



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. PYPKT01377-PR1 12/31/17 EOY

Fund	Account Number	Account Name	Amount
100	100-400-51010	ELECTED OFFICIALS	\$1,647 70
100	100-400-51030	ADMINISTRATIVE ASSISTANT	\$1,001 64
100	100-401-51010	ELECTED OFFICIALS	\$5,326 60
100	100-403-51010	ELECTED OFFICIALS	\$1,331 65
100	100-403-51040	DEPUTIES	\$2,496 40
100	100-405-51020	APPOINTED OFFICIAL	\$964 23
100	100-405-51050	SECRETARIES	\$602 80
100	100-407-51160	AIRPORT MANAGER	\$767 60
100	100-407-51650	TRAVEL ALLOWANCE	\$29 78
100	100-409-51070	FLOATING SECRETARIES	\$602 80
100	100-409-51120	EMERGENCY MANAGEMENT COORDINATOR	\$148 12
100	100-409-51800	BENEFITS TERMINATION PAY	\$4,896 01
100	100-426-51010	ELECTED OFFICIALS	\$3,452 14
100	100-426-51100	COURT REPORTER	\$1,510 25
100	100-426-51180	COURT COORDINATOR	\$148 12
100	100-435-51100	COURT REPORTER	\$866 34
100	100-435-51180	ADMINISTRATOR/SECRETARY	\$983 90
100	100-450-51010	ELECTED OFFICIALS	\$1,331 65
100	100-450-51040	DEPUTIES	\$2,737 52
100	100-455-51010	ELECTED OFFICIALS	\$1,331 65
100	100-455-51050	SECRETARIES	\$1,182 80
100	100-457-51010	ELECTED OFFICIALS	\$1,331 65
100	100-457-51050	SECRETARIES	\$602 80
100	100-465-51300	BAILIFF AND SECURITY	\$604 20
100	100-477-51010	ELECTED OFFICIALS	\$89 92
100	100-477-51020	APPOINTED OFFICIALS	\$2,000 14
100	100-477-51030	ADMINISTRATIVE ASSISTANT	\$780 80
100	100-477-51050	SECRETARIES	\$1,808 40
100	100-477-51640	COURT COORDINATOR & SPECIALIST	\$1,094 30
100	100-491-51020	APPOINTED OFFICIAL	\$749 20
100	100-491-51040	DEPUTIES	\$602 80
100	100-495-51020	APPOINTED OFFICIAL	\$1,647 69
100	100-495-51031	AUDITOR ASSISTANTS	\$2,304 22
100	100-497-51010	ELECTED OFFICIALS	\$1,331 65
100	100-497-51040	DEPUTIES	\$1,290 80
100	100-499-51010	ELECTED OFFICIALS	\$1,331 65
100	100-499-51040	DEPUTIES	\$4,390 00
100	100-510-51020	APPOINTED OFFICIAL	\$987 95
100	100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	\$29 78
100	100-560-51010	ELECTED OFFICIALS	\$1,337 45
100	100-560-51041	DEPUTIES & PATROL SERGEANT	\$23,578 44
100	100-560-51050	SECRETARIES	\$1,270 00
100	100-560-51212	COMMUNICATION OFFICERS	\$8,860 80
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$1,003 16
100	100-560-51500	CHIEF DEPUTY	\$1,290 60
100	100-560-51510	CRIMINAL INVESTIGATOR/TRAINING OF	\$4,761 36
100	100-570-51200	DETENTION OFFICERS	\$27,341 52
100	100-575-51162	COORDINATORS	\$1,432 80
100	100-580-51050	SECRETARIES	\$602 80
100	100-581-51010	ELECTED OFFICIALS	\$1,276 05
100	100-581-51041	DEPUTY	\$840 20
100	100-585-51010	ELECTED OFFICIALS	\$1,276 05

**APPROVED** *SB*  
By AUDITOR at 3:32 pm, Dec 28, 2017

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

DATE DEC 28 2017

Payroll Set: 01-COUNTY OF PANOLA  
 Packet: PYPKT01377-PR1 12/31/17 EOY

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Fund	Account Number	Account Name	Amount
100	<u>100-585-51045</u>	PART-TIME DEPUTY	\$589 88
100	<u>100-650-51092</u>	PART TIME	\$178 53
100	<u>100-650-51520</u>	LIBRARIANS	\$4,060 22
100	<u>100-665-51050</u>	SECRETARIES	\$602 80
100	<u>100-665-51610</u>	EXTENSION AGENT	\$405 37
100	<u>100-665-51630</u>	HOME DEMONSTRATION AGENT	\$405 37
100	<u>100-665-51690</u>	EXPENSE ALLOW AG AGENT	\$219 70
100	<u>100-665-51870</u>	EXPENSE ALLOW HOME DEMO AGENT	\$79 15
150	<u>150-640-51300</u>	BAILIFF AND SECURITY	\$236 00
190	<u>190-499-51040</u>	DEPUTIES	\$12 00
200	<u>200-621-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$7,765 50
200	<u>200-622-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$6,226 24
200	<u>200-623-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$7,040 27
200	<u>200-624-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$9,247 96
300	<u>300-629-51060</u>	ROAD & BRIDGE EMPLOYEES WAGES	\$1,625 66
800	<u>800-588-51050</u>	SECRETARIES	\$36 80
830	<u>830-715-51030</u>	ADMINISTRATIVE ASSISTANT	\$88 80
830	<u>830-715-51050</u>	SECRETARIES	\$209 20
830	<u>830-715-51640</u>	COURT COORDINATOR & SPECIALIST	\$289 45
835	<u>835-715-51020</u>	APPOINTED OFFICIAL	\$41 64
<b>Earnings Expense Account Summary Totals</b>			<b>\$170,569.42</b>

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**Payroll Distribution Register**  
Payroll Journal



Panola County, Texas

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01377-PR1 12/31/17 EOY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
BTP	201	BLACKWELL, BRENDA J	650	15 070000	38 50	\$580 20
BTP	200	GODWIN, DEBRA A	650	3,057 240000	1 00	\$3,057 24
<b>Total 650 - LIBRARY</b>					<b>39.50</b>	<b>\$3,637.44</b>
<b>Total BTP - BENEFITS-TERMINATION COMP PAY</b>					<b>39.50</b>	<b>\$3,637.44</b>
BTV	200	GODWIN, DEBRA A	650	1,258 570000	1 00	\$1,258 57
<b>Total 650 - LIBRARY</b>					<b>1.00</b>	<b>\$1,258 57</b>
<b>Total BTV - BENEFITS-TERMINATION VAC PAY</b>					<b>1.00</b>	<b>\$1,258.57</b>
CAR	136	JONES, KEVIN E	477	1,702 050000	1 00	\$15 00
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>1.00</b>	<b>\$15.00</b>
<b>Total CAR - CAR ALLOWANCE</b>					<b>1 00</b>	<b>\$15.00</b>
COUA	00692	BLUE, CHARLES D	581	0 657534	9 00	\$5 80
COUA	254	NORTON, MITCHELL G	581	0 657534	9 00	\$5 80
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>18.00</b>	<b>\$11.60</b>
COUA	00806	ALEXANDER, WILLIAM R	585	0 657534	9 00	\$5 80
COUA	00660	MURFF, BRYAN L	585	0 657534	9 00	\$5 80
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>					<b>18.00</b>	<b>\$11 60</b>
<b>Total COUA - CONSTABLE UNIFORM ALLOWANCE</b>					<b>36.00</b>	<b>\$23.20</b>
HOURLY - NON EXEM	519	ENDSLEY, TERESA L	403	15 070000	40 00	\$602 80
HOURLY - NON EXEM	00872	GOLDMAN, GINA L	403	15 070000	40 00	\$602 80
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	17 200000	40 00	\$688 00
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	15 070000	40 00	\$602 80
<b>Total 403 - COUNTY CLERK</b>					<b>160.00</b>	<b>\$2,496.40</b>
HOURLY - NON EXEM	116	MALONE, PATSY A	405	15 070000	40 00	\$602 80
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>40.00</b>	<b>\$602.80</b>
HOURLY - NON EXEM	405	DEPRESCA, JOHN A	407	19 190000	40 00	\$767 60
<b>Total 407 - AIRPORT</b>					<b>40 00</b>	<b>\$767 60</b>
HOURLY - NON EXEM	00817	EARLE, MELANIE M	409	15 070000	40 00	\$602 80
<b>Total 409 - MISC &amp; NON DEPARTMENTAL</b>					<b>40.00</b>	<b>\$602.80</b>
HOURLY - NON EXEM	126	HALL, LAURA B	450	17 200000	40 00	\$688 00
HOURLY - NON EXEM	439	STARLING, JEAN A	450	15 070000	40 00	\$602 80
HOURLY - NON EXEM	00745	TERRAL, JOANNA B	450	15 070000	16 00	\$241 12
HOURLY - NON EXEM	404	TRIBBEY, SHERRY L	450	15 070000	40 00	\$602 80
HOURLY - NON EXEM	379	WILLIAMS, LAWANDA J	450	15 070000	40 00	\$602 80
<b>Total 450 - DISTRICT CLERK</b>					<b>176.00</b>	<b>\$2,737.52</b>
HOURLY - NON EXEM	133	KIPER, MARY S	455	15 070000	40 00	\$602 80
HOURLY - NON EXEM	00867	MONREAL, CLARISSA	455	14 500000	40 00	\$580 00
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>80.00</b>	<b>\$1,182.80</b>
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	15 070000	40 00	\$602 80
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					<b>40.00</b>	<b>\$602.80</b>
HOURLY - NON EXEM	00839	PEACE, THOMAS TANNER	465	14 960000	40 00	\$598 40
HOURLY - NON EXEM	00839	PEACE, THOMAS TANNER	465	5 900000	40 00	\$236 00
<b>Total 465 - JUDICIAL</b>					<b>80.00</b>	<b>\$834.40</b>
HOURLY - NON EXEM	135	EATON, JANET L	477	19 520000	40 00	\$780 80
HOURLY - NON EXEM	135	EATON, JANET L	477	2 220000	40 00	\$88 80
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	15 070000	40 00	\$602 80
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	1 440000	40 00	\$57 60
HOURLY - NON EXEM	00843	RABON, BRIANNA GABRELLE	477	15 070000	40 00	\$602 80

**APPROVED** *SB*  
2/28/2017 1:59:19 PM  
**By AUDITOR at 3:32 pm, Dec 28, 2017**

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**BY COMMISSIONERS COURT** **DATE** DEC 29 2017

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	3 790000	40 00	\$151 60
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	15 070000	40 00	\$602 80
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>280.00</b>	<b>\$2,887.20</b>
HOURLY - NON EXEM	118	LAMPLEY, CHEYENNE M	491	18 730000	40 00	\$749 20
HOURLY - NON EXEM	452	MASON, LORETTA C	491	15 070000	40 00	\$602 80
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>80.00</b>	<b>\$1,352.00</b>
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	17 200000	40 00	\$688 00
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	15 070000	40 00	\$602 80
<b>Total 497 - COUNTY TREASURER</b>					<b>80.00</b>	<b>\$1,290.80</b>
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	15 070000	40 00	\$602 80
HOURLY - NON EXEM	153	COCO, GLORIA M	499	17 200000	40 00	\$688 00
HOURLY - NON EXEM	00756	GEDDIE, AMANDA W	499	15 070000	40 00	\$602 80
HOURLY - NON EXEM	00729	GIBBS, HOLLY B	499	0 300000	40 00	\$12 00
HOURLY - NON EXEM	00729	GIBBS, HOLLY B	499	17 200000	40 00	\$688 00
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	15 070000	40 00	\$602 80
HOURLY - NON EXEM	155	JONES, THELMA J	499	15 070000	40 00	\$602 80
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15 070000	40 00	\$602 80
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>320.00</b>	<b>\$4,402.00</b>
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	560	21 630000	56 00	\$1,211 28
HOURLY - NON EXEM	00888	BOWEN, HEATHER JEANNETTE	560	15 990000	64 00	\$1,023 36
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	20 860000	64 00	\$1,335 04
HOURLY - NON EXEM	00652	DICKERSON, WILLIAM C	560	20 860000	64 00	\$1,335 04
HOURLY - NON EXEM	00717	DUNCAN, JAMES R	560	20 860000	76 00	\$1,585 36
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	15 990000	76 00	\$1,215 24
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	20 860000	56 00	\$1,168 16
HOURLY - NON EXEM	173	FIELDS, SARAH A	560	21 630000	56 00	\$1,211 28
HOURLY - NON EXEM	264	GARZA, ALBERTO	560	20 860000	76 00	\$1,585 36
HOURLY - NON EXEM	184	GRAY, KIMBERLY D	560	20 860000	56 00	\$1,168 16
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	17 810000	56 00	\$997 36
HOURLY - NON EXEM	534	GRIMES, CHARLES P	560	20 860000	64 00	\$1,335 04
HOURLY - NON EXEM	168	IVY, JEFFREY R	560	21 260000	56 00	\$1,190 56
HOURLY - NON EXEM	192	JONES, ADAM L	560	20 860000	56 00	\$1,168 16
HOURLY - NON EXEM	00821	LONG, STEPHEN WAYNE	560	15 990000	64 00	\$1,023 36
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	20 860000	64 00	\$1,335 04
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	15 990000	76 00	\$1,215 24
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	560	20 860000	64 00	\$1,335 04
HOURLY - NON EXEM	00714	MOJICA, HOLLIE N	560	16 390000	40 00	\$655 60
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	20 860000	76 00	\$1,585 36
HOURLY - NON EXEM	399	NAGLE, JEREMY J	560	20 860000	64 00	\$1,335 04
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	20 860000	76 00	\$1,585 36
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	15 990000	76 00	\$1,215 24
HOURLY - NON EXEM	00899	SABEDRA, MARIA M	560	14 990000	64 00	\$959 36
HOURLY - NON EXEM	171	SCARBOROUGH, JEFFERY M	560	21 630000	56 00	\$1,211 28
HOURLY - NON EXEM	195	SHRELL, BRANT L	560	20 860000	56 00	\$1,168 16
HOURLY - NON EXEM	172	SMITH, DANIEL A	560	21 260000	76 00	\$1,615 76
HOURLY - NON EXEM	00901	SMITH, HANNAH N	560	14 990000	76 00	\$1,139 24
HOURLY - NON EXEM	00807	THOMPSON, HELEN M	560	15 990000	64 00	\$1,023 36
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	20 860000	56 00	\$1,168 16
HOURLY - NON EXEM	390	WELK, LEIGH	560	15 070000	40 00	\$602 80
HOURLY - NON EXEM	390	WELK, LEIGH	560	0 920000	40 00	\$36 80
HOURLY - NON EXEM	00623	WINDHAM, TIMOTHY J	560	20 860000	76 00	\$1,585 36
<b>Total 560 - SHERIFF</b>					<b>2,080.00</b>	<b>\$39,324.96</b>
HOURLY - NON EXEM	00724	AVERY, SHELLY L	570	16 590000	64 00	\$1,061 76
HOURLY - NON EXEM	00753	BAILEY, JARED C	570	15 080000	76 00	\$1,146 08
HOURLY - NON EXEM	00893	BAKER, COLBY RYAN	570	13 910000	64 00	\$890 24
HOURLY - NON EXEM	00894	BEATRIZ, GARY BENEDICTO	570	15 080000	76 00	\$1,146 08
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	20 860000	56 00	\$1,168 16
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	15 990000	64 00	\$1,023 36

**APPROVED**  
12/28/2017 1:59:19 PM  
By AUDITOR at 3:32 pm, Dec 28, 2017

**APPROVED FOR PAYMENT**  
*Sheela Ann Jones*  
BY COMMISSIONERS COURT DATE DEC 29 2017

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

Payroll Set: 01-COUNTY OF PANOLA  
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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00796	FITTS, DAVID R	570	15 080000	64 00	\$965 12
HOURLY - NON EXEM	00868	GAGE, AMBER L	570	15 080000	64 00	\$965 12
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	570	13 910000	76 00	\$1,057 16
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	570	15 080000	76 00	\$1,146 08
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	15 990000	76 00	\$1,215 24
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	20 860000	56 00	\$1,168 16
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	22 040000	56 00	\$1,234 24
HOURLY - NON EXEM	00896	MCNAIR, COLTON LYNN	570	13 910000	64 00	\$890 24
HOURLY - NON EXEM	00832	MITCHELL, MATTHEW T	570	15 080000	64 00	\$965 12
HOURLY - NON EXEM	00771	MOORE, NIKKI G	570	15 080000	76 00	\$1,146 08
HOURLY - NON EXEM	00866	MULLINS, RANS WAYNE	570	15 080000	64 00	\$965 12
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	15 080000	64 00	\$965 12
HOURLY - NON EXEM	00651	PIERCE, MATTHEW R	570	16.590000	76 00	\$1,260 84
HOURLY - NON EXEM	00754	RATCLIFF, TEVIN A	570	15 080000	64 00	\$965 12
HOURLY - NON EXEM	00739	SAMFORD, JACOB M	570	16 590000	64 00	\$1,061 76
HOURLY - NON EXEM	00767	SMITH, DENNIS E	570	15 080000	76 00	\$1,146 08
HOURLY - NON EXEM	189	SMITH, SUE E	570	15 990000	76 00	\$1,215 24
HOURLY - NON EXEM	567	WALLACE, GARRETT T	570	20 860000	56 00	\$1,168 16
HOURLY - NON EXEM	559	WILDER, JOYCE A	570	16 590000	76 00	\$1,260 84
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>1,688.00</b>	<b>\$27,196.52</b>
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	17 910000	40 00	\$716 40
HOURLY - NON EXEM	197	JONES, TRAVIS L	575	17 910000	40 00	\$716 40
<b>Total 575 - 911 / RURAL ADDRESSING</b>					<b>80.00</b>	<b>\$1,432 80</b>
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	15 070000	40 00	\$602 80
<b>Total 580 - HIGHWAY PATROL</b>					<b>40.00</b>	<b>\$602.80</b>
HOURLY - NON EXEM	00692	BLUE, CHARLES D	581	20 860000	40 00	\$834 40
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>40.00</b>	<b>\$834 40</b>
HOURLY - NON EXEM	00806	ALEXANDER, WILLIAM R	585	20 860000	28 00	\$584 08
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>					<b>28.00</b>	<b>\$584.08</b>
HOURLY - NON EXEM	211	BRADY, JOHN T	621	17 910000	40 00	\$716 40
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	17 110000	40 00	\$684 40
HOURLY - NON EXEM	00837	HICKS, THOMAS DALE	621	17 910000	40 00	\$716 40
HOURLY - NON EXEM	00885	KRUMPPELBECK, BRYAN H	621	21 330000	40 00	\$853 20
HOURLY - NON EXEM	497	LAWLESS, DAVID E	621	17 910000	40 00	\$716 40
HOURLY - NON EXEM	00801	MAXEY, JOEL S	621	17 910000	40 00	\$716 40
HOURLY - NON EXEM	228	MILLS, JONATHAN P	621	17 910000	40 00	\$716 40
HOURLY - NON EXEM	00664	STANLEY, LYNN H	621	17 910000	40 00	\$716 40
HOURLY - NON EXEM	00731	TINKLE, ROBERT P	621	17 910000	40 00	\$716 40
<b>Total 621 - PRECINCT #1</b>					<b>360.00</b>	<b>\$6,552 40</b>
HOURLY - NON EXEM	448	ALEXANDER, GLENN W	622	17 910000	40 00	\$716 40
HOURLY - NON EXEM	00666	AVERY, HOWARD G	622	17 910000	40 00	\$716 40
HOURLY - NON EXEM	00730	COOTS, STEVEN E	622	17 910000	40 00	\$716 40
HOURLY - NON EXEM	00794	ELLIS, STEVEN T	622	16 400000	40 00	\$656 00
HOURLY - NON EXEM	00819	GREER, MARK T	622	17 910000	40 00	\$716 40
HOURLY - NON EXEM	00898	HODGES, ROBERT EARL	622	16 400000	40 00	\$656 00
HOURLY - NON EXEM	00820	LENNON, CHARLES L	622	21 330000	40 00	\$853 20
<b>Total 622 - PRECINCT #2</b>					<b>280.00</b>	<b>\$5,030.80</b>
HOURLY - NON EXEM	209	ATWOOD, MICHAEL W	623	21 330000	40 00	\$853 20
HOURLY - NON EXEM	453	HARRISON, JASON G	623	17 110000	40 00	\$684 40
HOURLY - NON EXEM	553	HARRISON, MICHAEL W	623	17 910000	40 00	\$716 40
HOURLY - NON EXEM	00734	HARRISON, MITCHELL W	623	17 910000	40 00	\$716 40
HOURLY - NON EXEM	00611	HENLEY, BOBBY H	623	17 910000	40 00	\$716 40
HOURLY - NON EXEM	227	LAGRONE, RANDY J	623	17 910000	40 00	\$716 40
HOURLY - NON EXEM	00725	ROQUEMORE, KELVIN J	623	17 910000	40 00	\$716 40
HOURLY - NON EXEM	00609	WILLIE, CHRISTOPHER L	623	17 910000	40 00	\$716 40
<b>Total 623 - PRECINCT #3</b>					<b>320.00</b>	<b>\$5,836.00</b>
HOURLY - NON EXEM	443	BARR, JAMES T	624	17 910000	40 00	\$716 40

**APPROVED**  
2/28/2017 1:59:19 PM  
By AUDITOR at 3:32 pm, Dec 28, 2017

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

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

Payroll Set 01-COUNTY OF PANOLA  
Packet PYPKT01377-PR1 12/31/17 EOY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00776	BRADSHAW, RICHARD E	624	21 330000	40 00	\$853 20
HOURLY - NON EXEM	165	EDGMON, DONALD K	624	17 910000	40 00	\$716 40
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	17 910000	40 00	\$716 40
HOURLY - NON EXEM	00827	FANNIN, JAMES LUTHER	624	17 910000	40 00	\$716 40
HOURLY - NON EXEM	219	FARMER, MICHAEL D	624	17 910000	40 00	\$716 40
HOURLY - NON EXEM	00795	LANGFORD, CHARLES A	624	17 910000	40 00	\$716 40
HOURLY - NON EXEM	00665	MCKNIGHT, LARRY L	624	17 910000	40 00	\$716 40
HOURLY - NON EXEM	00829	ROSS, JASON ROBERT	624	17 910000	40 00	\$716 40
HOURLY - NON EXEM	00890	SMITH, JAMES CLIFTON	624	17 910000	40 00	\$716 40
HOURLY - NON EXEM	00859	SPRADLEY, JOHN TIMMY	624	17 910000	40 00	\$716 40
<b>Total 624 - PRECINCT #4</b>						<b>440.00 \$8,017.20</b>
HOURLY - NON EXEM	220	GOODWIN, KIM Q	629	20 560000	40 00	\$822 40
HOURLY - NON EXEM	475	WILLIAMS, DELTON	629	19 640000	40 00	\$785 60
<b>Total 629 - MAINTENANCE</b>						<b>80.00 \$1,608 00</b>
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	15 070000	40 00	\$602 80
HOURLY - NON EXEM	201	BLACKWELL, BRENDA J	650	15 070000	40 00	\$602 80
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	16 880000	40 00	\$675 20
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	10 820000	16 50	\$178 53
HOURLY - NON EXEM	00631	TURNER, KIMBERLY S	650	15 070000	40 00	\$602 80
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	14 000000	40 00	\$560 00
<b>Total 650 - LIBRARY</b>						<b>216.50 \$3,222.13</b>
HOURLY - NON EXEM	00798	CURRY, BELINDA F	665	15 070000	40 00	\$602 80
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>						<b>40.00 \$602 80</b>
<b>HOURLY - NON EXEMPT - HOURLY - NON EXEMPT</b>					<b>7,108.50</b>	<b>\$120,604.01</b>
RBCA	211	BRADY, JOHN T	621	0 986301	9 00	\$ 8 83
RBCA	00792	HARRIS, ROLANDO D	621	0 986301	9 00	\$ 8 83
RBCA	00837	HICKS, THOMAS DALE	621	0 986301	9 00	\$ 8 83
RBCA	00885	KRUMPELBECK, BRYAN H	621	0 986301	9 00	\$ 8 83
RBCA	497	LAWLESS, DAVID E	621	0 986301	9 00	\$ 8 83
RBCA	00801	MAXEY, JOEL S	621	0 986301	9 00	\$ 8 83
RBCA	228	MILLS, JONATHAN P	621	0 986301	9 00	\$ 8 83
RBCA	00664	STANLEY, LYNN H	621	0 986301	9 00	\$ 8 83
RBCA	00731	TINKLE, ROBERT P	621	0 986301	9 00	\$ 8 83
RBCA	290	WINDHAM, GREGORY V	621	0 986301	9 00	\$ 8 83
<b>Total 621 - PRECINCT #1</b>						<b>90.00 \$88.30</b>
RBCA	448	ALEXANDER, GLENN W	622	0 986301	9 00	\$ 8 83
RBCA	00666	AVERY, HOWARD G	622	0 986301	9 00	\$ 8 83
RBCA	551	COLE, DAVID A	622	0 986301	9 00	\$ 8 83
RBCA	00730	COOTS, STEVEN E	622	0 986301	9 00	\$ 8 83
RBCA	00794	ELLIS, STEVEN T	622	0 986301	9 00	\$ 8 83
RBCA	00819	GREER, MARK T	622	0 986301	9 00	\$ 8 83
RBCA	00898	HODGES, ROBERT EARL	622	0 986301	9 00	\$ 8 83
RBCA	00820	LENNON, CHARLES L	622	0 986301	9 00	\$ 8 83
<b>Total 622 - PRECINCT #2</b>						<b>72 00 \$70.64</b>
RBCA	209	ATWOOD, MICHAEL W	623	0 986301	9 00	\$ 8 83
RBCA	590	AVERY, ROY E	623	0 986301	9 00	\$ 8 83
RBCA	453	HARRISON, JASON G	623	0 986301	9 00	\$ 8 83
RBCA	553	HARRISON, MICHAEL W	623	0 986301	9 00	\$ 8 83
RBCA	00734	HARRISON, MITCHELL W	623	0 986301	9 00	\$ 8 83
RBCA	00611	HENLEY, BOBBY H	623	0 986301	9 00	\$ 8 83
RBCA	227	LAGRONE, RANDY J	623	0 986301	9 00	\$ 8 83
RBCA	00725	ROQUEMORE, KELVIN J	623	0 986301	9 00	\$ 8 83
RBCA	00609	WILLIE, CHRISTOPHER L	623	0 986301	9 00	\$ 8 83
<b>Total 623 - PRECINCT #3</b>						<b>81.00 \$79.47</b>
RBCA	443	BARR, JAMES T	624	0 986301	9 00	\$ 8 83
RBCA	00776	BRADSHAW, RICHARD E	624	0 986301	9 00	\$ 8 83
RBCA	215	COXEN, JERRY D	624	0 986301	9 00	\$ 8 83

**APPROVED** *SB*  
2/28/2017 1:50:19 PM  
By AUDITOR at 3:32 pm, Dec 28, 2017

**APPROVED FOR PAYMENT**  
*Rep. Ann Jones*  
BY COMMISSIONERS COURT DATE **DEC 28 2017**

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01377-PR1 12/31/17 EOY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
RBCA	165	EDGMON, DONALD K	624	0 986301	9 00	\$8 83
RBCA	00860	ESSERY, MARK DOUGLAS	624	0 986301	9 00	\$8 83
RBCA	00827	FANNIN, JAMES LUTHER	624	0 986301	9 00	\$8 83
RBCA	219	FARMER, MICHAEL D	624	0 986301	9 00	\$8 83
RBCA	00795	LANGFORD, CHARLES A	624	0 986301	9 00	\$8 83
RBCA	00665	MCKNIGHT, LARRY L	624	0 986301	9 00	\$8 83
RBCA	00829	ROSS, JASON ROBERT	624	0 986301	9 00	\$8 83
RBCA	00890	SMITH, JAMES CLIFTON	624	0 986301	9 00	\$8 83
RBCA	00859	SPRADLEY, JOHN TIMMY	624	0 986301	9 00	\$8 83
<b>Total 624 - PRECINCT #4</b>					<b>108 00</b>	<b>\$105.96</b>
RBCA	220	GOODWIN, KIM Q	629	0 986301	9 00	\$8 83
RBCA	475	WILLIAMS, DELTON	629	0 986301	9 00	\$8 83
<b>Total 629 - MAINTENANCE</b>					<b>18.00</b>	<b>\$17 66</b>
<b>Total RBCA - R&amp;B CLOTHING ALLOWANCE</b>					<b>369.00</b>	<b>\$362.03</b>
SALARY	147	HEINKEL, VICKI S	400	1,557 750000	1 00	\$1,001 64
SALARY	101	JONES, LEE ANN	400	2,562 720000	1 00	\$1,647 70
<b>Total 400 - COUNTY JUDGE</b>					<b>2.00</b>	<b>\$2,649.34</b>
SALARY	221	GRADBERG, JOHN W	401	2,071 070000	1 00	\$1,331 65
SALARY	109	LAGRONE, GLEN D	401	2,071 070000	1 00	\$1,331 65
SALARY	106	LAGRONE, RONNIE L	401	2,071 070000	1 00	\$1,331 65
SALARY	00887	LAWLESS, CRAIG M	401	2,071 070000	1 00	\$1,331 65
<b>Total 401 - COMMISSIONER</b>					<b>4.00</b>	<b>\$5,326.60</b>
SALARY	00662	DAVIS, BOBBIE W	403	2,071 070000	1 00	\$1,331 65
<b>Total 403 - COUNTY CLERK</b>					<b>1.00</b>	<b>\$1,331.65</b>
SALARY	115	YOUNG, JAMES G	405	230 130000	1 00	\$148 12
SALARY	115	YOUNG, JAMES G	405	1,499 800000	1 00	\$964 23
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>2 00</b>	<b>\$1,112 35</b>
SALARY	405	DEPRESCA, JOHN A	407	46 020000	1 00	\$29 78
<b>Total 407 - AIRPORT</b>					<b>1.00</b>	<b>\$29 78</b>
SALARY	119	BAILEY, TERRY D	426	5,369 860000	1 00	\$3,452 14
SALARY	00897	KISE, REBECCA BARTON	426	2,349 270000	1 00	\$1,510 25
<b>Total 426 - COUNTY COURT AT LAW</b>					<b>2.00</b>	<b>\$4,962.39</b>
SALARY	121	HUDSON, TERESA L	435	1,347 290000	1 00	\$866 34
SALARY	533	JOHNSON, ERIN L	435	1,530 330000	1 00	\$983 90
SALARY	533	JOHNSON, ERIN L	435	230 130000	1 00	\$148 12
<b>Total 435 - DISTRICT COURT</b>					<b>3.00</b>	<b>\$1,998 36</b>
SALARY	124	JOHNSON, DEBRA C	450	2,071 070000	1 00	\$1,331 65
<b>Total 450 - DISTRICT CLERK</b>					<b>1.00</b>	<b>\$1,331.65</b>
SALARY	162	GRAY, DAVID A	455	2,071 070000	1 00	\$1,331 65
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>1.00</b>	<b>\$1,331 65</b>
SALARY	130	HUGHES, TONI M	457	2,071 070000	1 00	\$1,331 65
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					<b>1.00</b>	<b>\$1,331 65</b>
SALARY	00845	DAVIDSON, DANNY B	477	139 610000	1 00	\$89 92
SALARY	136	JONES, KEVIN E	477	449 870000	1 00	\$289 45
SALARY	136	JONES, KEVIN E	477	1,702 050000	1 00	\$1,094 30
SALARY	00769	NIELSEN, CATHERINE M	477	3,111 180000	1 00	\$2,000 14
SALARY	00769	NIELSEN, CATHERINE M	477	64 430000	1 00	\$41 64
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>5.00</b>	<b>\$3,515.45</b>
SALARY	142	BURNS, CARL S	495	2,562 720000	1 00	\$1,647 69
SALARY	00895	MELTON, DARREN SHANE	495	1,534 250000	1 00	\$986 31
SALARY	15	STACY, JENNIFER M	495	2,050 060000	1 00	\$1,317 91
<b>Total 495 - COUNTY AUDITOR</b>					<b>3.00</b>	<b>\$3,951.91</b>
SALARY	146	REED, JONI W	497	2,071 070000	1 00	\$1,331 65
<b>Total 497 - COUNTY TREASURER</b>					<b>1.00</b>	<b>\$1,331.65</b>

**APPROVED** *SB*  
2/28/2017 1:59:19 PM  
By AUDITOR at 3:32 pm, Dec 28, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE DEC 29 2017 Page 7 of 21

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01377-PR1 12/31/17 EOY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	154	CRAWFORD, DEBBIE K	499	2,071 070000	1 00	\$1,331 65
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>1.00</b>	<b>\$1,331.65</b>
SALARY	156	HIGHTOWER, FREDRICK J	510	1,536 620000	1 00	\$987 95
SALARY	156	HIGHTOWER, FREDRICK J	510	46 020000	1 00	\$29 78
<b>Total 510 - BUILDING MAINTENANCE</b>					<b>2.00</b>	<b>\$1,017.73</b>
SALARY	247	DEPRESCA, JOHN A	560	1,998 390000	1 00	\$1,284 80
SALARY	169	LAKE, MICHAEL K	560	2,071 070000	1 00	\$1,331 65
<b>Total 560 - SHERIFF</b>					<b>2.00</b>	<b>\$2,616.45</b>
SALARY	254	NORTON, MITCHELL G	581	1,975 760000	1 00	\$1,270 25
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>1 00</b>	<b>\$1,270.25</b>
SALARY	00660	MURFF, BRYAN L	585	1,975 760000	1 00	\$1,270 25
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>					<b>1.00</b>	<b>\$1,270.25</b>
SALARY	290	WINDHAM, GREGORY V	621	1,749 440000	1 00	\$1,124 80
<b>Total 621 - PRECINCT #1</b>					<b>1.00</b>	<b>\$1,124.80</b>
SALARY	551	COLE, DAVID A	622	1,749 440000	1 00	\$1,124 80
<b>Total 622 - PRECINCT #2</b>					<b>1.00</b>	<b>\$1,124.80</b>
SALARY	590	AVERY, ROY E	623	1,749 440000	1 00	\$1,124 80
<b>Total 623 - PRECINCT #3</b>					<b>1.00</b>	<b>\$1,124.80</b>
SALARY	215	COXEN, JERRY D	624	1,749 440000	1 00	\$1,124 80
<b>Total 624 - PRECINCT #4</b>					<b>1.00</b>	<b>\$1,124.80</b>
SALARY	200	GODWIN, DEBRA A	650	1,581 150000	1 00	\$1,016 62
<b>Total 650 - LIBRARY</b>					<b>1 00</b>	<b>\$1,016.62</b>
SALARY	504	DUDLEY, JUSTIN L	665	341 360000	1 00	\$219 70
SALARY	503	DUDLEY, JUSTIN L	665	630 300000	1 00	\$405 37
SALARY	00748	LACY, VICKIE J	665	122 730000	1 00	\$79 15
SALARY	00746	LACY, VICKIE J	665	630 300000	1 00	\$405 37
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>					<b>4 00</b>	<b>\$1,109.59</b>
<b>Total SALARY - SALARY</b>					<b>43.00</b>	<b>\$44,336 17</b>
SOUA	00839	PEACE, THOMAS TANNER	465	0 657534	9 00	\$5 80
<b>Total 465 - JUDICIAL</b>					<b>9.00</b>	<b>\$5.80</b>
SOUA	164	ALMEIDA, GREGORY A	560	0 657534	9 00	\$5 80
SOUA	00888	BOWEN, HEATHER JEANNETTE	560	0 657534	9 00	\$5 80
SOUA	00616	CURRY, TRAVIS D	560	0 657534	9 00	\$5 80
SOUA	247	DEPRESCA, JOHN A	560	0 657534	9 00	\$5 80
SOUA	00652	DICKERSON, WILLIAM C	560	0 657534	9 00	\$5 80
SOUA	00717	DUNCAN, JAMES R	560	0 657534	9 00	\$5 80
SOUA	00822	ENGLAND, KAREN ANN	560	0 657534	9 00	\$5 80
SOUA	606	FERRIS, JAMES G	560	0 657534	9 00	\$5 80
SOUA	173	FIELDS, SARAH A	560	0 657534	9 00	\$5 80
SOUA	264	GARZA, ALBERTO	560	0 657534	9 00	\$5 80
SOUA	184	GRAY, KIMBERLY D	560	0 657534	9 00	\$5 80
SOUA	174	GREEN, HEATHER C	560	0 657534	9 00	\$5 80
SOUA	534	GRIMES, CHARLES P	560	0 657534	9 00	\$5 80
SOUA	168	IVY, JEFFREY R	560	0 657534	9 00	\$5 80
SOUA	192	JONES, ADAM L	560	0 657534	9 00	\$5 80
SOUA	169	LAKE, MICHAEL K	560	0 657534	9 00	\$5 80
SOUA	00821	LONG, STEPHEN WAYNE	560	0 657534	9 00	\$5 80
SOUA	00741	MALONE, CALAHAN L	560	0 657534	9 00	\$5 80
SOUA	563	MANNING, SHAKAMI T	560	0 657534	9 00	\$5 80
SOUA	00863	MARTIN, JEFFREY D	560	0 657534	9 00	\$5 80
SOUA	00714	MOJICA, HOLLIE N	560	0 657534	9 00	\$5 80
SOUA	281	MOJICA, RICHARD F	560	0 657534	9 00	\$5 80
SOUA	399	NAGLE, JEREMY J	560	0 657534	9 00	\$5 80
SOUA	00612	NAGLE, JOSHUA A	560	0 657534	9 00	\$5 80
SOUA	00847	RIDDLE, CARRIE ANNE	560	0 657534	9 00	\$5 80

**APPROVED**

2/28/2017 1:59:19 PM

By AUDITOR at 3:32 pm, Dec 28, 2017

*JB*

**APPROVED FOR PAYMENT**

*Sheila Ann Jones*

BY COMMISSIONERS COURT

DATE

BEC Page 8 of 21  
12 29 2017



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

Payroll Set. 01-COUNTY OF PANOLA  
Packet: PYPKT01377-PR1 12/31/17 EOY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	00899	SABEDRA, MARIA M	560	0 657534	9 00	\$5 80
SOUA	171	SCARBOROUGH, JEFFERY M	560	0 657534	9 00	\$5 80
SOUA	195	SHRELL, BRANT L	560	0 657534	9 00	\$5 80
SOUA	172	SMITH, DANIEL A	560	0 657534	9 00	\$5 80
SOUA	00901	SMITH, HANNAH N	560	0 657534	9 00	\$5 80
SOUA	00807	THOMPSON, HELEN M	560	0 657534	9 00	\$5 80
SOUA	449	WELK, CHRISTOPHER M	560	0 657534	9 00	\$5.80
SOUA	390	WELK, LEIGH	560	0 657534	9 00	\$5 80
SOUA	00623	WINDHAM, TIMOTHY J	560	0 657534	9 00	\$5 80
<b>Total 560 - SHERIFF</b>					<b>306.00</b>	<b>\$197.20</b>
SOUA	00724	AVERY, SHELLY L	570	0 657534	9 00	\$5 80
SOUA	00753	BAILEY, JARED C	570	0 657534	9 00	\$5 80
SOUA	00893	BAKER, COLBY RYAN	570	0 657534	9 00	\$5 80
SOUA	00894	BEATRIZ, GARY BENEDICTO	570	0 657534	9 00	\$5 80
SOUA	166	ENDSLEY, RONALD W	570	0 657534	9 00	\$5 80
SOUA	00017	ESQUIVEL, ASHLEY M	570	0 657534	9 00	\$5 80
SOUA	00796	FITTS, DAVID R	570	0 657534	9 00	\$5 80
SOUA	00868	GAGE, AMBER L	570	0 657534	9 00	\$5 80
SOUA	00891	GILLIE, STEPHEN LEWIS	570	0 657534	9 00	\$5 80
SOUA	00838	HANSEN, CHRISTOPHER A	570	0 657534	9 00	\$5 80
SOUA	00633	LYLES, CHRISTINA CAIN	570	0 657534	9 00	\$5 80
SOUA	00627	MARTINEZ, TABITHA A	570	0 657534	9 00	\$5 80
SOUA	296	MCMULLEN, TINA C	570	0 657534	9 00	\$5 80
SOUA	00896	MCNAIR, COLTON LYNN	570	0 657534	9 00	\$5 80
SOUA	00832	MITCHELL, MATTHEW T	570	0 657534	9 00	\$5 80
SOUA	00771	MOORE, NIKKI G	570	0 657534	9 00	\$5 80
SOUA	00866	MULLINS, RANS WAYNE	570	0 657534	9 00	\$5 80
SOUA	566	NAYLOR, KAREN M	570	0 657534	9 00	\$5 80
SOUA	00651	PIERCE, MATTHEW R	570	0 657534	9 00	\$5 80
SOUA	00754	RATCLIFF, TEVIN A	570	0 657534	9 00	\$5 80
SOUA	00739	SAMFORD, JACOB M	570	0 657534	9 00	\$5 80
SOUA	00767	SMITH, DENNIS E	570	0 657534	9 00	\$5 80
SOUA	189	SMITH, SUE E	570	0 657534	9 00	\$5 80
SOUA	567	WALLACE, GARRETT T	570	0 657534	9 00	\$5 80
SOUA	559	WILDER, JOYCE A	570	0 657534	9 00	\$5 80
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>225.00</b>	<b>\$145.00</b>
<b>Total SOUA - SO UNIFORM ALLOWANCE</b>					<b>540.00</b>	<b>\$348.00</b>
<b>Journal Totals</b>					<b>8,138.00</b>	<b>\$170,584 42</b>

**APPROVED**  
By AUDITOR at 3:32 pm, Dec 28, 2017

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

DATE DEC 29 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 PYPKT01377-PR1 12/31/17 EOY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 12/31/2017							
100	100-10099	MEDICARE WI	CLAIM ON CASH				\$1,852 90
100	100-10099	OPEB	CLAIM ON CASH				\$15,466 89
100	100-10099	PYEXP	CLAIM ON CASH				\$137,749 90
100	100-10099	SOCIAL SECUR	CLAIM ON CASH				\$7,922 72
100	100-10099	TCDRS	CLAIM ON CASH				\$32,113 26
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$614 73
100	100-10099	UNEMPLOYM	CLAIM ON CASH				\$438 71
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1 00	\$1,647 70		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1 00	\$1,001 64		
100	100-400-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$35 85		
100	100-400-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$153 29		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$622 60		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$11 92		
100	100-400-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$3 81		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$301 76		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4 00	\$5,326 60		
100	100-401-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$61 29		
100	100-401-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$262 08		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,251 76		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$23 96		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$606 68		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1 00	\$1,331 65		
100	100-403-51040	PYEXP	DEPUTIES	160 00	\$2,496 40		
100	100-403-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$42 79		
100	100-403-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$182 95		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$899 60		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17 22		
100	100-403-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$9 48		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$436 01		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1 00	\$964 23		
100	100-405-51050	PYEXP	SECRETARIES	40 00	\$602 80		
100	100-405-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$22 72		
100	100-405-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$97 16		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$368 25		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7 05		
100	100-405-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$5 96		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$178 49		
100	100-407-51160	PYEXP	AIRPORT MANAGER	40 00	\$767 60		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1 00	\$29 78		
100	100-407-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$10 67		
100	100-407-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$45 61		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$187 38		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$3 59		
100	100-407-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$3 03		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$90 82		
100	100-409-51070	PYEXP	FLOATING SECRETARIES	40 00	\$602 80		
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	1 00	\$148 12		
100	100-409-51800	PYEXP	BENEFITS TERMINATION PAY	40 50	\$4,896 01		
100	100-409-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$79 49		
100	100-409-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$339 89		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,327 03		

**APPROVED**  
By *SB* AUDITOR at 3:32 pm, Dec 28, 2017

**APPROVED FOR PAYMENT**  
*Dee Ann Jones*  
BY COMMISSIONERS COURT DATE DEC 28 2017 Page 106 of 21

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01377-PR1 12/31/17 EOY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$25 41		
100	100-409-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$21 46		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$643 18		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1 00	\$3,452 14		
100	100-426-51100	PYEXP	COURT REPORTER	1 00	\$1,510 25		
100	100-426-51180	PYEXP	COURT COORDINATOR	1 00	\$148 12		
100	100-426-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$71 93		
100	100-426-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$307 58		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,200 97		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$23 00		
100	100-426-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$6 30		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$582 09		
100	100-435-51100	PYEXP	COURT REPORTER	1 00	\$866 34		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1 00	\$983 90		
100	100-435-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$21 52		
100	100-435-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$92 00		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$434 80		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8 32		
100	100-435-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$7 03		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$210 75		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1 00	\$1,331 65		
100	100-450-51040	PYEXP	DEPUTIES	176 00	\$2,737 52		
100	100-450-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$49 71		
100	100-450-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$212 56		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$956 26		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18 31		
100	100-450-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$10 40		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$463 47		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1 00	\$1,331 65		
100	100-455-51050	PYEXP	SECRETARIES	80 00	\$1,182 80		
100	100-455-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$33 60		
100	100-455-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$143 71		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$590 90		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$11 31		
100	100-455-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$4 49		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$286 39		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1 00	\$1,331 65		
100	100-457-51050	PYEXP	SECRETARIES	40 00	\$602 80		
100	100-457-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$25 40		
100	100-457-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$108 60		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$454 60		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8 70		
100	100-457-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$2 29		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$220 33		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	49 00	\$604 20		
100	100-465-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$8 76		
100	100-465-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$37 46		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$141 99		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$2 72		
100	100-465-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$2 29		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$68 82		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1 00	\$89 92		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1 00	\$2,000 14		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	40 00	\$780 80		
100	100-477-51050	PYEXP	SECRETARIES	120 00	\$1,808 40		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1 00	\$1,094 30		
100	100-477-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$78 04		
100	100-477-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$333 72		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,359 56		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$26 01		

**APPROVED**  
By AUDITOR at 3:32 pm, Dec 28, 2017

**APPROVED FOR PAYMENT**  
BY COMMISSIONERS COURT DATE DEC 29 2017

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

Payroll Set. 01-COUNTY OF PANOLA  
Packet: PYPKT01377-PR1 12/31/17 EOY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-477-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$21 98		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$648 73		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	40 00	\$749 20		
100	100-491-51040	PYEXP	DEPUTIES	40 00	\$602 80		
100	100-491-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$16 84		
100	100-491-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$71 97		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$317 72		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6 08		
100	100-491-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$5 14		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$153 99		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1 00	\$1,647 69		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	2 00	\$2,304 22		
100	100-495-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$50 38		
100	100-495-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$215 43		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$928 70		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17 78		
100	100-495-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$15 02		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$450 12		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1 00	\$1,331 65		
100	100-497-51040	PYEXP	DEPUTIES	80 00	\$1,290 80		
100	100-497-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$32 82		
100	100-497-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$140 30		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$616 28		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$11 80		
100	100-497-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$4 90		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$298 69		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1 00	\$1,331 65		
100	100-499-51040	PYEXP	DEPUTIES	280 00	\$4,390 00		
100	100-499-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$74 03		
100	100-499-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$316 50		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,344 60		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$25 74		
100	100-499-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$16 67		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$651 69		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1 00	\$987 95		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED OFI	1 00	\$29 78		
100	100-510-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$14 76		
100	100-510-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$63 10		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$239 17		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$4 58		
100	100-510-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$3 87		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$115 92		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	10 00	\$1,337 45		
100	100-560-51041	PYEXP	DEPUTIES & PATROL SERGEANT	1,273 00	\$23,578 44		
100	100-560-51050	PYEXP	SECRETARIES	98 00	\$1,270 00		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	632 00	\$8,860 80		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	65 00	\$1,003 16		
100	100-560-51500	PYEXP	CHIEF DEPUTY	10 00	\$1,290 60		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR/TRAINING	260 00	\$4,761 36		
100	100-560-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$575 37		
100	100-560-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$2,460 31		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$9,893 88		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$189 40		
100	100-560-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$154 92		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$4,795 38		
100	100-570-51200	PYEXP	DETENTION OFFICERS	1,913 00	\$27,341 52		
100	100-570-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$381 69		
100	100-570-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$1,631 99		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$6,425 27		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$122 99		

**APPROVED**

12/29/2017 1:39:15 PM

By **AUDITOR** at 3:32 pm, Dec 28, 2017

*J.B.*

**APPROVED FOR PAYMENT**

*Bill Ann Jones*  
BY COMMISSIONERS COURT

DATE **DEC 29 2017**

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01377-PR1 12/31/17 EOY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-570-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$103 90		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$3,114 22		
100	100-575-51162	PYEXP	COORDINATORS	80 00	\$1,432 80		
100	100-575-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$20 78		
100	100-575-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$88 84		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$336 70		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6 44		
100	100-575-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$5 44		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$163 20		
100	100-580-51050	PYEXP	SECRETARIES	40 00	\$602 80		
100	100-580-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$7 44		
100	100-580-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$31 80		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$141 66		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$2 71		
100	100-580-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$2 29		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$68 66		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	10 00	\$1,276 05		
100	100-581-51041	PYEXP	DEPUTY	49 00	\$840 20		
100	100-581-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$28 38		
100	100-581-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$121 38		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$497 32		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$9 52		
100	100-581-52060	UNEMPLOYM	UNEMPLOYMENT		\$3 19		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$241 04		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	10 00	\$1,276 05		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	37 00	\$589 88		
100	100-585-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$26 86		
100	100-585-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$114 86		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$438 49		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8 39		
100	100-585-52060	UNEMPLOYM	UNEMPLOYMENT		\$2 24		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$145 34		
100	100-650-51092	PYEXP	PART TIME	16 50	\$178 53		
100	100-650-51520	PYEXP	LIBRARIANS	201 00	\$4,060 22		
100	100-650-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$58 65		
100	100-650-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$250 77		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$996 11		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$19 07		
100	100-650-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$16 11		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$462 46		
100	100-665-51050	PYEXP	SECRETARIES	40 00	\$602 80		
100	100-665-51610	PYEXP	EXTENSION AGENT	1 00	\$405 37		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1 00	\$405 37		
100	100-665-51690	PYEXP	EXPENSE ALLOW AG AGENT	1 00	\$219 70		
100	100-665-51870	PYEXP	EXPENSE ALLOW HOME DEMO AGE	1 00	\$79 15		
100	100-665-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$23 13		
100	100-665-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$98 86		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$141 66		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$2 71		
100	100-665-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$6 50		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$68 66		
<b>Total 100 - GENERAL</b>				<b>6,042 00</b>	<b>\$196,159.11</b>	<b>0 00</b>	<b>\$196,159.11</b>
150	150-10099	MEDICARE WI	CLAIM ON CASH				\$3 42
150	150-10099	OPEB	CLAIM ON CASH				\$26 88
150	150-10099	PYEXP	CLAIM ON CASH				\$236 00
150	150-10099	SOCIAL SECUR	CLAIM ON CASH				\$14 63
150	150-10099	TCDRS	CLAIM ON CASH				\$55 46
150	150-10099	TCDRS LIFE	CLAIM ON CASH				\$1 06
150	150-10099	UNEMPLOYM	CLAIM ON CASH				\$0 90

**APPROVED**  
2/28/2017 1:50:18 PM  
By AUDITOR at 3:32 pm, Dec 28, 2017

**APPROVED FOR PAYMENT**  
BY COMMISSIONERS COURT

DATE DEC 29 2017

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01377-PR1 12/31/17 EOY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
150	150-640-51300	PYEXP	BAILIFF AND SECURITY	40 00	\$236 00		
150	150-640-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$3 42		
150	150-640-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$14 63		
150	150-640-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$55 46		
150	150-640-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$1 06		
150	150-640-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$0 90		
150	150-640-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$26 88		
			<b>Total 150 - COURTHOUSE SECURITY</b>	<b>40.00</b>	<b>\$338 35</b>	<b>0.00</b>	<b>\$338.35</b>
190	190-10099	MEDICARE WI	CLAIM ON CASH				\$0 07
190	190-10099	OPEB	CLAIM ON CASH				\$1 37
190	190-10099	PYEXP	CLAIM ON CASH				\$12 00
190	190-10099	SOCIAL SECUR	CLAIM ON CASH				\$0 32
190	190-10099	TCDRS	CLAIM ON CASH				\$2 82
190	190-10099	TCDRS LIFE	CLAIM ON CASH				\$0 05
190	190-10099	UNEMPLOYM	CLAIM ON CASH				\$0 05
190	190-499-51040	PYEXP	DEPUTIES	40 00	\$12 00		
190	190-499-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$0 07		
190	190-499-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$0 32		
190	190-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2 82		
190	190-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0 05		
190	190-499-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$0 05		
190	190-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$1 37		
			<b>Total 190 - V.I.T. INTEREST</b>	<b>40.00</b>	<b>\$16.68</b>	<b>0.00</b>	<b>\$16.68</b>
200	200-10099	MEDICARE WI	CLAIM ON CASH				\$376 31
200	200-10099	OPEB	CLAIM ON CASH				\$3,448 80
200	200-10099	PYEXP	CLAIM ON CASH				\$30,279 97
200	200-10099	SOCIAL SECUR	CLAIM ON CASH				\$1,608 91
200	200-10099	TCDRS	CLAIM ON CASH				\$7,115 83
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$136 16
200	200-10099	UNEMPLOYM	CLAIM ON CASH				\$115 20
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	451 00	\$7,765 50		
200	200-621-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$97 17		
200	200-621-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$415 45		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,824 90		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$34 92		
200	200-621-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$29 54		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$884 47		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	353 00	\$6,226 24		
200	200-622-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$80 67		
200	200-622-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$344 87		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,463 18		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$28 00		
200	200-622-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$23 69		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$709 15		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	402 00	\$7,040 27		
200	200-623-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$91 16		
200	200-623-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$389 79		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,654 47		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$31 66		
200	200-623-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$26 78		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$801 87		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	549 00	\$9,247 96		
200	200-624-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$107 31		
200	200-624-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$458 80		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,173 28		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$41 58		
200	200-624-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$35 19		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$1,053 31		
			<b>Total 200 - ROAD &amp; BRIDGE</b>	<b>1,755.00</b>	<b>\$43,081.18</b>	<b>0.00</b>	<b>\$43,081.18</b>

**APPROVED**  
2/28/2017 1:50:19 PM  
By AUDITOR at 3:32 pm, Dec 28, 2017

**APPROVED FOR PAYMENT**  
*[Signature]*  
BY COMMISSIONERS COURT DATE DEC 29 2017

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

Payroll Set. 01-COUNTY OF PANOLA  
Packet: PYPKT01377-PR1 12/31/17 EOY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
300	300-10099	MEDICARE WI	CLAIM ON CASH				\$22 49
300	300-10099	OPEB	CLAIM ON CASH				\$185 17
300	300-10099	PYEXP	CLAIM ON CASH				\$1,625 66
300	300-10099	SOCIAL SECUR	CLAIM ON CASH				\$96 14
300	300-10099	TCDRS	CLAIM ON CASH				\$382 03
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$7 31
300	300-10099	UNEMPLOYM	CLAIM ON CASH				\$6 18
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	98 00	\$1,625 66		
300	300-629-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$22 49		
300	300-629-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$96 14		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$382 03		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7 31		
300	300-629-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$6 18		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$185 17		
<b>Total 300 - FM &amp; LATERAL</b>				<b>98.00</b>	<b>\$2,324.98</b>	<b>0 00</b>	<b>\$2,324.98</b>
800	800-10099	MEDICARE WI	CLAIM ON CASH				\$0 42
800	800-10099	OPEB	CLAIM ON CASH				\$4 19
800	800-10099	PYEXP	CLAIM ON CASH				\$36 80
800	800-10099	SOCIAL SECUR	CLAIM ON CASH				\$1 79
800	800-10099	TCDRS	CLAIM ON CASH				\$8 65
800	800-10099	TCDRS LIFE	CLAIM ON CASH				\$0 17
800	800-10099	UNEMPLOYM	CLAIM ON CASH				\$0 14
800	800-588-51050	PYEXP	SECRETARIES	40 00	\$36 80		
800	800-588-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$0 42		
800	800-588-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$1 79		
800	800-588-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$8 65		
800	800-588-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0 17		
800	800-588-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$0 14		
800	800-588-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$4 19		
<b>Total 800 - SHERIFF'S STATE FORFEITUR</b>				<b>40.00</b>	<b>\$52 16</b>	<b>0.00</b>	<b>\$52.16</b>
830	830-10099	MEDICARE WI	CLAIM ON CASH				\$8 27
830	830-10099	OPEB	CLAIM ON CASH				\$67 27
830	830-10099	PYEXP	CLAIM ON CASH				\$587 45
830	830-10099	SOCIAL SECUR	CLAIM ON CASH				\$35 37
830	830-10099	TCDRS	CLAIM ON CASH				\$138 80
830	830-10099	TCDRS LIFE	CLAIM ON CASH				\$2 66
830	830-10099	UNEMPLOYM	CLAIM ON CASH				\$2 25
830	830-715-51030	PYEXP	ADMINISTRATIVE ASSISTANT	40 00	\$88 80		
830	830-715-51050	PYEXP	SECRETARIES	80 00	\$209 20		
830	830-715-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1 00	\$289 45		
830	830-715-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$8 27		
830	830-715-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$35 37		
830	830-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$138 80		
830	830-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$2 66		
830	830-715-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$2 25		
830	830-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT*		\$67 27		
<b>Total 830 - STATE APPORTIONMENT - DA</b>				<b>121.00</b>	<b>\$842.07</b>	<b>0 00</b>	<b>\$842 07</b>
835	835-10099	MEDICARE WI	CLAIM ON CASH				\$0 59
835	835-10099	OPEB	CLAIM ON CASH				\$4 74
835	835-10099	PYEXP	CLAIM ON CASH				\$41 64
835	835-10099	SOCIAL SECUR	CLAIM ON CASH				\$2 50
835	835-10099	TCDRS	CLAIM ON CASH				\$9 79
835	835-10099	TCDRS LIFE	CLAIM ON CASH				\$0 19
835	835-10099	UNEMPLOYM	CLAIM ON CASH				\$0 16
835	835-715-51020	PYEXP	APPOINTED OFFICIAL	1 00	\$41 64		
835	835-715-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$0 59		
835	835-715-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$2 50		
835	835-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$9 79		
835	835-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0 19		

**APPROVED**  
12/26/2017 1:59:15 PM  
*S.B.*  
**By AUDITOR at 3:32 pm, Dec 28, 2017**

**APPROVED FOR PAYMENT**  
*Lee Ann James*  
**BY COMMISSIONERS COURT**      **DATE** **DEC 29 2017**

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet PYPKT01377-PR1 12/31/17 EOY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
835	835-715-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$0 16		
835	835-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$4 74		
<b>Total 835 - STATE LONGEVITY PAY SUPPL</b>				<b>1.00</b>	<b>\$59.61</b>	<b>0.00</b>	<b>\$59.61</b>
972	972-10099	AFLAC AT	CLAIM ON CASH		\$639 87		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$2,741 47		
972	972-10099	AGL PT	CLAIM ON CASH		\$17 04		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$306 93		
972	972-10099	CHAPTER 13	CLAIM ON CASH		\$230 77		
972	972-10099	DENTAL AT	CLAIM ON CASH		\$132 84		
972	972-10099	DENTAL PT	CLAIM ON CASH		\$763 63		
972	972-10099	FEDERAL WIT	CLAIM ON CASH		\$13,578 93		
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		\$4,528 94		
972	972-10099	NRS	CLAIM ON CASH		\$783 89		
972	972-10099	OPEB	CLAIM ON CASH		\$19,205 31		
972	972-10099	SOCIAL SECUR	CLAIM ON CASH		\$19,364 76		
972	972-10099	STUDENT LN	CLAIM ON CASH		\$196 13		
972	972-10099	TCDRS	CLAIM ON CASH		\$51,690 04		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$762 33		
972	972-10099	UNEMPLOYM	CLAIM ON CASH		\$563 59		
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				\$13,578 93
972	972-20216	MEDICARE WI	SOCIAL SECURITY TAXES				\$4,528 94
972	972-20216	SOCIAL SECUR	SOCIAL SECURITY TAXES				\$19,364 76
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				\$132 84
972	972-20223	DENTAL PT	ASSURANT				\$763 63
972	972-20235	AFLAC AT	AFLAC				\$639 87
972	972-20235	AFLAC PT	AFLAC				\$2,741 47
972	972-20236	AGL PT	AMERICAN GENERAL LIFE				\$17 04
972	972-20252	IRS LEVY	IRS LEVY				\$168 93
972	972-20255	STUDENT LN	TEXAS GUARANTEED STUDENT LOAN				\$196 13
972	972-22020	INS-1 CHILD AT	GROUP MEDICAL & LIFE INSURANCE				\$61 70
972	972-22020	INS-1 CHILD PT	GROUP MEDICAL & LIFE INSURANCE				\$1,419 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				\$51,690 04
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$762 33
972	972-22060	UNEMPLOYM	UNEMPLOYMENT INSURANCE				\$563 59
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT				\$19,205 31
<b>Total 972 - PAYROLL FUND</b>				<b>0 00</b>	<b>\$127,551 61</b>	<b>0.00</b>	<b>\$127,551 61</b>
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$639 87
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$2,741 47
999	999-21099	AGL PT	DUE TO OTHER FUNDS				\$17 04
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$306 93
999	999-21099	CHAPTER 13	DUE TO OTHER FUNDS				\$230 77

**APPROVED**  
2/28/2017 1:59:19 PM  
By AUDITOR at 3:32 pm, Dec 28, 2017

**APPROVED FOR PAYMENT**  
*Lee Anna Jones*  
BY COMMISSIONERS COURT DATE 29 2017



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

Payroll Set: 01-COUNTY OF PANOLA  
Packet PYPKT01377-PR1 12/31/17 EOY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-21099	DENTAL AT	DUE TO OTHER FUNDS				\$132 84
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS				\$763 63
999	999-21099	FEDERAL WIT	DUE TO OTHER FUNDS				\$13,578 93
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		\$2,264 47		\$4,528 94
999	999-21099	NRS	DUE TO OTHER FUNDS				\$783 89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$19,205 31		\$19,205 31
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$170,569 42		
999	999-21099	SOCIAL SECUR	DUE TO OTHER FUNDS		\$9,682 38		\$19,364 76
999	999-21099	STUDENT LN	DUE TO OTHER FUNDS				\$196 13
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$39,826 64		\$51,690 04
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$762 33		\$762 33
999	999-21099	UNEMPLOYM	DUE TO OTHER FUNDS		\$563 59		\$563 59
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$608 05
999	999-22099	AFLAC AT	WAGES PAYABLE		\$639 87		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$2,741 47		
999	999-22099	AGL PT	WAGES PAYABLE		\$17 04		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$306 93		
999	999-22099	CHAPTER 13	WAGES PAYABLE		\$230 77		
999	999-22099	DENTAL AT	WAGES PAYABLE		\$132 84		
999	999-22099	DENTAL PT	WAGES PAYABLE		\$763 63		
999	999-22099	FEDERAL WIT	WAGES PAYABLE		\$13,578 93		
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		\$2,264 47		
999	999-22099	NRS	WAGES PAYABLE		\$783 89		
999	999-22099	PYEXP	WAGES PAYABLE				\$170,569 42
999	999-22099	SOCIAL SECUR	WAGES PAYABLE		\$9,682 38		
999	999-22099	STUDENT LN	WAGES PAYABLE		\$196 13		
999	999-22099	TCDRS	WAGES PAYABLE		\$11,863 40		
999	999-22099	WNIC AT	WAGES PAYABLE		\$608 05		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$298,121.03</b>	<b>0.00</b>	<b>\$298,121.03</b>
<b>Total Expense Posting Date. 12/31/2017</b>				<b>8,137.00</b>	<b>\$668,546.78</b>	<b>0.00</b>	<b>\$668,546.78</b>

Payment Date. 01/11/2018

999	999-10099	CASH	POOLED CASH				\$115,322 53
999	999-22099	CASH	WAGES PAYABLE		\$115,322 53		
<b>Total 999 - POOLED CASH FUND</b>				<b>0 00</b>	<b>\$115,322 53</b>	<b>0.00</b>	<b>\$115,322.53</b>
<b>Total Payment Date. 01/11/2018</b>				<b>0.00</b>	<b>\$115,322.53</b>	<b>0.00</b>	<b>\$115,322.53</b>

**APPROVED**  
By AUDITOR at 3:32 pm, Dec 28, 2017

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT

DEC 29 2017  
29 2017

DATE

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



Panola County, Texas

# Payroll Distribution Register

## Project Account Totals Summary

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

**APPROVED** *SB*  
By AUDITOR at 3:32 pm, Dec 28, 2017

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE DEC 29 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: PYPKT01377-PR1 12/31/17 EOY

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	\$132 84 \$132 84
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL PT 972-20223	SUN LIFE-DENTAL PRE-TAX ASSURANT	Regular	\$763 63 \$763 63
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Regular	\$639 87 \$639 87
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Regular	\$2,741 47 \$2,741 47
1373	MANHATTANLIFE ASSURANCE COMPAN	MANHATTAN LIFE PT 972-20221	MANHATTAN LIFE INS PRE-TAX CENTRAL UNITED	Regular	\$77 36 \$77 36
1537	NATIONWIDE RETIREMENT SOLUTIONS	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTIONI 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	\$51,690 04 \$51,690 04
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Direct	\$762 33 \$762 33
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$13,578 93 \$13,578 93
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$4,528 94 \$4,528 94
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$19,364 76 \$19,364 76

**APPROVED** *JB*  
By **AUDITOR** at 3:32 pm, Dec 28, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
**BY COMMISSIONERS COURT** **DATE** DEC 29 2017  
Page 19 of 21

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet PYPKT01377-PR1 12/31/17 EOY

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	\$563 59 \$563 59
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT' OTHER POST EMPLOYMENT BENEFIT'	Regular	\$19,205 31 \$19,205 31
<b>Accounts Payable Totals</b>					<b>\$127,551.61</b>

**APPROVED** *SD*  
By AUDITOR at 3:32 pm, Dec 28, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE DEC 29 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: PYPKT01377-PR1 12/31/17 EOY

Posted	Deduction	Contribution	Employer Total
<b>Direct Payables</b>			
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$306 93		\$306 93
CHAPTER 13 AVERY - CHAPTER 13-SHELLY AVERY	\$230 77		\$230 77
IRS LEVY - IRS LEVY	\$168 93		\$168 93
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$783 89		\$783 89
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$19,205 31	\$19,205 31
STUDENT LN - TEXAS GUARANTEED STUDENT LOAN CORPORATION	\$196 13		\$196 13
<b>Total Direct Payables</b>	<b>\$1,686 65</b>	<b>\$19,205.31</b>	<b>\$20,891.96</b>
<b>Regular Payable Process</b>			
AFLAC AT - AFLAC AFTER TAX	\$639 87		\$639 87
AFLAC PT - AFLAC PRE-TAX	\$2,741 47		\$2,741 47
AGL PT - AMERICAN GENERAL LIFE PRE-TAX	\$17 04		\$17 04
DENTAL AT - SUN LIFE-DENTAL AFTER TAX	\$132 84		\$132 84
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$763 63		\$763 63
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$13,578 93		\$13,578 93
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	\$2,264 47	\$2,264 47	\$4,528 94
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$9,682 38	\$9,682 38	\$19,364 76
TCDRS - RETIREMENT	\$11,863 40	\$39,826 64	\$51,690 04
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$762 33	\$762 33
UNEMPLOYMENT - UNEMPLOYMENT		\$563 59	\$563 59
WNIC AT - WASHINGTON NATIONAL INS CO AFTER TAX	\$608 05		\$608 05
<b>Total Regular Payable Process</b>	<b>\$53,560.24</b>	<b>\$53,099.41</b>	<b>\$106,659.65</b>
<b>Total Posted</b>	<b>\$55,246.89</b>	<b>\$72,304.72</b>	<b>\$127,551.61</b>
<b>AP Recap Totals</b>	<b>\$55,246.89</b>	<b>\$72,304.72</b>	<b>\$127,551 61</b>

**APPROVED**  
By AUDITOR at 3:32 pm, Dec 28, 2017

*SB*

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

DATE **DEC 29 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: PYPKT01378-PR2 12/31/17 EOY

Fund	Account Number	Account Name	Amount
410	<u>410-760-59110</u>	DIRECTOR	\$1,220 55
410	<u>410-760-59130</u>	OFFICERS	\$1,763 02
410	<u>410-760-59140</u>	ADMINISTRATION SUPPORT	\$813 70
420	<u>420-760-59130</u>	OFFICER	\$868 99
481	<u>481-760-51400</u>	DRUG COURT OFFICER	\$826 03
481	<u>481-760-51460</u>	DA INVESTIGATOR	\$123 28
540	<u>540-810-59180</u>	CHIEF OFFICER	\$1,132 45
560	<u>560-810-59130</u>	OFFICERS	\$770 30
585	<u>585-810-59130</u>	OFFICERS	\$398 24
585	<u>585-810-59180</u>	CHIEF OFFICER	\$375 68
<b>Earnings Expense Account Summary Totals</b>			<b>\$8,292.24</b>

**APPROVED**  
By AUDITOR at 3:38 pm, Dec 28, 2017

*JB*

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE DEC 29 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: PYPKT01378-PR2 12/31/17 EOY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	1,898 630000	1 00	\$15 00
				<b>Total 710 - SUPERVISION</b>	<b>1.00</b>	<b>\$15.00</b>
				<b>Total CAR - CAR ALLOWANCE</b>	<b>1.00</b>	<b>\$15 00</b>
SALARY	00900	DOUGLAS, JASMINE M	710	1,304 110000	1 00	\$838 36
SALARY	499	HENDERSON, KERIAN G	710	1,898 630000	1 00	\$1,220 55
SALARY	409	LINDSEY, DOLLIE R	710	1,265 760000	1 00	\$813 70
SALARY	472	LOWREY, PENNY P	710	1,351 750000	1 00	\$868 99
SALARY	00766	MCCOLLISTER, ERICA A	710	1,438 360000	1 00	\$924 66
				<b>Total 710 - SUPERVISION</b>	<b>5 00</b>	<b>\$4,666.26</b>
SALARY	136	JONES, KEVIN E	780	191 780000	1 00	\$123 28
SALARY	00889	RANGEL, LYDIA ISABEL	780	1,284 930000	1 00	\$826 03
				<b>Total 780 - DRUG COURT</b>	<b>2.00</b>	<b>\$949 31</b>
SALARY	104	ANDERSON, TRACY D	860	2,345 970000	1 00	\$1,508 13
				<b>Total 860 - STATE AID</b>	<b>1.00</b>	<b>\$1,508 13</b>
SALARY	00694	FORTSON, CARLTON R	892	1,817 740000	1 00	\$1,168 54
				<b>Total 892 - PROGRESSIVE SANCTIONS</b>	<b>1.00</b>	<b>\$1,168.54</b>
				<b>Total SALARY - SALARY</b>	<b>9.00</b>	<b>\$8,292.24</b>
				<b>Journal Totals</b>	<b>10.00</b>	<b>\$8,307.24</b>

**APPROVED**  
By AUDITOR at 3:38 pm, Dec 28, 2017

**APPROVED FOR PAYMENT**  
BY COMMISSIONERS COURT DATE DEC 29 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: PYPKT01378-PR2 12/31/17 EOY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
<b>Expense Posting Date: 12/31/2017</b>							
410	410-10059	MEDICARE WI	CLAIM ON CASH				\$50 06
410	410-10059	PYEXP	CLAIM ON CASH				\$3,797 27
410	410-10059	SOCIAL SECUR	CLAIM ON CASH				\$214 05
410	410-10059	TCDRS	CLAIM ON CASH				\$895 88
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$17 15
410	410-10059	UNEMPLOYM	CLAIM ON CASH				\$14 49
410	410-760-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$50 06		
410	410-760-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$214 05		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$895 88		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17 15		
410	410-760-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$14 49		
410	410-760-59110	PYEXP	DIRECTOR	1 00	\$1,220 55		
410	410-760-59130	PYEXP	OFFICERS	2 00	\$1,763 02		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	1 00	\$813 70		
<b>Total 410 - SUPERVISION</b>				<b>4 00</b>	<b>\$4,988.90</b>	<b>0 00</b>	<b>\$4,988 90</b>
420	420-10059	MEDICARE WI	POOLED CASH				\$10 81
420	420-10059	PYEXP	POOLED CASH				\$868 99
420	420-10059	SOCIAL SECUR	POOLED CASH				\$46 23
420	420-10059	TCDRS	POOLED CASH				\$204 21
420	420-10059	TCDRS LIFE	POOLED CASH				\$3 91
420	420-10059	UNEMPLOYM	POOLED CASH				\$3 30
420	420-760-52010	MEDICARE WI	SOCIAL SECURITY		\$10 81		
420	420-760-52010	SOCIAL SECUR	SOCIAL SECURITY		\$46 23		
420	420-760-52030	TCDRS	RETIREMENT		\$204 21		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$3 91		
420	420-760-52060	UNEMPLOYM	UNEMPLOYMENT		\$3 30		
420	420-760-59130	PYEXP	OFFICER	1 00	\$868 99		
<b>IMMUNITY CORRECTIONS SUPERVISION SERVICES</b>				<b>1.00</b>	<b>\$1,137.45</b>	<b>0.00</b>	<b>\$1,137 45</b>
481	481-10059	MEDICARE WI	POOLED CASH				\$13 72
481	481-10059	PYEXP	POOLED CASH				\$949 31
481	481-10059	SOCIAL SECUR	POOLED CASH				\$58 65
481	481-10059	TCDRS	POOLED CASH				\$223 09
481	481-10059	TCDRS LIFE	POOLED CASH				\$4 27
481	481-10059	UNEMPLOYM	POOLED CASH				\$3 61
481	481-760-51400	PYEXP	DRUG COURT OFFICER	1 00	\$826 03		
481	481-760-51460	PYEXP	DA INVESTIGATOR	1 00	\$123 28		
481	481-760-52010	MEDICARE WI	SOCIAL SECURITY		\$13 72		
481	481-760-52010	SOCIAL SECUR	SOCIAL SECURITY		\$58 65		
481	481-760-52030	TCDRS	RETIREMENT		\$223 09		
481	481-760-52030	TCDRS LIFE	RETIREMENT		\$4 27		
481	481-760-52060	UNEMPLOYM	UNEMPLOYMENT BENEFITS		\$3 61		
<b>481 - PANOLA COUNTY CSCD ADULT DRUG COURT</b>				<b>2.00</b>	<b>\$1,252.65</b>	<b>0.00</b>	<b>\$1,252.65</b>
540	540-10059	PYEXP	CLAIM ON CASH				\$1,132 45
540	540-810-59180	PYEXP	CHIEF OFFICER	0 75	\$1,132 45		
<b>Total 540 - TJPC/ C.C.A.P FUND</b>				<b>0.75</b>	<b>\$1,132.45</b>	<b>0.00</b>	<b>\$1,132.45</b>
560	560-10059	PYEXP	CLAIM ON CASH				\$770 30
560	560-810-59130	PYEXP	OFFICERS	0 66	\$770 30		
<b>Total 560 - TJPC/A/183(REGULAR)</b>				<b>0.66</b>	<b>\$770.30</b>	<b>0.00</b>	<b>\$770.30</b>
572	572-10059	AFLAC AT	CLAIM ON CASH		\$27 15		
572	572-10059	CSCD AT	CLAIM ON CASH		\$27 33		

**APPROVED**  
2/28/2017 8:57:11 AM  
By **AUDITOR at 3:38 pm, Dec 28, 2017**

**APPROVED FOR PAYMENT**  
*[Signature]*  
**BY COMMISSIONERS COURT**      **DATE DEC 29 2017**



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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01378-PR2 12/31/17 EOY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				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		\$698 05		
572	572-10059	MED INS PT	CLAIM ON CASH		\$138 44		
572	572-10059	MEDICARE WI	CLAIM ON CASH		\$221 68		
572	572-10059	OPEB	CLAIM ON CASH		\$304 88		
572	572-10059	SOCIAL SECUR	CLAIM ON CASH		\$947 84		
572	572-10059	TCDRS	CLAIM ON CASH		\$2,533 72		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$37 38		
572	572-10059	UNEMPLOYM	CLAIM ON CASH		\$31 57		
572	572-20215	FEDERAL WIT	WITHHOLDING				\$698 05
572	572-20216	MEDICARE WI	SOCIAL SECURITY TAXES				\$221 68
572	572-20216	SOCIAL SECUR	SOCIAL SECURITY TAXES				\$947 84
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				\$2,533 72
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$37 38
572	572-22060	UNEMPLOYM	UNEMPLOYMENT INSURANCE				\$31 57
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT'				\$304 88
<b>Total 572 - PROBATION PAYROLL FUND</b>				<b>0.00</b>	<b>\$5,492 91</b>	<b>0 00</b>	<b>\$5,492.91</b>
585	585-10059	MEDICARE WI	CLAIM ON CASH				\$36 25
585	585-10059	OPEB	CLAIM ON CASH				\$304 88
585	585-10059	PYEXP	CLAIM ON CASH				\$773 92
585	585-10059	SOCIAL SECUR	CLAIM ON CASH				\$154 99
585	585-10059	TCDRS	CLAIM ON CASH				\$629 02
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$12 05
585	585-10059	UNEMPLOYM	CLAIM ON CASH				\$10 17
585	585-810-52010	MEDICARE WI	SOCIAL SECURITY TAXES		\$36 25		
585	585-810-52010	SOCIAL SECUR	SOCIAL SECURITY TAXES		\$154 99		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$629 02		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12 05		
585	585-810-52060	UNEMPLOYM	UNEMPLOYMENT INSURANCE		\$10 17		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT'		\$304 88		
585	585-810-59130	PYEXP	OFFICERS	0 34	\$398 24		
585	585-810-59180	PYEXP	CHIEF OFFICER	0 25	\$375 68		
<b>Total 585 - LOCAL MATCH FUNDING/ CALE</b>				<b>0.59</b>	<b>\$1,921.28</b>	<b>0.00</b>	<b>\$1,921.28</b>
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				\$698 05
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$138 44
599	599-21059	MEDICARE WI	DUE TO OTHER FUNDS		\$110 84		\$221 68
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$304 88		\$304 88
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$8,292 24		
599	599-21059	SOCIAL SECUR	DUE TO OTHER FUNDS		\$473 92		\$947 84
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$1,952 20		\$2,533 72
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$37 38		\$37 38
599	599-21059	UNEMPLOYM	DUE TO OTHER FUNDS		\$31 57		\$31 57
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		\$698 05		
599	599-22059	MED INS PT	WAGES PAYABLE		\$138 44		
599	599-22059	MEDICARE WI	WAGES PAYABLE		\$110 84		

**APPROVED**  
12/28/2017 8:57:11 AM  
By AUDITOR at 3:38 pm, Dec 28, 2017

**APPROVED FOR PAYMENT**  
*[Signature]*  
BY COMMISSIONERS COURT DATE DEC 28 2017

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01378-PR2 12/31/17 EOY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
599	599-22059	PYEXP	WAGES PAYABLE				\$8,292.24
599	599-22059	SOCIAL SECUR	WAGES PAYABLE		\$473.92		
599	599-22059	TCDRS	WAGES PAYABLE		\$581.52		
<b>Total 599 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$13,785.15</b>	<b>0.00</b>	<b>\$13,785.15</b>
<b>Total Expense Posting Date: 12/31/2017</b>				<b>9 00</b>	<b>\$30,481.09</b>	<b>0 00</b>	<b>\$30,481.09</b>

Payment Date: 01/11/2018

599	599-10059	CASH	POOLED CASH				\$5,710.12
599	599-22059	CASH	WAGES PAYABLE		\$5,710.12		
<b>Total 599 - POOLED CASH FUND</b>				<b>0 00</b>	<b>\$5,710.12</b>	<b>0.00</b>	<b>\$5,710.12</b>
<b>Total Payment Date: 01/11/2018</b>				<b>0 00</b>	<b>\$5,710.12</b>	<b>0.00</b>	<b>\$5,710.12</b>

**APPROVED**  
By AUDITOR at 3:38 pm, Dec 28, 2017

*JB*

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT

DATE DEC 29 2017

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



Panola County, Texas

# Payroll Distribution Register

## Project Account Totals Summary

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

**APPROVED** *SB*  
By AUDITOR at 3:38 pm, Dec 28, 2017

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

DATE DEC 29 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: PYPKT01378-PR2 12/31/17 EOY

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	\$2,533 72 \$2,533 72
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Direct	\$37 38 \$37 38
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$698 05 \$698 05
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Direct	\$221 68 \$221 68
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$947 84 \$947 84
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	\$31 57 \$31 57
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT' OTHER POST EMPLOYMENT BENEFIT'	Regular	\$304 88 \$304 88
<b>Accounts Payable Totals</b>					<b>\$5,492.91</b>

**APPROVED**  
By AUDITOR at 3:38 pm, Dec 28, 2017

**APPROVED FOR PAYMENT**  
BY COMMISSIONERS' COURT

DATE DEC 29 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: PYPKT01378-PR2 12/31/17 EOY

Posted	Deduction	Contribution	Employer Total
Direct Payables			
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$304 88	\$304 88
<b>Total Direct Payables</b>	<b>\$0.00</b>	<b>\$304 88</b>	<b>\$304 88</b>
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	\$698 05		\$698 05
MED INS PT - MEDICAL INSURANCE PRE-TAX	\$138 44		\$138 44
MEDICARE WITHHOLDING - MEDICARE WITHHOLDIN	\$110 84	\$110 84	\$221 68
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$473 92	\$473 92	\$947 84
TCDRS - RETIREMENT	\$581 52	\$1,952 20	\$2,533 72
TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE		\$37 38	\$37 38
UNEMPLOYMENT - UNEMPLOYMENT		\$31 57	\$31 57
<b>Total Regular Payable Process</b>	<b>\$2,582.12</b>	<b>\$2,605 91</b>	<b>\$5,188.03</b>
<b>Total Posted</b>	<b>\$2,582.12</b>	<b>\$2,910.79</b>	<b>\$5,492.91</b>
<b>AP Recap Totals</b>	<b>\$2,582.12</b>	<b>\$2,910.79</b>	<b>\$5,492.91</b>

**APPROVED**  
By AUDITOR at 3:38 pm, Dec 28, 2017

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE DEC 29 2017