



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

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

Payroll Set: 01-COUNTY OF PANOLA
Packet PYPKT01356-PR1 11/16/17

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	\$6,077 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 OFFICIAL	\$46 02
100	<u>100-560-51010</u>	ELECTED OFFICIALS	\$2,080 28
100	<u>100-560-51041</u>	DEPUTIES & PATROL SERGEANT	\$31,533 85
100	<u>100-560-51050</u>	SECRETARIES	\$2,535 22
100	<u>100-560-51212</u>	COMMUNICATION OFFICERS	\$11,154 64
100	<u>100-560-51214</u>	ADMINISTRATIVE DEPUTY	\$1,576 49
100	<u>100-560-51500</u>	CHIEF DEPUTY	\$2,007 60
100	<u>100-560-51510</u>	CRIMINAL INVESTIGATOR/TRAINING OF	\$7,482 52
100	<u>100-570-51200</u>	DETENTION OFFICERS	\$36,007 53
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	\$1,135 65

APPROVED

BB

By Auditor's Office at 9:35 am, Nov 14, 2017

APPROVED FOR PAYMENT

Lee Anna Jones

NOV 14 2017

BY COMMISSIONERS COURT

DATE

NOV 14 2017 of 21

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01356-PR1 11/16/17

Fund	Account Number
100	<u>100-650-51092</u>
100	<u>100-650-51520</u>
100	<u>100-665-51050</u>
100	<u>100-665-51610</u>
100	<u>100-665-51630</u>
100	<u>100-665-51690</u>
100	<u>100-665-51870</u>
150	<u>150-640-51300</u>
190	<u>190-499-51040</u>
200	<u>200-621-51060</u>
200	<u>200-622-51060</u>
200	<u>200-623-51060</u>
200	<u>200-624-51060</u>
300	<u>300-629-51060</u>
800	<u>800-588-51050</u>
830	<u>830-715-51030</u>
830	<u>830-715-51050</u>
830	<u>830-715-51640</u>
835	<u>835-715-51020</u>

Account Name	Amount
PART TIME	\$465 26
LIBRARIANS	\$7,668 35
SECRETARIES	\$1,205 60
EXTENSION AGENT	\$630 30
HOME DEMONSTRATION AGENT	\$630 30
EXPENSE ALLOW AG AGENT	\$341 36
EXPENSE ALLOW HOME DEMO AGENT	\$122 73
BAILIFF AND SECURITY	\$472 00
DEPUTIES	\$24 00
ROAD & BRIDGE EMPLOYEES WAGES	\$15,084 34
ROAD & BRIDGE EMPLOYEES WAGES	\$11,510 02
ROAD & BRIDGE EMPLOYEES WAGES	\$13,591 73
ROAD & BRIDGE EMPLOYEES WAGES	\$17,977 56
ROAD & BRIDGE EMPLOYEES WAGES	\$3,243 62
SECRETARIES	\$73 60
ADMINISTRATIVE ASSISTANT	\$177 60
SECRETARIES	\$418 40
COURT COORDINATOR & SPECIALIST	\$449 87
APPOINTED OFFICIAL	\$64 43
Earnings Expense Account Summary Totals	\$268,538 76

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By Auditor's Office at 9:35 am, Nov 14, 2017

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE NOV 14 2017



Panola County, Texas

Payroll Distribution Register

Payroll Journal

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

Payroll Set 01-COUNTY OF PANOLA
Packet. PYPKT01356-PR1 11/16/17

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						\$808 40
AF	00819	GREER, MARK T	622	20 210000	15 00	\$303 15
Total 622 - PRECINCT #2						\$303 15
AF	00609	WILLIE, CHRISTOPHER L	623	20 210000	20 00	\$404 20
Total 623 - PRECINCT #3						\$404.20
AF	00859	SPRADLEY, JOHN TIMMY	624	20 210000	40 00	\$808 40
Total 624 - PRECINCT #4						\$808.40
Total AF - ACTING FORMAN						\$2,324.15
CAR	136	JONES, KEVIN E	477	1,702 050000	1 00	\$30 00
Total 477 - CRIMINAL DISTRICT ATTORNEY						\$30 00
Total CAR - CAR ALLOWANCE						\$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						\$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						\$18.42
Total COUA - CONSTABLE UNIFORM ALLOWANCE						\$36.84
HOURLY - NON EXEN	519	ENDSLEY, TERESA L	403	15 070000	80 00	\$1,205 60
HOURLY - NON EXEN	00872	GOLDMAN, GINA L	403	15 070000	80 00	\$1,205 60
HOURLY - NON EXEN	00790	HICKS, ROKESIA L	403	17 200000	80 00	\$1,376 00
HOURLY - NON EXEN	00871	WOODARD, PAIGE W	403	15 070000	80 00	\$1,205 60
Total 403 - COUNTY CLERK						\$4,992.80
HOURLY - NON EXEN	116	MALONE, PATSY A	405	15 070000	80 00	\$1,205 60
Total 405 - VETERANS SERVICE OFFICE						\$1,205 60
HOURLY - NON EXEN	405	DEPRESCA, JOHN A	407	19 190000	80 00	\$1,535 20
Total 407 - AIRPORT						\$1,535 20
HOURLY - NON EXEN	00817	EARLE, MELANIE M	409	15 070000	80 00	\$1,205 60
Total 409 - MISC & NON DEPARTMENTAL						\$1,205.60
HOURLY - NON EXEN	126	HALL, LAURA B	450	17 200000	80 00	\$1,376 00
HOURLY - NON EXEN	439	STARLING, JEAN A	450	15 070000	80 00	\$1,205 60
HOURLY - NON EXEN	00745	TERRAL, JOANNA B	450	15 070000	72 00	\$1,085 04
HOURLY - NON EXEN	404	TRIBBEY, SHERRY L	450	15 070000	80 00	\$1,205 60
HOURLY - NON EXEN	379	WILLIAMS, LAWANDA J	450	15 070000	80 00	\$1,205 60
Total 450 - DISTRICT CLERK						\$6,077.84
HOURLY - NON EXEN	133	KIPER, MARY S	455	15 070000	80 00	\$1,205 60
HOURLY - NON EXEN	00867	MONREAL, CLARISSA	455	14 500000	80 00	\$1,160 00
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4						\$2,365.60
HOURLY - NON EXEN	00743	HERNANDEZ, MARIA I	457	15 070000	80 00	\$1,205 60
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3						\$1,205.60
HOURLY - NON EXEN	00839	PEACE, THOMAS TANNER	465	14.960000	80 00	\$1,196 80
HOURLY - NON EXEN	00839	PEACE, THOMAS TANNER	465	5 900000	80 00	\$472 00
Total 465 - JUDICIAL						\$1,668.80
HOURLY - NON EXEN	135	EATON, JANET L	477	19 520000	80 00	\$1,561 60
HOURLY - NON EXEN	135	EATON, JANET L	477	2 220000	80 00	\$177 60

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11/13/2017 2:54:49 PM

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01356-PR1 11/16/17

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	15 070000	80 00	\$1,205 60
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	1 440000	80 00	\$115 20
HOURLY - NON EXEM	00843	RABON, BRIANNA GABRELLE	477	15 070000	80 00	\$1,205 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
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	88 00	\$1,903 44
HOURLY - NON EXEM	00888	BOWEN, HEATHER JEANNETTE	560	15 990000	88 00	\$1,407 12
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	20 860000	88 00	\$1,835 68
HOURLY - NON EXEM	00652	DICKERSON, WILLIAM C	560	20 860000	88 00	\$1,835 68
HOURLY - NON EXEM	00717	DUNCAN, JAMES R	560	20 860000	88 00	\$1,835 68
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	15 990000	88 00	\$1,407 12
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	20 860000	88 00	\$1,835 68
HOURLY - NON EXEM	173	FIELDS, SARAH A	560	21 630000	88 00	\$1,903 44
HOURLY - NON EXEM	264	GARZA, ALBERTO	560	20 860000	88 00	\$1,835 68
HOURLY - NON EXEM	184	GRAY, KIMBERLY D	560	20 860000	88 00	\$1,835 68
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	17 810000	88 00	\$1,567 28
HOURLY - NON EXEM	534	GRIMES, CHARLES P	560	20 860000	88 00	\$1,835 68
HOURLY - NON EXEM	168	IVY, JEFFREY R	560	21 260000	88 00	\$1,870 88
HOURLY - NON EXEM	192	JONES, ADAM L	560	20 860000	88 00	\$1,835 68
HOURLY - NON EXEM	00821	LONG, STEPHEN WAYNE	560	15 990000	88 00	\$1,407 12
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	20 860000	88 00	\$1,835 68
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	15 990000	88 00	\$1,407 12
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	560	20 860000	88 00	\$1,835 68
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	88 00	\$1,835 68
HOURLY - NON EXEM	399	NAGLE, JEREMY J	560	20 860000	88 00	\$1,835 68
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	20 860000	88 00	\$1,835 68
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	15 990000	88 00	\$1,407 12
HOURLY - NON EXEM	00899	SABEDRA, MARIA M	560	14 990000	88 00	\$1,319 12
HOURLY - NON EXEM	171	SCARBOROUGH, JEFFERY M	560	21 630000	88 00	\$1,903 44
HOURLY - NON EXEM	195	SHRELL, BRANT L	560	20 860000	88 00	\$1,835 68
HOURLY - NON EXEM	172	SMITH, DANIEL A	560	21 260000	88 00	\$1,870 88
HOURLY - NON EXEM	00901	SMITH, HANNAH N	560	14 990000	88 00	\$1,319 12
HOURLY - NON EXEM	00807	THOMPSON, HELEN M	560	15 990000	88 00	\$1,407 12
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	20 860000	88 00	\$1,835 68
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	88 00	\$1,835 68
Total 560 - SHERIFF					2,880.00	\$54,061.60
HOURLY - NON EXEM	00724	AVERY, SHELLEY L	570	16 590000	88 00	\$1,459 92
HOURLY - NON EXEM	00753	BAILEY, JARED C	570	15 080000	88 00	\$1,327 04
HOURLY - NON EXEM	00655	DAVIS, COLBY RYAN	570	13 910000	88 00	\$1,224 08

APPROVED

JB

By Auditor's Office at 9:35 am, Nov 14, 2017

APPROVED FOR PAYMENT

Dee Ann Jones

NOV 14 2017

BY COMMISSIONERS COURT

DATE

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01356-PR1 11/16/17

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEN	00894	BEATRIZ, GARY BENEDICTO	570	15 080000	88 00	\$1,327 04
HOURLY - NON EXEN	166	ENDSLEY, RONALD W	570	20 860000	88 00	\$1,835 68
HOURLY - NON EXEN	00017	ESQUIVEL, ASHLEY M	570	15 990000	88 00	\$1,407 12
HOURLY - NON EXEN	00796	FITTS, DAVID R	570	15 080000	88 00	\$1,327 04
HOURLY - NON EXEN	00868	GAGE, AMBER L	570	15 080000	88 00	\$1,327 04
HOURLY - NON EXEN	00891	GILLIE, STEPHEN LEWIS	570	13 910000	88 00	\$1,224 08
HOURLY - NON EXEN	00838	HANSEN, CHRISTOPHER A	570	15 080000	88 00	\$1,327 04
HOURLY - NON EXEN	00633	LYLES, CHRISTINA CAIN	570	15 990000	88 00	\$1,407 12
HOURLY - NON EXEN	00627	MARTINEZ, TABITHA A	570	20 860000	88 00	\$1,835 68
HOURLY - NON EXEN	296	MCMULLEN, TINA C	570	22 040000	88 00	\$1,939 52
HOURLY - NON EXEN	00896	MCNAIR, COLTON LYNN	570	13 910000	88 00	\$1,224 08
HOURLY - NON EXEN	00832	MITCHELL, MATTHEW T	570	15 080000	88 00	\$1,327 04
HOURLY - NON EXEN	00771	MOORE, NIKKI G	570	15 080000	88 00	\$1,327 04
HOURLY - NON EXEN	00866	MULLINS, RANS WAYNE	570	15 080000	88 00	\$1,327 04
HOURLY - NON EXEN	566	NAYLOR, KAREN M	570	15 080000	88 00	\$1,327 04
HOURLY - NON EXEN	00651	PIERCE, MATTHEW R	570	16 590000	88 00	\$1,459 92
HOURLY - NON EXEN	00754	RATCLIFF, TEVIN A	570	15 080000	88 00	\$1,327 04
HOURLY - NON EXEN	00739	SAMFORD, JACOB M	570	16 590000	88 00	\$1,459 92
HOURLY - NON EXEN	00767	SMITH, DENNIS E	570	15 080000	88 00	\$1,327 04
HOURLY - NON EXEN	189	SMITH, SUE E	570	15 990000	88 00	\$1,407 12
HOURLY - NON EXEN	567	WALLACE, GARRETT T	570	20 860000	88 00	\$1,835 68
HOURLY - NON EXEN	559	WILDER, JOYCE A	570	16 590000	88 00	\$1,459 92
Total 570 - CORRECTIONS / JAIL					2,200 00	\$35,777.28
HOURLY - NON EXEN	00789	DEJOHN, JESSICA C	575	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	197	JONES, TRAVIS L	575	17 910000	80 00	\$1,432 80
Total 575 - 911 / RURAL ADDRESSING					160.00	\$2,865.60
HOURLY - NON EXEN	00815	GRIMES, GLENDA A	580	15 070000	80 00	\$1,205 60
Total 580 - HIGHWAY PATROL					80.00	\$1,205.60
HOURLY - NON EXEN	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 EXEN	00806	ALEXANDER, WILLIAM R	585	20 860000	54 00	\$1,126 44
Total 585 - CONSTABLE PCT 1 & 4					54 00	\$1,126.44
HOURLY - NON EXEN	211	BRADY, JOHN T	621	17 910000	40 00	\$716 40
HOURLY - NON EXEN	00792	HARRIS, ROLANDO D	621	17 110000	80 00	\$1,368 80
HOURLY - NON EXEN	00837	HICKS, THOMAS DALE	621	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	00885	KRUMPELBECK, BRYAN H	621	21 330000	80 00	\$1,706 40
HOURLY - NON EXEN	497	LAWLESS, DAVID E	621	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	00801	MAXEY, JOEL S	621	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	228	MILLS, JONATHAN P	621	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	00664	STANLEY, LYNN H	621	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	00731	TINKLE, ROBERT P	621	17 910000	80 00	\$1,432 80
Total 621 - PRECINCT #1					680 00	\$12,388 40
HOURLY - NON EXEN	448	ALEXANDER, GLENN W	622	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	00666	AVERY, HOWARD G	622	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	00730	COOTS, STEVEN E	622	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	00794	ELLIS, STEVEN T	622	14 310000	80 00	\$1,144 80
HOURLY - NON EXEN	00819	GREER, MARK T	622	17 910000	65 00	\$1,164 15
HOURLY - NON EXEN	00898	HODGES, ROBERT EARL	622	14 310000	80 00	\$1,144 80
HOURLY - NON EXEN	00820	LENNON, CHARLES L	622	21 330000	40 00	\$853 20
HOURLY - NON EXEN	00820	LENNON, CHARLES L	622	18 540000	40 00	\$741 60
Total 622 - PRECINCT #2					545.00	\$9,346.95
HOURLY - NON EXEN	209	ATWOOD, MICHAEL W	623	21 330000	80 00	\$1,706 40
HOURLY - NON EXEN	00783	BOZEMAN, LARRY W	623	17 110000		
HOURLY - NON EXEN	453	HARRISON, JASON G	623	17 110000	80 00	\$1,368 80
HOURLY - NON EXEN	553	HARRISON, MICHAEL W	623	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	00734	HARRISON, MITCHELL W	623	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	00611	HENLEY, BOBBY H	623	17 910000	80 00	\$1,432 80

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11/13/2017 2:54:49 PM
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BY COMMISSIONERS COURT

DATE NOV 14 2017 Page 6 of 21

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01356-PR1 11/16/17

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEN	227	LAGRONE, RANDY J	623	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	00725	ROQUEMORE, KELVIN J	623	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	00609	WILLIE, CHRISTOPHER L	623	17 910000	60 00	\$1,074 60
Total 623 - PRECINCT #3					620 00	\$11,313.80
HOURLY - NON EXEN	443	BARR, JAMES T	624	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	00776	BRADSHAW, RICHARD E	624	21 330000	80 00	\$1,706 40
HOURLY - NON EXEN	165	EDGMON, DONALD K	624	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	00860	ESSERY, MARK DOUGLAS	624	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	00827	FANNIN, JAMES LUTHER	624	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	219	FARMER, MICHAEL D	624	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	00795	LANGFORD, CHARLES A	624	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	00665	MCKNIGHT, LARRY L	624	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	00829	ROSS, JASON ROBERT	624	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	00890	SMITH, JAMES CLIFTON	624	17 110000	80 00	\$1,368 80
HOURLY - NON EXEN	00859	SPRADLEY, JOHN TIMMY	624	17 910000	40 00	\$716 40
Total 624 - PRECINCT #4					840.00	\$15,254.00
HOURLY - NON EXEN	220	GOODWIN, KIM Q	629	20 560000	80 00	\$1,644 80
HOURLY - NON EXEN	475	WILLIAMS, DELTON	629	19 640000	80 00	\$1,571 20
Total 629 - MAINTENANCE					160.00	\$3,216.00
HOURLY - NON EXEN	604	BIRDSONG, RHONDA K	650	15 070000	80 00	\$1,205 60
HOURLY - NON EXEN	201	BLACKWELL, BRENDA J	650	15 070000	80 00	\$1,205 60
HOURLY - NON EXEN	564	POWELL, MICHELE S	650	16 880000	80 00	\$1,350 40
HOURLY - NON EXEN	602	STANLEY, KAREN A	650	10 820000	43 00	\$465 26
HOURLY - NON EXEN	00631	TURNER, KIMBERLY S	650	15 070000	80 00	\$1,205 60
HOURLY - NON EXEN	00668	WILSON, YOLANDA G	650	14 000000	80 00	\$1,120 00
Total 650 - LIBRARY					443.00	\$6,552.46
HOURLY - NON EXEN	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					11,694.00	\$196,103.57
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
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		
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

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11/13/17 2:57 PM

By Auditor's Office at 9:35 am, Nov 14, 2017

APPROVED FOR PAYMENT

BY COMMISSIONERS' COURT

DATE **NOV 14 2017**

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01356-PR1 11/16/17

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	230 130000	1 00	\$230 13
SALARY	115	YOUNG, JAMES G	405	1,499 800000	1 00	\$1,499 80
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
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	1,702 050000	1 00	\$1,702 05
SALARY	136	JONES, KEVIN E	477	449 870000	1 00	\$449 87
SALARY	00769	NIELSEN, CATHERINE M	477	3,111 180000	1 00	\$3,111 18
SALARY	00769	NIELSEN, CATHERINE M	477	64 430000	1 00	\$64 43
Total 477 - CRIMINAL DISTRICT ATTORNEY					5.00	\$5,467.14
SALARY	142	BURNS, CARL S	495	2,562 720000	1 00	\$2,562 72

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11/16/2017 9:35 PM

By Auditor's Office at 9:35 am, Nov 14, 2017

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

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DATE NOV 14 2017

Payroll Set 01-COUNTY OF PANOLA
Packet PYPKT01356-PR1 11/16/17

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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
SOUA	173	FIELDS, SARAH A	560	0 657534	14 00	\$9 21
SOUA	264	GARZA, ALBERTO	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	00741	MALONE, CALAHAN L	560	0 657534	14 00	\$9 21
SOUA	563	MANNING, SHAKAMI T	560	0 657534	14 00	\$9 21
SOUA	00863	MARTIN, JEFFREY D	560	0 657534	14 00	\$9 21

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11/16/17 4:49 PM

By Auditor's Office at 9:35 am, Nov 14, 2017

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

DATE NOV 14 2017

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT01356-PR1 11/16/17

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SQUA	00714	MOJICA, HOLLIE N	560	0 657534	14 00	\$9 21
SQUA	281	MOJICA, RICHARD F	560	0 657534	14 00	\$9 21
SQUA	399	NAGLE, JEREMY J	560	0 657534	14 00	\$9 21
SQUA	00612	NAGLE, JOSHUA A	560	0 657534	14 00	\$9 21
SQUA	00847	RIDDLE, CARRIE ANNE	560	0 657534	14 00	\$9 21
SQUA	00899	SABEDRA, MARIA M	560	0 657534	14 00	\$9 21
SQUA	171	SCARBOROUGH, JEFFERY M	560	0 657534	14 00	\$9 21
SQUA	195	SHRELL, BRANT L	560	0 657534	14 00	\$9 21
SQUA	172	SMITH, DANIEL A	560	0 657534	14 00	\$9 21
SQUA	00901	SMITH, HANNAH N	560	0 657534	14 00	\$9 21
SQUA	00807	THOMPSON, HELEN M	560	0 657534	14 00	\$9 21
SQUA	449	WELK, CHRISTOPHER M	560	0 657534	14 00	\$9 21
SQUA	390	WELK, LEIGH	560	0 657534	14 00	\$9 21
SQUA	00623	WINDHAM, TIMOTHY J	560	0 657534	14 00	\$9 21
Total 560 - SHERIFF					476.00	\$313 14
SQUA	00724	AVERY, SHELLY L	570	0 657534	14 00	\$9 21
SQUA	00753	BAILEY, JARED C	570	0 657534	14 00	\$9 21
SQUA	00893	BAKER, COLBY RYAN	570	0 657534	14 00	\$9 21
SQUA	00894	BEATRIZ, GARY BENEDICTO	570	0 657534	14 00	\$9 21
SQUA	166	ENDSLEY, RONALD W	570	0 657534	14 00	\$9 21
SQUA	00017	ESQUIVEL, ASHLEY M	570	0 657534	14 00	\$9 21
SQUA	00796	FITTS, DAVID R	570	0 657534	14 00	\$9 21
SQUA	00868	GAGE, AMBER L	570	0 657534	14 00	\$9 21
SQUA	00891	GILLIE, STEPHEN LEWIS	570	0 657534	14 00	\$9 21
SQUA	00838	HANSEN, CHRISTOPHER A	570	0 657534	14 00	\$9 21
SQUA	00633	LYLES, CHRISTINA CAIN	570	0 657534	14 00	\$9 21
SQUA	00627	MARTINEZ, TABITHA A	570	0 657534	14 00	\$9 21
SQUA	296	MCMULLEN, TINA C	570	0 657534	14 00	\$9 21
SQUA	00896	MCNAIR, COLTON LYNN	570	0 657534	14 00	\$9 21
SQUA	00832	MITCHELL, MATTHEW T	570	0 657534	14 00	\$9 21
SQUA	00771	MOORE, NIKKI G	570	0 657534	14 00	\$9 21
SQUA	00866	MULLINS, RANS WAYNE	570	0 657534	14 00	\$9 21
SQUA	566	NAYLOR, KAREN M	570	0 657534	14 00	\$9 21
SQUA	00651	PIERCE, MATTHEW R	570	0 657534	14 00	\$9 21
SQUA	00754	RATCLIFF, TEVIN A	570	0 657534	14 00	\$9 21
SQUA	00739	SAMFORD, JACOB M	570	0 657534	14 00	\$9 21
SQUA	00767	SMITH, DENNIS E	570	0 657534	14 00	\$9 21
SQUA	189	SMITH, SUE E	570	0 657534	14 00	\$9 21
SQUA	567	WALLACE, GARRETT T	570	0 657534	14 00	\$9 21
SQUA	559	WILDER, JOYCE A	570	0 657534	14 00	\$9 21
Total 570 - CORRECTIONS / JAIL					350 00	\$230.25
Total SQUA - SO UNIFORM ALLOWANCE					840.00	\$552.60
Journal Totals					13,323.00	\$268,568.76

APPROVED

JB

By Auditor's Office at 9:35 am, Nov 14, 2017

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE NOV 14 2017



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01356-PR1 11/16/17

Packet: PYPKT01356-PR1 11/16/17

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 11/16/2017							
100	100-10099	MEDICARE WI	CLAIM ON CASH				\$2,818 83
100	100-10099	OPEB	CLAIM ON CASH				\$23,008 92
100	100-10099	PYEXP	CLAIM ON CASH				\$205,451 59
100	100-10099	SOCIAL SECUR	CLAIM ON CASH				\$12,052 87
100	100-10099	TCDRS	CLAIM ON CASH				\$47,881 55
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$916 87
100	100-10099	UNEMPLOYM	CLAIM ON CASH				\$648 99
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		\$57 18		
100	100-400-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$244.50		
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		\$104 18		
100	100-401-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$445 46		
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		\$89 71		
100	100-403-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$383 58		
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	100-405-52030	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 03		
100	100-407-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$94 21		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$371 59		
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 43		
100	100-409-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$78 81		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$337 40		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6 46		

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01356-PR1 11/16/17

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
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 18		
100	100-426-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$462 56		
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		\$36 41		
100	100-435-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$155 69		
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		\$102 65		
100	100-450-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$438 93		
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 49		
100	100-455-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$262 89		
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		\$44 86		
100	100-457-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$191 82		
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		\$17 49		
100	100-465-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$74 78		
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 29		
100	100-477-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$604 23		
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		

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01356-PR1 11/16/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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 44		
100	100-491-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$155 79		
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 21		
100	100-495-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$351 52		
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 25		
100	100-497-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$266 16		
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		\$148 39		
100	100-499-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$634 53		
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	100-510-52030	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	1,734 00	\$31,533 85		
100	100-560-51050	PYEXP	SECRETARIES	188 00	\$2,535 22		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	816 00	\$11,154 64		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	102 00	\$1,576 49		
100	100-560-51500	PYEXP	CHIEF DEPUTY	15 00	\$2,007 60		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR/TRAINING	408 00	\$7,482 52		
100	100-560-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$807 50		
100	100-560-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$3,452 68		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$13,717 13		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$262 62		
100	100-560-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$213 89		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$6,648 36		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,550 00	\$36,007 53		
100	100-570-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$507 35		
100	100-570-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$2,169 29		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$8,461 80		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$161 98		
100	100-570-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$136 85		

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BY COMMISSIONERS COURT

DATE **NOV 14 2017**

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

Payroll Set. 01-COUNTY OF PANOLA
Packet: PYPKT01356-PR1 11/16/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$4,101 24		
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		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 28		
100	100-580-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$65 35		
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		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 81		
100	100-581-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$217 28		
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	68 00	\$1,135 65		
100	100-585-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$45 06		
100	100-585-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$192 66		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$733 35		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14 04		
100	100-585-52060	UNEMPLOYM	UNEMPLOYMENT		\$4 32		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$226 09		
100	100-650-51092	PYEXP	PART TIME	43 00	\$465 26		
100	100-650-51520	PYEXP	LIBRARIANS	401 00	\$7,668 35		
100	100-650-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$115 13		
100	100-650-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$492 25		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,911 41		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$36 62		
100	100-650-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$30 91		
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		\$40 78		
100	100-665-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$174 38		
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				9,302 00	\$292,779.62	0.00	\$292,779.62
150	150-10099	MEDICARE WI	CLAIM ON CASH				\$6 84
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				\$29 26
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		

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01356-PR1 11/16/17

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
150	150-640-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$6 84		
150	150-640-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$29 26		
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	\$676.69	0.00	\$676 69
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 06
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 06		
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	\$33.88	0.00	\$33.88
200	200-10099	MEDICARE WI	CLAIM ON CASH				\$777 71
200	200-10099	OPEB	CLAIM ON CASH				\$6,624 86
200	200-10099	PYEXP	CLAIM ON CASH				\$58,163 65
200	200-10099	SOCIAL SECUR	CLAIM ON CASH				\$3,325 32
200	200-10099	TCDRS	CLAIM ON CASH				\$13,668 34
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$261 70
200	200-10099	UNEMPLOYM	CLAIM ON CASH				\$221 08
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	861 00	\$15,084 34		
200	200-621-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$203 28		
200	200-621-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$869 21		
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	\$11,510 02		
200	200-622-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$157 27		
200	200-622-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$672 45		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,704 83		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$51 78		
200	200-622-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$43 74		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,311 00		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767 00	\$13,591 73		
200	200-623-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$184 96		
200	200-623-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$790 85		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,194 03		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$61 16		
200	200-623-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$51 66		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,548 10		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	1,049 00	\$17,977 56		
200	200-624-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$232 20		
200	200-624-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$992 81		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,224 69		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$80 89		
200	200-624-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$68 34		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$2,047 65		
Total 200 - ROAD & BRIDGE				3,350.00	\$83,042.66	0.00	\$83,042.66
300	300-10099	MEDICARE WI	CLAIM ON CASH				\$45 95

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BY COMMISSIONERS COURT

DATE

NOV 14 2017

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

Payroll Set 01-COUNTY OF PANOLA
Packet: PYPKT01356-PR1 11/16/17

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
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 46
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		\$45 95		
300	300-629-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$196 46		
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	\$4,644.64	0 00	\$4,644.64
800	800-10099	MEDICARE WI	CLAIM ON CASH				\$0 95
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 07
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 95		
800	800-588-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$4 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	\$104 91	0.00	\$104.91
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 93
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 93		
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	\$1,500.56	0.00	\$1,500 56
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	835-715-52030	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		

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Lee Ann Jones
BY COMMISSIONERS COURT

DATE **NOV 14 2017**

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01356-PR1 11/16/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
835	835-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$7 34		
Total 835 - STATE LONGEVITY PAY SUPPL				1.00	\$92.28	0.00	\$92.28
972	972-10099	AFLAC AT	CLAIM ON CASH		\$701 49		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$2,890 47		
972	972-10099	AGL PT	CLAIM ON CASH		\$17 04		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$306 93		
972	972-10099	CHAPTER 13	CLAIM ON CASH		\$230 77		
972	972-10099	DENTAL AT	CLAIM ON CASH		\$113 92		
972	972-10099	DENTAL PT	CLAIM ON CASH		\$875 47		
972	972-10099	FEDERAL WIT	CLAIM ON CASH		\$25,359 15		
972	972-10099	INS-1 CHILD AT	CLAIM ON CASH		\$61 70		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$1,480 80		
972	972-10099	INS-2+CHILDR	CLAIM ON CASH		\$1,938 16		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$2,805 46		
972	972-10099	INS-SPOUSE AT	CLAIM ON CASH		\$312 75		
972	972-10099	INS-SPOUSE PT	CLAIM ON CASH		\$5,629 50		
972	972-10099	IRS LEVY	CLAIM ON CASH		\$168 93		
972	972-10099	MANHATTAN L	CLAIM ON CASH		\$77 36		
972	972-10099	MEDICARE WI	CLAIM ON CASH		\$7,332 82		
972	972-10099	NRS	CLAIM ON CASH		\$1,783 89		
972	972-10099	OPEB	CLAIM ON CASH		\$30,195 27		
972	972-10099	SOCIAL SECUR	CLAIM ON CASH		\$31,353 78		
972	972-10099	STUDENT LN	CLAIM ON CASH		\$196 13		
972	972-10099	TCDRS	CLAIM ON CASH		\$81,387 27		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,200 74		
972	972-10099	UNEMPLOYM	CLAIM ON CASH		\$888 78		
972	972-10099	WNIC AT	CLAIM ON CASH		\$608 05		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$306 93
972	972-20215	FEDERAL WIT	WITHHOLDING				\$25,359 15
972	972-20216	MEDICARE WI	SOCIAL SECURITY TAXES				\$7,332 82
972	972-20216	SOCIAL SECUR	SOCIAL SECURITY TAXES				\$31,353 78
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				\$113 92
972	972-20223	DENTAL PT	ASSURANT				\$875 47
972	972-20235	AFLAC AT	AFLAC				\$701 49
972	972-20235	AFLAC PT	AFLAC				\$2,890 47
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				\$61 70
972	972-22020	INS-1 CHILD PT	GROUP MEDICAL & LIFE INSURANCE				\$1,480 80
972	972-22020	INS-2+CHILDR	GROUP MEDICAL & LIFE INSURANCE				\$1,938 16
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANCE				\$2,805 46
972	972-22020	INS-SPOUSE AT	GROUP MEDICAL & LIFE INSURANCE				\$312 75
972	972-22020	INS-SPOUSE PT	GROUP MEDICAL & LIFE INSURANCE				\$5,629 50
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$81,387 27
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,200 74
972	972-22060	UNEMPLOYM	UNEMPLOYMENT INSURANCE				\$888 78
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT'				\$30,195 27
Total 972 - PAYROLL FUND				0.00	\$197,916.63	0.00	\$197,916 63
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$701 49
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$2,890 47
999	999-21099	AGL PT	DUE TO OTHER FUNDS				\$17 04
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$306 93
999	999-21099	CHAPTER 13	DUE TO OTHER FUNDS				\$230 77
999	999-21099	DENTAL AT	DUE TO OTHER FUNDS				\$113 92

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BY COMMISSIONERS COURT

DATE

NOV 14 2017 11:21 of 21

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01356-PR1 11/16/17

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS				\$875 47
999	999-21099	FEDERAL WIT	DUE TO OTHER FUNDS				\$25,359 15
999	999-21099	INS-1 CHILD AT	DUE TO OTHER FUNDS				\$61 70
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS				\$1,480 80
999	999-21099	INS-2+CHILDR	DUE TO OTHER FUNDS				\$1,938 16
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$2,805 46
999	999-21099	INS-SPOUSE AT	DUE TO OTHER FUNDS				\$312 75
999	999-21099	INS-SPOUSE PT	DUE TO OTHER FUNDS				\$5,629 50
999	999-21099	IRS LEVY	DUE TO OTHER FUNDS				\$168 93
999	999-21099	MANHATTAN L	DUE TO OTHER FUNDS				\$77 36
999	999-21099	MEDICARE WI	DUE TO OTHER FUNDS		\$3,666 41		\$7,332 82
999	999-21099	NRS	DUE TO OTHER FUNDS				\$1,783 89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$30,195 27		\$30,195 27
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$268,538 76		
999	999-21099	SOCIAL SECUR	DUE TO OTHER FUNDS		\$15,676 89		\$31,353 78
999	999-21099	STUDENT LN	DUE TO OTHER FUNDS				\$196 13
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$62,708 39		\$81,387 27
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,200 74		\$1,200 74
999	999-21099	UNEMPLOYM	DUE TO OTHER FUNDS		\$888 78		\$888 78
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$608 05
999	999-22099	AFLAC AT	WAGES PAYABLE		\$701 49		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$2,890 47		
999	999-22099	AGL PT	WAGES PAYABLE		\$17 04		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$306 93		
999	999-22099	CHAPTER 13	WAGES PAYABLE		\$230 77		
999	999-22099	DENTAL AT	WAGES PAYABLE		\$113 92		
999	999-22099	DENTAL PT	WAGES PAYABLE		\$875 47		
999	999-22099	FEDERAL WIT	WAGES PAYABLE		\$25,359 15		
999	999-22099	INS-1 CHILD AT	WAGES PAYABLE		\$61 70		
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE		\$1,480 80		
999	999-22099	INS-2+CHILDR	WAGES PAYABLE		\$1,938 16		
999	999-22099	INS-FAMILY PT	WAGES PAYABLE		\$2,805 46		
999	999-22099	INS-SPOUSE AT	WAGES PAYABLE		\$312 75		
999	999-22099	INS-SPOUSE PT	WAGES PAYABLE		\$5,629 50		
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		\$3,666 41		
999	999-22099	NRS	WAGES PAYABLE		\$1,783 89		
999	999-22099	PYEXP	WAGES PAYABLE				\$268,538 76
999	999-22099	SOCIAL SECUR	WAGES PAYABLE		\$15,676 89		
999	999-22099	STUDENT LN	WAGES PAYABLE		\$196 13		
999	999-22099	TCDRS	WAGES PAYABLE		\$18,678 88		
999	999-22099	WNIC AT	WAGES PAYABLE		\$608 05		
Total 999 - POOLED CASH FUND				0.00	\$466,455.39	0.00	\$466,455.39
Total Expense Posting Date: 11/16/2017				13,322.00	\$1,047,247.26	0.00	\$1,047,247 26
Payment Date 11/16/2017							
999	999-10099	CASH	POOLED CASH				\$184,958 61
999	999-22099	CASH	WAGES PAYABLE		\$184,958 61		
Total 999 - POOLED CASH FUND				0 00	\$184,958.61	0.00	\$184,958.61
Total Payment Date: 11/16/2017				0 00	\$184,958.61	0.00	\$184,958.61

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By Auditor's Office at 9:35 am, Nov 14, 2017

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BY COMMISSIONERS' COURT

DATE NOV 14 2017



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

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

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

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By Auditor's Office at 9:35 am, Nov 14, 2017

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Lee Ann Jones
BY COMMISSIONERS COURT

DATE NOV 14 2017



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01356-PR1 11/16/17

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 SUPPOR CHILD SUPPORT	Regular	\$306 93 \$306 93
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	\$113 92 \$113 92
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL PT 972-20223	SUN LIFE-DENTAL PRE-TAX ASSURANT	Regular	\$875 47 \$875 47
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Regular	\$701 49 \$701.49
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Regular	\$2,890 47 \$2,890 47
1373	MANHATTANLIFE ASSURANCE COMPAN	MANHATTAN LIFE PT 972-20221	MANHATTAN LIFE INS PRE-TAX CENTRAL UNITED	Regular	\$77 36 \$77 36
1537	NATIONWIDE RETIREMENT SOLUTIONS	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTION NATIONWIDE RETIREMENT	Regular	\$1,783 89 \$1,783 89
1941	TAC HEBP	INS-1 CHILD AT 972-22020	MED INS-1 CHILD AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$61 70 \$61 70
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$1,480 80 \$1,480 80
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$1,938 16 \$1,938 16
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$2,805 46 \$2,805 46
1941	TAC HEBP	INS-SPOUSE AT 972-22020	MED INS-SPOUSE AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$312 75 \$312 75
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$5,629 50 \$5,629 50
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$81,387 27 \$81,387 27
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Direct	\$1,200 74 \$1,200 74
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$25,359 15 \$25,359 15
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$7,332 82 \$7,332 82
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$31,353 78 \$31,353 78

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By Auditor's Office at 9:35 am, Nov 14, 2017

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BY COMMISSIONERS' COURT

DATE

NOV 14 2017

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

Payroll Set 01-COUNTY OF PANOLA
Packet PYPKT01356-PR1 11/16/17

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
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	\$888 78 \$888 78
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT* OTHER POST EMPLOYMENT BENEFIT*	Regular	\$30,195 27 \$30,195 27
Accounts Payable Totals					\$197,916.63

APPROVED

JB

By Auditor's Office at 9:35 am, Nov 14, 2017

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE **NOV 14 2017**



Panola County, Texas

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01356-PR1 11/16/17

Payroll Distribution Register

Accounts Payable Posting Recap

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

Posted	Deduction	Contribution	Employer Total
Direct Payables			
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$306 93		\$306 93
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		\$30,195 27	\$30,195 27
STUDENT LN - TEXAS GUARANTEED STUDENT LOAN CORPORATION	\$196 13		\$196 13
Total Direct Payables	\$2,686.65	\$30,195.27	\$32,881.92
Regular Payable Process			
AFLAC AT - AFLAC AFTER TAX	\$701 49		\$701 49
AFLAC PT - AFLAC PRE-TAX	\$2,890 47		\$2,890 47
AGL PT - AMERICAN GENERAL LIFE PRE-TAX	\$17 04		\$17 04
DENTAL AT - SUN LIFE-DENTAL AFTER TAX	\$113 92		\$113 92
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$875 47		\$875 47
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$25,359 15		\$25,359 15
INS-1 CHILD AT - MED INS-1 CHILD AFTER TAX	\$61 70		\$61 70
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,480 80		\$1,480 80
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$1,938 16		\$1,938 16
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$2,805 46		\$2,805 46
INS-SPOUSE AT - MED INS-SPOUSE AFTER TAX	\$312 75		\$312 75
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$5,629 50		\$5,629 50
MANHATTAN LIFE PT - MANHATTAN LIFE INS PRE-TAX	\$77 36		\$77 36
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$3,666 41	\$3,666 41	\$7,332 82
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$15,676 89	\$15,676 89	\$31,353 78
TCDRS - RETIREMENT	\$18,678 88	\$62,708 39	\$81,387 27
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,200 74	\$1,200 74
UNEMPLOYMENT - UNEMPLOYMENT		\$888 78	\$888 78
WNIC AT - WASHINGTON NATIONAL INS CO AFTER TAX	\$608 05		\$608 05
Total Regular Payable Process	\$80,893.50	\$84,141.21	\$165,034.71
Total Posted	\$83,580.15	\$114,336 48	\$197,916.63
AP Recap Totals	\$83,580.15	\$114,336.48	\$197,916.63

APPROVED

JB

By Auditor's Office at 9:35 am, Nov 14, 2017

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE NOV 14 2017



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01357-PR2 11/16/17

Fund	Account Number
410	<u>410-760-59110</u>
410	<u>410-760-59130</u>
410	<u>410-760-59140</u>
420	<u>420-760-59130</u>
481	<u>481-760-51400</u>
481	<u>481-760-51460</u>
540	<u>540-810-59180</u>
560	<u>560-810-59130</u>
585	<u>585-810-59130</u>
585	<u>585-810-59180</u>

Account Name	Amount
DIRECTOR	\$1,898 63
OFFICERS	\$2,742 47
ADMINISTRATION SUPPORT	\$1,265 76
OFFICER	\$1,351 75
DRUG COURT OFFICER	\$1,284 93
DA INVESTIGATOR	\$191 78
CHIEF OFFICER	\$1,761 59
OFFICERS	\$1,198 25
OFFICERS	\$619 49
CHIEF OFFICER	\$584 38
Earnings Expense Account Summary Totals	\$12,899.03

APPROVED

By Auditor's Office at 9:34 am, Nov 14, 2017

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

NOV 14 2017
DATE



Panola County, Texas

Payroll Distribution Register

Payroll Journal

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01357-PR2 11/16/17

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	00900	DOUGLAS, JASMINE M	710	1,304 110000	1 00	\$1,304 11
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					5 00	\$7,258.61
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					9.00	\$12,899.03
Journal Totals					10 00	\$12,929.03

APPROVED

By Auditor's Office at 9:34 am, Nov 14, 2017

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

DATE

NOV 14 2017



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet PYPKT01357-PR2 11/16/17

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 11/16/2017							
410	410-10059	MEDICARE WI	CLAIM ON CASH				\$80 64
410	410-10059	PYEXP	CLAIM ON CASH				\$5,906 86
410	410-10059	SOCIAL SECUR	CLAIM ON CASH				\$344 79
410	410-10059	TCDRS	CLAIM ON CASH				\$1,395 16
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$26 72
410	410-10059	UNEMPLOYM	CLAIM ON CASH				\$22 57
410	410-760-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$80 64		
410	410-760-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$344 79		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,395 16		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$26 72		
410	410-760-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$22 57		
410	410-760-59110	PYEXP	DIRECTOR	1 00	\$1,898 63		
410	410-760-59130	PYEXP	OFFICERS	2 00	\$2,742 47		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	1 00	\$1,265 76		
Total 410 - SUPERVISION				4 00	\$7,776.74	0.00	\$7,776.74
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	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	481-760-52030	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	\$1,948 70	0.00	\$1,948.70
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
572	572-10059	AFLAC AT	CLAIM ON CASH		\$27 15		
572	572-10059	CSCD AT	CLAIM ON CASH		\$27 33		

APPROVED

11/15/2017 9:34 AM
By Auditor's Office at 9:34 am, Nov 14, 2017

APPROVED FOR PAYMENT

BY COMMISSIONERS' COURT

Page 3 of 8

DATE NOV 14 2017

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01357-PR2 11/16/17

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
572	572-10059	CSCD PT	CLAIM ON CASH		\$502 24		
572	572-10059	DENTAL PT	CLAIM ON CASH		\$38 33		
572	572-10059	FEDERAL WIT	CLAIM ON CASH		\$1,321 52		
572	572-10059	MED INS PT	CLAIM ON CASH		\$138 44		
572	572-10059	MEDICARE WI	CLAIM ON CASH		\$355 24		
572	572-10059	OPEB	CLAIM ON CASH		\$474 25		
572	572-10059	SOCIAL SECUR	CLAIM ON CASH		\$1,518 98		
572	572-10059	TCDRS	CLAIM ON CASH		\$3,943 35		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$58 18		
572	572-10059	UNEMPLOYM	CLAIM ON CASH		\$49 14		
572	572-20215	FEDERAL WIT	WITHHOLDING				\$1,321 52
572	572-20216	MEDICARE WI	SOCIAL SECURITY TAXES				\$355 24
572	572-20216	SOCIAL SECUR	SOCIAL SECURITY TAXES				\$1,518 98
572	572-20223	DENTAL PT	SHENANDOAH				\$38 33
572	572-20230	CSCD AT	CSCD				\$27 33
572	572-20230	CSCD PT	CSCD				\$502 24
572	572-20235	AFLAC AT	AFLAC				\$27 15
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANCE				\$138 44
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$3,943 35
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$58 18
572	572-22060	UNEMPLOYM	UNEMPLOYMENT INSURANCE				\$49 14
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT				\$474 25
Total 572 - PROBATION PAYROLL FUND				0.00	\$8,454 15	0 00	\$8,454 15
585	585-10059	MEDICARE WI	CLAIM ON CASH				\$57 81
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 19
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 81		
585	585-810-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$247 19		
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	\$2,996.15	0.00	\$2,996 15
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				\$27 15
599	599-21059	CSCD AT	DUE TO OTHER FUNDS				\$27 33
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$502 24
599	599-21059	DENTAL PT	DUE TO OTHER FUNDS				\$38 33
599	599-21059	FEDERAL WIT	DUE TO OTHER FUNDS				\$1,321 52
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$138 44
599	599-21059	MEDICARE WI	DUE TO OTHER FUNDS		\$177 62		\$355 24
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$474 25		\$474 25
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$12,899 03		
599	599-21059	SOCIAL SECUR	DUE TO OTHER FUNDS		\$759 49		\$1,518 98
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$3,038 32		\$3,943 35
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$58 18		\$58 18
599	599-21059	UNEMPLOYM	DUE TO OTHER FUNDS		\$49 14		\$49 14
599	599-22059	AFLAC AT	WAGES PAYABLE		\$27 15		
599	599-22059	CSCD AT	WAGES PAYABLE		\$27 33		
599	599-22059	CSCD PT	WAGES PAYABLE		\$502 24		
599	599-22059	DENTAL PT	WAGES PAYABLE		\$38 33		
599	599-22059	FEDERAL WIT	WAGES PAYABLE		\$1,321 52		
599	599-22059	MED INS PT	WAGES PAYABLE		\$138 44		
599	599-22059	MEDICARE WI	WAGES PAYABLE		\$177 62		

APPROVED

11/16/2017 9:28 AM

By Auditor's Office at 9:34 am, Nov 14, 2017

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

DATE

NOV 14 2017

Page 4 of 8

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

Payroll Set. 02-PANOLA PROBATION FUND

Packet. PYPKT01357-PR2 11/16/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
599	599-22059	PYEXP	WAGES PAYABLE				\$12,899.03
599	599-22059	SOCIAL SECUR	WAGES PAYABLE		\$759.49		
599	599-22059	TCDRS	WAGES PAYABLE		\$905.03		
Total 599 - POOLED CASH FUND				0.00	\$21,353.18	0.00	\$21,353.18
Total Expense Posting Date: 11/16/2017				9.00	\$47,263.36	0.00	\$47,263.36

Payment Date 11/16/2017

599	599-10059	CASH	POOLED CASH				\$9,001.88
599	599-22059	CASH	WAGES PAYABLE		\$9,001.88		
Total 599 - POOLED CASH FUND				0.00	\$9,001.88	0.00	\$9,001.88
Total Payment Date: 11/16/2017				0.00	\$9,001.88	0.00	\$9,001.88

APPROVED

JB

By Auditor's Office at 9:34 am, Nov 14, 2017

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT

DATE NOV 14 2017



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

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

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

APPROVED

A handwritten signature in dark ink, appearing to be "S.D.", is written over the word "APPROVED".

By Auditor's Office at 9:34 am, Nov 14, 2017

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

A handwritten signature in dark ink, "Lee Ann Jones", is written over the words "APPROVED FOR PAYMENT" and "BY COMMISSIONERS COURT".

DATE NOV 14 2017



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

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

Payroll Set 02-PANOLA PROBATION FUND
Packet: PYPKT01357-PR2 11/16/17

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	\$27 15 \$27 15
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$138 44 \$138 44
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$3,943 35 \$3,943 35
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Direct	\$58 18 \$58 18
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$1,321 52 \$1,321 52
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Direct	\$355 24 \$355 24
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$1,518 98 \$1,518 98
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	\$502 24 \$502 24
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$49 14 \$49 14
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT' OTHER POST EMPLOYMENT BENEFIT'	Regular	\$474 25 \$474 25
Accounts Payable Totals					\$8,454.15

APPROVED

SB

By Auditor's Office at 9:34 am, Nov 14, 2017

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE

NOV 14 2017



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01357-PR2 11/16/17

Posted

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

Total Direct Payables

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX

CSCD AT - CSCD INSURANCE AFTER TAX

CSCD PT - CSCD INSURANCE PRE-TAX

DENTAL PT - SUN LIFE-DENTAL PRE-TAX

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING

MED INS PT - MEDICAL INSURANCE PRE-TAX

MEDICARE WITHHOLDING - MEDICARE WITHHOLDING

SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING

TCDRS - RETIREMENT

TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE

UNEMPLOYMENT - UNEMPLOYMENT

Total Regular Payable Process

Total Posted

AP Recap Totals

Deduction

Contribution

Employer Total

\$474.25

\$474.25

\$0.00

\$474.25

\$474.25

\$27.15

\$27.15

\$27.33

\$27.33

\$502.24

\$502.24

\$38.33

\$38.33

\$1,321.52

\$1,321.52

\$138.44

\$138.44

\$177.62

\$177.62

\$355.24

\$759.49

\$759.49

\$1,518.98

\$905.03

\$3,038.32

\$3,943.35

\$58.18

\$58.18

\$49.14

\$49.14

\$3,897.15

\$4,082.75

\$7,979.90

\$3,897.15

\$4,557.00

\$8,454.15

\$3,897.15

\$4,557.00

\$8,454.15

APPROVED

SB

By Auditor's Office at 9:34 am, Nov 14, 2017

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS' COURT

DATE NOV 14 2017



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01355-PR 11/14/17 ELECTION WORKERS

Fund	Account Number	Account Name	Amount
100	<u>100-490-51501</u>	ELECTIONS	\$6,794.75
		Earnings Expense Account Summary Totals	<u>\$6,794.75</u>

APPROVED

SB

By Auditor's Office at 9:45 am, Nov 14, 2017

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT

DATE

NOV 14 2017



Panola County, Texas

Payroll Distribution Register

Payroll Journal

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01355-PR 11/14/17 ELECTION WORKERS

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
EE	597	BURNS, BARBARA	490	8 500000	1 00	\$25 00
EE	411	EVANOFF, LYCIA	490	8 500000	1 00	\$25 00
EE	364	FOSTER, JOHN	490	8 500000	1 00	\$25 00
EE	351	HICKEY, GARY	490	8 500000	1 00	\$25 00
EE	528	HILL, PEGGY	490	8 500000	1 00	\$25 00
EE	00706	JONES, WANDA	490	8 500000	1 00	\$25 00
EE	424	KAATZ, NANCILEE K	490	8 500000	1 00	\$25 00
EE	576	MARSALIS, KAREN L	490	8 500000	1 00	\$25 00
EE	00677	MERKET, DEBBIE T	490	8 500000	1 00	\$25 00
EE	00903	MORTON, OUIDA J	490	8 500000	1 00	\$25 00
EE	00680	PELOQUIN, JAMES	490	8 500000	1 00	\$25 00
EE	00682	PIERCE, MELODNEE	490	8 500000	1 00	\$25 00
EE	367	PITTS, SANDRA	490	8 500000	1 00	\$25 00
EE	00026	PORTER, KATHY A	490	8 500000	1 00	\$25 00
EE	00021	REYNOLDS, GORDON	490	8 500000	1 00	\$25 00
EE	327	SORTERS, HAZLE	490	8 500000	1 00	\$25 00
EE	00805	TRAMMELL, CYNTHIA	490	8 500000	1 00	\$25 00
EE	00758	VANCE, TAUNYA	490	8 500000	1 00	\$25 00
EE	358	WALKER, KENNETH	490	8 500000	1 00	\$25 00

Total 490 - ELECTIONS 19.00 \$475.00

Total EE - EXTRA ELECTION - PICKUP 19.00 \$475.00

ELEC	00705	AARON, PATRICIA	490	8 500000	12 50	\$106 25
ELEC	597	BURNS, BARBARA	490	8 500000	14 00	\$119 00
ELEC	581	CLEMENTS, DANYEL	490	8 500000	14 00	\$119 00
ELEC	585	CORDOVA, LORI L	490	8 500000	12 50	\$106 25
ELEC	00906	COWAN, SUSAN M	490	8 500000	13 00	\$110 50
ELEC	00673	CURRY, CHRISTY	490	8 500000	14 00	\$119 00
ELEC	411	EVANOFF, LYCIA	490	8 500000	13 50	\$114 75
ELEC	00702	FORTUNE, KANDACE	490	8 500000	13 00	\$110 50
ELEC	364	FOSTER, JOHN	490	8 500000	14 00	\$119 00
ELEC	437	FOSTER, MARIAN	490	8 500000	2 00	\$17 00
ELEC	00902	GOODMAN, WILLIE	490	8 500000	13 50	\$114 75
ELEC	00882	GRAY, KIMBERLY DENISE	490	8 500000	14 00	\$119 00
ELEC	00870	GULLEY, MISTY	490	8 500000	13 00	\$110 50
ELEC	598	HARRISON, GEORGE C	490	8 500000	14 00	\$119 00
ELEC	323	HARRISON, JOHNNIE	490	8 500000	14 00	\$119 00
ELEC	00851	HAYES, SIERRA	490	8 500000	8 50	\$72 25
ELEC	00907	HEDLUND, CHANTAL	490	8 500000	13 00	\$110 50
ELEC	357	HICKEY, BRIGITTE	490	8 500000	13 50	\$114 75
ELEC	351	HICKEY, GARY	490	8 500000	13 50	\$114 75
ELEC	00024	HILL, KIRBY M	490	8 500000	14 00	\$119 00
ELEC	528	HILL, PEGGY	490	8 500000	14 00	\$119 00
ELEC	513	HOLLAND, MOZELL	490	8 500000	14 00	\$119 00
ELEC	348	JERNIGAN, LANELL	490	8 500000	13 00	\$110 50
ELEC	00706	JONES, WANDA	490	8 500000	13 50	\$114 75
ELEC	424	KAATZ, NANCILEE K	490	8 500000	13 50	\$114 75
ELEC	511	KNIGHT, VERA	490	8 500000	12 50	\$106 25
ELEC	00909	LAMPLEY, BAILEY	490	8 500000	15 00	\$127 50
ELEC	00905	LAMPLEY, TREVOR C	490	8 500000	15 00	\$127 50
ELEC	00025	LOWERY, HARRIET	490	8 500000	13 50	\$114 75
ELEC	576	MARSALIS, KAREN L	490	8 500000	14 50	\$123 25
ELEC	599	MARSALIS, WILLIAM	490	8 500000	14 50	\$123 25

APPROVED

11/9/2017 2:53:55 PM

By Auditor's Office at 9:45 am, Nov 14, 2017

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS' COURT

DATE NOV 14 2017

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01355-PR 11/14/17 ELECTION WORKERS

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ELEC	527	MAY, CONNIE F	490	8 500000	12 50	\$106 25
ELEC	00677	MERKET, DEBBIE T	490	8 500000	14 00	\$119 00
ELEC	00904	MILLER, SANDRA	490	8 500000	13 50	\$114 75
ELEC	00903	MORTON, OUIDA J	490	8 500000	13 50	\$114 75
ELEC	00696	NUTT, VERONICA	490	8 500000	13 00	\$110 50
ELEC	00880	ODEN, NANCY L	490	8 500000	13 50	\$114 75
ELEC	582	PATTERSON, SHARON	490	8 500000	13 00	\$110 50
ELEC	00680	PELOQUIN, JAMES	490	8 500000	14 00	\$119 00
ELEC	593	PIERCE, BRANDI	490	8 500000	13 50	\$114 75
ELEC	00682	PIERCE, MELODNEE	490	8 500000	14 00	\$119 00
ELEC	367	PITTS, SANDRA	490	8 500000	12 50	\$106 25
ELEC	00026	PORTER, KATHY A	490	8 500000	14 00	\$119 00
ELEC	00021	REYNOLDS, GORDON	490	8 500000	13 50	\$114 75
ELEC	00022	REYNOLDS, RAMONA	490	8 500000	13 50	\$114 75
ELEC	574	ROQUEMORE, BRENDA	490	8 500000	13 50	\$114 75
ELEC	00852	ROSS, ELIZABETH	490	8 500000	13 00	\$110 50
ELEC	327	SORTERS, HAZLE	490	8 500000	13 00	\$110 50
ELEC	00805	TRAMMELL, CYNTHIA	490	8 500000	14 00	\$119 00
ELEC	00908	TRAMMELL, DESTINY	490	8 500000	14 00	\$119 00
ELEC	00879	VANCE, MICHAEL	490	8 500000	14 00	\$119 00
ELEC	00758	VANCE, TAUNYA	490	8 500000	14 00	\$119 00
ELEC	358	WALKER, KENNETH	490	8 500000	14 00	\$119 00
ELEC	00036	WHITE, KATHERINE A	490	8 500000	13 50	\$114 75
ELEC	334	WILLIAMS, GENE	490	8 500000	13 00	\$110 50
ELEC	309	WILLIAMS, KEITH	490	8 500000	13 00	\$110 50
Total 490 - ELECTIONS					743.50	\$6,319.75
Total ELEC - ELECTION PAY -NON TAXABLE					743.50	\$6,319.75
Journal Totals					762.50	\$6,794.75

APPROVED

SB

By Auditor's Office at 9:45 am, Nov 14, 2017

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE NOV 14 2017



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

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

Payroll Set. 01-COUNTY OF PANOLA

Packet: PYPKT01355-PR 11/14/17 ELECTION WORKERS

Packet: PYPKT01355-PR 11/14/17 ELECTION WORKERS

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 11/14/2017							
100	100-10099	PYEXP	CLAIM ON CASH				\$6,794.75
100	100-490-51501	PYEXP	ELECTIONS	762.50	\$6,794.75		
Total 100 - GENERAL				762.50	\$6,794.75	0.00	\$6,794.75
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$6,794.75		
999	999-22099	PYEXP	WAGES PAYABLE				\$6,794.75
Total 999 - POOLED CASH FUND				0.00	\$6,794.75	0.00	\$6,794.75
Total Expense Posting Date: 11/14/2017				762.50	\$13,589.50	0.00	\$13,589.50
Payment Date: 11/14/2017							
999	999-10099	CASH	POOLED CASH				\$6,794.75
999	999-22099	CASH	WAGES PAYABLE		\$6,794.75		
Total 999 - POOLED CASH FUND				0.00	\$6,794.75	0.00	\$6,794.75
Total Payment Date: 11/14/2017				0.00	\$6,794.75	0.00	\$6,794.75

APPROVED

SB

By Auditor's Office at 9:45 am, Nov 14, 2017

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT

DATE NOV 14 2017



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

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

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

APPROVED

JB

By Auditor's Office at 9:45 am, Nov 14, 2017

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT

DATE NOV 14 2017



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

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

APPROVED

SB

By Auditor's Office at 9:45 am, Nov 14, 2017

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE NOV 14 2017



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

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

APPROVED

A handwritten signature, likely of the Auditor, is written over the word "APPROVED".

By Auditor's Office at 9:45 am, Nov 14, 2017

APPROVED FOR PAYMENT

A handwritten signature, "Lee Ann Jones", is written over the words "APPROVED FOR PAYMENT".

BY COMMISSIONERS COURT

DATE NOV 14 2017