



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: PYPKT01369-PR1 12/14/17

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	\$28,681 37
100	<u>100-560-51050</u>	SECRETARIES	\$2,535.22
100	<u>100-560-51212</u>	COMMUNICATION OFFICERS	\$10,147 28
100	<u>100-560-51214</u>	ADMINISTRATIVE DEPUTY	\$1,434.01
100	<u>100-560-51500</u>	CHIEF DEPUTY	\$2,007.60
100	<u>100-560-51510</u>	CRIMINAL INVESTIGATOR/TRAINING OF	\$6,805 64
100	<u>100-570-51200</u>	DETENTION OFFICERS	\$32,755 05
100	<u>100-575-51162</u>	COORDINATORS	\$2,865 60
100	<u>100-580-51050</u>	SECRETARIES	\$1,205 60
100	<u>100-581-51010</u>	ELECTED OFFICIALS	\$1,984 97
100	<u>100-581-51041</u>	DEPUTY	\$1,678 01
100	<u>100-585-51010</u>	ELECTED OFFICIALS	\$1,984 97
100	<u>100-585-51045</u>	PART-TIME DEPUTY	\$1,177 37

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Lee Ann Jones
BY COMMISSIONERS COURT

DEC 17 2017
DATE _____ Page 1 of 22

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

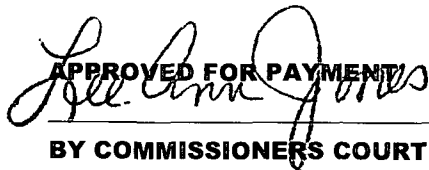
Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01369-PR1 12/14/17

Fund	Account Number	Account Name	Amount
100	<u>100-650-51092</u>	PART TIME	\$532 89
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	\$11,610 12
200	<u>200-623-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$13,626 23
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
Earnings Expense Account Summary Totals			\$260,874.59

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BY COMMISSIONERS COURT

DATE DEC 12 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: PYPKT01369-PR1 12/14/17

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
AF	00819	GREER, MARK T	622	20 210000	10 00	\$202 10
Total 622 - PRECINCT #2						10.00 \$202.10
AF	00609	WILLIE, CHRISTOPHER L	623	20 210000	35 00	\$707 35
Total 623 - PRECINCT #3						35.00 \$707.35
AF	219	FARMER, MICHAEL D	624	20 210000	10 00	\$202 10
Total 624 - PRECINCT #4						10.00 \$202.10
Total AF - ACTING FORMAN						55.00 \$1,111.55
CAR	136	JONES, KEVIN E	477	1,702 050000	1 00	\$30 00
Total 477 - CRIMINAL DISTRICT ATTORNEY						1.00 \$30.00
Total CAR - CAR ALLOWANCE						1.00 \$30.00
COUA	00692	BLUE, CHARLES D	581	0 657534	14 00	\$9 21
COUA	254	NORTON, MITCHELL G	581	0 657534	14 00	\$9 21
Total 581 - CONSTABLE PCT 2 & 3						28.00 \$18.42
COUA	00806	ALEXANDER, WILLIAM R	585	0 657534	14 00	\$9 21
COUA	00660	MURFF, BRYAN L	585	0 657534	14 00	\$9 21
Total 585 - CONSTABLE PCT 1 & 4						28.00 \$18.42
Total COUA - CONSTABLE UNIFORM ALLOWANCE						56.00 \$36.84
HOURLY - NON EXEM	519	ENDSLEY, TERESA L	403	15 070000	80 00	\$1,205 60
HOURLY - NON EXEM	00872	GOLDMAN, GINA L	403	15 070000	80 00	\$1,205 60
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	17 200000	80 00	\$1,376 00
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	15 070000	80 00	\$1,205 60
Total 403 - COUNTY CLERK						320.00 \$4,992.80
HOURLY - NON EXEM	116	MALONE, PATSY A	405	15 070000	80 00	\$1,205 60
Total 405 - VETERANS SERVICE OFFICE						80.00 \$1,205.60
HOURLY - NON EXEM	405	DEPRESCA, JOHN A	407	19 190000	80 00	\$1,535 20
Total 407 - AIRPORT						80.00 \$1,535.20
HOURLY - NON EXEM	00817	EARLE, MELANIE M	409	15 070000	80 00	\$1,205 60
Total 409 - MISC & NON DEPARTMENTAL						80.00 \$1,205.60
HOURLY - NON EXEM	126	HALL, LAURA B	450	17 200000	80 00	\$1,376 00
HOURLY - NON EXEM	439	STARLING, JEAN A	450	15 070000	80 00	\$1,205 60
HOURLY - NON EXEM	00745	TERRAL, JOANNA B	450	15 070000	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
Total 450 - DISTRICT CLERK						400.00 \$6,198.40
HOURLY - NON EXEM	133	KIPER, MARY S	455	15 070000	80 00	\$1,205 60
HOURLY - NON EXEM	00867	MONREAL, CLARISSA	455	14 500000	80 00	\$1,160 00
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4						160.00 \$2,365.60
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	15 070000	80 00	\$1,205 60
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3						80.00 \$1,205.60
HOURLY - NON EXEM	00839	PEACE, THOMAS TANNER	465	14 960000	80 00	\$1,196 80
HOURLY - NON EXEM	00839	PEACE, THOMAS TANNER	465	5 900000	80 00	\$472 00
Total 465 - JUDICIAL						160.00 \$1,668.80
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	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

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Lee Ann Jones
BY COMMISSIONERS' COURT

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01369-PR1 12/14/17

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	3 790000	80 00	\$303 20
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	15 070000	80 00	\$1,205 60
Total 477 - CRIMINAL DISTRICT ATTORNEY					560.00	\$5,774.40
HOURLY - NON EXEM	118	LAMPLEY, CHEYENNE M	491	18 730000	80 00	\$1,498 40
HOURLY - NON EXEM	452	MASON, LORETTA C	491	15 070000	80 00	\$1,205 60
Total 491 - ELECTION ADMINISTRATION					160.00	\$2,704.00
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	17 200000	80 00	\$1,376 00
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	15 070000	80 00	\$1,205 60
Total 497 - COUNTY TREASURER					160.00	\$2,581.60
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	15 070000	80 00	\$1,205 60
HOURLY - NON EXEM	153	COCO, GLORIA M	499	17 200000	80 00	\$1,376 00
HOURLY - NON EXEM	00756	GEDDIE, AMANDA W	499	15 070000	80 00	\$1,205 60
HOURLY - NON EXEM	00729	GIBBS, HOLLY B	499	17 200000	80 00	\$1,376 00
HOURLY - NON EXEM	00729	GIBBS, HOLLY B	499	0 300000	80 00	\$24 00
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	15 070000	80 00	\$1,205 60
HOURLY - NON EXEM	155	JONES, THELMA J	499	15 070000	80 00	\$1,205 60
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15 070000	80 00	\$1,205 60
Total 499 - TAX COLLECTOR AND ASSESSOR					640.00	\$8,804.00
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	560	21 630000	80 00	\$1,730 40
HOURLY - NON EXEM	00888	BOWEN, HEATHER JEANNETTE	560	15 990000	80 00	\$1,279 20
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	20 860000	80 00	\$1,668 80
HOURLY - NON EXEM	00652	DICKERSON, WILLIAM C	560	20 860000	80 00	\$1,668 80
HOURLY - NON EXEM	00717	DUNCAN, JAMES R	560	20 860000	80 00	\$1,668 80
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	15 990000	80 00	\$1,279 20
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	20 860000	80 00	\$1,668 80
HOURLY - NON EXEM	173	FIELDS, SARAH A	560	21 630000	80 00	\$1,730 40
HOURLY - NON EXEM	264	GARZA, ALBERTO	560	20 860000	80 00	\$1,668 80
HOURLY - NON EXEM	184	GRAY, KIMBERLY D	560	20 860000	80 00	\$1,668 80
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	17 810000	80 00	\$1,424 80
HOURLY - NON EXEM	534	GRIMES, CHARLES P	560	20 860000	80 00	\$1,668 80
HOURLY - NON EXEM	168	IVY, JEFFREY R	560	21 260000	80 00	\$1,700 80
HOURLY - NON EXEM	192	JONES, ADAM L	560	20 860000	80 00	\$1,668 80
HOURLY - NON EXEM	00821	LONG, STEPHEN WAYNE	560	15 990000	80 00	\$1,279 20
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	20 860000	80 00	\$1,668 80
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	15 990000	80 00	\$1,279 20
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	560	20 860000	80 00	\$1,668 80
HOURLY - NON EXEM	00714	MOJICA, HOLLIE N	560	16 390000	80 00	\$1,311 20
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	20 860000	80 00	\$1,668 80
HOURLY - NON EXEM	399	NAGLE, JEREMY J	560	20 860000	80 00	\$1,668 80
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	20 860000	80 00	\$1,668 80
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	15 990000	80 00	\$1,279 20
HOURLY - NON EXEM	00899	SABEDRA, MARIA M	560	14 990000	80 00	\$1,199 20
HOURLY - NON EXEM	171	SCARBOROUGH, JEFFERY M	560	21 630000	80 00	\$1,730 40
HOURLY - NON EXEM	195	SHRELL, BRANT L	560	20 860000	80 00	\$1,668 80
HOURLY - NON EXEM	172	SMITH, DANIEL A	560	21 260000	80 00	\$1,700 80
HOURLY - NON EXEM	00901	SMITH, HANNAH N	560	14 990000	80 00	\$1,199 20
HOURLY - NON EXEM	00807	THOMPSON, HELEN M	560	15 990000	80 00	\$1,279 20
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	20 860000	80 00	\$1,668 80
HOURLY - NON EXEM	390	WELK, LEIGH	560	0 920000	80 00	\$73 60
HOURLY - NON EXEM	390	WELK, LEIGH	560	15 070000	80 00	\$1,205 60
HOURLY - NON EXEM	00623	WINDHAM, TIMOTHY J	560	20 860000	80 00	\$1,668 80
Total 560 - SHERIFF					2,640.00	\$49,382.40
HOURLY - NON EXEM	00724	AVERY, SHELLY L	570	16 590000	80 00	\$1,327 20
HOURLY - NON EXEM	00753	BAILEY, JARED C	570	15 080000	80 00	\$1,206 40
HOURLY - NON EXEM	00893	BAKER, COLBY RYAN	570	13 910000	80 00	\$1,112 80
HOURLY - NON EXEM	00894	BEATRIZ, GARY BENEDICTO	570	15 080000	80 00	\$1,206 40
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	20 860000	80 00	\$1,668 80
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	15 990000	80 00	\$1,279 20

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Sheela Ann Jones
BY COMMISSIONERS' COURT

DATE **DEC 12 2017** Page 4 of 22

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01369-PR1 12/14/17

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEN	00796	FITTS, DAVID R	570	15 080000	80 00	\$1,206 40
HOURLY - NON EXEN	00868	GAGE, AMBER L	570	15 080000	80 00	\$1,206 40
HOURLY - NON EXEN	00891	GILLIE, STEPHEN LEWIS	570	13 910000	80 00	\$1,112 80
HOURLY - NON EXEN	00838	HANSEN, CHRISTOPHER A	570	15 080000	80 00	\$1,206 40
HOURLY - NON EXEN	00633	LYLES, CHRISTINA CAIN	570	15 990000	80 00	\$1,279 20
HOURLY - NON EXEN	00627	MARTINEZ, TABITHA A	570	20 860000	80 00	\$1,668 80
HOURLY - NON EXEN	296	MCMULLEN, TINA C	570	22 040000	80 00	\$1,763 20
HOURLY - NON EXEN	00896	MCNAIR, COLTON LYNN	570	13 910000	80 00	\$1,112 80
HOURLY - NON EXEN	00832	MITCHELL, MATTHEW T	570	15 080000	80 00	\$1,206 40
HOURLY - NON EXEN	00771	MOORE, NIKKI G	570	15 080000	80 00	\$1,206 40
HOURLY - NON EXEN	00866	MULLINS, RANS WAYNE	570	15 080000	80 00	\$1,206 40
HOURLY - NON EXEN	566	NAYLOR, KAREN M	570	15 080000	80 00	\$1,206 40
HOURLY - NON EXEN	00651	PIERCE, MATTHEW R	570	16 590000	80 00	\$1,327 20
HOURLY - NON EXEN	00754	RATCLIFF, TEVIN A	570	15 080000	80 00	\$1,206 40
HOURLY - NON EXEN	00739	SAMFORD, JACOB M	570	16 590000	80 00	\$1,327 20
HOURLY - NON EXEN	00767	SMITH, DENNIS E	570	15 080000	80 00	\$1,206 40
HOURLY - NON EXEN	189	SMITH, SUE E	570	15 990000	80 00	\$1,279 20
HOURLY - NON EXEN	567	WALLACE, GARRETT T	570	20 860000	80 00	\$1,668 80
HOURLY - NON EXEN	559	WILDER, JOYCE A	570	16 590000	80 00	\$1,327 20
Total 570 - CORRECTIONS / JAIL					2,000.00	\$32,524.80
HOURLY - NON EXEN	00789	DEJOHN, JESSICA C	575	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	197	JONES, TRAVIS L	575	17 910000	80 00	\$1,432 80
Total 575 - 911 / RURAL ADDRESSING					160.00	\$2,865.60
HOURLY - NON EXEN	00815	GRIMES, GLENDA A	580	15 070000	80 00	\$1,205 60
Total 580 - HIGHWAY PATROL					80.00	\$1,205.60
HOURLY - NON EXEN	00692	BLUE, CHARLES D	581	20 860000	80 00	\$1,668 80
Total 581 - CONSTABLE PCT 2 & 3					80.00	\$1,668.80
HOURLY - NON EXEN	00806	ALEXANDER, WILLIAM R	585	20 860000	56 00	\$1,168 16
Total 585 - CONSTABLE PCT 1 & 4					56.00	\$1,168.16
HOURLY - NON EXEN	211	BRADY, JOHN T	621	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	00792	HARRIS, ROLANDO D	621	17 110000	80 00	\$1,368 80
HOURLY - NON EXEN	00837	HICKS, THOMAS DALE	621	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	00885	KRUMPELBECK, BRYAN H	621	21 330000	80 00	\$1,706 40
HOURLY - NON EXEN	497	LAWLESS, DAVID E	621	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	00801	MAXEY, JOEL S	621	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	228	MILLS, JONATHAN P	621	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	00664	STANLEY, LYNN H	621	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	00731	TINKLE, ROBERT P	621	17 910000	80 00	\$1,432 80
Total 621 - PRECINCT #1					720.00	\$13,104.80
HOURLY - NON EXEN	448	ALEXANDER, GLENN W	622	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	00666	AVERY, HOWARD G	622	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	00730	COOTS, STEVEN E	622	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	00794	ELLIS, STEVEN T	622	14 310000	80 00	\$1,144 80
HOURLY - NON EXEN	00819	GREER, MARK T	622	17 910000	70 00	\$1,253 70
HOURLY - NON EXEN	00898	HODGES, ROBERT EARL	622	14 310000	80 00	\$1,144 80
HOURLY - NON EXEN	00820	LENNON, CHARLES L	622	21 330000	80 00	\$1,706 40
Total 622 - PRECINCT #2					550.00	\$9,548.10
HOURLY - NON EXEN	209	ATWOOD, MICHAEL W	623	21 330000	80 00	\$1,706 40
HOURLY - NON EXEN	00783	BOZEMAN, LARRY W	623	17 110000	80 00	\$1,368 80
HOURLY - NON EXEN	453	HARRISON, JASON G	623	17 110000	80 00	\$1,368 80
HOURLY - NON EXEN	553	HARRISON, MICHAEL W	623	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	00734	HARRISON, MITCHELL W	623	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	00611	HENLEY, BOBBY H	623	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	227	LAGRONE, RANDY J	623	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	00725	ROQUEMORE, KELVIN J	623	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	00609	WILLIE, CHRISTOPHER L	623	17 910000	45 00	\$805 95
Total 623 - PRECINCT #3					605.00	\$11,045.15

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By Auditor's Office at 10:00 am, Dec 12, 2017

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

DEC 12 2017

DATE

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01369-PR1 12/14/17

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	443	BARR, JAMES T	624	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	00776	BRADSHAW, RICHARD E	624	21 330000	80 00	\$1,706 40
HOURLY - NON EXEM	165	EDGMON, DONALD K	624	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	00827	FANNIN, JAMES LUTHER	624	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	219	FARMER, MICHAEL D	624	17 910000	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
Total 624 - PRECINCT #4					870.00	\$15,855.30
HOURLY - NON EXEM	220	GOODWIN, KIM Q	629	20 560000	80 00	\$1,644 80
HOURLY - NON EXEM	475	WILLIAMS, DELTON	629	19 640000	80 00	\$1,571 20
Total 629 - MAINTENANCE					160.00	\$3,216.00
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	15 070000	80 00	\$1,205 60
HOURLY - NON EXEM	201	BLACKWELL, BRENDA J	650	15 070000	80 00	\$1,205 60
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	16 880000	80 00	\$1,350 40
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	10 820000	49 25	\$532 89
HOURLY - NON EXEM	00631	TURNER, KIMBERLY S	650	15 070000	80 00	\$1,205 60
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	14 000000	80 00	\$1,120 00
Total 650 - LIBRARY					449.25	\$6,620.09
HOURLY - NON EXEM	00798	CURRY, BELINDA F	665	15 070000	80 00	\$1,205 60
Total 665 - AGRICULTURE EXTENSION SERVICE					80.00	\$1,205.60
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					11,330.25	\$189,652.00
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	KRUMPFLBECK, BRYAN H	621	0 986301	14 00	\$13 81
RBCA	497	LAWLESS, DAVID E	621	0 986301	14 00	\$13 81
RBCA	00801	MAXEY, JOEL S	621	0 986301	14 00	\$13 81
RBCA	228	MILLS, JONATHAN P	621	0 986301	14 00	\$13 81
RBCA	00664	STANLEY, LYNN H	621	0 986301	14 00	\$13 81
RBCA	00731	TINKLE, ROBERT P	621	0 986301	14 00	\$13 81
RBCA	290	WINDHAM, GREGORY V	621	0 986301	14 00	\$13 81
Total 621 - PRECINCT #1					140.00	\$138.10
RBCA	448	ALEXANDER, GLENN W	622	0 986301	14 00	\$13 81
RBCA	00666	AVERY, HOWARD G	622	0 986301	14 00	\$13 81
RBCA	551	COLE, DAVID A	622	0 986301	14 00	\$13 81
RBCA	00730	COOTS, STEVEN E	622	0 986301	14 00	\$13 81
RBCA	00794	ELLIS, STEVEN T	622	0 986301	14 00	\$13 81
RBCA	00819	GREER, MARK T	622	0 986301	14 00	\$13 81
RBCA	00898	HODGES, ROBERT EARL	622	0 986301	14 00	\$13 81
RBCA	00820	LENNON, CHARLES L	622	0 986301	14 00	\$13 81
Total 622 - PRECINCT #2					112.00	\$110.48
RBCA	209	ATWOOD, MICHAEL W	623	0 986301	14 00	\$13 81
RBCA	590	AVERY, ROY E	623	0 986301	14 00	\$13 81
RBCA	00783	BOZEMAN, LARRY W	623	0 986301	14 00	\$13 81
RBCA	453	HARRISON, JASON G	623	0 986301	14 00	\$13 81
RBCA	553	HARRISON, MICHAEL W	623	0 986301	14 00	\$13 81
RBCA	00734	HARRISON, MITCHELL W	623	0 986301	14 00	\$13 81
RBCA	00611	HENLEY, BOBBY H	623	0 986301	14 00	\$13 81
RBCA	227	LAGRONE, RANDY J	623	0 986301	14 00	\$13 81
RBCA	00725	ROQUEMORE, KELVIN J	623	0 986301	14 00	\$13 81
RBCA	00609	WILLIE, CHRISTOPHER L	623	0 986301	14 00	\$13 81
Total 623 - PRECINCT #3					126.00	\$124.29
RBCA	443	BARR, JAMES T	624	0 986301	14 00	\$13 81

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12/11/2017 2:20:36 PM

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JB

APPROVED FOR PAYMENT

Willie Brown Jones

BY COMMISSIONERS' COURT

DATE

DEC 12 2017 6 of 22

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01369-PR1 12/14/17

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
RBCA	00776	BRADSHAW, RICHARD E	624	0 986301	14 00	\$13 81
RBCA	215	COXEN, JERRY D	624	0 986301	14 00	\$13 81
RBCA	165	EDGMON, DONALD K	624	0 986301	14 00	\$13 81
RBCA	00860	ESSERY, MARK DOUGLAS	624	0 986301	14 00	\$13 81
RBCA	00827	FANNIN, JAMES LUTHER	624	0 986301	14 00	\$13 81
RBCA	219	FARMER, MICHAEL D	624	0 986301	14 00	\$13 81
RBCA	00795	LANGFORD, CHARLES A	624	0 986301	14 00	\$13 81
RBCA	00665	MCKNIGHT, LARRY L	624	0 986301	14 00	\$13 81
RBCA	00829	ROSS, JASON ROBERT	624	0 986301	14 00	\$13 81
RBCA	00890	SMITH, JAMES CLIFTON	624	0 986301	14 00	\$13 81
RBCA	00859	SPRADLEY, JOHN TIMMY	624	0 986301	14 00	\$13 81
Total 624 - PRECINCT #4					168.00	\$165.72
RBCA	220	GOODWIN, KIM Q	629	0 986301	14 00	\$13 81
RBCA	475	WILLIAMS, DELTON	629	0 986301	14 00	\$13 81
Total 629 - MAINTENANCE					28.00	\$27.62
Total RBCA - R&B CLOTHING ALLOWANCE					574.00	\$566.21
SALARY	147	HEINKEL, VICKI S	400	1,557 750000	1 00	\$1,557 75
SALARY	101	JONES, LEE ANN	400	2,562 720000	1 00	\$2,562 72
Total 400 - COUNTY JUDGE					2.00	\$4,120.47
SALARY	221	GRADBERG, JOHN W	401	2,071 070000	1 00	\$2,071 07
SALARY	109	LAGRONE, GLEN D	401	2,071 070000	1 00	\$2,071 07
SALARY	106	LAGRONE, RONNIE L	401	2,071 070000	1 00	\$2,071 07
SALARY	00887	LAWLESS, CRAIG M	401	2,071 070000	1 00	\$2,071 07
Total 401 - COMMISSIONER					4.00	\$8,284.28
SALARY	00662	DAVIS, BOBBIE W	403	2,071 070000	1 00	\$2,071 07
Total 403 - COUNTY CLERK					1.00	\$2,071.07
SALARY	115	YOUNG, JAMES G	405	1,499 800000	1 00	\$1,499 80
SALARY	115	YOUNG, JAMES G	405	230 130000	1 00	\$230 13
Total 405 - VETERANS SERVICE OFFICE					2.00	\$1,729.93
SALARY	405	DEPRESCA, JOHN A	407	46 020000	1 00	\$46 02
Total 407 - AIRPORT					1.00	\$46.02
SALARY	119	BAILEY, TERRY D	426	5,369 860000	1 00	\$5,369 86
SALARY	00897	KISE, REBECCA BARTON	426	2,349 270000	1 00	\$2,349 27
Total 426 - COUNTY COURT AT LAW					2.00	\$7,719.13
SALARY	121	HUDSON, TERESA L	435	1,347 290000	1 00	\$1,347 29
SALARY	533	JOHNSON, ERIN L	435	230 130000	1 00	\$230 13
SALARY	533	JOHNSON, ERIN L	435	1,530 330000	1 00	\$1,530 33
Total 435 - DISTRICT COURT					3.00	\$3,107.75
SALARY	124	JOHNSON, DEBRA C	450	2,071 070000	1 00	\$2,071 07
Total 450 - DISTRICT CLERK					1.00	\$2,071.07
SALARY	162	GRAY, DAVID A	455	2,071 070000	1 00	\$2,071 07
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					1.00	\$2,071.07
SALARY	130	HUGHES, TONI M	457	2,071 070000	1 00	\$2,071 07
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					1.00	\$2,071.07
SALARY	00845	DAVIDSON, DANNY B	477	139 610000	1 00	\$139 61
SALARY	136	JONES, KEVIN E	477	449 870000	1 00	\$449 87
SALARY	136	JONES, KEVIN E	477	1,702 050000	1 00	\$1,702 05
SALARY	00769	NIELSEN, CATHERINE M	477	3,111 180000	1 00	\$3,111 18
SALARY	00769	NIELSEN, CATHERINE M	477	64 430000	1 00	\$64 43
Total 477 - CRIMINAL DISTRICT ATTORNEY					5.00	\$5,467.14
SALARY	142	BURNS, CARL S	495	2,562 720000	1 00	\$2,562 72
SALARY	00895	MELTON, DARREN SHANE	495	1,534 250000	1 00	\$1,534 25
SALARY	15	STACY, JENNIFER M	495	2,050 060000	1 00	\$2,050 06
Total 495 - COUNTY AUDITOR					3.00	\$6,147.03

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By Auditor's Office at 10:00 am, Dec 12, 2017
12/11/2017 2:20:36 PM

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS' COURT

DEC 12 2017
DATE Page 7 of 22

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01369-PR1 12/14/17

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	146	REED, JONI W	497	2,071 070000	1 00	\$2,071 07
Total 497 - COUNTY TREASURER					1.00	\$2,071.07
SALARY	154	CRAWFORD, DEBBIE K	499	2,071 070000	1 00	\$2,071 07
Total 499 - TAX COLLECTOR AND ASSESSOR					1.00	\$2,071.07
SALARY	156	HIGHTOWER, FREDRICK J	510	46 020000	1 00	\$46 02
SALARY	156	HIGHTOWER, FREDRICK J	510	1,536 620000	1 00	\$1,536 62
Total 510 - BUILDING MAINTENANCE					2.00	\$1,582.64
SALARY	247	DEPRESCA, JOHN A	560	1,998 390000	1 00	\$1,998 39
SALARY	169	LAKE, MICHAEL K	560	2,071 070000	1 00	\$2,071 07
Total 560 - SHERIFF					2.00	\$4,069.46
SALARY	254	NORTON, MITCHELL G	581	1,975 760000	1 00	\$1,975 76
Total 581 - CONSTABLE PCT 2 & 3					1.00	\$1,975.76
SALARY	00660	MURFF, BRYAN L	585	1,975 760000	1 00	\$1,975 76
Total 585 - CONSTABLE PCT 1 & 4					1.00	\$1,975.76
SALARY	290	WINDHAM, GREGORY V	621	1,749 440000	1 00	\$1,749 44
Total 621 - PRECINCT #1					1.00	\$1,749.44
SALARY	551	COLE, DAVID A	622	1,749 440000	1 00	\$1,749 44
Total 622 - PRECINCT #2					1.00	\$1,749.44
SALARY	590	AVERY, ROY E	623	1,749 440000	1 00	\$1,749 44
Total 623 - PRECINCT #3					1.00	\$1,749.44
SALARY	215	COXEN, JERRY D	624	1,749 440000	1 00	\$1,749 44
Total 624 - PRECINCT #4					1.00	\$1,749.44
SALARY	200	GODWIN, DEBRA A	650	1,581 150000	1 00	\$1,581 15
Total 650 - LIBRARY					1.00	\$1,581.15
SALARY	503	DUDLEY, JUSTIN L	665	630 300000	1 00	\$630 30
SALARY	504	DUDLEY, JUSTIN L	665	341 360000	1 00	\$341 36
SALARY	00746	LACY, VICKIE J	665	630 300000	1 00	\$630 30
SALARY	00748	LACY, VICKIE J	665	122 730000	1 00	\$122 73
Total 665 - AGRICULTURE EXTENSION SERVICE					4.00	\$1,724.69
Total SALARY - SALARY					43.00	\$68,955.39
SOUA	00839	PEACE, THOMAS TANNER	465	0 657534	14 00	\$9 21
Total 465 - JUDICIAL					14.00	\$9.21
SOUA	164	ALMEIDA, GREGORY A	560	0 657534	14 00	\$9 21
SOUA	00888	BOWEN, HEATHER JEANNETTE	560	0 657534	14 00	\$9 21
SOUA	00616	CURRY, TRAVIS D	560	0 657534	14 00	\$9 21
SOUA	247	DEPRESCA, JOHN A	560	0 657534	14 00	\$9 21
SOUA	00652	DICKERSON, WILLIAM C	560	0 657534	14 00	\$9 21
SOUA	00717	DUNCAN, JAMES R	560	0 657534	14 00	\$9 21
SOUA	00822	ENGLAND, KAREN ANN	560	0.657534	14 00	\$9 21
SOUA	606	FERRIS, JAMES G	560	0 657534	14 00	\$9 21
SOUA	173	FIELDS, SARAH A	560	0.657534	14 00	\$9 21
SOUA	264	GARZA, ALBERTO	560	0 657534	14 00	\$9 21
SOUA	184	GRAY, KIMBERLY D	560	0 657534	14 00	\$9 21
SOUA	174	GREEN, HEATHER C	560	0 657534	14 00	\$9 21
SOUA	534	GRIMES, CHARLES P	560	0 657534	14 00	\$9 21
SOUA	168	IVY, JEFFREY R	560	0 657534	14 00	\$9 21
SOUA	192	JONES, ADAM L	560	0 657534	14 00	\$9 21
SOUA	169	LAKE, MICHAEL K	560	0 657534	14 00	\$9 21
SOUA	00821	LONG, STEPHEN WAYNE	560	0 657534	14 00	\$9 21
SOUA	00741	MALONE, CALAHAN L	560	0 657534	14 00	\$9 21
SOUA	563	MANNING, SHAKAMI T	560	0 657534	14 00	\$9 21
SOUA	00863	MARTIN, JEFFREY D	560	0 657534	14 00	\$9 21
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 2/11/17 10:00 AM

By Auditor's Office at 10:00 am, Dec 12, 2017

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS' COURT

DATE DEC 12 2017

PANOLA COUNTY TREASURERS' OFFICE

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01369-PR1 12/14/17

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
Total 560 - SHERIFF					476.00	\$313.14
SOUA	00724	AVERY, SHELLY L	570	0 657534	14 00	\$9 21
SOUA	00753	BAILEY, JARED C	570	0 657534	14 00	\$9 21
SOUA	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	MENAIR, COLTON LYNN	570	0 657534	14 00	\$9 21
SOUA	00832	MITCHELL, MATTHEW T	570	0 657534	14 00	\$9 21
SOUA	00771	MOORE, NIKKI G	570	0 657534	14 00	\$9 21
SOUA	00866	MULLINS, RANS WAYNE	570	0 657534	14 00	\$9 21
SOUA	566	NAYLOR, KAREN M	570	0 657534	14 00	\$9 21
SOUA	00651	PIERCE, MATTHEW R	570	0 657534	14 00	\$9 21
SOUA	00754	RATCLIFF, TEVIN A	570	0 657534	14 00	\$9 21
SOUA	00739	SAMFORD, JACOB M	570	0 657534	14 00	\$9 21
SOUA	00767	SMITH, DENNIS E	570	0 657534	14 00	\$9 21
SOUA	189	SMITH, SUE E	570	0 657534	14 00	\$9 21
SOUA	567	WALLACE, GARRETT T	570	0 657534	14 00	\$9 21
SOUA	559	WILDER, JOYCE A	570	0 657534	14 00	\$9 21
Total 570 - CORRECTIONS / JAIL					350.00	\$230.25
Total SOUA - SO UNIFORM ALLOWANCE					840.00	\$552.60
Journal Totals					12,899.25	\$260,904.59

APPROVED

SB

By Auditor's Office at 10:00 am, Dec 12, 2017

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE DEC 12 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: PYPKT01369-PR1 12/14/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 12/14/2017							
100	100-10099	MEDER	CLAIM ON CASH				\$140,053 91
100	100-10099	MEDER 70+	CLAIM ON CASH				\$1,137 74
100	100-10099	MEDER 75+	CLAIM ON CASH				\$1,137 24
100	100-10099	MEDICARE WI	CLAIM ON CASH				\$2,717 74
100	100-10099	OPEB	CLAIM ON CASH				\$22,119 43
100	100-10099	PYEXP	CLAIM ON CASH				\$197,749 82
100	100-10099	SOCIAL SECUR	CLAIM ON CASH				\$11,620 78
100	100-10099	TCDRS	CLAIM ON CASH				\$46,071 60
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$882 33
100	100-10099	UNEMPLOYM	CLAIM ON CASH				\$619 82
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1 00	\$2,562 72		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1 00	\$1,557 75		
100	100-400-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$57 18		
100	100-400-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$244 50		
100	100-400-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,276 84		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$968 31		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18 54		
100	100-400-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$5 92		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$469 32		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4 00	\$8,284 28		
100	100-401-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$104 18		
100	100-401-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$445 46		
100	100-401-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$4,553 68		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,946 80		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37 28		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$943 56		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1 00	\$2,071 07		
100	100-403-51040	PYEXP	DEPUTIES	320 00	\$4,992 80		
100	100-403-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$89 71		
100	100-403-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$383 58		
100	100-403-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,692 10		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,660 02		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$31 80		
100	100-403-52060	UNEMPLOYM.	UNEMPLOYMENT INSURANCE		\$18 97		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$804 58		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1 00	\$1,499 80		
100	100-405-51050	PYEXP	SECRETARIES	80 00	\$1,205 60		
100	100-405-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$39 22		
100	100-405-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$167 74		
100	100-405-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$986 98		
100	100-405-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,137 74		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$635 77		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12 18		
100	100-405-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$10 28		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$308 15		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80 00	\$1,535 20		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1 00	\$46 02		
100	100-407-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$22 03		
100	100-407-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$94 21		
100	100-407-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,138 42		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$371 59		

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BY COMMISSIONERS COURT

DATE DEC 12 2017

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01369-PR1 12/14/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7 12		
100	100-407-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$6 01		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$180 10		
100	100-409-51070	PYEXP	FLOATING SECRETARIES	80 00	\$1,205 60		
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	1 00	\$230 13		
100	100-409-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$18 43		
100	100-409-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$78 81		
100	100-409-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,289 86		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$337 40		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.46		
100	100-409-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$5 45		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$163 53		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1 00	\$5,369 86		
100	100-426-51100	PYEXP	COURT REPORTER	1 00	\$2,349 27		
100	100-426-51180	PYEXP	COURT COORDINATOR	1 00	\$230 13		
100	100-426-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$113 10		
100	100-426-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$483 59		
100	100-426-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,425 66		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,868 08		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$35 77		
100	100-426-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$9 80		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$905 42		
100	100-435-51100	PYEXP	COURT REPORTER	1 00	\$1,347 29		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1 00	\$1,530 33		
100	100-435-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$36 41		
100	100-435-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$155 69		
100	100-435-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,128 02		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$676 24		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12 94		
100	100-435-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$10 94		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$327 77		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1 00	\$2,071 07		
100	100-450-51040	PYEXP	DEPUTIES	400 00	\$6,198 40		
100	100-450-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$104 40		
100	100-450-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$446 41		
100	100-450-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$6,830 52		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,943 34		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37 23		
100	100-450-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$23 55		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$941 90		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1 00	\$2,071 07		
100	100-455-51050	PYEXP	SECRETARIES	160 00	\$2,365 60		
100	100-455-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$61 49		
100	100-455-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$262 89		
100	100-455-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,415 26		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,042 62		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$19 97		
100	100-455-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$8 99		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$505 33		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1 00	\$2,071 07		
100	100-457-51050	PYEXP	SECRETARIES	80 00	\$1,205 60		
100	100-457-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$44 86		
100	100-457-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$191 82		
100	100-457-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,276 84		
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		

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Dee Ann Jones
BY COMMISSIONERS COURT DATE **DEC 12 2017**

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01369-PR1 12/14/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-465-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$74 78		
100	100-465-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$818 20		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$283 41		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5 43		
100	100-465-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$4 59		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$137 37		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1 00	\$139 61		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1 00	\$3,111 18		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80 00	\$1,561 60		
100	100-477-51050	PYEXP	SECRETARIES	240 00	\$3,616 80		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1 00	\$1,702 05		
100	100-477-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$141 39		
100	100-477-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$604 64		
100	100-477-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$6,125 12		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,386 43		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$45 71		
100	100-477-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$38 60		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,140 75		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80 00	\$1,498 40		
100	100-491-51040	PYEXP	DEPUTIES	80 00	\$1,205 60		
100	100-491-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$36 44		
100	100-491-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$155 79		
100	100-491-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,276 84		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$635 44		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12 17		
100	100-491-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$10 27		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$307 99		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1 00	\$2,562 72		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	2 00	\$3,584 31		
100	100-495-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$82 21		
100	100-495-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$351 52		
100	100-495-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,415 26		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,444 55		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$27 66		
100	100-495-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$23 36		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$700 14		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1 00	\$2,071 07		
100	100-497-51040	PYEXP	DEPUTIES	160 00	\$2,581 60		
100	100-497-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$62 25		
100	100-497-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$266 16		
100	100-497-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,415 26		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,093 38		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20 94		
100	100-497-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$9 81		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$529 94		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1 00	\$2,071 07		
100	100-499-51040	PYEXP	DEPUTIES	560 00	\$8,780 00		
100	100-499-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$148 39		
100	100-499-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$634 53		
100	100-499-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$9,087 84		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,550 02		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$48 85		
100	100-499-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$33 36		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,235 95		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1 00	\$1,536 62		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED OFI	1 00	\$46 02		
100	100-510-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$22 95		
100	100-510-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$98 12		
100	100-510-52020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE		\$1,137 24		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$371 92		

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APPROVED FOR PAYMENT

Sheela Ann Jones

BY COMMISSIONERS' COURT

DATE

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01369-PR1 12/14/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7 12		
100	100-510-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$6 01		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$180 26		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	15 00	\$2,080 28		
100	100-560-51041	PYEXP	DEPUTIES & PATROL SERGEANT	1,598 00	\$28,681 37		
100	100-560-51050	PYEXP	SECRETARIES	188 00	\$2,535 22		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	752 00	\$10,147 28		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	94 00	\$1,434 01		
100	100-560-51500	PYEXP	CHIEF DEPUTY	15 00	\$2,007 60		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR/TRAINING	376 00	\$6,805 64		
100	100-560-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$743 44		
100	100-560-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$3,178 91		
100	100-560-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$38,641 25		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$12,617 48		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$241 62		
100	100-560-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$196 21		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$6,115 52		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,350 00	\$32,755 05		
100	100-570-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$460 18		
100	100-570-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$1,967 62		
100	100-570-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$28,460 50		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$7,697 47		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$147 39		
100	100-570-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$124 50		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,730 86		
100	100-575-51162	PYEXP	COORDINATORS	160 00	\$2,865 60		
100	100-575-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$41 56		
100	100-575-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$177 66		
100	100-575-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,276 84		
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 07		
100	100-580-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$73 00		
100	100-580-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,138 42		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$283 32		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5 43		
100	100-580-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$4 58		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$137 32		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	15 00	\$1,984 97		
100	100-581-51041	PYEXP	DEPUTY	94 00	\$1,678 01		
100	100-581-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$50 81		
100	100-581-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$217 28		
100	100-581-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,276 84		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$860 80		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16 48		
100	100-581-52060	UNEMPLOYM	UNEMPLOYMENT		\$6 38		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$417 22		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15 00	\$1,984 97		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	70 00	\$1,177 37		
100	100-585-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$45 66		
100	100-585-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$195 25		
100	100-585-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,138 42		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$743 15		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14 23		
100	100-585-52060	UNEMPLOYM	UNEMPLOYMENT		\$4 47		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$226 09		
100	100-650-51092	PYEXP	PART TIME	49 25	\$532 89		

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Lee Ann Jones
BY COMMISSIONERS COURT

DATE

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01369-PR1 12/14/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-650-51520	PYEXP	LIBRARIANS	401 00	\$7,668 35		
100	100-650-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$116 11		
100	100-650-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$496 44		
100	100-650-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$6,830 52		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,927 30		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$36 93		
100	100-650-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$31 16		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$873 43		
100	100-665-51050	PYEXP	SECRETARIES	80 00	\$1,205 60		
100	100-665-51610	PYEXP	EXTENSION AGENT	1 00	\$630 30		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1 00	\$630 30		
100	100-665-51690	PYEXP	EXPENSE ALLOW AG AGENT	1 00	\$341 36		
100	100-665-51870	PYEXP	EXPENSE ALLOW HOME DEMO AGE	1 00	\$122 73		
100	100-665-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$40 78		
100	100-665-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$174 38		
100	100-665-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,138 42		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$283 32		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5 43		
100	100-665-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$11 15		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$137 32		
Total 100 - GENERAL				8,878.25	\$424,110.41	0.00	\$424,110.41
150	150-10099	MEDER	CLAIM ON CASH				\$320 22
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		
150	150-640-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$6 84		
150	150-640-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$29 26		
150	150-640-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$320 22		
150	150-640-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$110 92		
150	150-640-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$2 12		
150	150-640-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$1 79		
150	150-640-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$53 76		
Total 150 - COURTHOUSE SECURITY				80.00	\$996.91	0.00	\$996.91
190	190-10099	MEDER	CLAIM ON CASH				\$19 52
190	190-10099	MEDICARE WI	CLAIM ON CASH				\$0 25
190	190-10099	OPEB	CLAIM ON CASH				\$2 73
190	190-10099	PYEXP	CLAIM ON CASH				\$24 00
190	190-10099	SOCIAL SECUR	CLAIM ON CASH				\$1 06
190	190-10099	TCDRS	CLAIM ON CASH				\$5 64
190	190-10099	TCDRS LIFE	CLAIM ON CASH				\$0 11
190	190-10099	UNEMPLOYM	CLAIM ON CASH				\$0 09
190	190-499-51040	PYEXP	DEPUTIES	80 00	\$24 00		
190	190-499-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$0 25		
190	190-499-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$1 06		
190	190-499-52020	MEDER	GROUP MEDICAL		\$19 52		
190	190-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$5 64		
190	190-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0 11		
190	190-499-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$0 09		
190	190-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$2 73		
Total 190 - V.I.T. INTEREST				80.00	\$53.40	0.00	\$53.40
200	200-10099	MEDER	CLAIM ON CASH				\$43,259 96
200	200-10099	MEDER 70+	CLAIM ON CASH				\$2,275 48
200	200-10099	MEDICARE WI	CLAIM ON CASH				\$778 81
200	200-10099	OPEB	CLAIM ON CASH				\$6,629 14

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Lee Ann Jones
BY COMMISSIONERS COURT DATE **DEC 12 2017**

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01369-PR1 12/14/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-10099	PYEXP	CLAIM ON CASH				\$58,201 25
200	200-10099	SOCIAL SECUR	CLAIM ON CASH				\$3,330 00
200	200-10099	TCDRS	CLAIM ON CASH				\$13,677 19
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$261 87
200	200-10099	UNEMPLOYM	CLAIM ON CASH				\$221 22
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	861 00	\$14,992 34		
200	200-621-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$201 95		
200	200-621-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$863 51		
200	200-621-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$11,384 20		
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	\$11,610 12		
200	200-622-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$158 72		
200	200-622-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$678 66		
200	200-622-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$6,830 52		
200	200-622-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$2,275 48		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,728 36		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$52 23		
200	200-622-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$44 12		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,322 40		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767 00	\$13,626 23		
200	200-623-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$185 46		
200	200-623-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$792 99		
200	200-623-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$11,384 20		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,202 14		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$61 31		
200	200-623-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$51 79		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,552 03		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	1,049 00	\$17,972 56		
200	200-624-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$232 68		
200	200-624-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$994 84		
200	200-624-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$13,661 04		
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		
Total 200 - ROAD & BRIDGE				3,350.00	\$128,634.92	0.00	\$128,634.92
300	300-10099	MEDER	CLAIM ON CASH				\$2,276 84
300	300-10099	MEDICARE WI	CLAIM ON CASH				\$45 95
300	300-10099	OPEB	CLAIM ON CASH				\$369 45
300	300-10099	PYEXP	CLAIM ON CASH				\$3,243 62
300	300-10099	SOCIAL SECUR	CLAIM ON CASH				\$196 46
300	300-10099	TCDRS	CLAIM ON CASH				\$762 25
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$14 59
300	300-10099	UNEMPLOYM	CLAIM ON CASH				\$12 32
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	188 00	\$3,243 62		
300	300-629-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$45 95		
300	300-629-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$196 46		
300	300-629-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,276 84		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$762 25		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14 59		
300	300-629-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$12 32		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$369 45		
Total 300 - FM & LATERAL				188.00	\$6,921.48	0.00	\$6,921.48
800	800-10099	MEDER	CLAIM ON CASH				\$65 03
800	800-10099	MEDICARE WI	CLAIM ON CASH				\$0 95
800	800-10099	OPEB	CLAIM ON CASH				\$8 38


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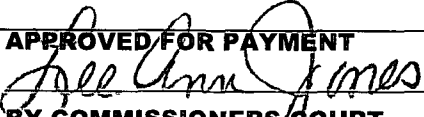
Leah Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT

DATE **DEC 12 2017** Page 15 of 22

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01369-PR1 12/14/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
800	800-10099	PYEXP	CLAIM ON CASH				\$73 60
800	800-10099	SOCIAL SECUR	CLAIM ON CASH				\$4 07
800	800-10099	TCDRS	CLAIM ON CASH				\$17.30
800	800-10099	TCDRS LIFE	CLAIM ON CASH				\$0 33
800	800-10099	UNEMPLOYM	CLAIM ON CASH				\$0 28
800	800-588-51050	PYEXP	SECRETARIES	80 00	\$73 60		
800	800-588-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$0 95		
800	800-588-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$4 07		
800	800-588-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$65 03		
800	800-588-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$17 30		
800	800-588-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0 33		
800	800-588-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$0 28		
800	800-588-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$8 38		
Total 800 - SHERIFF'S STATE FORFEITUR				80.00	\$169.94	0.00	\$169.94
830	830-10099	MEDER	CLAIM ON CASH				\$682 30
830	830-10099	MEDICARE WI	CLAIM ON CASH				\$14 97
830	830-10099	OPEB	CLAIM ON CASH				\$119 83
830	830-10099	PYEXP	CLAIM ON CASH				\$1,045 87
830	830-10099	SOCIAL SECUR	CLAIM ON CASH				\$63 98
830	830-10099	TCDRS	CLAIM ON CASH				\$247 25
830	830-10099	TCDRS LIFE	CLAIM ON CASH				\$4 73
830	830-10099	UNEMPLOYM	CLAIM ON CASH				\$3 99
830	830-715-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80 00	\$177 60		
830	830-715-51050	PYEXP	SECRETARIES	160 00	\$418 40		
830	830-715-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1 00	\$449 87		
830	830-715-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$14 97		
830	830-715-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$63 98		
830	830-715-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$682 30		
830	830-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$247 25		
830	830-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$4 73		
830	830-715-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$3 99		
830	830-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$119 83		
Total 830 - STATE APPORTIONMENT - DA				241.00	\$2,182.92	0.00	\$2,182.92
835	835-10099	MEDER	CLAIM ON CASH				\$23 10
835	835-10099	MEDICARE WI	CLAIM ON CASH				\$0 92
835	835-10099	OPEB	CLAIM ON CASH				\$7 34
835	835-10099	PYEXP	CLAIM ON CASH				\$64 43
835	835-10099	SOCIAL SECUR	CLAIM ON CASH				\$3 92
835	835-10099	TCDRS	CLAIM ON CASH				\$15 14
835	835-10099	TCDRS LIFE	CLAIM ON CASH				\$0 29
835	835-10099	UNEMPLOYM	CLAIM ON CASH				\$0 24
835	835-715-51020	PYEXP	APPOINTED OFFICIAL	1 00	\$64 43		
835	835-715-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$0 92		
835	835-715-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$3 92		
835	835-715-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$23 10		
835	835-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$15 14		
835	835-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0 29		
835	835-715-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$0 24		
835	835-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$7 34		
Total 835 - STATE LONGEVITY PAY SUPPL				1.00	\$115.38	0.00	\$115.38
972	972-10099	AFLAC AT	CLAIM ON CASH		\$701 10		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$2,845 42		
972	972-10099	AGL PT	CLAIM ON CASH		\$17 04		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$306 93		
972	972-10099	CHAPTER 13	CLAIM ON CASH		\$230 77		
972	972-10099	DENTAL AT	CLAIM ON CASH		\$113 92		
972	972-10099	DENTAL PT	CLAIM ON CASH		\$875 47		
972	972-10099	FEDERAL WIT	CLAIM ON CASH		\$24,389 61		
972	972-10099	INS-1 CHILD AT	CLAIM ON CASH		\$61 70		

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APPROVED FOR PAYMENT

BY COMMISSIONERS' COURT **DATE** DEC 12 2017

Payroll Set. 01-COUNTY OF PANOLA
Packet: PYPKT01369-PR1 12/14/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$1,480 80		\$61 70
972	972-10099	INS-2+CHILDR	CLAIM ON CASH		\$2,076 60		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$2,003 90		
972	972-10099	INS-SPOUSE AT	CLAIM ON CASH		\$312 75		
972	972-10099	INS-SPOUSE PT	CLAIM ON CASH		\$5,629 50		
972	972-10099	IRS LEVY	CLAIM ON CASH		\$168 93		
972	972-10099	MANHATTAN L	CLAIM ON CASH		\$77 36		
972	972-10099	MEDER	CLAIM ON CASH		\$186,700 88		
972	972-10099	MEDER 70+	CLAIM ON CASH		\$3,413 22		
972	972-10099	MEDER 75+	CLAIM ON CASH		\$1,137 24		
972	972-10099	MEDICARE WI	CLAIM ON CASH		\$7,132 86		
972	972-10099	NRS	CLAIM ON CASH		\$1,783 89		
972	972-10099	OPEB	CLAIM ON CASH		\$29,310 06		
972	972-10099	SOCIAL SECUR	CLAIM ON CASH		\$30,499 06		
972	972-10099	STUDENT LN	CLAIM ON CASH		\$196 13		
972	972-10099	TCDRS	CLAIM ON CASH		\$79,049 67		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,166 37		
972	972-10099	UNEMPLOYM	CLAIM ON CASH		\$859 75		
972	972-10099	WNIC AT	CLAIM ON CASH		\$608 05		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$306 93
972	972-20215	FEDERAL WIT	WITHHOLDING				\$24,389 61
972	972-20216	MEDICARE WI	SOCIAL SECURITY TAXES				\$7,132 86
972	972-20216	SOCIAL SECUR	SOCIAL SECURITY TAXES				\$30,499 06
972	972-20217	CHAPTER 13	DEBTOR PAYMENT				\$230 77
972	972-20218	WNIC AT	CONSECO CAPITAL				\$608 05
972	972-20221	MANHATTAN L	CENTRAL UNITED				\$77 36
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$1,783 89
972	972-20223	DENTAL AT	ASSURANT				\$113 92
972	972-20223	DENTAL PT	ASSURANT				\$875 47
972	972-20235	AFLAC AT	AFLAC				\$701 10
972	972-20235	AFLAC PT	AFLAC				\$2,845 42
972	972-20236	AGL PT	AMERICAN GENERAL LIFE				\$17 04
972	972-20252	IRS LEVY	IRS LEVY				\$168 93
972	972-20255	STUDENT LN	TEXAS GUARANTEED STUDENT LOAN				\$196 13
972	972-22020	INS-1 CHILD AT	GROUP MEDICAL & LIFE INSURANCE				\$61 70
972	972-22020	INS-1 CHILD PT	GROUP MEDICAL & LIFE INSURANCE		\$61 70		\$1,480 80
972	972-22020	INS-2+CHILDR	GROUP MEDICAL & LIFE INSURANCE				\$2,076 60
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANCE				\$2,003 90
972	972-22020	INS-SPOUSE AT	GROUP MEDICAL & LIFE INSURANCE				\$312 75
972	972-22020	INS-SPOUSE PT	GROUP MEDICAL & LIFE INSURANCE				\$5,629 50
972	972-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$186,700 88
972	972-22020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE				\$3,413 22
972	972-22020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE				\$1,137 24
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$79,049 67
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,166 37
972	972-22060	UNEMPLOYM	UNEMPLOYMENT INSURANCE				\$859 75
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT				\$29,310 06
Total 972 - PAYROLL FUND				0.00	\$383,210.68	0.00	\$383,210.68
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$701 10
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$2,845 42
999	999-21099	AGL PT	DUE TO OTHER FUNDS				\$17 04
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$306 93
999	999-21099	CHAPTER 13	DUE TO OTHER FUNDS				\$230 77
999	999-21099	DENTAL AT	DUE TO OTHER FUNDS				\$113 92
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS				\$875 47
999	999-21099	FEDERAL WIT	DUE TO OTHER FUNDS				\$24,389 61
999	999-21099	INS-1 CHILD AT	DUE TO OTHER FUNDS				\$61 70
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS		\$61 70		\$1,480 80
999	999-21099	INS-2+CHILDR	DUE TO OTHER FUNDS				\$2,076 60

APPROVED
By Auditor's Office at 10:00 am, Dec 12, 2017

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE DEC 17 2017

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01369-PR1 12/14/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$2,003 90
999	999-21099	INS-SPOUSE AT	DUE TO OTHER FUNDS				\$312 75
999	999-21099	INS-SPOUSE PT	DUE TO OTHER FUNDS				\$5,629 50
999	999-21099	IRS LEVY	DUE TO OTHER FUNDS				\$168 93
999	999-21099	MANHATTAN L	DUE TO OTHER FUNDS				\$77 36
999	999-21099	MEDER	DUE TO OTHER FUNDS		\$186,700 88		\$186,700 88
999	999-21099	MEDER 70+	DUE TO OTHER FUNDS		\$3,413 22		\$3,413 22
999	999-21099	MEDER 75+	DUE TO OTHER FUNDS		\$1,137 24		\$1,137 24
999	999-21099	MEDICARE WI	DUE TO OTHER FUNDS		\$3,566 43		\$7,132 86
999	999-21099	NRS	DUE TO OTHER FUNDS				\$1,783 89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$29,310 06		\$29,310 06
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$260,874 59		
999	999-21099	SOCIAL SECUR	DUE TO OTHER FUNDS		\$15,249 53		\$30,499 06
999	999-21099	STUDENT LN	DUE TO OTHER FUNDS				\$196 13
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$60,907 29		\$79,049 67
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,166 37		\$1,166 37
999	999-21099	UNEMPLOYM	DUE TO OTHER FUNDS		\$859 75		\$859 75
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$608 05
999	999-22099	AFLAC AT	WAGES PAYABLE		\$701 10		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$2,845 42		
999	999-22099	AGL PT	WAGES PAYABLE		\$17 04		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$306 93		
999	999-22099	CHAPTER 13	WAGES PAYABLE		\$230 77		
999	999-22099	DENTAL AT	WAGES PAYABLE		\$113 92		
999	999-22099	DENTAL PT	WAGES PAYABLE		\$875 47		
999	999-22099	FEDERAL WIT	WAGES PAYABLE		\$24,389 61		
999	999-22099	INS-1 CHILD AT	WAGES PAYABLE		\$61 70		
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE		\$1,480 80		\$61 70
999	999-22099	INS-2+CHILDR	WAGES PAYABLE		\$2,076 60		
999	999-22099	INS-FAMILY PT	WAGES PAYABLE		\$2,003 90		
999	999-22099	INS-SPOUSE AT	WAGES PAYABLE		\$312 75		
999	999-22099	INS-SPOUSE PT	WAGES PAYABLE		\$5,629 50		
999	999-22099	IRS LEVY	WAGES PAYABLE		\$168 93		
999	999-22099	MANHATTAN L	WAGES PAYABLE		\$77 36		
999	999-22099	MEDICARE WI	WAGES PAYABLE		\$3,566 43		
999	999-22099	NRS	WAGES PAYABLE		\$1,783 89		
999	999-22099	PYEXP	WAGES PAYABLE				\$260,874 59
999	999-22099	SOCIAL SECUR	WAGES PAYABLE		\$15,249 53		
999	999-22099	STUDENT LN	WAGES PAYABLE		\$196 13		
999	999-22099	TCDRS	WAGES PAYABLE		\$18,142 38		
999	999-22099	WNIC AT	WAGES PAYABLE		\$608 05		
Total 999 - POOLED CASH FUND				0.00	\$644,085.27	0.00	\$644,085.27
Total Expense Posting Date: 12/14/2017				12,898.25	\$1,590,481.31	0.00	\$1,590,481.31

Payment Date: 12/14/2017

999	999-10099	CASH	POOLED CASH				\$180,098 08
999	999-22099	CASH	WAGES PAYABLE		\$180,098 08		
Total 999 - POOLED CASH FUND				0.00	\$180,098.08	0.00	\$180,098.08
Total Payment Date: 12/14/2017				0.00	\$180,098.08	0.00	\$180,098.08

APPROVED

By Auditor's Office at 10:00 am, Dec 12, 2017

APPROVED FOR PAYMENT
Shelley Ann Jones
BY COMMISSIONERS' COURT

DATE 12 12 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

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By Auditor's Office at 10:00 am, Dec 12, 2017

APPROVED FOR PAYMENT

Handwritten signature of Lee Ann Jones in black ink.

BY COMMISSIONERS' COURT

DATE DEC 12 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: PYPKT01369-PR1 12/14/17

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
01217	WASHINGTON NATIONAL INS CO	WNIC AT 972-20218	WASHINGTON NATIONAL INS CO AF CONSECO CAPITAL	Regular	\$608 05 \$608 05
01303	TEXAS GUARANTEED STUDENT LOAN CI	STUDENT LN 972-20255	TEXAS GUARANTEED STUDENT LOAN TEXAS GUARANTEED STUDENT LOAN	Regular	\$196 13 \$196 13
01469	PANOLA COUNTY CHILD SUPPORT PAYM	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD 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
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL AT 972-20223	SUN LIFE-DENTAL AFTER TAX ASSURANT	Regular	\$113 92 \$113 92
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL PT 972-20223	SUN LIFE-DENTAL PRE-TAX ASSURANT	Regular	\$875 47 \$875 47
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Regular	\$701 10 \$701 10
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Regular	\$2,845 42 \$2,845 42
1373	MANHATTANLIFE ASSURANCE COMPAN	MANHATTAN LIFE PT 972-20221	MANHATTAN LIFE INS PRE-TAX CENTRAL UNITED	Regular	\$77 36 \$77 36
1537	NATIONWIDE RETIREMENT SOLUTIONS	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTIOI NATIONWIDE RETIREMENT	Regular	\$1,783 89 \$1,783 89
1941	TAC HEBP	INS-1 CHILD AT 972-22020	MED INS-1 CHILD AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$61 70 \$61 70
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$1,419 10 \$1,419 10
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$2,076 60 \$2,076.60
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$2,003 90 \$2,003 90
1941	TAC HEBP	INS-SPOUSE AT 972-22020	MED INS-SPOUSE AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$312 75 \$312 75
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$5,629 50 \$5,629 50
1941	TAC HEBP	MEDER 972-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Regular	\$186,700 88 \$186,700 88
1941	TAC HEBP	MEDER 70+ 972-22020	MEDICAL INS EMPLOYER PORTION OI GROUP MEDICAL & LIFE INSURANCE	Regular	\$3,413 22 \$3,413 22
1941	TAC HEBP	MEDER 75+ 972-22020	MEDICAL INS EMPLOYER PORTION OI GROUP MEDICAL & LIFE INSURANCE	Regular	\$1,137 24 \$1,137 24
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$79,049 67 \$79,049 67
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Direct	\$1,166 37 \$1,166 37

APPROVED

12/11/2017 2:20:36 PM

By Auditor's Office at 10:00 am, Dec 12, 2017

SP

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS' COURT

DATE

DEC 12 2017 Page 20 of 22

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01369-PR1 12/14/17

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$24,389 61 \$24,389 61
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$7,132 86 \$7,132 86
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$30,499 06 \$30,499 06
3032	AMERICAN GENERAL LIFE INSURANCE C	AGL PT 972-20236	AMERICAN GENERAL LIFE PRE-TAX AMERICAN GENERAL LIFE	Regular	\$17 04 \$17 04
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$859 75 \$859 75
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT' OTHER POST EMPLOYMENT BENEFIT'	Regular	\$29,310 06 \$29,310 06
Accounts Payable Totals					\$383,087.28

APPROVED *SA*
By Auditor's Office at 10:00 am, Dec 12, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE DEC 12 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: PYPKT01369-PR1 12/14/17

Posted

Direct Payables

	Deduction	Contribution	Employer Total
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		\$29,310 06	\$29,310 06
STUDENT LN - TEXAS GUARANTEED STUDENT LOAN CORPORATION	\$196 13		\$196 13
Total Direct Payables	\$2,686.65	\$29,310.06	\$31,996.71

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX	\$701 10		\$701 10
AFLAC PT - AFLAC PRE-TAX	\$2,845 42		\$2,845 42
AGL PT - AMERICAN GENERAL LIFE PRE-TAX	\$17 04		\$17 04
DENTAL AT - SUN LIFE-DENTAL AFTER TAX	\$113 92		\$113 92
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$875 47		\$875 47
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$24,389 61		\$24,389 61
INS-1 CHILD AT - MED INS-1 CHILD AFTER TAX	\$61 70		\$61 70
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,419 10		\$1,419 10
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$2,076 60		\$2,076 60
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$2,003 90		\$2,003 90
INS-SPOUSE AT - MED INS-SPOUSE AFTER TAX	\$312 75		\$312 75
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$5,629 50		\$5,629 50
MANHATTAN LIFE PT - MANHATTAN LIFE INS PRE-TAX	\$77 36		\$77 36
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		\$186,700 88	\$186,700 88
MEDER 70+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 70+		\$3,413 22	\$3,413 22
MEDER 75+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 75+		\$1,137 24	\$1,137 24
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$3,566 43	\$3,566 43	\$7,132 86
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$15,249 53	\$15,249 53	\$30,499 06
TCDRS - RETIREMENT	\$18,142 38	\$60,907 29	\$79,049 67
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,166 37	\$1,166 37
UNEMPLOYMENT - UNEMPLOYMENT		\$859 75	\$859 75
WNIC AT - WASHINGTON NATIONAL INS CO AFTER TAX	\$608 05		\$608 05
Total Regular Payable Process	\$78,089.86	\$273,000.71	\$351,090.57
Total Posted	\$80,776.51	\$302,310.77	\$383,087.28
AP Recap Totals	\$80,776.51	\$302,310.77	\$383,087.28

APPROVED

JB

By Auditor's Office at 10:00 am, Dec 12, 2017

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT

DATE

DEC 17 2017



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01370-PR2 12/14/17

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
Earnings Expense Account Summary Totals			\$12,899.03

APPROVED

By Auditor's Office at 10:04 am, Dec 12, 2017

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

DEC 12 2017

DATE



Panola County, Texas

Payroll Distribution Register

Payroll Journal

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01370-PR2 12/14/17

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	1,898 630000	1.00	\$30.00
			Total 710 - SUPERVISION		1.00	\$30.00
			Total CAR - CAR ALLOWANCE		1.00	\$30.00
SALARY	00900	DOUGLAS, JASMINE M	710	1,304 110000	1.00	\$1,304.11
SALARY	499	HENDERSON, KERIAN G	710	1,898 630000	1.00	\$1,898.63
SALARY	409	LINDSEY, DOLLIE R	710	1,265 760000	1.00	\$1,265.76
SALARY	472	LOWREY, PENNY P	710	1,351 750000	1.00	\$1,351.75
SALARY	00766	MCCOLLISTER, ERICA A	710	1,438 360000	1.00	\$1,438.36
			Total 710 - SUPERVISION		5.00	\$7,258.61
SALARY	136	JONES, KEVIN E	780	191 780000	1.00	\$191.78
SALARY	00889	RANGEL, LYDIA ISABEL	780	1,284 930000	1.00	\$1,284.93
			Total 780 - DRUG COURT		2.00	\$1,476.71
SALARY	104	ANDERSON, TRACY D	860	2,345 970000	1.00	\$2,345.97
			Total 860 - STATE AID		1.00	\$2,345.97
SALARY	00694	FORTSON, CARLTON R	892	1,817 740000	1.00	\$1,817.74
			Total 892 - PROGRESSIVE SANCTIONS		1.00	\$1,817.74
			Total SALARY - SALARY		9.00	\$12,899.03
			Journal Totals		10.00	\$12,929.03

APPROVED *SB*
By Auditor's Office at 10:05 am, Dec 12, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT

DATE *DEC 12 2017*



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01370-PR2 12/14/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 12/14/2017							
410	410-10059	MEDICARE WI	CLAIM ON CASH				\$80 64
410	410-10059	PYEXP	CLAIM ON CASH				\$5,906 86
410	410-10059	SOCIAL SECUR	CLAIM ON CASH				\$344 79
410	410-10059	TCDRS	CLAIM ON CASH				\$1,395 16
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$26 72
410	410-10059	UNEMPLOYM	CLAIM ON CASH				\$22 57
410	410-760-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$80 64		
410	410-760-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$344 79		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,395 16		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$26 72		
410	410-760-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$22 57		
410	410-760-59110	PYEXP	DIRECTOR	1 00	\$1,898 63		
410	410-760-59130	PYEXP	OFFICERS	2 00	\$2,742 47		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	1 00	\$1,265 76		
Total 410 - SUPERVISION				4.00	\$7,776.74	0.00	\$7,776.74
420	420-10059	MEDICARE WI	POOLED CASH				\$17 81
420	420-10059	PYEXP	POOLED CASH				\$1,351 75
420	420-10059	SOCIAL SECUR	POOLED CASH				\$76 16
420	420-10059	TCDRS	POOLED CASH				\$317 66
420	420-10059	TCDRS LIFE	POOLED CASH				\$6 08
420	420-10059	UNEMPLOYM	POOLED CASH				\$5 14
420	420-760-52010	MEDICARE WI	SOCIAL SECURITY		\$17 81		
420	420-760-52010	SOCIAL SECUR	SOCIAL SECURITY		\$76 16		
420	420-760-52030	TCDRS	RETIREMENT		\$317 66		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$6 08		
420	420-760-52060	UNEMPLOYM	UNEMPLOYMENT		\$5 14		
420	420-760-59130	PYEXP	OFFICER	1 00	\$1,351 75		
IMMUNITY CORRECTIONS SUPERVISION SERVICES				1.00	\$1,774.60	0.00	\$1,774.60
481	481-10059	DC MED INS	POOLED CASH				\$621 90
481	481-10059	MEDICARE WI	POOLED CASH				\$21 36
481	481-10059	PYEXP	POOLED CASH				\$1,476 71
481	481-10059	SOCIAL SECUR	POOLED CASH				\$91 35
481	481-10059	TCDRS	POOLED CASH				\$347 03
481	481-10059	TCDRS LIFE	POOLED CASH				\$6 64
481	481-10059	UNEMPLOYM	POOLED CASH				\$5 61
481	481-760-51400	PYEXP	DRUG COURT OFFICER	1 00	\$1,284 93		
481	481-760-51460	PYEXP	DA INVESTIGATOR	1 00	\$191 78		
481	481-760-52010	MEDICARE WI	SOCIAL SECURITY		\$21 36		
481	481-760-52010	SOCIAL SECUR	SOCIAL SECURITY		\$91 35		
481	481-760-52020	DC MED INS	GROUP MEDICAL		\$621 90		
481	481-760-52030	TCDRS	RETIREMENT		\$347 03		
481	481-760-52030	TCDRS LIFE	RETIREMENT		\$6 64		
481	481-760-52060	UNEMPLOYM	UNEMPLOYMENT BENEFITS		\$5 61		
481 - PANOLA COUNTY CSCD ADULT DRUG COURT				2.00	\$2,570.60	0.00	\$2,570.60
540	540-10059	PYEXP	CLAIM ON CASH				\$1,761 59
540	540-810-59180	PYEXP	CHIEF OFFICER	0 75	\$1,761 59		
Total 540 - TJPC/ C.C.A.P. FUND				0.75	\$1,761.59	0.00	\$1,761.59
560	560-10059	PYEXP	CLAIM ON CASH				\$1,198 25
560	560-810-59130	PYEXP	OFFICERS	0 66	\$1,198 25		
Total 560 - TJPC/A/183(REGULAR)				0.66	\$1,198.25	0.00	\$1,198.25

APPROVED

12/11/2017 11:41:02 AM
By Auditor's Office at 10:05 am, Dec 12, 2017

APPROVED FOR PAYMENT

Lee Brown Jones
BY COMMISSIONERS COURT

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01370-PR2 12/14/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-10059	AFLAC AT	CLAIM ON CASH		\$27 15		
572	572-10059	CSCD AT	CLAIM ON CASH		\$27 33		
572	572-10059	CSCD PT	CLAIM ON CASH		\$502 24		
572	572-10059	DC MED INS	CLAIM ON CASH		\$621 90		
572	572-10059	DENTAL PT	CLAIM ON CASH		\$38 33		
572	572-10059	FEDERAL WIT	CLAIM ON CASH		\$1,321 52		
572	572-10059	MED INS PT	CLAIM ON CASH		\$138 44		
572	572-10059	MEDER	CLAIM ON CASH		\$2,276 84		
572	572-10059	MEDICARE WI	CLAIM ON CASH		\$355 24		
572	572-10059	OPEB	CLAIM ON CASH		\$474 25		
572	572-10059	SOCIAL SECUR	CLAIM ON CASH		\$1,518 98		
572	572-10059	TCDRS	CLAIM ON CASH		\$3,943 35		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$58 18		
572	572-10059	UNEMPLOYM	CLAIM ON CASH		\$49 14		
572	572-20215	FEDERAL WIT	WITHHOLDING				\$1,321 52
572	572-20216	MEDICARE WI	SOCIAL SECURITY TAXES				\$355 24
572	572-20216	SOCIAL SECUR	SOCIAL SECURITY TAXES				\$1,518 98
572	572-20223	DENTAL PT	SHENANDOAH				\$38 33
572	572-20230	CSCD AT	CSCD				\$27 33
572	572-20230	CSCD PT	CSCD				\$502 24
572	572-20235	AFLAC AT	AFLAC				\$27 15
572	572-22020	DC MED INS	GROUP MEDICAL & LIFE INSURANCE				\$621 90
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANCE				\$138 44
572	572-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$2,276 84
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$3,943 35
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$58 18
572	572-22060	UNEMPLOYM	UNEMPLOYMENT INSURANCE				\$49 14
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT				\$474 25
Total 572 - PROBATION PAYROLL FUND				0.00	\$11,352.89	0.00	\$11,352.89
585	585-10059	MEDER	CLAIM ON CASH				\$2,276 84
585	585-10059	MEDICARE WI	CLAIM ON CASH				\$57 81
585	585-10059	OPEB	CLAIM ON CASH				\$474 25
585	585-10059	PYEXP	CLAIM ON CASH				\$1,203 87
585	585-10059	SOCIAL SECUR	CLAIM ON CASH				\$247 19
585	585-10059	TCDRS	CLAIM ON CASH				\$978 47
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$18 74
585	585-10059	UNEMPLOYM	CLAIM ON CASH				\$15 82
585	585-810-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$57 81		
585	585-810-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$247 19		
585	585-810-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,276 84		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$978 47		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18 74		
585	585-810-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$15 82		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$474 25		
585	585-810-59130	PYEXP	OFFICERS	0 34	\$619 49		
585	585-810-59180	PYEXP	CHIEF OFFICER	0 25	\$584 38		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.59	\$5,272.99	0.00	\$5,272.99
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				\$27 15
599	599-21059	CSCD AT	DUE TO OTHER FUNDS				\$27 33
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$502.24
599	599-21059	DC MED INS	DUE TO OTHER FUNDS		\$621 90		\$621 90
599	599-21059	DENTAL PT	DUE TO OTHER FUNDS				\$38.33
599	599-21059	FEDERAL WIT	DUE TO OTHER FUNDS				\$1,321 52
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$138 44
599	599-21059	MEDER	DUE TO OTHER FUNDS		\$2,276 84		\$2,276 84
599	599-21059	MEDICARE WI	DUE TO OTHER FUNDS		\$177 62		\$355 24
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$474 25		\$474 25
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$12,899 03		
599	599-21059	SOCIAL SECUR	DUE TO OTHER FUNDS		\$759 49		\$1,518 98

APPROVED

12/11/2017 11:41:02 AM

By Auditor's Office at 10:05 am, Dec 12, 2017

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS' COURT

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01370-PR2 12/14/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$3,038.32		\$3,943.35
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$58.18		\$58.18
599	599-21059	UNEMPLOYM	DUE TO OTHER FUNDS		\$49.14		\$49.14
599	599-22059	AFLAC AT	WAGES PAYABLE		\$27.15		
599	599-22059	CSCD AT	WAGES PAYABLE		\$27.33		
599	599-22059	CSCD PT	WAGES PAYABLE		\$502.24		
599	599-22059	DENTAL PT	WAGES PAYABLE		\$38.33		
599	599-22059	FEDERAL WIT	WAGES PAYABLE		\$1,321.52		
599	599-22059	MED INS PT	WAGES PAYABLE		\$138.44		
599	599-22059	MEDICARE WI	WAGES PAYABLE		\$177.62		
599	599-22059	PYEXP	WAGES PAYABLE				\$12,899.03
599	599-22059	SOCIAL SECUR	WAGES PAYABLE		\$759.49		
599	599-22059	TCDRS	WAGES PAYABLE		\$905.03		
Total 599 - POOLED CASH FUND				0.00	\$24,251.92	0.00	\$24,251.92
Total Expense Posting Date: 12/14/2017				9.00	\$55,959.58	0.00	\$55,959.58

Payment Date: 12/14/2017

599	599-10059	CASH	POOLED CASH				\$9,001.88
599	599-22059	CASH	WAGES PAYABLE		\$9,001.88		
Total 599 - POOLED CASH FUND				0.00	\$9,001.88	0.00	\$9,001.88
Total Payment Date: 12/14/2017				0.00	\$9,001.88	0.00	\$9,001.88

APPROVED

By Auditor's Office at 10:05 am, Dec 12, 2017

APPROVED FOR PAYMENT

Sheila Ann Jones

BY COMMISSIONERS COURT

DATE DEC 12 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 10:05 am, Dec 12, 2017

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

DATE DEC 17 2017



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01370-PR2 12/14/17

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL PT 572-20223	SUN LIFE-DENTAL PRE-TAX SHENANDOAH	Regular	\$38 33 \$38 33
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Regular	\$27 15 \$27 15
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$138 44 \$138 44
1941	TAC HEBP	MEDER 572-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Regular	\$2,276 84 \$2,276 84
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$3,943 35 \$3,943 35
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Direct	\$58 18 \$58 18
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$1,321 52 \$1,321 52
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Direct	\$355 24 \$355 24
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$1,518 98 \$1,518 98
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Direct	\$27 33 \$27 33
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Direct	\$502 24 \$502 24
3025	TEXAS DEPT OF CRIMINAL JUSTICE	DC MED INS 572-22020	DRUG COURT MEDICAL INSURANCE GROUP MEDICAL & LIFE INSURANCE	Regular	\$621 90 \$621 90
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$49 14 \$49 14
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT' OTHER POST EMPLOYMENT BENEFIT'	Regular	\$474 25 \$474 25
Accounts Payable Totals					\$11,352.89

APPROVED

By Auditor's Office at 10:05 am, Dec 12, 2017

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

DATE **DEC 12 2017**



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01370-PR2 12/14/17

Posted

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

Total Direct Payables

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX

CSCD AT - CSCD INSURANCE AFTER TAX

CSCD PT - CSCD INSURANCE PRE-TAX

DC MED INS - DRUG COURT MEDICAL INSURANCE

DENTAL PT - SUN LIFE-DENTAL PRE-TAX

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING

MED INS PT - MEDICAL INSURANCE PRE-TAX

MEDER - MEDICAL INSURANCE EMPLOYER ONLY

MEDICARE WITHHOLDING - MEDICARE WITHHOLDIN

SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING

TCDRS - RETIREMENT

TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE

UNEMPLOYMENT - UNEMPLOYMENT

Total Regular Payable Process

Total Posted

AP Recap Totals

Deduction

Contribution

Employer Total

\$474.25

\$474.25

\$0.00

\$474.25

\$474.25

\$27.15

\$27.15

\$27.33

\$27.33

\$502.24

\$502.24

\$621.90

\$621.90

\$38.33

\$38.33

\$1,321.52

\$1,321.52

\$138.44

\$138.44

\$2,276.84

\$2,276.84

\$177.62

\$177.62

\$355.24

\$759.49

\$759.49

\$1,518.98

\$905.03

\$3,038.32

\$3,943.35

\$58.18

\$58.18

\$49.14

\$49.14

\$3,897.15

\$6,981.49

\$10,878.64

\$3,897.15

\$7,455.74

\$11,352.89

\$3,897.15

\$7,455.74

\$11,352.89

APPROVED

By Auditor's Office at 10:05 am, Dec 12, 2017

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

DEC 12 2017

DATE