



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01465-PR1 6/14/18

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	100-426-51010	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	\$4,219.60
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	\$31,533.85
100	100-560-51050	SECRETARIES	\$2,535.22
100	100-560-51212	COMMUNICATION OFFICERS	\$9,738.31
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$1,576.49
100	100-560-51500	CHIEF DEPUTY	\$2,007.60
100	100-560-51510	CRIMINAL INVESTIGATOR/TRAINING OF	\$7,482.52
100	100-570-51200	DETENTION OFFICERS	\$34,877.20
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
100	100-650-51092	PART TIME	\$449.03

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By Auditor's Office at 4:15 pm, Jun 11, 2018

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS' COURT DATE

APPROVED BY CC

JUN 12 2018

Fund	Account Number	Account Name	Amount
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	\$15,136.44
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$11,756.53
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$13,609.73
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$16,382.15
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			\$261,743.57

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DATE

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Panola County, Texas

Payroll Distribution Register

Payroll Journal

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01465-PR1 6/14/18

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
Total AF - ACTING FORMAN					10.00	\$202.10
CAR	136	JONES, KEVIN E	477	1,702.050000	1.00	\$30.00
Total 477 - CRIMINAL DISTRICT ATTORNEY					1.00	\$30.00
CAR	00817	EARLE, MELANIE M	629	15.070000		\$24.00
Total 629 - MAINTENANCE					0.00	\$24.00
Total CAR - CAR ALLOWANCE					1.00	\$54.00
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	00917	BROWN, LORA K	450	15.070000	40.00	\$602.80
HOURLY - NON EXEM	445	SMITH, LINDSEY B	450	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	439	STARLING, JEAN A	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					280.00	\$4,219.60
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
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

APPROVED

JB

By Auditor's Office at 4:15 pm, Jun 11, 2018

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DATE JUN 12 2018

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01465-PR1 6/14/18

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
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	17.200000	80.00	\$1,376.00
HOURLY - NON EXEM	00729	GIBBS, HOLLY B	499	0.300000	80.00	\$24.00
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	155	JONES, THELMA J	499	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15.070000	80.00	\$1,205.60
Total 499 - TAX COLLECTOR AND ASSESSOR					640.00	\$8,804.00
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	560	21.630000	88.00	\$1,903.44
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	14.990000	88.00	\$1,319.12
HOURLY - NON EXEM	00888	BOWEN, HEATHER JEANNETTE	560	15.990000	88.00	\$1,407.12
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	20.860000	88.00	\$1,835.68
HOURLY - NON EXEM	00652	DICKERSON, WILLIAM C	560	20.860000	88.00	\$1,835.68
HOURLY - NON EXEM	00717	DUNCAN, JAMES R	560	20.860000	88.00	\$1,835.68
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	15.990000	88.00	\$1,407.12
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	20.860000	88.00	\$1,835.68
HOURLY - NON EXEM	173	FIELDS, SARAH A	560	21.630000	88.00	\$1,903.44
HOURLY - NON EXEM	264	GARZA, ALBERTO	560	20.860000	88.00	\$1,835.68
HOURLY - NON EXEM	184	GRAY, KIMBERLY D	560	20.860000	88.00	\$1,835.68
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	17.810000	88.00	\$1,567.28
HOURLY - NON EXEM	534	GRIMES, CHARLES P	560	20.860000	88.00	\$1,835.68
HOURLY - NON EXEM	168	IVY, JEFFREY R	560	21.260000	88.00	\$1,870.88
HOURLY - NON EXEM	192	JONES, ADAM L	560	20.860000	88.00	\$1,835.68
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	20.860000	88.00	\$1,835.68
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	15.990000	88.00	\$1,407.12
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	560	20.860000	88.00	\$1,835.68
HOURLY - NON EXEM	00714	MOJICA, HOLLIE N	560	16.390000	80.00	\$1,311.20
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	20.860000	88.00	\$1,835.68
HOURLY - NON EXEM	399	NAGLE, JEREMY J	560	20.860000	88.00	\$1,835.68
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	20.860000	88.00	\$1,835.68
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	15.990000	88.00	\$1,407.12
HOURLY - NON EXEM	171	SCARBOROUGH, JEFFERY M	560	21.630000	88.00	\$1,903.44
HOURLY - NON EXEM	195	SHRELL, BRANT L	560	20.860000	88.00	\$1,835.68
HOURLY - NON EXEM	172	SMITH, DANIEL A	560	21.260000	88.00	\$1,870.88
HOURLY - NON EXEM	00901	SMITH, HANNAH N	560	14.990000	88.00	\$1,319.12
HOURLY - NON EXEM	00807	THOMPSON, HELEN M	560	15.990000	88.00	\$1,407.12
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	20.860000	88.00	\$1,835.68
HOURLY - NON EXEM	390	WELK, LEIGH	560	0.920000	80.00	\$73.60
HOURLY - NON EXEM	390	WELK, LEIGH	560	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	00623	WINDHAM, TIMOTHY J	560	20.860000	88.00	\$1,835.68
Total 560 - SHERIFF					2,792.00	\$52,654.48
HOURLY - NON EXEM	00724	AVERY, SHELLY L	570	16.590000	88.00	\$1,459.92
HOURLY - NON EXEM	00753	BAILEY, JARED C	570	15.080000	88.00	\$1,327.04
HOURLY - NON EXEM	00893	BAKER, COLBY RYAN	570	15.080000	88.00	\$1,327.04
HOURLY - NON EXEM	00894	BEATRIZ, GARY BENEDICTO	570	15.080000	88.00	\$1,327.04
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	20.860000	88.00	\$1,835.68
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	15.990000	88.00	\$1,407.12
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	570	15.080000	88.00	\$1,327.04
HOURLY - NON EXEM	00913	GRIMSLEY, HALEY N	570	13.910000	88.00	\$1,224.08
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	570	15.080000	88.00	\$1,327.04
HOURLY - NON EXEM	00821	LONG, STEPHEN WAYNE	570	15.080000	88.00	\$1,327.04
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	15.990000	88.00	\$1,407.12

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JUN 12 2018 Page 4 of 22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	20.860000	88.00	\$1,835.68
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	22.040000	88.00	\$1,939.52
HOURLY - NON EXEM	00896	MCNAIR, COLTON LYNN	570	15.080000	88.00	\$1,327.04
HOURLY - NON EXEM	00832	MITCHELL, MATTHEW T	570	15.080000	88.00	\$1,327.04
HOURLY - NON EXEM	00771	MOORE, NIKKI G	570	15.080000	88.00	\$1,327.04
HOURLY - NON EXEM	00866	MULLINS, RANS WAYNE	570	15.080000	88.00	\$1,327.04
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	15.080000	88.00	\$1,327.04
HOURLY - NON EXEM	00754	RATCLIFF, TEVIN A	570	16.590000	88.00	\$1,459.92
HOURLY - NON EXEM	00739	SAMFORD, JACOB M	570	16.590000	88.00	\$1,459.92
HOURLY - NON EXEM	00767	SMITH, DENNIS E	570	15.080000	88.00	\$1,327.04
HOURLY - NON EXEM	189	SMITH, SUE E	570	15.990000	88.00	\$1,407.12
HOURLY - NON EXEM	567	WALLACE, GARRETT T	570	20.860000	88.00	\$1,835.68
HOURLY - NON EXEM	559	WILDER, JOYCE A	570	16.590000	88.00	\$1,459.92
Total 570 - CORRECTIONS / JAIL					2,112.00	\$34,656.16
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	19.640000	70.00	\$1,374.80
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	17.110000	80.00	\$1,368.80
HOURLY - NON EXEM	00837	HICKS, THOMAS DALE	621	17.910000	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	\$13,046.80
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	80.00	\$1,432.80
HOURLY - NON EXEM	00898	HODGES, ROBERT EARL	622	16.400000	70.00	\$1,148.00
HOURLY - NON EXEM	00820	LENNON, CHARLES L	622	21.330000	80.00	\$1,706.40
Total 622 - PRECINCT #2					550.00	\$9,897.60
HOURLY - NON EXEM	209	ATWOOD, MICHAEL W	623	21.330000	80.00	\$1,706.40
HOURLY - NON EXEM	590	AVERY, ROY E	623	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	453	HARRISON, JASON G	623	17.910000	80.00	\$1,432.80
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	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	\$11,736.00
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	80.00	\$1,432.80

APPROVED

JB

By Auditor's Office at 4:15 pm, Jun 11, 2018

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JUN 12 2018

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01465-PR1 6/14/18

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00916	POWELL, JEFFREY BRYAN	624	16.400000	80.00	\$1,312.00
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					800.00	\$14,480.80
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	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	41.50	\$449.03
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	14.000000	80.00	\$1,120.00
Total 650 - LIBRARY					361.50	\$5,330.63
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					11,341.50	\$191,440.63
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	13.00	\$12.82
RBCA	00820	LENNON, CHARLES L	622	0.986301	14.00	\$13.81
Total 622 - PRECINCT #2					111.00	\$109.49
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
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	00916	POWELL, JEFFREY BRYAN	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

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By Auditor's Office at 4:15 pm, Jun 11, 2018

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Lee Ann Jones

BY COMMISSIONERS COURT DATE

JUN 12 2018 Page 6 of 22

APPROVED BY CC

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
RBCA	00859	SPRADLEY, JOHN TIMMY	624	0.986301	14.00	\$13.81
Total 624 - PRECINCT #4					154.00	\$151.91
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					573.00	\$565.22
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
Total 405 - VETERANS SERVICE OFFICE					1.00	\$1,499.80
SALARY	405	DEPRESCA, JOHN A	407	46.020000	1.00	\$46.02
Total 407 - AIRPORT					1.00	\$46.02
SALARY	119	BAILEY, TERRY D	426	5,369.860000	1.00	\$5,369.86
SALARY	00897	KISE, REBECCA BARTON	426	2,349.270000	1.00	\$2,349.27
Total 426 - COUNTY COURT AT LAW					2.00	\$7,719.13
SALARY	121	HUDSON, TERESA L	435	1,347.290000	1.00	\$1,347.29
SALARY	533	JOHNSON, ERIN L	435	230.130000	1.00	\$230.13
SALARY	533	JOHNSON, ERIN L	435	1,530.330000	1.00	\$1,530.33
Total 435 - DISTRICT COURT					3.00	\$3,107.75
SALARY	124	JOHNSON, DEBRA C	450	2,071.070000	1.00	\$2,071.07
Total 450 - DISTRICT CLERK					1.00	\$2,071.07
SALARY	162	GRAY, DAVID A	455	2,071.070000	1.00	\$2,071.07
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					1.00	\$2,071.07
SALARY	130	HUGHES, TONI M	457	2,071.070000	1.00	\$2,071.07
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					1.00	\$2,071.07
SALARY	00845	DAVIDSON, DANNY B	477	139.610000	1.00	\$139.61
SALARY	136	JONES, KEVIN E	477	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
SALARY	156	HIGHTOWER, FREDRICK J	510	1,536.620000	1.00	\$1,536.62
SALARY	156	HIGHTOWER, FREDRICK J	510	46.020000	1.00	\$46.02
Total 510 - BUILDING MAINTENANCE					2.00	\$1,582.64
SALARY	247	DEPRESCA, JOHN A	560	1,998.390000	1.00	\$1,998.39
SALARY	184	GRAY, KIMBERLY D	560	230.130000	1.00	\$230.13

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 By Auditor's Office at 4:15 pm, Jun 11, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

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Lee Ann Jones
 JUN 12 2018 Page 7 of 22

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	169	LAKE, MICHAEL K	560	2,071.070000	1.00	\$2,071.07
				Total 560 - SHERIFF	3.00	\$4,299.59
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	227	LAGRONE, RANDY J	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	00912	BAILEY, VALERIE L	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	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

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By Auditor's Office at 4:15 pm, Jun 11, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE
 APPROVED BY CC

Lee Ann Jones
 JUN 12 2018

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SOUA	00623	WINDHAM, TIMOTHY J	560	0.657534	14.00	\$9.21
Total 560 - SHERIFF					462.00	\$303.93
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	00891	GILLIE, STEPHEN LEWIS	570	0.657534	14.00	\$9.21
SOUA	00913	GRIMSLEY, HALEY N	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	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					336.00	\$221.04
Total SOUA - SO UNIFORM ALLOWANCE					812.00	\$534.18
Journal Totals					12,836.50	\$261,797.57

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By Auditor's Office at 4:15 pm, Jun 11, 2018

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE

JUN 12 2018

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01465-PR1 6/14/18

Packet: PYPK101465-PR1 6/14/18				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 06/14/2018							
100	100-10099	MEDER	CLAIM ON CASH				\$133,220.17
100	100-10099	MEDER 70+	CLAIM ON CASH				\$1,137.74
100	100-10099	MEDER 75+	CLAIM ON CASH				\$1,137.24
100	100-10099	MEDICARE WI...	CLAIM ON CASH				\$2,738.85
100	100-10099	OPEB	CLAIM ON CASH				\$40,570.72
100	100-10099	PYEXP	CLAIM ON CASH				\$198,706.58
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$11,710.79
100	100-10099	TCDRS	CLAIM ON CASH				\$46,296.46
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$925.97
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				\$606.94
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	100-400-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,276.84		
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	100-401-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$4,553.68		
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	100-403-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,692.10		
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		\$39.23		
100	100-405-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$167.74		
100	100-405-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,138.42		
100	100-405-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,137.74		
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	100-407-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,138.42		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$371.59		

APPROVED

JB

By Auditor's Office at 4:15 pm, Jun 11, 2018

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE

APPROVED BY CC

JUN 12 2018

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01465-PR1 6/14/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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	100-409-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$3.24		
100	100-409-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$13.84		
100	100-409-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$126.26		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$54.08		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$1.08		
100	100-409-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.85		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$47.82		
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	100-426-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,425.66		
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	100-435-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,128.02		
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	280.00	\$4,219.60		
100	100-450-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$82.94		
100	100-450-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$354.67		
100	100-450-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$4,553.68		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,478.32		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$29.57		
100	100-450-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$15.61		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,307.19		
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	100-455-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,846.05		
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	100-457-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,846.05		
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		

APPROVED

JB

By Auditor's Office at 4:15 pm, Jun 11, 2018

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01465-PR1 6/14/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-465-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$818.20		
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	100-477-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$6,121.90		
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		
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 WI...	SOCIAL SECURITY TAXES		\$36.44		
100	100-491-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$155.79		
100	100-491-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,276.84		
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 WI...	SOCIAL SECURITY TAXES		\$82.21		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$351.52		
100	100-495-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,415.26		
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 WI...	SOCIAL SECURITY TAXES		\$62.25		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$266.16		
100	100-497-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,415.26		
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 WI...	SOCIAL SECURITY TAXES		\$149.65		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$639.89		
100	100-499-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$9,087.84		
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 WI...	SOCIAL SECURITY TAXES		\$22.95		
100	100-510-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$98.12		
100	100-510-52020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE		\$1,137.24		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$371.92		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.44		

APPROVED

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By Auditor's Office at 4:15 pm, Jun 11, 2018

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01465-PR1 6/14/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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	1,734.00	\$31,533.85		
100	100-560-51050	PYEXP	SECRETARIES	188.00	\$2,535.22		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	714.00	\$9,738.31		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	102.00	\$1,576.49		
100	100-560-51500	PYEXP	CHIEF DEPUTY	15.00	\$2,007.60		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR/TRAINING	408.00	\$7,482.52		
100	100-560-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$789.75		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$3,376.81		
100	100-560-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$37,376.57		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$13,384.29		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$267.70		
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$203.11		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$11,835.11		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,448.00	\$34,877.20		
100	100-570-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$491.30		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$2,100.61		
100	100-570-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$27,322.08		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$8,196.18		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$163.91		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$129.02		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$7,247.47		
100	100-575-51162	PYEXP	COORDINATORS	160.00	\$2,865.60		
100	100-575-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$41.56		
100	100-575-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$177.66		
100	100-575-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,276.84		
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 WI...	SOCIAL SECURITY TAXES		\$16.18		
100	100-580-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$69.17		
100	100-580-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,138.42		
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 WI...	SOCIAL SECURITY TAXES		\$50.81		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$217.28		
100	100-581-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,276.84		
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 WI...	SOCIAL SECURITY TAXES		\$45.66		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$195.25		
100	100-585-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,138.42		
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	41.50	\$449.03		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$6,462.75		

APPROVED

By Auditor's Office at 4:15 pm, Jun 11, 2018

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE

APPROVED BY CC

JUN 12 2018

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01465-PR1 6/14/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-650-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$95.39		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$407.91		
100	100-650-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,692.10		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,624.27		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$32.49		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$25.57		
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 WI...	SOCIAL SECURITY TAXES		\$40.78		
100	100-665-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$174.38		
100	100-665-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,138.42		
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				8,826.50	\$437,051.46	0.00	\$437,051.46
150	150-10099	MEDER	CLAIM ON CASH				\$320.22
150	150-10099	MEDICARE WI...	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		
150	150-640-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$6.84		
150	150-640-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$29.26		
150	150-640-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$320.22		
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	\$1,041.29	0.00	\$1,041.29
190	190-10099	MEDER	CLAIM ON CASH				\$19.52
190	190-10099	MEDICARE WI...	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 WI...	SOCIAL SECURITY TAXES		\$0.27		
190	190-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1.16		
190	190-499-52020	MEDER	GROUP MEDICAL		\$19.52		
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	\$55.78	0.00	\$55.78
200	200-10099	MEDER	CLAIM ON CASH				\$40,983.12
200	200-10099	MEDER 70+	CLAIM ON CASH				\$2,275.48
200	200-10099	MEDICARE WI...	CLAIM ON CASH				\$770.24
200	200-10099	OPEB	CLAIM ON CASH				\$11,820.77
200	200-10099	PYEXP	CLAIM ON CASH				\$56,884.85

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SB

By Auditor's Office at 4:15 pm, Jun 11, 2018

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE

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JUN 12 2018

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Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01465-PR1 6/14/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$3,293.35
200	200-10099	TCDRS	CLAIM ON CASH				\$13,367.85
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$267.38
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$210.40
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	861.00	\$15,136.44		
200	200-621-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$204.04		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$872.44		
200	200-621-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$11,384.20		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,557.04		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$71.15		
200	200-621-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$55.99		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,145.38		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	662.00	\$11,756.53		
200	200-622-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$160.85		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$687.74		
200	200-622-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$6,830.52		
200	200-622-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$2,275.48		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,762.77		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$55.26		
200	200-622-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$43.49		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,443.02		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767.00	\$13,609.73		
200	200-623-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$185.22		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$791.97		
200	200-623-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$10,245.78		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,198.26		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$63.97		
200	200-623-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$50.33		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,828.13		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	955.00	\$16,382.15		
200	200-624-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$220.13		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$941.20		
200	200-624-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$12,522.62		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,849.78		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$77.00		
200	200-624-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$60.59		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,404.24		
Total 200 - ROAD & BRIDGE				3,245.00	\$129,873.44	0.00	\$129,873.44
300	300-10099	MEDER	CLAIM ON CASH				\$3,415.26
300	300-10099	MEDICARE WI...	CLAIM ON CASH				\$61.59
300	300-10099	OPEB	CLAIM ON CASH				\$932.41
300	300-10099	PYEXP	CLAIM ON CASH				\$4,463.03
300	300-10099	SOCIAL SECUR...	CLAIM ON CASH				\$263.34
300	300-10099	TCDRS	CLAIM ON CASH				\$1,054.45
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$21.09
300	300-10099	UNEMPLOYM...	CLAIM ON CASH				\$16.60
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	282.00	\$4,463.03		
300	300-629-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$61.59		
300	300-629-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$263.34		
300	300-629-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,415.26		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,054.45		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$21.09		
300	300-629-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$16.60		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$932.41		
Total 300 - FM & LATERAL				282.00	\$10,227.77	0.00	\$10,227.77
800	800-10099	MEDER	CLAIM ON CASH				\$65.03
800	800-10099	MEDICARE WI...	CLAIM ON CASH				\$0.95
800	800-10099	OPEB	CLAIM ON CASH				\$15.29
800	800-10099	PYEXP	CLAIM ON CASH				\$73.60

APPROVED

By Auditor's Office at 4:15 pm, Jun 11, 2018

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01465-PR1 6/14/18

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
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 WI...	SOCIAL SECURITY TAXES		\$0.95		
800	800-588-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4.07		
800	800-588-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$65.03		
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	\$176.86	0.00	\$176.86
830	830-10099	MEDER	CLAIM ON CASH				\$682.30
830	830-10099	MEDICARE WI...	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 WI...	SOCIAL SECURITY TAXES		\$14.97		
830	830-715-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$63.98		
830	830-715-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$682.30		
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	\$2,281.85	0.00	\$2,281.85
835	835-10099	MEDER	CLAIM ON CASH				\$26.32
835	835-10099	MEDICARE WI...	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 WI...	SOCIAL SECURITY TAXES		\$1.05		
835	835-715-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4.48		
835	835-715-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$26.32		
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		
835	835-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$15.30		
Total 835 - STATE LONGEVITY PAY SUPPL				1.00	\$138.72	0.00	\$138.72
972	972-10099	AFLAC AT	CLAIM ON CASH		\$612.99		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$2,704.91		
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		\$84.64		
972	972-10099	DENTAL PT	CLAIM ON CASH		\$706.96		
972	972-10099	FEDERAL WIT...	CLAIM ON CASH		\$20,096.82		
972	972-10099	INS-1 CHILD AT	CLAIM ON CASH		\$61.70		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$1,419.10		

APPROVED

SB

By Auditor's Office at 4:15 pm, Jun 11, 2018

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE

JUN 12 2018

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APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01465-PR1 6/14/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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		\$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	MEDER	CLAIM ON CASH		\$178,731.94		
972	972-10099	MEDER 70+	CLAIM ON CASH		\$3,413.22		
972	972-10099	MEDER 75+	CLAIM ON CASH		\$1,137.24		
972	972-10099	MEDICARE WI...	CLAIM ON CASH		\$7,189.52		
972	972-10099	NRS	CLAIM ON CASH		\$1,458.89		
972	972-10099	OPEB	CLAIM ON CASH		\$53,676.21		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$30,740.86		
972	972-10099	STUDENT LN	CLAIM ON CASH		\$196.13		
972	972-10099	TCDRS	CLAIM ON CASH		\$79,322.11		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,222.40		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$840.22		
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				\$20,096.82
972	972-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$7,189.52
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$30,740.86
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				\$1,458.89
972	972-20223	DENTAL AT	SUNLIFE				\$84.64
972	972-20223	DENTAL PT	SUNLIFE				\$706.96
972	972-20235	AFLAC AT	AFLAC				\$612.99
972	972-20235	AFLAC PT	AFLAC				\$2,704.91
972	972-20236	AGL PT	AMERICAN GENERAL LIFE				\$17.04
972	972-20252	IRS LEVY	IRS LEVY				\$168.93
972	972-20255	STUDENT LN	TEXAS GUARANTEED STUDENT LOAN				\$196.13
972	972-22020	INS-1 CHILD AT	GROUP MEDICAL & LIFE INSURANCE				\$61.70
972	972-22020	INS-1 CHILD PT	GROUP MEDICAL & LIFE INSURANCE				\$1,419.10
972	972-22020	INS-2+CHILDR...	GROUP MEDICAL & LIFE INSURANCE				\$2,353.48
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				\$5,004.00
972	972-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$178,731.94
972	972-22020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE				\$3,413.22
972	972-22020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE				\$1,137.24
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$79,322.11
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,222.40
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$840.22
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$53,676.21
Total 972 - PAYROLL FUND				0.00	\$394,298.29	0.00	\$394,298.29
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$612.99
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$2,704.91
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				\$84.64
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS				\$706.96
999	999-21099	FEDERAL WIT...	DUE TO OTHER FUNDS				\$20,096.82
999	999-21099	INS-1 CHILD AT	DUE TO OTHER FUNDS				\$61.70
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS				\$1,419.10
999	999-21099	INS-2+CHILDR...	DUE TO OTHER FUNDS				\$2,353.48
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$1,603.12

APPROVED

JB

By Auditor's Office at 4:15 pm, Jun 11, 2018

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE JUN 12 2018

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT01465-PR1 6/14/18

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

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
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	MEDER	DUE TO OTHER FUNDS		\$178,731.94		\$178,731.94
999	999-21099	MEDER 70+	DUE TO OTHER FUNDS		\$3,413.22		\$3,413.22
999	999-21099	MEDER 75+	DUE TO OTHER FUNDS		\$1,137.24		\$1,137.24
999	999-21099	MEDICARE WI...	DUE TO OTHER FUNDS		\$3,594.76		\$7,189.52
999	999-21099	NRS	DUE TO OTHER FUNDS				\$1,458.89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$53,676.21		\$53,676.21
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$261,743.57		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$15,370.43		\$30,740.86
999	999-21099	STUDENT LN	DUE TO OTHER FUNDS				\$196.13
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$61,117.18		\$79,322.11
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,222.40		\$1,222.40
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$840.22		\$840.22
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$608.05
999	999-22099	AFLAC AT	WAGES PAYABLE		\$612.99		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$2,704.91		
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		\$84.64		
999	999-22099	DENTAL PT	WAGES PAYABLE		\$706.96		
999	999-22099	FEDERAL WIT...	WAGES PAYABLE		\$20,096.82		
999	999-22099	INS-1 CHILD AT	WAGES PAYABLE		\$61.70		
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE		\$1,419.10		
999	999-22099	INS-2+CHILDR...	WAGES PAYABLE		\$2,353.48		
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		\$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		\$3,594.76		
999	999-22099	NRS	WAGES PAYABLE		\$1,458.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$261,743.57
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$15,370.43		
999	999-22099	STUDENT LN	WAGES PAYABLE		\$196.13		
999	999-22099	TCDRS	WAGES PAYABLE		\$18,204.93		
999	999-22099	WNIC AT	WAGES PAYABLE		\$608.05		
Total 999 - POOLED CASH FUND				0.00	\$656,041.86	0.00	\$656,041.86
Total Expense Posting Date: 06/14/2018				12,835.50	\$1,631,187.32	0.00	\$1,631,187.32
Payment Date: 06/14/2018							
999	999-10099	CASH	POOLED CASH				\$186,548.88
999	999-22099	CASH	WAGES PAYABLE		\$186,548.88		
Total 999 - POOLED CASH FUND				0.00	\$186,548.88	0.00	\$186,548.88
Total Payment Date: 06/14/2018				0.00	\$186,548.88	0.00	\$186,548.88

APPROVED

By Auditor's Office at 4:15 pm, Jun 11, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUN 12 2018
 APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

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

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

APPROVED

SB

By Auditor's Office at 4:15 pm, Jun 11, 2018

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT

JUN 12 2018

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01465-PR1 6/14/18

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 SUPPOR CHILD SUPPORT	Regular	\$306.93 \$306.93
01603	STANDING CHAPTER 13 TRUSTEE	CHAPTER 13 AVERY 972-20217	CHAPTER 13-SHELLY AVERY DEBTOR PAYMENT	Regular	\$230.77 \$230.77
01757	INTERNAL REVENUE SERVICE	IRS LEVY 972-20252	IRS LEVY IRS LEVY	Regular	\$168.93 \$168.93
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL AT 972-20223	SUN LIFE-DENTAL AFTER TAX SUNLIFE	Regular	\$84.64 \$84.64
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL PT 972-20223	SUN LIFE-DENTAL PRE-TAX SUNLIFE	Regular	\$706.96 \$706.96
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Regular	\$612.99 \$612.99
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Regular	\$2,704.91 \$2,704.91
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 SOLUTIOI NATIONWIDE RETIREMENT	Regular	\$1,458.89 \$1,458.89
1941	TAC HEBP	INS-1 CHILD AT 972-22020	MED INS-1 CHILD AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$61.70 \$61.70
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$1,419.10 \$1,419.10
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$2,353.48 \$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	\$5,004.00 \$5,004.00
1941	TAC HEBP	MEDER 972-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Regular	\$178,731.94 \$178,731.94
1941	TAC HEBP	MEDER 70+ 972-22020	MEDICAL INS EMPLOYER PORTION OI GROUP MEDICAL & LIFE INSURANCE	Regular	\$3,413.22 \$3,413.22
1941	TAC HEBP	MEDER 75+ 972-22020	MEDICAL INS EMPLOYER PORTION OI GROUP MEDICAL & LIFE INSURANCE	Regular	\$1,137.24 \$1,137.24
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$79,322.11 \$79,322.11
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Direct	\$1,222.40 \$1,222.40

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By Auditor's Office at 4:15 pm, Jun 11, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

JUN 12 2018

Page 20 of 22

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01465-PR1 6/14/18

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

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$20,096.82 \$20,096.82
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$7,189.52 \$7,189.52
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$30,740.86 \$30,740.86
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	\$840.22 \$840.22
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$53,676.21 \$53,676.21
Accounts Payable Totals					\$394,298.29

APPROVED

JB

By Auditor's Office at 4:15 pm, Jun 11, 2018

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE
APPROVED BY CC

JUN 12 2018



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01465-PR1 6/14/18

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	\$1,458.89		\$1,458.89
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$53,676.21	\$53,676.21
STUDENT LN - TEXAS GUARANTEED STUDENT LOAN CORPORATION	\$196.13		\$196.13
Total Direct Payables	\$2,361.65	\$53,676.21	\$56,037.86

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX	\$612.99		\$612.99
AFLAC PT - AFLAC PRE-TAX	\$2,704.91		\$2,704.91
AGL PT - AMERICAN GENERAL LIFE PRE-TAX	\$17.04		\$17.04
DENTAL AT - SUN LIFE-DENTAL AFTER TAX	\$84.64		\$84.64
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$706.96		\$706.96
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$20,096.82		\$20,096.82
INS-1 CHILD AT - MED INS-1 CHILD AFTER TAX	\$61.70		\$61.70
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,419.10		\$1,419.10
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$2,353.48		\$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	\$5,004.00		\$5,004.00
MANHATTAN LIFE PT - MANHATTAN LIFE INS PRE-TAX	\$77.36		\$77.36
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		\$178,731.94	\$178,731.94
MEDER 70+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 70+		\$3,413.22	\$3,413.22
MEDER 75+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 75+		\$1,137.24	\$1,137.24
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$3,594.76	\$3,594.76	\$7,189.52
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$15,370.43	\$15,370.43	\$30,740.86
TCDRS - RETIREMENT	\$18,204.93	\$61,117.18	\$79,322.11
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,222.40	\$1,222.40
UNEMPLOYMENT - UNEMPLOYMENT		\$840.22	\$840.22
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$608.05		\$608.05

Total Regular Payable Process **\$72,833.04** **\$265,427.39** **\$338,260.43**

Total Posted **\$75,194.69** **\$319,103.60** **\$394,298.29**

AP Recap Totals **\$75,194.69** **\$319,103.60** **\$394,298.29**

APPROVED

DB

By Auditor's Office at 4:15 pm, Jun 11, 2018

Lee Ann Jones

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE **JUN 12 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: PYPKT01466-PR2 6/14/18

Fund	Account Number	Account Name	Amount
410	410-760-59110	DIRECTOR	\$1,898.63
410	410-760-59130	OFFICERS	\$2,761.65
410	410-760-59140	ADMINISTRATION SUPPORT	\$1,265.76
420	420-760-59130	OFFICER	\$1,351.75
481	481-760-51400	DRUG COURT OFFICER	\$1,323.29
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			\$12,956.57

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By Auditor's Office at 4:22 pm, Jun 11, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE
APPROVED BY CC

JUN 12 2018



Panola County, Texas

Payroll Distribution Register

Payroll Journal

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01466-PR2 6/14/18

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	00914	ALEXANDER, ALESHIA N	710	1,323.290000	1.00	\$1,323.29
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	\$7,277.79
SALARY	136	JONES, KEVIN E	780	191.780000	1.00	\$191.78
SALARY	00889	RANGEL, LYDIA ISABEL	780	1,323.290000	1.00	\$1,323.29
Total 780 - DRUG COURT					2.00	\$1,515.07
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	\$12,956.57
Journal Totals					10.00	\$12,986.57

APPROVED

JB

By Auditor's Office at 4:22 pm, Jun 11, 2018

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE

APPROVED BY CC

JUN 12 2018



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: PYPKT01466-PR2 6/14/18

Packet: PYPKT01466-PR2 6/14/18				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 06/14/2018							
410	410-10059	MEDICARE WL...	CLAIM ON CASH				\$80.80
410	410-10059	PYEXP	CLAIM ON CASH				\$5,926.04
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				\$345.44
410	410-10059	TCDRS	CLAIM ON CASH				\$1,399.66
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$27.99
410	410-10059	UNEMPLOYM...	CLAIM ON CASH				\$22.04
410	410-760-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$80.80		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$345.44		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,399.66		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$27.99		
410	410-760-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$22.04		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$1,898.63		
410	410-760-59130	PYEXP	OFFICERS	2.00	\$2,761.65		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	1.00	\$1,265.76		
Total 410 - SUPERVISION				4.00	\$7,801.97	0.00	\$7,801.97
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	DC MED INS	POOLED CASH				\$621.90
481	481-10059	MEDICARE WL...	POOLED CASH				\$21.92
481	481-10059	PYEXP	POOLED CASH				\$1,515.07
481	481-10059	SOCIAL SECUR...	POOLED CASH				\$93.73
481	481-10059	TCDRS	POOLED CASH				\$356.04
481	481-10059	TCDRS LIFE	POOLED CASH				\$7.12
481	481-10059	UNEMPLOYM...	POOLED CASH				\$5.61
481	481-760-51400	PYEXP	DRUG COURT OFFICER	1.00	\$1,323.29		
481	481-760-51460	PYEXP	DA INVESTIGATOR	1.00	\$191.78		
481	481-760-52010	MEDICARE WL...	SOCIAL SECURITY		\$21.92		
481	481-760-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$93.73		
481	481-760-52020	DC MED INS	GROUP MEDICAL		\$621.90		
481	481-760-52030	TCDRS	RETIREMENT		\$356.04		
481	481-760-52030	TCDRS LIFE	RETIREMENT		\$7.12		
481	481-760-52060	UNEMPLOYM...	UNEMPLOYMENT BENEFITS		\$5.61		
481 - PANOLA COUNTY CSCD ADULT DRUG COURT				2.00	\$2,621.39	0.00	\$2,621.39
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

APPROVED

By Auditor's Office at 4:22 pm, Jun 11, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

JUN 12 2018 3 of 8

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01466-PR2 6/14/18

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
572	572-10059	AFLAC AT	CLAIM ON CASH		\$27.15		
572	572-10059	CSCD AT	CLAIM ON CASH		\$28.02		
572	572-10059	CSCD PT	CLAIM ON CASH		\$510.91		
572	572-10059	DC MED INS	CLAIM ON CASH		\$621.90		
572	572-10059	DENTAL PT	CLAIM ON CASH		\$38.33		
572	572-10059	FEDERAL WIT...	CLAIM ON CASH		\$1,106.57		
572	572-10059	MED INS PT	CLAIM ON CASH		\$138.44		
572	572-10059	MEDER	CLAIM ON CASH		\$2,276.84		
572	572-10059	MEDICARE WL...	CLAIM ON CASH		\$356.68		
572	572-10059	OPEB	CLAIM ON CASH		\$865.22		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$1,525.04		
572	572-10059	TCDRS	CLAIM ON CASH		\$3,960.88		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$61.03		
572	572-10059	UNEMPLOYM...	CLAIM ON CASH		\$48.06		
572	572-20215	FEDERAL WIT...	WITHHOLDING				\$1,106.57
572	572-20216	MEDICARE WL...	SOCIAL SECURITY TAXES				\$356.68
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$1,525.04
572	572-20223	DENTAL PT	SHENANDOAH				\$38.33
572	572-20230	CSCD AT	CSCD				\$28.02
572	572-20230	CSCD PT	CSCD				\$510.91
572	572-20235	AFLAC AT	AFLAC				\$27.15
572	572-22020	DC MED INS	GROUP MEDICAL & LIFE INSURANCE				\$621.90
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANCE				\$138.44
572	572-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$2,276.84
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$3,960.88
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$61.03
572	572-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$48.06
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT				\$865.22
Total 572 - PROBATION PAYROLL FUND				0.00	\$11,565.07	0.00	\$11,565.07
585	585-10059	MEDER	CLAIM ON CASH				\$2,276.84
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	585-810-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,276.84		
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	\$5,664.38	0.00	\$5,664.38
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				\$27.15
599	599-21059	CSCD AT	DUE TO OTHER FUNDS				\$28.02
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$510.91
599	599-21059	DC MED INS	DUE TO OTHER FUNDS		\$621.90		\$621.90
599	599-21059	DENTAL PT	DUE TO OTHER FUNDS				\$38.33
599	599-21059	FEDERAL WIT...	DUE TO OTHER FUNDS				\$1,106.57
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$138.44
599	599-21059	MEDER	DUE TO OTHER FUNDS		\$2,276.84		\$2,276.84
599	599-21059	MEDICARE WL...	DUE TO OTHER FUNDS		\$178.34		\$356.68
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$865.22		\$865.22
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$12,956.57		
599	599-21059	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$762.52		\$1,525.04

APPROVED

By Auditor's Office at 4:22 pm, Jun 11, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC

DATE **JUN 12 2018**

Page 4 of 8

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01466-PR2 6/14/18

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$3,051.83		\$3,960.88
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$61.03		\$61.03
599	599-21059	UNEMPLOYM...	DUE TO OTHER FUNDS		\$48.06		\$48.06
599	599-22059	AFLAC AT	WAGES PAYABLE		\$27.15		
599	599-22059	CSCD AT	WAGES PAYABLE		\$28.02		
599	599-22059	CSCD PT	WAGES PAYABLE		\$510.91		
599	599-22059	DENTAL PT	WAGES PAYABLE		\$38.33		
599	599-22059	FEDERAL WIT...	WAGES PAYABLE		\$1,106.57		
599	599-22059	MED INS PT	WAGES PAYABLE		\$138.44		
599	599-22059	MEDICARE WI...	WAGES PAYABLE		\$178.34		
599	599-22059	PYEXP	WAGES PAYABLE				\$12,956.57
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		\$762.52		
599	599-22059	TCDRS	WAGES PAYABLE		\$909.05		
Total 599 - POOLED CASH FUND				0.00	\$24,521.64	0.00	\$24,521.64
Total Expense Posting Date: 06/14/2018				9.00	\$56,909.02	0.00	\$56,909.02

Payment Date: 06/14/2018

599	599-10059	CASH	POOLED CASH				\$9,257.24
599	599-22059	CASH	WAGES PAYABLE		\$9,257.24		
Total 599 - POOLED CASH FUND				0.00	\$9,257.24	0.00	\$9,257.24
Total Payment Date: 06/14/2018				0.00	\$9,257.24	0.00	\$9,257.24

APPROVED

JB

By Auditor's Office at 4:22 pm, Jun 11, 2018

APPROVED FOR PAYMENT

Lee Anna Jones

BY COMMISSIONERS COURT

DATE

JUN 12 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 4:22 pm, Jun 11, 2018

Lee Anna Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE _____
APPROVED BY CC

JUN 12 2018



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01466-PR2 6/14/18

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 572-2020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$138.44 \$138.44
1941	TAC HEBP	MEDER 572-2020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Regular	\$2,276.84 \$2,276.84
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$3,960.88 \$3,960.88
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Direct	\$61.03 \$61.03
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$1,106.57 \$1,106.57
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Direct	\$356.68 \$356.68
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$1,525.04 \$1,525.04
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Direct	\$28.02 \$28.02
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Direct	\$510.91 \$510.91
3025	TEXAS DEPT OF CRIMINAL JUSTICE	DC MED INS 572-22020	DRUG COURT MEDICAL INSURANCE GROUP MEDICAL & LIFE INSURANCE	Regular	\$621.90 \$621.90
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$48.06 \$48.06
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$865.22 \$865.22
Accounts Payable Totals					\$11,565.07

APPROVED

By Auditor's Office at 4:22 pm, Jun 11, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC

DATE JUN 12 2018

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



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01466-PR2 6/14/18

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

DC MED INS - DRUG COURT MEDICAL INSURANCE

DENTAL PT - SUN LIFE-DENTAL PRE-TAX

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING

MED INS PT - MEDICAL INSURANCE PRE-TAX

MEDER - MEDICAL INSURANCE EMPLOYER ONLY

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

\$865.22

\$865.22

\$27.15

\$27.15

\$28.02

\$28.02

\$510.91

\$510.91

\$621.90

\$621.90

\$38.33

\$38.33

\$1,106.57

\$1,106.57

\$138.44

\$138.44

\$2,276.84

\$2,276.84

\$178.34

\$178.34

\$356.68

\$762.52

\$762.52

\$1,525.04

\$909.05

\$3,051.83

\$3,960.88

\$61.03

\$61.03

\$48.06

\$48.06

\$3,699.33

\$7,000.52

\$10,699.85

\$3,699.33

\$7,865.74

\$11,565.07

\$3,699.33

\$7,865.74

\$11,565.07

APPROVED

JB

By Auditor's Office at 4:22 pm, Jun 11, 2018

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE JUN 12 2018

APPROVED BY CC