



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 08/09/2025 - 08/22/2025

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04271-PR1 8/28/25

Fund	Account Number	Account Name	Amount
100	100-400-51010	ELECTED OFFICIALS	\$3,109.62
100	100-400-51012	JUDICIAL SUPPLEMENT	\$969.23
100	100-400-51030	ADMINISTRATIVE ASSISTANT	\$2,070.00
100	100-400-51070	FLOATING SECRETARY	\$1,444.77
100	100-401-51010	ELECTED OFFICIALS	\$10,176.92
100	100-403-51010	ELECTED OFFICIALS	\$2,544.23
100	100-403-51040	DEPUTIES	\$6,280.00
100	100-405-51020	APPOINTED OFFICIAL	\$1,863.27
100	100-407-51160	AIRPORT MANAGER	\$1,901.60
100	100-408-51020	IT COORDINATOR	\$2,241.35
100	100-426-51010	ELECTED OFFICIALS	\$6,730.77
100	100-426-51100	COURT REPORTER	\$2,849.85
100	100-426-51180	COURT COORDINATOR	\$1,902.19
100	100-435-51010	ELECTED OFFICIALS	\$346.15
100	100-435-51100	COURT REPORTER	\$1,735.54
100	100-435-51180	ADMINISTRATOR/SECRETARY	\$1,538.46
100	100-450-51010	ELECTED OFFICIALS	\$2,544.23
100	100-450-51040	DEPUTIES	\$6,280.00
100	100-455-51010	ELECTED OFFICIALS	\$2,544.23
100	100-455-51050	SECRETARIES	\$3,041.60
100	100-457-51010	ELECTED OFFICIALS	\$2,544.23
100	100-457-51050	SECRETARIES	\$3,041.60
100	100-465-51300	BAILIFF AND SECURITY	\$4,550.83
100	100-477-51010	ELECTED OFFICIALS	\$692.31
100	100-477-51020	APPOINTED OFFICIALS	\$6,903.84
100	100-477-51030	ADMINISTRATIVE ASSISTANT	\$1,936.80
100	100-477-51050	SECRETARIES	\$3,041.60
100	100-477-51640	COURT COORDINATOR & SPECIALIST	\$1,544.55
100	100-491-51020	APPOINTED OFFICIAL	\$2,016.07
100	100-491-51040	DEPUTIES	\$1,520.80
100	100-495-51020	APPOINTED OFFICIAL	\$3,109.62
100	100-495-51031	AUDITOR ASSISTANTS	\$3,857.70
100	100-497-51010	ELECTED OFFICIALS	\$2,544.23
100	100-497-51040	DEPUTIES	\$3,087.44
100	100-499-51010	ELECTED OFFICIALS	\$2,544.23
100	100-499-51040	DEPUTIES	\$11,065.60
100	100-499-51092	PART TIME	\$408.00
100	100-510-51020	APPOINTED OFFICIAL	\$2,076.92
100	100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	\$57.69
100	100-560-51010	ELECTED OFFICIALS	\$2,544.23
100	100-560-51041	DEPUTIES & PATROL	\$50,673.09
100	100-560-51212	COMMUNICATION OFFICERS	\$10,742.13
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$5,066.40
100	100-560-51500	CHIEF DEPUTY	\$2,442.27
100	100-560-51510	CRIMINAL INVESTIGATOR	\$10,727.00
100	100-560-51660	CAPTAIN	\$2,368.58
100	100-560-51800	BENEFITS TERMINATION PAY	\$4,257.01
100	100-560-51900	OVERTIME HOLIDAY UNIFORM	\$1,015.46
100	100-570-51200	DETENTION OFFICERS	\$39,201.37
100	100-570-51900	OVERTIME HOLIDAY UNIFORM	\$211.83
100	100-575-51162	COORDINATORS	\$1,783.20
100	100-580-51050	SECRETARIES	\$1,520.80

APPROVED
By Auditor at 4:29 pm, Aug 25, 2025

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT DATE **AUG 26 2025**

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04271-PR1 8/28/25

Fund	Account Number	Account Name	Amount
100	100-581-51010	ELECTED OFFICIALS	\$2,423.08
100	100-581-51041	DEPUTY	\$2,065.21
100	100-585-51010	ELECTED OFFICIALS	\$2,423.08
100	100-585-51041	DEPUTY	\$2,065.21
100	100-650-51092	PART TIME	\$490.80
100	100-650-51520	LIBRARIANS	\$7,875.29
100	100-665-51050	SECRETARIES	\$1,368.72
100	100-665-51610	EXTENSION AGENT	\$853.31
100	100-665-51630	HOME DEMONSTRATION AGENT	\$853.31
100	100-665-51690	EXPENSE ALLOW. AG AGENT	\$342.31
100	100-665-51870	EXPENSE ALLOW. HOME DEMO. AGENT	\$123.08
200	200-621-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$20,119.30
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$19,032.32
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$18,498.12
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$20,835.52
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$3,625.60
722	722-477-51020	APPOINTED OFFICIAL	\$5,788.46
722	722-477-51050	VICTIM ASSISTANCE COORDINATOR	\$213.30
722	722-477-51640	INVESTIGATOR	\$192.31
822	822-560-51010	ELECTED OFFICIALS	\$340.38
822	822-560-51041	WARRANT DEPUTY	\$1,499.81
830	830-715-51030	ADMINISTRATIVE ASSISTANT	\$203.18
830	830-715-51050	SECRETARIES	\$80.00
830	830-715-51640	COURT COORDINATOR & SPECIALIST	\$474.73
Earnings Expense Account Summary Totals			\$362,997.87

APPROVED

By Auditor at 4:29 pm, Aug 25, 2025

APPROVED FOR PAYMENT
Rodger S. McLane

AUG 26 2025

BY COMMISSIONERS COURT DATE

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Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 08/09/2025 - 08/22/2025

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04271-PR1 8/28/25

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ACTING FOREMAN	01070	HILDEBRAND, MICHAEL D	621	24.290000	10.00	\$242.90
				Total 621 - PRECINCT #1	10.00	\$242.90
ACTING FOREMAN	00950	KIRKLAND, RODNEY	622	24.290000	20.00	\$485.80
				Total 622 - PRECINCT #2	20.00	\$485.80
ACTING FOREMAN	01007	LAWLESS, TRAVIS DANIEL	623	24.290000	13.00	\$315.77
				Total 623 - PRECINCT #3	13.00	\$315.77
ACTING FOREMAN	01041	HARRISON, MARK G	624	24.290000	30.00	\$728.70
				Total 624 - PRECINCT #4	30.00	\$728.70
Total ACTING FOREMAN - ACTING FOREMAN				73.00	\$1,773.17	
BTP	552	GRAY, CHADD D	560	26.150000	79.50	\$2,078.93
				Total 560 - SHERIFF	79.50	\$2,078.93
Total BTP - BENEFITS-TERMINATION COMP PAY				79.50	\$2,078.93	
COMP OVERAGE PA	452	MASON, LORETTA C	491	23.240000	6.75	\$156.87
				Total 491 - ELECTION ADMINISTRATION	6.75	\$156.87
COMP OVERAGE PA	00921	GILLIE, KATLYN T	560	20.060000	4.00	\$80.24
				Total 560 - SHERIFF	4.00	\$80.24
COMP OVERAGE PAY - COMP OVERAGE PAYOUT				10.75	\$237.11	
CT	01052	BEATTY, MARILYN W	477	19.010000	8.00	\$152.08
				Total 477 - CRIMINAL DISTRICT ATTORNEY	8.00	\$152.08
CT	01222	BAKER, KATHERINE L	497	18.750000	4.00	\$75.00
CT	01222	BAKER, KATHERINE L	497	18.750000	4.00	\$75.00
				Total 497 - COUNTY TREASURER	8.00	\$150.00
CT	00975	ROGERS, LAUREN HALEY	499	19.010000	2.50	\$47.53
				Total 499 - TAX COLLECTOR AND ASSESSOR	2.50	\$47.53
CT	00901	COLLE, HANNAH N	560	21.110000	8.00	\$168.88
CT	00017	ESQUIVEL, ASHLEY M	560	20.060000	12.00	\$240.72
CT	00017	ESQUIVEL, ASHLEY M	560	20.060000	1.00	\$20.06
CT	00921	GILLIE, KATLYN T	560	20.060000	2.00	\$40.12
CT	563	MANNING, SHAKAMI T	560	25.980000	2.00	\$51.96
CT	00832	MITCHELL, MATTHEW T	560	25.700000	52.75	\$1,355.68
CT	01134	NIXON, ANDREW B	560	26.150000	10.00	\$261.50
CT	449	WELK, CHRISTOPHER M	560	26.830000	4.00	\$107.32
CT	449	WELK, CHRISTOPHER M	560	26.830000	2.00	\$53.66
CT	449	WELK, CHRISTOPHER M	560	26.830000	4.00	\$107.32
				Total 560 - SHERIFF	97.75	\$2,407.22
CT	01184	CASTLEBERRY, DAVID G	570	19.020000	12.00	\$228.24
CT	01184	CASTLEBERRY, DAVID G	570	19.020000	12.00	\$228.24
CT	01128	JABLON, JAMES R	570	25.700000	9.00	\$231.30
CT	01220	JONES, KALEB D	570	16.810000	6.00	\$100.86
CT	559	WILDER, JOYCE A	570	20.760000	12.00	\$249.12
CT	00623	WINDHAM, TIMOTHY J	570	25.700000	5.00	\$128.50
				Total 570 - CORRECTIONS / JAIL	56.00	\$1,166.26
CT	00815	GRIMES, GLENDA A	580	19.010000	8.00	\$152.08
				Total 580 - HIGHWAY PATROL	8.00	\$152.08
CT	01070	HILDEBRAND, MICHAEL D	621	22.290000	3.50	\$78.02
				Total 621 - PRECINCT #1	3.50	\$78.02
CT	219	FARMER, MICHAEL D	623	0.000000	8.00	\$0.00

APPROVED
By Auditor at 4:29 pm, Aug 26, 2025

APPROVED FOR PAYMENT

Walter S. McNamee

AUG 26 2025

BY COMMISSIONERS COURT DATE

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04271-PR1 8/28/25

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	01093	LONG, MICHAEL B	623	22.290000	3.00	\$66.87
Total 623 - PRECINCT #3					6.00	\$66.87
CT	01072	ESPINOZA, SHERIANN E	650	17.830000	0.82	\$14.62
CT	564	POWELL, MICHELE S	650	20.480000	7.80	\$159.74
Total 650 - LIBRARY					8.62	\$174.36
Total CT - COMP TAKEN					198.37	\$4,394.42
HOURLY - NON EXEI	01036	NAIL, PAMELA N	400	19.010000	75.50	\$1,435.26
Total 400 - COUNTY JUDGE					75.50	\$1,435.26
HOURLY - NON EXEI	00964	MCDONALD, JACQUELINE M	403	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	00790	PIPKIN, ROKESIA L	403	21.470000	71.50	\$1,535.10
HOURLY - NON EXEI	00871	WOODARD, PAIGE W	403	19.010000	62.50	\$1,188.12
Total 403 - COUNTY CLERK					214.00	\$4,244.02
HOURLY - NON EXEI	00717	DUNCAN, JAMES R	407	23.770000	63.00	\$1,497.51
Total 407 - AIRPORT					63.00	\$1,497.51
HOURLY - NON EXEI	00917	BROWN, LORA K	450	21.470000	78.00	\$1,674.66
HOURLY - NON EXEI	00954	HAM, APRIL D	450	19.010000	79.00	\$1,501.79
HOURLY - NON EXEI	174	STUART, HEATHER N	450	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	00989	TATE, BRYNNE LINDSEY	450	19.010000	72.00	\$1,368.72
Total 450 - DISTRICT CLERK					309.00	\$6,065.97
HOURLY - NON EXEI	00962	GAGE, RAVEN ELIZABETH	455	19.010000	71.50	\$1,359.21
HOURLY - NON EXEI	01060	ODOM, BRITTANY M	455	19.010000	80.00	\$1,520.80
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					151.50	\$2,880.01
HOURLY - NON EXEI	133	KIPER, MARY S	457	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	01161	MCPHERSON, RAVEN N	457	19.010000	80.00	\$1,520.80
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					160.00	\$3,041.60
HOURLY - NON EXEI	00863	MARTIN, JEFFREY D	465	25.700000	72.00	\$1,850.40
HOURLY - NON EXEI	00627	MARTINEZ, TABITHA A	465	25.700000	56.00	\$1,439.20
HOURLY - NON EXEI	171	SCARBOROUGH, JEFFERY M	465	25.700000	8.00	\$205.60
Total 465 - JUDICIAL					136.00	\$3,495.20
HOURLY - NON EXEI	01052	BEATTY, MARILYN W	477	19.010000	56.00	\$1,064.56
HOURLY - NON EXEI	135	EATON, JANET L	477	24.210000	72.00	\$1,743.12
HOURLY - NON EXEI	444	HAWKINS, VIRGINIA L	477	19.010000	80.00	\$1,520.80
Total 477 - CRIMINAL DISTRICT ATTORNEY					208.00	\$4,328.48
HOURLY - NON EXEI	00927	GATES, KELSEY MICHELLE	491	19.010000	76.00	\$1,444.76
HOURLY - NON EXEI	452	MASON, LORETTA C	491	23.240000	69.00	\$1,603.56
Total 491 - ELECTION ADMINISTRATION					145.00	\$3,048.32
HOURLY - NON EXEI	01222	BAKER, KATHERINE L	497	18.750000	71.33	\$1,337.44
HOURLY - NON EXEI	00784	POWELL, CYNTHIA D	497	20.000000	76.00	\$1,520.00
Total 497 - COUNTY TREASURER					147.33	\$2,857.44
HOURLY - NON EXEI	152	BROOKS, CASSANDRA A	499	24.260000	67.50	\$1,637.55
HOURLY - NON EXEI	00738	HOLIMAN, KARA G	499	19.010000	76.50	\$1,454.26
HOURLY - NON EXEI	01049	MONTES, KARLA Y	499	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	01198	NAGLE, LINDSEY C	499	19.010000	64.00	\$1,216.64
HOURLY - NON EXEI	01105	PINKE, CANDACE T	499	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	00975	ROGERS, LAUREN HALEY	499	19.010000	77.50	\$1,473.27
HOURLY - NON EXEI	455	WORKS, PAMELA K	499	19.010000	56.00	\$1,064.56
HOURLY - NON EXEI	01242	WYATT, MICHAEL	499	17.000000	24.00	\$408.00
Total 499 - TAX COLLECTOR AND ASSESSOR					525.50	\$10,295.88
HOURLY - NON EXEI	01126	ADAMS, CHRISTOPHER P	560	25.700000	85.00	\$2,184.50
HOURLY - NON EXEI	00912	BAILEY, VALERIE L	560	21.110000	72.00	\$1,519.92
HOURLY - NON EXEI	00913	BAKER, HALEY N	560	25.980000	86.00	\$2,234.28
HOURLY - NON EXEI	01196	BAKER, TRINITY A	560	20.060000	76.00	\$1,524.56
HOURLY - NON EXEI	01090	COHORST, KARLEE A	560	20.060000	76.00	\$1,524.56
HOURLY - NON EXEI	00901	COLLE, HANNAH N	560	21.110000	64.00	\$1,351.04
HOURLY - NON EXEI	01234	COLLIER, JOHN E	560	25.700000	88.00	\$2,210.20

APPROVED

By Auditor at 4:29 pm, Aug 25, 2025

APPROVED FOR PAYMENT

Rocky & M. Lane

AUG 26 2025

BY COMMISSIONERS COURT DATE

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04271-PR1 8/28/25

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	00017	ESQUIVEL, ASHLEY M	560	20.060000	51.00	\$1,023.06
HOURLY - NON EXEI	606	FERRIS, JAMES G	560	26.830000	85.00	\$2,280.55
HOURLY - NON EXEI	00921	GILLIE, KATLYN T	560	20.060000	74.00	\$1,484.44
HOURLY - NON EXEI	00891	GILLIE, STEPHEN LEWIS	560	25.980000	86.00	\$2,234.28
HOURLY - NON EXEI	552	GRAY, CHADD D	560	26.150000	81.00	\$2,118.15
HOURLY - NON EXEI	01143	GRAY, HUNTER A	560	25.700000	85.00	\$2,184.50
HOURLY - NON EXEI	00838	HANSEN, CHRISTOPHER A	560	25.980000	84.00	\$2,182.32
HOURLY - NON EXEI	01100	HARRISON, MARISSA N	560	20.060000	76.00	\$1,524.56
HOURLY - NON EXEI	01101	HOGG, NATALIE G	560	20.060000	52.00	\$1,043.12
HOURLY - NON EXEI	01138	HOWARD, JOHN H	560	25.700000	80.00	\$2,056.00
HOURLY - NON EXEI	01015	HUDNALL, MADISON M	560	25.700000	84.00	\$2,158.80
HOURLY - NON EXEI	00957	HUMPHRIES, BRENTON W	560	25.700000	84.00	\$2,158.80
HOURLY - NON EXEI	00959	JONES, CASEY S	560	25.700000	72.00	\$1,850.40
HOURLY - NON EXEI	01219	LEIGEBER, MATTHEW D	560	25.700000	84.00	\$2,158.80
HOURLY - NON EXEI	00741	MALONE, CALAHAN L	560	25.980000	72.00	\$1,870.56
HOURLY - NON EXEI	563	MANNING, SHAKAMI T	560	25.980000	76.00	\$1,974.48
HOURLY - NON EXEI	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	53.00	\$1,362.10
HOURLY - NON EXEI	01043	MCANDREWS, JEFFERY M	560	25.700000	84.00	\$2,158.80
HOURLY - NON EXEI	00896	MCNAIR, COLTON LYNN	560	25.700000	82.00	\$2,107.40
HOURLY - NON EXEI	00832	MITCHELL, MATTHEW T	560	25.700000	30.00	\$771.00
HOURLY - NON EXEI	00714	MOJICA, HOLLIE N	560	25.700000	73.00	\$1,876.10
HOURLY - NON EXEI	281	MOJICA, RICHARD F	560	25.700000	66.00	\$1,696.20
HOURLY - NON EXEI	01018	MURRY, DRAKE M	560	25.700000	84.00	\$2,158.80
HOURLY - NON EXEI	00612	NAGLE, JOSHUA A	560	26.150000	40.00	\$1,046.00
HOURLY - NON EXEI	01134	NIXON, ANDREW B	560	26.150000	70.00	\$1,830.50
HOURLY - NON EXEI	01002	PAYNE, RANDY LEE	560	26.150000	72.00	\$1,882.80
HOURLY - NON EXEI	01106	PEACE, REID M	560	25.700000	84.00	\$2,158.80
HOURLY - NON EXEI	01099	SPARKS, KAYLEE S	560	20.060000	75.50	\$1,514.53
HOURLY - NON EXEI	01212	TILLER, STEVE	560	25.700000	58.00	\$1,490.60
HOURLY - NON EXEI	449	WELK, CHRISTOPHER M	560	26.830000	76.00	\$2,039.08
HOURLY - NON EXEI	390	WELK, LEIGH	560	21.110000	80.00	\$1,688.80
HOURLY - NON EXEI	01053	WILLIAMS, JUSTIN D	560	25.700000	84.00	\$2,158.80
HOURLY - NON EXEI	00925	WILLIAMSON, MATTHEW REED	560	25.700000	86.00	\$2,210.20
				Total 560 - SHERIFF	2,968.50	\$73,002.39
HOURLY - NON EXEI	01210	BOZEMAN, WENDY	570	19.020000	60.00	\$1,141.20
HOURLY - NON EXEI	01221	BUCHANAN, CHRISTIAN B	570	16.810000	84.00	\$1,412.04
HOURLY - NON EXEI	01056	BULLOCK, CHELSI E	570	20.060000	86.00	\$1,725.16
HOURLY - NON EXEI	01169	CABRA, WESLEY S	570	19.020000	86.00	\$1,635.72
HOURLY - NON EXEI	01203	CANNADY, CHRISTOPHER	570	19.020000	86.00	\$1,635.72
HOURLY - NON EXEI	01184	CASTLEBERRY, DAVID G	570	19.020000	62.00	\$1,179.24
HOURLY - NON EXEI	01172	COLLINS, MARINNA L	570	19.020000	84.00	\$1,597.68
HOURLY - NON EXEI	01107	DANIELS, ISAIAH T	570	20.760000	80.00	\$1,660.80
HOURLY - NON EXEI	01192	DUGGER, TAKODA R	570	19.020000	74.00	\$1,407.48
HOURLY - NON EXEI	01128	JABLON, JAMES R	570	25.700000	73.00	\$1,876.10
HOURLY - NON EXEI	01220	JONES, KALEB D	570	16.810000	78.00	\$1,311.18
HOURLY - NON EXEI	01009	JONES, SCOTT MITCHEL	570	26.830000	86.00	\$2,307.38
HOURLY - NON EXEI	01287	KRUGER, NATHAN R	570	16.810000	85.00	\$1,428.85
HOURLY - NON EXEI	00633	LYLES, CHRISTINA CAIN	570	20.060000	80.00	\$1,604.80
HOURLY - NON EXEI	566	NAYLOR, KAREN M	570	19.020000	84.00	\$1,597.68
HOURLY - NON EXEI	01227	SALAZAR, AZENETH E	570	16.810000	86.00	\$1,445.66
HOURLY - NON EXEI	01050	SANDBAL, MADISON T	570	20.760000	86.00	\$1,785.36
HOURLY - NON EXEI	01199	SUMMERS, LAURNA V	570	19.020000	86.00	\$1,635.72
HOURLY - NON EXEI	01187	WAGSTAFF, JEREMY H	570	19.020000	84.00	\$1,597.68
HOURLY - NON EXEI	559	WILDER, JOYCE A	570	20.760000	60.00	\$1,245.60
HOURLY - NON EXEI	01137	WILSON, LANE A	570	20.760000	60.00	\$1,245.60
HOURLY - NON EXEI	00994	WILSON, ROBERT TRAVIS	570	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	00623	WINDHAM, TIMOTHY J	570	25.700000	75.00	\$1,927.50
				Total 570 - CORRECTIONS / JAIL	1,811.00	\$36,614.35

APPROVED FOR PAYMENT

Rodger S McNamee

AUG 26 2025

BY COMMISSIONERS COURT DATE

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APPROVED BY CC

APPROVED
By Auditor at 4:29 pm, Aug 25, 2025

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04271-PR1 8/28/25

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	00789	DEJOHN, JESSICA C	575	22.290000	80.00	\$1,783.20
Total 575 - 911 / RURAL ADDRESSING					80.00	\$1,783.20
HOURLY - NON EXEI	00815	GRIMES, GLENDA A	580	19.010000	72.00	\$1,368.72
Total 580 - HIGHWAY PATROL					72.00	\$1,368.72
HOURLY - NON EXEI	399	NAGLE, JEREMY J	581	25.700000	67.00	\$1,721.90
Total 581 - CONSTABLE PCT 2 & 3					67.00	\$1,721.90
HOURLY - NON EXEI	169	LAKE, MICHAEL K	585	25.700000	80.00	\$2,056.00
Total 585 - CONSTABLE PCT 1 & 4					80.00	\$2,056.00
HOURLY - NON EXEI	534	GRIMES, CHARLES PHILLIP	621	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	00792	HARRIS, ROLANDO D	621	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01070	HILDEBRAND, MICHAEL D	621	22.290000	66.50	\$1,482.29
HOURLY - NON EXEI	01185	HOLCOMB, ROBERT M	621	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01286	HUMPHRIES, JIMMY L	621	21.360000	80.00	\$1,708.80
HOURLY - NON EXEI	01125	JOHNSON, DWAYNE KEITH	621	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01188	KYLE, JEFFREY D	621	22.290000	53.00	\$1,181.37
HOURLY - NON EXEI	01130	MCKINLEY, RYAN J	621	26.250000	76.00	\$1,995.00
HOURLY - NON EXEI	195	SHRELL, BRANT L	621	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01005	STUTES, BILLY MICHAEL	621	22.290000	80.00	\$1,783.20
Total 621 - PRECINCT #1					755.50	\$17,066.66
HOURLY - NON EXEI	00995	BORN, JOSHUA ADAM	622	26.250000	80.00	\$2,100.00
HOURLY - NON EXEI	01197	ELLIOTT, DAYTON W	622	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	00794	ELLIS, STEVEN T	622	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	00950	KIRKLAND, RODNEY	622	22.290000	60.00	\$1,337.40
HOURLY - NON EXEI	00820	LENNON, CHARLES L	622	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01102	MCGUIRE, KEVIN D	622	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01035	STRONG, BOBBY T	622	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01044	WELCH, JAMES M	622	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01223	WILLIAMS, SHAWN F	622	22.290000	80.00	\$1,783.20
Total 622 - PRECINCT #2					700.00	\$15,919.80
HOURLY - NON EXEI	01054	DAVIS, CODY LANE	623	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01247	HARRIS, CARLOS	623	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	00611	HENLEY, BOBBY H	623	22.290000	60.00	\$1,337.40
HOURLY - NON EXEI	01274	JOLLEY, ROBERT W	623	21.360000	70.00	\$1,495.20
HOURLY - NON EXEI	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	67.00	\$1,493.43
HOURLY - NON EXEI	01093	LONG, MICHAEL B	623	22.290000	72.00	\$1,604.88
HOURLY - NON EXEI	01069	SEPULVADO III, JEFF P	623	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01113	SHOALMIRE, JONATHAN C	623	26.250000	80.00	\$2,100.00
HOURLY - NON EXEI	01144	YOUNT, ROBERT RHETT	623	22.290000	80.00	\$1,783.20
Total 623 - PRECINCT #3					669.00	\$15,163.71
HOURLY - NON EXEI	01218	ANDERSON, SCOTT B	624	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	01057	CREECH, JACOB C	624	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01127	CUMMINGS, HOLDEN S	624	26.250000	80.00	\$2,100.00
HOURLY - NON EXEI	01041	HARRISON, MARK G	624	22.290000	50.00	\$1,114.50
HOURLY - NON EXEI	01213	JACKS, GREG	624	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	451	LAWLESS, KEVIN W	624	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	00890	SMITH, JAMES CLIFTON	624	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	01150	TATE, ANDY P	624	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	00961	TATE, TIMOTHY J	624	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	01171	WIGGINS, PAUL E	624	22.290000	30.00	\$668.70
Total 624 - PRECINCT #4					680.00	\$15,474.00
HOURLY - NON EXEI	00817	EARLE, MELANIE M	629	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	00928	HOLLOWAY, ANDY SHANE	629	23.680000	68.00	\$1,610.24
HOURLY - NON EXEI	00628	LAWSON, ROBERT A	629	23.030000	80.00	\$1,842.40
Total 629 - MAINTENANCE					218.00	\$5,012.94
HOURLY - NON EXEI	01145	EARLE, ASHLEIGH MARIE	650	17.280000	80.00	\$1,382.40
HOURLY - NON EXEI	01072	ESPINOZA, SHERIANN E	650	17.830000	79.18	\$1,411.78
HOURLY - NON EXEI	564	POWELL, MICHELE S	650	20.800000	72.20	\$1,478.66

APPROVED

By Auditor at 4:29 pm, Aug 25, 2025

APPROVED FOR PAYMENT
Rocky S. McHane

AUG 26 2025

BY COMMISSIONERS COURT DATE

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04271-PR1 8/28/25

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	602	STANLEY, KAREN A	650	13.130000	37.38	\$490.80
HOURLY - NON EXEI	00668	WILSON, YOLANDA G	650	18.380000	80.00	\$1,470.40
Total 650 - LIBRARY					348.76	\$6,234.04
HOURLY - NON EXEI	01048	WEST, LANI V	665	19.010000	72.00	\$1,368.72
Total 665 - AGRICULTURE EXTENSION SERVICE					72.00	\$1,368.72
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					10,656.59	\$235,976.12
OT PAYOUT 1.5	01196	BAKER, TRINITY A	560	30.090000	4.00	\$120.36
OT PAYOUT 1.5	01090	COHORST, KARLEE A	560	30.090000	4.00	\$120.36
OT PAYOUT 1.5	00921	GILLIE, KATLYN T	560	30.090000	4.00	\$120.36
OT PAYOUT 1.5	01100	HARRISON, MARISSA N	560	30.090000	4.00	\$120.36
OT PAYOUT 1.5	01101	HOGG, NATALIE G	560	30.090000	4.00	\$120.36
OT PAYOUT 1.5	01099	SPARKS, KAYLEE S	560	30.090000	4.50	\$135.41
Total 560 - SHERIFF					24.50	\$737.21
Total OT PAYOUT 1.5 - OVERTIME PAYOUT 1.5					24.50	\$737.21
SALARY	147	HEINKEL, VICKI S	400	2,070.000000	1.00	\$2,070.00
SALARY	01123	MCLANE, RODGER G	400	3,109.620000	1.00	\$3,109.62
Total 400 - COUNTY JUDGE					2.00	\$5,179.62
SALARY	00806	ALEXANDER, WILLIAM R	401	2,544.230000	1.00	\$2,544.23
SALARY	551	COLE, DAVID A	401	2,544.230000	1.00	\$2,544.23
SALARY	109	LAGRONE, GLEN D	401	2,544.230000	1.00	\$2,544.23
SALARY	00887	LAWLESS, CRAIG M	401	2,544.230000	1.00	\$2,544.23
Total 401 - COMMISSIONER					4.00	\$10,176.92
SALARY	00662	DAVIS, BOBBIE W	403	2,544.230000	1.00	\$2,544.23
Total 403 - COUNTY CLERK					1.00	\$2,544.23
SALARY	00923	MORRIS, WILLIAM G	405	1,863.270000	1.00	\$1,863.27
Total 405 - VETERANS SERVICE OFFICE					1.00	\$1,863.27
SALARY	00942	TATE, BARRY JON	408	2,241.350000	1.00	\$2,241.35
Total 408 - IT COORDINATOR					1.00	\$2,241.35
SALARY	01132	CUFF, KASSI M	426	2,849.850000	1.00	\$2,849.85
SALARY	00872	GOLDMAN, GINA L	426	1,902.190000	1.00	\$1,902.19
SALARY	00956	MCPHERSON, ERICK S	426	6,730.770000	1.00	\$6,730.77
Total 426 - COUNTY COURT AT LAW					3.00	\$11,482.81
SALARY	533	JOHNSON, ERIN L	435	1,538.460000	1.00	\$1,538.46
SALARY	01020	MIXON, CAROL H	435	1,735.540000	1.00	\$1,735.54
SALARY	00943	RAFFERTY, LEANN KAY	435	346.150000	1.00	\$346.15
Total 435 - DISTRICT COURT					3.00	\$3,620.15
SALARY	445	SMITH, LINDSEY B	450	2,544.230000	1.00	\$2,544.23
Total 450 - DISTRICT CLERK					1.00	\$2,544.23
SALARY	184	GRAY, DENISE	455	2,544.230000	1.00	\$2,544.23
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					1.00	\$2,544.23
SALARY	00743	HERNANDEZ, MARIA I	457	2,544.230000	1.00	\$2,544.23
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					1.00	\$2,544.23
SALARY	01052	BEATTY, MARILYN W	477	80.000000	1.00	\$80.00
SALARY	135	EATON, JANET L	477	203.180000	1.00	\$203.18
SALARY	01034	FIELDS, LARRY W	477	692.310000	1.00	\$692.31
SALARY	01273	HARRIS, MIRANDA L	477	4,038.460000	1.00	\$4,038.46
SALARY	01217	HAWKINS, VIRGINIA	477	213.300000	1.00	\$213.30
SALARY	01272	HILLMAN, ERIC	477	384.620000	1.00	\$384.62
SALARY	01271	HILLMAN, ERIC	477	3,269.230000	1.00	\$3,269.23
SALARY	01216	HOLDER, JIM	477	192.310000	1.00	\$192.31
SALARY	01131	HOLDER, JIMMY L	477	474.730000	1.00	\$474.73
SALARY	01131	HOLDER, JIMMY L	477	1,544.550000	1.00	\$1,544.55
SALARY	01215	PEAL, SCOTT	477	1,365.380000	1.00	\$1,365.38

APPROVED

By Auditor at 4:29 pm, Aug 25, 2025

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Rodger G. McLane

AUG 26 2025

BY COMMISSIONERS COURT DATE

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Payroll Set: 01-COUNTY OF PANOLA
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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	01214	PEAL, SCOTT R	477	3,634.610000	1.00	\$3,634.61
Total 477 - CRIMINAL DISTRICT ATTORNEY					12.00	\$16,092.68
SALARY	01089	BARNETT, MACARIA JANET	495	1,928.850000	1.00	\$1,928.85
SALARY	01071	KLYSEN, ROBYN R	495	1,928.850000	1.00	\$1,928.85
SALARY	15	STACY, JENNIFER M	495	3,109.620000	1.00	\$3,109.62
Total 495 - COUNTY AUDITOR					3.00	\$6,967.32
SALARY	00765	BOOKER, ABBY G	497	2,544.230000	1.00	\$2,544.23
Total 497 - COUNTY TREASURER					1.00	\$2,544.23
SALARY	00729	GIBBS, HOLLY B	499	2,544.230000	1.00	\$2,544.23
Total 499 - TAX COLLECTOR AND ASSESSOR					1.00	\$2,544.23
SALARY	00949	EARLE, THOMAS LEE	510	57.690000	1.00	\$57.69
SALARY	00949	EARLE, THOMAS LEE	510	2,076.920000	1.00	\$2,076.92
Total 510 - BUILDING MAINTENANCE					2.00	\$2,134.61
SALARY	01211	CLINTON, RONALD C	560	340.380000	1.00	\$340.38
SALARY	00750	CLINTON, RONALD C	560	2,544.230000	1.00	\$2,544.23
SALARY	162	GRAY, DAVID A	560	2,442.270000	1.00	\$2,442.27
SALARY	192	JONES, ADAM L	560	2,368.580000	1.00	\$2,368.58
Total 560 - SHERIFF					4.00	\$7,695.46
SALARY	01135	LAGRONE, BRACK A	581	2,423.080000	1.00	\$2,423.08
Total 581 - CONSTABLE PCT 2 & 3					1.00	\$2,423.08
SALARY	168	IVY, JEFFREY R	585	2,423.080000	1.00	\$2,423.08
Total 585 - CONSTABLE PCT 1 & 4					1.00	\$2,423.08
SALARY	00801	MAXEY, JOEL S	621	2,153.120000	1.00	\$2,153.12
Total 621 - PRECINCT #1					1.00	\$2,153.12
SALARY	00734	HARRISON, MITCHELL W	622	2,153.120000	1.00	\$2,153.12
Total 622 - PRECINCT #2					1.00	\$2,153.12
SALARY	219	FARMER, MICHAEL D	623	2,153.120000	1.00	\$2,153.12
Total 623 - PRECINCT #3					1.00	\$2,153.12
SALARY	00859	SPRADLEY, JOHN TIMMY	624	2,153.120000	1.00	\$2,153.12
Total 624 - PRECINCT #4					1.00	\$2,153.12
SALARY	00631	TURNER, KIMBERLY S	650	1,957.690000	1.00	\$1,957.69
Total 650 - LIBRARY					1.00	\$1,957.69
SALARY	503	DUDLEY, JUSTIN L	665	853.310000	1.00	\$853.31
SALARY	503	DUDLEY, JUSTIN L	665	342.310000	1.00	\$342.31
SALARY	01004	MOON, CLARISSA A	665	853.310000	1.00	\$853.31
SALARY	01004	MOON, CLARISSA A	665	123.080000	1.00	\$123.08
Total 665 - AGRICULTURE EXTENSION SERVICE					4.00	\$2,172.01
Total SALARY - SALARY					52.00	\$100,307.91
SICK	147	HEINKEL, VICKI S	400	0.000000	8.00	
SICK	147	HEINKEL, VICKI S	400	0.000000	4.00	
SICK	01036	NAIL, PAMELA N	400	19.010000	0.50	\$9.51
Total 400 - COUNTY JUDGE					12.50	\$9.51
SICK	01045	CRAFT, LORI A	403	19.010000	8.00	\$152.08
SICK	01045	CRAFT, LORI A	403	19.010000	8.00	\$152.08
SICK	01045	CRAFT, LORI A	403	19.010000	8.00	\$152.08
SICK	01045	CRAFT, LORI A	403	19.010000	8.00	\$152.08
SICK	01045	CRAFT, LORI A	403	19.010000	8.00	\$152.08
SICK	00790	PIPKIN, ROKESIA L	403	21.470000	8.00	\$171.76
SICK	00790	PIPKIN, ROKESIA L	403	21.470000	0.50	\$10.74
SICK	00871	WOODARD, PAIGE W	403	19.010000	8.00	\$152.08
SICK	00871	WOODARD, PAIGE W	403	19.010000	8.00	\$152.08
SICK	00871	WOODARD, PAIGE W	403	19.010000	1.50	\$28.52
Total 403 - COUNTY CLERK					66.00	\$1,275.58
SICK	00717	DUNCAN, JAMES R	407	23.700000		\$95.08

APPROVED
By Auditor at 4:29 pm, Aug 25, 2025

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Rocky & M. Lane

BY COMMISSIONERS COURT DATE

AUG 26 2025

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04271-PR1 8/28/25

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00717	DUNCAN, JAMES R	407	23.770000	8.00	\$190.16
SICK	00717	DUNCAN, JAMES R	407	23.770000	5.00	\$118.85
Total 407 - AIRPORT					17.00	\$404.09
SICK	533	JOHNSON, ERIN L	435	0.000000	8.00	
SICK	533	JOHNSON, ERIN L	435	0.000000	8.00	
SICK	533	JOHNSON, ERIN L	435	0.000000	4.00	
SICK	533	JOHNSON, ERIN L	435	0.000000	8.00	
Total 435 - DISTRICT COURT					28.00	\$0.00
SICK	00917	BROWN, LORA K	450	21.470000	2.00	\$42.94
SICK	00954	HAM, APRIL D	450	19.010000	1.00	\$19.01
SICK	00989	TATE, BRYNNE LINDSEY	450	19.010000	4.00	\$76.04
SICK	00989	TATE, BRYNNE LINDSEY	450	19.010000	4.00	\$76.04
Total 450 - DISTRICT CLERK					11.00	\$214.03
SICK	00962	GAGE, RAVEN ELIZABETH	455	19.010000	2.00	\$38.02
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					2.00	\$38.02
SICK	00863	MARTIN, JEFFREY D	465	25.700000	8.00	\$205.60
SICK	00627	MARTINEZ, TABITHA A	465	25.700000	8.00	\$205.60
SICK	00627	MARTINEZ, TABITHA A	465	25.700000	8.00	\$205.60
SICK	00627	MARTINEZ, TABITHA A	465	25.700000	8.00	\$205.60
Total 465 - JUDICIAL					32.00	\$822.40
SICK	01052	BEATTY, MARILYN W	477	19.010000	8.00	\$152.08
Total 477 - CRIMINAL DISTRICT ATTORNEY					8.00	\$152.08
SICK	00927	GATES, KELSEY MICHELLE	491	19.010000	4.00	\$76.04
SICK	452	MASON, LORETTA C	491	23.240000	8.00	\$185.92
Total 491 - ELECTION ADMINISTRATION					12.00	\$261.96
SICK	01089	BARNETT, MACARIA JANET	495	0.000000	3.00	
SICK	01071	KLYSEN, ROBYN R	495	0.000000	8.00	
Total 495 - COUNTY AUDITOR					11.00	\$0.00
SICK	152	BROOKS, CASSANDRA A	499	24.260000	8.00	\$194.08
SICK	152	BROOKS, CASSANDRA A	499	24.260000	4.50	\$109.17
SICK	00738	HOLIMAN, KARA G	499	19.010000	1.50	\$28.52
SICK	00738	HOLIMAN, KARA G	499	19.010000	2.00	\$38.02
SICK	01198	NAGLE, LINDSEY C	499	19.010000	8.00	\$152.08
SICK	01198	NAGLE, LINDSEY C	499	19.010000	8.00	\$152.08
SICK	455	WORKS, PAMELA K	499	19.010000	8.00	\$152.08
SICK	455	WORKS, PAMELA K	499	19.010000	8.00	\$152.08
SICK	455	WORKS, PAMELA K	499	19.010000	8.00	\$152.08
Total 499 - TAX COLLECTOR AND ASSESSOR					56.00	\$1,130.19
SICK	00949	EARLE, THOMAS LEE	510	0.000000	2.00	
SICK	00949	EARLE, THOMAS LEE	510	0.000000	2.00	
Total 510 - BUILDING MAINTENANCE					4.00	\$0.00
SICK	00901	COLLE, HANNAH N	560	21.110000	8.00	\$168.88
SICK	01101	HOGG, NATALIE G	560	20.060000	12.00	\$240.72
SICK	01101	HOGG, NATALIE G	560	20.060000	12.00	\$240.72
SICK	00959	JONES, CASEY S	560	25.700000	12.00	\$308.40
SICK	563	MANNING, SHAKAMI T	560	25.980000	2.00	\$51.96
SICK	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	8.00	\$205.60
SICK	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	3.00	\$77.10
SICK	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	8.00	\$205.60
SICK	01000	MARTINEZ, JESUS GUADALUPE	560	25.700000	8.00	\$205.60
SICK	00896	MCNAIR, COLTON LYNN	560	25.700000	4.00	\$102.80
SICK	00714	MOJICA, HOLLIE N	560	25.700000	8.00	\$205.60
SICK	01002	PAYNE, RANDY LEE	560	26.150000	10.00	\$261.50
Total 560 - SHERIFF					95.00	\$2,274.48
SICK	01210	BOZEMAN, WENDY	570	19.020000	12.00	\$228.24
SICK	01210	BOZEMAN, WENDY	570	19.020000	12.00	\$228.24

APPROVED
By Auditor at 4:29 pm, Aug 26, 2025

APPROVED FOR PAYMENT

Rodger S. McHane AUG 26 2025

BY COMMISSIONERS COURT DATE

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04271-PR1 8/28/25

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	01192	DUGGER, TAKODA R	570	19.020000	6.00	\$114.12
SICK	01128	JABLON, JAMES R	570	25.700000	4.00	\$102.80
SICK	559	WILDER, JOYCE A	570	20.760000	12.00	\$249.12
Total 570 - CORRECTIONS / JAIL					46.00	\$922.52
SICK	399	NAGLE, JEREMY J	581	25.700000	9.00	\$231.30
SICK	399	NAGLE, JEREMY J	581	25.700000	4.00	\$102.80
Total 581 - CONSTABLE PCT 2 & 3					13.00	\$334.10
SICK	00801	MAXEY, JOEL S	621	0.000000	10.00	
SICK	01130	MCKINLEY, RYAN J	621	26.250000	4.00	\$105.00
Total 621 - PRECINCT #1					14.00	\$105.00
SICK	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
SICK	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
Total 622 - PRECINCT #2					20.00	\$0.00
SICK	219	FARMER, MICHAEL D	623	0.000000	10.00	
SICK	01274	JOLLEY, ROBERT W	623	21.360000	10.00	\$213.60
SICK	01093	LONG, MICHAEL B	623	22.290000	5.00	\$111.45
Total 623 - PRECINCT #3					25.00	\$325.05
SICK	01218	ANDERSON, SCOTT B	624	22.290000	10.00	\$222.90
SICK	451	LAWLESS, KEVIN W	624	22.290000	10.00	\$222.90
SICK	00890	SMITH, JAMES CLIFTON	624	22.290000	10.00	\$222.90
SICK	00961	TATE, TIMOTHY J	624	22.290000	10.00	\$222.90
SICK	01171	WIGGINS, PAUL E	624	22.290000	10.00	\$222.90
Total 624 - PRECINCT #4					50.00	\$1,114.50
SICK	00817	EARLE, MELANIE M	629	22.290000	10.00	\$222.90
SICK	00928	HOLLOWAY, ANDY SHANE	629	23.680000	10.00	\$236.80
SICK	00928	HOLLOWAY, ANDY SHANE	629	23.680000	2.00	\$47.36
Total 629 - MAINTENANCE					22.00	\$507.06
SICK	00631	TURNER, KIMBERLY S	650	0.000000	8.00	
Total 650 - LIBRARY					8.00	\$0.00
Total SICK - SICK					552.50	\$9,890.57
ST OVERTIME PAYO	00017	ESQUIVEL, ASHLEY M	560	20.060000	4.00	\$80.24
Total 560 - SHERIFF					4.00	\$80.24
RTIME PAYOUT - STRAIGHT OVERTIME PAYOUT					4.00	\$80.24
SUPPLEMENT-SALAI	01123	MCLANE, RODGER G	400	0.000000	1.00	\$969.23
Total 400 - COUNTY JUDGE					1.00	\$969.23
al SUPPLEMENT-SALARY - SALARY SUPPLEMENT					1.00	\$969.23
UNIFORMCONSTAB	399	NAGLE, JEREMY J	581	0.657534	14.00	\$9.21
Total 581 - CONSTABLE PCT 2 & 3					14.00	\$9.21
UNIFORMCONSTAB	169	LAKE, MICHAEL K	585	0.657534	14.00	\$9.21
Total 585 - CONSTABLE PCT 1 & 4					14.00	\$9.21
ONSTABLE - CONSTABLE UNIFORM ALLOWANCE					28.00	\$18.42
UNIFORMDETENTIC	01210	BOZEMAN, WENDY	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01221	BUCHANAN, CHRISTIAN B	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01056	BULLOCK, CHELSI E	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01169	CABRA, WESLEY S	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01203	CANNADY, CHRISTOPHER	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01184	CASTLEBERRY, DAVID G	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01172	COLLINS, MARINNA L	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01107	DANIELS, ISAIAH T	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01192	DUGGER, TAKODA R	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01128	JABLON, JAMES R	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01220	JONES, KALEB D	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01009	JONES, SCOTT MITCHEL	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01287	KRUGER, NATHAN R	570	0.657534	14.00	\$9.21

APPROVED FOR PAYMENT

APPROVED
By Auditor at 4:29 pm, Aug 25, 2025

Rodger G. McLane AUG 26 2025
BY COMMISSIONERS COURT DATE

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04271-PR1 8/28/25

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
UNIFORMDETENTIC	00633	LYLES, CHRISTINA CAIN	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	566	NAYLOR, KAREN M	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01227	SALAZAR, AZENETH E	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01050	SANDBAL, MADISON T	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01199	SUMMERS, LAURNA V	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01187	WAGSTAFF, JEREMY H	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	559	WILDER, JOYCE A	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01137	WILSON, LANE A	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	00994	WILSON, ROBERT TRAVIS	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	00623	WINDHAM, TIMOTHY J	570	0.657534	14.00	\$9.21
Total 570 - CORRECTIONS / JAIL					322.00	\$211.83
ENTION - DETENTION UNIFORM ALLOWANCE					322.00	\$211.83
UNIFORMLICENSEV	01126	ADAMS, CHRISTOPHER P	560	0.657534	14.00	\$9.21
Total 560 - SHERIFF					14.00	\$9.21
HT - LICENSE/WEIGHTS UNIFORM ALLOWANCE					14.00	\$9.21
UNIFORMSECURITY	00863	MARTIN, JEFFREY D	465	0.657534	14.00	\$9.21
UNIFORMSECURITY	00627	MARTINEZ, TABITHA A	465	0.657534	14.00	\$9.21
UNIFORMSECURITY	171	SCARBOROUGH, JEFFERY M	465	0.657534	14.00	\$9.21
Total 465 - JUDICIAL					42.00	\$27.63
URITYBALIF - SECURITY UNIFORM ALLOWANCE					42.00	\$27.63
UNIFORMSHERIFFD	00913	BAKER, HALEY N	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	01234	COLLIER, JOHN E	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	00891	GILLIE, STEPHEN LEWIS	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	01143	GRAY, HUNTER A	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	00838	HANSEN, CHRISTOPHER A	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	01138	HOWARD, JOHN H	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	01015	HUDNALL, MADISON M	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	00957	HUMPHRIES, BRENTON W	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	00959	JONES, CASEY S	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	01219	LEIGEBER, MATTHEW D	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	00741	MALONE, CALAHAN L	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	563	MANNING, SHAKAMI T	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	01000	MARTINEZ, JESUS GUADALUPE	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	01043	MCANDREWS, JEFFERY M	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	00896	MCNAIR, COLTON LYNN	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	00832	MITCHELL, MATTHEW T	560	0.657534	7.00	\$4.60
UNIFORMSHERIFFD	00714	MOJICA, HOLLIE N	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	281	MOJICA, RICHARD F	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	01018	MURRY, DRAKE M	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	01106	PEACE, REID M	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	01053	WILLIAMS, JUSTIN D	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	00925	WILLIAMSON, MATTHEW REED	560	0.657534	14.00	\$9.21
Total 560 - SHERIFF					301.00	\$198.01
IFFDEPT - SHERIFF DEPT UNIFORM ALLOWANCE					301.00	\$198.01
UNIFORMWARRANT	01212	TILLER, STEVE	560	0.657534	14.00	\$9.21
Total 560 - SHERIFF					14.00	\$9.21
EP - WARRANT DEPUTY UNIFORM ALLOWANCE					14.00	\$9.21
VAC	147	HEINKEL, VICKI S	400	0.000000	8.00	
Total 400 - COUNTY JUDGE					8.00	\$0.00
VAC	01045	CRAFT, LORI A	403	19.010000	8.00	\$152.08
VAC	01045	CRAFT, LORI A	403	19.010000	8.00	\$152.08
VAC	01045	CRAFT, LORI A	403	19.010000	8.00	\$152.08
VAC	01045	CRAFT, LORI A	403	19.010000	8.00	\$152.08
VAC	01045	CRAFT, LORI A	403	19.010000	8.00	\$152.08
Total 403 - COUNTY CLERK					40.00	\$760.40
VAC	00962	GAGE, RAVEN ELIZABETH	455	19.010000	5.60	\$104.56

APPROVED

By Auditor at 4:29 pm, Aug 25, 2025

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Rocky & M. Lane

AUG 26 2025

BY COMMISSIONERS COURT DATE

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04271-PR1 8/28/25

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	00962	GAGE, RAVEN ELIZABETH	455	19.010000	1.00	\$19.01
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					6.50	\$123.57
VAC	171	SCARBOROUGH, JEFFERY M	465	25.700000	4.00	\$102.80
VAC	171	SCARBOROUGH, JEFFERY M	465	25.700000	4.00	\$102.80
Total 465 - JUDICIAL					8.00	\$205.60
VAC	01052	BEATTY, MARILYN W	477	19.010000	8.00	\$152.08
VAC	135	EATON, JANET L	477	24.210000	8.00	\$193.68
Total 477 - CRIMINAL DISTRICT ATTORNEY					16.00	\$345.76
VAC	452	MASON, LORETTA C	491	23.240000	3.00	\$69.72
Total 491 - ELECTION ADMINISTRATION					3.00	\$69.72
VAC	00784	POWELL, CYNTHIA D	497	20.000000	4.00	\$80.00
Total 497 - COUNTY TREASURER					4.00	\$80.00
VAC	00949	EARLE, THOMAS LEE	510	0.000000	2.00	
Total 510 - BUILDING MAINTENANCE					2.00	\$0.00
VAC	00912	BAILEY, VALERIE L	560	21.110000	8.00	\$168.88
VAC	00017	ESQUIVEL, ASHLEY M	560	20.060000	12.00	\$240.72
VAC	00741	MALONE, CALAHAN L	560	25.980000	12.00	\$311.76
VAC	00832	MITCHELL, MATTHEW T	560	25.700000	32.00	\$822.40
VAC	281	MOJICA, RICHARD F	560	25.700000	10.00	\$257.00
VAC	281	MOJICA, RICHARD F	560	25.700000	10.00	\$257.00
VAC	00612	NAGLE, JOSHUA A	560	26.150000	10.00	\$261.50
VAC	00612	NAGLE, JOSHUA A	560	26.150000	10.00	\$261.50
VAC	00612	NAGLE, JOSHUA A	560	26.150000	10.00	\$261.50
VAC	00612	NAGLE, JOSHUA A	560	26.150000	10.00	\$261.50
Total 560 - SHERIFF					124.00	\$3,103.76
VAC	01137	WILSON, LANE A	570	20.760000	12.00	\$249.12
VAC	01137	WILSON, LANE A	570	20.760000	12.00	\$249.12
Total 570 - CORRECTIONS / JAIL					24.00	\$498.24
VAC	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
VAC	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
VAC	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
VAC	01171	WIGGINS, PAUL E	624	22.290000	10.00	\$222.90
VAC	01171	WIGGINS, PAUL E	624	22.290000	10.00	\$222.90
VAC	01171	WIGGINS, PAUL E	624	22.290000	10.00	\$222.90
VAC	01171	WIGGINS, PAUL E	624	22.290000	10.00	\$222.90
Total 624 - PRECINCT #4					70.00	\$891.60
Total VAC - VACATION					305.50	\$6,078.65
Journal Totals					12,678.71	\$362,997.87

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By Auditor at 4:29 pm, Aug 25, 2025

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[Signature]

AUG 26 2025

BY COMMISSIONERS COURT DATE

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Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 08/09/2025 - 08/22/2025

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04271-PR1 8/28/25

Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 08/28/2025							
100	100-10099	MEDICARE W...	CLAIM ON CASH				\$3,792.53
100	100-10099	OPEB	CLAIM ON CASH				\$26,756.52
100	100-10099	PYEXP	CLAIM ON CASH				\$272,094.84
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$16,216.26
100	100-10099	TCDRS	CLAIM ON CASH				\$63,431.80
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$971.54
100	100-10099	UNEMPLOY...	CLAIM ON CASH				\$295.70
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$3,109.62		
100	100-400-51012	PYEXP	JUDICIAL SUPPLEMENT	1.00	\$969.23		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$2,070.00		
100	100-400-51070	PYEXP	FLOATING SECRETARY	76.00	\$1,444.77		
100	100-400-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$103.66		
100	100-400-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$443.22		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,784.50		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$27.33		
100	100-400-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.57		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$759.37		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$10,176.92		
100	100-401-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$144.31		
100	100-401-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$617.09		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,391.56		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$36.64		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,017.68		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-403-51040	PYEXP	DEPUTIES	320.00	\$6,280.00		
100	100-403-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$108.67		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$464.62		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,073.70		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$31.75		
100	100-403-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$8.17		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$882.42		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,863.27		
100	100-405-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$25.95		
100	100-405-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$110.94		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$437.87		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.71		
100	100-405-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.42		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$186.33		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$1,901.60		
100	100-407-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$27.28		
100	100-407-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$116.65		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$446.88		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.85		
100	100-407-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.47		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$190.16		
100	100-408-51020	PYEXP	IT COORDINATOR	1.00	\$2,241.35		
100	100-408-52010	MEDICARE W...	SOCIAL SECURITY		\$32.47		
100	100-408-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$138.85		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$526.72		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.07		
100	100-408-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				
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By Auditor at 4:29 pm, Aug 25, 2025

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Rocky & McLane

AUG 26 2025

BY COMMISSIONERS COURT DATE

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Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04271-PR1 8/28/25

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$224.14		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$6,730.77		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$2,849.85		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	\$1,902.19		
100	100-426-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$152.27		
100	100-426-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$651.05		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,698.45		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$41.34		
100	100-426-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$6.17		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,148.29		
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	\$346.15		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$1,735.54		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,538.46		
100	100-435-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$47.07		
100	100-435-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$201.27		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$850.74		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.04		
100	100-435-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.26		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$327.40		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-450-51040	PYEXP	DEPUTIES	320.00	\$6,280.00		
100	100-450-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$115.24		
100	100-450-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$492.72		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,073.70		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$31.75		
100	100-450-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$8.17		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$882.42		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-455-51050	PYEXP	SECRETARIES	160.00	\$3,041.60		
100	100-455-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$78.91		
100	100-455-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$337.44		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,312.67		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.10		
100	100-455-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.96		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$558.58		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-457-51050	PYEXP	SECRETARIES	160.00	\$3,041.60		
100	100-457-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$76.23		
100	100-457-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$325.94		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,312.67		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.10		
100	100-457-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.96		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$558.58		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	218.00	\$4,550.83		
100	100-465-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$63.74		
100	100-465-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$272.55		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,069.44		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.37		
100	100-465-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$5.91		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$413.04		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$692.31		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	2.00	\$6,903.84		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$1,936.80		
100	100-477-51050	PYEXP	SECRETARIES	160.00	\$3,041.60		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIS	1.00	\$1,544.55		
100	100-477-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$202.06		
100	100-477-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$863.99		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,317.99		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$50.81		
100	100-477-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$17.46		

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By Auditor at 4:29 pm, Aug 25, 2025

APPROVED FOR PAYMENT

Rodger Mc Lane

BY COMMISSIONERS COURT DATE

AUG 26 2025

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Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04271-PR1 8/28/25

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,342.68		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	86.75	\$2,016.07		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,520.80		
100	100-491-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$48.23		
100	100-491-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$206.21		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$831.17		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.73		
100	100-491-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.60		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$353.69		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$3,109.62		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	2.00	\$3,857.70		
100	100-495-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$93.10		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$398.09		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,637.32		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$25.07		
100	100-495-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$9.06		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$696.74		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-497-51040	PYEXP	DEPUTIES	159.33	\$3,087.44		
100	100-497-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$78.89		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$337.33		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,323.44		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.27		
100	100-497-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.01		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$563.16		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-499-51040	PYEXP	DEPUTIES	560.00	\$11,065.60		
100	100-499-51092	PYEXP	PART TIME	24.00	\$408.00		
100	100-499-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$187.99		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$803.89		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,294.20		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$50.44		
100	100-499-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$14.93		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,360.98		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$2,076.92		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED O	1.00	\$57.69		
100	100-510-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$30.43		
100	100-510-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$130.13		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$501.63		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.68		
100	100-510-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.77		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$213.46		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.23		
100	100-560-51041	PYEXP	DEPUTIES & PATROL	1,977.00	\$50,673.09		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	535.50	\$10,742.13		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	240.00	\$5,066.40		
100	100-560-51500	PYEXP	CHIEF DEPUTY	1.00	\$2,442.27		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	408.00	\$10,727.00		
100	100-560-51660	PYEXP	CAPTAIN	1.00	\$2,368.58		
100	100-560-51800	PYEXP	BENEFITS TERMINATION PAY	164.25	\$4,257.01		
100	100-560-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	329.50	\$1,015.46		
100	100-560-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$1,269.38		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$5,427.57		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$21,111.47		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$323.38		
100	100-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$113.52		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$8,983.60		
100	100-570-51200	PYEXP	DETENTION OFFICERS	1,937.00	\$39,201.37		
100	100-570-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	333.00	\$314.83		
100	100-570-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$562.85		

APPROVED
By Auditor at 4:29 pm, Aug 25, 2025

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Rodger S. McElane

BY COMMISSIONERS COURT DATE

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04271-PR1 8/28/25

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-570-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$2,406.74		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$9,262.09		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$141.86		
100	100-570-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$51.25		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$3,941.34		
100	100-575-51162	PYEXP	COORDINATORS	80.00	\$1,783.20		
100	100-575-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$25.52		
100	100-575-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$109.14		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$419.05		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.42		
100	100-575-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.32		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$178.32		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,520.80		
100	100-580-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$20.21		
100	100-580-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$86.42		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$357.39		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.47		
100	100-580-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$1.98		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$152.08		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,423.08		
100	100-581-51041	PYEXP	DEPUTY	94.00	\$2,065.21		
100	100-581-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$62.22		
100	100-581-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$266.03		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,054.74		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.15		
100	100-581-52060	UNEMPLOY...	UNEMPLOYMENT		\$2.68		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$448.83		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,423.08		
100	100-585-51041	PYEXP	DEPUTY	94.00	\$2,065.21		
100	100-585-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$64.04		
100	100-585-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$273.83		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,054.74		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.15		
100	100-585-52060	UNEMPLOY...	UNEMPLOYMENT		\$2.68		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$448.83		
100	100-650-51092	PYEXP	PART TIME	37.38	\$490.80		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$7,875.29		
100	100-650-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$120.46		
100	100-650-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$515.02		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,966.02		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.13		
100	100-650-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$10.87		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$787.53		
100	100-665-51050	PYEXP	SECRETARIES	72.00	\$1,368.72		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$853.31		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1.00	\$853.31		
100	100-665-51690	PYEXP	EXPENSE ALLOW. AG AGENT	1.00	\$342.31		
100	100-665-51870	PYEXP	EXPENSE ALLOW. HOME DEMO. AG	1.00	\$123.08		
100	100-665-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$51.35		
100	100-665-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$219.53		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$321.65		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$4.93		
100	100-665-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.60		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$136.87		
Total 100 - GENERAL				9,214.71	\$383,559.19	0.00	\$383,559.19
200	200-10099	MEDICARE W...	CLAIM ON CASH				\$1,103.85
200	200-10099	OPEB	CLAIM ON CASH				\$7,061.68
200	200-10099	PYEXP	CLAIM ON CASH				\$78,485.26
200	200-10099	SOCIAL SECUR..	CLAIM ON CASH				\$4,719.90

APPROVED

By Auditor at 4:29 pm, Aug 25, 2025

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AUG 26 2025

BY COMMISSIONERS COURT DATE

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04271-PR1 8/28/25

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-10099	TCDRS	CLAIM ON CASH				\$16,594.90
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$254.22
200	200-10099	UNEMPLOY...	CLAIM ON CASH				\$91.84
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	794.00	\$20,119.30		
200	200-621-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$287.83		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,230.69		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,031.34		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$61.75		
200	200-621-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$22.31		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,715.48		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	741.00	\$19,032.32		
200	200-622-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$259.67		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,110.36		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,053.52		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$62.09		
200	200-622-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$22.44		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,724.92		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	721.00	\$18,498.12		
200	200-623-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$259.59		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,109.96		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,613.70		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$55.35		
200	200-623-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$20.00		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,537.76		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	821.00	\$20,835.52		
200	200-624-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$296.76		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,268.89		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,896.34		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$75.03		
200	200-624-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$27.09		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$2,083.52		
Total 200 - ROAD & BRIDGE				3,077.00	\$108,311.65	0.00	\$108,311.65
300	300-10099	MEDICARE W...	CLAIM ON CASH				\$52.15
300	300-10099	OPEB	CLAIM ON CASH				\$364.96
300	300-10099	PYEXP	CLAIM ON CASH				\$3,625.60
300	300-10099	SOCIAL SECUR...	CLAIM ON CASH				\$222.98
300	300-10099	TCDRS	CLAIM ON CASH				\$857.65
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$13.14
300	300-10099	UNEMPLOY...	CLAIM ON CASH				\$4.75
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	160.00	\$3,625.60		
300	300-629-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$52.15		
300	300-629-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$222.98		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$857.65		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.14		
300	300-629-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.75		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$364.96		
Total 300 - FM & LATERAL				160.00	\$5,141.23	0.00	\$5,141.23
722	722-10099	MEDICARE W...	POOLED CASH				\$89.82
722	722-10099	OPEB	POOLED CASH				\$619.41
722	722-10099	PYEXP	POOLED CASH				\$6,194.07
722	722-10099	SOCIAL SECUR...	POOLED CASH				\$384.04
722	722-10099	TCDRS	POOLED CASH				\$1,455.61
722	722-10099	TCDRS LIFE	POOLED CASH				\$22.30
722	722-10099	UNEMPLOY...	POOLED CASH				\$8.05
722	722-477-51020	PYEXP	APPOINTED OFFICIAL	3.00	\$5,788.46		
722	722-477-51050	PYEXP	VICTIM ASSISTANCE COORDINATOF	1.00	\$213.30		
722	722-477-51640	PYEXP	INVESTIGATOR	1.00	\$192.31		
722	722-477-52010	MEDICARE W...	SOCIAL SECURITY		\$89.82		
722	722-477-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$384.04		

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04271-PR1 8/28/25

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
722	722-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,455.61		
722	722-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$22.30		
722	722-477-52060	UNEMPLOY...	UNEMPLOYMENT		\$8.05		
722	722-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$619.41		
Total 722 - CDA SB22 GRANT FUNDING				5.00	\$8,773.30	0.00	\$8,773.30
822	822-10099	MEDICARE W...	POOLED CASH				\$26.69
822	822-10099	OPEB	POOLED CASH				\$34.04
822	822-10099	PYEXP	POOLED CASH				\$1,840.19
822	822-10099	SOCIAL SECUR...	POOLED CASH				\$114.09
822	822-10099	TCDRS	POOLED CASH				\$432.45
822	822-10099	TCDRS LIFE	POOLED CASH				\$6.63
822	822-10099	UNEMPLOY...	POOLED CASH				\$1.95
822	822-560-51010	PYEXP	ELECTED OFFICIALS	1.00	\$340.38		
822	822-560-51041	PYEXP	WARRANT DEPUTY	72.00	\$1,499.81		
822	822-560-52010	MEDICARE W...	SOCIAL SECURITY		\$26.69		
822	822-560-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$114.09		
822	822-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$432.45		
822	822-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.63		
822	822-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$1.95		
822	822-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$34.04		
Total 822 - SHERIFF SB22 GRANT FUNDING				73.00	\$2,456.04	0.00	\$2,456.04
830	830-10099	MEDICARE W...	CLAIM ON CASH				\$10.89
830	830-10099	OPEB	CLAIM ON CASH				\$75.79
830	830-10099	PYEXP	CLAIM ON CASH				\$757.91
830	830-10099	SOCIAL SECUR...	CLAIM ON CASH				\$46.53
830	830-10099	TCDRS	CLAIM ON CASH				\$178.11
830	830-10099	TCDRS LIFE	CLAIM ON CASH				\$2.73
830	830-10099	UNEMPLOY...	CLAIM ON CASH				\$0.98
830	830-715-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$203.18		
830	830-715-51050	PYEXP	SECRETARIES	1.00	\$80.00		
830	830-715-51640	PYEXP	COURT COORDINATOR & SPECIALIS	1.00	\$474.73		
830	830-715-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$10.89		
830	830-715-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$46.53		
830	830-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$178.11		
830	830-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$2.73		
830	830-715-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.98		
830	830-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$75.79		
Total 830 - STATE APPORTIONMENT - DA				3.00	\$1,072.94	0.00	\$1,072.94
972	972-10099	ABS-VISION PT	CLAIM ON CASH		\$52.44		
972	972-10099	AFLAC AT	CLAIM ON CASH		\$627.15		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$1,764.93		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$344.31		
972	972-10099	DENTAL CHIL...	CLAIM ON CASH		\$617.76		
972	972-10099	DENTAL FAMIL...	CLAIM ON CASH		\$373.14		
972	972-10099	DENTAL SPO...	CLAIM ON CASH		\$251.52		
972	972-10099	FEDERAL WI...	CLAIM ON CASH		\$24,829.39		
972	972-10099	INS-1 CHILD ...	CLAIM ON CASH		\$1,663.92		
972	972-10099	INS-2+CHILD...	CLAIM ON CASH		\$4,044.56		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$2,251.65		
972	972-10099	INS-SPOUSE ...	CLAIM ON CASH		\$1,757.10		
972	972-10099	MEDICARE W...	CLAIM ON CASH		\$10,151.86		
972	972-10099	NRS	CLAIM ON CASH		\$152.00		
972	972-10099	OPEB	CLAIM ON CASH		\$34,912.40		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$43,407.60		
972	972-10099	TCDRS	CLAIM ON CASH		\$107,659.23		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,270.56		
972	972-10099	UNEMPLOY...	CLAIM ON CASH		\$403.27		
972	972-10099	VISION EMP ...	CLAIM ON CASH		\$141.88		
972	972-10099	VISION EMP...	CLAIM ON CASH		\$45.90		

APPROVED
By Auditor at 4:29 pm, Aug 25, 2025

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Rodger S. McLane

AUG 26 2025

BY COMMISSIONERS COURT DATE

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Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04271-PR1 8/28/25

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$169.00		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$56.68		
972	972-10099	WNIC AT	CLAIM ON CASH		\$215.07		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$344.31
972	972-20215	FEDERAL WI...	WITHHOLDING				\$24,829.39
972	972-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$10,151.86
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$43,407.60
972	972-20218	WNIC AT	CONSECO CAPITAL				\$215.07
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$152.00
972	972-20234	ABS-VISION PT	AFLAC BS				\$52.44
972	972-20235	AFLAC AT	AFLAC				\$627.15
972	972-20235	AFLAC PT	AFLAC				\$1,764.93
972	972-22020	INS-1 CHILD ...	GROUP MEDICAL & LIFE INSURANC				\$1,663.92
972	972-22020	INS-2+CHILD...	GROUP MEDICAL & LIFE INSURANC				\$4,044.56
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANC				\$2,251.65
972	972-22020	INS-SPOUSE ...	GROUP MEDICAL & LIFE INSURANC				\$1,757.10
972	972-22021	VISION EMP ...	DEARBORN VISION				\$141.98
972	972-22021	VISION EMP+...	DEARBORN VISION				\$45.90
972	972-22021	VISION EMP+...	DEARBORN VISION				\$169.00
972	972-22021	VISION EMP+...	DEARBORN VISION				\$56.68
972	972-22022	DENTAL CHIL...	BCBS DENTAL				\$617.76
972	972-22022	DENTAL FAMI...	BCBS DENTAL				\$373.14
972	972-22022	DENTAL SPO...	BCBS DENTAL				\$251.52
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$107,659.23
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,270.56
972	972-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$403.27
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$34,912.40
Total 972 - PAYROLL FUND				0.00	\$237,163.42	0.00	\$237,163.42
999	999-21099	ABS-VISION PT	DUE TO OTHER FUNDS				\$52.44
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$627.15
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$1,764.93
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$344.31
999	999-21099	DENTAL CHIL...	DUE TO OTHER FUNDS				\$617.76
999	999-21099	DENTAL FAMI...	DUE TO OTHER FUNDS				\$373.14
999	999-21099	DENTAL SPO...	DUE TO OTHER FUNDS				\$251.52
999	999-21099	FEDERAL WI...	DUE TO OTHER FUNDS				\$24,829.39
999	999-21099	INS-1 CHILD ...	DUE TO OTHER FUNDS				\$1,663.92
999	999-21099	INS-2+CHILD...	DUE TO OTHER FUNDS				\$4,044.56
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$2,251.65
999	999-21099	INS-SPOUSE ...	DUE TO OTHER FUNDS				\$1,757.10
999	999-21099	MEDICARE W...	DUE TO OTHER FUNDS		\$5,075.93		\$10,151.86
999	999-21099	NRS	DUE TO OTHER FUNDS				\$152.00
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$34,912.40		\$34,912.40
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$362,997.87		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$21,703.80		\$43,407.60
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$82,950.52		\$107,659.23
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,270.56		\$1,270.56
999	999-21099	UNEMPLOY...	DUE TO OTHER FUNDS		\$403.27		\$403.27
999	999-21099	VISION EMP ...	DUE TO OTHER FUNDS				\$141.98
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$45.90
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$169.00
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$56.68
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$215.07
999	999-22099	ABS-VISION PT	WAGES PAYABLE		\$52.44		
999	999-22099	AFLAC AT	WAGES PAYABLE		\$627.15		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$1,764.93		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$344.31		
999	999-22099	DENTAL CHIL...	WAGES PAYABLE		\$617.76		
999	999-22099	DENTAL FAMI...	WAGES PAYABLE				

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By Auditor at 4:29 pm, Aug 25, 2025

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Rodger S. McFane

AUG 26 2025

BY COMMISSIONERS COURT DATE

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04271-PR1 8/28/25

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-22099	DENTAL SPO...	WAGES PAYABLE		\$251.52		
999	999-22099	FEDERAL WI...	WAGES PAYABLE		\$24,829.39		
999	999-22099	INS-1 CHILD ...	WAGES PAYABLE		\$1,663.92		
999	999-22099	INS-2+CHILD...	WAGES PAYABLE		\$4,044.56		
999	999-22099	INS-FAMILY PT	WAGES PAYABLE		\$2,251.65		
999	999-22099	INS-SPOUSE ...	WAGES PAYABLE		\$1,757.10		
999	999-22099	MEDICARE W...	WAGES PAYABLE		\$5,075.93		
999	999-22099	NRS	WAGES PAYABLE		\$152.00		
999	999-22099	PYEXP	WAGES PAYABLE				\$362,997.87
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$21,703.80		
999	999-22099	TCDRS	WAGES PAYABLE		\$24,708.71		
999	999-22099	VISION EMP ...	WAGES PAYABLE		\$141.98		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$45.90		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$169.00		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$56.68		
999	999-22099	WNIC AT	WAGES PAYABLE		\$215.07		
Total 999 - POOLED CASH FUND				0.00	\$600,161.29	0.00	\$600,161.29
Total Expense Posting Date: 08/28/2025				12,532.71	\$1,346,639.06	0.00	\$1,346,639.06

Payment Date: 08/28/2025

999	999-10099	CASH	POOLED CASH				\$272,150.93
999	999-22099	CASH	WAGES PAYABLE		\$272,150.93		
Total 999 - POOLED CASH FUND				0.00	\$272,150.93	0.00	\$272,150.93
Total Payment Date: 08/28/2025				0.00	\$272,150.93	0.00	\$272,150.93

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By Auditor at 4:29 pm, Aug 28, 2025

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Rodger S. McLane

AUG 26 2025

BY COMMISSIONERS COURT DATE

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Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 08/09/2025 - 08/22/2025

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

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

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By Auditor at 4:29 pm, Aug 25, 2025

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Rodger S. McLane

AUG 26 2025

BY COMMISSIONERS COURT DATE

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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 08/09/2025 - 08/22/2025

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04271-PR1 8/28/25

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
01217	WASHINGTON NATIONAL INS. CO.	WNIC AT 972-20218	WASHINGTON NATIONAL INS. CO. / CONSECO CAPITAL	Check	\$215.07 \$215.07
01469	PANOLA COUNTY CHILD SUPPORT PA'	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPP CHILD SUPPORT	Check	\$344.31 \$344.31
03072	AFLAC BENEFITS SOLUTIONS, INC.	ABS-VISION PT 972-20234	AFLAC BENEFIT SOLUTIONS VISION AFLAC BS	Check	\$52.44 \$52.44
1310	AMERICAN FAMILY LIFE ASSURANCE (	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Check	\$627.15 \$627.15
1310	AMERICAN FAMILY LIFE ASSURANCE (	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Check	\$1,764.93 \$1,764.93
1537	NATIONWIDE RETIREMENT SOLUTION	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTIO NATIONWIDE RETIREMENT	Check	\$152.00 \$152.00
1941	TAC HEBP	DENTAL CHILD(REN) 972-22022	DENTAL CHILD(REN) BCBS DENTAL	Check	\$617.76 \$617.76
1941	TAC HEBP	DENTAL FAMILY 972-22022	DENTAL FAMILY BCBS DENTAL	Check	\$373.14 \$373.14
1941	TAC HEBP	DENTAL SPOUSE 972-22022	DENTAL SPOUSE BCBS DENTAL	Check	\$251.52 \$251.52
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$1,663.92 \$1,663.92
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$4,044.56 \$4,044.56
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$2,251.65 \$2,251.65
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$1,757.10 \$1,757.10
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Check	\$141.98 \$141.98
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Check	\$45.90 \$45.90
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Check	\$169.00 \$169.00
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Check	\$56.68 \$56.68
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$107,659.23 \$107,659.23
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 972-22030	TCDRS GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,270.56 \$1,270.56
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$24,829.39 \$24,829.39
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$10,151.86 \$10,151.86
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY WITHHOLDING	Bank Draft	\$43,407.60 \$43,407.60

APPROVED *[Signature]*
By Auditor at 4:29 pm, Aug 25, 2025

[Signature]
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AUG 26 2025

BY COMMISSIONERS COURT DATE

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Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04271-PR1 8/28/25

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$403.27 \$403.27
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT OTHER POST EMPLOYMENT BENEFIT	Check	\$34,912.40 \$34,912.40
Accounts Payable Totals					\$237,163.42

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By Auditor at 4:29 pm, Aug 25, 2025

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Rodger S. McFane AUG 26 2025

BY COMMISSIONERS COURT DATE

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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 08/09/2025 - 08/22/2025

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04271-PR1 8/28/25

Posted

Direct Payables

ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$344.31		\$344.31
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$152.00		\$152.00
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$34,912.40	\$34,912.40
Total Direct Payables	\$496.31	\$34,912.40	\$35,408.71

Regular Payable Process

ABS-VISION PT - AFLAC BENEFIT SOLUTIONS VISION PT	\$52.44		\$52.44
AFLAC AT - AFLAC AFTER TAX	\$627.15		\$627.15
AFLAC PT - AFLAC PRE-TAX	\$1,764.93		\$1,764.93
DENTAL CHILD(REN) - DENTAL CHILD(REN)	\$617.76		\$617.76
DENTAL FAMILY - DENTAL FAMILY	\$373.14		\$373.14
DENTAL SPOUSE - DENTAL SPOUSE	\$251.52		\$251.52
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$24,829.39		\$24,829.39
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,663.92		\$1,663.92
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$4,044.56		\$4,044.56
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$2,251.65		\$2,251.65
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$1,757.10		\$1,757.10
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$5,075.93	\$5,075.93	\$10,151.86
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$21,703.80	\$21,703.80	\$43,407.60
TCDRS - RETIREMENT	\$24,708.71	\$82,950.52	\$107,659.23
TCDRS LIFE - TCDRS GROUP LIFE		\$1,270.56	\$1,270.56
UNEMPLOYMENT - UNEMPLOYMENT		\$403.27	\$403.27
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$141.98		\$141.98
VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT	\$45.90		\$45.90
VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT	\$169.00		\$169.00
VISION EMP+SPOUSE PT - VISION EMPLOYEE + SPOUSE PT	\$56.68		\$56.68
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$215.07		\$215.07
Total Regular Payable Process	\$90,350.63	\$111,404.08	\$201,754.71

Total Posted **\$90,846.94** **\$146,316.48** **\$237,163.42**

AP Recap Totals **\$90,846.94** **\$146,316.48** **\$237,163.42**

APPROVED

By Auditor at 4:29 pm, Aug 25, 2025

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Rodger S. McHane

AUG 26 2025

BY COMMISSIONERS COURT DATE

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Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 08/09/2025 - 08/22/2025

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT04272-PR2 EOY 8/28/25

Fund	Account Number	Account Name	Amount
410	410-760-59130	OFFICERS	\$3,379.25
410	410-760-59140	ADMINISTRATION SUPPORT	\$1,269.50
420	420-760-59130	OFFICER	\$1,577.25
560	560-810-59130	OFFICERS	\$1,210.55
560	560-810-59180	CHIEF OFFICER	\$1,764.68
585	585-810-59130	OFFICERS	\$784.61
585	585-810-59180	CHIEF OFFICER	\$768.49
587	587-810-59130	OFFICERS	\$246.59
587	587-810-59180	CHIEF OFFICER	\$313.08
Earnings Expense Account Summary Totals			\$11,314.00

APPROVED

By Auditor at 4:29 pm, Aug 25, 2025

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Rodger S. McLane

AUG 26 2025

BY COMMISSIONERS COURT DATE

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Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 08/09/2025 - 08/22/2025

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT04272-PR2 EOY 8/28/25

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	01157	DEVILLE, JAMIE L	710	1,577.250000	1.00	\$1,577.25
SALARY	00990	HOLLAND, AMY C	710	1,596.250000	1.00	\$1,596.25
SALARY	472	LOWREY, PENNY P	710	1,783.000000	1.00	\$1,783.00
SALARY	01158	LUNA, GRICELDA	710	1,269.500000	1.00	\$1,269.50
Total 710 - SUPERVISION					4.00	\$6,226.00
SALARY	104	ANDERSON, TRACY D	860	2,846.250000	1.00	\$2,846.25
SALARY	00694	FORTSON, CARLTON R	860	2,241.750000	1.00	\$2,241.75
Total 860 - STATE AID					2.00	\$5,088.00
Total SALARY - SALARY					6.00	\$11,314.00
Journal Totals					6.00	\$11,314.00

APPROVED

By Auditor at 4:29 pm, Aug 25, 2025

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Rodger S. McLane

AUG 26 2025

BY COMMISSIONERS COURT DATE

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Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 08/09/2025 - 08/22/2025

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT04272-PR2 EOY 8/28/25

Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 08/28/2025							
410	410-10059	MEDICARE W...	CLAIM ON CASH				\$67.41
410	410-10059	PYEXP	CLAIM ON CASH				\$4,648.75
410	410-10059	SOCIAL SECUR...	CLAIM ON CASH				\$288.23
410	410-10059	TCDRS	CLAIM ON CASH				\$1,092.46
410	410-10059	TCDRS LIFE	CLAIM ON CASH				\$16.74
410	410-10059	UNEMPLOY...	CLAIM ON CASH				\$6.05
410	410-760-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$67.41		
410	410-760-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$288.23		
410	410-760-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,092.46		
410	410-760-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.74		
410	410-760-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$6.05		
410	410-760-59130	PYEXP	OFFICERS	2.00	\$3,379.25		
410	410-760-59140	PYEXP	ADMINISTRATION SUPPORT	1.00	\$1,269.50		
Total 410 - SUPERVISION				3.00	\$6,119.64	0.00	\$6,119.64
420	420-10059	MEDICARE W...	POOLED CASH				\$22.87
420	420-10059	PYEXP	POOLED CASH				\$1,577.25
420	420-10059	SOCIAL SECUR...	POOLED CASH				\$97.79
420	420-10059	TCDRS	POOLED CASH				\$370.65
420	420-10059	TCDRS LIFE	POOLED CASH				\$5.68
420	420-10059	UNEMPLOY...	POOLED CASH				\$2.05
420	420-760-52010	MEDICARE W...	SOCIAL SECURITY		\$22.87		
420	420-760-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$97.79		
420	420-760-52030	TCDRS	RETIREMENT		\$370.65		
420	420-760-52030	TCDRS LIFE	RETIREMENT		\$5.68		
420	420-760-52060	UNEMPLOY...	UNEMPLOYMENT		\$2.05		
420	420-760-59130	PYEXP	OFFICER	1.00	\$1,577.25		
IMUNITY CORRECTIONS SUPERVISION SERVICES				1.00	\$2,076.29	0.00	\$2,076.29
560	560-10059	PYEXP	CLAIM ON CASH				\$2,975.23
560	560-810-59130	PYEXP	OFFICERS	0.54	\$1,210.55		
560	560-810-59180	PYEXP	CHIEF OFFICER	0.62	\$1,764.68		
Total 560 - TJPC/A/183(REGULAR)				1.16	\$2,975.23	0.00	\$2,975.23
572	572-10059	AFLAC AT	CLAIM ON CASH		\$30.53		
572	572-10059	AFLAC PT	CLAIM ON CASH		\$46.90		
572	572-10059	FEDERAL WI...	CLAIM ON CASH		\$695.10		
572	572-10059	MED INS PT	CLAIM ON CASH		\$155.56		
572	572-10059	MEDICARE W...	CLAIM ON CASH		\$322.34		
572	572-10059	OPEB	CLAIM ON CASH		\$508.81		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$1,378.28		
572	572-10059	TCDRS	CLAIM ON CASH		\$3,450.78		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$40.74		
572	572-10059	UNEMPLOY...	CLAIM ON CASH		\$14.71		
572	572-20215	FEDERAL WI...	WITHHOLDING				\$695.10
572	572-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$322.34
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$1,378.28
572	572-20235	AFLAC AT	AFLAC				\$30.53
572	572-20235	AFLAC PT	AFLAC				\$46.90
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANC				\$155.56
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$3,450.78
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$40.74
572	572-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$14.71

APPROVED FOR PAYMENT

APPROVED

[Signature]

By Auditor at 4:29 pm, Aug 25, 2025

APPROVED FOR PAYMENT

[Signature]

AUG 26 2025

BY COMMISSIONERS COURT DATE

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT04272-PR2 EOY 8/28/25

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$508.81
Total 572 - PROBATION PAYROLL FUND				0.00	\$6,643.75	0.00	\$6,643.75
585	585-10059	MEDICARE W...	CLAIM ON CASH				\$70.89
585	585-10059	OPEB	CLAIM ON CASH				\$508.81
585	585-10059	PYEXP	CLAIM ON CASH				\$1,553.10
585	585-10059	SOCIAL SECUR..	CLAIM ON CASH				\$303.12
585	585-10059	TCDRS	CLAIM ON CASH				\$1,195.68
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$18.32
585	585-10059	UNEMPLOY...	CLAIM ON CASH				\$6.61
585	585-810-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$70.89		
585	585-810-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$303.12		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,195.68		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18.32		
585	585-810-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$6.61		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$508.81		
585	585-810-59130	PYEXP	OFFICERS	0.35	\$784.61		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.27	\$768.49		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.62	\$3,656.53	0.00	\$3,656.53
587	587-10059	PYEXP	CLAIM ON CASH				\$559.67
587	587-810-59130	PYEXP	OFFICERS	0.11	\$246.59		
587	587-810-59180	PYEXP	CHIEF OFFICER	0.11	\$313.08		
Total 587 - STATE SALARY ADJUSTMENT F				0.22	\$559.67	0.00	\$559.67
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				\$30.53
599	599-21059	AFLAC PT	DUE TO OTHER FUNDS				\$46.90
599	599-21059	FEDERAL WI...	DUE TO OTHER FUNDS				\$695.10
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$155.56
599	599-21059	MEDICARE W...	DUE TO OTHER FUNDS		\$161.17		\$322.34
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$508.81		\$508.81
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$11,314.00		
599	599-21059	SOCIAL SECUR..	DUE TO OTHER FUNDS		\$689.14		\$1,378.28
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$2,658.79		\$3,450.78
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$40.74		\$40.74
599	599-21059	UNEMPLOY...	DUE TO OTHER FUNDS		\$14.71		\$14.71
599	599-22059	AFLAC AT	WAGES PAYABLE		\$30.53		
599	599-22059	AFLAC PT	WAGES PAYABLE		\$46.90		
599	599-22059	FEDERAL WI...	WAGES PAYABLE		\$695.10		
599	599-22059	MED INS PT	WAGES PAYABLE		\$155.56		
599	599-22059	MEDICARE W...	WAGES PAYABLE		\$161.17		
599	599-22059	PYEXP	WAGES PAYABLE				\$11,314.00
599	599-22059	SOCIAL SECUR..	WAGES PAYABLE		\$689.14		
599	599-22059	TCDRS	WAGES PAYABLE		\$791.99		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$17,957.75	0.00	\$17,957.75
Total Expense Posting Date: 08/28/2025				6.00	\$39,988.86	0.00	\$39,988.86
Payment Date: 08/28/2025							
599	599-10059	CASH	POOLED CASH PROBATION				\$8,743.61
599	599-22059	CASH	WAGES PAYABLE		\$8,743.61		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$8,743.61	0.00	\$8,743.61
Total Payment Date: 08/28/2025				0.00	\$8,743.61	0.00	\$8,743.61

APPROVED
By Auditor at 4:29 pm, Aug 28, 2025

APPROVED FOR PAYMENT
Rocky McElane

AUG 26 2025

BY COMMISSIONERS COURT DATE

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Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 08/09/2025 - 08/22/2025

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

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

APPROVED

By Auditor at 4:29 pm, Aug 25, 2025

APPROVED FOR PAYMENT

Rodger S. McLane

AUG 26 2025

BY COMMISSIONERS COURT DATE

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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 08/09/2025 - 08/22/2025

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT04272-PR2 EOY 8/28/25

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
1310	AMERICAN FAMILY LIFE ASSURANCE (	AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Check	\$30.53 \$30.53
1310	AMERICAN FAMILY LIFE ASSURANCE (	AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Check	\$46.90 \$46.90
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANC	Check	\$155.56 \$155.56
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$3,450.78 \$3,450.78
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 572-22030	TCDRS GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$40.74 \$40.74
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$695.10 \$695.10
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	\$322.34 \$322.34
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$1,378.28 \$1,378.28
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$14.71 \$14.71
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFI OTHER POST EMPLOYMENT BENEFI	Check	\$508.81 \$508.81
Accounts Payable Totals					\$6,643.75

APPROVED

By Auditor at 4:29 pm, Aug 25, 2025

APPROVED FOR PAYMENT

Rodger S. McFane

AUG 26 2025

BY COMMISSIONERS COURT DATE

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APPROVED BY CC



Panola County, Texas

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT04272-PR2 EOY 8/28/25

Posted

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

Total Direct Payables

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX

AFLAC PT - AFLAC PRE-TAX

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING

MED INS PT - MEDICAL INSURANCE PRE-TAX

MEDICARE WITHHOLDING - MEDICARE WITHHOLDIN

SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING

TCDRS - RETIREMENT

TCDRS LIFE - TCDRS GROUP LIFE

UNEMPLOYMENT - UNEMPLOYMENT

Total Regular Payable Process

Total Posted

AP Recap Totals

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 08/09/2025 - 08/22/2025

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

Deduction	Contribution	Employer Total
	\$508.81	\$508.81
\$0.00	\$508.81	\$508.81
\$30.53		\$30.53
\$46.90		\$46.90
\$695.10		\$695.10
\$155.56		\$155.56
\$161.17	\$161.17	\$322.34
\$689.14	\$689.14	\$1,378.28
\$791.99	\$2,658.79	\$3,450.78
	\$40.74	\$40.74
	\$14.71	\$14.71
\$2,570.39	\$3,564.55	\$6,134.94
\$2,570.39	\$4,073.36	\$6,643.75
\$2,570.39	\$4,073.36	\$6,643.75

APPROVED *Stacy*
By Auditor at 4:29 pm, Aug 25, 2025

APPROVED FOR PAYMENT

Rodger S. McNamee

AUG 26 2025

BY COMMISSIONERS COURT DATE

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