



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 02/21/2026 - 03/06/2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04454-PR1 3/12/26

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	\$2,686.44
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	\$7,522.74
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	\$1,637.24
100	100-490-51501	ELECTIONS	\$4,447.50
100	100-491-51020	APPOINTED OFFICIAL	\$4,708.21
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	\$47,745.25
100	100-560-51042	WEIGHTS & MEASUREMENTS	\$2,270.96
100	100-560-51212	COMMUNICATION OFFICERS	\$12,810.56
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$5,013.12
100	100-560-51500	CHIEF DEPUTY	\$2,588.81
100	100-560-51510	CRIMINAL INVESTIGATOR	\$11,648.88
100	100-560-51660	CAPTAIN	\$2,510.70
100	100-560-51900	OVERTIME HOLIDAY UNIFORM	\$8,700.88
100	100-570-51200	DETENTION OFFICERS	\$40,738.68
100	100-570-51900	OVERTIME HOLIDAY UNIFORM	\$4,179.19
100	100-575-51020	EMG MGT COOR/FIRE MARSHAL	\$2,568.47

APPROVED

gtauy

By Auditor at 1:07 pm, Mar 10, 2026

APPROVED FOR PAYMENT

Rodger & McJames

BY COMMISSIONERS COURT DATE

MARCH 10 2026

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04454-PR1 3/12/26

Fund	Account Number	Account Name	Amount
100	100-575-51162	COORDINATORS	\$1,890.40
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	\$2,080.21
100	100-650-51092	PART TIME	\$308.11
100	100-650-51520	LIBRARIANS	\$8,347.96
100	100-665-51050	SECRETARIES	\$1,512.00
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	\$18,283.51
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$18,247.51
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$22,024.32
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$3,844.00
700	700-710-51050	SECRETARIES	\$167.19
720	720-477-51050	PRE-TRIAL DIVERSION ADMINISTRATOR	\$195.77
722	722-477-51020	APPOINTED OFFICIAL	\$2,057.70
822	822-560-51010	ELECTED OFFICIALS	\$340.39
822	822-560-51041	DEPUTIES	\$3,179.42
830	830-715-51030	ADMINISTRATIVE ASSISTANT	\$203.19
830	830-715-51050	SECRETARIES	\$80.00
830	830-715-51640	COURT COORDINATOR & SPECIALIST	\$474.74
Earnings Expense Account Summary Totals			\$396,396.45

APPROVED *Maury*
By Auditor at 1:07 pm, Mar 10, 2026

APPROVED FOR PAYMENT
Rodger B. McLane

BY COMMISSIONERS COURT DATE **MAR 10 2026**

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 02/21/2026 - 03/06/2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04454-PR1 3/12/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ACTING FOREMAN	00950	KIRKLAND, RODNEY	622	25.630000	20.00	\$512.60
Total 622 - PRECINCT #2						20.00 \$512.60
ACTING FOREMAN	01007	LAWLESS, TRAVIS DANIEL	623	25.630000	2.00	\$51.26
Total 623 - PRECINCT #3						2.00 \$51.26
Total ACTING FOREMAN - ACTING FOREMAN						22.00 \$563.86
COMP OVERAGE PA	00942	TATE, BARRY JON	408	29.580000	10.50	\$310.59
Total 408 - IT COORDINATOR						10.50 \$310.59
COMP OVERAGE PA	452	MASON, LORETTA C	491	24.640000	74.25	\$1,829.52
COMP OVERAGE PA	452	MASON, LORETTA C	491	24.640000	36.83	\$907.49
Total 491 - ELECTION ADMINISTRATION						111.08 \$2,737.01
COMP OVERAGE PAY - COMP OVERAGE PAYOUT						121.58 \$3,047.60
COMP TAKEN-CE	00717	DUNCAN, JAMES R	407	25.200000	8.00	\$201.60
Total 407 - AIRPORT						8.00 \$201.60
COMP TAKEN-CE	00927	GATES, KELSEY MICHELLE	491	20.160000	8.00	\$161.28
COMP TAKEN-CE	00927	GATES, KELSEY MICHELLE	491	20.160000	8.00	\$161.28
COMP TAKEN-CE	00927	GATES, KELSEY MICHELLE	491	20.160000	8.00	\$161.28
COMP TAKEN-CE	00927	GATES, KELSEY MICHELLE	491	20.160000	8.00	\$161.28
Total 491 - ELECTION ADMINISTRATION						32.00 \$645.12
COMP TAKEN-CE	00921	GILLIE, KATLYN T	560	21.270000	12.00	\$255.24
COMP TAKEN-CE	00921	GILLIE, KATLYN T	560	21.270000	12.00	\$255.24
COMP TAKEN-CE	01000	MARTINEZ, JESUS GUADALUPE	560	27.720000	3.00	\$83.16
COMP TAKEN-CE	449	WELK, CHRISTOPHER M	560	28.440000	8.00	\$227.52
Total 560 - SHERIFF						35.00 \$821.16
COMP TAKEN-CE	01220	JONES, KALEB D	570	20.170000	6.00	\$121.02
COMP TAKEN-CE	01018	MURRY, DRAKE M	570	27.250000	5.00	\$136.25
Total 570 - CORRECTIONS / JAIL						11.00 \$257.27
COMP TAKEN-CE	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
COMP TAKEN-CE	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
COMP TAKEN-CE	00950	KIRKLAND, RODNEY	622	23.630000	10.00	\$236.30
COMP TAKEN-CE	00950	KIRKLAND, RODNEY	622	23.630000	10.00	\$236.30
COMP TAKEN-CE	01035	STRONG, BOBBY T	622	23.630000	10.00	\$236.30
Total 622 - PRECINCT #2						50.00 \$708.90
COMP TAKEN-CE	219	FARMER, MICHAEL D	623	0.000000	5.00	
COMP TAKEN-CE	219	FARMER, MICHAEL D	623	0.000000	2.00	
COMP TAKEN-CE	01274	JOLLEY, ROBERT W	623	23.630000	10.00	\$236.30
COMP TAKEN-CE	01007	LAWLESS, TRAVIS DANIEL	623	23.630000	5.00	\$118.15
COMP TAKEN-CE	01007	LAWLESS, TRAVIS DANIEL	623	23.630000	10.00	\$236.30
COMP TAKEN-CE	01093	LONG, MICHAEL B	623	23.630000	10.00	\$236.30
Total 623 - PRECINCT #3						42.00 \$827.05
COMP TAKEN-CE	01041	HARRISON, MARK G	624	23.630000	10.00	\$236.30
COMP TAKEN-CE	01041	HARRISON, MARK G	624	23.630000	10.00	\$236.30
COMP TAKEN-CE	01213	JACKS, GREG	624	23.630000	10.00	\$236.30
COMP TAKEN-CE	01171	WIGGINS, PAUL E	624	23.630000	1.50	\$35.45
COMP TAKEN-CE	01171	WIGGINS, PAUL E	624	23.630000	10.00	\$236.30
Total 624 - PRECINCT #4						41.50 \$980.65
COMP TAKEN-CE	00817	EARLE, MELANIE M	629			\$47.26
Total 629 - MAINTENANCE						2.00 \$47.26

APPROVED FOR PAYMENT
Rocky & McLane

MAR 10 2026

BY COMMISSIONERS COURT DATE

APPROVED
Macy
By Auditor at 1:07 pm, Mar 10, 2026

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04454-PR1 3/12/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
COMP TAKEN-CE	564	POWELL, MICHELE S	650	21.710000	7.67	\$166.52
				Total 650 - LIBRARY	7.67	\$166.52
AKEN-CE - COMP TAKEN (FROM COMP EARNED)					229.17	\$4,655.53
HOLIDAY	01036	PATE, PAMELA N	400	20.160000	8.00	\$161.28
				Total 400 - COUNTY JUDGE	8.00	\$161.28
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
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	8.00	\$182.08
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	32.00	\$665.92
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	00738	HOLIMAN, KARA G	499	20.160000	8.00	\$161.28
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	56.00	\$1,170.56
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

APPROVED
By Auditor at 1:07 pm, Mar 10, 2026

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE **MAR 10 2026**

APPROVED BY CC
Rodger H Mc Lane

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04454-PR1 3/12/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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
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					682.00	\$15,684.34
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	01394	CABRIALES-STRAWN, AMERICA	560	19.670000	8.00	\$157.36
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

APPROVED FOR PAYMENT

MAR 10 2026

APPROVED
By Auditor at 1:07 pm, Mar 10, 2026

BY COMMISSIONERS COURT DATE

APPROVED BY CC
Rudger vs McNamee

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04454-PR1 3/12/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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
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	296.00	\$7,638.24
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	01387	LAGRONE, WINDY D	570	17.820000	8.00	\$142.56
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	01386	WALDROP, KEVIN R	570	17.820000	8.00	\$142.56
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	184.00	\$3,967.36
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	497.00	\$12,068.85

APPROVED
By Auditor at 1:07 pm, Mar 10, 2026

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

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04454-PR1 3/12/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount	
HOURLY - NON EXEI	01036	PATE, PAMELA N	400	20.160000	69.00	\$1,391.04	
Total 400 - COUNTY JUDGE						69.00	\$1,391.04
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	32.00	\$728.32	
HOURLY - NON EXEI	00871	WOODARD, PAIGE W	403	20.160000	60.00	\$1,209.60	
Total 403 - COUNTY CLERK						236.00	\$4,840.96
HOURLY - NON EXEI	00717	DUNCAN, JAMES R	407	25.200000	64.00	\$1,612.80	
Total 407 - AIRPORT						64.00	\$1,612.80
HOURLY - NON EXEI	00917	BROWN, LORA K	450	22.760000	55.00	\$1,251.80	
HOURLY - NON EXEI	00954	HAM, APRIL D	450	20.160000	71.00	\$1,431.36	
HOURLY - NON EXEI	174	STUART, HEATHER N	450	20.160000	72.00	\$1,451.52	
HOURLY - NON EXEI	00989	TATE, BRYNNE LINDSEY	450	20.160000	72.00	\$1,451.52	
Total 450 - DISTRICT CLERK						270.00	\$5,586.20
HOURLY - NON EXEI	00962	GAGE, RAVEN ELIZABETH	455	20.160000	72.00	\$1,451.52	
HOURLY - NON EXEI	01060	ODOM, BRITTANY M	455	20.160000	72.00	\$1,451.52	
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4						144.00	\$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	64.00	\$1,290.24	
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3						136.00	\$2,741.76
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	77.00	\$2,189.88	
HOURLY - NON EXEI	171	SCARBOROUGH, JEFFERY M	465	27.250000	26.00	\$708.50	
Total 465 - JUDICIAL						247.00	\$6,822.38
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	64.00	\$1,642.88	
HOURLY - NON EXEI	444	HAWKINS, VIRGINIA L	477	20.160000	72.00	\$1,451.52	
Total 477 - CRIMINAL DISTRICT ATTORNEY						208.00	\$4,545.92
HOURLY - NON EXEI	01358	CRANFORD, ERIN	490	15.000000	70.50	\$1,057.50	
HOURLY - NON EXEI	01393	EVANOFF, LYCIA K	490	15.000000	40.00	\$600.00	
HOURLY - NON EXEI	01162	LIGHT, TAMMY D	490	15.000000	61.50	\$922.50	
HOURLY - NON EXEI	01202	LOWERY, HARRIET MAURINE	490	15.000000	51.50	\$772.50	
HOURLY - NON EXEI	01059	MCCLELLAND, KAREN GAIL	490	15.000000	73.00	\$1,095.00	
Total 490 - ELECTIONS						296.50	\$4,447.50
HOURLY - NON EXEI	00927	GATES, KELSEY MICHELLE	491	20.160000	40.00	\$806.40	
HOURLY - NON EXEI	452	MASON, LORETTA C	491	24.640000	72.00	\$1,774.08	
Total 491 - ELECTION ADMINISTRATION						112.00	\$2,580.48
HOURLY - NON EXEI	00784	POWELL, CYNTHIA D	497	21.200000	55.00	\$1,166.00	
HOURLY - NON EXEI	390	WELK, LEIGH	497	25.360000	72.00	\$1,825.92	
Total 497 - COUNTY TREASURER						127.00	\$2,991.92
HOURLY - NON EXEI	152	BROOKS, CASSANDRA A	499	25.360000	72.00	\$1,825.92	
HOURLY - NON EXEI	00738	HOLIMAN, KARA G	499	20.160000	53.50	\$1,078.56	
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	64.00	\$1,290.24	
HOURLY - NON EXEI	01198	NAGLE, LINDSEY C	499	20.160000	72.00	\$1,451.52	
HOURLY - NON EXEI	01105	PINKE, CANDACE T	499	20.160000	56.00	\$1,128.96	
HOURLY - NON EXEI	00975	ROGERS, LAUREN HALEY	499	20.160000	56.00	\$1,128.96	
HOURLY - NON EXEI	455	WORKS, PAMELA K	499	20.160000	67.00	\$1,350.72	
Total 499 - TAX COLLECTOR AND ASSESSOR						498.50	\$10,359.78
HOURLY - NON EXEI	01126	ADAMS, CHRISTOPHER P	560	27.250000	75.00	\$2,043.75	
HOURLY - NON EXEI	00912	BAILEY, VALERIE L	560	22.380000	51.00	\$1,141.38	
HOURLY - NON EXEI	00913	BAKER, HALEY N	560	27.540000	84.00	\$2,313.36	
HOURLY - NON EXEI	01196	BAKER, TRINITY A	560	21.270000	76.00	\$1,616.52	
HOURLY - NON EXEI	01394	CABRIALES-STRAWN, AMERICA	560	19.670000	76.00	\$1,494.92	
HOURLY - NON EXEI	01090	COHORST, KARLEE A	560	22.380000	40.00	\$895.20	

APPROVED
Mary
By Auditor at 1:07 pm, Mar 10, 2026

APPROVED FOR PAYMENT

APPROVED BY CC *Rodgers & McLane* MAR 10 2026

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04454-PR1 3/12/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	00901	COLLE, HANNAH N	560	22.380000	72.00	\$1,611.36
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	83.00	\$2,360.52
HOURLY - NON EXEI	00921	GILLIE, KATLYN T	560	21.270000	52.00	\$1,106.04
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	76.00	\$1,616.52
HOURLY - NON EXEI	01138	HOWARD, JOHN H	560	27.250000	82.50	\$2,248.13
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	61.00	\$1,662.25
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	67.00	\$1,825.75
HOURLY - NON EXEI	563	MANNING, SHAKAMI T	560	27.540000	64.00	\$1,762.56
HOURLY - NON EXEI	01000	MARTINEZ, JESUS GUADALUPE	560	27.720000	77.00	\$2,134.44
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	79.00	\$2,152.75
HOURLY - NON EXEI	00714	MOJICA, HOLLIE N	560	27.250000	48.50	\$1,321.63
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	80.00	\$2,217.60
HOURLY - NON EXEI	01134	NIXON, ANDREW B	560	27.720000	86.00	\$2,383.92
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	84.00	\$2,289.00
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	78.00	\$2,218.32
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	84.00	\$2,289.00
				Total 560 - SHERIFF	3,014.00	\$78,186.58
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	83.00	\$1,765.41
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
HOURLY - NON EXEI	01184	CASTLEBERRY, DAVID G	570	20.170000	74.00	\$1,492.58
HOURLY - NON EXEI	01172	COLLINS, MARINNA L	570	20.170000	86.00	\$1,734.62
HOURLY - NON EXEI	01192	DUGGER, TAKODA R	570	20.170000	80.00	\$1,613.60
HOURLY - NON EXEI	01220	JONES, KALEB D	570	20.170000	72.00	\$1,452.24
HOURLY - NON EXEI	01009	JONES, SCOTT MITCHEL	570	28.440000	72.00	\$2,047.68
HOURLY - NON EXEI	01287	KRUGER, NATHAN R	570	20.170000	78.50	\$1,583.35
HOURLY - NON EXEI	01387	LAGRONE, WINDY D	570	17.820000	86.00	\$1,532.52
HOURLY - NON EXEI	01018	MURRY, DRAKE M	570	27.250000	70.00	\$1,907.50
HOURLY - NON EXEI	566	NAYLOR, KAREN M	570	20.170000	84.00	\$1,694.28
HOURLY - NON EXEI	01227	SALAZAR, AZENETH E	570	20.170000	72.00	\$1,452.24
HOURLY - NON EXEI	01050	SANDBAL, MADISON T	570	22.210000	71.00	\$1,576.91
HOURLY - NON EXEI	01199	SUMMERS, LAURNA V	570	22.210000	74.00	\$1,643.54
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	85.00	\$1,887.85
HOURLY - NON EXEI	00994	WILSON, ROBERT TRAVIS	570	27.540000	75.00	\$2,043.75
HOURLY - NON EXEI	00623	WINDHAM, TIMOTHY J	570	27.540000	56.00	\$1,542.24
				Total 570 - CORRECTIONS / JAIL	1,788.50	\$38,211.93

APPROVED

Mary

By Auditor at 1:07 pm, Mar 10, 2026

BY COMMISSIONERS COURT DATE

MAR 10 2026

APPROVED BY CC

Rodger vs McLane

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04454-PR1 3/12/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	00789	DEJOHN, JESSICA C	575	23.630000	68.00	\$1,606.84
			Total 575 - 911 / RURAL ADDRESSING		68.00	\$1,606.84
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	67.00	\$1,825.75
			Total 581 - CONSTABLE PCT 2 & 3		67.00	\$1,825.75
HOURLY - NON EXEI	169	LAKE, MICHAEL K	585	27.250000	66.00	\$1,798.50
HOURLY - NON EXEI	00660	MURFF, BRYAN L	585	27.250000	76.00	\$2,071.00
			Total 585 - CONSTABLE PCT 1 & 4		142.00	\$3,869.50
HOURLY - NON EXEI	00792	HARRIS, ROLANDO D	621	23.630000	60.00	\$1,417.80
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	60.00	\$1,417.80
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	60.00	\$1,417.80
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	40.00	\$945.20
			Total 621 - PRECINCT #1		500.00	\$12,109.00
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	60.00	\$1,417.80
HOURLY - NON EXEI	00794	ELLIS, STEVEN T	622	23.630000	70.00	\$1,654.10
HOURLY - NON EXEI	00950	KIRKLAND, RODNEY	622	23.630000	20.00	\$472.60
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	60.00	\$1,417.80
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		490.00	\$11,872.70
HOURLY - NON EXEI	01054	DAVIS, CODY LANE	623	23.630000	60.00	\$1,417.80
HOURLY - NON EXEI	01247	HARRIS, CARLOS	623	23.630000	70.00	\$1,654.10
HOURLY - NON EXEI	01274	JOLLEY, ROBERT W	623	23.630000	40.00	\$945.20
HOURLY - NON EXEI	01007	LAWLESS, TRAVIS DANIEL	623	23.630000	53.00	\$1,252.39
HOURLY - NON EXEI	01093	LONG, MICHAEL B	623	23.630000	50.00	\$1,181.50
HOURLY - NON EXEI	01069	SEPULVADO III, JEFF P	623	23.630000	50.00	\$1,181.50
HOURLY - NON EXEI	01113	SHOALMIRE, JONATHAN C	623	27.830000	50.00	\$1,391.50
HOURLY - NON EXEI	01144	YOUNT, ROBERT RHETT	623	23.630000	20.00	\$472.60
			Total 623 - PRECINCT #3		393.00	\$9,496.59
HOURLY - NON EXEI	01218	ANDERSON, SCOTT B	624	23.630000	30.00	\$708.90
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	50.00	\$1,181.50
HOURLY - NON EXEI	01213	JACKS, GREG	624	23.630000	60.00	\$1,417.80
HOURLY - NON EXEI	451	LAWLESS, KEVIN W	624	23.630000	50.00	\$1,181.50
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	50.00	\$1,181.50
			Total 624 - PRECINCT #4		590.00	\$14,235.70
HOURLY - NON EXEI	00817	EARLE, MELANIE M	629	23.630000	68.00	\$1,606.84
HOURLY - NON EXEI	00928	HOLLOWAY, ANDY SHANE	629	25.100000	66.00	\$1,656.60
HOURLY - NON EXEI	00628	LAWSON, ROBERT A	629	24.420000	70.00	\$1,709.40
			Total 629 - MAINTENANCE		204.00	\$4,972.84
HOURLY - NON EXEI	01391	DICKENSON, PARKER N	650	11.000000	28.01	\$308.11
HOURLY - NON EXEI	01145	EARLE, ASHLEIGH MARIE	650	18.320000	68.80	\$1,260.42
HOURLY - NON EXEI	01072	ESPINOZA, SHERIANN E	650	18.900000	72.00	\$1,360.80
HOURLY - NON EXEI	564	POWELL, MICHELE S	650	21.700000	56.95	\$1,236.38

APPROVED FOR PAYMENT
Rodger & Melane

MAR 10 2026

APPROVED
Mary
By Auditor at 1:07 pm, Mar 10, 2026

BY COMMISSIONERS COURT DATE

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04454-PR1 3/12/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	00668	WILSON, YOLANDA G	650	19.480000	72.00	\$1,402.56
				Total 650 - LIBRARY	297.76	\$5,568.27
HOURLY - NON EXEI	01048	WEST, LANI V	665	20.160000	67.00	\$1,350.72
				Total 665 - AGRICULTURE EXTENSION SERVICE	67.00	\$1,350.72
JURLY - NON EXEMPT - HOURLY - NON EXEMPT					10,101.26	\$235,581.72
OT PAYOUT 1.5	01196	BAKER, TRINITY A	560	31.905000	4.00	\$127.62
OT PAYOUT 1.5	01394	CABRIALES-STRAWN, AMERICA	560	29.505000	4.00	\$118.02
OT PAYOUT 1.5	00017	ESQUIVEL, ASHLEY M	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	4.00	\$127.62
OT PAYOUT 1.5	00633	LYLES, CHRISTINA CAIN	560	31.905000	4.00	\$127.62
OT PAYOUT 1.5	01099	SPARKS, KAYLEE S	560	31.905000	4.00	\$127.62
				Total 560 - SHERIFF	28.00	\$883.74
Total OT PAYOUT 1.5 - OVERTIME PAYOUT 1.5					28.00	\$883.74
OTHER LEAVE TAKEI	01185	HOLCOMB, ROBERT M	621	23.630000	10.00	\$236.30
				Total 621 - PRECINCT #1	10.00	\$236.30
OTHER LEAVE TAKEI	01197	ELLIOTT, DAYTON W	622	23.630000	10.00	\$236.30
				Total 622 - PRECINCT #2	10.00	\$236.30
Total OTHER LEAVE TAKEN - OTHER LEAVE TAKEN					20.00	\$472.60
SALARY	147	HEINKEL, VICKI S	400	2,194.240000	1.00	\$2,194.24
SALARY	01123	MCLANE, RODGER G	400	3,296.200000	1.00	\$3,296.20
				Total 400 - COUNTY JUDGE	2.00	\$5,490.44
SALARY	00806	ALEXANDER, WILLIAM R	401	2,735.350000	1.00	\$2,735.35
SALARY	551	COLE, DAVID A	401	2,735.350000	1.00	\$2,735.35
SALARY	109	LAGRONE, GLEN D	401	2,735.350000	1.00	\$2,735.35
SALARY	00887	LAWLESS, CRAIG M	401	2,735.350000	1.00	\$2,735.35
				Total 401 - COMMISSIONER	4.00	\$10,941.40
SALARY	00662	DAVIS, BOBBIE W	403	2,696.890000	1.00	\$2,696.89
				Total 403 - COUNTY CLERK	1.00	\$2,696.89
SALARY	00923	MORRIS, WILLIAM G	405	1,975.080000	1.00	\$1,975.08
				Total 405 - VETERANS SERVICE OFFICE	1.00	\$1,975.08
SALARY	00942	TATE, BARRY JON	408	2,375.850000	1.00	\$2,375.85
				Total 408 - IT COORDINATOR	1.00	\$2,375.85
SALARY	01132	CUFF, KASSI M	426	3,020.850000	1.00	\$3,020.85
SALARY	00872	GOLDMAN, GINA L	426	2,016.350000	1.00	\$2,016.35
SALARY	00956	MCPHERSON, ERICK S	426	7,653.850000	1.00	\$7,653.85
				Total 426 - COUNTY COURT AT LAW	3.00	\$12,691.05
SALARY	533	JOHNSON, ERIN L	435	1,630.770000	1.00	\$1,630.77
SALARY	01020	MIXON, CAROL H	435	1,839.700000	1.00	\$1,839.70
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 I	477	474.740000	1.00	\$474.74

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APPROVED
By Auditor at 1:07 pm, Mar 10, 2026

BY COMMISSIONERS COURT DATE MAR 10 2026

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Packet: PYPKT04454-PR1 3/12/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	01131	HOLDER, JIMMY L	477	195.770000	1.00	\$195.77
SALARY	01131	HOLDER, JIMMY L	477	1,637.240000	1.00	\$1,637.24
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
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	904.540000	1.00	\$904.54
SALARY	01004	MOON, CLARISSA A	665	123.080000	1.00	\$123.08
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	
SICK	147	HEINKEL, VICKI S	400	0.000000	4.00	
SICK	147	HEINKEL, VICKI S	400	0.000000	8.00	
Total 400 - COUNTY JUDGE					20.00	\$0.00
SICK	00871	WOODARD, PAIGE W	403	20.160000	8.00	\$161.28
Total 403 - COUNTY CLERK					8.00	\$161.28
SICK	00923	MORRIS, WILLIAM G	405	0.000000	8.00	
Total 405 - VETERANS SERVICE OFFICE					8.00	\$0.00
SICK	00917	BROWN, LORA K	450	22.760000	6.00	\$136.56
SICK	00917	BROWN, LORA K	450	22.760000	3.00	\$68.28

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[Signature]

By Auditor at 1:07 pm, Mar 10, 2026

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00917	BROWN, LORA K	450	22.760000	8.00	\$182.08
SICK	00954	HAM, APRIL D	450	20.160000	1.00	\$20.16
			Total 450 - DISTRICT CLERK		18.00	\$407.08
SICK	01161	MCPHERSON, RAVEN N	457	20.160000	8.00	\$161.28
			Total 457 - JUSTICE OF THE PEACE PCT 2 & 3		8.00	\$161.28
SICK	135	EATON, JANET L	477	25.670000	8.00	\$205.36
			Total 477 - CRIMINAL DISTRICT ATTORNEY		8.00	\$205.36
SICK	01089	BARNETT, MACARIA JANET	495	0.000000	2.50	\$0.00
			Total 495 - COUNTY AUDITOR		2.50	\$0.00
SICK	00784	POWELL, CYNTHIA D	497	21.200000	4.50	\$95.40
SICK	00784	POWELL, CYNTHIA D	497	21.200000	4.50	\$95.40
			Total 497 - COUNTY TREASURER		9.00	\$190.80
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	00738	HOLIMAN, KARA G	499	20.160000	1.00	\$20.16
SICK	00738	HOLIMAN, KARA G	499	20.160000	1.50	\$30.24
SICK	01105	PINKE, CANDACE T	499	20.160000	8.00	\$161.28
SICK	01105	PINKE, CANDACE T	499	20.160000	8.00	\$161.28
SICK	00975	ROGERS, LAUREN HALEY	499	20.160000	8.00	\$161.28
SICK	455	WORKS, PAMELA K	499	20.160000	5.00	\$100.80
			Total 499 - TAX COLLECTOR AND ASSESSOR		47.50	\$957.60
SICK	00949	EARLE, THOMAS LEE	510	0.000000	4.00	\$0.00
			Total 510 - BUILDING MAINTENANCE		4.00	\$0.00
SICK	00912	BAILEY, VALERIE L	560	22.380000	5.00	\$111.90
SICK	00912	BAILEY, VALERIE L	560	22.380000	8.00	\$179.04
SICK	00912	BAILEY, VALERIE L	560	22.380000	8.00	\$179.04
SICK	606	FERRIS, JAMES G	560	28.440000	3.00	\$85.32
SICK	01219	LEIGEBER, MATTHEW D	560	27.250000	12.00	\$327.00
SICK	01219	LEIGEBER, MATTHEW D	560	27.250000	12.00	\$327.00
SICK	00741	MALONE, CALAHAN L	560	27.250000	8.00	\$218.00
SICK	00741	MALONE, CALAHAN L	560	27.250000	8.00	\$218.00
SICK	563	MANNING, SHAKAMI T	560	27.540000	8.00	\$220.32
SICK	00714	MOJICA, HOLLIE N	560	27.250000	8.00	\$218.00
SICK	00714	MOJICA, HOLLIE N	560	27.250000	8.00	\$218.00
			Total 560 - SHERIFF		88.00	\$2,301.62
SICK	01203	CANNADY, CHRISTOPHER	570	20.170000	8.75	\$176.49
SICK	01009	JONES, SCOTT MITCHEL	570	28.440000	8.00	\$227.52
SICK	01287	KRUGER, NATHAN R	570	20.170000	7.00	\$141.19
SICK	01227	SALAZAR, AZENETH E	570	20.170000	12.00	\$242.04
SICK	01050	SANDBAL, MADISON T	570	22.210000	12.00	\$266.52
SICK	559	WILDER, JOYCE A	570	22.210000	12.00	\$266.52
SICK	00623	WINDHAM, TIMOTHY J	570	27.540000	8.00	\$220.32
SICK	00623	WINDHAM, TIMOTHY J	570	27.540000	8.00	\$220.32
			Total 570 - CORRECTIONS / JAIL		75.75	\$1,760.92
SICK	00789	DEJOHN, JESSICA C	575	23.630000	4.00	\$94.52
			Total 575 - 911 / RURAL ADDRESSING		4.00	\$94.52
SICK	169	LAKE, MICHAEL K	585	27.250000	6.00	\$163.50
			Total 585 - CONSTABLE PCT 1 & 4		6.00	\$163.50
SICK	00792	HARRIS, ROLANDO D	621	23.630000	10.00	\$236.30
SICK	01125	JOHNSON, DWAYNE KEITH	621	23.630000	10.00	\$236.30
			Total 621 - PRECINCT #1		20.00	\$472.60
SICK	00950	KIRKLAND, RODNEY	622	23.630000	10.00	\$236.30
			Total 622 - PRECINCT #2		10.00	\$236.30
SICK	01274	JOLLEY, ROBERT W	623	23.630000	10.00	\$236.30
SICK	01274	JOLLEY, ROBERT W	623	23.630000	10.00	\$236.30

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Rodger & Mc Lane

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Mary

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	01113	SHOALMIRE, JONATHAN C	623	27.830000	10.00	\$278.30
SICK	01144	YOUNT, ROBERT RHETT	623	23.630000	10.00	\$236.30
SICK	01144	YOUNT, ROBERT RHETT	623	23.630000	10.00	\$236.30
Total 623 - PRECINCT #3						60.00 \$1,459.80
SICK	01218	ANDERSON, SCOTT B	624	23.630000	10.00	\$236.30
SICK	01218	ANDERSON, SCOTT B	624	23.630000	10.00	\$236.30
SICK	01218	ANDERSON, SCOTT B	624	23.630000	10.00	\$236.30
SICK	01218	ANDERSON, SCOTT B	624	23.630000	10.00	\$236.30
SICK	01171	WIGGINS, PAUL E	624	23.630000	8.50	\$200.86
Total 624 - PRECINCT #4						48.50 \$1,146.06
SICK	00928	HOLLOWAY, ANDY SHANE	629	25.100000	2.00	\$50.20
SICK	00928	HOLLOWAY, ANDY SHANE	629	25.100000	2.00	\$50.20
Total 629 - MAINTENANCE						4.00 \$100.40
SICK	01145	EARLE, ASHLEIGH MARIE	650	18.320000	3.20	\$58.62
Total 650 - LIBRARY						3.20 \$58.62
Total SICK - SICK						452.45 \$9,877.74
SO COMP OVRAGE	01100	HARRISON, MARISSA N	560	21.270000	6.00	\$127.62
Total 560 - SHERIFF						6.00 \$127.62
IP OVRAGE PAY - SO COMP OVRAGE PAYOUT						6.00 \$127.62
ST OVERTIME PAYO	00921	GILLIE, KATLYN T	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
UNIFORMCONSTAB - 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	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	01386	WALDROP, KEVIN R	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

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
UNIFORMDETENTIC	00623	WINDHAM, TIMOTHY J	570	0.657534	14.00	\$9.21
Total 570 - CORRECTIONS / JAIL					322.00	\$211.83
DETENTION - DETENTION UNIFORM ALLOWANCE					322.00	\$211.83
UNIFORMLICENSEW	01126	ADAMS, CHRISTOPHER P	560	0.657534	14.00	\$9.21
Total 560 - SHERIFF					14.00	\$9.21
SHERIFF - 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
JUDICIAL - 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	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
SHERIFF DEPT - SHERIFF DEPT UNIFORM ALLOWANCE					280.00	\$184.20
UNIFORMWARRANT	159	JETER, DAVID E	560	0.657534	14.00	\$9.21
UNIFORMWARRANT	01212	TILLER, STEVE	560	0.657534	14.00	\$9.21
Total 560 - SHERIFF					28.00	\$18.42
SHERIFF DEPT - WARRANT DEPUTY UNIFORM ALLOWANCE					28.00	\$18.42
VAC	01036	PATE, PAMELA N	400	20.160000	3.00	\$60.48
Total 400 - COUNTY JUDGE					3.00	\$60.48
VAC	00790	PIPKIN, ROKESIA L	403	22.760000	8.00	\$182.08
VAC	00790	PIPKIN, ROKESIA L	403	22.760000	8.00	\$182.08
VAC	00790	PIPKIN, ROKESIA L	403	22.760000	8.00	\$182.08
VAC	00790	PIPKIN, ROKESIA L	403	22.760000	8.00	\$182.08
VAC	00790	PIPKIN, ROKESIA L	403	22.760000	8.00	\$182.08
VAC	00871	WOODARD, PAIGE W	403	20.160000	4.00	\$80.64
Total 403 - COUNTY CLERK					44.00	\$991.04
VAC	00923	MORRIS, WILLIAM G	405	0.000000	8.00	\$0.00
Total 405 - VETERANS SERVICE OFFICE					8.00	\$0.00
VAC	00784	POWELL, CYNTHIA D	497	21.200000	8.00	\$169.60
Total 497 - COUNTY TREASURER					8.00	\$169.60
VAC	01049	MONTES, KARLA Y	499	20.160000	8.00	\$161.28
VAC	00975	ROGERS, LAUREN HALEY	499	20.160000	8.00	\$161.28
Total 499 - TAX COLLECTOR AND ASSESSOR					16.00	\$322.56
VAC	01090	COHORST, KARLEE A	560	22.380000	8.00	\$179.04

APPROVED
By Auditor at 1:07 pm, Mar 10, 2026

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE **MAR 10 2026**

APPROVED BY CC
Rocky & Mc Lane

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04454-PR1 3/12/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	01090	COHORST, KARLEE A	560	22.380000	8.00	\$179.04
VAC	01090	COHORST, KARLEE A	560	22.380000	8.00	\$179.04
VAC	01090	COHORST, KARLEE A	560	22.380000	8.00	\$179.04
VAC	00714	MOJICA, HOLLIE N	560	27.250000	4.00	\$109.00
VAC	00714	MOJICA, HOLLIE N	560	27.250000	4.00	\$109.00
				Total 560 - SHERIFF	40.00	\$934.16
VAC	01184	CASTLEBERRY, DAVID G	570	20.170000	12.00	\$242.04
VAC	01199	SUMMERS, LAURNA V	570	22.210000	12.00	\$266.52
				Total 570 - CORRECTIONS / JAIL	24.00	\$508.56
VAC	399	NAGLE, JEREMY J	581	27.250000	4.00	\$109.00
				Total 581 - CONSTABLE PCT 2 & 3	4.00	\$109.00
VAC	01005	STUTES, BILLY MICHAEL	621	23.630000	10.00	\$236.30
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	30.00	\$708.90
VAC	01054	DAVIS, CODY LANE	623	23.630000	10.00	\$236.30
VAC	01069	SEPULVADO III, JEFF P	623	23.630000	10.00	\$236.30
VAC	01069	SEPULVADO III, JEFF P	623	23.630000	10.00	\$236.30
VAC	01113	SHOALMIRE, JONATHAN C	623	27.830000	10.00	\$278.30
VAC	01144	YOUNT, ROBERT RHETT	623	23.630000	10.00	\$236.30
VAC	01144	YOUNT, ROBERT RHETT	623	23.630000	10.00	\$236.30
VAC	01144	YOUNT, ROBERT RHETT	623	23.630000	10.00	\$236.30
				Total 623 - PRECINCT #3	70.00	\$1,696.10
VAC	451	LAWLESS, KEVIN W	624	23.630000	10.00	\$236.30
VAC	451	LAWLESS, KEVIN W	624	23.630000	10.00	\$236.30
				Total 624 - PRECINCT #4	20.00	\$472.60
VAC	564	POWELL, MICHELE S	650	21.710000	7.38	\$160.22
				Total 650 - LIBRARY	7.38	\$160.22
				Total VAC - VACATION	274.38	\$6,133.22
				Journal Totals	13,232.84	\$396,396.45

APPROVED
By Auditor at 1:07 pm, Mar 10, 2026

APPROVED FOR PAYMENT
Rodger & McLane
MAR 10 2026
BY COMMISSIONERS COURT DATE

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 02/21/2026 - 03/06/2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04454-PR1 3/12/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-10099	DENTAL EMP...	CLAIM ON CASH				\$4,218.09
100	100-10099	MEDER	CLAIM ON CASH				\$171,104.12
100	100-10099	MEDER 70+	CLAIM ON CASH				\$4,015.11
100	100-10099	MEDER 75+	CLAIM ON CASH				\$2,286.90
100	100-10099	MEDICARE W...	CLAIM ON CASH				\$4,300.39
100	100-10099	OPEB	CLAIM ON CASH				\$29,668.08
100	100-10099	PYEXP	CLAIM ON CASH				\$309,055.20
100	100-10099	SOCIAL SECUR..	CLAIM ON CASH				\$18,387.91
100	100-10099	TCDRS	CLAIM ON CASH				\$30,747.20
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,088.46
100	100-10099	UNEMPLOY...	CLAIM ON CASH				\$307.56
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		\$2.37		
100	100-405-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$197.51		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFI				

APPROVED FOR PAYMENT

\$2.37

\$197.51

APPROVED

[Signature]

By Auditor at 1:07 pm, Mar 10, 2026

BY COMMISSIONERS COURT DATE **MAR 10 2026**

APPROVED BY CC

[Signature]

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04454-PR1 3/12/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$2,016.00		
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	11.50	\$2,686.44		
100	100-408-52010	MEDICARE W...	SOCIAL SECURITY		\$38.93		
100	100-408-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$166.45		
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		\$273.21		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$9.67		
100	100-408-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.22		
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$268.64		
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 75+	GROUP MEDICAL & LIFE INSURANC		\$1,337.80		
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		\$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		\$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		\$3.88		

APPROVED FOR PAYMENT

MAR 10 2026

BY COMMISSIONERS COURT DATE

APPROVED
Mary
By Auditor at 1:07 pm, Mar 10, 2026

APPROVED BY CC
Rodger & Mc Lane

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04454-PR1 3/12/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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		\$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	327.00	\$7,522.74		
100	100-465-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$105.69		
100	100-465-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$451.92		
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		\$765.06		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$27.08		
100	100-465-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$9.03		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$680.50		
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	\$1,637.24		
100	100-477-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$217.89		
100	100-477-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$931.73		
100	100-477-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$174.41		
100	100-477-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$6,386.21		
100	100-477-52020	MEDER 75+	GROUP MEDICAL & LIFE INSURANC		\$949.10		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,545.45		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$54.71		
100	100-477-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$17.09		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,423.45		
100	100-490-51501	PYEXP	ELECTIONS	296.50	\$4,447.50		
100	100-490-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$64.49		
100	100-490-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$275.76		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	191.08	\$4,708.21		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,612.80		
100	100-491-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$83.22		
100	100-491-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$355.81		
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		\$642.84		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$22.76		
100	100-491-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$7.59		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$632.10		
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		

APPROVED FOR PAYMENT

APPROVED
By Auditor at 1:07 pm, Mar 10, 2026

BY COMMISSIONERS COURT DATE **MAR 10 2026**

APPROVED BY CC
Rodger & Melane

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04454-PR1 3/12/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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				\$2,678.34
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	\$1,104.90		
100	100-499-52010	MEDICARE W...	SOCIAL SECURITY TAXES				\$204.18
100	100-499-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$873.08
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				\$1,577.09
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				\$32.24
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	1,744.00	\$47,745.25		
100	100-560-51042	PYEXP	WEIGHTS & MEASUREMENTS	97.00	\$2,270.96		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	608.00	\$12,810.56		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	224.00	\$5,013.12		
100	100-560-51500	PYEXP	CHIEF DEPUTY	1.00	\$2,588.81		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	418.00	\$11,648.88		
100	100-560-51660	PYEXP	CAPTAIN	1.00	\$2,510.70		
100	100-560-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	606.00	\$8,700.88		
100	100-560-52010	MEDICARE W...	SOCIAL SECURITY TAXES				\$1,350.26
100	100-560-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$5,773.51
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				\$9,746.22
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$344.98
100	100-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$111.97
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$9,583.36
100	100-570-51200	PYEXP	DETENTION OFFICERS	1,899.25	\$40,738.68		
100	100-570-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	506.00	\$4,179.19		
100	100-570-52010	MEDICARE W...	SOCIAL SECURITY TAXES				\$640.43
100	100-570-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$2,738.38
100	100-570-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC				\$732.32
100	100-570-52020	MEDER	GROUP MEDICAL & LIFE INSURANC				\$30,800.91
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS				\$4,568.16
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$161.69
100	100-570-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$53.91
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$4,491.81
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

APPROVED FOR PAYMENT
1.00 \$4,491.81
80.00 \$2,568.47
\$1,890.40
\$61.24

MAR 10 2026

APPROVED
[Signature]
By Auditor at 1:07 pm, Mar 10, 2026

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC
[Signature]

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04454-PR1 3/12/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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		
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	90.00	\$2,080.21		
100	100-585-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$98.07		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$419.34		
100	100-585-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$63.68		
100	100-585-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,678.34		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$695.41		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$24.62		
100	100-585-52060	UNEMPLOY...	UNEMPLOYMENT		\$5.13		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$475.77		
100	100-650-51092	PYEXP	PART TIME	28.01	\$308.11		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$8,347.96		
100	100-650-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$118.17		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$505.25		
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		\$880.31		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$31.16		
100	100-650-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$10.38		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$834.80		
100	100-665-51050	PYEXP	SECRETARIES	75.00	\$1,512.00		
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		\$54.90		
100	100-665-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$234.75		
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		\$153.77		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.44		
100	100-665-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.54		

APPROVED FOR PAYMENT

MAR 10 2026

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

Rodger vs McLaw

APPROVED
Mary
By Auditor at 1:07 pm, Mar 10, 2026

3/10/2026 4:13:03 PM

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04454-PR1 3/12/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$151.20		
			Total 100 - GENERAL	10,047.34	\$575,179.02	0.00	\$575,179.02
200	200-10099	DENTAL EMP...	CLAIM ON CASH				\$1,241.76
200	200-10099	MEDER	CLAIM ON CASH				\$49,549.29
200	200-10099	MEDER 70+	CLAIM ON CASH				\$2,676.74
200	200-10099	MEDICARE W...	CLAIM ON CASH				\$1,072.06
200	200-10099	OPEB	CLAIM ON CASH				\$7,679.88
200	200-10099	PYEXP	CLAIM ON CASH				\$76,798.85
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$4,583.75
200	200-10099	TCDRS	CLAIM ON CASH				\$7,810.31
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$276.64
200	200-10099	UNEMPLOY...	CLAIM ON CASH				\$92.20
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	661.00	\$18,243.51		
200	200-621-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$260.42		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,113.42		
200	200-621-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$294.53		
200	200-621-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$11,048.16		
200	200-621-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$1,338.37		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,855.34		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$65.73		
200	200-621-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$21.92		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,824.37		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	661.00	\$18,283.51		
200	200-622-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$245.16		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,048.23		
200	200-622-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$294.53		
200	200-622-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$12,387.33		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,859.41		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$65.87		
200	200-622-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$21.97		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,828.37		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	661.00	\$18,247.51		
200	200-623-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$252.71		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,080.51		
200	200-623-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$294.53		
200	200-623-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$11,048.16		
200	200-623-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$1,338.37		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,855.75		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$65.74		
200	200-623-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$21.92		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,824.77		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	821.00	\$22,024.32		
200	200-624-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$313.77		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,341.59		
200	200-624-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$358.17		
200	200-624-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$15,065.64		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,239.81		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$79.30		
200	200-624-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$26.39		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$2,202.37		
			Total 200 - ROAD & BRIDGE	2,804.00	\$151,781.48	0.00	\$151,781.48
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

APPROVED
By Auditor at 1:07 pm, Mar 10, 2026

APPROVED FOR PAYMENT
Rudger & McLaw

BY COMMISSIONERS COURT DATE **MAR 10 2026**

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04454-PR1 3/12/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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		\$63.68		
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
700	700-10099	DENTAL EMP...	CLAIM ON CASH				\$3.00
700	700-10099	MEDER	CLAIM ON CASH				\$125.78
700	700-10099	MEDICARE W...	CLAIM ON CASH				\$2.23
700	700-10099	OPEB	CLAIM ON CASH				\$16.72
700	700-10099	PYEXP	CLAIM ON CASH				\$167.19
700	700-10099	SOCIAL SECUR..	CLAIM ON CASH				\$9.52
700	700-10099	TCDRS	CLAIM ON CASH				\$17.00
700	700-10099	TCDRS LIFE	CLAIM ON CASH				\$0.60
700	700-10099	UNEMPLOY...	CLAIM ON CASH				\$0.20
700	700-710-51050	PYEXP	SECRETARIES	1.00	\$167.19		
700	700-710-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$2.23		
700	700-710-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$9.52		
700	700-710-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$3.00		
700	700-710-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$125.78		
700	700-710-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$17.00		
700	700-710-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.60		
700	700-710-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.20		
700	700-710-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$16.72		
Total 700 - HOT CHECK FEE				1.00	\$342.24	0.00	\$342.24
720	720-10099	DENTAL EMP...	POOLED CASH				\$2.70
720	720-10099	MEDER 75+	POOLED CASH				\$113.49
720	720-10099	MEDICARE W...	POOLED CASH				\$2.83
720	720-10099	OPEB	POOLED CASH				\$19.58
720	720-10099	PYEXP	POOLED CASH				\$195.77
720	720-10099	SOCIAL SECUR..	POOLED CASH				\$12.10
720	720-10099	TCDRS	POOLED CASH				\$19.91
720	720-10099	TCDRS LIFE	POOLED CASH				\$0.70
720	720-10099	UNEMPLOY...	POOLED CASH				\$0.23
720	720-477-51050	PYEXP	PRE-TRIAL DIVERSION ADMINISTRA	1.00	\$195.77		
720	720-477-52010	MEDICARE W...	SOCIAL SECURITY		\$2.83		
720	720-477-52010	SOCIAL SECUR..	SOCIAL SECURITY		\$12.10		
720	720-477-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$2.70		
720	720-477-52020	MEDER 75+	GROUP MEDICAL & LIFE INSURANC		\$113.49		
720	720-477-52030	TCDRS	RETIREMENT & DEATH BENEFIT		\$19.91		
720	720-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFIT		\$0.70		
720	720-477-52060	UNEMPLOY...	UNEMPLOYMENT		\$0.23		
720	720-477-52070	OPEB	OPEB		\$19.58		
'20 - PRETRIAL INTERVENTION PROGRAM FUND				1.00	\$367.31	0.00	\$367.31
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		

APPROVED
[Signature]
By Auditor at 1:07 pm, Mar 10, 2026

APPROVED FOR PAYMENT
2.00 \$2,057.70

BY COMMISSIONERS COURT DATE **MAR 10 2026**

APPROVED BY CC
[Signature]

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04454-PR1 3/12/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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	DEPUTIES	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				\$10.93
830	830-10099	MEDER	CLAIM ON CASH				\$183.86
830	830-10099	MEDER 75+	CLAIM ON CASH				\$275.21
830	830-10099	MEDICARE W...	CLAIM ON CASH				\$10.91
830	830-10099	OPEB	CLAIM ON CASH				\$75.80
830	830-10099	PYEXP	CLAIM ON CASH				\$757.93
830	830-10099	SOCIAL SECUR..	CLAIM ON CASH				\$46.63
830	830-10099	TCDRS	CLAIM ON CASH				\$77.08
830	830-10099	TCDRS LIFE	CLAIM ON CASH				\$2.73
830	830-10099	UNEMPLOY...	CLAIM ON CASH				\$0.91
830	830-715-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$203.19		
830	830-715-51050	PYEXP	SECRETARIES	1.00	\$80.00		
830	830-715-51640	PYEXP	COURT COORDINATOR & SPECIALIS	1.00	\$474.74		
830	830-715-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$10.91		
830	830-715-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$46.63		
830	830-715-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$10.93		
830	830-715-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$183.86		
830	830-715-52020	MEDER 75+	GROUP MEDICAL & LIFE INSURANC		\$275.21		
830	830-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$77.08		
830	830-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$2.73		
830	830-715-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.91		
830	830-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$75.80		
Total 830 - STATE APPORTIONMENT - DA				3.00	\$1,441.99	0.00	\$1,441.99
972	972-10099	ABS-VISION PT	CLAIM ON CASH		\$48.93		
972	972-10099	AFLAC AT	CLAIM ON CASH		\$782.97		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$1,977.16		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$344.31		
972	972-10099	DENTAL CHIL...	CLAIM ON CASH		\$791.99		
972	972-10099	DENTAL EMP...	CLAIM ON CASH		\$5,540.16		
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		\$26,446.79		
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		\$223,641.39		
972	972-10099	MEDER 70+	CLAIM ON CASH		\$6,691.85		

APPROVED FOR PAYMENT

APPROVED
By Auditor at 1:07 pm, Mar 10, 2026

BY COMMISSIONERS COURT DATE **MAR 10 2026**

APPROVED BY CC
Rodger S Mc Lane

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04454-PR1 3/12/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-10099	MEDER 75+	CLAIM ON CASH		\$2,675.60		
972	972-10099	MEDICARE W...	CLAIM ON CASH		\$11,049.20		
972	972-10099	NRS	CLAIM ON CASH		\$152.00		
972	972-10099	OPEB	CLAIM ON CASH		\$38,086.67		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$47,244.36		
972	972-10099	TCDRS	CLAIM ON CASH		\$66,911.08		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,403.13		
972	972-10099	UNEMPLOY...	CLAIM ON CASH		\$412.03		
972	972-10099	VISION EMP ...	CLAIM ON CASH		\$137.40		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$59.67		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$182.52		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$56.68		
972	972-10099	WNIC AT	CLAIM ON CASH		\$215.07		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$344.31
972	972-20215	FEDERAL WI...	WITHHOLDING				\$26,446.79
972	972-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$11,049.20
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$47,244.36
972	972-20218	WNIC AT	CONSECO CAPITAL				\$215.07
972	972-20222	NRS	NATIONWIDE RETIREMENT				\$152.00
972	972-20234	ABS-VISION PT	AFLAC BS				\$48.93
972	972-20235	AFLAC AT	AFLAC				\$782.97
972	972-20235	AFLAC PT	AFLAC				\$1,977.16
972	972-22020	INS-1 CHILD ...	GROUP MEDICAL & LIFE INSURANC				\$2,177.70
972	972-22020	INS-2+CHILD...	GROUP MEDICAL & LIFE INSURANC				\$4,072.00
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANC				\$2,829.00
972	972-22020	INS-SPOUSE ...	GROUP MEDICAL & LIFE INSURANC				\$2,575.58
972	972-22020	MEDER	GROUP MEDICAL & LIFE INSURANC				\$223,641.39
972	972-22020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC				\$6,691.85
972	972-22020	MEDER 75+	GROUP MEDICAL & LIFE INSURANC				\$2,675.60
972	972-22021	VISION EMP ...	DEARBORN VISION				\$137.40
972	972-22021	VISION EMP+...	DEARBORN VISION				\$59.67
972	972-22021	VISION EMP+...	DEARBORN VISION				\$182.52
972	972-22021	VISION EMP+...	DEARBORN VISION				\$56.68
972	972-22022	DENTAL CHIL...	BCBS DENTAL				\$791.99
972	972-22022	DENTAL EMP...	BCBS DENTAL				\$5,540.16
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				\$66,911.08
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,403.13
972	972-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$412.03
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$38,086.67
Total 972 - PAYROLL FUND				0.00	\$447,300.00	0.00	\$447,300.00
999	999-21099	ABS-VISION PT	DUE TO OTHER FUNDS				\$48.93
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$782.97
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$1,977.16
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$344.31
999	999-21099	DENTAL CHIL...	DUE TO OTHER FUNDS				\$791.99
999	999-21099	DENTAL EMP...	DUE TO OTHER FUNDS		\$5,540.16		\$5,540.16
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				\$26,446.79
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		\$223,641.39		\$223,641.39
999	999-21099	MEDER 70+	DUE TO OTHER FUNDS		\$6,691.85		\$6,691.85
999	999-21099	MEDER 75+	DUE TO OTHER FUNDS		\$2,675.60		\$2,675.60
999	999-21099	MEDICARE W...	DUE TO OTHER FUNDS		\$5,524.60		\$11,049.20

APPROVED FOR PAYMENT

APPROVED
Mary
By Auditor at 1:07 pm, Mar 10, 2026

BY COMMISSIONERS COURT DATE **MAR 10 2026**

APPROVED BY CC

Rodger vs Mc Lane

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04454-PR1 3/12/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-21099	NRS	DUE TO OTHER FUNDS				\$152.00
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$38,086.67		\$38,086.67
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$396,396.45		
999	999-21099	SOCIAL SECUR..	DUE TO OTHER FUNDS		\$23,622.18		\$47,244.36
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$39,632.10		\$66,911.08
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,403.13		\$1,403.13
999	999-21099	UNEMPLOY...	DUE TO OTHER FUNDS		\$412.03		\$412.03
999	999-21099	VISION EMP ...	DUE TO OTHER FUNDS				\$137.40
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$59.67
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$182.52
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$56.68
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$215.07
999	999-22099	ABS-VISION PT	WAGES PAYABLE		\$48.93		
999	999-22099	AFLAC AT	WAGES PAYABLE		\$782.97		
999	999-22099	AFLAC PT	WAGES PAYABLE		\$1,977.16		
999	999-22099	ATTY GEN	WAGES PAYABLE		\$344.31		
999	999-22099	DENTAL CHIL...	WAGES PAYABLE		\$791.99		
999	999-22099	DENTAL FAMI...	WAGES PAYABLE		\$527.88		
999	999-22099	DENTAL SPO...	WAGES PAYABLE		\$266.88		
999	999-22099	FEDERAL WI...	WAGES PAYABLE		\$26,446.79		
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		\$5,524.60		
999	999-22099	NRS	WAGES PAYABLE		\$152.00		
999	999-22099	PYEXP	WAGES PAYABLE				\$396,396.45
999	999-22099	SOCIAL SECUR..	WAGES PAYABLE		\$23,622.18		
999	999-22099	TCDRS	WAGES PAYABLE		\$27,278.98		
999	999-22099	VISION EMP ...	WAGES PAYABLE		\$137.40		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$59.67		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$182.52		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$56.68		
999	999-22099	WNIC AT	WAGES PAYABLE		\$215.07		
Total 999 - POOLED CASH FUND				0.00	\$843,696.45	0.00	\$843,696.45
Total Expense Posting Date: 03/12/2026				13,163.34	\$2,034,622.61	0.00	\$2,034,622.61

Payment Date: 03/12/2026

999	999-10099	CASH	POOLED CASH				\$296,326.16
999	999-22099	CASH	WAGES PAYABLE		\$296,326.16		
Total 999 - POOLED CASH FUND				0.00	\$296,326.16	0.00	\$296,326.16
Total Payment Date: 03/12/2026				0.00	\$296,326.16	0.00	\$296,326.16

APPROVED
By Auditor at 1:07 pm, Mar 10, 2026

APPROVED FOR PAYMENT
Rodger Mc Lane
BY COMMISSIONERS COURT DATE **MAR 10 2026**
APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 02/21/2026 - 03/06/2026

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

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

APPROVED *[Signature]*
By Auditor at 1:07 pm, Mar 10, 2026

APPROVED FOR PAYMENT
[Signature: Rodgers & Mc Lane]
BY COMMISSIONERS COURT DATE **MAR 10 2026**
APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 02/21/2026 - 03/06/2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04454-PR1 3/12/26

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
01217	WASHINGTON NATIONAL INS. CO.	WNIC AT 972-20218	WASHINGTON NATIONAL INS. CO. / CONSECO CAPITAL	Check	\$215.07 \$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	\$5,540.16 \$5,540.16
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	\$223,641.39 \$223,641.39
1941	TAC HEBP	MEDER 70+ 972-22020	MEDICAL INS EMPLOYER PORTION GROUP MEDICAL & LIFE INSURANC	Check	\$6,691.85 \$6,691.85
1941	TAC HEBP	MEDER 75+ 972-22020	MEDICAL INS EMPLOYER PORTION GROUP MEDICAL & LIFE INSURANC	Check	\$2,675.60 \$2,675.60
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	\$66,911.08 \$66,911.08

APPROVED FOR PAYMENT

APPROVED
By Auditor at 1:07 pm, Mar 10, 2026

BY COMMISSIONERS COURT DATE **MAR 10 2026**

APPROVED BY CC
Rodger & Mc Lane

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04454-PR1 3/12/26

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 972-22030	TCDRS GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,403.13 \$1,403.13
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$26,446.79 \$26,446.79
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$11,049.20 \$11,049.20
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$47,244.36 \$47,244.36
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$412.03 \$412.03
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFI OTHER POST EMPLOYMENT BENEFI	Check	\$38,086.67 \$38,086.67
Accounts Payable Totals					\$447,300.00

APPROVED *Tracy*
By Auditor at 1:07 pm, Mar 10, 2026

APPROVED FOR PAYMENT
Rudger vs McFarlane
BY COMMISSIONERS COURT DATE **MAR 10 2026**

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 02/21/2026 - 03/06/2026

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04454-PR1 3/12/26

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

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		\$38,086.67	\$38,086.67
Total Direct Payables	\$496.31	\$38,086.67	\$38,582.98

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		\$5,540.16	\$5,540.16
DENTAL FAMILY - DENTAL FAMILY	\$527.88		\$527.88
DENTAL SPOUSE - DENTAL SPOUSE	\$266.88		\$266.88
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$26,446.79		\$26,446.79
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		\$223,641.39	\$223,641.39
MEDER 70+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 70+		\$6,691.85	\$6,691.85
MEDER 75+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 75+		\$2,675.60	\$2,675.60
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$5,524.60	\$5,524.60	\$11,049.20
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$23,622.18	\$23,622.18	\$47,244.36
TCDRS - RETIREMENT	\$27,278.98	\$39,632.10	\$66,911.08
TCDRS LIFE - TCDRS GROUP LIFE		\$1,403.13	\$1,403.13
UNEMPLOYMENT - UNEMPLOYMENT		\$412.03	\$412.03
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	\$99,573.98	\$309,143.04	\$408,717.02
Total Posted	\$100,070.29	\$347,229.71	\$447,300.00
AP Recap Totals	\$100,070.29	\$347,229.71	\$447,300.00

APPROVED *Mary*

APPROVED FOR PAYMENT
Rodger & McLean
BY COMMISSIONERS COURT DATE **MAR 10 2026**



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 02/21/2026 - 03/03/2026

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04452-3/3/26 ELECTION SECURITY

Fund	Account Number	Account Name	Amount
100	100-465-51300	BAILIFF AND SECURITY	\$1,210.37
100	100-560-51041	DEPUTIES & PATROL	\$797.06
Earnings Expense Account Summary Totals			\$2,007.43

APPROVED *[Signature]*
By Auditor at 5:00 pm, Mar 04, 2026

APPROVED FOR PAYMENT
Rodger S. McLane
BY COMMISSIONERS COURT DATE MAR 10 2026
APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 02/21/2026 - 03/03/2026

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04452-3/3/26 ELECTION SECURITY

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01381	GARRETT, LOGAN	490	27.250000	11.00	\$299.75
HOURLY - NON EXEI	01379	HOWARD, JOHN	490	27.250000	29.25	\$797.06
HOURLY - NON EXEI	01396	MARTIN, JEFF	490	27.250000	11.50	\$313.38
HOURLY - NON EXEI	01378	MARTINEZ, TABITHA	490	28.440000	21.00	\$597.24
Total 490 - ELECTIONS					72.75	\$2,007.43
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					72.75	\$2,007.43
Journal Totals					72.75	\$2,007.43

APPROVED
By Auditor at 5:00 pm, Mar 04, 2026

APPROVED FOR PAYMENT
Rodger S. McLane

BY COMMISSIONERS COURT DATE **MAR 10 2026**

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 02/21/2026 - 03/03/2026

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04452-3/3/26 ELECTION SECURITY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-10099	MEDICARE W...	CLAIM ON CASH				\$29.11
100	100-10099	OPEB	CLAIM ON CASH				\$200.75
100	100-10099	PYEXP	CLAIM ON CASH				\$2,007.43
100	100-10099	SOCIAL SECUR..	CLAIM ON CASH				\$124.46
100	100-10099	TCDRS	CLAIM ON CASH				\$204.15
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$7.23
100	100-10099	UNEMPLOY...	CLAIM ON CASH				\$2.42
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	43.50	\$1,210.37		
100	100-465-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$17.55		
100	100-465-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$75.04		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$123.09		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$4.36		
100	100-465-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$1.46		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$121.04		
100	100-560-51041	PYEXP	DEPUTIES & PATROL	29.25	\$797.06		
100	100-560-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$11.56		
100	100-560-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$49.42		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$81.06		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$2.87		
100	100-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.96		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$79.71		
Total 100 - GENERAL				72.75	\$2,575.55	0.00	\$2,575.55
972	972-10099	FEDERAL WI...	CLAIM ON CASH		\$50.00		
972	972-10099	MEDICARE W...	CLAIM ON CASH		\$58.22		
972	972-10099	OPEB	CLAIM ON CASH		\$200.75		
972	972-10099	SOCIAL SECUR..	CLAIM ON CASH		\$248.92		
972	972-10099	TCDRS	CLAIM ON CASH		\$344.67		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$7.23		
972	972-10099	UNEMPLOY...	CLAIM ON CASH		\$2.42		
972	972-20215	FEDERAL WI...	WITHHOLDING				\$50.00
972	972-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$58.22
972	972-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$248.92
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$344.67
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$7.23
972	972-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$2.42
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$200.75
Total 972 - PAYROLL FUND				0.00	\$912.21	0.00	\$912.21
999	999-21099	FEDERAL WI...	DUE TO OTHER FUNDS				\$50.00
999	999-21099	MEDICARE W...	DUE TO OTHER FUNDS		\$29.11		\$58.22
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$200.75		\$200.75
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$2,007.43		
999	999-21099	SOCIAL SECUR..	DUE TO OTHER FUNDS		\$124.46		\$248.92
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$204.15		\$344.67
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$7.23		\$7.23
999	999-21099	UNEMPLOY...	DUE TO OTHER FUNDS		\$2.42		\$2.42
999	999-22099	FEDERAL WI...	WAGES PAYABLE		\$50.00		
999	999-22099	MEDICARE W...	WAGES PAYABLE		\$29.11		
999	999-22099	PYEXP	WAGES PAYABLE				\$2,007.43
999	999-22099	SOCIAL SECUR..	WAGES PAYABLE				\$2,007.43

APPROVED FOR PAYMENT
Rodger & Mc Lane

MAR 10 2026

BY COMMISSIONERS COURT DATE

APPROVED BY CC

APPROVED
Mary
By Auditor at 5:00 pm, Mar 04, 2026

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04452-3/3/26 ELECTION SECURITY

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-22099	TCDRS	WAGES PAYABLE		\$140.52		
			Total 999 - POOLED CASH FUND	0.00	\$2,919.64	0.00	\$2,919.64
			Total Expense Posting Date: 03/06/2026	72.75	\$6,407.40	0.00	\$6,407.40
Payment Date: 03/06/2026							
999	999-10099	CASH	POOLED CASH				\$1,663.34
999	999-22099	CASH	WAGES PAYABLE		\$1,663.34		
			Total 999 - POOLED CASH FUND	0.00	\$1,663.34	0.00	\$1,663.34
			Total Payment Date: 03/06/2026	0.00	\$1,663.34	0.00	\$1,663.34

APPROVED *Mary*
By Auditor at 5:00 pm, Mar 04, 2026

APPROVED FOR PAYMENT
Rodger S. McLane
BY COMMISSIONERS COURT DATE **MAR 10 2026**
APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 02/21/2026 - 03/03/2026

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

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

APPROVED FOR PAYMENT

Rodger H. McLane

MAR 10 2026

BY COMMISSIONERS COURT DATE

APPROVED BY CC

Page 5 of 7

APPROVED

Maury

By Auditor at 5:00 pm, Mar 04, 2026

3/4/2026 7:23:59 PM



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 02/21/2026 - 03/03/2026

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04452-3/3/26 ELECTION SECURITY

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	\$344.67
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 972-22030	TCDRS GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$7.23
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$50.00
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$58.22
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$248.92
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$2.42
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFI OTHER POST EMPLOYMENT BENEFI	Check	\$200.75
Accounts Payable Totals					\$912.21

APPROVED
By Auditor at 5:00 pm, Mar 04, 2026

APPROVED FOR PAYMENT
Richard S. Mc Lane

BY COMMISSIONERS COURT DATE **MAR 10 2026**

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 02/21/2026 - 03/03/2026

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04452-3/3/26 ELECTION SECURITY

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
		\$200.75	\$200.75
Total Direct Payables	\$0.00	\$200.75	\$200.75
	\$50.00		\$50.00
	\$29.11	\$29.11	\$58.22
	\$124.46	\$124.46	\$248.92
	\$140.52	\$204.15	\$344.67
		\$7.23	\$7.23
		\$2.42	\$2.42
Total Regular Payable Process	\$344.09	\$367.37	\$711.46
Total Posted	\$344.09	\$568.12	\$912.21
AP Recap Totals	\$344.09	\$568.12	\$912.21

APPROVED
[Signature]
By Auditor at 5:00 pm, Mar 04, 2026

APPROVED FOR PAYMENT

[Signature]

MAR 10 2026

BY COMMISSIONERS COURT DATE

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 02/21/2026 - 03/06/2026

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04455-PR2 3/12/26

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 1:07pm, Mar 10, 2026

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



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 02/21/2026 - 03/06/2026

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04455-PR2 3/12/26

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 *Macy*
By Auditor at 1:07 pm, Mar 10, 2026

APPROVED FOR PAYMENT
Rodger S. McLane
BY COMMISSIONERS COURT DATE **MAR 10 2026**
APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 02/21/2026 - 03/06/2026

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT04455-PR2 3/12/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 03/12/2026							
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		\$6,126.66
587	587-10059	PYEXP	CLAIM ON CASH				\$550.17

APPROVED FOR PAYMENT
Rodger H. McLane

APPROVED
Stacy
By Auditor at 1:07 pm, Mar 10, 2026

BY COMMISSIONERS COURT DATE **MAR 10 2026**

APPROVED BY CC

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04455-PR2 3/12/26

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: 03/12/2026				2.00	\$26,313.21	0.00	\$26,313.21
Payment Date: 03/12/2026							
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: 03/12/2026				0.00	\$4,007.65	0.00	\$4,007.65

APPROVED
Stacy
By Auditor at 1:07 pm, Mar 10, 2026

APPROVED FOR PAYMENT
Rodger & McLaw
BY COMMISSIONERS COURT DATE **MAR 10 2026**
APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 02/21/2026 - 03/06/2026

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

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

APPROVED FOR PAYMENT
Rodger S. McLane

MAR 10 2026

BY COMMISSIONERS COURT DATE

APPROVED BY CC

APPROVED *Mary*
By Auditor at 1:07 pm, Mar 10, 2026

3/6/2026 2:59:18 PM

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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 02/21/2026 - 03/06/2026

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04455-PR2 3/12/26

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

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

APPROVED *Maury*
By Auditor at 1:07 pm, Mar 10, 2026

APPROVED FOR PAYMENT
Rodger S. McLane
BY COMMISSIONERS COURT DATE **MAR 10 2026**
APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 02/21/2026 - 03/06/2026

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04455-PR2 3/12/26

Posted

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

Total Direct Payables

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX

AFLAC PT - AFLAC PRE-TAX

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
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$539.28	\$539.28
Total Direct Payables	\$0.00	\$539.28	\$539.28
AFLAC AT - AFLAC AFTER TAX	\$30.53		\$30.53
AFLAC PT - AFLAC PRE-TAX	\$46.90		\$46.90
DENTAL EMPLOYEE - DENTAL EMPLOYEE PORTION		\$63.68	\$63.68
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$370.51		\$370.51
MED INS PT - MEDICAL INSURANCE PRE-TAX	\$162.88		\$162.88
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		\$2,678.34	\$2,678.34
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$75.22	\$75.22	\$150.44
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$321.61	\$321.61	\$643.22
TCDRS - RETIREMENT	\$377.49	\$548.44	\$925.93
TCDRS LIFE - TCDRS GROUP LIFE		\$19.41	\$19.41
UNEMPLOYMENT - UNEMPLOYMENT		\$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

APPROVED *[Signature]*
By Auditor at 1:07 pm, Mar 10, 2026

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT DATE

MAR 10 2026

APPROVED BY CC