

**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: PYPKT01533-PR1 11/15/18

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	\$4,992.80
100	100-455-51010	ELECTED OFFICIALS	\$2,071.07
100	100-455-51050	SECRETARIES	\$1,808.40
100	100-457-51010	ELECTED OFFICIALS	\$2,071.07
100	100-457-51050	SECRETARIES	\$1,808.40
100	100-477-51010	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	\$535.50
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	\$31,533.85
100	100-560-51050	SECRETARIES	\$2,535.22
100	100-560-51212	COMMUNICATION OFFICERS	\$11,242.64
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$1,576.49
100	100-560-51500	CHIEF DEPUTY	\$2,007.60
100	100-560-51510	CRIMINAL INVESTIGATOR/TRAINING OF	\$7,482.52
100	100-570-51200	DETENTION OFFICERS	\$37,575.84
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	\$454.44

APPROVED
By AUDITOR at 9:35 am, Nov 13, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **NOV 13 2018**
APPROVED BY CC

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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	\$15,062.54
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$12,042.32
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$13,591.73
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$16,382.15
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			\$262,616.65

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Payroll Distribution Register

Payroll Journal

Payroll Set: 01-COUNTY OF PANOLA
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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
AF	00609	WILLIE, SR, CHRISTOPHER L	623	20.210000	20.00	\$404.20
				Total 623 - PRECINCT #3	20.00	\$404.20
				Total AF - ACTING FORMAN	30.00	\$606.30
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, JR, 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	80.00	\$1,376.00
HOURLY - NON EXEM	379	WILLIAMS, LAWANDA J	450	15.070000	80.00	\$1,205.60
				Total 450 - DISTRICT CLERK	320.00	\$4,992.80
HOURLY - NON EXEM	133	KIPER, MARY S	455	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	00867	MONREAL, CLARISSA	455	15.070000	80.00	\$1,205.60
				Total 455 - JUSTICE OF THE PEACE PCT 1 & 4	160.00	\$2,411.20
HOURLY - NON EXEM	00743	HERNANDEZ, MARIA I	457	15.070000	80.00	\$1,205.60
				Total 457 - JUSTICE OF THE PEACE PCT 2 & 3	80.00	\$1,205.60
HOURLY - NON EXEM	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	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	137	WILLIAMS, VERNANDA S	477	3.790000	80.00	\$303.20
				Total 477 - CRIMINAL DISTRICT ATTORNEY	560.00	\$5,668.80
HOURLY - NON EXEM	00927	LAKE, KELSEY MICHELLE	490	8.500000	63.00	\$535.50
				Total 490 - ELECTIONS	63.00	\$535.50
HOURLY - NON EXEM	118	LAMPLEY, CHEYENNE M	491	18.730000	80.00	\$1,498.40

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	452	MASON, LORETTA C	491	15.070000	80.00	\$1,205.60
			Total 491 - ELECTION ADMINISTRATION		160.00	\$2,704.00
HOURLY - NON EXEM	00765	BOOKER, ABBY G	497	17.200000	80.00	\$1,376.00
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	15.070000	80.00	\$1,205.60
			Total 497 - COUNTY TREASURER		160.00	\$2,581.60
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	153	COCO, GLORIA M	499	17.200000	80.00	\$1,376.00
HOURLY - NON EXEM	00756	GEDDIE, AMANDA W	499	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	00729	GIBBS, HOLLY B	499	0.300000	80.00	\$24.00
HOURLY - NON EXEM	00729	GIBBS, HOLLY B	499	17.200000	80.00	\$1,376.00
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	155	JONES, THELMA J	499	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15.070000	80.00	\$1,205.60
			Total 499 - TAX COLLECTOR AND ASSESSOR		640.00	\$8,804.00
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	560	21.630000	88.00	\$1,903.44
HOURLY - NON EXEM	00912	BAILEY, VALERIE L	560	15.990000	88.00	\$1,407.12
HOURLY - NON EXEM	00888	BOWEN, HEATHER JEANNETTE	560	15.990000	88.00	\$1,407.12
HOURLY - NON EXEM	00616	CURRY, TRAVIS D	560	20.860000	88.00	\$1,835.68
HOURLY - NON EXEM	00652	DICKERSON, WILLIAM C	560	20.860000	88.00	\$1,835.68
HOURLY - NON EXEM	00717	DUNCAN, JAMES R	560	20.860000	88.00	\$1,835.68
HOURLY - NON EXEM	00822	ENGLAND, KAREN ANN	560	15.990000	88.00	\$1,407.12
HOURLY - NON EXEM	606	FERRIS, JAMES G	560	20.860000	88.00	\$1,835.68
HOURLY - NON EXEM	173	FIELDS, SARAH A	560	21.630000	88.00	\$1,903.44
HOURLY - NON EXEM	264	GARZA, ALBERTO	560	20.860000	88.00	\$1,835.68
HOURLY - NON EXEM	00921	GILLIE, KATLYN T	560	14.990000	88.00	\$1,319.12
HOURLY - NON EXEM	184	GRAY, KIMBERLY D	560	20.860000	88.00	\$1,835.68
HOURLY - NON EXEM	174	GREEN, HEATHER C	560	17.810000	88.00	\$1,567.28
HOURLY - NON EXEM	534	GRIMES, CHARLES P	560	20.860000	88.00	\$1,835.68
HOURLY - NON EXEM	168	IVY, JEFFREY R	560	21.260000	88.00	\$1,870.88
HOURLY - NON EXEM	192	JONES, ADAM L	560	20.860000	88.00	\$1,835.68
HOURLY - NON EXEM	00741	MALONE, CALAHAN L	560	20.860000	88.00	\$1,835.68
HOURLY - NON EXEM	563	MANNING, SHAKAMI T	560	15.990000	88.00	\$1,407.12
HOURLY - NON EXEM	00863	MARTIN, JEFFREY D	560	20.860000	88.00	\$1,835.68
HOURLY - NON EXEM	00714	MOJICA, HOLLIE N	560	16.390000	80.00	\$1,311.20
HOURLY - NON EXEM	281	MOJICA, RICHARD F	560	20.860000	88.00	\$1,835.68
HOURLY - NON EXEM	399	NAGLE, JEREMY J	560	20.860000	88.00	\$1,835.68
HOURLY - NON EXEM	00612	NAGLE, JOSHUA A	560	20.860000	88.00	\$1,835.68
HOURLY - NON EXEM	00847	RIDDLE, CARRIE ANNE	560	15.990000	88.00	\$1,407.12
HOURLY - NON EXEM	00739	SAMFORD, JACOB M	560	20.860000	88.00	\$1,835.68
HOURLY - NON EXEM	171	SCARBOROUGH, JEFFERY M	560	21.630000	88.00	\$1,903.44
HOURLY - NON EXEM	195	SHRELL, BRANT L	560	20.860000	88.00	\$1,835.68
HOURLY - NON EXEM	172	SMITH, DANIEL A	560	21.260000	88.00	\$1,870.88
HOURLY - NON EXEM	00901	SMITH, HANNAH N	560	15.990000	88.00	\$1,407.12
HOURLY - NON EXEM	00807	THOMPSON, HELEN M	560	15.990000	88.00	\$1,407.12
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	20.860000	88.00	\$1,835.68
HOURLY - NON EXEM	390	WELK, LEIGH	560	0.920000	80.00	\$73.60
HOURLY - NON EXEM	390	WELK, LEIGH	560	15.070000	80.00	\$1,205.60
			Total 560 - SHERIFF		2,880.00	\$54,149.60
HOURLY - NON EXEM	00724	AVERY, SHELLY L	570	16.590000	88.00	\$1,459.92
HOURLY - NON EXEM	00753	BAILEY, JARED C	570	15.990000	88.00	\$1,407.12
HOURLY - NON EXEM	00893	BAKER, COLBY RYAN	570	15.080000	88.00	\$1,327.04
HOURLY - NON EXEM	00894	BEATRIZ, GARY BENEDICTO	570	15.080000	88.00	\$1,327.04
HOURLY - NON EXEM	00919	CASTILLO, PRIMO DEL	570	13.910000	88.00	\$1,224.08
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	20.860000	88.00	\$1,835.68
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	15.990000	88.00	\$1,407.12
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	570	15.080000	88.00	\$1,327.04
HOURLY - NON EXEM	00913	GRIMSLEY, HALEY N	570	15.080000	88.00	\$1,327.04
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	570	15.080000	88.00	\$1,327.04

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00940	HUDNALL, ROBERT DALE	570	13.910000	20.00	\$278.20
HOURLY - NON EXEM	00929	HUTTO, HUNTER E	570	13.910000	88.00	\$1,224.08
HOURLY - NON EXEM	00930	JONES, JR, DAVID RAY	570	1.170000	48.00	\$56.16
HOURLY - NON EXEM	00930	JONES, JR, DAVID RAY	570	15.080000	88.00	\$1,327.04
HOURLY - NON EXEM	00821	LONG, STEPHEN WAYNE	570	15.080000	88.00	\$1,327.04
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	15.990000	88.00	\$1,407.12
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	20.860000	88.00	\$1,835.68
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	22.040000	88.00	\$1,939.52
HOURLY - NON EXEM	00896	MCNAIR, COLTON LYNN	570	15.080000	88.00	\$1,327.04
HOURLY - NON EXEM	00771	MOORE, NIKKI G	570	16.590000	88.00	\$1,459.92
HOURLY - NON EXEM	00866	MULLINS, RANS WAYNE	570	15.080000	88.00	\$1,327.04
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	15.080000	88.00	\$1,327.04
HOURLY - NON EXEM	00924	ORBAUGH, KASSI J	570	13.910000	88.00	\$1,224.08
HOURLY - NON EXEM	00754	RATCLIFF, TEVIN A	570	16.590000	88.00	\$1,459.92
HOURLY - NON EXEM	00767	SMITH, DENNIS E	570	15.080000	88.00	\$1,327.04
HOURLY - NON EXEM	00920	TANNER, DALTON TODD	570	13.910000	88.00	\$1,224.08
HOURLY - NON EXEM	567	WALLACE, GARRETT T	570	20.860000	88.00	\$1,835.68
HOURLY - NON EXEM	559	WILDER, JOYCE A	570	16.590000	88.00	\$1,459.92
Total 570 - CORRECTIONS / JAIL					2,356.00	\$37,335.72
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	80.00	\$1,480.00
HOURLY - NON EXEM	00885	KRUMPBECK, BRYAN H	621	21.330000	80.00	\$1,706.40
HOURLY - NON EXEM	497	LAWLESS, DAVID E	621	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00801	MAXEY, JOEL S	621	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	228	MILLS, JONATHAN P	621	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00664	STANLEY, LYNN H	621	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00731	TINKLE, ROBERT P	621	17.910000	80.00	\$1,432.80
Total 621 - PRECINCT #1					710.00	\$12,972.90
HOURLY - NON EXEM	448	ALEXANDER, GLENN W	622	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00666	VERY, 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	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, MICHALE 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	00941	JOHNSON, RUFUS BAILEY	623	17.110000	80.00	\$1,368.80
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	60.00	\$1,074.60
Total 623 - PRECINCT #3					620.00	\$11,313.80
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

APPROVED
By AUDITOR at 9:35 am, Nov 13, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE NOV 13 2018
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01533-PR1 11/15/18

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00829	ROSS, JASON ROBERT	624	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00890	SMITH, JAMES CLIFTON	624	17.910000	80.00	\$1,432.80
Total 624 - PRECINCT #4					800.00	\$14,480.80
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	42.00	\$454.44
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	15.070000	80.00	\$1,205.60
Total 650 - LIBRARY					362.00	\$5,421.64
HOURLY - NON EXEM	00798	CURRY, BELINDA F	665	15.070000	80.00	\$1,205.60
Total 665 - AGRICULTURE EXTENSION SERVICE					80.00	\$1,205.60
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					11,447.00	\$192,298.92
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	14.00	\$13.81
RBCA	00885	KRUMPELBECK, BRYAN H	621	0.986301	14.00	\$13.81
RBCA	497	LAWLESS, DAVID E	621	0.986301	14.00	\$13.81
RBCA	00801	MAXEY, JOEL S	621	0.986301	14.00	\$13.81
RBCA	228	MILLS, JONATHAN P	621	0.986301	14.00	\$13.81
RBCA	00664	STANLEY, LYNN H	621	0.986301	14.00	\$13.81
RBCA	00731	TINKLE, ROBERT P	621	0.986301	14.00	\$13.81
RBCA	290	WINDHAM, GREGORY V	621	0.986301	14.00	\$13.81
Total 621 - PRECINCT #1					140.00	\$138.10
RBCA	448	ALEXANDER, GLENN W	622	0.986301	14.00	\$13.81
RBCA	00666	AVERY, HOWARD G	622	0.986301	14.00	\$13.81
RBCA	551	COLE, DAVID A	622	0.986301	14.00	\$13.81
RBCA	00730	COOTS, STEVEN E	622	0.986301	14.00	\$13.81
RBCA	00794	ELLIS, STEVEN T	622	0.986301	14.00	\$13.81
RBCA	00819	GREER, MARK T	622	0.986301	14.00	\$13.81
RBCA	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	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	00941	JOHNSON, RUFUS BAILEY	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					126.00	\$124.29
RBCA	443	BARR, JAMES T	624	0.986301	14.00	\$13.81
RBCA	00776	BRADSHAW, RICHARD E	624	0.986301	14.00	\$13.81
RBCA	00860	ESSERY, MARK DOUGLAS	624	0.986301	14.00	\$13.81
RBCA	00827	FANNIN, JAMES LUTHER	624	0.986301	14.00	\$13.81
RBCA	00795	LANGFORD, CHARLES A	624	0.986301	14.00	\$13.81
RBCA	451	LAWLESS, KEVIN W	624	0.986301	14.00	\$13.81

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PANOLA COUNTY TREASURERS' OFFICE**

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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
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					560.00	\$552.40
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, JR, JOHN A	407	46.020000	1.00	\$46.02
Total 407 - AIRPORT					1.00	\$46.02
SALARY	119	BAILEY, TERRY D	426	5,369.860000	1.00	\$5,369.86
SALARY	00897	KISE, REBECCA BARTON	426	2,349.270000	1.00	\$2,349.27
Total 426 - COUNTY COURT AT LAW					2.00	\$7,719.13
SALARY	121	HUDSON, TERESA L	435	1,347.290000	1.00	\$1,347.29
SALARY	533	JOHNSON, ERIN L	435	1,530.330000	1.00	\$1,530.33
SALARY	533	JOHNSON, ERIN L	435	230.130000	1.00	\$230.13
Total 435 - DISTRICT COURT					3.00	\$3,107.75
SALARY	124	JOHNSON, DEBRA C	450	2,071.070000	1.00	\$2,071.07
Total 450 - DISTRICT CLERK					1.00	\$2,071.07
SALARY	162	GRAY, DAVID A	455	2,071.070000	1.00	\$2,071.07
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					1.00	\$2,071.07
SALARY	130	HUGHES, TONI M	457	2,071.070000	1.00	\$2,071.07
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					1.00	\$2,071.07
SALARY	00845	DAVIDSON, DANNY B	477	139.610000	1.00	\$139.61
SALARY	136	JONES, KEVIN E	477	1,702.050000	1.00	\$1,702.05
SALARY	136	JONES, KEVIN E	477	449.870000	1.00	\$449.87
SALARY	00769	NIELSEN, CATHERINE M	477	73.640000	1.00	\$73.64
SALARY	00769	NIELSEN, CATHERINE M	477	3,111.180000	1.00	\$3,111.18
Total 477 - CRIMINAL DISTRICT ATTORNEY					5.00	\$5,476.35
SALARY	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

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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
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	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
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

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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
Total 560 - SHERIFF					476.00	\$313.14
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	00940	HUDNALL, ROBERT DALE	570	0.657534	1.00	\$0.66
SOUA	00929	HUTTO, HUNTER E	570	0.657534	14.00	\$9.21
SOUA	00930	JONES, JR, DAVID RAY	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	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					365.00	\$240.12
Total SOUA - SO UNIFORM ALLOWANCE					841.00	\$553.26
Journal Totals					12,978.00	\$262,670.65

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PANOLA COUNTY TREASURERS' OFFICE**



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01533-PR1 11/15/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 11/15/2018							
100	100-10099	MEDICARE WI...	CLAIM ON CASH				\$2,766.13
100	100-10099	OPEB	CLAIM ON CASH				\$41,017.26
100	100-10099	PYEXP	CLAIM ON CASH				\$201,396.38
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$11,827.42
100	100-10099	TCDRS	CLAIM ON CASH				\$46,802.72
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$936.12
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				\$614.91
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 WI...	SOCIAL SECURITY TAXES		\$58.84		
100	100-400-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$251.58		
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 WI...	SOCIAL SECURITY TAXES		\$107.70		
100	100-401-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$460.51		
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 WI...	SOCIAL SECURITY TAXES		\$68.96		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$294.88		
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 WI...	SOCIAL SECURITY TAXES		\$38.23		
100	100-405-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$163.46		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$635.77		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.72		
100	100-405-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$10.01		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$562.18		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,535.20		
100	100-407-51650	PYEXP	TRAVEL ALLOWANCE	1.00	\$46.02		
100	100-407-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$22.02		
100	100-407-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$94.14		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$371.59		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.43		
100	100-407-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.85		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$328.58		
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	1.00	\$230.13		
100	100-409-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$3.33		
100	100-409-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$14.25		
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		

APPROVED
By AUDITOR at 9:35 am, Nov 13, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE NOV 13 2018
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01533-PR1 11/15/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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		\$113.44		
100	100-426-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$485.05		
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		\$37.07		
100	100-435-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$158.51		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$676.24		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.52		
100	100-435-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$10.64		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$597.97		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,071.07		
100	100-450-51040	PYEXP	DEPUTIES	320.00	\$4,992.80		
100	100-450-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$91.79		
100	100-450-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$392.52		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,660.02		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$33.21		
100	100-450-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$18.47		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,467.86		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,071.07		
100	100-455-51050	PYEXP	SECRETARIES	120.00	\$1,808.40		
100	100-455-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$53.51		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$228.80		
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		\$52.49		
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$224.42		
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		
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		\$136.76		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$584.75		
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	63.00	\$535.50		
100	100-490-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$7.76		
100	100-490-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$33.20		
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		\$38.16		
100	100-491-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$163.18		

APPROVED
By AUDITOR at 9:35 am, Nov 13, 2018

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE **NOV 13 2018**
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01533-PR1 11/15/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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		\$78.72		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$336.59		
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		\$62.59		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$267.63		
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		\$147.34		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$630.03		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,550.02		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$51.02		
100	100-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$32.48		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,254.83		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,536.62		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED OFI	1.00	\$46.02		
100	100-510-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$22.95		
100	100-510-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$98.12		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$371.92		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.44		
100	100-510-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.86		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$328.87		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	15.00	\$2,080.28		
100	100-560-51041	PYEXP	DEPUTIES & PATROL SERGEANT	1,734.00	\$31,533.85		
100	100-560-51050	PYEXP	SECRETARIES	188.00	\$2,535.22		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	816.00	\$11,242.64		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	102.00	\$1,576.49		
100	100-560-51500	PYEXP	CHIEF DEPUTY	15.00	\$2,007.60		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR/TRAINING	408.00	\$7,482.52		
100	100-560-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$806.37		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$3,447.81		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$13,737.81		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$274.78		
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$208.68		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$12,147.70		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,721.00	\$37,575.84		
100	100-570-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$527.53		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$2,255.65		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$8,830.35		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$176.60		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$139.00		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$7,808.26		
100	100-575-51162	PYEXP	COORDINATORS	160.00	\$2,865.60		
100	100-575-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$41.51		
100	100-575-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$177.47		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$673.42		

APPROVED
By AUDITOR at 9:35 am, Nov 13, 2018

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

NOV 13 2018 Page 12 of 22

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01533-PR1 11/15/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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		\$15.18		
100	100-580-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$64.89		
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		\$50.76		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$217.01		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$860.80		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.22		
100	100-581-52060	UNEMPLOYM...	UNEMPLOYMENT		\$6.21		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$761.17		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	\$1,984.97		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	70.00	\$1,177.37		
100	100-585-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$45.66		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$195.25		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$743.15		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.86		
100	100-585-52060	UNEMPLOYM...	UNEMPLOYMENT		\$4.36		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$412.48		
100	100-650-51092	PYEXP	PART TIME	42.00	\$454.44		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$6,548.35		
100	100-650-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$96.68		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$413.34		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,645.66		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$32.93		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$25.91		
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 WL...	SOCIAL SECURITY TAXES		\$40.78		
100	100-665-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$174.38		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$283.32		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.67		
100	100-665-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$10.83		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$250.52		
Total 100 - GENERAL				9,131.00	\$305,360.94	0.00	\$305,360.94
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				\$1.15
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		\$1.15		
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		

APPROVED
By AUDITOR at 9:35 am, Nov 13, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **NOV 13 2018**
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01533-PR1 11/15/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
190	190-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$4.99		
			Total 190 - V.I.T. INTEREST	80.00	\$36.25	0.00	\$36.25
200	200-10099	MEDICARE WL...	CLAIM ON CASH				\$776.61
200	200-10099	OPEB	CLAIM ON CASH				\$11,861.04
200	200-10099	PYEXP	CLAIM ON CASH				\$57,078.74
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$3,320.47
200	200-10099	TCDRS	CLAIM ON CASH				\$13,413.42
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$268.29
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$211.12
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	861.00	\$15,062.54		
200	200-621-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$206.90		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$884.63		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,539.68		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$70.80		
200	200-621-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$55.72		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,130.01		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	673.00	\$12,042.32		
200	200-622-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$164.46		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$703.13		
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		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767.00	\$13,591.73		
200	200-623-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$183.64		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$785.23		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,194.03		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$63.89		
200	200-623-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$50.27		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,824.38		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	955.00	\$16,382.15		
200	200-624-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$221.61		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$947.48		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,849.78		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$77.00		
200	200-624-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$60.59		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,404.24		
			Total 200 - ROAD & BRIDGE	3,256.00	\$86,929.69	0.00	\$86,929.69
300	300-10099	MEDICARE WL...	CLAIM ON CASH				\$40.14
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				\$171.62
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		\$40.14		
300	300-629-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$171.62		
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	\$4,466.51	0.00	\$4,466.51
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				\$4.06
800	800-10099	TCDRS	CLAIM ON CASH				\$17.30
800	800-10099	TCDRS LIFE	CLAIM ON CASH				\$0.35

APPROVED
By AUDITOR at 9:35 am, Nov 13, 2018

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

DATE **NOV 13 2018**

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01533-PR1 11/15/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
800	800-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.27
800	800-588-51050	PYEXP	SECRETARIES	80.00	\$73.60		
800	800-588-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$0.95		
800	800-588-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4.06		
800	800-588-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$17.30		
800	800-588-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.35		
800	800-588-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.27		
800	800-588-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$15.29		
Total 800 - SHERIFF'S STATE FORFEITUR				80.00	\$111.82	0.00	\$111.82
830	830-10099	MEDICARE WI...	CLAIM ON CASH				\$14.90
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				\$63.74
830	830-10099	TCDRS	CLAIM ON CASH				\$247.25
830	830-10099	TCDRS LIFE	CLAIM ON CASH				\$4.93
830	830-10099	UNEMPLOYM...	CLAIM ON CASH				\$3.90
830	830-715-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$177.60		
830	830-715-51050	PYEXP	SECRETARIES	160.00	\$418.40		
830	830-715-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	\$449.87		
830	830-715-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$14.90		
830	830-715-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$63.74		
830	830-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$247.25		
830	830-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$4.93		
830	830-715-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.90		
830	830-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$218.65		
Total 830 - STATE APPORTIONMENT - DA				241.00	\$1,599.24	0.00	\$1,599.24
835	835-10099	MEDICARE WI...	CLAIM ON CASH				\$0.93
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				\$3.97
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		\$0.93		
835	835-715-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$3.97		
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	\$111.77	0.00	\$111.77
972	972-10099	AFLAC AT	CLAIM ON CASH		\$623.70		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$2,338.01		
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		\$629.97		
972	972-10099	FEDERAL WIT...	CLAIM ON CASH		\$19,879.72		
972	972-10099	INS-1 CHILD AT	CLAIM ON CASH		\$62.81		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$1,381.82		
972	972-10099	INS-2+CHILDR...	CLAIM ON CASH		\$2,536.74		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$2,039.95		
972	972-10099	INS-SPOUSE AT	CLAIM ON CASH		\$318.38		
972	972-10099	INS-SPOUSE PT	CLAIM ON CASH		\$5,094.08		
972	972-10099	IRS LEVY	CLAIM ON CASH		\$168.93		
972	972-10099	MANHATTAN L.	CLAIM ON CASH		\$77.36		
972	972-10099	MEDICARE WI...	CLAIM ON CASH		\$7,199.86		

APPROVED
By AUDITOR at 9:35 am, Nov 13, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **NOV 13 2018**
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01533-PR1 11/15/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-10099	NRS	CLAIM ON CASH		\$183.89		
972	972-10099	OPEB	CLAIM ON CASH		\$53,745.22		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$30,784.86		
972	972-10099	STUDENT LN	CLAIM ON CASH		\$196.13		
972	972-10099	TCDRS	CLAIM ON CASH		\$79,425.08		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,224.01		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$841.46		
972	972-10099	VISION EMP AT	CLAIM ON CASH		\$24.80		
972	972-10099	VISION EMP PT	CLAIM ON CASH		\$74.40		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$62.20		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$9.14		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$100.54		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$5.90		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$53.10		
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				\$19,879.72
972	972-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$7,199.86
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$30,784.86
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				\$183.89
972	972-20223	DENTAL AT	SUNLIFE				\$84.64
972	972-20223	DENTAL PT	SUNLIFE				\$629.97
972	972-20235	AFLAC AT	AFLAC				\$623.70
972	972-20235	AFLAC PT	AFLAC				\$2,338.01
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				\$62.81
972	972-22020	INS-1 CHILD PT	GROUP MEDICAL & LIFE INSURANCE				\$1,381.82
972	972-22020	INS-2+CHILDR...	GROUP MEDICAL & LIFE INSURANCE				\$2,536.74
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANCE				\$2,039.95
972	972-22020	INS-SPOUSE AT	GROUP MEDICAL & LIFE INSURANCE				\$318.38
972	972-22020	INS-SPOUSE PT	GROUP MEDICAL & LIFE INSURANCE				\$5,094.08
972	972-22021	VISION EMP AT	DEARBORN VISION		\$24.80		
972	972-22021	VISION EMP PT	DEARBORN VISION		\$74.40		
972	972-22021	VISION EMP+...	DEARBORN VISION		\$62.20		
972	972-22021	VISION EMP+...	DEARBORN VISION		\$9.14		
972	972-22021	VISION EMP+...	DEARBORN VISION		\$100.54		
972	972-22021	VISION EMP+...	DEARBORN VISION		\$5.90		
972	972-22021	VISION EMP+...	DEARBORN VISION		\$53.10		
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS		\$79,425.08		
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$1,224.01		
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$841.46		
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$53,745.22		
Total 972 - PAYROLL FUND				0.00	\$210,625.77	0.00	\$210,625.77
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$623.70
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$2,338.01
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				\$629.97
999	999-21099	FEDERAL WIT...	DUE TO OTHER FUNDS				\$19,879.72
999	999-21099	INS-1 CHILD AT	DUE TO OTHER FUNDS				\$62.81

APPROVED
By AUDITOR at 9:35 am, Nov 13, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE NOV 13 2018
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01533-PR1 11/15/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS				\$1,381.82
999	999-21099	INS-2+CHILDR...	DUE TO OTHER FUNDS				\$2,536.74
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$2,039.95
999	999-21099	INS-SPOUSE AT	DUE TO OTHER FUNDS				\$318.38
999	999-21099	INS-SPOUSE PT	DUE TO OTHER FUNDS				\$5,094.08
999	999-21099	IRS LEVY	DUE TO OTHER FUNDS				\$168.93
999	999-21099	MANHATTAN L..	DUE TO OTHER FUNDS				\$77.36
999	999-21099	MEDICARE WL...	DUE TO OTHER FUNDS		\$3,599.93		\$7,199.86
999	999-21099	NRS	DUE TO OTHER FUNDS				\$183.89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$53,745.22		\$53,745.22
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$262,616.65		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$15,392.43		\$30,784.86
999	999-21099	STUDENT LN	DUE TO OTHER FUNDS				\$196.13
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$61,196.52		\$79,425.08
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,224.01		\$1,224.01
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$841.46		\$841.46
999	999-21099	VISION EMP AT	DUE TO OTHER FUNDS				\$24.80
999	999-21099	VISION EMP PT	DUE TO OTHER FUNDS				\$74.40
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$62.20
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$9.14
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$100.54
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$5.90
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$53.10
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$589.69
999	999-22099	AFLAC AT	WAGES PAYABLE		\$623.70		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$2,338.01		
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		\$629.97		
999	999-22099	FEDERAL WIT...	WAGES PAYABLE		\$19,879.72		
999	999-22099	INS-1 CHILD AT	WAGES PAYABLE		\$62.81		
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE		\$1,381.82		
999	999-22099	INS-2+CHILDR...	WAGES PAYABLE		\$2,536.74		
999	999-22099	INS-FAMILY PT	WAGES PAYABLE		\$2,039.95		
999	999-22099	INS-SPOUSE AT	WAGES PAYABLE		\$318.38		
999	999-22099	INS-SPOUSE PT	WAGES PAYABLE		\$5,094.08		
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		\$3,599.93		
999	999-22099	NRS	WAGES PAYABLE		\$183.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$262,616.65
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$15,392.43		
999	999-22099	STUDENT LN	WAGES PAYABLE		\$196.13		
999	999-22099	TCDRS	WAGES PAYABLE		\$18,228.56		
999	999-22099	VISION EMP AT	WAGES PAYABLE		\$24.80		
999	999-22099	VISION EMP PT	WAGES PAYABLE		\$74.40		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$62.20		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$9.14		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$100.54		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$5.90		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$53.10		
999	999-22099	WNIC AT	WAGES PAYABLE		\$589.69		
Total 999 - POOLED CASH FUND				0.00	\$473,242.42	0.00	\$473,242.42
Total Expense Posting Date: 11/15/2018				12,977.00	\$1,082,484.41	0.00	\$1,082,484.41

APPROVED
By AUDITOR at 9:35 am, Nov 13, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT
APPROVED BY CO

NOV 13 2018

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01533-PR1 11/15/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-10099	CASH	POOLED CASH				\$187,990.45
999	999-22099	CASH	WAGES PAYABLE		\$187,990.45		
Total 999 - POOLED CASH FUND				0.00	\$187,990.45	0.00	\$187,990.45
Total Payment Date: 11/15/2018				0.00	\$187,990.45	0.00	\$187,990.45

APPROVED *Hay*
By AUDITOR at 9:35 am, Nov 13, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **NOV 13 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 9:35 am, Nov 13, 2018

Lee Anna Jones
APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE NOV 13 2018
APPROVED BY CC

**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: PYPKT01533-PR1 11/15/18

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 CO	STUDENT LN 972-20255	TEXAS GUARANTEED STUDENT LOAN STUDENT LOAN REPAYMENT DEDUC	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 DEDUC	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	\$629.97 \$629.97
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Regular	\$623.70 \$623.70
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Regular	\$2,338.01 \$2,338.01
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	\$183.89 \$183.89
1941	TAC HEBP	INS-1 CHILD AT 972-22020	MED INS-1 CHILD AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$62.81 \$62.81
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$1,381.82 \$1,381.82
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$2,536.74 \$2,536.74
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$2,039.95 \$2,039.95
1941	TAC HEBP	INS-SPOUSE AT 972-22020	MED INS-SPOUSE AFTER TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$318.38 \$318.38
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$5,094.08 \$5,094.08
1941	TAC HEBP	VISION EMP AT 972-22021	VISION EMPLOYEE ONLY AT DEARBORN VISION	Regular	\$24.80 \$24.80
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Regular	\$74.40 \$74.40
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Regular	\$62.20 \$62.20
1941	TAC HEBP	VISION EMP+FAMILY AT 972-22021	VISION EMPLOYEE + FAMILY AT DEARBORN VISION	Regular	\$9.14 \$9.14

APPROVED
By AUDITOR at 9:35 am, Nov 13, 2018

APPROVED FOR PAYMENT
Lee Anna Jones
BY COMMISSIONERS COURT DATE NOV 13 2018
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01533-PR1 11/15/18

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Regular	\$100.54 \$100.54
1941	TAC HEBP	VISION EMP+SPOUSE AT 972-22021	VISION EMPLOYEE + SPOUSE AT DEARBORN VISION	Regular	\$5.90 \$5.90
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Regular	\$53.10 \$53.10
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$79,425.08 \$79,425.08
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Direct	\$1,224.01 \$1,224.01
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$19,879.72 \$19,879.72
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$7,199.86 \$7,199.86
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$30,784.86 \$30,784.86
3032	AMERICAN GENERAL LIFE INSURANCE C	AGL PT 972-20236	AMERICAN GENERAL LIFE PRE-TAX AMERICAN GENERAL LIFE	Regular	\$17.04 \$17.04
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$841.46 \$841.46
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$53,745.22 \$53,745.22
Accounts Payable Totals					\$210,625.77

APPROVED
By AUDITOR at 9:35 am, Nov 13, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **NOV 13 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: PYPKT01533-PR1 11/15/18

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	\$183.89		\$183.89
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$53,745.22	\$53,745.22
STUDENT LN - TEXAS GUARANTEED STUDENT LOAN CORPORATION	\$196.13		\$196.13
Total Direct Payables	\$1,401.29	\$53,745.22	\$55,146.51

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX	\$623.70		\$623.70
AFLAC PT - AFLAC PRE-TAX	\$2,338.01		\$2,338.01
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	\$629.97		\$629.97
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$19,879.72		\$19,879.72
INS-1 CHILD AT - MED INS-1 CHILD AFTER TAX	\$62.81		\$62.81
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,381.82		\$1,381.82
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$2,536.74		\$2,536.74
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$2,039.95		\$2,039.95
INS-SPOUSE AT - MED INS-SPOUSE AFTER TAX	\$318.38		\$318.38
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$5,094.08		\$5,094.08
MANHATTAN LIFE PT - MANHATTAN LIFE INS PRE-TAX	\$77.36		\$77.36
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$3,599.93	\$3,599.93	\$7,199.86
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$15,392.43	\$15,392.43	\$30,784.86
TCDRS - RETIREMENT	\$18,228.56	\$61,196.52	\$79,425.08
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,224.01	\$1,224.01
UNEMPLOYMENT - UNEMPLOYMENT		\$841.46	\$841.46
VISION EMP AT - VISION EMPLOYEE ONLY AT	\$24.80		\$24.80
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$74.40		\$74.40
VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT	\$62.20		\$62.20
VISION EMP+FAMILY AT - VISION EMPLOYEE + FAMILY AT	\$9.14		\$9.14
VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT	\$100.54		\$100.54
VISION EMP+SPOUSE AT - VISION EMPLOYEE + SPOUSE AT	\$5.90		\$5.90
VISION EMP+SPOUSE PT - VISION EMPLOYEE + SPOUSE PT	\$53.10		\$53.10
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$589.69		\$589.69
Total Regular Payable Process	\$73,224.91	\$82,254.35	\$155,479.26

Total Posted	\$74,626.20	\$135,999.57	\$210,625.77
AP Recap Totals	\$74,626.20	\$135,999.57	\$210,625.77

APPROVED
By AUDITOR at 9:35 am, Nov 13, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **NOV 13 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: PYPKT01532-PR2 11/15/18

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 *[Signature]*
By AUDITOR at 9:40 am, Nov 13, 2018

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT DATE **NOV 13 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: PYPKT01532-PR2 11/15/18

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 9:40 am, Nov 13, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS' COURT DATE **NOV 13 2018**
APPROVED BY CC



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

Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01532-PR2 11/15/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 11/15/2018							
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	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	481-760-52030	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	\$1,999.51	0.00	\$1,999.51
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
572	572-10059	AFLAC AT	CLAIM ON CASH		\$27.15		
572	572-10059	AFLAC PT	CLAIM ON CASH		\$20.64		

APPROVED
By AUDITOR at 9:40 am, Nov 13, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **NOV 13 2018**
APPROVED BY CC

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01532-PR2 11/15/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-10059	CSCD AT	CLAIM ON CASH		\$27.89		
572	572-10059	CSCD PT	CLAIM ON CASH		\$474.39		
572	572-10059	DENTAL PT	CLAIM ON CASH		\$38.33		
572	572-10059	FEDERAL WIT...	CLAIM ON CASH		\$993.94		
572	572-10059	MED INS PT	CLAIM ON CASH		\$140.93		
572	572-10059	MEDICARE WI...	CLAIM ON CASH		\$321.08		
572	572-10059	OPEB	CLAIM ON CASH		\$882.53		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$1,372.96		
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				\$993.94
572	572-20216	MEDICARE WI...	SOCIAL SECURITY TAXES				\$321.08
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$1,372.96
572	572-20223	DENTAL PT	SHENANDOAH				\$38.33
572	572-20230	CSCD AT	CSCD		\$27.89		
572	572-20230	CSCD PT	CSCD		\$474.39		
572	572-20235	AFLAC AT	AFLAC		\$27.15		
572	572-20235	AFLAC PT	AFLAC		\$20.64		
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANCE		\$140.93		
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	\$7,981.19	0.00	\$7,981.19
585	585-10059	MEDICARE WI...	CLAIM ON CASH				\$58.69
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				\$250.92
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		\$58.69		
585	585-810-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$250.92		
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	\$3,512.91	0.00	\$3,512.91
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				\$27.15
599	599-21059	AFLAC PT	DUE TO OTHER FUNDS				\$20.64
599	599-21059	CSCD AT	DUE TO OTHER FUNDS				\$27.89
599	599-21059	CSCD PT	DUE TO OTHER FUNDS				\$474.39
599	599-21059	DENTAL PT	DUE TO OTHER FUNDS				\$38.33
599	599-21059	FEDERAL WIT...	DUE TO OTHER FUNDS				\$993.94
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$140.93
599	599-21059	MEDICARE WI...	DUE TO OTHER FUNDS		\$160.54		\$321.08
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		\$686.48		\$1,372.96
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	AFLAC PT	WAGES PAYABLE		\$20.64		
599	599-22059	CSCD AT	WAGES PAYABLE		\$27.89		
599	599-22059	CSCD PT	WAGES PAYABLE		\$474.39		

APPROVED
By AUDITOR at 9:40 am, Nov 13, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **NOV 13 2018**
APPROVED BY CC

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01532-PR2 11/15/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
599	599-22059	DENTAL PT	WAGES PAYABLE		\$38.33		
599	599-22059	FEDERAL WIT...	WAGES PAYABLE		\$993.94		
599	599-22059	MED INS PT	WAGES PAYABLE		\$140.93		
599	599-22059	MEDICARE WL...	WAGES PAYABLE		\$160.54		
599	599-22059	PYEXP	WAGES PAYABLE				\$11,716.59
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		\$686.48		
599	599-22059	TCDRS	WAGES PAYABLE		\$822.25		
Total 599 - POOLED CASH FUND				0.00	\$19,697.78	0.00	\$19,697.78
Total Expense Posting Date: 11/15/2018				8.00	\$43,984.21	0.00	\$43,984.21

Payment Date: 11/15/2018

599	599-10059	CASH	POOLED CASH				\$8,324.05
599	599-22059	CASH	WAGES PAYABLE		\$8,324.05		
Total 599 - POOLED CASH FUND				0.00	\$8,324.05	0.00	\$8,324.05
Total Payment Date: 11/15/2018				0.00	\$8,324.05	0.00	\$8,324.05

APPROVED
By AUDITOR at 9:40 am, Nov 13, 2018

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE **NOV 13 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 9:40 am, Nov 13, 2018

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE **NOV 13 2018**
APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01532-PR2 11/15/18

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
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Regular	\$20.64 \$20.64
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$140.93 \$140.93
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	\$993.94 \$993.94
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Direct	\$321.08 \$321.08
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$1,372.96 \$1,372.96
2876	TDCJ- CJAD	CSCD AT 572-20230	CSCD INSURANCE AFTER TAX CSCD	Direct	\$27.89 \$27.89
2876	TDCJ- CJAD	CSCD PT 572-20230	CSCD INSURANCE PRE-TAX CSCD	Direct	\$474.39 \$474.39
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					\$7,981.19

APPROVED
By AUDITOR at 9:40 am, Nov 13, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE NOV 13 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: 02-PANOLA PROBATION FUND
Packet: PYPKT01532-PR2 11/15/18

Posted	Deduction	Contribution	Employer Total
Direct Payables			
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$882.53	\$882.53
Total Direct Payables	\$0.00	\$882.53	\$882.53
Regular Payable Process			
AFLAC AT - AFLAC AFTER TAX	\$27.15		\$27.15
AFLAC PT - AFLAC PRE-TAX	\$20.64		\$20.64
CSCD AT - CSCD INSURANCE AFTER TAX	\$27.89		\$27.89
CSCD PT - CSCD INSURANCE PRE-TAX	\$474.39		\$474.39
DENTAL PT - SUN LIFE-DENTAL PRE-TAX	\$38.33		\$38.33
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$993.94		\$993.94
MED INS PT - MEDICAL INSURANCE PRE-TAX	\$140.93		\$140.93
MEDICARE WITHHOLDING - MEDICARE WITHHOLDIN	\$160.54	\$160.54	\$321.08
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$686.48	\$686.48	\$1,372.96
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	\$3,392.54	\$3,706.12	\$7,098.66
Total Posted	\$3,392.54	\$4,588.65	\$7,981.19
AP Recap Totals	\$3,392.54	\$4,588.65	\$7,981.19

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see Anna Jones
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