	2,071 070000	1 00	\$2,071 07
Total 450 - DISTRICT CLERK					1.00	\$2,071.07

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By Auditor's Office at 10:35 am, Oct 31, 2017

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

DATE

OCT 31 2017

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

Payroll Set. 01-COUNTY OF PANOLA
Packet: PYPKT01350-PR1 11/2/17

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	162	GRAY, DAVID A	455	2,071 070000	1 00	\$2,071 07
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					1.00	\$2,071.07
SALARY	130	HUGHES, TONI M	457	2,071 070000	1 00	\$2,071 07
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					1.00	\$2,071.07
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
Total 477 - CRIMINAL DISTRICT ATTORNEY					5.00	\$5,467.14
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
Total 495 - COUNTY AUDITOR					3.00	\$6,147.03
SALARY	146	REED, JONI W	497	2,071 070000	1 00	\$2,071 07
Total 497 - COUNTY TREASURER					1.00	\$2,071 07
SALARY	154	CRAWFORD, DEBBIE K	499	2,071 070000	1 00	\$2,071 07
Total 499 - TAX COLLECTOR AND ASSESSOR					1.00	\$2,071 07
SALARY	156	HIGHTOWER, FREDRICK J	510	46 020000	1 00	\$46 02
SALARY	156	HIGHTOWER, FREDRICK J	510	1,536 620000	1 00	\$1,536 62
Total 510 - BUILDING MAINTENANCE					2 00	\$1,582.64
SALARY	247	DEPRESCA, 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
Total 560 - SHERIFF					2.00	\$4,069.46
SALARY	254	NORTON, MITCHELL G	581	1,975 760000	1 00	\$1,975 76
Total 581 - CONSTABLE PCT 2 & 3					1.00	\$1,975.76
SALARY	00660	MURFF, BRYAN L	585	1,975 760000	1 00	\$1,975 76
Total 585 - CONSTABLE PCT 1 & 4					1.00	\$1,975 76
SALARY	290	WINDHAM, GREGORY V	621	1,749 440000	1 00	\$1,749 44
Total 621 - PRECINCT #1					1.00	\$1,749.44
SALARY	551	COLE, DAVID A	622	1,749 440000	1 00	\$1,749 44
Total 622 - PRECINCT #2					1.00	\$1,749.44
SALARY	590	AVERY, ROY E	623	1,749 440000	1 00	\$1,749 44
Total 623 - PRECINCT #3					1.00	\$1,749.44
SALARY	215	COXEN, JERRY D	624	1,749 440000	1 00	\$1,749 44
Total 624 - PRECINCT #4					1.00	\$1,749.44
SALARY	200	GODWIN, DEBRA A	650	1,581 150000	1 00	\$1,581 15
Total 650 - LIBRARY					1.00	\$1,581.15
SALARY	504	DUDLEY, JUSTIN L	665	341 360000	1 00	\$341 36
SALARY	503	DUDLEY, JUSTIN L	665	630 300000	1 00	\$630 30
SALARY	00746	LACY, VICKIE J	665	630 300000	1 00	\$630 30
SALARY	00748	LACY, VICKIE J	665	122 730000	1 00	\$122 73
Total 665 - AGRICULTURE EXTENSION SERVICE					4.00	\$1,724.69
Total SALARY - SALARY					43.00	\$68,955.39
SOUA	00839	PEACE, THOMAS TANNER	465	0 657534	14.00	\$9 21
Total 465 - JUDICIAL					14.00	\$9.21
SOUA	164	ALMEIDA, GREGORY A	560	0 657534	14 00	\$9 21
SOUA	00888	BOWEN, HEATHER JEANNETTE	560	0 657534	14 00	\$9 21
SOUA	00616	CURRY, TRAVIS D	560	0 657534	14 00	\$9 21
SOUA	247	DEPRESCA, JOHN A	560	0 657534	14 00	\$9 21
SOUA	00652	DICKERSON, WILLIAM C	560	0 657534	14 00	\$9 21
SOUA	00717	DUNCAN, JAMES R	560	0 657534	14 00	\$9 21
SOUA	00822	ENGLAND, KAREN ANN	560	0 657534	14 00	\$9 21
SOUA	606	FERRIS, JAMES G	560	0 657534	14 00	\$9 21

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BY COMMISSIONERS COURT

DATE

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

Payroll Set: 01-COUNTY OF PANOLA
Packet PYPKT01350-PR1 11/2/17

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	3 00	\$1 97
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	00741	MALONE, CALAHAN L	560	0 657534	2 00	\$1 32
SOUA	00741	MALONE, CALAHAN L	560	0 657534	12 00	\$7 89
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	00899	SABEDRA, MARIA M	560	0 657534	3 00	\$1 97
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	3 00	\$1 97
				Total 560 - SHERIFF	457.00	\$300.63
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	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
				Total 570 - CORRECTIONS / JAIL	350.00	\$230 25
				Total SOUA - SO UNIFORM ALLOWANCE	821.00	\$540 09
				Journal Totals	13,218.25	\$268,016.53

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10/31/2017 9:02:41 AM

By Auditor's Office at 10:35 am, Oct 31, 2017

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

DATE



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

Payroll Set: 01-COUNTY OF PANOLA
Packet PYPKT01350-PR1 11/2/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 11/02/2017							
100	100-10099	MEDER	CLAIM ON CASH				\$129,382 79
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				\$2,831 34
100	100-10099	OPEB	CLAIM ON CASH				\$22,971 01
100	100-10099	PYEXP	CLAIM ON CASH				\$205,079 96
100	100-10099	SOCIAL SECUR	CLAIM ON CASH				\$12,106 28
100	100-10099	TCDRS	CLAIM ON CASH				\$47,794 17
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$915 31
100	100-10099	UNEMPLOYM	CLAIM ON CASH				\$647 68
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		

APPROVED AM

BB

By Auditor's Office at 10:35 am, Oct 31, 2017

APPROVED FOR PAYMENT

Lois Jones

BY COMMISSIONERS COURT

DATE OCT 31 2017

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

Payroll Set. 01-COUNTY OF PANOLA
Packet: PYPKT01350-PR1 11/2/17

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	100-409-51800	PYEXP	BENEFITS TERMINATION PAY	456 75	\$9,101 69		
100	100-409-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$150 54		
100	100-409-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$643 64		
100	100-409-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,211 28		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,476 29		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$47 42		
100	100-409-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$40 03		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,200 23		
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		\$37 58		
100	100-435-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$160 66		
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	392 00	\$6,077 84		
100	100-450-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$103 21		
100	100-450-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$441 31		
100	100-450-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$6,414 36		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,915 00		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$36 68		
100	100-450-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$23 09		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$928 17		
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		

APPROVED

By Auditor's Office at 10:35 am, Oct 31, 2017

APPROVED FOR PAYMENT

By COMMISSIONERS COURT

OCT 31 2017 Page 11 of 22

DATE

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01350-PR1 11/2/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-465-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$16 98		
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	240 00	\$3,616 80		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1 00	\$1,702 05		
100	100-477-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$141 82		
100	100-477-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$606 39		
100	100-477-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,751 94		
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		\$38 60		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,140 75		
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	100-510-52020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE		\$1,067 88		

APPROVED

10/31/2017 9:02:41 AM

By Auditor's Office at 10:35 am, Oct 31, 2017

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT

DATE OCT 31 2017

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01350-PR1 11/2/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$371 92		
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	1,599 00	\$28,682 02		
100	100-560-51050	PYEXP	SECRETARIES	188 00	\$2,535 22		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	618 00	\$8,477 92		
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		\$720 70		
100	100-560-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$3,081 58		
100	100-560-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$34,017 15		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$12,225 34		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$234 10		
100	100-560-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$189 86		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$5,925 43		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,364 00	\$32,919 21		
100	100-570-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$465 74		
100	100-570-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$1,991 37		
100	100-570-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$26,858 20		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$7,736 04		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$148 14		
100	100-570-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$125 13		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,749 56		
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	██████████	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	67 00	\$1,114 79		
100	100-585-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$44 75		
100	100-585-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$191 37		
100	100-585-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,069 06		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$728 45		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13 95		
100	100-585-52060	UNEMPLOYM	UNEMPLOYMENT		\$4 24		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$226 09		

APPROVED

10/31/2017 9:02:41 AM

By Auditor's Office at 10:35 am, Oct 31, 2017

APPROVED FOR PAYMENT

Lee Anne Jones

BY COMMISSIONERS COURT

DATE

OCT 31 2017

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01350-PR1 11/2/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-650-51092	PYEXP	PART TIME	41 50	\$449 03		
100	100-650-51520	PYEXP	LIBRARIANS	401 00	\$7,668 35		
100	100-650-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$115 36		
100	100-650-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$493 26		
100	100-650-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$6,414 36		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,907 59		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$36 55		
100	100-650-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$30 85		
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		
Total 100 - GENERAL				9,197.25	\$423,864.80	0.00	\$423,864.80
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		
Total 150 - COURTHOUSE SECURITY				80.00	\$976 34	0.00	\$976.34
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		
Total 190 - V.I.T. INTEREST				80 00	\$52.24	0.00	\$52 24
200	200-10099	MEDER	CLAIM ON CASH				\$40,624 28
200	200-10099	MEDER 70+	CLAIM ON CASH				\$2,136 76
200	200-10099	MEDICARE WI	CLAIM ON CASH				\$778 32

APPROVED

10/31/2017 9:02:41 AM

By Auditor's Office at 10:35 am, Oct 31, 2017

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT

DATE

OCT 31 2017

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01350-PR1 11/2/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-10099	OPEB	CLAIM ON CASH				\$6,604 29
200	200-10099	PYEXP	CLAIM ON CASH		\$18 10		\$58,001 15
200	200-10099	SOCIAL SECUR	CLAIM ON CASH				\$3,327 74
200	200-10099	TCDRS	CLAIM ON CASH				\$13,625 91
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$260 89
200	200-10099	UNEMPLOYM	CLAIM ON CASH				\$220 39
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	861 00	\$15,084 34		
200	200-621-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$204 99		
200	200-621-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$876 43		
200	200-621-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$10,690 60		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,544 79		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$67 87		
200	200-621-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$57 34		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,718 11		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	673 00	\$11,444 42		
200	200-622-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$157 16		
200	200-622-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$671 94		
200	200-622-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$6,414 36		
200	200-622-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$2,136 76		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,689 42		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$51 49		
200	200-622-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$43 49		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,303 53		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	769 00	\$13,563 83	-2 00	\$18 10
200	200-623-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$185 00		
200	200-623-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$790 97		
200	200-623-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$10,690 60		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,183 22		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$60 95		
200	200-623-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$51 49		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,542 86		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	1,049 00	\$17,908 56		
200	200-624-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$231 17		
200	200-624-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$988 40		
200	200-624-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$12,828 72		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,208 48		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$80 58		
200	200-624-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$68 07		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$2,039 79		
Total 200 - ROAD & BRIDGE				3,352.00	\$125,597.83	-2 00	\$125,597.83
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		
Total 300 - FM & LATERAL				188.00	\$6,783 04	0.00	\$6,783.04
800	800-10099	MEDER	CLAIM ON CASH				\$61 07
800	800-10099	MEDICARE WI	CLAIM ON CASH				\$0 96

APPROVED *[Signature]*
By Auditor's Office at 10:35 am, Oct 31, 2017

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT DATE OCT 31 2017 Page 15 of 22

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01350-PR1 11/2/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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		
Total 800 - SHERIFF'S STATE FORFEITUR				80.00	\$166.02	0.00	\$166.02
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		
Total 830 - STATE APPORTIONMENT - DA				241.00	\$2,141.31	0.00	\$2,141.31
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		
Total 835 - STATE LONGEVITY PAY SUPPL				1.00	\$113.97	0 00	\$113 97
972	972-10099	AFLAC AT	CLAIM ON CASH		\$572 59		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$2,632 76		
972	972-10099	AGL PT	CLAIM ON CASH		\$17 04		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$537 70		
972	972-10099	CHAPTER 13	CLAIM ON CASH		\$230 77		
972	972-10099	DENTAL AT	CLAIM ON CASH		\$57 25		
972	972-10099	DENTAL PT	CLAIM ON CASH		\$848 08		
972	972-10099	FEDERAL WIT	CLAIM ON CASH		\$26,031 33		

APPROVED *SP*
By Auditor's Office at 10:35 am, Oct 31, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 31 2017

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01350-PR1 11/2/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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		\$2,634 24		
972	972-10099	INS-SPOUSE AT	CLAIM ON CASH		\$293 66		
972	972-10099	INS-SPOUSE PT	CLAIM ON CASH		\$4,909 56		
972	972-10099	IRS LEVY	CLAIM ON CASH		\$168 93		
972	972-10099	MANHATTAN L	CLAIM ON CASH		\$77 36		
972	972-10099	MEDER	CLAIM ON CASH		\$173,187 72		
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		\$7,358 78		
972	972-10099	NRS	CLAIM ON CASH		\$1,783 89		
972	972-10099	OPEB	CLAIM ON CASH		\$30,136 79		
972	972-10099	SOCIAL SECUR	CLAIM ON CASH		\$31,464 34		
972	972-10099	STUDENT LN	CLAIM ON CASH		\$196 13		
972	972-10099	TCDRS	CLAIM ON CASH		\$81,218 79		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,198 37		
972	972-10099	UNEMPLOYM	CLAIM ON CASH		\$886 78		
972	972-10099	WNIC AT	CLAIM ON CASH		\$608 05		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$537 70
972	972-20215	FEDERAL WIT	WITHHOLDING				\$26,031 33
972	972-20216	MEDICARE WI	SOCIAL SECURITY TAXES				\$7,358 78
972	972-20216	SOCIAL SECUR	SOCIAL SECURITY TAXES				\$31,464 34
972	972-20217	CHAPTER 13	DEBTOR PAYMENT				\$230 77
972	972-20218	WNIC AT	CONSECO CAPITAL				\$608 05
972	972-20221	MANHATTAN L	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				\$572 59
972	972-20235	AFLAC PT	AFLAC				\$2,632 76
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				\$2,634 24
972	972-22020	INS-SPOUSE AT	GROUP MEDICAL & LIFE INSURANCE				\$293 66
972	972-22020	INS-SPOUSE PT	GROUP MEDICAL & LIFE INSURANCE				\$4,909 56
972	972-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$173,187 72
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				\$81,218 79
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,198 37
972	972-22060	UNEMPLOYM	UNEMPLOYMENT INSURANCE				\$886 78
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT*				\$30,136 79
Total 972 - PAYROLL FUND				0 00	\$374,534.35	0.00	\$374,534 35
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$572 59
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$2,632 76
999	999-21099	AGL PT	DUE TO OTHER FUNDS				\$17 04
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$537 70
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				\$26,031 33
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

APPROVED *JB*
10/31/2017 9:02:41 AM
By Auditor's Office at 10:35 am, Oct 31, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 31 2017 Page 17 of 22

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01350-PR1 11/2/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-21099	INS-2+CHILDR	DUE TO OTHER FUNDS				\$1,819 86
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$2,634 24
999	999-21099	INS-SPOUSE AT	DUE TO OTHER FUNDS				\$293 66
999	999-21099	INS-SPOUSE PT	DUE TO OTHER FUNDS				\$4,909 56
999	999-21099	IRS LEVY	DUE TO OTHER FUNDS				\$168 93
999	999-21099	MANHATTAN L	DUE TO OTHER FUNDS				\$77 36
999	999-21099	MEDER	DUE TO OTHER FUNDS		\$173,187 72		\$173,187 72
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		\$3,679 39		\$7,358 78
999	999-21099	NRS	DUE TO OTHER FUNDS				\$1,783 89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$30,136 79		\$30,136 79
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$268,004 63		\$18 10
999	999-21099	SOCIAL SECUR	DUE TO OTHER FUNDS		\$15,732 17		\$31,464 34
999	999-21099	STUDENT LN	DUE TO OTHER FUNDS				\$196 13
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$62,578 58		\$81,218 79
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,198 37		\$1,198 37
999	999-21099	UNEMPLOYM	DUE TO OTHER FUNDS		\$886 78		\$886 78
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$608 05
999	999-22099	AFLAC AT	WAGES PAYABLE		\$572 59		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$2,632 76		
999	999-22099	AGL PT	WAGES PAYABLE		\$17 04		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$537 70		
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		\$26,031 33		
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		\$2,634 24		
999	999-22099	INS-SPOUSE AT	WAGES PAYABLE		\$293 66		
999	999-22099	INS-SPOUSE PT	WAGES PAYABLE		\$4,909 56		
999	999-22099	IRS LEVY	WAGES PAYABLE		\$168 93		
999	999-22099	MANHATTAN L	WAGES PAYABLE		\$77 36		
999	999-22099	MEDICARE WI	WAGES PAYABLE		\$3,679 39		
999	999-22099	NRS	WAGES PAYABLE		\$1,783 89		
999	999-22099	PYEXP	WAGES PAYABLE		\$18 10		\$268,004 63
999	999-22099	SOCIAL SECUR	WAGES PAYABLE		\$15,732 17		
999	999-22099	STUDENT LN	WAGES PAYABLE		\$196 13		
999	999-22099	TCDRS	WAGES PAYABLE		\$18,640 21		
999	999-22099	WNIC AT	WAGES PAYABLE		\$608 05		
Total 999 - POOLED CASH FUND				0.00	\$642,557.08	0 00	\$642,557.08
Total Expense Posting Date: 11/02/2017				13,219.25	\$1,576,786.98	-2 00	\$1,576,786.98

Payment Date: 11/02/2017

999	999-10099	CASH	POOLED CASH				\$185,125 00
999	999-22099	CASH	WAGES PAYABLE		\$185,125 00		
Total 999 - POOLED CASH FUND				0.00	\$185,125.00	0 00	\$185,125.00
Total Payment Date 11/02/2017				0.00	\$185,125.00	0.00	\$185,125.00

APPROVED *SB*
By Auditor's Office at 10:35 am, Oct 31, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE** OCT 31 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 10:35 am, Oct 31, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 31 2017



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

Payroll Set. 01-COUNTY OF PANOLA
Packet: PYPKT01350-PR1 11/2/17

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 C	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 SUPPOF CHILD SUPPORT	Regular	\$537 70 \$537 70
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	\$572 59 \$572 59
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Regular	\$2,632 76 \$2,632 76
1373	MANHATTANLIFE ASSURANCE COMPAN	MANHATTAN LIFE PT 972-20221	MANHATTAN LIFE INS PRE-TAX CENTRAL UNITED	Regular	\$77 36 \$77 36
1537	NATIONWIDE RETIREMENT SOLUTIONS	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTIOI NATIONWIDE RETIREMENT	Regular	\$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	\$2,634 24 \$2,634 24
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	\$4,909 56 \$4,909 56
1941	TAC HEBP	MEDER 972-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Regular	\$173,187 72 \$173,187 72
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	\$81,218 79 \$81,218 79
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Direct	\$1,198 37 \$1,198 37

APPROVED

JD

By Auditor's Office at 10:35 am, Oct 31, 2017

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE OCT 31 2017 Page 20 of 22

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01350-PR1 11/2/17

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$26,031 33 \$26,031 33
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$7,358 78 \$7,358 78
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$31,464 34 \$31,464 34
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	\$886 78 \$886 78
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT' OTHER POST EMPLOYMENT BENEFIT'	Regular	\$30,136 79 \$30,136 79
Accounts Payable Totals					\$374,534.35

APPROVED *JB*
By Auditor's Office at 10:35 am, Oct 31, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 31 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: PYPKT01350-PR1 11/2/17

Posted	Deduction	Contribution	Employer Total
Direct Payables			
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$537 70		\$537 70
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		\$30,136 79	\$30,136 79
STUDENT LN - TEXAS GUARANTEED STUDENT LOAN CORPORATION	\$196 13		\$196 13
Total Direct Payables	\$2,917.42	\$30,136.79	\$33,054.21
Regular Payable Process			
AFLAC AT - AFLAC AFTER TAX	\$572 59		\$572 59
AFLAC PT - AFLAC PRE-TAX	\$2,632 76		\$2,632 76
AGL PT - AMERICAN GENERAL LIFE PRE-TAX	\$17 04		\$17 04
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	\$26,031 33		\$26,031 33
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	\$2,634 24		\$2,634 24
INS-SPOUSE AT - MED INS-SPOUSE AFTER TAX	\$293 66		\$293 66
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$4,909 56		\$4,909 56
MANHATTAN LIFE PT - MANHATTAN LIFE INS PRE-TAX	\$77 36		\$77 36
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		\$173,187 72	\$173,187 72
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	\$3,679 39	\$3,679 39	\$7,358 78
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$15,732 17	\$15,732 17	\$31,464 34
TCDRS - RETIREMENT	\$18,640 21	\$62,578 58	\$81,218 79
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,198 37	\$1,198 37
UNEMPLOYMENT - UNEMPLOYMENT		\$886 78	\$886 78
WNIC AT - WASHINGTON NATIONAL INS CO AFTER TAX	\$608 05		\$608 05
Total Regular Payable Process	\$79,944.11	\$261,536.03	\$341,480.14
Total Posted	\$82,861.53	\$291,672.82	\$374,534.35
AP Recap Totals	\$82,861.53	\$291,672.82	\$374,534.35

APPROVED *JB*
By Auditor's Office at 10:35 am, Oct 31, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE** OCT 31 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 PYPKT01349-PR2 11/2/17

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
Earnings Expense Account Summary Totals			\$11,594 92

APPROVED

SB

By Auditor's Office at 10:40 am, Oct 31, 2017

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE

OCT 31 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: PYPKT01349-PR2 11/2/17

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	1,898 630000	1 00	\$30 00
Total 710 - SUPERVISION					1 00	\$30.00
Total CAR - CAR ALLOWANCE					1.00	\$30.00
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
Total 710 - SUPERVISION					4.00	\$5,954.50
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
Total 780 - DRUG COURT					2 00	\$1,476.71
SALARY	104	ANDERSON, TRACY D	860	2,345 970000	1 00	\$2,345 97
Total 860 - STATE AID					1.00	\$2,345.97
SALARY	00694	FORTSON, CARLTON R	892	1,817 740000	1 00	\$1,817 74
Total 892 - PROGRESSIVE SANCTIONS					1.00	\$1,817.74
Total SALARY - SALARY					8.00	\$11,594.92
Journal Totals					9.00	\$11,624 92

APPROVED *JB*
By Auditor's Office at 10:40 am, Oct 31, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT

DATE OCT 31 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: PYPKT01349-PR2 11/2/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 11/02/2017							
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		
			Total 410 - SUPERVISION	3.00	\$6,057 97	0.00	\$6,057.97
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		
			IMMUNITY CORRECTIONS SUPERVISION SERVICES	1.00	\$1,774.60	0.00	\$1,774.60
481	481-10059	DC MED INS	POOLED CASH				\$626 34
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		\$626 34		
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		
			481 - PANOLA COUNTY CSCD ADULT DRUG COURT	2.00	\$2,575.04	0.00	\$2,575.04
540	540-10059	PYEXP	CLAIM ON CASH				\$1,761 59
540	540-810-59180	PYEXP	CHIEF OFFICER	0 75	\$1,761 59		
			Total 540 - TJPC/ C C A.P. FUND	0.75	\$1,761.59	0.00	\$1,761 59
560	560-10059	PYEXP	CLAIM ON CASH				\$1,198 25
560	560-810-59130	PYEXP	OFFICERS	0 66	\$1,198 25		
			Total 560 - TJPC/A/183(REGULAR)	0.66	\$1,198.25	0 00	\$1,198.25

APPROVED
10/30/2017 11:16.52 AM
By Auditor's Office at 10:40 am, Oct 31, 2017

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT **DATE** OCT 31 2017 Page 3 of 8

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01349-PR2 11/2/17

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		\$626 34		
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				\$626 34
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
Total 572 - PROBATION PAYROLL FUND				0 00	\$10,430.97	0.00	\$10,430.97
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		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.59	\$5,134.04	0.00	\$5,134.04
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		\$626 34		\$626 34
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
10/30/2017 11:52 AM
By Auditor's Office at 10:40 am, Oct 31, 2017

APPROVED FOR PAYMENT
Sheila Ann Jones
BY COMMISSIONERS COURT DATE OCT 31 2017

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

Payroll Set. 02-PANOLA PROBATION FUND

Packet: PYPKT01349-PR2 11/2/17

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		
Total 599 - POOLED CASH FUND				0.00	\$22,025.89	0.00	\$22,025.89
Total Expense Posting Date: 11/02/2017				8.00	\$50,958.35	0.00	\$50,958.35

Payment Date 11/02/2017

599	599-10059	CASH	POOLED CASH				\$8,070 52
599	599-22059	CASH	WAGES PAYABLE		\$8,070 52		
Total 599 - POOLED CASH FUND				0 00	\$8,070.52	0.00	\$8,070.52
Total Payment Date: 11/02/2017				0 00	\$8,070.52	0.00	\$8,070 52

APPROVED

DB

By Auditor's Office at 10:40 am, Oct 31, 2017

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS' COURT

DATE OCT 31 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 10:40 am, Oct 31, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 31 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: PYPKT01349-PR2 11/2/17

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	\$626 34 \$626 34
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
Accounts Payable Totals					\$10,430.97

APPROVED *SB*
By Auditor's Office at 10:40 am, Oct 31, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 31 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: PYPKT01349-PR2 11/2/17

Posted	Deduction	Contribution	Employer Total
Direct Payables			
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$474 25	\$474 25
Total Direct Payables	\$0 00	\$474 25	\$474.25
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		\$626 34	\$626 34
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
Total Regular Payable Process	\$3,524.40	\$6,432.32	\$9,956.72
Total Posted	\$3,524.40	\$6,906 57	\$10,430.97
AP Recap Totals	\$3,524.40	\$6,906.57	\$10,430 97

APPROVED *JB*
By Auditor's Office at 10:40 am, Oct 31, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT

DATE OCT 31 2017