

**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: PYPKT01364-PR1 11/30/17

Fund	Account Number	Account Name	Amount
100	<u>100-400-51010</u>	ELECTED OFFICIALS	\$2,562 72
100	<u>100-400-51030</u>	ADMINISTRATIVE ASSISTANT	\$1,557 75
100	<u>100-401-51010</u>	ELECTED OFFICIALS	\$8,284 28
100	<u>100-403-51010</u>	ELECTED OFFICIALS	\$2,071 07
100	<u>100-403-51040</u>	DEPUTIES	\$4,992 80
100	<u>100-405-51020</u>	APPOINTED OFFICIAL	\$1,499 80
100	<u>100-405-51050</u>	SECRETARIES	\$1,205 60
100	<u>100-407-51160</u>	AIRPORT MANAGER	\$1,535 20
100	<u>100-407-51650</u>	TRAVEL ALLOWANCE	\$46 02
100	<u>100-409-51070</u>	FLOATING SECRETARIES	\$1,205 60
100	<u>100-409-51120</u>	EMERGENCY MANAGEMENT COORDINATOR	\$230 13
100	<u>100-426-51010</u>	ELECTED OFFICIALS	\$5,369 86
100	<u>100-426-51100</u>	COURT REPORTER	\$2,349 27
100	<u>100-426-51180</u>	COURT COORDINATOR	\$230 13
100	<u>100-435-51100</u>	COURT REPORTER	\$1,347 29
100	<u>100-435-51180</u>	ADMINISTRATOR/SECRETARY	\$1,530 33
100	<u>100-450-51010</u>	ELECTED OFFICIALS	\$2,071 07
100	<u>100-450-51040</u>	DEPUTIES	\$6,198 40
100	<u>100-455-51010</u>	ELECTED OFFICIALS	\$2,071 07
100	<u>100-455-51050</u>	SECRETARIES	\$2,365 60
100	<u>100-457-51010</u>	ELECTED OFFICIALS	\$2,071 07
100	<u>100-457-51050</u>	SECRETARIES	\$1,205 60
100	<u>100-465-51300</u>	BAILIFF AND SECURITY	\$1,206 01
100	<u>100-477-51010</u>	ELECTED OFFICIALS	\$139 61
100	<u>100-477-51020</u>	APPOINTED OFFICIALS	\$3,111 18
100	<u>100-477-51030</u>	ADMINISTRATIVE ASSISTANT	\$1,561 60
100	<u>100-477-51050</u>	SECRETARIES	\$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	\$37,238 81
100	<u>100-560-51050</u>	SECRETARIES	\$2,535 22
100	<u>100-560-51212</u>	COMMUNICATION OFFICERS	\$13,169 36
100	<u>100-560-51214</u>	ADMINISTRATIVE DEPUTY	\$1,861 45
100	<u>100-560-51500</u>	CHIEF DEPUTY	\$2,007 60
100	<u>100-560-51510</u>	CRIMINAL INVESTIGATOR/TRAINING OF	\$8,836 28
100	<u>100-570-51200</u>	DETENTION OFFICERS	\$42,512 49
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	\$1,844.89
100	<u>100-585-51010</u>	ELECTED OFFICIALS	\$1,984 97
100	<u>100-585-51045</u>	PART-TIME DEPUTY	\$989 63

**APPROVED**

11/27/2017 2:51:57 PM

*SB*

By Auditor's Office at 8:39 am, Nov 28, 2017

**APPROVED FOR PAYMENT**

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE

NOV 28 2017 Page 1 of 20

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

Payroll Set: 01-COUNTY OF PANOLA

Packet PYPKT01364-PR1 11/30/17

Fund	Account Number	Account Name	Amount
100	<u>100-650-51092</u>	PART TIME	\$413 87
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	\$14,992 34
200	<u>200-622-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$11,587 12
200	<u>200-623-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$13,591 73
200	<u>200-624-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$17,972 56
300	<u>300-629-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$3,243 62
800	<u>800-588-51050</u>	SECRETARIES	\$73 60
830	<u>830-715-51030</u>	ADMINISTRATIVE ASSISTANT	\$177 60
830	<u>830-715-51050</u>	SECRETARIES	\$418 40
830	<u>830-715-51640</u>	COURT COORDINATOR & SPECIALIST	\$449 87
835	<u>835-715-51020</u>	APPOINTED OFFICIAL	\$64 43
<b>Earnings Expense Account Summary Totals</b>			<b>\$284,472.25</b>

**APPROVED** *SB*  
By Auditor's Office at 8:39 am, Nov 28, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
**BY COMMISSIONERS COURT**      **DATE** NOV 28 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: PYPKT01364-PR1 11/30/17

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
AF	00609	WILLIE, CHRISTOPHER L	623	20 210000	20 00	\$404 20
<b>Total 623 - PRECINCT #3</b>					<b>20.00</b>	<b>\$404.20</b>
AF	219	FARMER, MICHAEL D	624	20 210000	10 00	\$202 10
<b>Total 624 - PRECINCT #4</b>					<b>10.00</b>	<b>\$202.10</b>
<b>Total AF - ACTING FORMAN</b>					<b>30 00</b>	<b>\$606.30</b>
CAR	136	JONES, KEVIN E	477	1,702 050000	1 00	\$30 00
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>1.00</b>	<b>\$30.00</b>
<b>Total CAR - CAR ALLOWANCE</b>					<b>1.00</b>	<b>\$30 00</b>
COUA	00692	BLUE, CHARLES D	581	0 657534	14 00	\$9 21
COUA	254	NORTON, MITCHELL G	581	0 657534	14 00	\$9 21
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>28.00</b>	<b>\$18.42</b>
COUA	00806	ALEXANDER, WILLIAM R	585	0 657534	14 00	\$9 21
COUA	00660	MURFF, BRYAN L	585	0 657534	14 00	\$9 21
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>					<b>28.00</b>	<b>\$18.42</b>
<b>Total COUA - CONSTABLE UNIFORM ALLOWANCE</b>					<b>56 00</b>	<b>\$36.84</b>
HOURLY - NON EXEM	519	ENDSLEY, TERESA L	403	15 070000	80 00	\$1,205 60
HOURLY - NON EXEM	00872	GOLDMAN, GINA L	403	15 070000	80 00	\$1,205 60
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	17 200000	80 00	\$1,376 00
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	15 070000	80 00	\$1,205 60
<b>Total 403 - COUNTY CLERK</b>					<b>320 00</b>	<b>\$4,992.80</b>
HOURLY - NON EXEM	116	MALONE, PATSY A	405	15 070000	80 00	\$1,205 60
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>80 00</b>	<b>\$1,205 60</b>
HOURLY - NON EXEM	405	DEPRESCA, JOHN A	407	19 190000	80 00	\$1,535 20
<b>Total 407 - AIRPORT</b>					<b>80 00</b>	<b>\$1,535 20</b>
HOURLY - NON EXEM	00817	EARLE, MELANIE M	409	15 070000	80 00	\$1,205 60
<b>Total 409 - MISC &amp; NON DEPARTMENTAL</b>					<b>80.00</b>	<b>\$1,205 60</b>
HOURLY - NON EXEM	126	HALL, LAURA B	450	17 200000	80 00	\$1,376 00
HOURLY - NON EXEM	439	STARLING, JEAN A	450	15 070000	80 00	\$1,205 60
HOURLY - NON EXEM	00745	TERRAL, JOANNA B	450	15 070000	80 00	\$1,205 60
HOURLY - NON EXEM	404	TRIBBEY, SHERRY L	450	15 070000	80 00	\$1,205 60
HOURLY - NON EXEM	379	WILLIAMS, LAWANDA J	450	15 070000	80 00	\$1,205 60
<b>Total 450 - DISTRICT CLERK</b>					<b>400.00</b>	<b>\$6,198.40</b>
HOURLY - NON EXEM	133	KIPER, MARY S	455	15 070000	80 00	\$1,205 60
HOURLY - NON EXEM	00867	MONREAL, CLARISSA	455	14 500000	80 00	\$1,160 00
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>160.00</b>	<b>\$2,365 60</b>
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	15 070000	80 00	\$1,205 60
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					<b>80.00</b>	<b>\$1,205.60</b>
HOURLY - NON EXEM	00839	PEACE, THOMAS TANNER	465	5 900000	80 00	\$472 00
HOURLY - NON EXEM	00839	PEACE, THOMAS TANNER	465	14 960000	80 00	\$1,196 80
<b>Total 465 - JUDICIAL</b>					<b>160 00</b>	<b>\$1,668.80</b>
HOURLY - NON EXEM	135	EATON, JANET L	477	19 520000	80 00	\$1,561 60
HOURLY - NON EXEM	135	EATON, JANET L	477	2 220000	80 00	\$177 60
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	1 440000	80 00	\$115 20
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	15 070000	80 00	\$1,205 60
HOURLY - NON EXEM	00843	RABON, BRIANNA GABRELLE	477	15 070000	80 00	\$1,205 60
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	3 790000	80 00	\$303 20

**APPROVED**

*BB*

By Auditor's Office at 8:39 am, Nov 28, 2017

**APPROVED FOR PAYMENT**

*Kevin E. Jones*  
BY COMMISSIONERS COURT

DATE

NOV 28 2017 Page 2 of 20

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01364-PR1 11/30/17

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	15 070000	80 00	\$1,205 60
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>560 00</b>	<b>\$5,774.40</b>
HOURLY - NON EXEM	118	LAMPLEY, CHEYENNE M	491	18 730000	80 00	\$1,498 40
HOURLY - NON EXEM	452	MASON, LORETTA C	491	15 070000	80 00	\$1,205 60
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>160.00</b>	<b>\$2,704 00</b>
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	17 200000	80 00	\$1,376 00
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	15 070000	80 00	\$1,205 60
<b>Total 497 - COUNTY TREASURER</b>					<b>160.00</b>	<b>\$2,581.60</b>
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	15 070000	80 00	\$1,205 60
HOURLY - NON EXEM	153	COCO, GLORIA M	499	17 200000	80 00	\$1,376 00
HOURLY - NON EXEM	00756	GEDDIE, AMANDA W	499	15 070000	80 00	\$1,205 60
HOURLY - NON EXEM	00729	GIBBS, HOLLY B	499	0 300000	80 00	\$24 00
HOURLY - NON EXEM	00729	GIBBS, HOLLY B	499	17 200000	80 00	\$1,376 00
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	15 070000	80 00	\$1,205 60
HOURLY - NON EXEM	155	JONES, THELMA J	499	15 070000	80 00	\$1,205 60
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15 070000	80 00	\$1,205 60
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>640.00</b>	<b>\$8,804.00</b>
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	560	21 630000	104 00	\$2,249 52
HOURLY - NON EXEM	00888	BOWEN, HEATHER JEANNETTE	560	15 990000	104 00	\$1,662 96
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	20 860000	104.00	\$2,169 44
HOURLY - NON EXEM	00652	DICKERSON, WILLIAM C	560	20 860000	104 00	\$2,169 44
HOURLY - NON EXEM	00717	DUNCAN, JAMES R	560	20 860000	104 00	\$2,169 44
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	15 990000	104 00	\$1,662 96
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	20 860000	104 00	\$2,169 44
HOURLY - NON EXEM	173	FIELDS, SARAH A	560	21 630000	104 00	\$2,249 52
HOURLY - NON EXEM	264	GARZA, ALBERTO	560	20 860000	104 00	\$2,169 44
HOURLY - NON EXEM	184	GRAY, KIMBERLY D	560	20 860000	104 00	\$2,169 44
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	17 810000	104 00	\$1,852 24
HOURLY - NON EXEM	534	GRIMES, CHARLES P	560	20 860000	104 00	\$2,169 44
HOURLY - NON EXEM	168	IVY, JEFFREY R	560	21 260000	104 00	\$2,211 04
HOURLY - NON EXEM	192	JONES, ADAM L	560	20 860000	104 00	\$2,169 44
HOURLY - NON EXEM	00821	LONG, STEPHEN WAYNE	560	15 990000	104 00	\$1,662 96
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	20 860000	104 00	\$2,169 44
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	15 990000	104 00	\$1,662 96
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	560	20.860000	104 00	\$2,169 44
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	104 00	\$2,169 44
HOURLY - NON EXEM	399	NAGLE, JEREMY J	560	20 860000	104 00	\$2,169 44
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	20 860000	104 00	\$2,169 44
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	15 990000	104 00	\$1,662 96
HOURLY - NON EXEM	00899	SABEDRA, MARIA M	560	14 990000	104 00	\$1,558 96
HOURLY - NON EXEM	171	SCARBOROUGH, JEFFERY M	560	21 630000	104 00	\$2,249 52
HOURLY - NON EXEM	195	SHRELL, BRANT L	560	20 860000	104 00	\$2,169 44
HOURLY - NON EXEM	172	SMITH, DANIEL A	560	21 260000	104 00	\$2,211 04
HOURLY - NON EXEM	00901	SMITH, HANNAH N	560	14 990000	104 00	\$1,558 96
HOURLY - NON EXEM	00807	THOMPSON, HELEN M	560	15 990000	104 00	\$1,662 96
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	20 860000	104 00	\$2,169 44
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	104 00	\$2,169 44
<b>Total 560 - SHERIFF</b>					<b>3,360 00</b>	<b>\$63,420.00</b>
HOURLY - NON EXEM	00724	AVERY, SHELLY L	570	16 590000	104 00	\$1,725 36
HOURLY - NON EXEM	00753	BAILEY, JARED C	570	15 080000	104 00	\$1,568 32
HOURLY - NON EXEM	00893	BAKER, COLBY RYAN	570	13 910000	104 00	\$1,446 64
HOURLY - NON EXEM	00894	BEATRIZ, GARY BENEDICTO	570	15 080000	104 00	\$1,568 32
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	20 860000	104 00	\$2,169 44
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	15 990000	104 00	\$1,662 96
HOURLY - NON EXEM	00796	FITTS, DAVID R	570	15 080000	104 00	\$1,568 32

**APPROVED** 57 PM *SD*  
By Auditor's Office at 8:39 am, Nov 28, 2017

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

Page 4 of 20  
**NOV 28 2017**  
DATE

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01364-PR1 11/30/17

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00868	GAGE, AMBER L	570	15 080000	104 00	\$1,568 32
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	570	13 910000	104 00	\$1,446 64
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	570	15 080000	104 00	\$1,568 32
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	15 990000	104 00	\$1,662 96
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	20 860000	104 00	\$2,169 44
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	22 040000	104 00	\$2,292 16
HOURLY - NON EXEM	00896	MCNAIR, COLTON LYNN	570	13 910000	104 00	\$1,446 64
HOURLY - NON EXEM	00832	MITCHELL, MATTHEW T	570	15 080000	104 00	\$1,568 32
HOURLY - NON EXEM	00771	MOORE, NIKKI G	570	15 080000	104 00	\$1,568 32
HOURLY - NON EXEM	00866	MULLINS, RANS WAYNE	570	15 080000	104 00	\$1,568 32
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	15 080000	104 00	\$1,568 32
HOURLY - NON EXEM	00651	PIERCE, MATTHEW R	570	16 590000	104 00	\$1,725 36
HOURLY - NON EXEM	00754	RATCLIFF, TEVIN A	570	15 080000	104 00	\$1,568 32
HOURLY - NON EXEM	00739	SAMFORD, JACOB M	570	16 590000	104 00	\$1,725 36
HOURLY - NON EXEM	00767	SMITH, DENNIS E	570	15 080000	104 00	\$1,568 32
HOURLY - NON EXEM	189	SMITH, SUE E	570	15 990000	104 00	\$1,662 96
HOURLY - NON EXEM	567	WALLACE, GARRETT T	570	20 860000	104 00	\$2,169 44
HOURLY - NON EXEM	559	WILDER, JOYCE A	570	16 590000	104 00	\$1,725 36
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>2,600 00</b>	<b>\$42,282.24</b>
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	197	JONES, TRAVIS L	575	17 910000	80 00	\$1,432 80
<b>Total 575 - 911 / RURAL ADDRESSING</b>					<b>160.00</b>	<b>\$2,865.60</b>
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	15 070000	80 00	\$1,205 60
<b>Total 580 - HIGHWAY PATROL</b>					<b>80.00</b>	<b>\$1,205 60</b>
HOURLY - NON EXEM	00692	BLUE, CHARLES D	581	20 860000	88 00	\$1,835 68
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>88.00</b>	<b>\$1,835.68</b>
HOURLY - NON EXEM	00806	ALEXANDER, WILLIAM R	585	20 860000	47 00	\$980 42
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>					<b>47 00</b>	<b>\$980.42</b>
HOURLY - NON EXEM	211	BRADY, JOHN T	621	17 910000	80 00	\$1,432 80
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	LAWFLESS, DAVID E	621	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	00801	MAXEY, JOEL S	621	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	228	MILLS, JONATHAN P	621	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	00664	STANLEY, LYNN H	621	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	00731	TINKLE, ROBERT P	621	17 910000	80 00	\$1,432 80
<b>Total 621 - PRECINCT #1</b>					<b>720.00</b>	<b>\$13,104.80</b>
HOURLY - NON EXEM	448	ALEXANDER, GLENN W	622	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	00666	AVERY, HOWARD G	622	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	00730	COOTS, STEVEN E	622	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	00794	ELLIS, STEVEN T	622	14 310000	80 00	\$1,144 80
HOURLY - NON EXEM	00819	GREER, MARK T	622	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	00898	HODGES, ROBERT EARL	622	14 310000	80 00	\$1,144 80
HOURLY - NON EXEM	00820	LENNON, CHARLES L	622	21 330000	80 00	\$1,706 40
<b>Total 622 - PRECINCT #2</b>					<b>560 00</b>	<b>\$9,727.20</b>
HOURLY - NON EXEM	209	ATWOOD, MICHAEL W	623	21 330000	80 00	\$1,706 40
HOURLY - NON EXEM	00783	BOZEMAN, LARRY W	623	17 110000		
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	60 00	\$1,074 60
<b>Total 623 - PRECINCT #3</b>					<b>620.00</b>	<b>\$11,313.80</b>
HOURLY - NON EXEM	443	BARR, JAMES T	624	17 910000	80 00	\$1,432 80

**APPROVED**  
11/27/2017 12:57 PM  
By Auditor's Office at 8:39 am, Nov 28, 2017

**APPROVED FOR PAYMENT**  
*Travis L. Jones*  
BY COMMISSIONERS COURT DATE **NOV 28 2017**

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet PYPKT01364-PR1 11/30/17

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	70 00	\$1,253 70
HOURLY - NON EXEM	00795	LANGFORD, CHARLES A	624	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	00665	MCKNIGHT, LARRY L	624	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	00829	ROSS, JASON ROBERT	624	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	00890	SMITH, JAMES CLIFTON	624	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	00859	SPRADLEY, JOHN TIMMY	624	17 910000	80 00	\$1,432 80
<b>Total 624 - PRECINCT #4</b>					<b>870.00</b>	<b>\$15,855 30</b>
HOURLY - NON EXEM	220	GOODWIN, KIM Q	629	20 560000	80 00	\$1,644 80
HOURLY - NON EXEM	475	WILLIAMS, DELTON	629	19 640000	80 00	\$1,571 20
<b>Total 629 - MAINTENANCE</b>					<b>160.00</b>	<b>\$3,216 00</b>
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	15 070000	80 00	\$1,205 60
HOURLY - NON EXEM	201	BLACKWELL, BRENDA J	650	15 070000	80 00	\$1,205 60
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	16 880000	80 00	\$1,350 40
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	10 820000	38 25	\$413 87
HOURLY - NON EXEM	00631	TURNER, KIMBERLY S	650	15 070000	80 00	\$1,205 60
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	14 000000	80 00	\$1,120 00
<b>Total 650 - LIBRARY</b>					<b>438 25</b>	<b>\$6,501.07</b>
HOURLY - NON EXEM	00798	CURRY, BELINDA F	665	15 070000	80 00	\$1,205 60
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>					<b>80 00</b>	<b>\$1,205.60</b>
<b>HOURLY - NON EXEMPT - HOURLY - NON EXEMPT</b>					<b>12,663.25</b>	<b>\$213,754 91</b>
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
<b>Total 621 - PRECINCT #1</b>					<b>140 00</b>	<b>\$138.10</b>
RBCA	448	ALEXANDER, GLENN W	622	0 986301	14 00	\$13 81
RBCA	00666	AVERY, HOWARD G	622	0 986301	14 00	\$13 81
RBCA	551	COLE, DAVID A	622	0 986301	14 00	\$13 81
RBCA	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
<b>Total 622 - PRECINCT #2</b>					<b>112.00</b>	<b>\$110.48</b>
RBCA	209	ATWOOD, MICHAEL W	623	0 986301	14 00	\$13 81
RBCA	590	AVERY, ROY E	623	0 986301	14 00	\$13 81
RBCA	00783	BOZEMAN, LARRY W	623	0 986301		
RBCA	453	HARRISON, JASON G	623	0 986301	14 00	\$13 81
RBCA	553	HARRISON, MICHALE W	623	0 986301	14 00	\$13 81
RBCA	00734	HARRISON, MITCHELL W	623	0 986301	14 00	\$13 81
RBCA	00611	HENLEY, BOBBY H	623	0 986301	14 00	\$13 81
RBCA	227	LAGRONE, RANDY J	623	0 986301	14 00	\$13 81
RBCA	00725	ROQUEMORE, KELVIN J	623	0 986301	14 00	\$13 81
RBCA	00609	WILLIE, CHRISTOPHER L	623	0 986301	14 00	\$13 81
<b>Total 623 - PRECINCT #3</b>					<b>126.00</b>	<b>\$124.29</b>
RBCA	443	BARR, JAMES T	624	0 986301	14 00	\$13 81
RBCA	00776	BRADSHAW, RICHARD E	624	0 986301	14 00	\$13 81

**APPROVED** 57 PM *SB*  
By Auditor's Office at 8:39 am, Nov 28, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
By COMMISSIONERS COURT DATE **NOV 28 2017**

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

Payroll Set. 01-COUNTY OF PANOLA  
Packet: PYPKT01364-PR1 11/30/17

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
RBCA	215	COXEN, JERRY D	624	0 986301	14 00	\$13 81
RBCA	165	EDGMON, DONALD K	624	0 986301	14 00	\$13 81
RBCA	00860	ESSERY, MARK DOUGLAS	624	0 986301	14 00	\$13 81
RBCA	00827	FANNIN, JAMES LUTHER	624	0 986301	14 00	\$13 81
RBCA	219	FARMER, MICHAEL D	624	0 986301	14 00	\$13 81
RBCA	00795	LANGFORD, CHARLES A	624	0 986301	14 00	\$13 81
RBCA	00665	MCKNIGHT, LARRY L	624	0 986301	14 00	\$13 81
RBCA	00829	ROSS, JASON ROBERT	624	0 986301	14 00	\$13 81
RBCA	00890	SMITH, JAMES CLIFTON	624	0 986301	14 00	\$13 81
RBCA	00859	SPRADLEY, JOHN TIMMY	624	0 986301	14 00	\$13 81
<b>Total 624 - PRECINCT #4</b>					<b>168 00</b>	<b>\$165.72</b>
RBCA	220	GOODWIN, KIM Q	629	0 986301	14 00	\$13 81
RBCA	475	WILLIAMS, DELTON	629	0 986301	14 00	\$13 81
<b>Total 629 - MAINTENANCE</b>					<b>28.00</b>	<b>\$27 62</b>
<b>Total RBCA - R&amp;B CLOTHING ALLOWANCE</b>					<b>574.00</b>	<b>\$566.21</b>
SALARY	147	HEINKEL, VICKI S	400	1,557 750000	1 00	\$1,557 75
SALARY	101	JONES, LEE ANN	400	2,562 720000	1 00	\$2,562 72
<b>Total 400 - COUNTY JUDGE</b>					<b>2.00</b>	<b>\$4,120.47</b>
SALARY	221	GRADBERG, JOHN W	401	2,071 070000	1 00	\$2,071 07
SALARY	109	LAGRONE, GLEN D	401	2,071 070000	1 00	\$2,071 07
SALARY	106	LAGRONE, RONNIE L	401	2,071 070000	1 00	\$2,071 07
SALARY	00887	LAWLESS, CRAIG M	401	2,071 070000	1 00	\$2,071 07
<b>Total 401 - COMMISSIONER</b>					<b>4.00</b>	<b>\$8,284.28</b>
SALARY	00662	DAVIS, BOBBIE W	403	2,071 070000	1 00	\$2,071 07
<b>Total 403 - COUNTY CLERK</b>					<b>1.00</b>	<b>\$2,071 07</b>
SALARY	115	YOUNG, JAMES G	405	230 130000	1 00	\$230 13
SALARY	115	YOUNG, JAMES G	405	1,499 800000	1 00	\$1,499 80
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>2 00</b>	<b>\$1,729.93</b>
SALARY	405	DEPRESCA, JOHN A	407	46 020000	1 00	\$46 02
<b>Total 407 - AIRPORT</b>					<b>1 00</b>	<b>\$46.02</b>
SALARY	119	BAILEY, TERRY D	426	5,369 860000	1 00	\$5,369 86
SALARY	00897	KISE, REBECCA BARTON	426	2,349 270000	1 00	\$2,349 27
<b>Total 426 - COUNTY COURT AT LAW</b>					<b>2.00</b>	<b>\$7,719.13</b>
SALARY	121	HUDSON, TERESA L	435	1,347 290000	1 00	\$1,347 29
SALARY	533	JOHNSON, ERIN L	435	1,530 330000	1 00	\$1,530 33
SALARY	533	JOHNSON, ERIN L	435	230 130000	1 00	\$230 13
<b>Total 435 - DISTRICT COURT</b>					<b>3.00</b>	<b>\$3,107.75</b>
SALARY	124	JOHNSON, DEBRA C	450	2,071 070000	1 00	\$2,071 07
<b>Total 450 - DISTRICT CLERK</b>					<b>1.00</b>	<b>\$2,071.07</b>
SALARY	162	GRAY, DAVID A	455	2,071 070000	1 00	\$2,071 07
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>1.00</b>	<b>\$2,071.07</b>
SALARY	130	HUGHES, TONI M	457	2,071 070000	1 00	\$2,071 07
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					<b>1.00</b>	<b>\$2,071.07</b>
SALARY	00845	DAVIDSON, DANNY B	477	139 610000	1 00	\$139 61
SALARY	136	JONES, KEVIN E	477	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	64 430000	1 00	\$64 43
SALARY	00769	NIELSEN, CATHERINE M	477	3,111 180000	1 00	\$3,111 18
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>5 00</b>	<b>\$5,467.14</b>
SALARY	142	BURNS, CARL S	495	2,562 720000	1 00	\$2,562 72
SALARY	00895	MELTON, DARREN SHANE	495	1,534 250000	1 00	\$1,534 25
SALARY	15	STACY, JENNIFER M	495	2,050 060000	1 00	\$2,050 06
<b>Total 495 - COUNTY AUDITOR</b>					<b>3.00</b>	<b>\$6,147.03</b>

**APPROVED**  
By Auditor's Office at 8:39 am, Nov 28, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
**BY COMMISSIONERS COURT**      **DATE** **NOV 28 2017**

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

Payroll Set. 01-COUNTY OF PANOLA  
Packet. PYPKT01364-PR1 11/30/17

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	146	REED, JONI W	497	2,071 070000	1 00	\$2,071 07
<b>Total 497 - COUNTY TREASURER</b>					<b>1 00</b>	<b>\$2,071.07</b>
SALARY	154	CRAWFORD, DEBBIE K	499	2,071 070000	1 00	\$2,071 07
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>1.00</b>	<b>\$2,071.07</b>
SALARY	156	HIGHTOWER, FREDRICK J	510	46 020000	1 00	\$46 02
SALARY	156	HIGHTOWER, FREDRICK J	510	1,536 620000	1 00	\$1,536 62
<b>Total 510 - BUILDING MAINTENANCE</b>					<b>2.00</b>	<b>\$1,582 64</b>
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
<b>Total 560 - SHERIFF</b>					<b>2.00</b>	<b>\$4,069.46</b>
SALARY	254	NORTON, MITCHELL G	581	1,975 760000	1 00	\$1,975 76
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>1 00</b>	<b>\$1,975.76</b>
SALARY	00660	MURFF, BRYAN L	585	1,975 760000	1 00	\$1,975 76
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>					<b>1.00</b>	<b>\$1,975 76</b>
SALARY	290	WINDHAM, GREGORY V	621	1,749 440000	1 00	\$1,749 44
<b>Total 621 - PRECINCT #1</b>					<b>1.00</b>	<b>\$1,749.44</b>
SALARY	551	COLE, DAVID A	622	1,749 440000	1 00	\$1,749 44
<b>Total 622 - PRECINCT #2</b>					<b>1.00</b>	<b>\$1,749.44</b>
SALARY	590	AVERY, ROY E	623	1,749 440000	1 00	\$1,749 44
<b>Total 623 - PRECINCT #3</b>					<b>1.00</b>	<b>\$1,749.44</b>
SALARY	215	COXEN, JERRY D	624	1,749 440000	1 00	\$1,749 44
<b>Total 624 - PRECINCT #4</b>					<b>1.00</b>	<b>\$1,749.44</b>
SALARY	200	GODWIN, DEBRA A	650	1,581 150000	1 00	\$1,581 15
<b>Total 650 - LIBRARY</b>					<b>1 00</b>	<b>\$1,581.15</b>
SALARY	503	DUDLEY, JUSTIN L	665	630 300000	1 00	\$630 30
SALARY	504	DUDLEY, JUSTIN L	665	341 360000	1 00	\$341 36
SALARY	00748	LACY, VICKIE J	665	122 730000	1 00	\$122 73
SALARY	00746	LACY, VICKIE J	665	630 300000	1 00	\$630 30
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>					<b>4.00</b>	<b>\$1,724.69</b>
<b>Total SALARY - SALARY</b>					<b>43.00</b>	<b>\$68,955.39</b>
SOUA	00839	PEACE, THOMAS TANNER	465	0 657534	14 00	\$9 21
<b>Total 465 - JUDICIAL</b>					<b>14 00</b>	<b>\$9.21</b>
SOUA	164	ALMEIDA, GREGORY A	560	0 657534	14 00	\$9 21
SOUA	00888	BOWEN, HEATHER JEANNETTE	560	0 657534	14 00	\$9 21
SOUA	00616	CURRY, TRAVIS D	560	0 657534	14 00	\$9 21
SOUA	247	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
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

**APPROVED**  
11/27/2017 2:51:57 PM  
By Auditor's Office at 8:39 am, Nov 28, 2017

**APPROVED FOR PAYMENT**  
*Sheela Ann Jones*  
**BY COMMISSIONERS' COURT**      **DATE NOV 28 2017**



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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01364-PR1 11/30/17

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	14 00	\$9 21
SOUA	171	SCARBOROUGH, JEFFERY M	560	0 657534	14 00	\$9 21
SOUA	195	SHRELL, BRANT L	560	0 657534	14 00	\$9 21
SOUA	172	SMITH, DANIEL A	560	0 657534	14 00	\$9 21
SOUA	00901	SMITH, HANNAH N	560	0 657534	14 00	\$9 21
SOUA	00807	THOMPSON, HELEN M	560	0 657534	14 00	\$9 21
SOUA	449	WELK, CHRISTOPHER M	560	0 657534	14 00	\$9 21
SOUA	390	WELK, LEIGH	560	0 657534	14 00	\$9 21
SOUA	00623	WINDHAM, TIMOTHY J	560	0 657534	14 00	\$9 21
<b>Total 560 - SHERIFF</b>					<b>476 00</b>	<b>\$313.14</b>
SOUA	00724	AVERY, SHELLY L	570	0 657534	14 00	\$9 21
SOUA	00753	BAILEY, JARED C	570	0 657534	14 00	\$9 21
SOUA	00893	BAKER, COLBY RYAN	570	0 657534	14 00	\$9 21
SOUA	00894	BEATRIZ, GARY BENEDICTO	570	0 657534	14 00	\$9 21
SOUA	166	ENDSLEY, RONALD W	570	0 657534	14 00	\$9 21
SOUA	00017	ESQUIVEL, ASHLEY M	570	0 657534	14 00	\$9 21
SOUA	00796	FITTS, DAVID R	570	0 657534	14 00	\$9 21
SOUA	00868	GAGE, AMBER L	570	0 657534	14 00	\$9 21
SOUA	00891	GILLIE, STEPHEN LEWIS	570	0 657534	14 00	\$9 21
SOUA	00838	HANSEN, CHRISTOPHER A	570	0 657534	14 00	\$9 21
SOUA	00633	LYLES, CHRISTINA CAIN	570	0 657534	14 00	\$9 21
SOUA	00627	MARTINEZ, TABITHA A	570	0 657534	14 00	\$9 21
SOUA	296	MCMULLEN, TINA C	570	0 657534	14 00	\$9 21
SOUA	00896	MCNAIR, COLTON LYNN	570	0 657534	14 00	\$9 21
SOUA	00832	MITCHELL, MATTHEW T	570	0 657534	14 00	\$9 21
SOUA	00771	MOORE, NIKKI G	570	0 657534	14 00	\$9 21
SOUA	00866	MULLINS, RANS WAYNE	570	0 657534	14 00	\$9 21
SOUA	566	NAYLOR, KAREN M	570	0 657534	14 00	\$9 21
SOUA	00651	PIERCE, MATTHEW R	570	0 657534	14 00	\$9 21
SOUA	00754	RATCLIFF, TEVIN A	570	0 657534	14 00	\$9 21
SOUA	00739	SAMFORD, JACOB M	570	0 657534	14 00	\$9 21
SOUA	00767	SMITH, DENNIS E	570	0 657534	14 00	\$9 21
SOUA	189	SMITH, SUE E	570	0 657534	14 00	\$9 21
SOUA	567	WALLACE, GARRETT T	570	0 657534	14 00	\$9 21
SOUA	559	WILDER, JOYCE A	570	0 657534	14 00	\$9 21
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>350.00</b>	<b>\$230.25</b>
<b>Total SOUA - SO UNIFORM ALLOWANCE</b>					<b>840.00</b>	<b>\$552 60</b>
<b>Journal Totals</b>					<b>14,207.25</b>	<b>\$284,502.25</b>

**APPROVED** *SB*  
By Auditor's Office at 8:39 am, Nov 28, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
**BY COMMISSIONERS COURT**      **DATE** NOV 28 2017



Panola County, Texas

# Payroll Distribution Register

## General Ledger Totals Summary

Payroll Set. 01-COUNTY OF PANOLA  
Packet: PYPKT01364-PR1 11/30/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 11/30/2017							
100	100-10099	MEDICARE WI	CLAIM ON CASH				\$3,219 39
100	100-10099	OPEB	CLAIM ON CASH				\$24,848 59
100	100-10099	PYEXP	CLAIM ON CASH				\$221,404 98
100	100-10099	SOCIAL SECUR	CLAIM ON CASH				\$13,766 03
100	100-10099	TCDRS	CLAIM ON CASH				\$51,630 46
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$988 67
100	100-10099	UNEMPLOYM	CLAIM ON CASH				\$709 52
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		\$59 75		
100	100-400-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$255 47		
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		\$120 12		
100	100-401-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$513 64		
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		\$102 42		
100	100-403-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$437 97		
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 93		
100	100-407-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$98 04		
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		\$20 82		
100	100-409-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$89 02		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$337 40		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6 46		

**APPROVED**

11/27/2017 2:31:57 PM

By Auditor's Office at 8:39 am, Nov 28, 2017

**APPROVED FOR PAYMENT**

*Lee Ann Jones*

BY COMMISSIONERS' COURT

DATE

NOV 28 2017 Page 14 of 20

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01364-PR1 11/30/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				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		\$120 18		
100	100-426-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$513 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		\$41 73		
100	100-435-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$178 41		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$676 24		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12 94		
100	100-435-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$10 94		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$327 77		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1 00	\$2,071 07		
100	100-450-51040	PYEXP	DEPUTIES	400 00	\$6,198 40		
100	100-450-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$119 90		
100	100-450-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$512 72		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,943 34		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37 23		
100	100-450-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$23 55		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$941 90		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1 00	\$2,071 07		
100	100-455-51050	PYEXP	SECRETARIES	160 00	\$2,365 60		
100	100-455-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$64 33		
100	100-455-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$275 08		
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		\$47 51		
100	100-457-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$203 16		
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		\$147 25		
100	100-477-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$629 63		
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		

**APPROVED**

11/27/2017 2:31:57 PM

By Auditor's Office at 8:39 am, Nov 28, 2017

**APPROVED FOR PAYMENT**

*Lee Ann Jones*

NOV 28 2017

Page 11 of 20

BY COMMISSIONERS COURT

DATE \_\_\_\_\_

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

Payroll Set 01-COUNTY OF PANOLA  
Packet: PYPKT01364-PR1 11/30/17

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				\$39 21
100	100-491-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES				\$167 65
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				\$89 14
100	100-495-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES				\$381 11
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				\$67 46
100	100-497-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES				\$288 47
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				\$157 33
100	100-499-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES				\$672 78
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	2,006 00			\$37,238 81
100	100-560-51050	PYEXP	SECRETARIES	188 00			\$2,535 22
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	944 00			\$13,169 36
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	118 00			\$1,861 45
100	100-560-51500	PYEXP	CHIEF DEPUTY	15 00			\$2,007 60
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR/TRAINING	472 00			\$8,836 28
100	100-560-52010	MEDICARE WI	SOCIAL SECURITY TAXES				\$985 88
100	100-560-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES				\$4,215 52
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS				\$15,916 28
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$304 68
100	100-560-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE				\$249 46
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'				\$7,714 36
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,950 00			\$42,512 49
100	100-570-52010	MEDICARE WI	SOCIAL SECURITY TAXES				\$616 39
100	100-570-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES				\$2,635 78
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS				\$9,990 40
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$191 31
100	100-570-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE				\$161 48

**APPROVED**  
11/27/2017 2:31:57 PM  
By Auditor's Office at 8:39 am, Nov 28, 2017

**APPROVED FOR PAYMENT**  
*[Signature]*  
BY COMMISSIONERS COURT

DATE **NOV 28 2017** Page 2 of 20

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

Payroll Set. 01-COUNTY OF PANOLA  
Packet: PYPKT01364-PR1 11/30/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$4,842 18		
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	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$673 42		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12 90		
100	100-575-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$10 88		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$326 40		
100	100-580-51050	PYEXP	SECRETARIES	80 00	\$1,205 60		
100	100-580-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$17 48		
100	100-580-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$74 75		
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	██████████	PYEXP	DEPUTY	102 00	\$1,844 89		
100	100-581-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$55 53		
100	100-581-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$237 45		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$900 02		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17 23		
100	100-581-52060	UNEMPLOYM	UNEMPLOYMENT		\$7 01		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$436 22		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15 00	\$1,984 97		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	61 00	\$989 63		
100	100-585-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$43 13		
100	100-585-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$184 43		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$699 03		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13 38		
100	100-585-52060	UNEMPLOYM	UNEMPLOYMENT		\$3 76		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$226 09		
100	100-650-51092	PYEXP	PART TIME	38 25	\$413 87		
100	100-650-51520	PYEXP	LIBRARIANS	401 00	\$7,668 35		
100	100-650-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$117 19		
100	100-650-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$501 10		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,899 33		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$36 39		
100	100-650-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$30 71		
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		\$42 49		
100	100-665-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$181 68		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$283 32		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5 43		
100	100-665-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$11 15		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$137 32		
<b>Total 100 - GENERAL</b>				<b>10,186.25</b>	<b>\$316,567.64</b>	<b>0.00</b>	<b>\$316,567.64</b>
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		

**APPROVED**  
By Auditor's Office at 8:39 am, Nov 28, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE **NOV 28 2017**

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

Payroll Set. 01-COUNTY OF PANOLA  
Packet: PYPKT01364-PR1 11/30/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				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		
<b>Total 150 - COURTHOUSE SECURITY</b>				<b>80.00</b>	<b>\$676.69</b>	<b>0.00</b>	<b>\$676.69</b>
190	190-10099	MEDICARE WI	CLAIM ON CASH				\$0 35
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 49
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 35		
190	190-499-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$1 49		
190	190-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$5 64		
190	190-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0 11		
190	190-499-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$0 09		
190	190-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$2 73		
<b>Total 190 - V.I.T. INTEREST</b>				<b>80.00</b>	<b>\$34.41</b>	<b>0.00</b>	<b>\$34.41</b>
200	200-10099	MEDICARE WI	CLAIM ON CASH				\$843 19
200	200-10099	OPEB	CLAIM ON CASH				\$6,622 59
200	200-10099	PYEXP	CLAIM ON CASH				\$58,143 75
200	200-10099	SOCIAL SECUR	CLAIM ON CASH				\$3,604 89
200	200-10099	TCDRS	CLAIM ON CASH				\$13,663 67
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$261 62
200	200-10099	UNEMPLOYM	CLAIM ON CASH				\$221 01
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	861 00	\$14,992 34		
200	200-621-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$217 42		
200	200-621-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$929 52		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,523 17		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$67 46		
200	200-621-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$56 99		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,707 63		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	673 00	\$11,587 12		
200	200-622-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$168 03		
200	200-622-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$718 39		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,722 95		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$52 13		
200	200-622-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$44 04		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,319 78		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767 00	\$13,591 73		
200	200-623-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$197 10		
200	200-623-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$842 68		
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	\$17,972 56		
200	200-624-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$260 64		
200	200-624-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$1,114 30		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,223 52		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$80 87		
200	200-624-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$68 32		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$2,047 08		
<b>Total 200 - ROAD &amp; BRIDGE</b>				<b>3,350.00</b>	<b>\$83,360.72</b>	<b>0 00</b>	<b>\$83,360.72</b>
300	300-10099	MEDICARE WI	CLAIM ON CASH				\$47 03

**APPROVED**  
11/27/2017 2:51:57 PM  
By Auditor's Office at 8:39 am, Nov 28, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
BY COMMISSIONERS' COURT DATE **NOV 28 2017**

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01364-PR1 11/30/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				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				\$201 10
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		\$47 03		
300	300-629-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$201 10		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$762 25		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14 59		
300	300-629-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$12 32		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$369 45		
<b>Total 300 - FM &amp; LATERAL</b>				<b>188.00</b>	<b>\$4,650.36</b>	<b>0.00</b>	<b>\$4,650.36</b>
800	800-10099	MEDICARE WI	CLAIM ON CASH				\$1 07
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 56
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		\$1 07		
800	800-588-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$4 56		
800	800-588-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$17 30		
800	800-588-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0 33		
800	800-588-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$0 28		
800	800-588-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$8 38		
<b>Total 800 - SHERIFF'S STATE FORFEITUR</b>				<b>80.00</b>	<b>\$105.52</b>	<b>0 00</b>	<b>\$105.52</b>
830	830-10099	MEDICARE WI	CLAIM ON CASH				\$15 26
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				\$65 23
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		\$15 26		
830	830-715-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$65 23		
830	830-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$247 25		
830	830-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$4 73		
830	830-715-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$3 99		
830	830-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$119 83		
<b>Total 830 - STATE APPORTIONMENT - DA</b>				<b>241.00</b>	<b>\$1,502.16</b>	<b>0.00</b>	<b>\$1,502.16</b>
835	835-10099	MEDICARE WI	CLAIM ON CASH				\$0 93
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 99
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 93		
835	835-715-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$3 99		
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		

**APPROVED**

11/27/2017 2:51:57 PM

By Auditor's Office at 8:39 am, Nov 28, 2017

**APPROVED FOR PAYMENT**

*Lee Ann Jones*  
BY COMMISSIONERS COURT

DATE

NOV 28 2017 Page 15 of 20

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

Payroll Set. 01-COUNTY OF PANOLA  
Packet: PYPKT01364-PR1 11/30/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
835	835-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$7 34		
<b>Total 835 - STATE LONGEVITY PAY SUPPL</b>				<b>1.00</b>	<b>\$92.36</b>	<b>0 00</b>	<b>\$92.36</b>
972	972-10099	ATTY GEN	CLAIM ON CASH		\$306 93		
972	972-10099	CHAPTER 13	CLAIM ON CASH		\$230 77		
972	972-10099	FEDERAL WIT	CLAIM ON CASH		\$30,861 99		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH				\$339 08
972	972-10099	INS-2+CHILDR	CLAIM ON CASH				\$262 34
972	972-10099	IRS LEVY	CLAIM ON CASH		\$168 93		
972	972-10099	MEDICARE WI	CLAIM ON CASH		\$8,268 12		
972	972-10099	NRS	CLAIM ON CASH		\$1,783 89		
972	972-10099	OPEB	CLAIM ON CASH		\$32,032 67		
972	972-10099	SOCIAL SECUR	CLAIM ON CASH		\$35,353 10		
972	972-10099	STUDENT LN	CLAIM ON CASH		\$196 13		
972	972-10099	TCDRS	CLAIM ON CASH		\$86,246 97		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,272 46		
972	972-10099	UNEMPLOYM	CLAIM ON CASH		\$949 24		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$306 93
972	972-20215	FEDERAL WIT	WITHHOLDING				\$30,861 99
972	972-20216	MEDICARE WI	SOCIAL SECURITY TAXES				\$8,268 12
972	972-20216	SOCIAL SECUR	SOCIAL SECURITY TAXES				\$35,353 10
972	972-20217	CHAPTER 13	DEBTOR PAYMENT				\$230 77
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$1,783 89
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 PT	GROUP MEDICAL & LIFE INSURANCE		\$339 08		
972	972-22020	INS-2+CHILDR	GROUP MEDICAL & LIFE INSURANCE		\$262 34		
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$86,246 97
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,272 46
972	972-22060	UNEMPLOYM	UNEMPLOYMENT INSURANCE				\$949 24
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT'				\$32,032 67
<b>Total 972 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$198,272.62</b>	<b>0.00</b>	<b>\$198,272.62</b>
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	FEDERAL WIT	DUE TO OTHER FUNDS				\$30,861 99
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS		\$339 08		
999	999-21099	INS-2+CHILDR	DUE TO OTHER FUNDS		\$262 34		
999	999-21099	IRS LEVY	DUE TO OTHER FUNDS				\$168 93
999	999-21099	MEDICARE WI	DUE TO OTHER FUNDS		\$4,134 06		\$8,268 12
999	999-21099	NRS	DUE TO OTHER FUNDS				\$1,783 89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$32,032 67		\$32,032 67
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$284,472 25		
999	999-21099	SOCIAL SECUR	DUE TO OTHER FUNDS		\$17,676 55		\$35,353 10
999	999-21099	STUDENT LN	DUE TO OTHER FUNDS				\$196 13
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$66,452 63		\$86,246 97
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,272 46		\$1,272 46
999	999-21099	UNEMPLOYM	DUE TO OTHER FUNDS		\$949 24		\$949 24
999	999-22099	ATTY GEN	WAGES PAYABLE		\$306 93		
999	999-22099	CHAPTER 13	WAGES PAYABLE		\$230 77		
999	999-22099	FEDERAL WIT	WAGES PAYABLE		\$30,861 99		
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE				\$339 08
999	999-22099	INS-2+CHILDR	WAGES PAYABLE				\$262 34
999	999-22099	IRS LEVY	WAGES PAYABLE		\$168 93		
999	999-22099	MEDICARE WI	WAGES PAYABLE		\$4,134 06		
999	999-22099	NRS	WAGES PAYABLE		\$1,783 89		
999	999-22099	PYEXP	WAGES PAYABLE				\$284,472 25
999	999-22099	SOCIAL SECUR	WAGES PAYABLE		\$17,676 55		
999	999-22099	STUDENT LN	WAGES PAYABLE		\$196 13		

**APPROVED**

*SB*

By Auditor's Office at 8:39 am, Nov 28, 2017  
11/27/2017 2:31:57 PM

APPROVED FOR PAYMENT

*Lee Ann Jones*

NOV 28 2017

BY COMMISSIONERS COURT

DATE



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

Payroll Set. 01-COUNTY OF PANOLA  
Packet. PYPKT01364-PR1 11/30/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-22099	TCDRS	WAGES PAYABLE		\$19,794.34		
			Total 999 - POOLED CASH FUND	0.00	\$482,744.87	0.00	\$482,744.87
			Total Expense Posting Date: 11/30/2017	14,206.25	\$1,088,007.35	0.00	\$1,088,007.35

Payment Date: 11/30/2017

999	999-10099	CASH	POOLED CASH				\$209,920.08
999	999-22099	CASH	WAGES PAYABLE		\$209,920.08		
			Total 999 - POOLED CASH FUND	0.00	\$209,920.08	0.00	\$209,920.08
			Total Payment Date: 11/30/2017	0.00	\$209,920.08	0.00	\$209,920.08

**APPROVED** *SB*  
By Auditor's Office at 8:39 am, Nov 28, 2017

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

NOV 28 2017

DATE \_\_\_\_\_

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** *SD*  
By Auditor's Office at 8:39 am, Nov 28, 2017

APPROVED FOR PAYMENT  
*Lee Ann James*  
BY COMMISSIONERS COURT DATE NOV 28 2017

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



Panola County, Texas

## Payroll Distribution Register

Accounts Payable Posting

Payroll Set 01-COUNTY OF PANOLA  
Packet. PYPKT01364-PR1 11/30/17

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
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	\$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
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 PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	(\$339 08) (\$339 08)
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	(\$262 34) (\$262 34)
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$86,246 97 \$86,246 97
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Direct	\$1,272 46 \$1,272 46
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$30,861 99 \$30,861 99
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$8,268 12 \$8,268 12
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$35,353 10 \$35,353 10
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$949 24 \$949 24
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT* OTHER POST EMPLOYMENT BENEFIT*	Regular	\$32,032 67 \$32,032 67
<b>Accounts Payable Totals</b>					<b>\$197,069.78</b>

**APPROVED** *SB*  
By Auditor's Office at 8:39 am, Nov 28, 2017

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

DATE NOV 28 2017



Panola County, Texas

## Payroll Distribution Register

Accounts Payable Posting Recap

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01364-PR1 11/30/17

Posted	Deduction	Contribution	Employer Total
<b>Direct Payables</b>			
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		\$32,032 67	\$32,032 67
STUDENT LN - TEXAS GUARANTEED STUDENT LOAN CORPORATION	\$196 13		\$196 13
<b>Total Direct Payables</b>	<b>\$2,686 65</b>	<b>\$32,032.67</b>	<b>\$34,719 32</b>
<b>Regular Payable Process</b>			
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$30,861 99		\$30,861 99
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	(\$339 08)		(\$339 08)
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	(\$262 34)		(\$262 34)
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$4,134 06	\$4,134 06	\$8,268 12
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$17,676 55	\$17,676 55	\$35,353 10
TCDRS - RETIREMENT	\$19,794 34	\$66,452 63	\$86,246 97
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,272 46	\$1,272 46
UNEMPLOYMENT - UNEMPLOYMENT		\$949 24	\$949 24
<b>Total Regular Payable Process</b>	<b>\$71,865 52</b>	<b>\$90,484 94</b>	<b>\$162,350 46</b>
<b>Total Posted</b>	<b>\$74,552.17</b>	<b>\$122,517.61</b>	<b>\$197,069.78</b>
<b>AP Recap Totals</b>	<b>\$74,552.17</b>	<b>\$122,517.61</b>	<b>\$197,069.78</b>

**APPROVED**

SB

By Auditor's Office at 8:39 am, Nov 28, 2017

**APPROVED FOR PAYMENT**

Jill Ann Jones

**BY COMMISSIONERS COURT**

**DATE NOV 28 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: PYPKT01363-PR2 11/30/17

Fund	Account Number	Account Name	Amount
410	<u>410-760-59110</u>	DIRECTOR	\$1,898 63
410	<u>410-760-59130</u>	OFFICERS	\$2,742 47
410	<u>410-760-59140</u>	ADMINISTRATION SUPPORT	\$1,265 76
420	<u>420-760-59130</u>	OFFICER	\$1,351 75
481	<u>481-760-51400</u>	DRUG COURT OFFICER	\$1,284 93
481	<u>481-760-51460</u>	DA INVESTIGATOR	\$191 78
540	<u>540-810-59180</u>	CHIEF OFFICER	\$1,761 59
560	<u>560-810-59130</u>	OFFICERS	\$1,198 25
585	<u>585-810-59130</u>	OFFICERS	\$619 49
585	<u>585-810-59180</u>	CHIEF OFFICER	\$584 38
<b>Earnings Expense Account Summary Totals</b>			<b>\$12,899.03</b>

**APPROVED** *SB*  
By Auditor's Office at 8:43 am, Nov 28, 2017

*Lee Anne Jones*  
**APPROVED FOR PAYMENT**  
BY COMMISSIONERS/COURT

DATE NOV 28 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: PYPKT01363-PR2 11/30/17

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	1,898 630000	1 00	\$30 00
				<b>Total 710 - SUPERVISION</b>	<b>1 00</b>	<b>\$30.00</b>
				<b>Total CAR - CAR ALLOWANCE</b>	<b>1.00</b>	<b>\$30.00</b>
SALARY	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
				<b>Total 710 - SUPERVISION</b>	<b>5.00</b>	<b>\$7,258.61</b>
SALARY	136	JONES, KEVIN E	780	191 780000	1 00	\$191 78
SALARY	00889	RANGEL, LYDIA ISABEL	780	1,284 930000	1 00	\$1,284 93
				<b>Total 780 - DRUG COURT</b>	<b>2.00</b>	<b>\$1,476 71</b>
SALARY	104	ANDERSON, TRACY D	860	2,345 970000	1 00	\$2,345 97
				<b>Total 860 - STATE AID</b>	<b>1.00</b>	<b>\$2,345 97</b>
SALARY	00694	FORTSON, CARLTON R	892	1,817 740000	1 00	\$1,817 74
				<b>Total 892 - PROGRESSIVE SANCTIONS</b>	<b>1.00</b>	<b>\$1,817.74</b>
				<b>Total SALARY - SALARY</b>	<b>9.00</b>	<b>\$12,899.03</b>
				<b>Journal Totals</b>	<b>10.00</b>	<b>\$12,929 03</b>

**APPROVED** *SB*  
By Auditor's Office at 8:43 am, Nov 28, 2017

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

**DATE** NOV 28 2017



Panola County, Texas

# Payroll Distribution Register

## General Ledger Totals Summary

Payroll Set: 02-PANOLA PROBATION FUND  
Packet PYPKT01363-PR2 11/30/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
<b>Expense Posting Date 11/30/2017</b>							
410	410-10059	MEDICARE WI	CLAIM ON CASH				\$86 09
410	410-10059	PYEXP	CLAIM ON CASH				\$5,906 86
410	410-10059	SOCIAL SECUR	CLAIM ON CASH				\$368 09
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		\$86.09		
410	410-760-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$368 09		
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		
			<b>Total 410 - SUPERVISION</b>	<b>4.00</b>	<b>\$7,805.49</b>	<b>0.00</b>	<b>\$7,805.49</b>
420	420-10059	MEDICARE WI	POOLED CASH				\$19 60
420	420-10059	PYEXP	POOLED CASH				\$1,351 75
420	420-10059	SOCIAL SECUR	POOLED CASH				\$83 81
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		\$19 60		
420	420-760-52010	SOCIAL SECUR	SOCIAL SECURITY		\$83 81		
420	420-760-52030	TCDRS	RETIREMENT		\$317 66		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$6 08		
420	420-760-52060	UNEMPLOYM	UNEMPLOYMENT		\$5 14		
420	420-760-59130	PYEXP	OFFICER	1 00	\$1,351 75		
			<b>IMMUNITY CORRECTIONS SUPERVISION SERVICES</b>	<b>1 00</b>	<b>\$1,784.04</b>	<b>0.00</b>	<b>\$1,784.04</b>
481	481-10059	MEDICARE WI	POOLED CASH				\$21 41
481	481-10059	PYEXP	POOLED CASH				\$1,476 71
481	481-10059	SOCIAL SECUR	POOLED CASH				\$91 56
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 41		
481	481-760-52010	SOCIAL SECUR	SOCIAL SECURITY		\$91 56		
481	481-760-52030	TCDRS	RETIREMENT		\$347 03		
481	481-760-52030	TCDRS LIFE	RETIREMENT		\$6 64		
481	481-760-52060	UNEMPLOYM	UNEMPLOYMENT BENEFITS		\$5 61		
			<b>481 - PANOLA COUNTY CSCD ADULT DRUG COURT</b>	<b>2.00</b>	<b>\$1,948.96</b>	<b>0.00</b>	<b>\$1,948.96</b>
540	540-10059	PYEXP	CLAIM ON CASH				\$1,761 59
540	540-810-59180	PYEXP	CHIEF OFFICER	0 75	\$1,761 59		
			<b>Total 540 - TJPC/ C C.A.P. FUND</b>	<b>0 75</b>	<b>\$1,761.59</b>	<b>0.00</b>	<b>\$1,761.59</b>
560	560-10059	PYEXP	CLAIM ON CASH				\$1,198 25
560	560-810-59130	PYEXP	OFFICERS	0 66	\$1,198 25		
			<b>Total 560 - TJPC/A/183(REGULAR)</b>	<b>0.66</b>	<b>\$1,198.25</b>	<b>0.00</b>	<b>\$1,198.25</b>
572	572-10059	FEDERAL WIT	CLAIM ON CASH		\$1,425 35		
572	572-10059	MEDICARE WI	CLAIM ON CASH		\$374 96		

**APPROVED**

11/27/2017 8:23 AM

By Auditor's Office at 8:43 am, Nov 28, 2017

**APPROVED FOR PAYMENT**

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE

NOV 28 2017

Page 2 of 7

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

Payroll Set. 02-PANOLA PROBATION FUND

Packet PYPKT01363-PR2 11/30/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-10059	OPEB	CLAIM ON CASH		\$474 25		
572	572-10059	SOCIAL SECUR	CLAIM ON CASH		\$1,603 22		
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				\$1,425 35
572	572-20216	MEDICARE WI	SOCIAL SECURITY TAXES				\$374 96
572	572-20216	SOCIAL SECUR	SOCIAL SECURITY TAXES				\$1,603 22
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
<b>Total 572 - PROBATION PAYROLL FUND</b>				<b>0 00</b>	<b>\$7,928.45</b>	<b>0 00</b>	<b>\$7,928.45</b>
585	585-10059	MEDICARE WI	CLAIM ON CASH				\$60 38
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				\$258 15
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		\$60 38		
585	585-810-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$258 15		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$978 47		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18 74		
585	585-810-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$15 82		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$474 25		
585	585-810-59130	PYEXP	OFFICERS	0 34	\$619 49		
585	585-810-59180	PYEXP	CHIEF OFFICER	0 25	\$584 38		
<b>Total 585 - LOCAL MATCH FUNDING/ CALE</b>				<b>0.59</b>	<b>\$3,009.68</b>	<b>0.00</b>	<b>\$3,009.68</b>
599	599-21059	FEDERAL WIT	DUE TO OTHER FUNDS				\$1,425 35
599	599-21059	MEDICARE WI	DUE TO OTHER FUNDS		\$187 48		\$374 96
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		\$801 61		\$1,603 22
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	FEDERAL WIT	WAGES PAYABLE		\$1,425 35		
599	599-22059	MEDICARE WI	WAGES PAYABLE		\$187 48		
599	599-22059	PYEXP	WAGES PAYABLE				\$12,899 03
599	599-22059	SOCIAL SECUR	WAGES PAYABLE		\$801 61		
599	599-22059	TCDRS	WAGES PAYABLE		\$905 03		
<b>Total 599 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$20,827 48</b>	<b>0.00</b>	<b>\$20,827.48</b>
<b>Total Expense Posting Date. 11/30/2017</b>				<b>9 00</b>	<b>\$46,263 94</b>	<b>0.00</b>	<b>\$46,263 94</b>
<b>Payment Date 11/30/2017</b>							
599	599-10059	CASH	POOLED CASH				\$9,579 56
599	599-22059	CASH	WAGES PAYABLE		\$9,579 56		
<b>Total 599 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$9,579.56</b>	<b>0.00</b>	<b>\$9,579.56</b>
<b>Total Payment Date 11/30/2017</b>				<b>0 00</b>	<b>\$9,579 56</b>	<b>0 00</b>	<b>\$9,579.56</b>

**APPROVED**

By Auditor's Office at 8:43 am, Nov 28, 2017

*JB*

APPROVED FOR PAYMENT

*Lee Ann Jones*  
BY COMMISSIONERS COURT

DATE NOV 28 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 8:43 am, Nov 28, 2017

**APPROVED FOR PAYMENT**  
*Sheila Ann Jones*  
BY COMMISSIONERS COURT      DATE NOV 28 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: PYPKT01363-PR2 11/30/17

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$3,943 35
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Direct	\$58 18
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$1,425 35
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Direct	\$374 96
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$1,603 22
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$49 14
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT* OTHER POST EMPLOYMENT BENEFIT*	Regular	\$474 25
<b>Accounts Payable Totals</b>					<b>\$7,928.45</b>

**APPROVED** *JB*  
By Auditor's Office at 8:43 am, Nov 28, 2017

*Lee Anne Jones*  
**APPROVED FOR PAYMENT**  
BY COMMISSIONERS COURT DATE NOV 28 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: PYPKT01363-PR2 11/30/17

Posted	Deduction	Contribution	Employer Total
Direct Payables			
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$474.25	\$474.25
<b>Total Direct Payables</b>	<b>\$0.00</b>	<b>\$474.25</b>	<b>\$474.25</b>
Regular Payable Process			
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$1,425.35		\$1,425.35
MEDICARE WITHHOLDING - MEDICARE WITHHOLDIN	\$187.48	\$187.48	\$374.96
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$801.61	\$801.61	\$1,603.22
TCDRS - RETIREMENT	\$905.03	\$3,038.32	\$3,943.35
TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE		\$58.18	\$58.18
UNEMPLOYMENT - UNEMPLOYMENT		\$49.14	\$49.14
<b>Total Regular Payable Process</b>	<b>\$3,319.47</b>	<b>\$4,134.73</b>	<b>\$7,454.20</b>
<b>Total Posted</b>	<b>\$3,319.47</b>	<b>\$4,608.98</b>	<b>\$7,928.45</b>
<b>AP Recap Totals</b>	<b>\$3,319.47</b>	<b>\$4,608.98</b>	<b>\$7,928.45</b>

**APPROVED** *SB*  
By Auditor's Office at 8:43 am, Nov 28, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
**BY COMMISSIONERS COURT**      **DATE NOV 28 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: PYPKT01362-PR1 J EATON AFLAC REFUND

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	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)
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>0.00</b>	<b>\$0.00</b>
<b>HOURLY - NON EXEMPT - HOURLY - NON EXEMPT</b>					<b>0.00</b>	<b>\$0.00</b>
PAYROLL CORRECTIC	135	EATON, JANET L	477	0 000000		\$149 73
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>0.00</b>	<b>\$149.73</b>
<b>PAYROLL CORRECTIONS - PAYROLL CORRECTIONS</b>					<b>0.00</b>	<b>\$149.73</b>
<b>Journal Totals</b>					<b>0.00</b>	<b>\$149.73</b>

**APPROVED**

By Auditor's Office at 9:08 am, Nov 28, 2017

**APPROVED FOR PAYMENT**

BY COMMISSIONERS COURT

DATE **NOV 28 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: PYPKT01362-PR1 J EATON AFLAC REFUND

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***		
				Units	Amount	Units	Amount	
Expense Posting Date: 11/28/2017								
100	100-10099	MEDER	CLAIM ON CASH		\$959 89		\$959 89	
100	100-10099	MEDICARE WI	CLAIM ON CASH		\$22 31		\$24 67	
100	100-10099	OPEB	CLAIM ON CASH		\$177 86		\$177 86	
100	100-10099	PYEXP	CLAIM ON CASH		\$1,561 60		\$1,561 60	
100	100-10099	SOCIAL SECUR	CLAIM ON CASH		\$95 42		\$105 52	
100	100-10099	TCDRS	CLAIM ON CASH		\$366 97		\$366 97	
100	100-10099	TCDRS LIFE	CLAIM ON CASH		\$7 03		\$7 03	
100	100-10099	UNEMPLOYM	CLAIM ON CASH		\$5 94		\$5 94	
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80 00	\$1,561 60	-80 00	\$1,561 60	
100	100-477-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$24 67		\$22 31	
100	100-477-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$105 52		\$95 42	
100	100-477-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$959 89		\$959 89	
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$366 97		\$366 97	
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7 03		\$7 03	
100	100-477-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$5 94		\$5 94	
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$177 86		\$177 86	
<b>Total 100 - GENERAL</b>				<b>80.00</b>	<b>\$6,406.50</b>	<b>-80.00</b>	<b>\$6,406.50</b>	
830	830-10099	MEDER	CLAIM ON CASH		\$109 17		\$109 17	
830	830-10099	MEDICARE WI	CLAIM ON CASH		\$2 54		\$2 81	
830	830-10099	OPEB	CLAIM ON CASH		\$20 23		\$20 23	
830	830-10099	PYEXP	CLAIM ON CASH		\$177 60		\$177 60	
830	830-10099	SOCIAL SECUR	CLAIM ON CASH		\$10 85		\$12 00	
830	830-10099	TCDRS	CLAIM ON CASH		\$41 74		\$41 74	
830	830-10099	TCDRS LIFE	CLAIM ON CASH		\$0 80		\$0 80	
830	830-10099	UNEMPLOYM	CLAIM ON CASH		\$0 67		\$0 67	
830	830-715-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80 00	\$177 60	-80 00	\$177 60	
830	830-715-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$2 81		\$2 54	
830	830-715-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$12 00		\$10 85	
830	830-715-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$109 17		\$109 17	
830	830-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$41 74		\$41 74	
830	830-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0 80		\$0 80	
830	830-715-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$0 67		\$0 67	
830	830-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$20 23		\$20 23	
<b>Total 830 - STATE APPORTIONMENT - DA</b>				<b>80.00</b>	<b>\$728.62</b>	<b>-80.00</b>	<b>\$728.62</b>	
972	972-10099	AFLAC AT	CLAIM ON CASH		\$12 77		\$22 13	
972	972-10099	AFLAC PT	CLAIM ON CASH				\$181 47	
972	972-10099	CORRECTION	CLAIM ON CASH		\$1,442 03		\$1,292 30	
972	972-10099	FEDERAL WIT	CLAIM ON CASH		\$144 57		\$117 35	
972	972-10099	MEDER	CLAIM ON CASH		\$1,069 06		\$1,069 06	
972	972-10099	MEDICARE WI	CLAIM ON CASH		\$54 96		\$49 70	
972	972-10099	OPEB	CLAIM ON CASH		\$198 09		\$198 09	
972	972-10099	PYEXP	CLAIM ON CASH				\$149 73	
972	972-10099	SOCIAL SECUR	CLAIM ON CASH		\$235 04		\$212 54	
972	972-10099	TCDRS	CLAIM ON CASH		\$530 45		\$530 45	
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$7 83		\$7 83	
972	972-10099	UNEMPLOYM	CLAIM ON CASH		\$6.61		\$6 61	
972	972-10099	WNIC AT	CLAIM ON CASH		\$29 40		\$29 40	
972	972-20215	FEDERAL WIT	WITHHOLDING		\$117 35		\$144 57	
972	972-20216	MEDICARE WI	SOCIAL SECURITY TAXES		\$49 70		\$54 96	
972	972-20216	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$212 54		\$235 04	
972	972-20218	WNIC AT	CONSECO CAPITAL		\$29 40		\$29 40	

**APPROVED**

11/20/2017 4:20:11 PM

By Auditor's Office at 9:08 am, Nov 28, 2017

*JB*

APPROVED FOR PAYMENT

*Lee Ann Jones*  
BY COMMISSIONERS COURT

NOV 28 2017

DATE

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01362-PR1 J EATON AFLAC REFUND

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-20235	AFLAC AT	AFLAC		\$22 13		\$12 77
972	972-20235	AFLAC PT	AFLAC		\$181 47		
972	972-20280	CORRECTION	PAYROLL CORRECTIONS CLEARING		\$1,292 30		\$1,442 03
972	972-20280	PYEXP	PAYROLL CORRECTIONS CLEARING		\$149 73		
972	972-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,069 06		\$1,069 06
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS		\$530 45		\$530 45
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7 83		\$7 83
972	972-22060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$6 61		\$6 61
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$198 09		\$198 09
<b>Total 972 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$7,597.47</b>	<b>0.00</b>	<b>\$7,597.47</b>
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS		\$22 13		\$12 77
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS		\$181 47		
999	999-21099	CORRECTION	DUE TO OTHER FUNDS		\$1,292 30		\$1,442 03
999	999-21099	FEDERAL WIT	DUE TO OTHER FUNDS		\$117 35		\$144 57
999	999-21099	MEDER	DUE TO OTHER FUNDS		\$2,138 12		\$2,138 12
999	999-21099	MEDICARE WI	DUE TO OTHER FUNDS		\$77 18		\$79 81
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$396 18		\$396 18
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$1,888 93		\$1,739 20
999	999-21099	SOCIAL SECUR	DUE TO OTHER FUNDS		\$330 06		\$341 31
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$939 16		\$939 16
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$15 66		\$15 66
999	999-21099	UNEMPLOYM	DUE TO OTHER FUNDS		\$13 22		\$13 22
999	999-21099	WNIC AT	DUE TO OTHER FUNDS		\$29 40		\$29 40
999	999-22099	AFLAC AT	WAGES PAYABLE		\$12 77		\$22 13
999	999-22099	AFLAC PT	WAGES PAYABLE				\$181 47
999	999-22099	CORRECTION	WAGES PAYABLE		\$1,442 03		\$1,292 30
999	999-22099	FEDERAL WIT	WAGES PAYABLE		\$144 57		\$117 35
999	999-22099	MEDICARE WI	WAGES PAYABLE		\$27 48		\$24 85
999	999-22099	PYEXP	WAGES PAYABLE		\$1,739 20		\$1,888 93
999	999-22099	SOCIAL SECUR	WAGES PAYABLE		\$117 52		\$106 27
999	999-22099	TCDRS	WAGES PAYABLE		\$121 74		\$121 74
999	999-22099	WNIC AT	WAGES PAYABLE		\$29 40		\$29 40
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$11,075.87</b>	<b>0.00</b>	<b>\$11,075.87</b>
<b>Total Expense Posting Date: 11/28/2017</b>				<b>160.00</b>	<b>\$25,808.46</b>	<b>-160.00</b>	<b>\$25,808.46</b>

Payment Date: 11/28/2017

999	999-10099	CASH	POOLED CASH				\$149 73
999	999-22099	CASH	WAGES PAYABLE		\$149 73		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$149.73</b>	<b>0.00</b>	<b>\$149.73</b>
<b>Total Payment Date: 11/28/2017</b>				<b>0.00</b>	<b>\$149.73</b>	<b>0.00</b>	<b>\$149.73</b>

**APPROVED**

*JB*

By Auditor's Office at 9:08 am, Nov 28, 2017

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE NOV 28 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**

*SB*

By Auditor's Office at 9:08 am, Nov 28, 2017

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE NOV 28 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: PYPKT01362-PR1 J EATON AFLAC REFUND

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	\$0 00
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Regular	(\$9 36) (\$9 36)
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Regular	(\$181 47) (\$181 47)
1941	TAC HEBP	MEDER 972-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Regular	\$0 00
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$0 00
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Direct	\$0 00
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$27 22 \$27 22
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$5 26 \$5 26
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$22 50 \$22 50
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$0 00
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT' OTHER POST EMPLOYMENT BENEFIT'	Regular	\$0 00
<b>Accounts Payable Totals</b>					<b>(\$135.85)</b>

**APPROVED**

By Auditor's Office at 9:08 am, Nov 28, 2017

**APPROVED FOR PAYMENT**

BY COMMISSIONERS COURT

DATE NOV 28 2017



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

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

Payroll Set. 01-COUNTY OF PANOLA

Packet: PYPKT01362-PR1 J EATON AFLAC REFUND

**Posted**

Regular Payable Process

	Deduction	Contribution	Employer Total
AFLAC AT - AFLAC AFTER TAX	(\$9 36)		(\$9 36)
AFLAC PT - AFLAC PRE-TAX	(\$181 47)		(\$181 47)
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$27 22		\$27 22
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$2 63	\$2 63	\$5 26
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$11 25	\$11 25	\$22 50

**Total Regular Payable Process** **(\$149.73)** **\$13.88** **(\$135.85)**

**Total Posted** **(\$149.73)** **\$13.88** **(\$135.85)**

**AP Recap Totals** **(\$149.73)** **\$13.88** **(\$135.85)**

**APPROVED**

By Auditor's Office at 9:08 am, Nov 28, 2017

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

DATE

NOV 28 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: PYPKT01360-PR1 10/19/17 AFLAC CORRECTION

Fund	Account Number
100	<u>100-477-51030</u>
830	<u>830-715-51030</u>

Account Name	Amount
ADMINISTRATIVE ASSISTANT	
ADMINISTRATIVE ASSISTANT	
<b>Earnings Expense Account Summary Totals</b>	<b>_____ \$0.00</b>

**APPROVED**

By Auditor's Office at 9:09 am, Nov 28, 2017

**APPROVED FOR PAYMENT**

**BY COMMISSIONERS COURT**

**DATE** \_\_\_\_\_

NOV 28 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: PYPKT01360-PR1 10/19/17 AFLAC CORRECTION

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	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)
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>0.00</b>	<b>\$0.00</b>
<b>HOURLY - NON EXEMPT - HOURLY - NON EXEMPT</b>					<b>0.00</b>	<b>\$0.00</b>
PAYROLL CORRECTIC	135	EATON, JANET L	477	0 000000		\$12 35
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>0.00</b>	<b>\$12.35</b>
<b>PAYROLL CORRECTIONS - PAYROLL CORRECTIONS</b>					<b>0.00</b>	<b>\$12.35</b>
<b>Journal Totals</b>					<b>0.00</b>	<b>\$12.35</b>

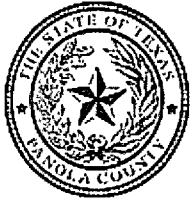
**APPROVED**

*SB*

By Auditor's Office at 9:09 am, Nov 28, 2017

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

DATE NOV 28 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: PYPKT01360-PR1 10/19/17 AFLAC CORRECTION

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
<b>Expense Posting Date: 10/19/2017</b>							
100	100-10099	MEDICARE WI	CLAIM ON CASH		\$22 31		
100	100-10099	OPEB	CLAIM ON CASH		\$177 86		
100	100-10099	PYEXP	CLAIM ON CASH		\$1,561 60		
100	100-10099	SOCIAL SECUR	CLAIM ON CASH		\$95 42		
100	100-10099	TCDRS	CLAIM ON CASH		\$366 97		
100	100-10099	TCDRS LIFE	CLAIM ON CASH		\$7 03		
100	100-10099	UNEMPLOYM	CLAIM ON CASH		\$5 94		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT			-80 00	\$1,561 60
100	100-477-52010	MEDICARE WI	SOCIAL SECURITY TAXES				\$22 31
100	100-477-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES				\$95 42
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS				\$366 97
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$7 03
100	100-477-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE				\$5 94
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'				\$177 86
<b>Total 100 - GENERAL</b>				<b>0.00</b>	<b>\$2,237.13</b>	<b>-80.00</b>	<b>\$2,237.13</b>
830	830-10099	MEDICARE WI	CLAIM ON CASH		\$2 54		
830	830-10099	OPEB	CLAIM ON CASH		\$20 23		
830	830-10099	PYEXP	CLAIM ON CASH		\$177 60		
830	830-10099	SOCIAL SECUR	CLAIM ON CASH		\$10 85		
830	830-10099	TCDRS	CLAIM ON CASH		\$41 74		
830	830-10099	TCDRS LIFE	CLAIM ON CASH		\$0 80		
830	830-10099	UNEMPLOYM	CLAIM ON CASH		\$0 67		
830	830-715-51030	PYEXP	ADMINISTRATIVE ASSISTANT			-80 00	\$177 60
830	830-715-52010	MEDICARE WI	SOCIAL SECURITY TAXES				\$2 54
830	830-715-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES				\$10 85
830	830-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS				\$41 74
830	830-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$0 80
830	830-715-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE				\$0 67
830	830-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'				\$20 23
<b>Total 830 - STATE APPORTIONMENT - DA</b>				<b>0.00</b>	<b>\$254.43</b>	<b>-80.00</b>	<b>\$254.43</b>
972	972-10099	AFLAC AT	CLAIM ON CASH				\$22 13
972	972-10099	AFLAC PT	CLAIM ON CASH				\$25 16
972	972-10099	CORRECTION	CLAIM ON CASH		\$1,304 65		\$1,292 30
972	972-10099	FEDERAL WIT	CLAIM ON CASH				\$117 35
972	972-10099	MEDICARE WI	CLAIM ON CASH				\$49 70
972	972-10099	OPEB	CLAIM ON CASH				\$198 09
972	972-10099	SOCIAL SECUR	CLAIM ON CASH				\$212 54
972	972-10099	TCDRS	CLAIM ON CASH				\$530 45
972	972-10099	TCDRS LIFE	CLAIM ON CASH				\$7 83
972	972-10099	UNEMPLOYM	CLAIM ON CASH				\$6 61
972	972-10099	WNIC AT	CLAIM ON CASH				\$29 40
972	972-20215	FEDERAL WIT	WITHHOLDING		\$117 35		
972	972-20216	MEDICARE WI	SOCIAL SECURITY TAXES		\$49 70		
972	972-20216	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$212 54		
972	972-20218	WNIC AT	CONSECO CAPITAL		\$29 40		
972	972-20235	AFLAC AT	AFLAC		\$22 13		
972	972-20235	AFLAC PT	AFLAC		\$25 16		
972	972-20280	CORRECTION	PAYROLL CORRECTIONS CLEARING		\$1,292 30		\$1,304 65
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS		\$530 45		
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7 83		
972	972-22060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$6 61		

**APPROVED**

11/20/2017 3:52:43 PM

By Auditor's Office at 9:09 am, Nov 28, 2017

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

DATE

NOV 28 2017

Payroll Set: 01-COUNTY OF PANOLA

Packet PYPKT01360-PR1 10/19/17 AFLAC CORRECTION

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$198 09		
<b>Total 972 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$3,796.21</b>	<b>0.00</b>	<b>\$3,796.21</b>
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS		\$22 13		
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS		\$25 16		
999	999-21099	CORRECTION	DUE TO OTHER FUNDS		\$1,292 30		\$1,304 65
999	999-21099	FEDERAL WIT	DUE TO OTHER FUNDS		\$117 35		
999	999-21099	MEDICARE WI	DUE TO OTHER FUNDS		\$49 70		\$24 85
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$198 09		\$198 09
999	999-21099	PYEXP	DUE TO OTHER FUNDS				\$1,739 20
999	999-21099	SOCIAL SECUR	DUE TO OTHER FUNDS		\$212 54		\$106 27
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$530 45		\$408 71
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$7 83		\$7 83
999	999-21099	UNEMPLOYM	DUE TO OTHER FUNDS		\$6 61		\$6 61
999	999-21099	WNIC AT	DUE TO OTHER FUNDS		\$29 40		
999	999-22099	AFLAC AT	WAGES PAYABLE				\$22 13
999	999-22099	AFLAC PT	WAGES PAYABLE				\$25 16
999	999-22099	CORRECTION	WAGES PAYABLE		\$1,304 65		\$1,292 30
999	999-22099	FEDERAL WIT	WAGES PAYABLE				\$117 35
999	999-22099	MEDICARE WI	WAGES PAYABLE				\$24 85
999	999-22099	PYEXP	WAGES PAYABLE		\$1,739 20		
999	999-22099	SOCIAL SECUR	WAGES PAYABLE				\$106 27
999	999-22099	TCDRS	WAGES PAYABLE				\$121 74
999	999-22099	WNIC AT	WAGES PAYABLE				\$29 40
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$5,535.41</b>	<b>0.00</b>	<b>\$5,535.41</b>
<b>Total Expense Posting Date: 10/19/2017</b>				<b>0.00</b>	<b>\$11,823.18</b>	<b>-160.00</b>	<b>\$11,823.18</b>

Expense Posting Date: 11/28/2017

100	100-10099	MEDICARE WI	CLAIM ON CASH				\$22 51
100	100-10099	OPEB	CLAIM ON CASH				\$177 86
100	100-10099	PYEXP	CLAIM ON CASH				\$1,561 60
100	100-10099	SOCIAL SECUR	CLAIM ON CASH				\$96 25
100	100-10099	TCDRS	CLAIM ON CASH				\$366 97
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$7 03
100	100-10099	UNEMPLOYM	CLAIM ON CASH				\$5 94
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80 00	\$1,561 60		
100	100-477-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$22 51		
100	100-477-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$96 25		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$366 97		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7 03		
100	100-477-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$5 94		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$177 86		
<b>Total 100 - GENERAL</b>				<b>80.00</b>	<b>\$2,238.16</b>	<b>0.00</b>	<b>\$2,238.16</b>
830	830-10099	MEDICARE WI	CLAIM ON CASH				\$2 56
830	830-10099	OPEB	CLAIM ON CASH				\$20 23
830	830-10099	PYEXP	CLAIM ON CASH				\$177 60
830	830-10099	SOCIAL SECUR	CLAIM ON CASH				\$10 95
830	830-10099	TCDRS	CLAIM ON CASH				\$41 74
830	830-10099	TCDRS LIFE	CLAIM ON CASH				\$0 80
830	830-10099	UNEMPLOYM	CLAIM ON CASH				\$0 67
830	830-715-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80 00	\$177 60		
830	830-715-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$2 56		
830	830-715-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$10 95		
830	830-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$41 74		
830	830-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0 80		
830	830-715-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$0 67		
830	830-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$20 23		
<b>Total 830 - STATE APPORTIONMENT - DA</b>				<b>80.00</b>	<b>\$254.55</b>	<b>0.00</b>	<b>\$254.55</b>
972	972-10099	AFLAC AT	CLAIM ON CASH		\$21 35		

**APPROVED**

By Auditor's Office at 9:09 am, Nov 28, 2017

APPROVED FOR PAYMENT

*[Signature]*  
BY COMMISSIONERS' COURT

NOV 28 2017

DATE \_\_\_\_\_ Page 4 of 8

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01360-PR1 10/19/17 AFLAC CORRECTION

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-10099	AFLAC PT	CLAIM ON CASH		\$10 20		
972	972-10099	FEDERAL WIT	CLAIM ON CASH		\$119 59		
972	972-10099	MEDICARE WI	CLAIM ON CASH		\$50 14		
972	972-10099	OPEB	CLAIM ON CASH		\$198 09		
972	972-10099	PYEXP	CLAIM ON CASH				\$12 35
972	972-10099	SOCIAL SECUR	CLAIM ON CASH		\$214 40		
972	972-10099	TCDRS	CLAIM ON CASH		\$530 45		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$7 83		
972	972-10099	UNEMPLOYM	CLAIM ON CASH		\$6 61		
972	972-10099	WNIC AT	CLAIM ON CASH		\$29 40		
972	972-20215	FEDERAL WIT	WITHHOLDING				\$119 59
972	972-20216	MEDICARE WI	SOCIAL SECURITY TAXES				\$50 14
972	972-20216	SOCIAL SECUR	SOCIAL SECURITY TAXES				\$214 40
972	972-20218	WNIC AT	CONSECO CAPITAL				\$29 40
972	972-20235	AFLAC AT	AFLAC				\$21 35
972	972-20235	AFLAC PT	AFLAC				\$10 20
972	972-20280	PYEXP	PAYROLL CORRECTIONS CLEARING		\$12 35		
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$530 45
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$7 83
972	972-22060	UNEMPLOYM	UNEMPLOYMENT INSURANCE				\$6 61
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT				\$198 09
<b>Total 972 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$1,200.41</b>	<b>0.00</b>	<b>\$1,200.41</b>
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$21 35
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$10 20
999	999-21099	FEDERAL WIT	DUE TO OTHER FUNDS				\$119 59
999	999-21099	MEDICARE WI	DUE TO OTHER FUNDS		\$25 07		\$50 14
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$198 09		\$198 09
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$1,751 55		
999	999-21099	SOCIAL SECUR	DUE TO OTHER FUNDS		\$107 20		\$214 40
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$408 71		\$530 45
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$7 83		\$7 83
999	999-21099	UNEMPLOYM	DUE TO OTHER FUNDS		\$6 61		\$6 61
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$29 40
999	999-22099	AFLAC AT	WAGES PAYABLE		\$21 35		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$10 20		
999	999-22099	FEDERAL WIT	WAGES PAYABLE		\$119 59		
999	999-22099	MEDICARE WI	WAGES PAYABLE		\$25 07		
999	999-22099	PYEXP	WAGES PAYABLE				\$1,751 55
999	999-22099	SOCIAL SECUR	WAGES PAYABLE		\$107 20		
999	999-22099	TCDRS	WAGES PAYABLE		\$121 74		
999	999-22099	WNIC AT	WAGES PAYABLE		\$29 40		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$2,939.61</b>	<b>0.00</b>	<b>\$2,939.61</b>
<b>Total Expense Posting Date: 11/28/2017</b>				<b>160.00</b>	<b>\$6,632.73</b>	<b>0.00</b>	<b>\$6,632.73</b>
<b>Payment Date: 11/28/2017</b>							
999	999-10099	CASH	POOLED CASH				\$12 35
999	999-22099	CASH	WAGES PAYABLE		\$12 35		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$12.35</b>	<b>0.00</b>	<b>\$12.35</b>
<b>Total Payment Date: 11/28/2017</b>				<b>0.00</b>	<b>\$12 35</b>	<b>0.00</b>	<b>\$12.35</b>

**APPROVED**  
By Auditor's Office at 9:09 am, Nov 28, 2017

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

DATE **NOV 28 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**

By Auditor's Office at 9:09 am, Nov 28, 2017

APPROVED FOR PAYMENT

BY COMMISSIONERS' COURT

DATE \_\_\_\_\_

NOV 28 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: PYPKT01360-PR1 10/19/17 AFLAC CORRECTION

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	\$0 00
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Regular	(\$0 78) (\$0 78)
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Regular	(\$14 96) (\$14 96)
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$0 00
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Direct	\$0 00
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$2 24 \$2 24
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$0 44 \$0 44
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$1 86 \$1 86
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$0 00
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT OTHER POST EMPLOYMENT BENEFIT	Regular	\$0 00
<b>Accounts Payable Totals</b>					<b>(\$11.20)</b>

**APPROVED** *SB*  
By Auditor's Office at 9:09 am, Nov 28, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
**BY COMMISSIONERS COURT** **DATE** NOV 28 2017



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01360-PR1 10/19/17 AFLAC CORRECTION

	Deduction	Contribution	Employer Total
<b>Posted</b>			
Regular Payable Process			
AFLAC AT - AFLAC AFTER TAX	(\$0 78)		(\$0 78)
AFLAC PT - AFLAC PRE-TAX	(\$14 96)		(\$14 96)
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$2 24		\$2 24
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$0 22	\$0 22	\$0 44
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$0 93	\$0 93	\$1 86
<b>Total Regular Payable Process</b>	<b>(\$12.35)</b>	<b>\$1.15</b>	<b>(\$11.20)</b>
<b>Total Posted</b>	<b>(\$12.35)</b>	<b>\$1.15</b>	<b>(\$11.20)</b>
<b>AP Recap Totals</b>	<b>(\$12.35)</b>	<b>\$1.15</b>	<b>(\$11.20)</b>

**APPROVED** *JB*  
By Auditor's Office at 9:09 am, Nov 28, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
BY COMMISSIONERS' COURT DATE NOV 28 2017