



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/01/2026 - 01/09/2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04410-PR1 1/15/26

Fund	Account Number	Account Name	Amount
100	100-400-51010	ELECTED OFFICIALS	\$3,296.20
100	100-400-51012	JUDICIAL SUPPLEMENT	\$1,211.54
100	100-400-51030	ADMINISTRATIVE ASSISTANT	\$2,194.24
100	100-400-51070	FLOATING SECRETARY	\$1,128.96
100	100-401-51010	ELECTED OFFICIALS	\$10,941.40
100	100-403-51010	ELECTED OFFICIALS	\$2,696.89
100	100-403-51040	DEPUTIES	\$4,661.44
100	100-405-51020	APPOINTED OFFICIAL	\$1,975.08
100	100-407-51160	AIRPORT MANAGER	\$1,411.20
100	100-408-51020	IT COORDINATOR	\$2,375.85
100	100-426-51010	ELECTED OFFICIALS	\$7,653.85
100	100-426-51100	COURT REPORTER	\$3,020.85
100	100-426-51180	COURT COORDINATOR	\$2,016.35
100	100-435-51010	ELECTED OFFICIALS	\$480.77
100	100-435-51100	COURT REPORTER	\$1,839.70
100	100-435-51180	ADMINISTRATOR/SECRETARY	\$1,630.77
100	100-450-51010	ELECTED OFFICIALS	\$2,696.89
100	100-450-51040	DEPUTIES	\$4,661.44
100	100-455-51010	ELECTED OFFICIALS	\$2,696.89
100	100-455-51050	SECRETARIES	\$2,257.92
100	100-457-51010	ELECTED OFFICIALS	\$2,696.89
100	100-457-51050	SECRETARIES	\$2,257.92
100	100-465-51300	BAILIFF AND SECURITY	\$4,886.32
100	100-477-51010	ELECTED OFFICIALS	\$961.54
100	100-477-51020	APPOINTED OFFICIALS	\$7,318.09
100	100-477-51030	ADMINISTRATIVE ASSISTANT	\$1,437.52
100	100-477-51050	SECRETARIES	\$2,257.92
100	100-477-51640	COURT COORDINATOR & SPECIALIST	\$1,640.70
100	100-491-51020	APPOINTED OFFICIAL	\$1,527.68
100	100-491-51040	DEPUTIES	\$1,128.96
100	100-495-51020	APPOINTED OFFICIAL	\$3,296.20
100	100-495-51031	AUDITOR ASSISTANTS	\$4,089.16
100	100-497-51010	ELECTED OFFICIALS	\$2,696.89
100	100-497-51040	DEPUTIES	\$2,607.36
100	100-499-51010	ELECTED OFFICIALS	\$2,696.89
100	100-499-51040	DEPUTIES	\$8,193.92
100	100-499-51092	PART TIME	\$537.95
100	100-510-51020	APPOINTED OFFICIAL	\$2,201.54
100	100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	\$57.70
100	100-560-51010	ELECTED OFFICIALS	\$2,544.24
100	100-560-51041	DEPUTIES & PATROL	\$30,174.23
100	100-560-51042	WEIGHTS & MEASUREMENTS	\$1,531.92
100	100-560-51212	COMMUNICATION OFFICERS	\$7,237.13
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$3,312.24
100	100-560-51500	CHIEF DEPUTY	\$2,588.81
100	100-560-51510	CRIMINAL INVESTIGATOR	\$7,998.12
100	100-560-51660	CAPTAIN	\$2,510.70
100	100-560-51900	OVERTIME HOLIDAY UNIFORM	\$15,101.00
100	100-570-51200	DETENTION OFFICERS	\$24,243.18
100	100-570-51900	OVERTIME HOLIDAY UNIFORM	\$6,880.96
100	100-575-51020	EMG MGT COOR/FIRE MARSHAL	\$2,568.47
100	100-575-51162	COORDINATORS	\$1,323.28

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Rodger S. McLane

BY COMMISSIONERS COURT DATE **JAN 13 2026** Page 1 of 25

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04410-PR1 1/15/26

Fund	Account Number	Account Name	Amount
100	100-580-51050	SECRETARIES	\$1,128.96
100	100-581-51010	ELECTED OFFICIALS	\$2,568.47
100	100-581-51041	DEPUTY	\$1,531.92
100	100-585-51010	ELECTED OFFICIALS	\$2,568.47
100	100-585-51041	DEPUTY	\$1,531.92
100	100-585-51045	PART-TIME DEPUTY	\$796.17
100	100-650-51520	LIBRARIANS	\$6,459.99
100	100-665-51050	SECRETARIES	\$1,108.80
100	100-665-51610	EXTENSION AGENT	\$904.54
100	100-665-51630	HOME DEMONSTRATION AGENT	\$904.54
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	\$12,338.06
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$12,258.07
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$12,109.03
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$14,546.54
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$2,402.50
720	720-477-51050	PRE-TRIAL DIVERSION ADMINISTRATOR	\$192.31
722	722-477-51020	APPOINTED OFFICIAL	\$2,057.70
822	822-560-51010	ELECTED OFFICIALS	\$340.39
822	822-560-51041	WARRANT DEPUTY	\$2,137.34
830	830-715-51030	ADMINISTRATIVE ASSISTANT	\$203.19
830	830-715-51050	SECRETARIES	\$247.19
830	830-715-51640	COURT COORDINATOR & SPECIALIST	\$474.74
Earnings Expense Account Summary Totals			\$300,629.89

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BY COMMISSIONERS COURT DATE JAN 13 2026

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Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 01/01/2026 - 01/09/2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04410-PR1 1/15/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ACTING FOREMAN	01070	HILDEBRAND, MICHAEL D	621	25.630000	40.00	\$1,025.20
			Total 621 - PRECINCT #1		40.00	\$1,025.20
ACTING FOREMAN	01007	LAWLESS, TRAVIS DANIEL	623	25.630000	20.00	\$512.60
			Total 623 - PRECINCT #3		20.00	\$512.60
ACTING FOREMAN	01041	HARRISON, MARK G	624	25.630000	10.00	\$256.30
			Total 624 - PRECINCT #4		10.00	\$256.30
Total ACTING FOREMAN - ACTING FOREMAN					70.00	\$1,794.10
COMP OVERAGE PA	452	MASON, LORETTA C	491	24.640000	6.00	\$147.84
			Total 491 - ELECTION ADMINISTRATION		6.00	\$147.84
COMP OVERAGE PA	00921	GILLIE, KATLYN T	560	21.270000	5.25	\$111.67
			Total 560 - SHERIFF		5.25	\$111.67
OMP OVERAGE PAY - COMP OVERAGE PAYOUT					11.25	\$259.51
COMP TAKEN-CE	00921	GILLIE, KATLYN T	560	21.270000	0.50	\$10.64
COMP TAKEN-CE	01101	HOGG, NATALIE G	560	21.270000	12.00	\$255.24
COMP TAKEN-CE	01015	HUDNALL, MADISON M	560	27.250000	4.50	\$122.63
COMP TAKEN-CE	563	MANNING, SHAKAMI T	560	27.540000	5.00	\$137.70
COMP TAKEN-CE	01002	PAYNE, RANDY LEE	560	27.720000	5.00	\$138.60
COMP TAKEN-CE	01099	SPARKS, KAYLEE S	560	21.270000	2.00	\$42.54
			Total 560 - SHERIFF		29.00	\$707.35
COMP TAKEN-CE	01050	SANDBAL, MADISON T	570	22.210000	12.00	\$266.52
			Total 570 - CORRECTIONS / JAIL		12.00	\$266.52
COMP TAKEN-CE	00801	MAXEY, JOEL S	621	0.000000	10.00	\$0.00
COMP TAKEN-CE	00801	MAXEY, JOEL S	621	0.000000	10.00	\$0.00
COMP TAKEN-CE	00801	MAXEY, JOEL S	621	0.000000	10.00	\$0.00
			Total 621 - PRECINCT #1		30.00	\$0.00
COMP TAKEN-CE	01113	SHOALMIRE, JONATHAN C	623	27.830000	2.00	\$55.66
COMP TAKEN-CE	01144	YOUNT, ROBERT RHETT	623	23.630000	10.00	\$236.30
COMP TAKEN-CE	01144	YOUNT, ROBERT RHETT	623	23.630000	10.00	\$236.30
			Total 623 - PRECINCT #3		22.00	\$528.26
COMP TAKEN-CE	01213	JACKS, GREG	624	23.630000	4.00	\$94.52
			Total 624 - PRECINCT #4		4.00	\$94.52
TAKEN-CE - COMP TAKEN (FROM COMP EARNED)					97.00	\$1,596.65
HOLIDAY	01036	NAIL, PAMELA N	400	20.160000	16.00	\$322.56
			Total 400 - COUNTY JUDGE		16.00	\$322.56
HOLIDAY	01045	CRAFT, LORI A	403	20.160000	16.00	\$322.56
HOLIDAY	00964	MCDONALD, JACQUELINE M	403	20.160000	16.00	\$322.56
HOLIDAY	00790	PIPKIN, ROKESIA L	403	22.760000	16.00	\$364.16
HOLIDAY	00871	WOODARD, PAIGE W	403	20.160000	16.00	\$322.56
			Total 403 - COUNTY CLERK		64.00	\$1,331.84
HOLIDAY	00717	DUNCAN, JAMES R	407	25.200000	16.00	\$403.20
			Total 407 - AIRPORT		16.00	\$403.20
HOLIDAY	00917	BROWN, LORA K	450	22.760000	16.00	\$364.16
HOLIDAY	00954	HAM, APRIL D	450	20.160000	16.00	\$322.56
HOLIDAY	174	STUART, HEATHER N	450	20.160000	16.00	\$322.56
HOLIDAY	00989	TATE, BRYNNE LINDSEY	450	20.160000	16.00	\$322.56
			Total 450 - DISTRICT CLERK		64.00	\$1,331.84
HOLIDAY	00962	GAGE, RAVEN ELIZABETH	455	20.160000	16.00	\$322.56

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BY COMMISSIONERS COURT DATE _____ Page 3 of 25

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JAN 13 2026

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04410-PR1 1/15/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY	01060	ODOM, BRITTANY M	455	20.160000	16.00	\$322.56
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4						\$645.12
HOLIDAY	133	KIPER, MARY S	457	20.160000	16.00	\$322.56
HOLIDAY	01161	MCPHERSON, RAVEN N	457	20.160000	16.00	\$322.56
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3						\$645.12
HOLIDAY	01348	GARRETT, LOGAN K	465	27.250000	16.00	\$436.00
HOLIDAY	00863	MARTIN, JEFFREY D	465	27.250000	16.00	\$436.00
HOLIDAY	00627	MARTINEZ, TABITHA A	465	28.440000	16.00	\$455.04
Total 465 - JUDICIAL						\$1,327.04
HOLIDAY	01052	BEATTY, MARILYN W	477	20.160000	16.00	\$322.56
HOLIDAY	135	EATON, JANET L	477	25.670000	16.00	\$410.72
HOLIDAY	444	HAWKINS, VIRGINIA L	477	20.160000	16.00	\$322.56
Total 477 - CRIMINAL DISTRICT ATTORNEY						\$1,055.84
HOLIDAY	00927	GATES, KELSEY MICHELLE	491	20.160000	16.00	\$322.56
HOLIDAY	452	MASON, LORETTA C	491	24.640000	16.00	\$394.24
Total 491 - ELECTION ADMINISTRATION						\$716.80
HOLIDAY	00784	POWELL, CYNTHIA D	497	21.200000	16.00	\$339.20
HOLIDAY	390	WELK, LEIGH	497	25.360000	16.00	\$405.76
Total 497 - COUNTY TREASURER						\$744.96
HOLIDAY	152	BROOKS, CASSANDRA A	499	25.360000	16.00	\$405.76
HOLIDAY	00738	HOLIMAN, KARA G	499	20.160000	16.00	\$322.56
HOLIDAY	01049	MONTES, KARLA Y	499	20.160000	16.00	\$322.56
HOLIDAY	01198	NAGLE, LINDSEY C	499	20.160000	16.00	\$322.56
HOLIDAY	01105	PINKE, CANDACE T	499	20.160000	16.00	\$322.56
HOLIDAY	00975	ROGERS, LAUREN HALEY	499	20.160000	16.00	\$322.56
HOLIDAY	455	WORKS, PAMELA K	499	20.160000	16.00	\$322.56
Total 499 - TAX COLLECTOR AND ASSESSOR						\$2,341.12
HOLIDAY	01090	COHORST, KARLEE A	560	22.380000	16.00	\$358.08
HOLIDAY	00901	COLLE, HANNAH N	560	22.380000	16.00	\$358.08
Total 560 - SHERIFF						\$716.16
HOLIDAY	00789	DEJOHN, JESSICA C	575	23.630000	16.00	\$378.08
Total 575 - 911 / RURAL ADDRESSING						\$378.08
HOLIDAY	00815	GRIMES, GLENDA A	580	20.160000	16.00	\$322.56
Total 580 - HIGHWAY PATROL						\$322.56
HOLIDAY	00792	HARRIS, ROLANDO D	621	23.630000	10.00	\$236.30
HOLIDAY	01070	HILDEBRAND, MICHAEL D	621	23.630000	10.00	\$236.30
HOLIDAY	01185	HOLCOMB, ROBERT M	621	23.630000	10.00	\$236.30
HOLIDAY	01286	HUMPHRIES, JIMMY L	621	23.630000	10.00	\$236.30
HOLIDAY	01125	JOHNSON, DWAYNE KEITH	621	23.630000	10.00	\$236.30
HOLIDAY	01130	MCKINLEY, RYAN J	621	27.830000	10.00	\$278.30
HOLIDAY	195	SHRELL, BRANT L	621	23.630000	10.00	\$236.30
HOLIDAY	01005	STUTES, BILLY MICHAEL	621	23.630000	10.00	\$236.30
Total 621 - PRECINCT #1						\$1,932.40
HOLIDAY	00995	BORN, JOSHUA ADAM	622	27.830000	10.00	\$278.30
HOLIDAY	01197	ELLIOTT, DAYTON W	622	23.630000	10.00	\$236.30
HOLIDAY	00794	ELLIS, STEVEN T	622	23.630000	10.00	\$236.30
HOLIDAY	00950	KIRKLAND, RODNEY	622	23.630000	10.00	\$236.30
HOLIDAY	01102	MCGUIRE, KEVIN D	622	23.630000	10.00	\$236.30
HOLIDAY	01035	STRONG, BOBBY T	622	23.630000	10.00	\$236.30
HOLIDAY	01044	WELCH, JAMES M	622	23.630000	10.00	\$236.30
HOLIDAY	01223	WILLIAMS, SHAWN F	622	23.630000	10.00	\$236.30
Total 622 - PRECINCT #2						\$1,932.40
HOLIDAY	01054	DAVIS, CODY LANE	623	23.630000	10.00	\$236.30
HOLIDAY	01247	HARRIS, CARLOS	623	23.630000	10.00	\$236.30
HOLIDAY	01274	JOLLEY, ROBERT W	623	23.630000	10.00	\$236.30
HOLIDAY	01007	LAWLESS, TRAVIS DANIEL	623	23.630000	2.00	\$47.26

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Rodger & Mc Lane

BY COMMISSIONERS COURT DATE _____ Page 4 of 25

APPROVED BY CC **JAN 13 2026**

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04410-PR1 1/15/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY	01093	LONG, MICHAEL B	623	23.630000	10.00	\$236.30
HOLIDAY	01069	SEPULVADO III, JEFF P	623	23.630000	10.00	\$236.30
HOLIDAY	01113	SHOALMIRE, JONATHAN C	623	27.830000	10.00	\$278.30
HOLIDAY	01144	YOUNT, ROBERT RHETT	623	23.630000	10.00	\$236.30
Total 623 - PRECINCT #3					72.00	\$1,743.36
HOLIDAY	01218	ANDERSON, SCOTT B	624	23.630000	10.00	\$236.30
HOLIDAY	01057	CREECH, JACOB C	624	23.630000	10.00	\$236.30
HOLIDAY	01127	CUMMINGS, HOLDEN S	624	27.830000	10.00	\$278.30
HOLIDAY	01041	HARRISON, MARK G	624	23.630000	6.00	\$141.78
HOLIDAY	01213	JACKS, GREG	624	23.630000	10.00	\$236.30
HOLIDAY	451	LAWLESS, KEVIN W	624	23.630000	10.00	\$236.30
HOLIDAY	00890	SMITH, JAMES CLIFTON	624	23.630000	10.00	\$236.30
HOLIDAY	01150	TATE, ANDY P	624	23.630000	10.00	\$236.30
HOLIDAY	00961	TATE, TIMOTHY J	624	23.630000	10.00	\$236.30
HOLIDAY	011/1	WIGGINS, PAUL E	624	23.630000	10.00	\$236.30
Total 624 - PRECINCT #4					96.00	\$2,310.48
HOLIDAY	00817	EARLE, MELANIE M	629	23.630000	10.00	\$236.30
HOLIDAY	00928	HOLLOWAY, ANDY SHANE	629	25.100000	10.00	\$251.00
HOLIDAY	00628	LAWSON, ROBERT A	629	24.420000	10.00	\$244.20
Total 629 - MAINTENANCE					30.00	\$731.50
HOLIDAY	01145	EARLE, ASHLEIGH MARIE	650	18.320000	16.00	\$293.12
HOLIDAY	01072	ESPINOZA, SHERIANN E	650	18.900000	7.98	\$150.82
HOLIDAY	01072	ESPINOZA, SHERIANN E	650	18.900000	8.00	\$151.20
HOLIDAY	564	POWELL, MICHELE S	650	21.710000	7.78	\$168.90
HOLIDAY	564	POWELL, MICHELE S	650	21.710000	8.00	\$173.68
HOLIDAY	00668	WILSON, YOLANDA G	650	19.480000	8.00	\$155.84
HOLIDAY	00668	WILSON, YOLANDA G	650	19.480000	7.95	\$154.87
Total 650 - LIBRARY					63.71	\$1,248.43
HOLIDAY	01048	WEST, LANI V	665	20.160000	16.00	\$322.56
Total 665 - AGRICULTURE EXTENSION SERVICE					16.00	\$322.56
Total HOLIDAY - HOLIDAY					997.71	\$22,503.37
HOLIDAY - LAW ENF	01126	ADAMS, CHRISTOPHER P	560	27.250000	16.00	\$436.00
HOLIDAY - LAW ENF	00912	BAILEY, VALERIE L	560	22.380000	16.00	\$358.08
HOLIDAY - LAW ENF	00913	BAKER, HALEY N	560	27.540000	16.00	\$440.64
HOLIDAY - LAW ENF	01196	BAKER, TRINITY A	560	21.270000	16.00	\$340.32
HOLIDAY - LAW ENF	01234	COLLIER, JOHN E	560	27.250000	16.00	\$436.00
HOLIDAY - LAW ENF	01107	DANIELS, ISAIAH T	560	27.250000	16.00	\$436.00
HOLIDAY - LAW ENF	00017	ESQUIVEL, ASHLEY M	560	21.270000	16.00	\$340.32
HOLIDAY - LAW ENF	606	FERRIS, JAMES G	560	28.440000	16.00	\$455.04
HOLIDAY - LAW ENF	00921	GILLIE, KATLYN T	560	21.270000	16.00	\$340.32
HOLIDAY - LAW ENF	00891	GILLIE, STEPHEN LEWIS	560	27.540000	16.00	\$440.64
HOLIDAY - LAW ENF	01143	GRAY, HUNTER A	560	27.250000	16.00	\$436.00
HOLIDAY - LAW ENF	00838	HANSEN, CHRISTOPHER A	560	27.540000	16.00	\$440.64
HOLIDAY - LAW ENF	01100	HARRISON, MARISSA N	560	21.270000	16.00	\$340.32
HOLIDAY - LAW ENF	01101	HOGG, NATALIE G	560	21.270000	8.00	\$170.16
HOLIDAY - LAW ENF	01138	HOWARD, JOHN H	560	27.250000	16.00	\$436.00
HOLIDAY - LAW ENF	01015	HUDNALL, MADISON M	560	27.250000	16.00	\$436.00
HOLIDAY - LAW ENF	00957	HUMPHRIES, BRENTON W	560	27.540000	16.00	\$440.64
HOLIDAY - LAW ENF	00959	JONES, CASEY S	560	27.250000	16.00	\$436.00
HOLIDAY - LAW ENF	01219	LEIGEBER, MATTHEW D	560	27.250000	16.00	\$436.00
HOLIDAY - LAW ENF	00633	LYLES, CHRISTINA CAIN	560	21.270000	16.00	\$340.32
HOLIDAY - LAW ENF	00741	MALONE, CALAHAN L	560	27.250000	16.00	\$436.00
HOLIDAY - LAW ENF	563	MANNING, SHAKAMI T	560	27.540000	16.00	\$440.64
HOLIDAY - LAW ENF	01000	MARTINEZ, JESUS GUADALUPE	560	27.720000	16.00	\$443.52
HOLIDAY - LAW ENF	01043	MCANDREWS, JEFFERY M	560	27.250000	16.00	\$436.00
HOLIDAY - LAW ENF	00896	MCNAIR, COLTON LYNN	560	27.250000	16.00	\$436.00
HOLIDAY - LAW ENF	00714	MOJICA, HOLLIE N	560	27.250000	16.00	\$436.00
HOLIDAY - LAW ENF	281	MOJICA, RICHARD F	560	27.250000	16.00	\$436.00

APPROVED
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BY COMMISSIONERS COURT DATE _____ Page 5 of 25

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04410-PR1 1/15/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY - LAW ENF	00612	NAGLE, JOSHUA A	560	27.720000	16.00	\$443.52
HOLIDAY - LAW ENF	01134	NIXON, ANDREW B	560	27.720000	16.00	\$443.52
HOLIDAY - LAW ENF	01002	PAYNE, RANDY LEE	560	27.720000	16.00	\$443.52
HOLIDAY - LAW ENF	01106	PEACE, REID M	560	27.250000	16.00	\$436.00
HOLIDAY - LAW ENF	01099	SPARKS, KAYLEE S	560	21.270000	16.00	\$340.32
HOLIDAY - LAW ENF	449	WELK, CHRISTOPHER M	560	28.440000	16.00	\$455.04
HOLIDAY - LAW ENF	01053	WILLIAMS, JUSTIN D	560	27.250000	16.00	\$436.00
HOLIDAY - LAW ENF	00925	WILLIAMSON, MATTHEW REED	560	27.250000	16.00	\$436.00
				Total 560 - SHERIFF	552.00	\$14,433.52
HOLIDAY - LAW ENF	01221	BUCHANAN, CHRISTIAN B	570	20.170000	16.00	\$322.72
HOLIDAY - LAW ENF	01056	BULLOCK, CHELSI E	570	21.270000	16.00	\$340.32
HOLIDAY - LAW ENF	01169	CABRA, WESLEY S	570	20.170000	16.00	\$322.72
HOLIDAY - LAW ENF	01203	CANNADY, CHRISTOPHER	570	20.170000	16.00	\$322.72
HOLIDAY - LAW ENF	01184	CASTLEBERRY, DAVID G	570	20.170000	16.00	\$322.72
HOLIDAY - LAW ENF	01192	DUGGER, TAKODA R	570	20.170000	16.00	\$322.72
HOLIDAY - LAW ENF	01220	JONES, KALEB D	570	20.170000	16.00	\$322.72
HOLIDAY - LAW ENF	01009	JONES, SCOTT MITCHEL	570	28.440000	16.00	\$455.04
HOLIDAY - LAW ENF	01287	KRUGER, NATHAN R	570	20.170000	16.00	\$322.72
HOLIDAY - LAW ENF	01018	MURRY, DRAKE M	570	27.250000	16.00	\$436.00
HOLIDAY - LAW ENF	566	NAYLOR, KAREN M	570	20.170000	16.00	\$322.72
HOLIDAY - LAW ENF	01227	SALAZAR, AZENETH E	570	20.170000	16.00	\$322.72
HOLIDAY - LAW ENF	01050	SANDBAL, MADISON T	570	22.210000	16.00	\$355.36
HOLIDAY - LAW ENF	01199	SUMMERS, LAURNA V	570	22.210000	16.00	\$355.36
HOLIDAY - LAW ENF	01187	WAGSTAFF, IFRFMY H	570	20.170000	16.00	\$322.72
HOLIDAY - LAW ENF	559	WILDER, JOYCE A	570	22.210000	16.00	\$355.36
HOLIDAY - LAW ENF	01137	WILSON, LANE A	570	22.210000	16.00	\$355.36
HOLIDAY - LAW ENF	00994	WILSON, ROBERT TRAVIS	570	27.250000	16.00	\$436.00
HOLIDAY - LAW ENF	00623	WINDHAM, TIMOTHY J	570	27.540000	16.00	\$440.64
				Total 570 - CORRECTIONS / JAIL	304.00	\$6,756.64
HOLIDAY - LAW ENF	399	NAGLE, JEREMY J	581	27.250000	16.00	\$436.00
				Total 581 - CONSTABLE PCT 2 & 3	16.00	\$436.00
HOLIDAY - LAW ENF	169	LAKE, MICHAEL K	585	27.250000	16.00	\$436.00
				Total 585 - CONSTABLE PCT 1 & 4	16.00	\$436.00
HOLIDAY - LAW ENFORC - HOLIDAY - LE NO COMP					888.00	\$22,062.16
HOURLY - NON EXEI	01036	NAIL, PAMELA N	400	20.160000	40.00	\$806.40
				Total 400 - COUNTY JUDGE	40.00	\$806.40
HOURLY - NON EXEI	01045	CRAFT, LORI A	403	20.160000	40.00	\$806.40
HOURLY - NON EXEI	00964	MCDONALD, JACQUELINE M	403	20.160000	40.00	\$806.40
HOURLY - NON EXEI	00790	PIPKIN, ROKESIA L	403	22.760000	40.00	\$910.40
				Total 403 - COUNTY CLERK	120.00	\$2,523.20
HOURLY - NON EXEI	00717	DUNCAN, JAMES R	407	25.200000	40.00	\$1,008.00
				Total 407 - AIRPORT	40.00	\$1,008.00
HOURLY - NON EXEI	00917	BROWN, LORA K	450	22.760000	40.00	\$910.40
HOURLY - NON EXEI	00954	HAM, APRIL D	450	20.160000	40.00	\$806.40
HOURLY - NON EXEI	174	STUART, HEATHER N	450	20.160000	32.00	\$645.12
HOURLY - NON EXEI	00989	TATE, BRYNNE LINDSEY	450	20.160000	40.00	\$806.40
				Total 450 - DISTRICT CLERK	152.00	\$3,168.32
HOURLY - NON EXEI	00962	GAGE, RAVEN ELIZABETH	455	20.160000	40.00	\$806.40
HOURLY - NON EXEI	01060	ODOM, BRITTANY M	455	20.160000	40.00	\$806.40
				Total 455 - JUSTICE OF THE PEACE PCT 1 & 4	80.00	\$1,612.80
HOURLY - NON EXEI	133	KIPER, MARY S	457	20.160000	40.00	\$806.40
HOURLY - NON EXEI	01161	MCPHERSON, RAVEN N	457	20.160000	40.00	\$806.40
				Total 457 - JUSTICE OF THE PEACE PCT 2 & 3	80.00	\$1,612.80
HOURLY - NON EXEI	01348	GARRETT, LOGAN K	465	27.250000	40.00	\$1,090.00
HOURLY - NON EXEI	00863	MARTIN, JEFFREY D	465	27.250000	40.00	\$1,090.00
HOURLY - NON EXEI	00627	MARTINEZ, TABITHA A	465	28.440000	40.00	\$1,137.60

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1/13/2026 1:26:36 PM
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Rodger Mc Lane

BY COMMISSIONERS COURT DATE _____ Page 6 of 25

APPROVED BY CC

JAN 13 2026

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04410-PR1 1/15/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	171	SCARBOROUGH, JEFFERY M	465	27.250000	8.00	\$218.00
Total 465 - JUDICIAL						\$3,535.60
HOURLY - NON EXEI	01052	BEATTY, MARILYN W	477	20.160000	40.00	\$806.40
HOURLY - NON EXEI	135	EATON, JANET L	477	25.670000	36.00	\$924.12
HOURLY - NON EXEI	444	HAWKINS, VIRGINIA L	477	20.160000	40.00	\$806.40
Total 477 - CRIMINAL DISTRICT ATTORNEY						\$2,536.92
HOURLY - NON EXEI	00927	GATES, KELSEY MICHELLE	491	20.160000	24.00	\$483.84
HOURLY - NON EXEI	452	MASON, LORETTA C	491	24.640000	32.00	\$788.48
Total 491 - ELECTION ADMINISTRATION						\$1,272.32
HOURLY - NON EXEI	00784	POWELL, CYNTHIA D	497	21.200000	40.00	\$848.00
HOURLY - NON EXEI	390	WELK, LEIGH	497	25.360000	40.00	\$1,014.40
Total 497 - COUNTY TREASURER						\$1,862.40
HOURLY - NON EXEI	152	BROOKS, CASSANDRA A	499	25.360000	40.00	\$1,014.40
HOURLY - NON EXEI	00738	HOLIMAN, KARA G	499	20.160000	40.00	\$806.40
HOURLY - NON EXEI	01351	HOWARD, BRANDI R	499	18.550000	29.00	\$537.95
HOURLY - NON EXEI	01049	MONTES, KARLA Y	499	20.160000	39.50	\$796.32
HOURLY - NON EXEI	01198	NAGLE, LINDSEY C	499	20.160000	36.50	\$735.84
HOURLY - NON EXEI	01105	PINKE, CANDACE T	499	20.160000	39.00	\$786.24
HOURLY - NON EXEI	00975	ROGERS, LAUREN HALEY	499	20.160000	32.00	\$645.12
HOURLY - NON EXEI	455	WORKS, PAMELA K	499	20.160000	33.00	\$665.28
Total 499 - TAX COLLECTOR AND ASSESSOR						\$5,987.55
HOURLY - NON EXEI	01126	ADAMS, CHRISTOPHER P	560	27.250000	40.00	\$1,090.00
HOURLY - NON EXEI	00912	BAILEY, VALERIE L	560	22.380000	40.00	\$895.20
HOURLY - NON EXEI	01196	BAKER, TRINITY A	560	21.270000	52.00	\$1,106.04
HOURLY - NON EXEI	01090	COHORST, KARLEE A	560	22.380000	36.00	\$805.68
HOURLY - NON EXEI	00901	COLLE, HANNAH N	560	22.380000	40.00	\$895.20
HOURLY - NON EXEI	01234	COLLIER, JOHN E	560	27.250000	48.00	\$1,308.00
HOURLY - NON EXEI	01107	DANIELS, ISAIAH T	560	27.250000	60.00	\$1,635.00
HOURLY - NON EXEI	00017	ESQUIVEL, ASHLEY M	560	21.270000	39.00	\$829.53
HOURLY - NON EXEI	606	FERRIS, JAMES G	560	28.440000	51.00	\$1,450.44
HOURLY - NON EXEI	00921	GILLIE, KATLYN T	560	21.270000	51.50	\$1,095.41
HOURLY - NON EXEI	00891	GILLIE, STEPHEN LEWIS	560	27.540000	60.00	\$1,652.40
HOURLY - NON EXEI	01143	GRAY, HUNTER A	560	27.250000	24.00	\$654.00
HOURLY - NON EXEI	00838	HANSEN, CHRISTOPHER A	560	27.540000	58.00	\$1,597.32
HOURLY - NON EXEI	01100	HARRISON, MARISSA N	560	21.270000	28.00	\$595.56
HOURLY - NON EXEI	01101	HOGG, NATALIE G	560	21.270000	36.00	\$765.72
HOURLY - NON EXEI	01138	HOWARD, JOHN H	560	27.250000	42.50	\$1,158.13
HOURLY - NON EXEI	01015	HUDNALL, MADISON M	560	27.250000	55.50	\$1,512.38
HOURLY - NON EXEI	00957	HUMPHRIES, BRENTON W	560	27.540000	48.00	\$1,321.92
HOURLY - NON EXEI	159	JETER, DAVID E	560	27.250000	45.00	\$1,226.25
HOURLY - NON EXEI	00959	JONES, CASEY S	560	27.250000	60.00	\$1,635.00
HOURLY - NON EXEI	01219	LEIGEBER, MATTHEW D	560	27.250000	60.50	\$1,648.63
HOURLY - NON EXEI	00633	LYLES, CHRISTINA CAIN	560	21.270000	52.00	\$1,106.04
HOURLY - NON EXEI	00741	MALONE, CALAHAN L	560	27.250000	56.00	\$1,526.00
HOURLY - NON EXEI	563	MANNING, SHAKAMI T	560	27.540000	39.00	\$1,074.06
HOURLY - NON EXEI	01000	MARTINEZ, JESUS GUADALUPE	560	27.720000	56.00	\$1,552.32
HOURLY - NON EXEI	01043	MCANDREWS, JEFFERY M	560	27.250000	62.00	\$1,689.50
HOURLY - NON EXEI	00896	MCNAIR, COLTON LYNN	560	27.250000	43.00	\$1,171.75
HOURLY - NON EXEI	00714	MOJICA, HOLLIE N	560	27.250000	41.00	\$1,117.25
HOURLY - NON EXEI	281	MOJICA, RICHARD F	560	27.250000	46.00	\$1,253.50
HOURLY - NON EXEI	00612	NAGLE, JOSHUA A	560	27.720000	56.00	\$1,552.32
HOURLY - NON EXEI	01134	NIXON, ANDREW B	560	27.720000	60.00	\$1,663.20
HOURLY - NON EXEI	01002	PAYNE, RANDY LEE	560	27.720000	41.00	\$1,136.52
HOURLY - NON EXEI	01106	PEACE, REID M	560	27.250000	60.00	\$1,635.00
HOURLY - NON EXEI	01099	SPARKS, KAYLEE S	560	21.270000	50.00	\$1,063.50
HOURLY - NON EXEI	01212	TILLER, STEVE	560	27.250000	33.00	\$899.25
HOURLY - NON EXEI	449	WELK, CHRISTOPHER M	560	28.440000	58.00	\$1,649.52
HOURLY - NON EXEI	01053	WILLIAMS, JUSTIN D	560	27.250000	48.00	\$1,308.00

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1/13/2026 1:26:36 PM
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Rodger & M. Lane

BY COMMISSIONERS COURT DATE _____ Page 7 of 25

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04410-PR1 1/15/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	00925	WILLIAMSON, MATTHEW REED	560	27.250000	48.00	\$1,308.00
				Total 560 - SHERIFF	1,824.00	\$47,583.54
HOURLY - NON EXEI	01221	BUCHANAN, CHRISTIAN B	570	20.170000	60.00	\$1,210.20
HOURLY - NON EXEI	01056	BULLOCK, CHELSI E	570	21.270000	24.00	\$510.48
HOURLY - NON EXEI	01169	CABRA, WESLEY S	570	20.170000	48.00	\$968.16
HOURLY - NON EXEI	01203	CANNADY, CHRISTOPHER	570	20.170000	50.00	\$1,008.50
HOURLY - NON EXEI	01184	CASTLEBERRY, DAVID G	570	20.170000	62.00	\$1,250.54
HOURLY - NON EXEI	01172	COLLINS, MARINNA L	570	20.170000	64.00	\$1,290.88
HOURLY - NON EXEI	01192	DUGGER, TAKODA R	570	20.170000	60.50	\$1,220.29
HOURLY - NON EXEI	01220	JONES, KALEB D	570	20.170000	62.00	\$1,250.54
HOURLY - NON EXEI	01009	JONES, SCOTT MITCHEL	570	28.440000	48.00	\$1,365.12
HOURLY - NON EXEI	01287	KRUGER, NATHAN R	570	20.170000	24.00	\$484.08
HOURLY - NON EXEI	01018	MURRY, DRAKE M	570	27.250000	42.00	\$1,144.50
HOURLY - NON EXEI	566	NAYLOR, KAREN M	570	20.170000	60.00	\$1,210.20
HOURLY - NON EXEI	01227	SALAZAR, AZENETH E	570	20.170000	15.00	\$302.55
HOURLY - NON EXEI	01050	SANDBAL, MADISON T	570	22.210000	36.00	\$799.56
HOURLY - NON EXEI	01199	SUMMERS, I AJURNA V	570	22.210000	60.50	\$1,343.71
HOURLY - NON EXEI	01321	TWOMEY, ETHAN	570	17.820000	76.00	\$1,354.32
HOURLY - NON EXEI	01187	WAGSTAFF, JEREMY H	570	20.170000	48.00	\$968.16
HOURLY - NON EXEI	559	WILDER, JOYCE A	570	22.210000	60.00	\$1,332.60
HOURLY - NON EXEI	01137	WILSON, LANE A	570	22.210000	38.00	\$843.98
HOURLY - NON EXEI	00994	WILSON, ROBERT TRAVIS	570	27.250000	40.00	\$1,090.00
HOURLY - NON EXEI	00623	WINDHAM, TIMOTHY J	570	27.540000	40.00	\$1,101.60
				Total 570 - CORRECTIONS / JAIL	1,018.00	\$22,049.97
HOURLY - NON EXEI	00789	DEJOHN, JESSICA C	575	23.630000	40.00	\$945.20
				Total 575 - 911 / RURAL ADDRESSING	40.00	\$945.20
HOURLY - NON EXEI	00815	GRIMES, GLENDA A	580	20.160000	40.00	\$806.40
				Total 580 - HIGHWAY PATROL	40.00	\$806.40
HOURLY - NON EXEI	399	NAGLE, JEREMY J	581	27.250000	40.00	\$1,090.00
				Total 581 - CONSTABLE PCT 2 & 3	40.00	\$1,090.00
HOURLY - NON EXEI	169	LAKE, MICHAEL K	585	27.250000	40.00	\$1,090.00
HOURLY - NON EXEI	00660	MURFF, BRYAN L	585	27.250000	29.00	\$790.25
				Total 585 - CONSTABLE PCT 1 & 4	69.00	\$1,880.25
HOURLY - NON EXEI	00792	HARRIS, ROLANDO D	621	23.630000	30.00	\$708.90
HOURLY - NON EXEI	01185	HOLCOMB, ROBERT M	621	23.630000	40.00	\$945.20
HOURLY - NON EXEI	01286	HUMPHRIES, JIMMY L	621	23.630000	30.00	\$708.90
HOURLY - NON EXEI	01125	JOHNSON, DWAYNE KEITH	621	23.630000	40.00	\$945.20
HOURLY - NON EXEI	01130	MCKINLEY, RYAN J	621	27.830000	30.00	\$834.90
HOURLY - NON EXEI	195	SHRELL, BRANT L	621	23.630000	40.00	\$945.20
HOURLY - NON EXEI	01005	STUTES, BILLY MICHAEL	621	23.630000	20.00	\$472.60
				Total 621 - PRECINCT #1	230.00	\$5,560.90
HOURLY - NON EXEI	00995	BORN, JOSHUA ADAM	622	27.830000	40.00	\$1,113.20
HOURLY - NON EXEI	01197	ELLIOTT, DAYTON W	622	23.630000	40.00	\$945.20
HOURLY - NON EXEI	00794	ELLIS, STEVEN T	622	23.630000	40.00	\$945.20
HOURLY - NON EXEI	00950	KIRKLAND, RODNEY	622	23.630000	15.00	\$354.45
HOURLY - NON EXEI	01102	MCGUIRE, KEVIN D	622	23.630000	30.00	\$708.90
HOURLY - NON EXEI	01035	STRONG, BOBBY T	622	23.630000	40.00	\$945.20
HOURLY - NON EXEI	01044	WELCH, JAMES M	622	23.630000	40.00	\$945.20
HOURLY - NON EXEI	01223	WILLIAMS, SHAWN F	622	23.630000	40.00	\$945.20
				Total 622 - PRECINCT #2	285.00	\$6,902.55
HOURLY - NON EXEI	01054	DAVIS, CODY LANE	623	23.630000	40.00	\$945.20
HOURLY - NON EXEI	01247	HARRIS, CARLOS	623	23.630000	35.50	\$838.87
HOURLY - NON EXEI	01274	JOLLEY, ROBERT W	623	23.630000	40.00	\$945.20
HOURLY - NON EXEI	01007	LAWLESS, TRAVIS DANIEL	623	23.630000	10.00	\$236.30
HOURLY - NON EXEI	01093	LONG, MICHAEL B	623	23.630000	20.00	\$472.60
HOURLY - NON EXEI	01069	SEPULVADO III, JEFF P	623	23.630000	30.00	\$708.90

APPROVED
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JAN 13 2026

BY COMMISSIONERS COURT DATE _____ Page 8 of 25

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04410-PR1 1/15/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01113	SHOALMIRE, JONATHAN C	623	27.830000	38.00	\$1,057.54
Total 623 - PRECINCT #3					213.50	\$5,204.61
HOURLY - NON EXEI	01218	ANDERSON, SCOTT B	624	23.630000	40.00	\$945.20
HOURLY - NON EXEI	01057	CREECH, JACOB C	624	23.630000	40.00	\$945.20
HOURLY - NON EXEI	01127	CUMMINGS, HOLDEN S	624	27.830000	40.00	\$1,113.20
HOURLY - NON EXEI	01041	HARRISON, MARK G	624	23.630000	30.00	\$708.90
HOURLY - NON EXEI	01213	JACKS, GREG	624	23.630000	36.00	\$850.68
HOURLY - NON EXEI	451	LAWLESS, KEVIN W	624	23.630000	40.00	\$945.20
HOURLY - NON EXEI	00890	SMITH, JAMES CLIFTON	624	23.630000	40.00	\$945.20
HOURLY - NON EXEI	01150	TATE, ANDY P	624	23.630000	40.00	\$945.20
HOURLY - NON EXEI	00961	TATE, TIMOTHY J	624	23.630000	40.00	\$945.20
HOURLY - NON EXEI	011/1	WIGGINS, PAUL E	624	23.630000	40.00	\$945.20
Total 624 - PRECINCT #4					386.00	\$9,289.18
HOURLY - NON EXEI	00817	EARLE, MELANIE M	629	23.630000	40.00	\$945.20
HOURLY - NON EXEI	00928	HOLLOWAY, ANDY SHANE	629	25.100000	40.00	\$1,004.00
HOURLY - NON EXEI	00628	LAWSON, ROBERT A	629	24.420000	40.00	\$976.80
Total 629 - MAINTENANCE					120.00	\$2,926.00
HOURLY - NON EXEI	01145	EARLE, ASHLEIGH MARIE	650	18.320000	40.00	\$732.80
HOURLY - NON EXEI	01072	ESPINOZA, SHERIANN E	650	18.900000	40.00	\$756.00
HOURLY - NON EXEI	564	POWELL, MICHELE S	650	21.710000	32.00	\$694.72
HOURLY - NON EXEI	00668	WILSON, YOLANDA G	650	19.480000	24.00	\$467.52
Total 650 - LIBRARY					136.00	\$2,651.04
HOURLY - NON EXEI	01048	WEST, LANI V	665	20.160000	39.00	\$786.24
Total 665 - AGRICULTURE EXTENSION SERVICE					39.00	\$786.24
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					5,621.50	\$133,602.19
OT PAYOUT 1.5	01196	BAKER, TRINITY A	560	31.905000	4.00	\$127.62
OT PAYOUT 1.5	01090	COHORST, KARLEE A	560	33.570000	4.00	\$134.28
OT PAYOUT 1.5	00017	ESQUIVEL, ASHLEY M	560	31.905000	4.00	\$127.62
OT PAYOUT 1.5	00921	GILLIE, KATLYN T	560	31.905000	4.00	\$127.62
OT PAYOUT 1.5	01100	HARRISON, MARISSA N	560	31.905000	4.00	\$127.62
OT PAYOUT 1.5	00633	LYLES, CHRISTINA CAIN	560	31.905000	4.00	\$127.62
OT PAYOUT 1.5	01099	SPARKS, KAYLEE S	560	31.905000	4.00	\$127.62
Total 560 - SHERIFF					28.00	\$900.00
Total OT PAYOUT 1.5 - OVERTIME PAYOUT 1.5					28.00	\$900.00
SALARY	147	HEINKEL, VICKI S	400	2,194.240000	1.00	\$2,194.24
SALARY	01123	MCLANE, RODGER G	400	3,296.200000	1.00	\$3,296.20
Total 400 - COUNTY JUDGE					2.00	\$5,490.44
SALARY	00806	ALEXANDER, WILLIAM R	401	2,735.350000	1.00	\$2,735.35
SALARY	551	COLE, DAVID A	401	2,735.350000	1.00	\$2,735.35
SALARY	109	LAGRONE, GLEN D	401	2,735.350000	1.00	\$2,735.35
SALARY	00887	LAWLESS, CRAIG M	401	2,735.350000	1.00	\$2,735.35
Total 401 - COMMISSIONER					4.00	\$10,941.40
SALARY	00662	DAVIS, BOBBIE W	403	2,696.890000	1.00	\$2,696.89
Total 403 - COUNTY CLERK					1.00	\$2,696.89
SALARY	00923	MORRIS, WILLIAM G	405	1,975.080000	1.00	\$1,975.08
Total 405 - VETERANS SERVICE OFFICE					1.00	\$1,975.08
SALARY	00942	TATE, BARRY JON	408	2,375.850000	1.00	\$2,375.85
Total 408 - IT COORDINATOR					1.00	\$2,375.85
SALARY	01132	CUFF, KASSI M	426	3,020.850000	1.00	\$3,020.85
SALARY	00872	GOLDMAN, GINA L	426	2,016.350000	1.00	\$2,016.35
SALARY	00956	MCPHERSON, ERICK S	426	7,653.850000	1.00	\$7,653.85
Total 426 - COUNTY COURT AT LAW					3.00	\$12,691.05
SALARY	533	JOHNSON, ERIN L	435	1,630.770000	1.00	\$1,630.77
SALARY	01020	MIXON, CAROL H	435	1,839.700000	1.00	\$1,839.70

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Rodger G McLane JAN 13 2026

BY COMMISSIONERS COURT DATE _____ Page 9 of 25

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04410-PR1 1/15/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	00943	RAFFERTY, LEANN KAY	435	480.770000	1.00	\$480.77
Total 435 - DISTRICT COURT					3.00	\$3,951.24
SALARY	445	SMITH, LINDSEY B	450	2,696.890000	1.00	\$2,696.89
Total 450 - DISTRICT CLERK					1.00	\$2,696.89
SALARY	184	GRAY, DENISE	455	2,696.890000	1.00	\$2,696.89
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					1.00	\$2,696.89
SALARY	00743	HERNANDEZ, MARIA I	457	2,696.890000	1.00	\$2,696.89
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					1.00	\$2,696.89
SALARY	01052	BEATTY, MARILYN W	477	80.000000	1.00	\$80.00
SALARY	135	EATON, JANET L	477	203.190000	1.00	\$203.19
SALARY	01034	HIELDS, LARRY W	477	961.540000	1.00	\$961.54
SALARY	444	HAWKINS, VIRGINIA L	477	167.190000	1.00	\$167.19
SALARY	01271	HILLMAN, ERIC	477	3,465.390000	1.00	\$3,465.39
SALARY	01272	HILLMAN, ERIC	477	500.000000	1.00	\$500.00
SALARY	01131	HOLDER, JIMMY L	477	474.740000	1.00	\$474.74
SALARY	01131	HOLDER, JIMMY L	477	1,640.700000	1.00	\$1,640.70
SALARY	01131	HOLDER, JIMMY L	477	192.310000	1.00	\$192.31
SALARY	01215	PEAL, SCOTT	477	1,557.700000	1.00	\$1,557.70
SALARY	01214	PEAL, SCOTT R	477	3,852.700000	1.00	\$3,852.70
Total 477 - CRIMINAL DISTRICT ATTORNEY					11.00	\$13,095.46
SALARY	01089	BARNETT, MACARIA JANET	495	2,044.580000	1.00	\$2,044.58
SALARY	01071	KLYSEN, ROBYN R	495	2,044.580000	1.00	\$2,044.58
SALARY	15	STACY, JENNIFER M	495	3,296.200000	1.00	\$3,296.20
Total 495 - COUNTY AUDITOR					3.00	\$7,385.36
SALARY	00765	BOOKER, ABBY G	497	2,696.890000	1.00	\$2,696.89
Total 497 - COUNTY TREASURER					1.00	\$2,696.89
SALARY	00729	GIBBS, HOLLY B	499	2,696.890000	1.00	\$2,696.89
Total 499 - TAX COLLECTOR AND ASSESSOR					1.00	\$2,696.89
SALARY	00949	EARLE, THOMAS LEE	510	2,201.540000	1.00	\$2,201.54
SALARY	00949	EARLE, THOMAS LEE	510	57.700000	1.00	\$57.70
Total 510 - BUILDING MAINTENANCE					2.00	\$2,259.24
SALARY	00750	CLINTON, RONALD C	560	2,544.240000	1.00	\$2,544.24
SALARY	01211	CLINTON, RONALD C	560	340.390000	1.00	\$340.39
SALARY	162	GRAY, DAVID A	560	2,588.810000	1.00	\$2,588.81
SALARY	192	JONES, ADAM L	560	2,510.700000	1.00	\$2,510.70
Total 560 - SHERIFF					4.00	\$7,984.14
SALARY	552	GRAY, CHADD D	575	2,568.470000	1.00	\$2,568.47
Total 575 - 911 / RURAL ADDRESSING					1.00	\$2,568.47
SALARY	01135	LAGRONE, BRACK A	581	2,568.470000	1.00	\$2,568.47
Total 581 - CONSTABLE PCT 2 & 3					1.00	\$2,568.47
SALARY	168	IVY, JEFFREY R	585	2,568.470000	1.00	\$2,568.47
Total 585 - CONSTABLE PCT 1 & 4					1.00	\$2,568.47
SALARY	00801	MAXEY, JOEL S	621	2,282.310000	1.00	\$2,282.31
Total 621 - PRECINCT #1					1.00	\$2,282.31
SALARY	00734	HARRISON, MITCHELL W	622	2,282.310000	1.00	\$2,282.31
Total 622 - PRECINCT #2					1.00	\$2,282.31
SALARY	219	FARMER, MICHAEL D	623	2,282.310000	1.00	\$2,282.31
Total 623 - PRECINCT #3					1.00	\$2,282.31
SALARY	00859	SPRADLEY, JOHN TIMMY	624	2,282.310000	1.00	\$2,282.31
Total 624 - PRECINCT #4					1.00	\$2,282.31
SALARY	00631	TURNER, KIMBERLY S	650	2,075.160000	1.00	\$2,075.16
Total 650 - LIBRARY					1.00	\$2,075.16
SALARY	503	DUDLEY, JUSTIN L	665	342.000000	1.00	\$342.31
SALARY	503	DUDLEY, JUSTIN L	665	904.540000	1.00	\$904.54

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Rodger & McNamee

BY COMMISSIONERS COURT DATE _____ Page 10 of 25

APPROVED BY CC

JAN 13 2026

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04410-PR1 1/15/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount	
SALARY	01004	MOON, CLARISSA A	665	123.080000	1.00	\$123.08	
SALARY	01004	MOON, CLARISSA A	665	904.540000	1.00	\$904.54	
Total 665 - AGRICULTURE EXTENSION SERVICE						4.00	\$2,274.47
Total SALARY - SALARY						52.00	\$105,514.88
SICK	00871	WOODARD, PAIGE W	403	20.160000	8.00	\$161.28	
SICK	00871	WOODARD, PAIGE W	403	20.160000	8.00	\$161.28	
SICK	00871	WOODARD, PAIGE W	403	20.160000	8.00	\$161.28	
SICK	00871	WOODARD, PAIGE W	403	20.160000	8.00	\$161.28	
SICK	00871	WOODARD, PAIGE W	403	20.160000	8.00	\$161.28	
Total 403 - COUNTY CLERK						40.00	\$806.40
SICK	00927	GATES, KELSEY MICHELLE	491	20.160000	8.00	\$161.28	
SICK	00927	GATES, KELSEY MICHELLE	491	20.160000	8.00	\$161.28	
Total 491 - ELECTION ADMINISTRATION						16.00	\$322.56
SICK	01049	MONTES, KARLA Y	499	20.160000	0.50	\$10.08	
SICK	01198	NAGLE, LINDSEY C	499	20.160000	3.50	\$70.56	
SICK	01105	PINKE, CANDACE T	499	20.160000	1.00	\$20.16	
SICK	00975	ROGERS, LAUREN HALEY	499	20.160000	8.00	\$161.28	
SICK	455	WORKS, PAMELA K	499	20.160000	7.00	\$141.12	
Total 499 - TAX COLLECTOR AND ASSESSOR						20.00	\$403.20
SICK	00913	BAKER, HALEY N	560	27.540000	12.00	\$330.48	
SICK	00913	BAKER, HALEY N	560	27.540000	12.00	\$330.48	
SICK	00913	BAKER, HALEY N	560	27.540000	12.00	\$330.48	
SICK	00913	BAKER, HALEY N	560	27.540000	12.00	\$330.48	
SICK	606	FERRIS, JAMES G	560	28.440000	8.00	\$227.52	
SICK	01143	GRAY, HUNTER A	560	27.250000	12.00	\$327.00	
SICK	01143	GRAY, HUNTER A	560	27.250000	12.00	\$327.00	
SICK	01100	HARRISON, MARISSA N	560	21.270000	12.00	\$255.24	
SICK	563	MANNING, SHAKAMI T	560	27.540000	3.00	\$82.62	
SICK	01002	PAYNE, HANDY LEE	560	21.120000	10.00	\$211.20	
Total 560 - SHERIFF						105.00	\$2,818.50
SICK	01056	BULLOCK, CHELSI E	570	21.270000	12.00	\$255.24	
SICK	01056	BULLOCK, CHELSI E	570	21.270000	12.00	\$255.24	
SICK	01287	KRUGER, NATHAN R	570	20.170000	12.00	\$242.04	
SICK	01227	SALAZAR, AZENETH E	570	20.170000	12.00	\$242.04	
SICK	01227	SALAZAR, AZENETH E	570	20.170000	9.00	\$181.53	
SICK	01227	SALAZAR, AZENETH E	570	20.170000	12.00	\$242.04	
SICK	01137	WILSON, LANE A	570	22.210000	12.00	\$266.52	
Total 570 - CORRECTIONS / JAIL						81.00	\$1,684.65
SICK	00792	HARRIS, ROLANDO D	621	23.630000	10.00	\$236.30	
SICK	01286	HUMPHRIES, JIMMY L	621	23.630000	10.00	\$236.30	
SICK	00801	MAXEY, JOEL S	621	0.000000	10.00		
SICK	01130	MCKINLEY, RYAN J	621	27.830000	10.00	\$278.30	
SICK	01005	STUTES, BILLY MICHAEL	621	23.630000	10.00	\$236.30	
SICK	01005	STUTES, BILLY MICHAEL	621	23.630000	10.00	\$236.30	
Total 621 - PRECINCT #1						60.00	\$1,223.50
SICK	00950	KIRKLAND, RODNEY	622	23.630000	2.50	\$59.08	
SICK	00950	KIRKLAND, RODNEY	622	23.630000	2.50	\$59.08	
SICK	00950	KIRKLAND, RODNEY	622	23.630000	10.00	\$236.30	
SICK	00950	KIRKLAND, RODNEY	622	23.630000	10.00	\$236.30	
SICK	01102	MCGUIRE, KEVIN D	622	23.630000	10.00	\$236.30	
Total 622 - PRECINCT #2						35.00	\$827.06
SICK	219	FARMER, MICHAEL D	623	0.000000	10.00		
SICK	219	FARMER, MICHAEL D	623	0.000000	10.00		
SICK	01247	HARRIS, CARLOS	623	23.630000	4.50	\$106.34	
SICK	01007	LAWLESS, TRAVIS DANIEL	623	23.630000	10.00	\$236.30	
SICK	01093	LONG, MICHAEL B	623	23.630000	10.00	\$236.30	
SICK	01093	LONG, MICHAEL B	623	23.630000	10.00	\$236.30	

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1/13/2026 1:26:36 PM
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Rodger M Lane
BY COMMISSIONERS COURT DATE _____ Page 11 of 25

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JAN 13 2026

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04410-PR1 1/15/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	01069	SEPULVADO III, JEFF P	623	23.630000	10.00	\$236.30
SICK	01144	YOUNT, ROBERT RHETT	623	23.630000	10.00	\$236.30
SICK	01144	YOUNT, ROBERT RHETT	623	23.630000	10.00	\$236.30
				Total 623 - PRECINCT #3	84.50	\$1,524.14
SICK	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
				Total 624 - PRECINCT #4	10.00	\$0.00
SICK	564	POWELL, MICHELE S	650	21.710000	8.00	\$173.68
SICK	00668	WILSON, YOLANDA G	650	19.480000	8.00	\$155.84
SICK	00668	WILSON, YOLANDA G	650	19.480000	8.00	\$155.84
				Total 650 - LIBRARY	24.00	\$485.36
				Total SICK - SICK	475.50	\$10,095.37
ST OVERTIME PAYO	01101	HOGG, NATALIE G	560	21.270000	4.00	\$85.08
				Total 560 - SHERIFF	4.00	\$85.08
				RTIME PAYOUT - STRAIGHT OVERTIME PAYOUT	4.00	\$85.08
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	9.00	\$5.92
				Total 581 - CONSTABLE PCT 2 & 3	9.00	\$5.92
UNIFORMCONSTAB	169	LAKE, MICHAEL K	585	0.657534	9.00	\$5.92
UNIFORMCONSTAB	00660	MURFF, BRYAN L	585	0.657534	9.00	\$5.92
				Total 585 - CONSTABLE PCT 1 & 4	18.00	\$11.84
				UNSTABLE - CONSTABLE UNIFORM ALLOWANCE	27.00	\$17.76
UNIFORMDETENTIC	01221	BUCHANAN, CHRISTIAN B	570	0.657534	9.00	\$5.92
UNIFORMDETENTIC	01056	BULLOCK, CHELSI E	570	0.657534	9.00	\$5.92
UNIFORMDETENTIC	01169	CABRA, WESLEY S	570	0.657534	9.00	\$5.92
UNIFORMDETENTIC	01203	CANNADY, CHRISTOPHER	570	0.657534	9.00	\$5.92
UNIFORMDETENTIC	01184	CASTLEBERRY, DAVID G	570	0.657534	9.00	\$5.92
UNIFORMDETENTIC	01172	COLLINS, MARINNA L	570	0.657534	9.00	\$5.92
UNIFORMDETENTIC	01192	DUGGER, TAKODA R	570	0.657534	9.00	\$5.92
UNIFORMDETENTIC	01220	JONES, KALEB D	570	0.657534	9.00	\$5.92
UNIFORMDETENTIC	01009	JONES, SCOTT MITCHEL	570	0.657534	9.00	\$5.92
UNIFORMDETENTIC	01287	KRUGER, NATHAN R	570	0.657534	9.00	\$5.92
UNIFORMDETENTIC	01018	MURRY, DRAKE M	570	0.657534	9.00	\$5.92
UNIFORMDETENTIC	566	NAYLOR, KAREN M	570	0.657534	9.00	\$5.92
UNIFORMDETENTIC	01227	SALAZAR, AZENETH E	570	0.657534	9.00	\$5.92
UNIFORMDETENTIC	01050	SANDORAI, MADISON T	570	0.657534	9.00	\$5.92
UNIFORMDETENTIC	01199	SUMMERS, LAURNA V	570	0.657534	9.00	\$5.92
UNIFORMDETENTIC	01321	TWOMEY, ETHAN	570	0.657534	9.00	\$5.92
UNIFORMDETENTIC	01187	WAGSTAFF, JEREMY H	570	0.657534	9.00	\$5.92
UNIFORMDETENTIC	559	WILDER, JOYCE A	570	0.657534	9.00	\$5.92
UNIFORMDETENTIC	01137	WILSON, LANE A	570	0.657534	9.00	\$5.92
UNIFORMDETENTIC	00994	WILSON, ROBERT TRAVIS	570	0.657534	9.00	\$5.92
UNIFORMDETENTIC	00623	WINDHAM, TIMOTHY J	570	0.657534	9.00	\$5.92
				Total 570 - CORRECTIONS / JAIL	189.00	\$124.32
				ETENTION - DETENTION UNIFORM ALLOWANCE	189.00	\$124.32
UNIFORMLICENSEV	01126	ADAMS, CHRISTOPHER P	560	0.657534	9.00	\$5.92
				Total 560 - SHERIFF	9.00	\$5.92
				ihT - LICENSE/WEIGHTS UNIFORM ALLOWANCE	9.00	\$5.92
UNIFORMSECURITY	01348	GARRETT, LOGAN K	465	0.657534	9.00	\$5.92
UNIFORMSECURITY	00863	MARTIN, JEFFREY D	465	0.657534	9.00	\$5.92
UNIFORMSECURITY	00627	MARTINEZ, TABITHA A	465	0.657534	9.00	\$5.92

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Rodger G Mc Lane JAN 13 2026

BY COMMISSIONERS COURT DATE _____ Page 12 of 25

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04410-PR1 1/15/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
UNIFORMSECURITY	171	SCARBOROUGH, JEFFERY M	465	0.657534	9.00	\$5.92
Total 465 - JUDICIAL					36.00	\$23.68
SECURITYBALIF - SECURITY UNIFORM ALLOWANCE					36.00	\$23.68
UNIFORMSHERIFFD	00913	BAKER, HALEY N	560	0.657534	9.00	\$5.92
UNIFORMSHERIFFD	01234	COLLIER, JOHN E	560	0.657534	9.00	\$5.92
UNIFORMSHERIFFD	01107	DANIELS, ISAAH T	560	0.657534	9.00	\$5.92
UNIFORMSHERIFFD	00891	GILLIE, STEPHEN LEWIS	560	0.657534	9.00	\$5.92
UNIFORMSHERIFFD	01143	GRAY, HUNTER A	560	0.657534	9.00	\$5.92
UNIFORMSHERIFFD	00838	HANSEN, CHRISTOPHER A	560	0.657534	9.00	\$5.92
UNIFORMSHERIFFD	01138	HOWARD, JOHN H	560	0.657534	9.00	\$5.92
UNIFORMSHERIFFD	01015	HUDNALL, MADISON M	560	0.657534	9.00	\$5.92
UNIFORMSHERIFFD	00957	HUMPHRIES, BRENTON W	560	0.657534	9.00	\$5.92
UNIFORMSHERIFFD	00959	JONES, CASEY S	560	0.657534	9.00	\$5.92
UNIFORMSHERIFFD	01219	LEIGEBER, MATTHEW D	560	0.657534	9.00	\$5.92
UNIFORMSHERIFFD	00741	MALONE, CALAHAN L	560	0.657534	9.00	\$5.92
UNIFORMSHERIFFD	563	MANNING, SHAKAMI T	560	0.657534	9.00	\$5.92
UNIFORMSHERIFFD	01043	MCANDREWS, JEFFERY M	560	0.657534	9.00	\$5.92
UNIFORMSHERIFFD	00896	MCNAIR, COLTON LYNN	560	0.657534	9.00	\$5.92
UNIFORMSHERIFFD	00714	MOJICA, HOLLIE N	560	0.657534	9.00	\$5.92
UNIFORMSHERIFFD	281	MOJICA, RICHARD F	560	0.657534	9.00	\$5.92
UNIFORMSHERIFFD	01106	PEACE, REID M	560	0.657534	9.00	\$5.92
UNIFORMSHERIFFD	01053	WILLIAMS, JUSTIN D	560	0.657534	9.00	\$5.92
UNIFORMSHERIFFD	00925	WILLIAMSON, MATTHEW REED	560	0.657534	9.00	\$5.92
Total 560 - SHERIFF					180.00	\$118.40
IFFDEPT - SHERIFF DEPT UNIFORM ALLOWANCE					180.00	\$118.40
UNIFORMWARRANT	159	JETER, DAVID E	560	0.657534	9.00	\$5.92
UNIFORMWARRANT	01212	TILLER, STEVE	560	0.657534	9.00	\$5.92
Total 560 - SHERIFF					18.00	\$11.84
EP - WARRANT DEPUTY UNIFORM ALLOWANCE					18.00	\$11.84
VAC	174	STUART, HEATHER N	450	20.160000	8.00	\$161.28
Total 450 - DISTRICT CLERK					8.00	\$161.28
VAC	135	EATON, JANET L	477	25.670000	4.00	\$102.68
Total 477 - CRIMINAL DISTRICT ATTORNEY					4.00	\$102.68
VAC	452	MASON, LORETTA C	491	24.640000	8.00	\$197.12
Total 491 - ELECTION ADMINISTRATION					8.00	\$197.12
VAC	01287	KRUGER, NATHAN R	570	20.170000	12.00	\$242.04
Total 570 - CORRECTIONS / JAIL					12.00	\$242.04
Total VAC - VACATION					32.00	\$703.12
Journal Totals					8,736.96	\$300,629.89

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Rodger S Mc Lane JAN 13 2026
BY COMMISSIONERS COURT DATE _____ Page 13 of 25
APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/01/2026 - 01/09/2026

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04410-PR1 1/15/26

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

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 01/15/2026							
100	100-10099	MEDICARE W...	CLAIM ON CASH				\$3,317.63
100	100-10099	OPEB	CLAIM ON CASH				\$23,604.94
100	100-10099	PYEXP	CLAIM ON CASH				\$241,322.83
100	100-10099	SOCIAL SECUR..	CLAIM ON CASH				\$14,185.54
100	100-10099	TCDRS	CLAIM ON CASH				\$24,311.26
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$860.55
100	100-10099	UNEMPLOY...	CLAIM ON CASH				\$231.47
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$3,296.20		
100	100-400-51012	PYEXP	JUDICIAL SUPPLEMENT	1.00	\$1,211.54		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$2,194.24		
100	100-400-51070	PYEXP	FLOATING SECRETARY	56.00	\$1,128.96		
100	100-400-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$106.85		
100	100-400-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$456.85		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$796.41		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$28.19		
100	100-400-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.98		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$783.09		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$10,941.40		
100	100-401-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$155.26		
100	100-401-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$663.82		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,112.76		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$39.40		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,094.16		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,696.89		
100	100-403-51040	PYEXP	DEPUTIES	224.00	\$4,661.44		
100	100-403-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$85.83		
100	100-403-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$366.96		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$748.35		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$26.48		
100	100-403-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$5.58		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$735.85		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,975.08		
100	100-405-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$78.61		
100	100-405-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$122.31		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$200.87		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.11		
100	100-405-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.37		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$197.51		
100	100-407-51160	PYEXP	AIRPORT MANAGER	56.00	\$1,411.20		
100	100-407-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$20.16		
100	100-407-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$86.19		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$143.52		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.08		
100	100-407-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$1.69		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$141.12		
100	100-408-51020	PYEXP	IT COORDINATOR	1.00	\$2,375.85		
100	100-408-52010	MEDICARE W...	SOCIAL SECURITY		\$34.42		
100	100-408-52010	SOCIAL SECUR..	SOCIAL SECURITY		\$147.18		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$241.62		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.55		
100	100-408-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.85		

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Rodger's Mc Lane JAN 13 2026

BY COMMISSIONERS COURT DATE _____ Page 14 of 25

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04410-PR1 1/15/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$237.59		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$7,653.85		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$3,020.85		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	\$2,016.35		
100	100-426-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$175.54		
100	100-426-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$750.56		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,290.68		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$45.69		
100	100-426-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$6.05		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,269.12		
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	\$480.77		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$1,839.70		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,630.77		
100	100-435-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$51.62		
100	100-435-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$220.72		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$401.84		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.22		
100	100-435-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.17		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$347.05		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,696.89		
100	100-450-51040	PYEXP	DEPUTIES	224.00	\$4,661.44		
100	100-450-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$93.44		
100	100-450-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$399.55		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$748.35		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$26.48		
100	100-450-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$5.58		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$735.85		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,696.89		
100	100-455-51050	PYEXP	SECRETARIES	112.00	\$2,257.92		
100	100-455-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$69.70		
100	100-455-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$298.01		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$503.91		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.83		
100	100-455-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.70		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$495.49		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,696.89		
100	100-457-51050	PYEXP	SECRETARIES	112.00	\$2,257.92		
100	100-457-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$66.37		
100	100-457-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$283.81		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$503.91		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.83		
100	100-457-52060	UNFMPI OY...	UNFMPI OYMENT INSURANCE		\$2.70		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$495.49		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	212.00	\$4,886.32		
100	100-465-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$67.45		
100	100-465-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$288.39		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$496.94		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.58		
100	100-465-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$5.87		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$466.24		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$961.54		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	2.00	\$7,318.09		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	56.00	\$1,437.52		
100	100-477-51050	PYEXP	SECRETARIES	112.00	\$2,257.92		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIS	1.00	\$1,640.70		
100	100-477-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$194.98		
100	100-477-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$833.68		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,384.72		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$15.20		
100	100-477-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				

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Rodger's Mc Lane JAN 13 2026

BY COMMISSIONERS COURT DATE _____ Page 15 of 25

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04410-PR1 1/15/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,265.43		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	62.00	\$1,527.68		
100	100-491-51040	PYEXP	DEPUTIES	56.00	\$1,128.96		
100	100-491-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$30.08		
100	100-491-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$128.63		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$270.19		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$9.56		
100	100-491-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.18		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$265.67		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$3,296.20		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	2.00	\$4,089.16		
100	100-495-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$98.75		
100	100-495-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$422.25		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$751.08		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$26.59		
100	100-495-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$8.86		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$738.54		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,696.89		
100	100-497-51040	PYEXP	DEPUTIES	112.00	\$2,607.36		
100	100-497-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$72.56		
100	100-497-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$310.24		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$539.44		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$19.09		
100	100-497-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.12		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$530.43		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,696.89		
100	100-499-51040	PYEXP	DEPUTIES	392.00	\$8,193.92		
100	100-499-51092	PYEXP	PART TIME	29.00	\$537.95		
100	100-499-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$145.04		
100	100-499-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$620.15		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,162.33		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$41.12		
100	100-499-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$10.45		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,089.11		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$2,201.54		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED O	1.00	\$57.70		
100	100-510-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$32.24		
100	100-510-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$137.86		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$229.76		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.13		
100	100-510-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.71		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$225.92		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.24		
100	100-560-51041	PYEXP	DEPUTIES & PATROL	1,102.00	\$30,174.23		
100	100-560-51042	PYEXP	WEIGHTS & MEASUREMENTS	65.00	\$1,531.92		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	340.25	\$7,237.13		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	148.00	\$3,312.24		
100	100-560-51500	PYEXP	CHIEF DEPUTY	1.00	\$2,588.81		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	287.00	\$7,998.12		
100	100-560-51660	PYEXP	CAPTAIN	1.00	\$2,510.70		
100	100-560-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	748.00	\$15,101.00		
100	100-560-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$1,019.06		
100	100-560-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$4,357.37		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$7,423.93		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$262.83		
100	100-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$84.56		\$0.01
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$7,299.83		
100	100-570-51200	PYEXP	DETENTION OFFICERS	1,123.00	\$24,243.18		
100	100-570-51900	PYEXP	OVERTIME HOLIDAY UNIFORM		\$440.39		
100	100-570-52010	MEDICARE W...	SOCIAL SECURITY TAXES				

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BY COMMISSIONERS COURT DATE **JAN 13 2026**
Page 16 of 25

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04410-PR1 1/15/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-570-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,883.08		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$3,165.31		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$112.06		
100	100-570-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$37.38		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$3,112.41		
100	100-575-51020	PYEXP	EMG MGT COOR/FIRE MARSHAL	1.00	\$2,568.47		
100	100-575-51162	PYEXP	COORDINATORS	56.00	\$1,323.28		
100	100-575-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$53.01		
100	100-575-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$226.65		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$395.79		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.01		
100	100-575-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.67		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$389.18		
100	100-580-51050	PYEXP	SECRETARIES	56.00	\$1,128.96		
100	100-580-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$14.52		
100	100-580-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$62.07		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$114.82		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$4.06		
100	100-580-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$1.35		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$112.90		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,568.47		
100	100-581-51041	PYEXP	DEPUTY	65.00	\$1,531.92		
100	100-581-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$56.46		
100	100-581-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$241.44		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$417.01		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.76		
100	100-581-52060	UNEMPLOY...	UNEMPLOYMENT		\$1.84		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$410.04		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,568.47		
100	100-585-51041	PYEXP	DEPUTY	65.00	\$1,531.92		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	38.00	\$796.17		
100	100-585-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$69.91		
100	100-585-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$298.94		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$497.98		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.63		
100	100-585-52060	UNEMPLOY...	UNEMPLOYMENT		\$2.80		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$410.04		
100	100-650-51520	PYEXP	LIBRARIANS	224.71	\$6,459.99		
100	100-650-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$86.32		
100	100-650-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$369.07		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$656.98		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$23.25		
100	100-650-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$7.75		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$646.00		
100	100-665-51050	PYEXP	SECRETARIES	55.00	\$1,108.80		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$904.54		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1.00	\$904.54		
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		\$49.06		
100	100-665-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$209.76		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$112.76		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$3.99		
100	100-665-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.06		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$110.88		
		Total 100 - GENERAL		6,720.96	\$307,834.23	0.00	\$307,834.23
200	200-10099	MEDICARE W...	CLAIM ON CASH				\$701.53
200	200-10099	OPEB	CLAIM ON CASH				\$5,125.17
200	200-10099	PYEXP	CLAIM ON CASH				\$51,251.70

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Stacy

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Rodger & McNamee JAN 13 2026

BY COMMISSIONERS COURT DATE _____ Page 17 of 25

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04410-PR1 1/15/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-10099	SOCIAL SECUR..	CLAIM ON CASH				\$2,999.58
200	200-10099	TCDRS	CLAIM ON CASH				\$5,212.34
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$184.44
200	200-10099	UNEMPLOY...	CLAIM ON CASH				\$61.57
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	413.50	\$12,338.06		
200	200-621-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$174.76		
200	200-621-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$747.23		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,254.79		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$44.41		
200	200-621-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$14.82		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,233.81		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	413.50	\$12,258.07		
200	200-622-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$157.79		
200	200-622-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$674.61		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,246.66		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$44.12		
200	200-622-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$14.73		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,225.81		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	405.50	\$12,109.03		
200	200-623-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$163.68		
200	200-623-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$699.87		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,231.50		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$43.59		
200	200-623-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$14.55		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,210.91		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	509.50	\$14,546.54		
200	200-624-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$205.30		
200	200-624-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$877.87		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,479.39		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$52.32		
200	200-624-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$17.47		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,454.64		
Total 200 - ROAD & BRIDGE				1,742.00	\$65,536.33	0.00	\$65,536.33
300	300-10099	MEDICARE W...	CLAIM ON CASH				\$34.36
300	300-10099	OPEB	CLAIM ON CASH				\$242.35
300	300-10099	PYEXP	CLAIM ON CASH				\$2,402.50
300	300-10099	SOCIAL SECUR..	CLAIM ON CASH				\$146.91
300	300-10099	TCDRS	CLAIM ON CASH				\$246.47
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$8.73
300	300-10099	UNEMPLOY...	CLAIM ON CASH				\$2.91
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	100.00	\$2,402.50		
300	300-629-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$34.36		
300	300-629-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$146.91		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$246.47		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.73		
300	300-629-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.91		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$242.35		
Total 300 - FM & LATERAL				100.00	\$3,084.23	0.00	\$3,084.23
720	720-10099	MEDICARE W...	POOLED CASH				\$2.77
720	720-10099	OPEB	POOLED CASH				\$19.23
720	720-10099	PYEXP	POOLED CASH				\$192.31
720	720-10099	SOCIAL SECUR..	POOLED CASH				\$11.85
720	720-10099	TCDRS	POOLED CASH				\$19.56
720	720-10099	TCDRS LIFE	POOLED CASH				\$0.69
720	720-10099	UNEMPLOY...	POOLED CASH				\$0.23
720	720-477-51050	PYEXP	PRE-TRIAL DIVERSION ADMINISTRA	1.00	\$192.31		
720	720-477-52010	MEDICARE W...	SOCIAL SECURITY		\$2.77		
720	720-477-52010	SOCIAL SECUR..	SOCIAL SECURITY		\$11.85		
720	720-477-52030	TCDRS	RETIREMENT & DEATH BENEFIT		\$19.56		

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By Auditor at 2:37 pm, Jan 13, 2026

APPROVED FOR PAYMENT

Rodger's Mc Lane

JAN 13 2026

BY COMMISSIONERS COURT DATE _____ Page 18 of 25

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04410-PR1 1/15/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
720	720-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFIT		\$0.69		
720	720-477-52060	UNEMPLOY...	UNEMPLOYMENT		\$0.23		
720	720-477-52070	OPEB	OPEB		\$19.23		
			'20 - PRETRIAL INTERVENTION PROGRAM FUND	1.00	\$246.64	0.00	\$246.64
722	722-10099	MEDICARE W...	POOLED CASH				\$29.84
722	722-10099	OPEB	POOLED CASH				\$205.77
722	722-10099	PYEXP	POOLED CASH				\$2,057.70
722	722-10099	SOCIAL SECUR...	POOLED CASH				\$127.58
722	722-10099	TCDRS	POOLED CASH				\$209.27
722	722-10099	TCDRS LIFE	POOLED CASH				\$7.41
722	722-10099	UNEMPLOY...	POOLED CASH				\$2.47
722	722-477-51020	PYEXP	APPOINTED OFFICIAL	2.00	\$2,057.70		
722	722-477-52010	MEDICARE W...	SOCIAL SECURITY		\$29.84		
722	722-477-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$127.58		
722	722-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$209.27		
722	722-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.41		
722	722-477-52060	UNEMPLOY...	UNEMPLOYMENT		\$2.47		
722	722-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$205.77		
			Total 722 - CDA SB22 GRANT FUNDING	2.00	\$2,640.04	0.00	\$2,640.04
822	822-10099	MEDICARE W...	POOLED CASH				\$35.93
822	822-10099	OPEB	POOLED CASH				\$34.04
822	822-10099	PYEXP	POOLED CASH				\$2,477.73
822	822-10099	SOCIAL SECUR...	POOLED CASH				\$153.61
822	822-10099	TCDRS	POOLED CASH				\$251.99
822	822-10099	TCDRS LIFE	POOLED CASH				\$8.93
822	822-10099	UNEMPLOY...	POOLED CASH				\$2.57
822	822-560-51010	PYEXP	ELECTED OFFICIALS	1.00	\$340.39		
822	822-560-51041	PYEXP	WARRANT DEPUTY	96.00	\$2,137.34		
822	822-560-52010	MEDICARE W...	SOCIAL SECURITY		\$35.93		
822	822-560-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$153.61		
822	822-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$251.99		
822	822-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.93		
822	822-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.57		
822	822-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$34.04		
			Total 822 - SHERIFF SB22 GRANT FUNDING	97.00	\$2,964.80	0.00	\$2,964.80
830	830-10099	MEDICARE W...	CLAIM ON CASH				\$13.01
830	830-10099	OPEB	CLAIM ON CASH				\$92.52
830	830-10099	PYEXP	CLAIM ON CASH				\$925.12
830	830-10099	SOCIAL SECUR...	CLAIM ON CASH				\$55.64
830	830-10099	TCDRS	CLAIM ON CASH				\$94.09
830	830-10099	TCDRS LIFE	CLAIM ON CASH				\$3.33
830	830-10099	UNEMPLOY...	CLAIM ON CASH				\$1.10
830	830-715-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$203.19		
830	830-715-51050	PYEXP	SECRETARIES	2.00	\$247.19		
830	830-715-51640	PYEXP	COURT COORDINATOR & SPECIALIS	1.00	\$474.74		
830	830-715-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$13.01		
830	830-715-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$55.64		
830	830-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$94.09		
830	830-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$3.33		
830	830-715-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$1.10		
830	830-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$92.52		
			Total 830 - STATE APPORTIONMENT - DA	4.00	\$1,184.81	0.00	\$1,184.81
972	972-10099	ABS-VISION PT	CLAIM ON CASH		\$48.93		
972	972-10099	AFLAC AT	CLAIM ON CASH		\$782.97		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$1,977.16		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$344.31		
972	972-10099	DENTAL CHIL...	CLAIM ON CASH		\$791.99		
972	972-10099	DENTAL FAMI...	CLAIM ON CASH		\$520.88		

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Rodger & Mc Lane JAN 13 2026

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By Auditor at 2:37 pm, Jan 13, 2026

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04410-PR1 1/15/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-10099	DENTAL SPO...	CLAIM ON CASH		\$266.88		
972	972-10099	FEDERAL WI...	CLAIM ON CASH		\$17,543.57		
972	972-10099	INS-1 CHILD ...	CLAIM ON CASH		\$2,177.70		
972	972-10099	INS-2+CHILD...	CLAIM ON CASH		\$4,072.00		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$2,829.00		
972	972-10099	INS-SPOUSE ...	CLAIM ON CASH		\$2,575.58		
972	972-10099	MEDICARE W...	CLAIM ON CASH		\$8,270.14		
972	972-10099	NRS	CLAIM ON CASH		\$152.00		
972	972-10099	OPEB	CLAIM ON CASH		\$29,324.02		
972	972-10099	SOCIAL SECUR..	CLAIM ON CASH		\$35,361.42		
972	972-10099	TCDRS	CLAIM ON CASH		\$51,231.46		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,074.08		
972	972-10099	UNEMPLOY...	CLAIM ON CASH		\$302.32		\$0.01
972	972-10099	VISION EMP ...	CLAIM ON CASH		\$137.40		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$59.67		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$182.52		
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				\$17,543.57
972	972-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$8,270.14
972	972-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$35,361.42
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				\$48.93
972	972-20235	AFLAC AT	AFLAC				\$782.97
972	972-20235	AFLAC PT	AFLAC				\$1,977.16
972	972-22020	INS-1 CHILD ...	GROUP MEDICAL & LIFE INSURANC				\$2,177.70
972	972-22020	INS-2+CHILD...	GROUP MEDICAL & LIFE INSURANC				\$4,072.00
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANC				\$2,829.00
972	972-22020	INS-SPOUSE ...	GROUP MEDICAL & LIFE INSURANC				\$2,575.58
972	972-22021	VISION EMP ...	DEARBORN VISION				\$137.40
972	972-22021	VISION EMP+...	DEARBORN VISION				\$59.67
972	972-22021	VISION EMP+...	DEARBORN VISION				\$182.52
972	972-22021	VISION EMP+...	DEARBORN VISION				\$56.68
972	972-22022	DENTAL CHIL...	BCBS DENTAL				\$791.99
972	972-22022	DENTAL FAMI...	BCBS DENTAL				\$527.88
972	972-22022	DENTAL SPO...	BCBS DENTAL				\$266.88
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$51,231.46
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,074.08
972	972-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.01		\$302.32
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT				\$29,324.02
Total 972 - PAYROLL FUND				0.00	\$160,304.76	0.00	\$160,304.76
999	999-21099	ABS-VISION PT	DUE TO OTHER FUNDS				\$48.93
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$782.97
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$1,977.16
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$344.31
999	999-21099	DENTAL CHIL...	DUE TO OTHER FUNDS				\$791.99
999	999-21099	DENTAL FAMI...	DUE TO OTHER FUNDS				\$527.88
999	999-21099	DENTAL SPO...	DUE TO OTHER FUNDS				\$266.88
999	999-21099	FEDERAL WI...	DUE TO OTHER FUNDS				\$17,543.57
999	999-21099	INS-1 CHILD ...	DUE TO OTHER FUNDS				\$2,177.70
999	999-21099	INS-2+CHILD...	DUE TO OTHER FUNDS				\$4,072.00
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$2,829.00
999	999-21099	INS-SPOUSE ...	DUE TO OTHER FUNDS				\$2,575.58
999	999-21099	MEDICARE W...	DUE TO OTHER FUNDS		\$4,135.07		\$8,270.14
999	999-21099	NRS	DUE TO OTHER FUNDS				\$152.00
999	999-21099	OPEB	DUE TO OTHER FUNDS				\$29,324.02
999	999-21099	PYEXP	DUE TO OTHER FUNDS				\$302.32

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By Auditor at 2:37 pm, Jan 13, 2026

APPROVED FOR PAYMENT
Roger Mc Lane
BY COMMISSIONERS COURT DATE _____ Page 20 of 25
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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04410-PR1 1/15/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-21099	SOCIAL SECUR..	DUE TO OTHER FUNDS		\$17,680.71		\$35,361.42
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$30,344.98		\$51,231.46
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,074.08		\$1,074.08
999	999-21099	UNEMPLOY...	DUE TO OTHER FUNDS		\$302.33		\$302.33
999	999-21099	VISION EMP ...	DUE TO OTHER FUNDS				\$137.40
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$59.67
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$182.52
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		\$48.93		
999	999-22099	AFLAC AT	WAGES PAYABLE		\$782.97		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$1,977.16		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$344.31		
999	999-22099	DENTAL CHIL...	WAGES PAYABLE		\$791.99		
999	999-22099	DENTAL FAMI...	WAGES PAYABLE		\$527.88		
999	999-22099	DENTAL SPO...	WAGES PAYABLE		\$266.88		
999	999-22099	FEDERAL WI...	WAGES PAYABLE		\$17,543.57		
999	999-22099	INS-1 CHILD ...	WAGES PAYABLE		\$2,177.70		
999	999-22099	INS-2+CHILD...	WAGES PAYABLE		\$4,072.00		
999	999-22099	INS-FAMILY PT	WAGES PAYABLE		\$2,829.00		
999	999-22099	INS-SPOUSE ...	WAGES PAYABLE		\$2,575.58		
999	999-22099	MEDICARE W...	WAGES PAYABLE		\$4,135.07		
999	999-22099	NRS	WAGES PAYABLE		\$152.00		
999	999-22099	PYEXP	WAGES PAYABLE				\$300,629.89
999	999-22099	SOCIAL SECUR..	WAGES PAYABLE		\$17,680.71		
999	999-22099	TCDRS	WAGES PAYABLE		\$20,886.48		
999	999-22099	VISION EMP ...	WAGES PAYABLE		\$137.40		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$59.67		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$182.52		
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	\$460,934.65	0.00	\$460,934.65
Total Expense Posting Date: 01/15/2026				8,666.96	\$1,004,730.49	0.00	\$1,004,730.49

Payment Date: 01/15/2026

999	999-10099	CASH	POOLED CASH				\$223,186.32
999	999-22099	CASH	WAGES PAYABLE		\$223,186.32		
Total 999 - POOLED CASH FUND				0.00	\$223,186.32	0.00	\$223,186.32
Total Payment Date: 01/15/2026				0.00	\$223,186.32	0.00	\$223,186.32

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JAN 13 2026

BY COMMISSIONERS COURT DATE

Page 21 of 25

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Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 01/01/2026 - 01/09/2026

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

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

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JAN 13 2026

Rodger S. McFane

BY COMMISSIONERS COURT DATE _____ Page 22 of 25

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1/13/2026 1:26:36 PM
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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 01/01/2026 - 01/09/2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04410-PR1 1/15/26

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
01469	PANOLA COUNTY CHILD SUPPORT PA	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPP CHILD SUPPORT	Check	\$344.31
03072	AFLAC BENEFITS SOLUTIONS, INC.	ABS-VISION PT 972-20234	AFLAC BENEFIT SOLUTIONS VISION AFLAC BS	Check	\$48.93
1310	AMERICAN FAMILY LIFE ASSURANCE	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Check	\$782.97
1310	AMERICAN FAMILY LIFE ASSURANCE	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Check	\$1,977.16
1537	NATIONWIDE RETIREMENT SOLUTION	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTION NATIONWIDE RETIREMENT	Check	\$152.00
1941	TAC HEBP	DENTAL CHILD(REN) 972-22022	DENTAL CHILD(REN) BCBS DENTAL	Check	\$791.99
1941	TAC HEBP	DENTAL FAMILY 972-22022	DENTAL FAMILY BCBS DENTAL	Check	\$527.88
1941	TAC HEBP	DENTAL SPOUSE 972-22022	DENTAL SPOUSE BCBS DENTAL	Check	\$266.88
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$2,177.70
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$4,072.00
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$2,829.00
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$2,575.58
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Check	\$137.40
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Check	\$59.67
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Check	\$182.52
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Check	\$56.68
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$51,231.46
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 972-22030	TCDRS GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,074.08
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$17,543.57
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$8,270.14
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$35,361.42

APPROVED
By Auditor at 2:37 pm, Jan 13, 2026

Proctor & McFane
BY COMMISSIONERS COURT DATE JAN 13 2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04410-PR1 1/15/26

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT	Check	\$302.31
			UNEMPLOYMENT INSURANCE		\$302.31
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFI	Check	\$29,324.02
			OTHER POST EMPLOYMENT BENEFI		\$29,324.02
Accounts Payable Totals					\$160,304.74

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1/13/2026 1:26:36 PM
By Auditor at 2:37 pm, Jan 13, 2026

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Rodger S Mc Lane JAN 13 2026
BY COMMISSIONERS COURT DATE _____ Page 24 of 25
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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/01/2026 - 01/09/2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04410-PR1 1/15/26

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		\$29,324.02	\$29,324.02
Total Direct Payables	\$496.31	\$29,324.02	\$29,820.33

Regular Payable Process

ABS-VISION PT - AFLAC BENEFIT SOLUTIONS VISION PT	\$48.93		\$48.93
AFLAC AT - AFLAC AFTER TAX	\$782.97		\$782.97
AFLAC PT - AFLAC PRE-TAX	\$1,977.16		\$1,977.16
DENTAL CHILD(REN) - DENTAL CHILD(REN)	\$791.99		\$791.99
DENTAL FAMILY - DENTAL FAMILY	\$527.88		\$527.88
DENTAL SPOUSE - DENTAL SPOUSE	\$266.88		\$266.88
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$17,543.57		\$17,543.57
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$2,177.70		\$2,177.70
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$4,072.00		\$4,072.00
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$2,829.00		\$2,829.00
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$2,575.58		\$2,575.58
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$4,135.07	\$4,135.07	\$8,270.14
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$17,680.71	\$17,680.71	\$35,361.42
TCDRS - RETIREMENT	\$20,886.48	\$30,344.98	\$51,231.46
TCDRS LIFE - TCDRS GROUP LIFE		\$1,074.08	\$1,074.08
UNEMPLOYMENT - UNEMPLOYMENT		\$302.31	\$302.31
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$137.40		\$137.40
VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT	\$59.67		\$59.67
VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT	\$182.52		\$182.52
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	\$76,947.26	\$53,537.15	\$130,484.41

Total Posted	\$77,443.57	\$82,861.17	\$160,304.74
AP Recap Totals	\$77,443.57	\$82,861.17	\$160,304.74

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By Auditor at 2:37 pm, Jan 13, 2026

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Rodger Mc Lane JAN 13 2026
BY COMMISSIONERS COURT DATE _____ Page 25 of 25

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Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/01/2026 - 01/09/2026

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT04411-PR2 1/15/26

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

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By Auditor at 2:37 pm, Jan 13, 2026

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Rodger S. McLane

BY COMMISSIONERS COURT DATE **JAN 13 2026**

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Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 01/01/2026 - 01/09/2026

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04411-PR2 1/15/26

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

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Rodger S Mc Lane

BY COMMISSIONERS COURT DATE JAN 13 2026 Page 2 of 7

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Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/01/2026 - 01/09/2026

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04411-PR2 1/15/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 01/15/2026							
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		\$370.51		
572	572-10059	MED INS PT	CLAIM ON CASH		\$162.88		
572	572-10059	MEDICARE W...	CLAIM ON CASH		\$150.40		
572	572-10059	OPEB	CLAIM ON CASH		\$539.28		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$643.12		
572	572-10059	TCDRS	CLAIM ON CASH		\$925.93		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$19.41		
572	572-10059	UNEMPLOY...	CLAIM ON CASH		\$6.47		
572	572-20215	FEDERAL WI...	WITHHOLDING				\$370.51
572	572-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$150.40
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$643.12
572	572-20235	AFLAC AT	AFLAC				\$30.53
572	572-20235	AFLAC PT	AFLAC				\$46.90
572	572-22070	MED INS PT	GROUP MEDICAL & LIFE INSURANCE				\$162.88
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$925.93
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$19.41
572	572-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$6.47
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT				\$539.28
			Total 572 - PROBATION PAYROLL FUND	0.00	\$2,895.43	0.00	\$2,895.43
585	585-10059	MEDICARE W...	CLAIM ON CASH				\$75.20
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				\$321.56
585	585-10059	TCDRS	CLAIM ON CASH				\$548.44
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$19.41
585	585-10059	UNEMPLOY...	CLAIM ON CASH				\$6.47
585	585-810-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$75.20		
585	585-810-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$321.56		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$548.44		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$19.41		
585	585-810-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$6.47		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$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	\$3,384.57	0.00	\$3,384.57
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				\$370.51
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$162.88
599	599-21059	MEDICARE W...	DUE TO OTHER FUNDS				\$150.40

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Rodger Mc Lane

BY COMMISSIONERS COURT DATE

JAN 13 2026
Page 3 of 7

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Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04411-PR2 1/15/26

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		\$321.56		\$643.12
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$548.44		\$925.93
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$19.41		\$19.41
599	599-21059	UNEMPLOY...	DUE TO OTHER FUNDS		\$6.47		\$6.47
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		\$370.51		
599	599-22059	MED INS PT	WAGES PAYABLE		\$162.88		
599	599-22059	MEDICARE W...	WAGES PAYABLE		\$75.20		
599	599-22059	PYEXP	WAGES PAYABLE				\$5,392.79
599	599-22059	SOCIAL SECUR..	WAGES PAYABLE		\$321.56		
599	599-22059	TCDRS	WAGES PAYABLE		\$377.49		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$8,288.22	0.00	\$8,288.22
Total Expense Posting Date: 01/15/2026				2.00	\$18,086.80	0.00	\$18,086.80

Payment Date: 01/15/2026

599	599-10059	CASH	POOLED CASH PROBATION				\$4,007.72
599	599-22059	CASH	WAGES PAYABLE		\$4,007.72		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$4,007.72	0.00	\$4,007.72
Total Payment Date: 01/15/2026				0.00	\$4,007.72	0.00	\$4,007.72

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Rodger Mc Lane

BY COMMISSIONERS COURT DATE JAN 13 2026

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Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 01/01/2026 - 01/09/2026

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

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

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Rodger S. McLane

BY COMMISSIONERS COURT DATE

JAN 13 2026
Page 3 of 3

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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 01/01/2026 - 01/09/2026

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT04411-PR2 1/15/26

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	\$162.88 \$162.88
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$925.93 \$925.93
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	\$370.51 \$370.51
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	\$150.40 \$150.40
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$643.12 \$643.12
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$6.47 \$6.47
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFI OTHER POST EMPLOYMENT BENEFI	Check	\$539.28 \$539.28
Accounts Payable Totals					\$2,895.43

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Rodger Mc Lane

BY COMMISSIONERS COURT DATE JAN 13 2026

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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/01/2026 - 01/09/2026

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04411-PR2 1/15/26

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 WITHHOLDING

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
Total Direct Payables	\$0.00	\$539.28	\$539.28
	\$30.53		\$30.53
	\$46.90		\$46.90
	\$370.51		\$370.51
	\$162.88		\$162.88
	\$75.20	\$75.20	\$150.40
	\$321.56	\$321.56	\$643.12
	\$377.49	\$548.44	\$925.93
		\$19.41	\$19.41
		\$6.47	\$6.47
Total Regular Payable Process	\$1,385.07	\$971.08	\$2,356.15
Total Posted	\$1,385.07	\$1,510.36	\$2,895.43
AP Recap Totals	\$1,385.07	\$1,510.36	\$2,895.43

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Rodger Mc Lane

BY COMMISSIONERS COURT DATE JAN 13 2026

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Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 12/27/2025 - 12/31/2025

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04392-PR1 1/15/26 EOY

Fund	Account Number	Account Name	Amount
100	100-400-51070	FLOATING SECRETARY	\$456.24
100	100-403-51040	DEPUTIES	\$1,884.00
100	100-405-51020	APPOINTED OFFICIAL	
100	100-407-51160	AIRPORT MANAGER	\$570.48
100	100-426-51180	COURT COORDINATOR	
100	100-435-51180	ADMINISTRATOR/SECRETARY	
100	100-450-51040	DEPUTIES	\$1,884.00
100	100-455-51050	SECRETARIES	\$912.48
100	100-457-51050	SECRETARIES	\$912.48
100	100-465-51300	BAILIFF AND SECURITY	\$1,993.00
100	100-477-51030	ADMINISTRATIVE ASSISTANT	\$581.04
100	100-477-51050	SECRETARIES	\$912.48
100	100-491-51020	APPOINTED OFFICIAL	\$557.76
100	100-491-51040	DEPUTIES	\$456.24
100	100-495-51031	AUDITOR ASSISTANTS	
100	100-497-51040	DEPUTIES	\$1,054.08
100	100-499-51040	DEPUTIES	\$3,319.68
100	100-499-51092	PART TIME	\$420.00
100	100-510-51020	APPOINTED OFFICIAL	
100	100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	
100	100-560-51041	DEPUTIES & PATROL	\$16,306.92
100	100-560-51212	COMMUNICATION OFFICERS	\$4,914.70
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$1,013.28
100	100-560-51510	CRIMINAL INVESTIGATOR	\$3,496.31
100	100-560-51900	OVERTIME HOLIDAY UNIFORM	\$63.40
100	100-570-51200	DETENTION OFFICERS	\$13,091.23
100	100-570-51900	OVERTIME HOLIDAY UNIFORM	\$69.74
100	100-575-51162	COORDINATORS	\$534.96
100	100-580-51050	SECRETARIES	\$456.24
100	100-581-51041	DEPUTY	\$619.97
100	100-585-51041	DEPUTY	\$619.97
100	100-585-51045	PART-TIME DEPUTY	\$3.17
100	100-650-51092	PART TIME	\$246.58
100	100-650-51520	LIBRARIANS	\$1,781.07
100	100-665-51050	SECRETARIES	\$380.20
200	200-621-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$5,646.00
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$5,646.00
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$5,824.32
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$7,140.56
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$1,359.60
822	822-560-51041	WARRANT DEPUTY	\$337.27
830	830-715-51030	ADMINISTRATIVE ASSISTANT	
830	830-715-51050	SECRETARIES	
Earnings Expense Account Summary Totals			\$85,465.45

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE **JAN 13 2026**

APPROVED BY CC

APPROVED

By Auditor at 10:39 am, Jan 07, 2026



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 12/27/2025 - 12/31/2025

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04392-PR1 1/15/26 EOY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ACTING FOREMAN	01041	HARRISON, MARK G	624	24.290000	34.00	\$825.86
Total 624 - PRECINCT #4						\$825.86
Total ACTING FOREMAN - ACTING FOREMAN						\$825.86
CT	01036	NAIL, PAMELA N	400	19.010000	2.00	\$38.02
Total 400 - COUNTY JUDGE						\$38.02
CT	01196	BAKER, TRINITY A	560	20.060000	12.00	\$240.72
CT	01101	HOGG, NATALIE G	560	20.060000	12.00	\$240.72
CT	563	MANNING, SHAKAMI T	560	25.980000	6.00	\$155.88
CT	01000	MARTINEZ, JESUS GUADALUPE	560	26.150000	4.00	\$104.60
CT	00714	MOJICA, HOLLIE N	560	25.700000	3.00	\$77.10
CT	281	MOJICA, RICHARD F	560	25.700000	12.00	\$308.40
CT	01134	NIXON, ANDREW B	560	26.150000	8.00	\$209.20
CT	00925	WILLIAMSON, MATTHEW REED	560	25.700000	4.00	\$102.80
Total 560 - SHERIFF						\$1,439.42
CT	01169	CABRA, WESLEY S	570	19.020000	4.00	\$76.08
CT	566	NAYLOR, KAREN M	570	19.020000	12.00	\$228.24
CT	01050	SANDBAL, MADISON T	570	20.760000	12.00	\$249.12
Total 570 - CORRECTIONS / JAIL						\$553.44
CT	169	LAKE, MICHAEL K	585	25.700000	9.00	\$231.30
Total 585 - CONSTABLE PCT 1 & 4						\$231.30
CT	00792	HARRIS, ROLANDO D	621	22.290000	10.00	\$222.90
CT	00792	HARRIS, ROLANDO D	621	22.290000	10.00	\$222.90
CT	01185	HOLCOMB, ROBERT M	621	22.290000	10.00	\$222.90
CT	01185	HOLCOMB, ROBERT M	621	22.290000	10.00	\$222.90
CT	01185	HOLCOMB, ROBERT M	621	22.290000	10.00	\$222.90
CT	01286	HUMPHRIES, JIMMY L	621	22.290000	10.00	\$222.90
CT	01286	HUMPHRIES, JIMMY L	621	22.290000	10.00	\$222.90
CT	01286	HUMPHRIES, JIMMY L	621	22.290000	10.00	\$222.90
CT	01125	JOHNSON, DWAYNE KEITH	621	22.290000	10.00	\$222.90
CT	01125	JOHNSON, DWAYNE KEITH	621	22.290000	10.00	\$222.90
CT	01125	JOHNSON, DWAYNE KEITH	621	22.290000	10.00	\$222.90
CT	01130	MCKINLEY, RYAN J	621	26.250000	10.00	\$262.50
CT	01130	MCKINLEY, RYAN J	621	26.250000	10.00	\$262.50
CT	01130	MCKINLEY, RYAN J	621	26.250000	10.00	\$262.50
CT	01005	STUTES, BILLY MICHAEL	621	22.290000	10.00	\$222.90
CT	01005	STUTES, BILLY MICHAEL	621	22.290000	10.00	\$222.90
CT	01005	STUTES, BILLY MICHAEL	621	22.290000	10.00	\$222.90
Total 621 - PRECINCT #1						\$3,908.10
CT	01223	WILLIAMS, SHAWN F	622	22.290000	10.00	\$222.90
CT	01223	WILLIAMS, SHAWN F	622	22.290000	10.00	\$222.90
CT	01223	WILLIAMS, SHAWN F	622	22.290000	10.00	\$222.90
Total 622 - PRECINCT #2						\$668.70
CT	01054	DAVIS, CODY LANE	623	22.290000	10.00	\$222.90
CT	01054	DAVIS, CODY LANE	623	22.290000	10.00	\$222.90
CT	01054	DAVIS, CODY LANE	623	22.290000	10.00	\$222.90
CT	01247	HARRIS, CARLOS	623	22.290000	10.00	\$222.90
CT	01247	HARRIS, CARLOS	623	22.290000	10.00	\$222.90
CT	01247	HARRIS, CARLOS	623	22.290000	10.00	\$222.90
CT	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	10.00	\$222.90
CT	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	10.00	\$222.90

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APPROVED
[Signature]
By Auditor at 10:35 am, Jan 07, 2026

BY COMMISSIONERS COURT DATE **JAN 13 2026**

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[Signature]

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04392-PR1 1/15/26 EOY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
CT	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	10.00	\$222.90
CT	01069	SEPULVADO III, JEFF P	623	22.290000	10.00	\$222.90
CT	01069	SEPULVADO III, JEFF P	623	22.290000	10.00	\$222.90
CT	01069	SEPULVADO III, JEFF P	623	22.290000	10.00	\$222.90
CT	01113	SHOALMIRE, JONATHAN C	623	26.250000	10.00	\$262.50
CT	01113	SHOALMIRE, JONATHAN C	623	26.250000	10.00	\$262.50
CT	01113	SHOALMIRE, JONATHAN C	623	26.250000	10.00	\$262.50
CT	01144	YOUNT, ROBERT RHETT	623	22.290000	10.00	\$222.90
CT	01144	YOUNT, ROBERT RHETT	623	22.290000	10.00	\$222.90
Total 623 - PRECINCT #3					170.00	\$3,908.10
CT	01218	ANDERSON, SCOTT B	624	22.290000	10.00	\$222.90
CT	01218	ANDERSON, SCOTT B	624	22.290000	10.00	\$222.90
CT	01218	ANDERSON, SCOTT B	624	22.290000	10.00	\$222.90
CT	01057	CREECH, JACOB C	624	22.290000	10.00	\$222.90
CT	01057	CREECH, JACOB C	624	22.290000	10.00	\$222.90
CT	01057	CREECH, JACOB C	624	22.290000	10.00	\$222.90
CT	01127	CUMMINGS, HOLDEN S	624	26.250000	10.00	\$262.50
CT	01127	CUMMINGS, HOLDEN S	624	26.250000	10.00	\$262.50
CT	01213	JACKS, GREG	624	22.290000	10.00	\$222.90
CT	01213	JACKS, GREG	624	22.290000	10.00	\$222.90
CT	01213	JACKS, GREG	624	22.290000	10.00	\$222.90
CT	451	LAWLESS, KEVIN W	624	22.290000	10.00	\$222.90
CT	451	LAWLESS, KEVIN W	624	22.290000	10.00	\$222.90
CT	451	LAWLESS, KEVIN W	624	22.290000	10.00	\$222.90
CT	01150	TATE, ANDY P	624	22.290000	10.00	\$222.90
CT	01150	TATE, ANDY P	624	22.290000	10.00	\$222.90
CT	01150	TATE, ANDY P	624	22.290000	10.00	\$222.90
Total 624 - PRECINCT #4					170.00	\$3,868.50
CT	00928	HOLLOWAY, ANDY SHANE	629	23.680000	10.00	\$236.80
CT	00928	HOLLOWAY, ANDY SHANE	629	23.680000	10.00	\$236.80
CT	00928	HOLLOWAY, ANDY SHANE	629	23.680000	10.00	\$236.80
CT	00628	LAWSON, ROBERT A	629	23.030000	10.00	\$230.30
CT	00628	LAWSON, ROBERT A	629	23.030000	10.00	\$230.30
CT	00628	LAWSON, ROBERT A	629	23.030000	10.00	\$230.30
Total 629 - MAINTENANCE					60.00	\$1,401.30
Total CT - COMP TAKEN					700.00	\$16,016.88
HOURLY - NON EXEI	01036	NAIL, PAMELA N	400	19.010000	14.00	\$266.14
Total 400 - COUNTY JUDGE					14.00	\$266.14
HOURLY - NON EXEI	01045	CRAFT, LORI A	403	19.010000	24.00	\$456.24
HOURLY - NON EXEI	00964	MCDONALD, JACQUELINE M	403	19.010000	24.00	\$456.24
HOURLY - NON EXEI	00790	PIPKIN, ROKESIA L	403	21.470000	24.00	\$515.28
Total 403 - COUNTY CLERK					72.00	\$1,427.76
HOURLY - NON EXEI	00717	DUNCAN, JAMES R	407	23.770000	24.00	\$570.48
Total 407 - AIRPORT					24.00	\$570.48
HOURLY - NON EXEI	00917	BROWN, LORA K	450	21.470000	24.00	\$515.28
HOURLY - NON EXEI	00954	HAM, APRIL D	450	19.010000	24.00	\$456.24
HOURLY - NON EXEI	174	STUART, HEATHER N	450	19.010000	24.00	\$456.24
HOURLY - NON EXEI	00989	TATE, BRYNNE LINDSEY	450	19.010000	24.00	\$456.24
Total 450 - DISTRICT CLERK					96.00	\$1,884.00
HOURLY - NON EXEI	00962	GAGE, RAVEN ELIZABETH	455	19.010000	22.00	\$418.22
HOURLY - NON EXEI	01060	ODOM, BRITTANY M	455	19.010000	8.00	\$152.08
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					30.00	\$570.30
HOURLY - NON EXEI	133	KIPER, MARY S	457	19.010000	24.00	\$456.24
HOURLY - NON EXEI	01161	MCPHERSON, RAVEN N	457	19.010000	24.00	\$456.24
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					48.00	\$912.48
HOURLY - NON EXEI	01348	GARRETT, LOGAN K	465	25.700000	24.00	\$616.80

APPROVED FOR PAYMENT

APPROVED
1/6/2026 2:42:48 PM
By Auditor at 10:39 am, Jan 07, 2026

BY COMMISSIONERS COURT DATE **JAN 13 2026**

APPROVED BY CC
Rodger vs Mc Lane

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04392-PR1 1/15/26 EOY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	00863	MARTIN, JEFFREY D	465	25.700000	24.00	\$616.80
HOURLY - NON EXEI	00627	MARTINEZ, TABITHA A	465	26.830000	8.00	\$214.64
HOURLY - NON EXEI	171	SCARBOROUGH, JEFFERY M	465	25.700000	4.00	\$102.80
				Total 465 - JUDICIAL	60.00	\$1,551.04
HOURLY - NON EXEI	01052	BEATTY, MARILYN W	477	19.010000	24.00	\$456.24
HOURLY - NON EXEI	135	EATON, JANET L	477	24.210000	16.00	\$387.36
				Total 477 - CRIMINAL DISTRICT ATTORNEY	40.00	\$843.60
HOURLY - NON EXEI	00927	GATES, KELSEY MICHELLE	491	19.010000	13.00	\$247.13
HOURLY - NON EXEI	452	MASON, LORETTA C	491	23.240000	12.00	\$278.88
				Total 491 - ELECTION ADMINISTRATION	25.00	\$526.01
HOURLY - NON EXEI	00784	POWELL, CYNTHIA D	497	20.000000	22.50	\$450.00
HOURLY - NON EXEI	390	WELK, LEIGH	497	23.920000	24.00	\$574.08
				Total 497 - COUNTY TREASURER	46.50	\$1,024.08
HOURLY - NON EXEI	152	BROOKS, CASSANDRA A	499	24.260000	24.00	\$582.24
HOURLY - NON EXEI	00738	HOLIMAN, KARA G	499	19.010000	8.00	\$152.08
HOURLY - NON EXEI	01351	HOWARD, BRANDI R	499	17.500000	24.00	\$420.00
HOURLY - NON EXEI	01049	MONTES, KARLA Y	499	19.010000	24.00	\$456.24
HOURLY - NON EXEI	01198	NAGLE, LINDSEY C	499	19.010000	24.00	\$456.24
HOURLY - NON EXEI	01105	PINKE, CANDACE T	499	19.010000	24.00	\$456.24
HOURLY - NON EXEI	00975	ROGERS, LAUREN HALEY	499	19.010000	24.00	\$456.24
HOURLY - NON EXEI	455	WORKS, PAMELA K	499	19.010000	8.00	\$152.08
				Total 499 - TAX COLLECTOR AND ASSESSOR	160.00	\$3,131.36
HOURLY - NON EXEI	00912	BAILEY, VALERIE L	560	21.110000	18.00	\$379.98
HOURLY - NON EXEI	01196	BAKER, TRINITY A	560	20.060000	12.00	\$240.72
HOURLY - NON EXEI	01090	COHORST, KARLEE A	560	20.060000	40.00	\$802.40
HOURLY - NON EXEI	01234	COLLIER, JOHN E	560	25.700000	36.00	\$925.20
HOURLY - NON EXEI	01107	DANIELS, ISAIAH T	560	25.700000	24.00	\$616.80
HOURLY - NON EXEI	00017	ESQUIVEL, ASHLEY M	560	20.060000	37.00	\$742.22
HOURLY - NON EXEI	606	FERRIS, JAMES G	560	26.830000	27.00	\$724.41
HOURLY - NON EXEI	00921	GILLIE, KATLYN T	560	20.060000	24.00	\$481.44
HOURLY - NON EXEI	00891	GILLIE, STEPHEN LEWIS	560	25.980000	24.00	\$623.52
HOURLY - NON EXEI	01143	GRAY, HUNTER A	560	25.700000	38.00	\$976.60
HOURLY - NON EXEI	00838	HANSEN, CHRISTOPHER A	560	25.980000	24.00	\$623.52
HOURLY - NON EXEI	01100	HARRISON, MARISSA N	560	20.060000	36.00	\$722.16
HOURLY - NON EXEI	01101	HOGG, NATALIE G	560	20.060000	24.00	\$481.44
HOURLY - NON EXEI	01015	HUDNALL, MADISON M	560	25.700000	24.00	\$616.80
HOURLY - NON EXEI	00957	HUMPHRIES, BRENTON W	560	25.980000	38.00	\$987.24
HOURLY - NON EXEI	00959	JONES, CASEY S	560	25.700000	24.00	\$616.80
HOURLY - NON EXEI	01219	LEIGEBER, MATTHEW D	560	25.700000	24.00	\$616.80
HOURLY - NON EXEI	00633	LYLES, CHRISTINA CAIN	560	20.060000	24.00	\$481.44
HOURLY - NON EXEI	00741	MALONE, CALAHAN L	560	25.700000	30.00	\$771.00
HOURLY - NON EXEI	563	MANNING, SHAKAMI T	560	25.980000	10.00	\$259.80
HOURLY - NON EXEI	01000	MARTINEZ, JESUS GUADALUPE	560	26.150000	24.00	\$627.60
HOURLY - NON EXEI	01043	MCANDREWS, JEFFERY M	560	25.700000	24.00	\$616.80
HOURLY - NON EXEI	00896	MCNAIR, COLTON LYNN	560	25.700000	27.00	\$693.90
HOURLY - NON EXEI	00714	MOJICA, HOLLIE N	560	25.700000	16.00	\$411.20
HOURLY - NON EXEI	281	MOJICA, RICHARD F	560	25.700000	20.50	\$526.85
HOURLY - NON EXEI	00612	NAGLE, JOSHUA A	560	26.150000	30.00	\$784.50
HOURLY - NON EXEI	01134	NIXON, ANDREW B	560	26.150000	16.00	\$418.40
HOURLY - NON EXEI	01002	PAYNE, RANDY LEE	560	26.150000	24.00	\$627.60
HOURLY - NON EXEI	01106	PEACE, REID M	560	25.700000	24.00	\$616.80
HOURLY - NON EXEI	01099	SPARKS, KAYLEE S	560	20.060000	24.00	\$481.44
HOURLY - NON EXEI	01212	TILLER, STEVE	560	25.700000	13.00	\$334.10
HOURLY - NON EXEI	449	WELK, CHRISTOPHER M	560	26.830000	28.00	\$751.24
HOURLY - NON EXEI	01053	WILLIAMS, JUSTIN D	560	25.700000	36.00	\$925.20
HOURLY - NON EXEI	00925	WILLIAMSON, MATTHEW REED	560	25.700000	26.00	\$668.40
				Total 560 - SHERIFF	868.50	\$21,122.72
HOURLY - NON EXEI	01322	AGUERO, ARACELY	570	19.020000	36.00	\$684.72

APPROVED FOR PAYMENT

Total 560 - SHERIFF 868.50 \$21,122.72
19.020000 36.00 \$684.72

APPROVED
1/16/2026 7:42:48 PM
By Auditor at 10:39 am, Jan 07, 2026

Stacy

BY COMMISSIONERS COURT DATE JAN 13 2026

APPROVED BY CC
Rodger & Mc Lane

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04392-PR1 1/15/26 EOY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01221	BUCHANAN, CHRISTIAN B	570	19.020000	24.00	\$456.48
HOURLY - NON EXEI	01056	BULLOCK, CHELSI E	570	20.060000	36.00	\$722.16
HOURLY - NON EXEI	01169	CABRA, WESLEY S	570	19.020000	12.00	\$228.24
HOURLY - NON EXEI	01203	CANNADY, CHRISTOPHER	570	19.020000	36.00	\$684.72
HOURLY - NON EXEI	01184	CASTLEBERRY, DAVID G	570	19.020000	24.00	\$456.48
HOURLY - NON EXEI	01172	COLLINS, MARINNA L	570	19.020000	36.00	\$684.72
HOURLY - NON EXEI	01192	DUGGER, TAKODA R	570	19.020000	20.00	\$380.40
HOURLY - NON EXEI	01220	JONES, KALEB D	570	19.020000	24.00	\$456.48
HOURLY - NON EXEI	01009	JONES, SCOTT MITCHEL	570	26.830000	27.00	\$724.41
HOURLY - NON EXEI	01287	KRUGER, NATHAN R	570	19.020000	24.00	\$456.48
HOURLY - NON EXEI	01018	MURRY, DRAKE M	570	25.700000	24.00	\$616.80
HOURLY - NON EXEI	566	NAYLOR, KAREN M	570	19.020000	12.00	\$228.24
HOURLY - NON EXEI	01227	SALAZAR, AZENETH E	570	19.020000	24.00	\$456.48
HOURLY - NON EXEI	01050	SANDBAL, MADISON T	570	20.760000	24.00	\$498.24
HOURLY - NON EXEI	01199	SUMMERS, I AURNA V	570	20.760000	24.00	\$498.24
HOURLY - NON EXEI	01321	TWOMEY, ETHAN	570	16.810000	24.00	\$403.44
HOURLY - NON EXEI	01187	WAGSTAFF, JEREMY H	570	19.020000	32.00	\$608.64
HOURLY - NON EXEI	559	WILDER, JOYCE A	570	20.760000	24.00	\$498.24
HOURLY - NON EXEI	01137	WILSON, LANE A	570	20.760000	36.00	\$747.36
HOURLY - NON EXEI	00994	WILSON, ROBERT TRAVIS	570	25.700000	29.00	\$745.30
HOURLY - NON EXEI	00623	WINDHAM, TIMOTHY J	570	25.700000	16.00	\$411.20
Total 570 - CORRECTIONS / JAIL					568.00	\$11,647.47
HOURLY - NON EXEI	00789	DEJOHN, JESSICA C	575	22.290000	12.00	\$267.48
Total 575 - 911 / RURAL ADDRESSING					12.00	\$267.48
HOURLY - NON EXEI	00815	GRIMES, GLENDA A	580	19.010000	24.00	\$456.24
Total 580 - HIGHWAY PATROL					24.00	\$456.24
HOURLY - NON EXEI	399	NAGLE, JEREMY J	581	25.700000	24.00	\$616.80
Total 581 - CONSTABLE PCT 2 & 3					24.00	\$616.80
HOURLY - NON EXEI	01070	HILDEBRAND, MICHAEL D	621	22.290000	30.00	\$668.70
Total 621 - PRECINCT #1					30.00	\$668.70
HOURLY - NON EXEI	01007	LAWLESS, TRAVIS DANIEL	623	22.290000	8.00	\$178.32
Total 623 - PRECINCT #3					8.00	\$178.32
HOURLY - NON EXEI	00890	SMITH, JAMES CLIFTON	624	22.290000	30.00	\$668.70
Total 624 - PRECINCT #4					30.00	\$668.70
HOURLY - NON EXEI	01145	EARLE, ASHLEIGH MARIE	650	17.280000	24.00	\$414.72
HOURLY - NON EXEI	01072	ESPINOZA, SHERIANN E	650	17.830000	24.02	\$428.28
HOURLY - NON EXEI	564	POWELL, MICHELE S	650	20.480000	24.22	\$496.03
HOURLY - NON EXEI	602	STANLEY, KAREN A	650	13.130000	18.78	\$246.58
HOURLY - NON EXEI	00668	WILSON, YOLANDA G	650	18.380000	16.05	\$295.00
Total 650 - LIBRARY					107.07	\$1,880.61
HOURLY - NON EXEI	01048	WEST, LANI V	665	19.010000	20.00	\$380.20
Total 665 - AGRICULTURE EXTENSION SERVICE					20.00	\$380.20
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					2,307.07	\$50,594.49
SALARY	00923	MORRIS, WILLIAM G	405	0.000000		
Total 405 - VETERANS SERVICE OFFICE					0.00	\$0.00
SALARY	00872	GOLDMAN, GINA L	426	0.000000		
Total 426 - COUNTY COURT AT LAW					0.00	\$0.00
SALARY	533	JOHNSON, ERIN L	435	0.000000		
Total 435 - DISTRICT COURT					0.00	\$0.00
SALARY	01052	BEATTY, MARILYN W	477	0.000000		
SALARY	135	EATON, JANET L	477	0.000000		
Total 477 - CRIMINAL DISTRICT ATTORNEY					0.00	\$0.00
SALARY	01089	BARNETT, MACARIA JANET	495	0.000000		
SALARY	01071	KLYSEN, ROBYN R	495	0.000000		
Total 495 - COUNTY AUDITOR					0.00	\$0.00

APPROVED FOR PAYMENT

APPROVED *Stay*
By Auditor at 10:39 am, Jan 07, 2026

BY COMMISSIONERS COURT DATE **JAN 13 2026**

APPROVED BY CC

Rodgers vs Mc Lane

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04392-PR1 1/15/26 EOY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	00949	EARLE, THOMAS LEE	510	0.000000		
SALARY	00949	EARLE, THOMAS LEE	510	0.000000		
Total 510 - BUILDING MAINTENANCE					0.00	\$0.00
SALARY	00801	MAXEY, JOEL S	621	0.000000		
Total 621 - PRECINCT #1					0.00	\$0.00
SALARY	00734	HARRISON, MITCHELL W	622	0.000000		
Total 622 - PRECINCT #2					0.00	\$0.00
SALARY	219	FARMER, MICHAEL D	623	0.000000		
Total 623 - PRECINCT #3					0.00	\$0.00
SALARY	00859	SPRADLEY, JOHN TIMMY	624	0.000000		
Total 624 - PRECINCT #4					0.00	\$0.00
SALARY	00631	TURNER, KIMBERLY S	650	0.000000		
Total 650 - LIBRARY					0.00	\$0.00
Total SALARY - SALARY					0.00	\$0.00
SICK	01036	NAIL, PAMELA N	400	19.010000	8.00	\$152.08
Total 400 - COUNTY JUDGE					8.00	\$152.08
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	8.00	\$152.08
Total 403 - COUNTY CLERK					24.00	\$456.24
SICK	00923	MORRIS, WILLIAM G	405	0.000000	4.00	
SICK	00923	MORRIS, WILLIAM G	405	0.000000	8.00	
SICK	00923	MORRIS, WILLIAM G	405	0.000000	4.00	
Total 405 - VETERANS SERVICE OFFICE					16.00	\$0.00
SICK	00627	MARTINEZ, TABITHA A	465	26.830000	4.00	\$107.32
SICK	00627	MARTINEZ, TABITHA A	465	26.830000	8.00	\$214.64
Total 465 - JUDICIAL					12.00	\$321.96
SICK	135	EATON, JANET L	477	24.210000	8.00	\$193.68
Total 477 - CRIMINAL DISTRICT ATTORNEY					8.00	\$193.68
SICK	00927	GATES, KELSEY MICHELLE	491	19.010000	8.00	\$152.08
SICK	00927	GATES, KELSEY MICHELLE	491	19.010000	3.00	\$57.03
SICK	452	MASON, LORETTA C	491	23.240000	7.50	\$174.30
Total 491 - ELECTION ADMINISTRATION					18.50	\$383.41
SICK	00912	BAILEY, VALERIE L	560	21.110000	6.00	\$126.66
SICK	00913	BAKER, HALEY N	560	25.980000	12.00	\$311.76
SICK	00913	BAKER, HALEY N	560	25.980000	12.00	\$311.76
SICK	00913	BAKER, HALEY N	560	25.980000	12.00	\$311.76
Total 560 - SHERIFF					42.00	\$1,061.94
SICK	01287	KRUGER, NATHAN R	570	19.020000	12.00	\$228.24
Total 570 - CORRECTIONS / JAIL					12.00	\$228.24
SICK	169	LAKE, MICHAEL K	585	25.700000	3.00	\$77.10
Total 585 - CONSTABLE PCT 1 & 4					3.00	\$77.10
SICK	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
SICK	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
SICK	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
Total 624 - PRECINCT #4					30.00	\$0.00
Total SICK - SICK					173.50	\$2,874.65
UNIFORMCONSTAB	399	NAGLE, JEREMY J	581	0.657534	5.00	\$3.17
Total 581 - CONSTABLE PCT 2 & 3					5.00	\$3.17
UNIFORMCONSTAB	169	LAKE, MICHAEL K	585	0.657534	5.00	\$3.17
UNIFORMCONSTAB	00660	MURFF, BRYAN L	585	0.657534	5.00	\$3.17
Total 585 - CONSTABLE PCT 1 & 4					10.00	\$6.34
UNIFORMCONSTAB - CONSTABLE UNIFORM ALLOWANCE					15.00	\$9.51

APPROVED FOR PAYMENT

APPROVED
By Auditor at 10:30 am, Jan 07, 2026

BY COMMISSIONERS COURT DATE **JAN 13 2026**

APPROVED BY CC
Rodger & Mc Lane

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04392-PR1 1/15/26 EOY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
UNIFORMDETENTIC	01322	AGUERO, ARACELY	570	0.657534	5.00	\$3.17
UNIFORMDETENTIC	01221	BUCHANAN, CHRISTIAN B	570	0.657534	5.00	\$3.17
UNIFORMDETENTIC	01056	BULLOCK, CHELSI E	570	0.657534	5.00	\$3.17
UNIFORMDETENTIC	01169	CABRA, WESLEY S	570	0.657534	5.00	\$3.17
UNIFORMDETENTIC	01203	CANNADY, CHRISTOPHER	570	0.657534	5.00	\$3.17
UNIFORMDETENTIC	01184	CASTLEBERRY, DAVID G	570	0.657534	5.00	\$3.17
UNIFORMDETENTIC	01172	COLLINS, MARINNA L	570	0.657534	5.00	\$3.17
UNIFORMDETENTIC	01192	DUGGER, TAKODA R	570	0.657534	5.00	\$3.17
UNIFORMDETENTIC	01220	JONES, KALEB D	570	0.657534	5.00	\$3.17
UNIFORMDETENTIC	01009	JONES, SCOTT MITCHEL	570	0.657534	5.00	\$3.17
UNIFORMDETENTIC	01287	KRUGER, NATHAN R	570	0.657534	5.00	\$3.17
UNIFORMDETENTIC	01018	MURRY, DRAKE M	570	0.657534	5.00	\$3.17
UNIFORMDETENTIC	566	NAYLOR, KAREN M	570	0.657534	5.00	\$3.17
UNIFORMDETENTIC	01227	SALAZAR, AZENETH E	570	0.657534	5.00	\$3.17
UNIFORMDETENTIC	01050	SANDORAI, MADISON T	570	0.657534	5.00	\$3.17
UNIFORMDETENTIC	01199	SUMMERS, LAURNA V	570	0.657534	5.00	\$3.17
UNIFORMDETENTIC	01321	TWOMEY, ETHAN	570	0.657534	5.00	\$3.17
UNIFORMDETENTIC	01187	WAGSTAFF, JEREMY H	570	0.657534	5.00	\$3.17
UNIFORMDETENTIC	559	WILDER, JOYCE A	570	0.657534	5.00	\$3.17
UNIFORMDETENTIC	01137	WILSON, LANE A	570	0.657534	5.00	\$3.17
UNIFORMDETENTIC	00994	WILSON, ROBERT TRAVIS	570	0.657534	5.00	\$3.17
UNIFORMDETENTIC	00623	WINDHAM, TIMOTHY J	570	0.657534	5.00	\$3.17
Total 570 - CORRECTIONS / JAIL					110.00	\$69.74
ETENTION - DETENTION UNIFORM ALLOWANCE					110.00	\$69.74
UNIFORMLICENSEV	01126	ADAMS, CHRISTOPHER P	560	0.657534	5.00	\$3.17
Total 560 - SHERIFF					5.00	\$3.17
HT - LICENSE/WEIGHTS UNIFORM ALLOWANCE					5.00	\$3.17
UNIFORMSECURITY	01348	GARRETT, LOGAN K	465	0.657534	5.00	\$3.17
UNIFORMSECURITY	00863	MARTIN, JEFFREY D	465	0.657534	5.00	\$3.17
UNIFORMSECURITY	00627	MARTINEZ, TABITHA A	465	0.657534	5.00	\$3.17
UNIFORMSECURITY	171	SCARBOROUGH, JEFFERY M	465	0.657534	5.00	\$3.17
Total 465 - JUDICIAL					20.00	\$12.68
URITYBALIF - SECURITY UNIFORM ALLOWANCE					20.00	\$12.68
UNIFORMSHERIFFD	00913	BAKER, HALEY N	560	0.657534	5.00	\$3.17
UNIFORMSHERIFFD	01234	COLLIER, JOHN E	560	0.657534	5.00	\$3.17
UNIFORMSHERIFFD	01107	DANIELS, ISAIAH T	560	0.657534	5.00	\$3.17
UNIFORMSHERIFFD	00891	GILLIE, STEPHEN LEWIS	560	0.657534	5.00	\$3.17
UNIFORMSHERIFFD	01143	GRAY, HUNTER A	560	0.657534	5.00	\$3.17
UNIFORMSHERIFFD	00838	HANSEN, CHRISTOPHER A	560	0.657534	5.00	\$3.17
UNIFORMSHERIFFD	01138	HOWARD, JOHN H	560	0.657534	5.00	\$3.17
UNIFORMSHERIFFD	01015	HUDNALL, MADISON M	560	0.657534	5.00	\$3.17
UNIFORMSHERIFFD	00957	HUMPHRIES, BRENTON W	560	0.657534	5.00	\$3.17
UNIFORMSHERIFFD	00959	JONES, CASEY S	560	0.657534	5.00	\$3.17
UNIFORMSHERIFFD	01219	LEIGEBER, MATTHEW D	560	0.657534	5.00	\$3.17
UNIFORMSHERIFFD	00741	MALONE, CALAHAN L	560	0.657534	5.00	\$3.17
UNIFORMSHERIFFD	563	MANNING, SHAKAMI T	560	0.657534	5.00	\$3.17
UNIFORMSHERIFFD	01043	MCANDREWS, JEFFERY M	560	0.657534	5.00	\$3.17
UNIFORMSHERIFFD	00896	MCNAIR, COLTON LYNN	560	0.657534	5.00	\$3.17
UNIFORMSHERIFFD	00714	MOJICA, HOJIF N	560	0.657534	5.00	\$3.17
UNIFORMSHERIFFD	281	MOJICA, RICHARD F	560	0.657534	5.00	\$3.17
UNIFORMSHERIFFD	01106	PEACE, REID M	560	0.657534	5.00	\$3.17
UNIFORMSHERIFFD	01053	WILLIAMS, JUSTIN D	560	0.657534	5.00	\$3.17
UNIFORMSHERIFFD	00925	WILLIAMSON, MATHEW REED	560	0.657534	5.00	\$3.17
Total 560 - SHERIFF					100.00	\$63.40
IFFDEPT - SHERIFF DEPT UNIFORM ALLOWANCE					100.00	\$63.40

APPROVED FOR PAYMENT

APPROVED
By Auditor at 10:39 am, Jan 07, 2026

BY COMMISSIONERS COURT DATE **JAN 13 2026**

APPROVED BY CC
Rodger vs Mc Lane

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04392-PR1 1/15/26 EOY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
UNIFORMWARRANT	01212	TILLER, STEVE	560	0.657534	5.00	\$3.17
				Total 560 - SHERIFF	5.00	\$3.17
				EP - WARRANT DEPUTY UNIFORM ALLOWANCE	5.00	\$3.17
VAC	00923	MORRIS, WILLIAM G	405	0.000000	8.00	
				Total 405 - VETERANS SERVICE OFFICE	8.00	\$0.00
VAC	00872	GOLDMAN, GINA L	426	0.000000	8.00	
VAC	00872	GOLDMAN, GINA L	426	0.000000	8.00	
VAC	00872	GOLDMAN, GINA L	426	0.000000	6.00	
				Total 426 - COUNTY COURT AT LAW	22.00	\$0.00
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	
				Total 435 - DISTRICT COURT	24.00	\$0.00
VAC	00962	GAGE, RAVEN ELIZABETH	455	19.010000	2.00	\$38.02
VAC	01060	ODOM, BRITTANY M	455	19.010000	8.00	\$152.08
VAC	01060	ODOM, BRITTANY M	455	19.010000	8.00	\$152.08
				Total 455 - JUSTICE OF THE PEACE PCT 1 & 4	18.00	\$342.18
VAC	00627	MARTINEZ, TABITHA A	465	26.830000	4.00	\$107.32
				Total 465 - JUDICIAL	4.00	\$107.32
VAC	444	HAWKINS, VIRGINIA L	477	19.010000	8.00	\$152.08
VAC	444	HAWKINS, VIRGINIA L	477	19.010000	8.00	\$152.08
VAC	444	HAWKINS, VIRGINIA L	477	19.010000	8.00	\$152.08
				Total 477 - CRIMINAL DISTRICT ATTORNEY	24.00	\$456.24
VAC	452	MASON, LORETTA C	491	23.240000	4.00	\$92.96
VAC	452	MASON, LORETTA C	491	23.240000	0.50	\$11.62
				Total 491 - ELECTION ADMINISTRATION	4.50	\$104.58
VAC	01089	BARNETT, MACARIA JANET	495	0.000000	4.00	
VAC	01071	KLYSEN, ROBYN R	495	0.000000	6.25	
				Total 495 - COUNTY AUDITOR	10.25	\$0.00
VAC	00784	POWELL, CYNTHIA D	497	20.000000	1.50	\$30.00
				Total 497 - COUNTY TREASURER	1.50	\$30.00
VAC	00738	HOLIMAN, KARA G	499	19.010000	8.00	\$152.08
VAC	00738	HOLIMAN, KARA G	499	19.010000	8.00	\$152.08
VAC	455	WORKS, PAMELA K	499	19.010000	8.00	\$152.08
VAC	455	WORKS, PAMELA K	499	19.010000	8.00	\$152.08
				Total 499 - TAX COLLECTOR AND ASSESSOR	32.00	\$608.32
VAC	00949	EARLE, THOMAS LEE	510	0.000000	8.00	
VAC	00949	EARLE, THOMAS LEE	510	0.000000	8.00	
VAC	00949	EARLE, THOMAS LEE	510	0.000000	8.00	
				Total 510 - BUILDING MAINTENANCE	24.00	\$0.00
VAC	01126	ADAMS, CHRISTOPHER P	560	25.700000	8.00	\$205.60
VAC	01126	ADAMS, CHRISTOPHER P	560	25.700000	8.00	\$205.60
VAC	01126	ADAMS, CHRISTOPHER P	560	25.700000	8.00	\$205.60
VAC	00901	COLLE, HANNAH N	560	21.110000	8.00	\$168.88
VAC	00901	COLLE, HANNAH N	560	21.110000	8.00	\$168.88
VAC	00901	COLLE, HANNAH N	560	21.110000	8.00	\$168.88
VAC	01138	HOWARD, JOHN H	560	25.700000	8.00	\$205.60
VAC	01138	HOWARD, JOHN H	560	25.700000	8.00	\$205.60
VAC	01138	HOWARD, JOHN H	560	25.700000	8.00	\$205.60
VAC	563	MANNING, SHAKAMI T	560	25.980000	10.00	\$259.80
VAC	563	MANNING, SHAKAMI T	560	25.980000	4.00	\$103.92
VAC	00714	MOJICA, HOLLIE N	560	25.700000	5.00	\$128.50
VAC	00925	WILLIAMSON, MATTHEW REED	560	25.700000	8.00	\$205.60
				Total 560 - SHERIFF	99.00	\$2,438.06
VAC	01169	CABRA, WESLEY S	570	19.020000	12.00	\$228.24

APPROVED FOR PAYMENT

APPROVED
By Auditor at 10:39 am, Jan 07, 2026

BY COMMISSIONERS COURT DATE **JAN 13 2026**

APPROVED BY CC
Rocky & McLane

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04392-PR1 1/15/26 EOY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	01169	CABRA, WESLEY S	570	19.020000	8.00	\$152.16
VAC	01187	WAGSTAFF, JEREMY H	570	19.020000	4.00	\$76.08
VAC	00623	WINDHAM, TIMOTHY J	570	25.700000	8.00	\$205.60
			Total 570 - CORRECTIONS / JAIL		32.00	\$662.08
VAC	00789	DEJOHN, JESSICA C	575	22.290000	8.00	\$178.32
VAC	00789	DEJOHN, JESSICA C	575	22.290000	4.00	\$89.16
			Total 575 - 911 / RURAL ADDRESSING		12.00	\$267.48
VAC	169	LAKE, MICHAEL K	585	25.700000	12.00	\$308.40
			Total 585 - CONSTABLE PCT 1 & 4		12.00	\$308.40
VAC	00792	HARRIS, ROLANDO D	621	22.290000	10.00	\$222.90
VAC	00801	MAXEY, JOEL S	621	0.000000	10.00	
VAC	00801	MAXEY, JOEL S	621	0.000000	10.00	
VAC	00801	MAXEY, JOEL S	621	0.000000	10.00	
VAC	195	SHRELL, BRANT L	621	22.290000	10.00	\$222.90
VAC	195	SHRELL, BRANT L	621	22.290000	10.00	\$222.90
VAC	195	SHRELL, BRANT L	621	22.290000	10.00	\$222.90
			Total 621 - PRECINCT #1		70.00	\$891.60
VAC	00995	BORN, JOSHUA ADAM	622	26.250000	10.00	\$262.50
VAC	00995	BORN, JOSHUA ADAM	622	26.250000	10.00	\$262.50
VAC	00995	BORN, JOSHUA ADAM	622	26.250000	10.00	\$262.50
VAC	01197	ELLIOTT, DAYTON W	622	22.290000	10.00	\$222.90
VAC	01197	ELLIOTT, DAYTON W	622	22.290000	10.00	\$222.90
VAC	01197	ELLIOTT, DAYTON W	622	22.290000	10.00	\$222.90
VAC	00794	ELLIS, STEVEN T	622	22.290000	10.00	\$222.90
VAC	00794	ELLIS, STEVEN T	622	22.290000	10.00	\$222.90
VAC	00794	ELLIS, STEVEN T	622	22.290000	10.00	\$222.90
VAC	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
VAC	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
VAC	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
VAC	00950	KIRKLAND, RODNEY	622	22.290000	10.00	\$222.90
VAC	00950	KIRKLAND, RODNEY	622	22.290000	10.00	\$222.90
VAC	00950	KIRKLAND, RODNEY	622	22.290000	10.00	\$222.90
VAC	01102	MCGUIRE, KEVIN D	622	22.290000	10.00	\$222.90
VAC	01102	MCGUIRE, KEVIN D	622	22.290000	10.00	\$222.90
VAC	01102	MCGUIRE, KEVIN D	622	22.290000	10.00	\$222.90
VAC	01035	STRONG, BOBBY T	622	22.290000	10.00	\$222.90
VAC	01035	STRONG, BOBBY T	622	22.290000	10.00	\$222.90
VAC	01035	STRONG, BOBBY T	622	22.290000	10.00	\$222.90
VAC	01044	WELCH, JAMES M	622	22.290000	10.00	\$222.90
VAC	01044	WELCH, JAMES M	622	22.290000	10.00	\$222.90
VAC	01044	WELCH, JAMES M	622	22.290000	10.00	\$222.90
			Total 622 - PRECINCT #2		240.00	\$4,799.70
VAC	219	FARMER, MICHAEL D	623	0.000000	10.00	
VAC	219	FARMER, MICHAEL D	623	0.000000	10.00	
VAC	219	FARMER, MICHAEL D	623	0.000000	10.00	
VAC	01274	JOLLEY, ROBERT W	623	22.290000	10.00	\$222.90
VAC	01274	JOLLEY, ROBERT W	623	22.290000	10.00	\$222.90
VAC	01274	JOLLEY, ROBERT W	623	22.290000	10.00	\$222.90
VAC	01093	LONG, MICHAEL B	623	22.290000	10.00	\$222.90
VAC	01093	LONG, MICHAEL B	623	22.290000	10.00	\$222.90
VAC	01093	LONG, MICHAEL B	623	22.290000	10.00	\$222.90
VAC	01144	YOUNT, ROBERT RHETT	623	22.290000	10.00	\$222.90
			Total 623 - PRECINCT #3		100.00	\$1,560.30
VAC	01127	CUMMINGS, HOLDEN S	624	26.250000	10.00	\$262.50
VAC	00961	TATE, TIMOTHY J	624	22.290000	10.00	\$222.90
VAC	00961	TATE, TIMOTHY J	624	22.290000	10.00	\$222.90
VAC	00961	TATE, TIMOTHY J	624	22.290000	10.00	\$222.90
VAC	01171	WIGGINS, PAUL E	624	22.290000	10.00	\$222.90

APPROVED FOR PAYMENT

APPROVED
Stacy
By Auditor at 10:39 am, Jan 07, 2026

BY COMMISSIONERS COURT DATE **JAN 13 2026**

APPROVED BY CG *Rodger & McLaw*
Page 9 of 18

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04392-PR1 1/15/26 EOY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	\$1,599.90
VAC	00817	EARLE, MELANIE M	629	22.290000	10.00	\$222.90
VAC	00817	EARLE, MELANIE M	629	22.290000	10.00	\$222.90
VAC	00817	EARLE, MELANIE M	629	22.290000	10.00	\$222.90
			Total 629 - MAINTENANCE		30.00	\$668.70
VAC	00631	TURNER, KIMBERLY S	650	0.000000	8.00	
VAC	00631	TURNER, KIMBERLY S	650	0.000000	4.00	
VAC	00631	TURNER, KIMBERLY S	650	0.000000	8.00	
VAC	00668	WILSON, YOLANDA G	650	18.380000	8.00	\$147.04
			Total 650 - LIBRARY		28.00	\$147.04
			Total VAC - VACATION		865.25	\$14,991.90
			Journal Totals		4,334.82	\$85,465.45

APPROVED
J. Stacy
 By Auditor at 10:39 am, Jan 07, 2026

APPROVED FOR PAYMENT
Rodger S. McLane
 BY COMMISSIONERS COURT DATE JAN 13 2026
 APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 12/27/2025 - 12/31/2025

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04392-PR1 1/15/26 EOY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 12/31/2025							
100	100-10099	MEDICARE W...	CLAIM ON CASH				\$863.05
100	100-10099	OPEB	CLAIM ON CASH				\$5,873.59
100	100-10099	PYEXP	CLAIM ON CASH				\$59,511.70
100	100-10099	SOCIAL SECUR..	CLAIM ON CASH				\$3,690.11
100	100-10099	TCDRS	CLAIM ON CASH				\$6,052.34
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$214.17
100	100-10099	UNEMPLOY...	CLAIM ON CASH				\$71.46
100	100-400-51070	PYEXP	FLOATING SECRETARY	24.00	\$456.24		
100	100-400-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$6.62		
100	100-400-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$28.29		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$46.40		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$1.64		
100	100-400-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.55		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$45.62		
100	100-403-51040	PYEXP	DEPUTIES	96.00	\$1,884.00		
100	100-403-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$27.33		
100	100-403-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$116.82		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$191.60		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.78		
100	100-403-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.27		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$188.39		
100	100-407-51160	PYEXP	AIRPORT MANAGER	24.00	\$570.48		
100	100-407-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$8.27		
100	100-407-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$35.37		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$58.02		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$2.05		
100	100-407-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.68		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$57.05		
100	100-450-51040	PYEXP	DEPUTIES	96.00	\$1,884.00		
100	100-450-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$27.33		
100	100-450-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$116.82		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$191.60		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$6.78		
100	100-450-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.27		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$188.39		
100	100-455-51050	PYEXP	SECRETARIES	48.00	\$912.48		
100	100-455-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$13.24		
100	100-455-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$56.58		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$92.80		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$3.28		
100	100-455-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$1.10		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$91.24		
100	100-457-51050	PYEXP	SECRETARIES	48.00	\$912.48		
100	100-457-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$13.24		
100	100-457-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$56.58		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$92.80		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$3.28		
100	100-457-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$1.10		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$91.24		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	96.00	\$1,993.00		
100	100-465-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$28.90		

APPROVED FOR PAYMENT
96.00 \$1,993.00
\$28.90

APPROVED
1/6/2026 2:42:48 PM
By Auditor at 10:39 am, Jan 07, 2026

BY COMMISSIONERS COURT DATE **JAN 13 2026**

APPROVED BY CC
Rodger vs Mc Lane

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04392-PR1 1/15/26 EOY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-465-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$123.57		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$202.69		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.17		
100	100-465-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.39		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$188.71		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	24.00	\$581.04		
100	100-477-51050	PYEXP	SECRETARIES	48.00	\$912.48		
100	100-477-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$21.67		
100	100-477-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$92.60		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$151.89		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.37		
100	100-477-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$1.80		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$149.34		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	24.00	\$557.76		
100	100-491-51040	PYEXP	DEPUTIES	24.00	\$456.24		
100	100-491-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$14.71		
100	100-491-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$62.87		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$103.12		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$3.65		
100	100-491-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$1.22		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$101.40		
100	100-497-51040	PYEXP	DEPUTIES	48.00	\$1,054.08		
100	100-497-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$15.28		
100	100-497-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$65.35		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$107.20		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$3.80		
100	100-497-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$1.27		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$105.41		
100	100-499-51040	PYEXP	DEPUTIES	168.00	\$3,319.68		
100	100-499-51092	PYEXP	PART TIME	24.00	\$420.00		
100	100-499-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$54.25		
100	100-499-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$231.88		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$380.32		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.45		
100	100-499-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.50		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$331.94		
100	100-560-51041	PYEXP	DEPUTIES & PATROL	636.50	\$16,306.92		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	245.00	\$4,914.70		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	48.00	\$1,013.28		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	133.00	\$3,496.31		
100	100-560-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	100.00	\$63.40		
100	100-560-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$374.04		
100	100-560-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,599.28		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,623.28		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$92.84		
100	100-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$30.94		\$0.01
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$2,579.49		
100	100-570-51200	PYEXP	DETENTION OFFICERS	640.00	\$13,091.23		
100	100-570-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	110.00	\$69.74		
100	100-570-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$190.85		
100	100-570-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$816.28		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,338.49		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$47.37		
100	100-570-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$15.80		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,316.13		
100	100-575-51162	PYEXP	COORDINATORS	24.00	\$534.96		
100	100-575-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$7.76		
100	100-575-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$33.17		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$54.41		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$1.93		

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JAN 13 2026

BY COMMISSIONERS COURT DATE _____

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Rodger & Mc Lane

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04392-PR1 1/15/26 EOY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-575-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.64		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$53.50		
100	100-580-51050	PYEXP	SECRETARIES	24.00	\$456.24		
100	100-580-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$6.62		
100	100-580-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$28.29		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$46.40		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$1.64		
100	100-580-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.55		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$45.62		
100	100-581-51041	PYEXP	DEPUTY	29.00	\$619.97		
100	100-581-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$8.99		
100	100-581-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$38.44		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$63.05		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$2.23		
100	100-581-52060	UNEMPLOY...	UNEMPLOYMENT		\$0.74		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$62.00		
100	100-585-51041	PYEXP	DEPUTY	29.00	\$619.97		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	5.00	\$3.17		
100	100-585-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$9.04		
100	100-585-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$38.64		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$63.37		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$2.24		
100	100-585-52060	UNEMPLOY...	UNEMPLOYMENT		\$0.74		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$62.00		
100	100-650-51092	PYEXP	PART TIME	18.78	\$246.58		
100	100-650-51520	PYEXP	LIBRARIANS	96.29	\$1,781.07		
100	100-650-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$29.40		
100	100-650-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$125.71		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$206.23		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.30		
100	100-650-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.44		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$178.10		
100	100-665-51050	PYEXP	SECRETARIES	20.00	\$380.20		
100	100-665-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$5.51		
100	100-665-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$23.57		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$38.67		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$1.37		
100	100-665-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.46		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$38.02		
Total 100 - GENERAL				2,950.57	\$76,276.43	0.00	\$76,276.43
200	200-10099	MEDICARE W...	CLAIM ON CASH				\$351.83
200	200-10099	OPEB	CLAIM ON CASH				\$2,425.69
200	200-10099	PYEXP	CLAIM ON CASH				\$24,256.88
200	200-10099	SOCIAL SECUR..	CLAIM ON CASH				\$1,503.96
200	200-10099	TCDRS	CLAIM ON CASH				\$2,467.02
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$87.42
200	200-10099	UNEMPLOY...	CLAIM ON CASH				\$29.06
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	247.50	\$5,646.00		
200	200-621-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$81.90		
200	200-621-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$350.06		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$574.22		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.35		
200	200-621-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$6.76		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$564.60		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	247.50	\$5,646.00		
200	200-622-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$81.90		
200	200-622-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$350.06		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$574.22		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.35		

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By Auditor at 10:39 am, Jan 07, 2026

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BY COMMISSIONERS COURT DATE **JAN 13 2026**

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Rodger & Mc Lane

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04392-PR1 1/15/26 EOY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-622-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$6.76		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$564.60		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	255.50	\$5,824.32		
200	200-623-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$84.48		
200	200-623-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$361.12		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$592.35		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$20.99		
200	200-623-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$6.98		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$582.43		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	311.50	\$7,140.56		
200	200-624-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$103.55		
200	200-624-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$442.72		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$726.23		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$25.73		
200	200-624-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$8.56		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$714.06		
Total 200 - ROAD & BRIDGE				1,062.00	\$31,121.86	0.00	\$31,121.86
300	300-10099	MEDICARE W...	CLAIM ON CASH				\$19.85
300	300-10099	OPEB	CLAIM ON CASH				\$136.86
300	300-10099	PYEXP	CLAIM ON CASH				\$1,359.60
300	300-10099	SOCIAL SECUR..	CLAIM ON CASH				\$84.86
300	300-10099	TCDRS	CLAIM ON CASH				\$139.18
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$4.93
300	300-10099	UNEMPLOY...	CLAIM ON CASH				\$1.64
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	60.00	\$1,359.60		
300	300-629-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$19.85		
300	300-629-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$84.86		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$139.18		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$4.93		
300	300-629-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$1.64		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$136.86		
Total 300 - FM & LATERAL				60.00	\$1,746.92	0.00	\$1,746.92
822	822-10099	MEDICARE W...	POOLED CASH				\$4.89
822	822-10099	PYEXP	POOLED CASH				\$337.27
822	822-10099	SOCIAL SECUR..	POOLED CASH				\$20.91
822	822-10099	TCDRS	POOLED CASH				\$34.30
822	822-10099	TCDRS LIFE	POOLED CASH				\$1.21
822	822-10099	UNEMPLOY...	POOLED CASH				\$0.40
822	822-560-51041	PYEXP	WARRANT DEPUTY	18.00	\$337.27		
822	822-560-52010	MEDICARE W...	SOCIAL SECURITY		\$4.89		
822	822-560-52010	SOCIAL SECUR..	SOCIAL SECURITY		\$20.91		
822	822-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$34.30		
822	822-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$1.21		
822	822-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.40		
Total 822 - SHERIFF SB22 GRANT FUNDING				18.00	\$398.98	0.00	\$398.98
972	972-10099	FEDERAL WI...	CLAIM ON CASH		\$1,224.91		
972	972-10099	MEDICARE W...	CLAIM ON CASH		\$2,479.24		
972	972-10099	OPEB	CLAIM ON CASH		\$8,436.14		
972	972-10099	SOCIAL SECUR..	CLAIM ON CASH		\$10,599.68		
972	972-10099	TCDRS	CLAIM ON CASH		\$14,676.20		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$307.73		
972	972-10099	UNEMPLOY...	CLAIM ON CASH		\$102.56		\$0.01
972	972-10099	VISION EMP ...	CLAIM ON CASH				\$4.58
972	972-20215	FEDERAL WI...	WITHHOLDING				\$1,224.91
972	972-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$2,479.24
972	972-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$10,599.68
972	972-22021	VISION EMP ...	DEARBORN VISION				\$4.58
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$14,676.20
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$307.73

APPROVED FOR PAYMENT

Rodger S. McLaw

BY COMMISSIONERS COURT DATE

JAN 13 2026

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Stacy

By Auditor at 10:39 am, Jan 07, 2026

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04392-PR1 1/15/26 EOY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.01		\$102.56
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$8,436.14
Total 972 - PAYROLL FUND				0.00	\$37,831.05	0.00	\$37,831.05
999	999-21099	FEDERAL WI...	DUE TO OTHER FUNDS				\$1,224.91
999	999-21099	MEDICARE W...	DUE TO OTHER FUNDS		\$1,239.62		\$2,479.24
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$8,436.14		\$8,436.14
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$85,465.45		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$5,299.84		\$10,599.68
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$8,692.84		\$14,676.20
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$307.73		\$307.73
999	999-21099	UNEMPLOY...	DUE TO OTHER FUNDS		\$102.57		\$102.57
999	999-21099	VISION EMP ...	DUE TO OTHER FUNDS		\$4.58		
999	999-22099	FEDERAL WI...	WAGES PAYABLE		\$1,224.91		
999	999-22099	MEDICARE W...	WAGES PAYABLE		\$1,239.62		
999	999-22099	PYEXP	WAGES PAYABLE				\$85,465.45
999	999-22099	SOCIAL SECUR..	WAGES PAYABLE		\$5,299.84		
999	999-22099	TCDRS	WAGES PAYABLE		\$5,983.36		
999	999-22099	VISION EMP ...	WAGES PAYABLE				\$4.58
Total 999 - POOLED CASH FUND				0.00	\$123,296.50	0.00	\$123,296.50
Total Expense Posting Date: 12/31/2025				4,090.57	\$270,671.74	0.00	\$270,671.74

Payment Date: 01/15/2026

999	999-10099	CASH	POOLED CASH				\$71,722.30
999	999-22099	CASH	WAGES PAYABLE		\$71,722.30		
Total 999 - POOLED CASH FUND				0.00	\$71,722.30	0.00	\$71,722.30
Total Payment Date: 01/15/2026				0.00	\$71,722.30	0.00	\$71,722.30

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Rodger Mc Lane

BY COMMISSIONERS COURT DATE

JAN 13 2026

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APPROVED *Stacy*
By Auditor at 10:39 am, Jan 07, 2026



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 12/27/2025 - 12/31/2025

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

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

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Roderic S. McLane

BY COMMISSIONERS COURT DATE JAN 13 2026

APPROVED BY CC

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By Auditor at 10:39 am, Jan 07, 2026



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 12/27/2025 - 12/31/2025

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04392-PR1 1/15/26 EOY

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Check	(\$4.58) (\$4.58)
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$14,676.20 \$14,676.20
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 972-22030	TCDRS GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$307.73 \$307.73
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$1,224.91 \$1,224.91
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$2,479.24 \$2,479.24
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$10,599.68 \$10,599.68
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$102.55 \$102.55
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFI OTHER POST EMPLOYMENT BENEFI	Check	\$8,436.14 \$8,436.14
Accounts Payable Totals					\$37,821.87

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Rodger Mc Lane
BY COMMISSIONERS COURT DATE **JAN 13 2026**

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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 12/27/2025 - 12/31/2025

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04392-PR1 1/15/26 EOY

Posted

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

Total Direct Payables

Regular Payable Process

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING

MEDICARE WITHHOLDING - MEDICARE WITHHOLDING

SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING

TCDRS - RETIREMENT

TCDRS.LIFE - TCDRS.GROUP.LIFE

UNEMPLOYMENT - UNEMPLOYMENT

VISION EMP PT - VISION EMPLOYEE ONLY PT

Total Regular Payable Process

Total Posted

AP Recap Totals

	Deduction	Contribution	Employer Total
		\$8,436.14	\$8,436.14
Total Direct Payables	\$0.00	\$8,436.14	\$8,436.14
	\$1,224.91		\$1,224.91
	\$1,239.62	\$1,239.62	\$2,479.24
	\$5,299.84	\$5,299.84	\$10,599.68
	\$5,983.36	\$8,692.84	\$14,676.20
		\$307.73	\$307.73
		\$102.55	\$102.55
	(\$4.58)		(\$4.58)
Total Regular Payable Process	\$13,743.15	\$15,642.58	\$29,385.73
Total Posted	\$13,743.15	\$24,078.72	\$37,821.87
AP Recap Totals	\$13,743.15	\$24,078.72	\$37,821.87

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Stacy

By Auditor at 10:39 am, Jan 01, 2026

APPROVED FOR PAYMENT

Rodger Mc Lane

BY COMMISSIONERS COURT DATE **JAN 13 2026**

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Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/15/2026 - 01/15/2026

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04403-PR 1-15-26 DISTRICT CLERK WAGE SUPPLEMENT

Fund	Account Number	Account Name	Amount
168	168-660-51040	DEPUTIES	\$34,000.00
Earnings Expense Account Summary Totals			\$34,000.00

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Rodger S. McLane

JAN 13 2026

BY COMMISSIONERS COURT DATE

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Page 1 of 7

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By Auditor at 10:04 am, Jan 07, 2026

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Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 01/15/2026 - 01/15/2026

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04403-PR 1-15-26 DISTRICT CLERK WAGE SUPPLEMENT

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SUPPLEMENT-SALAI	00917	BROWN, LORA K	450	8,500.000000	1.00	\$8,500.00
SUPPLEMENT-SALAI	00954	HAM, APRIL D	450	8,500.000000	1.00	\$8,500.00
SUPPLEMENT-SALAI	174	STUART, HEATHER N	450	8,500.000000	1.00	\$8,500.00
SUPPLEMENT-SALAI	00989	TATE, BRYNNE LINDSEY	450	8,500.000000	1.00	\$8,500.00
Total 450 - DISTRICT CLERK					4.00	\$34,000.00
al SUPPLEMENT-SALARY - SALARY SUPPLEMENT					4.00	\$34,000.00
Journal Totals					4.00	\$34,000.00

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE

JAN 13 2026

Page 2 of 7

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APPROVED

J. Stang

1/7/2026 9:27:37 AM

By Auditor at 10:04 am, Jan 07, 2026



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/15/2026 - 01/15/2026

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04403-PR 1-15-26 DISTRICT CLERK WAGE SUPPLEMENT

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 01/15/2026							
168	168-10099	MEDICARE W...	CLAIM ON CASH				\$493.00
168	168-10099	OPEB	CLAIM ON CASH				\$3,400.00
168	168-10099	PYEXP	CLAIM ON CASH				\$34,000.00
168	168-10099	SOCIAL SECUR..	CLAIM ON CASH				\$2,108.00
168	168-10099	TCDRS	CLAIM ON CASH				\$3,457.80
168	168-10099	TCDRS LIFE	CLAIM ON CASH				\$122.40
168	168-10099	UNEMPLOY...	CLAIM ON CASH				\$40.80
168	168-660-51040	PYEXP	DEPUTIES	4.00	\$34,000.00		
168	168-660-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$493.00		
168	168-660-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$2,108.00		
168	168-660-52030	TCDRS	RETIREMENT		\$3,457.80		
168	168-660-52030	TCDRS LIFE	RETIREMENT		\$122.40		
168	168-660-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$40.80		
168	168-660-52070	OPEB	OPEB		\$3,400.00		
		:RK RECORDS.MANAGEMENT & PRESERVATION.		4.00	\$43,622.00	0.00	\$43,622.00
972	972-10099	FEDERAL WI...	CLAIM ON CASH		\$5,279.07		
972	972-10099	MEDICARE W...	CLAIM ON CASH		\$986.00		
972	972-10099	OPEB	CLAIM ON CASH		\$3,400.00		
972	972-10099	SOCIAL SECUR..	CLAIM ON CASH		\$4,216.00		
972	972-10099	TCDRS	CLAIM ON CASH		\$5,837.80		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$122.40		
972	972-10099	UNEMPLOY...	CLAIM ON CASH		\$40.80		
972	972-20215	FEDERAL WI...	WITHHOLDING				\$5,279.07
972	972-20216	MEDICARE W...	SOCIAL SECURITY TAXES		\$986.00		
972	972-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$4,216.00		
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS		\$5,837.80		
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$122.40		
972	972-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$40.80		
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$3,400.00		
		Total 972 - PAYROLL FUND		0.00	\$19,882.07	0.00	\$19,882.07
999	999-21099	FEDERAL WI...	DUE TO OTHER FUNDS		\$5,279.07		
999	999-21099	MEDICARE W...	DUE TO OTHER FUNDS		\$493.00		
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$3,400.00		
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$34,000.00		
999	999-21099	SOCIAL SECUR..	DUE TO OTHER FUNDS		\$2,108.00		\$4,216.00
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$3,457.80		\$5,837.80
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$122.40		\$122.40
999	999-21099	UNEMPLOY...	DUE TO OTHER FUNDS		\$40.80		\$40.80
999	999-22099	FEDERAL WI...	WAGES PAYABLE		\$5,279.07		
999	999-22099	MEDICARE W...	WAGES PAYABLE		\$493.00		
999	999-22099	PYEXP	WAGES PAYABLE				\$34,000.00
999	999-22099	SOCIAL SECUR..	WAGES PAYABLE		\$2,108.00		
999	999-22099	TCDRS	WAGES PAYABLE		\$2,380.00		
		Total 999 - POOLED CASH FUND		0.00	\$53,882.07	0.00	\$53,882.07
		Total Expense Posting Date: 01/15/2026		4.00	\$117,386.14	0.00	\$117,386.14

Payment Date: 01/15/2026

999 999-10099 CASH POOLED CASH

\$23,739.93

APPROVED FOR PAYMENT
Rodger & McFane

JAN 13 2026

BY COMMISSIONERS COURT DATE

APPROVED BY CC

Page 3 of 7

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Stacy
By Auditor at 10:04 am, Jan 07, 2026

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04403-PR 1-15-26 DISTRICT CLERK WAGE SUPPLEMENT

Fund	Account	Reference	Account Name
999	999-22099	CASH	WAGES PAYABLE
			Total 999 - POOLED CASH FUND
			Total Payment Date: 01/15/2026

*** Debits ***		*** Credits ***	
Units	Amount	Units	Amount
	\$23,739.93		
0.00	\$23,739.93	0.00	\$23,739.93
0.00	\$23,739.93	0.00	\$23,739.93

APPROVED FOR PAYMENT

Rodger Mc Lane
BY COMMISSIONERS COURT DATE

JAN 13 2026

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1/7/2026 9:27:37 AM
By Auditor at 10:04 am, Jan 07, 2026



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 01/15/2026 - 01/15/2026

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

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

APPROVED FOR PAYMENT

Rodger S. McLane

JAN 13 2026

BY COMMISSIONERS COURT DATE

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By Auditor at 10:04 am, Jan 07, 2026



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 01/15/2026 - 01/15/2026

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04403-PR 1-15-26 DISTRICT CLERK WAGE SUPPLEMENT

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$5,837.80 \$5,837.80
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 972-22030	TCDRS GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$122.40 \$122.40
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$5,279.07 \$5,279.07
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$986.00 \$986.00
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$4,216.00 \$4,216.00
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$40.80 \$40.80
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFI OTHER POST EMPLOYMENT BENEFI	Check	\$3,400.00 \$3,400.00
Accounts Payable Totals					\$19,882.07

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By Auditor at 10:04 am, Jan 07, 2026

APPROVED FOR PAYMENT
Rodger S Mc Lane
JAN 13 2026

BY COMMISSIONERS COURT DATE

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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/15/2026 - 01/15/2026

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04403-PR 1-15-26 DISTRICT CLERK WAGE SUPPLEMENT

Posted

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

Total Direct Payables

Regular Payable Process

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING

MEDICARE WITHHOLDING - MEDICARE WITHHOLDING

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
		\$3,400.00	\$3,400.00
Total Direct Payables	\$0.00	\$3,400.00	\$3,400.00
	\$5,279.07		\$5,279.07
	\$493.00	\$493.00	\$986.00
	\$2,108.00	\$2,108.00	\$4,216.00
	\$2,380.00	\$3,457.80	\$5,837.80
		\$122.40	\$122.40
		\$40.80	\$40.80
Total Regular Payable Process	\$10,260.07	\$6,222.00	\$16,482.07
Total Posted	\$10,260.07	\$9,622.00	\$19,882.07
AP Recap Totals	\$10,260.07	\$9,622.00	\$19,882.07

APPROVED FOR PAYMENT

Rodger S. McLane

JAN 13 2026

BY COMMISSIONERS COURT DATE

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1/7/2026 9:27:37 AM
By Auditor at 10:04 am, Jan 07, 2026



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 12/27/2025 - 12/31/2025

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT04393-PR2 1/15/26 EOY

Fund	Account Number	Account Name	Amount
560	560-810-59130	OFFICERS	
560	560-810-59180	CHIEF OFFICER	
585	585-810-59130	OFFICERS	
585	585-810-59180	CHIEF OFFICER	
587	587-810-59130	OFFICERS	
587	587-810-59180	CHIEF OFFICER	
Earnings Expense Account Summary Totals			\$0.00

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 By Auditor at 1:31 pm, Jan 05, 2026

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Rodger S McLane

BY COMMISSIONERS COURT DATE ^{Page 6} JAN 13 2026

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Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 12/27/2025 - 12/31/2025

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04393-PR2 1/15/26 EOY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	104	ANDERSON, TRACY D	860	0.000000		
SALARY	00694	FORTSON, CARLTON R	860	0.000000		
				Total 860 - STATE AID	0.00	\$0.00
				Total SALARY - SALARY	0.00	\$0.00
VAC	00694	FORTSON, CARLTON R	860	0.000000	8.00	
VAC	00694	FORTSON, CARLTON R	860	0.000000	8.00	
VAC	00694	FORTSON, CARLTON R	860	0.000000	8.00	
				Total 860 - STATE AID	24.00	\$0.00
				Total VAC - VACATION	24.00	\$0.00
				Journal Totals	24.00	\$0.00

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Rodger S. McFane

BY COMMISSIONERS COURT DATE ^{Page 1 of 6} JAN 13 2026

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JAN 13 2026



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 12/27/2025 - 12/31/2025

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04393-PR2 1/15/26 EOY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Payment Date: 01/15/2026							
599	599-10059	CASH	POOLED CASH PROBATION				
599	599-22059	CASH	WAGES PAYABLE				
Total 599 - POOLED CASH FUND PROBATION				0.00	\$0.00	0.00	\$0.00
Total Payment Date: 01/15/2026				0.00	\$0.00	0.00	\$0.00

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Rodger S McLane

BY COMMISSIONERS COURT DATE JAN 13 2026

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Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 12/27/2025 - 12/31/2025

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

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

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Rodger S. McLane

BY COMMISSIONERS COURT DATE Page 4 of 6

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JAN 13 2026



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 12/27/2025 - 12/31/2025

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

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Rodger S. McLane

BY COMMISSIONERS COURT DATE Page 5 of 6

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JAN 13 2026



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 12/27/2025 - 12/31/2025

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

APPROVED FOR PAYMENT

Rodger H. McLane

BY COMMISSIONERS COURT DATE Page 6 of 6

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JAN 13 2026

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By Auditor at 1:31 pm, Jan 06, 2026



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/01/2026 - 01/01/2026

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04382-PR1 MEDER/DENTAL JANUARY 2026

Fund	Account Number	Account Name	Amount
100	100-400-51010	ELECTED OFFICIALS	
100	100-400-51030	ADMINISTRATIVE ASSISTANT	
100	100-400-51070	FLOATING SECRETARY	
100	100-401-51010	ELECTED OFFICIALS	
100	100-403-51010	ELECTED OFFICIALS	
100	100-403-51040	DEPUTIES	
100	100-405-51020	APPOINTED OFFICIAL	
100	100-407-51160	AIRPORT MANAGER	
100	100-408-51020	IT COORDINATOR	
100	100-426-51010	ELECTED OFFICIALS	
100	100-426-51100	COURT REPORTER	
100	100-426-51180	COURT COORDINATOR	
100	100-435-51100	COURT REPORTER	
100	100-435-51180	ADMINISTRATOR/SECRETARY	
100	100-450-51010	ELECTED OFFICIALS	
100	100-450-51040	DEPUTIES	
100	100-455-51010	ELECTED OFFICIALS	
100	100-455-51050	SECRETARIES	
100	100-457-51010	ELECTED OFFICIALS	
100	100-457-51050	SECRETARIES	
100	100-465-51300	BAILIFF AND SECURITY	
100	100-477-51020	APPOINTED OFFICIALS	
100	100-477-51050	SECRETARIES	
100	100-491-51020	APPOINTED OFFICIAL	
100	100-491-51040	DEPUTIES	
100	100-495-51020	APPOINTED OFFICIAL	
100	100-495-51031	AUDITOR ASSISTANTS	
100	100-497-51010	ELECTED OFFICIALS	
100	100-497-51040	DEPUTIES	
100	100-499-51010	ELECTED OFFICIALS	
100	100-499-51040	DEPUTIES	
100	100-510-51020	APPOINTED OFFICIAL	
100	100-560-51010	ELECTED OFFICIALS	
100	100-560-51041	DEPUTIES & PATROL	
100	100-560-51212	COMMUNICATION OFFICERS	
100	100-560-51214	ADMINISTRATIVE DEPUTY	
100	100-560-51500	CHIEF DEPUTY	
100	100-560-51510	CRIMINAL INVESTIGATOR	
100	100-560-51660	CAPTAIN	
100	100-560-51900	OVERTIME HOLIDAY UNIFORM	
100	100-570-51900	OVERTIME HOLIDAY UNIFORM	
100	100-575-51020	EMG MGT COOR/FIRE MARSHAL	
100	100-575-51162	COORDINATORS	
100	100-580-51050	SECRETARIES	
100	100-581-51010	ELECTED OFFICIALS	
100	100-581-51041	DEPUTY	
100	100-585-51010	ELECTED OFFICIALS	
100	100-585-51041	DEPUTY	
100	100-650-51520	LIBRARIANS	
100	100-665-51050	SECRETARIES	
200	200-621-51060	ROAD & BRIDGE EMPLOYEES WAGES	
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	

APPROVED *[Signature]*
By Auditor at 1:31 pm, Jan 06, 2026

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APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE JAN 13 2026
APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04382-PR1 MEDER/DENTAL JANUARY 2026

Fund	Account Number	Account Name	Amount
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	
830	830-715-51030	ADMINISTRATIVE ASSISTANT	
830	830-715-51640	COURT COORDINATOR & SPECIALIST	
Earnings Expense Account Summary Totals			\$0.00

APPROVED *[Signature]*
By Auditor at 1:31 pm, Jan 06, 2026

APPROVED FOR PAYMENT
[Signature: Rodgers & McLane]
BY COMMISSIONERS COURT DA ^{Page 2 of 12} JAN 13 2026
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Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 01/01/2026 - 01/01/2026

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04382-PR1 MEDER/DENTAL JANUARY 2026

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01036	NAIL, PAMELA N	400	0.000000		
				Total 400 - COUNTY JUDGE	0.00	\$0.00
HOURLY - NON EXEI	01045	CRAFT, LORI A	403	0.000000		
HOURLY - NON EXEI	00964	MCDONALD, JACQUELINE M	403	0.000000		
HOURLY - NON EXEI	00790	PIPKIN, ROKESIA L	403	0.000000		
HOURLY - NON EXEI	00871	WOODARD, PAIGE W	403	0.000000		
				Total 403 - COUNTY CLERK	0.00	\$0.00
HOURLY - NON EXEI	00717	DUNCAN, JAMES R	407	0.000000		
				Total 407 - AIRPORT	0.00	\$0.00
HOURLY - NON EXEI	00917	BROWN, LORA K	450	0.000000		
HOURLY - NON EXEI	00954	HAM, APRIL D	450	0.000000		
HOURLY - NON EXEI	174	STUART, HEATHER N	450	0.000000		
HOURLY - NON EXEI	00989	TATE, BRYNNE LINDSEY	450	0.000000		
				Total 450 - DISTRICT CLERK	0.00	\$0.00
HOURLY - NON EXEI	00962	GAGE, RAVEN ELIZABETH	455	0.000000		
HOURLY - NON EXEI	01060	ODOM, BRITTANY M	455	0.000000		
				Total 455 - JUSTICE OF THE PEACE PCT 1 & 4	0.00	\$0.00
HOURLY - NON EXEI	133	KIPER, MARY S	457	0.000000		
HOURLY - NON EXEI	01161	MCPHERSON, RAVEN N	457	0.000000		
				Total 457 - JUSTICE OF THE PEACE PCT 2 & 3	0.00	\$0.00
HOURLY - NON EXEI	01052	BEATTY, MARILYN W	477	0.000000		
HOURLY - NON EXEI	444	HAWKINS, VIRGINIA L	477	0.000000		
				Total 477 - CRIMINAL DISTRICT ATTORNEY	0.00	\$0.00
HOURLY - NON EXEI	00927	GATES, KELSEY MICHELLE	491	0.000000		
HOURLY - NON EXEI	452	MASON, LORETTA C	491	0.000000		
				Total 491 - ELECTION ADMINISTRATION	0.00	\$0.00
HOURLY - NON EXEI	00784	POWELL, CYNTHIA D	497	0.000000		
HOURLY - NON EXEI	390	WELK, LEIGH	497	0.000000		
				Total 497 - COUNTY TREASURER	0.00	\$0.00
HOURLY - NON EXEI	152	BROOKS, CASSANDRA A	499	0.000000		
HOURLY - NON EXEI	00738	HOLIMAN, KARA G	499	0.000000		
HOURLY - NON EXEI	01049	MONTES, KARLA Y	499	0.000000		
HOURLY - NON EXEI	01198	NAGLE, LINDSEY C	499	0.000000		
HOURLY - NON EXEI	01105	PINKE, CANDACE T	499	0.000000		
HOURLY - NON EXEI	00975	ROGERS, LAUREN HALEY	499	0.000000		
HOURLY - NON EXEI	455	WORKS, PAMELA K	499	0.000000		
				Total 499 - TAX COLLECTOR AND ASSESSOR	0.00	\$0.00
HOURLY - NON EXEI	00912	BAILEY, VALERIE L	560	0.000000		
HOURLY - NON EXEI	01196	BAKER, TRINITY A	560	0.000000		
HOURLY - NON EXEI	01090	COHORST, KARLEE A	560	0.000000		
HOURLY - NON EXEI	00901	COLLE, HANNAH N	560	0.000000		
HOURLY - NON EXEI	00017	ESQUIVEL, ASHLEY M	560	0.000000		
HOURLY - NON EXEI	606	FERRIS, JAMES G	560	0.000000		
HOURLY - NON EXEI	00921	GILLIE, KATLYN T	560	0.000000		
HOURLY - NON EXEI	01100	HARRISON, MARISSA N	560	0.000000		
HOURLY - NON EXEI	01101	HOGG, NATALIE G	560	0.000000		
HOURLY - NON EXEI	00633	LYLES, CHRISTINA CAIN	560	0.000000		
HOURLY - NON EXEI	01000	MARTINEZ, JESUS GUADALUPE	560	0.000000		
HOURLY - NON EXEI	00612	NAGLE, JOSHUA A	560	0.000000		

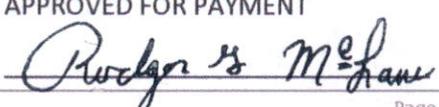
APPROVED
By Auditor at 1:31 pm, Jan 06, 2026

APPROVED FOR PAYMENT
Rodger's McLaw
BY COMMISSIONERS COURT DATE **JAN 13 2026**
APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT04382-PR1 MEDER/DENTAL JANUARY 2026

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01134	NIXON, ANDREW B	560	0.000000		
HOURLY - NON EXEI	01002	PAYNE, RANDY LEE	560	0.000000		
HOURLY - NON EXEI	01099	SPARKS, KAYLEE S	560	0.000000		
HOURLY - NON EXEI	449	WELK, CHRISTOPHER M	560	0.000000		
Total 560 - SHERIFF					0.00	\$0.00
HOURLY - NON EXEI	00789	DEJOHN, JESSICA C	575	0.000000		
Total 575 - 911 / RURAL ADDRESSING					0.00	\$0.00
HOURLY - NON EXEI	00815	GRIMES, GLENDA A	580	0.000000		
Total 580 - HIGHWAY PATROL					0.00	\$0.00
HOURLY - NON EXEI	00792	HARRIS, ROLANDO D	621	0.000000		
HOURLY - NON EXEI	01070	HILDEBRAND, MICHAEL D	621	0.000000		
HOURLY - NON EXEI	01185	HOLCOMB, ROBERT M	621	0.000000		
HOURLY - NON EXEI	01286	HUMPHRIES, JIMMY L	621	0.000000		
HOURLY - NON EXEI	01125	JOHNSON, DWAYNE KEITH	621	0.000000		
HOURLY - NON EXEI	01130	MCKINLEY, RYAN J	621	0.000000		
HOURLY - NON EXEI	195	SHRELL, BRANT L	621	0.000000		
HOURLY - NON EXEI	01005	STUTES, BILLY MICHAEL	621	0.000000		
Total 621 - PRECINCT #1					0.00	\$0.00
HOURLY - NON EXEI	00995	BORN, JOSHUA ADAM	622	0.000000		
HOURLY - NON EXEI	01197	ELLIOTT, DAYTON W	622	0.000000		
HOURLY - NON EXEI	00794	ELLIS, STEVEN T	622	0.000000		
HOURLY - NON EXEI	00950	KIRKLAND, RODNEY	622	0.000000		
HOURLY - NON EXEI	01102	MCGUIRE, KEVIN D	622	0.000000		
HOURLY - NON EXEI	01035	STRONG, BOBBY T	622	0.000000		
HOURLY - NON EXEI	01044	WELCH, JAMES M	622	0.000000		
HOURLY - NON EXEI	01223	WILLIAMS, SHAWN F	622	0.000000		
Total 622 - PRECINCT #2					0.00	\$0.00
HOURLY - NON EXEI	01054	DAVIS, CODY LANE	623	0.000000		
HOURLY - NON EXEI	01247	HARRIS, CARLOS	623	0.000000		
HOURLY - NON EXEI	01274	JOLLEY, ROBERT W	623	0.000000		
HOURLY - NON EXEI	01007	LAWLESS, TRAVIS DANIEL	623	0.000000		
HOURLY - NON EXEI	01093	LONG, MICHAEL B	623	0.000000		
HOURLY - NON EXEI	01069	SEPULVADO III, JEFF P	623	0.000000		
HOURLY - NON EXEI	01113	SHOALMIRE, JONATHAN C	623	0.000000		
HOURLY - NON EXEI	01144	YOUNT, ROBERT RHETT	623	0.000000		
Total 623 - PRECINCT #3					0.00	\$0.00
HOURLY - NON EXEI	01218	ANDERSON, SCOTT B	624	0.000000		
HOURLY - NON EXEI	01057	CREECH, JACOB C	624	0.000000		
HOURLY - NON EXEI	01127	CUMMINGS, HOLDEN S	624	0.000000		
HOURLY - NON EXEI	01041	HARRISON, MARK G	624	0.000000		
HOURLY - NON EXEI	01213	JACKS, GREG	624	0.000000		
HOURLY - NON EXEI	451	LAWLESS, KEVIN W	624	0.000000		
HOURLY - NON EXEI	00890	SMITH, JAMES CLIFTON	624	0.000000		
HOURLY - NON EXEI	01150	TATE, ANDY P	624	0.000000		
HOURLY - NON EXEI	00961	TATE, TIMOTHY J	624	0.000000		
HOURLY - NON EXEI	01171	WIGGINS, PAUL E	624	0.000000		
Total 624 - PRECINCT #4					0.00	\$0.00
HOURLY - NON EXEI	00817	EARLE, MELANIE M	629	0.000000		
HOURLY - NON EXEI	00928	HOLLOWAY, ANDY SHANE	629	0.000000		
HOURLY - NON EXEI	00628	LAWSON, ROBERT A	629	0.000000		
Total 629 - MAINTENANCE					0.00	\$0.00
HOURLY - NON EXEI	01145	EARLE, ASHLEIGH MARIE	650	0.000000		
HOURLY - NON EXEI	01072	ESPINOZA, SHERIANN E	650	0.000000		
HOURLY - NON EXEI	564	POWELL, MICHELE S	650	0.000000		
HOURLY - NON EXEI	00668	WILSON, YOLANDA G	650	0.000000		
Total 650 - LIBRARY					0.00	\$0.00

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 BY COMMISSIONERS COURT DATE ^{Page 4 of 12}
JAN 13 2026
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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04382-PR1 MEDER/DENTAL JANUARY 2026

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01048	WEST, LANI V	665	0.000000		
Total 665 - AGRICULTURE EXTENSION SERVICE					0.00	\$0.00
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					0.00	\$0.00
SALARY	147	HEINKEL, VICKI S	400	0.000000		
SALARY	01123	MCLANE, RODGER G	400	0.000000		
Total 400 - COUNTY JUDGE					0.00	\$0.00
SALARY	00806	ALEXANDER, WILLIAM R	401	0.000000	1.00	
SALARY	551	COLE, DAVID A	401	0.000000	1.00	
SALARY	109	LAGRONE, GLEN D	401	0.000000		
SALARY	00887	LAWLESS, CRAIG M	401	0.000000		
Total 401 - COMMISSIONER					2.00	\$0.00
SALARY	00662	DAVIS, BOBBIE W	403	0.000000	1.00	
Total 403 - COUNTY CLERK					1.00	\$0.00
SALARY	00923	MORRIS, WILLIAM G	405	0.000000		
Total 405 - VETERANS SERVICE OFFICE					0.00	\$0.00
SALARY	00942	TATE, BARRY JON	408	0.000000		
Total 408 - IT COORDINATOR					0.00	\$0.00
SALARY	01132	CUFF, KASSI M	426	0.000000	1.00	
SALARY	00872	GOLDMAN, GINA L	426	0.000000	1.00	
SALARY	00956	MCPHERSON, ERICK S	426	0.000000		
Total 426 - COUNTY COURT AT LAW					2.00	\$0.00
SALARY	533	JOHNSON, ERIN L	435	0.000000		
SALARY	01020	MIXON, CAROL H	435	0.000000		
Total 435 - DISTRICT COURT					0.00	\$0.00
SALARY	445	SMITH, LINDSEY B	450	0.000000		
Total 450 - DISTRICT CLERK					0.00	\$0.00
SALARY	184	GRAY, DENISE	455	0.000000	1.00	
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					1.00	\$0.00
SALARY	00743	HERNANDEZ, MARIA I	457	0.000000		
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					0.00	\$0.00
SALARY	135	EATON, JANET L	477	0.000000	1.00	
SALARY	01271	HILLMAN, ERIC	477	0.000000		
SALARY	01131	HOLDER, JIMMY L	477	0.000000		
SALARY	01214	PEAL, SCOTT R	477	0.000000		
Total 477 - CRIMINAL DISTRICT ATTORNEY					1.00	\$0.00
SALARY	01089	BARNETT, MACARIA JANET	495	0.000000	1.00	
SALARY	01071	KLYSEN, ROBYN R	495	0.000000		
SALARY	15	STACY, JENNIFER M	495	0.000000		
Total 495 - COUNTY AUDITOR					1.00	\$0.00
SALARY	00765	BOOKER, ABBY G	497	0.000000	1.00	
Total 497 - COUNTY TREASURER					1.00	\$0.00
SALARY	00729	GIBBS, HOLLY B	499	0.000000	1.00	
Total 499 - TAX COLLECTOR AND ASSESSOR					1.00	\$0.00
SALARY	00949	EARLE, THOMAS LEE	510	0.000000	1.00	
Total 510 - BUILDING MAINTENANCE					1.00	\$0.00
SALARY	00750	CLINTON, RONALD C	560	0.000000	1.00	
SALARY	162	GRAY, DAVID A	560	0.000000	1.00	
SALARY	192	JONES, ADAM L	560	0.000000		
Total 560 - SHERIFF					2.00	\$0.00
SALARY	552	GRAY, CHADD D	575	0.000000	1.00	
Total 575 - 911 / RURAL ADDRESSING					1.00	\$0.00
SALARY	01135	LAGRONE, BRACK A	581	0.000000		
Total 581 - CONSTABLE					0.00	\$0.00

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Rodger G McLane

BY COMMISSIONERS COURT DATE

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JAN 13 2026

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1/6/2026 11:31:05 AM
By Auditor at 1:31 pm, Jan 06, 2026

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04382-PR1 MEDER/DENTAL JANUARY 2026

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	168	IVY, JEFFREY R	585	0.000000		
				Total 585 - CONSTABLE PCT 1 & 4	0.00	\$0.00
SALARY	00801	MAXEY, JOEL S	621	0.000000		
				Total 621 - PRECINCT #1	0.00	\$0.00
SALARY	00734	HARRISON, MITCHELL W	622	0.000000		
				Total 622 - PRECINCT #2	0.00	\$0.00
SALARY	219	FARMER, MICHAEL D	623	0.000000	1.00	
				Total 623 - PRECINCT #3	1.00	\$0.00
SALARY	00859	SPRADLEY, JOHN TIMMY	624	0.000000		
				Total 624 - PRECINCT #4	0.00	\$0.00
SALARY	00631	TURNER, KIMBERLY S	650	0.000000		
				Total 650 - LIBRARY	0.00	\$0.00
				Total SALARY - SALARY	15.00	\$0.00
UNIFORMCONSTAB	399	NAGLE, JEREMY J	581	0.657534		
				Total 581 - CONSTABLE PCT 2 & 3	0.00	\$0.00
UNIFORMCONSTAB	169	LAKE, MICHAEL K	585	0.657534		
				Total 585 - CONSTABLE PCT 1 & 4	0.00	\$0.00
				UNSTABLE - CONSTABLE UNIFORM ALLOWANCE	0.00	\$0.00
UNIFORMDETENTIC	01221	BUCHANAN, CHRISTIAN B	570	0.657534		
UNIFORMDETENTIC	01056	BULLOCK, CHELSI E	570	0.657534		
UNIFORMDETENTIC	01169	CABRA, WESLEY S	570	0.657534		
UNIFORMDETENTIC	01203	CANNADY, CHRISTOPHER	570	0.657534		
UNIFORMDETENTIC	01184	CASTLEBERRY, DAVID G	570	0.657534		
UNIFORMDETENTIC	01172	COLLINS, MARINNA L	570	0.657534		
UNIFORMDETENTIC	01192	DUGGER, TAKODA R	570	0.657534		
UNIFORMDETENTIC	01220	JONES, KALEB D	570	0.657534		
UNIFORMDETENTIC	01009	JONES, SCOTT MITCHEL	570	0.657534		
UNIFORMDETENTIC	01287	KRUGER, NATHAN R	570	0.657534		
UNIFORMDETENTIC	01018	MURRY, DRAKE M	570	0.657534		
UNIFORMDETENTIC	566	NAYLOR, KAREN M	570	0.657534		
UNIFORMDETENTIC	01227	SALAZAR, AZENETH E	570	0.657534		
UNIFORMDETENTIC	01050	SANDBAL, MADISON T	570	0.657534		
UNIFORMDETENTIC	01199	SUMMERS, LAURNA V	570	0.657534		
UNIFORMDETENTIC	01321	TWOMEY, ETHAN	570	0.657534		
UNIFORMDETENTIC	01187	WAGSTAFF, JEREMY H	570	0.657534		
UNIFORMDETENTIC	559	WILDER, JOYCE A	570	0.657534		
UNIFORMDETENTIC	01137	WILSON, LANE A	570	0.657534		
UNIFORMDETENTIC	00994	WILSON, ROBERT TRAVIS	570	0.657534		
UNIFORMDETENTIC	00623	WINDHAM, TIMOTHY J	570	0.657534		
				Total 570 - CORRECTIONS / JAIL	0.00	\$0.00
				DETENTION - DETENTION UNIFORM ALLOWANCE	0.00	\$0.00
UNIFORMLICENSEV	01126	ADAMS, CHRISTOPHER P	560	0.657534		
				Total 560 - SHERIFF	0.00	\$0.00
				SHIRT - LICENSE/WEIGHTS UNIFORM ALLOWANCE	0.00	\$0.00
UNIFORMSECURITY	01348	GARRETT, LOGAN K	465	0.657534		
UNIFORMSECURITY	00863	MARTIN, JEFFREY D	465	0.657534		
UNIFORMSECURITY	00627	MARTINEZ, TABITHA A	465	0.657534		
				Total 465 - JUDICIAL	0.00	\$0.00
				UNIFORMBALIF - SECURITY UNIFORM ALLOWANCE	0.00	\$0.00
UNIFORMSHERIFFD	00913	BAKER, HALEY N	560	0.657534		
UNIFORMSHERIFFD	01234	COLLIER, JOHN E	560	0.657534		
UNIFORMSHERIFFD	01107	DANIELS, ISAIAH T	560	0.657534		
UNIFORMSHERIFFD	00891	GILLIE, STEPHEN LEWIS	560	0.657534		
UNIFORMSHERIFFD	01143	GRAY, HUNTER A	560	0.657534		

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Rodger & Mc Lane

BY COMMISSIONERS COURT DATE _____ Page 6 of 12

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JAN 13 2026

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT04382-PR1 MEDER/DENTAL JANUARY 2026

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
UNIFORMSHERIFFD	00838	HANSEN, CHRISTOPHER A	560	0.657534		
UNIFORMSHERIFFD	01138	HOWARD, JOHN H	560	0.657534		
UNIFORMSHERIFFD	01015	HUDNALL, MADISON M	560	0.657534		
UNIFORMSHERIFFD	00957	HUMPHRIES, BRENTON W	560	0.657534		
UNIFORMSHERIFFD	00959	JONES, CASEY S	560	0.657534		
UNIFORMSHERIFFD	01219	LEIGEBER, MATTHEW D	560	0.657534		
UNIFORMSHERIFFD	00741	MALONE, CALAHAN L	560	0.657534		
UNIFORMSHERIFFD	563	MANNING, SHAKAMI T	560	0.657534		
UNIFORMSHERIFFD	01043	MCANDREWS, JEFFERY M	560	0.657534		
UNIFORMSHERIFFD	00896	MCNAIR, COLTON LYNN	560	0.657534		
UNIFORMSHERIFFD	00714	MOJICA, HOLLIE N	560	0.657534		
UNIFORMSHERIFFD	281	MOJICA, RICHARD F	560	0.657534		
UNIFORMSHERIFFD	01106	PEACE, REID M	560	0.657534		
UNIFORMSHERIFFD	01053	WILLIAMS, JUSTIN D	560	0.657534		
UNIFORMSHERIFFD	00925	WILLIAMSON, MATTHEW REED	560	0.657534		
Total 560 - SHERIFF					0.00	\$0.00
IFFDEPT - SHERIFF DEPT UNIFORM ALLOWANCE					0.00	\$0.00
Journal Totals					15.00	\$0.00

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 By Auditor at 1:31 pm, Jan 06, 2026

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[Signature]
 BY COMMISSIONERS COURT DATE Page 7 of 12
 APPROVED BY CC **JAN 13 2026**



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/01/2026 - 01/01/2026

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04382-PR1 MEDER/DENTAL JANUARY 2026

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-10099	DENTAL EMP...	CLAIM ON CASH				\$4,107.36
100	100-10099	MEDER	CLAIM ON CASH				\$167,396.25
100	100-10099	MEDER 70+	CLAIM ON CASH				\$5,353.48
100	100-400-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$95.52		
100	100-400-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$4,017.51		
100	100-401-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$127.36		
100	100-401-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$4,017.51		
100	100-401-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$1,338.37		
100	100-403-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$159.20		
100	100-403-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$6,695.85		
100	100-405-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$31.84		
100	100-405-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,339.17		
100	100-407-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$31.84		
100	100-407-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,339.17		
100	100-408-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$31.84		
100	100-408-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,339.17		
100	100-426-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$95.52		
100	100-426-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,678.34		
100	100-426-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$1,338.37		
100	100-435-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$63.68		
100	100-435-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,678.34		
100	100-450-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$159.20		
100	100-450-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$6,695.85		
100	100-455-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$95.52		
100	100-455-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$4,017.51		
100	100-457-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$95.52		
100	100-457-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,678.34		
100	100-457-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$1,338.37		
100	100-465-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$95.52		
100	100-465-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$4,017.51		
100	100-477-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$127.36		
100	100-477-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$5,356.68		
100	100-491-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$63.68		
100	100-491-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,678.34		
100	100-495-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$95.52		
100	100-495-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$4,017.51		
100	100-497-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$95.52		
100	100-497-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,678.34		
100	100-497-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$1,338.37		
100	100-499-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$254.72		
100	100-499-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$10,713.36		
100	100-510-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$31.84		
100	100-510-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,339.17		
100	100-560-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$1,273.60		
100	100-560-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$53,566.80		
100	100-570-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$668.64		
100	100-570-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$28,122.57		
100	100-575-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$63.68		
100	100-575-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,678.34		
100	100-580-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$31.84		
100	100-580-52020	MEDER	GROUP MEDICAL & LIFE INSURANC				

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Rodger S Mc Lane

BY COMMISSIONERS COURT DATE

Page 8 of 12
JAN 13 2026

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Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04382-PR1 MEDER/DENTAL JANUARY 2026

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-581-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$63.68		
100	100-581-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,678.34		
100	100-585-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$63.68		
100	100-585-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,678.34		
100	100-650-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$159.20		
100	100-650-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$6,695.85		
100	100-665-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$31.84		
100	100-665-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,339.17		
Total 100 - GENERAL				0.00	\$176,857.09	0.00	\$176,857.09
200	200-10099	DENTAL EMP...	CLAIM ON CASH				\$1,241.76
200	200-10099	MEDER	CLAIM ON CASH				\$49,549.29
200	200-10099	MEDER 70+	CLAIM ON CASH				\$2,676.74
200	200-621-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$294.52		
200	200-621-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$11,048.16		
200	200-621-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$1,338.37		
200	200-622-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$294.52		
200	200-622-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$12,387.32		
200	200-623-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$294.52		
200	200-623-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$11,048.15		
200	200-623-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$1,338.37		
200	200-624-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$358.20		
200	200-624-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$15,065.66		
Total 200 - ROAD & BRIDGE				0.00	\$53,467.79	0.00	\$53,467.79
300	300-10099	DENTAL EMP...	CLAIM ON CASH				\$63.68
300	300-10099	MEDER	CLAIM ON CASH				\$2,678.34
300	300-629-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$63.68		
300	300-629-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,678.34		
Total 300 - FM & LATERAL				0.00	\$2,742.02	0.00	\$2,742.02
830	830-10099	DENTAL EMP...	CLAIM ON CASH				\$63.68
830	830-10099	MEDER	CLAIM ON CASH				\$1,339.17
830	830-10099	MEDER 70+	CLAIM ON CASH				\$1,338.37
830	830-715-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$63.68		
830	830-715-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,339.17		
830	830-715-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$1,338.37		
Total 830 - STATE APPORTIONMENT - DA				0.00	\$2,741.22	0.00	\$2,741.22
972	972-10099	DENTAL EMP...	CLAIM ON CASH		\$5,476.48		
972	972-10099	MEDER	CLAIM ON CASH		\$220,963.05		
972	972-10099	MEDER 70+	CLAIM ON CASH		\$9,368.59		
972	972-22020	MEDER	GROUP MEDICAL & LIFE INSURANC				\$220,963.05
972	972-22020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC				\$9,368.59
972	972-22022	DENTAL EMP...	BCBS DENTAL				\$5,476.48
Total 972 - PAYROLL FUND				0.00	\$235,808.12	0.00	\$235,808.12
999	999-21099	DENTAL EMP...	DUE TO OTHER FUNDS		\$5,476.48		\$5,476.48
999	999-21099	MEDER	DUE TO OTHER FUNDS		\$220,963.05		\$220,963.05
999	999-21099	MEDER 70+	DUE TO OTHER FUNDS		\$9,368.59		\$9,368.59
Total 999 - POOLED CASH FUND				0.00	\$235,808.12	0.00	\$235,808.12
Total Expense Posting Date: 01/01/2026				0.00	\$707,424.36	0.00	\$707,424.36
Payment Date: 01/01/2026							
999	999-10099	CASH	POOLED CASH				
999	999-22099	CASH	WAGES PAYABLE				
Total 999 - POOLED CASH FUND				0.00	\$0.00	0.00	\$0.00
Total Payment Date: 01/01/2026				0.00	\$0.00	0.00	\$0.00

APPROVED
By Auditor at 1:31 pm, Jan 06, 2026

APPROVED FOR PAYMENT
Rodger S McLean
BY COMMISSIONERS COURT DATE _____
APPROVED BY CC JAN 13 2026



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 01/01/2026 - 01/01/2026

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

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

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE Page 10 of 12

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JAN 13 2026

APPROVED

Stacy

1/6/2026 11:31:05 AM
By Auditor at 1:31 pm, Jan 06, 2026



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 01/01/2026 - 01/01/2026

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04382-PR1 MEDER/DENTAL JANUARY 2026

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
1941	TAC HEBP	DENTAL EMPLOYEE 972-22022	DENTAL EMPLOYEE PORTION BCBS DENTAL	Check	\$5,476.48 \$5,476.48
1941	TAC HEBP	MEDER 972-22020	MEDICAL INSURANCE EMPLOYER O GROUP MEDICAL & LIFE INSURANC	Check	\$220,963.05 \$220,963.05
1941	TAC HEBP	MEDER 70+ 972-22020	MEDICAL INS EMPLOYER PORTION GROUP MEDICAL & LIFE INSURANC	Check	\$9,368.59 \$9,368.59
Accounts Payable Totals					\$235,808.12

APPROVED
1/6/2026 1:31:05 AM
By Auditor at 1:31 pm, Jan 06, 2026

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APPROVED FOR PAYMENT

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BY COMMISSIONERS COURT DATE

APPROVED BY CC

JAN 13 2026



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/01/2026 - 01/01/2026

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04382-PR1 MEDER/DENTAL JANUARY 2026

Posted

Regular Payable Process

DENTAL EMPLOYEE - DENTAL EMPLOYEE PORTION

MEDER - MEDICAL INSURANCE EMPLOYER ONLY

MEDER 70+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 70+

Total Regular Payable Process

Total Posted

AP Recap Totals

	Deduction	Contribution	Employer Total
		\$5,476.48	\$5,476.48
		\$220,963.05	\$220,963.05
		\$9,368.59	\$9,368.59
	\$0.00	\$235,808.12	\$235,808.12
	\$0.00	\$235,808.12	\$235,808.12
	\$0.00	\$235,808.12	\$235,808.12

APPROVED *[Signature]*
By Auditor at 1:31 pm, Jan 06, 2026

APPROVED FOR PAYMENT

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BY COMMISSIONERS COURT DATE

APPROVED BY CC

JAN 13 2026



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/01/2026 - 01/01/2026

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04383-PR2 MEDER/DENTAL JANUARY 2026

Fund	Account Number	Account Name	Amount
560	560-810-59130	OFFICERS	
560	560-810-59180	CHIEF OFFICER	
585	585-810-59130	OFFICERS	
585	585-810-59180	CHIEF OFFICER	
587	587-810-59130	OFFICERS	
587	587-810-59180	CHIEF OFFICER	
Earnings Expense Account Summary Totals			\$0.00

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE **JAN 13 2026**

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12/29/2025 4:19:36 PM
By Auditor at 1:31 pm, Jan 06, 2026



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 01/01/2026 - 01/01/2026

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT04383-PR2 MEDER/DENTAL JANUARY 2026

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	104	ANDERSON, TRACY D	860	0.000000	1.00	
SALARY	00694	FORTSON, CARLTON R	860	0.000000	1.00	
Total 860 - STATE AID					2.00	\$0.00
Total SALARY - SALARY					2.00	\$0.00
Journal Totals					2.00	\$0.00

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12/29/2025 4:19:36 PM
Stacy
By Auditor at 1:31 pm, Jan 06, 2026

APPROVED FOR PAYMENT

Rodger Mc Lane
BY COMMISSIONERS COURT DATE ~~JAN 13 2026~~
Page 2 of 6

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Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/01/2026 - 01/01/2026

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04383-PR2 MEDER/DENTAL JANUARY 2026

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 01/01/2026							
572	572-10059	DENTAL EMP...	CLAIM ON CASH		\$63.68		
572	572-10059	MEDER	CLAIM ON CASH		\$2,678.34		
572	572-22020	MEDER	GROUP MEDICAL & LIFE INSURANC				\$2,678.34
572	572-22022	DENTAL EMP...	BCBS DENTAL				\$63.68
		Total 572 - PROBATION PAYROLL FUND		0.00	\$2,742.02	0.00	\$2,742.02
585	585-10059	DENTAL EMP...	CLAIM ON CASH				\$63.68
585	585-10059	MEDER	CLAIM ON CASH				\$2,678.34
585	585-810-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$63.68		
585	585-810-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,678.34		
		Total 585 - LOCAL MATCH FUNDING/ CALE		0.00	\$2,742.02	0.00	\$2,742.02
599	599-21059	DENTAL EMP...	DUE TO OTHER FUNDS		\$63.68		\$63.68
599	599-21059	MEDER	DUE TO OTHER FUNDS		\$2,678.34		\$2,678.34
		Total 599 - POOLED CASH FUND PROBATION		0.00	\$2,742.02	0.00	\$2,742.02
		Total Expense Posting Date: 01/01/2026		0.00	\$8,226.06	0.00	\$8,226.06

Payment Date: 01/01/2026

599	599-10059	CASH	POOLED CASH PROBATION				
599	599-22059	CASH	WAGES PAYABLE				
		Total 599 - POOLED CASH FUND PROBATION		0.00	\$0.00	0.00	\$0.00
		Total Payment Date: 01/01/2026		0.00	\$0.00	0.00	\$0.00

APPROVED
By Auditor at 1:31 pm, Jan 08, 2026

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BY COMMISSIONERS COURT DATE

JAN 13 2026

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Page 3 of 6



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 01/01/2026 - 01/01/2026

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

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

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12/29/2025 4:19:36 PM
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By Auditor at 1:31 pm, Jan 06, 2026

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[Signature: Rodgers & McLane]

BY COMMISSIONERS COURT DATE ^{Page 4 of 6}

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JAN 13 2026



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 01/01/2026 - 01/01/2026

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT04383-PR2 MEDER/DENTAL JANUARY 2026

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
1941	TAC HEBP	DENTAL EMPLOYEE 572-22022	DENTAL EMPLOYEE PORTION	Check	\$63.68
			BCBS DENTAL		\$63.68
1941	TAC HEBP	MEDER 572-22020	MEDICAL INSURANCE EMPLOYER O GROUP MEDICAL & LIFE INSURANC	Check	\$2,678.34
					\$2,678.34
Accounts Payable Totals					\$2,742.02

APPROVED
[Signature]
By Auditor at 1:31 pm, Jan 06, 2026

APPROVED FOR PAYMENT

[Signature]
BY COMMISSIONERS COURT DATE

APPROVED BY CC

JAN 13 2026



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/01/2026 - 01/01/2026

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT04383-PR2 MEDER/DENTAL JANUARY 2026

Posted

Regular Payable Process

DENTAL EMPLOYEE - DENTAL EMPLOYEE PORTION

MEDER - MEDICAL INSURANCE EMPLOYER ONLY

Total Regular Payable Process

Total Posted

AP Recap Totals

	Deduction	Contribution	Employer Total
		\$63.68	\$63.68
		\$2,678.34	\$2,678.34
Total Regular Payable Process	\$0.00	\$2,742.02	\$2,742.02
Total Posted	\$0.00	\$2,742.02	\$2,742.02
AP Recap Totals	\$0.00	\$2,742.02	\$2,742.02

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12/29/2025 4:19:36 PM
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By Auditor at 1:31 pm, Jan 06, 2026

APPROVED FOR PAYMENT

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BY COMMISSIONERS COURT DATE ^{Page 6 of 6}

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JAN 13 2026