



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: PYPKT01524-PR1 11/1/18

Fund	Account Number	Account Name	Amount
100	100-400-51010	ELECTED OFFICIALS	\$2,562.72
100	100-400-51030	ADMINISTRATIVE ASSISTANT	\$1,677.90
100	100-401-51010	ELECTED OFFICIALS	\$8,284.28
100	100-403-51010	ELECTED OFFICIALS	\$2,071.07
100	100-403-51040	DEPUTIES	\$3,787.20
100	100-405-51020	APPOINTED OFFICIAL	\$1,499.80
100	100-405-51050	SECRETARIES	\$1,205.60
100	100-407-51160	AIRPORT MANAGER	\$1,535.20
100	100-407-51650	TRAVEL ALLOWANCE	\$46.02
100	100-409-51120	EMERGENCY MANAGEMENT COORDINATOR	\$230.13
100	100-426-51010	ELECTED OFFICIALS	\$5,369.86
100	100-426-51100	COURT REPORTER	\$2,349.27
100	100-426-51180	COURT COORDINATOR	\$230.13
100	100-435-51100	COURT REPORTER	\$1,347.29
100	100-435-51180	ADMINISTRATOR/SECRETARY	\$1,530.33
100	100-450-51010	ELECTED OFFICIALS	\$2,071.07
100	100-450-51040	DEPUTIES	\$4,975.60
100	100-455-51010	ELECTED OFFICIALS	\$2,071.07
100	100-455-51050	SECRETARIES	\$1,808.40
100	100-457-51010	ELECTED OFFICIALS	\$2,071.07
100	100-457-51050	SECRETARIES	\$1,808.40
100	100-477-51010	ELECTED OFFICIALS	\$139.61
100	100-477-51020	APPOINTED OFFICIALS	\$3,111.18
100	100-477-51030	ADMINISTRATIVE ASSISTANT	\$1,561.60
100	100-477-51050	SECRETARIES	\$3,511.20
100	100-477-51640	COURT COORDINATOR & SPECIALIST	\$1,702.05
100	100-490-51501	ELECTIONS	\$340.00
100	100-491-51020	APPOINTED OFFICIAL	\$1,498.40
100	100-491-51040	DEPUTIES	\$1,205.60
100	100-495-51020	APPOINTED OFFICIAL	\$2,562.72
100	100-495-51031	AUDITOR ASSISTANTS	\$3,068.49
100	100-497-51010	ELECTED OFFICIALS	\$2,071.07
100	100-497-51040	DEPUTIES	\$2,581.60
100	100-499-51010	ELECTED OFFICIALS	\$2,071.07
100	100-499-51040	DEPUTIES	\$8,780.00
100	100-510-51020	APPOINTED OFFICIAL	\$1,536.62
100	100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	\$46.02
100	100-560-51010	ELECTED OFFICIALS	\$2,080.28
100	100-560-51041	DEPUTIES & PATROL SERGEANT	\$28,681.37
100	100-560-51050	SECRETARIES	\$2,535.22
100	100-560-51212	COMMUNICATION OFFICERS	\$10,227.28
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$1,434.01
100	100-560-51500	CHIEF DEPUTY	\$2,007.60
100	100-560-51510	CRIMINAL INVESTIGATOR/TRAINING OF	\$6,805.64
100	100-570-51200	DETENTION OFFICERS	\$32,826.39
100	100-575-51162	COORDINATORS	\$2,865.60
100	100-580-51050	SECRETARIES	\$1,205.60
100	100-581-51010	ELECTED OFFICIALS	\$1,984.97
100	100-581-51041	DEPUTY	\$1,678.01
100	100-585-51010	ELECTED OFFICIALS	\$1,984.97
100	100-585-51045	PART-TIME DEPUTY	\$1,177.37
100	100-650-51092	PART TIME	\$492.31

APPROVED
By AUDITOR at 3:39 pm, Oct 29, 2018

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

OCT 30 2018
Page 1 of 22

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01524-PR1 11/1/18

Fund	Account Number	Account Name	Amount
100	100-650-51520	LIBRARIANS	\$6,548.35
100	100-665-51050	SECRETARIES	\$1,205.60
100	100-665-51610	EXTENSION AGENT	\$630.30
100	100-665-51630	HOME DEMONSTRATION AGENT	\$630.30
100	100-665-51690	EXPENSE ALLOW. AG AGENT	\$341.36
100	100-665-51870	EXPENSE ALLOW. HOME DEMO. AGENT	\$122.73
190	190-499-51040	DEPUTIES	\$24.00
200	200-621-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$14,688.59
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$12,042.32
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$12,885.44
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$16,261.35
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$2,924.42
800	800-588-51050	SECRETARIES	\$73.60
830	830-715-51030	ADMINISTRATIVE ASSISTANT	\$177.60
830	830-715-51050	SECRETARIES	\$418.40
830	830-715-51640	COURT COORDINATOR & SPECIALIST	\$449.87
835	835-715-51020	APPOINTED OFFICIAL	\$73.64
Earnings Expense Account Summary Totals			\$251,804.13

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By AUDITOR at 3:39 pm, Oct 29, 2018

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Panola County, Texas

Payroll Distribution Register

Payroll Journal

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01524-PR1 11/1/18

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
AF	00837	HICKS, THOMAS DALE	621	20.210000	10.00	\$202.10
Total 621 - PRECINCT #1					10.00	\$202.10
Total AF - ACTING FORMAN					10.00	\$202.10
CAR	136	JONES, KEVIN E	477	1,702.050000	1.00	\$30.00
Total 477 - CRIMINAL DISTRICT ATTORNEY					1.00	\$30.00
CAR	00817	EARLE, MELANIE M	629	16.570000		\$24.00
Total 629 - MAINTENANCE					0.00	\$24.00
Total CAR - CAR ALLOWANCE					1.00	\$54.00
COUA	00692	BLUE, CHARLES D	581	0.657534	14.00	\$9.21
COUA	254	NORTON, MITCHELL G	581	0.657534	14.00	\$9.21
Total 581 - CONSTABLE PCT 2 & 3					28.00	\$18.42
COUA	00806	ALEXANDER, WILLIAM R	585	0.657534	14.00	\$9.21
COUA	00660	MURFF, BRYAN L	585	0.657534	14.00	\$9.21
Total 585 - CONSTABLE PCT 1 & 4					28.00	\$18.42
Total COUA - CONSTABLE UNIFORM ALLOWANCE					56.00	\$36.84
HOURLY - NON EXEM	00872	GOLDMAN, GINA L	403	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	00790	HICKS, ROKESIA L	403	17.200000	80.00	\$1,376.00
HOURLY - NON EXEM	00871	WOODARD, PAIGE W	403	15.070000	80.00	\$1,205.60
Total 403 - COUNTY CLERK					240.00	\$3,787.20
HOURLY - NON EXEM	116	MALONE, PATSY A	405	15.070000	80.00	\$1,205.60
Total 405 - VETERANS SERVICE OFFICE					80.00	\$1,205.60
HOURLY - NON EXEM	405	DEPRESCA, JOHN A	407	19.190000	80.00	\$1,535.20
Total 407 - AIRPORT					80.00	\$1,535.20
HOURLY - NON EXEM	00917	BROWN, LORA K	450	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	00918	GATES, JENNIFER K	450	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	445	SMITH, LINDSEY B	450	17.200000	79.00	\$1,358.80
HOURLY - NON EXEM	379	WILLIAMS, LAWANDA J	450	15.070000	80.00	\$1,205.60
Total 450 - DISTRICT CLERK					319.00	\$4,975.60
HOURLY - NON EXEM	133	KIPER, MARY S	455	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	00867	MONREAL, CLARISSA	455	15.070000	80.00	\$1,205.60
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					160.00	\$2,411.20
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	15.070000	80.00	\$1,205.60
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					80.00	\$1,205.60
HOURLY - NON EXEM	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	00926	JONES, ASHLYN ELISABETH	477	13.750000	80.00	\$1,100.00
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	3.790000	80.00	\$303.20
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	15.070000	80.00	\$1,205.60
Total 477 - CRIMINAL DISTRICT ATTORNEY					560.00	\$5,668.80
HOURLY - NON EXEM	00927	LAKE, KELSEY MICHELLE	490	8.500000	40.00	\$340.00
Total 490 - ELECTIONS					40.00	\$340.00
HOURLY - NON EXEM	118	LAMPLEY, CHEYENNE M	491	18.730000	80.00	\$1,498.40
HOURLY - NON EXEM	452	MASON, LORETTA C	491	15.070000	80.00	\$1,205.60
Total 491 - ELECTION ADMINISTRATION					160.00	\$2,704.00
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	17.200000	80.00	\$1,376.00

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	15.070000	80.00	\$1,205.60
Total 497 - COUNTY TREASURER					160.00	\$2,581.60
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	153	COCO, GLORIA M	499	17.200000	80.00	\$1,376.00
HOURLY - NON EXEM	00756	GEDDIE, AMANDA W	499	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	00729	GIBBS, HOLLY B	499	0.300000	80.00	\$24.00
HOURLY - NON EXEM	00729	GIBBS, HOLLY B	499	17.200000	80.00	\$1,376.00
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	155	JONES, THELMA J	499	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15.070000	80.00	\$1,205.60
Total 499 - TAX COLLECTOR AND ASSESSOR					640.00	\$8,804.00
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	560	21.630000	80.00	\$1,730.40
HOURLY - NON EXEM	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	00739	SAMFORD, JACOB M	560	20.860000	80.00	\$1,668.80
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
Total 560 - SHERIFF					2,640.00	\$49,462.40
HOURLY - NON EXEM	00724	AVERY, SHELLY L	570	16.590000	80.00	\$1,327.20
HOURLY - NON EXEM	00753	BAILEY, JARED C	570	15.990000	80.00	\$1,279.20
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	15.080000	80.00	\$1,206.40
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	570	15.080000	80.00	\$1,206.40
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	570	13.910000	44.00	\$612.04
HOURLY - NON EXEM	00930	JONES, JR, DAVID RAY	570	13.910000	48.00	\$667.68
HOURLY - NON EXEM	00821	LONG, STEPHEN WAYNE	570	15.080000	80.00	\$1,206.40
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	15.990000	80.00	\$1,279.20

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	20.860000	80.00	\$1,668.80
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	22.040000	80.00	\$1,763.20
HOURLY - NON EXEM	00896	MCNAIR, COLTON LYNN	570	15.080000	80.00	\$1,206.40
HOURLY - NON EXEM	00771	MOORE, NIKKI G	570	16.590000	80.00	\$1,327.20
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	00924	ORBAUGH, KASSI J	570	13.910000	80.00	\$1,112.80
HOURLY - NON EXEM	00754	RATCLIFF, TEVIN A	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	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
Total 570 - CORRECTIONS / JAIL					2,012.00	\$32,598.12
HOURLY - NON EXEM	00789	DEJOHN, JESSICA C	575	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	197	JONES, TRAVIS L	575	17.910000	80.00	\$1,432.80
Total 575 - 911 / RURAL ADDRESSING					160.00	\$2,865.60
HOURLY - NON EXEM	00815	GRIMES, GLENDA A	580	15.070000	80.00	\$1,205.60
Total 580 - HIGHWAY PATROL					80.00	\$1,205.60
HOURLY - NON EXEM	00692	BLUE, CHARLES D	581	20.860000	80.00	\$1,668.80
Total 581 - CONSTABLE PCT 2 & 3					80.00	\$1,668.80
HOURLY - NON EXEM	00806	ALEXANDER, WILLIAM R	585	20.860000	56.00	\$1,168.16
Total 585 - CONSTABLE PCT 1 & 4					56.00	\$1,168.16
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	17.110000	80.00	\$1,368.80
HOURLY - NON EXEM	00837	HICKS, THOMAS DALE	621	17.910000	70.00	\$1,253.70
HOURLY - NON EXEM	00928	HOLLOWAY, ANDY SHANE	621	18.500000	60.00	\$1,110.00
HOURLY - NON EXEM	00885	KRUMPELBECK, BRYAN H	621	21.330000	80.00	\$1,706.40
HOURLY - NON EXEM	497	LAWLESS, DAVID E	621	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00801	MAXEY, JOEL S	621	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	228	MILLS, JONATHAN P	621	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00664	STANLEY, LYNN H	621	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00731	TINKLE, ROBERT P	621	17.910000	80.00	\$1,432.80
Total 621 - PRECINCT #1					690.00	\$12,602.90
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	00734	HARRISON, MITCHELL W	622	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00820	LENNON, CHARLES L	622	21.330000	80.00	\$1,706.40
Total 622 - PRECINCT #2					560.00	\$10,182.40
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	40.00	\$716.40
HOURLY - NON EXEM	219	FARMER, MICHAEL D	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	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, SR, CHRISTOPHER L	623	17.910000	80.00	\$1,432.80
Total 623 - PRECINCT #3					600.00	\$11,019.60
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	00795	LANGFORD, CHARLES A	624	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	451	LAWLESS, KEVIN W	624	16.400000	80.00	\$1,312.00
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

APPROVED FOR PAYMENT
Travis L. Jones

OCT 30 2018
Page 5 of 21

APPROVED
Stacy
By AUDITOR at 3:39 pm, Oct 29, 2018

BY COMMISSIONERS COURT DATE _____
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01524-PR1 11/1/18

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00829	ROSS, JASON ROBERT	624	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00890	SMITH, JAMES CLIFTON	624	17.910000	80.00	\$1,432.80
Total 624 - PRECINCT #4					800.00	\$14,360.00
HOURLY - NON EXEM	00817	EARLE, MELANIE M	629	16.570000	80.00	\$1,325.60
HOURLY - NON EXEM	475	WILLIAMS, DELTON	629	19.640000	80.00	\$1,571.20
Total 629 - MAINTENANCE					160.00	\$2,896.80
HOURLY - NON EXEM	604	BIRDSONG, RHONDA K	650	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	00910	MILLICAN, TANYA LANELL	650	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	16.880000	80.00	\$1,350.40
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	10.820000	45.50	\$492.31
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	15.070000	80.00	\$1,205.60
Total 650 - LIBRARY					365.50	\$5,459.51
HOURLY - NON EXEM	00798	CURRY, BELINDA F	665	15.070000	80.00	\$1,205.60
Total 665 - AGRICULTURE EXTENSION SERVICE					80.00	\$1,205.60
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					10,802.50	\$181,914.29
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	00928	HOLLOWAY, ANDY SHANE	621	0.986301	10.00	\$9.86
RBCA	00885	KRUMPPELBECK, BRYAN H	621	0.986301	14.00	\$13.81
RBCA	497	LAWLESS, DAVID E	621	0.986301	14.00	\$13.81
RBCA	00801	MAXEY, JOEL S	621	0.986301	14.00	\$13.81
RBCA	228	MILLS, JONATHAN P	621	0.986301	14.00	\$13.81
RBCA	00664	STANLEY, LYNN H	621	0.986301	14.00	\$13.81
RBCA	00731	TINKLE, ROBERT P	621	0.986301	14.00	\$13.81
RBCA	290	WINDHAM, GREGORY V	621	0.986301	14.00	\$13.81
Total 621 - PRECINCT #1					136.00	\$134.15
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	00734	HARRISON, MITCHELL W	622	0.986301	14.00	\$13.81
RBCA	00820	LENNON, CHARLES L	622	0.986301	14.00	\$13.81
Total 622 - PRECINCT #2					112.00	\$110.48
RBCA	209	ATWOOD, MICHAEL W	623	0.986301	14.00	\$13.81
RBCA	590	AVERY, ROY E	623	0.986301	6.00	\$5.92
RBCA	219	FARMER, MICHAEL D	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	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, SR, CHRISTOPHER L	623	0.986301	14.00	\$13.81
Total 623 - PRECINCT #3					118.00	\$116.40
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	00795	LANGFORD, CHARLES A	624	0.986301	14.00	\$13.81
RBCA	451	LAWLESS, KEVIN W	624	0.986301	14.00	\$13.81
RBCA	00665	MCKNIGHT, LARRY L	624	0.986301	14.00	\$13.81
RBCA	00916	POWELL, JEFFREY BRYAN	624	0.986301	14.00	\$13.81
RBCA	00829	ROSS, JASON ROBERT	624	0.986301	14.00	\$13.81
RBCA	00890	SMITH, JAMES CLIFTON	624	0.986301	14.00	\$13.81
RBCA	00859	SPRADLEY, JOHN TIMMY	624	0.986301	14.00	\$13.81
Total 624 - PRECINCT #4					154.00	\$151.91

APPROVED
By AUDITOR at 3:39 pm, Oct 29, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 30 2018
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01524-PR1 11/1/18

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
RBCA	00817	EARLE, MELANIE M	629	0.986301	14.00	\$13.81
RBCA	475	WILLIAMS, DELTON	629	0.986301	14.00	\$13.81
Total 629 - MAINTENANCE					28.00	\$27.62
Total RBCA - R&B CLOTHING ALLOWANCE					548.00	\$540.56
SALARY	147	HEINKEL, VICKI S	400	1,677.900000	1.00	\$1,677.90
SALARY	101	JONES, LEE ANN	400	2,562.720000	1.00	\$2,562.72
Total 400 - COUNTY JUDGE					2.00	\$4,240.62
SALARY	221	GRADBERG, JOHN W	401	2,071.070000	1.00	\$2,071.07
SALARY	109	LAGRONE, GLEN D	401	2,071.070000	1.00	\$2,071.07
SALARY	106	LAGRONE, RONNIE L	401	2,071.070000	1.00	\$2,071.07
SALARY	00887	LAWLESS, CRAIG M	401	2,071.070000	1.00	\$2,071.07
Total 401 - COMMISSIONER					4.00	\$8,284.28
SALARY	00662	DAVIS, BOBBIE W	403	2,071.070000	1.00	\$2,071.07
Total 403 - COUNTY CLERK					1.00	\$2,071.07
SALARY	00923	MORRIS, WILLIAM G	405	1,499.800000	1.00	\$1,499.80
Total 405 - VETERANS SERVICE OFFICE					1.00	\$1,499.80
SALARY	405	DEPRESCA, JOHN A	407	46.020000	1.00	\$46.02
Total 407 - AIRPORT					1.00	\$46.02
SALARY	119	BAILEY, TERRY D	426	5,369.860000	1.00	\$5,369.86
SALARY	00897	KISE, REBECCA BARTON	426	2,349.270000	1.00	\$2,349.27
Total 426 - COUNTY COURT AT LAW					2.00	\$7,719.13
SALARY	121	HUDSON, TERESA L	435	1,347.290000	1.00	\$1,347.29
SALARY	533	JOHNSON, ERIN L	435	1,530.330000	1.00	\$1,530.33
SALARY	533	JOHNSON, ERIN L	435	230.130000	1.00	\$230.13
Total 435 - DISTRICT COURT					3.00	\$3,107.75
SALARY	124	JOHNSON, DEBRA C	450	2,071.070000	1.00	\$2,071.07
Total 450 - DISTRICT CLERK					1.00	\$2,071.07
SALARY	162	GRAY, DAVID A	455	2,071.070000	1.00	\$2,071.07
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					1.00	\$2,071.07
SALARY	130	HUGHES, TONI M	457	2,071.070000	1.00	\$2,071.07
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					1.00	\$2,071.07
SALARY	00845	DAVIDSON, DANNY B	477	139.610000	1.00	\$139.61
SALARY	136	JONES, KEVIN E	477	1,702.050000	1.00	\$1,702.05
SALARY	136	JONES, KEVIN E	477	449.870000	1.00	\$449.87
SALARY	00769	NIELSEN, CATHERINE M	477	3,111.180000	1.00	\$3,111.18
SALARY	00769	NIELSEN, CATHERINE M	477	73.640000	1.00	\$73.64
Total 477 - CRIMINAL DISTRICT ATTORNEY					5.00	\$5,476.35
SALARY	00922	ABERNATHY, SHELBY D	495	1,457.530000	1.00	\$1,457.53
SALARY	00895	MELTON, DARREN SHANE	495	1,610.960000	1.00	\$1,610.96
SALARY	15	STACY, JENNIFER M	495	2,562.720000	1.00	\$2,562.72
Total 495 - COUNTY AUDITOR					3.00	\$5,631.21
SALARY	146	REED, JONI W	497	2,071.070000	1.00	\$2,071.07
Total 497 - COUNTY TREASURER					1.00	\$2,071.07
SALARY	154	CRAWFORD, DEBBIE K	499	2,071.070000	1.00	\$2,071.07
Total 499 - TAX COLLECTOR AND ASSESSOR					1.00	\$2,071.07
SALARY	156	HIGHTOWER, FREDRICK J	510	1,536.620000	1.00	\$1,536.62
SALARY	156	HIGHTOWER, FREDRICK J	510	46.020000	1.00	\$46.02
Total 510 - BUILDING MAINTENANCE					2.00	\$1,582.64
SALARY	247	DEPRESCA, JOHN A	560	1,998.390000	1.00	\$1,998.39
SALARY	184	GRAY, KIMBERLY D	560	230.130000	1.00	\$230.13
SALARY	169	LAKE, MICHAEL K	560	2,071.070000	1.00	\$2,071.07
Total 560 - SHERIFF					3.00	\$4,299.59

APPROVED
By AUDITOR at 3:39 pm, Oct 29, 2018

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE **OCT 30 2018**
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**SUBMITTED TO COMMISSIONERS' COURT BY:
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01524-PR1 11/1/18

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	254	NORTON, MITCHELL G	581	1,975.760000	1.00	\$1,975.76
				Total 581 - CONSTABLE PCT 2 & 3	1.00	\$1,975.76
SALARY	00660	MURFF, BRYAN L	585	1,975.760000	1.00	\$1,975.76
				Total 585 - CONSTABLE PCT 1 & 4	1.00	\$1,975.76
SALARY	290	WINDHAM, GREGORY V	621	1,749.440000	1.00	\$1,749.44
				Total 621 - PRECINCT #1	1.00	\$1,749.44
SALARY	551	COLE, DAVID A	622	1,749.440000	1.00	\$1,749.44
				Total 622 - PRECINCT #2	1.00	\$1,749.44
SALARY	227	LAGRONE, RANDY J	623	1,749.440000	1.00	\$1,749.44
				Total 623 - PRECINCT #3	1.00	\$1,749.44
SALARY	00859	SPRADLEY, JOHN TIMMY	624	1,749.440000	1.00	\$1,749.44
				Total 624 - PRECINCT #4	1.00	\$1,749.44
SALARY	00631	TURNER, KIMBERLY S	650	1,581.150000	1.00	\$1,581.15
				Total 650 - LIBRARY	1.00	\$1,581.15
SALARY	504	DUDLEY, JUSTIN L	665	341.360000	1.00	\$341.36
SALARY	503	DUDLEY, JUSTIN L	665	630.300000	1.00	\$630.30
SALARY	00746	LACY, VICKIE J	665	630.300000	1.00	\$630.30
SALARY	00748	LACY, VICKIE J	665	122.730000	1.00	\$122.73
				Total 665 - AGRICULTURE EXTENSION SERVICE	4.00	\$1,724.69
				Total SALARY - SALARY	43.00	\$68,568.93
SOUA	164	ALMEIDA, GREGORY A	560	0.657534	14.00	\$9.21
SOUA	00912	BAILEY, VALERIE L	560	0.657534	14.00	\$9.21
SOUA	00888	BOWEN, HEATHER JEANNETTE	560	0.657534	14.00	\$9.21
SOUA	00616	CURRY, TRAVIS D	560	0.657534	14.00	\$9.21
SOUA	247	DEPRESCA, JOHN A	560	0.657534	14.00	\$9.21
SOUA	00652	DICKERSON, WILLIAM C	560	0.657534	14.00	\$9.21
SOUA	00717	DUNCAN, JAMES R	560	0.657534	14.00	\$9.21
SOUA	00822	ENGLAND, KAREN ANN	560	0.657534	14.00	\$9.21
SOUA	606	FERRIS, JAMES G	560	0.657534	14.00	\$9.21
SOUA	173	FIELDS, SARAH A	560	0.657534	14.00	\$9.21
SOUA	264	GARZA, ALBERTO	560	0.657534	14.00	\$9.21
SOUA	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	00739	SAMFORD, JACOB M	560	0.657534	14.00	\$9.21
SOUA	171	SCARBOROUGH, JEFFERY M	560	0.657534	14.00	\$9.21
SOUA	195	SHRELL, BRANT L	560	0.657534	14.00	\$9.21
SOUA	172	SMITH, DANIEL A	560	0.657534	14.00	\$9.21
SOUA	00901	SMITH, HANNAH N	560	0.657534	14.00	\$9.21
SOUA	00807	THOMPSON, HELEN M	560	0.657534	14.00	\$9.21
SOUA	449	WELK, CHRISTOPHER M	560	0.657534	14.00	\$9.21
SOUA	390	WELK, LEIGH	560	0.657534	14.00	\$9.21
				Total 560 - SHERIFF	476.00	\$313.14
SOUA	00724	AVERY, SHELLY L	570	0.657534	14.00	\$9.21

APPROVED *[Signature]*
By AUDITOR at 3:39 pm, Oct 29, 2018

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[Signature]
BY COMMISSIONERS COURT DATE **OCT 30 2018**
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**SUBMITTED TO COMMISSIONERS' COURT BY:
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01524-PR1 11/1/18

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	00929	HUTTO, HUNTER E	570	0.657534	7.00	\$4.60
SOUA	00930	JONES, JR, DAVID RAY	570	0.657534	4.00	\$2.63
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	00924	ORBAUGH, KASSI J	570	0.657534	14.00	\$9.21
SOUA	00754	RATCLIFF, TEVIN A	570	0.657534	14.00	\$9.21
SOUA	00767	SMITH, DENNIS 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
Total 570 - CORRECTIONS / JAIL					347.00	\$228.27
Total SOUA - SO UNIFORM ALLOWANCE					823.00	\$541.41
Journal Totals					12,283.50	\$251,858.13

APPROVED *[Signature]*
By AUDITOR at 3:39 pm, Oct 29, 2018

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT DATE **OCT 30 2018**
APPROVED BY CC

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



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01524-PR1 11/1/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 11/01/2018							
100	100-10099	MEDER	CLAIM ON CASH				\$132,401.97
100	100-10099	MEDER 70+	CLAIM ON CASH				\$2,275.48
100	100-10099	MEDER 75+	CLAIM ON CASH				\$1,137.24
100	100-10099	MEDICARE WL...	CLAIM ON CASH				\$2,647.25
100	100-10099	OPEB	CLAIM ON CASH				\$39,052.70
100	100-10099	PYEXP	CLAIM ON CASH				\$191,784.90
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$11,319.16
100	100-10099	TCDRS	CLAIM ON CASH				\$44,589.93
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$891.93
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				\$580.11
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,562.72		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$1,677.90		
100	100-400-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$58.93		
100	100-400-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$251.94		
100	100-400-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,276.84		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$996.55		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$19.93		
100	100-400-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.21		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$881.20		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$8,284.28		
100	100-401-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$107.98		
100	100-401-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$461.72		
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	240.00	\$3,787.20		
100	100-403-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$73.71		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$315.15		
100	100-403-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$4,553.68		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,376.70		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$27.54		
100	100-403-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$14.01		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,217.34		
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		\$38.33		
100	100-405-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$163.91		
100	100-405-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,138.42		
100	100-405-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,137.74		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$635.77		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.72		
100	100-405-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$10.01		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$562.18		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,535.20		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1.00	\$46.02		
100	100-407-52010	MEDICARE 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		

APPROVED
By AUDITOR at 3:39 pm, Oct 29, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 30 2018
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01524-PR1 11/1/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.43		
100	100-407-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.85		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$328.58		
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	1.00	\$230.13		
100	100-409-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$3.34		
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 WI...	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 WI...	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	319.00	\$4,975.60		
100	100-450-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$93.90		
100	100-450-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$401.54		
100	100-450-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,692.10		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,655.98		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$33.13		
100	100-450-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$18.41		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,464.29		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,071.07		
100	100-455-51050	PYEXP	SECRETARIES	120.00	\$1,808.40		
100	100-455-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$54.26		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$231.96		
100	100-455-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,846.05		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$911.68		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18.24		
100	100-455-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.69		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$806.15		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,071.07		
100	100-457-51050	PYEXP	SECRETARIES	120.00	\$1,808.40		
100	100-457-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$52.75		
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$225.57		
100	100-457-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,846.05		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$911.68		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18.23		
100	100-457-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.69		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$806.15		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$139.61		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	1.00	\$3,111.18		

APPROVED
By AUDITOR at 3:39 pm, Oct 29, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 30 2018
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01524-PR1 11/1/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$1,561.60		
100	100-477-51050	PYEXP	SECRETARIES	240.00	\$3,511.20		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	\$1,702.05		
100	100-477-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$142.74		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$610.36		
100	100-477-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$6,121.90		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,361.60		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$47.25		
100	100-477-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$37.18		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,059.24		
100	100-490-51501	PYEXP	ELECTIONS	40.00	\$340.00		
100	100-490-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$4.93		
100	100-490-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$21.08		
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	\$3,068.49		
100	100-495-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$78.51		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$335.70		
100	100-495-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$3,415.26		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,323.34		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$26.46		
100	100-495-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$20.83		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,170.16		
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		
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		

APPROVED
By AUDITOR at 3:39 pm, Oct 29, 2018

APPROVED FOR PAYMENT
Dee Ann Jones
BY COMMISSIONERS COURT DATE _____
APPROVED BY CC

OCT 30 2018
Page 12 of 22

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01524-PR1 11/1/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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 WI...	SOCIAL SECURITY TAXES		\$743.57		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$3,179.44		
100	100-560-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$38,503.95		
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	2,359.00	\$32,826.39		
100	100-570-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$458.31		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,959.60		
100	100-570-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$27,322.08		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$7,714.23		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$154.26		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$121.47		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$6,821.29		
100	100-575-51162	PYEXP	COORDINATORS	160.00	\$2,865.60		
100	100-575-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$41.56		
100	100-575-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$177.66		
100	100-575-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,276.84		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$673.42		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.46		
100	100-575-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$10.60		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$595.48		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,205.60		
100	100-580-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$16.18		
100	100-580-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$69.17		
100	100-580-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,138.42		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$283.32		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.67		
100	100-580-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.46		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$250.52		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	15.00	\$1,984.97		
100	100-581-51041	PYEXP	DEPUTY	94.00	\$1,678.01		
100	100-581-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$50.81		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$217.28		
100	100-581-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,276.84		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$860.80		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.22		
100	100-581-52060	UNEMPLOYM...	UNEMPLOYMENT		\$6.21		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$761.17		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	\$1,984.97		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	70.00	\$1,177.37		
100	100-585-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$45.66		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$195.25		
100	100-585-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,138.42		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$743.15		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.86		
100	100-585-52060	UNEMPLOYM...	UNEMPLOYMENT		\$4.36		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$412.48		
100	100-650-51092	PYEXP	PART TIME	45.50	\$492.31		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$6,548.35		
100	100-650-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$97.27		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$415.90		
100	100-650-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$5,692.10		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,654.56		

APPROVED
By AUDITOR at 3:39 pm, Oct 29, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **OCT 30 2018**
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01524-PR1 11/1/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$33.10		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$26.05		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,360.73		
100	100-665-51050	PYEXP	SECRETARIES	80.00	\$1,205.60		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$630.30		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1.00	\$630.30		
100	100-665-51690	PYEXP	EXPENSE ALLOW. AG AGENT	1.00	\$341.36		
100	100-665-51870	PYEXP	EXPENSE ALLOW. HOME DEMO. AGE	1.00	\$122.73		
100	100-665-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$40.78		
100	100-665-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$174.38		
100	100-665-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,138.42		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$283.32		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.67		
100	100-665-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$10.83		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$250.52		
Total 100 - GENERAL				8,508.50	\$426,680.67	0.00	\$426,680.67
190	190-10099	MEDER	CLAIM ON CASH				\$19.52
190	190-10099	MEDICARE WI...	CLAIM ON CASH				\$0.27
190	190-10099	OPEB	CLAIM ON CASH				\$4.99
190	190-10099	PYEXP	CLAIM ON CASH				\$24.00
190	190-10099	SOCIAL SECUR...	CLAIM ON CASH				\$1.16
190	190-10099	TCDRS	CLAIM ON CASH				\$5.64
190	190-10099	TCDRS LIFE	CLAIM ON CASH				\$0.11
190	190-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.09
190	190-499-51040	PYEXP	DEPUTIES	80.00	\$24.00		
190	190-499-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$0.27		
190	190-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1.16		
190	190-499-52020	MEDER	GROUP MEDICAL		\$19.52		
190	190-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$5.64		
190	190-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.11		
190	190-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.09		
190	190-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$4.99		
Total 190 - V.I.T. INTEREST				80.00	\$55.78	0.00	\$55.78
200	200-10099	MEDER	CLAIM ON CASH				\$38,706.28
200	200-10099	MEDER 70+	CLAIM ON CASH				\$2,275.48
200	200-10099	MEDICARE WI...	CLAIM ON CASH				\$760.43
200	200-10099	OPEB	CLAIM ON CASH				\$11,611.47
200	200-10099	PYEXP	CLAIM ON CASH				\$55,877.70
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$3,251.40
200	200-10099	TCDRS	CLAIM ON CASH				\$13,131.19
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$262.63
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$206.67
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	837.00	\$14,688.59		
200	200-621-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$202.98		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$867.90		
200	200-621-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$10,245.78		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,451.80		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$69.04		
200	200-621-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$54.33		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,052.31		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	673.00	\$12,042.32		
200	200-622-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$164.62		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$703.83		
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		\$2,829.93		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$56.60		
200	200-622-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$44.54		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,502.41		

APPROVED
By AUDITOR at 3:39 pm, Oct 29, 2018

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE **OCT 30 2018**
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**SUBMITTED TO COMMISSIONERS' COURT BY:
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01524-PR1 11/1/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	719.00	\$12,885.44		
200	200-623-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$172.69		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$738.45		
200	200-623-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$9,107.36		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,028.06		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$60.56		
200	200-623-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$47.65		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,677.62		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	955.00	\$16,261.35		
200	200-624-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$220.14		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$941.22		
200	200-624-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$12,522.62		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,821.40		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$76.43		
200	200-624-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$60.15		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,379.13		
Total 200 - ROAD & BRIDGE				3,184.00	\$126,083.25	0.00	\$126,083.25
300	300-10099	MEDER	CLAIM ON CASH				\$2,276.84
300	300-10099	MEDICARE WL...	CLAIM ON CASH				\$40.17
300	300-10099	OPEB	CLAIM ON CASH				\$612.69
300	300-10099	PYEXP	CLAIM ON CASH				\$2,924.42
300	300-10099	SOCIAL SECUR...	CLAIM ON CASH				\$171.77
300	300-10099	TCDRS	CLAIM ON CASH				\$692.88
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$13.86
300	300-10099	UNEMPLOYM...	CLAIM ON CASH				\$10.90
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	188.00	\$2,924.42		
300	300-629-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$40.17		
300	300-629-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$171.77		
300	300-629-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,276.84		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$692.88		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.86		
300	300-629-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$10.90		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$612.69		
Total 300 - FM & LATERAL				188.00	\$6,743.53	0.00	\$6,743.53
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
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		
Total 800 - SHERIFF'S STATE FORFEITUR				80.00	\$176.86	0.00	\$176.86
830	830-10099	MEDER	CLAIM ON CASH				\$682.30
830	830-10099	MEDICARE 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

APPROVED
By AUDITOR at 3:39 pm, Oct 29, 2018

APPROVED FOR PAYMENT
Lee Ann Jones

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01524-PR1 11/1/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
830	830-715-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$177.60		
830	830-715-51050	PYEXP	SECRETARIES	160.00	\$418.40		
830	830-715-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	\$449.87		
830	830-715-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$14.97		
830	830-715-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$63.98		
830	830-715-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$682.30		
830	830-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$247.25		
830	830-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$4.93		
830	830-715-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.90		
830	830-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$218.65		
Total 830 - STATE APPORTIONMENT - DA				241.00	\$2,281.85	0.00	\$2,281.85
835	835-10099	MEDER	CLAIM ON CASH				\$26.32
835	835-10099	MEDICARE WI...	CLAIM ON CASH				\$1.05
835	835-10099	OPEB	CLAIM ON CASH				\$15.30
835	835-10099	PYEXP	CLAIM ON CASH				\$73.64
835	835-10099	SOCIAL SECUR...	CLAIM ON CASH				\$4.48
835	835-10099	TCDRS	CLAIM ON CASH				\$17.31
835	835-10099	TCDRS LIFE	CLAIM ON CASH				\$0.35
835	835-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.27
835	835-715-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$73.64		
835	835-715-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$1.05		
835	835-715-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4.48		
835	835-715-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$26.32		
835	835-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$17.31		
835	835-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.35		
835	835-715-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.27		
835	835-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$15.30		
Total 835 - STATE LONGEVITY PAY SUPPL				1.00	\$138.72	0.00	\$138.72
972	972-10099	AFLAC AT	CLAIM ON CASH		\$591.63		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$2,521.65		
972	972-10099	AGL PT	CLAIM ON CASH		\$17.04		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$463.85		
972	972-10099	CHAPTER 13 ...	CLAIM ON CASH		\$230.77		
972	972-10099	COAST PROFE...	CLAIM ON CASH		\$157.72		
972	972-10099	DENTAL AT	CLAIM ON CASH		\$84.64		
972	972-10099	DENTAL PT	CLAIM ON CASH		\$669.12		
972	972-10099	FEDERAL WIT...	CLAIM ON CASH		\$18,873.12		
972	972-10099	INS-1 CHILD AT	CLAIM ON CASH		\$61.70		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$1,357.40		
972	972-10099	INS-2+CHILDR...	CLAIM ON CASH		\$2,353.48		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$1,202.34		
972	972-10099	INS-SPOUSE AT	CLAIM ON CASH		\$312.75		
972	972-10099	INS-SPOUSE PT	CLAIM ON CASH		\$4,691.25		
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		\$174,178.26		
972	972-10099	MEDER 70+	CLAIM ON CASH		\$4,550.96		
972	972-10099	MEDER 75+	CLAIM ON CASH		\$1,137.24		
972	972-10099	MEDICARE WI...	CLAIM ON CASH		\$6,930.18		
972	972-10099	NRS	CLAIM ON CASH		\$258.89		
972	972-10099	OPEB	CLAIM ON CASH		\$51,531.09		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$29,632.04		
972	972-10099	STUDENT LN	CLAIM ON CASH		\$196.13		
972	972-10099	TCDRS	CLAIM ON CASH		\$76,186.87		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,174.16		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$802.21		
972	972-10099	WNIC AT	CLAIM ON CASH		\$589.69		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$463.85
972	972-20215	FEDERAL WIT...	WITHHOLDING				\$18,873.12

APPROVED
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BY COMMISSIONERS COURT DATE **OCT 30 2018**
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**SUBMITTED TO COMMISSIONERS' COURT BY:
PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01524-PR1 11/1/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$6,930.18
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$29,632.04
972	972-20217	CHAPTER 13 ...	DEBTOR PAYMENT				\$230.77
972	972-20218	WNIC AT	CONSECO CAPITAL				\$589.69
972	972-20221	MANHATTAN L.	CENTRAL UNITED				\$77.36
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$258.89
972	972-20223	DENTAL AT	SUNLIFE				\$84.64
972	972-20223	DENTAL PT	SUNLIFE				\$669.12
972	972-20235	AFLAC AT	AFLAC				\$591.63
972	972-20235	AFLAC PT	AFLAC				\$2,521.65
972	972-20236	AGL PT	AMERICAN GENERAL LIFE				\$17.04
972	972-20252	IRS LEVY	IRS LEVY				\$168.93
972	972-20255	COAST PROFE...	STUDENT LOAN REPAYMENT DEDUCT				\$157.72
972	972-20255	STUDENT LN	STUDENT LOAN REPAYMENT DEDUCT				\$196.13
972	972-22020	INS-1 CHILD AT	GROUP MEDICAL & LIFE INSURANCE				\$61.70
972	972-22020	INS-1 CHILD PT	GROUP MEDICAL & LIFE INSURANCE				\$1,357.40
972	972-22020	INS-2+CHILDR...	GROUP MEDICAL & LIFE INSURANCE				\$2,353.48
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANCE				\$1,202.34
972	972-22020	INS-SPOUSE AT	GROUP MEDICAL & LIFE INSURANCE				\$312.75
972	972-22020	INS-SPOUSE PT	GROUP MEDICAL & LIFE INSURANCE				\$4,691.25
972	972-22020	MEDER	GROUP MEDICAL & LIFE INSURANCE				\$174,178.26
972	972-22020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE				\$4,550.96
972	972-22020	MEDER 75+	GROUP MEDICAL & LIFE INSURANCE				\$1,137.24
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$76,186.87
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,174.16
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$802.21
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$51,531.09
Total 972 - PAYROLL FUND				0.00	\$381,002.47	0.00	\$381,002.47
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$591.63
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$2,521.65
999	999-21099	AGL PT	DUE TO OTHER FUNDS				\$17.04
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$463.85
999	999-21099	CHAPTER 13 ...	DUE TO OTHER FUNDS				\$230.77
999	999-21099	COAST PROFE...	DUE TO OTHER FUNDS				\$157.72
999	999-21099	DENTAL AT	DUE TO OTHER FUNDS				\$84.64
999	999-21099	DENTAL PT	DUE TO OTHER FUNDS				\$669.12
999	999-21099	FEDERAL WIT...	DUE TO OTHER FUNDS				\$18,873.12
999	999-21099	INS-1 CHILD AT	DUE TO OTHER FUNDS				\$61.70
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS				\$1,357.40
999	999-21099	INS-2+CHILDR...	DUE TO OTHER FUNDS				\$2,353.48
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$1,202.34
999	999-21099	INS-SPOUSE AT	DUE TO OTHER FUNDS				\$312.75
999	999-21099	INS-SPOUSE PT	DUE TO OTHER FUNDS				\$4,691.25
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		\$174,178.26		\$174,178.26
999	999-21099	MEDER 70+	DUE TO OTHER FUNDS		\$4,550.96		\$4,550.96
999	999-21099	MEDER 75+	DUE TO OTHER FUNDS		\$1,137.24		\$1,137.24
999	999-21099	MEDICARE WI...	DUE TO OTHER FUNDS		\$3,465.09		\$6,930.18
999	999-21099	NRS	DUE TO OTHER FUNDS				\$258.89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$51,531.09		\$51,531.09
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$251,804.13		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$14,816.02		\$29,632.04
999	999-21099	STUDENT LN	DUE TO OTHER FUNDS				\$196.13
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$58,701.50		\$76,186.87
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,174.16		\$1,174.16
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$802.21		\$802.21
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$589.69
999	999-22099	AFLAC AT	WAGES PAYABLE		\$591.63		

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Lee Anna Jones
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PANOLA COUNTY TREASURERS' OFFICE**

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01524-PR1 11/1/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-22099	AFLAC PT	WAGES PAYABLE		\$2,521.65		
999	999-22099	AGL PT	WAGES PAYABLE		\$17.04		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$463.85		
999	999-22099	CHAPTER 13 ...	WAGES PAYABLE		\$230.77		
999	999-22099	COAST PROFE...	WAGES PAYABLE		\$157.72		
999	999-22099	DENTAL AT	WAGES PAYABLE		\$84.64		
999	999-22099	DENTAL PT	WAGES PAYABLE		\$669.12		
999	999-22099	FEDERAL WIT...	WAGES PAYABLE		\$18,873.12		
999	999-22099	INS-1 CHILD AT	WAGES PAYABLE		\$61.70		
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE		\$1,357.40		
999	999-22099	INS-2+CHILDR...	WAGES PAYABLE		\$2,353.48		
999	999-22099	INS-FAMILY PT	WAGES PAYABLE		\$1,202.34		
999	999-22099	INS-SPOUSE AT	WAGES PAYABLE		\$312.75		
999	999-22099	INS-SPOUSE PT	WAGES PAYABLE		\$4,691.25		
999	999-22099	IRS LEVY	WAGES PAYABLE		\$168.93		
999	999-22099	MANHATTAN L.	WAGES PAYABLE		\$77.36		
999	999-22099	MEDICARE WL...	WAGES PAYABLE		\$3,465.09		
999	999-22099	NRS	WAGES PAYABLE		\$258.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$251,804.13
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$14,816.02		
999	999-22099	STUDENT LN	WAGES PAYABLE		\$196.13		
999	999-22099	TCDRS	WAGES PAYABLE		\$17,485.37		
999	999-22099	WNIC AT	WAGES PAYABLE		\$589.69		
Total 999 - POOLED CASH FUND				0.00	\$632,806.60	0.00	\$632,806.60
Total Expense Posting Date: 11/01/2018				12,282.50	\$1,575,969.73	0.00	\$1,575,969.73

Payment Date: 11/01/2018

999	999-10099	CASH	POOLED CASH				\$181,158.19
999	999-22099	CASH	WAGES PAYABLE		\$181,158.19		
Total 999 - POOLED CASH FUND				0.00	\$181,158.19	0.00	\$181,158.19
Total Payment Date: 11/01/2018				0.00	\$181,158.19	0.00	\$181,158.19

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



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

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

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PANOLA COUNTY TREASURERS' OFFICE**



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01524-PR1 11/1/18

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
01217	WASHINGTON NATIONAL INS. CO.	WNIC AT 972-20218	WASHINGTON NATIONAL INS. CO. AF CONSECO CAPITAL	Regular	\$589.69 \$589.69
01303	TEXAS GUARANTEED STUDENT LOAN C	STUDENT LN 972-20255	TEXAS GUARANTEED STUDENT LOAN STUDENT LOAN REPAYMENT DEDUCI	Regular	\$196.13 \$196.13
01469	PANOLA COUNTY CHILD SUPPORT PAYM	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPOF CHILD SUPPORT	Regular	\$463.85 \$463.85
01603	STANDING CHAPTER 13 TRUSTEE	CHAPTER 13 AVERY 972-20217	CHAPTER 13-SHELLY AVERY DEBTOR PAYMENT	Regular	\$230.77 \$230.77
01757	INTERNAL REVENUE SERVICE	IRS LEVY 972-20252	IRS LEVY IRS LEVY	Regular	\$168.93 \$168.93
02477	COAST PROFESSIONAL INC.	COAST PROFESSIONAL 972-20255	US DEPT OF EDUCATION NATIONAL F STUDENT LOAN REPAYMENT DEDUCI	Regular	\$157.72 \$157.72
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL AT 972-20223	SUN LIFE-DENTAL AFTER TAX SUNLIFE	Regular	\$84.64 \$84.64
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL PT 972-20223	SUN LIFE-DENTAL PRE-TAX SUNLIFE	Regular	\$669.12 \$669.12
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Regular	\$591.63 \$591.63
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Regular	\$2,521.65 \$2,521.65
1373	MANHATTANLIFE ASSURANCE COMPAN	MANHATTAN LIFE PT 972-20221	MANHATTAN LIFE INS PRE-TAX CENTRAL UNITED	Regular	\$77.36 \$77.36
1537	NATIONWIDE RETIREMENT SOLUTIONS	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTIOI NATIONWIDE RETIREMENT	Regular	\$258.89 \$258.89
1941	TAC HEBP	INS-1 CHILD AT 972-22020	MED INS-1 CHILD AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$61.70 \$61.70
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$1,357.40 \$1,357.40
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$2,353.48 \$2,353.48
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$1,202.34 \$1,202.34
1941	TAC HEBP	INS-SPOUSE AT 972-22020	MED INS-SPOUSE AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$312.75 \$312.75
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$4,691.25 \$4,691.25
1941	TAC HEBP	MEDER 972-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Regular	\$174,178.26 \$174,178.26
1941	TAC HEBP	MEDER 70+ 972-22020	MEDICAL INS EMPLOYER PORTION O GROUP MEDICAL & LIFE INSURANCE	Regular	\$4,550.96 \$4,550.96
1941	TAC HEBP	MEDER 75+ 972-22020	MEDICAL INS EMPLOYER PORTION O GROUP MEDICAL & LIFE INSURANCE	Regular	\$1,137.24 \$1,137.24
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$76,186.87 \$76,186.87

APPROVED
By AUDITOR at 3:39 pm, Oct 29, 2018

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

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01524-PR1 11/1/18

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Direct	\$1,174.16 \$1,174.16
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$18,873.12 \$18,873.12
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$6,930.18 \$6,930.18
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$29,632.04 \$29,632.04
3032	AMERICAN GENERAL LIFE INSURANCE C	AGL PT 972-20236	AMERICAN GENERAL LIFE PRE-TAX AMERICAN GENERAL LIFE	Regular	\$17.04 \$17.04
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$802.21 \$802.21
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$51,531.09 \$51,531.09
Accounts Payable Totals					\$381,002.47

APPROVED
By *Stacy* **AUDITOR at 3:39 pm, Oct 29, 2018**

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE **OCT 30 2018**
APPROVED BY CC

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



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT01524-PR1 11/1/18

Posted

Direct Payables

	Deduction	Contribution	Employer Total
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$463.85		\$463.85
CHAPTER 13 AVERY - CHAPTER 13-SHELLY AVERY	\$230.77		\$230.77
COAST PROFESSIONAL - US DEPT OF EDUCATION NATIONAL PMT CENTE	\$157.72		\$157.72
IRS LEVY - IRS LEVY	\$168.93		\$168.93
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$258.89		\$258.89
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$51,531.09	\$51,531.09
STUDENT LN - TEXAS GUARANTEED STUDENT LOAN CORPORATION	\$196.13		\$196.13
Total Direct Payables	\$1,476.29	\$51,531.09	\$53,007.38

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX	\$591.63		\$591.63
AFLAC PT - AFLAC PRE-TAX	\$2,521.65		\$2,521.65
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	\$669.12		\$669.12
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$18,873.12		\$18,873.12
INS-1 CHILD AT - MED INS-1 CHILD AFTER TAX	\$61.70		\$61.70
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,357.40		\$1,357.40
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$2,353.48		\$2,353.48
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$1,202.34		\$1,202.34
INS-SPOUSE AT - MED INS-SPOUSE AFTER TAX	\$312.75		\$312.75
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$4,691.25		\$4,691.25
MANHATTAN LIFE PT - MANHATTAN LIFE INS PRE-TAX	\$77.36		\$77.36
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		\$174,178.26	\$174,178.26
MEDER 70+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 70+		\$4,550.96	\$4,550.96
MEDER 75+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 75+		\$1,137.24	\$1,137.24
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$3,465.09	\$3,465.09	\$6,930.18
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$14,816.02	\$14,816.02	\$29,632.04
TCDRS - RETIREMENT	\$17,485.37	\$58,701.50	\$76,186.87
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,174.16	\$1,174.16
UNEMPLOYMENT - UNEMPLOYMENT		\$802.21	\$802.21
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$589.69		\$589.69
Total Regular Payable Process	\$69,169.65	\$258,825.44	\$327,995.09
Total Posted	\$70,645.94	\$310,356.53	\$381,002.47
AP Recap Totals	\$70,645.94	\$310,356.53	\$381,002.47

APPROVED

By AUDITOR at 3:39 pm, Oct 29, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE **OCT 30 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: PYPKT01523-PR2 11/1/18

Fund	Account Number	Account Name	Amount
410	410-760-59110	DIRECTOR	\$1,898.63
410	410-760-59130	OFFICERS	\$1,438.36
410	410-760-59140	ADMINISTRATION SUPPORT	\$1,265.76
420	420-760-59130	OFFICER	\$1,351.75
481	481-760-51400	DRUG COURT OFFICER	\$1,323.29
481	481-760-51460	DA INVESTIGATOR	\$191.78
540	540-810-59180	CHIEF OFFICER	\$1,761.67
560	560-810-59130	OFFICERS	\$1,198.30
585	585-810-59130	OFFICERS	\$655.80
585	585-810-59180	CHIEF OFFICER	\$631.25
Earnings Expense Account Summary Totals			\$11,716.59

APPROVED
By AUDITOR at 4:38 pm, Oct 29, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **OCT 30 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: PYPKT01523-PR2 11/1/18

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	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	4.00	\$5,954.50
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	2,392.920000	1.00	\$2,392.92
				Total 860 - STATE AID	1.00	\$2,392.92
SALARY	00694	FORTSON, CARLTON R	892	1,854.100000	1.00	\$1,854.10
				Total 892 - PROGRESSIVE SANCTIONS	1.00	\$1,854.10
				Total SALARY - SALARY	8.00	\$11,716.59
				Journal Totals	9.00	\$11,746.59

APPROVED
By AUDITOR at 4:38 pm, Oct 29, 2018

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

OCT 30 2018



Panola County, Texas

Payroll Distribution Register
General Ledger Totals Summary

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01523-PR2 11/1/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 11/01/2018							
410	410-10059	MEDICARE WL...	CLAIM ON CASH				\$62.13
410	410-10059	PYEXP	CLAIM ON CASH				\$4,602.75
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				\$265.68
410	410-10059	TCDRS	CLAIM ON CASH				\$1,088.69
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$21.77
410	410-10059	UNEMPLOYM...	CLAIM ON CASH				\$17.14
410	410-760-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$62.13		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$265.68		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,088.69		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$21.77		
410	410-760-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$17.14		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$1,898.63		
410	410-760-59130	PYEXP	OFFICERS	1.00	\$1,438.36		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	1.00	\$1,265.76		
Total 410 - SUPERVISION				3.00	\$6,058.16	0.00	\$6,058.16
420	420-10059	MEDICARE WL...	POOLED CASH				\$17.80
420	420-10059	PYEXP	POOLED CASH				\$1,351.75
420	420-10059	SOCIAL SECUR...	POOLED CASH				\$76.13
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		\$17.80		
420	420-760-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$76.13		
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	\$1,774.69	0.00	\$1,774.69
481	481-10059	DC MED INS	POOLED CASH				\$624.82
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				\$93.75
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		\$93.75		
481	481-760-52020	DC MED INS	GROUP MEDICAL		\$624.82		
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	\$2,624.33	0.00	\$2,624.33
540	540-10059	PYEXP	CLAIM ON CASH				\$1,761.67
540	540-810-59180	PYEXP	CHIEF OFFICER	0.74	\$1,761.67		
Total 540 - TJPC/ C.C.A.P. FUND				0.74	\$1,761.67	0.00	\$1,761.67
560	560-10059	PYEXP	CLAIM ON CASH				\$1,198.30
560	560-810-59130	PYEXP	OFFICERS	0.65	\$1,198.30		
Total 560 - TJPC/A/183(REGULAR)				0.65	\$1,198.30	0.00	\$1,198.30

APPROVED
By AUDITOR at 4:38 pm, Oct 29, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE
APPROVED BY CC

OCT 30 2018

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01523-PR2 11/1/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-10059	AFLAC AT	CLAIM ON CASH		\$27.15		
572	572-10059	CSCD AT	CLAIM ON CASH		\$28.99		
572	572-10059	CSCD PT	CLAIM ON CASH		\$474.39		
572	572-10059	DC MED INS	CLAIM ON CASH		\$624.82		
572	572-10059	DENTAL PT	CLAIM ON CASH		\$38.33		
572	572-10059	FEDERAL WIT...	CLAIM ON CASH		\$996.72		
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 WI...	CLAIM ON CASH		\$321.74		
572	572-10059	OPEB	CLAIM ON CASH		\$882.53		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$1,375.82		
572	572-10059	TCDRS	CLAIM ON CASH		\$3,582.69		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$55.20		
572	572-10059	UNEMPLOYM...	CLAIM ON CASH		\$43.46		
572	572-20215	FEDERAL WIT...	WITHHOLDING				\$996.72
572	572-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$321.74
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$1,375.82
572	572-20223	DENTAL PT	SHENANDOAH				\$38.33
572	572-20230	CSCD AT	CSCD				\$28.99
572	572-20230	CSCD PT	CSCD				\$474.39
572	572-20235	AFLAC AT	AFLAC				\$27.15
572	572-22020	DC MED INS	GROUP MEDICAL & LIFE INSURANCE				\$624.82
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				\$3,582.69
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$55.20
572	572-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$43.46
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$882.53
Total 572 - PROBATION PAYROLL FUND				0.00	\$10,867.12	0.00	\$10,867.12
585	585-10059	MEDER	CLAIM ON CASH				\$2,276.84
585	585-10059	MEDICARE WI...	CLAIM ON CASH				\$59.02
585	585-10059	OPEB	CLAIM ON CASH				\$882.53
585	585-10059	PYEXP	CLAIM ON CASH				\$1,287.05
585	585-10059	SOCIAL SECUR...	CLAIM ON CASH				\$252.35
585	585-10059	TCDRS	CLAIM ON CASH				\$998.05
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$19.96
585	585-10059	UNEMPLOYM...	CLAIM ON CASH				\$15.71
585	585-810-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$59.02		
585	585-810-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$252.35		
585	585-810-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,276.84		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$998.05		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$19.96		
585	585-810-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$15.71		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$882.53		
585	585-810-59130	PYEXP	OFFICERS	0.35	\$655.80		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.26	\$631.25		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.61	\$5,791.51	0.00	\$5,791.51
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				\$27.15
599	599-21059	CSCD AT	DUE TO OTHER FUNDS				\$28.99
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$474.39
599	599-21059	DC MED INS	DUE TO OTHER FUNDS		\$624.82		\$624.82
599	599-21059	DENTAL PT	DUE TO OTHER FUNDS				\$38.33
599	599-21059	FEDERAL WIT...	DUE TO OTHER FUNDS				\$996.72
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 WI...	DUE TO OTHER FUNDS		\$160.87		\$321.74
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$882.53		\$882.53
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$11,716.59		
599	599-21059	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$687.91		\$1,375.82

APPROVED
By AUDITOR at 4:38 pm, Oct 29, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE Oct 30 2018
APPROVED BY CC

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01523-PR2 11/1/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$2,760.44		\$3,582.69
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$55.20		\$55.20
599	599-21059	UNEMPLOYM...	DUE TO OTHER FUNDS		\$43.46		\$43.46
599	599-22059	AFLAC AT	WAGES PAYABLE		\$27.15		
599	599-22059	CSCD AT	WAGES PAYABLE		\$28.99		
599	599-22059	CSCD PT	WAGES PAYABLE		\$474.39		
599	599-22059	DENTAL PT	WAGES PAYABLE		\$38.33		
599	599-22059	FEDERAL WIT...	WAGES PAYABLE		\$996.72		
599	599-22059	MED INS PT	WAGES PAYABLE		\$138.44		
599	599-22059	MEDICARE WL...	WAGES PAYABLE		\$160.87		
599	599-22059	PYEXP	WAGES PAYABLE				\$11,716.59
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		\$687.91		
599	599-22059	TCDRS	WAGES PAYABLE		\$822.25		
Total 599 - POOLED CASH FUND				0.00	\$22,583.71	0.00	\$22,583.71
Total Expense Posting Date: 11/01/2018				8.00	\$52,659.49	0.00	\$52,659.49

Payment Date: 11/01/2018

599	599-10059	CASH	POOLED CASH				\$8,341.54
599	599-22059	CASH	WAGES PAYABLE		\$8,341.54		
Total 599 - POOLED CASH FUND				0.00	\$8,341.54	0.00	\$8,341.54
Total Payment Date: 11/01/2018				0.00	\$8,341.54	0.00	\$8,341.54

APPROVED
By AUDITOR at 4:38 pm, Oct 29, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **OCT 30 2018**
APPROVED BY CC



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

Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

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

APPROVED
By AUDITOR at 4:38 pm, Oct 29, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **OCT 30 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: PYPKT01523-PR2 11/1/18

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL PT 572-20223	SUN LIFE-DENTAL PRE-TAX SHENANDOAH	Regular	\$38.33 \$38.33
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Regular	\$27.15 \$27.15
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$138.44 \$138.44
1941	TAC HEBP	MEDER 572-22020	MEDICAL INSURANCE EMPLOYER ON GROUP MEDICAL & LIFE INSURANCE	Regular	\$2,276.84 \$2,276.84
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$3,582.69 \$3,582.69
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Direct	\$55.20 \$55.20
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$996.72 \$996.72
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Direct	\$321.74 \$321.74
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$1,375.82 \$1,375.82
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Direct	\$28.99 \$28.99
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Direct	\$474.39 \$474.39
3025	TEXAS DEPT OF CRIMINAL JUSTICE	DC MED INS 572-22020	DRUG COURT MEDICAL INSURANCE GROUP MEDICAL & LIFE INSURANCE	Regular	\$624.82 \$624.82
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$43.46 \$43.46
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$882.53 \$882.53
Accounts Payable Totals					\$10,867.12

APPROVED
By AUDITOR at 4:38 pm, Oct 29, 2018

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

OCT 30 2018

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



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01523-PR2 11/1/18

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 WITHHOLDIN
- 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
		\$882.53	\$882.53
Total Direct Payables	\$0.00	\$882.53	\$882.53
AFLAC AT - AFLAC AFTER TAX	\$27.15		\$27.15
CSCD AT - CSCD INSURANCE AFTER TAX	\$28.99		\$28.99
CSCD PT - CSCD INSURANCE PRE-TAX	\$474.39		\$474.39
DC MED INS - DRUG COURT MEDICAL INSURANCE		\$624.82	\$624.82
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$38.33		\$38.33
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$996.72		\$996.72
MED INS PT - MEDICAL INSURANCE PRE-TAX	\$138.44		\$138.44
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		\$2,276.84	\$2,276.84
MEDICARE WITHHOLDING - MEDICARE WITHHOLDIN	\$160.87	\$160.87	\$321.74
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$687.91	\$687.91	\$1,375.82
TCDRS - RETIREMENT	\$822.25	\$2,760.44	\$3,582.69
TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE		\$55.20	\$55.20
UNEMPLOYMENT - UNEMPLOYMENT		\$43.46	\$43.46
Total Regular Payable Process	\$3,375.05	\$6,609.54	\$9,984.59
Total Posted	\$3,375.05	\$7,492.07	\$10,867.12
AP Recap Totals	\$3,375.05	\$7,492.07	\$10,867.12

APPROVED
By AUDITOR at 4:38 pm, Oct 29, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

OCT 30 2018