

**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: PYPKT01429-PR1 3/22/18

Fund	Account Number	Account Name	Amount
100	<a href="#">100-400-51010</a>	ELECTED OFFICIALS	\$2,562.72
100	<a href="#">100-400-51030</a>	ADMINISTRATIVE ASSISTANT	\$1,557.75
100	<a href="#">100-401-51010</a>	ELECTED OFFICIALS	\$8,284.28
100	<a href="#">100-403-51010</a>	ELECTED OFFICIALS	\$2,071.07
100	<a href="#">100-403-51040</a>	DEPUTIES	\$4,992.80
100	<a href="#">100-405-51020</a>	APPOINTED OFFICIAL	\$1,499.80
100	<a href="#">100-405-51050</a>	SECRETARIES	\$1,205.60
100	<a href="#">100-407-51160</a>	AIRPORT MANAGER	\$1,535.20
100	<a href="#">100-407-51650</a>	TRAVEL ALLOWANCE	\$46.02
100	<a href="#">100-409-51120</a>	EMERGENCY MANAGEMENT COORDINATOR	\$230.13
100	<a href="#">100-409-51800</a>	BENEFITS TERMINATION PAY	\$83.46
100	<a href="#">100-426-51010</a>	ELECTED OFFICIALS	\$5,369.86
100	<a href="#">100-426-51100</a>	COURT REPORTER	\$2,349.27
100	<a href="#">100-426-51180</a>	COURT COORDINATOR	\$230.13
100	<a href="#">100-435-51100</a>	COURT REPORTER	\$1,347.29
100	<a href="#">100-435-51180</a>	ADMINISTRATOR/SECRETARY	\$1,530.33
100	<a href="#">100-450-51010</a>	ELECTED OFFICIALS	\$2,071.07
100	<a href="#">100-450-51040</a>	DEPUTIES	\$4,992.80
100	<a href="#">100-455-51010</a>	ELECTED OFFICIALS	\$2,071.07
100	<a href="#">100-455-51050</a>	SECRETARIES	\$1,808.40
100	<a href="#">100-457-51010</a>	ELECTED OFFICIALS	\$2,071.07
100	<a href="#">100-457-51050</a>	SECRETARIES	\$1,808.40
100	<a href="#">100-465-51300</a>	BAILIFF AND SECURITY	\$1,206.01
100	<a href="#">100-477-51010</a>	ELECTED OFFICIALS	\$139.61
100	<a href="#">100-477-51020</a>	APPOINTED OFFICIALS	\$3,111.18
100	<a href="#">100-477-51030</a>	ADMINISTRATIVE ASSISTANT	\$1,561.60
100	<a href="#">100-477-51050</a>	SECRETARIES	\$3,616.80
100	<a href="#">100-477-51640</a>	COURT COORDINATOR & SPECIALIST	\$1,702.05
100	<a href="#">100-491-51020</a>	APPOINTED OFFICIAL	\$1,498.40
100	<a href="#">100-491-51040</a>	DEPUTIES	\$1,205.60
100	<a href="#">100-495-51020</a>	APPOINTED OFFICIAL	\$2,562.72
100	<a href="#">100-495-51031</a>	AUDITOR ASSISTANTS	\$3,584.31
100	<a href="#">100-497-51010</a>	ELECTED OFFICIALS	\$2,071.07
100	<a href="#">100-497-51040</a>	DEPUTIES	\$2,581.60
100	<a href="#">100-499-51010</a>	ELECTED OFFICIALS	\$2,071.07
100	<a href="#">100-499-51040</a>	DEPUTIES	\$8,780.00
100	<a href="#">100-510-51020</a>	APPOINTED OFFICIAL	\$1,536.62
100	<a href="#">100-510-51650</a>	TRAVEL ALLOWANCE APPOINTED OFFICI	\$46.02
100	<a href="#">100-560-51010</a>	ELECTED OFFICIALS	\$2,080.28
100	<a href="#">100-560-51041</a>	DEPUTIES & PATROL SERGEANT	\$28,681.37
100	<a href="#">100-560-51050</a>	SECRETARIES	\$2,535.22
100	<a href="#">100-560-51212</a>	COMMUNICATION OFFICERS	\$8,615.78
100	<a href="#">100-560-51214</a>	ADMINISTRATIVE DEPUTY	\$1,434.01
100	<a href="#">100-560-51500</a>	CHIEF DEPUTY	\$2,007.60
100	<a href="#">100-560-51510</a>	CRIMINAL INVESTIGATOR/TRAINING OF	\$6,805.64
100	<a href="#">100-570-51200</a>	DETENTION OFFICERS	\$32,550.14
100	<a href="#">100-575-51162</a>	COORDINATORS	\$2,865.60
100	<a href="#">100-580-51050</a>	SECRETARIES	\$1,205.60
100	<a href="#">100-581-51010</a>	ELECTED OFFICIALS	\$1,984.97
100	<a href="#">100-581-51041</a>	DEPUTY	\$1,678.01
100	<a href="#">100-585-51010</a>	ELECTED OFFICIALS	\$1,984.97
100	<a href="#">100-585-51045</a>	PART-TIME DEPUTY	\$1,177.37

**APPROVED**

*SB*

By Auditor's Office at 9:36 am, Mar 20, 2018

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE MAR 20 2018  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01429-PR1 3/22/18

Fund	Account Number	Account Name	Amount
100	<a href="#">100-650-51092</a>	PART TIME	\$524.77
100	<a href="#">100-650-51520</a>	LIBRARIANS	\$6,462.75
100	<a href="#">100-665-51050</a>	SECRETARIES	\$1,205.60
100	<a href="#">100-665-51610</a>	EXTENSION AGENT	\$630.30
100	<a href="#">100-665-51630</a>	HOME DEMONSTRATION AGENT	\$630.30
100	<a href="#">100-665-51690</a>	EXPENSE ALLOW. AG AGENT	\$341.36
100	<a href="#">100-665-51870</a>	EXPENSE ALLOW. HOME DEMO. AGENT	\$122.73
150	<a href="#">150-640-51300</a>	BAILIFF AND SECURITY	\$472.00
190	<a href="#">190-499-51040</a>	DEPUTIES	\$24.00
200	<a href="#">200-621-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$15,130.74
200	<a href="#">200-622-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$11,990.52
200	<a href="#">200-623-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$13,545.73
200	<a href="#">200-624-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$15,056.34
300	<a href="#">300-629-51060</a>	ROAD & BRIDGE EMPLOYEES WAGES	\$4,463.03
800	<a href="#">800-588-51050</a>	SECRETARIES	\$73.60
830	<a href="#">830-715-51030</a>	ADMINISTRATIVE ASSISTANT	\$177.60
830	<a href="#">830-715-51050</a>	SECRETARIES	\$418.40
830	<a href="#">830-715-51640</a>	COURT COORDINATOR & SPECIALIST	\$449.87
835	<a href="#">835-715-51020</a>	APPOINTED OFFICIAL	\$73.64
<b>Earnings Expense Account Summary Totals</b>			<b>\$254,393.02</b>

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Panola County, Texas

**Payroll Distribution Register**  
Payroll Journal

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01429-PR1 3/22/18

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
AF	00819	GREER, MARK T	622	20.210000	30.00	\$606.30
<b>Total 622 - PRECINCT #2</b>					<b>30.00</b>	<b>\$606.30</b>
<b>Total AF - ACTING FORMAN</b>					<b>30.00</b>	<b>\$606.30</b>
BTP	00911	CRAWFORD, CHRISTOPHER ALLEN	570	13.910000	6.00	\$83.46
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>6.00</b>	<b>\$83.46</b>
<b>Total BTP - BENEFITS-TERMINATION COMP PAY</b>					<b>6.00</b>	<b>\$83.46</b>
CAR	136	JONES, KEVIN E	477	1,702.050000	1.00	\$30.00
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>1.00</b>	<b>\$30.00</b>
<b>Total CAR - CAR ALLOWANCE</b>					<b>1.00</b>	<b>\$30.00</b>
COUA	00692	BLUE, CHARLES D	581	0.657534	14.00	\$9.21
COUA	254	NORTON, MITCHELL G	581	0.657534	14.00	\$9.21
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>28.00</b>	<b>\$18.42</b>
COUA	00806	ALEXANDER, WILLIAM R	585	0.657534	14.00	\$9.21
COUA	00660	MURFF, BRYAN L	585	0.657534	14.00	\$9.21
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>					<b>28.00</b>	<b>\$18.42</b>
<b>Total COUA - CONSTABLE UNIFORM ALLOWANCE</b>					<b>56.00</b>	<b>\$36.84</b>
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
<b>Total 403 - COUNTY CLERK</b>					<b>320.00</b>	<b>\$4,992.80</b>
HOURLY - NON EXEM	116	MALONE, PATSY A	405	15.070000	80.00	\$1,205.60
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>80.00</b>	<b>\$1,205.60</b>
HOURLY - NON EXEM	405	DEPRESCA, JOHN A	407	19.190000	80.00	\$1,535.20
<b>Total 407 - AIRPORT</b>					<b>80.00</b>	<b>\$1,535.20</b>
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
<b>Total 450 - DISTRICT CLERK</b>					<b>320.00</b>	<b>\$4,992.80</b>
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
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>160.00</b>	<b>\$2,411.20</b>
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	15.070000	80.00	\$1,205.60
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					<b>80.00</b>	<b>\$1,205.60</b>
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
<b>Total 465 - JUDICIAL</b>					<b>160.00</b>	<b>\$1,668.80</b>
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	1.440000	80.00	\$115.20
HOURLY - NON EXEM	444	HAWKINS, VIRGINIA L	477	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	00843	RABON, BRIANNA GABRELLE	477	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	3.790000	80.00	\$303.20
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>560.00</b>	<b>\$5,774.40</b>
HOURLY - NON EXEM	118	LAMPLEY, CHEYENNE M	491	18.730000	80.00	\$1,498.40

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MAR 20 2018 Page 3 of 21

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	452	MASON, LORETTA C	491	15.070000	80.00	\$1,205.60
<b>Total 491 - ELECTION ADMINISTRATION</b>					<b>160.00</b>	<b>\$2,704.00</b>
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
<b>Total 497 - COUNTY TREASURER</b>					<b>160.00</b>	<b>\$2,581.60</b>
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
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>640.00</b>	<b>\$8,804.00</b>
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	60.00	\$959.40
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	15.990000	80.00	\$1,279.20
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	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	390	WELK, LEIGH	560	0.920000	80.00	\$73.60
HOURLY - NON EXEM	00623	WINDHAM, TIMOTHY J	560	20.860000	80.00	\$1,668.80
<b>Total 560 - SHERIFF</b>					<b>2,540.00</b>	<b>\$47,863.40</b>
HOURLY - NON EXEM	00724	AVERY, SHELLY L	570	16.590000	80.00	\$1,327.20
HOURLY - NON EXEM	00753	BAILEY, JARED C	570	15.080000	80.00	\$1,206.40
HOURLY - NON EXEM	00893	BAKER, COLBY RYAN	570	15.080000	80.00	\$1,206.40
HOURLY - NON EXEM	00894	BEATRIZ, GARY BENEDICTO	570	15.080000	80.00	\$1,206.40
HOURLY - NON EXEM	00911	CRAWFORD, CHRISTOPHER ALLEN	570	13.910000	52.00	\$723.32
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	20.860000	80.00	\$1,668.80
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	15.990000	80.00	\$1,279.20
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	570	15.080000	80.00	\$1,206.40
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

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	15.080000	80.00	\$1,206.40
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
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>1,972.00</b>	<b>\$32,322.52</b>
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
<b>Total 575 - 911 / RURAL ADDRESSING</b>					<b>160.00</b>	<b>\$2,865.60</b>
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	15.070000	80.00	\$1,205.60
<b>Total 580 - HIGHWAY PATROL</b>					<b>80.00</b>	<b>\$1,205.60</b>
HOURLY - NON EXEM	00692	BLUE, CHARLES D	581	20.860000	80.00	\$1,668.80
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>80.00</b>	<b>\$1,668.80</b>
HOURLY - NON EXEM	00806	ALEXANDER, WILLIAM R	585	20.860000	56.00	\$1,168.16
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>					<b>56.00</b>	<b>\$1,168.16</b>
HOURLY - NON EXEM	211	BRADY, JOHN T	621	19.640000	80.00	\$1,571.20
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
<b>Total 621 - PRECINCT #1</b>					<b>720.00</b>	<b>\$13,243.20</b>
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	50.00	\$895.50
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
<b>Total 622 - PRECINCT #2</b>					<b>530.00</b>	<b>\$9,524.30</b>
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
<b>Total 623 - PRECINCT #3</b>					<b>640.00</b>	<b>\$11,672.00</b>
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

**APPROVED** *SB*  
By Auditor's Office at 9:36 am, Mar 20, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE MAR 20 2018  
APPROVED BY CC Page 5 of 21

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01429-PR1 3/22/18

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00665	MCKNIGHT, LARRY L	624	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00829	ROSS, JASON ROBERT	624	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00890	SMITH, JAMES CLIFTON	624	17.910000	80.00	\$1,432.80
<b>Total 624 - PRECINCT #4</b>					<b>720.00</b>	<b>\$13,168.80</b>
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
<b>Total 629 - MAINTENANCE</b>					<b>240.00</b>	<b>\$4,421.60</b>
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	00910	MILLICAN, 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	48.50	\$524.77
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	14.000000	80.00	\$1,120.00
<b>Total 650 - LIBRARY</b>					<b>368.50</b>	<b>\$5,406.37</b>
HOURLY - NON EXEM	00798	CURRY, BELINDA F	665	15.070000	80.00	\$1,205.60
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>					<b>80.00</b>	<b>\$1,205.60</b>
<b>HOURLY - NON EXEMPT - HOURLY - NON EXEMPT</b>					<b>10,906.50</b>	<b>\$183,611.95</b>
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
<b>Total 621 - PRECINCT #1</b>					<b>140.00</b>	<b>\$138.10</b>
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
<b>Total 622 - PRECINCT #2</b>					<b>112.00</b>	<b>\$110.48</b>
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
<b>Total 623 - PRECINCT #3</b>					<b>126.00</b>	<b>\$124.29</b>
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
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

APPROVED FOR PAYMENT  
*Lee Ann Jones*

**APPROVED**  
*SB*  
By Auditor's Office at 9:36 am, Mar 20, 2018

BY COMMISSIONERS COURT DATE MAR 20 2018  
APPROVED BY CC Page 6 of 21

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01429-PR1 3/22/18

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
RBCA	00859	SPRADLEY, JOHN TIMMY	624	0.986301	14.00	\$13.81
<b>Total 624 - PRECINCT #4</b>					<b>140.00</b>	<b>\$138.10</b>
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
<b>Total 629 - MAINTENANCE</b>					<b>42.00</b>	<b>\$41.43</b>
<b>Total RBCA - R&amp;B CLOTHING ALLOWANCE</b>					<b>560.00</b>	<b>\$552.40</b>
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
<b>Total 400 - COUNTY JUDGE</b>					<b>2.00</b>	<b>\$4,120.47</b>
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
<b>Total 401 - COMMISSIONER</b>					<b>4.00</b>	<b>\$8,284.28</b>
SALARY	00662	DAVIS, BOBBIE W	403	2,071.070000	1.00	\$2,071.07
<b>Total 403 - COUNTY CLERK</b>					<b>1.00</b>	<b>\$2,071.07</b>
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
<b>Total 405 - VETERANS SERVICE OFFICE</b>					<b>2.00</b>	<b>\$1,729.93</b>
SALARY	405	DEPRESCA, JOHN A	407	46.020000	1.00	\$46.02
<b>Total 407 - AIRPORT</b>					<b>1.00</b>	<b>\$46.02</b>
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
<b>Total 426 - COUNTY COURT AT LAW</b>					<b>2.00</b>	<b>\$7,719.13</b>
SALARY	121	HUDSON, TERESA L	435	1,347.290000	1.00	\$1,347.29
SALARY	533	JOHNSON, ERIN L	435	230.130000	1.00	\$230.13
SALARY	533	JOHNSON, ERIN L	435	1,530.330000	1.00	\$1,530.33
<b>Total 435 - DISTRICT COURT</b>					<b>3.00</b>	<b>\$3,107.75</b>
SALARY	124	JOHNSON, DEBRA C	450	2,071.070000	1.00	\$2,071.07
<b>Total 450 - DISTRICT CLERK</b>					<b>1.00</b>	<b>\$2,071.07</b>
SALARY	162	GRAY, DAVID A	455	2,071.070000	1.00	\$2,071.07
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>1.00</b>	<b>\$2,071.07</b>
SALARY	130	HUGHES, TONI M	457	2,071.070000	1.00	\$2,071.07
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					<b>1.00</b>	<b>\$2,071.07</b>
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	3,111.180000	1.00	\$3,111.18
SALARY	00769	NIELSEN, CATHERINE M	477	73.640000	1.00	\$73.64
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>5.00</b>	<b>\$5,476.35</b>
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
<b>Total 495 - COUNTY AUDITOR</b>					<b>3.00</b>	<b>\$6,147.03</b>
SALARY	146	REED, JONI W	497	2,071.070000	1.00	\$2,071.07
<b>Total 497 - COUNTY TREASURER</b>					<b>1.00</b>	<b>\$2,071.07</b>
SALARY	154	CRAWFORD, DEBBIE K	499	2,071.070000	1.00	\$2,071.07
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>1.00</b>	<b>\$2,071.07</b>
SALARY	156	HIGHTOWER, FREDRICK J	510	1,536.620000	1.00	\$1,536.62
SALARY	156	HIGHTOWER, FREDRICK J	510	46.020000	1.00	\$46.02
<b>Total 510 - BUILDING MAINTENANCE</b>					<b>2.00</b>	<b>\$1,582.64</b>
SALARY	247	DEPRESCA, JOHN A	560	1,998.390000	1.00	\$1,998.39

**APPROVED**  
By Auditor's Office at 9:36 am, Mar 20, 2018

*JB*

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

MAR 20 2018 Page 7 of 28

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01429-PR1 3/22/18

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	169	LAKE, MICHAEL K	560	2,071.070000	1.00	\$2,071.07
				<b>Total 560 - SHERIFF</b>	<b>2.00</b>	<b>\$4,069.46</b>
SALARY	254	NORTON, MITCHELL G	581	1,975.760000	1.00	\$1,975.76
				<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>	<b>1.00</b>	<b>\$1,975.76</b>
SALARY	00660	MURFF, BRYAN L	585	1,975.760000	1.00	\$1,975.76
				<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>	<b>1.00</b>	<b>\$1,975.76</b>
SALARY	290	WINDHAM, GREGORY V	621	1,749.440000	1.00	\$1,749.44
				<b>Total 621 - PRECINCT #1</b>	<b>1.00</b>	<b>\$1,749.44</b>
SALARY	551	COLE, DAVID A	622	1,749.440000	1.00	\$1,749.44
				<b>Total 622 - PRECINCT #2</b>	<b>1.00</b>	<b>\$1,749.44</b>
SALARY	590	AVERY, ROY E	623	1,749.440000	1.00	\$1,749.44
				<b>Total 623 - PRECINCT #3</b>	<b>1.00</b>	<b>\$1,749.44</b>
SALARY	00859	SPRADLEY, JOHN TIMMY	624	1,749.440000	1.00	\$1,749.44
				<b>Total 624 - PRECINCT #4</b>	<b>1.00</b>	<b>\$1,749.44</b>
SALARY	00631	TURNER, KIMBERLY S	650	1,581.150000	1.00	\$1,581.15
				<b>Total 650 - LIBRARY</b>	<b>1.00</b>	<b>\$1,581.15</b>
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
				<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>	<b>4.00</b>	<b>\$1,724.69</b>
				<b>Total SALARY - SALARY</b>	<b>43.00</b>	<b>\$68,964.60</b>
SOUA	00839	PEACE, THOMAS TANNER	465	0.657534	14.00	\$9.21
				<b>Total 465 - JUDICIAL</b>	<b>14.00</b>	<b>\$9.21</b>
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	9.00	\$5.92
SOUA	00847	RIDDLE, CARRIE ANNE	560	0.657534	14.00	\$9.21
SOUA	171	SCARBOROUGH, JEFFERY M	560	0.657534	14.00	\$9.21
SOUA	195	SHRELL, BRANT L	560	0.657534	14.00	\$9.21
SOUA	172	SMITH, DANIEL A	560	0.657534	14.00	\$9.21
SOUA	00901	SMITH, HANNAH N	560	0.657534	14.00	\$9.21
SOUA	00807	THOMPSON, HELEN M	560	0.657534	14.00	\$9.21
SOUA	449	WELK, CHRISTOPHER M	560	0.657534	14.00	\$9.21
SOUA	390	WELK, LEIGH	560	0.657534	14.00	\$9.21

**APPROVED**  
By Auditor's Office at 9:36 am, Mar 20, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE  
APPROVED BY CC



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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01429-PR1 3/22/18

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	00623	WINDHAM, TIMOTHY J	560	0.657534	14.00	\$9.21
				<b>Total 560 - SHERIFF</b>	<b>457.00</b>	<b>\$300.64</b>
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	00911	CRAWFORD, CHRISTOPHER ALLEN	570	0.657534	10.00	\$6.58
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	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
				<b>Total 570 - CORRECTIONS / JAIL</b>	<b>346.00</b>	<b>\$227.62</b>
				<b>Total SOUA - SO UNIFORM ALLOWANCE</b>	<b>817.00</b>	<b>\$537.47</b>
				<b>Journal Totals</b>	<b>12,419.50</b>	<b>\$254,423.02</b>

**APPROVED** *SB*  
By Auditor's Office at 9:36 am, Mar 20, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE MAR 20 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: PYPKT01429-PR1 3/22/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 03/22/2018							
100	100-10099	MEDICARE WI...	CLAIM ON CASH				\$2,650.96
100	100-10099	OPEB	CLAIM ON CASH				\$39,268.85
100	100-10099	PYEXP	CLAIM ON CASH				\$192,517.55
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$11,335.15
100	100-10099	TCDRS	CLAIM ON CASH				\$44,842.00
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$896.97
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				\$584.08
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,562.72		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$1,557.75		
100	100-400-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$57.18		
100	100-400-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$244.50		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$968.31		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$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 WI...	SOCIAL SECURITY TAXES		\$104.18		
100	100-401-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$445.46		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,946.80		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$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 WI...	SOCIAL SECURITY TAXES		\$89.71		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$383.58		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,660.02		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$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 WI...	SOCIAL SECURITY TAXES		\$39.22		
100	100-405-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$167.74		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$635.77		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.72		
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 WI...	SOCIAL SECURITY TAXES		\$22.03		
100	100-407-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$94.21		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$371.59		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.43		
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	\$83.46		
100	100-409-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$4.55		
100	100-409-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$19.44		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$73.69		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$1.47		

**APPROVED**

By Auditor's Office at 9:36 am, Mar 20, 2018

*SB*

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE

MAR 20 2018 Page 2 of 21

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01429-PR1 3/22/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-409-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$1.16		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$65.16		
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 WL...	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 WL...	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 WL...	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 WL...	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 WL...	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 WL...	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 WL...	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 9:36 am, Mar 20, 2018

*SB*

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE MAR 20 2018  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01429-PR1 3/22/18

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		\$149.65		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$639.89		
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	633.00	\$8,615.78		
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		\$722.13		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$3,087.78		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$12,257.57		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$245.26		
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$185.36		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$10,838.81		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,318.00	\$32,550.14		
100	100-570-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$458.44		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,960.16		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$7,649.33		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$152.96		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$120.46		

**APPROVED**  
By Auditor's Office at 9:36 am, Mar 20, 2018

APPROVED FOR PAYMENT  
  
 BY COMMISSIONERS COURT DATE MAR 20 2018  
 APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01429-PR1 3/22/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$6,763.89		
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	48.50	\$524.77		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$6,462.75		
100	100-650-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$96.49		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$412.61		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,642.07		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$32.85		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$25.85		
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		
<b>Total 100 - GENERAL</b>				<b>8,492.50</b>	<b>\$292,095.56</b>	<b>0.00</b>	<b>\$292,095.56</b>
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 9:36 am, Mar 20, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE MAR 20 2018  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01429-PR1 3/22/18

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		
			<b>Total 150 - COURTHOUSE SECURITY</b>	<b>80.00</b>	<b>\$721.07</b>	<b>0.00</b>	<b>\$721.07</b>
190	190-10099	MEDICARE WL...	CLAIM ON CASH				\$0.27
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				\$1.16
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		\$0.27		
190	190-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1.16		
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		
			<b>Total 190 - V.I.T. INTEREST</b>	<b>80.00</b>	<b>\$36.26</b>	<b>0.00</b>	<b>\$36.26</b>
200	200-10099	MEDICARE WL...	CLAIM ON CASH				\$753.40
200	200-10099	OPEB	CLAIM ON CASH				\$11,579.40
200	200-10099	PYEXP	CLAIM ON CASH				\$55,723.33
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$3,221.34
200	200-10099	TCDRS	CLAIM ON CASH				\$13,094.90
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$261.91
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$206.10
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	861.00	\$15,130.74		
200	200-621-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$203.96		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$872.09		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,555.57		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$71.12		
200	200-621-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$55.96		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,144.20		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	673.00	\$11,990.52		
200	200-622-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$164.24		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$702.25		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,817.77		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$56.35		
200	200-622-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$44.36		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,491.63		
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	\$15,056.34		
200	200-624-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$200.91		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$859.00		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,538.21		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$70.77		
200	200-624-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$55.68		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,128.74		
			<b>Total 200 - ROAD &amp; BRIDGE</b>	<b>3,162.00</b>	<b>\$84,840.38</b>	<b>0.00</b>	<b>\$84,840.38</b>
300	300-10099	MEDICARE WL...	CLAIM ON CASH				\$61.24

**APPROVED**  
By Auditor's Office at 9:36 am, Mar 20, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE MAR 20 2018  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01429-PR1 3/22/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				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		
<b>Total 300 - FM &amp; LATERAL</b>				<b>282.00</b>	<b>\$6,799.84</b>	<b>0.00</b>	<b>\$6,799.84</b>
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		
<b>Total 800 - SHERIFF'S STATE FORFEITUR</b>				<b>80.00</b>	<b>\$111.83</b>	<b>0.00</b>	<b>\$111.83</b>
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		
<b>Total 830 - STATE APPORTIONMENT - DA</b>				<b>241.00</b>	<b>\$1,599.55</b>	<b>0.00</b>	<b>\$1,599.55</b>
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 9:36 am, Mar 20, 2018

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE

APPROVED BY CC

MAR 20 2018

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01429-PR1 3/22/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
835	835-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$15.30		
			<b>Total 835 - STATE LONGEVITY PAY SUPPL</b>	<b>1.00</b>	<b>\$112.40</b>	<b>0.00</b>	<b>\$112.40</b>
972	972-10099	AFLAC AT	CLAIM ON CASH		\$654.27		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$2,719.11		
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		\$763.63		
972	972-10099	FEDERAL WIT...	CLAIM ON CASH		\$19,273.84		
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		\$2,215.04		
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		\$5,004.00		
972	972-10099	IRS LEVY	CLAIM ON CASH		\$168.93		
972	972-10099	MANHATTAN L.	CLAIM ON CASH		\$77.36		
972	972-10099	MEDICARE WI...	CLAIM ON CASH		\$6,979.36		
972	972-10099	NRS	CLAIM ON CASH		\$883.89		
972	972-10099	OPEB	CLAIM ON CASH		\$52,127.98		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$29,842.58		
972	972-10099	STUDENT LN	CLAIM ON CASH		\$196.13		
972	972-10099	TCDRS	CLAIM ON CASH		\$77,072.82		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,187.82		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$812.97		
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				\$19,273.84
972	972-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$6,979.36
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$29,842.58
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				\$763.63
972	972-20235	AFLAC AT	AFLAC				\$654.27
972	972-20235	AFLAC PT	AFLAC				\$2,719.11
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				\$2,215.04
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				\$5,004.00
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$77,072.82
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,187.82
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$812.97
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$52,127.98
			<b>Total 972 - PAYROLL FUND</b>	<b>0.00</b>	<b>\$204,581.05</b>	<b>0.00</b>	<b>\$204,581.05</b>
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$654.27
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$2,719.11
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**

*BB*

By Auditor's Office at 9:36 am, Mar 20, 2018

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE

MAR 20 2018

APPROVED BY CC



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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01429-PR1 3/22/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS				\$763.63
999	999-21099	FEDERAL WIT...	DUE TO OTHER FUNDS				\$19,273.84
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				\$2,215.04
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				\$5,004.00
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		\$3,489.68		\$6,979.36
999	999-21099	NRS	DUE TO OTHER FUNDS				\$883.89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$52,127.98		\$52,127.98
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$254,393.02		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$14,921.29		\$29,842.58
999	999-21099	STUDENT LN	DUE TO OTHER FUNDS				\$196.13
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$59,384.13		\$77,072.82
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,187.82		\$1,187.82
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$812.97		\$812.97
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$608.05
999	999-22099	AFLAC AT	WAGES PAYABLE		\$654.27		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$2,719.11		
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		\$763.63		
999	999-22099	FEDERAL WIT...	WAGES PAYABLE		\$19,273.84		
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		\$2,215.04		
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		\$5,004.00		
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		\$3,489.68		
999	999-22099	NRS	WAGES PAYABLE		\$883.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$254,393.02
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$14,921.29		
999	999-22099	STUDENT LN	WAGES PAYABLE		\$196.13		
999	999-22099	TCDRS	WAGES PAYABLE		\$17,688.69		
999	999-22099	WNIC AT	WAGES PAYABLE		\$608.05		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$458,974.07</b>	<b>0.00</b>	<b>\$458,974.07</b>
<b>Total Expense Posting Date: 03/22/2018</b>				<b>12,418.50</b>	<b>\$1,049,872.01</b>	<b>0.00</b>	<b>\$1,049,872.01</b>

Payment Date: 03/22/2018

999	999-10099	CASH	POOLED CASH				\$181,735.84
999	999-22099	CASH	WAGES PAYABLE		\$181,735.84		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$181,735.84</b>	<b>0.00</b>	<b>\$181,735.84</b>
<b>Total Payment Date: 03/22/2018</b>				<b>0.00</b>	<b>\$181,735.84</b>	<b>0.00</b>	<b>\$181,735.84</b>

**APPROVED** *SB*  
By Auditor's Office at 9:36 am, Mar 20, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE MAR 20 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 9:36 am, Mar 20, 2018

*Lee Anna Jones*  
APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE MAR 20 2018  
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Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01429-PR1 3/22/18

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	\$763.63 \$763.63
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Regular	\$654.27 \$654.27
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Regular	\$2,719.11 \$2,719.11
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	\$2,215.04 \$2,215.04
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	\$5,004.00 \$5,004.00
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$77,072.82 \$77,072.82
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Direct	\$1,187.82 \$1,187.82
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$19,273.84 \$19,273.84
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$6,979.36 \$6,979.36
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$29,842.58 \$29,842.58

**APPROVED**

*S.B.*

By Auditor's Office at 9:36 am, Mar 20, 2018

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE

MAR 20 2018 Page 49 of 21

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01429-PR1 3/22/18

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	\$812.97 \$812.97
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$52,127.98 \$52,127.98
<b>Accounts Payable Totals</b>					<b>\$204,581.05</b>

**APPROVED** *SB*  
By Auditor's Office at 9:36 am, Mar 20, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE MAR 20 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: 01-COUNTY OF PANOLA  
Packet: PYPKT01429-PR1 3/22/18

**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		\$52,127.98	\$52,127.98
STUDENT LN - TEXAS GUARANTEED STUDENT LOAN CORPORATION	\$196.13		\$196.13
<b>Total Direct Payables</b>	<b>\$1,786.65</b>	<b>\$52,127.98</b>	<b>\$53,914.63</b>

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX	\$654.27		\$654.27
AFLAC PT - AFLAC PRE-TAX	\$2,719.11		\$2,719.11
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	\$763.63		\$763.63
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$19,273.84		\$19,273.84
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	\$2,215.04		\$2,215.04
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	\$5,004.00		\$5,004.00
MANHATTAN LIFE PT - MANHATTAN LIFE INS PRE-TAX	\$77.36		\$77.36
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$3,489.68	\$3,489.68	\$6,979.36
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$14,921.29	\$14,921.29	\$29,842.58
TCDRS - RETIREMENT	\$17,688.69	\$59,384.13	\$77,072.82
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,187.82	\$1,187.82
UNEMPLOYMENT - UNEMPLOYMENT		\$812.97	\$812.97
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$608.05		\$608.05
<b>Total Regular Payable Process</b>	<b>\$70,870.53</b>	<b>\$79,795.89</b>	<b>\$150,666.42</b>
<b>Total Posted</b>	<b>\$72,657.18</b>	<b>\$131,923.87</b>	<b>\$204,581.05</b>
<b>AP Recap Totals</b>	<b>\$72,657.18</b>	<b>\$131,923.87</b>	<b>\$204,581.05</b>

**APPROVED** *SB*  
By Auditor's Office at 9:36 am, Mar 20, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE MAR 20 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: PYPKT01430-PR2 3/22/18

Fund	Account Number	Account Name	Amount
410	<a href="#">410-760-59110</a>	DIRECTOR	\$1,898.63
410	<a href="#">410-760-59130</a>	OFFICERS	\$2,126.18
410	<a href="#">410-760-59140</a>	ADMINISTRATION SUPPORT	\$1,265.76
420	<a href="#">420-760-59130</a>	OFFICER	\$1,351.75
481	<a href="#">481-760-51400</a>	DRUG COURT OFFICER	\$658.01
481	<a href="#">481-760-51460</a>	DA INVESTIGATOR	\$191.78
540	<a href="#">540-810-59180</a>	CHIEF OFFICER	\$1,761.59
560	<a href="#">560-810-59130</a>	OFFICERS	\$1,198.25
585	<a href="#">585-810-59130</a>	OFFICERS	\$619.49
585	<a href="#">585-810-59180</a>	CHIEF OFFICER	\$584.38
<b>Earnings Expense Account Summary Totals</b>			<b>\$11,655.82</b>

**APPROVED** *SB*  
By Auditor's Office at 9:52 am, Mar 20, 2018

APPROVED FOR PAYMENT *Lee Anna Jones*  
BY COMMISSIONERS COURT DATE MAR 20 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: PYPKT01430-PR2 3/22/18

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	1,898.630000	1.00	\$30.00
<b>Total 710 - SUPERVISION</b>						<b>\$30.00</b>
<b>Total CAR - CAR ALLOWANCE</b>						<b>\$30.00</b>
SALARY	00900	DOUGLAS, JASMINE M	710	687.820000	1.00	\$687.82
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
<b>Total 710 - SUPERVISION</b>						<b>\$6,642.32</b>
SALARY	136	JONES, KEVIN E	780	191.780000	1.00	\$191.78
SALARY	00889	RANGEL, LYDIA ISABEL	780	1,284.930000	1.00	\$658.01
<b>Total 780 - DRUG COURT</b>						<b>\$849.79</b>
SALARY	104	ANDERSON, TRACY D	860	2,345.970000	1.00	\$2,345.97
<b>Total 860 - STATE AID</b>						<b>\$2,345.97</b>
SALARY	00694	FORTSON, CARLTON R	892	1,817.740000	1.00	\$1,817.74
<b>Total 892 - PROGRESSIVE SANCTIONS</b>						<b>\$1,817.74</b>
<b>Total SALARY - SALARY</b>						<b>\$11,655.82</b>
<b>Journal Totals</b>					<b>10.00</b>	<b>\$11,685.82</b>

**APPROVED** *SB*  
By Auditor's Office at 9:52 am, Mar 20, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE MAR 20 2018  
APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01430-PR2 3/22/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 03/22/2018							
410	410-10059	MEDICARE WL...	CLAIM ON CASH				\$72.16
410	410-10059	PYEXP	CLAIM ON CASH				\$5,290.57
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				\$308.52
410	410-10059	TCDRS	CLAIM ON CASH				\$1,250.33
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$25.00
410	410-10059	UNEMPLOYM...	CLAIM ON CASH				\$19.68
410	410-760-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$72.16		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$308.52		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,250.33		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$25.00		
410	410-760-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$19.68		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$1,898.63		
410	410-760-59130	PYEXP	OFFICERS	2.00	\$2,126.18		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	1.00	\$1,265.76		
		<b>Total 410 - SUPERVISION</b>		<b>4.00</b>	<b>\$6,966.26</b>	<b>0.00</b>	<b>\$6,966.26</b>
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		
		<b>IMMUNITY CORRECTIONS SUPERVISION SERVICES</b>		<b>1.00</b>	<b>\$1,774.73</b>	<b>0.00</b>	<b>\$1,774.73</b>
481	481-10059	MEDICARE WL...	POOLED CASH				\$12.27
481	481-10059	PYEXP	POOLED CASH				\$849.79
481	481-10059	SOCIAL SECUR...	POOLED CASH				\$52.48
481	481-10059	TCDRS	POOLED CASH				\$199.70
481	481-10059	TCDRS LIFE	POOLED CASH				\$3.99
481	481-10059	UNEMPLOYM...	POOLED CASH				\$3.14
481	481-760-51400	PYEXP	DRUG COURT OFFICER	1.00	\$658.01		
481	481-760-51460	PYEXP	DA INVESTIGATOR	1.00	\$191.78		
481	481-760-52010	MEDICARE WL...	SOCIAL SECURITY		\$12.27		
481	481-760-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$52.48		
481	481-760-52030	TCDRS	RETIREMENT		\$199.70		
481	481-760-52030	TCDRS LIFE	RETIREMENT		\$3.99		
481	481-760-52060	UNEMPLOYM...	UNEMPLOYMENT BENEFITS		\$3.14		
		<b>481 - PANOLA COUNTY CSCD ADULT DRUG COURT</b>		<b>2.00</b>	<b>\$1,121.37</b>	<b>0.00</b>	<b>\$1,121.37</b>
540	540-10059	PYEXP	CLAIM ON CASH				\$1,761.59
540	540-810-59180	PYEXP	CHIEF OFFICER	0.75	\$1,761.59		
		<b>Total 540 - TJPC/ C.C.A.P. FUND</b>		<b>0.75</b>	<b>\$1,761.59</b>	<b>0.00</b>	<b>\$1,761.59</b>
560	560-10059	PYEXP	CLAIM ON CASH				\$1,198.25
560	560-810-59130	PYEXP	OFFICERS	0.66	\$1,198.25		
		<b>Total 560 - TJPC/A/183(REGULAR)</b>		<b>0.66</b>	<b>\$1,198.25</b>	<b>0.00</b>	<b>\$1,198.25</b>
572	572-10059	AFLAC AT	CLAIM ON CASH		\$27.15		
572	572-10059	CSCD AT	CLAIM ON CASH		\$27.33		

**APPROVED**  
By Auditor's Office at 9:52 am, Mar 20, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE MAR 20 2018  
APPROVED BY CC



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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01430-PR2 3/22/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-10059	CSCD PT	CLAIM ON CASH		\$470.83		
572	572-10059	DENTAL PT	CLAIM ON CASH		\$38.33		
572	572-10059	FEDERAL WIT...	CLAIM ON CASH		\$936.22		
572	572-10059	MED INS PT	CLAIM ON CASH		\$138.44		
572	572-10059	MEDICARE WL...	CLAIM ON CASH		\$320.10		
572	572-10059	OPEB	CLAIM ON CASH		\$865.22		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$1,368.70		
572	572-10059	TCDRS	CLAIM ON CASH		\$3,564.16		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$54.91		
572	572-10059	UNEMPLOYM...	CLAIM ON CASH		\$43.23		
572	572-20215	FEDERAL WIT...	WITHHOLDING				\$936.22
572	572-20216	MEDICARE WL...	SOCIAL SECURITY TAXES				\$320.10
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$1,368.70
572	572-20223	DENTAL PT	SHENANDOAH				\$38.33
572	572-20230	CSCD AT	CSCD				\$27.33
572	572-20230	CSCD PT	CSCD				\$470.83
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				\$3,564.16
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$54.91
572	572-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$43.23
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$865.22
<b>Total 572 - PROBATION PAYROLL FUND</b>				<b>0.00</b>	<b>\$7,854.62</b>	<b>0.00</b>	<b>\$7,854.62</b>
585	585-10059	MEDICARE WL...	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 WL...	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		
<b>Total 585 - LOCAL MATCH FUNDING/ CALE</b>				<b>0.59</b>	<b>\$3,387.54</b>	<b>0.00</b>	<b>\$3,387.54</b>
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				\$27.15
599	599-21059	CSCD AT	DUE TO OTHER FUNDS				\$27.33
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$470.83
599	599-21059	DENTAL PT	DUE TO OTHER FUNDS				\$38.33
599	599-21059	FEDERAL WIT...	DUE TO OTHER FUNDS				\$936.22
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$138.44
599	599-21059	MEDICARE WL...	DUE TO OTHER FUNDS		\$160.05		\$320.10
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$865.22		\$865.22
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$11,655.82		
599	599-21059	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$684.35		\$1,368.70
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$2,746.16		\$3,564.16
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$54.91		\$54.91
599	599-21059	UNEMPLOYM...	DUE TO OTHER FUNDS		\$43.23		\$43.23
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		\$470.83		
599	599-22059	DENTAL PT	WAGES PAYABLE		\$38.33		
599	599-22059	FEDERAL WIT...	WAGES PAYABLE		\$936.22		
599	599-22059	MED INS PT	WAGES PAYABLE		\$138.44		
599	599-22059	MEDICARE WL...	WAGES PAYABLE		\$160.05		

**APPROVED** *SB*  
By Auditor's Office at 9:52 am, Mar 20, 2018

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

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01430-PR2 3/22/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
599	599-22059	PYEXP	WAGES PAYABLE				\$11,655.82
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		\$684.35		
599	599-22059	TCDRS	WAGES PAYABLE		\$818.00		
<b>Total 599 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$19,510.44</b>	<b>0.00</b>	<b>\$19,510.44</b>
<b>Total Expense Posting Date: 03/22/2018</b>				<b>9.00</b>	<b>\$43,574.80</b>	<b>0.00</b>	<b>\$43,574.80</b>

Payment Date: 03/22/2018

599	599-10059	CASH	POOLED CASH				\$8,355.12
599	599-22059	CASH	WAGES PAYABLE		\$8,355.12		
<b>Total 599 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$8,355.12</b>	<b>0.00</b>	<b>\$8,355.12</b>
<b>Total Payment Date: 03/22/2018</b>				<b>0.00</b>	<b>\$8,355.12</b>	<b>0.00</b>	<b>\$8,355.12</b>

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Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

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

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Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01430-PR2 3/22/18

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	\$3,564.16 \$3,564.16
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Direct	\$54.91 \$54.91
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$936.22 \$936.22
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Direct	\$320.10 \$320.10
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$1,368.70 \$1,368.70
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	\$470.83 \$470.83
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$43.23 \$43.23
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$865.22 \$865.22
<b>Accounts Payable Totals</b>					<b>\$7,854.62</b>

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Panola County, Texas

# Payroll Distribution Register

## Accounts Payable Posting Recap

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT01430-PR2 3/22/18

**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 - TCERS OPTIONAL LIFE INSURANCE  
UNEMPLOYMENT - UNEMPLOYMENT

**Total Regular Payable Process**

**Total Posted**

**AP Recap Totals**

	Deduction	Contribution	Employer Total
		\$865.22	\$865.22
<b>Total Direct Payables</b>	<b>\$0.00</b>	<b>\$865.22</b>	<b>\$865.22</b>
AFLAC AT - AFLAC AFTER TAX	\$27.15		\$27.15
CSCD AT - CSCD INSURANCE AFTER TAX	\$27.33		\$27.33
CSCD PT - CSCD INSURANCE PRE-TAX	\$470.83		\$470.83
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$38.33		\$38.33
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$936.22		\$936.22
MED INS PT - MEDICAL INSURANCE PRE-TAX	\$138.44		\$138.44
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$160.05	\$160.05	\$320.10
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$684.35	\$684.35	\$1,368.70
TCDRS - RETIREMENT	\$818.00	\$2,746.16	\$3,564.16
TCDRS LIFE - TCERS OPTIONAL LIFE INSURANCE		\$54.91	\$54.91
UNEMPLOYMENT - UNEMPLOYMENT		\$43.23	\$43.23
<b>Total Regular Payable Process</b>	<b>\$3,300.70</b>	<b>\$3,688.70</b>	<b>\$6,989.40</b>
<b>Total Posted</b>	<b>\$3,300.70</b>	<b>\$4,553.92</b>	<b>\$7,854.62</b>
<b>AP Recap Totals</b>	<b>\$3,300.70</b>	<b>\$4,553.92</b>	<b>\$7,854.62</b>

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