



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/29/2026 - 01/29/2026

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04419-PR 1-29-26 TAX A/C VIT SUPPLEMENT

Fund	Account Number
190	190-499-51040

Account Name	Amount
DEPUTIES	\$2,900.00
Earnings Expense Account Summary Totals	\$2,900.00

APPROVED *Mary*
 1/26/2026 1:08:54 PM
 By Auditor at 11:36 am, Jan 29, 2026

APPROVED FOR PAYMENT

Rodger S. McFane

BY COMMISSIONERS COURT DATE JAN 27 2026

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 01/29/2026 - 01/29/2026

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04419-PR 1-29-26 TAX A/C VIT SUPPLEMENT

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	152	BROOKS, CASSANDRA A	499	725.000000	1.00	\$725.00
SALARY	00738	HOLIMAN, KARA G	499	500.000000	1.00	\$500.00
SALARY	01351	HOWARD, BRANDI R	499	175.000000	1.00	\$175.00
SALARY	01049	MONTES, KARLA Y	499	500.000000	1.00	\$500.00
SALARY	01198	NAGLE, LINDSEY C	499	250.000000	1.00	\$250.00
SALARY	01105	PINKE, CANDACE T	499	250.000000	1.00	\$250.00
SALARY	00975	ROGERS, LAUREN HALEY	499	250.000000	1.00	\$250.00
SALARY	455	WORKS, PAMELA K	499	250.000000	1.00	\$250.00
Total 499 - TAX COLLECTOR AND ASSESSOR					8.00	\$2,900.00
Total SALARY - SALARY					8.00	\$2,900.00
Journal Totals					8.00	\$2,900.00

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Rodger vs Mc Lane

BY COMMISSIONERS COURT DATE JAN 27 2026

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/29/2026 - 01/29/2026

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04419-PR 1-29-26 TAX A/C VIT SUPPLEMENT

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 01/29/2026							
190	190-10099	MEDICARE W...	CLAIM ON CASH				\$42.07
190	190-10099	OPEB	CLAIM ON CASH				\$272.50
190	190-10099	PYEXP	CLAIM ON CASH				\$2,900.00
190	190-10099	SOCIAL SECUR..	CLAIM ON CASH				\$179.80
190	190-10099	TCDRS	CLAIM ON CASH				\$294.95
190	190-10099	TCDRS LIFE	CLAIM ON CASH				\$10.44
190	190-10099	UNEMPLOY...	CLAIM ON CASH				\$3.48
190	190-499-51040	PYEXP	DEPUTIES	8.00	\$2,900.00		
190	190-499-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$42.07		
190	190-499-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$179.80		
190	190-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$294.95		
190	190-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$10.44		
190	190-499-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.48		
190	190-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$272.50		
		Total 190 - V.I.T. INTEREST		8.00	\$3,703.24	0.00	\$3,703.24
972	972-10099	FEDERAL WI...	CLAIM ON CASH		\$23.16		
972	972-10099	MEDICARE W...	CLAIM ON CASH		\$84.14		
972	972-10099	OPEB	CLAIM ON CASH		\$272.50		
972	972-10099	SOCIAL SECUR..	CLAIM ON CASH		\$359.60		
972	972-10099	TCDRS	CLAIM ON CASH		\$497.95		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$10.44		
972	972-10099	UNEMPLOY...	CLAIM ON CASH		\$3.48		
972	972-20215	FEDERAL WI...	WITHHOLDING				\$23.16
972	972-20216	MEDICARE W...	SOCIAL SECURITY TAXES		\$84.14		
972	972-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$359.60		
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS		\$497.95		
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$10.44		
972	972-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.48		
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$272.50		
		Total 972 - PAYROLL FUND		0.00	\$1,251.27	0.00	\$1,251.27
999	999-21099	FEDERAL WI...	DUE TO OTHER FUNDS		\$23.16		
999	999-21099	MEDICARE W...	DUE TO OTHER FUNDS		\$42.07		
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$272.50		
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$2,900.00		
999	999-21099	SOCIAL SECUR..	DUE TO OTHER FUNDS		\$179.80		
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$294.95		
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$10.44		
999	999-21099	UNEMPLOY...	DUE TO OTHER FUNDS		\$3.48		
999	999-22099	FEDERAL WI...	WAGES PAYABLE		\$23.16		
999	999-22099	MEDICARE W...	WAGES PAYABLE		\$42.07		
999	999-22099	PYEXP	WAGES PAYABLE				\$2,900.00
999	999-22099	SOCIAL SECUR..	WAGES PAYABLE		\$179.80		
999	999-22099	TCDRS	WAGES PAYABLE		\$203.00		
		Total 999 - POOLED CASH FUND		0.00	\$4,151.27	0.00	\$4,151.27
		Total Expense Posting Date: 01/29/2026		8.00	\$9,105.78	0.00	\$9,105.78

Payment Date: 01/29/2026

999	999-10099	CASH	POOLED CASH				\$2,451.97
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 1/26/2026 1:08:54 PM
 By Auditor at 11:36 am, Jan 29, 2026

APPROVED FOR PAYMENT

Rodger S. Mc Lane

BY COMMISSIONERS COURT DATE **JAN 27 2026**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04419-PR 1-29-26 TAX A/C VIT SUPPLEMENT

Fund	Account	Reference	Account Name
999	999-22099	CASH	WAGES PAYABLE
			Total 999 - POOLED CASH FUND
			Total Payment Date: 01/29/2026

*** Debits ***		*** Credits ***	
Units	Amount	Units	Amount
	\$2,451.97		
0.00	\$2,451.97	0.00	\$2,451.97
0.00	\$2,451.97	0.00	\$2,451.97

APPROVED *Mary*
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By Auditor at 11:36 am, Jan 29, 2026

APPROVED FOR PAYMENT

Rodger S. McLean

BY COMMISSIONERS COURT DATE **JAN 27 2026** Page 4 of 7

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Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 01/29/2026 - 01/29/2026

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

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

APPROVED *[Signature]*
By Auditor at 11:36 am, Jan 29, 2026

APPROVED FOR PAYMENT

[Signature: Rodgers vs McFane]

BY COMMISSIONERS COURT DATE ~~JAN 27~~ 2026

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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 01/29/2026 - 01/29/2026

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04419-PR 1-29-26 TAX A/C VIT 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	\$497.95 \$497.95
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 972-22030	TCDRS GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$10.44 \$10.44
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$23.16 \$23.16
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$84.14 \$84.14
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$359.60 \$359.60
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$3.48 \$3.48
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFI OTHER POST EMPLOYMENT BENEFI	Check	\$272.50 \$272.50
Accounts Payable Totals					\$1,251.27

APPROVED
Marcy
By Auditor at 11:36 am, Jan 29, 2026

APPROVED FOR PAYMENT
Rodger & Mc Lane
BY COMMISSIONERS COURT DATE JAN 27 2026
APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/29/2026 - 01/29/2026

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04419-PR 1-29-26 TAX A/C VIT 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
		\$272.50	\$272.50
Total Direct Payables	\$0.00	\$272.50	\$272.50
	\$23.16		\$23.16
	\$42.07	\$42.07	\$84.14
	\$179.80	\$179.80	\$359.60
	\$203.00	\$294.95	\$497.95
		\$10.44	\$10.44
		\$3.48	\$3.48
Total Regular Payable Process	\$448.03	\$530.74	\$978.77
Total Posted	\$448.03	\$803.24	\$1,251.27
AP Recap Totals	\$448.03	\$803.24	\$1,251.27

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APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE

JAN 27 2026

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/10/2026 - 01/23/2026

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT04421-PR2 1/29/26

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

APPROVED *[Signature]*
By Auditor at 11:36 am, Jan 29, 2026

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT DATE **JAN 27 2026**

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 01/10/2026 - 01/23/2026

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04421-PR2 1/29/26

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
VAC	104	ANDERSON, TRACY D	860	0.000000	8.00	
VAC	104	ANDERSON, TRACY D	860	0.000000	8.00	
VAC	104	ANDERSON, TRACY D	860	0.000000	8.00	
Total 860 - STATE AID					24.00	\$0.00
Total VAC - VACATION					24.00	\$0.00
Journal Totals					26.00	\$5,392.79

APPROVED *[Signature]*
By Auditor at 11:36 am, Jan 29, 2026

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[Signature]
BY COMMISSIONERS COURT DATE **JAN 27 2026**
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Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/10/2026 - 01/23/2026

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04421-PR2 1/29/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 01/29/2026							
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	DENTAL EMP...	CLAIM ON CASH		\$63.68		
572	572-10059	FEDERAL WI...	CLAIM ON CASH		\$370.51		
572	572-10059	MED INS PT	CLAIM ON CASH		\$162.88		
572	572-10059	MEDER	CLAIM ON CASH		\$2,678.34		
572	572-10059	MEDICARE W...	CLAIM ON CASH		\$150.44		
572	572-10059	OPEB	CLAIM ON CASH		\$539.28		
572	572-10059	SOCIAL SECUR..	CLAIM ON CASH		\$643.22		
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				\$150.44
572	572-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$643.22
572	572-20235	AFLAC AT	AFLAC		\$30.53		
572	572-20235	AFLAC PT	AFLAC		\$46.90		
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANC		\$162.88		
572	572-22020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,678.34		
572	572-22022	DENTAL EMP...	BCBS DENTAL		\$63.68		
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 BENEFI		\$539.28		
			Total 572 - PROBATION PAYROLL FUND	0.00	\$5,637.59	0.00	\$5,637.59
585	585-10059	DENTAL EMP...	CLAIM ON CASH		\$63.68		
585	585-10059	MEDER	CLAIM ON CASH		\$2,678.34		
585	585-10059	MEDICARE W...	CLAIM ON CASH		\$75.22		
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		\$321.61		
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		\$75.22		
585	585-810-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$321.61		
585	585-810-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$63.68		
585	585-810-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,678.34		
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 BENEFI		\$539.28		
585	585-810-59130	PYEXP	OFFICERS	0.39	\$926.65		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.31	\$947.56		
			Total 585 - LOCAL MATCH FUNDING/ CALE	0.70	\$6,126.66	0.00	\$6,126.66
587	587-10059	PYEXP	CLAIM ON CASH				\$550.17

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By Auditor at 11:36 am, Jan 29, 2026

APPROVED FOR PAYMENT

Rodger S. Mc Lane

JAN 27 2026

BY COMMISSIONERS COURT DATE

APPROVED BY CC

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04421-PR2 1/29/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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	DENTAL EMP...	DUE TO OTHER FUNDS		\$63.68		\$63.68
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	MEDER	DUE TO OTHER FUNDS		\$2,678.34		\$2,678.34
599	599-21059	MEDICARE W...	DUE TO OTHER FUNDS		\$75.22		\$150.44
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		\$321.61		\$643.22
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		\$75.22		
599	599-22059	PYEXP	WAGES PAYABLE				\$5,392.79
599	599-22059	SOCIAL SECUR..	WAGES PAYABLE		\$321.61		
599	599-22059	TCDRS	WAGES PAYABLE		\$377.49		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$11,030.38	0.00	\$11,030.38
Total Expense Posting Date: 01/29/2026				2.00	\$26,313.21	0.00	\$26,313.21
Payment Date: 01/29/2026							
599	599-10059	CASH	POOLED CASH PROBATION				\$4,007.65
599	599-22059	CASH	WAGES PAYABLE		\$4,007.65		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$4,007.65	0.00	\$4,007.65
Total Payment Date: 01/29/2026				0.00	\$4,007.65	0.00	\$4,007.65

APPROVED *[Signature]*
By Auditor at 11:36 am, Jan 29, 2026

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT DATE **JAN 27 2026**

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 01/10/2026 - 01/23/2026

**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

JAN 27 2026

APPROVED BY CC

APPROVED *Mary*
By Auditor at 11:36 am, Jan 29, 2026

1/26/2026 1:11:20 PM



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 01/10/2026 - 01/23/2026

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04421-PR2 1/29/26

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	DENTAL EMPLOYEE 572-22022	DENTAL EMPLOYEE PORTION BCBS DENTAL	Check	\$63.68 \$63.68
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANC	Check	\$162.88 \$162.88
1941	TAC HEBP	MEDER 572-22020	MEDICAL INSURANCE EMPLOYER O GROUP MEDICAL & LIFE INSURANC	Check	\$2,678.34 \$2,678.34
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	\$150.44 \$150.44
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$643.22 \$643.22
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					\$5,637.59

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By Auditor at 11:36 am, Jan 29, 2026

APPROVED FOR PAYMENT
Rodger S. McLane

JAN 27 2026

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/10/2026 - 01/23/2026

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04421-PR2 1/29/26

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

Posted

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

Total Direct Payables

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX

AFLAC PT - AFLAC PRE-TAX

DENTAL EMPLOYEE - DENTAL EMPLOYEE PORTION

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING

MED INS PT - MEDICAL INSURANCE PRE-TAX

MEDER - MEDICAL INSURANCE EMPLOYER ONLY

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
		\$63.68	\$63.68
	\$370.51		\$370.51
	\$162.88		\$162.88
		\$2,678.34	\$2,678.34
	\$75.22	\$75.22	\$150.44
	\$321.61	\$321.61	\$643.22
	\$377.49	\$548.44	\$925.93
		\$19.41	\$19.41
		\$6.47	\$6.47
Total Regular Payable Process	\$1,385.14	\$3,713.17	\$5,098.31
Total Posted	\$1,385.14	\$4,252.45	\$5,637.59
AP Recap Totals	\$1,385.14	\$4,252.45	\$5,637.59

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By Auditor at 11:36 am, Jan 29, 2026

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE

JAN 27 2026

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Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/10/2026 - 01/23/2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04420-PR1 1/29/26

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	\$1,612.80
100	100-401-51010	ELECTED OFFICIALS	\$10,941.40
100	100-403-51010	ELECTED OFFICIALS	\$2,696.89
100	100-403-51040	DEPUTIES	\$6,659.20
100	100-405-51020	APPOINTED OFFICIAL	\$1,975.08
100	100-407-51160	AIRPORT MANAGER	\$2,016.00
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	\$6,659.20
100	100-455-51010	ELECTED OFFICIALS	\$2,696.89
100	100-455-51050	SECRETARIES	\$3,225.60
100	100-457-51010	ELECTED OFFICIALS	\$2,696.89
100	100-457-51050	SECRETARIES	\$3,225.60
100	100-465-51300	BAILIFF AND SECURITY	\$7,387.68
100	100-477-51010	ELECTED OFFICIALS	\$961.54
100	100-477-51020	APPOINTED OFFICIALS	\$7,318.09
100	100-477-51030	ADMINISTRATIVE ASSISTANT	\$2,053.61
100	100-477-51050	SECRETARIES	\$3,225.60
100	100-477-51640	COURT COORDINATOR & SPECIALIST	\$1,640.70
100	100-491-51020	APPOINTED OFFICIAL	\$1,971.20
100	100-491-51040	DEPUTIES	\$1,612.80
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	\$3,724.80
100	100-499-51010	ELECTED OFFICIALS	\$2,696.89
100	100-499-51040	DEPUTIES	\$11,705.60
100	100-499-51092	PART TIME	\$1,075.90
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	\$48,100.94
100	100-560-51042	WEIGHTS & MEASUREMENTS	\$2,311.84
100	100-560-51212	COMMUNICATION OFFICERS	\$11,453.91
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$5,102.64
100	100-560-51500	CHIEF DEPUTY	\$2,588.81
100	100-560-51510	CRIMINAL INVESTIGATOR	\$11,508.84
100	100-560-51660	CAPTAIN	\$2,510.70
100	100-560-51900	OVERTIME HOLIDAY UNIFORM	\$8,400.26
100	100-570-51200	DETENTION OFFICERS	\$38,773.11
100	100-570-51900	OVERTIME HOLIDAY UNIFORM	\$3,875.65
100	100-575-51020	EMG MGT COOR/FIRE MARSHAL	\$2,568.47
100	100-575-51162	COORDINATORS	\$1,890.40

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By Auditor at 11:36 am, Jan 29, 2026

APPROVED FOR PAYMENT
Rodger S McNamee

JAN 27 2026

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04420-PR1 1/29/26

Fund	Account Number	Account Name	Amount
100	100-580-51050	SECRETARIES	\$1,612.80
100	100-581-51010	ELECTED OFFICIALS	\$2,568.47
100	100-581-51041	DEPUTY	\$2,189.21
100	100-585-51010	ELECTED OFFICIALS	\$2,568.47
100	100-585-51041	DEPUTY	\$2,189.21
100	100-585-51045	PART-TIME DEPUTY	\$663.21
100	100-650-51520	LIBRARIANS	\$8,347.96
100	100-665-51050	SECRETARIES	\$1,572.48
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	\$18,243.51
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$18,263.52
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$18,283.51
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$22,044.31
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$3,844.00
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	\$3,179.42
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	\$383,528.34

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Rodger & McLane
JAN 27 2026
Page 2 of 28
BY COMMISSIONERS COURT DATE _____
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Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 01/10/2026 - 01/23/2026

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04420-PR1 1/29/26

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ACTING FOREMAN	00950	KIRKLAND, RODNEY	622	25.630000	10.00	\$256.30
				Total 622 - PRECINCT #2	10.00	\$256.30
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					40.00	\$1,025.20
COMP OVERAGE PA	00921	GILLIE, KATLYN T	560	21.270000	5.50	\$116.99
				Total 560 - SHERIFF	5.50	\$116.99
OMP OVERAGE PAY - COMP OVERAGE PAYOUT					5.50	\$116.99
COMP TAKEN-CE	00913	BAKER, HALEY N	560	27.540000	12.00	\$330.48
COMP TAKEN-CE	00913	BAKER, HALEY N	560	27.540000	12.00	\$330.48
COMP TAKEN-CE	00913	BAKER, HALEY N	560	27.540000	12.00	\$330.48
COMP TAKEN-CE	01090	COHORST, KARLEE A	560	22.380000	1.00	\$22.38
COMP TAKEN-CE	01000	MARTINEZ, JESUS GUADALUPE	560	27.720000	8.00	\$221.76
COMP TAKEN-CE	01000	MARTINEZ, JESUS GUADALUPE	560	27.720000	2.00	\$55.44
COMP TAKEN-CE	01000	MARTINEZ, JESUS GUADALUPE	560	27.720000	1.00	\$27.72
COMP TAKEN-CE	00612	NAGLE, JOSHUA A	560	27.720000	10.00	\$277.20
				Total 560 - SHERIFF	58.00	\$1,595.94
COMP TAKEN-CE	01050	SANDBAL, MADISON T	570	22.210000	1.00	\$22.21
COMP TAKEN-CE	01137	WILSON, LANE A	570	22.210000	10.00	\$222.10
				Total 570 - CORRECTIONS / JAIL	11.00	\$244.31
COMP TAKEN-CE	01005	STUTES, BILLY MICHAEL	621	23.630000	3.00	\$70.89
				Total 621 - PRECINCT #1	3.00	\$70.89
COMP TAKEN-CE	01054	DAVIS, CODY LANE	623	23.630000	10.00	\$236.30
COMP TAKEN-CE	219	FARMER, MICHAEL D	623	0.000000	1.00	
COMP TAKEN-CE	219	FARMER, MICHAEL D	623	0.000000	10.00	
COMP TAKEN-CE	219	FARMER, MICHAEL D	623	0.000000	10.00	
COMP TAKEN-CE	01007	LAWLESS, TRAVIS DANIEL	623	23.630000	10.00	\$236.30
COMP TAKEN-CE	01007	LAWLESS, TRAVIS DANIEL	623	23.630000	10.00	\$236.30
COMP TAKEN-CE	01093	LONG, MICHAEL B	623	23.630000	5.00	\$118.15
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
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
COMP TAKEN-CE	01144	YOUNT, ROBERT RHETT	623	23.630000	10.00	\$236.30
				Total 623 - PRECINCT #3	106.00	\$2,008.55
COMP TAKEN-CE	01041	HARRISON, MARK G	624	23.630000	3.00	\$70.89
				Total 624 - PRECINCT #4	3.00	\$70.89
COMP TAKEN-CE	564	POWELL, MICHELE S	650	21.710000	1.59	\$34.52
				Total 650 - LIBRARY	1.59	\$34.52
TAKEN-CE - COMP TAKEN (FROM COMP EARNED)					182.59	\$4,025.10
HOLIDAY	01045	CRAFT, LORI A	403	20.160000	8.00	\$161.28
HOLIDAY	00964	MCDONALD, JACQUELINE M	403	20.160000	8.00	\$161.28
HOLIDAY	00790	PIPKIN, ROKESIA L	403	22.760000	8.00	\$182.08
HOLIDAY	00871	WOODARD, PAIGE W	403	20.160000	8.00	\$161.28
				Total 403 - COUNTY CLERK	32.00	\$665.92

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Rodger & Mc Lane

JAN 27 2026
Page 3 of 28

BY COMMISSIONERS COURT DATE _____

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04420-PR1 1/29/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY	00717	DUNCAN, JAMES R	407	25.200000	8.00	\$201.60
				Total 407 - AIRPORT	8.00	\$201.60
HOLIDAY	00917	BROWN, LORA K	450	22.760000	9.00	\$204.84
HOLIDAY	00954	HAM, APRIL D	450	20.160000	8.00	\$161.28
HOLIDAY	174	STUART, HEATHER N	450	20.160000	8.00	\$161.28
HOLIDAY	00989	TATE, BRYNNE LINDSEY	450	20.160000	8.00	\$161.28
				Total 450 - DISTRICT CLERK	33.00	\$688.68
HOLIDAY	00962	GAGE, RAVEN ELIZABETH	455	20.160000	8.00	\$161.28
HOLIDAY	01060	ODOM, BRITTANY M	455	20.160000	8.00	\$161.28
				Total 455 - JUSTICE OF THE PEACE PCT 1 & 4	16.00	\$322.56
HOLIDAY	133	KIPER, MARY S	457	20.160000	8.00	\$161.28
HOLIDAY	01161	MCPHERSON, RAVEN N	457	20.160000	8.00	\$161.28
				Total 457 - JUSTICE OF THE PEACE PCT 2 & 3	16.00	\$322.56
HOLIDAY	01348	GARRETT, LOGAN K	465	27.250000	8.00	\$218.00
HOLIDAY	00863	MARTIN, JEFFREY D	465	27.250000	8.00	\$218.00
HOLIDAY	00627	MARTINEZ, TABITHA A	465	28.440000	8.00	\$227.52
				Total 465 - JUDICIAL	24.00	\$663.52
HOLIDAY	01052	BEATTY, MARILYN W	477	20.160000	8.00	\$161.28
HOLIDAY	135	EATON, JANET L	477	25.670000	8.00	\$205.36
HOLIDAY	444	HAWKINS, VIRGINIA L	477	20.160000	8.00	\$161.28
				Total 477 - CRIMINAL DISTRICT ATTORNEY	24.00	\$527.92
HOLIDAY	00927	GATES, KELSEY MICHELLE	491	20.160000	8.00	\$161.28
HOLIDAY	452	MASON, LORETTA C	491	24.640000	8.00	\$197.12
				Total 491 - ELECTION ADMINISTRATION	16.00	\$358.40
HOLIDAY	00784	POWELL, CYNTHIA D	497	21.200000	8.00	\$169.60
HOLIDAY	390	WELK, LEIGH	497	25.360000	8.00	\$202.88
				Total 497 - COUNTY TREASURER	16.00	\$372.48
HOLIDAY	152	BROOKS, CASSANDRA A	499	25.360000	8.00	\$202.88
HOLIDAY	01049	MONTES, KARLA Y	499	20.160000	8.00	\$161.28
HOLIDAY	01198	NAGLE, LINDSEY C	499	20.160000	8.00	\$161.28
HOLIDAY	01105	PINKE, CANDACE T	499	20.160000	8.00	\$161.28
HOLIDAY	00975	ROGERS, LAUREN HALEY	499	20.160000	8.00	\$161.28
HOLIDAY	455	WORKS, PAMELA K	499	20.160000	8.00	\$161.28
				Total 499 - TAX COLLECTOR AND ASSESSOR	48.00	\$1,009.28
HOLIDAY	00901	COLLE, HANNAH N	560	22.380000	8.00	\$179.04
				Total 560 - SHERIFF	8.00	\$179.04
HOLIDAY	00789	DEJOHN, JESSICA C	575	23.630000	8.00	\$189.04
				Total 575 - 911 / RURAL ADDRESSING	8.00	\$189.04
HOLIDAY	00815	GRIMES, GLENDA A	580	20.160000	8.00	\$161.28
				Total 580 - HIGHWAY PATROL	8.00	\$161.28
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	80.00	\$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

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Rodger & Melane

BY COMMISSIONERS COURT DATE **JAN 27 2026**

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04420-PR1 1/29/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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					80.00	\$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	10.00	\$236.30
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					80.00	\$1,932.40
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	10.00	\$236.30
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	01171	WIGGINS, PAUL E	624	23.630000	10.00	\$236.30
Total 624 - PRECINCT #4					100.00	\$2,405.00
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	8.00	\$146.56
HOLIDAY	01072	ESPINOZA, SHERIANN E	650	18.900000	8.00	\$151.20
HOLIDAY	564	POWELL, MICHELE S	650	21.710000	8.00	\$173.68
HOLIDAY	00668	WILSON, YOLANDA G	650	19.480000	8.00	\$155.84
Total 650 - LIBRARY					32.00	\$627.28
HOLIDAY	01048	WEST, LANI V	665	20.160000	8.00	\$161.28
Total 665 - AGRICULTURE EXTENSION SERVICE					8.00	\$161.28
Total HOLIDAY - HOLIDAY					667.00	\$15,384.54
HOLIDAY - LAW ENF	01126	ADAMS, CHRISTOPHER P	560	27.250000	8.00	\$218.00
HOLIDAY - LAW ENF	00912	BAILEY, VALERIE L	560	22.380000	8.00	\$179.04
HOLIDAY - LAW ENF	00913	BAKER, HALEY N	560	27.540000	8.00	\$220.32
HOLIDAY - LAW ENF	01196	BAKER, TRINITY A	560	21.270000	8.00	\$170.16
HOLIDAY - LAW ENF	01090	COHORST, KARLEE A	560	22.380000	8.00	\$179.04
HOLIDAY - LAW ENF	01234	COLLIER, JOHN E	560	27.250000	8.00	\$218.00
HOLIDAY - LAW ENF	01107	DANIELS, ISAIAH T	560	27.250000	8.00	\$218.00
HOLIDAY - LAW ENF	01015	DAVIS, MADISON M	560	27.250000	8.00	\$218.00
HOLIDAY - LAW ENF	00017	ESQUIVEL, ASHLEY M	560	21.270000	8.00	\$170.16
HOLIDAY - LAW ENF	606	FERRIS, JAMES G	560	28.440000	8.00	\$227.52
HOLIDAY - LAW ENF	00921	GILLIE, KATLYN T	560	21.270000	8.00	\$170.16
HOLIDAY - LAW ENF	00891	GILLIE, STEPHEN LEWIS	560	27.540000	8.00	\$220.32
HOLIDAY - LAW ENF	01143	GRAY, HUNTER A	560	27.250000	8.00	\$218.00
HOLIDAY - LAW ENF	00838	HANSEN, CHRISTOPHER A	560	27.540000	8.00	\$220.32
HOLIDAY - LAW ENF	01100	HARRISON, MARISSA N	560	21.270000	8.00	\$170.16
HOLIDAY - LAW ENF	01101	HOGG, NATALIE G	560	21.270000	8.00	\$170.16
HOLIDAY - LAW ENF	01138	HOWARD, JOHN H	560	27.250000	8.00	\$218.00
HOLIDAY - LAW ENF	00957	HUMPHRIES, BRENTON W	560	27.540000	8.00	\$220.32
HOLIDAY - LAW ENF	00959	JONES, CASEY S	560	27.250000	8.00	\$218.00
HOLIDAY - LAW ENF	01219	LEIGEBER, MATTHEW D	560	27.250000	8.00	\$218.00
HOLIDAY - LAW ENF	00633	LYLES, CHRISTINA CAIN	560	21.270000	8.00	\$170.16
HOLIDAY - LAW ENF	00741	MALONE, CALAHAN L	560	27.250000	8.00	\$218.00

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Rocky's Malone

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BY COMMISSIONERS COURT DATE _____

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By Auditor at 11:36 am, Jan 29, 2026

officer

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04420-PR1 1/29/26

Pay Code	Number	Name	Dept	Rate Amount	Unfts	Pay Amount
HOLIDAY - LAW ENF	563	MANNING, SHAKAMI T	560	27.540000	8.00	\$220.32
HOLIDAY - LAW ENF	01000	MARTINEZ, JESUS GUADALUPE	560	27.720000	8.00	\$221.76
HOLIDAY - LAW ENF	01043	MCANDREWS, JEFFERY M	560	27.250000	8.00	\$218.00
HOLIDAY - LAW ENF	00896	MCNAIR, COLTON LYNN	560	27.250000	8.00	\$218.00
HOLIDAY - LAW ENF	00714	MOJICA, HOLLIE N	560	27.250000	8.00	\$218.00
HOLIDAY - LAW ENF	281	MOJICA, RICHARD F	560	27.250000	8.00	\$218.00
HOLIDAY - LAW ENF	00612	NAGLE, JOSHUA A	560	27.720000	8.00	\$221.76
HOLIDAY - LAW ENF	01134	NIXON, ANDREW B	560	27.720000	8.00	\$221.76
HOLIDAY - LAW ENF	01002	PAYNE, RANDY LEE	560	27.720000	8.00	\$221.76
HOLIDAY - LAW ENF	01106	PEACE, REID M	560	27.250000	8.00	\$218.00
HOLIDAY - LAW ENF	01099	SPARKS, KAYLEE S	560	21.270000	8.00	\$170.16
HOLIDAY - LAW ENF	449	WELK, CHRISTOPHER M	560	28.440000	8.00	\$227.52
HOLIDAY - LAW ENF	01053	WILLIAMS, JUSTIN D	560	27.250000	8.00	\$218.00
HOLIDAY - LAW ENF	00925	WILLIAMSON, MATTHEW REED	560	27.250000	8.00	\$218.00
				Total 560 - SHERIFF	288.00	\$7,480.88
HOLIDAY - LAW ENF	01221	BUCHANAN, CHRISTIAN B	570	20.170000	8.00	\$161.36
HOLIDAY - LAW ENF	01056	BULLOCK, CHELSI E	570	21.270000	8.00	\$170.16
HOLIDAY - LAW ENF	01169	CABRA, WESLEY S	570	20.170000	8.00	\$161.36
HOLIDAY - LAW ENF	01203	CANNADY, CHRISTOPHER	570	20.170000	8.00	\$161.36
HOLIDAY - LAW ENF	01184	CASTLEBERRY, DAVID G	570	20.170000	8.00	\$161.36
HOLIDAY - LAW ENF	01172	COLLINS, MARINNA L	570	20.170000	8.00	\$161.36
HOLIDAY - LAW ENF	01192	DUGGER, TAKODA R	570	20.170000	8.00	\$161.36
HOLIDAY - LAW ENF	01220	JONES, KALEB D	570	20.170000	8.00	\$161.36
HOLIDAY - LAW ENF	01009	JONES, SCOTT MITCHEL	570	28.440000	8.00	\$227.52
HOLIDAY - LAW ENF	01287	KRUGER, NATHAN R	570	20.170000	8.00	\$161.36
HOLIDAY - LAW ENF	01018	MURRY, DRAKE M	570	27.250000	8.00	\$218.00
HOLIDAY - LAW ENF	566	NAYLOR, KAREN M	570	20.170000	8.00	\$161.36
HOLIDAY - LAW ENF	01227	SALAZAR, AZENETH E	570	20.170000	8.00	\$161.36
HOLIDAY - LAW ENF	01050	SANDBAL, MADISON T	570	22.210000	8.00	\$177.68
HOLIDAY - LAW ENF	01199	SUMMERS, LAURNA V	570	22.210000	8.00	\$177.68
HOLIDAY - LAW ENF	01321	TWOMEY, ETHAN	570	17.820000	8.00	\$142.56
HOLIDAY - LAW ENF	01187	WAGSTAFF, JEREMY H	570	20.170000	8.00	\$161.36
HOLIDAY - LAW ENF	559	WILDER, JOYCE A	570	22.210000	8.00	\$177.68
HOLIDAY - LAW ENF	01137	WILSON, LANE A	570	22.210000	8.00	\$177.68
HOLIDAY - LAW ENF	00994	WILSON, ROBERT TRAVIS	570	27.250000	8.00	\$218.00
HOLIDAY - LAW ENF	00623	WINDHAM, TIMOTHY J	570	27.540000	8.00	\$220.32
				Total 570 - CORRECTIONS / JAIL	168.00	\$3,682.24
HOLIDAY - LAW ENF	399	NAGLE, JEREMY J	581	27.250000	9.00	\$245.25
				Total 581 - CONSTABLE PCT 2 & 3	9.00	\$245.25
HOLIDAY - LAW ENF	169	LAKE, MICHAEL K	585	27.250000	8.00	\$218.00
				Total 585 - CONSTABLE PCT 1 & 4	8.00	\$218.00
				HOLIDAY - LAW ENFORC - HOLIDAY - LE NO COMP	473.00	\$11,626.37
HOURLY - NON EXEI	01036	PATE, PAMELA N	400	20.160000	80.00	\$1,612.80
				Total 400 - COUNTY JUDGE	80.00	\$1,612.80
HOURLY - NON EXEI	01045	CRAFT, LORI A	403	20.160000	72.00	\$1,451.52
HOURLY - NON EXEI	00964	MCDONALD, JACQUELINE M	403	20.160000	72.00	\$1,451.52
HOURLY - NON EXEI	00790	PIPKIN, ROKESIA L	403	22.760000	59.50	\$1,354.22
HOURLY - NON EXEI	00871	WOODARD, PAIGE W	403	20.160000	48.00	\$967.68
				Total 403 - COUNTY CLERK	251.50	\$5,224.94
HOURLY - NON EXEI	00717	DUNCAN, JAMES R	407	25.200000	72.00	\$1,814.40
				Total 407 - AIRPORT	72.00	\$1,814.40
HOURLY - NON EXEI	00917	BROWN, LORA K	450	22.760000	67.00	\$1,524.92
HOURLY - NON EXEI	00954	HAM, APRIL D	450	20.160000	69.00	\$1,391.04
HOURLY - NON EXEI	00989	TATE, BRYNNE LINDSEY	450	20.160000	72.00	\$1,451.52
				Total 450 - DISTRICT CLERK	208.00	\$4,367.48
HOURLY - NON EXEI	00962	GAGE, RAVEN ELIZABETH	455	20.160000	72.00	\$1,451.52

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BY COMMISSIONERS COURT DATE **JAN 27 2026**

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04420-PR1 1/29/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01060	ODOM, BRITTANY M	455	20.160000	72.00	\$1,451.52
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4						\$2,903.04
HOURLY - NON EXEI	133	KIPER, MARY S	457	20.160000	72.00	\$1,451.52
HOURLY - NON EXEI	01161	MCPHERSON, RAVEN N	457	20.160000	72.00	\$1,451.52
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3						\$2,903.04
HOURLY - NON EXEI	01348	GARRETT, LOGAN K	465	27.250000	72.00	\$1,962.00
HOURLY - NON EXEI	00863	MARTIN, JEFFREY D	465	27.250000	72.00	\$1,962.00
HOURLY - NON EXEI	00627	MARTINEZ, TABITHA A	465	28.440000	62.00	\$1,763.28
HOURLY - NON EXEI	171	SCARBOROUGH, JEFFERY M	465	27.250000	20.00	\$545.00
Total 465 - JUDICIAL						\$6,232.28
HOURLY - NON EXEI	01052	BEATTY, MARILYN W	477	20.160000	72.00	\$1,451.52
HOURLY - NON EXEI	135	EATON, JANET L	477	25.670000	63.00	\$1,617.21
HOURLY - NON EXEI	444	HAWKINS, VIRGINIA L	477	20.160000	70.00	\$1,411.20
Total 477 - CRIMINAL DISTRICT ATTORNEY						\$4,479.93
HOURLY - NON EXEI	00927	GATES, KELSEY MICHELLE	491	20.160000	72.00	\$1,451.52
HOURLY - NON EXEI	452	MASON, LORETTA C	491	24.640000	72.00	\$1,774.08
Total 491 - ELECTION ADMINISTRATION						\$3,225.60
HOURLY - NON EXEI	00784	POWELL, CYNTHIA D	497	21.200000	68.00	\$1,441.60
HOURLY - NON EXEI	390	WELK, LEIGH	497	25.360000	72.00	\$1,825.92
Total 497 - COUNTY TREASURER						\$3,267.52
HOURLY - NON EXEI	152	BROOKS, CASSANDRA A	499	25.360000	71.00	\$1,800.56
HOURLY - NON EXEI	00738	HOLIMAN, KARA G	499	20.160000	63.00	\$1,270.08
HOURLY - NON EXEI	01351	HOWARD, BRANDI R	499	18.550000	58.00	\$1,075.90
HOURLY - NON EXEI	01049	MONTES, KARLA Y	499	20.160000	72.00	\$1,451.52
HOURLY - NON EXEI	01198	NAGLE, LINDSEY C	499	20.160000	67.50	\$1,360.80
HOURLY - NON EXEI	01105	PINKE, CANDACE T	499	20.160000	69.00	\$1,391.04
HOURLY - NON EXEI	00975	ROGERS, LAUREN HALEY	499	20.160000	72.00	\$1,451.52
HOURLY - NON EXEI	455	WORKS, PAMELA K	499	20.160000	64.00	\$1,290.24
Total 499 - TAX COLLECTOR AND ASSESSOR						\$11,091.66
HOURLY - NON EXEI	01126	ADAMS, CHRISTOPHER P	560	27.250000	76.50	\$2,084.63
HOURLY - NON EXEI	00912	BAILEY, VALERIE L	560	22.380000	72.00	\$1,611.36
HOURLY - NON EXEI	01196	BAKER, TRINITY A	560	21.270000	76.00	\$1,616.52
HOURLY - NON EXEI	01090	COHORST, KARLEE A	560	22.380000	63.00	\$1,409.94
HOURLY - NON EXEI	00901	COLLE, HANNAH N	560	22.380000	71.00	\$1,588.98
HOURLY - NON EXEI	01234	COLLIER, JOHN E	560	27.250000	85.00	\$2,316.25
HOURLY - NON EXEI	01107	DANIELS, ISAIAH T	560	27.250000	84.00	\$2,289.00
HOURLY - NON EXEI	01015	DAVIS, MADISON M	560	27.250000	72.00	\$1,962.00
HOURLY - NON EXEI	00017	ESQUIVEL, ASHLEY M	560	21.270000	76.50	\$1,627.16
HOURLY - NON EXEI	606	FERRIS, JAMES G	560	28.440000	84.00	\$2,388.96
HOURLY - NON EXEI	00921	GILLIE, KATLYN T	560	21.270000	76.00	\$1,616.52
HOURLY - NON EXEI	00891	GILLIE, STEPHEN LEWIS	560	27.540000	84.00	\$2,313.36
HOURLY - NON EXEI	01143	GRAY, HUNTER A	560	27.250000	86.00	\$2,343.50
HOURLY - NON EXEI	00838	HANSEN, CHRISTOPHER A	560	27.540000	84.00	\$2,313.36
HOURLY - NON EXEI	01100	HARRISON, MARISSA N	560	21.270000	76.00	\$1,616.52
HOURLY - NON EXEI	01101	HOGG, NATALIE G	560	21.270000	76.50	\$1,627.16
HOURLY - NON EXEI	01138	HOWARD, JOHN H	560	27.250000	86.00	\$2,343.50
HOURLY - NON EXEI	00957	HUMPHRIES, BRENTON W	560	27.540000	85.00	\$2,340.90
HOURLY - NON EXEI	159	JETER, DAVID E	560	27.250000	58.00	\$1,580.50
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	86.00	\$2,343.50
HOURLY - NON EXEI	00633	LYLES, CHRISTINA CAIN	560	21.270000	76.00	\$1,616.52
HOURLY - NON EXEI	00741	MALONE, CALAHAN L	560	27.250000	77.00	\$2,098.25
HOURLY - NON EXEI	563	MANNING, SHAKAMI T	560	27.540000	58.00	\$1,597.32
HOURLY - NON EXEI	01000	MARTINEZ, JESUS GUADALUPE	560	27.720000	69.00	\$1,912.68
HOURLY - NON EXEI	01043	MCANDREWS, JEFFERY M	560	27.250000	84.00	\$2,289.00
HOURLY - NON EXEI	00896	MCNAIR, COLTON LYNN	560	27.250000	78.00	\$2,125.50
HOURLY - NON EXEI	00714	MOJICA, HOLLIE N	560	27.250000	56.00	\$1,526.00

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BY COMMISSIONERS COURT DATE **JAN 27 2026**

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04420-PR1 1/29/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	281	MOJICA, RICHARD F	560	27.250000	86.00	\$2,343.50
HOURLY - NON EXEI	00612	NAGLE, JOSHUA A	560	27.720000	76.00	\$2,106.72
HOURLY - NON EXEI	01134	NIXON, ANDREW B	560	27.720000	83.00	\$2,300.76
HOURLY - NON EXEI	01002	PAYNE, RANDY LEE	560	27.720000	80.00	\$2,217.60
HOURLY - NON EXEI	01106	PEACE, REID M	560	27.250000	84.00	\$2,289.00
HOURLY - NON EXEI	01099	SPARKS, KAYLEE S	560	21.270000	64.00	\$1,361.28
HOURLY - NON EXEI	01212	TILLER, STEVE	560	27.250000	58.00	\$1,580.50
HOURLY - NON EXEI	449	WELK, CHRISTOPHER M	560	28.440000	86.00	\$2,445.84
HOURLY - NON EXEI	01053	WILLIAMS, JUSTIN D	560	27.250000	86.00	\$2,343.50
HOURLY - NON EXEI	00925	WILLIAMSON, MATTHEW REED	560	27.250000	85.00	\$2,316.25
				Total 560 - SHERIFF	2,903.50	\$75,438.84
HOURLY - NON EXEI	01221	BUCHANAN, CHRISTIAN B	570	20.170000	84.00	\$1,694.28
HOURLY - NON EXEI	01056	BULLOCK, CHELSI E	570	21.270000	86.00	\$1,829.22
HOURLY - NON EXEI	01169	CABRA, WESLEY S	570	20.170000	86.00	\$1,734.62
HOURLY - NON EXEI	01203	CANNADY, CHRISTOPHER	570	20.170000	73.50	\$1,482.50
HOURLY - NON EXEI	01184	CASTLEBERRY, DAVID G	570	20.170000	86.00	\$1,734.62
HOURLY - NON EXEI	01172	COLLINS, MARINNA L	570	20.170000	85.00	\$1,714.45
HOURLY - NON EXEI	01192	DUGGER, TAKODA R	570	20.170000	85.00	\$1,714.45
HOURLY - NON EXEI	01220	JONES, KALEB D	570	20.170000	84.00	\$1,694.28
HOURLY - NON EXEI	01009	JONES, SCOTT MITCHEL	570	28.440000	86.00	\$2,445.84
HOURLY - NON EXEI	01287	KRUGER, NATHAN R	570	20.170000	85.00	\$1,714.45
HOURLY - NON EXEI	01018	MURRY, DRAKE M	570	27.250000	86.00	\$2,343.50
HOURLY - NON EXEI	566	NAYLOR, KAREN M	570	20.170000	68.00	\$1,371.56
HOURLY - NON EXEI	01227	SALAZAR, AZENETH E	570	20.170000	67.00	\$1,351.39
HOURLY - NON EXEI	01050	SANDBAL, MADISON T	570	22.210000	84.00	\$1,865.64
HOURLY - NON EXEI	01199	SUMMERS, LAURNA V	570	22.210000	85.00	\$1,887.85
HOURLY - NON EXEI	01321	TWOMEY, ETHAN	570	17.820000	85.00	\$1,514.70
HOURLY - NON EXEI	01187	WAGSTAFF, JEREMY H	570	20.170000	86.00	\$1,734.62
HOURLY - NON EXEI	559	WILDER, JOYCE A	570	22.210000	72.00	\$1,599.12
HOURLY - NON EXEI	01137	WILSON, LANE A	570	22.210000	73.00	\$1,621.33
HOURLY - NON EXEI	00994	WILSON, ROBERT TRAVIS	570	27.250000	86.00	\$2,343.50
HOURLY - NON EXEI	00623	WINDHAM, TIMOTHY J	570	27.540000	69.00	\$1,900.26
				Total 570 - CORRECTIONS / JAIL	1,701.50	\$37,292.18
HOURLY - NON EXEI	00789	DEJOHN, JESSICA C	575	23.630000	62.00	\$1,465.06
				Total 575 - 911 / RURAL ADDRESSING	62.00	\$1,465.06
HOURLY - NON EXEI	00815	GRIMES, GLENDA A	580	20.160000	72.00	\$1,451.52
				Total 580 - HIGHWAY PATROL	72.00	\$1,451.52
HOURLY - NON EXEI	399	NAGLE, JEREMY J	581	27.250000	71.00	\$1,934.75
				Total 581 - CONSTABLE PCT 2 & 3	71.00	\$1,934.75
HOURLY - NON EXEI	169	LAKE, MICHAEL K	585	27.250000	72.00	\$1,962.00
HOURLY - NON EXEI	00660	MURFF, BRYAN L	585	27.250000	24.00	\$654.00
				Total 585 - CONSTABLE PCT 1 & 4	96.00	\$2,616.00
HOURLY - NON EXEI	00792	HARRIS, ROLANDO D	621	23.630000	30.00	\$708.90
HOURLY - NON EXEI	01070	HILDEBRAND, MICHAEL D	621	23.630000	70.00	\$1,654.10
HOURLY - NON EXEI	01185	HOLCOMB, ROBERT M	621	23.630000	70.00	\$1,654.10
HOURLY - NON EXEI	01286	HUMPHRIES, JIMMY L	621	23.630000	70.00	\$1,654.10
HOURLY - NON EXEI	01125	JOHNSON, DWAYNE KEITH	621	23.630000	70.00	\$1,654.10
HOURLY - NON EXEI	01130	MCKINLEY, RYAN J	621	27.830000	70.00	\$1,948.10
HOURLY - NON EXEI	195	SHRELL, BRANT L	621	23.630000	70.00	\$1,654.10
HOURLY - NON EXEI	01005	STUTES, BILLY MICHAEL	621	23.630000	54.00	\$1,276.02
				Total 621 - PRECINCT #1	504.00	\$12,203.52
HOURLY - NON EXEI	00995	BORN, JOSHUA ADAM	622	27.830000	70.00	\$1,948.10
HOURLY - NON EXEI	01197	ELLIOTT, DAYTON W	622	23.630000	70.00	\$1,654.10
HOURLY - NON EXEI	00794	ELLIS, STEVEN T	622	23.630000	60.00	\$1,417.80
HOURLY - NON EXEI	00950	KIRKLAND, RODNEY	622	23.630000	55.00	\$1,299.65
HOURLY - NON EXEI	01102	MCGUIRE, KEVIN D	622	23.630000	60.00	\$1,417.80
HOURLY - NON EXEI	01035	STRONG, BOBBY T	622	23.630000	30.00	\$708.90

APPROVED
By Auditor at 11:36 am, Jan 29, 2026

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BY COMMISSIONERS COURT DATE **JAN 27 2026**

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04420-PR1 1/29/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01044	WELCH, JAMES M	622	23.630000	70.00	\$1,654.10
HOURLY - NON EXEI	01223	WILLIAMS, SHAWN F	622	23.630000	70.00	\$1,654.10
Total 622 - PRECINCT #2					485.00	\$11,754.55
HOURLY - NON EXEI	01054	DAVIS, CODY LANE	623	23.630000	50.00	\$1,181.50
HOURLY - NON EXEI	01247	HARRIS, CARLOS	623	23.630000	70.00	\$1,654.10
HOURLY - NON EXEI	01274	JOLLEY, ROBERT W	623	23.630000	56.00	\$1,323.28
HOURLY - NON EXEI	01007	LAWLESS, TRAVIS DANIEL	623	23.630000	30.00	\$708.90
HOURLY - NON EXEI	01093	LONG, MICHAEL B	623	23.630000	45.00	\$1,063.35
HOURLY - NON EXEI	01069	SEPULVADO III, JEFF P	623	23.630000	60.00	\$1,417.80
HOURLY - NON EXEI	01113	SHOALMIRE, JONATHAN C	623	27.830000	49.00	\$1,363.67
Total 623 - PRECINCT #3					360.00	\$8,712.60
HOURLY - NON EXEI	01218	ANDERSON, SCOTT B	624	23.630000	70.00	\$1,654.10
HOURLY - NON EXEI	01057	CREECH, JACOB C	624	23.630000	70.00	\$1,654.10
HOURLY - NON EXEI	01127	CUMMINGS, HOLDEN S	624	27.830000	70.00	\$1,948.10
HOURLY - NON EXEI	01041	HARRISON, MARK G	624	23.630000	27.00	\$638.01
HOURLY - NON EXEI	01213	JACKS, GREG	624	23.630000	70.00	\$1,654.10
HOURLY - NON EXEI	451	LAWLESS, KEVIN W	624	23.630000	70.00	\$1,654.10
HOURLY - NON EXEI	00890	SMITH, JAMES CLIFTON	624	23.630000	70.00	\$1,654.10
HOURLY - NON EXEI	01150	TATE, ANDY P	624	23.630000	70.00	\$1,654.10
HOURLY - NON EXEI	00961	TATE, TIMOTHY J	624	23.630000	70.00	\$1,654.10
HOURLY - NON EXEI	01171	WIGGINS, PAUL E	624	23.630000	60.00	\$1,417.80
Total 624 - PRECINCT #4					647.00	\$15,582.61
HOURLY - NON EXEI	00817	EARLE, MELANIE M	629	23.630000	70.00	\$1,654.10
HOURLY - NON EXEI	00928	HOLLOWAY, ANDY SHANE	629	25.100000	70.00	\$1,757.00
HOURLY - NON EXEI	00628	LAWSON, ROBERT A	629	24.420000	65.00	\$1,587.30
Total 629 - MAINTENANCE					205.00	\$4,998.40
HOURLY - NON EXEI	01145	EARLE, ASHLEIGH MARIE	650	18.320000	72.00	\$1,319.04
HOURLY - NON EXEI	01072	ESPINOZA, SHERIANN E	650	18.900000	60.52	\$1,143.83
HOURLY - NON EXEI	564	POWELL, MICHELE S	650	21.710000	70.41	\$1,528.60
HOURLY - NON EXEI	00668	WILSON, YOLANDA G	650	19.480000	72.00	\$1,402.56
Total 650 - LIBRARY					274.93	\$5,394.03
HOURLY - NON EXEI	01048	WEST, LANI V	665	20.160000	70.00	\$1,411.20
Total 665 - AGRICULTURE EXTENSION SERVICE					70.00	\$1,411.20
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					9,602.93	\$227,377.95
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	3.50	\$111.67
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	01101	HOGG, NATALIE G	560	31.905000	3.50	\$111.67
OT PAYOUT 1.5	00633	LYLES, CHRISTINA CAIN	560	31.905000	4.00	\$127.62
Total 560 - SHERIFF					27.00	\$868.10
Total OT PAYOUT 1.5 - OVERTIME PAYOUT 1.5					27.00	\$868.10
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

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By Auditor at 11:36 am, Jan 20, 2026

APPROVED FOR PAYMENT
Rodger G Mclane
BY COMMISSIONERS COURT DATE JAN 20 2026

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04420-PR1 1/29/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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
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	FIELDS, 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	192.310000	1.00	\$192.31
SALARY	01131	HOLDER, JIMMY L	477	1,640.700000	1.00	\$1,640.70
SALARY	01131	HOLDER, JIMMY L	477	474.740000	1.00	\$474.74
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	57.700000	1.00	\$57.70
SALARY	00949	EARLE, THOMAS LEE	510	2,201.540000	1.00	\$2,201.54
			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

APPROVED
By Auditor at 11:36 am, Jan 29, 2026

Rodger B. Mc Lane

BY COMMISSIONERS COURT DATE **JAN 27 2026**

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04420-PR1 1/29/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	342.310000	1.00	\$342.31
SALARY	503	DUDLEY, JUSTIN L	665	904.540000	1.00	\$904.54
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	147	HEINKEL, VICKI S	400	0.000000	4.00	
				Total 400 - COUNTY JUDGE	4.00	\$0.00
SICK	00790	PIPKIN, ROKESIA L	403	22.760000	3.00	\$68.28
SICK	00790	PIPKIN, ROKESIA L	403	22.760000	8.00	\$182.08
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	35.00	\$734.20
SICK	01132	CUFF, KASSI M	426	0.000000	8.00	
SICK	01132	CUFF, KASSI M	426	0.000000	8.00	
				Total 426 - COUNTY COURT AT LAW	16.00	\$0.00
SICK	533	JOHNSON, ERIN L	435	0.000000	4.00	
				Total 435 - DISTRICT COURT	4.00	\$0.00
SICK	00917	BROWN, LORA K	450	22.760000	1.00	\$22.76
SICK	00917	BROWN, LORA K	450	22.760000	1.00	\$22.76
SICK	00917	BROWN, LORA K	450	22.760000	2.00	\$45.52
SICK	00954	HAM, APRIL D	450	20.160000	3.00	\$60.48
				Total 450 - DISTRICT CLERK	7.00	\$151.52
SICK	00627	MARTINEZ, TABITHA A	465	28.440000	8.00	\$227.52
SICK	00627	MARTINEZ, TABITHA A	465	28.440000	8.00	\$227.52
				Total 465 - JUDICIAL	16.00	\$455.04
SICK	135	EATON, JANET L	477	25.670000	2.50	\$64.18
SICK	135	EATON, JANET L	477	25.670000	2.50	\$64.18
SICK	444	HAWKINS, VIRGINIA L	477	20.160000	2.00	\$40.32
				Total 477 - CRIMINAL DISTRICT ATTORNEY	7.00	\$168.68
SICK	01071	KLYSEN, ROBYN R	495	0.000000	2.75	
				Total 495 - COUNTY AUDITOR	2.75	\$0.00
SICK	152	BROOKS, CASSANDRA A	499	25.360000	1.00	\$25.36
SICK	00738	HOLIMAN, KARA G	499	20.160000	1.00	\$20.16
SICK	00738	HOLIMAN, KARA G	499	20.160000	8.00	\$161.28
SICK	00738	HOLIMAN, KARA G	499	20.160000	8.00	\$161.28
SICK	01198	NAGLE, LINDSEY C	499	20.160000	4.50	\$90.72
SICK	01105	PINKE, CANDACE T	499	20.160000	3.00	\$60.48
SICK	455	WORKS, PAMELA K	499	20.160000	8.00	\$161.28
				Total 499 - TAX COLLECTOR AND ASSESSOR	33.50	\$680.56
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	01090	COHORST, KARLEE A	560	22.380000	12.00	\$268.56
SICK	00901	COLLE, HANNAH N	560	22.380000	1.00	\$22.38
SICK	01015	DAVIS, MADISON M	560	27.250000	12.00	\$327.00
SICK	00959	JONES, CASEY S	560	27.250000	12.00	\$327.00

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1/27/2026 1:27:21 PM
By Auditor at 11:36 am, Jan 29, 2026

APPROVED FOR PAYMENT
Rodger's Mc Lane

JAN 27 2026

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04420-PR1 1/29/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00959	JONES, CASEY S	560	27.250000	12.00	\$327.00
SICK	00741	MALONE, CALAHAN L	560	27.250000	9.00	\$245.25
SICK	563	MANNING, SHAKAMI T	560	27.540000	10.00	\$275.40
SICK	563	MANNING, SHAKAMI T	560	27.540000	10.00	\$275.40
SICK	01099	SPARKS, KAYLEE S	560	21.270000	12.00	\$255.24
				Total 560 - SHERIFF	138.00	\$3,645.15
SICK	01203	CANNADY, CHRISTOPHER	570	20.170000	12.00	\$242.04
SICK	566	NAYLOR, KAREN M	570	20.170000	4.00	\$80.68
SICK	566	NAYLOR, KAREN M	570	20.170000	12.00	\$242.04
SICK	01227	SALAZAR, AZENETH E	570	20.170000	8.00	\$161.36
SICK	01227	SALAZAR, AZENETH E	570	20.170000	8.00	\$161.36
SICK	559	WILDER, JOYCE A	570	22.210000	12.00	\$266.52
SICK	00623	WINDHAM, TIMOTHY J	570	27.540000	3.00	\$82.62
				Total 570 - CORRECTIONS / JAIL	59.00	\$1,236.62
SICK	00789	DEJOHN, JESSICA C	575	23.630000	4.00	\$94.52
SICK	00789	DEJOHN, JESSICA C	575	23.630000	2.00	\$47.26
SICK	00789	DEJOHN, JESSICA C	575	23.630000	4.00	\$94.52
				Total 575 - 911 / RURAL ADDRESSING	10.00	\$236.30
SICK	00792	HARRIS, ROLANDO D	621	23.630000	10.00	\$236.30
SICK	00792	HARRIS, ROLANDO D	621	23.630000	10.00	\$236.30
SICK	00792	HARRIS, ROLANDO D	621	23.630000	10.00	\$236.30
SICK	00792	HARRIS, ROLANDO D	621	23.630000	10.00	\$236.30
SICK	01005	STUTES, BILLY MICHAEL	621	23.630000	10.00	\$236.30
SICK	01005	STUTES, BILLY MICHAEL	621	23.630000	3.00	\$70.89
				Total 621 - PRECINCT #1	53.00	\$1,252.39
SICK	00794	ELLIS, STEVEN T	622	23.630000	10.00	\$236.30
SICK	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
SICK	00950	KIRKLAND, RODNEY	622	23.630000	2.50	\$59.08
SICK	00950	KIRKLAND, RODNEY	622	23.630000	2.50	\$59.08
SICK	01102	MCGUIRE, KEVIN D	622	23.630000	10.00	\$236.30
SICK	01035	STRONG, BOBBY T	622	23.630000	10.00	\$236.30
SICK	01035	STRONG, BOBBY T	622	23.630000	10.00	\$236.30
SICK	01035	STRONG, BOBBY T	622	23.630000	10.00	\$236.30
SICK	01035	STRONG, BOBBY T	622	23.630000	10.00	\$236.30
				Total 622 - PRECINCT #2	75.00	\$1,535.96
SICK	01054	DAVIS, CODY LANE	623	23.630000	10.00	\$236.30
SICK	01274	JOLLEY, ROBERT W	623	23.630000	4.00	\$94.52
SICK	01274	JOLLEY, ROBERT W	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
SICK	01069	SEPULVADO III, JEFF P	623	23.630000	10.00	\$236.30
SICK	01113	SHOALMIRE, JONATHAN C	623	27.830000	3.00	\$83.49
SICK	01113	SHOALMIRE, JONATHAN C	623	27.830000	10.00	\$278.30
SICK	01113	SHOALMIRE, JONATHAN C	623	27.830000	8.00	\$222.64
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	95.00	\$2,333.05
SICK	01041	HARRISON, MARK G	624	23.630000	10.00	\$236.30
SICK	01041	HARRISON, MARK G	624	23.630000	10.00	\$236.30
SICK	01041	HARRISON, MARK G	624	23.630000	10.00	\$236.30
SICK	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
SICK	01171	WIGGINS, PAUL E	624	23.630000	10.00	\$236.30
				Total 624 - PRECINCT #4	50.00	\$945.20
SICK	00628	LAWSON, ROBERT A	629	24.420000	5.00	\$122.10
				Total 629 - MAINTENANCE	5.00	\$122.10
SICK	01072	ESPINOZA, SHERIANN E	650	18.900000	3.48	\$65.77
SICK	01072	ESPINOZA, SHERIANN E	650	18.900000	8.00	\$151.20

APPROVED
By Auditor at 11:36 am, Jan 29, 2026

APPROVED FOR PAYMENT
Rochelle McLean
BY COMMISSIONERS COURT DATE **JAN 27 2026**

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04420-PR1 1/29/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00631	TURNER, KIMBERLY S	650	0.000000	8.00	
				Total 650 - LIBRARY	19.48	\$216.97
				Total SICK - SICK	629.73	\$13,713.74
ST OVERTIME PAYO	01099	SPARKS, KAYLEE S	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	14.00	\$9.21
				Total 581 - CONSTABLE PCT 2 & 3	14.00	\$9.21
UNIFORMCONSTAB	169	LAKE, MICHAEL K	585	0.657534	14.00	\$9.21
UNIFORMCONSTAB	00660	MURFF, BRYAN L	585	0.657534	14.00	\$9.21
				Total 585 - CONSTABLE PCT 1 & 4	28.00	\$18.42
				UNSTABLE - CONSTABLE UNIFORM ALLOWANCE	42.00	\$27.63
UNIFORMDETENTIC	01221	BUCHANAN, CHRISTIAN B	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01056	BULLOCK, CHELSI E	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01169	CABRA, WESLEY S	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01203	CANNADY, CHRISTOPHER	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01184	CASTLEBERRY, DAVID G	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01172	COLLINS, MARINNA L	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01192	DUGGER, TAKODA R	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01220	JONES, KALEB D	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01009	JONES, SCOTT MITCHEL	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01287	KRUGER, NATHAN R	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01018	MURRY, DRAKE M	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	566	NAYLOR, KAREN M	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01227	SALAZAR, AZENETH E	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01050	SANDBAL, MADISON T	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01199	SUMMERS, LAURNA V	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01321	TWOMEY, ETHAN	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01187	WAGSTAFF, JEREMY H	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	559	WILDER, JOYCE A	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01137	WILSON, LANE A	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	00994	WILSON, ROBERT TRAVIS	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	00623	WINDHAM, TIMOTHY J	570	0.657534	14.00	\$9.21
				Total 570 - CORRECTIONS / JAIL	294.00	\$193.41
				ETENTION - DETENTION UNIFORM ALLOWANCE	294.00	\$193.41
UNIFORMLICENSEW	01126	ADAMS, CHRISTOPHER P	560	0.657534	14.00	\$9.21
				Total 560 - SHERIFF	14.00	\$9.21
				iHT - LICENSE/WEIGHTS UNIFORM ALLOWANCE	14.00	\$9.21
UNIFORMSECURITY	01348	GARRETT, LOGAN K	465	0.657534	14.00	\$9.21
UNIFORMSECURITY	00863	MARTIN, JEFFREY D	465	0.657534	14.00	\$9.21
UNIFORMSECURITY	00627	MARTINEZ, TABITHA A	465	0.657534	14.00	\$9.21
UNIFORMSECURITY	171	SCARBOROUGH, JEFFERY M	465	0.657534	14.00	\$9.21
				Total 465 - JUDICIAL	56.00	\$36.84
				URITYBALIF - SECURITY UNIFORM ALLOWANCE	56.00	\$36.84
UNIFORMSHERIFFD	00913	BAKER, HALEY N	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	01234	COLLIER, JOHN E	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	01107	DANIELS, ISAIAH T	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	01015	DAVIS, MADISON M	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	00891	GILLIE, STEPHEN LEWIS	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	01143	GRAY, HUNTER A	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	00838	HANSEN, CHRISTOPHER A	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	01138	HOWARD, JOHN H	560	0.657534	14.00	\$9.21

APPROVED
By Auditor at 11:36 am, Jan 29, 2026

APPROVED FOR PAYMENT
Rodger G Mc Lane

BY COMMISSIONERS COURT DATE _____

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JAN 27 2026
Page 13 of 28

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04420-PR1 1/29/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
UNIFORMSHERIFFD	00957	HUMPHRIES, BRENTON W	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	00959	JONES, CASEY S	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	01219	LEIGEBER, MATTHEW D	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	00741	MALONE, CALAHAN L	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	563	MANNING, SHAKAMI T	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	01043	MCANDREWS, JEFFERY M	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	00896	MCNAIR, COLTON LYNN	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	00714	MOJICA, HOLLIE N	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	281	MOJICA, RICHARD F	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	01106	PEACE, REID M	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	01053	WILLIAMS, JUSTIN D	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	00925	WILLIAMSON, MATTHEW REED	560	0.657534	14.00	\$9.21
Total 560 - SHERIFF					280.00	\$184.20
IFFDEPT - SHERIFF DEPT UNIFORM ALLOWANCE					280.00	\$184.20
UNIFORMWARRAN	159	JETER, DAVID E	560	0.657534	14.00	\$9.21
UNIFORMWARRAN	01212	TILLER, STEVE	560	0.657534	14.00	\$9.21
Total 560 - SHERIFF					28.00	\$18.42
EP - WARRANT DEPUTY UNIFORM ALLOWANCE					28.00	\$18.42
VAC	00790	PIPKIN, ROKESIA L	403	22.760000	1.50	\$34.14
Total 403 - COUNTY CLERK					1.50	\$34.14
VAC	174	STUART, HEATHER N	450	20.160000	8.00	\$161.28
VAC	174	STUART, HEATHER N	450	20.160000	8.00	\$161.28
VAC	174	STUART, HEATHER N	450	20.160000	8.00	\$161.28
VAC	174	STUART, HEATHER N	450	20.160000	8.00	\$161.28
VAC	174	STUART, HEATHER N	450	20.160000	8.00	\$161.28
VAC	174	STUART, HEATHER N	450	20.160000	8.00	\$161.28
VAC	174	STUART, HEATHER N	450	20.160000	8.00	\$161.28
VAC	174	STUART, HEATHER N	450	20.160000	8.00	\$161.28
VAC	174	STUART, HEATHER N	450	20.160000	8.00	\$161.28
Total 450 - DISTRICT CLERK					72.00	\$1,451.52
VAC	135	EATON, JANET L	477	25.670000	4.00	\$102.68
Total 477 - CRIMINAL DISTRICT ATTORNEY					4.00	\$102.68
VAC	00784	POWELL, CYNTHIA D	497	21.200000	4.00	\$84.80
Total 497 - COUNTY TREASURER					4.00	\$84.80
VAC	00714	MOJICA, HOLLIE N	560	27.250000	8.00	\$218.00
VAC	00714	MOJICA, HOLLIE N	560	27.250000	8.00	\$218.00
Total 560 - SHERIFF					16.00	\$436.00
Total VAC - VACATION					97.50	\$2,109.14
Journal Totals					12,496.25	\$383,528.34

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By Auditor at 11:36 am, Jan 29, 2026

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[Signature]

BY COMMISSIONERS COURT DATE **JAN 27 2026**

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Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/10/2026 - 01/23/2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04420-PR1 1/29/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-10099	DENTAL EMP...	CLAIM ON CASH				\$4,154.47
100	100-10099	MEDER	CLAIM ON CASH				\$168,425.78
100	100-10099	MEDER 70+	CLAIM ON CASH				\$6,305.00
100	100-10099	MEDICARE W...	CLAIM ON CASH				\$4,113.39
100	100-10099	OPEB	CLAIM ON CASH				\$29,014.52
100	100-10099	PYEXP	CLAIM ON CASH				\$296,154.55
100	100-10099	SOCIAL SECUR..	CLAIM ON CASH				\$17,588.06
100	100-10099	TCDRS	CLAIM ON CASH				\$29,887.50
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,058.02
100	100-10099	UNEMPLOY...	CLAIM ON CASH		\$0.01		\$297.39
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	80.00	\$1,612.80		
100	100-400-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$113.86		
100	100-400-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$486.83		
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	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$845.61		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$29.94		
100	100-400-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.57		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$831.47		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$10,941.40		
100	100-401-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$155.37		
100	100-401-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$664.36		
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	100-401-52030	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	320.00	\$6,659.20		
100	100-403-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$114.81		
100	100-403-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$490.91		
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	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$951.51		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$33.69		
100	100-403-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$8.00		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$935.61		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,975.08		
100	100-405-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$28.61		
100	100-405-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$122.31		
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	100-405-52030	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				

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Chadler & McLean

BY COMMISSIONERS COURT DATE JAN 27 2026

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04420-PR1 1/29/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-407-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$28.93		
100	100-407-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$123.69		
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	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$205.03		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.26		
100	100-407-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.42		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$201.60		
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		\$147.19		
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	100-408-52030	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		
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		\$175.87		
100	100-426-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$752.01		
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	100-426-52030	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	100-435-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$63.68		
100	100-435-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,678.34		
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	320.00	\$6,659.20		
100	100-450-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$122.41		
100	100-450-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$523.43		
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	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$95.15		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$33.69		
100	100-450-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$8.00		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$935.61		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,696.89		
100	100-455-51050	PYEXP	SECRETARIES	160.00	\$3,225.60		
100	100-455-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$83.74		
100	100-455-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$358.06		
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	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$602.31		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$21.33		
100	100-455-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFI				

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\$388
\$32.25

Rodgers & McFane

JAN 27 2026
Page 16 of 28

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BY COMMISSIONERS COURT DATE _____

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04420-PR1 1/29/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,696.89		
100	100-457-51050	PYEXP	SECRETARIES	160.00	\$3,225.60		
100	100-457-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$80.41		
100	100-457-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$343.83		
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	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$602.31		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$21.33		
100	100-457-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.88		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$592.25		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	322.00	\$7,387.68		
100	100-465-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$103.74		
100	100-465-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$443.54		
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	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$751.32		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$26.60		
100	100-465-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$8.88		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$683.35		
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	80.00	\$2,053.61		
100	100-477-51050	PYEXP	SECRETARIES	160.00	\$3,225.60		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIS	1.00	\$1,640.70		
100	100-477-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$217.94		
100	100-477-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$931.94		
100	100-477-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$174.47		
100	100-477-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$6,386.21		
100	100-477-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$951.52		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,545.80		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$54.72		
100	100-477-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$17.09		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,423.80		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80.00	\$1,971.20		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,612.80		
100	100-491-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$43.53		
100	100-491-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$186.12		
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	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$364.49		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.91		
100	100-491-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.31		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$358.40		
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		\$98.76		
100	100-495-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$422.28		
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	100-495-52030	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	160.00	\$3,724.80		
100	100-497-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$88.76		
100	100-497-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$379.54		
100	100-497-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$95.52		
100	100-497-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$678.34		

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1/27/2026 1:37:21 PM
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Proctor & McHane

JAN 27 2026
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BY COMMISSIONERS COURT DATE _____

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04420-PR1 1/29/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-497-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$1,338.37		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$653.08		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$23.12		
100	100-497-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.47		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$642.17		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,696.89		
100	100-499-51040	PYEXP	DEPUTIES	560.00	\$11,705.60		
100	100-499-51092	PYEXP	PART TIME	58.00	\$1,075.90		
100	100-499-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$203.76		
100	100-499-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$871.29		
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	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,574.14		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$55.74		
100	100-499-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$15.36		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,440.25		
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		\$137.87		
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	100-510-52030	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	1,757.00	\$48,100.94		
100	100-560-51042	PYEXP	WEIGHTS & MEASUREMENTS	98.50	\$2,311.84		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	538.50	\$11,453.91		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	228.00	\$5,102.64		
100	100-560-51500	PYEXP	CHIEF DEPUTY	1.00	\$2,588.81		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	413.00	\$11,508.84		
100	100-560-51660	PYEXP	CAPTAIN	1.00	\$2,510.70		
100	100-560-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	591.00	\$8,400.26		
100	100-560-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$1,331.29		
100	100-560-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$5,692.25		
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	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$9,612.86		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$340.24		
100	100-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$110.37		\$0.01
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$9,452.23		
100	100-570-51200	PYEXP	DETENTION OFFICERS	1,771.50	\$38,773.11		
100	100-570-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	462.00	\$3,875.65		
100	100-570-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$607.54		
100	100-570-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$2,597.66		
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	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,337.39		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$153.53		
100	100-570-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$51.17		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$4,264.88		
100	100-575-51020	PYEXP	EMG MGT COOR/FIRE MARSHAL	1.00	\$2,568.47		
100	100-575-51162	PYEXP	COORDINATORS	80.00	\$1,890.40		
100	100-575-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$61.24		
100	100-575-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$261.82		
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	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$453.46		

APPROVED
By Auditor at 11:36 am, Jan 29, 2026

APPROVED FOR PAYMENT
Rodger Mc Lane

JAN 27 2026

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04420-PR1 1/29/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.06		
100	100-575-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$5.35		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$445.89		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,612.80		
100	100-580-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$21.53		
100	100-580-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$92.06		
100	100-580-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$31.84		
100	100-580-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,339.17		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$164.02		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.81		
100	100-580-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$1.94		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$161.28		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,568.47		
100	100-581-51041	PYEXP	DEPUTY	94.00	\$2,189.21		
100	100-581-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$66.00		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$282.21		
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	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$483.85		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.13		
100	100-581-52060	UNEMPLOY...	UNEMPLOYMENT		\$2.63		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$475.77		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,568.47		
100	100-585-51041	PYEXP	DEPUTY	94.00	\$2,189.21		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	38.00	\$663.21		
100	100-585-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$77.53		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$331.49		
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	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$551.30		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$19.52		
100	100-585-52060	UNEMPLOY...	UNEMPLOYMENT		\$3.43		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$475.77		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$8,347.96		
100	100-650-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$113.70		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$486.15		
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	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$848.98		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.05		
100	100-650-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$10.01		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$834.80		
100	100-665-51050	PYEXP	SECRETARIES	78.00	\$1,572.48		
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		\$55.78		
100	100-665-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$238.50		
100	100-665-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$31.84		
100	100-665-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,339.17		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$159.92		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.66		
100	100-665-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.62		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$157.25		
Total 100 - GENERAL				9,304.50	\$556,998.69	0.00	\$556,998.69
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

APPROVED
By Auditor at 11:36 am, Jan 29, 2026

APPROVED FOR PAYMENT
Rodger S Mc Lane
BY COMMISSIONERS COURT DATE JAN 27 2026
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Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04420-PR1 1/29/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-10099	MEDICARE W...	CLAIM ON CASH				\$1,072.58
200	200-10099	OPEB	CLAIM ON CASH				\$7,683.48
200	200-10099	PYEXP	CLAIM ON CASH				\$76,834.85
200	200-10099	SOCIAL SECUR..	CLAIM ON CASH				\$4,585.99
200	200-10099	TCDRS	CLAIM ON CASH				\$7,813.98
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$276.77
200	200-10099	UNEMPLOY...	CLAIM ON CASH				\$92.24
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	661.00	\$18,243.51		
200	200-621-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$260.41		
200	200-621-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,113.41		
200	200-621-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$294.53		
200	200-621-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$11,048.15		
200	200-621-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$1,338.37		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,855.33		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$65.72		
200	200-621-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$21.91		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,824.36		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	661.00	\$18,263.52		
200	200-622-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$244.86		
200	200-622-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,046.98		
200	200-622-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$294.53		
200	200-622-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$12,387.32		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,857.37		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$65.79		
200	200-622-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$21.93		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,826.36		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	661.00	\$18,283.51		
200	200-623-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$253.22		
200	200-623-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,082.74		
200	200-623-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$294.53		
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	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,859.40		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$65.86		
200	200-623-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$21.96		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,828.36		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	821.00	\$22,044.31		
200	200-624-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$314.09		
200	200-624-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,342.86		
200	200-624-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$358.17		
200	200-624-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$15,065.67		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,241.88		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$79.40		
200	200-624-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$26.44		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$2,204.40		
Total 200 - ROAD & BRIDGE				2,804.00	\$151,827.68	0.00	\$151,827.68
300	300-10099	DENTAL EMP...	CLAIM ON CASH				\$63.68
300	300-10099	MEDER	CLAIM ON CASH				\$2,678.34
300	300-10099	MEDICARE W...	CLAIM ON CASH				\$55.30
300	300-10099	OPEB	CLAIM ON CASH				\$386.80
300	300-10099	PYEXP	CLAIM ON CASH				\$3,844.00
300	300-10099	SOCIAL SECUR..	CLAIM ON CASH				\$236.47
300	300-10099	TCDRS	CLAIM ON CASH				\$393.37
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$13.92
300	300-10099	UNEMPLOY...	CLAIM ON CASH				\$4.64
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	160.00	\$3,844.00		
300	300-629-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$55.30		
300	300-629-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$236.47		
300	300-629-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$671.51		

APPROVED FOR PAYMENT

Rodger & Mc Lane

BY COMMISSIONERS COURT DATE **JAN 27 2026**

APPROVED BY CC

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By Auditor at 11:36 am, Jan 29, 2026

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04420-PR1 1/29/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
300	300-629-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,678.34		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$393.37		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.92		
300	300-629-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.64		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$386.80		
Total 300 - FM & LATERAL				160.00	\$7,676.52	0.00	\$7,676.52
720	720-10099	DENTAL EMP...	POOLED CASH				\$2.65
720	720-10099	MEDER 70+	POOLED CASH				\$111.53
720	720-10099	MEDICARE W...	POOLED CASH				\$2.78
720	720-10099	OPEB	POOLED CASH				\$19.23
720	720-10099	PYEXP	POOLED CASH				\$192.31
720	720-10099	SOCIAL SECUR...	POOLED CASH				\$11.89
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		\$2.78		
720	720-477-52010	SOCIAL SECUR..	SOCIAL SECURITY		\$11.89		
720	720-477-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$2.65		
720	720-477-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$111.53		
720	720-477-52030	TCDRS	RETIREMENT & DEATH BENEFIT		\$19.56		
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	\$360.87	0.00	\$360.87
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				\$51.04
822	822-10099	OPEB	POOLED CASH				\$34.04
822	822-10099	PYEXP	POOLED CASH				\$3,519.81
822	822-10099	SOCIAL SECUR...	POOLED CASH				\$218.22
822	822-10099	TCDRS	POOLED CASH				\$357.96
822	822-10099	TCDRS LIFE	POOLED CASH				\$12.67
822	822-10099	UNEMPLOY...	POOLED CASH				\$3.82
822	822-560-51010	PYEXP	ELECTED OFFICIALS	1.00	\$340.39		
822	822-560-51041	PYEXP	WARRANT DEPUTY	144.00	\$3,179.42		
822	822-560-52010	MEDICARE W...	SOCIAL SECURITY		\$51.04		
822	822-560-52010	SOCIAL SECUR..	SOCIAL SECURITY		\$218.22		
822	822-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$357.96		
822	822-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.67		
822	822-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.82		
822	822-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$34.04		
Total 822 - SHERIFF SB22 GRANT FUNDING				145.00	\$4,197.56	0.00	\$4,197.56
830	830-10099	DENTAL EMP...	CLAIM ON CASH				\$13.92
830	830-10099	MEDER	CLAIM ON CASH				\$309.64

APPROVED

1/27/2026 1:27:21 PM
By Auditor at 11:36 am, Jan 29, 2026

APPROVED FOR PAYMENT

Rudger & McHane

JAN 27 2026

BY COMMISSIONERS COURT DATE

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04420-PR1 1/29/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
830	830-10099	MEDER 70+	CLAIM ON CASH				\$275.32
830	830-10099	MEDICARE W...	CLAIM ON CASH				\$13.14
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				\$56.15
830	830-10099	TCDRS	CLAIM ON CASH				\$94.08
830	830-10099	TCDRS LIFE	CLAIM ON CASH				\$3.33
830	830-10099	UNEMPLOY...	CLAIM ON CASH				\$1.11
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		\$13.14		
830	830-715-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$56.15		
830	830-715-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$13.92		
830	830-715-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$309.64		
830	830-715-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$275.32		
830	830-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$94.08		
830	830-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$3.33		
830	830-715-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$1.11		
830	830-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$92.52		
Total 830 - STATE APPORTIONMENT - DA				4.00	\$1,784.33	0.00	\$1,784.33
972	972-10099	ABS-VISION PT	CLAIM ON CASH		\$48.93		
972	972-10099	AFLAC AT	CLAIM ON CASH		\$782.98		\$0.01
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 EMP...	CLAIM ON CASH		\$5,476.48		
972	972-10099	DENTAL FAMI...	CLAIM ON CASH		\$527.88		
972	972-10099	DENTAL SPO...	CLAIM ON CASH		\$266.88		
972	972-10099	FEDERAL WI...	CLAIM ON CASH		\$25,707.00		
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	MEDER	CLAIM ON CASH		\$220,963.05		
972	972-10099	MEDER 70+	CLAIM ON CASH		\$9,368.59		
972	972-10099	MEDICARE W...	CLAIM ON CASH		\$10,676.14		
972	972-10099	NRS	CLAIM ON CASH		\$152.00		
972	972-10099	OPEB	CLAIM ON CASH		\$37,436.36		
972	972-10099	SOCIAL SECUR..	CLAIM ON CASH		\$45,648.72		
972	972-10099	TCDRS	CLAIM ON CASH		\$65,465.23		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,372.81		
972	972-10099	UNEMPLOY...	CLAIM ON CASH		\$401.90		\$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		\$56.69		\$0.01
972	972-10099	WNIC AT	CLAIM ON CASH		\$215.07		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$344.31
972	972-20215	FEDERAL WI...	WITHHOLDING				\$25,707.00
972	972-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$10,676.14
972	972-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$45,648.72
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		\$0.01		\$782.98
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

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APPROVED FOR PAYMENT
Rodger vs Mc Lane

BY COMMISSIONERS COURT DATE **JAN 27 2026**

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04420-PR1 1/29/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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	972-22020	MEDER	GROUP MEDICAL & LIFE INSURANC				\$220,963.05
972	972-22020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC				\$9,368.59
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		\$0.01		\$56.69
972	972-22022	DENTAL CHIL...	BCBS DENTAL				\$791.99
972	972-22022	DENTAL EMP...	BCBS DENTAL				\$5,476.48
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				\$65,465.23
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,372.81
972	972-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.01		\$401.90
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$37,436.36
Total 972 - PAYROLL FUND				0.00	\$439,714.07	0.00	\$439,714.07
999	999-21099	ABS-VISION PT	DUE TO OTHER FUNDS				\$48.93
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS		\$0.01		\$782.98
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 EMP...	DUE TO OTHER FUNDS		\$5,476.48		\$5,476.48
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				\$25,707.00
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	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
999	999-21099	MEDICARE W...	DUE TO OTHER FUNDS		\$5,338.07		\$10,676.14
999	999-21099	NRS	DUE TO OTHER FUNDS				\$152.00
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$37,436.36		\$37,436.36
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$383,528.34		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$22,824.36		\$45,648.72
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$38,775.72		\$65,465.23
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,372.81		\$1,372.81
999	999-21099	UNEMPLOY...	DUE TO OTHER FUNDS		\$401.91		\$401.91
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		\$0.01		\$56.69
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		\$782.98		\$0.01
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		\$25,707.00		
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		\$5,338.07		
999	999-22099	NRS	WAGES PAYABLE				

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Rodger S. McLean

BY COMMISSIONERS COURT DATE **JAN 27 2026**

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04420-PR1 1/29/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-22099	PYEXP	WAGES PAYABLE				\$383,528.34
999	999-22099	SOCIAL SECUR..	WAGES PAYABLE		\$22,824.36		
999	999-22099	TCDRS	WAGES PAYABLE		\$26,689.51		
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		\$56.69		\$0.01
999	999-22099	WNIC AT	WAGES PAYABLE		\$215.07		
Total 999 - POOLED CASH FUND				0.00	\$823,242.41	0.00	\$823,242.41
Total Expense Posting Date: 01/29/2026				12,420.50	\$1,988,442.17	0.00	\$1,988,442.17

Payment Date: 01/29/2026

999	999-10099	CASH	POOLED CASH				\$285,771.66
999	999-22099	CASH	WAGES PAYABLE		\$285,771.66		
Total 999 - POOLED CASH FUND				0.00	\$285,771.66	0.00	\$285,771.66
Total Payment Date: 01/29/2026				0.00	\$285,771.66	0.00	\$285,771.66

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By Auditor at 11:36 am, Jan 29, 2026

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[Signature]

BY COMMISSIONERS COURT DATE JAN 27 2026

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Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 01/10/2026 - 01/23/2026

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

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

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Rodger S. McLaw

BY COMMISSIONERS COURT DATE JAN 27 2026 Page 5

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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 01/10/2026 - 01/23/2026

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04420-PR1 1/29/26

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

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
01217	WASHINGTON NATIONAL INS. CO.	WNIC AT 972-20218	WASHINGTON NATIONAL INS. CO. / CONSECO CAPITAL	Check	\$215.07 \$215.07
01469	PANOLA COUNTY CHILD SUPPORT PA	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPP CHILD SUPPORT	Check	\$344.31 \$344.31
03072	AFLAC BENEFITS SOLUTIONS, INC.	ABS-VISION PT 972-20234	AFLAC BENEFIT SOLUTIONS VISION AFLAC BS	Check	\$48.93 \$48.93
1310	AMERICAN FAMILY LIFE ASSURANCE (	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Check	\$782.97 \$782.97
1310	AMERICAN FAMILY LIFE ASSURANCE (	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Check	\$1,977.16 \$1,977.16
1537	NATIONWIDE RETIREMENT SOLUTION	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTI NATIONWIDE RETIREMENT	Check	\$152.00 \$152.00
1941	TAC HEBP	DENTAL CHILD(REN) 972-22022	DENTAL CHILD(REN) BCBS DENTAL	Check	\$791.99 \$791.99
1941	TAC HEBP	DENTAL EMPLOYEE 972-22022	DENTAL EMPLOYEE PORTION BCBS DENTAL	Check	\$5,476.48 \$5,476.48
1941	TAC HEBP	DENTAL FAMILY 972-22022	DENTAL FAMILY BCBS DENTAL	Check	\$527.88 \$527.88
1941	TAC HEBP	DENTAL SPOUSE 972-22022	DENTAL SPOUSE BCBS DENTAL	Check	\$266.88 \$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 \$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 \$4,072.00
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$2,829.00 \$2,829.00
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$2,575.58 \$2,575.58
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
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Check	\$137.40 \$137.40
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Check	\$59.67 \$59.67
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Check	\$182.52 \$182.52
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Check	\$56.68 \$56.68
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$65,465.23 \$65,465.23
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 972-22030	TCDRS GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,372.81 \$1,372.81

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Rodger S McLean

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE **JAN 27 2026**

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04420-PR1 1/29/26

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$25,707.00 \$25,707.00
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$10,676.14 \$10,676.14
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$45,648.72 \$45,648.72
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$401.89 \$401.89
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFI OTHER POST EMPLOYMENT BENEFI	Check	\$37,436.36 \$37,436.36
Accounts Payable Totals					\$439,714.01

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By Auditor at 11:36 am, Jan 29, 2026

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[Signature] **JAN 27 2026**
BY COMMISSIONERS COURT DATE _____
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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/10/2026 - 01/23/2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04420-PR1 1/29/26

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		\$37,436.36	\$37,436.36

Total Direct Payables

\$496.31 \$37,436.36 \$37,932.67

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 EMPLOYEE - DENTAL EMPLOYEE PORTION		\$5,476.48	\$5,476.48
DENTAL FAMILY - DENTAL FAMILY	\$527.88		\$527.88
DENTAL SPOUSE - DENTAL SPOUSE	\$266.88		\$266.88
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$25,707.00		\$25,707.00
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
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		\$220,963.05	\$220,963.05
MEDER 70+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 70+		\$9,368.59	\$9,368.59
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$5,338.07	\$5,338.07	\$10,676.14
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$22,824.36	\$22,824.36	\$45,648.72
TCDRS - RETIREMENT	\$26,689.51	\$38,775.72	\$65,465.23
TCDRS LIFE - TCDRS GROUP LIFE		\$1,372.81	\$1,372.81
UNEMPLOYMENT - UNEMPLOYMENT		\$401.89	\$401.89
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

\$97,260.37 \$304,520.97 \$401,781.34

Total Posted

\$97,756.68 \$341,957.33 \$439,714.01

AP Recap Totals

\$97,756.68 \$341,957.33 \$439,714.01

APPROVED FOR PAYMENT

Rodger S. McLane

BY COMMISSIONERS COURT DATE **JAN 27 2026**

APPROVED BY CC

APPROVED
By Auditor at 11:38 am, Jan 29, 2026