



**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: PYPKT01398-PR1 1/11/18

Fund	Account Number	Account Name	Amount
100	<a href="#">100-400-51010</a>	ELECTED OFFICIALS	\$915.02
100	<a href="#">100-400-51030</a>	ADMINISTRATIVE ASSISTANT	\$556.11
100	<a href="#">100-401-51010</a>	ELECTED OFFICIALS	\$2,957.68
100	<a href="#">100-403-51010</a>	ELECTED OFFICIALS	\$739.42
100	<a href="#">100-403-51040</a>	DEPUTIES	\$2,496.40
100	<a href="#">100-405-51020</a>	APPOINTED OFFICIAL	\$535.57
100	<a href="#">100-405-51050</a>	SECRETARIES	\$602.80
100	<a href="#">100-407-51160</a>	AIRPORT MANAGER	\$767.60
100	<a href="#">100-407-51650</a>	TRAVEL ALLOWANCE	\$16.24
100	<a href="#">100-409-51120</a>	EMERGENCY MANAGEMENT COORDINATOR	\$82.01
100	<a href="#">100-426-51010</a>	ELECTED OFFICIALS	\$1,917.72
100	<a href="#">100-426-51100</a>	COURT REPORTER	\$839.02
100	<a href="#">100-426-51180</a>	COURT COORDINATOR	\$82.01
100	<a href="#">100-435-51100</a>	COURT REPORTER	\$480.95
100	<a href="#">100-435-51180</a>	ADMINISTRATOR/SECRETARY	\$546.43
100	<a href="#">100-450-51010</a>	ELECTED OFFICIALS	\$739.42
100	<a href="#">100-450-51040</a>	DEPUTIES	\$2,496.40
100	<a href="#">100-455-51010</a>	ELECTED OFFICIALS	\$739.42
100	<a href="#">100-455-51050</a>	SECRETARIES	\$904.20
100	<a href="#">100-457-51010</a>	ELECTED OFFICIALS	\$739.42
100	<a href="#">100-457-51050</a>	SECRETARIES	\$904.20
100	<a href="#">100-465-51300</a>	BAILIFF AND SECURITY	\$601.81
100	<a href="#">100-477-51010</a>	ELECTED OFFICIALS	\$49.69
100	<a href="#">100-477-51020</a>	APPOINTED OFFICIALS	\$1,111.04
100	<a href="#">100-477-51030</a>	ADMINISTRATIVE ASSISTANT	\$780.80
100	<a href="#">100-477-51050</a>	SECRETARIES	\$1,808.40
100	<a href="#">100-477-51640</a>	COURT COORDINATOR & SPECIALIST	\$607.75
100	<a href="#">100-491-51020</a>	APPOINTED OFFICIAL	\$749.20
100	<a href="#">100-491-51040</a>	DEPUTIES	\$602.80
100	<a href="#">100-495-51020</a>	APPOINTED OFFICIAL	\$915.02
100	<a href="#">100-495-51031</a>	AUDITOR ASSISTANTS	\$1,280.09
100	<a href="#">100-497-51010</a>	ELECTED OFFICIALS	\$739.42
100	<a href="#">100-497-51040</a>	DEPUTIES	\$1,290.80
100	<a href="#">100-499-51010</a>	ELECTED OFFICIALS	\$739.42
100	<a href="#">100-499-51040</a>	DEPUTIES	\$4,390.00
100	<a href="#">100-510-51020</a>	APPOINTED OFFICIAL	\$548.67
100	<a href="#">100-510-51650</a>	TRAVEL ALLOWANCE APPOINTED OFFICI	\$16.24
100	<a href="#">100-560-51010</a>	ELECTED OFFICIALS	\$742.83
100	<a href="#">100-560-51041</a>	DEPUTIES & PATROL SERGEANT	\$13,660.37
100	<a href="#">100-560-51050</a>	SECRETARIES	\$1,265.22
100	<a href="#">100-560-51212</a>	COMMUNICATION OFFICERS	\$4,180.64
100	<a href="#">100-560-51214</a>	ADMINISTRATIVE DEPUTY	\$858.29
100	<a href="#">100-560-51500</a>	CHIEF DEPUTY	\$717.00
100	<a href="#">100-560-51510</a>	CRIMINAL INVESTIGATOR/TRAINING OF	\$4,074.92
100	<a href="#">100-570-51200</a>	DETENTION OFFICERS	\$19,206.23
100	<a href="#">100-575-51162</a>	COORDINATORS	\$1,432.80
100	<a href="#">100-580-51050</a>	SECRETARIES	\$602.80
100	<a href="#">100-581-51010</a>	ELECTED OFFICIALS	\$708.92
100	<a href="#">100-581-51041</a>	DEPUTY	\$837.81
100	<a href="#">100-585-51010</a>	ELECTED OFFICIALS	\$708.92
100	<a href="#">100-585-51045</a>	PART-TIME DEPUTY	\$587.49
100	<a href="#">100-650-51092</a>	PART TIME	\$181.24

**APPROVED**  
By Auditor's Office at 9:11 am, Jan 09, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JAN 09 2018 Page 1 of 20  
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**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01398-PR1 1/11/18

Fund	Account Number	Account Name	Amount
100	<a href="#">100-650-51520</a>	LIBRARIANS	\$3,005.33
100	<a href="#">100-665-51050</a>	SECRETARIES	\$602.80
100	<a href="#">100-665-51610</a>	EXTENSION AGENT	\$224.93
100	<a href="#">100-665-51630</a>	HOME DEMONSTRATION AGENT	\$224.93
100	<a href="#">100-665-51690</a>	EXPENSE ALLOW. AG AGENT	\$121.66
100	<a href="#">100-665-51870</a>	EXPENSE ALLOW. HOME DEMO. AGENT	\$43.58
150	<a href="#">150-640-51300</a>	BAILIFF AND SECURITY	\$236.00
190	<a href="#">190-499-51040</a>	DEPUTIES	\$12.00
200	<a href="#">200-621-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$7,249.84
200	<a href="#">200-622-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$5,718.28
200	<a href="#">200-623-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$6,505.46
200	<a href="#">200-624-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$8,003.22
300	<a href="#">300-629-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$2,225.74
800	<a href="#">800-588-51050</a>	SECRETARIES	\$36.80
830	<a href="#">830-715-51030</a>	ADMINISTRATIVE ASSISTANT	\$88.80
830	<a href="#">830-715-51050</a>	SECRETARIES	\$209.20
830	<a href="#">830-715-51640</a>	COURT COORDINATOR & SPECIALIST	\$160.42
835	<a href="#">835-715-51020</a>	APPOINTED OFFICIAL	\$26.30
<b>Earnings Expense Account Summary Totals</b>			<b>\$120,749.96</b>

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Panola County, Texas

# Payroll Distribution Register

## Payroll Journal

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01398-PR1 1/11/18

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
AF	211	BRADY, JOHN T	621	20.210000	10.00	\$202.10
<b>Total 621 - PRECINCT #1</b>					<b>10.00</b>	<b>\$202.10</b>
AF	00819	GREER, MARK T	622	20.210000	10.00	\$202.10
<b>Total 622 - PRECINCT #2</b>					<b>10.00</b>	<b>\$202.10</b>
AF	00859	SPRADLEY, JOHN TIMMY	624	20.210000	10.00	\$202.10
<b>Total 624 - PRECINCT #4</b>					<b>10.00</b>	<b>\$202.10</b>
<b>Total AF - ACTING FORMAN</b>					<b>30.00</b>	<b>\$606.30</b>
BTP	00868	GAGE, AMBER L	570	15.080000	127.50	\$1,922.70
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>127.50</b>	<b>\$1,922.70</b>
<b>Total BTP - BENEFITS-TERMINATION COMP PAY</b>					<b>127.50</b>	<b>\$1,922.70</b>
BTV	00868	GAGE, AMBER L	570	15.080000	120.00	\$1,809.60
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>120.00</b>	<b>\$1,809.60</b>
<b>Total BTV - BENEFITS-TERMINATION VAC PAY</b>					<b>120.00</b>	<b>\$1,809.60</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	5.00	\$3.41
COUA	254	NORTON, MITCHELL G	581	0.657534	5.00	\$3.41
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>10.00</b>	<b>\$6.82</b>
COUA	00806	ALEXANDER, WILLIAM R	585	0.657534	5.00	\$3.41
COUA	00660	MURFF, BRYAN L	585	0.657534	5.00	\$3.41
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>					<b>10.00</b>	<b>\$6.82</b>
<b>Total COUA - CONSTABLE UNIFORM ALLOWANCE</b>					<b>20.00</b>	<b>\$13.64</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	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	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>160.00</b>	<b>\$2,496.40</b>
HOURLY - NON EXEM	133	KIPER, MARY S	455	15.070000	40.00	\$602.80
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
HOURLY - NON EXEM	00867	MONREAL, CLARISSA	455	15.070000	40.00	\$602.80
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>80.00</b>	<b>\$1,205.60</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

**APPROVED**  
1/9/2018 9:27:39 AM  
By Auditor's Office at 9:11 am, Jan 09, 2018

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEN	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 EXEN	135	EATON, JANET L	477	2.220000	40.00	\$88.80
HOURLY - NON EXEN	135	EATON, JANET L	477	19.520000	40.00	\$780.80
HOURLY - NON EXEN	444	HAWKINS, VIRGINIA L	477	15.070000	40.00	\$602.80
HOURLY - NON EXEN	444	HAWKINS, VIRGINIA L	477	1.440000	40.00	\$57.60
HOURLY - NON EXEN	00843	RABON, BRIANNA GABRELLE	477	15.070000	40.00	\$602.80
HOURLY - NON EXEN	137	WILLIAMS, VERNANDA S	477	15.070000	40.00	\$602.80
HOURLY - NON EXEN	137	WILLIAMS, VERNANDA S	477	3.790000	40.00	\$151.60
				<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>	<b>280.00</b>	<b>\$2,887.20</b>
HOURLY - NON EXEN	118	LAMPLEY, CHEYENNE M	491	18.730000	40.00	\$749.20
HOURLY - NON EXEN	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 EXEN	00765	BOOKER, ABBY G	497	17.200000	40.00	\$688.00
HOURLY - NON EXEN	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 EXEN	152	BROOKS, CASSANDRA A	499	15.070000	40.00	\$602.80
HOURLY - NON EXEN	153	COCO, GLORIA M	499	17.200000	40.00	\$688.00
HOURLY - NON EXEN	00756	GEDDIE, AMANDA W	499	15.070000	40.00	\$602.80
HOURLY - NON EXEN	00729	GIBBS, HOLLY B	499	17.200000	40.00	\$688.00
HOURLY - NON EXEN	00729	GIBBS, HOLLY B	499	0.300000	40.00	\$12.00
HOURLY - NON EXEN	00738	HOLIMAN, KARA G	499	15.070000	40.00	\$602.80
HOURLY - NON EXEN	155	JONES, THELMA J	499	15.070000	40.00	\$602.80
HOURLY - NON EXEN	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 EXEN	164	ALMEIDA, GREGORY A	560	21.630000	48.00	\$1,038.24
HOURLY - NON EXEN	00888	BOWEN, HEATHER JEANNETTE	560	15.990000	40.00	\$639.60
HOURLY - NON EXEN	00616	CURRY, TRAVIS D	560	20.860000	40.00	\$834.40
HOURLY - NON EXEN	00652	DICKERSON, WILLIAM C	560	20.860000	40.00	\$834.40
HOURLY - NON EXEN	00717	DUNCAN, JAMES R	560	20.860000	28.00	\$584.08
HOURLY - NON EXEN	00822	ENGLAND, KAREN ANN	560	15.990000	28.00	\$447.72
HOURLY - NON EXEN	606	FERRIS, JAMES G	560	20.860000	48.00	\$1,001.28
HOURLY - NON EXEN	173	FIELDS, SARAH A	560	21.630000	48.00	\$1,038.24
HOURLY - NON EXEN	264	GARZA, ALBERTO	560	20.860000	28.00	\$584.08
HOURLY - NON EXEN	184	GRAY, KIMBERLY D	560	20.860000	48.00	\$1,001.28
HOURLY - NON EXEN	174	GREEN, HEATHER C	560	17.810000	48.00	\$854.88
HOURLY - NON EXEN	534	GRIMES, CHARLES P	560	20.860000	40.00	\$834.40
HOURLY - NON EXEN	168	IVY, JEFFREY R	560	21.260000	48.00	\$1,020.48
HOURLY - NON EXEN	192	JONES, ADAM L	560	20.860000	48.00	\$1,001.28
HOURLY - NON EXEN	00741	MALONE, CALAHAN L	560	20.860000	40.00	\$834.40
HOURLY - NON EXEN	563	MANNING, SHAKAMI T	560	15.990000	28.00	\$447.72
HOURLY - NON EXEN	00863	MARTIN, JEFFREY D	560	20.860000	40.00	\$834.40
HOURLY - NON EXEN	00714	MOJICA, HOLLIE N	560	16.390000	40.00	\$655.60
HOURLY - NON EXEN	281	MOJICA, RICHARD F	560	20.860000	28.00	\$584.08
HOURLY - NON EXEN	399	NAGLE, JEREMY J	560	20.860000	40.00	\$834.40
HOURLY - NON EXEN	00612	NAGLE, JOSHUA A	560	20.860000	28.00	\$584.08
HOURLY - NON EXEN	00858	NEWMAN, SARENA D	560	15.990000	32.00	\$511.68
HOURLY - NON EXEN	00847	RIDDLE, CARRIE ANNE	560	15.990000	28.00	\$447.72
HOURLY - NON EXEN	00899	SABEDRA, MARIA M	560	14.990000	40.00	\$599.60
HOURLY - NON EXEN	171	SCARBOROUGH, JEFFERY M	560	21.630000	48.00	\$1,038.24
HOURLY - NON EXEN	195	SHRELL, BRANT L	560	20.860000	48.00	\$1,001.28
HOURLY - NON EXEN	172	SMITH, DANIEL A	560	21.260000	28.00	\$595.28
HOURLY - NON EXEN	00901	SMITH, HANNAH N	560	14.990000	28.00	\$419.72
HOURLY - NON EXEN	00807	THOMPSON, HELEN M	560	15.990000	40.00	\$639.60
HOURLY - NON EXEN	449	WELK, CHRISTOPHER M	560	20.860000	48.00	\$1,001.28
HOURLY - NON EXEN	390	WELK, LEIGH	560	15.070000	40.00	\$602.80
HOURLY - NON EXEN	390	WELK, LEIGH	560	0.920000	40.00	\$36.80

APPROVED FOR PAYMENT

*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JAN 09 2018

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00623	WINDHAM, TIMOTHY J	560	20.860000	28.00	\$584.08
				<b>Total 560 - SHERIFF</b>	<b>1,272.00</b>	<b>\$23,967.12</b>
HOURLY - NON EXEM	00724	AVERY, SHELLY L	570	16.590000	40.00	\$663.60
HOURLY - NON EXEM	00753	BAILEY, JARED C	570	15.080000	28.00	\$422.24
HOURLY - NON EXEM	00893	BAKER, COLBY RYAN	570	13.910000	40.00	\$556.40
HOURLY - NON EXEM	00894	BEATRIZ, GARY BENEDICTO	570	15.080000	28.00	\$422.24
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	20.860000	48.00	\$1,001.28
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	15.990000	40.00	\$639.60
HOURLY - NON EXEM	00796	FITTS, DAVID R	570	15.080000	40.00	\$603.20
HOURLY - NON EXEM	00868	GAGE, AMBER L	570	15.080000	20.00	\$301.60
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	570	13.910000	28.00	\$389.48
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	570	15.080000	28.00	\$422.24
HOURLY - NON EXEM	00821	LONG, STEPHEN WAYNE	570	15.080000	40.00	\$603.20
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	15.990000	28.00	\$447.72
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	20.860000	48.00	\$1,001.28
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	22.040000	48.00	\$1,057.92
HOURLY - NON EXEM	00896	MCNAIR, COLTON LYNN	570	13.910000	40.00	\$556.40
HOURLY - NON EXEM	00832	MITCHELL, MATTHEW T	570	15.080000	40.00	\$603.20
HOURLY - NON EXEM	00771	MOORE, NIKKI G	570	15.080000	28.00	\$422.24
HOURLY - NON EXEM	00866	MULLINS, RANS WAYNE	570	15.080000	40.00	\$603.20
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	15.080000	40.00	\$603.20
HOURLY - NON EXEM	00651	PIERCE, MATTHEW R	570	16.590000	28.00	\$464.52
HOURLY - NON EXEM	00754	RATCLIFF, TEVIN A	570	15.080000	40.00	\$603.20
HOURLY - NON EXEM	00739	SAMFORD, JACOB M	570	16.590000	40.00	\$663.60
HOURLY - NON EXEM	00767	SMITH, DENNIS E	570	15.080000	28.00	\$422.24
HOURLY - NON EXEM	189	SMITH, SUE E	570	15.990000	28.00	\$447.72
HOURLY - NON EXEM	567	WALLACE, GARRETT T	570	20.860000	48.00	\$1,001.28
HOURLY - NON EXEM	559	WILDER, JOYCE A	570	16.590000	28.00	\$464.52
				<b>Total 570 - CORRECTIONS / JAIL</b>	<b>932.00</b>	<b>\$15,387.32</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	30.00	\$537.30
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	KRUMPELBECK, 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>350.00</b>	<b>\$6,373.30</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	17.100000	30.00	\$537.30
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>270.00</b>	<b>\$4,851.70</b>
HOURLY - NON EXEM	209	ATWOOD, MICHAEL W	623	21.330000	40.00	\$853.20

**APPROVED**  
By Auditor's Office at 9:11 am, Jan 09, 2018

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

JAN 09 2018 Page 5 of 20

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01398-PR1 1/11/18

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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
HOURLY - NON EXEM	00776	BRADSHAW, RICHARD E	624	21.330000	40.00	\$853.20
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	30.00	\$537.30
<b>Total 624 - PRECINCT #4</b>					<b>390.00</b>	<b>\$7,121.70</b>
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	15.070000	40.00	\$602.80
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>120.00</b>	<b>\$2,210.80</b>
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	15.070000	40.00	\$602.80
HOURLY - NON EXEM	00910	MILLICAN, TANYA LANELL	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	16.75	\$181.24
HOURLY - NON EXEM	00631	TURNER, KIMBERLY S	650	15.070000		
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	14.000000	40.00	\$560.00
<b>Total 650 - LIBRARY</b>					<b>176.75</b>	<b>\$2,622.04</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</b>	<b>\$602.80</b>
<b>HOURLY - NON EXEMPT - HOURLY - NON EXEMPT</b>					<b>5,418.75</b>	<b>\$91,364.86</b>
RBCA	211	BRADY, JOHN T	621	0.986301	5.00	\$4.98
RBCA	00792	HARRIS, ROLANDO D	621	0.986301	5.00	\$4.98
RBCA	00837	HICKS, THOMAS DALE	621	0.986301	5.00	\$4.98
RBCA	00885	KRUMPELBECK, BRYAN H	621	0.986301	5.00	\$4.98
RBCA	497	LAWLESS, DAVID E	621	0.986301	5.00	\$4.98
RBCA	00801	MAXEY, JOEL S	621	0.986301	5.00	\$4.98
RBCA	228	MILLS, JONATHAN P	621	0.986301	5.00	\$4.98
RBCA	00664	STANLEY, LYNN H	621	0.986301	5.00	\$4.98
RBCA	00731	TINKLE, ROBERT P	621	0.986301	5.00	\$4.98
RBCA	290	WINDHAM, GREGORY V	621	0.986301	5.00	\$4.98
<b>Total 621 - PRECINCT #1</b>					<b>50.00</b>	<b>\$49.80</b>
RBCA	448	ALEXANDER, GLENN W	622	0.986301	5.00	\$4.98
RBCA	00666	AVERY, HOWARD G	622	0.986301	5.00	\$4.98
RBCA	551	COLE, DAVID A	622	0.986301	5.00	\$4.98
RBCA	00730	COOTS, STEVEN E	622	0.986301	5.00	\$4.98
RBCA	00794	ELLIS, STEVEN T	622	0.986301	5.00	\$4.98
RBCA	00819	GREER, MARK T	622	0.986301	5.00	\$4.98
RBCA	00898	HODGES, ROBERT EARL	622	0.986301	5.00	\$4.98
RBCA	00820	LENNON, CHARLES L.	622	0.986301	5.00	\$4.98
<b>Total 622 - PRECINCT #2</b>					<b>40.00</b>	<b>\$39.84</b>
RBCA	209	ATWOOD, MICHAEL W	623	0.986301	5.00	\$4.98
RBCA	590	AVERY, ROY E	623	0.986301	5.00	\$4.98
RBCA	453	HARRISON, JASON G	623	0.986301	5.00	\$4.98
RBCA	553	HARRISON, MICHAEL W	623	0.986301	5.00	\$4.98

**APPROVED**  
1/9/2018 8:27:59 AM  
By Auditor's Office at 9:11 am, Jan 09, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JAN 09 2018  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01398-PR1 1/11/18

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
RBCA	00734	HARRISON, MITCHELL W	623	0.986301	5.00	\$4.98
RBCA	00611	HENLEY, BOBBY H	623	0.986301	5.00	\$4.98
RBCA	227	LAGRONE, RANDY J	623	0.986301	5.00	\$4.98
RBCA	00725	ROQUEMORE, KELVIN J	623	0.986301	5.00	\$4.98
RBCA	00609	WILLIE, CHRISTOPHER L	623	0.986301	5.00	\$4.98
<b>Total 623 - PRECINCT #3</b>					<b>45.00</b>	<b>\$44.82</b>
RBCA	443	BARR, JAMES T	624	0.986301	5.00	\$4.98
RBCA	00776	BRADSHAW, RICHARD E	624	0.986301	5.00	\$4.98
RBCA	215	COXEN, JERRY D	624	0.986301	5.00	\$4.98
RBCA	00860	ESSERY, MARK DOUGLAS	624	0.986301	5.00	\$4.98
RBCA	00827	FANNIN, JAMES LUTHER	624	0.986301	5.00	\$4.98
RBCA	219	FARMER, MICHAEL D	624	0.986301	5.00	\$4.98
RBCA	00795	LANGFORD, CHARLES A	624	0.986301	5.00	\$4.98
RBCA	00665	MCKNIGHT, LARRY L	624	0.986301	5.00	\$4.98
RBCA	00829	ROSS, JASON ROBERT	624	0.986301	5.00	\$4.98
RBCA	00890	SMITH, JAMES CLIFTON	624	0.986301	5.00	\$4.98
RBCA	00859	SPRADLEY, JOHN TIMMY	624	0.986301	5.00	\$4.98
<b>Total 624 - PRECINCT #4</b>					<b>55.00</b>	<b>\$54.78</b>
RBCA	00817	EARLE, MELANIE M	629	0.986301	5.00	\$4.98
RBCA	220	GOODWIN, KIM Q	629	0.986301	5.00	\$4.98
RBCA	475	WILLIAMS, DELTON	629	0.986301	5.00	\$4.98
<b>Total 629 - MAINTENANCE</b>					<b>15.00</b>	<b>\$14.94</b>
<b>Total RBCA - R&amp;B CLOTHING ALLOWANCE</b>					<b>205.00</b>	<b>\$204.18</b>
SALARY	147	HEINKEL, VICKI S	400	1,557.750000	1.00	\$556.11
SALARY	101	JONES, LEE ANN	400	2,562.720000	1.00	\$915.02
<b>Total 400 - COUNTY JUDGE</b>					<b>2.00</b>	<b>\$1,471.13</b>
SALARY	221	GRADBERG, JOHN W	401	2,071.070000	1.00	\$739.42
SALARY	109	LAGRONE, GLEN D	401	2,071.070000	1.00	\$739.42
SALARY	106	LAGRONE, RONNIE L	401	2,071.070000	1.00	\$739.42
SALARY	00887	LAWLESS, CRAIG M	401	2,071.070000	1.00	\$739.42
<b>Total 401 - COMMISSIONER</b>					<b>4.00</b>	<b>\$2,957.68</b>
SALARY	00662	DAVIS, BOBBIE W	403	2,071.070000	1.00	\$739.42
<b>Total 403 - COUNTY CLERK</b>					<b>1.00</b>	<b>\$739.42</b>
SALARY	115	YOUNG, JAMES G	405	1,499.800000	1.00	\$535.57
SALARY	115	YOUNG, JAMES G	405	230.130000	1.00	\$82.01
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>2.00</b>	<b>\$617.58</b>
SALARY	405	DEPRESCA, JOHN A	407	46.020000	1.00	\$16.24
<b>Total 407 - AIRPORT</b>					<b>1.00</b>	<b>\$16.24</b>
SALARY	119	BAILEY, TERRY D	426	5,369.860000	1.00	\$1,917.72
SALARY	00897	KISE, REBECCA BARTON	426	2,349.270000	1.00	\$839.02
<b>Total 426 - COUNTY COURT AT LAW</b>					<b>2.00</b>	<b>\$2,756.74</b>
SALARY	121	HUDSON, TERESA L	435	1,347.290000	1.00	\$480.95
SALARY	533	JOHNSON, ERIN L	435	1,530.330000	1.00	\$546.43
SALARY	533	JOHNSON, ERIN L	435	230.130000	1.00	\$82.01
<b>Total 435 - DISTRICT COURT</b>					<b>3.00</b>	<b>\$1,109.39</b>
SALARY	124	JOHNSON, DEBRA C	450	2,071.070000	1.00	\$739.42
<b>Total 450 - DISTRICT CLERK</b>					<b>1.00</b>	<b>\$739.42</b>
SALARY	162	GRAY, DAVID A	455	2,071.070000	1.00	\$739.42
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>1.00</b>	<b>\$739.42</b>
SALARY	130	HUGHES, TONI M	457	2,071.070000	1.00	\$739.42
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					<b>1.00</b>	<b>\$739.42</b>
SALARY	00845	DAVIDSON, DANNY B	477	139.610000	1.00	\$49.69
SALARY	136	JONES, KEVIN E	477	1,702.050000	1.00	\$607.75
SALARY	136	JONES, KEVIN E	477	449.870000	1.00	\$160.42
SALARY	00769	NIELSEN, CATHERINE M	477	3,111.180000	1.00	\$1,111.04

**APPROVED**  
1/9/2018 9:27:39 AM  
By Auditor's Office at 9:11 am, Jan 09, 2018

APPROVED FOR PAYMENT

*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JAN 11 9 2018  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01398-PR1 1/11/18

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	00769	NIELSEN, CATHERINE M	477	64.430000	1.00	\$26.30
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>5.00</b>	<b>\$1,955.20</b>
SALARY	142	BURNS, CARL S	495	2,562.720000	1.00	\$915.02
SALARY	00895	MELTON, DARREN SHANE	495	1,534.250000	1.00	\$547.94
SALARY	15	STACY, JENNIFER M	495	2,050.060000	1.00	\$732.15
<b>Total 495 - COUNTY AUDITOR</b>					<b>3.00</b>	<b>\$2,195.11</b>
SALARY	146	REED, JONI W	497	2,071.070000	1.00	\$739.42
<b>Total 497 - COUNTY TREASURER</b>					<b>1.00</b>	<b>\$739.42</b>
SALARY	154	CRAWFORD, DEBBIE K	499	2,071.070000	1.00	\$739.42
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>1.00</b>	<b>\$739.42</b>
SALARY	156	HIGHTOWER, FREDRICK J	510	1,536.620000	1.00	\$548.67
SALARY	156	HIGHTOWER, FREDRICK J	510	46.020000	1.00	\$16.24
<b>Total 510 - BUILDING MAINTENANCE</b>					<b>2.00</b>	<b>\$564.91</b>
SALARY	247	DEPRESCA, JOHN A	560	1,998.390000	1.00	\$713.59
SALARY	169	LAKE, MICHAEL K	560	2,071.070000	1.00	\$739.42
<b>Total 560 - SHERIFF</b>					<b>2.00</b>	<b>\$1,453.01</b>
SALARY	254	NORTON, MITCHELL G	581	1,975.760000	1.00	\$705.51
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>1.00</b>	<b>\$705.51</b>
SALARY	00660	MURFF, BRYAN L	585	1,975.760000	1.00	\$705.51
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>					<b>1.00</b>	<b>\$705.51</b>
SALARY	290	WINDHAM, GREGORY V	621	1,749.440000	1.00	\$624.64
<b>Total 621 - PRECINCT #1</b>					<b>1.00</b>	<b>\$624.64</b>
SALARY	551	COLE, DAVID A	622	1,749.440000	1.00	\$624.64
<b>Total 622 - PRECINCT #2</b>					<b>1.00</b>	<b>\$624.64</b>
SALARY	590	AVERY, ROY E	623	1,749.440000	1.00	\$624.64
<b>Total 623 - PRECINCT #3</b>					<b>1.00</b>	<b>\$624.64</b>
SALARY	215	COXEN, JERRY D	624	1,749.440000	1.00	\$624.64
<b>Total 624 - PRECINCT #4</b>					<b>1.00</b>	<b>\$624.64</b>
SALARY	00631	TURNER, KIMBERLY S	650	1,581.150000	1.00	\$564.53
<b>Total 650 - LIBRARY</b>					<b>1.00</b>	<b>\$564.53</b>
SALARY	503	DUDLEY, JUSTIN L	665	630.300000	1.00	\$224.93
SALARY	504	DUDLEY, JUSTIN L	665	341.360000	1.00	\$121.66
SALARY	00746	LACY, VICKIE J	665	630.300000	1.00	\$224.93
SALARY	00748	LACY, VICKIE J	665	122.730000	1.00	\$43.58
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>					<b>4.00</b>	<b>\$615.10</b>
<b>Total SALARY - SALARY</b>					<b>43.00</b>	<b>\$24,622.72</b>
SOUA	00839	PEACE, THOMAS TANNER	465	0.657534	5.00	\$3.41
<b>Total 465 - JUDICIAL</b>					<b>5.00</b>	<b>\$3.41</b>
SOUA	164	ALMEIDA, GREGORY A	560	0.657534	5.00	\$3.41
SOUA	00888	BOWEN, HEATHER JEANNETTE	560	0.657534	5.00	\$3.41
SOUA	00616	CURRY, TRAVIS D	560	0.657534	5.00	\$3.41
SOUA	247	DEPRESCA, JOHN A	560	0.657534	5.00	\$3.41
SOUA	00652	DICKERSON, WILLIAM C	560	0.657534	5.00	\$3.41
SOUA	00717	DUNCAN, JAMES R	560	0.657534	5.00	\$3.41
SOUA	00822	ENGLAND, KAREN ANN	560	0.657534	5.00	\$3.41
SOUA	606	FERRIS, JAMES G	560	0.657534	5.00	\$3.41
SOUA	173	FIELDS, SARAH A	560	0.657534	5.00	\$3.41
SOUA	264	GARZA, ALBERTO	560	0.657534	5.00	\$3.41
SOUA	184	GRAY, KIMBERLY D	560	0.657534	5.00	\$3.41
SOUA	174	GREEN, HEATHER C	560	0.657534	5.00	\$3.41
SOUA	534	GRIMES, CHARLES P	560	0.657534	5.00	\$3.41
SOUA	168	IVY, JEFFREY R	560	0.657534	5.00	\$3.41
SOUA	192	JONES, ADAM L	560	0.657534	5.00	\$3.41
SOUA	169	LAKE, MICHAEL K	560	0.657534	5.00	\$3.41

**APPROVED**  
By Auditor's Office at 9:11 am, Jan 09, 2018

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

DATE JAN 09 2018



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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01398-PR1 1/11/18

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	00741	MALONE, CALAHAN L	560	0.657534	5.00	\$3.41
SOUA	563	MANNING, SHAKAMI T	560	0.657534	5.00	\$3.41
SOUA	00863	MARTIN, JEFFREY D	560	0.657534	5.00	\$3.41
SOUA	00714	MOJICA, HOLLIE N	560	0.657534	5.00	\$3.41
SOUA	281	MOJICA, RICHARD F	560	0.657534	5.00	\$3.41
SOUA	399	NAGLE, JEREMY J	560	0.657534	5.00	\$3.41
SOUA	00612	NAGLE, JOSHUA A	560	0.657534	5.00	\$3.41
SOUA	00858	NEWMAN, SARENA D	560	0.657534	5.00	\$3.41
SOUA	00847	RIDDLE, CARRIE ANNE	560	0.657534	5.00	\$3.41
SOUA	00899	SABEDRA, MARIA M	560	0.657534	5.00	\$3.41
SOUA	171	SCARBOROUGH, JEFFERY M	560	0.657534	5.00	\$3.41
SOUA	195	SHRELL, BRANT L	560	0.657534	5.00	\$3.41
SOUA	172	SMITH, DANIEL A	560	0.657534	5.00	\$3.41
SOUA	00901	SMITH, HANNAH N	560	0.657534	5.00	\$3.41
SOUA	00807	THOMPSON, HELEN M	560	0.657534	5.00	\$3.41
SOUA	449	WELK, CHRISTOPHER M	560	0.657534	5.00	\$3.41
SOUA	390	WELK, LEIGH	560	0.657534	5.00	\$3.41
SOUA	00623	WINDHAM, TIMOTHY J	560	0.657534	5.00	\$3.41
<b>Total 560 - SHERIFF</b>					<b>170.00</b>	<b>\$115.94</b>
SOUA	00724	AVERY, SHELLY L	570	0.657534	5.00	\$3.41
SOUA	00753	BAILEY, JARED C	570	0.657534	5.00	\$3.41
SOUA	00893	BAKER, COLBY RYAN	570	0.657534	5.00	\$3.41
SOUA	00894	BEATRIZ, GARY BENEDICTO	570	0.657534	5.00	\$3.41
SOUA	166	ENDSLEY, RONALD W	570	0.657534	5.00	\$3.41
SOUA	00017	ESQUIVEL, ASHLEY M	570	0.657534	5.00	\$3.41
SOUA	00796	FITTS, DAVID R	570	0.657534	5.00	\$3.41
SOUA	00868	GAGE, AMBER L	570	0.657534	2.00	\$1.36
SOUA	00891	GILLIE, STEPHEN LEWIS	570	0.657534	5.00	\$3.41
SOUA	00838	HANSEN, CHRISTOPHER A	570	0.657534	5.00	\$3.41
SOUA	00821	LONG, STEPHEN WAYNE	570	0.657534	5.00	\$3.41
SOUA	00633	LYLES, CHRISTINA CAIN	570	0.657534	5.00	\$3.41
SOUA	00627	MARTINEZ, TABITHA A	570	0.657534	5.00	\$3.41
SOUA	296	MCMULLEN, TINA C	570	0.657534	5.00	\$3.41
SOUA	00896	MCNAIR, COLTON LYNN	570	0.657534	5.00	\$3.41
SOUA	00832	MITCHELL, MATTHEW T	570	0.657534	5.00	\$3.41
SOUA	00771	MOORE, NIKKI G	570	0.657534	5.00	\$3.41
SOUA	00866	MULLINS, RANS WAYNE	570	0.657534	5.00	\$3.41
SOUA	566	NAYLOR, KAREN M	570	0.657534	5.00	\$3.41
SOUA	00651	PIERCE, MATTHEW R	570	0.657534	5.00	\$3.41
SOUA	00754	RATCLIFF, TEVIN A	570	0.657534	5.00	\$3.41
SOUA	00739	SAMFORD, JACOB M	570	0.657534	5.00	\$3.41
SOUA	00767	SMITH, DENNIS E	570	0.657534	5.00	\$3.41
SOUA	189	SMITH, SUE E	570	0.657534	5.00	\$3.41
SOUA	567	WALLACE, GARRETT T	570	0.657534	5.00	\$3.41
SOUA	559	WILDER, JOYCE A	570	0.657534	5.00	\$3.41
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>127.00</b>	<b>\$86.61</b>
<b>Total SOUA - SO UNIFORM ALLOWANCE</b>					<b>302.00</b>	<b>\$205.96</b>
<b>Journal Totals</b>					<b>6,267.25</b>	<b>\$120,764.96</b>

**APPROVED** *SB*  
By Auditor's Office at 9:11 am, Jan 09, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JAN 09 2018  
APPROVED BY CC



**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: PYPKT01398-PR1 1/11/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
<b>Expense Posting Date: 01/11/2018</b>							
100	100-10099	MEDER	CLAIM ON CASH				\$135,496.68
100	100-10099	MEDER 70+	CLAIM ON CASH				\$1,137.74
100	100-10099	MEDER 75+	CLAIM ON CASH				\$1,137.24
100	100-10099	MEDICARE WI...	CLAIM ON CASH				\$1,309.24
100	100-10099	OPEB	CLAIM ON CASH				\$18,464.20
100	100-10099	PYEXP	CLAIM ON CASH				\$90,277.90
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$5,597.80
100	100-10099	TCDRS	CLAIM ON CASH				\$21,073.60
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$421.39
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				\$288.21
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$915.02		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$556.11		
100	100-400-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$21.33		
100	100-400-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$91.21		
100	100-400-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,276.84		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$345.72		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.91		
100	100-400-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.06		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$305.70		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$2,957.68		
100	100-401-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$42.88		
100	100-401-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$183.36		
100	100-401-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$4,553.68		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$695.04		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.92		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$614.60		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$739.42		
100	100-403-51040	PYEXP	DEPUTIES	160.00	\$2,496.40		
100	100-403-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$46.92		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$200.61		
100	100-403-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,692.10		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$760.42		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.20		
100	100-403-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$9.24		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$672.40		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$535.57		
100	100-405-51050	PYEXP	SECRETARIES	40.00	\$602.80		
100	100-405-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$16.50		
100	100-405-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$70.58		
100	100-405-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$987.25		
100	100-405-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,137.74		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$267.52		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.34		
100	100-405-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.22		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$236.55		
100	100-407-51160	PYEXP	AIRPORT MANAGER	40.00	\$767.60		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1.00	\$16.24		
100	100-407-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$11.37		
100	100-407-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$48.60		
100	100-407-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,138.42		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$184.20		

**APPROVED**  
1/9/2018 8:27:39 AM  
By Auditor's Office at 9:11 am, Jan 09, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JAN 09 2018  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01398-PR1 1/11/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$3.68		
100	100-407-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.90		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$162.88		
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	1.00	\$82.01		
100	100-409-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$1.19		
100	100-409-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$5.08		
100	100-409-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$151.17		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$19.27		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.39		
100	100-409-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.30		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$17.04		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$1,917.72		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$839.02		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	\$82.01		
100	100-426-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$41.17		
100	100-426-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$176.00		
100	100-426-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,425.40		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$667.10		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.33		
100	100-426-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.40		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$589.89		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$480.95		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$546.43		
100	100-435-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$14.89		
100	100-435-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$63.70		
100	100-435-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,128.28		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$241.43		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$4.83		
100	100-435-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.81		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$213.49		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$739.42		
100	100-450-51040	PYEXP	DEPUTIES	160.00	\$2,496.40		
100	100-450-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$46.92		
100	100-450-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$200.61		
100	100-450-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,692.10		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$760.42		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.20		
100	100-450-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$9.24		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$672.40		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$739.42		
100	100-455-51050	PYEXP	SECRETARIES	60.00	\$904.20		
100	100-455-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$23.83		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$101.90		
100	100-455-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,846.05		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$386.25		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.73		
100	100-455-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.35		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$341.54		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$739.42		
100	100-457-51050	PYEXP	SECRETARIES	60.00	\$904.20		
100	100-457-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$23.83		
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$101.89		
100	100-457-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,846.05		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$386.25		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.72		
100	100-457-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.34		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$341.54		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	45.00	\$601.81		
100	100-465-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$8.73		
100	100-465-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$37.31		

**APPROVED**  
By Auditor's Office at 9:11 am, Jan 09, 2018

*SB*

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC

*Lee Ann Jones*

DATE JAN 09 2018

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01398-PR1 1/11/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-465-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$817.74		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$141.43		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$2.83		
100	100-465-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.23		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$125.06		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$49.69		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00	\$1,111.04		
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	\$607.75		
100	100-477-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$63.36		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$270.91		
100	100-477-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$6,122.15		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,026.83		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.54		
100	100-477-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$16.16		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$897.65		
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		\$19.60		
100	100-491-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$83.82		
100	100-491-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,276.84		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$317.72		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.35		
100	100-491-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.00		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$280.94		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$915.02		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	2.00	\$1,280.09		
100	100-495-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$31.84		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$136.09		
100	100-495-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,415.26		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$515.86		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$10.32		
100	100-495-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$8.13		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$456.14		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	\$739.42		
100	100-497-51040	PYEXP	DEPUTIES	80.00	\$1,290.80		
100	100-497-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$29.44		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$125.87		
100	100-497-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,415.26		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$477.10		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$9.54		
100	100-497-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.78		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$421.88		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$739.42		
100	100-499-51040	PYEXP	DEPUTIES	280.00	\$4,390.00		
100	100-499-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$74.38		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$318.01		
100	100-499-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$9,087.84		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,205.42		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$24.09		
100	100-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$16.25		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,065.89		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$548.67		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED OFI	1.00	\$16.24		
100	100-510-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$8.19		
100	100-510-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$35.02		
100	100-510-52020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE		\$1,137.24		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$132.75		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$2.66		

**APPROVED**  
By Auditor's Office at 9:11 am, Jan 09, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JAN 09 2018  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01398-PR1 1/11/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-510-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.09		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$117.39		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	6.00	\$742.83		
100	100-560-51041	PYEXP	DEPUTIES & PATROL SERGEANT	733.00	\$13,660.37		
100	100-560-51050	PYEXP	SECRETARIES	90.00	\$1,265.22		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	304.00	\$4,180.64		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	53.00	\$858.29		
100	100-560-51500	PYEXP	CHIEF DEPUTY	6.00	\$717.00		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR/TRAINING	212.00	\$4,074.92		
100	100-560-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$369.76		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,580.91		
100	100-560-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$37,502.71		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$5,992.39		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$119.84		
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$91.60		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$5,298.72		
100	100-570-51200	PYEXP	DETENTION OFFICERS	1,306.50	\$19,206.23		
100	100-570-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$278.50		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,190.78		
100	100-570-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$29,598.92		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,513.47		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$90.25		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$71.02		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,991.01		
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	100-575-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,276.84		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$336.70		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.74		
100	100-575-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.30		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$297.74		
100	100-580-51050	PYEXP	SECRETARIES	40.00	\$602.80		
100	100-580-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$8.74		
100	100-580-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$37.37		
100	100-580-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,138.42		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$141.66		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$2.83		
100	100-580-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$2.23		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$125.26		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	6.00	\$708.92		
100	100-581-51041	PYEXP	DEPUTY	45.00	\$837.81		
100	100-581-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$22.43		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$95.89		
100	100-581-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,276.84		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$363.49		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.27		
100	100-581-52060	UNEMPLOYM...	UNEMPLOYMENT		\$3.10		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$321.41		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	6.00	\$708.92		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	33.00	\$587.49		
100	100-585-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$18.80		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$80.37		
100	100-585-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,138.42		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$304.66		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.09		
100	100-585-52060	UNEMPLOYM...	UNEMPLOYMENT		\$2.17		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$147.31		
100	100-650-51092	PYEXP	PART TIME	16.75	\$181.24		
100	100-650-51520	PYEXP	LIBRARIANS	161.00	\$3,005.33		

**APPROVED**  
By Auditor's Office at 9:11 am, Jan 09, 2018

*SB*

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE \_\_\_\_\_  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01398-PR1 1/11/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-650-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$46.21		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$197.56		
100	100-650-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$4,553.68		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$748.84		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.96		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$11.79		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$624.51		
100	100-665-51050	PYEXP	SECRETARIES	40.00	\$602.80		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$224.93		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1.00	\$224.93		
100	100-665-51690	PYEXP	EXPENSE ALLOW. AG AGENT	1.00	\$121.66		
100	100-665-51870	PYEXP	EXPENSE ALLOW. HOME DEMO. AGE	1.00	\$43.58		
100	100-665-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$17.65		
100	100-665-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$75.51		
100	100-665-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,138.42		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$141.66		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$2.83		
100	100-665-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.50		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$125.26		
<b>Total 100 - GENERAL</b>				<b>4,335.25</b>	<b>\$275,204.00</b>	<b>0.00</b>	<b>\$275,204.00</b>
150	150-10099	MEDER	CLAIM ON CASH				\$320.68
150	150-10099	MEDICARE WI...	CLAIM ON CASH				\$3.42
150	150-10099	OPEB	CLAIM ON CASH				\$49.04
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				\$1.11
150	150-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.87
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	150-640-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$320.68		
150	150-640-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$55.46		
150	150-640-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$1.11		
150	150-640-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.87		
150	150-640-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$49.04		
<b>Total 150 - COURTHOUSE SECURITY</b>				<b>40.00</b>	<b>\$681.21</b>	<b>0.00</b>	<b>\$681.21</b>
190	190-10099	MEDER	CLAIM ON CASH				\$19.52
190	190-10099	MEDICARE WI...	CLAIM ON CASH				\$0.17
190	190-10099	OPEB	CLAIM ON CASH				\$2.49
190	190-10099	PYEXP	CLAIM ON CASH				\$12.00
190	190-10099	SOCIAL SECUR...	CLAIM ON CASH				\$0.74
190	190-10099	TCDRS	CLAIM ON CASH				\$2.82
190	190-10099	TCDRS LIFE	CLAIM ON CASH				\$0.06
190	190-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.04
190	190-499-51040	PYEXP	DEPUTIES	40.00	\$12.00		
190	190-499-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$0.17		
190	190-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$0.74		
190	190-499-52020	MEDER	GROUP MEDICAL		\$19.52		
190	190-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2.82		
190	190-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.06		
190	190-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.04		
190	190-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2.49		
<b>Total 190 - V.I.T. INTEREST</b>				<b>40.00</b>	<b>\$37.84</b>	<b>0.00</b>	<b>\$37.84</b>
200	200-10099	MEDER	CLAIM ON CASH				\$40,983.12
200	200-10099	MEDER 70+	CLAIM ON CASH				\$2,275.48
200	200-10099	MEDICARE WI...	CLAIM ON CASH				\$397.19
200	200-10099	OPEB	CLAIM ON CASH				\$5,709.62
200	200-10099	PYEXP	CLAIM ON CASH				\$27,476.80

**APPROVED**  
By Auditor's Office at 9:11 am, Jan 09, 2018

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

JAN 09 2018 Page 14 of 20

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01398-PR1 1/11/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$1,698.55
200	200-10099	TCDRS	CLAIM ON CASH				\$6,456.93
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$129.13
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$101.70
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	411.00	\$7,249.84		
200	200-621-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$105.12		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$449.52		
200	200-621-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$11,384.20		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,703.68		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$34.07		
200	200-621-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$26.83		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,506.50		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	321.00	\$5,718.28		
200	200-622-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$82.90		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$354.55		
200	200-622-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$6,830.52		
200	200-622-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$2,275.48		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,343.78		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$26.88		
200	200-622-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$21.17		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,188.25		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	366.00	\$6,505.46		
200	200-623-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$93.13		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$398.24		
200	200-623-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$10,245.78		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,528.75		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.57		
200	200-623-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$24.08		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,351.82		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	456.00	\$8,003.22		
200	200-624-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$116.04		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$496.24		
200	200-624-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$12,522.62		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,880.72		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37.61		
200	200-624-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$29.62		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,663.05		
<b>Total 200 - ROAD &amp; BRIDGE</b>				<b>1,554.00</b>	<b>\$85,228.52</b>	<b>0.00</b>	<b>\$85,228.52</b>
300	300-10099	MEDER	CLAIM ON CASH				\$3,415.26
300	300-10099	MEDICARE WI...	CLAIM ON CASH				\$32.27
300	300-10099	OPEB	CLAIM ON CASH				\$462.51
300	300-10099	PYEXP	CLAIM ON CASH				\$2,225.74
300	300-10099	SOCIAL SECUR...	CLAIM ON CASH				\$138.00
300	300-10099	TCDRS	CLAIM ON CASH				\$523.05
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$10.47
300	300-10099	UNEMPLOYM...	CLAIM ON CASH				\$8.24
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	135.00	\$2,225.74		
300	300-629-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$32.27		
300	300-629-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$138.00		
300	300-629-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,415.26		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$523.05		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$10.47		
300	300-629-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$8.24		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$462.51		
<b>Total 300 - FM &amp; LATERAL</b>				<b>135.00</b>	<b>\$6,815.54</b>	<b>0.00</b>	<b>\$6,815.54</b>
800	800-10099	MEDER	CLAIM ON CASH				\$65.15
800	800-10099	MEDICARE WI...	CLAIM ON CASH				\$0.53
800	800-10099	OPEB	CLAIM ON CASH				\$7.65
800	800-10099	PYEXP	CLAIM ON CASH				\$36.80

**APPROVED**  
By Auditor's Office at 9:11 am, Jan 09, 2018

*SB*

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE \_\_\_\_\_  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01398-PR1 1/11/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
800	800-10099	SOCIAL SECUR...	CLAIM ON CASH				\$2.28
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		\$0.53		
800	800-588-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$2.28		
800	800-588-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$65.15		
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:		\$7.65		
<b>Total 800 - SHERIFF'S STATE FORFEITUR</b>				<b>40.00</b>	<b>\$121.37</b>	<b>0.00</b>	<b>\$121.37</b>
830	830-10099	MEDER	CLAIM ON CASH				\$682.05
830	830-10099	MEDICARE WI...	CLAIM ON CASH				\$6.70
830	830-10099	OPEB	CLAIM ON CASH				\$95.91
830	830-10099	PYEXP	CLAIM ON CASH				\$458.42
830	830-10099	SOCIAL SECUR...	CLAIM ON CASH				\$28.62
830	830-10099	TCDRS	CLAIM ON CASH				\$108.47
830	830-10099	TCDRS LIFE	CLAIM ON CASH				\$2.17
830	830-10099	UNEMPLOYM...	CLAIM ON CASH				\$1.71
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	\$160.42		
830	830-715-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$6.70		
830	830-715-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$28.62		
830	830-715-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$682.05		
830	830-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$108.47		
830	830-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$2.17		
830	830-715-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.71		
830	830-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$95.91		
<b>Total 830 - STATE APPORTIONMENT - DA</b>				<b>121.00</b>	<b>\$1,384.05</b>	<b>0.00</b>	<b>\$1,384.05</b>
835	835-10099	MEDER	CLAIM ON CASH				\$26.32
835	835-10099	MEDICARE WI...	CLAIM ON CASH				\$0.38
835	835-10099	OPEB	CLAIM ON CASH				\$5.47
835	835-10099	PYEXP	CLAIM ON CASH				\$26.30
835	835-10099	SOCIAL SECUR...	CLAIM ON CASH				\$1.63
835	835-10099	TCDRS	CLAIM ON CASH				\$6.18
835	835-10099	TCDRS LIFE	CLAIM ON CASH				\$0.12
835	835-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.10
835	835-715-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$26.30		
835	835-715-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$0.38		
835	835-715-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1.63		
835	835-715-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$26.32		
835	835-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$6.18		
835	835-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.12		
835	835-715-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.10		
835	835-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$5.47		
<b>Total 835 - STATE LONGEVITY PAY SUPPL</b>				<b>1.00</b>	<b>\$66.50</b>	<b>0.00</b>	<b>\$66.50</b>
972	972-10099	AFLAC AT	CLAIM ON CASH		\$61.23		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$82.75		
972	972-10099	FEDERAL WIT...	CLAIM ON CASH		\$8,910.92		
972	972-10099	MEDER	CLAIM ON CASH		\$181,008.78		
972	972-10099	MEDER 70+	CLAIM ON CASH		\$3,413.22		
972	972-10099	MEDER 75+	CLAIM ON CASH		\$1,137.24		
972	972-10099	MEDICARE WI...	CLAIM ON CASH		\$3,499.80		
972	972-10099	OPEB	CLAIM ON CASH		\$24,796.89		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$14,964.50		
972	972-10099	TCDRS	CLAIM ON CASH		\$36,645.86		

APPROVED FOR PAYMENT  
*Lee Ann Jones*

**APPROVED**  
By Auditor's Office at 9:11 am, Jan 09, 2018

BY COMMISSIONERS COURT DATE JAN 09 2018  
APPROVED BY CC



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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01398-PR1 1/11/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$564.62		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$401.01		
972	972-20215	FEDERAL WIT...	WITHHOLDING				\$8,910.92
972	972-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$3,499.80
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$14,964.50
972	972-20235	AFLAC AT	AFLAC				\$61.23
972	972-20235	AFLAC PT	AFLAC				\$82.75
972	972-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$181,008.78
972	972-22020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE				\$3,413.22
972	972-22020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE				\$1,137.24
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$36,645.86
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$564.62
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$401.01
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$24,796.89
<b>Total 972 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$275,486.82</b>	<b>0.00</b>	<b>\$275,486.82</b>
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$61.23
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$82.75
999	999-21099	FEDERAL WIT...	DUE TO OTHER FUNDS				\$8,910.92
999	999-21099	MEDER	DUE TO OTHER FUNDS		\$181,008.78		\$181,008.78
999	999-21099	MEDER 70+	DUE TO OTHER FUNDS		\$3,413.22		\$3,413.22
999	999-21099	MEDER 75+	DUE TO OTHER FUNDS		\$1,137.24		\$1,137.24
999	999-21099	MEDICARE WI...	DUE TO OTHER FUNDS		\$1,749.90		\$3,499.80
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$24,796.89		\$24,796.89
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$120,749.96		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$7,482.25		\$14,964.50
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$28,235.16		\$36,645.86
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$564.62		\$564.62
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$401.01		\$401.01
999	999-22099	AFLAC AT	WAGES PAYABLE		\$61.23		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$82.75		
999	999-22099	FEDERAL WIT...	WAGES PAYABLE		\$8,910.92		
999	999-22099	MEDICARE WI...	WAGES PAYABLE		\$1,749.90		
999	999-22099	PYEXP	WAGES PAYABLE				\$120,749.96
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$7,482.25		
999	999-22099	TCDRS	WAGES PAYABLE		\$8,410.70		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$396,236.78</b>	<b>0.00</b>	<b>\$396,236.78</b>
<b>Total Expense Posting Date: 01/11/2018</b>				<b>6,266.25</b>	<b>\$1,041,262.63</b>	<b>0.00</b>	<b>\$1,041,262.63</b>
<b>Payment Date: 01/11/2018</b>							
999	999-10099	CASH	POOLED CASH				\$94,052.21
999	999-22099	CASH	WAGES PAYABLE		\$94,052.21		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$94,052.21</b>	<b>0.00</b>	<b>\$94,052.21</b>
<b>Total Payment Date: 01/11/2018</b>				<b>0.00</b>	<b>\$94,052.21</b>	<b>0.00</b>	<b>\$94,052.21</b>

**APPROVED** *JB*  
By Auditor's Office at 9:11 am, Jan 09, 2018

APPROVED FOR PAYMENT

*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE

JAN 09 2018

APPROVED BY CC

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** *JB*  
By Auditor's Office at 9:11 am, Jan 09, 2018

*Lucy Jones*  
APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE **JAN 09 2018**  
APPROVED BY CC

**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: PYPKT01398-PR1 1/11/18

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Regular	\$61.23 \$61.23
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Regular	\$82.75 \$82.75
1941	TAC HEBP	MEDER 972-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Regular	\$181,008.78 \$181,008.78
1941	TAC HEBP	MEDER 70+ 972-22020	MEDICAL INS EMPLOYER PORTION OF GROUP MEDICAL & LIFE INSURANCE	Regular	\$3,413.22 \$3,413.22
1941	TAC HEBP	MEDER 75+ 972-22020	MEDICAL INS EMPLOYER PORTION OF GROUP MEDICAL & LIFE INSURANCE	Regular	\$1,137.24 \$1,137.24
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$36,645.86 \$36,645.86
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Direct	\$564.62 \$564.62
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$8,910.92 \$8,910.92
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$3,499.80 \$3,499.80
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$14,964.50 \$14,964.50
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$401.01 \$401.01
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$24,796.89 \$24,796.89
<b>Accounts Payable Totals</b>					<b>\$275,486.82</b>

**APPROVED** *SB*  
By Auditor's Office at 9:11 am, Jan 09, 2018

APPROVED FOR PAYMENT  
*Lee Anna Jones*  
BY COMMISSIONERS COURT DATE JAN 09 2018  
APPROVED BY CC

**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: PYPKT01398-PR1 1/11/18

Posted	Deduction	Contribution	Employer Total
Direct Payables			
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$24,796.89	\$24,796.89
<b>Total Direct Payables</b>	<b>\$0.00</b>	<b>\$24,796.89</b>	<b>\$24,796.89</b>
Regular Payable Process			
AFLAC AT - AFLAC AFTER TAX	\$61.23		\$61.23
AFLAC PT - AFLAC PRE-TAX	\$82.75		\$82.75
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$8,910.92		\$8,910.92
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		\$181,008.78	\$181,008.78
MEDER 70+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 70+		\$3,413.22	\$3,413.22
MEDER 75+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 75+		\$1,137.24	\$1,137.24
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$1,749.90	\$1,749.90	\$3,499.80
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$7,482.25	\$7,482.25	\$14,964.50
TCDRS - RETIREMENT	\$8,410.70	\$28,235.16	\$36,645.86
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$564.62	\$564.62
UNEMPLOYMENT - UNEMPLOYMENT		\$401.01	\$401.01
<b>Total Regular Payable Process</b>	<b>\$26,697.75</b>	<b>\$223,992.18</b>	<b>\$250,689.93</b>
<b>Total Posted</b>	<b>\$26,697.75</b>	<b>\$248,789.07</b>	<b>\$275,486.82</b>
<b>AP Recap Totals</b>	<b>\$26,697.75</b>	<b>\$248,789.07</b>	<b>\$275,486.82</b>

**APPROVED** *SB*  
By Auditor's Office at 9:11 am, Jan 09, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE **JAN 09 2018**  
APPROVED BY CC

**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: PYPKT01392-PR 12/31/17 T BAILEY EOY CORR

Fund	Account Number	Account Name	Amount
100	<a href="#">100-426-51010</a>	ELECTED OFFICIALS	
<b>Earnings Expense Account Summary Totals</b>			<b>\$0.00</b>

**APPROVED** *SB*  
By Auditor's Office at 9:09 am, Jan 09, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JAN 09 2018  
APPROVED BY CC

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



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01392-PR 12/31/17 T BAILEY EOY CORR

Pay Code	Number	Name
SALARY	119	BAILEY, TERRY D
SALARY	119	BAILEY, TERRY D

Dept	Rate Amount	Units	Pay Amount
426	5,369.860000	-1.00	(\$3,452.14)
426	5,369.860000	1.00	\$3,452.14
<b>Total 426 - COUNTY COURT AT LAW</b>		<b>0.00</b>	<b>\$0.00</b>
<b>Total SALARY - SALARY</b>		<b>0.00</b>	<b>\$0.00</b>
<b>Journal Totals</b>		<b>0.00</b>	<b>\$0.00</b>

**APPROVED** *JB*  
By Auditor's Office at 9:09 am, Jan 09, 2018

*Lee Ann Jones*  
APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE JAN 09 2018  
APPROVED BY CC

**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: PYPKT01392-PR 12/31/17 T BAILEY EOY CORR

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
<b>Expense Posting Date: 12/31/2017</b>							
100	100-10099	MEDICARE WI...	CLAIM ON CASH		\$48.88		\$48.88
100	100-10099	OPEB	CLAIM ON CASH		\$393.20		\$393.20
100	100-10099	PYEXP	CLAIM ON CASH		\$3,452.14		\$3,452.14
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH		\$209.02		\$209.02
100	100-10099	TCDRS	CLAIM ON CASH		\$811.25		\$811.25
100	100-10099	TCDRS LIFE	CLAIM ON CASH		\$15.53		\$15.53
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$3,452.14	-1.00	\$3,452.14
100	100-426-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$48.88		\$48.88
100	100-426-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$209.02		\$209.02
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$811.25		\$811.25
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.53		\$15.53
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$393.20		\$393.20
<b>Total 100 - GENERAL</b>				<b>1.00</b>	<b>\$9,651.02</b>	<b>-1.00</b>	<b>\$9,651.02</b>
972	972-10099	AFLAC PT	CLAIM ON CASH		\$19.18		\$19.18
972	972-10099	FEDERAL WIT...	CLAIM ON CASH		\$339.47		\$339.47
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$61.70		\$61.70
972	972-10099	MEDICARE WI...	CLAIM ON CASH		\$97.76		\$97.76
972	972-10099	NRS	CLAIM ON CASH		\$138.89		\$138.89
972	972-10099	OPEB	CLAIM ON CASH		\$393.20		\$393.20
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$418.04		\$418.04
972	972-10099	TCDRS	CLAIM ON CASH		\$1,052.90		\$1,052.90
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$15.53		\$15.53
972	972-20215	FEDERAL WIT...	WITHHOLDING		\$339.47		\$339.47
972	972-20216	MEDICARE WI...	SOCIAL SECURITY TAXES		\$97.76		\$97.76
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$418.04		\$418.04
972	972-20222	NRS	NATIONWIDE RETIREMENT		\$138.89		\$138.89
972	972-20235	AFLAC PT	AFLAC		\$19.18		\$19.18
972	972-22020	INS-1 CHILD PT	GROUP MEDICAL & LIFE INSURANCE		\$61.70		\$61.70
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,052.90		\$1,052.90
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.53		\$15.53
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$393.20		\$393.20
<b>Total 972 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$4,655.30</b>	<b>0.00</b>	<b>\$4,655.30</b>
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS		\$19.18		\$19.18
999	999-21099	FEDERAL WIT...	DUE TO OTHER FUNDS		\$339.47		\$339.47
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS		\$61.70		\$61.70
999	999-21099	MEDICARE WI...	DUE TO OTHER FUNDS		\$146.64		\$146.64
999	999-21099	NRS	DUE TO OTHER FUNDS		\$138.89		\$138.89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$786.40		\$786.40
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$3,452.14		\$3,452.14
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$418.04		\$209.02
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$1,864.15		\$1,864.15
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$31.06		\$31.06
999	999-22099	AFLAC PT	WAGES PAYABLE		\$19.18		\$19.18
999	999-22099	FEDERAL WIT...	WAGES PAYABLE		\$339.47		\$339.47
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE		\$61.70		\$61.70
999	999-22099	MEDICARE WI...	WAGES PAYABLE		\$48.88		\$48.88
999	999-22099	NRS	WAGES PAYABLE		\$138.89		\$138.89
999	999-22099	PYEXP	WAGES PAYABLE		\$3,452.14		\$3,452.14
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$209.02		\$209.02

APPROVED FOR PAYMENT

*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE

JAN 09 2018

APPROVED BY CC

**APPROVED**

*JB*

By Auditor's Office at 9:09 am, Jan 09, 2018

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01392-PR 12/31/17 T BAILEY EOY CORR

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-22099	TCDRS	WAGES PAYABLE		\$241.65		\$241.65
			<b>Total 999 - POOLED CASH FUND</b>	<b>0.00</b>	<b>\$11,559.58</b>	<b>0.00</b>	<b>\$11,559.58</b>
			<b>Total Expense Posting Date: 12/31/2017</b>	<b>1.00</b>	<b>\$25,865.90</b>	<b>-1.00</b>	<b>\$25,865.90</b>
<b>Payment Date: 12/31/2017</b>							
999	999-10099	CASH	POOLED CASH				\$2,602.37
999	999-22099	CASH	WAGES PAYABLE		\$2,602.37		
			<b>Total 999 - POOLED CASH FUND</b>	<b>0.00</b>	<b>\$2,602.37</b>	<b>0.00</b>	<b>\$2,602.37</b>
			<b>Total Payment Date: 12/31/2017</b>	<b>0.00</b>	<b>\$2,602.37</b>	<b>0.00</b>	<b>\$2,602.37</b>
<b>Payment Date: 01/11/2018</b>							
999	999-10099	CASH	POOLED CASH		\$2,393.35		
999	999-22099	CASH	WAGES PAYABLE				\$2,393.35
			<b>Total 999 - POOLED CASH FUND</b>	<b>0.00</b>	<b>\$2,393.35</b>	<b>0.00</b>	<b>\$2,393.35</b>
			<b>Total Payment Date: 01/11/2018</b>	<b>0.00</b>	<b>\$2,393.35</b>	<b>0.00</b>	<b>\$2,393.35</b>

**APPROVED** *JB*  
By Auditor's Office at 9:09 am, Jan 09, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JAN 09 2018  
APPROVED BY CC



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



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

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

**APPROVED** *SB*  
By Auditor's Office at 9:09 am, Jan 09, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JAN 09 2018  
APPROVED BY CC

**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: PYPKT01392-PR 12/31/17 T BAILEY EOY CORR

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Regular	\$0.00
1537	NATIONWIDE RETIREMENT SOLUTIONS	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTIONS NATIONWIDE RETIREMENT	Regular	\$0.00
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$0.00
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$0.00
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Direct	\$0.00
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$0.00
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$0.00
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	(\$418.04) (\$418.04)
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$0.00
<b>Accounts Payable Totals</b>					<b>(\$418.04)</b>

**APPROVED** *SB*  
By Auditor's Office at 9:09 am, Jan 09, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JAN 09 2018  
APPROVED BY CC

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: PYPKT01392-PR 12/31/17 T BAILEY EOY CORR

**Posted**

Regular Payable Process

SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING

**Total Regular Payable Process**

**Total Posted**

**AP Recap Totals**

**Deduction**

**Contribution**

**Employer Total**

(\$209.02)

(\$209.02)

(\$418.04)

(\$209.02)

(\$209.02)

(\$418.04)

(\$209.02)

(\$209.02)

(\$418.04)

(\$209.02)

(\$209.02)

(\$418.04)

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JAN 09 2018  
APPROVED BY CC

**APPROVED** *SB*  
By Auditor's Office at 9:09 am, Jan 09, 2018



**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: PYPKT01397-PR2 1/11/18

Fund	Account Number	Account Name	Amount
410	<a href="#">410-760-59110</a>	DIRECTOR	\$678.08
410	<a href="#">410-760-59130</a>	OFFICERS	\$979.45
410	<a href="#">410-760-59140</a>	ADMINISTRATION SUPPORT	\$452.06
420	<a href="#">420-760-59130</a>	OFFICER	\$482.76
481	<a href="#">481-760-51400</a>	DRUG COURT OFFICER	\$458.90
481	<a href="#">481-760-51460</a>	DA INVESTIGATOR	\$68.50
540	<a href="#">540-810-59180</a>	CHIEF OFFICER	\$629.13
560	<a href="#">560-810-59130</a>	OFFICERS	\$427.95
585	<a href="#">585-810-59130</a>	OFFICERS	\$221.25
585	<a href="#">585-810-59180</a>	CHIEF OFFICER	\$208.71
<b>Earnings Expense Account Summary Totals</b>			<b>\$4,606.79</b>

**APPROVED** *SB*  
By Auditor's Office at 9:15 am, Jan 09, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JAN 09 2018  
APPROVED BY CC

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



Panola County, Texas

**Payroll Distribution Register**  
Payroll Journal

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01397-PR2 1/11/18

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	\$465.75
SALARY	499	HENDERSON, KERIAN G	710	1,898.630000	1.00	\$678.08
SALARY	409	LINDSEY, DOLLIE R	710	1,265.760000	1.00	\$452.06
SALARY	472	LOWREY, PENNY P	710	1,351.750000	1.00	\$482.76
SALARY	00766	MCCOLLISTER, ERICA A	710	1,438.360000	1.00	\$513.70
				<b>Total 710 - SUPERVISION</b>	<b>5.00</b>	<b>\$2,592.35</b>
SALARY	136	JONES, KEVIN E	780	191.780000	1.00	\$68.50
SALARY	00889	RANGEL, LYDIA ISABEL	780	1,284.930000	1.00	\$458.90
				<b>Total 780 - DRUG COURT</b>	<b>2.00</b>	<b>\$527.40</b>
SALARY	104	ANDERSON, TRACY D	860	2,345.970000	1.00	\$837.84
				<b>Total 860 - STATE AID</b>	<b>1.00</b>	<b>\$837.84</b>
SALARY	00694	FORTSON, CARLTON R	892	1,817.740000	1.00	\$649.20
				<b>Total 892 - PROGRESSIVE SANCTIONS</b>	<b>1.00</b>	<b>\$649.20</b>
				<b>Total SALARY - SALARY</b>	<b>9.00</b>	<b>\$4,606.79</b>
				<b>Journal Totals</b>	<b>10.00</b>	<b>\$4,621.79</b>

**APPROVED** *SB*  
By Auditor's Office at 9:15 am, Jan 09, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JAN 09 2018  
APPROVED BY CC

**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: PYPKT01397-PR2 1/11/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
<b>Expense Posting Date: 01/11/2018</b>							
410	410-10059	MEDICARE WI...	CLAIM ON CASH				\$30.80
410	410-10059	PYEXP	CLAIM ON CASH				\$2,109.59
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				\$131.73
410	410-10059	TCDRS	CLAIM ON CASH				\$499.27
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$9.98
410	410-10059	UNEMPLOYM...	CLAIM ON CASH				\$7.85
410	410-760-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$30.80		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$131.73		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$499.27		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$9.98		
410	410-760-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$7.85		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$678.08		
410	410-760-59130	PYEXP	OFFICERS	2.00	\$979.45		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	1.00	\$452.06		
<b>Total 410 - SUPERVISION</b>				<b>4.00</b>	<b>\$2,789.22</b>	<b>0.00</b>	<b>\$2,789.22</b>
420	420-10059	MEDICARE WI...	POOLED CASH				\$7.00
420	420-10059	PYEXP	POOLED CASH				\$482.76
420	420-10059	SOCIAL SECUR...	POOLED CASH				\$29.93
420	420-10059	TCDRS	POOLED CASH				\$113.45
420	420-10059	TCDRS LIFE	POOLED CASH				\$2.27
420	420-10059	UNEMPLOYM...	POOLED CASH				\$1.79
420	420-760-52010	MEDICARE WI...	SOCIAL SECURITY		\$7.00		
420	420-760-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$29.93		
420	420-760-52030	TCDRS	RETIREMENT		\$113.45		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$2.27		
420	420-760-52060	UNEMPLOYM...	UNEMPLOYMENT		\$1.79		
420	420-760-59130	PYEXP	OFFICER	1.00	\$482.76		
<b>IMMUNITY CORRECTIONS SUPERVISION SERVICES</b>				<b>1.00</b>	<b>\$637.20</b>	<b>0.00</b>	<b>\$637.20</b>
481	481-10059	DC MED INS	POOLED CASH				\$621.90
481	481-10059	MEDICARE WI...	POOLED CASH				\$7.64
481	481-10059	PYEXP	POOLED CASH				\$527.40
481	481-10059	SOCIAL SECUR...	POOLED CASH				\$32.70
481	481-10059	TCDRS	POOLED CASH				\$123.94
481	481-10059	TCDRS LIFE	POOLED CASH				\$2.48
481	481-10059	UNEMPLOYM...	POOLED CASH				\$1.95
481	481-760-51400	PYEXP	DRUG COURT OFFICER	1.00	\$458.90		
481	481-760-51460	PYEXP	DA INVESTIGATOR	1.00	\$68.50		
481	481-760-52010	MEDICARE WI...	SOCIAL SECURITY		\$7.64		
481	481-760-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$32.70		
481	481-760-52020	DC MED INS	GROUP MEDICAL		\$621.90		
481	481-760-52030	TCDRS	RETIREMENT		\$123.94		
481	481-760-52030	TCDRS LIFE	RETIREMENT		\$2.48		
481	481-760-52060	UNEMPLOYM...	UNEMPLOYMENT BENEFITS		\$1.95		
<b>481 - PANOLA COUNTY CSCD ADULT DRUG COURT</b>				<b>2.00</b>	<b>\$1,318.01</b>	<b>0.00</b>	<b>\$1,318.01</b>
540	540-10059	PYEXP	CLAIM ON CASH				\$629.13
540	540-810-59180	PYEXP	CHIEF OFFICER	0.75	\$629.13		
<b>Total 540 - TJPC/ C.C.A.P. FUND</b>				<b>0.75</b>	<b>\$629.13</b>	<b>0.00</b>	<b>\$629.13</b>
560	560-10059	PYEXP	CLAIM ON CASH				\$427.95
560	560-810-59130	PYEXP	OFFICERS	0.66	\$427.95		
<b>Total 560 - TJPC/A/183(REGULAR)</b>				<b>0.66</b>	<b>\$427.95</b>	<b>0.00</b>	<b>\$427.95</b>

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*[Signature]*

BY COMMISSIONERS COURT DATE JAN 09 2018 Page 3 of 8  
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**APPROVED**  
*[Signature]*  
By Auditor's Office at 9:15 am, Jan 09, 2018

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01397-PR2 1/11/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-10059	DC MED INS	CLAIM ON CASH		\$621.90		
572	572-10059	FEDERAL WIT...	CLAIM ON CASH		\$334.30		
572	572-10059	MEDER	CLAIM ON CASH		\$2,276.84		
572	572-10059	MEDICARE WI...	CLAIM ON CASH		\$134.00		
572	572-10059	OPEB	CLAIM ON CASH		\$309.00		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$573.12		
572	572-10059	TCDRS	CLAIM ON CASH		\$1,409.63		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$21.72		
572	572-10059	UNEMPLOYM...	CLAIM ON CASH		\$17.09		
572	572-20215	FEDERAL WIT...	WITHHOLDING				\$334.30
572	572-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$134.00
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$573.12
572	572-22020	DC MED INS	GROUP MEDICAL & LIFE INSURANCE				\$621.90
572	572-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$2,276.84
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$1,409.63
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$21.72
572	572-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$17.09
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$309.00
<b>Total 572 - PROBATION PAYROLL FUND</b>				<b>0.00</b>	<b>\$5,697.60</b>	<b>0.00</b>	<b>\$5,697.60</b>
585	585-10059	MEDER	CLAIM ON CASH				\$2,276.84
585	585-10059	MEDICARE WI...	CLAIM ON CASH				\$21.56
585	585-10059	OPEB	CLAIM ON CASH				\$309.00
585	585-10059	PYEXP	CLAIM ON CASH				\$429.96
585	585-10059	SOCIAL SECUR...	CLAIM ON CASH				\$92.20
585	585-10059	TCDRS	CLAIM ON CASH				\$349.45
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$6.99
585	585-10059	UNEMPLOYM...	CLAIM ON CASH				\$5.50
585	585-810-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$21.56		
585	585-810-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$92.20		
585	585-810-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,276.84		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$349.45		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.99		
585	585-810-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.50		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$309.00		
585	585-810-59130	PYEXP	OFFICERS	0.34	\$221.25		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.25	\$208.71		
<b>Total 585 - LOCAL MATCH FUNDING/ CALE</b>				<b>0.59</b>	<b>\$3,491.50</b>	<b>0.00</b>	<b>\$3,491.50</b>
599	599-21059	DC MED INS	DUE TO OTHER FUNDS		\$621.90		\$621.90
599	599-21059	FEDERAL WIT...	DUE TO OTHER FUNDS				\$334.30
599	599-21059	MEDER	DUE TO OTHER FUNDS		\$2,276.84		\$2,276.84
599	599-21059	MEDICARE WI...	DUE TO OTHER FUNDS		\$67.00		\$134.00
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$309.00		\$309.00
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$4,606.79		
599	599-21059	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$286.56		\$573.12
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$1,086.11		\$1,409.63
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$21.72		\$21.72
599	599-21059	UNEMPLOYM...	DUE TO OTHER FUNDS		\$17.09		\$17.09
599	599-22059	FEDERAL WIT...	WAGES PAYABLE		\$334.30		
599	599-22059	MEDICARE WI...	WAGES PAYABLE		\$67.00		
599	599-22059	PYEXP	WAGES PAYABLE				\$4,606.79
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		\$286.56		
599	599-22059	TCDRS	WAGES PAYABLE		\$323.52		
<b>Total 599 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$10,304.39</b>	<b>0.00</b>	<b>\$10,304.39</b>
<b>Total Expense Posting Date: 01/11/2018</b>				<b>9.00</b>	<b>\$25,295.00</b>	<b>0.00</b>	<b>\$25,295.00</b>

Payment Date: 01/11/2018

599 599-10059 CASH POOLED CASH \$3,595.41

**APPROVED** *SB*  
By Auditor's Office at 9:15 am, Jan 09, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JAN 09 2018  
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**SUBMITTED TO COMMISSIONERS' COURT BY:  
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01397-PR2 1/11/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
599	599-22059	CASH	WAGES PAYABLE		\$3,595.41		
			<b>Total 599 - POOLED CASH FUND</b>	<b>0.00</b>	<b>\$3,595.41</b>	<b>0.00</b>	<b>\$3,595.41</b>
			<b>Total Payment Date: 01/11/2018</b>	<b>0.00</b>	<b>\$3,595.41</b>	<b>0.00</b>	<b>\$3,595.41</b>

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BY COMMISSIONERS COURT DATE JAN 09 2018  
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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**

By Auditor's Office at 9:15 am, Jan 09, 2018

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*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE \_\_\_\_\_  
APPROVED BY CC

JAN 09 2018

**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: PYPKT01397-PR2 1/11/18

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
1941	TAC HEBP	MEDER 572-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Regular	\$2,276.84
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$1,409.63
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Direct	\$21.72
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$334.30
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Direct	\$134.00
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$573.12
3025	TEXAS DEPT OF CRIMINAL JUSTICE	DC MED INS 572-22020	DRUG COURT MEDICAL INSURANCE GROUP MEDICAL & LIFE INSURANCE	Regular	\$621.90
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$17.09
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$309.00
<b>Accounts Payable Totals</b>					<b>\$5,697.60</b>

**APPROVED** *SB*  
By Auditor's Office at 9:15 am, Jan 09, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE **JAN 09 2018**  
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**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: PYPKT01397-PR2 1/11/18

Posted	Deduction	Contribution	Employer Total
Direct Payables			
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$309.00	\$309.00
<b>Total Direct Payables</b>	<b>\$0.00</b>	<b>\$309.00</b>	<b>\$309.00</b>
Regular Payable Process			
DC MED INS - DRUG COURT MEDICAL INSURANCE		\$621.90	\$621.90
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$334.30		\$334.30
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		\$2,276.84	\$2,276.84
MEDICARE WITHHOLDING - MEDICARE WITHHOLDIN	\$67.00	\$67.00	\$134.00
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$286.56	\$286.56	\$573.12
TCDRS - RETIREMENT	\$323.52	\$1,086.11	\$1,409.63
TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE		\$21.72	\$21.72
UNEMPLOYMENT - UNEMPLOYMENT		\$17.09	\$17.09
<b>Total Regular Payable Process</b>	<b>\$1,011.38</b>	<b>\$4,377.22</b>	<b>\$5,388.60</b>
<b>Total Posted</b>	<b>\$1,011.38</b>	<b>\$4,686.22</b>	<b>\$5,697.60</b>
<b>AP Recap Totals</b>	<b>\$1,011.38</b>	<b>\$4,686.22</b>	<b>\$5,697.60</b>

**APPROVED** *JB*  
By Auditor's Office at 9:15 am, Jan 09, 2018

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*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE             
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**JAN 09 2018**