



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: PYPKT01490-PR1 8/9/18

| 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="#">100-426-51010</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                          | \$4,581.28  |
| 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            | \$10,227.28 |
| 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                | \$32,755.05 |
| 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  |
| 100  | <a href="#">100-650-51092</a> | PART TIME                         | \$522.07    |

**APPROVED**

*SB*

By Auditor's Office at 5:21 pm, Aug 06, 2018

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE

APPROVED BY CC

AUG 08 2018

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Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01490-PR1 8/9/18

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

| Fund                                    | Account Number                | Account Name                    | Amount       |
|-----------------------------------------|-------------------------------|---------------------------------|--------------|
| 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   | \$15,147.84  |
| 200                                     | <a href="#">200-622-51060</a> | ROAD & BRIDGE EMPLOYEES WAGES   | \$11,757.52  |
| 200                                     | <a href="#">200-623-51060</a> | ROAD & BRIDGE EMPLOYEES WAGES   | \$12,886.42  |
| 200                                     | <a href="#">200-624-51060</a> | ROAD & BRIDGE EMPLOYEES WAGES   | \$16,382.15  |
| 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      |
| Earnings Expense Account Summary Totals |                               |                                 | \$256,162.35 |

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Panola County, Texas

# Payroll Distribution Register

Payroll Journal

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01490-PR1 8/9/18

| Pay Code                                              | Number | Name                    | Dept | Rate Amount  | Units         | Pay Amount        |
|-------------------------------------------------------|--------|-------------------------|------|--------------|---------------|-------------------|
| AF                                                    | 211    | BRADY, JOHN T           | 621  | 20.210000    | 30.00         | \$606.30          |
| <b>Total 621 - PRECINCT #1</b>                        |        |                         |      |              | <b>30.00</b>  | <b>\$606.30</b>   |
| <b>Total AF - ACTING FORMAN</b>                       |        |                         |      |              | <b>30.00</b>  | <b>\$606.30</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>    |
| CAR                                                   | 00817  | EARLE, MELANIE M        | 629  | 15.070000    |               | \$24.00           |
| <b>Total 629 - MAINTENANCE</b>                        |        |                         |      |              | <b>0.00</b>   | <b>\$24.00</b>    |
| <b>Total CAR - CAR ALLOWANCE</b>                      |        |                         |      |              | <b>1.00</b>   | <b>\$54.00</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                                     | 00917  | BROWN, LORA K           | 450  | 15.070000    | 64.00         | \$964.48          |
| HOURLY - NON EXEM                                     | 00918  | GATES, JENNIFER K       | 450  | 15.070000    | 80.00         | \$1,205.60        |
| HOURLY - NON EXEM                                     | 445    | SMITH, LINDSEY B        | 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>304.00</b> | <b>\$4,581.28</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  | 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          |
| <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        |

**APPROVED**

SB

By Auditor's Office at 5:21 pm, Aug 06, 2018

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BY COMMISSIONERS COURT DATE **AUG 08 2018**

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Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01490-PR1 8/9/18

| 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         |
| <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  | 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         |
| <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                             | 00912  | BAILEY, VALERIE L        | 560  | 15.990000   | 80.00           | \$1,279.20         |
| 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                             | 00921  | GILLIE, KATLYN T         | 560  | 14.990000   | 80.00           | \$1,199.20         |
| 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                             | 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  | 15.990000   | 80.00           | \$1,279.20         |
| HOURLY - NON EXEM                             | 00807  | THOMPSON, HELEN M        | 560  | 15.990000   | 80.00           | \$1,279.20         |
| HOURLY - NON EXEM                             | 449    | WELK, CHRISTOPHER M      | 560  | 20.860000   | 80.00           | \$1,668.80         |
| HOURLY - NON EXEM                             | 390    | WELK, LEIGH              | 560  | 0.920000    | 80.00           | \$73.60            |
| HOURLY - NON EXEM                             | 390    | WELK, LEIGH              | 560  | 15.070000   | 80.00           | \$1,205.60         |
| HOURLY - NON EXEM                             | 00623  | WINDHAM, TIMOTHY J       | 560  | 20.860000   | 80.00           | \$1,668.80         |
| <b>Total 560 - SHERIFF</b>                    |        |                          |      |             | <b>2,640.00</b> | <b>\$49,462.40</b> |
| HOURLY - NON EXEM                             | 00724  | AVERY, SHELLEY 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                             | 00919  | CASTILLO, PRIMO DEL      | 570  | 13.910000   | 80.00           | \$1,112.80         |
| 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                             | 00913  | GRIMSLEY, HALEY N        | 570  | 13.910000   | 80.00           | \$1,112.80         |
| HOURLY - NON EXEM                             | 00838  | HANSEN, CHRISTOPHER A    | 570  | 15.080000   | 80.00           | \$1,206.40         |

**APPROVED**

*SB*

By Auditor's Office at 5:21 pm, Aug 06, 2018

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE

APPROVED BY CC

Page 4 of 22  
AUG 10 2018

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01490-PR1 8/9/18

| Pay Code                                   | Number | Name                  | Dept | Rate Amount | Units           | Pay Amount         |
|--------------------------------------------|--------|-----------------------|------|-------------|-----------------|--------------------|
| HOURLY - NON EXEM                          | 00821  | LONG, STEPHEN WAYNE   | 570  | 15.080000   | 80.00           | \$1,206.40         |
| HOURLY - NON EXEM                          | 00633  | LYLES, CHRISTINA CAIN | 570  | 15.990000   | 80.00           | \$1,279.20         |
| HOURLY - NON EXEM                          | 00627  | MARTINEZ, TABITHA A   | 570  | 20.860000   | 80.00           | \$1,668.80         |
| HOURLY - NON EXEM                          | 296    | MCMULLEN, TINA C      | 570  | 22.040000   | 80.00           | \$1,763.20         |
| HOURLY - NON EXEM                          | 00896  | MCNAIR, COLTON LYNN   | 570  | 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                          | 00754  | RATCLIFF, TEVIN A     | 570  | 16.590000   | 80.00           | \$1,327.20         |
| 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                          | 00920  | TANNER, DALTON TODD   | 570  | 13.910000   | 80.00           | \$1,112.80         |
| 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>2,000.00</b> | <b>\$32,524.80</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   | 50.00           | \$982.00           |
| 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>690.00</b>   | <b>\$12,654.00</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   | 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         |
| <b>Total 622 - PRECINCT #2</b>             |        |                       |      |             | <b>550.00</b>   | <b>\$9,897.60</b>  |
| 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   | 40.00           | \$716.40           |
| 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         |
| <b>Total 623 - PRECINCT #3</b>             |        |                       |      |             | <b>600.00</b>   | <b>\$11,019.60</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         |

**APPROVED**

*JB*

By Auditor's Office at 5:21 pm, Aug 06, 2018

APPROVED FOR PAYMENT

*Lee Anna Jones*

BY COMMISSIONERS COURT DATE

AUG 08 2018

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01490-PR1 8/9/18

| Pay Code                                         | Number | Name                  | Dept | Rate Amount | Units            | Pay Amount          |
|--------------------------------------------------|--------|-----------------------|------|-------------|------------------|---------------------|
| 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          |
| 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          |
| <b>Total 624 - PRECINCT #4</b>                   |        |                       |      |             | <b>800.00</b>    | <b>\$14,480.80</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  | MILICAN, TANYA LANELL | 650  | 15.070000   | 80.00            | \$1,205.60          |
| HOURLY - NON EXEM                                | 564    | POWELL, MICHELE S     | 650  | 16.880000   | 80.00            | \$1,350.40          |
| HOURLY - NON EXEM                                | 602    | STANLEY, KAREN A      | 650  | 10.820000   | 48.25            | \$522.07            |
| HOURLY - NON EXEM                                | 00668  | WILSON, YOLANDA G     | 650  | 14.000000   | 80.00            | \$1,120.00          |
| <b>Total 650 - LIBRARY</b>                       |        |                       |      |             | <b>368.25</b>    | <b>\$5,403.67</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>11,048.25</b> | <b>\$185,442.71</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    | 7.00             | \$6.90              |
| 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>119.00</b>    | <b>\$117.38</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                                             | 00916  | POWELL, JEFFREY BRYAN | 624  | 0.986301    | 14.00            | \$13.81             |

**APPROVED**

*SB*

By Auditor's Office at 5:21 pm, Aug 06, 2018

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE

APPROVED BY CC

AUG 08 2018

Page 6 of 22

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01490-PR1 8/9/18

| Pay Code                                              | Number | Name                  | Dept | Rate Amount  | Units         | Pay Amount        |
|-------------------------------------------------------|--------|-----------------------|------|--------------|---------------|-------------------|
| RBCA                                                  | 00829  | ROSS, JASON ROBERT    | 624  | 0.986301     | 14.00         | \$13.81           |
| RBCA                                                  | 00890  | SMITH, JAMES CLIFTON  | 624  | 0.986301     | 14.00         | \$13.81           |
| RBCA                                                  | 00859  | SPRADLEY, JOHN TIMMY  | 624  | 0.986301     | 14.00         | \$13.81           |
| <b>Total 624 - PRECINCT #4</b>                        |        |                       |      |              | <b>154.00</b> | <b>\$151.91</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>567.00</b> | <b>\$559.30</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        |
| <b>Total 405 - VETERANS SERVICE OFFICE</b>            |        |                       |      |              | <b>1.00</b>   | <b>\$1,499.80</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  | 1,530.330000 | 1.00          | \$1,530.33        |
| SALARY                                                | 533    | JOHNSON, ERIN L       | 435  | 230.130000   | 1.00          | \$230.13          |
| <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**

*JB*

By Auditor's Office at 5:21 pm, Aug 06, 2018

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS' COURT

APPROVED BY CC

AUG 08 2018

Page 7 of 22

DATE

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01490-PR1 8/9/18

| Pay Code | Number | Name                     | Dept | Rate Amount                                      | Units        | Pay Amount         |
|----------|--------|--------------------------|------|--------------------------------------------------|--------------|--------------------|
| SALARY   | 184    | GRAY, KIMBERLY D         | 560  | 230.130000                                       | 1.00         | \$230.13           |
| SALARY   | 169    | LAKE, MICHAEL K          | 560  | 2,071.070000                                     | 1.00         | \$2,071.07         |
|          |        |                          |      | <b>Total 560 - SHERIFF</b>                       | <b>3.00</b>  | <b>\$4,299.59</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   | 227    | LAGRONE, RANDY J         | 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   | 503    | DUDLEY, JUSTIN L         | 665  | 630.300000                                       | 1.00         | \$630.30           |
| SALARY   | 504    | DUDLEY, JUSTIN L         | 665  | 341.360000                                       | 1.00         | \$341.36           |
| SALARY   | 00746  | LACY, VICKIE J           | 665  | 630.300000                                       | 1.00         | \$630.30           |
| SALARY   | 00748  | LACY, VICKIE J           | 665  | 122.730000                                       | 1.00         | \$122.73           |
|          |        |                          |      | <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     | 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    | DEPRESA, 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     | 00921  | GILLIE, KATLYN T         | 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             |

**APPROVED**

By Auditor's Office at 5:21 pm, Aug 06, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

Page 8 of 22  
AUG 11 2018

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01490-PR1 8/9/18

| Pay Code                                 | Number | Name                    | Dept | Rate Amount | Units            | Pay Amount          |
|------------------------------------------|--------|-------------------------|------|-------------|------------------|---------------------|
| SOUA                                     | 449    | WELK, CHRISTOPHER M     | 560  | 0.657534    | 14.00            | \$9.21              |
| SOUA                                     | 390    | WELK, LEIGH             | 560  | 0.657534    | 14.00            | \$9.21              |
| SOUA                                     | 00623  | WINDHAM, TIMOTHY J      | 560  | 0.657534    | 14.00            | \$9.21              |
| <b>Total 560 - SHERIFF</b>               |        |                         |      |             | <b>476.00</b>    | <b>\$313.14</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                                     | 00919  | CASTILLO, PRIMO DEL     | 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                                     | 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                                     | 00920  | TANNER, DALTON TODD     | 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>350.00</b>    | <b>\$230.25</b>     |
| <b>Total SOUA - SO UNIFORM ALLOWANCE</b> |        |                         |      |             | <b>840.00</b>    | <b>\$552.60</b>     |
| <b>Journal Totals</b>                    |        |                         |      |             | <b>12,585.25</b> | <b>\$256,216.35</b> |

**APPROVED**

*SB*

By Auditor's Office at 5:21 pm, Aug 06, 2018

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE **AUG 08 2018**

APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

General Ledger Totals Summary

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01490-PR1 8/9/18

Packet: PYPKT01490-PR1 8/9/18

|                                  |               |                 |                                | *** Debits *** |            | *** Credits *** |              |
|----------------------------------|---------------|-----------------|--------------------------------|----------------|------------|-----------------|--------------|
| Fund                             | Account       | Reference       | Account Name                   | Units          | Amount     | Units           | Amount       |
| Expense Posting Date: 08/09/2018 |               |                 |                                |                |            |                 |              |
| 100                              | 100-10099     | MEDER           | CLAIM ON CASH                  |                |            |                 | \$132,081.75 |
| 100                              | 100-10099     | MEDER 70+       | CLAIM ON CASH                  |                |            |                 | \$3,413.22   |
| 100                              | 100-10099     | MEDER 75+       | CLAIM ON CASH                  |                |            |                 | \$1,137.24   |
| 100                              | 100-10099     | MEDICARE WL...  | CLAIM ON CASH                  |                |            |                 | \$2,669.91   |
| 100                              | 100-10099     | OPEB            | CLAIM ON CASH                  |                |            |                 | \$39,543.44  |
| 100                              | 100-10099     | PYEXP           | CLAIM ON CASH                  |                |            |                 | \$193,836.28 |
| 100                              | 100-10099     | SOCIAL SECUR... | CLAIM ON CASH                  |                |            |                 | \$11,416.17  |
| 100                              | 100-10099     | TCDRS           | CLAIM ON CASH                  |                |            |                 | \$44,888.23  |
| 100                              | 100-10099     | TCDRS LIFE      | CLAIM ON CASH                  |                |            |                 | \$903.16     |
| 100                              | 100-10099     | UNEMPLOYM...    | CLAIM ON CASH                  |                |            |                 | \$588.96     |
| 100                              | 100-400-51010 | PYEXP           | ELECTED OFFICIALS              | 1.00           | \$2,562.72 |                 |              |
| 100                              | 100-400-51030 | PYEXP           | ADMINISTRATIVE ASSISTANT       | 1.00           | \$1,557.75 |                 |              |
| 100                              | 100-400-52010 | MEDICARE WL...  | SOCIAL SECURITY TAXES          |                | \$57.18    |                 |              |
| 100                              | 100-400-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                | \$244.50   |                 |              |
| 100                              | 100-400-52020 | 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 WL...  | 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 WL...  | 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 WL...  | SOCIAL SECURITY TAXES          |                | \$39.23    |                 |              |
| 100                              | 100-405-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                | \$167.74   |                 |              |
| 100                              | 100-405-52020 | MEDER 70+       | GROUP MEDICAL & LIFE INSURANCE |                | \$2,275.48 |                 |              |
| 100                              | 100-405-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS    |                | \$635.77   |                 |              |
| 100                              | 100-405-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |                | \$12.72    |                 |              |
| 100                              | 100-405-52060 | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE         |                | \$10.01    |                 |              |
| 100                              | 100-405-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT: |                | \$562.18   |                 |              |
| 100                              | 100-407-51160 | PYEXP           | AIRPORT MANAGER                | 80.00          | \$1,535.20 |                 |              |
| 100                              | 100-407-51650 | PYEXP           | TRAVEL ALLOWANCE               | 1.00           | \$46.02    |                 |              |
| 100                              | 100-407-52010 | MEDICARE WL...  | SOCIAL SECURITY TAXES          |                | \$22.03    |                 |              |
| 100                              | 100-407-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                | \$94.21    |                 |              |
| 100                              | 100-407-52020 | MEDER           | GROUP MEDICAL & LIFE INSURANCE |                | \$1,138.42 |                 |              |
| 100                              | 100-407-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS    |                | \$371.59   |                 |              |
| 100                              | 100-407-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |                | \$7.43     |                 |              |

**APPROVED**

*SB*

By Auditor's Office at 5:21 pm, Aug 06, 2018

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE

**AUG 11 2018**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01490-PR1 8/9/18

| Fund | Account       | Reference       | Account Name                   | *** Debits *** |            | *** Credits *** |        |
|------|---------------|-----------------|--------------------------------|----------------|------------|-----------------|--------|
|      |               |                 |                                | Units          | Amount     | Units           | Amount |
| 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 WL...  | SOCIAL SECURITY TAXES          |                | \$3.34     |                 |        |
| 100  | 100-409-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                | \$14.27    |                 |        |
| 100  | 100-409-52020 | MEDER           | GROUP MEDICAL & LIFE INSURANCE |                | \$137.30   |                 |        |
| 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 WL...  | SOCIAL SECURITY TAXES          |                | \$113.22   |                 |        |
| 100  | 100-426-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                | \$484.09   |                 |        |
| 100  | 100-426-52020 | MEDER           | GROUP MEDICAL & LIFE INSURANCE |                | \$1,287.24 |                 |        |
| 100  | 100-426-52020 | MEDER 70+       | GROUP MEDICAL & LIFE INSURANCE |                | \$1,137.74 |                 |        |
| 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          |                | \$37.19    |                 |        |
| 100  | 100-435-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                | \$159.02   |                 |        |
| 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                       | 304.00         | \$4,581.28 |                 |        |
| 100  | 100-450-52010 | MEDICARE WL...  | SOCIAL SECURITY TAXES          |                | \$87.90    |                 |        |
| 100  | 100-450-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                | \$375.90   |                 |        |
| 100  | 100-450-52020 | MEDER           | GROUP MEDICAL & LIFE INSURANCE |                | \$5,692.10 |                 |        |
| 100  | 100-450-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS    |                | \$1,563.31 |                 |        |
| 100  | 100-450-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |                | \$31.27    |                 |        |
| 100  | 100-450-52060 | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE         |                | \$16.95    |                 |        |
| 100  | 100-450-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT: |                | \$1,382.35 |                 |        |
| 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  | 100-455-52020 | 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 WL...  | 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 WL...  | SOCIAL SECURITY TAXES          |                | \$17.49    |                 |        |
| 100  | 100-465-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                | \$74.78    |                 |        |

**APPROVED**

*SB*

By Auditor's Office at 5:21 pm, Aug 06, 2018

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE  
APPROVED BY CC

Page 11 of 22  
**AUG 08 2018**

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01490-PR1 8/9/18

| 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 WL...  | 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 WL...  | 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 WL...  | 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 WL...  | 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 WL...  | 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 WL...  | 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**

*SB*

By Auditor's Office at 5:21 pm, Aug 06, 2018

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE AUG 8 2018  
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01490-PR1 8/9/18

|      |               | *** Debits ***  |                                |          | *** Credits *** |        |
|------|---------------|-----------------|--------------------------------|----------|-----------------|--------|
| Fund | Account       | Reference       | Account Name                   | Units    | Amount          | 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     | 1,598.00 | \$28,681.37     |        |
| 100  | 100-560-51050 | PYEXP           | SECRETARIES                    | 188.00   | \$2,535.22      |        |
| 100  | 100-560-51212 | PYEXP           | COMMUNICATION OFFICERS         | 752.00   | \$10,227.28     |        |
| 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          |          | \$744.38        |        |
| 100  | 100-560-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |          | \$3,182.93      |        |
| 100  | 100-560-52020 | MEDER           | GROUP MEDICAL & LIFE INSURANCE |          | \$37,365.53     |        |
| 100  | 100-560-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS    |          | \$12,636.28     |        |
| 100  | 100-560-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |          | \$252.84        |        |
| 100  | 100-560-52060 | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE         |          | \$191.33        |        |
| 100  | 100-560-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT: |          | \$11,173.68     |        |
| 100  | 100-570-51200 | PYEXP           | DETENTION OFFICERS             | 2,350.00 | \$32,755.05     |        |
| 100  | 100-570-52010 | MEDICARE WL...  | SOCIAL SECURITY TAXES          |          | \$460.71        |        |
| 100  | 100-570-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |          | \$1,969.85      |        |
| 100  | 100-570-52020 | MEDER           | GROUP MEDICAL & LIFE INSURANCE |          | \$27,322.08     |        |
| 100  | 100-570-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS    |          | \$7,433.80      |        |
| 100  | 100-570-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |          | \$153.92        |        |
| 100  | 100-570-52060 | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE         |          | \$121.21        |        |
| 100  | 100-570-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT: |          | \$6,806.46      |        |
| 100  | 100-575-51162 | PYEXP           | COORDINATORS                   | 160.00   | \$2,865.60      |        |
| 100  | 100-575-52010 | MEDICARE WL...  | SOCIAL SECURITY TAXES          |          | \$41.56         |        |
| 100  | 100-575-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |          | \$177.66        |        |
| 100  | 100-575-52020 | 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 WL...  | 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 WL...  | 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 WL...  | 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                      | 48.25    | \$522.07        |        |
| 100  | 100-650-51520 | PYEXP           | LIBRARIANS                     | 321.00   | \$6,462.75      |        |

**APPROVED**

By Auditor's Office at 5:21 pm, Aug 06, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC

AUG 11 2018

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01490-PR1 8/9/18

| Fund                                   | Account       | Reference       | Account Name                   | *** Debits ***  |                     | *** Credits *** |                     |
|----------------------------------------|---------------|-----------------|--------------------------------|-----------------|---------------------|-----------------|---------------------|
|                                        |               |                 |                                | Units           | Amount              | Units           | Amount              |
| 100                                    | 100-650-52010 | MEDICARE WL...  | SOCIAL SECURITY TAXES          |                 | \$96.45             |                 |                     |
| 100                                    | 100-650-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                 | \$412.44            |                 |                     |
| 100                                    | 100-650-52020 | MEDER           | GROUP MEDICAL & LIFE INSURANCE |                 | \$5,692.10          |                 |                     |
| 100                                    | 100-650-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS    |                 | \$1,641.44          |                 |                     |
| 100                                    | 100-650-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |                 | \$32.83             |                 |                     |
| 100                                    | 100-650-52060 | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE         |                 | \$25.84             |                 |                     |
| 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                                    | 100-665-52020 | 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            |                 |                     |
| <b>Total 100 - GENERAL</b>             |               |                 |                                | <b>8,621.25</b> | <b>\$430,478.36</b> | <b>0.00</b>     | <b>\$430,478.36</b> |
| 150                                    | 150-10099     | MEDER           | CLAIM ON CASH                  |                 |                     |                 | \$320.22            |
| 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            |                 |                     |
| 150                                    | 150-640-52010 | MEDICARE WL...  | SOCIAL SECURITY TAXES          |                 | \$6.84              |                 |                     |
| 150                                    | 150-640-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                 | \$29.26             |                 |                     |
| 150                                    | 150-640-52020 | 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             |                 |                     |
| <b>Total 150 - COURTHOUSE SECURITY</b> |               |                 |                                | <b>80.00</b>    | <b>\$1,041.29</b>   | <b>0.00</b>     | <b>\$1,041.29</b>   |
| 190                                    | 190-10099     | MEDER           | CLAIM ON CASH                  |                 |                     |                 | \$19.52             |
| 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                                    | 190-499-52020 | 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              |                 |                     |
| <b>Total 190 - V.I.T. INTEREST</b>     |               |                 |                                | <b>80.00</b>    | <b>\$55.78</b>      | <b>0.00</b>     | <b>\$55.78</b>      |
| 200                                    | 200-10099     | MEDER           | CLAIM ON CASH                  |                 |                     |                 | \$40,983.12         |
| 200                                    | 200-10099     | MEDER 70+       | CLAIM ON CASH                  |                 |                     |                 | \$2,275.48          |
| 200                                    | 200-10099     | MEDICARE WL...  | CLAIM ON CASH                  |                 |                     |                 | \$761.73            |
| 200                                    | 200-10099     | OPEB            | CLAIM ON CASH                  |                 |                     |                 | \$11,673.03         |
| 200                                    | 200-10099     | PYEXP           | CLAIM ON CASH                  |                 |                     |                 | \$56,173.93         |

**APPROVED**

*SB*

By Auditor's Office at 5:21 pm, Aug 06, 2018

APPROVED FOR PAYMENT

*Lee Ann Jones*

AUG 11 8 2018

BY COMMISSIONERS COURT DATE \_\_\_\_\_

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01490-PR1 8/9/18

| Fund                                 | Account       | Reference       | Account Name                   | *** Debits ***  |                     | *** Credits *** |                     |
|--------------------------------------|---------------|-----------------|--------------------------------|-----------------|---------------------|-----------------|---------------------|
|                                      |               |                 |                                | Units           | Amount              | Units           | Amount              |
| 200                                  | 200-10099     | SOCIAL SECUR... | CLAIM ON CASH                  |                 |                     |                 | \$3,256.94          |
| 200                                  | 200-10099     | TCDRS           | CLAIM ON CASH                  |                 |                     |                 | \$13,200.80         |
| 200                                  | 200-10099     | TCDRS LIFE      | CLAIM ON CASH                  |                 |                     |                 | \$264.03            |
| 200                                  | 200-10099     | UNEMPLOYM...    | CLAIM ON CASH                  |                 |                     |                 | \$207.77            |
| 200                                  | 200-621-51060 | PYEXP           | ROAD & BRIDGE EMPLOYEES WAGES  | 861.00          | \$15,147.84         |                 |                     |
| 200                                  | 200-621-52010 | MEDICARE WL...  | SOCIAL SECURITY TAXES          |                 | \$206.00            |                 |                     |
| 200                                  | 200-621-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                 | \$880.81            |                 |                     |
| 200                                  | 200-621-52020 | MEDER           | GROUP MEDICAL & LIFE INSURANCE |                 | \$11,384.20         |                 |                     |
| 200                                  | 200-621-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS    |                 | \$3,559.72          |                 |                     |
| 200                                  | 200-621-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |                 | \$71.20             |                 |                     |
| 200                                  | 200-621-52060 | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE         |                 | \$56.03             |                 |                     |
| 200                                  | 200-621-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT: |                 | \$3,147.75          |                 |                     |
| 200                                  | 200-622-51060 | PYEXP           | ROAD & BRIDGE EMPLOYEES WAGES  | 663.00          | \$11,757.52         |                 |                     |
| 200                                  | 200-622-52010 | MEDICARE WL...  | SOCIAL SECURITY TAXES          |                 | \$160.87            |                 |                     |
| 200                                  | 200-622-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                 | \$687.80            |                 |                     |
| 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    |                 | \$2,763.01          |                 |                     |
| 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: |                 | \$2,443.22          |                 |                     |
| 200                                  | 200-623-51060 | PYEXP           | ROAD & BRIDGE EMPLOYEES WAGES  | 720.00          | \$12,886.42         |                 |                     |
| 200                                  | 200-623-52010 | MEDICARE WL...  | SOCIAL SECURITY TAXES          |                 | \$174.73            |                 |                     |
| 200                                  | 200-623-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                 | \$747.13            |                 |                     |
| 200                                  | 200-623-52020 | MEDER           | GROUP MEDICAL & LIFE INSURANCE |                 | \$10,245.78         |                 |                     |
| 200                                  | 200-623-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS    |                 | \$3,028.29          |                 |                     |
| 200                                  | 200-623-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |                 | \$60.57             |                 |                     |
| 200                                  | 200-623-52060 | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE         |                 | \$47.66             |                 |                     |
| 200                                  | 200-623-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT: |                 | \$2,677.82          |                 |                     |
| 200                                  | 200-624-51060 | PYEXP           | ROAD & BRIDGE EMPLOYEES WAGES  | 955.00          | \$16,382.15         |                 |                     |
| 200                                  | 200-624-52010 | MEDICARE WL...  | 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          |                 |                     |
| <b>Total 200 - ROAD &amp; BRIDGE</b> |               |                 |                                | <b>3,199.00</b> | <b>\$128,796.83</b> | <b>0.00</b>     | <b>\$128,796.83</b> |
| 300                                  | 300-10099     | MEDER           | CLAIM ON CASH                  |                 |                     |                 | \$3,415.26          |
| 300                                  | 300-10099     | MEDICARE WL...  | 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 WL...  | 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            |                 |                     |
| <b>Total 300 - FM &amp; LATERAL</b>  |               |                 |                                | <b>282.00</b>   | <b>\$10,227.77</b>  | <b>0.00</b>     | <b>\$10,227.77</b>  |
| 800                                  | 800-10099     | MEDER           | CLAIM ON CASH                  |                 |                     |                 | \$65.03             |
| 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             |

**APPROVED**

*SB*

By Auditor's Office at 5:21 pm, Aug 06, 2018

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE

AUG 08 2018

APPROVED BY CO

15 of 22

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01490-PR1 8/9/18

| Fund                                         | Account       | Reference       | Account Name                   | *** Debits *** |                   | *** Credits *** |                   |
|----------------------------------------------|---------------|-----------------|--------------------------------|----------------|-------------------|-----------------|-------------------|
|                                              |               |                 |                                | 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 WL...  | 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           |                 |                   |
| <b>Total 800 - SHERIFF'S STATE FORFEITUR</b> |               |                 |                                | <b>80.00</b>   | <b>\$176.86</b>   | <b>0.00</b>     | <b>\$176.86</b>   |
| 830                                          | 830-10099     | MEDER           | CLAIM ON CASH                  |                |                   |                 | \$682.30          |
| 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                                          | 830-715-52020 | 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          |                 |                   |
| <b>Total 830 - STATE APPORTIONMENT - DA</b>  |               |                 |                                | <b>241.00</b>  | <b>\$2,281.85</b> | <b>0.00</b>     | <b>\$2,281.85</b> |
| 835                                          | 835-10099     | MEDER           | CLAIM ON CASH                  |                |                   |                 | \$26.32           |
| 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                                          | 835-715-52020 | 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           |                 |                   |
| <b>Total 835 - STATE LONGEVITY PAY SUPPL</b> |               |                 |                                | <b>1.00</b>    | <b>\$138.72</b>   | <b>0.00</b>     | <b>\$138.72</b>   |
| 972                                          | 972-10099     | AFLAC AT        | CLAIM ON CASH                  |                | \$610.85          |                 |                   |
| 972                                          | 972-10099     | AFLAC PT        | CLAIM ON CASH                  |                | \$2,668.03        |                 |                   |
| 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                  |                | \$688.04          |                 |                   |
| 972                                          | 972-10099     | FEDERAL WIT...  | CLAIM ON CASH                  |                | \$19,372.14       |                 |                   |
| 972                                          | 972-10099     | INS-1 CHILD AT  | CLAIM ON CASH                  |                | \$61.70           |                 |                   |
| 972                                          | 972-10099     | INS-1 CHILD PT  | CLAIM ON CASH                  |                | \$1,295.70        |                 | \$61.70           |

**APPROVED**

By Auditor's Office at 5:21 pm, Aug 06, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC

DATE **AUG 08 2018**

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01490-PR1 8/9/18

| 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                  |                | \$177,593.52        |                 |                     |
| 972                             | 972-10099 | MEDER 70+       | CLAIM ON CASH                  |                | \$5,688.70          |                 |                     |
| 972                             | 972-10099 | MEDER 75+       | CLAIM ON CASH                  |                | \$1,137.24          |                 |                     |
| 972                             | 972-10099 | MEDICARE WL...  | CLAIM ON CASH                  |                | \$7,034.62          |                 |                     |
| 972                             | 972-10099 | NRS             | CLAIM ON CASH                  |                | \$958.89            |                 |                     |
| 972                             | 972-10099 | OPEB            | CLAIM ON CASH                  |                | \$52,501.19         |                 |                     |
| 972                             | 972-10099 | SOCIAL SECUR... | CLAIM ON CASH                  |                | \$30,078.80         |                 |                     |
| 972                             | 972-10099 | STUDENT LN      | CLAIM ON CASH                  |                | \$196.13            |                 |                     |
| 972                             | 972-10099 | TCDRS           | CLAIM ON CASH                  |                | \$77,356.13         |                 |                     |
| 972                             | 972-10099 | TCDRS LIFE      | CLAIM ON CASH                  |                | \$1,196.24          |                 |                     |
| 972                             | 972-10099 | UNEMPLOYM...    | CLAIM ON CASH                  |                | \$819.61            |                 |                     |
| 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                    |                |                     |                 | \$19,372.14         |
| 972                             | 972-20216 | MEDICARE WL...  | SOCIAL SECURITY TAXES          |                |                     |                 | \$7,034.62          |
| 972                             | 972-20216 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                |                     |                 | \$30,078.80         |
| 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          |                |                     |                 | \$958.89            |
| 972                             | 972-20223 | DENTAL AT       | SUNLIFE                        |                |                     |                 | \$84.64             |
| 972                             | 972-20223 | DENTAL PT       | SUNLIFE                        |                |                     |                 | \$688.04            |
| 972                             | 972-20235 | AFLAC AT        | AFLAC                          |                |                     |                 | \$610.85            |
| 972                             | 972-20235 | AFLAC PT        | AFLAC                          |                |                     |                 | \$2,668.03          |
| 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 |                | \$61.70             |                 | \$1,295.70          |
| 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 |                |                     |                 | \$177,593.52        |
| 972                             | 972-22020 | MEDER 70+       | GROUP MEDICAL & LIFE INSURANCE |                |                     |                 | \$5,688.70          |
| 972                             | 972-22020 | MEDER 75+       | GROUP MEDICAL & LIFE INSURANCE |                |                     |                 | \$1,137.24          |
| 972                             | 972-22030 | TCDRS           | RETIREMENT & DEATH BENEFITS    |                |                     |                 | \$77,356.13         |
| 972                             | 972-22030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |                |                     |                 | \$1,196.24          |
| 972                             | 972-22060 | UNEMPLOYM...    | UNEMPLOYMENT INSURANCE         |                |                     |                 | \$819.61            |
| 972                             | 972-22070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT: |                |                     |                 | \$52,501.19         |
| <b>Total 972 - PAYROLL FUND</b> |           |                 |                                | <b>0.00</b>    | <b>\$390,086.30</b> | <b>0.00</b>     | <b>\$390,086.30</b> |
| 999                             | 999-21099 | AFLAC AT        | DUE TO OTHER FUNDS             |                |                     |                 | \$610.85            |
| 999                             | 999-21099 | AFLAC PT        | DUE TO OTHER FUNDS             |                |                     |                 | \$2,668.03          |
| 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             |                |                     |                 | \$688.04            |
| 999                             | 999-21099 | FEDERAL WIT...  | DUE TO OTHER FUNDS             |                |                     |                 | \$19,372.14         |
| 999                             | 999-21099 | INS-1 CHILD AT  | DUE TO OTHER FUNDS             |                |                     |                 | \$61.70             |
| 999                             | 999-21099 | INS-1 CHILD PT  | DUE TO OTHER FUNDS             |                | \$61.70             |                 | \$1,295.70          |
| 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**

*SB*

By Auditor's Office at 5:21 pm, Aug 06, 2018

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE

**AUG 8 2018**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01490-PR1 8/9/18

| Fund                                   | Account   | Reference       | Account Name       | *** Debits *** |                | *** Credits *** |                |
|----------------------------------------|-----------|-----------------|--------------------|----------------|----------------|-----------------|----------------|
|                                        |           |                 |                    | 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 |                | \$177,593.52   |                 | \$177,593.52   |
| 999                                    | 999-21099 | MEDER 70+       | DUE TO OTHER FUNDS |                | \$5,688.70     |                 | \$5,688.70     |
| 999                                    | 999-21099 | MEDER 75+       | DUE TO OTHER FUNDS |                | \$1,137.24     |                 | \$1,137.24     |
| 999                                    | 999-21099 | MEDICARE WL...  | DUE TO OTHER FUNDS |                | \$3,517.31     |                 | \$7,034.62     |
| 999                                    | 999-21099 | NRS             | DUE TO OTHER FUNDS |                |                |                 | \$958.89       |
| 999                                    | 999-21099 | OPEB            | DUE TO OTHER FUNDS |                | \$52,501.19    |                 | \$52,501.19    |
| 999                                    | 999-21099 | PYEXP           | DUE TO OTHER FUNDS |                | \$256,162.35   |                 |                |
| 999                                    | 999-21099 | SOCIAL SECUR... | DUE TO OTHER FUNDS |                | \$15,039.40    |                 | \$30,078.80    |
| 999                                    | 999-21099 | STUDENT LN      | DUE TO OTHER FUNDS |                |                |                 | \$196.13       |
| 999                                    | 999-21099 | TCDRS           | DUE TO OTHER FUNDS |                | \$59,541.90    |                 | \$77,356.13    |
| 999                                    | 999-21099 | TCDRS LIFE      | DUE TO OTHER FUNDS |                | \$1,196.24     |                 | \$1,196.24     |
| 999                                    | 999-21099 | UNEMPLOYM...    | DUE TO OTHER FUNDS |                | \$819.61       |                 | \$819.61       |
| 999                                    | 999-21099 | WNIC AT         | DUE TO OTHER FUNDS |                |                |                 | \$608.05       |
| 999                                    | 999-22099 | AFLAC AT        | WAGES PAYABLE      |                | \$610.85       |                 |                |
| 999                                    | 999-22099 | AFLAC PT        | WAGES PAYABLE      |                | \$2,668.03     |                 |                |
| 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      |                | \$688.04       |                 |                |
| 999                                    | 999-22099 | FEDERAL WIT...  | WAGES PAYABLE      |                | \$19,372.14    |                 |                |
| 999                                    | 999-22099 | INS-1 CHILD AT  | WAGES PAYABLE      |                | \$61.70        |                 |                |
| 999                                    | 999-22099 | INS-1 CHILD PT  | WAGES PAYABLE      |                | \$1,295.70     |                 | \$61.70        |
| 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      |                | \$3,517.31     |                 |                |
| 999                                    | 999-22099 | NRS             | WAGES PAYABLE      |                | \$958.89       |                 |                |
| 999                                    | 999-22099 | PYEXP           | WAGES PAYABLE      |                |                |                 | \$256,162.35   |
| 999                                    | 999-22099 | SOCIAL SECUR... | WAGES PAYABLE      |                | \$15,039.40    |                 |                |
| 999                                    | 999-22099 | STUDENT LN      | WAGES PAYABLE      |                | \$196.13       |                 |                |
| 999                                    | 999-22099 | TCDRS           | WAGES PAYABLE      |                | \$17,814.23    |                 |                |
| 999                                    | 999-22099 | WNIC AT         | WAGES PAYABLE      |                | \$608.05       |                 |                |
| Total 999 - POOLED CASH FUND           |           |                 |                    | 0.00           | \$646,248.65   | 0.00            | \$646,248.65   |
| Total Expense Posting Date: 08/09/2018 |           |                 |                    | 12,584.25      | \$1,609,532.41 | 0.00            | \$1,609,532.41 |

Payment Date: 08/09/2018

|                                |           |      |               |      |              |      |              |
|--------------------------------|-----------|------|---------------|------|--------------|------|--------------|
| 999                            | 999-10099 | CASH | POOLED CASH   |      |              |      | \$183,234.56 |
| 999                            | 999-22099 | CASH | WAGES PAYABLE |      | \$183,234.56 |      |              |
| Total 999 - POOLED CASH FUND   |           |      |               | 0.00 | \$183,234.56 | 0.00 | \$183,234.56 |
| Total Payment Date: 08/09/2018 |           |      |               | 0.00 | \$183,234.56 | 0.00 | \$183,234.56 |

**APPROVED**

By Auditor's Office at 5:21 pm, Aug 06, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC

DATE

AUG 08 2018



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

Panola County, Texas

## Payroll Distribution Register

Project Account Totals Summary

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

**APPROVED**

*SB*

By Auditor's Office at 5:21 pm, Aug 06, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CO

*Lee Ann Jones*  
AUG 08 2018

DATE

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



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01490-PR1 8/9/18

| Vendor | Name                              | Item Account                   | Item Description Account Name                                    | Process Project | Gross Amount                 |
|--------|-----------------------------------|--------------------------------|------------------------------------------------------------------|-----------------|------------------------------|
| 01217  | WASHINGTON NATIONAL INS. CO.      | WNIC AT<br>972-20218           | WASHINGTON NATIONAL INS. CO. AF<br>CONSECO CAPITAL               | Regular         | \$608.05<br>\$608.05         |
| 01303  | TEXAS GUARANTEED STUDENT LOAN CI  | STUDENT LN<br>972-20255        | TEXAS GUARANTEED STUDENT LOAN<br>TEXAS GUARANTEED STUDENT LOAN   | Regular         | \$196.13<br>\$196.13         |
| 01469  | PANOLA COUNTY CHILD SUPPORT PAYM  | ATTY GEN<br>972-20214          | ATTORNEY GENERAL - CHILD SUPPOF<br>CHILD SUPPORT                 | Regular         | \$306.93<br>\$306.93         |
| 01603  | STANDING CHAPTER 13 TRUSTEE       | CHAPTER 13 AVERY<br>972-20217  | CHAPTER 13-SHELLY AVERY<br>DEBTOR PAYMENT                        | Regular         | \$230.77<br>\$230.77         |
| 01757  | INTERNAL REVENUE SERVICE          | IRS LEVY<br>972-20252          | IRS LEVY<br>IRS LEVY                                             | Regular         | \$168.93<br>\$168.93         |
| 1017   | SUN LIFE ASSURANCE COMPANY OF CA  | DENTAL AT<br>972-20223         | SUN LIFE-DENTAL AFTER TAX<br>SUNLIFE                             | Regular         | \$84.64<br>\$84.64           |
| 1017   | SUN LIFE ASSURANCE COMPANY OF CA  | DENTAL PT<br>972-20223         | SUN LIFE-DENTAL PRE-TAX<br>SUNLIFE                               | Regular         | \$688.04<br>\$688.04         |
| 1310   | AMERICAN FAMILY LIFE ASSURANCE CC | AFLAC AT<br>972-20235          | AFLAC AFTER TAX<br>AFLAC                                         | Regular         | \$610.85<br>\$610.85         |
| 1310   | AMERICAN FAMILY LIFE ASSURANCE CC | AFLAC PT<br>972-20235          | AFLAC PRE-TAX<br>AFLAC                                           | Regular         | \$2,668.03<br>\$2,668.03     |
| 1373   | MANHATTANLIFE ASSURANCE COMPAN    | MANHATTAN LIFE PT<br>972-20221 | MANHATTAN LIFE INS PRE-TAX<br>CENTRAL UNITED                     | Regular         | \$77.36<br>\$77.36           |
| 1537   | NATIONWIDE RETIREMENT SOLUTIONS   | NRS<br>972-20222               | NATIONWIDE RETIREMENT SOLUTIOI<br>NATIONWIDE RETIREMENT          | Regular         | \$958.89<br>\$958.89         |
| 1941   | TAC HEBP                          | INS-1 CHILD AT<br>972-22020    | MED INS-1 CHILD AFTER TAX<br>GROUP MEDICAL & LIFE INSURANCE      | Regular         | \$61.70<br>\$61.70           |
| 1941   | TAC HEBP                          | INS-1 CHILD PT<br>972-22020    | MED INS-1 CHILD PRE TAX<br>GROUP MEDICAL & LIFE INSURANCE        | Regular         | \$1,234.00<br>\$1,234.00     |
| 1941   | TAC HEBP                          | INS-2+CHILDREN PT<br>972-22020 | MED INS-2+CHILDREN PRE TAX<br>GROUP MEDICAL & LIFE INSURANCE     | Regular         | \$2,353.48<br>\$2,353.48     |
| 1941   | TAC HEBP                          | INS-FAMILY PT<br>972-22020     | MED INS-FAMILY PRE TAX<br>GROUP MEDICAL & LIFE INSURANCE         | Regular         | \$1,603.12<br>\$1,603.12     |
| 1941   | TAC HEBP                          | INS-SPOUSE AT<br>972-22020     | MED INS-SPOUSE AFTER TAX<br>GROUP MEDICAL & LIFE INSURANCE       | Regular         | \$312.75<br>\$312.75         |
| 1941   | TAC HEBP                          | INS-SPOUSE PT<br>972-22020     | MED INS-SPOUSE PRE TAX<br>GROUP MEDICAL & LIFE INSURANCE         | Regular         | \$5,004.00<br>\$5,004.00     |
| 1941   | TAC HEBP                          | MEDER<br>972-22020             | MEDICAL INSURANCE EMPLOYER ON<br>GROUP MEDICAL & LIFE INSURANCE  | Regular         | \$177,593.52<br>\$177,593.52 |
| 1941   | TAC HEBP                          | MEDER 70+<br>972-22020         | MEDICAL INS EMPLOYER PORTION O<br>GROUP MEDICAL & LIFE INSURANCE | Regular         | \$5,688.70<br>\$5,688.70     |
| 1941   | TAC HEBP                          | MEDER 75+<br>972-22020         | MEDICAL INS EMPLOYER PORTION O<br>GROUP MEDICAL & LIFE INSURANCE | Regular         | \$1,137.24<br>\$1,137.24     |
| 2010   | TEXAS COUNTY & DISTRICT RETIREMEN | TCDRS<br>972-22030             | RETIREMENT<br>RETIREMENT & DEATH BENEFITS                        | Direct          | \$77,356.13<br>\$77,356.13   |
| 2010   | TEXAS COUNTY & DISTRICT RETIREMEN | TCDRS LIFE<br>972-22030        | TCDRS OPTIONAL GROUP LIFE<br>RETIREMENT & DEATH BENEFITS         | Direct          | \$1,196.24<br>\$1,196.24     |

**APPROVED**

By Auditor's Office at 5:21 pm, Aug 06, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

AUG 8 2018

Page 20 of 22

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT01490-PR1 8/9/18

| Vendor                         | Name                              | Item<br>Account                   | Item Description<br>Account Name                                 | Process<br>Project | Gross<br>Amount            |
|--------------------------------|-----------------------------------|-----------------------------------|------------------------------------------------------------------|--------------------|----------------------------|
| 2875                           | IRS - 941                         | FEDERAL WITHHOLDING<br>972-20215  | FEDERAL WITHHOLDING<br>WITHHOLDING                               | Direct             | \$19,372.14<br>\$19,372.14 |
| 2875                           | IRS - 941                         | MEDICARE WITHHOLDING<br>972-20216 | MEDICARE WITHHOLDING<br>SOCIAL SECURITY TAXES                    | Direct             | \$7,034.62<br>\$7,034.62   |
| 2875                           | IRS - 941                         | SOCIAL SECURITY<br>972-20216      | SOCIAL SECURITY WITHHOLDING<br>SOCIAL SECURITY TAXES             | Direct             | \$30,078.80<br>\$30,078.80 |
| 3032                           | AMERICAN GENERAL LIFE INSURANCE C | AGL PT<br>972-20236               | AMERICAN GENERAL LIFE PRE-TAX<br>AMERICAN GENERAL LIFE           | Regular            | \$17.04<br>\$17.04         |
| 3293                           | TAC UNEMPLOYMENT FUND             | UNEMPLOYMENT<br>972-22060         | UNEMPLOYMENT<br>UNEMPLOYMENT INSURANCE                           | Regular            | \$819.61<br>\$819.61       |
| 3582                           | PANOLA COUNTY RETIREE HEALTH      | OPEB<br>972-22070                 | OTHER POST EMPLOYMENT BENEFIT:<br>OTHER POST EMPLOYMENT BENEFIT: | Regular            | \$52,501.19<br>\$52,501.19 |
| <b>Accounts Payable Totals</b> |                                   |                                   |                                                                  |                    | <b>\$389,962.90</b>        |

**APPROVED**

*JB*

By Auditor's Office at 5:21 pm, Aug 06, 2018

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT  
APPROVED BY CC

AUG 08 2018

DATE



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01490-PR1 8/9/18

**Posted**

**Direct Payables**

|                                                        |                   |                    |                    |
|--------------------------------------------------------|-------------------|--------------------|--------------------|
| 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                  | \$958.89          |                    | \$958.89           |
| OPEB - OTHER POST EMPLOYMENT BENEFITS                  |                   | \$52,501.19        | \$52,501.19        |
| STUDENT LN - TEXAS GUARANTEED STUDENT LOAN CORPORATION | \$196.13          |                    | \$196.13           |
| <b>Total Direct Payables</b>                           | <b>\$1,861.65</b> | <b>\$52,501.19</b> | <b>\$54,362.84</b> |

**Regular Payable Process**

|                                                       |                    |                     |                     |
|-------------------------------------------------------|--------------------|---------------------|---------------------|
| AFLAC AT - AFLAC AFTER TAX                            | \$610.85           |                     | \$610.85            |
| AFLAC PT - AFLAC PRE-TAX                              | \$2,668.03         |                     | \$2,668.03          |
| 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                   | \$688.04           |                     | \$688.04            |
| FEDERAL WITHHOLDING - FEDERAL WITHHOLDING             | \$19,372.14        |                     | \$19,372.14         |
| INS-1 CHILD AT - MED INS-1 CHILD AFTER TAX            | \$61.70            |                     | \$61.70             |
| INS-1 CHILD PT - MED INS-1 CHILD PRE TAX              | \$1,234.00         |                     | \$1,234.00          |
| 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               |                    | \$177,593.52        | \$177,593.52        |
| MEDER 70+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 70+ |                    | \$5,688.70          | \$5,688.70          |
| MEDER 75+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 75+ |                    | \$1,137.24          | \$1,137.24          |
| MEDICARE WITHHOLDING - MEDICARE WITHHOLDING           | \$3,517.31         | \$3,517.31          | \$7,034.62          |
| SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING         | \$15,039.40        | \$15,039.40         | \$30,078.80         |
| TCDRS - RETIREMENT                                    | \$17,814.23        | \$59,541.90         | \$77,356.13         |
| TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE                |                    | \$1,196.24          | \$1,196.24          |
| UNEMPLOYMENT - UNEMPLOYMENT                           |                    | \$819.61            | \$819.61            |
| WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX      | \$608.05           |                     | \$608.05            |
| <b>Total Regular Payable Process</b>                  | <b>\$71,066.14</b> | <b>\$264,533.92</b> | <b>\$335,600.06</b> |
| <b>Total Posted</b>                                   | <b>\$72,927.79</b> | <b>\$317,035.11</b> | <b>\$389,962.90</b> |
| <b>AP Recap Totals</b>                                | <b>\$72,927.79</b> | <b>\$317,035.11</b> | <b>\$389,962.90</b> |

**APPROVED**

*JP*

By Auditor's Office at 5:21 pm, Aug 06, 2018

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE AUG 08 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: PYPKT01491-PR2 8/9/18

| 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               | \$2,761.65  |
| 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     | \$1,323.29  |
| 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    |
| Earnings Expense Account Summary Totals |                               |                        | \$12,956.57 |

**APPROVED**

*SB*

By Auditor's Office at 5:25 pm, Aug 06, 2018

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE AUG 08 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: PYPKT01491-PR2 8/9/18

| 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**

*SB*

By Auditor's Office at 5:25 pm, Aug 06, 2018

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

APPROVED BY CC

DATE AUG 08 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: PYPKT01491-PR2 8/9/18

| Packet: PYPKT01491-PR2 8/9/18             |               |                 |                             | *** Debits *** |            | *** Credits *** |            |
|-------------------------------------------|---------------|-----------------|-----------------------------|----------------|------------|-----------------|------------|
| Fund                                      | Account       | Reference       | Account Name                | Units          | Amount     | Units           | Amount     |
| Expense Posting Date: 08/09/2018          |               |                 |                             |                |            |                 |            |
| 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**

*SB*

By Auditor's Office at 5:25 pm, Aug 06, 2018

APPROVED FOR PAYMENT

*Lee Ann Jones*

AUG 8 2018

BY COMMISSIONERS COURT DATE

APPROVED BY CC

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01491-PR2 8/9/18

|                                              |               |                 |                                | *** 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           |
| <b>Total 572 - PROBATION PAYROLL FUND</b>    |               |                 |                                | <b>0.00</b>    | <b>\$11,565.07</b> | <b>0.00</b>     | <b>\$11,565.07</b> |
| 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           |                 |                    |
| <b>Total 585 - LOCAL MATCH FUNDING/ CALE</b> |               |                 |                                | <b>0.59</b>    | <b>\$5,664.38</b>  | <b>0.00</b>     | <b>\$5,664.38</b>  |
| 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**

*SB*

By Auditor's Office at 5:25 pm, Aug 06, 2018

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE

AUG 11 8 2018 4 of 8

APPROVED BY CC

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

Payroll Set: 02-PANOLA PROBATION FUND  
 Packet: PYPKT01491-PR2 8/9/18

|                                               |           |                 |                    | *** 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 WL...  | 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           |                 |                    |
| <b>Total 599 - POOLED CASH FUND</b>           |           |                 |                    | <b>0.00</b>    | <b>\$24,521.64</b> | <b>0.00</b>     | <b>\$24,521.64</b> |
| <b>Total Expense Posting Date: 08/09/2018</b> |           |                 |                    | <b>9.00</b>    | <b>\$56,909.02</b> | <b>0.00</b>     | <b>\$56,909.02</b> |

Payment Date: 08/09/2018

|                                       |           |      |               |             |                   |             |                   |
|---------------------------------------|-----------|------|---------------|-------------|-------------------|-------------|-------------------|
| 599                                   | 599-10059 | CASH | POOLED CASH   |             |                   |             | \$9,257.24        |
| 599                                   | 599-22059 | CASH | WAGES PAYABLE |             | \$9,257.24        |             |                   |
| <b>Total 599 - POOLED CASH FUND</b>   |           |      |               | <b>0.00</b> | <b>\$9,257.24</b> | <b>0.00</b> | <b>\$9,257.24</b> |
| <b>Total Payment Date: 08/09/2018</b> |           |      |               | <b>0.00</b> | <b>\$9,257.24</b> | <b>0.00</b> | <b>\$9,257.24</b> |

**APPROVED** *SB*

By Auditor's Office at 5:25 pm, Aug 06, 2018

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

**AUG 08 2018**



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

Panola County, Texas

## Payroll Distribution Register

Project Account Totals Summary

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

**APPROVED**

*SB*

By Auditor's Office at 5:25 pm, Aug 06, 2018

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE

**AUG 08 2018**

APPROVED BY CC



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

Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01491-PR2 8/9/18

| Vendor                         | Name                              | Item<br>Account                   | Item Description<br>Account Name                                 | Process<br>Project | Gross<br>Amount          |
|--------------------------------|-----------------------------------|-----------------------------------|------------------------------------------------------------------|--------------------|--------------------------|
| 1017                           | SUN LIFE ASSURANCE COMPANY OF CA  | DENTAL PT<br>572-20223            | SUN LIFE-DENTAL PRE-TAX<br>SHENANDOAH                            | Regular            | \$38.33<br>\$38.33       |
| 1310                           | AMERICAN FAMILY LIFE ASSURANCE CC | AFLAC AT<br>572-20235             | AFLAC AFTER TAX<br>AFLAC                                         | Regular            | \$27.15<br>\$27.15       |
| 1941                           | TAC HEBP                          | MED INS PT<br>572-22020           | MEDICAL INSURANCE PRE-TAX<br>GROUP MEDICAL & LIFE INSURANCE      | Regular            | \$138.44<br>\$138.44     |
| 1941                           | TAC HEBP                          | MEDER<br>572-22020                | MEDICAL INSURANCE EMPLOYER ON<br>GROUP MEDICAL & LIFE INSURANCE  | Regular            | \$2,276.84<br>\$2,276.84 |
| 2010                           | TEXAS COUNTY & DISTRICT RETIREMEN | TCDRS<br>572-22030                | RETIREMENT<br>RETIREMENT & DEATH BENEFITS                        | Direct             | \$3,960.88<br>\$3,960.88 |
| 2010                           | TEXAS COUNTY & DISTRICT RETIREMEN | TCDRS LIFE<br>572-22030           | TCDRS OPTIONAL LIFE INSURANCE<br>RETIREMENT & DEATH BENEFITS     | Direct             | \$61.03<br>\$61.03       |
| 2875                           | IRS - 941                         | FEDERAL WITHHOLDING<br>572-20215  | FEDERAL WITHHOLDING<br>WITHHOLDING                               | Direct             | \$1,106.57<br>\$1,106.57 |
| 2875                           | IRS - 941                         | MEDICARE WITHHOLDING<br>572-20216 | MEDICARE WITHHOLDIN<br>SOCIAL SECURITY TAXES                     | Direct             | \$356.68<br>\$356.68     |
| 2875                           | IRS - 941                         | SOCIAL SECURITY<br>572-20216      | SOCIAL SECURITY WITHHOLDING<br>SOCIAL SECURITY TAXES             | Direct             | \$1,525.04<br>\$1,525.04 |
| 2876                           | TDCJ- CJAD                        | CSCD AT<br>572-20230              | CSCD INSURANCE AFTER TAX<br>CSCD                                 | Direct             | \$28.02<br>\$28.02       |
| 2876                           | TDCJ- CJAD                        | CSCD PT<br>572-20230              | CSCD INSURANCE PRE-TAX<br>CSCD                                   | Direct             | \$510.91<br>\$510.91     |
| 3025                           | TEXAS DEPT OF CRIMINAL JUSTICE    | DC MED INS<br>572-22020           | DRUG COURT MEDICAL INSURANCE<br>GROUP MEDICAL & LIFE INSURANCE   | Regular            | \$621.90<br>\$621.90     |
| 3293                           | TAC UNEMPLOYMENT FUND             | UNEMPLOYMENT<br>572-22060         | UNEMPLOYMENT<br>UNEMPLOYMENT INSURANCE                           | Regular            | \$48.06<br>\$48.06       |
| 3582                           | PANOLA COUNTY RETIREE HEALTH      | OPEB<br>572-22070                 | OTHER POST EMPLOYMENT BENEFIT:<br>OTHER POST EMPLOYMENT BENEFIT: | Regular            | \$865.22<br>\$865.22     |
| <b>Accounts Payable Totals</b> |                                   |                                   |                                                                  |                    | <b>\$11,565.07</b>       |

**APPROVED**

*SB*

By Auditor's Office at 5:25 pm, Aug 06, 2018

APPROVED FOR PAYMENT

*Lee Ann Jones*

**AUG 08 2018**

BY COMMISSIONERS COURT DATE \_\_\_\_\_

APPROVED BY CC



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: PYPKT01491-PR2 8/9/18

**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**

*SB*

By Auditor's Office at 5:25 pm, Aug 06, 2018

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE AUG 08 2018  
APPROVED BY CC