



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/24/2026 - 02/06/2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04433-PR1 2/12/26

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	\$2,457.53
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	\$7,135.29
100	100-477-51010	ELECTED OFFICIALS	\$961.54
100	100-477-51020	APPOINTED OFFICIALS	\$7,318.09
100	100-477-51030	ADMINISTRATIVE ASSISTANT	\$2,053.60
100	100-477-51050	SECRETARIES	\$3,225.60
100	100-477-51640	COURT COORDINATOR & SPECIALIST	\$1,640.70
100	100-491-51020	APPOINTED OFFICIAL	\$2,248.40
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	\$1,104.90
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	\$48,537.81
100	100-560-51042	WEIGHTS & MEASUREMENTS	\$2,352.71
100	100-560-51212	COMMUNICATION OFFICERS	\$11,528.34
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$5,281.68
100	100-560-51500	CHIEF DEPUTY	\$2,588.81
100	100-560-51510	CRIMINAL INVESTIGATOR	\$11,981.52
100	100-560-51660	CAPTAIN	\$2,510.70
100	100-560-51900	OVERTIME HOLIDAY UNIFORM	\$996.90
100	100-570-51200	DETENTION OFFICERS	\$41,242.56
100	100-570-51900	OVERTIME HOLIDAY UNIFORM	\$205.90
100	100-575-51020	EMG MGT COOR/FIRE MARSHAL	\$2,568.47
100	100-575-51162	COORDINATORS	\$1,890.40

APPROVED FOR PAYMENT
Rodger & Mc Lane

APPROVED
Gray
By Auditor at 1:52 pm, Feb 10, 2026

BY COMMISSIONERS COURT DATE **FEB 10 2026**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04433-PR1 2/12/26

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	\$2,352.71
100	100-585-51010	ELECTED OFFICIALS	\$2,568.47
100	100-585-51041	DEPUTY	\$2,352.71
100	100-585-51045	PART-TIME DEPUTY	\$1,862.21
100	100-650-51092	PART TIME	\$110.22
100	100-650-51520	LIBRARIANS	\$8,347.96
100	100-665-51050	SECRETARIES	\$1,612.80
100	100-665-51610	EXTENSION AGENT	\$904.54
100	100-665-51630	HOME DEMONSTRATION AGENT	\$904.54
100	100-665-51690	EXPENSE ALLOW. AG AGENT	\$342.31
100	100-665-51870	EXPENSE ALLOW. HOME DEMO. AGENT	\$123.08
200	200-621-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$18,243.51
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$18,258.53
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$18,263.51
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$22,024.32
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$3,844.01
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	\$377,895.62

APPROVED FOR PAYMENT
Rodger S. McNamee

BY COMMISSIONERS COURT DATE **FEB 10 2026**

APPROVED BY CC

APPROVED *Mary*
By Auditor at 1:52 pm, Feb 10, 2026



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 01/24/2026 - 02/06/2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04433-PR1 2/12/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ACTING FOREMAN	01070	HILDEBRAND, MICHAEL D	621	25.630000		
			Total 621 - PRECINCT #1		0.00	\$0.00
ACTING FOREMAN	00950	KIRKLAND, RODNEY	622	25.630000	7.50	\$192.23
			Total 622 - PRECINCT #2		7.50	\$192.23
ACTING FOREMAN	01007	LAWLESS, TRAVIS DANIEL	623	25.630000	10.00	\$256.30
			Total 623 - PRECINCT #3		10.00	\$256.30
			Total ACTING FOREMAN - ACTING FOREMAN		17.50	\$448.53
COMP OVERAGE PA	00942	TATE, BARRY JON	408	29.700000	2.75	\$81.68
			Total 408 - IT COORDINATOR		2.75	\$81.68
COMP OVERAGE PA	452	MASON, LORETTA C	491	24.640000	11.25	\$277.20
			Total 491 - ELECTION ADMINISTRATION		11.25	\$277.20
COMP OVERAGE PA	00921	GILLIE, KATLYN T	560	21.270000	6.00	\$127.62
			Total 560 - SHERIFF		6.00	\$127.62
			OMP OVERAGE PAY - COMP OVERAGE PAYOUT		20.00	\$486.50
COMP TAKEN-CE	00949	EARLE, THOMAS LEE	510	0.000000	2.00	
			Total 510 - BUILDING MAINTENANCE		2.00	\$0.00
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	00913	BAKER, HALEY N	560	27.540000	12.00	\$330.48
COMP TAKEN-CE	01090	COHORST, KARLEE A	560	22.380000	2.00	\$44.76
COMP TAKEN-CE	00741	MALONE, CALAHAN L	560	27.250000	9.00	\$245.25
COMP TAKEN-CE	01000	MARTINEZ, JESUS GUADALUPE	560	27.720000	3.50	\$97.02
COMP TAKEN-CE	01043	MCANDREWS, JEFFERY M	560	27.250000	12.00	\$327.00
COMP TAKEN-CE	00896	MCAIR, COLTON LYNN	560	27.250000	4.00	\$109.00
COMP TAKEN-CE	281	MOJICA, RICHARD F	560	27.250000	9.00	\$245.25
COMP TAKEN-CE	281	MOJICA, RICHARD F	560	27.250000	5.00	\$136.25
COMP TAKEN-CE	281	MOJICA, RICHARD F	560	27.250000	12.00	\$327.00
COMP TAKEN-CE	01134	NIXON, ANDREW B	560	27.720000	2.00	\$55.44
COMP TAKEN-CE	01106	PEACE, REID M	560	27.250000	12.00	\$327.00
COMP TAKEN-CE	01106	PEACE, REID M	560	27.250000	12.00	\$327.00
			Total 560 - SHERIFF		130.50	\$3,562.89
COMP TAKEN-CE	01009	JONES, SCOTT MITCHEL	570	28.440000	8.00	\$227.52
COMP TAKEN-CE	01009	JONES, SCOTT MITCHEL	570	28.440000	8.00	\$227.52
COMP TAKEN-CE	01018	MURRY, DRAKE M	570	27.250000	8.00	\$218.00
COMP TAKEN-CE	01018	MURRY, DRAKE M	570	27.250000	8.00	\$218.00
COMP TAKEN-CE	01018	MURRY, DRAKE M	570	27.250000	8.00	\$218.00
COMP TAKEN-CE	00994	WILSON, ROBERT TRAVIS	570	27.250000	8.00	\$218.00
COMP TAKEN-CE	00623	WINDHAM, TIMOTHY J	570	27.540000	2.00	\$55.08
			Total 570 - CORRECTIONS / JAIL		50.00	\$1,382.12
COMP TAKEN-CE	00792	HARRIS, ROLANDO D	621	23.630000	10.00	\$236.30
COMP TAKEN-CE	00792	HARRIS, ROLANDO D	621	23.630000	3.00	\$70.89
COMP TAKEN-CE	00792	HARRIS, ROLANDO D	621	23.630000	5.00	\$118.15
			Total 621 - PRECINCT #1		18.00	\$425.34
COMP TAKEN-CE	00995	BORN, JOSHUA ADAM	622	27.830000	10.00	\$278.30
COMP TAKEN-CE	00995	BORN, JOSHUA ADAM	622	27.830000	10.00	\$278.30
COMP TAKEN-CE	00995	BORN, JOSHUA ADAM	622	27.830000	10.00	\$278.30

APPROVED FOR PAYMENT
Rodger M. Lane

FEB 10 2026

BY COMMISSIONERS COURT DATE

APPROVED BY CC

APPROVED
May
By Auditor at 1:52 pm, Feb 10, 2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04433-PR1 2/12/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
COMP TAKEN-CE	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
				Total 622 - PRECINCT #2	40.00	\$834.90
COMP TAKEN-CE	01054	DAVIS, CODY LANE	623	23.630000	2.00	\$47.26
COMP TAKEN-CE	01054	DAVIS, CODY LANE	623	23.630000	1.00	\$23.63
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	01069	SEPULVADO III, JEFF P	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
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	113.00	\$2,433.89
COMP TAKEN-CE	01213	JACKS, GREG	624	23.630000	10.00	\$236.30
				Total 624 - PRECINCT #4	10.00	\$236.30
COMP TAKEN-CE	00928	HOLLOWAY, ANDY SHANE	629	25.100000	10.00	\$251.00
				Total 629 - MAINTENANCE	10.00	\$251.00
COMP TAKEN-CE	564	POWELL, MICHELE S	650	21.710000	4.33	\$94.00
COMP TAKEN-CE	00631	TURNER, KIMBERLY S	650	0.000000	2.00	
				Total 650 - LIBRARY	6.33	\$94.00
				AKEN-CE - COMP TAKEN (FROM COMP EARNED)	379.83	\$9,220.44
HOURLY - NON EXEI	01036	PATE, PAMELA N	400	20.160000	48.00	\$967.68
				Total 400 - COUNTY JUDGE	48.00	\$967.68
HOURLY - NON EXEI	01045	CRAFT, LORI A	403	20.160000	80.00	\$1,612.80
HOURLY - NON EXEI	00964	MCDONALD, JACQUELINE M	403	20.160000	80.00	\$1,612.80
HOURLY - NON EXEI	00790	PIPKIN, ROKESIA L	403	22.760000	74.00	\$1,684.24
HOURLY - NON EXEI	00871	WOODARD, PAIGE W	403	20.160000	76.75	\$1,547.28
				Total 403 - COUNTY CLERK	310.75	\$6,457.12
HOURLY - NON EXEI	00717	DUNCAN, JAMES R	407	25.200000	48.00	\$1,209.60
				Total 407 - AIRPORT	48.00	\$1,209.60
HOURLY - NON EXEI	00917	BROWN, LORA K	450	22.760000	80.00	\$1,820.80
HOURLY - NON EXEI	00954	HAM, APRIL D	450	20.160000	78.50	\$1,582.56
HOURLY - NON EXEI	174	STUART, HEATHER N	450	20.160000	78.00	\$1,572.48
HOURLY - NON EXEI	00989	TATE, BRYNNE LINDSEY	450	20.160000	75.00	\$1,512.00
				Total 450 - DISTRICT CLERK	311.50	\$6,487.84
HOURLY - NON EXEI	00962	GAGE, RAVEN ELIZABETH	455	20.160000	47.00	\$947.52
HOURLY - NON EXEI	01060	ODOM, BRITTANY M	455	20.160000	48.00	\$967.68
				Total 455 - JUSTICE OF THE PEACE PCT 1 & 4	95.00	\$1,915.20
HOURLY - NON EXEI	133	KIPER, MARY S	457	20.160000	48.00	\$967.68
HOURLY - NON EXEI	01161	MCPHERSON, RAVEN N	457	20.160000	48.00	\$967.68
				Total 457 - JUSTICE OF THE PEACE PCT 2 & 3	96.00	\$1,935.36
HOURLY - NON EXEI	01348	GARRETT, LOGAN K	465	27.250000	30.00	\$817.50
HOURLY - NON EXEI	00863	MARTIN, JEFFREY D	465	27.250000	48.00	\$1,308.00
HOURLY - NON EXEI	00627	MARTINEZ, TABITHA A	465	28.440000	40.00	\$1,137.60
HOURLY - NON EXEI	171	SCARBOROUGH, JEFFERY M	465	27.250000	17.00	\$463.25
				Total 465 - JUDICIAL	135.00	\$3,726.35
HOURLY - NON EXEI	01052	BEATTY, MARILYN W	477	20.160000	48.00	\$967.68
HOURLY - NON EXEI	135	EATON, JANET L	477	25.670000	48.00	\$1,232.16
HOURLY - NON EXEI	444	HAWKINS, VIRGINIA L	477	20.160000	48.00	\$967.68
				Total 477 - CRIMINAL DISTRICT ATTORNEY	144.00	\$3,167.52
HOURLY - NON EXEI	00927	GATES, KELSEY MICHELLE	491	20.160000	80.00	\$1,612.80

APPROVED FOR PAYMENT

APPROVED
By Auditor at 1:52 pm, Feb 10, 2026

BY COMMISSIONERS COURT DATE **FEB 10 2026**

APPROVED BY CC
Rodger & McLane

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	452	MASON, LORETTA C	491	24.640000	80.00	\$1,971.20
			Total 491 - ELECTION ADMINISTRATION		160.00	\$3,584.00
HOURLY - NON EXEI	00784	POWELL, CYNTHIA D	497	21.200000	34.50	\$731.40
HOURLY - NON EXEI	390	WELK, LEIGH	497	25.360000	42.00	\$1,065.12
			Total 497 - COUNTY TREASURER		76.50	\$1,796.52
HOURLY - NON EXEI	152	BROOKS, CASSANDRA A	499	25.360000	32.00	\$811.52
HOURLY - NON EXEI	00738	HOLIMAN, KARA G	499	20.160000	40.00	\$806.40
HOURLY - NON EXEI	01351	HOWARD, BRANDI R	499	19.050000	58.00	\$1,104.90
HOURLY - NON EXEI	01049	MONTES, KARLA Y	499	20.160000	48.00	\$967.68
HOURLY - NON EXEI	01198	NAGLE, LINDSEY C	499	20.160000	40.00	\$806.40
HOURLY - NON EXEI	01105	PINKE, CANDACE T	499	20.160000	48.00	\$967.68
HOURLY - NON EXEI	00975	ROGERS, LAUREN HALEY	499	20.160000	48.00	\$967.68
HOURLY - NON EXEI	455	WORKS, PAMELA K	499	20.160000	48.00	\$967.68
			Total 499 - TAX COLLECTOR AND ASSESSOR		362.00	\$7,399.94
HOURLY - NON EXEI	01126	ADAMS, CHRISTOPHER P	560	27.250000	86.00	\$2,343.50
HOURLY - NON EXEI	00912	BAILEY, VALERIE L	560	22.380000	80.00	\$1,790.40
HOURLY - NON EXEI	00913	BAKER, HALEY N	560	27.540000	36.00	\$991.44
HOURLY - NON EXEI	01196	BAKER, TRINITY A	560	21.270000	80.00	\$1,701.60
HOURLY - NON EXEI	01090	COHORST, KARLEE A	560	22.380000	62.00	\$1,387.56
HOURLY - NON EXEI	00901	COLLE, HANNAH N	560	22.380000	73.00	\$1,633.74
HOURLY - NON EXEI	01234	COLLIER, JOHN E	560	27.250000	86.00	\$2,343.50
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	84.00	\$2,289.00
HOURLY - NON EXEI	00017	ESQUIVEL, ASHLEY M	560	21.270000	76.00	\$1,616.52
HOURLY - NON EXEI	606	FERRIS, JAMES G	560	28.440000	86.00	\$2,445.84
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	84.00	\$2,289.00
HOURLY - NON EXEI	00838	HANSEN, CHRISTOPHER A	560	27.540000	86.00	\$2,368.44
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	40.00	\$850.80
HOURLY - NON EXEI	01138	HOWARD, JOHN H	560	27.250000	53.00	\$1,444.25
HOURLY - NON EXEI	00957	HUMPHRIES, BRENTON W	560	27.540000	84.00	\$2,313.36
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	84.00	\$2,289.00
HOURLY - NON EXEI	01219	LEIGEBER, MATTHEW D	560	27.250000	80.00	\$2,180.00
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	80.00	\$2,203.20
HOURLY - NON EXEI	01000	MARTINEZ, JESUS GUADALUPE	560	27.720000	84.50	\$2,342.34
HOURLY - NON EXEI	01043	MCANDREWS, JEFFERY M	560	27.250000	72.00	\$1,962.00
HOURLY - NON EXEI	00896	MCNAIR, COLTON LYNN	560	27.250000	81.00	\$2,207.25
HOURLY - NON EXEI	00714	MOJICA, HOLLIE N	560	27.250000	80.00	\$2,180.00
HOURLY - NON EXEI	281	MOJICA, RICHARD F	560	27.250000	60.00	\$1,635.00
HOURLY - NON EXEI	00612	NAGLE, JOSHUA A	560	27.720000	86.00	\$2,383.92
HOURLY - NON EXEI	01134	NIXON, ANDREW B	560	27.720000	82.00	\$2,273.04
HOURLY - NON EXEI	01002	PAYNE, RANDY LEE	560	27.720000	86.00	\$2,383.92
HOURLY - NON EXEI	01106	PEACE, REID M	560	27.250000	60.00	\$1,635.00
HOURLY - NON EXEI	01099	SPARKS, KAYLEE S	560	21.270000	76.00	\$1,616.52
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	85.00	\$2,316.25
HOURLY - NON EXEI	00925	WILLIAMSON, MATTHEW REED	560	27.250000	86.00	\$2,343.50
			Total 560 - SHERIFF		2,953.50	\$76,916.90
HOURLY - NON EXEI	01221	BUCHANAN, CHRISTIAN B	570	20.170000	85.50	\$1,724.54
HOURLY - NON EXEI	01056	BULLOCK, CHELSI E	570	20.170000	84.00	\$1,786.68
HOURLY - NON EXEI	01169	CABRA, WESLEY S	570	20.170000	84.00	\$1,694.28
HOURLY - NON EXEI	01203	CANNADY, CHRISTOPHER	570	20.170000	72.00	\$1,452.24

APPROVED FOR PAYMENT

APPROVED
 By Auditor at 1:52 pm, Feb 10, 2026

BY COMMISSIONERS COURT DATE **FEB 10 2026**

APPROVED BY CC
 [Signature]

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04433-PR1 2/12/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01184	CASTLEBERRY, DAVID G	570	20.170000	62.00	\$1,250.54
HOURLY - NON EXEI	01172	COLLINS, MARINNA L	570	20.170000	84.00	\$1,694.28
HOURLY - NON EXEI	01192	DUGGER, TAKODA R	570	20.170000	86.00	\$1,734.62
HOURLY - NON EXEI	01220	JONES, KALEB D	570	20.170000	74.00	\$1,492.58
HOURLY - NON EXEI	01009	JONES, SCOTT MITCHEL	570	28.440000	53.00	\$1,507.32
HOURLY - NON EXEI	01287	KRUGER, NATHAN R	570	20.170000	86.00	\$1,734.62
HOURLY - NON EXEI	01387	LAGRONE, WINDY D	570	17.820000	49.00	\$873.18
HOURLY - NON EXEI	01018	MURRY, DRAKE M	570	27.250000	61.50	\$1,675.88
HOURLY - NON EXEI	566	NAYLOR, KAREN M	570	20.170000	85.00	\$1,714.45
HOURLY - NON EXEI	01227	SALAZAR, AZENETH E	570	20.170000	85.00	\$1,714.45
HOURLY - NON EXEI	01050	SANDBAL, MADISON T	570	22.210000	85.00	\$1,887.85
HOURLY - NON EXEI	01199	SUMMERS, LAURNA V	570	22.210000	86.00	\$1,910.06
HOURLY - NON EXEI	01321	TWOMEY, ETHAN	570	17.820000	86.00	\$1,532.52
HOURLY - NON EXEI	01187	WAGSTAFF, JEREMY H	570	20.170000	85.00	\$1,714.45
HOURLY - NON EXEI	01386	WALDROP, KEVIN R	570	17.820000	86.00	\$1,532.52
HOURLY - NON EXEI	559	WILDER, JOYCE A	570	22.210000	73.00	\$1,621.33
HOURLY - NON EXEI	01137	WILSON, LANE A	570	22.210000	84.00	\$1,865.64
HOURLY - NON EXEI	00994	WILSON, ROBERT TRAVIS	570	27.250000	57.00	\$1,553.25
HOURLY - NON EXEI	00623	WINDHAM, TIMOTHY J	570	27.540000	68.00	\$1,872.72
Total 570 - CORRECTIONS / JAIL					1,761.00	\$37,540.00
HOURLY - NON EXEI	00789	DEJOHN, JESSICA C	575	23.630000	48.00	\$1,134.24
Total 575 - 911 / RURAL ADDRESSING					48.00	\$1,134.24
HOURLY - NON EXEI	00815	GRIMES, GLENDA A	580	20.160000	48.00	\$967.68
Total 580 - HIGHWAY PATROL					48.00	\$967.68
HOURLY - NON EXEI	399	NAGLE, JEREMY J	581	27.250000	86.00	\$2,343.50
Total 581 - CONSTABLE PCT 2 & 3					86.00	\$2,343.50
HOURLY - NON EXEI	169	LAKE, MICHAEL K	585	27.250000	86.00	\$2,343.50
HOURLY - NON EXEI	00660	MURFF, BRYAN L	585	27.250000	68.00	\$1,853.00
Total 585 - CONSTABLE PCT 1 & 4					154.00	\$4,196.50
HOURLY - NON EXEI	00792	HARRIS, ROLANDO D	621	23.630000	28.00	\$661.64
HOURLY - NON EXEI	01070	HILDEBRAND, MICHAEL D	621	23.630000		
HOURLY - NON EXEI	01185	HOLCOMB, ROBERT M	621	23.630000	10.00	\$236.30
HOURLY - NON EXEI	01286	HUMPHRIES, JIMMY L	621	23.630000		
HOURLY - NON EXEI	01125	JOHNSON, DWAYNE KEITH	621	23.630000	22.00	\$519.86
HOURLY - NON EXEI	01130	MCKINLEY, RYAN J	621	27.830000		
HOURLY - NON EXEI	195	SHRELL, BRANT L	621	23.630000	10.00	\$236.30
HOURLY - NON EXEI	01005	STUTES, BILLY MICHAEL	621	23.630000	20.00	\$472.60
Total 621 - PRECINCT #1					90.00	\$2,126.70
HOURLY - NON EXEI	00995	BORN, JOSHUA ADAM	622	27.830000	50.00	\$1,391.50
HOURLY - NON EXEI	01197	ELLIOTT, DAYTON W	622	23.630000	80.00	\$1,890.40
HOURLY - NON EXEI	00794	ELLIS, STEVEN T	622	23.630000	70.00	\$1,654.10
HOURLY - NON EXEI	00950	KIRKLAND, RODNEY	622	23.630000	67.50	\$1,595.03
HOURLY - NON EXEI	01102	MCGUIRE, KEVIN D	622	23.630000	70.00	\$1,654.10
HOURLY - NON EXEI	01035	STRONG, BOBBY T	622	23.630000	80.00	\$1,890.40
HOURLY - NON EXEI	01044	WELCH, JAMES M	622	23.630000	80.00	\$1,890.40
HOURLY - NON EXEI	01223	WILLIAMS, SHAWN F	622	23.630000	80.00	\$1,890.40
Total 622 - PRECINCT #2					577.50	\$13,856.33
HOURLY - NON EXEI	01054	DAVIS, CODY LANE	623	23.630000	67.00	\$1,583.21
HOURLY - NON EXEI	01247	HARRIS, CARLOS	623	23.630000	80.00	\$1,890.40
HOURLY - NON EXEI	01274	JOLLEY, ROBERT W	623	23.630000	80.00	\$1,890.40
HOURLY - NON EXEI	01007	LAWLESS, TRAVIS DANIEL	623	23.630000	60.00	\$1,417.80
HOURLY - NON EXEI	01093	LONG, MICHAEL B	623	23.630000	65.00	\$1,535.95
HOURLY - NON EXEI	01069	SEPULVADO III, JEFF P	623	23.630000	70.00	\$1,654.10
HOURLY - NON EXEI	01113	SHOALMIRE, JONATHAN C	623	27.830000	70.00	\$1,948.10
Total 623 - PRECINCT #3					492.00	\$11,919.96
HOURLY - NON EXEI	01218	ANDERSON, SCOTT B	624	23.630000	16.00	\$378.08
HOURLY - NON EXEI	01057	CREECH, JACOB C	624	23.630000	16.00	\$378.08

APPROVED FOR PAYMENT

APPROVED
By Auditor at 1:52 pm, Feb 10, 2026

BY COMMISSIONERS COURT DATE **FEB 10 2026**

APPROVED BY CC
Rodger & Mc Lane

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01127	CUMMINGS, HOLDEN S	624	27.830000	15.50	\$431.37
HOURLY - NON EXEI	01041	HARRISON, MARK G	624	23.630000	15.00	\$354.45
HOURLY - NON EXEI	01213	JACKS, GREG	624	23.630000	6.00	\$141.78
HOURLY - NON EXEI	451	LAWLESS, KEVIN W	624	23.630000	16.00	\$378.08
HOURLY - NON EXEI	00890	SMITH, JAMES CLIFTON	624	23.630000	16.00	\$378.08
HOURLY - NON EXEI	01150	TATE, ANDY P	624	23.630000	15.00	\$354.45
HOURLY - NON EXEI	00961	TATE, TIMOTHY J	624	23.630000	15.00	\$354.45
HOURLY - NON EXEI	01171	WIGGINS, PAUL E	624	23.630000	40.00	\$945.20
Total 624 - PRECINCT #4					170.50	\$4,094.02
HOURLY - NON EXEI	00817	EARLE, MELANIE M	629	23.630000	48.50	\$1,146.06
HOURLY - NON EXEI	00928	HOLLOWAY, ANDY SHANE	629	25.100000	60.00	\$1,506.00
HOURLY - NON EXEI	00628	LAWSON, ROBERT A	629	24.420000	15.50	\$378.51
Total 629 - MAINTENANCE					124.00	\$3,030.57
HOURLY - NON EXEI	01391	DICKENSON, PARKER N	650	11.000000	10.02	\$110.22
HOURLY - NON EXEI	01145	EARLE, ASHLEIGH MARIE	650	18.320000	54.50	\$998.44
HOURLY - NON EXEI	01072	ESPINOZA, SHERIANN E	650	18.900000	54.58	\$1,031.56
HOURLY - NON EXEI	564	POWELL, MICHELE S	650	21.710000	43.67	\$948.08
HOURLY - NON EXEI	00668	WILSON, YOLANDA G	650	19.480000	54.75	\$1,066.53
Total 650 - LIBRARY					217.52	\$4,154.83
HOURLY - NON EXEI	01048	WEST, LANI V	665	20.160000	76.50	\$1,542.24
Total 665 - AGRICULTURE EXTENSION SERVICE					76.50	\$1,542.24
JURLY - NON EXEMPT - HOURLY - NON EXEMPT					8,585.27	\$202,470.60
INCL. WEATHER WC	00792	HARRIS, ROLANDO D	621	23.630000	34.00	\$803.42
INCL. WEATHER WC	01070	HILDEBRAND, MICHAEL D	621	23.630000	80.00	\$1,890.40
INCL. WEATHER WC	01185	HOLCOMB, ROBERT M	621	23.630000	70.00	\$1,654.10
INCL. WEATHER WC	01286	HUMPHRIES, JIMMY L	621	23.630000	80.00	\$1,890.40
INCL. WEATHER WC	01125	JOHNSON, DWAYNE KEITH	621	23.630000	58.00	\$1,370.54
INCL. WEATHER WC	01130	MCKINLEY, RYAN J	621	27.830000	80.00	\$2,226.40
INCL. WEATHER WC	195	SHRELL, BRANT L	621	23.630000	70.00	\$1,654.10
INCL. WEATHER WC	01005	STUTES, BILLY MICHAEL	621	23.630000	40.00	\$945.20
Total 621 - PRECINCT #1					512.00	\$12,434.56
INCL. WEATHER WC	01218	ANDERSON, SCOTT B	624	23.630000	64.00	\$1,512.32
INCL. WEATHER WC	01057	CREECH, JACOB C	624	23.630000	54.00	\$1,276.02
INCL. WEATHER WC	01127	CUMMINGS, HOLDEN S	624	27.830000	64.50	\$1,795.04
INCL. WEATHER WC	01041	HARRISON, MARK G	624	23.630000	65.00	\$1,535.95
INCL. WEATHER WC	01213	JACKS, GREG	624	23.630000	64.00	\$1,512.32
INCL. WEATHER WC	451	LAWLESS, KEVIN W	624	23.630000	64.00	\$1,512.32
INCL. WEATHER WC	00890	SMITH, JAMES CLIFTON	624	23.630000	64.00	\$1,512.32
INCL. WEATHER WC	01150	TATE, ANDY P	624	23.630000	65.00	\$1,535.95
INCL. WEATHER WC	00961	TATE, TIMOTHY J	624	23.630000	65.00	\$1,535.95
INCL. WEATHER WC	01171	WIGGINS, PAUL E	624	23.630000	30.00	\$708.90
Total 624 - PRECINCT #4					599.50	\$14,437.09
INCL. WEATHER WC	00928	HOLLOWAY, ANDY SHANE	629	25.100000	10.00	\$251.00
INCL. WEATHER WC	00628	LAWSON, ROBERT A	629	24.420000	64.50	\$1,575.09
Total 629 - MAINTENANCE					74.50	\$1,826.09
WEATHER WORK - INCLEMENT WEATHER WORK					1,186.00	\$28,697.74
INCL. WEATHERWRK	00801	MAXEY, JOEL S	621	0.000000	70.00	\$0.00
Total 621 - PRECINCT #1					70.00	\$0.00
INCL. WEATHERWRK	00859	SPRADLEY, JOHN TIMMY	624	0.000000	24.00	\$0.00
Total 624 - PRECINCT #4					24.00	\$0.00
WRKSAL - INCLEMENT WEATHER WORK SALARY					94.00	\$0.00
OT PAYOUT 1.5	00017	ESQUIVEL, ASHLEY M	560	31.905000	4.00	\$127.62
OT PAYOUT 1.5	00921	GILLIE, KATLYN T	560	31.905000	4.00	\$127.62
OT PAYOUT 1.5	01100	HARRISON, MARISSA N	560	31.905000	4.00	\$127.62
OT PAYOUT 1.5	00633	LYLES, CHRISTINA CAIN	560	31.905000	4.00	\$127.62

APPROVED FOR PAYMENT

APPROVED
 By Auditor at 1:52 pm, Feb 10, 2026

BY COMMISSIONERS COURT DATE **FEB 10 2026**

APPROVED BY CC

Rodger vs Melanie

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT04433-PR1 2/12/26

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
OT PAYOUT 1.5	01099	SPARKS, KAYLEE S	560	31.905000	4.00	\$127.62
				Total 560 - SHERIFF	20.00	\$638.10
Total OT PAYOUT 1.5 - OVERTIME PAYOUT 1.5						20.00 \$638.10
OTHER LEAVE TAKEI	01036	PATE, PAMELA N	400	20.160000	32.00	\$645.12
				Total 400 - COUNTY JUDGE	32.00	\$645.12
OTHER LEAVE TAKEI	00717	DUNCAN, JAMES R	407	25.200000	32.00	\$806.40
				Total 407 - AIRPORT	32.00	\$806.40
OTHER LEAVE TAKEI	00962	GAGE, RAVEN ELIZABETH	455	20.160000	32.00	\$645.12
OTHER LEAVE TAKEI	01060	ODOM, BRITTANY M	455	20.160000	32.00	\$645.12
				Total 455 - JUSTICE OF THE PEACE PCT 1 & 4	64.00	\$1,290.24
OTHER LEAVE TAKEI	133	KIPER, MARY S	457	20.160000	32.00	\$645.12
OTHER LEAVE TAKEI	01161	MCPHERSON, RAVEN N	457	20.160000	32.00	\$645.12
				Total 457 - JUSTICE OF THE PEACE PCT 2 & 3	64.00	\$1,290.24
OTHER LEAVE TAKEI	01348	GARRETT, LOGAN K	465	27.250000	32.00	\$872.00
OTHER LEAVE TAKEI	00863	MARTIN, JEFFREY D	465	27.250000	32.00	\$872.00
OTHER LEAVE TAKEI	00627	MARTINEZ, TABITHA A	465	28.440000	32.00	\$910.08
				Total 465 - JUDICIAL	96.00	\$2,654.08
OTHER LEAVE TAKEI	01052	BEATTY, MARILYN W	477	20.160000	32.00	\$645.12
OTHER LEAVE TAKEI	135	EATON, JANET L	477	25.670000	32.00	\$821.44
OTHER LEAVE TAKEI	444	HAWKINS, VIRGINIA L	477	20.160000	32.00	\$645.12
				Total 477 - CRIMINAL DISTRICT ATTORNEY	96.00	\$2,111.68
OTHER LEAVE TAKEI	00784	POWELL, CYNTHIA D	497	21.200000	35.00	\$742.00
OTHER LEAVE TAKEI	390	WELK, LEIGH	497	25.360000	35.00	\$887.60
				Total 497 - COUNTY TREASURER	70.00	\$1,629.60
OTHER LEAVE TAKEI	152	BROOKS, CASSANDRA A	499	25.360000	32.00	\$811.52
OTHER LEAVE TAKEI	00738	HOLIMAN, KARA G	499	20.160000	32.00	\$645.12
OTHER LEAVE TAKEI	01049	MONTES, KARLA Y	499	20.160000	32.00	\$645.12
OTHER LEAVE TAKEI	01198	NAGLE, LINDSEY C	499	20.160000	32.00	\$645.12
OTHER LEAVE TAKEI	01105	PINKE, CANDACE T	499	20.160000	32.00	\$645.12
OTHER LEAVE TAKEI	00975	ROGERS, LAUREN HALEY	499	20.160000	32.00	\$645.12
OTHER LEAVE TAKEI	455	WORKS, PAMELA K	499	20.160000	32.00	\$645.12
				Total 499 - TAX COLLECTOR AND ASSESSOR	224.00	\$4,682.24
OTHER LEAVE TAKEI	01138	HOWARD, JOHN H	560	27.250000	32.00	\$872.00
				Total 560 - SHERIFF	32.00	\$872.00
OTHER LEAVE TAKEI	00994	WILSON, ROBERT TRAVIS	570	27.250000	16.00	\$436.00
OTHER LEAVE TAKEI	00623	WINDHAM, TIMOTHY J	570	27.540000	10.00	\$275.40
				Total 570 - CORRECTIONS / JAIL	26.00	\$711.40
OTHER LEAVE TAKEI	00789	DEJOHN, JESSICA C	575	23.630000	32.00	\$756.16
				Total 575 - 911 / RURAL ADDRESSING	32.00	\$756.16
OTHER LEAVE TAKEI	00815	GRIMES, GLENDA A	580	20.160000	32.00	\$645.12
				Total 580 - HIGHWAY PATROL	32.00	\$645.12
OTHER LEAVE TAKEI	00817	EARLE, MELANIE M	629	23.630000	30.00	\$708.90
				Total 629 - MAINTENANCE	30.00	\$708.90
OTHER LEAVE TAKEI	01145	EARLE, ASHLEIGH MARIE	650	18.320000	25.50	\$467.16
OTHER LEAVE TAKEI	01072	ESPINOZA, SHERIANN E	650	18.900000	25.42	\$480.44
OTHER LEAVE TAKEI	564	POWELL, MICHELE S	650	21.710000	32.00	\$694.72
OTHER LEAVE TAKEI	00668	WILSON, YOLANDA G	650	19.480000	25.25	\$491.87
				Total 650 - LIBRARY	108.17	\$2,134.19
Total OTHER LEAVE TAKEN - OTHER LEAVE TAKEN					938.17	\$20,937.37
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 - APPROVED FOR PAYMENT	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

APPROVED
 2/10/2026 1:46:38 PM
 By Auditor at 1:52 pm, Feb 10, 2026

BY COMMISSIONERS COURT DATE **FEB 10 2026**

APPROVED BY CC
Rodger G McLane

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT04433-PR1 2/12/26

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	109	LAGRONE, GLEN D	401	2,735.350000	1.00	\$2,735.35
SALARY	00887	LAWLESS, CRAIG M	401	2,735.350000	1.00	\$2,735.35
			Total 401 - COMMISSIONER		4.00	\$10,941.40
SALARY	00662	DAVIS, BOBBIE W	403	2,696.890000	1.00	\$2,696.89
			Total 403 - COUNTY CLERK		1.00	\$2,696.89
SALARY	00923	MORRIS, WILLIAM G	405	1,975.080000	1.00	\$1,975.08
			Total 405 - VETERANS SERVICE OFFICE		1.00	\$1,975.08
SALARY	00942	TATE, BARRY JON	408	2,375.850000	1.00	\$2,375.85
			Total 408 - IT COORDINATOR		1.00	\$2,375.85
SALARY	01132	CUFF, KASSI M	426	3,020.850000	1.00	\$3,020.85
SALARY	00872	GOLDMAN, GINA L	426	2,016.350000	1.00	\$2,016.35
SALARY	00956	MCPHERSON, ERICK S	426	7,653.850000	1.00	\$7,653.85
			Total 426 - COUNTY COURT AT LAW		3.00	\$12,691.05
SALARY	533	JOHNSON, ERIN L	435	1,630.770000	1.00	\$1,630.77
SALARY	01020	MIXON, CAROL H	435	1,839.700000	1.00	\$1,839.70
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	01272	HILLMAN, ERIC	477	500.000000	1.00	\$500.00
SALARY	01271	HILLMAN, ERIC	477	3,465.390000	1.00	\$3,465.39
SALARY	01131	HOLDER, JIMMY L	477	1,640.700000	1.00	\$1,640.70
SALARY	01131	HOLDER, JIMMY L	477	192.310000	1.00	\$192.31
SALARY	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	2,201.540000	1.00	\$2,201.54
SALARY	00949	EARLE, THOMAS LEE	510	57.700000	1.00	\$57.70
			Total 510 - BUILDING MAINTENANCE		2.00	\$2,259.24
SALARY	01211	CLINTON, RONALD C	560	340.390000	1.00	\$340.39
SALARY	00750	CLINTON, RONALD C	560	2,544.240000	1.00	\$2,544.24
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

APPROVED FOR PAYMENT
Rodger & Mc Lane

BY COMMISSIONERS COURT DATE **FEB 10 2026**

APPROVED BY CC

APPROVED
Mauy
 By Auditor at 1:52 pm, Feb 10, 2026

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT04433-PR1 2/12/26

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	01135	LAGRONE, BRACK A	581	2,568.470000	1.00	\$2,568.47
				Total 581 - CONSTABLE PCT 2 & 3	1.00	\$2,568.47
SALARY	168	IVY, JEFFREY R	585	2,568.470000	1.00	\$2,568.47
				Total 585 - CONSTABLE PCT 1 & 4	1.00	\$2,568.47
SALARY	00801	MAXEY, JOEL S	621	2,282.310000	1.00	\$2,282.31
				Total 621 - PRECINCT #1	1.00	\$2,282.31
SALARY	00734	HARRISON, MITCHELL W	622	2,282.310000	1.00	\$2,282.31
				Total 622 - PRECINCT #2	1.00	\$2,282.31
SALARY	219	FARMER, MICHAEL D	623	2,282.310000	1.00	\$2,282.31
				Total 623 - PRECINCT #3	1.00	\$2,282.31
SALARY	00859	SPRADLEY, JOHN TIMMY	624	2,282.310000	1.00	\$2,282.31
				Total 624 - PRECINCT #4	1.00	\$2,282.31
SALARY	00631	TURNER, KIMBERLY S	650	2,075.160000	1.00	\$2,075.16
				Total 650 - LIBRARY	1.00	\$2,075.16
SALARY	503	DUDLEY, JUSTIN L	665	904.540000	1.00	\$904.54
SALARY	503	DUDLEY, JUSTIN L	665	342.310000	1.00	\$342.31
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	8.00	\$0.00
				Total 400 - COUNTY JUDGE	8.00	\$0.00
SICK	00790	PIPKIN, ROKESIA L	403	22.760000	6.00	\$136.56
SICK	00871	WOODARD, PAIGE W	403	20.160000	3.25	\$65.52
				Total 403 - COUNTY CLERK	9.25	\$202.08
SICK	00954	HAM, APRIL D	450	20.160000	1.50	\$30.24
SICK	174	STUART, HEATHER N	450	20.160000	2.00	\$40.32
SICK	00989	TATE, BRYNNE LINDSEY	450	20.160000	5.00	\$100.80
				Total 450 - DISTRICT CLERK	8.50	\$171.36
SICK	00962	GAGE, RAVEN ELIZABETH	455	20.160000	1.00	\$20.16
				Total 455 - JUSTICE OF THE PEACE PCT 1 & 4	1.00	\$20.16
SICK	01348	GARRETT, LOGAN K	465	27.250000	8.00	\$218.00
SICK	01348	GARRETT, LOGAN K	465	27.250000	8.00	\$218.00
SICK	01348	GARRETT, LOGAN K	465	27.250000	2.00	\$54.50
SICK	00627	MARTINEZ, TABITHA A	465	28.440000	8.00	\$227.52
				Total 465 - JUDICIAL	26.00	\$718.02
SICK	01071	KLYSEN, ROBYN R	495	0.000000	2.00	\$0.00
				Total 495 - COUNTY AUDITOR	2.00	\$0.00
SICK	00784	POWELL, CYNTHIA D	497	21.200000	5.00	\$106.00
				Total 497 - COUNTY TREASURER	5.00	\$106.00
SICK	152	BROOKS, CASSANDRA A	499	25.360000	8.00	\$202.88
SICK	00738	HOLIMAN, KARA G	499	20.160000	8.00	\$161.28
				Total 499 - TAX COLLECTOR AND ASSESSOR	16.00	\$364.16
SICK	01090	COHORST, KARLEE A	560	22.380000	12.00	\$268.56
SICK	00901	COLLE, HANNAH N	560	22.380000	7.00	\$156.66
SICK	01101	HOGG, NATALIE G	560	21.270000	12.00	\$255.24
SICK	01101	HOGG, NATALIE G	560	21.270000	12.00	\$255.24
SICK	01101	HOGG, NATALIE G	560	21.270000	12.00	\$255.24
SICK	01219	LEIGEBER, MATTHEW D	560	27.250000	6.00	\$163.50
				Total 560 - SHERIFF	61.00	\$1,354.44
SICK	01203	CANNADY, CHRISTOPHER	570	20.170000	8.00	\$161.36
SICK	01184	CASTLEBERRY, DAVID G	570	20.170000	12.00	\$242.04
SICK	01184	CASTLEBERRY, DAVID G	570	20.170000	12.00	\$242.04
SICK	01220	JONES, KALEB D	570	20.170000	12.00	\$242.04

APPROVED FOR PAYMENT

APPROVED
May
 By Auditor at 1:52 pm, Feb 10, 2026

BY COMMISSIONERS COURT DATE

FEB 10 2026

APPROVED BY CC
Rodger vs Mc Lane

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT04433-PR1 2/12/26

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	01009	JONES, SCOTT MITCHEL	570	28.440000	8.00	\$227.52
SICK	01009	JONES, SCOTT MITCHEL	570	28.440000	8.00	\$227.52
SICK	559	WILDER, JOYCE A	570	22.210000	12.00	\$266.52
Total 570 - CORRECTIONS / JAIL					72.00	\$1,609.04
SICK	00801	MAXEY, JOEL S	621	0.000000	10.00	
Total 621 - PRECINCT #1					10.00	\$0.00
SICK	00794	ELLIS, STEVEN T	622	23.630000	10.00	\$236.30
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
Total 622 - PRECINCT #2					25.00	\$590.76
SICK	01054	DAVIS, CODY LANE	623	23.630000	10.00	\$236.30
SICK	01093	LONG, MICHAEL B	623	23.630000	5.00	\$118.15
SICK	01093	LONG, MICHAEL B	623	23.630000	5.00	\$118.15
SICK	01093	LONG, MICHAEL B	623	23.630000	5.00	\$118.15
Total 623 - PRECINCT #3					25.00	\$590.75
SICK	01057	CREECH, JACOB C	624	23.630000	10.00	\$236.30
SICK	01171	WIGGINS, PAUL E	624	23.630000	10.00	\$236.30
Total 624 - PRECINCT #4					20.00	\$472.60
SICK	00817	EARLE, MELANIE M	629	23.630000	1.50	\$35.45
Total 629 - MAINTENANCE					1.50	\$35.45
SICK	01048	WEST, LANI V	665	20.160000	2.00	\$40.32
SICK	01048	WEST, LANI V	665	20.160000	1.50	\$30.24
Total 665 - AGRICULTURE EXTENSION SERVICE					3.50	\$70.56
Total SICK - SICK					293.75	\$6,305.38
ST OVERTIME PAYO	01090	COHORST, KARLEE A	560	22.380000	4.00	\$89.52
ST OVERTIME PAYO	01101	HOGG, NATALIE G	560	21.270000	4.00	\$85.08
Total 560 - SHERIFF					8.00	\$174.60
RTIME PAYOUT - STRAIGHT OVERTIME PAYOUT					8.00	\$174.60
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	01387	LAGRONE, WINDY D	570	0.657534	7.00	\$4.60
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

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE **FEB 10 2026**

APPROVED BY CC
Rodger G Mclane

APPROVED
[Signature]
 By Auditor at 1:52 pm, Feb 10, 2026

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
UNIFORMDETENTIC	01187	WAGSTAFF, JEREMY H	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01386	WALDROP, KEVIN R	570	0.657534	12.00	\$7.89
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					313.00	\$205.90
ETENTION - DETENTION UNIFORM ALLOWANCE					313.00	\$205.90
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
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	MCAIR, 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	00784	POWELL, CYNTHIA D	497	21.200000	1.50	\$31.80
VAC	00784	POWELL, CYNTHIA D	497	21.200000	4.00	\$84.80
VAC	390	WELK, LEIGH	497	25.360000	1.00	\$25.36
VAC	390	WELK, LEIGH	497	25.360000	2.00	\$50.72
Total 497 - COUNTY TREASURER					8.50	\$192.68
VAC	152	BROOKS, CASSANDRA A	499	25.360000	8.00	\$202.88
VAC	01198	NAGLE, LINDSEY C	499	20.160000	8.00	\$161.28
Total 499 - TAX COLLECTOR AND ASSESSOR					16.00	\$364.16
VAC	01005	STUTES, BILLY MICHAEL	621	23.630000	10.00	\$236.30
VAC	01005	STUTES, BILLY MICHAEL	621	23.630000	10.00	\$236.30
Total 621 - PRECINCT #1					20.00	\$472.60

APPROVED FOR PAYMENT
Rodger vs Mc Lane

BY COMMISSIONERS COURT DATE **FEB 10 2026**

APPROVED BY CC

APPROVED
Gray
 2/10/2026 1:46:38 PM
 By Auditor at 1:52 pm, Feb 10, 2026

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT04433-PR1 2/12/26

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

Pay Code	Number	Name	Dept
VAC	01113	SHOALMIRE, JONATHAN C	623
VAC	00631	TURNER, KIMBERLY S	650
VAC	00631	TURNER, KIMBERLY S	650
VAC	00631	TURNER, KIMBERLY S	650
VAC	00631	TURNER, KIMBERLY S	650

	Rate Amount	Units	Pay Amount
	27.830000	10.00	\$278.30
Total 623 - PRECINCT #3		10.00	\$278.30
	0.000000	8.00	
	0.000000	8.00	
	0.000000	8.00	
	0.000000	8.00	
Total 650 - LIBRARY		32.00	\$0.00
Total VAC - VACATION		86.50	\$1,307.74
Journal Totals		12,415.02	\$377,895.62

APPROVED *[Signature]*
 By Auditor at 1:52 pm, Feb 10, 2026

APPROVED FOR PAYMENT
[Signature: Rodgers & McLane]
 BY COMMISSIONERS COURT DATE **FEB 10 2026**
 APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/24/2026 - 02/06/2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04433-PR1 2/12/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-10099	MEDICARE W...	CLAIM ON CASH				\$4,217.25
100	100-10099	OPEB	CLAIM ON CASH				\$28,330.08
100	100-10099	PYEXP	CLAIM ON CASH				\$290,566.80
100	100-10099	SOCIAL SECUR..	CLAIM ON CASH				\$18,031.93
100	100-10099	TCDRS	CLAIM ON CASH				\$29,319.26
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,037.96
100	100-10099	UNEMPLOY...	CLAIM ON CASH				\$290.66
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		\$120.61		
100	100-400-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$515.69		
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		\$159.17		
100	100-401-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$680.61		
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		\$135.76		
100	100-403-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$580.45		
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		\$28.64		
100	100-405-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$122.45		
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	80.00	\$2,016.00		
100	100-407-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$29.23		
100	100-407-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$124.99		
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	3.75	\$2,457.53		
100	100-408-52010	MEDICARE W...	SOCIAL SECURITY		\$35.64		
100	100-408-52010	SOCIAL SECUR..	SOCIAL SECURITY		\$152.40		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$249.83		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.85		
100	100-408-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.95		

APPROVED FOR PAYMENT

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE **FEB 10 2026**

APPROVED BY CC

Rodger vs Mc Lane

APPROVED *[Signature]*
By Auditor at 1:52 pm, Feb 10, 2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04433-PR1 2/12/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$245.75
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		\$186.12		
100	100-426-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$795.81		
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		\$57.30		
100	100-435-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$244.98		
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		\$135.69		
100	100-450-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$580.12		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$951.51		
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		\$85.94		
100	100-455-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$367.43		
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		\$3.88		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$592.25		
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		\$85.90		
100	100-457-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$367.24		
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	313.00	\$7,135.29		
100	100-465-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$103.48		
100	100-465-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$442.49		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$725.65		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$25.68		
100	100-465-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$8.57		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$666.28		
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	\$2,053.60		
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		\$220.88		
100	100-477-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$944.45		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,545.79		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$54.71		
100	100-477-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$17.09		

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE **FEB 10 2026**

APPROVED BY CC
Rodgers & Mc Lane

APPROVED

Gray

By Auditor at 1:52 pm, Feb 10, 2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04433-PR1 2/12/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$1,423.80
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	91.25			\$2,248.40
100	100-491-51040	PYEXP	DEPUTIES	80.00			\$1,612.80
100	100-491-52010	MEDICARE W...	SOCIAL SECURITY TAXES				\$55.99
100	100-491-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$239.39
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS				\$392.68
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$13.90
100	100-491-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$4.64
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$386.12
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				\$107.15
100	100-495-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$458.12
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				\$93.13
100	100-497-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$398.20
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			\$1,104.90
100	100-499-52010	MEDICARE W...	SOCIAL SECURITY TAXES				\$224.94
100	100-499-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$961.69
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS				\$1,577.09
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$55.85
100	100-499-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$15.40
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				\$32.77
100	100-510-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$140.12
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	1,773.00			\$48,537.81
100	100-560-51042	PYEXP	WEIGHTS & MEASUREMENTS	100.00			\$2,352.71
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	542.00			\$11,528.34
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	236.00			\$5,281.68
100	100-560-51500	PYEXP	CHIEF DEPUTY	1.00			\$2,588.81
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	430.00			\$11,981.52
100	100-560-51660	PYEXP	CAPTAIN	1.00			\$2,510.70
100	100-560-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	308.00			\$996.90
100	100-560-52010	MEDICARE W...	SOCIAL SECURITY TAXES				\$1,280.98
100	100-560-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$5,477.38
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS				\$8,982.42
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$317.96
100	100-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$102.93
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$8,832.26
100	100-570-51200	PYEXP	DETENTION OFFICERS	1,909.00			\$41,242.56
100	100-570-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	313.00			\$205.90
100	100-570-52010	MEDICARE W...	SOCIAL SECURITY TAXES				\$601.09

APPROVED FOR PAYMENT

APPROVED
By Auditor at 1:52 pm, Feb 10, 2026

BY COMMISSIONERS COURT DATE **FEB 10 2026**

APPROVED BY CC
Rudger vs Mc Lane

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04433-PR1 2/12/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-570-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$2,570.04		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,215.31		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$149.24		
100	100-570-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$49.73		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$4,144.87		
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		\$64.66		
100	100-575-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$276.49		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$453.46		
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		\$23.39		
100	100-580-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$99.99		
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	100.00	\$2,352.71		
100	100-581-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$71.37		
100	100-581-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$305.19		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$500.48		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.72		
100	100-581-52060	UNEMPLOY...	UNEMPLOYMENT		\$2.82		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$492.12		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,568.47		
100	100-585-51041	PYEXP	DEPUTY	100.00	\$2,352.71		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	82.00	\$1,862.21		
100	100-585-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$98.40		
100	100-585-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$420.76		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$689.87		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$24.42		
100	100-585-52060	UNEMPLOY...	UNEMPLOYMENT		\$5.05		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$492.12		
100	100-650-51092	PYEXP	PART TIME	10.02	\$110.22		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$8,347.96		
100	100-650-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$122.65		
100	100-650-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$524.45		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$860.19		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$30.45		
100	100-650-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$10.14		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$834.80		
100	100-665-51050	PYEXP	SECRETARIES	80.00	\$1,612.80		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$904.54		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1.00	\$904.54		
100	100-665-51690	PYEXP	EXPENSE ALLOW. AG AGENT	1.00	\$342.31		
100	100-665-51870	PYEXP	EXPENSE ALLOW. HOME DEMO. AG	1.00	\$123.08		
100	100-665-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$56.37		
100	100-665-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$241.00		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$164.02		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.81		
100	100-665-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.67		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$161.28		
Total 100 - GENERAL				9,129.02	\$371,793.94	0.00	\$371,793.94
200	200-10099	MEDICARE W...	CLAIM ON CASH				\$1,113.60
200	200-10099	OPEB	CLAIM ON CASH				\$7,678.98

APPROVED FOR PAYMENT
Rudger & McLane
\$1,113.60
\$7,678.98

BY COMMISSIONERS COURT DATE **FEB 10 2026**

APPROVED BY CC

APPROVED
May
By Auditor at 1:52 pm, Feb 10, 2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04433-PR1 2/12/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
200	200-10099	PYEXP	CLAIM ON CASH				\$76,789.87
200	200-10099	SOCIAL SECUR..	CLAIM ON CASH				\$4,761.57
200	200-10099	TCDRS	CLAIM ON CASH				\$7,809.41
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$276.61
200	200-10099	UNEMPLOY...	CLAIM ON CASH				\$92.19
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	661.00	\$18,243.51		
200	200-621-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$264.56		
200	200-621-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,131.25		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,855.33		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$65.73		
200	200-621-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$21.91		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,824.36		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	661.00	\$18,258.53		
200	200-622-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$264.76		
200	200-622-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,132.06		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,856.86		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$65.78		
200	200-622-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$21.93		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,825.86		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	661.00	\$18,263.51		
200	200-623-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$264.85		
200	200-623-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,132.45		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,857.37		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$65.80		
200	200-623-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$21.93		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,826.36		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	821.00	\$22,024.32		
200	200-624-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$319.43		
200	200-624-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$1,365.81		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,239.85		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$79.30		
200	200-624-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$26.42		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$2,202.40		
Total 200 - ROAD & BRIDGE				2,804.00	\$98,522.23	0.00	\$98,522.23
300	300-10099	MEDICARE W...	CLAIM ON CASH				\$56.09
300	300-10099	OPEB	CLAIM ON CASH				\$386.80
300	300-10099	PYEXP	CLAIM ON CASH				\$3,844.01
300	300-10099	SOCIAL SECUR..	CLAIM ON CASH				\$239.81
300	300-10099	TCDRS	CLAIM ON CASH				\$393.38
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	\$3,844.01		
300	300-629-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$56.09		
300	300-629-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$239.81		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$393.38		
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 BENEFIT		\$386.80		
Total 300 - FM & LATERAL				160.00	\$4,938.65	0.00	\$4,938.65
720	720-10099	MEDICARE W...	POOLED CASH				\$2.80
720	720-10099	OPEB	POOLED CASH				\$19.23
720	720-10099	PYEXP	POOLED CASH				\$192.31
720	720-10099	SOCIAL SECUR..	POOLED CASH				\$11.97
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 ADMINISTRATION				
720	720-477-52010	MEDICARE W...	SOCIAL SECURITY		\$2.80		
720	720-477-52010	SOCIAL SECUR..	SOCIAL SECURITY		\$11.97		

APPROVED FOR PAYMENT

BY _____

BY COMMISSIONERS COURT DATE

FEB 10 2026

APPROVED

Stacy

By Auditor at 1:52 pm, Feb 10, 2026

APPROVED BY CC

Rodger vs Mc Lane

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04433-PR1 2/12/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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	\$246.79	0.00	\$246.79
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	MEDICARE W...	CLAIM ON CASH				\$13.44
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				\$57.49
830	830-10099	TCDRS	CLAIM ON CASH				\$94.09
830	830-10099	TCDRS LIFE	CLAIM ON CASH				\$3.34
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		\$13.44		
830	830-715-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$57.49		
830	830-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$94.09		
830	830-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$3.34		
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	\$1,187.11	0.00	\$1,187.11
972	972-10099	ATTY GEN	CLAIM ON CASH		\$344.31		
972	972-10099	FEDERAL WI...	CLAIM ON CASH		\$26,626.22		
972	972-10099	MEDICARE W...	CLAIM ON CASH		\$10,958.17		
972	972-10099	NRS	CLAIM ON CASH		\$152.00		
972	972-10099	OPEB	CLAIM ON CASH		\$36,747.42		

APPROVED FOR PAYMENT

\$10,958.17
\$152.00
\$36,747.42

BY COMMISSIONERS COURT DATE

FEB 10 2026

APPROVED BY CC

Rodger & Mc Lane

APPROVED

gtauf

By Auditor at 1:52 pm, Feb 10, 2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04433-PR1 2/12/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-10099	SOCIAL SECUR..	CLAIM ON CASH		\$46,897.14		
972	972-10099	TCDRS	CLAIM ON CASH		\$64,498.18		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,352.60		
972	972-10099	UNEMPLOY...	CLAIM ON CASH		\$395.12		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$344.31
972	972-20215	FEDERAL WI...	WITHHOLDING				\$26,626.22
972	972-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$10,968.12
972	972-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$46,897.14
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$152.00
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$64,498.18
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,352.60
972	972-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$395.12
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$36,747.42
Total 972 - PAYROLL FUND				0.00	\$187,981.11	0.00	\$187,981.11
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$344.31
999	999-21099	FEDERAL WI...	DUE TO OTHER FUNDS				\$26,626.22
999	999-21099	MEDICARE W...	DUE TO OTHER FUNDS		\$5,484.06		\$10,968.12
999	999-21099	NRS	DUE TO OTHER FUNDS				\$152.00
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$36,747.42		\$36,747.42
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$377,895.62		
999	999-21099	SOCIAL SECUR..	DUE TO OTHER FUNDS		\$23,448.57		\$46,897.14
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$38,202.93		\$64,498.18
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,352.60		\$1,352.60
999	999-21099	UNEMPLOY...	DUE TO OTHER FUNDS		\$395.12		\$395.12
999	999-22099	ATTY GEN	WAGES PAYABLE		\$344.31		
999	999-22099	FEDERAL WI...	WAGES PAYABLE		\$26,626.22		
999	999-22099	MEDICARE W...	WAGES PAYABLE		\$5,484.06		
999	999-22099	NRS	WAGES PAYABLE		\$152.00		
999	999-22099	PYEXP	WAGES PAYABLE				\$377,895.62
999	999-22099	SOCIAL SECUR..	WAGES PAYABLE		\$23,448.57		
999	999-22099	TCDRS	WAGES PAYABLE		\$26,295.25		
Total 999 - POOLED CASH FUND				0.00	\$565,876.73	0.00	\$565,876.73
Total Expense Posting Date: 02/12/2026				12,245.02	\$1,237,384.16	0.00	\$1,237,384.16
Payment Date: 02/12/2026							
999	999-10099	CASH	POOLED CASH				\$295,545.21
999	999-22099	CASH	WAGES PAYABLE		\$295,545.21		
Total 999 - POOLED CASH FUND				0.00	\$295,545.21	0.00	\$295,545.21
Total Payment Date: 02/12/2026				0.00	\$295,545.21	0.00	\$295,545.21

APPROVED FOR PAYMENT
Rodger S. McNamee

BY COMMISSIONERS COURT DATE FEB 10 2026
APPROVED BY CC

APPROVED
gtauf
By Auditor at 1:52 pm, Feb 10, 2026



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 01/24/2026 - 02/06/2026

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

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

APPROVED FOR PAYMENT

Rodger S. McLean

BY COMMISSIONERS COURT DATE

FEB 10 2026

APPROVED BY CC

Page 21 of 23

APPROVED

Stacy

2/10/2026 1:46:38 PM

By Auditor at 1:52 pm, Feb 10, 2026



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 01/24/2026 - 02/06/2026

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04433-PR1 2/12/26

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
01469	PANOLA COUNTY CHILD SUPPORT PA	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPC CHILD SUPPORT	Check	\$344.31 \$344.31
1537	NATIONWIDE RETIREMENT SOLUTION	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTI NATIONWIDE RETIREMENT	Check	\$152.00 \$152.00
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$64,498.18 \$64,498.18
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 972-22030	TCDRS GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,352.60 \$1,352.60
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$26,626.22 \$26,626.22
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$10,968.12 \$10,968.12
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$46,897.14 \$46,897.14
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$395.12 \$395.12
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFI OTHER POST EMPLOYMENT BENEFI	Check	\$36,747.42 \$36,747.42
Accounts Payable Totals					\$187,981.11

APPROVED
By Auditor at 1:52 pm, Feb 10, 2026

APPROVED FOR PAYMENT
Rodger S. McLane

BY COMMISSIONERS COURT DATE **FEB 10 2026**

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/24/2026 - 02/06/2026

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04433-PR1 2/12/26

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		\$36,747.42	\$36,747.42
Total Direct Payables	\$496.31	\$36,747.42	\$37,243.73

Regular Payable Process

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$26,626.22		\$26,626.22
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$5,484.06	\$5,484.06	\$10,968.12
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$23,448.57	\$23,448.57	\$46,897.14
TCDRS - RETIREMENT	\$26,295.25	\$38,202.93	\$64,498.18
TCDRS LIFE - TCDRS GROUP LIFE		\$1,352.60	\$1,352.60
UNEMPLOYMENT - UNEMPLOYMENT		\$395.12	\$395.12
Total Regular Payable Process	\$81,854.10	\$68,883.28	\$150,737.38
Total Posted	\$82,350.41	\$105,630.70	\$187,981.11
AP Recap Totals	\$82,350.41	\$105,630.70	\$187,981.11

APPROVED FOR PAYMENT

Rodger S. McNamee

BY COMMISSIONERS COURT DATE

FEB 10 2026

APPROVED BY CC

APPROVED

May

By Auditor at 1:52 pm, Feb 10, 2026

2/10/2026 1:46:38 PM



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/24/2026 - 02/06/2026

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04434-PR2 2/12/26

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 9:53 am, Feb 10, 2026

APPROVED FOR PAYMENT
[Signature]

BY COMMISSIONERS COURT DATE **FEB 10 2026**

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 01/24/2026 - 02/06/2026

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT04434-PR2 2/12/26

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

APPROVED *[Signature]*
By Auditor at 9:53 am, Feb 10, 2026

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT DATE **FEB 10 2026**

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 01/24/2026 - 02/06/2026

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04434-PR2 2/12/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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	FEDERAL WI...	CLAIM ON CASH		\$395.69		
572	572-10059	MEDICARE W...	CLAIM ON CASH		\$156.52		
572	572-10059	OPEB	CLAIM ON CASH		\$539.28		
572	572-10059	SOCIAL SECUR..	CLAIM ON CASH		\$669.24		
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				\$395.69
572	572-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$156.52
572	572-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$669.24
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	\$2,712.54	0.00	\$2,712.54
585	585-10059	MEDICARE W...	CLAIM ON CASH				\$78.26
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				\$334.62
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		\$78.26		
585	585-810-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$334.62		
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	\$3,400.69	0.00	\$3,400.69
587	587-10059	PYEXP	CLAIM ON CASH				\$550.17
587	587-810-59130	PYEXP	OFFICERS	0.10	\$247.58		
587	587-810-59180	PYEXP	CHIEF OFFICER	0.10	\$302.59		
Total 587 - STATE SALARY ADJUSTMENT F				0.20	\$550.17	0.00	\$550.17
599	599-21059	FEDERAL WI...	DUE TO OTHER FUNDS				\$395.69
599	599-21059	MEDICARE W...	DUE TO OTHER FUNDS		\$78.26		\$156.52
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		\$334.62		\$669.24
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	FEDERAL WI...	WAGES PAYABLE				\$5,392.79
599	599-22059	MEDICARE W...	WAGES PAYABLE		\$78.26		
599	599-22059	PYEXP	WAGES PAYABLE				

APPROVED FOR PAYMENT

\$5,392.79

FEB 10 2026

BY COMMISSIONERS COURT DATE

APPROVED BY CC

Rodger Mc Lane

APPROVED
Mary
By Auditor at 9:53 am, Feb 10, 2026

Payroll Set: 02-PANOLA PROBATION FUND
 Packet: PYPKT04434-PR2 2/12/26

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

Fund	Account	Reference	Account Name
599	599-22059	SOCIAL SECUR..	WAGES PAYABLE
599	599-22059	TCDRS	WAGES PAYABLE
Total 599 - POOLED CASH FUND PROBATION			
Total Expense Posting Date: 02/12/2026			

*** Debits ***		*** Credits ***	
Units	Amount	Units	Amount
	\$334.62		
	\$377.49		
0.00	\$8,105.33	0.00	\$8,105.33
2.00	\$17,737.14	0.00	\$17,737.14

Payment Date: 02/12/2026

599	599-10059	CASH	POOLED CASH PROBATION				\$4,206.73
599	599-22059	CASH	WAGES PAYABLE			\$4,206.73	
Total 599 - POOLED CASH FUND PROBATION				0.00	\$4,206.73	0.00	\$4,206.73
Total Payment Date: 02/12/2026				0.00	\$4,206.73	0.00	\$4,206.73

APPROVED FOR PAYMENT

Rodger S. McHane

BY COMMISSIONERS COURT DATE

FEB 10 2026

APPROVED

Mary

By Auditor at 9:53 am, Feb 10, 2026

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 01/24/2026 - 02/06/2026

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

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

APPROVED FOR PAYMENT

Rodger S. McLean

BY COMMISSIONERS COURT DATE **FEB 10 2026**

APPROVED BY CC

APPROVED

J. Hays

By Auditor at 9:53 am, Feb 10, 2026



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 01/24/2026 - 02/06/2026

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT04434-PR2 2/12/26

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
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	\$395.69 \$395.69
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	\$156.52 \$156.52
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$669.24 \$669.24
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$6.47 \$6.47
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFI OTHER POST EMPLOYMENT BENEFI	Check	\$539.28 \$539.28
Accounts Payable Totals					\$2,712.54

APPROVED

By Auditor at 9:53 am, Feb 10, 2026

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

FEB 10 2026

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/24/2026 - 02/06/2026

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT04434-PR2 2/12/26

Posted

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

Total Direct Payables

Regular Payable Process

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING

MEDICARE WITHHOLDING - MEDICARE WITHHOLDIN

SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING

TCDRS - RETIREMENT

TCDRS LIFE - TCDRS GROUP LIFE

UNEMPLOYMENT - UNEMPLOYMENT

Total Regular Payable Process

Total Posted

AP Recap Totals

Deduction

Contribution

Employer Total

\$539.28

\$539.28

\$0.00

\$539.28

\$539.28

\$395.69

\$395.69

\$78.26

\$78.26

\$156.52

\$334.62

\$334.62

\$669.24

\$377.49

\$548.44

\$925.93

\$19.41

\$19.41

\$6.47

\$6.47

\$1,186.06

\$987.20

\$2,173.26

\$1,186.06

\$1,526.48

\$2,712.54

\$1,186.06

\$1,526.48

\$2,712.54

APPROVED

By Auditor at 9:53 am, Feb 10, 2026

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

FEB 10 2026

APPROVED BY CC