



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 PYPKT01374-PR1 12/28/17

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	\$31,533 85
100	<u>100-560-51050</u>	SECRETARIES	\$2,535 22
100	<u>100-560-51212</u>	COMMUNICATION OFFICERS	\$11,154 64
100	<u>100-560-51214</u>	ADMINISTRATIVE DEPUTY	\$1,576 49
100	<u>100-560-51500</u>	CHIEF DEPUTY	\$2,007 60
100	<u>100-560-51510</u>	CRIMINAL INVESTIGATOR/TRAINING OF	\$7,482 52
100	<u>100-570-51200</u>	DETENTION OFFICERS	\$36,007 53
100	<u>100-575-51162</u>	COORDINATORS	\$2,865 60
100	<u>100-580-51050</u>	SECRETARIES	\$1,205 60
100	<u>100-581-51010</u>	ELECTED OFFICIALS	\$1,984 97
100	<u>100-581-51041</u>	DEPUTY	\$1,678 01
100	<u>100-585-51010</u>	ELECTED OFFICIALS	\$1,984 97
100	<u>100-585-51045</u>	PART-TIME DEPUTY	\$1,177 37

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12/27/2017 10:03:12 AM
By Auditor's Office at 10:14 am, Dec 27, 2017

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BY COMMISSIONERS COURT

DATE

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01374-PR1 12/28/17

Fund	Account Number	Account Name	Amount
100	<u>100-650-51092</u>	PART TIME	\$449 03
100	<u>100-650-51520</u>	LIBRARIANS	\$7,668 35
100	<u>100-665-51050</u>	SECRETARIES	\$1,205 60
100	<u>100-665-51610</u>	EXTENSION AGENT	\$630 30
100	<u>100-665-51630</u>	HOME DEMONSTRATION AGENT	\$630 30
100	<u>100-665-51690</u>	EXPENSE ALLOW AG AGENT	\$341 36
100	<u>100-665-51870</u>	EXPENSE ALLOW HOME DEMO AGENT	\$122 73
150	<u>150-640-51300</u>	BAILIFF AND SECURITY	\$472 00
190	<u>190-499-51040</u>	DEPUTIES	\$24 00
200	<u>200-621-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$15,015 34
200	<u>200-622-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$11,679 12
200	<u>200-623-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$13,637 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
Earnings Expense Account Summary Totals			\$268,825.91

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JB

By Auditor's Office at 10:14 am, Dec 27, 2017

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Lee Ann Jones

BY COMMISSIONERS COURT

DATE

DEC 27 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 PYPKT01374-PR1 12/28/17

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
AF	00837	HICKS, THOMAS DALE	621	20 210000	10 00	\$202 10
Total 621 - PRECINCT #1					10.00	\$202.10
AF	00730	COOTS, STEVEN E	622	20 210000	40.00	\$808 40
Total 622 - PRECINCT #2					40.00	\$808.40
AF	227	LAGRONE, RANDY J	623	20 210000	40.00	\$808 40
Total 623 - PRECINCT #3					40.00	\$808 40
AF	00859	SPRADLEY, JOHN TIMMY	624	20 210000	10 00	\$202 10
Total 624 - PRECINCT #4					10.00	\$202.10
Total AF - ACTING FORMAN					100.00	\$2,021.00
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

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Payroll Set. 01-COUNTY OF PANOLA
Packet. PYPKT01374-PR1 12/28/17

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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
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	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
Total 499 - TAX COLLECTOR AND ASSESSOR					640.00	\$8,804.00
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	560	21 630000	88 00	\$1,903 44
HOURLY - NON EXEM	00888	BOWEN, HEATHER JEANNETTE	560	15 990000	88 00	\$1,407 12
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	20 860000	88 00	\$1,835 68
HOURLY - NON EXEM	00652	DICKERSON, WILLIAM C	560	20 860000	88 00	\$1,835 68
HOURLY - NON EXEM	00717	DUNCAN, JAMES R	560	20 860000	88 00	\$1,835 68
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	15 990000	88 00	\$1,407 12
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	20 860000	88 00	\$1,835 68
HOURLY - NON EXEM	173	FIELDS, SARAH A	560	21 630000	88 00	\$1,903 44
HOURLY - NON EXEM	264	GARZA, ALBERTO	560	20 860000	88 00	\$1,835 68
HOURLY - NON EXEM	184	GRAY, KIMBERLY D	560	20 860000	88 00	\$1,835 68
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	17 810000	88 00	\$1,567 28
HOURLY - NON EXEM	534	GRIMES, CHARLES P	560	20 860000	88 00	\$1,835 68
HOURLY - NON EXEM	168	IVY, JEFFREY R	560	21 260000	88 00	\$1,870 88
HOURLY - NON EXEM	192	JONES, ADAM L	560	20 860000	88 00	\$1,835 68
HOURLY - NON EXEM	00821	LONG, STEPHEN WAYNE	560	15 990000	88 00	\$1,407 12
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	20 860000	88 00	\$1,835 68
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	15 990000	88 00	\$1,407 12
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	560	20 860000	88 00	\$1,835 68
HOURLY - NON EXEM	00714	MOJICA, HOLLIE N	560	16 390000	80 00	\$1,311 20
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	20 860000	88 00	\$1,835 68
HOURLY - NON EXEM	399	NAGLE, JEREMY J	560	20 860000	88 00	\$1,835 68
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	20 860000	88 00	\$1,835 68
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	15 990000	88 00	\$1,407 12
HOURLY - NON EXEM	00899	SABEDRA, MARIA M	560	14 990000	88 00	\$1,319 12
HOURLY - NON EXEM	171	SCARBOROUGH, JEFFERY M	560	21 630000	88 00	\$1,903 44
HOURLY - NON EXEM	195	SHRELL, BRANT L	560	20 860000	88 00	\$1,835 68
HOURLY - NON EXEM	172	SMITH, DANIEL A	560	21 260000	88 00	\$1,870 88
HOURLY - NON EXEM	00901	SMITH, HANNAH N	560	14 990000	88 00	\$1,319 12
HOURLY - NON EXEM	00807	THOMPSON, HELEN M	560	15 990000	88 00	\$1,407 12
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	20 860000	88 00	\$1,835 68
HOURLY - NON EXEM	390	WELK, LEIGH	560	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	88 00	\$1,835 68
Total 560 - SHERIFF					2,880 00	\$54,061 60
HOURLY - NON EXEM	00724	AVERY, SHELLEY L	570	16 590000	88 00	\$1,459 92
HOURLY - NON EXEM	00753	BAILEY, JARED C	570	15 080000	88 00	\$1,327 04
HOURLY - NON EXEM	00893	BAKER, COLBY RYAN	570	13 910000	88 00	\$1,224 08

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01374-PR1 12/28/17

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00894	BEATRIZ, GARY BENEDICTO	570	15 080000	88 00	\$1,327 04
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	20 860000	88 00	\$1,835 68
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	15 990000	88 00	\$1,407 12
HOURLY - NON EXEM	00796	FITTS, DAVID R	570	15 080000	88 00	\$1,327 04
HOURLY - NON EXEM	00868	GAGE, AMBER L	570	15 080000	88 00	\$1,327 04
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	570	13 910000	88 00	\$1,224 08
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	570	15 080000	88 00	\$1,327 04
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	15 990000	88 00	\$1,407 12
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	20 860000	88 00	\$1,835 68
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	22 040000	88 00	\$1,939 52
HOURLY - NON EXEM	00896	MCNAIR, COLTON LYNN	570	13 910000	88 00	\$1,224 08
HOURLY - NON EXEM	00832	MITCHELL, MATTHEW T	570	15 080000	88 00	\$1,327 04
HOURLY - NON EXEM	00771	MOORE, NIKKI G	570	15 080000	88 00	\$1,327 04
HOURLY - NON EXEM	00866	MULLINS, RANS WAYNE	570	15 080000	88 00	\$1,327 04
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	15 080000	88 00	\$1,327 04
HOURLY - NON EXEM	00651	PIERCE, MATTHEW R	570	16 590000	88 00	\$1,459 92
HOURLY - NON EXEM	00754	RATCLIFF, TEVIN A	570	15 080000	88 00	\$1,327 04
HOURLY - NON EXEM	00739	SAMFORD, JACOB M	570	16 590000	88 00	\$1,459 92
HOURLY - NON EXEM	00767	SMITH, DENNIS E	570	15 080000	88 00	\$1,327 04
HOURLY - NON EXEM	189	SMITH, SUE E	570	15 990000	88 00	\$1,407 12
HOURLY - NON EXEM	567	WALLACE, GARRETT T	570	20 860000	88 00	\$1,835 68
HOURLY - NON EXEM	559	WILDER, JOYCE A	570	16 590000	88 00	\$1,459 92
Total 570 - CORRECTIONS / JAIL					2,200.00	\$35,777.28
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	197	JONES, TRAVIS L	575	17 910000	80 00	\$1,432 80
Total 575 - 911 / RURAL ADDRESSING					160.00	\$2,865.60
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	15 070000	80 00	\$1,205 60
Total 580 - HIGHWAY PATROL					80.00	\$1,205.60
HOURLY - NON EXEM	00692	BLUE, CHARLES D	581	20 860000	80 00	\$1,668 80
Total 581 - CONSTABLE PCT 2 & 3					80.00	\$1,668 80
HOURLY - NON EXEM	00806	ALEXANDER, WILLIAM R	585	20 860000	56 00	\$1,168 16
Total 585 - CONSTABLE PCT 1 & 4					56.00	\$1,168.16
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	70 00	\$1,253 70
HOURLY - NON EXEM	00885	KRUMPELBECK, BRYAN H	621	21 330000	80 00	\$1,706 40
HOURLY - NON EXEM	497	LAWLESS, DAVID E	621	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	00801	MAXEY, JOEL S	621	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	228	MILLS, JONATHAN P	621	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	00664	STANLEY, LYNN H	621	17 910000	80 00	\$1,432 80
HOURLY - NON EXEM	00731	TINKLE, ROBERT P	621	17 910000	80 00	\$1,432 80
Total 621 - PRECINCT #1					710 00	\$12,925.70
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	40 00	\$716 40
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
Total 622 - PRECINCT #2					520.00	\$9,010 80
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	40 00	\$716 40

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By Auditor's Office at 10:14 am, Dec 27, 2017

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

DATE

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

Payroll Set: 01-COUNTY OF PANOLA
Packet PYPKT01374-PR1 12/28/17

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	80 00	\$1,432 80
Total 623 - PRECINCT #3					600.00	\$10,955.60
HOURLY - NON EXEN	443	BARR, JAMES T	624	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	00776	BRADSHAW, RICHARD E	624	21 330000	80 00	\$1,706 40
HOURLY - NON EXEN	165	EDGMON, DONALD K	624	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	00860	ESSERY, MARK DOUGLAS	624	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	00827	FANNIN, JAMES LUTHER	624	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	219	FARMER, MICHAEL D	624	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	00795	LANGFORD, CHARLES A	624	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	00665	MCKNIGHT, LARRY L	624	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	00829	ROSS, JASON ROBERT	624	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	00890	SMITH, JAMES CLIFTON	624	17 910000	80 00	\$1,432 80
HOURLY - NON EXEN	00859	SPRADLEY, JOHN TIMMY	624	17 910000	70 00	\$1,253 70
Total 624 - PRECINCT #4					870 00	\$15,855.30
HOURLY - NON EXEN	220	GOODWIN, KIM Q	629	20 560000	80 00	\$1,644 80
HOURLY - NON EXEN	475	WILLIAMS, DELTON	629	19 640000	80 00	\$1,571 20
Total 629 - MAINTENANCE					160.00	\$3,216.00
HOURLY - NON EXEN	604	BIRDSONG, RHONDA K	650	15 070000	80 00	\$1,205 60
HOURLY - NON EXEN	201	BLACKWELL, BRENDA J	650	15 070000	80 00	\$1,205 60
HOURLY - NON EXEN	564	POWELL, MICHELE S	650	16 880000	80 00	\$1,350 40
HOURLY - NON EXEN	602	STANLEY, KAREN A	650	10 820000	41 50	\$449 03
HOURLY - NON EXEN	00631	TURNER, KIMBERLY S	650	15 070000	80 00	\$1,205 60
HOURLY - NON EXEN	00668	WILSON, YOLANDA G	650	14 000000	80 00	\$1,120 00
Total 650 - LIBRARY					441 50	\$6,536.23
HOURLY - NON EXEN	00798	CURRY, BELINDA F	665	15 070000	80 00	\$1,205 60
Total 665 - AGRICULTURE EXTENSION SERVICE					80.00	\$1,205.60
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					11,717.50	\$196,693.87
RBCA	211	BRADY, JOHN T	621	0 986301	14 00	\$13 81
RBCA	00792	HARRIS, ROLANDO D	621	0 986301	14 00	\$13 81
RBCA	00837	HICKS, THOMAS DALE	621	0 986301	14 00	\$13 81
RBCA	00885	KRUMPELBECK, BRYAN H	621	0 986301	14 00	\$13 81
RBCA	497	LAWLESS, DAVID E	621	0 986301	14 00	\$13 81
RBCA	00801	MAXEY, JOEL S	621	0 986301	14 00	\$13 81
RBCA	228	MILLS, JONATHAN P	621	0 986301	14 00	\$13 81
RBCA	00664	STANLEY, LYNN H	621	0 986301	14 00	\$13 81
RBCA	00731	TINKLE, ROBERT P	621	0 986301	14 00	\$13 81
RBCA	290	WINDHAM, GREGORY V	621	0 986301	14 00	\$13 81
Total 621 - PRECINCT #1					140.00	\$138.10
RBCA	448	ALEXANDER, GLENN W	622	0 986301	14 00	\$13 81
RBCA	00666	AVERY, HOWARD G	622	0 986301	14 00	\$13 81
RBCA	551	COLE, DAVID A	622	0 986301	14 00	\$13 81
RBCA	00730	COOTS, STEVEN E	622	0 986301	14 00	\$13 81
RBCA	00794	ELLIS, STEVEN T	622	0 986301	14 00	\$13 81
RBCA	00819	GREER, MARK T	622	0 986301	14 00	\$13 81
RBCA	00898	HODGES, ROBERT EARL	622	0 986301	14 00	\$13 81
RBCA	00820	LENNON, CHARLES L	622	0 986301	14 00	\$13 81
Total 622 - PRECINCT #2					112.00	\$110.48
RBCA	209	ATWOOD, MICHAEL W	623	0 986301	14 00	\$13 81
RBCA	590	AVERY, ROY E	623	0 986301	14 00	\$13 81
RBCA	00783	BOZEMAN, LARRY W	623	0 986301		
RBCA	453	HARRISON, JASON G	623	0 986301	14 00	\$13 81
RBCA	553	HARRISON, MICHAEL W	623	0 986301	14 00	\$13 81
RBCA	00734	HARRISON, MITCHELL W	623	0 986301	14 00	\$13 81
RBCA	00611	HENLEY, BOBBY H	623	0 986301	14 00	\$13.81
RBCA	227	LAGRONE, RANDY J	623	0 986301	14 00	\$13 81
RBCA	00725	ROQUEMORE, KELVIN J	623	0 986301	14 00	\$13 81

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BY COMMISSIONERS COURT

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PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01374-PR1 12/28/17

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
RBCA	00609	WILLIE, CHRISTOPHER L	623	0 986301	14 00	\$13 81
Total 623 - PRECINCT #3					126.00	\$124 29
RBCA	443	BARR, JAMES T	624	0 986301	14 00	\$13 81
RBCA	00776	BRADSHAW, RICHARD E	624	0 986301	14 00	\$13 81
RBCA	215	COXEN, JERRY D	624	0 986301	14 00	\$13 81
RBCA	165	EDGMON, DONALD K	624	0 986301	14 00	\$13 81
RBCA	00860	ESSERY, MARK DOUGLAS	624	0 986301	14 00	\$13 81
RBCA	00827	FANNIN, JAMES LUTHER	624	0 986301	14 00	\$13 81
RBCA	219	FARMER, MICHAEL D	624	0 986301	14 00	\$13 81
RBCA	00795	LANGFORD, CHARLES A	624	0 986301	14 00	\$13 81
RBCA	00665	MCKNIGHT, LARRY L	624	0 986301	14 00	\$13 81
RBCA	00829	ROSS, JASON ROBERT	624	0 986301	14 00	\$13 81
RBCA	00890	SMITH, JAMES CLIFTON	624	0 986301	14 00	\$13 81
RBCA	00859	SPRADLEY, JOHN TIMMY	624	0 986301	14 00	\$13 81
Total 624 - PRECINCT #4					168 00	\$165 72
RBCA	220	GOODWIN, KIM Q	629	0 986301	14 00	\$13 81
RBCA	475	WILLIAMS, DELTON	629	0 986301	14 00	\$13 81
Total 629 - MAINTENANCE					28.00	\$27.62
Total RBCA - R&B CLOTHING ALLOWANCE					574.00	\$566.21
SALARY	147	HEINKEL, VICKI S	400	1,557 750000	1 00	\$1,557 75
SALARY	101	JONES, LEE ANN	400	2,562 720000	1 00	\$2,562 72
Total 400 - COUNTY JUDGE					2.00	\$4,120.47
SALARY	221	GRADBERG, JOHN W	401	2,071 070000	1 00	\$2,071 07
SALARY	109	LAGRONE, GLEN D	401	2,071 070000	1 00	\$2,071 07
SALARY	106	LAGRONE, RONNIE L	401	2,071 070000	1 00	\$2,071 07
SALARY	00887	LAWLESS, CRAIG M	401	2,071 070000	1 00	\$2,071 07
Total 401 - COMMISSIONER					4.00	\$8,284.28
SALARY	00662	DAVIS, BOBBIE W	403	2,071 070000	1 00	\$2,071 07
Total 403 - COUNTY CLERK					1.00	\$2,071 07
SALARY	115	YOUNG, JAMES G	405	230 130000	1 00	\$230 13
SALARY	115	YOUNG, JAMES G	405	1,499 800000	1 00	\$1,499 80
Total 405 - VETERANS SERVICE OFFICE					2.00	\$1,729 93
SALARY	405	DEPRESCA, JOHN A	407	46 020000	1 00	\$46 02
Total 407 - AIRPORT					1.00	\$46.02
SALARY	119	BAILEY, TERRY D	426	5,369 860000	1 00	\$5,369 86
SALARY	00897	KISE, REBECCA BARTON	426	2,349 270000	1 00	\$2,349 27
Total 426 - COUNTY COURT AT LAW					2.00	\$7,719.13
SALARY	121	HUDSON, TERESA L	435	1,347 290000	1 00	\$1,347 29
SALARY	533	JOHNSON, ERIN L	435	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, CARLS	495	2,562 720000	1 00	\$2,562 72
SALARY	00895	MELTON, DARREN SHANE	495	1,534 250000	1 00	\$1,534 25

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12/27/2017 10:05:12 AM

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01374-PR1 12/28/17

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	15	STACY, JENNIFER M	495	2,050 060000	1 00	\$2,050 06
Total 495 - COUNTY AUDITOR					3 00	\$6,147.03
SALARY	146	REED, JONI W	497	2,071 070000	1 00	\$2,071 07
Total 497 - COUNTY TREASURER					1.00	\$2,071.07
SALARY	154	CRAWFORD, DEBBIE K	499	2,071 070000	1 00	\$2,071 07
Total 499 - TAX COLLECTOR AND ASSESSOR					1.00	\$2,071.07
SALARY	156	HIGHTOWER, FREDRICK J	510	1,536 620000	1 00	\$1,536 62
SALARY	156	HIGHTOWER, FREDRICK J	510	46 020000	1 00	\$46 02
Total 510 - BUILDING MAINTENANCE					2.00	\$1,582 64
SALARY	247	DEPRESCA, JOHN A	560	1,998 390000	1 00	\$1,998 39
SALARY	169	LAKE, MICHAEL K	560	2,071 070000	1 00	\$2,071 07
Total 560 - SHERIFF					2 00	\$4,069.46
SALARY	254	NORTON, MITCHELL G	581	1,975 760000	1 00	\$1,975 76
Total 581 - CONSTABLE PCT 2 & 3					1.00	\$1,975 76
SALARY	00660	MURFF, BRYAN L	585	1,975 760000	1 00	\$1,975 76
Total 585 - CONSTABLE PCT 1 & 4					1.00	\$1,975 76
SALARY	290	WINDHAM, GREGORY V	621	1,749 440000	1 00	\$1,749 44
Total 621 - PRECINCT #1					1.00	\$1,749.44
SALARY	551	COLE, DAVID A	622	1,749 440000	1 00	\$1,749 44
Total 622 - PRECINCT #2					1.00	\$1,749.44
SALARY	590	AVERY, ROY E	623	1,749 440000	1 00	\$1,749 44
Total 623 - PRECINCT #3					1 00	\$1,749.44
SALARY	215	COXEN, JERRY D	624	1,749 440000	1 00	\$1,749 44
Total 624 - PRECINCT #4					1.00	\$1,749.44
SALARY	200	GODWIN, DEBRA A	650	1,581.150000	1 00	\$1,581 15
Total 650 - LIBRARY					1 00	\$1,581 15
SALARY	504	DUDLEY, JUSTIN L	665	341 360000	1 00	\$341 36
SALARY	503	DUDLEY, JUSTIN L	665	630.300000	1 00	\$630 30
SALARY	00746	LACY, VICKIE J	665	630.300000	1 00	\$630 30
SALARY	00748	LACY, VICKIE J	665	122 730000	1 00	\$122 73
Total 665 - AGRICULTURE EXTENSION SERVICE					4.00	\$1,724.69
Total SALARY - SALARY					43.00	\$68,955.39
SOUA	00839	PEACE, THOMAS TANNER	465	0.657534	14 00	\$9 21
Total 465 - JUDICIAL					14.00	\$9 21
SOUA	164	ALMEIDA, GREGORY A	560	0 657534	14 00	\$9 21
SOUA	00888	BOWEN, HEATHER JEANNETTE	560	0 657534	14 00	\$9 21
SOUA	00616	CURRY, TRAVIS D	560	0 657534	14 00	\$9 21
SOUA	247	DEPRESCA, JOHN A	560	0 657534	14 00	\$9 21
SOUA	00652	DICKERSON, WILLIAM C	560	0 657534	14 00	\$9 21
SOUA	00717	DUNCAN, JAMES R	560	0 657534	14 00	\$9 21
SOUA	00822	ENGLAND, KAREN ANN	560	0 657534	14 00	\$9 21
SOUA	606	FERRIS, JAMES G	560	0 657534	14 00	\$9 21
SOUA	173	FIELDS, SARAH A	560	0 657534	14 00	\$9 21
SOUA	264	GARZA, ALBERTO	560	0 657534	14 00	\$9 21
SOUA	184	GRAY, KIMBERLY D	560	0 657534	14 00	\$9 21
SOUA	174	GREEN, HEATHER C	560	0 657534	14 00	\$9 21
SOUA	534	GRIMES, CHARLES P	560	0 657534	14 00	\$9 21
SOUA	168	IVY, JEFFREY R	560	0 657534	14 00	\$9 21
SOUA	192	JONES, ADAM L	560	0 657534	14 00	\$9 21
SOUA	169	LAKE, MICHAEL K	560	0 657534	14 00	\$9 21
SOUA	00821	LONG, STEPHEN WAYNE	560	0 657534	14 00	\$9 21
SOUA	00741	MALONE, CALAHAN L	560	0 657534	14 00	\$9 21
SOUA	563	MANNING, SHAKAMI T	560	0 657534	14 00	\$9 21
SOUA	00863	MARTIN, JEFFREY D	560	0 657534	14 00	\$9 21
SOUA	00714	MOJICA, HOLLIE N	560	0.657534	14 00	\$9 21

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12/27/2017 10:03:12 AM

By Auditor's Office at 10:14 am, Dec 27, 2017

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BY COMMISSIONERS COURT

DATE DEC 27 2017

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01374-PR1 12/28/17

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SQUA	281	MOJICA, RICHARD F	560	0 657534	14 00	\$9 21
SQUA	399	NAGLE, JEREMY J	560	0 657534	14 00	\$9 21
SQUA	00612	NAGLE, JOSHUA A	560	0 657534	14 00	\$9 21
SQUA	00847	RIDDLE, CARRIE ANNE	560	0 657534	14 00	\$9 21
SQUA	00899	SABEDRA, MARIA M	560	0 657534	14 00	\$9 21
SQUA	171	SCARBOROUGH, JEFFERY M	560	0 657534	14 00	\$9 21
SQUA	195	SHRELL, BRANT L	560	0 657534	14 00	\$9 21
SQUA	172	SMITH, DANIEL A	560	0 657534	14 00	\$9 21
SQUA	00901	SMITH, HANNAH N	560	0 657534	14 00	\$9 21
SQUA	00807	THOMPSON, HELEN M	560	0 657534	14 00	\$9 21
SQUA	449	WELK, CHRISTOPHER M	560	0 657534	14 00	\$9 21
SQUA	390	WELK, LEIGH	560	0 657534	14 00	\$9 21
SQUA	00623	WINDHAM, TIMOTHY J	560	0 657534	14 00	\$9 21
Total 560 - SHERIFF					476.00	\$313.14
SQUA	00724	AVERY, SHELLY L	570	0 657534	14 00	\$9 21
SQUA	00753	BAILEY, JARED C	570	0 657534	14 00	\$9 21
SQUA	00893	BAKER, COLBY RYAN	570	0 657534	14 00	\$9 21
SQUA	00894	BEATRIZ, GARY BENEDICTO	570	0 657534	14 00	\$9 21
SQUA	166	ENDSLEY, RONALD W	570	0 657534	14 00	\$9 21
SQUA	00017	ESQUIVEL, ASHLEY M	570	0 657534	14 00	\$9 21
SQUA	00796	FITTS, DAVID R	570	0 657534	14 00	\$9 21
SQUA	00868	GAGE, AMBER L	570	0 657534	14 00	\$9 21
SQUA	00891	GILLIE, STEPHEN LEWIS	570	0 657534	14 00	\$9 21
SQUA	00838	HANSEN, CHRISTOPHER A	570	0 657534	14 00	\$9 21
SQUA	00633	LYLES, CHRISTINA CAIN	570	0 657534	14 00	\$9 21
SQUA	00627	MARTINEZ, TABITHA A	570	0 657534	14 00	\$9 21
SQUA	296	MCMULLEN, TINA C	570	0 657534	14 00	\$9 21
SQUA	00896	MCNAIR, COLTON LYNN	570	0 657534	14 00	\$9 21
SQUA	00832	MITCHELL, MATTHEW T	570	0 657534	14 00	\$9 21
SQUA	00771	MOORE, NIKKI G	570	0 657534	14 00	\$9 21
SQUA	00866	MULLINS, RANS WAYNE	570	0 657534	14 00	\$9 21
SQUA	566	NAYLOR, KAREN M	570	0 657534	14 00	\$9 21
SQUA	00651	PIERCE, MATTHEW R	570	0 657534	14 00	\$9 21
SQUA	00754	RATCLIFF, TEVIN A	570	0 657534	14 00	\$9 21
SQUA	00739	SAMFORD, JACOB M	570	0 657534	14 00	\$9 21
SQUA	00767	SMITH, DENNIS E	570	0 657534	14 00	\$9 21
SQUA	189	SMITH, SUE E	570	0 657534	14 00	\$9 21
SQUA	567	WALLACE, GARRETT T	570	0 657534	14 00	\$9 21
SQUA	559	WILDER, JOYCE A	570	0 657534	14 00	\$9 21
Total 570 - CORRECTIONS / JAIL					350 00	\$230 25
Total SQUA - SO UNIFORM ALLOWANCE					840.00	\$552.60
Journal Totals					13,331.50	\$268,855.91

APPROVED

JB

By Auditor's Office at 10:14 am, Dec 27, 2017

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT

DATE DEC 27 2017



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

Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

Payroll Set 01-COUNTY OF PANOLA
Packet. PYPKT01374-PR1 12/28/17

Packet: PYPKT01374-PR1 12/28/17

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date. 12/28/2017							
100	100-10099	MEDICARE WI	CLAIM ON CASH				\$2,836 88
100	100-10099	OPEB	CLAIM ON CASH				\$23,022 65
100	100-10099	PYEXP	CLAIM ON CASH				\$205,597 64
100	100-10099	SOCIAL SECUR	CLAIM ON CASH				\$12,080 43
100	100-10099	TCDRS	CLAIM ON CASH				\$47,915 87
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$917 54
100	100-10099	UNEMPLOYM	CLAIM ON CASH				\$649 54
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1 00	\$2,562 72		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1 00	\$1,557 75		
100	100-400-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$57 18		
100	100-400-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$244 50		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$968 31		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18 54		
100	100-400-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$5 92		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$469 32		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4 00	\$8,284 28		
100	100-401-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$104 18		
100	100-401-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$445 46		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,946 80		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37 28		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$943 56		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1 00	\$2,071 07		
100	100-403-51040	PYEXP	DEPUTIES	320 00	\$4,992 80		
100	100-403-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$89 71		
100	100-403-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$383 58		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,660 02		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$31 80		
100	100-403-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$18 97		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$804 58		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1 00	\$1,499 80		
100	100-405-51050	PYEXP	SECRETARIES	80 00	\$1,205 60		
100	100-405-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$39 22		
100	100-405-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$167 74		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$635 77		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12 18		
100	100-405-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$10 28		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$308 15		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80 00	\$1,535 20		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1 00	\$46 02		
100	100-407-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$22 03		
100	100-407-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$94 21		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$371 59		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7 12		
100	100-407-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$6 01		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$180 10		
100	100-409-51070	PYEXP	FLOATING SECRETARIES	80 00	\$1,205 60		
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	1 00	\$230 13		
100	100-409-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$18 43		
100	100-409-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$78 81		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$337 40		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6 46		

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

Payroll Set. 01-COUNTY OF PANOLA
Packet: PYPKT01374-PR1 12/28/17

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
100	100-409-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$5 45		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$163 53		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1 00	\$5,369 86		
100	100-426-51100	PYEXP	COURT REPORTER	1 00	\$2,349 27		
100	100-426-51180	PYEXP	COURT COORDINATOR	1 00	\$230 13		
100	100-426-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$113 10		
100	100-426-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$434 02		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,868 08		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$35 77		
100	100-426-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$9 80		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$905 42		
100	100-435-51100	PYEXP	COURT REPORTER	1 00	\$1,347 29		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1 00	\$1,530 33		
100	100-435-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$36 41		
100	100-435-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$155 69		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$676 24		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12 94		
100	100-435-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$10 94		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$327 77		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1 00	\$2,071 07		
100	100-450-51040	PYEXP	DEPUTIES	400 00	\$6,198 40		
100	100-450-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$110 61		
100	100-450-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$472 96		
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	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,042 62		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$19 97		
100	100-455-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$8 99		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$505 33		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1 00	\$2,071 07		
100	100-457-51050	PYEXP	SECRETARIES	80 00	\$1,205 60		
100	100-457-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$44 86		
100	100-457-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$191 82		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$770 02		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14 75		
100	100-457-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$4 58		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$373 21		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	94 00	\$1,206 01		
100	100-465-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$17 49		
100	100-465-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$74 78		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$283 41		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5 43		
100	100-465-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$4 59		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$137 37		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1 00	\$139 61		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1 00	\$3,111 18		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80 00	\$1,561 60		
100	100-477-51050	PYEXP	SECRETARIES	240 00	\$3,616 80		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1 00	\$1,702 05		
100	100-477-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$141 39		
100	100-477-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$604 64		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,386 43		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$45 71		
100	100-477-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$38 60		

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01374-PR1 12/28/17

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,140 75		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80 00	\$1,498 40		
100	100-491-51040	PYEXP	DEPUTIES	80 00	\$1,205 60		
100	100-491-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$36 44		
100	100-491-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$155 79		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$635 44		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12 17		
100	100-491-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$10 27		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$307 99		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1 00	\$2,562 72		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	2 00	\$3,584 31		
100	100-495-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$82 21		
100	100-495-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$351 52		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,444 55		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$27 66		
100	100-495-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$23 36		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$700 14		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1 00	\$2,071 07		
100	100-497-51040	PYEXP	DEPUTIES	160 00	\$2,581 60		
100	100-497-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$62 25		
100	100-497-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$266 16		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,093 38		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20 94		
100	100-497-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$9 81		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$529 94		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1 00	\$2,071 07		
100	100-499-51040	PYEXP	DEPUTIES	560 00	\$8,780 00		
100	100-499-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$148 39		
100	100-499-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$634 53		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,550 02		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$48 85		
100	100-499-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$33 36		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,235 95		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1 00	\$1,536 62		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED OFI	1 00	\$46 02		
100	100-510-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$22 95		
100	100-510-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$98 12		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$371 92		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7 12		
100	100-510-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$6 01		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$180 26		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	15 00	\$2,080 28		
100	100-560-51041	PYEXP	DEPUTIES & PATROL SERGEANT	1,734 00	\$31,533 85		
100	100-560-51050	PYEXP	SECRETARIES	188 00	\$2,535 22		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	816 00	\$11,154 64		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	102 00	\$1,576 49		
100	100-560-51500	PYEXP	CHIEF DEPUTY	15 00	\$2,007 60		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR/TRAINING	408 00	\$7,482 52		
100	100-560-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$811 31		
100	100-560-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$3,468 94		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$13,717 13		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$262 62		
100	100-560-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$213 89		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$6,648 36		
100	██████████	PYEXP	DETENTION OFFICERS	2,550 00	\$36,007 53		
100	100-570-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$507 35		
100	100-570-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$2,169 29		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$8,461 80		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$161 98		
100	100-570-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$136 85		

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

Payroll Set. 01-COUNTY OF PANOLA
Packet PYPKT01374-PR1 12/28/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$4,101 24		
100	100-575-51162	PYEXP	COORDINATORS	160 00	\$2,865 60		
100	100-575-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$41 56		
100	100-575-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$177 66		
100	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		\$16 18		
100	100-580-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$69 17		
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	100-581-52030	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	100-585-52030	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	41 50	\$449 03		
100	100-650-51520	PYEXP	LIBRARIANS	401 00	\$7,668 35		
100	100-650-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$114 89		
100	100-650-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$491 24		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,907 59		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$36 55		
100	100-650-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$30 85		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$873 43		
100	100-665-51050	PYEXP	SECRETARIES	80 00	\$1,205 60		
100	100-665-51610	PYEXP	EXTENSION AGENT	1 00	\$630 30		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1 00	\$630 30		
100	100-665-51690	PYEXP	EXPENSE ALLOW AG AGENT	1 00	\$341 36		
100	100-665-51870	PYEXP	EXPENSE ALLOW HOME DEMO AGE	1 00	\$122 73		
100	100-665-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$40 78		
100	100-665-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$174 38		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$283 32		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5 43		
100	100-665-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$11 15		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$137 32		
Total 100 - GENERAL				9,310.50	\$293,020.55	0.00	\$293,020.55
150	150-10099	MEDICARE WI	CLAIM ON CASH				\$6 84
150	150-10099	OPEB	CLAIM ON CASH				\$53 76
150	150-10099	PYEXP	CLAIM ON CASH				\$472 00
150	150-10099	SOCIAL SECUR	CLAIM ON CASH				\$29 26
150	150-10099	TCDRS	CLAIM ON CASH				\$110 92
150	150-10099	TCDRS LIFE	CLAIM ON CASH				\$2 12
150	150-10099	UNEMPLOYM	CLAIM ON CASH				\$1 79
150	150-640-51300	PYEXP	BAILIFF AND SECURITY	80 00	\$472 00		

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01374-PR1 12/28/17

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		
		Total 150 - COURTHOUSE SECURITY		80.00	\$676.69	0.00	\$676 69
190	190-10099	MEDICARE WI	CLAIM ON CASH				\$0 25
190	190-10099	OPEB	CLAIM ON CASH				\$2 73
190	190-10099	PYEXP	CLAIM ON CASH				\$24 00
190	190-10099	SOCIAL SECUR	CLAIM ON CASH				\$1 06
190	190-10099	TCDRS	CLAIM ON CASH				\$5 64
190	190-10099	TCDRS LIFE	CLAIM ON CASH				\$0 11
190	190-10099	UNEMPLOYM	CLAIM ON CASH				\$0 09
190	190-499-51040	PYEXP	DEPUTIES	80 00	\$24 00		
190	190-499-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$0 25		
190	190-499-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$1 06		
190	190-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$5 64		
190	190-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0 11		
190	190-499-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$0 09		
190	190-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$2 73		
		Total 190 - V.I T. INTEREST		80 00	\$33.88	0.00	\$33.88
200	200-10099	MEDICARE WI	CLAIM ON CASH				\$780 04
200	200-10099	OPEB	CLAIM ON CASH				\$6,640 93
200	200-10099	PYEXP	CLAIM ON CASH				\$58,304 75
200	200-10099	SOCIAL SECUR	CLAIM ON CASH				\$3,335 36
200	200-10099	TCDRS	CLAIM ON CASH				\$13,701 51
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$262 33
200	200-10099	UNEMPLOYM	CLAIM ON CASH				\$221 62
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	861 00	\$15,015 34		
200	200-621-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$202 28		
200	200-621-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$864 94		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,528 58		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$67 56		
200	200-621-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$57 07		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,710 25		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	673 00	\$11,679 12		
200	200-622-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$159 72		
200	200-622-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$682 93		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,744 57		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$52 54		
200	200-622-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$44 39		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,330 26		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767 00	\$13,637 73		
200	200-623-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$185 62		
200	200-623-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$793 70		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,204 84		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$61 36		
200	200-623-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$51 84		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$1,553 34		
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 42		
200	200-624-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$993 79		
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	\$83,246 54	0.00	\$83,246.54
300	300-10099	MEDICARE WI	CLAIM ON CASH				\$45 95

APPROVED

12/27/2017 3:12 AM

By Auditor's Office at 10:14 am, Dec 27, 2017

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BY COMMISSIONERS COURT

DATE

DEC 27 2017

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01374-PR1 12/28/17

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
300	300-10099	OPEB	CLAIM ON CASH				\$369 45
300	300-10099	PYEXP	CLAIM ON CASH				\$3,243 62
300	300-10099	SOCIAL SECUR	CLAIM ON CASH				\$196 46
300	300-10099	TCDRS	CLAIM ON CASH				\$762 25
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$14 59
300	300-10099	UNEMPLOYM	CLAIM ON CASH				\$12 32
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	188 00	\$3,243 62		
300	300-629-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$45 95		
300	300-629-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$196 46		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$762 25		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14 59		
300	300-629-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$12 32		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$369 45		
Total 300 - FM & LATERAL				188.00	\$4,644.64	0 00	\$4,644.64
800	800-10099	MEDICARE WI	CLAIM ON CASH				\$0 95
800	800-10099	OPEB	CLAIM ON CASH				\$8 38
800	800-10099	PYEXP	CLAIM ON CASH				\$73 60
800	800-10099	SOCIAL SECUR	CLAIM ON CASH				\$4 07
800	800-10099	TCDRS	CLAIM ON CASH				\$17 30
800	800-10099	TCDRS LIFE	CLAIM ON CASH				\$0 33
800	800-10099	UNEMPLOYM	CLAIM ON CASH				\$0 28
800	800-588-51050	PYEXP	SECRETARIES	80 00	\$73 60		
800	800-588-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$0 95		
800	800-588-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$4 07		
800	800-588-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$17 30		
800	800-588-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0 33		
800	800-588-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$0 28		
800	800-588-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$8 38		
Total 800 - SHERIFF'S STATE FORFEITUR				80.00	\$104.91	0.00	\$104.91
830	830-10099	MEDICARE WI	CLAIM ON CASH				\$14 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	830-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$247 25		
830	830-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$4 73		
830	830-715-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$3 99		
830	830-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$119 83		
Total 830 - STATE APPORTIONMENT - DA				241.00	\$1,500 62	0.00	\$1,500 62
835	835-10099	MEDICARE WI	CLAIM ON CASH				\$0 92
835	835-10099	OPEB	CLAIM ON CASH				\$7.34
835	835-10099	PYEXP	CLAIM ON CASH				\$64 43
835	835-10099	SOCIAL SECUR	CLAIM ON CASH				\$3.92
835	835-10099	TCDRS	CLAIM ON CASH				\$15 14
835	835-10099	TCDRS LIFE	CLAIM ON CASH				\$0 29
835	835-10099	UNEMPLOYM	CLAIM ON CASH				\$0 24
835	835-715-51020	PYEXP	APPOINTED OFFICIAL	1 00	\$64 43		
835	835-715-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$0 92		
835	835-715-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$3 92		
835	835-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$15 14		
835	835-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0 29		
835	835-715-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$0 24		

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By Auditor's Office at 10:14 am, Dec 27, 2017

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

DATE

DEC 27 2017

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

Payroll Set 01-COUNTY OF PANOLA
Packet. PYPKT01374-PR1 12/28/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
835	835-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$7 34		
		Total 835 - STATE LONGEVITY PAY SUPPL		1.00	\$92 28	0.00	\$92.28
972	972-10099	AFLAC AT	CLAIM ON CASH		\$701 10		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$2,861 79		
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		\$170 68		
972	972-10099	DENTAL PT	CLAIM ON CASH		\$822 19		
972	972-10099	FEDERAL WIT	CLAIM ON CASH		\$25,794 31		
972	972-10099	INS-1 CHILD AT	CLAIM ON CASH		\$61 70		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$1,419 10		
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		\$5,316 75		
972	972-10099	IRS LEVY	CLAIM ON CASH		\$168 93		
972	972-10099	MANHATTAN L	CLAIM ON CASH		\$77 36		
972	972-10099	MEDICARE WI	CLAIM ON CASH		\$7,373 60		
972	972-10099	NRS	CLAIM ON CASH		\$783 89		
972	972-10099	OPEB	CLAIM ON CASH		\$30,225 07		
972	972-10099	SOCIAL SECUR	CLAIM ON CASH		\$31,429 08		
972	972-10099	STUDENT LN	CLAIM ON CASH		\$196 13		
972	972-10099	TCDRS	CLAIM ON CASH		\$81,474 85		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,202 04		
972	972-10099	UNEMPLOYM	CLAIM ON CASH		\$889 87		
972	972-10099	WNIC AT	CLAIM ON CASH		\$608 05		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$306 93
972	972-20215	FEDERAL WIT	WITHHOLDING				\$25,794 31
972	972-20216	MEDICARE WI	SOCIAL SECURITY TAXES				\$7,373 60
972	972-20216	SOCIAL SECUR	SOCIAL SECURITY TAXES				\$31,429 08
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				\$783 89
972	972-20223	DENTAL AT	ASSURANT				\$170 68
972	972-20223	DENTAL PT	ASSURANT				\$822 19
972	972-20235	AFLAC AT	AFLAC				\$701 10
972	972-20235	AFLAC PT	AFLAC				\$2,861 79
972	972-20236	AGL PT	AMERICAN GENERAL LIFE				\$17 04
972	972-20252	IRS LEVY	IRS LEVY				\$168 93
972	972-20255	STUDENT LN	TEXAS GUARANTEED STUDENT LOAN				\$196 13
972	972-22020	INS-1 CHILD AT	GROUP MEDICAL & LIFE INSURANCE				\$61 70
972	972-22020	INS-1 CHILD PT	GROUP MEDICAL & LIFE INSURANCE				\$1,419 10
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				\$5,316 75
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$81,474 85
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,202 04
972	972-22060	UNEMPLOYM	UNEMPLOYMENT INSURANCE				\$889 87
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT'				\$30,225 07
		Total 972 - PAYROLL FUND		0 00	\$196,524.48	0.00	\$196,524.48
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$701 10
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$2,861 79
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				\$170 68

APPROVED

12/27/2017 10:03:12 AM

By Auditor's Office at 10:14 am, Dec 27, 2017

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BY COMMISSIONERS COURT

DATE DEC 27 2017

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

Payroll Set. 01-COUNTY OF PANOLA
Packet: PYPKT01374-PR1 12/28/17

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS				\$822 19
999	999-21099	FEDERAL WIT	DUE TO OTHER FUNDS				\$25,794 31
999	999-21099	INS-1 CHILD AT	DUE TO OTHER FUNDS				\$61 70
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS				\$1,419 10
999	999-21099	INS-2+CHILDR	DUE TO OTHER FUNDS				\$2,076 60
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				\$5,316 75
999	999-21099	IRS LEVY	DUE TO OTHER FUNDS				\$168 93
999	999-21099	MANHATTAN L	DUE TO OTHER FUNDS				\$77 36
999	999-21099	MEDICARE WI	DUE TO OTHER FUNDS		\$3,686 80		\$7,373 60
999	999-21099	NRS	DUE TO OTHER FUNDS				\$783 89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$30,225 07		\$30,225 07
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$268,825 91		
999	999-21099	SOCIAL SECUR	DUE TO OTHER FUNDS		\$15,714 54		\$31,429 08
999	999-21099	STUDENT LN	DUE TO OTHER FUNDS				\$196 13
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$62,775 88		\$81,474 85
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,202 04		\$1,202 04
999	999-21099	UNEMPLOYM	DUE TO OTHER FUNDS		\$889 87		\$889 87
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		\$2,861 79		
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		\$170 68		
999	999-22099	DENTAL PT	WAGES PAYABLE		\$822 19		
999	999-22099	FEDERAL WIT	WAGES PAYABLE		\$25,794 31		
999	999-22099	INS-1 CHILD AT	WAGES PAYABLE		\$61 70		
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE		\$1,419 10		
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		\$5,316 75		
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		\$3,686 80		
999	999-22099	NRS	WAGES PAYABLE		\$783 89		
999	999-22099	PYEXP	WAGES PAYABLE				\$268,825 91
999	999-22099	SOCIAL SECUR	WAGES PAYABLE		\$15,714 54		
999	999-22099	STUDENT LN	WAGES PAYABLE		\$196 13		
999	999-22099	TCDRS	WAGES PAYABLE		\$18,698 97		
999	999-22099	WNIC AT	WAGES PAYABLE		\$608 05		
Total 999 - POOLED CASH FUND				0.00	\$465,350.39	0 00	\$465,350.39
Total Expense Posting Date 12/28/2017				13,330.50	\$1,045,194.98	0.00	\$1,045,194.98
Payment Date. 12/28/2017							
999	999-10099	CASH	POOLED CASH				\$186,795 63
999	999-22099	CASH	WAGES PAYABLE		\$186,795 63		
Total 999 - POOLED CASH FUND				0 00	\$186,795.63	0.00	\$186,795.63
Total Payment Date 12/28/2017				0.00	\$186,795.63	0.00	\$186,795.63

APPROVED

By Auditor's Office at 10:14 am, Dec 27, 2017

APPROVED FOR PAYMENT

BY COMMISSIONERS' COURT

DEC 27 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 ***

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SB

By Auditor's Office at 10:14 am, Dec 27, 2017

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BY COMMISSIONERS COURT

DATE

DEC 7 7 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: PYPKT01374-PR1 12/28/17

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
01217	WASHINGTON NATIONAL INS CO	WNIC AT 972-20218	WASHINGTON NATIONAL INS CO AF CONSECO CAPITAL	Regular	\$608 05 \$608 05
01303	TEXAS GUARANTEED STUDENT LOAN C	STUDENT LN 972-20255	TEXAS GUARANTEED STUDENT LOAN TEXAS GUARANTEED STUDENT LOAN	Regular	\$196 13 \$196 13
01469	PANOLA COUNTY CHILD SUPPORT PAYM	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPOR CHILD SUPPORT	Regular	\$306 93 \$306 93
01603	STANDING CHAPTER 13 TRUSTEE	CHAPTER 13 AVERY 972-20217	CHAPTER 13-SHELLY AVERY DEBTOR PAYMENT	Regular	\$230 77 \$230 77
01757	INTERNAL REVENUE SERVICE	IRS LEVY 972-20252	IRS LEVY IRS LEVY	Regular	\$168 93 \$168 93
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL AT 972-20223	SUN LIFE-DENTAL AFTER TAX ASSURANT	Regular	\$170 68 \$170 68
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL PT 972-20223	SUN LIFE-DENTAL PRE-TAX ASSURANT	Regular	\$822 19 \$822 19
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	\$2,861 79 \$2,861 79
1373	MANHATTANLIFE ASSURANCE COMPAN	MANHATTAN LIFE PT 972-20221	MANHATTAN LIFE INS PRE-TAX CENTRAL UNITED	Regular	\$77 36 \$77 36
1537	NATIONWIDE RETIREMENT SOLUTIONS	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTION NATIONWIDE RETIREMENT	Regular	\$783 89 \$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	\$5,316 75 \$5,316 75
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$81,474 85 \$81,474 85
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Direct	\$1,202 04 \$1,202 04
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$25,794 31 \$25,794 31
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$7,373 60 \$7,373 60
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$31,429 08 \$31,429 08

APPROVED

By Auditor's Office at 10:14 am, Dec 27, 2017

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

DATE DEC 27 2017 Page 19 of 21

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01374-PR1 12/28/17

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
3032	AMERICAN GENERAL LIFE INSURANCE C	AGL PT 972-20236	AMERICAN GENERAL LIFE PRE-TAX AMERICAN GENERAL LIFE	Regular	\$17 04 \$17 04
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$889 87 \$889 87
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT' OTHER POST EMPLOYMENT BENEFIT'	Regular	\$30,225 07 \$30,225 07
Accounts Payable Totals					\$196,524.48

APPROVED

SA

By Auditor's Office at 10:14 am, Dec 27, 2017

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS' COURT

DATE DEC 27 2017



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

Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

Payroll Set: 01-COUNTY OF PANOLA
Packet PYPKT01374-PR1 12/28/17

Posted	Deduction	Contribution	Employer Total
Direct Payables			
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$306 93		\$306 93
CHAPTER 13 AVERY - CHAPTER 13-SHELLY AVERY	\$230 77		\$230 77
IRS LEVY - IRS LEVY	\$168 93		\$168 93
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$783 89		\$783 89
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$30,225 07	\$30,225 07
STUDENT LN - TEXAS GUARANTEED STUDENT LOAN CORPORATION	\$196 13		\$196 13
Total Direct Payables	\$1,686.65	\$30,225.07	\$31,911 72
Regular Payable Process			
AFLAC AT - AFLAC AFTER TAX	\$701 10		\$701 10
AFLAC PT - AFLAC PRE-TAX	\$2,861 79		\$2,861 79
AGL PT - AMERICAN GENERAL LIFE PRE-TAX	\$17 04		\$17 04
DENTAL AT - SUN LIFE-DENTAL AFTER TAX	\$170 68		\$170 68
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$822 19		\$822 19
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$25,794 31		\$25,794 31
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	\$5,316 75		\$5,316 75
MANHATTAN LIFE PT - MANHATTAN LIFE INS PRE-TAX	\$77 36		\$77 36
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$3,686 80	\$3,686 80	\$7,373 60
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$15,714 54	\$15,714 54	\$31,429 08
TCDRS - RETIREMENT	\$18,698 97	\$62,775 88	\$81,474 85
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,202 04	\$1,202 04
UNEMPLOYMENT - UNEMPLOYMENT		\$889 87	\$889 87
WNIC AT - WASHINGTON NATIONAL INS CO AFTER TAX	\$608 05		\$608 05
Total Regular Payable Process	\$80,343.63	\$84,269 13	\$164,612 76
Total Posted	\$82,030 28	\$114,494.20	\$196,524.48
AP Recap Totals	\$82,030.28	\$114,494 20	\$196,524.48

APPROVED

By Auditor's Office at 10:14 am, Dec 27, 2017

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

DATE

DEC 27 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: PYPKT01373-PR2 12/28/17

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			<u>\$12,899.03</u>

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By Auditor's Office at 8:29 am, Dec 27, 2017

Lee Ann Jones
APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

DATE DEC 27 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: PYPKT01373-PR2 12/28/17

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

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By Auditor's Office at 8:29 am, Dec 27, 2017

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Free Anna Jones
BY COMMISSIONERS COURT

DATE DEC 27 2017



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

Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

Payroll Set 02-PANOLA PROBATION FUND
Packet: PYPKT01373-PR2 12/28/17

Packet: PYPKT01373-PR2 12/28/17				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 12/28/2017							
410	410-10059	MEDICARE WI	CLAIM ON CASH				\$80 87
410	410-10059	PYEXP	CLAIM ON CASH				\$5,906 86
410	410-10059	SOCIAL SECUR	CLAIM ON CASH				\$345 76
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 87		
410	410-760-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$345 76		
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	\$7,777.94	0.00	\$7,777.94
420	420-10059	MEDICARE WI	POOLED CASH				\$17 81
420	420-10059	PYEXP	POOLED CASH				\$1,351 75
420	420-10059	SOCIAL SECUR	POOLED CASH				\$76 16
420	420-10059	TCDRS	POOLED CASH				\$317 66
420	420-10059	TCDRS LIFE	POOLED CASH				\$6 08
420	420-10059	UNEMPLOYM	POOLED CASH				\$5 14
420	420-760-52010	MEDICARE WI	SOCIAL SECURITY		\$17 81		
420	420-760-52010	SOCIAL SECUR	SOCIAL SECURITY		\$76 16		
420	420-760-52030	TCDRS	RETIREMENT		\$317 66		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$6 08		
420	420-760-52060	UNEMPLOYM	UNEMPLOYMENT		\$5 14		
420	420-760-59130	PYEXP	OFFICER	1 00	\$1,351 75		
IMMUNITY CORRECTIONS SUPERVISION SERVICES				1.00	\$1,774 60	0.00	\$1,774.60
481	481-10059	MEDICARE WI	POOLED CASH				\$21 36
481	481-10059	PYEXP	POOLED CASH				\$1,476 71
481	481-10059	SOCIAL SECUR	POOLED CASH				\$91 35
481	481-10059	TCDRS	POOLED CASH				\$347 03
481	481-10059	TCDRS LIFE	POOLED CASH				\$6 64
481	481-10059	UNEMPLOYM	POOLED CASH				\$5 61
481	481-760-51400	PYEXP	DRUG COURT OFFICER	1 00	\$1,284 93		
481	481-760-51460	PYEXP	DA INVESTIGATOR	1 00	\$191 78		
481	481-760-52010	MEDICARE WI	SOCIAL SECURITY		\$21 36		
481	481-760-52010	SOCIAL SECUR	SOCIAL SECURITY		\$91 35		
481	481-760-52030	TCDRS	RETIREMENT		\$347 03		
481	481-760-52030	TCDRS LIFE	RETIREMENT		\$6 64		
481	481-760-52060	UNEMPLOYM	UNEMPLOYMENT BENEFITS		\$5 61		
481 - PANOLA COUNTY CSCD ADULT DRUG COURT				2 00	\$1,948 70	0.00	\$1,948.70
540	540-10059	PYEXP	CLAIM ON CASH				\$1,761 59
540	540-810-59180	PYEXP	CHIEF OFFICER	0 75	\$1,761 59		
Total 540 - TJPC/ C.C.A.P. FUND				0 75	\$1,761 59	0.00	\$1,761.59
560	560-10059	PYEXP	CLAIM ON CASH				\$1,198 25
560	560-810-59130	PYEXP	OFFICERS	0 66	\$1,198 25		
Total 560 - TJPC/A/183(REGULAR)				0 66	\$1,198 25	0.00	\$1,198.25
572	572-10059	AFLAC AT	CLAIM ON CASH		\$27 15		
572	572-10059	CSCD AT	CLAIM ON CASH		\$27 33		

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BY COMMISSIONERS COURT

DATE

DEC 27 2017

Page 3 of 8

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01373-PR2 12/28/17

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
572	572-10059	CSCD PT	CLAIM ON CASH		\$486 54		
572	572-10059	DENTAL PT	CLAIM ON CASH		\$38 33		
572	572-10059	FEDERAL WIT	CLAIM ON CASH		\$1,323 87		
572	572-10059	MED INS PT	CLAIM ON CASH		\$138 44		
572	572-10059	MEDICARE WI	CLAIM ON CASH		\$355 70		
572	572-10059	OPEB	CLAIM ON CASH		\$474 25		
572	572-10059	SOCIAL SECUR	CLAIM ON CASH		\$1,520 92		
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				\$1,323 87
572	572-20216	MEDICARE WI	SOCIAL SECURITY TAXES				\$355 70
572	572-20216	SOCIAL SECUR	SOCIAL SECURITY TAXES				\$1,520 92
572	572-20223	DENTAL PT	SHENANDOAH				\$38 33
572	572-20230	CSCD AT	CSCD				\$27 33
572	572-20230	CSCD PT	CSCD				\$486 54
572	572-20235	AFLAC AT	AFLAC				\$27 15
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANCE				\$138 44
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$3,943 35
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$58 18
572	572-22060	UNEMPLOYM	UNEMPLOYMENT INSURANCE				\$49 14
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT*				\$474 25
Total 572 - PROBATION PAYROLL FUND				0.00	\$8,443 20	0.00	\$8,443.20
585	585-10059	MEDICARE WI	CLAIM ON CASH				\$57 81
585	585-10059	OPEB	CLAIM ON CASH				\$474 25
585	585-10059	PYEXP	CLAIM ON CASH				\$1,203 87
585	585-10059	SOCIAL SECUR	CLAIM ON CASH				\$247 19
585	585-10059	TCDRS	CLAIM ON CASH				\$978 47
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$18 74
585	585-10059	UNEMPLOYM	CLAIM ON CASH				\$15 82
585	585-810-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$57 81		
585	585-810-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$247 19		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$978 47		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18 74		
585	585-810-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$15 82		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$474 25		
585	585-810-59130	PYEXP	OFFICERS	0 34	\$619 49		
585	585-810-59180	PYEXP	CHIEF OFFICER	0 25	\$584 38		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.59	\$2,996.15	0 00	\$2,996 15
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				\$27 15
599	599-21059	CSCD AT	DUE TO OTHER FUNDS				\$27 33
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$486 54
599	599-21059	DENTAL PT	DUE TO OTHER FUNDS				\$38 33
599	599-21059	FEDERAL WIT	DUE TO OTHER FUNDS				\$1,323 87
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$138 44
599	599-21059	MEDICARE WI	DUE TO OTHER FUNDS		\$177 85		\$355 70
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		\$760 46		\$1,520 92
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		\$486 54		
599	599-22059	DENTAL PT	WAGES PAYABLE		\$38 33		
599	599-22059	FEDERAL WIT	WAGES PAYABLE		\$1,323 87		
599	599-22059	MED INS PT	WAGES PAYABLE		\$138 44		
599	599-22059	MEDICARE WI	WAGES PAYABLE		\$177 85		

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BY COMMISSIONERS COURT

DATE

DEC 27 2017

DEC 27 2017 Page 4 of 8

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01373-PR2 12/28/17

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
599	599-22059	PYEXP	WAGES PAYABLE				\$12,899 03
599	599-22059	SOCIAL SECUR	WAGES PAYABLE		\$760 46		
599	599-22059	TCDRS	WAGES PAYABLE		\$905 03		
Total 599 - POOLED CASH FUND				0.00	\$21,342.23	0.00	\$21,342.23
Total Expense Posting Date: 12/28/2017				9.00	\$47,242 66	0 00	\$47,242.66

Payment Date 12/28/2017

599	599-10059	CASH	POOLED CASH				\$9,014 03
599	599-22059	CASH	WAGES PAYABLE		\$9,014 03		
Total 599 - POOLED CASH FUND				0 00	\$9,014.03	0.00	\$9,014.03
Total Payment Date 12/28/2017				0.00	\$9,014.03	0.00	\$9,014.03

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By Auditor's Office at 8:29 am, Dec 27, 2017

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BY COMMISSIONERS COURT

DEC 27 2017
DATE 12/27/17



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

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

By Auditor's Office at 8:29 am, Dec 27, 2017

APPROVED FOR PAYMENT

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

BY COMMISSIONERS COURT

DATE DEC 27 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: PYPKT01373-PR2 12/28/17

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL PT 572-20223	SUN LIFE-DENTAL PRE-TAX SHENANDOAH	Regular	\$38 33 \$38 33
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Regular	\$27 15 \$27 15
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$138 44 \$138 44
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$3,943 35 \$3,943 35
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Direct	\$58 18 \$58 18
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$1,323 87 \$1,323 87
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Direct	\$355 70 \$355 70
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$1,520 92 \$1,520 92
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	\$486 54 \$486 54
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$49 14 \$49 14
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT' OTHER POST EMPLOYMENT BENEFIT'	Regular	\$474 25 \$474 25
Accounts Payable Totals					\$8,443.20

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By Auditor's Office at 8:29 am, Dec 27, 2017

APPROVED FOR PAYMENT

Lee Anna Jones
BY COMMISSIONERS COURT

DATE **DEC 27 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: PYPKT01373-PR2 12/28/17

Posted	Deduction	Contribution	Employer Total
Direct Payables			
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$474.25	\$474.25
Total Direct Payables	\$0.00	\$474.25	\$474.25
Regular Payable Process			
AFLAC AT - AFLAC AFTER TAX	\$27.15		\$27.15
CSCD AT - CSCD INSURANCE AFTER TAX	\$27.33		\$27.33
CSCD PT - CSCD INSURANCE PRE-TAX	\$486.54		\$486.54
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$38.33		\$38.33
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$1,323.87		\$1,323.87
MED INS PT - MEDICAL INSURANCE PRE-TAX	\$138.44		\$138.44
MEDICARE WITHHOLDING - MEDICARE WITHHOLDIN	\$177.85	\$177.85	\$355.70
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$760.46	\$760.46	\$1,520.92
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
Total Regular Payable Process	\$3,885.00	\$4,083.95	\$7,968.95
Total Posted	\$3,885.00	\$4,558.20	\$8,443.20
AP Recap Totals	\$3,885.00	\$4,558.20	\$8,443.20

APPROVED

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By Auditor's Office at 8:29 am, Dec 27, 2017

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE

DEC 27 2017