



**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: PYPKT01519-PR1 10/18/18

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	\$4,299.58
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	100-409-51800	BENEFITS TERMINATION PAY	\$4,955.48
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	100-491-51020	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	\$28,425.13
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	\$31,952.29
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	\$801.89
100	100-650-51092	PART TIME	\$440.92

APPROVED

By AUDITOR at 5:50 pm, Oct 15, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

OCT 16 2018

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01519-PR1 10/18/18

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	\$15,143.72
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$11,693.31
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$13,678.73
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$16,301.41
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			\$256,331.45

APPROVED
By AUDITOR at 5:54 pm, Oct 15, 2018

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE **OCT 16 2018**
APPROVED BY CC

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



Panola County, Texas

Payroll Distribution Register

Payroll Journal

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01519-PR1 10/18/18

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
AF	211	BRADY, JOHN T	621	20.210000	40.00	\$808.40
Total 621 - PRECINCT #1					40.00	\$808.40
AF	00819	GREER, MARK T	622	20.210000	10.00	\$202.10
Total 622 - PRECINCT #2					10.00	\$202.10
AF	00609	WILLIE, CHRISTOPHER L	623	20.210000	30.00	\$606.30
Total 623 - PRECINCT #3					30.00	\$606.30
Total AF - ACTING FORMAN					80.00	\$1,616.80
BTP	00623	WINDHAM, TIMOTHY J	560	20.860000	226.00	\$4,714.36
Total 560 - SHERIFF					226.00	\$4,714.36
Total BTP - BENEFITS-TERMINATION COMP PAY					226.00	\$4,714.36
BTV	519	ENDSLEY, TERESA L	403	15.070000	16.00	\$241.12
Total 403 - COUNTY CLERK					16.00	\$241.12
Total BTV - BENEFITS-TERMINATION VAC PAY					16.00	\$241.12
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	519	ENDSLEY, TERESA L	403	15.070000	34.00	\$512.38
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					274.00	\$4,299.58
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	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

APPROVED
By AUDITOR at 5:54 pm, Oct 15, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE **OCT 16 2018**
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01519-PR1 10/18/18

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	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
HOURLY - NON EXEM	00784	POWELL, CYNTHIA D	497	15.070000	80.00	\$1,205.60
Total 497 - COUNTY TREASURER					160.00	\$2,581.60
HOURLY - NON EXEM	152	BROOKS, CASSANDRA A	499	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	153	COCO, GLORIA M	499	17.200000	80.00	\$1,376.00
HOURLY - NON EXEM	00756	GEDDIE, AMANDA W	499	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	00729	GIBBS, HOLLY B	499	17.200000	80.00	\$1,376.00
HOURLY - NON EXEM	00729	GIBBS, HOLLY B	499	0.300000	80.00	\$24.00
HOURLY - NON EXEM	00738	HOLIMAN, KARA G	499	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	155	JONES, THELMA J	499	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	455	WORKS, PAMELA K	499	15.070000	80.00	\$1,205.60
Total 499 - TAX COLLECTOR AND ASSESSOR					640.00	\$8,804.00
HOURLY - NON EXEM	164	ALMEIDA, GREGORY A	560	21.630000	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	16.590000	36.00	\$597.24
HOURLY - NON EXEM	00739	SAMFORD, JACOB M	560	20.860000	44.00	\$917.84
HOURLY - NON EXEM	171	SCARBOROUGH, JEFFERY M	560	21.630000	80.00	\$1,730.40
HOURLY - NON EXEM	195	SHRELL, BRANT L	560	20.860000	80.00	\$1,668.80
HOURLY - NON EXEM	172	SMITH, DANIEL A	560	21.260000	80.00	\$1,700.80
HOURLY - NON EXEM	00901	SMITH, HANNAH N	560	15.990000	80.00	\$1,279.20
HOURLY - NON EXEM	00807	THOMPSON, HELEN M	560	15.990000	80.00	\$1,279.20
HOURLY - NON EXEM	449	WELK, CHRISTOPHER M	560	20.860000	80.00	\$1,668.80
HOURLY - NON EXEM	390	WELK, LEIGH	560	0.920000	80.00	\$73.60
HOURLY - NON EXEM	390	WELK, LEIGH	560	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	00623	WINDHAM, TIMOTHY J	560	20.860000	24.00	\$500.64
Total 560 - SHERIFF					2,664.00	\$49,809.32
HOURLY - NON EXEM	00724	AVERY, SHELLEY L	570	16.590000	80.00	\$1,327.20

APPROVED
By AUDITOR at 5:54 pm, Oct 15, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **OCT 16 2018**
APPROVED BY CO

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01519-PR1 10/18/18

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEM	00753	BAILEY, JARED C	570	15.080000	80.00	\$1,206.40
HOURLY - NON EXEM	00893	BAKER, COLBY RYAN	570	15.080000	80.00	\$1,206.40
HOURLY - NON EXEM	00894	BEATRIZ, GARY BENEDICTO	570	15.080000	80.00	\$1,206.40
HOURLY - NON EXEM	00919	CASTILLO, PRIMO DEL	570	13.910000	80.00	\$1,112.80
HOURLY - NON EXEM	166	ENDSLEY, RONALD W	570	20.860000	80.00	\$1,668.80
HOURLY - NON EXEM	00017	ESQUIVEL, ASHLEY M	570	15.990000	80.00	\$1,279.20
HOURLY - NON EXEM	00891	GILLIE, STEPHEN LEWIS	570	15.080000	80.00	\$1,206.40
HOURLY - NON EXEM	00913	GRIMSLEY, HALEY N	570	15.080000	80.00	\$1,206.40
HOURLY - NON EXEM	00838	HANSEN, CHRISTOPHER A	570	15.080000	80.00	\$1,206.40
HOURLY - NON EXEM	00821	LONG, STEPHEN WAYNE	570	15.080000	80.00	\$1,206.40
HOURLY - NON EXEM	00633	LYLES, CHRISTINA CAIN	570	15.990000	80.00	\$1,279.20
HOURLY - NON EXEM	00627	MARTINEZ, TABITHA A	570	20.860000	80.00	\$1,668.80
HOURLY - NON EXEM	296	MCMULLEN, TINA C	570	22.040000	80.00	\$1,763.20
HOURLY - NON EXEM	00896	MCNAIR, COLTON LYNN	570	15.080000	80.00	\$1,206.40
HOURLY - NON EXEM	00771	MOORE, NIKKI G	570	15.080000	80.00	\$1,206.40
HOURLY - NON EXEM	00866	MULLINS, RANS WAYNE	570	15.080000	80.00	\$1,206.40
HOURLY - NON EXEM	566	NAYLOR, KAREN M	570	15.080000	80.00	\$1,206.40
HOURLY - NON EXEM	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					1,920.00	\$31,124.80
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	38.00	\$792.68
Total 585 - CONSTABLE PCT 1 & 4					38.00	\$792.68
HOURLY - NON EXEM	211	BRADY, JOHN T	621	19.640000	39.50	\$775.78
HOURLY - NON EXEM	00792	HARRIS, ROLANDO D	621	17.110000	80.00	\$1,368.80
HOURLY - NON EXEM	00837	HICKS, THOMAS DALE	621	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00885	KRUMPELBECK, BRYAN H	621	21.330000	80.00	\$1,706.40
HOURLY - NON EXEM	497	LAWLESS, DAVID E	621	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00801	MAXEY, JOEL S	621	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	228	MILLS, JONATHAN P	621	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00664	STANLEY, LYNN H	621	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	00731	TINKLE, ROBERT P	621	17.910000	80.00	\$1,432.80
Total 621 - PRECINCT #1					679.50	\$12,447.78
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	70.00	\$1,253.70
HOURLY - NON EXEM	00734	HARRISON, MITCHELL W	622	17.910000	60.00	\$1,074.60
HOURLY - NON EXEM	00734	HARRISON, MITCHELL W	622	17.910000	20.00	\$358.20
HOURLY - NON EXEM	00820	LENNON, CHARLES L	622	21.330000	80.00	\$1,706.40
Total 622 - PRECINCT #2					550.00	\$10,003.30
HOURLY - NON EXEM	209	ATWOOD, MICHAEL W	623	21.330000	80.00	\$1,706.40
HOURLY - NON EXEM	590	AVERY, ROY E	623	17.910000	80.00	\$1,432.80
HOURLY - NON EXEM	219	FARMER, MICHAEL D	623	17.910000	60.00	\$1,074.60
HOURLY - NON EXEM	219	FARMER, MICHAEL D	623	17.910000	20.00	\$358.20
HOURLY - NON EXEM	453	HARRISON, JASON G	623	17.910000	80.00	\$1,432.80

APPROVED
By AUDITOR at 5:54 pm, Oct 15, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE
APPROVED BY CC

OCT 16 2018

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01519-PR1 10/18/18

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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, CHRISTOPHER L	623	17.910000	50.00	\$895.50
Total 623 - PRECINCT #3					610.00	\$11,198.70
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	60.00	\$984.00
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
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					780.00	\$14,032.00
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	MILICAN, TANYA LANELL	650	15.070000	80.00	\$1,205.60
HOURLY - NON EXEM	564	POWELL, MICHELE S	650	16.880000	80.00	\$1,350.40
HOURLY - NON EXEM	602	STANLEY, KAREN A	650	10.820000	40.75	\$440.92
HOURLY - NON EXEM	00668	WILSON, YOLANDA G	650	15.070000	80.00	\$1,205.60
Total 650 - LIBRARY					360.75	\$5,408.12
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					10,676.25	\$180,067.48
RBCA	211	BRADY, JOHN T	621	0.986301	14.00	\$13.81
RBCA	00792	HARRIS, ROLANDO D	621	0.986301	14.00	\$13.81
RBCA	00837	HICKS, THOMAS DALE	621	0.986301	14.00	\$13.81
RBCA	00885	KRUMPELBECK, BRYAN H	621	0.986301	14.00	\$13.81
RBCA	497	LAWLESS, DAVID E	621	0.986301	14.00	\$13.81
RBCA	00801	MAXEY, JOEL S	621	0.986301	14.00	\$13.81
RBCA	228	MILLS, JONATHAN P	621	0.986301	14.00	\$13.81
RBCA	00664	STANLEY, LYNN H	621	0.986301	14.00	\$13.81
RBCA	00731	TINKLE, ROBERT P	621	0.986301	14.00	\$13.81
RBCA	290	WINDHAM, GREGORY V	621	0.986301	14.00	\$13.81
Total 621 - PRECINCT #1					140.00	\$138.10
RBCA	448	ALEXANDER, GLENN W	622	0.986301	14.00	\$13.81
RBCA	00666	AVERY, HOWARD G	622	0.986301	14.00	\$13.81
RBCA	551	COLE, DAVID A	622	0.986301	14.00	\$13.81
RBCA	00730	COOTS, STEVEN E	622	0.986301	14.00	\$13.81
RBCA	00794	ELLIS, STEVEN T	622	0.986301	14.00	\$13.81
RBCA	00819	GREER, MARK T	622	0.986301	14.00	\$13.81
RBCA	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	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	227	LAGRONE, RANDY J	623	0.986301	14.00	\$13.81
RBCA	00725	ROQUEMORE, KELVIN J	623	0.986301	14.00	\$13.81

APPROVED *[Signature]*
By AUDITOR at 5:54 pm, Oct 15, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE _____
APPROVED BY CC

OCT 16 2018 Page 3 of 21

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01519-PR1 10/18/18

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
RBCA	00609	WILLIE, CHRISTOPHER L	623	0.986301	14.00	\$13.81
Total 623 - PRECINCT #3					126.00	\$124.29
RBCA	443	BARR, JAMES T	624	0.986301	14.00	\$13.81
RBCA	00776	BRADSHAW, RICHARD E	624	0.986301	14.00	\$13.81
RBCA	00860	ESSERY, MARK DOUGLAS	624	0.986301	14.00	\$13.81
RBCA	00827	FANNIN, JAMES LUTHER	624	0.986301	14.00	\$13.81
RBCA	00795	LANGFORD, CHARLES A	624	0.986301	14.00	\$13.81
RBCA	451	LAWLESS, KEVIN W	624	0.986301	10.00	\$9.86
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					150.00	\$147.96
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					556.00	\$548.45
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	230.130000	1.00	\$230.13
SALARY	533	JOHNSON, ERIN L	435	1,530.330000	1.00	\$1,530.33
Total 435 - DISTRICT COURT					3.00	\$3,107.75
SALARY	124	JOHNSON, DEBRA C	450	2,071.070000	1.00	\$2,071.07
Total 450 - DISTRICT CLERK					1.00	\$2,071.07
SALARY	162	GRAY, DAVID A	455	2,071.070000	1.00	\$2,071.07
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					1.00	\$2,071.07
SALARY	130	HUGHES, TONI M	457	2,071.070000	1.00	\$2,071.07
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					1.00	\$2,071.07
SALARY	00845	DAVIDSON, DANNY B	477	139.610000	1.00	\$139.61
SALARY	136	JONES, KEVIN E	477	1,702.050000	1.00	\$1,702.05
SALARY	136	JONES, KEVIN E	477	449.870000	1.00	\$449.87
SALARY	00769	NIELSEN, CATHERINE M	477	73.640000	1.00	\$73.64
SALARY	00769	NIELSEN, CATHERINE M	477	3,111.180000	1.00	\$3,111.18
Total 477 - CRIMINAL DISTRICT ATTORNEY					5.00	\$5,476.35
SALARY	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

APPROVED
By AUDITOR at 5:54 pm, Oct 15, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE
APPROVED BY CC

OCT 16 2018

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01519-PR1 10/18/18

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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
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	00748	LACY, VICKIE J	665	122.730000	1.00	\$122.73
SALARY	00746	LACY, VICKIE J	665	630.300000	1.00	\$630.30
		Total 665 - AGRICULTURE EXTENSION SERVICE			4.00	\$1,724.69
		Total SALARY - SALARY			43.00	\$68,568.93
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

APPROVED
By AUDITOR at 5:54 pm, Oct 15, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE
APPROVED BY CC

OCT 16 2018

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01519-PR1 10/18/18

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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
SOUA	00623	WINDHAM, TIMOTHY J	560	0.657534	5.00	\$3.29
Total 560 - SHERIFF					481.00	\$316.43
SOUA	00724	AVERY, SHELLY L	570	0.657534	14.00	\$9.21
SOUA	00753	BAILEY, JARED C	570	0.657534	14.00	\$9.21
SOUA	00893	BAKER, COLBY RYAN	570	0.657534	14.00	\$9.21
SOUA	00894	BEATRIZ, GARY BENEDICTO	570	0.657534	14.00	\$9.21
SOUA	00919	CASTILLO, PRIMO DEL	570	0.657534	14.00	\$9.21
SOUA	166	ENDSLEY, RONALD W	570	0.657534	14.00	\$9.21
SOUA	00017	ESQUIVEL, ASHLEY M	570	0.657534	14.00	\$9.21
SOUA	00891	GILLIE, STEPHEN LEWIS	570	0.657534	14.00	\$9.21
SOUA	00913	GRIMSLEY, HALEY N	570	0.657534	14.00	\$9.21
SOUA	00838	HANSEN, CHRISTOPHER A	570	0.657534	14.00	\$9.21
SOUA	00821	LONG, STEPHEN WAYNE	570	0.657534	14.00	\$9.21
SOUA	00633	LYLES, CHRISTINA CAIN	570	0.657534	14.00	\$9.21
SOUA	00627	MARTINEZ, TABITHA A	570	0.657534	14.00	\$9.21
SOUA	296	MCMULLEN, TINA C	570	0.657534	14.00	\$9.21
SOUA	00896	MCNAIR, COLTON LYNN	570	0.657534	14.00	\$9.21
SOUA	00771	MOORE, NIKKI G	570	0.657534	14.00	\$9.21
SOUA	00866	MULLINS, RANS WAYNE	570	0.657534	14.00	\$9.21
SOUA	566	NAYLOR, KAREN M	570	0.657534	14.00	\$9.21
SOUA	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					336.00	\$221.04
Total SOUA - SO UNIFORM ALLOWANCE					817.00	\$537.47
Journal Totals					12,471.25	\$256,385.45

APPROVED
By AUDITOR at 5:54 pm, Oct 15, 2018

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE **OCT 16 2018**
APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01519-PR1 10/18/18

Packet: PYPKT01519-PR1 10/18/18

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 10/18/2018							
100	100-10099	MEDICARE Wl...	CLAIM ON CASH				\$2,697.49
100	100-10099	OPEB	CLAIM ON CASH				\$39,957.60
100	100-10099	PYEXP	CLAIM ON CASH				\$195,372.75
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$11,533.95
100	100-10099	TCDRS	CLAIM ON CASH				\$45,512.98
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$910.38
100	100-10099	UNEMPLOYM...	CLAIM ON CASH				\$594.65
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	100-400-52030	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	100-401-52030	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	274.00	\$4,299.58		
100	100-403-52010	MEDICARE Wl...	SOCIAL SECURITY TAXES		\$81.14		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$346.92		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,497.11		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$29.95		
100	100-403-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$15.91		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,323.81		
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	100-405-52030	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	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$371.59		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.43		
100	100-407-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$5.85		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$328.58		
100	100-409-51120	PYEXP	EMERGENCY MANAGEMENT COORDI	1.00	\$230.13		
100	100-409-51800	PYEXP	BENEFITS TERMINATION PAY	242.00	\$4,955.48		
100	100-409-52010	MEDICARE Wl...	SOCIAL SECURITY TAXES		\$75.20		
100	100-409-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$321.51		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,218.62		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$24.37		

APPROVED

By AUDITOR at 5:54 pm, Oct 15, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

OCT 16 2018

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01519-PR1 10/18/18

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
100	100-409-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$19.19		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,077.57		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$5,369.86		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$2,349.27		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	\$230.13		
100	100-426-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$113.22		
100	100-426-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$484.09		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,868.08		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$37.36		
100	100-426-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$9.54		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,651.86		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$1,347.29		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,530.33		
100	100-435-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$37.19		
100	100-435-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$159.02		
100	100-435-52030	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		\$94.15		
100	100-450-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$402.60		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,660.02		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$33.21		
100	100-450-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$18.47		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$1,467.86		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,071.07		
100	100-455-51050	PYEXP	SECRETARIES	120.00	\$1,808.40		
100	100-455-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$54.26		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$231.96		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$911.68		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18.24		
100	100-455-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.69		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$806.15		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,071.07		
100	100-457-51050	PYEXP	SECRETARIES	120.00	\$1,808.40		
100	100-457-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$52.75		
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$225.57		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$911.68		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18.23		
100	100-457-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$6.69		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$806.15		
100	100-477-51010	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		\$142.74		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$610.36		
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	100-491-51020	PYEXP	APPOINTED OFFICIAL	80.00	\$1,498.40		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,205.60		
100	100-491-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$36.44		
100	100-491-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$155.79		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$635.44		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.71		

APPROVED

By AUDITOR at 5:54 pm, Oct 15, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

OCT 16 2018

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01519-PR1 10/18/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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 WI...	SOCIAL SECURITY TAXES		\$78.51		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$335.70		
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 WI...	SOCIAL SECURITY TAXES		\$62.25		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$266.16		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,093.38		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$21.87		
100	100-497-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$9.55		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$966.82		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,071.07		
100	100-499-51040	PYEXP	DEPUTIES	560.00	\$8,780.00		
100	100-499-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$149.65		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$639.89		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,550.02		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$51.02		
100	100-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$32.48		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,254.83		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,536.62		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED OFI	1.00	\$46.02		
100	100-510-52010	MEDICARE WI...	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	1,577.00	\$28,425.13		
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		\$738.42		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$3,157.42		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$12,576.06		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$251.63		
100	100-560-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$190.38		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$11,120.44		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,306.00	\$31,952.29		
100	100-570-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$445.28		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,903.88		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$7,508.82		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$150.14		
100	100-570-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$118.24		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$6,639.64		
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	100-575-52030	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		

APPROVED
By AUDITOR at 5:54 pm, Oct 15, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS' COURT DATE **OCT 16 2018**
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01519-PR1 10/18/18

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$595.48		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,205.60		
100	100-580-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$16.18		
100	100-580-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$69.17		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$283.32		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.67		
100	100-580-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$4.46		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$250.52		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	15.00	\$1,984.97		
100	100-581-51041	PYEXP	DEPUTY	94.00	\$1,678.01		
100	100-581-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$50.81		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$217.28		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$860.80		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.22		
100	100-581-52060	UNEMPLOYM...	UNEMPLOYMENT		\$6.21		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$761.17		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	15.00	\$1,984.97		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	52.00	\$801.89		
100	100-585-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$40.22		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$171.97		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$654.91		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.10		
100	100-585-52060	UNEMPLOYM...	UNEMPLOYMENT		\$2.97		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$412.48		
100	100-650-51092	PYEXP	PART TIME	40.75	\$440.92		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$6,548.35		
100	100-650-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$96.52		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$412.72		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,642.49		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$32.86		
100	100-650-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$25.86		
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				8,648.75	\$296,579.80	0.00	\$296,579.80
190	190-10099	MEDICARE WL...	CLAIM ON CASH				\$0.27
190	190-10099	OPEB	CLAIM ON CASH				\$4.99
190	190-10099	PYEXP	CLAIM ON CASH				\$24.00
190	190-10099	SOCIAL SECUR...	CLAIM ON CASH				\$1.16
190	190-10099	TCDRS	CLAIM ON CASH				\$5.64
190	190-10099	TCDRS LIFE	CLAIM ON CASH				\$0.11
190	190-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.09
190	190-499-51040	PYEXP	DEPUTIES	80.00	\$24.00		
190	190-499-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$0.27		
190	190-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1.16		
190	190-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$5.64		
190	190-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.11		
190	190-499-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.09		
190	190-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$4.99		
Total 190 - V.I.T. INTEREST				80.00	\$36.26	0.00	\$36.26

APPROVED
By AUDITOR at 5:54 pm, Oct 15, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

OCT 16 2018

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01519-PR1 10/18/18

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
200	200-10099	MEDICARE WL...	CLAIM ON CASH				\$774.06
200	200-10099	OPEB	CLAIM ON CASH				\$11,806.68
200	200-10099	PYEXP	CLAIM ON CASH				\$56,817.17
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$3,309.65
200	200-10099	TCDRS	CLAIM ON CASH				\$13,351.96
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$267.05
200	200-10099	UNEMPLOYM...	CLAIM ON CASH				\$210.15
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	860.50	\$15,143.72		
200	200-621-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$209.58		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$896.12		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,558.75		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$71.18		
200	200-621-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$56.01		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,146.89		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	639.00	\$11,693.31		
200	200-622-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$159.65		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$682.61		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,747.92		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$54.96		
200	200-622-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$43.25		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,429.88		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	767.00	\$13,678.73		
200	200-623-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$184.79		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$790.13		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,214.48		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$64.29		
200	200-623-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$50.59		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$2,842.46		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGES	965.00	\$16,301.41		
200	200-624-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$220.04		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$940.79		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,830.81		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$76.62		
200	200-624-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$60.30		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$3,387.45		
Total 200 - ROAD & BRIDGE				3,231.50	\$86,536.72	0.00	\$86,536.72
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	300-629-52030	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	\$4,466.69	0.00	\$4,466.69
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		

APPROVED

By AUDITOR at 5:54 pm, Oct 15, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC

DATE **OCT 16 2018**

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01519-PR1 10/18/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
800	800-588-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$0.95		
800	800-588-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4.07		
800	800-588-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$17.30		
800	800-588-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.35		
800	800-588-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.27		
800	800-588-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$15.29		
		Total 800 - SHERIFF'S STATE FORFEITUR		80.00	\$111.83	0.00	\$111.83
830	830-10099	MEDICARE WL...	CLAIM ON CASH				\$14.97
830	830-10099	OPEB	CLAIM ON CASH				\$218.65
830	830-10099	PYEXP	CLAIM ON CASH				\$1,045.87
830	830-10099	SOCIAL SECUR...	CLAIM ON CASH				\$63.98
830	830-10099	TCDRS	CLAIM ON CASH				\$247.25
830	830-10099	TCDRS LIFE	CLAIM ON CASH				\$4.93
830	830-10099	UNEMPLOYM...	CLAIM ON CASH				\$3.90
830	830-715-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$177.60		
830	830-715-51050	PYEXP	SECRETARIES	160.00	\$418.40		
830	830-715-51640	PYEXP	COURT COORDINATOR & SPECIALIST	1.00	\$449.87		
830	830-715-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$14.97		
830	830-715-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$63.98		
830	830-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$247.25		
830	830-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$4.93		
830	830-715-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$3.90		
830	830-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$218.65		
		Total 830 - STATE APPORTIONMENT - DA		241.00	\$1,599.55	0.00	\$1,599.55
835	835-10099	MEDICARE WL...	CLAIM ON CASH				\$1.05
835	835-10099	OPEB	CLAIM ON CASH				\$15.30
835	835-10099	PYEXP	CLAIM ON CASH				\$73.64
835	835-10099	SOCIAL SECUR...	CLAIM ON CASH				\$4.48
835	835-10099	TCDRS	CLAIM ON CASH				\$17.31
835	835-10099	TCDRS LIFE	CLAIM ON CASH				\$0.35
835	835-10099	UNEMPLOYM...	CLAIM ON CASH				\$0.27
835	835-715-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$73.64		
835	835-715-52010	MEDICARE WL...	SOCIAL SECURITY TAXES		\$1.05		
835	835-715-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$4.48		
835	835-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$17.31		
835	835-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.35		
835	835-715-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$0.27		
835	835-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT:		\$15.30		
		Total 835 - STATE LONGEVITY PAY SUPPL		1.00	\$112.40	0.00	\$112.40
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		\$306.93		
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		\$19,800.20		
972	972-10099	INS-1 CHILD AT	CLAIM ON CASH		\$61.70		
972	972-10099	INS-1 CHILD PT	CLAIM ON CASH		\$1,480.80		
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	MEDICARE WL...	CLAIM ON CASH		\$7,057.92		
972	972-10099	NRS	CLAIM ON CASH		\$258.89		
972	972-10099	OPEB	CLAIM ON CASH		\$52,631.20		

APPROVED

By AUDITOR at 5:54 pm, Oct 15, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC

OCT 16 2018

Page 15 of 21

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01519-PR1 10/18/18

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$30,178.12		
972	972-10099	STUDENT LN	CLAIM ON CASH		\$196.13		
972	972-10099	TCDRS	CLAIM ON CASH		\$77,671.39		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,197.03		
972	972-10099	UNEMPLOYM...	CLAIM ON CASH		\$820.23		
972	972-10099	WNIC AT	CLAIM ON CASH		\$630.75		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$306.93
972	972-20215	FEDERAL WIT...	WITHHOLDING				\$19,800.20
972	972-20216	MEDICARE WL...	SOCIAL SECURITY TAXES				\$7,057.92
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$30,178.12
972	972-20217	CHAPTER 13 ...	DEBTOR PAYMENT				\$230.77
972	972-20218	WNIC AT	CONSECO CAPITAL				\$630.75
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				\$1,480.80
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	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$77,671.39
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,197.03
972	972-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$820.23
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$52,631.20
Total 972 - PAYROLL FUND				0.00	\$205,369.97	0.00	\$205,369.97
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				\$306.93
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				\$19,800.20
999	999-21099	INS-1 CHILD AT	DUE TO OTHER FUNDS				\$61.70
999	999-21099	INS-1 CHILD PT	DUE TO OTHER FUNDS				\$1,480.80
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	MEDICARE WL...	DUE TO OTHER FUNDS		\$3,528.96		\$7,057.92
999	999-21099	NRS	DUE TO OTHER FUNDS				\$258.89
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$52,631.20		\$52,631.20
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$256,331.45		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$15,089.06		\$30,178.12
999	999-21099	STUDENT LN	DUE TO OTHER FUNDS				\$196.13
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$59,845.32		\$77,671.39
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,197.03		\$1,197.03
999	999-21099	UNEMPLOYM...	DUE TO OTHER FUNDS		\$820.23		\$820.23

APPROVED
By AUDITOR at 5:54 pm, Oct 15, 2018

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01519-PR1 10/18/18

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$630.75
999	999-22099	AFLAC AT	WAGES PAYABLE		\$591.63		
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		\$306.93		
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		\$19,800.20		
999	999-22099	INS-1 CHILD AT	WAGES PAYABLE		\$61.70		
999	999-22099	INS-1 CHILD PT	WAGES PAYABLE		\$1,480.80		
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		\$3,528.96		
999	999-22099	NRS	WAGES PAYABLE		\$258.89		
999	999-22099	PYEXP	WAGES PAYABLE				\$256,331.45
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$15,089.06		
999	999-22099	STUDENT LN	WAGES PAYABLE		\$196.13		
999	999-22099	TCDRS	WAGES PAYABLE		\$17,826.07		
999	999-22099	WNIC AT	WAGES PAYABLE		\$630.75		
Total 999 - POOLED CASH FUND				0.00	\$461,701.42	0.00	\$461,701.42
Total Expense Posting Date: 10/18/2018				12,470.25	\$1,056,514.64	0.00	\$1,056,514.64

Payment Date: 10/18/2018

999	999-10099	CASH	POOLED CASH				\$184,073.28
999	999-22099	CASH	WAGES PAYABLE		\$184,073.28		
Total 999 - POOLED CASH FUND				0.00	\$184,073.28	0.00	\$184,073.28
Total Payment Date: 10/18/2018				0.00	\$184,073.28	0.00	\$184,073.28

APPROVED
By AUDITOR at 5:54 pm, Oct 15, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **OCT 16 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 *[Signature]*
By AUDITOR at 5:54 pm, Oct 15, 2018

[Signature: Lee Ann Jones]
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE **OCT 16 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: PYPKT01519-PR1 10/18/18

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	\$630.75 \$630.75
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	\$306.93 \$306.93
01603	STANDING CHAPTER 13 TRUSTEE	CHAPTER 13 AVERY 972-20217	CHAPTER 13-SHELLY AVERY DEBTOR PAYMENT	Regular	\$230.77 \$230.77
01757	INTERNAL REVENUE SERVICE	IRS LEVY 972-20252	IRS LEVY IRS LEVY	Regular	\$168.93 \$168.93
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 SOLUTION 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	\$1,480.80 \$1,480.80
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
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$77,671.39 \$77,671.39
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 972-22030	TCDRS OPTIONAL GROUP LIFE RETIREMENT & DEATH BENEFITS	Direct	\$1,197.03 \$1,197.03
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$19,800.20 \$19,800.20
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$7,057.92 \$7,057.92

APPROVED

By AUDITOR at 5:54 pm, Oct 15, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

OCT 16 2018

Page 19 of 21

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT01519-PR1 10/18/18

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$30,178.12 \$30,178.12
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	\$820.23 \$820.23
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT: OTHER POST EMPLOYMENT BENEFIT:	Regular	\$52,631.20 \$52,631.20
Accounts Payable Totals					\$205,369.97

APPROVED
By AUDITOR at 5:54 pm, Oct 15, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT
APPROVED BY CC

DATE **OCT 16 2018**



**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: PYPKT01519-PR1 10/18/18

Posted

Direct Payables

ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$306.93		\$306.93
CHAPTER 13 AVERY - CHAPTER 13-SHELLY AVERY	\$230.77		\$230.77
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		\$52,631.20	\$52,631.20
STUDENT LN - TEXAS GUARANTEED STUDENT LOAN CORPORATION	\$196.13		\$196.13
Total Direct Payables	\$1,319.37	\$52,631.20	\$53,950.57

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	\$19,800.20		\$19,800.20
INS-1 CHILD AT - MED INS-1 CHILD AFTER TAX	\$61.70		\$61.70
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,480.80		\$1,480.80
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
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$3,528.96	\$3,528.96	\$7,057.92
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$15,089.06	\$15,089.06	\$30,178.12
TCDRS - RETIREMENT	\$17,826.07	\$59,845.32	\$77,671.39
TCDRS LIFE - TCDRS OPTIONAL GROUP LIFE		\$1,197.03	\$1,197.03
UNEMPLOYMENT - UNEMPLOYMENT		\$820.23	\$820.23
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$630.75		\$630.75
Total Regular Payable Process	\$70,938.80	\$80,480.60	\$151,419.40
Total Posted	\$72,258.17	\$133,111.80	\$205,369.97
AP Recap Totals	\$72,258.17	\$133,111.80	\$205,369.97

APPROVED

By AUDITOR at 5:54 pm, Oct 15, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE
APPROVED BY CC

OCT 16 2018



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: PYPKT01520-PR2 10/18/18

Fund	Account Number	Account Name	Amount
410	410-760-59110	DIRECTOR	\$1,898.63
410	410-760-59130	OFFICERS	\$2,658.67
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			\$12,936.90

APPROVED
By AUDITOR at 5:57 pm, Oct 15, 2018

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE **OCT 16 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: PYPKT01520-PR2 10/18/18

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CAR	499	HENDERSON, KERIAN G	710	1,898.630000	1.00	\$30.00
Total 710 - SUPERVISION					1.00	\$30.00
Total CAR - CAR ALLOWANCE					1.00	\$30.00
SALARY	00914	ALEXANDER, ALESHIA N	710	1,323.290000	1.00	\$1,220.31
SALARY	499	HENDERSON, KERIAN G	710	1,898.630000	1.00	\$1,898.63
SALARY	409	LINDSEY, DOLLIE R	710	1,265.760000	1.00	\$1,265.76
SALARY	472	LOWREY, PENNY P	710	1,351.750000	1.00	\$1,351.75
SALARY	00766	MCCOLLISTER, ERICA A	710	1,438.360000	1.00	\$1,438.36
Total 710 - SUPERVISION					5.00	\$7,174.81
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					9.00	\$12,936.90
Journal Totals					10.00	\$12,966.90

APPROVED

By AUDITOR at 5:57 pm, Oct 15, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC

DATE

OCT 16 2018



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

Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01520-PR2 10/18/18

Packet: PYPKT01520-PR2 10/18/18				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 10/18/2018							
410	410-10059	MEDICARE WI...	CLAIM ON CASH				\$79.82
410	410-10059	PYEXP	CLAIM ON CASH				\$5,823.06
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				\$341.34
410	410-10059	TCDRS	CLAIM ON CASH				\$1,375.46
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$27.51
410	410-10059	UNEMPLOYM...	CLAIM ON CASH				\$21.66
410	410-760-52010	MEDICARE WI...	SOCIAL SECURITY TAXES		\$79.82		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$341.34		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,375.46		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$27.51		
410	410-760-52060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE		\$21.66		
410	410-760-59110	PYEXP	DIRECTOR	1.00	\$1,898.63		
410	410-760-59130	PYEXP	OFFICERS	2.00	\$2,658.67		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	1.00	\$1,265.76		
Total 410 - SUPERVISION				4.00	\$7,668.85	0.00	\$7,668.85
420	420-10059	MEDICARE WI...	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 WI...	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 WI...	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 WI...	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	CSCD AT	CLAIM ON CASH		\$28.99		

APPROVED

By AUDITOR at 5:57 pm, Oct 15, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC

DATE

OCT 16 2018

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01520-PR2 10/18/18

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
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		\$1,108.50		
572	572-10059	MED INS PT	CLAIM ON CASH		\$138.44		
572	572-10059	MEDICARE WL...	CLAIM ON CASH		\$357.12		
572	572-10059	OPEB	CLAIM ON CASH		\$882.53		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$1,527.14		
572	572-10059	TCDRS	CLAIM ON CASH		\$3,954.88		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$60.94		
572	572-10059	UNEMPLOYM...	CLAIM ON CASH		\$47.98		
572	572-20215	FEDERAL WIT...	WITHHOLDING				\$1,108.50
572	572-20216	MEDICARE WL...	SOCIAL SECURITY TAXES				\$357.12
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$1,527.14
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	MED INS PT	GROUP MEDICAL & LIFE INSURANCE				\$138.44
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$3,954.88
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$60.94
572	572-22060	UNEMPLOYM...	UNEMPLOYMENT INSURANCE				\$47.98
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT:				\$882.53
Total 572 - PROBATION PAYROLL FUND				0.00	\$8,646.39	0.00	\$8,646.39
585	585-10059	MEDICARE WL...	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 WL...	SOCIAL SECURITY TAXES		\$59.02		
585	585-810-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$252.35		
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	\$3,514.67	0.00	\$3,514.67
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	DENTAL PT	DUE TO OTHER FUNDS				\$38.33
599	599-21059	FEDERAL WIT...	DUE TO OTHER FUNDS				\$1,108.50
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$138.44
599	599-21059	MEDICARE WL...	DUE TO OTHER FUNDS		\$178.56		\$357.12
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$882.53		\$882.53
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$12,936.90		
599	599-21059	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$763.57		\$1,527.14
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$3,047.21		\$3,954.88
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$60.94		\$60.94
599	599-21059	UNEMPLOYM...	DUE TO OTHER FUNDS		\$47.98		\$47.98
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		\$1,108.50		
599	599-22059	MED INS PT	WAGES PAYABLE		\$138.44		
599	599-22059	MEDICARE WL...	WAGES PAYABLE		\$178.56		

APPROVED
By AUDITOR at 5:57 pm, Oct 15, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE
APPROVED BY CC

OCT 16 2018

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT01520-PR2 10/18/18

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
599	599-22059	PYEXP	WAGES PAYABLE				\$12,936.90
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		\$763.57		
599	599-22059	TCDRS	WAGES PAYABLE		\$907.67		
Total 599 - POOLED CASH FUND				0.00	\$21,583.29	0.00	\$21,583.29
Total Expense Posting Date: 10/18/2018				9.00	\$48,147.37	0.00	\$48,147.37

Payment Date: 10/18/2018

599	599-10059	CASH	POOLED CASH				\$9,271.30
599	599-22059	CASH	WAGES PAYABLE		\$9,271.30		
Total 599 - POOLED CASH FUND				0.00	\$9,271.30	0.00	\$9,271.30
Total Payment Date: 10/18/2018				0.00	\$9,271.30	0.00	\$9,271.30

APPROVED
By AUDITOR at 5:57 pm, Oct 15, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 16 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 5:57 pm, Oct 15, 2018

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE **OCT 16 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: PYPKT01520-PR2 10/18/18

Vendor	Name	Item Account	Item Description Account Name	Process Project	Gross Amount
1017	SUN LIFE ASSURANCE COMPANY OF CA	DENTAL PT 572-20223	SUN LIFE-DENTAL PRE-TAX SHENANDOAH	Regular	\$38.33 \$38.33
1310	AMERICAN FAMILY LIFE ASSURANCE CC	AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Regular	\$27.15 \$27.15
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANCE	Regular	\$138.44 \$138.44
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Direct	\$3,954.88 \$3,954.88
2010	TEXAS COUNTY & DISTRICT RETIREMEN	TCDRS LIFE 572-22030	TCDRS OPTIONAL LIFE INSURANCE RETIREMENT & DEATH BENEFITS	Direct	\$60.94 \$60.94
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Direct	\$1,108.50 \$1,108.50
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Direct	\$357.12 \$357.12
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Direct	\$1,527.14 \$1,527.14
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
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Regular	\$47.98 \$47.98
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFIT: Regular OTHER POST EMPLOYMENT BENEFIT:		\$882.53 \$882.53
Accounts Payable Totals					\$8,646.39

APPROVED

By AUDITOR at 5:57 pm, Oct 15, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE **OCT 16 2018**

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT01520-PR2 10/18/18

Posted

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

Total Direct Payables

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX

CSCD AT - CSCD INSURANCE AFTER TAX

CSCD PT - CSCD INSURANCE PRE-TAX

DENTAL PT - SUN LIFE-DENTAL PRE-TAX

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING

MED INS PT - MEDICAL INSURANCE PRE-TAX

MEDICARE WITHHOLDING - MEDICARE WITHHOLDING

SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING

TCDRS - RETIREMENT

TCDRS LIFE - TCDRS OPTIONAL LIFE INSURANCE

UNEMPLOYMENT - UNEMPLOYMENT

Total Regular Payable Process

Total Posted

AP Recap Totals

Deduction

Contribution

Employer Total

\$882.53

\$882.53

\$882.53

\$882.53

\$27.15

\$27.15

\$28.99

\$28.99

\$474.39

\$474.39

\$38.33

\$38.33

\$1,108.50

\$1,108.50

\$138.44

\$138.44

\$178.56

\$178.56

\$357.12

\$763.57

\$763.57

\$1,527.14

\$907.67

\$3,047.21

\$3,954.88

\$60.94

\$60.94

\$47.98

\$47.98

\$3,665.60

\$4,098.26

\$7,763.86

\$3,665.60

\$4,980.79

\$8,646.39

\$3,665.60

\$4,980.79

\$8,646.39

APPROVED

By AUDITOR at 5:57 pm, Oct 15, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC

DATE OCT 16 2018