



**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: PYPKT01419-PR1 2/22/18

Fund	Account Number	Account Name	Amount
100	100-400-51010	ELECTED OFFICIALS	\$2,562.72
100	100-400-51030	ADMINISTRATIVE ASSISTANT	\$1,557.75
100	100-401-51010	ELECTED OFFICIALS	\$8,284.28
100	100-403-51010	ELECTED OFFICIALS	\$2,071.07
100	100-403-51040	DEPUTIES	\$4,992.80
100	100-405-51020	APPOINTED OFFICIAL	\$1,499.80
100	100-405-51050	SECRETARIES	\$1,205.60
100	100-407-51160	AIRPORT MANAGER	\$1,535.20
100	100-407-51650	TRAVEL ALLOWANCE	\$46.02
100	100-409-51120	EMERGENCY MANAGEMENT COORDINATOR	\$230.13
100	100-409-51800	BENEFITS TERMINATION PAY	\$89.94
100	100-426-51010	ELECTED OFFICIALS	\$5,369.86
100	100-426-51100	COURT REPORTER	\$2,349.27
100	100-426-51180	COURT COORDINATOR	\$230.13
100	100-435-51100	COURT REPORTER	\$1,347.29
100	100-435-51180	ADMINISTRATOR/SECRETARY	\$1,530.33
100	100-450-51010	ELECTED OFFICIALS	\$2,071.07
100	100-450-51040	DEPUTIES	\$4,992.80
100	100-455-51010	ELECTED OFFICIALS	\$2,071.07
100	100-455-51050	SECRETARIES	\$1,808.40
100	100-457-51010	ELECTED OFFICIALS	\$2,071.07
100	100-457-51050	SECRETARIES	\$1,808.40
100	100-465-51300	BAILIFF AND SECURITY	\$1,206.01
100	100-477-51010	ELECTED OFFICIALS	\$139.61
100	100-477-51020	APPOINTED OFFICIALS	\$3,111.18
100	100-477-51030	ADMINISTRATIVE ASSISTANT	\$1,561.60
100	100-477-51050	SECRETARIES	\$3,616.80
100	100-477-51640	COURT COORDINATOR & SPECIALIST	\$1,702.05
100	100-491-51020	APPOINTED OFFICIAL	\$1,498.40
100	100-491-51040	DEPUTIES	\$1,205.60
100	100-495-51020	APPOINTED OFFICIAL	\$2,562.72
100	100-495-51031	AUDITOR ASSISTANTS	\$3,584.31
100	100-497-51010	ELECTED OFFICIALS	\$2,071.07
100	100-497-51040	DEPUTIES	\$2,581.60
100	100-499-51010	ELECTED OFFICIALS	\$2,071.07
100	100-499-51040	DEPUTIES	\$8,780.00
100	100-510-51020	APPOINTED OFFICIAL	\$1,536.62
100	100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	\$46.02
100	100-560-51010	ELECTED OFFICIALS	\$2,080.28
100	100-560-51041	DEPUTIES & PATROL SERGEANT	\$28,681.37
100	100-560-51050	SECRETARIES	\$2,535.22
100	100-560-51212	COMMUNICATION OFFICERS	\$10,146.62
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$1,434.01
100	100-560-51500	CHIEF DEPUTY	\$2,007.60
100	100-560-51510	CRIMINAL INVESTIGATOR/TRAINING OF	\$6,805.64
100	100-570-51200	DETENTION OFFICERS	\$32,755.05
100	100-575-51162	COORDINATORS	\$2,865.60
100	100-580-51050	SECRETARIES	\$1,205.60
100	100-581-51010	ELECTED OFFICIALS	\$1,984.97
100	100-581-51041	DEPUTY	\$1,678.01
100	100-585-51010	ELECTED OFFICIALS	\$1,984.97
100	100-585-51045	PART-TIME DEPUTY	\$1,177.37

APPROVED

By Auditor's Office at 4:39 pm, Feb 15, 2018

APPROVED FOR PAYMENT

By COMMISSIONERS COURT

APPROVED BY CC

FEB 16 2018

1 of 21

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01419-PR1 2/22/18

Fund	Account Number	Account Name	Amount
100	100-650-51092	PART TIME	\$527.48
100	100-650-51520	LIBRARIANS	\$6,462.75
100	100-665-51050	SECRETARIES	\$1,205.60
100	100-665-51610	EXTENSION AGENT	\$630.30
100	100-665-51630	HOME DEMONSTRATION AGENT	\$630.30
100	100-665-51690	EXPENSE ALLOW. AG AGENT	\$341.36
100	100-665-51870	EXPENSE ALLOW. HOME DEMO. AGENT	\$122.73
150	150-640-51300	BAILIFF AND SECURITY	\$472.00
190	190-499-51040	DEPUTIES	\$24.00
200	200-621-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$15,015.34
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$11,944.52
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$13,545.73
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$15,063.24
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$4,463.03
800	800-588-51050	SECRETARIES	\$73.60
830	830-715-51030	ADMINISTRATIVE ASSISTANT	\$177.60
830	830-715-51050	SECRETARIES	\$418.40
830	830-715-51640	COURT COORDINATOR & SPECIALIST	\$449.87
835	835-715-51020	APPOINTED OFFICIAL	\$73.64
Earnings Expense Account Summary Totals			\$255,983.46

APPROVED

SB

By Auditor's Office at 4:39 pm, Feb 15, 2018

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE **FEB 16 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: PYPKT01419-PR1 2/22/18

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
AF	211	BRADY, JOHN T	621	20.210000	10.00	\$202.10
Total 621 - PRECINCT #1					10.00	\$202.10
AF	00819	GREER, MARK T	622	20.210000	10.00	\$202.10
Total 622 - PRECINCT #2					10.00	\$202.10
AF	00665	MCKNIGHT, LARRY L	624	20.210000	3.00	\$60.63
Total 624 - PRECINCT #4					3.00	\$60.63
Total AF - ACTING FORMAN					23.00	\$464.83
BTP	00899	SABEDRA, MARIA M	560	14.990000	6.00	\$89.94
Total 560 - SHERIFF					6.00	\$89.94
Total BTP - BENEFITS-TERMINATION COMP PAY					6.00	\$89.94
CAR	136	JONES, KEVIN E	477	1,702.050000	1.00	\$30.00
Total 477 - CRIMINAL DISTRICT ATTORNEY					1.00	\$30.00
Total CAR - CAR ALLOWANCE					1.00	\$30.00
COUA	00692	BLUE, CHARLES D	581	0.657534	14.00	\$9.21
COUA	254	NORTON, MITCHELL G	581	0.657534	14.00	\$9.21
Total 581 - CONSTABLE PCT 2 & 3					28.00	\$18.42
COUA	00806	ALEXANDER, WILLIAM R	585	0.657534	14.00	\$9.21
COUA	00660	MURFF, BRYAN L	585	0.657534	14.00	\$9.21
Total 585 - CONSTABLE PCT 1 & 4					28.00	\$18.42
Total COUA - CONSTABLE UNIFORM ALLOWANCE					56.00	\$36.84
HOURLY - NON EXEM	519	ENDSLEY, TERESA L	403	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	00872	GOLDMAN, GINA L	403	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	17.200000	80.00	\$1,376.00
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	15.070000	80.00	\$1,205.60
Total 403 - COUNTY CLERK					320.00	\$4,992.80
HOURLY - NON EXEM	116	MALONE, PATSY A	405	15.070000	80.00	\$1,205.60
Total 405 - VETERANS SERVICE OFFICE					80.00	\$1,205.60
HOURLY - NON EXEM	405	DEPRESCA, JOHN A	407	19.190000	80.00	\$1,535.20
Total 407 - AIRPORT					80.00	\$1,535.20
HOURLY - NON EXEM	126	HALL, LAURA B	450	17.200000	80.00	\$1,376.00
HOURLY - NON EXEM	439	STARLING, JEAN A	450	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	404	TRIBBEY, SHERRY L	450	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	379	WILLIAMS, LAWANDA J	450	15.070000	80.00	\$1,205.60
Total 450 - DISTRICT CLERK					320.00	\$4,992.80
HOURLY - NON EXEM	133	KIPER, MARY S	455	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	00867	MONREAL, CLARISSA	455	15.070000	80.00	\$1,205.60
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					160.00	\$2,411.20
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	15.070000	80.00	\$1,205.60
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					80.00	\$1,205.60
HOURLY - NON EXEM	00839	PEACE, THOMAS TANNER	465	14.960000	80.00	\$1,196.80
HOURLY - NON EXEM	00839	PEACE, THOMAS TANNER	465	5.900000	80.00	\$472.00
Total 465 - JUDICIAL					160.00	\$1,668.80
HOURLY - NON EXEM	135	EATON, JANET L	477	19.520000	80.00	\$1,561.60
HOURLY - NON EXEM	135	EATON, JANET L	477	2.220000	80.00	\$177.60
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	1.440000	80.00	\$115.20

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Page 3 of 21

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PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01419-PR1 2/22/18

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00843	RABON, BRIANNA GABRELLE	477	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	3.790000	80.00	\$303.20
Total 477 - CRIMINAL DISTRICT ATTORNEY					560.00	\$5,774.40
HOURLY - NON EXEM	118	LAMPLEY, CHEYENNE M	491	18.730000	80.00	\$1,498.40
HOURLY - NON EXEM	452	MASON, LORETTA C	491	15.070000	80.00	\$1,205.60
Total 491 - ELECTION ADMINISTRATION					160.00	\$2,704.00
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	17.200000	80.00	\$1,376.00
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	15.070000	80.00	\$1,205.60
Total 497 - COUNTY TREASURER					160.00	\$2,581.60
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	153	COCO, GLORIA M	499	17.200000	80.00	\$1,376.00
HOURLY - NON EXEM	00756	GEDDIE, AMANDA W	499	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	00729	GIBBS, HOLLY B	499	0.300000	80.00	\$24.00
HOURLY - NON EXEM	00729	GIBBS, HOLLY B	499	17.200000	80.00	\$1,376.00
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	155	JONES, THELMA J	499	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15.070000	80.00	\$1,205.60
Total 499 - TAX COLLECTOR AND ASSESSOR					640.00	\$8,804.00
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	560	21.630000	80.00	\$1,730.40
HOURLY - NON EXEM	00888	BOWEN, HEATHER JEANNETTE	560	15.990000	80.00	\$1,279.20
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	20.860000	80.00	\$1,668.80
HOURLY - NON EXEM	00652	DICKERSON, WILLIAM C	560	20.860000	80.00	\$1,668.80
HOURLY - NON EXEM	00717	DUNCAN, JAMES R	560	20.860000	80.00	\$1,668.80
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	15.990000	80.00	\$1,279.20
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	20.860000	80.00	\$1,668.80
HOURLY - NON EXEM	173	FIELDS, SARAH A	560	21.630000	80.00	\$1,730.40
HOURLY - NON EXEM	264	GARZA, ALBERTO	560	20.860000	80.00	\$1,668.80
HOURLY - NON EXEM	184	GRAY, KIMBERLY D	560	20.860000	80.00	\$1,668.80
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	17.810000	80.00	\$1,424.80
HOURLY - NON EXEM	534	GRIMES, CHARLES P	560	20.860000	80.00	\$1,668.80
HOURLY - NON EXEM	168	IVY, JEFFREY R	560	21.260000	80.00	\$1,700.80
HOURLY - NON EXEM	192	JONES, ADAM L	560	20.860000	80.00	\$1,668.80
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	20.860000	80.00	\$1,668.80
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	15.990000	80.00	\$1,279.20
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	560	20.860000	80.00	\$1,668.80
HOURLY - NON EXEM	00714	MOJICA, HOLLIE N	560	16.390000	80.00	\$1,311.20
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	20.860000	80.00	\$1,668.80
HOURLY - NON EXEM	399	NAGLE, JEREMY J	560	20.860000	80.00	\$1,668.80
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	20.860000	80.00	\$1,668.80
HOURLY - NON EXEM	00858	NEWMAN, SARENA D	560	15.990000	80.00	\$1,279.20
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	15.990000	80.00	\$1,279.20
HOURLY - NON EXEM	00899	SABEDRA, MARIA M	560	14.990000	80.00	\$1,199.20
HOURLY - NON EXEM	171	SCARBOROUGH, JEFFERY M	560	21.630000	80.00	\$1,730.40
HOURLY - NON EXEM	195	SHRELL, BRANT L	560	20.860000	80.00	\$1,668.80
HOURLY - NON EXEM	172	SMITH, DANIEL A	560	21.260000	80.00	\$1,700.80
HOURLY - NON EXEM	00901	SMITH, HANNAH N	560	14.990000	80.00	\$1,199.20
HOURLY - NON EXEM	00807	THOMPSON, HELEN M	560	15.990000	80.00	\$1,279.20
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	20.860000	80.00	\$1,668.80
HOURLY - NON EXEM	390	WELK, LEIGH	560	0.920000	80.00	\$73.60
HOURLY - NON EXEM	390	WELK, LEIGH	560	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	00623	WINDHAM, TIMOTHY J	560	20.860000	80.00	\$1,668.80
Total 560 - SHERIFF					2,640.00	\$49,382.40
HOURLY - NON EXEM	00724	EVERY, SHELLY L	570	16.590000	80.00	\$1,327.20
HOURLY - NON EXEM	00753	BAILEY, JARED C	570	15.080000	80.00	\$1,206.40
HOURLY - NON EXEM	00893	BAKER, COLBY RYAN	570	13.910000	80.00	\$1,112.80
HOURLY - NON EXEM	00894	BEATRIZ, GARY BENEDICTO	570	15.080000	80.00	\$1,206.40
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	20.860000	80.00	\$1,668.80

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FEB 16 2018 4 of 21

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01419-PR1 2/22/18

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	15.990000	80.00	\$1,279.20
HOURLY - NON EXEM	00796	FITTS, DAVID R	570	15.080000	80.00	\$1,206.40
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	570	13.910000	80.00	\$1,112.80
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	570	15.080000	80.00	\$1,206.40
HOURLY - NON EXEM	00821	LONG, STEPHEN WAYNE	570	15.080000	80.00	\$1,206.40
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	15.990000	80.00	\$1,279.20
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	20.860000	80.00	\$1,668.80
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	22.040000	80.00	\$1,763.20
HOURLY - NON EXEM	00896	MCNAIR, COLTON LYNN	570	13.910000	80.00	\$1,112.80
HOURLY - NON EXEM	00832	MITCHELL, MATTHEW T	570	15.080000	80.00	\$1,206.40
HOURLY - NON EXEM	00771	MOORE, NIKKI G	570	15.080000	80.00	\$1,206.40
HOURLY - NON EXEM	00866	MULLINS, RANS WAYNE	570	15.080000	80.00	\$1,206.40
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	15.080000	80.00	\$1,206.40
HOURLY - NON EXEM	00651	PIERCE, MATTHEW R	570	16.590000	80.00	\$1,327.20
HOURLY - NON EXEM	00754	RATCLIFF, TEVIN A	570	15.080000	80.00	\$1,206.40
HOURLY - NON EXEM	00739	SAMFORD, JACOB M	570	16.590000	80.00	\$1,327.20
HOURLY - NON EXEM	00767	SMITH, DENNIS E	570	15.080000	80.00	\$1,206.40
HOURLY - NON EXEM	189	SMITH, SUE E	570	15.990000	80.00	\$1,279.20
HOURLY - NON EXEM	567	WALLACE, GARRETT T	570	20.860000	80.00	\$1,668.80
HOURLY - NON EXEM	559	WILDER, JOYCE A	570	16.590000	80.00	\$1,327.20
Total 570 - CORRECTIONS / JAIL					2,000.00	\$32,524.80
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	197	JONES, TRAVIS L	575	17.910000	80.00	\$1,432.80
Total 575 - 911 / RURAL ADDRESSING					160.00	\$2,865.60
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	15.070000	80.00	\$1,205.60
Total 580 - HIGHWAY PATROL					80.00	\$1,205.60
HOURLY - NON EXEM	00692	BLUE, CHARLES D	581	20.860000	80.00	\$1,668.80
Total 581 - CONSTABLE PCT 2 & 3					80.00	\$1,668.80
HOURLY - NON EXEM	00806	ALEXANDER, WILLIAM R	585	20.860000	56.00	\$1,168.16
Total 585 - CONSTABLE PCT 1 & 4					56.00	\$1,168.16
HOURLY - NON EXEM	211	BRADY, JOHN T	621	17.910000	70.00	\$1,253.70
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	17.110000	80.00	\$1,368.80
HOURLY - NON EXEM	00837	HICKS, THOMAS DALE	621	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00885	KRUMPELBECK, BRYAN H	621	21.330000	80.00	\$1,706.40
HOURLY - NON EXEM	497	LAWLESS, DAVID E	621	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00801	MAXEY, JOEL S	621	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	228	MILLS, JONATHAN P	621	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00664	STANLEY, LYNN H	621	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00731	TINKLE, ROBERT P	621	17.910000	80.00	\$1,432.80
Total 621 - PRECINCT #1					710.00	\$12,925.70
HOURLY - NON EXEM	448	ALEXANDER, GLENN W	622	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00666	AVERY, HOWARD G	622	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00730	COOTS, STEVEN E	622	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00794	ELLIS, STEVEN T	622	16.400000	80.00	\$1,312.00
HOURLY - NON EXEM	00819	GREER, MARK T	622	17.910000	70.00	\$1,253.70
HOURLY - NON EXEM	00898	HODGES, ROBERT EARL	622	16.400000	80.00	\$1,312.00
HOURLY - NON EXEM	00820	LENNON, CHARLES L	622	21.330000	80.00	\$1,706.40
Total 622 - PRECINCT #2					550.00	\$9,882.50
HOURLY - NON EXEM	209	ATWOOD, MICHAEL W	623	21.330000	80.00	\$1,706.40
HOURLY - NON EXEM	453	HARRISON, JASON G	623	17.110000	80.00	\$1,368.80
HOURLY - NON EXEM	553	HARRISON, MICHAEL W	623	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00734	HARRISON, MITCHELL W	623	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00611	HENLEY, BOBBY H	623	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	227	LAGRONE, RANDY J	623	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00725	ROQUEMORE, KELVIN J	623	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00609	WILLIE, CHRISTOPHER L	623	17.910000	80.00	\$1,432.80
Total 623 - PRECINCT #3					640.00	\$11,672.00

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By Auditor's Office at 4:39 pm, Feb 15, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

FEB 16 2018 5 of 21

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01419-PR1 2/22/18

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	443	BARR, JAMES T	624	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00776	BRADSHAW, RICHARD E	624	21.330000	80.00	\$1,706.40
HOURLY - NON EXEM	00860	ESSERY, MARK DOUGLAS	624	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00827	FANNIN, JAMES LUTHER	624	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	219	FARMER, MICHAEL D	624	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00795	LANGFORD, CHARLES A	624	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00665	MCKNIGHT, LARRY L	624	17.910000	77.00	\$1,379.07
HOURLY - NON EXEM	00829	ROSS, JASON ROBERT	624	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00890	SMITH, JAMES CLIFTON	624	17.910000	80.00	\$1,432.80
Total 624 - PRECINCT #4					717.00	\$13,115.07
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	220	GOODWIN, KIM Q	629	20.560000	80.00	\$1,644.80
HOURLY - NON EXEM	475	WILLIAMS, DELTON	629	19.640000	80.00	\$1,571.20
Total 629 - MAINTENANCE					240.00	\$4,421.60
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	00910	MILICAN, TANYA LANELL	650	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	16.880000	80.00	\$1,350.40
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	10.820000	48.75	\$527.48
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	14.000000	80.00	\$1,120.00
Total 650 - LIBRARY					368.75	\$5,409.08
HOURLY - NON EXEM	00798	CURRY, BELINDA F	665	15.070000	80.00	\$1,205.60
Total 665 - AGRICULTURE EXTENSION SERVICE					80.00	\$1,205.60
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					11,041.75	\$185,322.91
RBCA	211	BRADY, JOHN T	621	0.986301	14.00	\$13.81
RBCA	00792	HARRIS, ROLANDO D	621	0.986301	14.00	\$13.81
RBCA	00837	HICKS, THOMAS DALE	621	0.986301	14.00	\$13.81
RBCA	00885	KRUMPELBECK, BRYAN H	621	0.986301	14.00	\$13.81
RBCA	497	LAWLESS, DAVID E	621	0.986301	14.00	\$13.81
RBCA	00801	MAXEY, JOEL S	621	0.986301	14.00	\$13.81
RBCA	228	MILLS, JONATHAN P	621	0.986301	14.00	\$13.81
RBCA	00664	STANLEY, LYNN H	621	0.986301	14.00	\$13.81
RBCA	00731	TINKLE, ROBERT P	621	0.986301	14.00	\$13.81
RBCA	290	WINDHAM, GREGORY V	621	0.986301	14.00	\$13.81
Total 621 - PRECINCT #1					140.00	\$138.10
RBCA	448	ALEXANDER, GLENN W	622	0.986301	14.00	\$13.81
RBCA	00666	AVERY, HOWARD G	622	0.986301	14.00	\$13.81
RBCA	551	COLE, DAVID A	622	0.986301	14.00	\$13.81
RBCA	00730	COOTS, STEVEN E	622	0.986301	14.00	\$13.81
RBCA	00794	ELLIS, STEVEN T	622	0.986301	14.00	\$13.81
RBCA	00819	GREER, MARK T	622	0.986301	14.00	\$13.81
RBCA	00898	HODGES, ROBERT EARL	622	0.986301	14.00	\$13.81
RBCA	00820	LENNON, CHARLES L	622	0.986301	14.00	\$13.81
Total 622 - PRECINCT #2					112.00	\$110.48
RBCA	209	ATWOOD, MICHAEL W	623	0.986301	14.00	\$13.81
RBCA	590	AVERY, ROY E	623	0.986301	14.00	\$13.81
RBCA	453	HARRISON, JASON G	623	0.986301	14.00	\$13.81
RBCA	553	HARRISON, MICHAEL W	623	0.986301	14.00	\$13.81
RBCA	00734	HARRISON, MITCHELL W	623	0.986301	14.00	\$13.81
RBCA	00611	HENLEY, BOBBY H	623	0.986301	14.00	\$13.81
RBCA	227	LAGRONE, RANDY J	623	0.986301	14.00	\$13.81
RBCA	00725	ROQUEMORE, KELVIN J	623	0.986301	14.00	\$13.81
RBCA	00609	WILLIE, CHRISTOPHER L	623	0.986301	14.00	\$13.81
Total 623 - PRECINCT #3					126.00	\$124.29
RBCA	443	BARR, JAMES T	624	0.986301	14.00	\$13.81
RBCA	00776	BRADSHAW, RICHARD E	624	0.986301	14.00	\$13.81
RBCA	00860	ESSERY, MARK DOUGLAS	624	0.986301	14.00	\$13.81
RBCA	00827	FANNIN, JAMES LUTHER	624	0.986301	14.00	\$13.81

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FEB 16 2018 e 6 of 21

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01419-PR1 2/22/18

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
RBCA	219	FARMER, MICHAEL D	624	0.986301	14.00	\$13.81
RBCA	00795	LANGFORD, CHARLES A	624	0.986301	14.00	\$13.81
RBCA	00665	MCKNIGHT, LARRY L	624	0.986301	14.00	\$13.81
RBCA	00829	ROSS, JASON ROBERT	624	0.986301	14.00	\$13.81
RBCA	00890	SMITH, JAMES CLIFTON	624	0.986301	14.00	\$13.81
RBCA	00859	SPRADLEY, JOHN TIMMY	624	0.986301	14.00	\$13.81
Total 624 - PRECINCT #4					140.00	\$138.10
RBCA	00817	EARLE, MELANIE M	629	0.986301	14.00	\$13.81
RBCA	220	GOODWIN, KIM Q	629	0.986301	14.00	\$13.81
RBCA	475	WILLIAMS, DELTON	629	0.986301	14.00	\$13.81
Total 629 - MAINTENANCE					42.00	\$41.43
Total RBCA - R&B CLOTHING ALLOWANCE					560.00	\$552.40
SALARY	147	HEINKEL, VICKI S	400	1,557.750000	1.00	\$1,557.75
SALARY	101	JONES, LEE ANN	400	2,562.720000	1.00	\$2,562.72
Total 400 - COUNTY JUDGE					2.00	\$4,120.47
SALARY	221	GRADBERG, JOHN W	401	2,071.070000	1.00	\$2,071.07
SALARY	109	LAGRONE, GLEN D	401	2,071.070000	1.00	\$2,071.07
SALARY	106	LAGRONE, RONNIE L	401	2,071.070000	1.00	\$2,071.07
SALARY	00887	LAWLESS, CRAIG M	401	2,071.070000	1.00	\$2,071.07
Total 401 - COMMISSIONER					4.00	\$8,284.28
SALARY	00662	DAVIS, BOBBIE W	403	2,071.070000	1.00	\$2,071.07
Total 403 - COUNTY CLERK					1.00	\$2,071.07
SALARY	115	YOUNG, JAMES G	405	1,499.800000	1.00	\$1,499.80
SALARY	115	YOUNG, JAMES G	405	230.130000	1.00	\$230.13
Total 405 - VETERANS SERVICE OFFICE					2.00	\$1,729.93
SALARY	405	DEPRESCA, JOHN A	407	46.020000	1.00	\$46.02
Total 407 - AIRPORT					1.00	\$46.02
SALARY	119	BAILEY, TERRY D	426	5,369.860000	1.00	\$5,369.86
SALARY	00897	KISE, REBECCA BARTON	426	2,349.270000	1.00	\$2,349.27
Total 426 - COUNTY COURT AT LAW					2.00	\$7,719.13
SALARY	121	HUDSON, TERESA L	435	1,347.290000	1.00	\$1,347.29
SALARY	533	JOHNSON, ERIN L	435	1,530.330000	1.00	\$1,530.33
SALARY	533	JOHNSON, ERIN L	435	230.130000	1.00	\$230.13
Total 435 - DISTRICT COURT					3.00	\$3,107.75
SALARY	124	JOHNSON, DEBRA C	450	2,071.070000	1.00	\$2,071.07
Total 450 - DISTRICT CLERK					1.00	\$2,071.07
SALARY	162	GRAY, DAVID A	455	2,071.070000	1.00	\$2,071.07
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					1.00	\$2,071.07
SALARY	130	HUGHES, TONI M	457	2,071.070000	1.00	\$2,071.07
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					1.00	\$2,071.07
SALARY	00845	DAVIDSON, DANNY B	477	139.610000	1.00	\$139.61
SALARY	136	JONES, KEVIN E	477	1,702.050000	1.00	\$1,702.05
SALARY	136	JONES, KEVIN E	477	449.870000	1.00	\$449.87
SALARY	00769	NIELSEN, CATHERINE M	477	73.640000	1.00	\$73.64
SALARY	00769	NIELSEN, CATHERINE M	477	3,111.180000	1.00	\$3,111.18
Total 477 - CRIMINAL DISTRICT ATTORNEY					5.00	\$5,476.35
SALARY	142	BURNS, CARL S	495	2,562.720000	1.00	\$2,562.72
SALARY	00895	MELTON, DARREN SHANE	495	1,534.250000	1.00	\$1,534.25
SALARY	15	STACY, JENNIFER M	495	2,050.060000	1.00	\$2,050.06
Total 495 - COUNTY AUDITOR					3.00	\$6,147.03
SALARY	146	REED, JONI W	497	2,071.070000	1.00	\$2,071.07
Total 497 - COUNTY TREASURER					1.00	\$2,071.07
SALARY	154	CRAWFORD, DEBBIE K	499	2,071.070000	1.00	\$2,071.07
Total 499 - TAX COLLECTOR AND ASSESSOR					1.00	\$2,071.07

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FEB 16 2018 Page 7 of 21

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01419-PR1 2/22/18

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	156	HIGHTOWER, FREDRICK J	510	46.020000	1.00	\$46.02
SALARY	156	HIGHTOWER, FREDRICK J	510	1,536.620000	1.00	\$1,536.62
Total 510 - BUILDING MAINTENANCE					2.00	\$1,582.64
SALARY	247	DEPRESCA, JOHN A	560	1,998.390000	1.00	\$1,998.39
SALARY	169	LAKE, MICHAEL K	560	2,071.070000	1.00	\$2,071.07
Total 560 - SHERIFF					2.00	\$4,069.46
SALARY	254	NORTON, MITCHELL G	581	1,975.760000	1.00	\$1,975.76
Total 581 - CONSTABLE PCT 2 & 3					1.00	\$1,975.76
SALARY	00660	MURFF, BRYAN L	585	1,975.760000	1.00	\$1,975.76
Total 585 - CONSTABLE PCT 1 & 4					1.00	\$1,975.76
SALARY	290	WINDHAM, GREGORY V	621	1,749.440000	1.00	\$1,749.44
Total 621 - PRECINCT #1					1.00	\$1,749.44
SALARY	551	COLE, DAVID A	622	1,749.440000	1.00	\$1,749.44
Total 622 - PRECINCT #2					1.00	\$1,749.44
SALARY	590	AVERY, ROY E	623	1,749.440000	1.00	\$1,749.44
Total 623 - PRECINCT #3					1.00	\$1,749.44
SALARY	00859	SPRADLEY, JOHN TIMMY	624	1,749.440000	1.00	\$1,749.44
Total 624 - PRECINCT #4					1.00	\$1,749.44
SALARY	00631	TURNER, KIMBERLY S	650	1,581.150000	1.00	\$1,581.15
Total 650 - LIBRARY					1.00	\$1,581.15
SALARY	504	DUDLEY, JUSTIN L	665	341.360000	1.00	\$341.36
SALARY	503	DUDLEY, JUSTIN L	665	630.300000	1.00	\$630.30
SALARY	00748	LACY, VICKIE J	665	122.730000	1.00	\$122.73
SALARY	00746	LACY, VICKIE J	665	630.300000	1.00	\$630.30
Total 665 - AGRICULTURE EXTENSION SERVICE					4.00	\$1,724.69
Total SALARY - SALARY					43.00	\$68,964.60
SOUA	00839	PEACE, THOMAS TANNER	465	0.657534	14.00	\$9.21
Total 465 - JUDICIAL					14.00	\$9.21
SOUA	164	ALMEIDA, GREGORY A	560	0.657534	14.00	\$9.21
SOUA	00888	BOWEN, HEATHER JEANNETTE	560	0.657534	14.00	\$9.21
SOUA	00616	CURRY, TRAVIS D	560	0.657534	14.00	\$9.21
SOUA	247	DEPRESCA, JOHN A	560	0.657534	14.00	\$9.21
SOUA	00652	DICKERSON, WILLIAM C	560	0.657534	14.00	\$9.21
SOUA	00717	DUNCAN, JAMES R	560	0.657534	14.00	\$9.21
SOUA	00822	ENGLAND, KAREN ANN	560	0.657534	14.00	\$9.21
SOUA	606	FERRIS, JAMES G	560	0.657534	14.00	\$9.21
SOUA	173	FIELDS, SARAH A	560	0.657534	14.00	\$9.21
SOUA	264	GARZA, ALBERTO	560	0.657534	14.00	\$9.21
SOUA	184	GRAY, KIMBERLY D	560	0.657534	14.00	\$9.21
SOUA	174	GREEN, HEATHER C	560	0.657534	14.00	\$9.21
SOUA	534	GRIMES, CHARLES P	560	0.657534	14.00	\$9.21
SOUA	168	IVY, JEFFREY R	560	0.657534	14.00	\$9.21
SOUA	192	JONES, ADAM L	560	0.657534	14.00	\$9.21
SOUA	169	LAKE, MICHAEL K	560	0.657534	14.00	\$9.21
SOUA	00741	MALONE, CALAHAN L	560	0.657534	14.00	\$9.21
SOUA	563	MANNING, SHAKAMI T	560	0.657534	14.00	\$9.21
SOUA	00863	MARTIN, JEFFREY D	560	0.657534	14.00	\$9.21
SOUA	00714	MOJICA, HOLLIE N	560	0.657534	14.00	\$9.21
SOUA	281	MOJICA, RICHARD F	560	0.657534	14.00	\$9.21
SOUA	399	NAGLE, JEREMY J	560	0.657534	14.00	\$9.21
SOUA	00612	NAGLE, JOSHUA A	560	0.657534	14.00	\$9.21
SOUA	00858	NEWMAN, SARENA D	560	0.657534	14.00	\$9.21
SOUA	00847	RIDDLE, CARRIE ANNE	560	0.657534	14.00	\$9.21
SOUA	00899	SABEDRA, MARIA M	560	0.657534	13.00	\$8.55
SOUA	171	SCARBOROUGH, JEFFERY M	560	0.657534	14.00	\$9.21
SOUA	195	SHRELL, BRANT L	560	0.657534	14.00	\$9.21

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01419-PR1 2/22/18

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	172	SMITH, DANIEL A	560	0.657534	14.00	\$9.21
SOUA	00901	SMITH, HANNAH N	560	0.657534	14.00	\$9.21
SOUA	00807	THOMPSON, HELEN M	560	0.657534	14.00	\$9.21
SOUA	449	WELK, CHRISTOPHER M	560	0.657534	14.00	\$9.21
SOUA	390	WELK, LEIGH	560	0.657534	14.00	\$9.21
SOUA	00623	WINDHAM, TIMOTHY J	560	0.657534	14.00	\$9.21
Total 560 - SHERIFF					475.00	\$312.48
SOUA	00724	AVERY, SHELLY L	570	0.657534	14.00	\$9.21
SOUA	00753	BAILEY, JARED C	570	0.657534	14.00	\$9.21
SOUA	00893	BAKER, COLBY RYAN	570	0.657534	14.00	\$9.21
SOUA	00894	BEATRIZ, GARY BENEDICTO	570	0.657534	14.00	\$9.21
SOUA	166	ENDSLEY, RONALD W	570	0.657534	14.00	\$9.21
SOUA	00017	ESQUIVEL, ASHLEY M	570	0.657534	14.00	\$9.21
SOUA	00796	FITTS, DAVID R	570	0.657534	14.00	\$9.21
SOUA	00891	GILLIE, STEPHEN LEWIS	570	0.657534	14.00	\$9.21
SOUA	00838	HANSEN, CHRISTOPHER A	570	0.657534	14.00	\$9.21
SOUA	00821	LONG, STEPHEN WAYNE	570	0.657534	14.00	\$9.21
SOUA	00633	LYLES, CHRISTINA CAIN	570	0.657534	14.00	\$9.21
SOUA	00627	MARTINEZ, TABITHA A	570	0.657534	14.00	\$9.21
SOUA	296	MCMULLEN, TINA C	570	0.657534	14.00	\$9.21
SOUA	00896	MCNAIR, COLTON LYNN	570	0.657534	14.00	\$9.21
SOUA	00832	MITCHELL, MATTHEW T	570	0.657534	14.00	\$9.21
SOUA	00771	MOORE, NIKKI G	570	0.657534	14.00	\$9.21
SOUA	00866	MULLINS, RANS WAYNE	570	0.657534	14.00	\$9.21
SOUA	566	NAYLOR, KAREN M	570	0.657534	14.00	\$9.21
SOUA	00651	PIERCE, MATTHEW R	570	0.657534	14.00	\$9.21
SOUA	00754	RATCLIFF, TEVIN A	570	0.657534	14.00	\$9.21
SOUA	00739	SAMFORD, JACOB M	570	0.657534	14.00	\$9.21
SOUA	00767	SMITH, DENNIS E	570	0.657534	14.00	\$9.21
SOUA	189	SMITH, SUE E	570	0.657534	14.00	\$9.21
SOUA	567	WALLACE, GARRETT T	570	0.657534	14.00	\$9.21
SOUA	559	WILDER, JOYCE A	570	0.657534	14.00	\$9.21
Total 570 - CORRECTIONS / JAIL					350.00	\$230.25
Total SOUA - SO UNIFORM ALLOWANCE					839.00	\$551.94
Journal Totals					12,569.75	\$256,013.46

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BY COMMISSIONERS COURT

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DATE FEB 16 2018



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01419-PR1 2/22/18

Packet: PYPKT01419-PR1 2/22/18

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 02/22/2018							
100	100-10099	MEDICARE Wl...	CLAIM ON CASH				\$2,675.36
100	100-10099	OPEB	CLAIM ON CASH				\$39,630.88
100	100-10099	PYEXP	CLAIM ON CASH				\$194,262.49
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$11,439.51
100	100-10099	TCDRS	CLAIM ON CASH				\$45,252.06
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$905.17
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				\$590.53
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,562.72		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$1,557.75		
100	100-400-52010	MEDICARE Wl...	SOCIAL SECURITY TAXES		\$57.18		
100	100-400-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$244.50		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$968.31		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$19.36		
100	100-400-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.76		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$856.23		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$8,284.28		
100	100-401-52010	MEDICARE Wl...	SOCIAL SECURITY TAXES		\$104.18		
100	100-401-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$445.46		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,946.80		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$38.92		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,721.48		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,071.07		
100	100-403-51040	PYEXP	DEPUTIES	320.00	\$4,992.80		
100	100-403-52010	MEDICARE Wl...	SOCIAL SECURITY TAXES		\$89.71		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$383.58		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,660.02		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$33.21		
100	100-403-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$18.47		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,467.86		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,499.80		
100	100-405-51050	PYEXP	SECRETARIES	80.00	\$1,205.60		
100	100-405-52010	MEDICARE Wl...	SOCIAL SECURITY TAXES		\$39.22		
100	100-405-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$167.74		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$635.77		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.72		
100	100-405-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$10.01		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$562.18		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,535.20		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1.00	\$46.02		
100	100-407-52010	MEDICARE Wl...	SOCIAL SECURITY TAXES		\$22.03		
100	100-407-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$94.21		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$371.59		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.43		
100	100-407-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.85		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$328.58		
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	1.00	\$230.13		
100	100-409-51800	PYEXP	BENEFITS TERMINATION PAY	6.00	\$89.94		
100	100-409-52010	MEDICARE Wl...	SOCIAL SECURITY TAXES		\$4.64		
100	100-409-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$19.85		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$75.22		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$1.50		

APPROVED

By Auditor's Office at 4:39 pm, Feb 15, 2018

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

APPROVED BY CC

DATE FEB 16 2018

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01419-PR1 2/22/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-409-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.18		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$66.51		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$5,369.86		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$2,349.27		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	\$230.13		
100	100-426-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$113.10		
100	100-426-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$483.59		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,868.08		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37.36		
100	100-426-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$9.54		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,651.86		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$1,347.29		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,530.33		
100	100-435-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$36.41		
100	100-435-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$155.69		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$676.24		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.52		
100	100-435-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$10.64		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$597.97		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,071.07		
100	100-450-51040	PYEXP	DEPUTIES	320.00	\$4,992.80		
100	100-450-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$93.13		
100	100-450-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$398.21		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,660.02		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$33.21		
100	100-450-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$18.47		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,467.86		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,071.07		
100	100-455-51050	PYEXP	SECRETARIES	120.00	\$1,808.40		
100	100-455-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$54.26		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$231.96		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$911.68		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18.24		
100	100-455-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.69		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$806.15		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,071.07		
100	100-457-51050	PYEXP	SECRETARIES	120.00	\$1,808.40		
100	100-457-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$52.75		
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$225.57		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$911.68		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18.23		
100	100-457-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.69		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$806.15		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	94.00	\$1,206.01		
100	100-465-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$17.49		
100	100-465-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$74.78		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$283.41		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.67		
100	100-465-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.46		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$250.61		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$139.61		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00	\$3,111.18		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$1,561.60		
100	100-477-51050	PYEXP	SECRETARIES	240.00	\$3,616.80		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	\$1,702.05		
100	100-477-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$141.40		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$604.65		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,386.42		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$47.75		
100	100-477-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$37.57		

APPROVED

By Auditor's Office at 4:39 pm, Feb 15, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC

DATE

FEB 16 2018

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01419-PR1 2/22/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,081.18		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80.00	\$1,498.40		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,205.60		
100	100-491-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$36.44		
100	100-491-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$155.79		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$635.44		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.71		
100	100-491-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$10.00		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$561.89		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$2,562.72		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	2.00	\$3,584.31		
100	100-495-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$82.21		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$351.52		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,444.55		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$28.89		
100	100-495-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$22.75		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,277.35		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,071.07		
100	100-497-51040	PYEXP	DEPUTIES	160.00	\$2,581.60		
100	100-497-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$62.25		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$266.16		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,093.38		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$21.87		
100	100-497-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$9.55		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$966.82		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,071.07		
100	100-499-51040	PYEXP	DEPUTIES	560.00	\$8,780.00		
100	100-499-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$152.16		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$650.63		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,550.02		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$51.02		
100	100-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$32.48		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,254.83		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,536.62		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED OFI	1.00	\$46.02		
100	100-510-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$22.95		
100	100-510-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$98.12		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$371.92		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.44		
100	100-510-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.86		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$328.87		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,080.28		
100	100-560-51041	PYEXP	DEPUTIES & PATROL SERGEANT	1,598.00	\$28,681.37		
100	100-560-51050	PYEXP	SECRETARIES	188.00	\$2,535.22		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	751.00	\$10,146.62		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	94.00	\$1,434.01		
100	100-560-51500	PYEXP	CHIEF DEPUTY	15.00	\$2,007.60		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR/TRAINING	376.00	\$6,805.64		
100	100-560-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$741.50		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$3,170.59		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$12,617.32		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$252.46		
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$191.03		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$11,156.92		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,350.00	\$32,755.05		
100	100-570-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$460.83		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,970.40		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$7,697.47		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$153.92		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$121.21		

APPROVED

By Auditor's Office at 4:39 pm, Feb 15, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC

FEB 16 2018

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01419-PR1 2/22/18

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$6,806.46		
100	100-575-51162	PYEXP	COORDINATORS	160.00	\$2,865.60		
100	100-575-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$41.56		
100	100-575-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$177.66		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$673.42		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.46		
100	100-575-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$10.60		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$595.48		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,205.60		
100	100-580-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$16.18		
100	100-580-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$69.17		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$283.32		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.67		
100	100-580-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.46		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$250.52		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	15.00	\$1,984.97		
100	100-581-51041	PYEXP	DEPUTY	94.00	\$1,678.01		
100	100-581-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$50.81		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$217.28		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$860.80		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.22		
100	100-581-52060	UNEMPLOYM...	UNEMPLOYMENT		\$6.21		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$761.17		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	\$1,984.97		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	70.00	\$1,177.37		
100	100-585-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$45.66		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$195.25		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$743.15		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.86		
100	100-585-52060	UNEMPLOYM...	UNEMPLOYMENT		\$4.36		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$412.48		
100	100-650-51092	PYEXP	PART TIME	48.75	\$527.48		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$6,462.75		
100	100-650-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$96.53		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$412.77		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,642.71		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$32.86		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$25.86		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,342.95		
100	100-665-51050	PYEXP	SECRETARIES	80.00	\$1,205.60		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$630.30		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1.00	\$630.30		
100	100-665-51690	PYEXP	EXPENSE ALLOW. AG AGENT	1.00	\$341.36		
100	100-665-51870	PYEXP	EXPENSE ALLOW. HOME DEMO. AGE	1.00	\$122.73		
100	100-665-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$40.78		
100	100-665-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$174.38		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$283.32		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.67		
100	100-665-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$10.83		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$250.52		
Total 100 - GENERAL				8,642.75	\$294,756.00	0.00	\$294,756.00
150	150-10099	MEDICARE WL...	CLAIM ON CASH				\$6.84
150	150-10099	OPEB	CLAIM ON CASH				\$98.08
150	150-10099	PYEXP	CLAIM ON CASH				\$472.00
150	150-10099	SOCIAL SECUR...	CLAIM ON CASH				\$29.26
150	150-10099	TCDRS	CLAIM ON CASH				\$110.92
150	150-10099	TCDRS LIFE	CLAIM ON CASH				\$2.22
150	150-10099	UNEMPLOYM...	CLAIM ON CASH				\$1.75
150	150-640-51300	PYEXP	BAILIFF AND SECURITY	80.00	\$472.00		

APPROVED

By Auditor's Office at 4:39 pm, Feb 15, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC

DATE **FEB 16 2018**

Page 13 of 21

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01419-PR1 2/22/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
150	150-640-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$6.84		
150	150-640-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$29.26		
150	150-640-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$110.92		
150	150-640-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$2.22		
150	150-640-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.75		
150	150-640-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$98.08		
		Total 150 - COURTHOUSE SECURITY		80.00	\$721.07	0.00	\$721.07
190	190-10099	MEDICARE WL...	CLAIM ON CASH				\$0.31
190	190-10099	OPEB	CLAIM ON CASH				\$4.99
190	190-10099	PYEXP	CLAIM ON CASH				\$24.00
190	190-10099	SOCIAL SECUR...	CLAIM ON CASH				\$1.34
190	190-10099	TCDRS	CLAIM ON CASH				\$5.64
190	190-10099	TCDRS LIFE	CLAIM ON CASH				\$0.11
190	190-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.09
190	190-499-51040	PYEXP	DEPUTIES	80.00	\$24.00		
190	190-499-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$0.31		
190	190-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1.34		
190	190-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$5.64		
190	190-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.11		
190	190-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.09		
190	190-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$4.99		
		Total 190 - V.I.T. INTEREST		80.00	\$36.48	0.00	\$36.48
200	200-10099	MEDICARE WL...	CLAIM ON CASH				\$751.15
200	200-10099	OPEB	CLAIM ON CASH				\$11,547.28
200	200-10099	PYEXP	CLAIM ON CASH				\$55,568.83
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$3,211.77
200	200-10099	TCDRS	CLAIM ON CASH				\$13,058.59
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$261.19
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$205.54
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	861.00	\$15,015.34		
200	200-621-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$202.28		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$864.94		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,528.58		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$70.58		
200	200-621-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$55.54		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,120.21		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	673.00	\$11,944.52		
200	200-622-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$163.57		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$699.40		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,806.96		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$56.14		
200	200-622-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$44.19		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,482.07		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767.00	\$13,545.73		
200	200-623-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$184.29		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$788.00		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,183.22		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$63.67		
200	200-623-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$50.10		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,814.83		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	861.00	\$15,063.24		
200	200-624-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$201.01		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$859.43		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,539.83		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$70.80		
200	200-624-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$55.71		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,130.17		
		Total 200 - ROAD & BRIDGE		3,162.00	\$84,604.35	0.00	\$84,604.35
300	300-10099	MEDICARE WL...	CLAIM ON CASH				\$61.24

APPROVED

By Auditor's Office at 4:39 pm, Feb 15, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE **FEB 16 2018**
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01419-PR1 2/22/18

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
300	300-10099	OPEB	CLAIM ON CASH				\$927.42
300	300-10099	PYEXP	CLAIM ON CASH				\$4,463.03
300	300-10099	SOCIAL SECUR...	CLAIM ON CASH				\$261.85
300	300-10099	TCDRS	CLAIM ON CASH				\$1,048.81
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$20.98
300	300-10099	UNEMPLOYM...	CLAIM ON CASH				\$16.51
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	282.00	\$4,463.03		
300	300-629-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$61.24		
300	300-629-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$261.85		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,048.81		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.98		
300	300-629-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$16.51		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$927.42		
Total 300 - FM & LATERAL				282.00	\$6,799.84	0.00	\$6,799.84
800	800-10099	MEDICARE WL...	CLAIM ON CASH				\$0.95
800	800-10099	OPEB	CLAIM ON CASH				\$15.29
800	800-10099	PYEXP	CLAIM ON CASH				\$73.60
800	800-10099	SOCIAL SECUR...	CLAIM ON CASH				\$4.07
800	800-10099	TCDRS	CLAIM ON CASH				\$17.30
800	800-10099	TCDRS LIFE	CLAIM ON CASH				\$0.35
800	800-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.27
800	800-588-51050	PYEXP	SECRETARIES	80.00	\$73.60		
800	800-588-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$0.95		
800	800-588-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4.07		
800	800-588-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$17.30		
800	800-588-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.35		
800	800-588-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.27		
800	800-588-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$15.29		
Total 800 - SHERIFF'S STATE FORFEITUR				80.00	\$111.83	0.00	\$111.83
830	830-10099	MEDICARE WL...	CLAIM ON CASH				\$14.97
830	830-10099	OPEB	CLAIM ON CASH				\$218.65
830	830-10099	PYEXP	CLAIM ON CASH				\$1,045.87
830	830-10099	SOCIAL SECUR...	CLAIM ON CASH				\$63.98
830	830-10099	TCDRS	CLAIM ON CASH				\$247.25
830	830-10099	TCDRS LIFE	CLAIM ON CASH				\$4.93
830	830-10099	UNEMPLOYM...	CLAIM ON CASH				\$3.90
830	830-715-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$177.60		
830	830-715-51050	PYEXP	SECRETARIES	160.00	\$418.40		
830	830-715-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	\$449.87		
830	830-715-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$14.97		
830	830-715-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$63.98		
830	830-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$247.25		
830	830-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$4.93		
830	830-715-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.90		
830	830-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$218.65		
Total 830 - STATE APPORTIONMENT - DA				241.00	\$1,599.55	0.00	\$1,599.55
835	835-10099	MEDICARE WL...	CLAIM ON CASH				\$1.05
835	835-10099	OPEB	CLAIM ON CASH				\$15.30
835	835-10099	PYEXP	CLAIM ON CASH				\$73.64
835	835-10099	SOCIAL SECUR...	CLAIM ON CASH				\$4.48
835	835-10099	TCDRS	CLAIM ON CASH				\$17.31
835	835-10099	TCDRS LIFE	CLAIM ON CASH				\$0.35
835	835-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.27
835	835-715-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$73.64		
835	835-715-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$1.05		
835	835-715-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4.48		
835	835-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$17.31		
835	835-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.35		
835	835-715-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.27		

APPROVED

By Auditor's Office at 4:39 pm, Feb 15, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

FEB 16 2018 Page 15 of 21

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01419-PR1 2/22/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
835	835-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$15.30		
			Total 835 - STATE LONGEVITY PAY SUPPL	1.00	\$112.40	0.00	\$112.40
972	972-10099	AFLAC AT	CLAIM ON CASH		\$665.54		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$2,758.70		
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		\$103.56		
972	972-10099	DENTAL PT	CLAIM ON CASH		\$820.30		
972	972-10099	FEDERAL WIT...	CLAIM ON CASH		\$19,353.24		
972	972-10099	INS-1 CHILD AT	CLAIM ON CASH		\$61.70		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$1,357.40		
972	972-10099	INS-2+CHILDR...	CLAIM ON CASH		\$2,353.48		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$1,603.12		
972	972-10099	INS-SPOUSE AT	CLAIM ON CASH		\$312.75		
972	972-10099	INS-SPOUSE PT	CLAIM ON CASH		\$4,827.94		
972	972-10099	IRS LEVY	CLAIM ON CASH		\$168.93		
972	972-10099	MANHATTAN L...	CLAIM ON CASH		\$77.36		
972	972-10099	MEDICARE WL...	CLAIM ON CASH		\$7,023.74		
972	972-10099	NRS	CLAIM ON CASH		\$883.89		
972	972-10099	OPEB	CLAIM ON CASH		\$52,457.89		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$30,032.52		
972	972-10099	STUDENT LN	CLAIM ON CASH		\$196.13		
972	972-10099	TCDRS	CLAIM ON CASH		\$77,557.91		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,195.30		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$818.86		
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				\$19,353.24
972	972-20216	MEDICARE WL...	SOCIAL SECURITY TAXES				\$7,023.74
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$30,032.52
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				\$883.89
972	972-20223	DENTAL AT	SUNLIFE				\$103.56
972	972-20223	DENTAL PT	SUNLIFE				\$820.30
972	972-20235	AFLAC AT	AFLAC				\$665.54
972	972-20235	AFLAC PT	AFLAC				\$2,758.70
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				\$1,357.40
972	972-22020	INS-2+CHILDR...	GROUP MEDICAL & LIFE INSURANCE				\$2,353.48
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANCE				\$1,603.12
972	972-22020	INS-SPOUSE AT	GROUP MEDICAL & LIFE INSURANCE				\$312.75
972	972-22020	INS-SPOUSE PT	GROUP MEDICAL & LIFE INSURANCE				\$4,827.94
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$77,557.91
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,195.30
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$818.86
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$52,457.89
			Total 972 - PAYROLL FUND	0.00	\$205,793.05	0.00	\$205,793.05
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$665.54
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$2,758.70
999	999-21099	AGL PT	DUE TO OTHER FUNDS				\$17.04
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$306.93
999	999-21099	CHAPTER 13 ...	DUE TO OTHER FUNDS				\$230.77
999	999-21099	DENTAL AT	DUE TO OTHER FUNDS				\$103.56

APPROVED

By Auditor's Office at 4:39 pm, Feb 15, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC

FEB 16 2018

Page 16 of 21

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01419-PR1 2/22/18

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS				\$820.30
999	999-21099	FEDERAL WIT...	DUE TO OTHER FUNDS				\$19,353.24
999	999-21099	INS-1 CHILD AT	DUE TO OTHER FUNDS				\$61.70
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS				\$1,357.40
999	999-21099	INS-2+CHILDR...	DUE TO OTHER FUNDS				\$2,353.48
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$1,603.12
999	999-21099	INS-SPOUSE AT	DUE TO OTHER FUNDS				\$312.75
999	999-21099	INS-SPOUSE PT	DUE TO OTHER FUNDS				\$4,827.94
999	999-21099	IRS LEVY	DUE TO OTHER FUNDS				\$168.93
999	999-21099	MANHATTAN L.	DUE TO OTHER FUNDS				\$77.36
999	999-21099	MEDICARE WI...	DUE TO OTHER FUNDS		\$3,511.87		\$7,023.74
999	999-21099	NRS	DUE TO OTHER FUNDS				\$883.89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$52,457.89		\$52,457.89
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$255,983.46		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$15,016.26		\$30,032.52
999	999-21099	STUDENT LN	DUE TO OTHER FUNDS				\$196.13
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$59,757.88		\$77,557.91
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,195.30		\$1,195.30
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$818.86		\$818.86
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$608.05
999	999-22099	AFLAC AT	WAGES PAYABLE		\$665.54		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$2,758.70		
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		\$103.56		
999	999-22099	DENTAL PT	WAGES PAYABLE		\$820.30		
999	999-22099	FEDERAL WIT...	WAGES PAYABLE		\$19,353.24		
999	999-22099	INS-1 CHILD AT	WAGES PAYABLE		\$61.70		
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE		\$1,357.40		
999	999-22099	INS-2+CHILDR...	WAGES PAYABLE		\$2,353.48		
999	999-22099	INS-FAMILY PT	WAGES PAYABLE		\$1,603.12		
999	999-22099	INS-SPOUSE AT	WAGES PAYABLE		\$312.75		
999	999-22099	INS-SPOUSE PT	WAGES PAYABLE		\$4,827.94		
999	999-22099	IRS LEVY	WAGES PAYABLE		\$168.93		
999	999-22099	MANHATTAN L.	WAGES PAYABLE		\$77.36		
999	999-22099	MEDICARE WI...	WAGES PAYABLE		\$3,511.87		
999	999-22099	NRS	WAGES PAYABLE		\$883.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$255,983.46
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$15,016.26		
999	999-22099	STUDENT LN	WAGES PAYABLE		\$196.13		
999	999-22099	TCDRS	WAGES PAYABLE		\$17,800.03		
999	999-22099	WNIC AT	WAGES PAYABLE		\$608.05		
Total 999 - POOLED CASH FUND				0.00	\$461,776.51	0.00	\$461,776.51
Total Expense Posting Date: 02/22/2018				12,568.75	\$1,056,311.08	0.00	\$1,056,311.08
Payment Date: 02/22/2018							
999	999-10099	CASH	POOLED CASH				\$182,948.47
999	999-22099	CASH	WAGES PAYABLE		\$182,948.47		
Total 999 - POOLED CASH FUND				0.00	\$182,948.47	0.00	\$182,948.47
Total Payment Date: 02/22/2018				0.00	\$182,948.47	0.00	\$182,948.47

APPROVED

By Auditor's Office at 4:39 pm, Feb 15, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

FEB 16 2018



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 4:39 pm, Feb 15, 2018

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT

APPROVED BY CC

DATE

FEB 16 2018

**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: PYPKT01419-PR1 2/22/18

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 CO	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 SUNLIFE	Regular	\$103.56 \$103.56
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL PT 972-20223	SUN LIFE-DENTAL PRE-TAX SUNLIFE	Regular	\$820.30 \$820.30
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Regular	\$665.54 \$665.54
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Regular	\$2,758.70 \$2,758.70
1373	MANHATTANLIFE ASSURANCE COMPAN	MANHATTAN LIFE PT 972-20221	MANHATTAN LIFE INS PRE-TAX CENTRAL UNITED	Regular	\$77.36 \$77.36
1537	NATIONWIDE RETIREMENT SOLUTIONS	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTION NATIONWIDE RETIREMENT	Regular	\$883.89 \$883.89
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	\$1,357.40 \$1,357.40
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$2,353.48 \$2,353.48
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$1,603.12 \$1,603.12
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	\$4,827.94 \$4,827.94
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$77,557.91 \$77,557.91
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Direct	\$1,195.30 \$1,195.30
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$19,353.24 \$19,353.24
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$7,023.74 \$7,023.74
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$30,032.52 \$30,032.52

APPROVED

By Auditor's Office at 4:39 pm, Feb 15, 2018

SB

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT
APPROVED BY CC

DATE **FEB 16 2018**

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01419-PR1 2/22/18

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	\$818.86 \$818.86
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: Regular OTHER POST EMPLOYMENT BENEFIT:		\$52,457.89 \$52,457.89
Accounts Payable Totals					\$205,793.05

APPROVED

SB

By Auditor's Office at 4:39 pm, Feb 15, 2018

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE **FEB 16 2018**
APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01419-PR1 2/22/18

Posted

Direct Payables

	Deduction	Contribution	Employer Total
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$306.93		\$306.93
CHAPTER 13 AVERY - CHAPTER 13-SHELLY AVERY	\$230.77		\$230.77
IRS LEVY - IRS LEVY	\$168.93		\$168.93
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$883.89		\$883.89
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$52,457.89	\$52,457.89
STUDENT LN - TEXAS GUARANTEED STUDENT LOAN CORPORATION	\$196.13		\$196.13
Total Direct Payables	\$1,786.65	\$52,457.89	\$54,244.54

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX	\$665.54		\$665.54
AFLAC PT - AFLAC PRE-TAX	\$2,758.70		\$2,758.70
AGL PT - AMERICAN GENERAL LIFE PRE-TAX	\$17.04		\$17.04
DENTAL AT - SUN LIFE-DENTAL AFTER TAX	\$103.56		\$103.56
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$820.30		\$820.30
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$19,353.24		\$19,353.24
INS-1 CHILD AT - MED INS-1 CHILD AFTER TAX	\$61.70		\$61.70
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,357.40		\$1,357.40
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$2,353.48		\$2,353.48
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$1,603.12		\$1,603.12
INS-SPOUSE AT - MED INS-SPOUSE AFTER TAX	\$312.75		\$312.75
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$4,827.94		\$4,827.94
MANHATTAN LIFE PT - MANHATTAN LIFE INS PRE-TAX	\$77.36		\$77.36
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$3,511.87	\$3,511.87	\$7,023.74
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$15,016.26	\$15,016.26	\$30,032.52
TCDRS - RETIREMENT	\$17,800.03	\$59,757.88	\$77,557.91
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,195.30	\$1,195.30
UNEMPLOYMENT - UNEMPLOYMENT		\$818.86	\$818.86
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$608.05		\$608.05
Total Regular Payable Process	\$71,248.34	\$80,300.17	\$151,548.51

Total Posted

AP Recap Totals

Deduction	Contribution	Employer Total
\$73,034.99	\$132,758.06	\$205,793.05
\$73,034.99	\$132,758.06	\$205,793.05

APPROVED

SB

By Auditor's Office at 4:39 pm, Feb 15, 2018

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE **FEB 16 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: 02-PANOLA PROBATION FUND
Packet: PYPKT01420-PR2 2/22/18

Fund	Account Number	Account Name	Amount
410	410-760-59110	DIRECTOR	\$1,898.63
410	410-760-59130	OFFICERS	\$2,742.47
410	410-760-59140	ADMINISTRATION SUPPORT	\$1,265.76
420	420-760-59130	OFFICER	\$1,351.75
481	481-760-51400	DRUG COURT OFFICER	\$1,284.93
481	481-760-51460	DA INVESTIGATOR	\$191.78
540	540-810-59180	CHIEF OFFICER	\$1,761.59
560	560-810-59130	OFFICERS	\$1,198.25
585	585-810-59130	OFFICERS	\$619.49
585	585-810-59180	CHIEF OFFICER	\$584.38
Earnings Expense Account Summary Totals			\$12,899.03

APPROVED

By Auditor's Office at 4:43 pm, Feb 15, 2018

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 16 2018
APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Payroll Journal

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01420-PR2 2/22/18

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	1,898.630000	1.00	\$30.00
Total 710 - SUPERVISION					1.00	\$30.00
Total CAR - CAR ALLOWANCE					1.00	\$30.00
SALARY	00900	DOUGLAS, JASMINE M	710	1,304.110000	1.00	\$1,304.11
SALARY	499	HENDERSON, KERIAN G	710	1,898.630000	1.00	\$1,898.63
SALARY	409	LINDSEY, DOLLIE R	710	1,265.760000	1.00	\$1,265.76
SALARY	472	LOWREY, PENNY P	710	1,351.750000	1.00	\$1,351.75
SALARY	00766	MCCOLLISTER, ERICA A	710	1,438.360000	1.00	\$1,438.36
Total 710 - SUPERVISION					5.00	\$7,258.61
SALARY	136	JONES, KEVIN E	780	191.780000	1.00	\$191.78
SALARY	00889	RANGEL, LYDIA ISABEL	780	1,284.930000	1.00	\$1,284.93
Total 780 - DRUG COURT					2.00	\$1,476.71
SALARY	104	ANDERSON, TRACY D	860	2,345.970000	1.00	\$2,345.97
Total 860 - STATE AID					1.00	\$2,345.97
SALARY	00694	FORTSON, CARLTON R	892	1,817.740000	1.00	\$1,817.74
Total 892 - PROGRESSIVE SANCTIONS					1.00	\$1,817.74
Total SALARY - SALARY					9.00	\$12,899.03
Journal Totals					10.00	\$12,929.03

APPROVED

By Auditor's Office at 4:43 pm, Feb 15, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE FEB 16 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: PYPKT01420-PR2 2/22/18

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 02/22/2018							
410	410-10059	MEDICARE WL...	CLAIM ON CASH				\$80.87
410	410-10059	PYEXP	CLAIM ON CASH				\$5,906.86
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				\$345.76
410	410-10059	TCDRS	CLAIM ON CASH				\$1,395.16
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$27.90
410	410-10059	UNEMPLOYM...	CLAIM ON CASH				\$21.97
410	410-760-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$80.87		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$345.76		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,395.16		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$27.90		
410	410-760-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$21.97		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$1,898.63		
410	410-760-59130	PYEXP	OFFICERS	2.00	\$2,742.47		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	1.00	\$1,265.76		
Total 410 - SUPERVISION				4.00	\$7,778.52	0.00	\$7,778.52
420	420-10059	MEDICARE WL...	POOLED CASH				\$17.81
420	420-10059	PYEXP	POOLED CASH				\$1,351.75
420	420-10059	SOCIAL SECUR...	POOLED CASH				\$76.16
420	420-10059	TCDRS	POOLED CASH				\$317.66
420	420-10059	TCDRS LIFE	POOLED CASH				\$6.35
420	420-10059	UNEMPLOYM...	POOLED CASH				\$5.00
420	420-760-52010	MEDICARE WL...	SOCIAL SECURITY		\$17.81		
420	420-760-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$76.16		
420	420-760-52030	TCDRS	RETIREMENT		\$317.66		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$6.35		
420	420-760-52060	UNEMPLOYM...	UNEMPLOYMENT		\$5.00		
420	420-760-59130	PYEXP	OFFICER	1.00	\$1,351.75		
IMMUNITY CORRECTIONS SUPERVISION SERVICES				1.00	\$1,774.73	0.00	\$1,774.73
481	481-10059	MEDICARE WL...	POOLED CASH				\$21.36
481	481-10059	PYEXP	POOLED CASH				\$1,476.71
481	481-10059	SOCIAL SECUR...	POOLED CASH				\$91.35
481	481-10059	TCDRS	POOLED CASH				\$347.03
481	481-10059	TCDRS LIFE	POOLED CASH				\$6.94
481	481-10059	UNEMPLOYM...	POOLED CASH				\$5.46
481	481-760-51400	PYEXP	DRUG COURT OFFICER	1.00	\$1,284.93		
481	481-760-51460	PYEXP	DA INVESTIGATOR	1.00	\$191.78		
481	481-760-52010	MEDICARE WL...	SOCIAL SECURITY		\$21.36		
481	481-760-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$91.35		
481	481-760-52030	TCDRS	RETIREMENT		\$347.03		
481	481-760-52030	TCDRS LIFE	RETIREMENT		\$6.94		
481	481-760-52060	UNEMPLOYM...	UNEMPLOYMENT BENEFITS		\$5.46		
481 - PANOLA COUNTY CSCD ADULT DRUG COURT				2.00	\$1,948.85	0.00	\$1,948.85
540	540-10059	PYEXP	CLAIM ON CASH				\$1,761.59
540	540-810-59180	PYEXP	CHIEF OFFICER	0.75	\$1,761.59		
Total 540 - TJPC/ C.C.A.P. FUND				0.75	\$1,761.59	0.00	\$1,761.59
560	560-10059	PYEXP	CLAIM ON CASH				\$1,198.25
560	560-810-59130	PYEXP	OFFICERS	0.66	\$1,198.25		
Total 560 - TJPC/A/183(REGULAR)				0.66	\$1,198.25	0.00	\$1,198.25
572	572-10059	AFLAC AT	CLAIM ON CASH		\$27.15		
572	572-10059	CSCD AT	CLAIM ON CASH		\$27.33		

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

FEB 16 2018

Page 5 of 8

APPROVED

By Auditor's Office at 4:43 pm, Feb 15, 2018

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01420-PR2 2/22/18

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
572	572-10059	CSCD PT	CLAIM ON CASH		\$486.54		
572	572-10059	DENTAL PT	CLAIM ON CASH		\$38.33		
572	572-10059	FEDERAL WIT...	CLAIM ON CASH		\$1,073.07		
572	572-10059	MED INS PT	CLAIM ON CASH		\$138.44		
572	572-10059	MEDICARE WI...	CLAIM ON CASH		\$355.70		
572	572-10059	OPEB	CLAIM ON CASH		\$865.22		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$1,520.92		
572	572-10059	TCDRS	CLAIM ON CASH		\$3,943.35		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$60.76		
572	572-10059	UNEMPLOYM...	CLAIM ON CASH		\$47.84		
572	572-20215	FEDERAL WIT...	WITHHOLDING				\$1,073.07
572	572-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$355.70
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$1,520.92
572	572-20223	DENTAL PT	SHENANDOAH				\$38.33
572	572-20230	CSCD AT	CSCD				\$27.33
572	572-20230	CSCD PT	CSCD				\$486.54
572	572-20235	AFLAC AT	AFLAC				\$27.15
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANCE				\$138.44
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$3,943.35
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$60.76
572	572-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$47.84
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$865.22
Total 572 - PROBATION PAYROLL FUND				0.00	\$8,584.65	0.00	\$8,584.65
585	585-10059	MEDICARE WI...	CLAIM ON CASH				\$57.81
585	585-10059	OPEB	CLAIM ON CASH				\$865.22
585	585-10059	PYEXP	CLAIM ON CASH				\$1,203.87
585	585-10059	SOCIAL SECUR...	CLAIM ON CASH				\$247.19
585	585-10059	TCDRS	CLAIM ON CASH				\$978.47
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$19.57
585	585-10059	UNEMPLOYM...	CLAIM ON CASH				\$15.41
585	585-810-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$57.81		
585	585-810-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$247.19		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$978.47		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$19.57		
585	585-810-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$15.41		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$865.22		
585	585-810-59130	PYEXP	OFFICERS	0.34	\$619.49		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.25	\$584.38		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.59	\$3,387.54	0.00	\$3,387.54
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				\$27.15
599	599-21059	CSCD AT	DUE TO OTHER FUNDS				\$27.33
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$486.54
599	599-21059	DENTAL PT	DUE TO OTHER FUNDS				\$38.33
599	599-21059	FEDERAL WIT...	DUE TO OTHER FUNDS				\$1,073.07
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$138.44
599	599-21059	MEDICARE WI...	DUE TO OTHER FUNDS		\$177.85		\$355.70
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$865.22		\$865.22
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$12,899.03		
599	599-21059	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$760.46		\$1,520.92
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$3,038.32		\$3,943.35
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$60.76		\$60.76
599	599-21059	UNEMPLOYM...	DUE TO OTHER FUNDS		\$47.84		\$47.84
599	599-22059	AFLAC AT	WAGES PAYABLE		\$27.15		
599	599-22059	CSCD AT	WAGES PAYABLE		\$27.33		
599	599-22059	CSCD PT	WAGES PAYABLE		\$486.54		
599	599-22059	DENTAL PT	WAGES PAYABLE		\$38.33		
599	599-22059	FEDERAL WIT...	WAGES PAYABLE		\$1,073.07		
599	599-22059	MED INS PT	WAGES PAYABLE		\$138.44		
599	599-22059	MEDICARE WI...	WAGES PAYABLE		\$177.85		

APPROVED

By Auditor's Office at 4:43 pm, Feb 15, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

FEB 16 2018 4 of 8

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01420-PR2 2/22/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
599	599-22059	PYEXP	WAGES PAYABLE				\$12,899.03
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		\$760.46		
599	599-22059	TCDRS	WAGES PAYABLE		\$905.03		
Total 599 - POOLED CASH FUND				0.00	\$21,483.68	0.00	\$21,483.68
Total Expense Posting Date: 02/22/2018				9.00	\$47,917.81	0.00	\$47,917.81

Payment Date: 02/22/2018

599	599-10059	CASH	POOLED CASH				\$9,264.83
599	599-22059	CASH	WAGES PAYABLE		\$9,264.83		
Total 599 - POOLED CASH FUND				0.00	\$9,264.83	0.00	\$9,264.83
Total Payment Date: 02/22/2018				0.00	\$9,264.83	0.00	\$9,264.83

APPROVED

By Auditor's Office at 4:43 pm, Feb 15, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC

FEB 16 2018



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

SP

By Auditor's Office at 4:43 pm, Feb 15, 2018

APPROVED FOR PAYMENT

Lee Anne Jones

BY COMMISSIONERS COURT DATE **FEB 16 2018**

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01420-PR2 2/22/18

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL PT 572-20223	SUN LIFE-DENTAL PRE-TAX SHENANDOAH	Regular	\$38.33 \$38.33
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Regular	\$27.15 \$27.15
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$138.44 \$138.44
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$3,943.35 \$3,943.35
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Direct	\$60.76 \$60.76
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$1,073.07 \$1,073.07
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Direct	\$355.70 \$355.70
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$1,520.92 \$1,520.92
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Direct	\$27.33 \$27.33
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Direct	\$486.54 \$486.54
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$47.84 \$47.84
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$865.22 \$865.22
Accounts Payable Totals					\$8,584.65

APPROVED

By Auditor's Office at 4:43 pm, Feb 15, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC

DATE

FEB 16 2018



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01420-PR2 2/22/18

Posted

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

Total Direct Payables

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX

CSCD AT - CSCD INSURANCE AFTER TAX

CSCD PT - CSCD INSURANCE PRE-TAX

DENTAL PT - SUN LIFE-DENTAL PRE-TAX

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING

MED INS PT - MEDICAL INSURANCE PRE-TAX

MEDICARE WITHHOLDING - MEDICARE WITHHOLDING

SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING

TCDRS - RETIREMENT

TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE

UNEMPLOYMENT - UNEMPLOYMENT

Total Regular Payable Process

Total Posted

AP Recap Totals

Deduction

Contribution

Employer Total

\$865.22

\$865.22

\$0.00

\$865.22

\$865.22

\$27.15

\$27.15

\$27.33

\$27.33

\$486.54

\$486.54

\$38.33

\$38.33

\$1,073.07

\$1,073.07

\$138.44

\$138.44

\$177.85

\$177.85

\$355.70

\$760.46

\$760.46

\$1,520.92

\$905.03

\$3,038.32

\$3,943.35

\$60.76

\$60.76

\$47.84

\$47.84

\$3,634.20

\$4,085.23

\$7,719.43

\$3,634.20

\$4,950.45

\$8,584.65

\$3,634.20

\$4,950.45

\$8,584.65

APPROVED

By Auditor's Office at 4:43 pm, Feb 15, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

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FEB 16 2018