



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 09/06/2025 - 09/19/2025

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04292-PR1 9/25/25

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

Fund	Account Number	Account Name	Amount
100	100-400-51010	ELECTED OFFICIALS	\$3,109.62
100	100-400-51012	JUDICIAL SUPPLEMENT	\$1,211.54
100	100-400-51030	ADMINISTRATIVE ASSISTANT	\$2,070.00
100	100-400-51070	FLOATING SECRETARY	\$1,520.80
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	\$7,653.85
100	100-426-51100	COURT REPORTER	\$2,849.85
100	100-426-51180	COURT COORDINATOR	\$1,902.19
100	100-435-51010	ELECTED OFFICIALS	\$480.77
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	\$4,422.33
100	100-477-51010	ELECTED OFFICIALS	\$961.54
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	\$1,882.44
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	\$3,100.00
100	100-499-51010	ELECTED OFFICIALS	\$2,544.23
100	100-499-51040	DEPUTIES	\$11,065.60
100	100-499-51092	PART TIME	\$357.00
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	\$47,808.38
100	100-560-51212	COMMUNICATION OFFICERS	\$12,366.19
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$5,066.40
100	100-560-51500	CHIEF DEPUTY	\$2,442.27
100	100-560-51510	CRIMINAL INVESTIGATOR	\$10,661.97
100	100-560-51660	CAPTAIN	\$2,368.58
100	100-560-51900	OVERTIME HOLIDAY UNIFORM	\$946.48
100	100-570-51200	DETENTION OFFICERS	\$38,077.93
100	100-570-51800	BENEFITS TERMINATION PAY	\$660.95
100	100-570-51900	OVERTIME HOLIDAY UNIFORM	\$213.15
100	100-575-51020	EMG MGT COOR/FIRE MARSHAL	\$2,423.08
100	100-575-51162	COORDINATORS	\$1,783.20

APPROVED

By Auditor at 9:41 am, Sep 23, 2025

APPROVED FOR PAYMENT

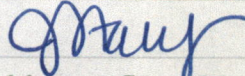
Rocky S. McElane

BY COMMISSIONERS COURT DATE **SEP 23 2025**

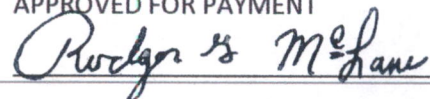
APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04292-PR1 9/25/25

Fund	Account Number	Account Name	Amount
100	100-580-51050	SECRETARIES	\$1,520.80
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	\$483.05
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	\$18,893.34
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$18,992.32
200	200-622-51800	BENEFITS TERMINATION PAY	\$4,881.75
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$18,927.92
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$20,775.52
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			\$364,650.65

APPROVED 
By Auditor at 9:41 am, Sep 23, 2025

APPROVED FOR PAYMENT



BY COMMISSIONERS COURT DATE **SEP 23 2025**

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 09/06/2025 - 09/19/2025

Payroll Set: 01-COUNTY OF PANOLA
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**SUBMITTED TO COMMISSIONERS' COURT BY:
PANOLA COUNTY TREASURERS' OFFICE**

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	01007	LAWLESS, TRAVIS DANIEL	623	24.290000	5.00	\$121.45
Total 623 - PRECINCT #3					5.00	\$121.45
Total ACTING FOREMAN - ACTING FOREMAN					15.00	\$364.35
BTP	01210	BOZEMAN, WENDY	570	19.020000	18.75	\$356.63
Total 570 - CORRECTIONS / JAIL					18.75	\$356.63
Total BTP - BENEFITS-TERMINATION COMP PAY					18.75	\$356.63
BTV	01210	BOZEMAN, WENDY	570	19.020000	16.00	\$304.32
Total 570 - CORRECTIONS / JAIL					16.00	\$304.32
Total BTV - BENEFITS-TERMINATION VAC PAY					16.00	\$304.32
COMP OVERAGE PA	452	MASON, LORETTA C	491	23.240000	1.00	\$23.24
Total 491 - ELECTION ADMINISTRATION					1.00	\$23.24
COMP OVERAGE PA	01101	HOGG, NATALIE G	560	20.060000	0.46	\$9.23
Total 560 - SHERIFF					0.46	\$9.23
COMP OVERAGE PAY - COMP OVERAGE PAYOUT					1.46	\$32.47
CT	00964	MCDONALD, JACQUELINE M	403	19.010000	3.50	\$66.54
CT	00964	MCDONALD, JACQUELINE M	403	19.010000	3.00	\$57.03
CT	00790	PIPKIN, ROKESIA L	403	21.470000	1.00	\$21.47
Total 403 - COUNTY CLERK					7.50	\$145.04
CT	00923	MORRIS, WILLIAM G	405	0.000000	8.00	
CT	00923	MORRIS, WILLIAM G	405	0.000000	8.00	
Total 405 - VETERANS SERVICE OFFICE					16.00	\$0.00
CT	01222	BAKER, KATHERINE L	497	18.750000	3.00	\$56.25
Total 497 - COUNTY TREASURER					3.00	\$56.25
CT	01196	BAKER, TRINITY A	560	20.060000	12.00	\$240.72
CT	01196	BAKER, TRINITY A	560	20.060000	12.00	\$240.72
CT	01090	COHORST, KARLEE A	560	20.060000	12.00	\$240.72
CT	01090	COHORST, KARLEE A	560	20.060000	12.00	\$240.72
CT	00017	ESQUIVEL, ASHLEY M	560	20.060000	12.00	\$240.72
CT	00017	ESQUIVEL, ASHLEY M	560	20.060000	8.00	\$160.48
CT	606	FERRIS, JAMES G	560	26.830000	2.00	\$53.66
CT	563	MANNING, SHAKAMI T	560	25.980000	6.00	\$155.88
CT	563	MANNING, SHAKAMI T	560	25.980000	2.00	\$51.96
CT	563	MANNING, SHAKAMI T	560	25.980000	2.00	\$51.96
CT	01000	MARTINEZ, JESUS GUADALUPE	560	26.150000	8.00	\$209.20
CT	01000	MARTINEZ, JESUS GUADALUPE	560	26.150000	2.00	\$52.30
CT	01000	MARTINEZ, JESUS GUADALUPE	560	26.150000	8.00	\$209.20
CT	281	MOJICA, RICHARD F	560	25.700000	8.00	\$205.60
CT	281	MOJICA, RICHARD F	560	25.700000	9.00	\$231.30
CT	00612	NAGLE, JOSHUA A	560	26.150000	1.00	\$26.15
Total 560 - SHERIFF					116.00	\$2,611.29
CT	01220	JONES, KALEB D	570	19.020000	12.00	\$228.24
CT	01220	JONES, KALEB D	570	19.020000	12.00	\$228.24
CT	01220	JONES, KALEB D	570	19.020000	1.00	\$19.02
CT	01220	JONES, KALEB D	570	19.020000	11.00	\$209.22

APPROVED

9/23/2025 8:29:51 AM

By Auditor at 9:41 am, Sep 23, 2025

APPROVED FOR PAYMENT

Richard S. McElane

BY COMMISSIONERS COURT DATE

SEP 23 2025

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	01050	SANDBAL, MADISON T	570	20.760000	8.00	\$166.08
Total 570 - CORRECTIONS / JAIL					44.00	\$850.80
CT	00815	GRIMES, GLENDA A	580	19.010000	4.00	\$76.04
Total 580 - HIGHWAY PATROL					4.00	\$76.04
CT	195	SHRELL, BRANT L	621	22.290000	5.00	\$111.45
Total 621 - PRECINCT #1					5.00	\$111.45
CT	00820	LENNON, CHARLES L.	622	24.510000	126.42	\$3,098.55
Total 622 - PRECINCT #2					126.42	\$3,098.55
CT	01069	SEPULVADO III, JEFF P	623	22.290000	10.00	\$222.90
Total 623 - PRECINCT #3					10.00	\$222.90
CT	564	POWELL, MICHELE S	650	20.480000	8.00	\$163.84
CT	564	POWELL, MICHELE S	650	20.480000	7.33	\$150.12
Total 650 - LIBRARY					15.33	\$313.96
Total CT - COMP TAKEN					347.25	\$7,486.28
HOURLY - NON EXEI	01036	NAIL, PAMELA N	400	19.010000	80.00	\$1,520.80
Total 400 - COUNTY JUDGE					80.00	\$1,520.80
HOURLY - NON EXEI	01045	CRAFT, LORI A	403	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	00964	MCDONALD, JACQUELINE M	403	19.010000	73.50	\$1,397.23
HOURLY - NON EXEI	00790	PIPKIN, ROKESIA L	403	21.470000	69.00	\$1,481.43
HOURLY - NON EXEI	00871	WOODARD, PAIGE W	403	19.010000	69.33	\$1,317.96
Total 403 - COUNTY CLERK					291.83	\$5,717.42
HOURLY - NON EXEI	00717	DUNCAN, JAMES R	407	23.770000	53.00	\$1,259.81
Total 407 - AIRPORT					53.00	\$1,259.81
HOURLY - NON EXEI	00917	BROWN, LORA K	450	21.470000	80.00	\$1,717.60
HOURLY - NON EXEI	00954	HAM, APRIL D	450	19.010000	72.50	\$1,378.22
HOURLY - NON EXEI	174	STUART, HEATHER N	450	19.010000	64.00	\$1,216.64
HOURLY - NON EXEI	00989	TATE, BRYNNE LINDSEY	450	19.010000	74.00	\$1,406.74
Total 450 - DISTRICT CLERK					290.50	\$5,719.20
HOURLY - NON EXEI	00962	GAGE, RAVEN ELIZABETH	455	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	01060	ODOM, BRITTANY M	455	19.010000	80.00	\$1,520.80
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					160.00	\$3,041.60
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	72.00	\$1,368.72
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					152.00	\$2,889.52
HOURLY - NON EXEI	00863	MARTIN, JEFFREY D	465	25.700000	80.00	\$2,056.00
HOURLY - NON EXEI	00627	MARTINEZ, TABITHA A	465	25.700000	40.00	\$1,028.00
HOURLY - NON EXEI	171	SCARBOROUGH, JEFFERY M	465	25.700000	11.00	\$282.70
Total 465 - JUDICIAL					131.00	\$3,366.70
HOURLY - NON EXEI	01052	BEATTY, MARILYN W	477	19.010000	80.00	\$1,520.80
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	69.00	\$1,311.69
Total 477 - CRIMINAL DISTRICT ATTORNEY					221.00	\$4,575.61
HOURLY - NON EXEI	00927	GATES, KELSEY MICHELLE	491	19.010000	74.50	\$1,416.24
HOURLY - NON EXEI	452	MASON, LORETTA C	491	23.240000	67.00	\$1,557.08
Total 491 - ELECTION ADMINISTRATION					141.50	\$2,973.32
HOURLY - NON EXEI	01222	BAKER, KATHERINE L	497	18.750000	64.50	\$1,209.37
HOURLY - NON EXEI	00784	POWELL, CYNTHIA D	497	20.000000	80.00	\$1,600.00
Total 497 - COUNTY TREASURER					144.50	\$2,809.37
HOURLY - NON EXEI	152	BROOKS, CASSANDRA A	499	24.260000	72.00	\$1,746.72
HOURLY - NON EXEI	00738	HOLIMAN, KARA G	499	19.010000	72.00	\$1,368.72
HOURLY - NON EXEI	01049	MONTES, KARLA Y	499	19.010000	72.00	\$1,368.72
HOURLY - NON EXEI	01198	NAGLE, LINDSEY C	499	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	01105	PINKE, CANDACE T	499	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	00975	ROGERS, LAUREN HALEY	499			\$1,492.28

APPROVED

9/23/2025 8:29:51 AM

By Auditor at 9:41 am, Sep 23, 2025

APPROVED FOR PAYMENT

Rodger & McHane

SEP 23 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
HOURLY - NON EXEI	455	WORKS, PAMELA K	499	19.010000	80.00	\$1,520.80
HOURLY - NON EXEI	01242	WYATT, MICHAEL	499	17.000000	21.00	\$357.00
Total 499 - TAX COLLECTOR AND ASSESSOR					555.50	\$10,895.84
HOURLY - NON EXEI	01126	ADAMS, CHRISTOPHER P	560	25.700000	82.00	\$2,107.40
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	72.00	\$1,870.56
HOURLY - NON EXEI	01196	BAKER, TRINITY A	560	20.060000	26.00	\$521.56
HOURLY - NON EXEI	01090	COHORST, KARLEE A	560	20.060000	52.00	\$1,043.12
HOURLY - NON EXEI	00901	COLLE, HANNAH N	560	21.110000	80.00	\$1,688.80
HOURLY - NON EXEI	01234	COLLIER, JOHN E	560	25.700000	84.00	\$2,158.80
HOURLY - NON EXEI	00017	ESQUIVEL, ASHLEY M	560	20.060000	40.00	\$802.40
HOURLY - NON EXEI	606	FERRIS, JAMES G	560	26.830000	83.50	\$2,240.31
HOURLY - NON EXEI	00921	GILLIE, KATLYN T	560	20.060000	76.00	\$1,524.56
HOURLY - NON EXEI	00891	GILLIE, STEPHEN LEWIS	560	25.980000	84.00	\$2,182.32
HOURLY - NON EXEI	01143	GRAY, HUNTER A	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	00838	HANSEN, CHRISTOPHER A	560	25.980000	85.00	\$2,208.30
HOURLY - NON EXEI	01100	HARRISON, MARISSA N	560	20.060000	64.00	\$1,283.84
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	81.50	\$2,094.55
HOURLY - NON EXEI	01015	HUDNALL, MADISON M	560	25.700000	84.00	\$2,158.80
HOURLY - NON EXEI	00957	HUMPHRIES, BRENTON W	560	25.980000	86.00	\$2,234.28
HOURLY - NON EXEI	00959	JONES, CASEY S	560	25.700000	84.00	\$2,158.80
HOURLY - NON EXEI	01219	LEIGEBER, MATTHEW D	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	00633	LYLES, CHRISTINA CAIN	560	20.060000	76.00	\$1,524.56
HOURLY - NON EXEI	00741	MALONE, CALAHAN L	560	25.700000	78.00	\$2,004.60
HOURLY - NON EXEI	563	MANNING, SHAKAMI T	560	25.980000	64.00	\$1,662.72
HOURLY - NON EXEI	01000	MARTINEZ, JESUS GUADALUPE	560	26.150000	62.00	\$1,621.30
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	86.00	\$2,210.20
HOURLY - NON EXEI	00714	MOJICA, HOLLY N	560	25.700000	73.00	\$1,876.10
HOURLY - NON EXEI	281	MOJICA, RICHARD F	560	25.700000	69.00	\$1,773.30
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	79.00	\$2,065.85
HOURLY - NON EXEI	01134	NIXON, ANDREW B	560	26.150000	80.00	\$2,092.00
HOURLY - NON EXEI	01002	PAYNE, RANDY LEE	560	26.150000	68.00	\$1,778.20
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	76.00	\$1,524.56
HOURLY - NON EXEI	01212	TILLER, STEVE	560	25.700000	58.00	\$1,490.60
HOURLY - NON EXEI	449	WELK, CHRISTOPHER M	560	26.830000	86.00	\$2,307.38
HOURLY - NON EXEI	390	WELK, LEIGH	560	21.110000	48.00	\$1,013.28
HOURLY - NON EXEI	01053	WILLIAMS, JUSTIN D	560	25.700000	86.00	\$2,210.20
HOURLY - NON EXEI	00925	WILLIAMSON, MATTHEW REED	560	25.700000	84.00	\$2,158.80
Total 560 - SHERIFF					2,885.00	\$71,051.89
HOURLY - NON EXEI	01322	AGUERO, ARACELY	570	16.810000	85.00	\$1,428.85
HOURLY - NON EXEI	01210	BOZEMAN, WENDY	570	19.020000	60.00	\$1,141.20
HOURLY - NON EXEI	01221	BUCHANAN, CHRISTIAN B	570	16.810000	86.00	\$1,445.66
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	86.00	\$1,635.72
HOURLY - NON EXEI	01172	COLLINS, MARINNA L	570	19.020000	86.00	\$1,635.72
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	60.00	\$1,141.20
HOURLY - NON EXEI	01220	JONES, KALEB D	570	19.020000	1.00	\$19.02
HOURLY - NON EXEI	01009	JONES, SCOTT MITCHEL	570	26.830000	85.00	\$2,280.55
HOURLY - NON EXEI	01287	KRUGER, NATHAN R	570	16.810000	86.00	\$1,445.66
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	81.00	\$1,361.61
HOURLY - NON EXEI	01050	SANDBAL, MADISON T	570			\$830.40

APPROVED
By Auditor at 9:41 am, Sep 23, 2025

APPROVED FOR PAYMENT

Rodger & McNamee

SEP 23 2025

BY COMMISSIONERS COURT DATE

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04292-PR1 9/25/25

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01199	SUMMERS, LAURNA V	570	19.020000	85.00	\$1,616.70
HOURLY - NON EXEI	01321	TWOMEY, ETHAN	570	16.810000	85.00	\$1,428.85
HOURLY - NON EXEI	01187	WAGSTAFF, JEREMY H	570	19.020000	85.50	\$1,626.21
HOURLY - NON EXEI	559	WILDER, JOYCE A	570	20.760000	86.00	\$1,785.36
HOURLY - NON EXEI	01137	WILSON, LANE A	570	20.760000	86.00	\$1,785.36
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	40.00	\$1,028.00
Total 570 - CORRECTIONS / JAIL					1,731.50	\$34,101.35
HOURLY - NON EXEI	00789	DEJOHN, JESSICA C	575	22.290000	76.00	\$1,694.04
Total 575 - 911 / RURAL ADDRESSING					76.00	\$1,694.04
HOURLY - NON EXEI	00815	GRIMES, GLENDA A	580	19.010000	76.00	\$1,444.76
Total 580 - HIGHWAY PATROL					76.00	\$1,444.76
HOURLY - NON EXEI	399	NAGLE, JEREMY J	581	25.700000	80.00	\$2,056.00
Total 581 - CONSTABLE PCT 2 & 3					80.00	\$2,056.00
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	00792	HARRIS, ROLANDO D	621	22.290000	57.00	\$1,270.53
HOURLY - NON EXEI	01070	HILDEBRAND, MICHAEL D	621	22.290000	70.00	\$1,560.30
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	70.00	\$1,560.30
HOURLY - NON EXEI	01188	KYLE, JEFFREY D	621	22.290000	78.00	\$1,738.62
HOURLY - NON EXEI	01130	MCKINLEY, RYAN J	621	26.250000	66.00	\$1,732.50
HOURLY - NON EXEI	195	SHRELL, BRANT L	621	22.290000	55.00	\$1,225.95
HOURLY - NON EXEI	01005	STUTES, BILLY MICHAEL	621	22.290000	80.00	\$1,783.20
Total 621 - PRECINCT #1					636.00	\$14,363.40
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	80.00	\$1,783.20
HOURLY - NON EXEI	00820	LENNON, CHARLES L.	622	22.290000	70.00	\$1,560.30
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	70.00	\$1,560.30
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	80.00	\$1,783.20
HOURLY - NON EXEI	01274	JOLLEY, ROBERT W	623	21.360000	80.00	\$1,708.80
HOURLY - NON EXEI	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	72.00	\$1,604.88
HOURLY - NON EXEI	01093	LONG, MICHAEL B	623	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01069	SEPULVADO III, JEFF P	623	22.290000	58.00	\$1,292.82
HOURLY - NON EXEI	01113	SHOALMIRE, JONATHAN C	623	26.250000	65.00	\$1,706.25
HOURLY - NON EXEI	01144	YOUNT, ROBERT RHETT	623	22.290000	80.00	\$1,783.20
Total 623 - PRECINCT #3					675.00	\$15,228.75
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	80.00	\$1,783.20
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	80.00	\$1,783.20
HOURLY - NON EXEI	01150	TATE, ANDY P	624	22.290000	70.00	\$1,560.30
HOURLY - NON EXEI	00961	TATE, TIMOTHY J	624	22.290000	80.00	\$1,783.20
HOURLY - NON EXEI	01171	WIGGINS, PAUL E	624	22.290000	77.00	\$1,716.33
Total 624 - PRECINCT #4						\$17,413.23

APPROVED FOR PAYMENT

APPROVED

9/23/2025 8:29:51 AM

By Auditor at 9:41 am, Sep 23, 2025

Rodger & McNamee

BY COMMISSIONERS COURT DATE

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04292-PR1 9/25/25

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	00817	EARLE, MELANIE M	629	22.290000	78.00	\$1,738.62
HOURLY - NON EXEI	00928	HOLLOWAY, ANDY SHANE	629	23.680000	80.00	\$1,894.40
HOURLY - NON EXEI	00628	LAWSON, ROBERT A	629	23.030000	80.00	\$1,842.40
Total 629 - MAINTENANCE					238.00	\$5,475.42
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	76.68	\$1,367.20
HOURLY - NON EXEI	564	POWELL, MICHELE S	650	20.480000	64.67	\$1,324.44
HOURLY - NON EXEI	602	STANLEY, KAREN A	650	13.130000	30.79	\$404.27
HOURLY - NON EXEI	00668	WILSON, YOLANDA G	650	18.380000	68.20	\$1,253.52
Total 650 - LIBRARY					320.34	\$5,731.83
HOURLY - NON EXEI	01048	WEST, LANI V	665	19.010000	32.00	\$608.32
Total 665 - AGRICULTURE EXTENSION SERVICE					32.00	\$608.32
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					10,517.67	\$231,913.98
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	00633	LYLES, CHRISTINA CAIN	560	30.090000	4.00	\$120.36
OT PAYOUT 1.5	01099	SPARKS, KAYLEE S	560	30.090000	4.00	\$120.36
Total 560 - SHERIFF					20.00	\$601.80
Total OT PAYOUT 1.5 - OVERTIME PAYOUT 1.5					20.00	\$601.80
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	7,653.850000	1.00	\$7,653.85
Total 426 - COUNTY COURT AT LAW					3.00	\$12,405.89
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	480.770000	1.00	\$480.77
Total 435 - DISTRICT COURT					3.00	\$3,754.77
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	961.540000	1.00	\$961.54
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	01271	HILLMAN, ERIC	477	3,269.230000	1.00	\$3,269.23

APPROVED

By Auditor at 9:41 am, Sep 23, 2025

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Rodger G Mc Lane

BY COMMISSIONERS COURT DATE **SEP 23 2025**

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04292-PR1 9/25/25

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	01272	HILLMAN, ERIC	477	384.620000	1.00	\$384.62
SALARY	01216	HOLDER, JIM	477	192.310000	1.00	\$192.31
SALARY	01131	HOLDER, JIMMY L	477	1,544.550000	1.00	\$1,544.55
SALARY	01131	HOLDER, JIMMY L	477	474.730000	1.00	\$474.73
SALARY	01215	PEAL, SCOTT	477	1,365.380000	1.00	\$1,365.38
SALARY	01214	PEAL, SCOTT R	477	3,634.610000	1.00	\$3,634.61
Total 477 - CRIMINAL DISTRICT ATTORNEY					12.00	\$16,361.91
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	2,076.920000	1.00	\$2,076.92
SALARY	00949	EARLE, THOMAS LEE	510	57.690000	1.00	\$57.69
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	552	GRAY, CHADD D	575	2,423.080000	1.00	\$2,423.08
Total 575 - 911 / RURAL ADDRESSING					1.00	\$2,423.08
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	342.310000	1.00	\$342.31
SALARY	503	DUDLEY, JUSTIN L	665	853.310000	1.00	\$853.31
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					53.00	\$104,057.92
SICK	00790	PIPKIN, ROKESIA L	403	21.470000	8.00	\$171.76
SICK	00871	WOODARD, PAIGE W	403	19.010000	2.67	\$50.76
SICK	00871	WOODARD, PAIGE W	403	19.010000	8.00	\$152.08
Total 403 - COUNTY CLERK					18.67	\$374.60
SICK	00717	DUNCAN, JAMES R	407	23.770000	8.00	\$190.16
SICK	00717	DUNCAN, JAMES R	407	23.770000	8.00	\$190.16
SICK	00717	DUNCAN, JAMES R	407	23.770000	3.00	\$71.31
SICK	00717	DUNCAN, JAMES R	407	23.770000	8.00	\$190.16
Total 407 - JURY DUTY					27.00	\$641.79

Total 407 - JURY DUTY \$641.79

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9/23/2025 8:29:51 AM

By Auditor at 9:41 am, Sep 23, 2025

Rodger S McNamee

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
SICK	00942	TATE, BARRY JON	408	0.000000	8.00	
Total 408 - IT COORDINATOR					8.00	\$0.00
SICK	00954	HAM, APRIL D	450	19.010000	3.50	\$66.54
SICK	00954	HAM, APRIL D	450	19.010000	4.00	\$76.04
SICK	174	STUART, HEATHER N	450	19.010000	4.00	\$76.04
SICK	00989	TATE, BRYNNE LINDSEY	450	19.010000	4.00	\$76.04
SICK	00989	TATE, BRYNNE LINDSEY	450	19.010000	2.00	\$38.02
Total 450 - DISTRICT CLERK					17.50	\$332.68
SICK	444	HAWKINS, VIRGINIA L	477	19.010000	3.00	\$57.03
SICK	444	HAWKINS, VIRGINIA L	477	19.010000	8.00	\$152.08
Total 477 - CRIMINAL DISTRICT ATTORNEY					11.00	\$209.11
SICK	00927	GATES, KELSEY MICHELLE	491	19.010000	1.50	\$28.52
SICK	00927	GATES, KELSEY MICHELLE	491	19.010000	4.00	\$76.04
SICK	452	MASON, LORETTA C	491	23.240000	6.00	\$139.44
Total 491 - ELECTION ADMINISTRATION					11.50	\$244.00
SICK	01222	BAKER, KATHERINE L	497	18.750000	8.00	\$150.00
SICK	01222	BAKER, KATHERINE L	497	18.750000	4.50	\$84.38
Total 497 - COUNTY TREASURER					12.50	\$234.38
SICK	152	BROOKS, CASSANDRA A	499	24.260000	8.00	\$194.08
SICK	00975	ROGERS, LAUREN HALEY	499	19.010000	1.50	\$28.52
Total 499 - TAX COLLECTOR AND ASSESSOR					9.50	\$222.60
SICK	00913	BAKER, HALEY N	560	25.980000	12.00	\$311.76
SICK	01196	BAKER, TRINITY A	560	20.060000	12.00	\$240.72
SICK	01196	BAKER, TRINITY A	560	20.060000	12.00	\$240.72
SICK	01196	BAKER, TRINITY A	560	20.060000	10.00	\$200.60
SICK	162	GRAY, DAVID A	560	0.000000	8.00	
SICK	162	GRAY, DAVID A	560	0.000000	8.00	
SICK	01100	HARRISON, MARISSA N	560	20.060000	12.00	\$240.72
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	563	MANNING, SHAKAMI T	560	25.980000	10.00	\$259.80
SICK	00714	MOJICA, HOLLIE N	560	25.700000	8.00	\$205.60
SICK	01002	PAYNE, RANDY LEE	560	26.150000	10.00	\$261.50
SICK	01002	PAYNE, RANDY LEE	560	26.150000	2.00	\$52.30
Total 560 - SHERIFF					128.00	\$2,495.16
SICK	01192	DUGGER, TAKODA R	570	19.020000	12.00	\$228.24
SICK	01192	DUGGER, TAKODA R	570	19.020000	12.00	\$228.24
SICK	01220	JONES, KALEB D	570	19.020000	12.00	\$228.24
SICK	01220	JONES, KALEB D	570	19.020000	12.00	\$228.24
SICK	01220	JONES, KALEB D	570	19.020000	6.00	\$114.12
SICK	01220	JONES, KALEB D	570	19.020000	12.00	\$228.24
SICK	01050	SANDBAL, MADISON T	570	20.760000	12.00	\$249.12
SICK	01050	SANDBAL, MADISON T	570	20.760000	12.00	\$249.12
SICK	01050	SANDBAL, MADISON T	570	20.760000	12.00	\$249.12
SICK	00623	WINDHAM, TIMOTHY J	570	25.700000	8.00	\$205.60
SICK	00623	WINDHAM, TIMOTHY J	570	25.700000	8.00	\$205.60
SICK	00623	WINDHAM, TIMOTHY J	570	25.700000	8.00	\$205.60
SICK	00623	WINDHAM, TIMOTHY J	570	25.700000	8.00	\$205.60
SICK	00623	WINDHAM, TIMOTHY J	570	25.700000	8.00	\$205.60
Total 570 - CORRECTIONS / JAIL					142.00	\$3,030.68
SICK	00789	DEJOHN, JESSICA C	575	22.290000	4.00	\$89.16
Total 575 - 911 / RURAL ADDRESSING					4.00	\$89.16
SICK	00792	HARRIS, ROLANDO D	621	22.290000	3.00	\$66.87
SICK	00792	HARRIS, ROLANDO D	621	22.290000	10.00	\$222.90
SICK	00792	HARRIS, ROLANDO D	621	22.290000	10.00	\$222.90
SICK	01125	JOHNSON, DWAYNE KEITH	621	22.290000	10.00	\$222.90
SICK	00801	MAXEY, JOEL S	621	8.000000	16.00	

APPROVED
By Auditor at 9:41 am, Sep 23, 2025

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Rodger & McFane

BY COMMISSIONERS COURT DATE

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04292-PR1 9/25/25

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	01130	MCKINLEY, RYAN J	621	26.250000	4.00	\$105.00
SICK	01130	MCKINLEY, RYAN J	621	26.250000	10.00	\$262.50
SICK	195	SHRELL, BRANT L	621	22.290000	10.00	\$222.90
SICK	195	SHRELL, BRANT L	621	22.290000	10.00	\$222.90
Total 621 - PRECINCT #1				77.00		\$1,548.87
SICK	00820	LENNON, CHARLES L.	622	22.290000	10.00	\$222.90
SICK	01044	WELCH, JAMES M	622	22.290000	10.00	\$222.90
Total 622 - PRECINCT #2				20.00		\$445.80
SICK	219	FARMER, MICHAEL D	623	0.000000	5.00	
SICK	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	3.00	\$66.87
SICK	01069	SEPULVADO III, JEFF P	623	22.290000	5.00	\$111.45
SICK	01069	SEPULVADO III, JEFF P	623	22.290000	7.00	\$156.03
SICK	01113	SHOALMIRE, JONATHAN C	623	26.250000	10.00	\$262.50
SICK	01113	SHOALMIRE, JONATHAN C	623	26.250000	5.00	\$131.25
Total 623 - PRECINCT #3				35.00		\$728.10
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	01150	TATE, ANDY P	624	22.290000	10.00	\$222.90
SICK	01171	WIGGINS, PAUL E	624	22.290000	3.00	\$66.87
Total 624 - PRECINCT #4				33.00		\$735.57
SICK	00817	EARLE, MELANIE M	629	22.290000	2.00	\$44.58
Total 629 - MAINTENANCE				2.00		\$44.58
SICK	01072	ESPINOZA, SHERIANN E	650	17.830000	3.32	\$59.20
SICK	602	STANLEY, KAREN A	650	13.130000	6.00	\$78.78
SICK	00631	TURNER, KIMBERLY S	650	0.000000	8.00	
SICK	00668	WILSON, YOLANDA G	650	18.380000	8.00	\$147.04
SICK	00668	WILSON, YOLANDA G	650	18.380000	3.80	\$69.84
Total 650 - LIBRARY				29.12		\$354.86
SICK	01048	WEST, LANI V	665	19.010000	8.00	\$152.08
Total 665 - AGRICULTURE EXTENSION SERVICE				8.00		\$152.08
Total SICK - SICK				593.79		\$11,884.02
ST OVERTIME PAYO	01090	COHORST, KARLEE A	560	20.060000	4.00	\$80.24
ST OVERTIME PAYO	00017	ESQUIVEL, ASHLEY M	560	20.060000	4.00	\$80.24
Total 560 - SHERIFF				8.00		\$160.48
RTIME PAYOUT - STRAIGHT OVERTIME PAYOUT				8.00		\$160.48
SUPPLEMENT-SALAI	01123	MCLANE, RODGER G	400	0.000000	1.00	\$1,211.54
Total 400 - COUNTY JUDGE				1.00		\$1,211.54
al SUPPLEMENT-SALARY - SALARY SUPPLEMENT				1.00		\$1,211.54
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	00633	LYLES, CHRISTINA CAIN	560	0.657534	2.00	\$1.32
Total 560 - SHERIFF				2.00		\$1.32
UNIFORMDETENTIC	01322	AGUERO, ARACELY	570	0.657534	14.00	\$9.21
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

APPROVED

By Auditor at 9:41 am, Sep 23, 2025

APPROVED FOR PAYMENT
Rodger G. McLane

BY COMMISSIONERS COURT DATE

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SEP 23 2025

APPROVED BY CC

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
UNIFORMDETENTIC	01192	DUGGER, TAKODA 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
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	01321	TWOMEY, ETHAN	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
ETENTION - DETENTION UNIFORM ALLOWANCE					324.00	\$213.15
UNIFORMLICENSEV	01126	ADAMS, CHRISTOPHER P	560	0.657534	14.00	\$9.21
Total 560 - SHERIFF					14.00	\$9.21
iHT - 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	01043	MCANDREWS, JEFFERY M	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	00896	MCNAIR, COLTON LYNN	560	0.657534	14.00	\$9.21
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					280.00	\$184.20
IFFDEPT - SHERIFF DEPT UNIFORM ALLOWANCE					280.00	\$184.20
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	4.00	
Total 400 - COUNTY JUDGE					4.00	\$0.00
VAC	00790	PIPKIN, ROKESIA L	403	21.470000	2.00	\$42.94
Total 403 - COUNTY CLERK					2.00	\$42.94
VAC	533	JOHNSON, ERIN L	435	0.000000	8.00	
VAC	533	JOHNSON, ERIN L	435	0.000000	8.00	
VAC	533	JOHNSON, ERIN L	435	0.000000	8.00	

APPROVED

9/23/2025 8:29:51 AM

By Auditor at 9:41 am, Sep 23, 2025

APPROVED FOR PAYMENT

Rodger S Mc Lane

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BY COMMISSIONERS COURT DATE SEP 23 2025

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04292-PR1 9/25/25

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	533	JOHNSON, ERIN L	435	0.000000	8.00	
VAC	533	JOHNSON, ERIN L	435	0.000000	8.00	
Total 435 - DISTRICT COURT					40.00	\$0.00
VAC	174	STUART, HEATHER N	450	19.010000	4.00	\$76.04
VAC	174	STUART, HEATHER N	450	19.010000	8.00	\$152.08
Total 450 - DISTRICT CLERK					12.00	\$228.12
VAC	01161	MCPHERSON, RAVEN N	457	19.010000	8.00	\$152.08
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					8.00	\$152.08
VAC	00627	MARTINEZ, TABITHA A	465	25.700000	8.00	\$205.60
VAC	00627	MARTINEZ, TABITHA A	465	25.700000	8.00	\$205.60
VAC	00627	MARTINEZ, TABITHA A	465	25.700000	8.00	\$205.60
VAC	00627	MARTINEZ, TABITHA A	465	25.700000	8.00	\$205.60
VAC	00627	MARTINEZ, TABITHA A	465	25.700000	8.00	\$205.60
Total 465 - JUDICIAL					40.00	\$1,028.00
VAC	135	EATON, JANET L	477	24.210000	8.00	\$193.68
Total 477 - CRIMINAL DISTRICT ATTORNEY					8.00	\$193.68
VAC	452	MASON, LORETTA C	491	23.240000	7.00	\$162.68
Total 491 - ELECTION ADMINISTRATION					7.00	\$162.68
VAC	01089	BARNETT, MACARIA JANET	495	0.000000	0.50	
VAC	01089	BARNETT, MACARIA JANET	495	0.000000	0.67	
VAC	01071	KLYSEN, ROBYN R	495	0.000000	1.50	
Total 495 - COUNTY AUDITOR					2.67	\$0.00
VAC	00738	HOLIMAN, KARA G	499	19.010000	8.00	\$152.08
VAC	01049	MONTES, KARLA Y	499	19.010000	8.00	\$152.08
Total 499 - TAX COLLECTOR AND ASSESSOR					16.00	\$304.16
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	00017	ESQUIVEL, ASHLEY M	560	20.060000	4.00	\$80.24
VAC	00741	MALONE, CALAHAN L	560	25.700000	2.00	\$51.40
VAC	390	WELK, LEIGH	560	21.110000	8.00	\$168.88
VAC	390	WELK, LEIGH	560	21.110000	8.00	\$168.88
VAC	390	WELK, LEIGH	560	21.110000	8.00	\$168.88
VAC	390	WELK, LEIGH	560	21.110000	8.00	\$168.88
Total 560 - SHERIFF					58.00	\$1,216.76
VAC	01220	JONES, KALEB D	570	19.020000	5.00	\$95.10
Total 570 - CORRECTIONS / JAIL					5.00	\$95.10
VAC	00820	LENNON, CHARLES L.	622	22.290000	80.00	\$1,783.20
Total 622 - PRECINCT #2					80.00	\$1,783.20
VAC	01048	WEST, LANI V	665	19.010000	8.00	\$152.08
VAC	01048	WEST, LANI V	665	19.010000	8.00	\$152.08
VAC	01048	WEST, LANI V	665	19.010000	8.00	\$152.08
VAC	01048	WEST, LANI V	665	19.010000	8.00	\$152.08
Total 665 - AGRICULTURE EXTENSION SERVICE					32.00	\$608.32
Total VAC - VACATION					314.67	\$5,815.04
Journal Totals					12,608.59	\$364,650.65

APPROVED *[Signature]*
By Auditor at 9:41 am, Sep 23, 2025

APPROVED FOR PAYMENT

[Signature]

BY COMMISSIONERS COURT DATE **SEP 23 2025**

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 09/06/2025 - 09/19/2025

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04292-PR1 9/25/25

Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 09/25/2025							
100	100-10099	MEDICARE W...	CLAIM ON CASH				\$3,759.89
100	100-10099	OPEB	CLAIM ON CASH				\$26,501.57
100	100-10099	PYEXP	CLAIM ON CASH				\$269,762.03
100	100-10099	SOCIAL SECUR..	CLAIM ON CASH				\$16,076.81
100	100-10099	TCDRS	CLAIM ON CASH				\$62,883.56
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$963.14
100	100-10099	UNEMPLOY...	CLAIM ON CASH				\$290.62
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$3,109.62		
100	100-400-51012	PYEXP	JUDICIAL SUPPLEMENT	1.00	\$1,211.54		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$2,070.00		
100	100-400-51070	PYEXP	FLOATING SECRETARY	80.00	\$1,520.80		
100	100-400-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$108.27		
100	100-400-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$462.95		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,859.31		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$28.48		
100	100-400-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.67		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$791.20		
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		\$291.11		
APPROVED FOR PAYMENT							

APPROVED
By Auditor at 9:41 am, Sep 23, 2025

APPROVED FOR PAYMENT

By Commissioners Court Date **SEP 23 2025**

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04292-PR1 9/25/25

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$224.14		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$7,653.85		
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		\$166.90		
100	100-426-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$713.63		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,915.37		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$44.66		
100	100-426-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$6.17		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,240.60		
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	\$480.77		
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		\$49.02		
100	100-435-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$209.62		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$882.37		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.52		
100	100-435-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.26		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$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 BENEFIT		\$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 BENEFIT		\$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 BENEFIT		\$558.58		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	213.00	\$4,422.33		
100	100-465-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$61.87		
100	100-465-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$264.58		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,039.24		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.91		
100	100-465-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$5.74		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$413.04		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$961.54		
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		\$205.96		
100	100-477-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$880.69		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,381.26		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$51.78		
100	100-477-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$17.46		

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9/23/2025 8:29:51 AM

By Auditor at 9:41 am, Sep 23, 2025

APPROVED FOR PAYMENT

Rodger S. McNamee

BY COMMISSIONERS COURT DATE

SEP 23 2025

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04292-PR1 9/25/25

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	81.00	\$1,882.44		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,520.80		
100	100-491-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$46.29		
100	100-491-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$197.93		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$799.76		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.25		
100	100-491-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.43		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$340.32		
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	160.00	\$3,100.00		
100	100-497-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$79.08		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$338.11		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,326.39		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.32		
100	100-497-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.03		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$564.42		
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	21.00	\$357.00		
100	100-499-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$187.25		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$800.72		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,282.22		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$50.26		
100	100-499-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$14.86		
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	1,865.50	\$47,808.38		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	616.46	\$12,366.19		
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	405.50	\$10,661.97		
100	100-560-51660	PYEXP	CAPTAIN	1.00	\$2,368.58		
100	100-560-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	308.00	\$946.48		
100	100-560-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$1,190.42		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$5,090.03		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$19,788.02		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$303.10		
100	100-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$106.21		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$8,420.43		
100	100-570-51200	PYEXP	DETENTION OFFICERS	1,922.50	\$38,077.93		
100	100-570-51800	PYEXP	BENEFITS TERMINATION PAY	34.75	\$660.95		
100	100-570-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	324.00	\$213.15		
100	100-570-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$556.14		

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SEP 23 2025

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04292-PR1 9/25/25

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
100	100-570-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$2,377.99		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$9,153.71		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$140.20		
100	100-570-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$50.63		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$3,895.22		
100	100-575-51020	PYEXP	EMG MGT COOR/FIRE MARSHAL	1.00	\$2,423.08		
100	100-575-51162	PYEXP	COORDINATORS	80.00	\$1,783.20		
100	100-575-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$57.94		
100	100-575-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$247.74		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$988.47		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.14		
100	100-575-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$5.47		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$420.63		
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	36.79	\$483.05		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$7,875.29		
100	100-650-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$120.34		
100	100-650-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$514.54		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,964.20		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.10		
100	100-650-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$10.86		
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				9,009.50	\$380,237.62	0.00	\$380,237.62
200	200-10099	MEDICARE W...	CLAIM ON CASH				\$1,161.67
200	200-10099	OPEB	CLAIM ON CASH				\$7,538.26
200	200-10099	PYEXP	CLAIM ON CASH				\$82,470.85

APPROVED
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By Auditor at 9:41 am, Sep 23, 2025

APPROVED FOR PAYMENT

Rodger S Mc Lane

BY COMMISSIONERS COURT DATE **SEP 23 2025**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04292-PR1 9/25/25

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
200	200-10099	SOCIAL SECUR..	CLAIM ON CASH				\$4,967.15
200	200-10099	TCDRS	CLAIM ON CASH				\$17,714.85
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$271.38
200	200-10099	UNEMPLOY...	CLAIM ON CASH				\$98.03
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	739.00	\$18,893.34		
200	200-621-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$270.05		
200	200-621-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,154.68		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,031.35		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$61.76		
200	200-621-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$22.31		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,715.47		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	741.00	\$18,992.32		
200	200-622-51800	PYEXP	BENEFITS TERMINATION PAY	206.42	\$4,881.75		
200	200-622-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$329.91		
200	200-622-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,410.69		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$5,191.34		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$79.53		
200	200-622-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$28.73		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$2,209.09		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	741.00	\$18,927.92		
200	200-623-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$265.82		
200	200-623-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,136.61		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,609.95		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$55.31		
200	200-623-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$19.98		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,536.15		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	821.00	\$20,775.52		
200	200-624-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$295.89		
200	200-624-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,265.17		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,882.21		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$74.78		
200	200-624-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$27.01		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$2,077.55		
Total 200 - ROAD & BRIDGE				3,248.42	\$114,222.19	0.00	\$114,222.19
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			

APPROVED

[Signature]

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04292-PR1 9/25/25

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
722	722-477-52010	MEDICARE W...	SOCIAL SECURITY		\$89.82		
722	722-477-52010	SOCIAL SECUR..	SOCIAL SECURITY		\$384.04		
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 FAMI...	CLAIM ON CASH		\$373.14		
972	972-10099	DENTAL SPO...	CLAIM ON CASH		\$251.52		
972	972-10099	FEDERAL WI...	CLAIM ON CASH		\$25,612.77		
972	972-10099	INS-1 CHILD ...	CLAIM ON CASH		\$1,733.25		
972	972-10099	INS-2+CHILD...	CLAIM ON CASH		\$3,889.00		
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		\$10,202.22		
972	972-10099	NRS	CLAIM ON CASH		\$152.00		
972	972-10099	OPEB	CLAIM ON CASH		\$35,134.03		
972	972-10099	SOCIAL SECUR..	CLAIM ON CASH		\$43,623.20		
972	972-10099	TCDRS	CLAIM ON CASH		\$108,401.27		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,279.32		
972	972-10099	UNEMPLOY...	CLAIM ON CASH		\$404.98		

APPROVED

9/23/2025 8:29:51 AM

By Auditor at 9:41 am, Sep 23, 2025

APPROVED FOR PAYMENT

Rodger S McLane

BY COMMISSIONERS COURT DATE

SEP 23 2025

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04292-PR1 9/25/25

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
972	972-10099	VISION EMP ...	CLAIM ON CASH		\$141.98		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$45.90		
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				\$25,612.77
972	972-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$10,202.22
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$43,623.20
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				\$1,733.25
972	972-22020	INS-2+CHILD...	GROUP MEDICAL & LIFE INSURANC				\$3,889.00
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				\$108,401.27
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,279.32
972	972-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$404.38
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$35,134.03
Total 972 - PAYROLL FUND				0.00	\$239,100.07	0.00	\$239,100.07
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				\$25,612.77
999	999-21099	INS-1 CHILD ...	DUE TO OTHER FUNDS				\$1,733.25
999	999-21099	INS-2+CHILD...	DUE TO OTHER FUNDS				\$3,889.00
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		\$5,101.11		\$10,202.22
999	999-21099	NRS	DUE TO OTHER FUNDS				\$152.00
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$35,134.03		\$35,134.03
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$364,650.65		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$21,811.60		\$43,623.20
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$83,522.23		\$108,401.27
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,279.32		\$1,279.32
999	999-21099	UNEMPLOY...	DUE TO OTHER FUNDS		\$404.38		\$404.38
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		

APPROVED

By Auditor at 9:41 am, Sep 23, 2025

APPROVED FOR PAYMENT

Rodger S Mc Lane

BY COMMISSIONERS COURT DATE **SEP 23 2025**

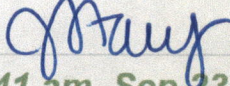
APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04292-PR1 9/25/25

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-22099	DENTAL CHIL...	WAGES PAYABLE		\$617.76		
999	999-22099	DENTAL FAMI...	WAGES PAYABLE		\$373.14		
999	999-22099	DENTAL SPO...	WAGES PAYABLE		\$251.52		
999	999-22099	FEDERAL WI...	WAGES PAYABLE		\$25,612.77		
999	999-22099	INS-1 CHILD ...	WAGES PAYABLE		\$1,733.25		
999	999-22099	INS-2+CHILD...	WAGES PAYABLE		\$3,889.00		
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		\$5,101.11		
999	999-22099	NRS	WAGES PAYABLE		\$152.00		
999	999-22099	PYEXP	WAGES PAYABLE				\$364,650.65
999	999-22099	SOCIAL SECUR..	WAGES PAYABLE		\$21,811.60		
999	999-22099	TCDRS	WAGES PAYABLE		\$24,879.04		
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	\$603,750.72	0.00	\$603,750.72
Total Expense Posting Date: 09/25/2025				12,498.92	\$1,354,754.11	0.00	\$1,354,754.11

Payment Date: 09/25/2025

999	999-10099	CASH	POOLED CASH				\$272,803.25
999	999-22099	CASH	WAGES PAYABLE		\$272,803.25		
Total 999 - POOLED CASH FUND				0.00	\$272,803.25	0.00	\$272,803.25
Total Payment Date: 09/25/2025				0.00	\$272,803.25	0.00	\$272,803.25

APPROVED 
By Auditor at 9:41 am, Sep 23, 2025

APPROVED FOR PAYMENT



SEP 23 2025

BY COMMISSIONERS COURT DATE

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 09/06/2025 - 09/19/2025

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

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

APPROVED

g. Haug

9/23/2025 8:29:51 AM

By Auditor at 9:41 am, Sep 23, 2025

APPROVED FOR PAYMENT

Rocky Mc Lane

BY COMMISSIONERS COURT DATE **SEP 23 2025**

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 09/06/2025 - 09/19/2025

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04292-PR1 9/25/25

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 C	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Check	\$627.15 \$627.15
1310	AMERICAN FAMILY LIFE ASSURANCE C	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Check	\$1,764.93 \$1,764.93
1537	NATIONWIDE RETIREMENT SOLUTION	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTI 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	\$1,733.25 \$1,733.25
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$3,889.00 \$3,889.00
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	\$108,401.27 \$108,401.27
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 972-22030	TCDRS GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,279.32 \$1,279.32
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$25,612.77 \$25,612.77
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$10,202.22 \$10,202.22
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$43,623.20 \$43,623.20

APPROVED

9/23/2025 8:29:51 AM

By Auditor at 9:41 am, Sep 23, 2025

APPROVED FOR PAYMENT
Charles B. McNamee

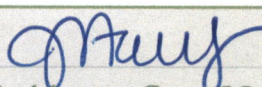
BY COMMISSIONERS COURT DATE **SEP 23 2025**

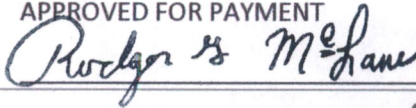
APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04292-PR1 9/25/25

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

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$404.38 \$404.38
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFIT OTHER POST EMPLOYMENT BENEFIT	Check	\$35,134.03 \$35,134.03
Accounts Payable Totals					\$239,100.07

APPROVED 
By Auditor at 9:41 am, Sep 23, 2025

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE SEP 23 2025
APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 09/06/2025 - 09/19/2025

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04292-PR1 9/25/25

Posted

Direct Payables

	Deduction	Contribution	Employer Total
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$344.31		\$344.31
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$152.00		\$152.00
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$35,134.03	\$35,134.03
Total Direct Payables	\$496.31	\$35,134.03	\$35,630.34

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	\$25,612.77		\$25,612.77
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$1,733.25		\$1,733.25
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$3,889.00		\$3,889.00
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	\$5,101.11	\$5,101.11	\$10,202.22
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$21,811.60	\$21,811.60	\$43,623.20
TCDRS - RETIREMENT	\$24,879.04	\$83,522.23	\$108,401.27
TCDRS LIFE - TCDRS GROUP LIFE		\$1,279.32	\$1,279.32
UNEMPLOYMENT - UNEMPLOYMENT		\$404.38	\$404.38
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	\$91,351.09	\$112,118.64	\$203,469.73

Total Posted

Total Posted	\$91,847.40	\$147,252.67	\$239,100.07
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AP Recap Totals

AP Recap Totals	\$91,847.40	\$147,252.67	\$239,100.07
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APPROVED

9/23/2025 8:29:51 AM

By Auditor at 9:41 am, Sep 23, 2025

APPROVED FOR PAYMENT

Rodger S. McHane

BY COMMISSIONERS COURT DATE

SEP 23 2025

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 09/06/2025 - 09/19/2025

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT04293-PR2 9/25/25

Fund	Account Number	Account Name	Amount
560	560-810-59130	OFFICERS	\$1,201.80
560	560-810-59180	CHIEF OFFICER	\$1,766.61
585	585-810-59130	OFFICERS	\$926.65
585	585-810-59180	CHIEF OFFICER	\$947.56
587	587-810-59130	OFFICERS	\$247.58
587	587-810-59180	CHIEF OFFICER	\$302.59
Earnings Expense Account Summary Totals			\$5,392.79

APPROVED

9/22/2025 11:08:17 AM

By Auditor at 9:41 am, Sep 23, 2025

APPROVED FOR PAYMENT

Rodger S. McFane

BY COMMISSIONERS COURT DATE SEP 23 2025

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 09/06/2025 - 09/19/2025

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT04293-PR2 9/25/25

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	104	ANDERSON, TRACY D	860	3,016.760000	1.00	\$3,016.76
SALARY	00694	FORTSON, CARLTON R	860	2,376.030000	1.00	\$2,376.03
Total 860 - STATE AID					2.00	\$5,392.79
Total SALARY - SALARY					2.00	\$5,392.79
Journal Totals					2.00	\$5,392.79

APPROVED

[Signature]

9/22/2025 11:08:17 AM

By Auditor at 9:41 am, Sep 23, 2025

APPROVED FOR PAYMENT

[Signature]

BY COMMISSIONERS COURT DATE

SEP 23 2025

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 09/06/2025 - 09/19/2025

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT04293-PR2 9/25/25

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 09/25/2025							
560	560-10059	PYEXP	CLAIM ON CASH				\$2,968.41
560	560-810-59130	PYEXP	OFFICERS	0.51	\$1,201.80		
560	560-810-59180	PYEXP	CHIEF OFFICER	0.59	\$1,766.61		
			Total 560 - TJPC/A/183(REGULAR)	1.10	\$2,968.41	0.00	\$2,968.41
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		\$393.15		
572	572-10059	MED INS PT	CLAIM ON CASH		\$155.56		
572	572-10059	MEDICARE W...	CLAIM ON CASH		\$150.62		
572	572-10059	OPEB	CLAIM ON CASH		\$539.28		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$644.02		
572	572-10059	TCDRS	CLAIM ON CASH		\$1,644.80		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$19.41		
572	572-10059	UNEMPLOY...	CLAIM ON CASH		\$7.01		
572	572-20215	FEDERAL WI...	WITHHOLDING				\$393.15
572	572-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$150.62
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$644.02
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				\$1,644.80
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$19.41
572	572-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$7.01
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$539.28
			Total 572 - PROBATION PAYROLL FUND	0.00	\$3,631.28	0.00	\$3,631.28
585	585-10059	MEDICARE W...	CLAIM ON CASH				\$75.31
585	585-10059	OPEB	CLAIM ON CASH				\$539.28
585	585-10059	PYEXP	CLAIM ON CASH				\$1,874.21
585	585-10059	SOCIAL SECUR...	CLAIM ON CASH				\$322.01
585	585-10059	TCDRS	CLAIM ON CASH				\$1,267.31
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$19.41
585	585-10059	UNEMPLOY...	CLAIM ON CASH				\$7.01
585	585-810-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$75.31		
585	585-810-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$322.01		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,267.31		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$19.41		
585	585-810-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$7.01		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$539.28		
585	585-810-59130	PYEXP	OFFICERS	0.39	\$926.65		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.31	\$947.56		
			Total 585 - LOCAL MATCH FUNDING/ CALE	0.70	\$4,104.54	0.00	\$4,104.54
587	587-10059	PYEXP	CLAIM ON CASH				\$550.17
587	587-810-59130	PYEXP	OFFICERS	0.10	\$247.58		
587	587-810-59180	PYEXP	CHIEF OFFICER	0.10	\$302.59		
			Total 587 - STATE SALARY ADJUSTMENT F	0.20	\$550.17	0.00	\$550.17
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				\$393.15
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$155.56
599	599-21059	MEDICARE W...	DUE TO OTHER FUNDS				\$150.62

APPROVED

9/22/2025 11:08:17 AM

By Auditor at 9:41 am, Sep 23, 2025

APPROVED FOR PAYMENT

Rodger S McNamee

BY COMMISSIONERS COURT DATE

SEP 23 2025

APPROVED BY CC

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04293-PR2 9/25/25

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$539.28		\$539.28
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$5,392.79		
599	599-21059	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$322.01		\$644.02
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$1,267.31		\$1,644.80
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$19.41		\$19.41
599	599-21059	UNEMPLOY...	DUE TO OTHER FUNDS		\$7.01		\$7.01
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		\$393.15		
599	599-22059	MED INS PT	WAGES PAYABLE		\$155.56		
599	599-22059	MEDICARE W...	WAGES PAYABLE		\$75.31		
599	599-22059	PYEXP	WAGES PAYABLE				\$5,392.79
599	599-22059	SOCIAL SECUR...	WAGES PAYABLE		\$322.01		
599	599-22059	TCDRS	WAGES PAYABLE		\$377.49		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$9,024.07	0.00	\$9,024.07
Total Expense Posting Date: 09/25/2025				2.00	\$20,278.47	0.00	\$20,278.47

Payment Date: 09/25/2025

599	599-10059	CASH	POOLED CASH PROBATION				\$3,991.84
599	599-22059	CASH	WAGES PAYABLE		\$3,991.84		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$3,991.84	0.00	\$3,991.84
Total Payment Date: 09/25/2025				0.00	\$3,991.84	0.00	\$3,991.84

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By Auditor at 9:41 am, Sep 23, 2025

APPROVED FOR PAYMENT

Rodger McFane

BY COMMISSIONERS COURT DATE

SEP 23 2025

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 09/06/2025 - 09/19/2025

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

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

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[Signature: Rodgers Mc Lane]

BY COMMISSIONERS COURT DATE

SEP 23 2025

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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 09/06/2025 - 09/19/2025

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT04293-PR2 9/25/25

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	\$1,644.80 \$1,644.80
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 572-22030	TCDRS GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$19.41 \$19.41
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$393.15 \$393.15
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	\$150.62 \$150.62
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$644.02 \$644.02
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$7.01 \$7.01
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFI OTHER POST EMPLOYMENT BENEFI	Check	\$539.28 \$539.28
Accounts Payable Totals					\$3,631.28

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Rodger S. McFane

SEP 23 2025

BY COMMISSIONERS COURT DATE

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Panola County, Texas

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04293-PR2 9/25/25

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 09/06/2025 - 09/19/2025

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

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

Deduction	Contribution	Employer Total
	\$539.28	\$539.28
\$0.00	\$539.28	\$539.28
\$30.53		\$30.53
\$46.90		\$46.90
\$393.15		\$393.15
\$155.56		\$155.56
\$75.31	\$75.31	\$150.62
\$322.01	\$322.01	\$644.02
\$377.49	\$1,267.31	\$1,644.80
	\$19.41	\$19.41
	\$7.01	\$7.01
\$1,400.95	\$1,691.05	\$3,092.00
\$1,400.95	\$2,230.33	\$3,631.28
\$1,400.95	\$2,230.33	\$3,631.28

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