



Panola County, Texas

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 03/07/2026 - 03/20/2026

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04461-PR1 3/26/26

Fund	Account Number	Account Name	Amount
100	<a href="#">100-400-51010</a>	ELECTED OFFICIALS	\$3,296.20
100	<a href="#">100-400-51012</a>	JUDICIAL SUPPLEMENT	\$1,211.54
100	<a href="#">100-400-51030</a>	ADMINISTRATIVE ASSISTANT	\$2,194.24
100	<a href="#">100-400-51070</a>	FLOATING SECRETARY	\$1,612.80
100	<a href="#">100-401-51010</a>	ELECTED OFFICIALS	\$10,941.40
100	<a href="#">100-403-51010</a>	ELECTED OFFICIALS	\$2,696.89
100	<a href="#">100-403-51040</a>	DEPUTIES	\$6,659.20
100	<a href="#">100-405-51020</a>	APPOINTED OFFICIAL	\$1,975.08
100	<a href="#">100-407-51160</a>	AIRPORT MANAGER	\$2,016.00
100	<a href="#">100-408-51020</a>	IT COORDINATOR	\$2,375.85
100	<a href="#">100-426-51010</a>	ELECTED OFFICIALS	\$7,653.85
100	<a href="#">100-426-51100</a>	COURT REPORTER	\$3,020.85
100	<a href="#">100-426-51180</a>	COURT COORDINATOR	\$2,016.35
100	<a href="#">100-435-51010</a>	ELECTED OFFICIALS	\$480.77
100	<a href="#">100-435-51100</a>	COURT REPORTER	\$1,839.70
100	<a href="#">100-435-51180</a>	ADMINISTRATOR/SECRETARY	\$1,630.77
100	<a href="#">100-450-51010</a>	ELECTED OFFICIALS	\$2,696.89
100	<a href="#">100-450-51040</a>	DEPUTIES	\$6,659.20
100	<a href="#">100-455-51010</a>	ELECTED OFFICIALS	\$2,696.89
100	<a href="#">100-455-51050</a>	SECRETARIES	\$3,225.60
100	<a href="#">100-457-51010</a>	ELECTED OFFICIALS	\$2,696.89
100	<a href="#">100-457-51050</a>	SECRETARIES	\$3,225.60
100	<a href="#">100-465-51300</a>	BAILIFF AND SECURITY	\$7,135.29
100	<a href="#">100-477-51010</a>	ELECTED OFFICIALS	\$961.54
100	<a href="#">100-477-51020</a>	APPOINTED OFFICIALS	\$7,318.09
100	<a href="#">100-477-51030</a>	ADMINISTRATIVE ASSISTANT	\$2,053.60
100	<a href="#">100-477-51050</a>	SECRETARIES	\$4,677.12
100	<a href="#">100-477-51640</a>	COURT COORDINATOR & SPECIALIST	\$1,637.24
100	<a href="#">100-490-51501</a>	ELECTIONS	\$1,200.00
100	<a href="#">100-491-51020</a>	APPOINTED OFFICIAL	\$1,971.20
100	<a href="#">100-491-51040</a>	DEPUTIES	\$1,612.80
100	<a href="#">100-495-51020</a>	APPOINTED OFFICIAL	\$3,296.20
100	<a href="#">100-495-51031</a>	AUDITOR ASSISTANTS	\$4,089.16
100	<a href="#">100-497-51010</a>	ELECTED OFFICIALS	\$2,696.89
100	<a href="#">100-497-51040</a>	DEPUTIES	\$3,724.80
100	<a href="#">100-499-51010</a>	ELECTED OFFICIALS	\$2,696.89
100	<a href="#">100-499-51040</a>	DEPUTIES	\$11,705.60
100	<a href="#">100-499-51092</a>	PART TIME	\$1,104.90
100	<a href="#">100-510-51020</a>	APPOINTED OFFICIAL	\$2,201.54
100	<a href="#">100-510-51650</a>	TRAVEL ALLOWANCE APPOINTED OFFICI	\$57.70
100	<a href="#">100-560-51010</a>	ELECTED OFFICIALS	\$2,544.24
100	<a href="#">100-560-51041</a>	DEPUTIES & PATROL	\$48,591.13
100	<a href="#">100-560-51042</a>	WEIGHTS & MEASUREMENTS	\$2,257.34
100	<a href="#">100-560-51212</a>	COMMUNICATION OFFICERS	\$13,012.63
100	<a href="#">100-560-51214</a>	ADMINISTRATIVE DEPUTY	\$5,371.20
100	<a href="#">100-560-51500</a>	CHIEF DEPUTY	\$2,588.81
100	<a href="#">100-560-51510</a>	CRIMINAL INVESTIGATOR	\$11,287.80
100	<a href="#">100-560-51660</a>	CAPTAIN	\$2,510.70
100	<a href="#">100-560-51900</a>	OVERTIME HOLIDAY UNIFORM	\$1,195.56
100	<a href="#">100-570-51200</a>	DETENTION OFFICERS	\$40,979.61
100	<a href="#">100-570-51800</a>	BENEFITS TERMINATION PAY	\$2,309.47
100	<a href="#">100-570-51900</a>	OVERTIME HOLIDAY UNIFORM	\$211.17

APPROVED FOR PAYMENT

**APPROVED**  
3/23/2026 2:30:45 PM  
By Auditor at 3:29 pm, Mar 23, 2026

BY COMMISSIONERS COURT DATE **MAR 24 2026**

APPROVED BY CC  
*Rodger vs McLane*



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 03/07/2026 - 03/20/2026

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04461-PR1 3/26/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ACTING FOREMAN	01070	HILDEBRAND, MICHAEL D	621	25.630000	30.00	\$768.90
			<b>Total 621 - PRECINCT #1</b>		<b>30.00</b>	<b>\$768.90</b>
ACTING FOREMAN	01007	LAWLESS, TRAVIS DANIEL	623	25.630000	40.00	\$1,025.20
			<b>Total 623 - PRECINCT #3</b>		<b>40.00</b>	<b>\$1,025.20</b>
			<b>Total ACTING FOREMAN - ACTING FOREMAN</b>		<b>70.00</b>	<b>\$1,794.10</b>
COMP TAKEN-CE	00717	DUNCAN, JAMES R	407	25.200000	4.00	\$100.80
COMP TAKEN-CE	00717	DUNCAN, JAMES R	407	25.200000	8.00	\$201.60
			<b>Total 407 - AIRPORT</b>		<b>12.00</b>	<b>\$302.40</b>
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
			<b>Total 491 - ELECTION ADMINISTRATION</b>		<b>16.00</b>	<b>\$322.56</b>
COMP TAKEN-CE	00017	ESQUIVEL, ASHLEY M	560	21.270000	1.00	\$21.27
COMP TAKEN-CE	00838	HANSEN, CHRISTOPHER A	560	27.540000	3.00	\$82.62
COMP TAKEN-CE	01138	HOWARD, JOHN H	560	27.250000	8.00	\$218.00
COMP TAKEN-CE	00959	JONES, CASEY S	560	27.250000	12.00	\$327.00
COMP TAKEN-CE	01000	MARTINEZ, JESUS GUADALUPE	560	27.720000	4.00	\$110.88
COMP TAKEN-CE	00714	MOJICA, HOLLIE N	560	27.250000	1.00	\$27.25
COMP TAKEN-CE	00714	MOJICA, HOLLIE N	560	27.250000	1.00	\$27.25
COMP TAKEN-CE	01002	PAYNE, RANDY LEE	560	27.720000	2.00	\$55.44
COMP TAKEN-CE	01099	SPARKS, KAYLEE S	560	21.270000	12.00	\$255.24
COMP TAKEN-CE	01099	SPARKS, KAYLEE S	560	21.270000	12.00	\$255.24
COMP TAKEN-CE	449	WELK, CHRISTOPHER M	560	28.440000	8.00	\$227.52
COMP TAKEN-CE	449	WELK, CHRISTOPHER M	560	28.440000	8.00	\$227.52
COMP TAKEN-CE	449	WELK, CHRISTOPHER M	560	28.440000	8.00	\$227.52
COMP TAKEN-CE	449	WELK, CHRISTOPHER M	560	28.440000	8.00	\$227.52
			<b>Total 560 - SHERIFF</b>		<b>88.00</b>	<b>\$2,290.27</b>
COMP TAKEN-CE	01056	BULLOCK, CHELSI E	570	21.270000	2.00	\$42.54
COMP TAKEN-CE	01192	DUGGER, TAKODA R	570	20.170000	34.50	\$695.87
COMP TAKEN-CE	01050	SANDBAL, MADISON T	570	22.210000	1.00	\$22.21
COMP TAKEN-CE	01050	SANDBAL, MADISON T	570	22.210000	1.00	\$22.21
COMP TAKEN-CE	01321	TWOMEY, ETHAN	570	17.820000	2.00	\$35.64
			<b>Total 570 - CORRECTIONS / JAIL</b>		<b>40.50</b>	<b>\$818.47</b>
COMP TAKEN-CE	01286	HUMPHRIES, JIMMY L	621	23.630000	10.00	\$236.30
COMP TAKEN-CE	01286	HUMPHRIES, JIMMY L	621	23.630000	5.00	\$118.15
COMP TAKEN-CE	00801	MAXEY, JOEL S	621	0.000000	10.00	
COMP TAKEN-CE	00801	MAXEY, JOEL S	621	0.000000	10.00	
COMP TAKEN-CE	01005	STUTES, BILLY MICHAEL	621	23.630000	10.00	\$236.30
COMP TAKEN-CE	01005	STUTES, BILLY MICHAEL	621	23.630000	5.00	\$118.15
COMP TAKEN-CE	01005	STUTES, BILLY MICHAEL	621	23.630000	10.00	\$236.30
			<b>Total 621 - PRECINCT #1</b>		<b>60.00</b>	<b>\$945.20</b>
COMP TAKEN-CE	219	FARMER, MICHAEL D	623	0.000000	10.00	
COMP TAKEN-CE	219	FARMER, MICHAEL D	623	0.000000	10.00	
COMP TAKEN-CE	219	FARMER, MICHAEL D	623	0.000000	10.00	
COMP TAKEN-CE	219	FARMER, MICHAEL D	623	0.000000	10.00	
COMP TAKEN-CE	01274	JOLLEY, ROBERT W	623	23.630000	8.00	\$189.04
COMP TAKEN-CE	01274	JOLLEY, ROBERT W	623	23.630000	10.00	\$236.30
COMP TAKEN-CE	01007	LAWLESS, TRAVIS DANIEL	623	23.630000	10.00	\$236.30
COMP TAKEN-CE	01093	LONG, MICHAEL B	623	23.630000	10.00	\$236.30
COMP TAKEN-CE	01093	LONG, MICHAEL B	623	23.630000	10.00	\$236.30
COMP TAKEN-CE	01093	LONG, MICHAEL B	623	23.630000	10.00	\$236.30

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

MAR 24 2026

**APPROVED**  
3/23/2026 2:30:45 PM  
By Auditor at 3:29 pm, Mar 23, 2026

APPROVED BY CC

*Rodger vs Mc Lane*

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04461-PR1 3/26/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
COMP TAKEN-CE	01093	LONG, MICHAEL B	623	23.630000	10.00	\$236.30
COMP TAKEN-CE	01093	LONG, MICHAEL B	623	23.630000	10.00	\$236.30
COMP TAKEN-CE	01144	YOUNT, ROBERT RHETT	623	23.630000	5.00	\$118.15
<b>Total 623 - PRECINCT #3</b>					<b>123.00</b>	<b>\$1,961.29</b>
COMP TAKEN-CE	01127	CUMMINGS, HOLDEN S	624	27.830000	10.00	\$278.30
COMP TAKEN-CE	01041	HARRISON, MARK G	624	23.630000	1.00	\$23.63
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	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	01150	TATE, ANDY P	624	23.630000	10.00	\$236.30
<b>Total 624 - PRECINCT #4</b>					<b>61.00</b>	<b>\$1,483.43</b>
COMP TAKEN-CE	00928	HOLLOWAY, ANDY SHANE	629	25.100000	10.00	\$251.00
COMP TAKEN-CE	00928	HOLLOWAY, ANDY SHANE	629	25.100000	10.00	\$251.00
COMP TAKEN-CE	00928	HOLLOWAY, ANDY SHANE	629	25.100000	10.00	\$251.00
COMP TAKEN-CE	00628	LAWSON, ROBERT A	629	24.420000	10.00	\$244.20
COMP TAKEN-CE	00628	LAWSON, ROBERT A	629	24.420000	10.00	\$244.20
<b>Total 629 - MAINTENANCE</b>					<b>50.00</b>	<b>\$1,241.40</b>
COMP TAKEN-CE	00668	WILSON, YOLANDA G	650	19.480000	7.24	\$141.04
COMP TAKEN-CE	00668	WILSON, YOLANDA G	650	19.480000	8.00	\$155.84
<b>Total 650 - LIBRARY</b>					<b>15.24</b>	<b>\$296.88</b>
<b>AKEN-CE - COMP TAKEN (FROM COMP EARNED)</b>					<b>465.74</b>	<b>\$9,661.90</b>
COMP TAKEN-CS	01090	COHORST, KARLEE A	560	22.380000	4.00	\$89.52
<b>Total 560 - SHERIFF</b>					<b>4.00</b>	<b>\$89.52</b>
<b>IKEN-CS - COMP TAKEN (FROM STRAIGHT TIME)</b>					<b>4.00</b>	<b>\$89.52</b>
HOURLY - NON EXEI	01036	PATE, PAMELA N	400	20.160000	72.00	\$1,451.52
<b>Total 400 - COUNTY JUDGE</b>					<b>72.00</b>	<b>\$1,451.52</b>
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	62.00	\$1,249.92
HOURLY - NON EXEI	00790	PIPKIN, ROKESIA L	403	22.760000	78.75	\$1,792.35
HOURLY - NON EXEI	00871	WOODARD, PAIGE W	403	20.160000	72.00	\$1,451.52
<b>Total 403 - COUNTY CLERK</b>					<b>284.75</b>	<b>\$5,945.31</b>
HOURLY - NON EXEI	00717	DUNCAN, JAMES R	407	25.200000	35.00	\$882.00
<b>Total 407 - AIRPORT</b>					<b>35.00</b>	<b>\$882.00</b>
HOURLY - NON EXEI	00917	BROWN, LORA K	450	22.760000	79.00	\$1,798.04
HOURLY - NON EXEI	00954	HAM, APRIL D	450	20.160000	78.50	\$1,582.56
HOURLY - NON EXEI	174	STUART, HEATHER N	450	20.160000	78.00	\$1,572.48
HOURLY - NON EXEI	00989	TATE, BRYNNE LINDSEY	450	20.160000	72.00	\$1,451.52
<b>Total 450 - DISTRICT CLERK</b>					<b>307.50</b>	<b>\$6,404.60</b>
HOURLY - NON EXEI	00962	GAGE, RAVEN ELIZABETH	455	20.160000	80.00	\$1,612.80
HOURLY - NON EXEI	01060	ODOM, BRITTANY M	455	20.160000	80.00	\$1,612.80
<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					<b>160.00</b>	<b>\$3,225.60</b>
HOURLY - NON EXEI	133	KIPER, MARY S	457	20.160000	80.00	\$1,612.80
HOURLY - NON EXEI	01161	MCPHERSON, RAVEN N	457	20.160000	80.00	\$1,612.80
<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					<b>160.00</b>	<b>\$3,225.60</b>
HOURLY - NON EXEI	01348	GARRETT, LOGAN K	465	27.250000	79.00	\$2,152.75
HOURLY - NON EXEI	00863	MARTIN, JEFFREY D	465	27.250000	73.00	\$1,989.25
HOURLY - NON EXEI	00627	MARTINEZ, TABITHA A	465	28.440000	64.00	\$1,820.16
HOURLY - NON EXEI	171	SCARBOROUGH, JEFFERY M	465	27.250000	9.00	\$245.25
<b>Total 465 - JUDICIAL</b>					<b>225.00</b>	<b>\$6,207.41</b>
HOURLY - NON EXEI	01052	BEATTY, MARILYN W	477	20.160000	76.00	\$1,532.16
HOURLY - NON EXEI	135	EATON, JANET L	477	25.670000	80.00	\$2,053.60
HOURLY - NON EXEI	00822	ENGLAND, KAREN ANN	477	20.160000	72.00	\$1,451.52
HOURLY - NON EXEI	444	HAWKINS, VIRGINIA L	477	20.160000	72.00	\$1,451.52
<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>					<b>300.00</b>	<b>\$6,488.80</b>

APPROVED FOR PAYMENT

MAR 24 2026

BY COMMISSIONERS COURT DATE

**APPROVED**  
3/23/2026 2:30:45 PM  
By Auditor at 3:29 pm, Mar 23, 2026

APPROVED BY CC

*Rocky vs Mc Lane*

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04461-PR1 3/26/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01059	MCLELLAND, KAREN GAIL	490	15.000000	80.00	\$1,200.00
				<b>Total 490 - ELECTIONS</b>	<b>80.00</b>	<b>\$1,200.00</b>
HOURLY - NON EXEI	452	MASON, LORETTA C	491	24.640000	77.00	\$1,897.28
				<b>Total 491 - ELECTION ADMINISTRATION</b>	<b>77.00</b>	<b>\$1,897.28</b>
HOURLY - NON EXEI	00784	POWELL, CYNTHIA D	497	21.200000	77.00	\$1,632.40
HOURLY - NON EXEI	390	WELK, LEIGH	497	25.360000	80.00	\$2,028.80
				<b>Total 497 - COUNTY TREASURER</b>	<b>157.00</b>	<b>\$3,661.20</b>
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	80.00	\$1,612.80
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	72.00	\$1,451.52
HOURLY - NON EXEI	01198	NAGLE, LINDSEY C	499	20.160000	80.00	\$1,612.80
HOURLY - NON EXEI	01105	PINKE, CANDACE T	499	20.160000	80.00	\$1,612.80
HOURLY - NON EXEI	00975	ROGERS, LAUREN HALEY	499	20.160000	79.50	\$1,602.72
HOURLY - NON EXEI	455	WORKS, PAMELA K	499	20.160000	80.00	\$1,612.80
				<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>	<b>601.50</b>	<b>\$12,436.26</b>
HOURLY - NON EXEI	01126	ADAMS, CHRISTOPHER P	560	27.250000	82.50	\$2,248.13
HOURLY - NON EXEI	00912	BAILEY, VALERIE L	560	22.380000	72.00	\$1,611.36
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	64.00	\$1,361.28
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	76.00	\$1,700.88
HOURLY - NON EXEI	00901	COLLE, HANNAH N	560	22.380000	80.00	\$1,790.40
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	75.00	\$1,595.25
HOURLY - NON EXEI	606	FERRIS, JAMES G	560	28.440000	85.00	\$2,417.40
HOURLY - NON EXEI	00921	GILLIE, KATLYN T	560	21.270000	76.00	\$1,616.52
HOURLY - NON EXEI	00891	GILLIE, STEPHEN LEWIS	560	27.540000	84.00	\$2,313.36
HOURLY - NON EXEI	01143	GRAY, HUNTER A	560	27.250000	86.00	\$2,343.50
HOURLY - NON EXEI	00838	HANSEN, CHRISTOPHER A	560	27.540000	81.00	\$2,230.74
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	78.00	\$2,125.50
HOURLY - NON EXEI	00957	HUMPHRIES, BRENTON W	560	27.540000	86.00	\$2,368.44
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	72.00	\$1,962.00
HOURLY - NON EXEI	01219	LEIGEBER, MATTHEW D	560	27.250000	80.50	\$2,193.63
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	46.00	\$1,253.50
HOURLY - NON EXEI	563	MANNING, SHAKAMI T	560	27.540000	60.00	\$1,652.40
HOURLY - NON EXEI	01000	MARTINEZ, JESUS GUADALUPE	560	27.720000	60.00	\$1,663.20
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	63.00	\$1,716.75
HOURLY - NON EXEI	00714	MOJICA, HOLLIE N	560	27.250000	70.00	\$1,907.50
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	70.00	\$1,940.40
HOURLY - NON EXEI	01134	NIXON, ANDREW B	560	27.720000	80.00	\$2,217.60
HOURLY - NON EXEI	01002	PAYNE, RANDY LEE	560	27.720000	58.00	\$1,607.76
HOURLY - NON EXEI	01106	PEACE, REID M	560	27.250000	60.00	\$1,635.00
HOURLY - NON EXEI	01099	SPARKS, KAYLEE S	560	21.270000	25.50	\$542.39
HOURLY - NON EXEI	01212	TILLER, STEVE	560	27.250000	58.00	\$1,580.50
HOURLY - NON EXEI	449	WELK, CHRISTOPHER M	560	28.440000	53.00	\$1,507.32
HOURLY - NON EXEI	01053	WILLIAMS, JUSTIN D	560	27.250000	84.00	\$2,289.00
HOURLY - NON EXEI	00925	WILLIAMSON, MATTHEW REED	560	27.250000	86.00	\$2,343.50
				<b>APPROVED FOR PAYMENT</b>		
				<b>Total 560 - SHERIFF</b>	<b>2,921.50</b>	<b>\$75,527.55</b>
HOURLY - NON EXEI	01221	BUCHANAN, CHRISTIAN B	570	20.170000	84.00	\$1,694.28

**APPROVED**  
3/23/2026 2:30:45 PM  
By Auditor at 3:29 pm, Mar 23, 2026

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE **MAR 24 2026**

APPROVED BY CC  
*Rodger ss Mc Lane*

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04461-PR1 3/26/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01056	BULLOCK, CHELSI E	570	21.270000	82.00	\$1,744.14
HOURLY - NON EXEI	01169	CABRA, WESLEY S	570	20.170000	84.00	\$1,694.28
HOURLY - NON EXEI	01203	CANNADY, CHRISTOPHER	570	20.170000	48.00	\$968.16
HOURLY - NON EXEI	01184	CASTLEBERRY, DAVID G	570	20.170000	86.00	\$1,734.62
HOURLY - NON EXEI	01172	COLLINS, MARINNA L	570	20.170000	84.00	\$1,694.28
HOURLY - NON EXEI	01192	DUGGER, TAKODA R	570	20.170000	24.00	\$484.08
HOURLY - NON EXEI	01220	JONES, KALEB D	570	20.170000	50.00	\$1,008.50
HOURLY - NON EXEI	01009	JONES, SCOTT MITCHEL	570	28.440000	44.00	\$1,251.36
HOURLY - NON EXEI	01287	KRUGER, NATHAN R	570	20.170000	84.50	\$1,704.37
HOURLY - NON EXEI	01387	LAGRONE, WINDY D	570	17.820000	84.00	\$1,496.88
HOURLY - NON EXEI	01018	MURRY, DRAKE M	570	27.250000	46.00	\$1,253.50
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	84.00	\$1,694.28
HOURLY - NON EXEI	01050	SANDBAL, MADISON T	570	22.210000	58.00	\$1,288.18
HOURLY - NON EXEI	01199	SUMMERS, LAURNA V	570	22.210000	84.00	\$1,865.64
HOURLY - NON EXEI	01321	TWOMEY, ETHAN	570	17.820000	84.00	\$1,496.88
HOURLY - NON EXEI	01187	WAGSTAFF, JEREMY H	570	20.170000	84.00	\$1,694.28
HOURLY - NON EXEI	01386	WALDROP, KEVIN R	570	17.820000	84.00	\$1,496.88
HOURLY - NON EXEI	559	WILDER, JOYCE A	570	22.210000	60.00	\$1,332.60
HOURLY - NON EXEI	01137	WILSON, LANE A	570	22.210000	84.00	\$1,865.64
HOURLY - NON EXEI	00994	WILSON, ROBERT TRAVIS	570	27.250000	86.00	\$2,343.50
HOURLY - NON EXEI	00623	WINDHAM, TIMOTHY J	570	27.540000	86.00	\$2,368.44
<b>Total 570 - CORRECTIONS / JAIL</b>					<b>1,678.50</b>	<b>\$35,869.05</b>
HOURLY - NON EXEI	00789	DEJOHN, JESSICA C	575	23.630000	59.00	\$1,394.17
<b>Total 575 - 911 / RURAL ADDRESSING</b>					<b>59.00</b>	<b>\$1,394.17</b>
HOURLY - NON EXEI	00815	GRIMES, GLENDA A	580	20.160000	76.00	\$1,532.16
<b>Total 580 - HIGHWAY PATROL</b>					<b>76.00</b>	<b>\$1,532.16</b>
HOURLY - NON EXEI	399	NAGLE, JEREMY J	581	27.250000	40.00	\$1,090.00
<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>					<b>40.00</b>	<b>\$1,090.00</b>
HOURLY - NON EXEI	169	LAKE, MICHAEL K	585	27.250000	80.00	\$2,180.00
HOURLY - NON EXEI	00660	MURFF, BRYAN L	585	27.250000	54.00	\$1,471.50
<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>					<b>134.00</b>	<b>\$3,651.50</b>
HOURLY - NON EXEI	00792	HARRIS, ROLANDO D	621	23.630000	75.00	\$1,772.25
HOURLY - NON EXEI	01070	HILDEBRAND, MICHAEL D	621	23.630000	50.00	\$1,181.50
HOURLY - NON EXEI	01185	HOLCOMB, ROBERT M	621	23.630000	80.00	\$1,890.40
HOURLY - NON EXEI	01286	HUMPHRIES, JIMMY L	621	23.630000	65.00	\$1,535.95
HOURLY - NON EXEI	01125	JOHNSON, DWAYNE KEITH	621	23.630000	80.00	\$1,890.40
HOURLY - NON EXEI	01130	MCKINLEY, RYAN J	621	27.830000	75.00	\$2,087.25
HOURLY - NON EXEI	195	SHRELL, BRANT L	621	23.630000	80.00	\$1,890.40
HOURLY - NON EXEI	01005	STUTES, BILLY MICHAEL	621	23.630000	55.00	\$1,299.65
<b>Total 621 - PRECINCT #1</b>					<b>560.00</b>	<b>\$13,547.80</b>
HOURLY - NON EXEI	00995	BORN, JOSHUA ADAM	622	27.830000	80.00	\$2,226.40
HOURLY - NON EXEI	01197	ELLIOTT, DAYTON W	622	23.630000	80.00	\$1,890.40
HOURLY - NON EXEI	00794	ELLIS, STEVEN T	622	23.630000	80.00	\$1,890.40
HOURLY - NON EXEI	00950	KIRKLAND, RODNEY	622	23.630000	80.00	\$1,890.40
HOURLY - NON EXEI	01102	MCGUIRE, KEVIN D	622	23.630000	80.00	\$1,890.40
HOURLY - NON EXEI	01035	STRONG, BOBBY T	622	23.630000	80.00	\$1,890.40
HOURLY - NON EXEI	01044	WELCH, JAMES M	622	23.630000	80.00	\$1,890.40
HOURLY - NON EXEI	01223	WILLIAMS, SHAWN F	622	23.630000	80.00	\$1,890.40
<b>Total 622 - PRECINCT #2</b>					<b>640.00</b>	<b>\$15,459.20</b>
HOURLY - NON EXEI	01054	DAVIS, CODY LANE	623	23.630000	50.00	\$1,181.50
HOURLY - NON EXEI	01247	HARRIS, CARLOS	623	23.630000	80.00	\$1,890.40
HOURLY - NON EXEI	01274	JOLLEY, ROBERT W	623	23.630000	40.00	\$945.20
HOURLY - NON EXEI	01007	LAWLESS, TRAVIS DANIEL	623	23.630000	30.00	\$708.90
HOURLY - NON EXEI	01093	LONG, MICHAEL B	623	23.630000	30.00	\$708.90
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	70.00	\$1,948.10

APPROVED FOR PAYMENT

**APPROVED**  
3/23/2026 2:30:45 PM  
By Auditor at 3:29 pm, Mar 23, 2026

BY COMMISSIONERS COURT DATE

**MAR 24 2026**

APPROVED BY CC

*Rodger vs Mc Lane*

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04461-PR1 3/26/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01144	YOUNT, ROBERT RHETT	623	23.630000	75.00	\$1,772.25
				<b>Total 623 - PRECINCT #3</b>	<b>425.00</b>	<b>\$10,336.75</b>
HOURLY - NON EXEI	01218	ANDERSON, SCOTT B	624	23.630000	80.00	\$1,890.40
HOURLY - NON EXEI	01057	CREECH, JACOB C	624	23.630000	80.00	\$1,890.40
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	49.00	\$1,157.87
HOURLY - NON EXEI	01213	JACKS, GREG	624	23.630000	70.00	\$1,654.10
HOURLY - NON EXEI	451	LAWLESS, KEVIN W	624	23.630000	80.00	\$1,890.40
HOURLY - NON EXEI	00890	SMITH, JAMES CLIFTON	624	23.630000	80.00	\$1,890.40
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	80.00	\$1,890.40
HOURLY - NON EXEI	01171	WIGGINS, PAUL E	624	23.630000	70.00	\$1,654.10
				<b>Total 624 - PRECINCT #4</b>	<b>729.00</b>	<b>\$17,520.27</b>
HOURLY - NON EXEI	00817	EARLE, MELANIE M	629	23.630000	65.00	\$1,535.95
HOURLY - NON EXEI	00928	HOLLOWAY, ANDY SHANE	629	25.100000	50.00	\$1,255.00
HOURLY - NON EXEI	00628	LAWSON, ROBERT A	629	24.420000	55.00	\$1,343.10
				<b>Total 629 - MAINTENANCE</b>	<b>170.00</b>	<b>\$4,134.05</b>
HOURLY - NON EXEI	01391	DICKENSON, PARKER N	650	11.000000	28.21	\$310.31
HOURLY - NON EXEI	01145	EARLE, ASHLEIGH MARIE	650	18.320000	80.00	\$1,465.60
HOURLY - NON EXEI	01072	ESPINOZA, SHERIANN E	650	18.900000	76.23	\$1,440.75
HOURLY - NON EXEI	564	POWELL, MICHELE S	650	21.710000	72.18	\$1,567.03
HOURLY - NON EXEI	00668	WILSON, YOLANDA G	650	19.480000	64.76	\$1,261.52
				<b>Total 650 - LIBRARY</b>	<b>321.38</b>	<b>\$6,045.21</b>
HOURLY - NON EXEI	01048	WEST, LANI V	665	20.160000	58.50	\$1,179.36
				<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>	<b>58.50</b>	<b>\$1,179.36</b>
					<b>10,272.63</b>	<b>\$240,312.65</b>
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	00921	GILLIE, KATLYN T	560	31.905000	4.00	\$127.62
OT PAYOUT 1.5	01100	HARRISON, MARISSA N	560	31.905000	4.00	\$127.62
OT PAYOUT 1.5	01101	HOGG, NATALIE G	560	31.905000	4.00	\$127.62
OT PAYOUT 1.5	00633	LYLES, CHRISTINA CAIN	560	31.905000	4.00	\$127.62
				<b>Total 560 - SHERIFF</b>	<b>28.00</b>	<b>\$883.74</b>
				<b>Total OT PAYOUT 1.5 - OVERTIME PAYOUT 1.5</b>	<b>28.00</b>	<b>\$883.74</b>
OTHER LEAVE TAKEI	01106	PEACE, REID M	560	27.250000	24.00	\$654.00
				<b>Total 560 - SHERIFF</b>	<b>24.00</b>	<b>\$654.00</b>
				<b>Total OTHER LEAVE TAKEN - OTHER LEAVE TAKEN</b>	<b>24.00</b>	<b>\$654.00</b>
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
				<b>Total 400 - COUNTY JUDGE</b>	<b>2.00</b>	<b>\$5,490.44</b>
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
				<b>Total 401 - COMMISSIONER</b>	<b>4.00</b>	<b>\$10,941.40</b>
SALARY	00662	DAVIS, BOBBIE W	403	2,696.890000	1.00	\$2,696.89
				<b>Total 403 - COUNTY CLERK</b>	<b>1.00</b>	<b>\$2,696.89</b>
SALARY	00923	MORRIS, WILLIAM G	405	1,975.080000	1.00	\$1,975.08
				<b>Total 405 - VETERANS SERVICE OFFICE</b>	<b>1.00</b>	<b>\$1,975.08</b>
SALARY	00942	TATE, BARRY JON	408	2,375.850000	1.00	\$2,375.85
				<b>Total 408 - IT COORDINATOR</b>	<b>1.00</b>	<b>\$2,375.85</b>
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

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MAR 24 2026

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*Rocky is Mc Lane*

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04461-PR1 3/26/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	00956	MCPHERSON, ERICK S	426	7,653.850000	1.00	\$7,653.85
			<b>Total 426 - COUNTY COURT AT LAW</b>		<b>3.00</b>	<b>\$12,691.05</b>
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
			<b>Total 435 - DISTRICT COURT</b>		<b>3.00</b>	<b>\$3,951.24</b>
SALARY	445	SMITH, LINDSEY B	450	2,696.890000	1.00	\$2,696.89
			<b>Total 450 - DISTRICT CLERK</b>		<b>1.00</b>	<b>\$2,696.89</b>
SALARY	184	GRAY, DENISE	455	2,696.890000	1.00	\$2,696.89
			<b>Total 455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>		<b>1.00</b>	<b>\$2,696.89</b>
SALARY	00743	HERNANDEZ, MARIA I	457	2,696.890000	1.00	\$2,696.89
			<b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>		<b>1.00</b>	<b>\$2,696.89</b>
SALARY	01052	BEATTY, MARILYN W	477	80.000000	1.00	\$80.00
SALARY	135	EATON, JANET L	477	203.190000	1.00	\$203.19
SALARY	01034	FIELDS, LARRY W	477	961.540000	1.00	\$961.54
SALARY	444	HAWKINS, VIRGINIA L	477	167.190000	1.00	\$167.19
SALARY	01271	HILLMAN, ERIC	477	3,465.390000	1.00	\$3,465.39
SALARY	01272	HILLMAN, ERIC	477	500.000000	1.00	\$500.00
SALARY	01131	HOLDER, JIMMY L	477	1,637.240000	1.00	\$1,637.24
SALARY	01131	HOLDER, JIMMY L	477	474.740000	1.00	\$474.74
SALARY	01131	HOLDER, JIMMY L	477	195.770000	1.00	\$195.77
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
			<b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>		<b>11.00</b>	<b>\$13,095.46</b>
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
			<b>Total 495 - COUNTY AUDITOR</b>		<b>3.00</b>	<b>\$7,385.36</b>
SALARY	00765	BOOKER, ABBY G	497	2,696.890000	1.00	\$2,696.89
			<b>Total 497 - COUNTY TREASURER</b>		<b>1.00</b>	<b>\$2,696.89</b>
SALARY	00729	GIBBS, HOLLY B	499	2,696.890000	1.00	\$2,696.89
			<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>		<b>1.00</b>	<b>\$2,696.89</b>
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
			<b>Total 510 - BUILDING MAINTENANCE</b>		<b>2.00</b>	<b>\$2,259.24</b>
SALARY	00750	CLINTON, RONALD C	560	2,544.240000	1.00	\$2,544.24
SALARY	01211	CLINTON, RONALD C	560	340.390000	1.00	\$340.39
SALARY	162	GRAY, DAVID A	560	2,588.810000	1.00	\$2,588.81
SALARY	192	JONES, ADAM L	560	2,510.700000	1.00	\$2,510.70
			<b>Total 560 - SHERIFF</b>		<b>4.00</b>	<b>\$7,984.14</b>
SALARY	552	GRAY, CHADD D	575	2,568.470000	1.00	\$2,568.47
			<b>Total 575 - 911 / RURAL ADDRESSING</b>		<b>1.00</b>	<b>\$2,568.47</b>
SALARY	01135	LAGRONE, BRACK A	581	2,568.470000	1.00	\$2,568.47
			<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>		<b>1.00</b>	<b>\$2,568.47</b>
SALARY	168	IVY, JEFFREY R	585	2,568.470000	1.00	\$2,568.47
			<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>		<b>1.00</b>	<b>\$2,568.47</b>
SALARY	00801	MAXEY, JOEL S	621	2,282.310000	1.00	\$2,282.31
			<b>Total 621 - PRECINCT #1</b>		<b>1.00</b>	<b>\$2,282.31</b>
SALARY	00734	HARRISON, MITCHELL W	622	2,282.310000	1.00	\$2,282.31
			<b>Total 622 - PRECINCT #2</b>		<b>1.00</b>	<b>\$2,282.31</b>
SALARY	219	FARMER, MICHAEL D	623	2,282.310000	1.00	\$2,282.31
			<b>Total 623 - PRECINCT #3</b>		<b>1.00</b>	<b>\$2,282.31</b>
SALARY	00859	SPRADLEY, JOHN TIMMY	624	2,282.310000	1.00	\$2,282.31
			<b>Total 624 - PRECINCT #4</b>		<b>1.00</b>	<b>\$2,282.31</b>

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By Auditor at 3:29 pm, Mar 23, 2026

BY COMMISSIONERS COURT DATE **MAR 24 2026**

APPROVED BY CC  
*Rodger vs McLaw*



Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04461-PR1 3/26/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	01071	KLYSEN, ROBYN R	495	0.000000	1.00	
<b>Total 495 - COUNTY AUDITOR</b>						<b>\$0.00</b>
SICK	152	BROOKS, CASSANDRA A	499	25.360000	8.00	\$202.88
SICK	00975	ROGERS, LAUREN HALEY	499	20.160000	0.50	\$10.08
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>						<b>\$212.96</b>
SICK	00912	BAILEY, VALERIE L	560	22.380000	8.00	\$179.04
SICK	01196	BAKER, TRINITY A	560	21.270000	12.00	\$255.24
SICK	01219	LEIGEBER, MATTHEW D	560	27.250000	5.50	\$149.88
SICK	00896	MCNAIR, COLTON LYNN	560	27.250000	5.00	\$136.25
SICK	00896	MCNAIR, COLTON LYNN	560	27.250000	9.00	\$245.25
SICK	00896	MCNAIR, COLTON LYNN	560	27.250000	9.00	\$245.25
SICK	01002	PAYNE, RANDY LEE	560	27.720000	10.00	\$277.20
<b>Total 560 - SHERIFF</b>						<b>\$1,488.11</b>
SICK	01192	DUGGER, TAKODA R	570	20.170000	12.00	\$242.04
SICK	01220	JONES, KALEB D	570	20.170000	12.00	\$242.04
SICK	01220	JONES, KALEB D	570	20.170000	12.00	\$242.04
SICK	01220	JONES, KALEB D	570	20.170000	12.00	\$242.04
SICK	01009	JONES, SCOTT MITCHEL	570	28.440000	8.00	\$227.52
SICK	01009	JONES, SCOTT MITCHEL	570	28.440000	8.00	\$227.52
SICK	01009	JONES, SCOTT MITCHEL	570	28.440000	8.00	\$227.52
SICK	01009	JONES, SCOTT MITCHEL	570	28.440000	8.00	\$227.52
SICK	01009	JONES, SCOTT MITCHEL	570	28.440000	8.00	\$227.52
SICK	01050	SANDBAL, MADISON T	570	22.210000	12.00	\$266.52
SICK	01050	SANDBAL, MADISON T	570	22.210000	12.00	\$266.52
<b>Total 570 - CORRECTIONS / JAIL</b>						<b>\$2,638.80</b>
SICK	00789	DEJOHN, JESSICA C	575	23.630000	8.00	\$189.04
SICK	00789	DEJOHN, JESSICA C	575	23.630000	8.00	\$189.04
SICK	00789	DEJOHN, JESSICA C	575	23.630000	5.00	\$118.15
<b>Total 575 - 911 / RURAL ADDRESSING</b>						<b>\$496.23</b>
SICK	00815	GRIMES, GLENDA A	580	20.160000	4.00	\$80.64
<b>Total 580 - HIGHWAY PATROL</b>						<b>\$80.64</b>
SICK	00792	HARRIS, ROLANDO D	621	23.630000	5.00	\$118.15
SICK	00801	MAXEY, JOEL S	621	0.000000	10.00	
SICK	01130	MCKINLEY, RYAN J	621	27.830000	5.00	\$139.15
<b>Total 621 - PRECINCT #1</b>						<b>\$257.30</b>
SICK	01274	JOLLEY, ROBERT W	623	23.630000	2.00	\$47.26
SICK	01274	JOLLEY, ROBERT W	623	23.630000	10.00	\$236.30
SICK	01069	SEPULVADO III, JEFF P	623	23.630000	10.00	\$236.30
SICK	01113	SHOALMIRE, JONATHAN C	623	27.830000	10.00	\$278.30
<b>Total 623 - PRECINCT #3</b>						<b>\$798.16</b>
SICK	01171	WIGGINS, PAUL E	624	23.630000	10.00	\$236.30
<b>Total 624 - PRECINCT #4</b>						<b>\$236.30</b>
SICK	00817	EARLE, MELANIE M	629	23.630000	5.00	\$118.15
SICK	00817	EARLE, MELANIE M	629	23.630000	10.00	\$236.30
SICK	00628	LAWSON, ROBERT A	629	24.420000	5.00	\$122.10
<b>Total 629 - MAINTENANCE</b>						<b>\$476.55</b>
SICK	01072	ESPINOZA, SHERIANN E	650	18.900000	3.77	\$71.25
SICK	564	POWELL, MICHELE S	650	21.710000	7.82	\$169.77
<b>Total 650 - LIBRARY</b>						<b>\$241.02</b>
SICK	01048	WEST, LANI V	665	20.160000	5.00	\$100.80
SICK	01048	WEST, LANI V	665	20.160000	7.00	\$141.12
SICK	01048	WEST, LANI V	665	20.160000	8.00	\$161.28
<b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>						<b>\$403.20</b>
					<b>Total SICK SICK</b>	<b>508.84</b>
						<b>\$11,342.24</b>

APPROVED FOR PAYMENT

*Rodger & McJannet*

MAR 24 2026

BY COMMISSIONERS COURT DATE

APPROVED BY CC

**APPROVED**  
3/23/2026 2:30:45 PM  
By Auditor at 3:29 pm, Mar 23, 2026

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04461-PR1 3/26/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount	
SO COMP OVRAGE	01100	HARRISON, MARISSA N	560	21.270000	6.00	\$127.62	
				<b>Total 560 - SHERIFF</b>	<b>6.00</b>	<b>\$127.62</b>	
<b>IP OVRAGE PAY - SO COMP OVRAGE PAYOUT</b>						<b>6.00</b>	<b>\$127.62</b>
SUPPLEMENT-SALAI	01123	MCLANE, RODGER G	400	0.000000	1.00	\$1,211.54	
				<b>Total 400 - COUNTY JUDGE</b>	<b>1.00</b>	<b>\$1,211.54</b>	
<b>al SUPPLEMENT-SALARY - SALARY SUPPLEMENT</b>						<b>1.00</b>	<b>\$1,211.54</b>
UNIFORMCONSTAB	399	NAGLE, JEREMY J	581	0.657534	14.00	\$9.21	
				<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>	<b>14.00</b>	<b>\$9.21</b>	
UNIFORMCONSTAB	169	LAKE, MICHAEL K	585	0.657534	14.00	\$9.21	
UNIFORMCONSTAB	00660	MURFF, BRYAN L	585	0.657534	14.00	\$9.21	
				<b>Total 585 - CONSTABLE PCT 1 &amp; 4</b>	<b>28.00</b>	<b>\$18.42</b>	
<b>UNSTABLE - CONSTABLE UNIFORM ALLOWANCE</b>						<b>42.00</b>	<b>\$27.63</b>
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	13.00	\$8.55	
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	
UNIFORMDETENTIC	00623	WINDHAM, TIMOTHY J	570	0.657534	14.00	\$9.21	
				<b>Total 570 - CORRECTIONS / JAIL</b>	<b>321.00</b>	<b>\$211.17</b>	
<b>ENTION - DETENTION UNIFORM ALLOWANCE</b>						<b>321.00</b>	<b>\$211.17</b>
UNIFORMLICENSEV	01126	ADAMS, CHRISTOPHER P	560	0.657534	14.00	\$9.21	
				<b>Total 560 - SHERIFF</b>	<b>14.00</b>	<b>\$9.21</b>	
<b>HT - LICENSE/WEIGHTS UNIFORM ALLOWANCE</b>						<b>14.00</b>	<b>\$9.21</b>
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	
				<b>Total 465 - JUDICIAL</b>	<b>56.00</b>	<b>\$36.84</b>	
<b>URITYBALIF - SECURITY UNIFORM ALLOWANCE</b>						<b>56.00</b>	<b>\$36.84</b>
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	

APPROVED FOR PAYMENT

**APPROVED**  
3/23/2026 2:30:45 PM  
By Auditor at 3:29 pm, Mar 23, 2026

BY COMMISSIONERS COURT DATE **MAR 24 2026**

APPROVED BY CC  
*Rodger & McLane*

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04461-PR1 3/26/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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
<b>Total 560 - SHERIFF</b>					<b>280.00</b>	<b>\$184.20</b>
<b>IFFDEPT - SHERIFF DEPT UNIFORM ALLOWANCE</b>					<b>280.00</b>	<b>\$184.20</b>
UNIFORMWARRAN'	159	JETER, DAVID E	560	0.657534	14.00	\$9.21
UNIFORMWARRAN'	01212	TILLER, STEVE	560	0.657534	14.00	\$9.21
<b>Total 560 - SHERIFF</b>					<b>28.00</b>	<b>\$18.42</b>
<b>EP - WARRANT DEPUTY UNIFORM ALLOWANCE</b>					<b>28.00</b>	<b>\$18.42</b>
VAC	147	HEINKEL, VICKI S	400	0.000000	4.00	
VAC	147	HEINKEL, VICKI S	400	0.000000	8.00	
<b>Total 400 - COUNTY JUDGE</b>					<b>12.00</b>	<b>\$0.00</b>
VAC	00627	MARTINEZ, TABITHA A	465	28.440000	8.00	\$227.52
VAC	171	SCARBOROUGH, JEFFERY M	465	27.250000	4.00	\$109.00
VAC	171	SCARBOROUGH, JEFFERY M	465	27.250000	4.00	\$109.00
<b>Total 465 - JUDICIAL</b>					<b>16.00</b>	<b>\$445.52</b>
VAC	01089	BARNETT, MACARIA JANET	495	0.000000	8.00	
<b>Total 495 - COUNTY AUDITOR</b>					<b>8.00</b>	<b>\$0.00</b>
VAC	00784	POWELL, CYNTHIA D	497	21.200000	3.00	\$63.60
<b>Total 497 - COUNTY TREASURER</b>					<b>3.00</b>	<b>\$63.60</b>
VAC	01049	MONTES, KARLA Y	499	20.160000	8.00	\$161.28
<b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>					<b>8.00</b>	<b>\$161.28</b>
VAC	00741	MALONE, CALAHAN L	560	27.250000	8.00	\$218.00
VAC	00741	MALONE, CALAHAN L	560	27.250000	8.00	\$218.00
VAC	00741	MALONE, CALAHAN L	560	27.250000	8.00	\$218.00
VAC	00741	MALONE, CALAHAN L	560	27.250000	8.00	\$218.00
VAC	00741	MALONE, CALAHAN L	560	27.250000	8.00	\$218.00
VAC	563	MANNING, SHAKAMI T	560	27.540000	10.00	\$275.40
VAC	563	MANNING, SHAKAMI T	560	27.540000	10.00	\$275.40
VAC	01000	MARTINEZ, JESUS GUADALUPE	560	27.720000	8.00	\$221.76
VAC	01000	MARTINEZ, JESUS GUADALUPE	560	27.720000	8.00	\$221.76
VAC	00714	MOJICA, HOLLIE N	560	27.250000	8.00	\$218.00
VAC	00612	NAGLE, JOSHUA A	560	27.720000	10.00	\$277.20
VAC	01002	PAYNE, RANDY LEE	560	27.720000	10.00	\$277.20
VAC	01099	SPARKS, KAYLEE S	560	21.270000	12.00	\$255.24
VAC	01099	SPARKS, KAYLEE S	560	21.270000	12.00	\$255.24
VAC	01099	SPARKS, KAYLEE S	560	21.270000	12.00	\$255.24
<b>Total 560 - SHERIFF</b>					<b>140.00</b>	<b>\$3,622.44</b>
VAC	01203	CANNADY, CHRISTOPHER	570	20.170000	12.00	\$242.04
VAC	01203	CANNADY, CHRISTOPHER	570	20.170000	12.00	\$242.04
VAC	01203	CANNADY, CHRISTOPHER	570	20.170000	12.00	\$242.04
VAC	01192	DUGGER, TAKODA R	570	20.170000	80.00	\$1,613.60
VAC	01018	MURRY, DRAKE M	570	27.250000	8.00	\$218.00
VAC	01018	MURRY, DRAKE M	570	27.250000	8.00	\$218.00
VAC	01018	MURRY, DRAKE M	570	27.250000	8.00	\$218.00
VAC	01018	MURRY, DRAKE M	570	27.250000	8.00	\$218.00
VAC	01018	MURRY, DRAKE M	570	27.250000	8.00	\$218.00
VAC	01018	MURRY, DRAKE M	570	27.250000	8.00	\$218.00
VAC	559	WILDER, JOYCE A	570	22.210000	12.00	\$266.52

APPROVED FOR PAYMENT

**APPROVED**  
3/23/2026 2:30:45 PM  
By Auditor at 3:29 pm, Mar 23, 2026

BY COMMISSIONERS COURT DATE **MAR 24 2026**

APPROVED BY CC  
*Rodger vs Melane*

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04461-PR1 3/26/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	559	WILDER, JOYCE A	570	22.210000	12.00	\$266.52
			<b>Total 570 - CORRECTIONS / JAIL</b>		<b>180.00</b>	<b>\$3,962.76</b>
VAC	399	NAGLE, JEREMY J	581	27.250000	8.00	\$218.00
VAC	399	NAGLE, JEREMY J	581	27.250000	8.00	\$218.00
VAC	399	NAGLE, JEREMY J	581	27.250000	8.00	\$218.00
VAC	399	NAGLE, JEREMY J	581	27.250000	8.00	\$218.00
VAC	399	NAGLE, JEREMY J	581	27.250000	8.00	\$218.00
			<b>Total 581 - CONSTABLE PCT 2 &amp; 3</b>		<b>40.00</b>	<b>\$1,090.00</b>
VAC	01054	DAVIS, CODY LANE	623	23.630000	10.00	\$236.30
VAC	01054	DAVIS, CODY LANE	623	23.630000	10.00	\$236.30
VAC	01054	DAVIS, CODY LANE	623	23.630000	10.00	\$236.30
VAC	01274	JOLLEY, ROBERT W	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
			<b>Total 623 - PRECINCT #3</b>		<b>60.00</b>	<b>\$1,417.80</b>
			<b>Total VAC - VACATION</b>		<b>467.00</b>	<b>\$10,763.40</b>
			<b>Journal Totals</b>		<b>12,640.21</b>	<b>\$382,843.06</b>

**APPROVED**  
By Auditor at 3:29 pm, Mar 23, 2026

APPROVED FOR PAYMENT  
*Rodger S. McLane*

BY COMMISSIONERS COURT DATE

MAR 24 2026

APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

## General Ledger Totals Summary

For Pay Period: 03/07/2026 - 03/20/2026

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04461-PR1 3/26/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-10099	MEDICARE W...	CLAIM ON CASH				\$4,098.30
100	100-10099	OPEB	CLAIM ON CASH				\$28,566.96
100	100-10099	PYEXP	CLAIM ON CASH				\$295,405.82
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$17,523.71
100	100-10099	TCDRS	CLAIM ON CASH				\$29,541.71
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,045.80
100	100-10099	UNEMPLOY...	CLAIM ON CASH				\$293.27
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	100-400-52030	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	100-401-52030	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	100-403-52030	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	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$200.87		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.11		
100	100-405-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.37		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$197.51		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$2,016.00		
100	100-407-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$28.93		
100	100-407-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$123.69		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$205.03		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.26		
100	100-407-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.42		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$201.60		
100	100-408-51020	PYEXP	IT COORDINATOR	1.00	\$2,375.85		
100	100-408-52010	MEDICARE W...	SOCIAL SECURITY		\$34.42		
100	100-408-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$147.19		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$241.62		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.55		
100	100-408-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.85		

APPROVED FOR PAYMENT

**APPROVED**

3/23/2026 2:30:45 PM  
By Auditor at 3:29 pm, Mar 23, 2026

BY COMMISSIONERS COURT DATE

**MAR 24 2026**

APPROVED BY

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04461-PR1 3/26/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$237.59
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	\$7,653.85		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	\$3,020.85		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	\$2,016.35		
100	100-426-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$175.87		
100	100-426-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$752.01		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,290.68		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$45.69		
100	100-426-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$6.05		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,269.12		
100	100-435-51010	PYEXP	ELECTED OFFICIALS	1.00	\$480.77		
100	100-435-51100	PYEXP	COURT REPORTER	1.00	\$1,839.70		
100	100-435-51180	PYEXP	ADMINISTRATOR/SECRETARY	1.00	\$1,630.77		
100	100-435-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$51.62		
100	100-435-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$220.72		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$401.84		
100	100-435-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$14.22		
100	100-435-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.17		
100	100-435-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$347.05		
100	100-450-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,696.89		
100	100-450-51040	PYEXP	DEPUTIES	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	100-450-52030	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	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$602.31		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$21.33		
100	100-455-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.88		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$592.25		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,696.89		
100	100-457-51050	PYEXP	SECRETARIES	160.00	\$3,225.60		
100	100-457-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$80.41		
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$343.83		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$602.31		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$21.33		
100	100-457-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.88		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$592.25		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	313.00	\$7,135.29		
100	100-465-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$100.07		
100	100-465-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$427.90		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$725.65		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$25.68		
100	100-465-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$8.57		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$666.28		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$961.54		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	2.00	\$7,318.09		
100	100-477-51030	PYEXP	ADMINISTRATIVE ASSISTANT	80.00	\$2,053.60		
100	100-477-51050	PYEXP	SECRETARIES	232.00	\$4,677.12		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIS	1.00	\$1,637.24		
100	100-477-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$238.94		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,021.72		
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		

APPROVED FOR PAYMENT

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By Auditor at 3:29 pm, Mar 23, 2026

*Mary*

BY COMMISSIONERS COURT DATE

MAR 24 2026

APPROVED BY CC

*Rodger vs Mc Lane*

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04461-PR1 3/26/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$1,423.45
100	100-490-51501	PYEXP	ELECTIONS	80.00	\$1,200.00		
100	100-490-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$17.40		
100	100-490-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$74.40		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80.00	\$1,971.20		
100	100-491-51040	PYEXP	DEPUTIES	80.00	\$1,612.80		
100	100-491-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$39.60		
100	100-491-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$169.33		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$364.49		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.91		
100	100-491-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.31		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$358.40		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$3,296.20		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	2.00	\$4,089.16		
100	100-495-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$98.76		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$422.28		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$751.08		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$26.59		
100	100-495-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$8.86		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$738.54		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,696.89		
100	100-497-51040	PYEXP	DEPUTIES	160.00	\$3,724.80		
100	100-497-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$88.76		
100	100-497-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$379.54		
100	100-497-52030	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	100-499-52030	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 C	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	100-510-52030	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	1,775.00	\$48,591.13		
100	100-560-51042	PYEXP	WEIGHTS & MEASUREMENTS	96.50	\$2,257.34		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	617.50	\$13,012.63		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	240.00	\$5,371.20		
100	100-560-51500	PYEXP	CHIEF DEPUTY	1.00	\$2,588.81		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	405.00	\$11,287.80		
100	100-560-51660	PYEXP	CAPTAIN	1.00	\$2,510.70		
100	100-560-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	314.00	\$1,195.56		
100	100-560-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$1,256.10		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$5,370.83		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$9,087.87		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$521.68		
100	100-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$104.16		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$8,935.91		

APPROVED FOR PAYMENT

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By Auditor at 3:29 pm, Mar 23, 2026

*Mary*

BY COMMISSIONERS COURT DATE

**MAR 24 2026**

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*Rodger & McLane*

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04461-PR1 3/26/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-570-51200	PYEXP	DETENTION OFFICERS	1,896.50	\$40,979.61		
100	100-570-51800	PYEXP	BENEFITS TERMINATION PAY	114.50	\$2,309.47		
100	100-570-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	321.00	\$211.17		
100	100-570-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$619.92		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$2,650.64		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,423.93		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$156.59		
100	100-570-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$52.17		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$4,350.05		
100	100-575-51020	PYEXP	EMG MGT COOR/FIRE MARSHAL	1.00	\$2,568.47		
100	100-575-51162	PYEXP	COORDINATORS	80.00	\$1,890.40		
100	100-575-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$61.24		
100	100-575-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$261.82		
100	100-575-52030	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	100-580-52030	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	100-581-52030	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	68.00	\$1,480.71		
100	100-585-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$89.38		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$382.17		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$634.44		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$22.46		
100	100-585-52060	UNEMPLOY...	UNEMPLOYMENT		\$4.41		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$475.77		
100	100-650-51092	PYEXP	PART TIME	28.21	\$310.31		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$8,347.96		
100	100-650-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$118.20		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$505.39		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$880.54		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$31.17		
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	78.50	\$1,582.56		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$904.54		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1.00	\$904.54		
100	100-665-51690	PYEXP	EXPENSE ALLOW. AG AGENT	1.00	\$342.31		
100	100-665-51870	PYEXP	EXPENSE ALLOW. HOME DEMO. AG	1.00	\$123.08		
100	100-665-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$55.93		
100	100-665-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$239.13		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$160.95		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.70		
100	100-665-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.63		

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*Mary*

BY COMMISSIONERS COURT DATE

**MAR 24 2026**

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*Rodger vs Mc Lane*

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04461-PR1 3/26/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$158.26		
			<b>Total 100 - GENERAL</b>	<b>9,426.71</b>	<b>\$376,475.57</b>	<b>0.00</b>	<b>\$376,475.57</b>
200	200-10099	MEDICARE W...	CLAIM ON CASH				\$1,073.45
200	200-10099	OPEB	CLAIM ON CASH				\$7,689.48
200	200-10099	PYEXP	CLAIM ON CASH				\$76,894.84
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$4,589.71
200	200-10099	TCDRS	CLAIM ON CASH				\$7,820.08
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$276.98
200	200-10099	UNEMPLOY...	CLAIM ON CASH				\$92.31
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	661.00	\$18,303.51		
200	200-621-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$261.28		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,117.13		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,861.44		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$65.94		
200	200-621-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$21.99		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,830.37		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	661.00	\$18,243.51		
200	200-622-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$244.57		
200	200-622-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,045.74		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,855.33		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$65.73		
200	200-622-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$21.92		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,824.37		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	661.00	\$18,323.51		
200	200-623-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$253.80		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,085.22		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,863.47		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$66.01		
200	200-623-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$22.01		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,832.37		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	821.00	\$22,024.31		
200	200-624-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$313.80		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,341.62		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,239.84		
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		
			<b>Total 200 - ROAD &amp; BRIDGE</b>	<b>2,804.00</b>	<b>\$98,436.85</b>	<b>0.00</b>	<b>\$98,436.85</b>
300	300-10099	MEDICARE W...	CLAIM ON CASH				\$55.30
300	300-10099	OPEB	CLAIM ON CASH				\$386.80
300	300-10099	PYEXP	CLAIM ON CASH				\$3,844.00
300	300-10099	SOCIAL SECUR...	CLAIM ON CASH				\$236.47
300	300-10099	TCDRS	CLAIM ON CASH				\$393.37
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$13.92
300	300-10099	UNEMPLOY...	CLAIM ON CASH				\$4.64
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	160.00	\$3,844.00		
300	300-629-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$55.30		
300	300-629-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$236.47		
300	300-629-52030	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		
			<b>Total 300 - FM &amp; LATERAL</b>	<b>160.00</b>	<b>\$4,934.50</b>	<b>0.00</b>	<b>\$4,934.50</b>
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

**APPROVED**  
3/23/2026 2:30:45 PM  
By Auditor at 3:29 pm, Mar 23, 2026

APPROVED FOR PAYMENT  
*Rodger S Mc Lane*  
BY COMMISSIONERS COURT DATE **MAR 24 2026**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04461-PR1 3/26/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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	700-710-52030	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		
<b>Total 700 - HOT CHECK FEE</b>				<b>1.00</b>	<b>\$213.46</b>	<b>0.00</b>	<b>\$213.46</b>
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	720-477-52030	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		
<b>'20 - PRETRIAL INTERVENTION PROGRAM FUND</b>				<b>1.00</b>	<b>\$251.12</b>	<b>0.00</b>	<b>\$251.12</b>
722	722-10099	MEDICARE W...	POOLED CASH				\$29.84
722	722-10099	OPEB	POOLED CASH				\$205.77
722	722-10099	PYEXP	POOLED CASH				\$2,057.70
722	722-10099	SOCIAL SECUR...	POOLED CASH				\$127.58
722	722-10099	TCDRS	POOLED CASH				\$209.27
722	722-10099	TCDRS LIFE	POOLED CASH				\$7.41
722	722-10099	UNEMPLOY...	POOLED CASH				\$2.47
722	722-477-51020	PYEXP	APPOINTED OFFICIAL	2.00	\$2,057.70		
722	722-477-52010	MEDICARE W...	SOCIAL SECURITY		\$29.84		
722	722-477-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$127.58		
722	722-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$209.27		
722	722-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.41		
722	722-477-52060	UNEMPLOY...	UNEMPLOYMENT		\$2.47		
722	722-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$205.77		
<b>Total 722 - CDA SB22 GRANT FUNDING</b>				<b>2.00</b>	<b>\$2,640.04</b>	<b>0.00</b>	<b>\$2,640.04</b>
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		
<b>Total 822 - SHERIFF SB22 GRANT FUNDING</b>				<b>145.00</b>	<b>\$4,197.56</b>	<b>0.00</b>	<b>\$4,197.56</b>
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

APPROVED FOR PAYMENT  
*Rodger S. Mc Lane*

BY COMMISSIONERS COURT DATE **MAR 24 2026**

APPROVED BY CC

**APPROVED**  
3/23/2026 2:30:45 PM  
By Auditor at 3:29 pm, Mar 23, 2026

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04461-PR1 3/26/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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	830-715-52030	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		
<b>Total 830 - STATE APPORTIONMENT - DA</b>				<b>3.00</b>	<b>\$971.99</b>	<b>0.00</b>	<b>\$971.99</b>
972	972-10099	ABS-VISION PT	CLAIM ON CASH		\$48.93		
972	972-10099	AFLAC AT	CLAIM ON CASH		\$782.97		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$1,977.16		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$344.31		
972	972-10099	DENTAL CHIL...	CLAIM ON CASH		\$791.99		
972	972-10099	DENTAL FAMI...	CLAIM ON CASH		\$527.88		
972	972-10099	DENTAL SPO...	CLAIM ON CASH		\$283.56		
972	972-10099	FEDERAL WI...	CLAIM ON CASH		\$25,116.21		
972	972-10099	INS-1 CHILD ...	CLAIM ON CASH		\$2,105.11		
972	972-10099	INS-2+CHILD...	CLAIM ON CASH		\$4,415.46		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$2,829.00		
972	972-10099	INS-SPOUSE ...	CLAIM ON CASH		\$2,575.58		
972	972-10099	MEDICARE W...	CLAIM ON CASH		\$10,647.80		
972	972-10099	NRS	CLAIM ON CASH		\$152.00		
972	972-10099	OPEB	CLAIM ON CASH		\$36,995.15		
972	972-10099	SOCIAL SECUR..	CLAIM ON CASH		\$45,527.88		
972	972-10099	TCDRS	CLAIM ON CASH		\$64,892.32		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,360.81		
972	972-10099	UNEMPLOY...	CLAIM ON CASH		\$397.85		
972	972-10099	VISION EMP ...	CLAIM ON CASH		\$135.11		
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		\$61.04		
972	972-10099	WNIC AT	CLAIM ON CASH		\$215.07		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$344.31
972	972-20215	FEDERAL WI...	WITHHOLDING				\$25,116.21
972	972-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$10,647.80
972	972-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$45,527.88
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				\$2,105.11
972	972-22020	INS-2+CHILD...	GROUP MEDICAL & LIFE INSURANC				\$4,415.46
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANC				\$2,829.00
972	972-22020	INS-SPOUSE ...	GROUP MEDICAL & LIFE INSURANC				\$2,575.58
972	972-22021	VISION EMP ...	DEARBORN VISION				\$135.11
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				\$61.04
972	972-22022	DENTAL CHIL...	BCBS DENTAL				\$791.99
972	972-22022	DENTAL FAMI...	BCBS DENTAL				\$527.88
972	972-22022	DENTAL SPO...	BCBS DENTAL				\$283.56
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$64,892.32

APPROVED FOR PAYMENT  
*Rodger S. McNamee*  
MAR 24 2026

BY COMMISSIONERS COURT DATE  
APPROVED BY CC

**APPROVED**  
3/23/2026 2:30:45 PM  
*Mary*  
By Auditor at 3:29 pm, Mar 23, 2026

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04461-PR1 3/26/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,360.81
972	972-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$397.85
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$36,995.15
<b>Total 972 - PAYROLL FUND</b>				<b>0.00</b>	<b>\$202,425.38</b>	<b>0.00</b>	<b>\$202,425.38</b>
999	999-21099	ABS-VISION PT	DUE TO OTHER FUNDS				\$48.93
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$782.97
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				\$1,977.16
999	999-21099	ATTY GEN	DUE TO OTHER FUNDS				\$344.31
999	999-21099	DENTAL CHIL...	DUE TO OTHER FUNDS				\$791.99
999	999-21099	DENTAL FAMI...	DUE TO OTHER FUNDS				\$527.88
999	999-21099	DENTAL SPO...	DUE TO OTHER FUNDS				\$283.56
999	999-21099	FEDERAL WI...	DUE TO OTHER FUNDS				\$25,116.21
999	999-21099	INS-1 CHILD ...	DUE TO OTHER FUNDS				\$2,105.11
999	999-21099	INS-2+CHILD...	DUE TO OTHER FUNDS				\$4,415.46
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$2,829.00
999	999-21099	INS-SPOUSE ...	DUE TO OTHER FUNDS				\$2,575.58
999	999-21099	MEDICARE W...	DUE TO OTHER FUNDS		\$5,323.90		\$10,647.80
999	999-21099	NRS	DUE TO OTHER FUNDS				\$152.00
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$36,995.15		\$36,995.15
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$382,843.06		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$22,763.94		\$45,527.88
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$38,436.38		\$64,892.32
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,360.81		\$1,360.81
999	999-21099	UNEMPLOY...	DUE TO OTHER FUNDS		\$397.85		\$397.85
999	999-21099	VISION EMP ...	DUE TO OTHER FUNDS				\$135.11
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				\$61.04
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		\$283.56		
999	999-22099	FEDERAL WI...	WAGES PAYABLE		\$25,116.21		
999	999-22099	INS-1 CHILD ...	WAGES PAYABLE		\$2,105.11		
999	999-22099	INS-2+CHILD...	WAGES PAYABLE		\$4,415.46		
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		\$5,323.90		
999	999-22099	NRS	WAGES PAYABLE		\$152.00		
999	999-22099	PYEXP	WAGES PAYABLE				\$382,843.06
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$22,763.94		
999	999-22099	TCDRS	WAGES PAYABLE		\$26,455.94		
999	999-22099	VISION EMP ...	WAGES PAYABLE		\$135.11		
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		\$61.04		
999	999-22099	WNIC AT	WAGES PAYABLE		\$215.07		
<b>Total 999 - POOLED CASH FUND</b>				<b>0.00</b>	<b>\$585,268.44</b>	<b>0.00</b>	<b>\$585,268.44</b>
<b>Total Expense Posting Date: 03/26/2026</b>				<b>12,542.71</b>	<b>\$1,275,814.91</b>	<b>0.00</b>	<b>\$1,275,814.91</b>

Payment Date: 03/26/2026

999	999-10099	CASH	POOLED CASH				\$285,695.71
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APPROVED FOR PAYMENT

*Rodger S McNamee*

BY COMMISSIONERS COURT DATE **MAR 24 2026**

APPROVED BY CC

**APPROVED**  
3/23/2026 2:30:45 PM  
*[Signature]*  
**By Auditor at 3:29 pm, Mar 23, 2026**

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04461-PR1 3/26/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
999	999-22099	CASH	WAGES PAYABLE		\$285,695.71		
			<b>Total 999 - POOLED CASH FUND</b>	<b>0.00</b>	<b>\$285,695.71</b>	<b>0.00</b>	<b>\$285,695.71</b>
			<b>Total Payment Date: 03/26/2026</b>	<b>0.00</b>	<b>\$285,695.71</b>	<b>0.00</b>	<b>\$285,695.71</b>

APPROVED FOR PAYMENT

*Rodger S. Mc Lane*

BY COMMISSIONERS COURT DATE

**MAR 24 2026**

APPROVED BY CC

**APPROVED** *Mary*  
3/23/2026 2:30:45 PM  
**By Auditor at 3:29 pm, Mar 23, 2026**



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 03/07/2026 - 03/20/2026

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

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

APPROVED FOR PAYMENT

*Rodger & McLane*

BY COMMISSIONERS COURT DATE **MAR 24 2026**

APPROVED BY CC

**APPROVED**

3/23/2026 2:30:45 PM

*Maury*  
**By Auditor at 3:29 pm, Mar 23, 2026**



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 03/07/2026 - 03/20/2026

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04461-PR1 3/26/26

Vendor	Name	Item Account	Item Description	Payment Method	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 SUPPC 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 FAMILY 972-22022	DENTAL FAMILY BCBS DENTAL	Check	\$527.88 \$527.88
1941	TAC HEBP	DENTAL SPOUSE 972-22022	DENTAL SPOUSE BCBS DENTAL	Check	\$283.56 \$283.56
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$2,105.11 \$2,105.11
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$4,415.46 \$4,415.46
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	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Check	\$135.11 \$135.11
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	\$61.04 \$61.04
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$64,892.32 \$64,892.32
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 972-22030	TCDRS GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,360.81 \$1,360.81
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$25,116.21 \$25,116.21
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$10,647.80 \$10,647.80
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$45,527.88 \$45,527.88

**APPROVED**

3/23/2026 2:30:45 PM

By Auditor at 3:29 pm, Mar 23, 2026

BY COMMISSIONERS COURT DATE

**MAR 24 2026**

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04461-PR1 3/26/26

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$397.85
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFI	Check	\$36,995.15
<b>Accounts Payable Totals</b>					<b>\$202,425.38</b>

APPROVED FOR PAYMENT  
*Rodger S. McLane*

**APPROVED**  
3/23/2026 2:30:45 PM  
*M. King*  
By Auditor at 3:29 pm, Mar 23, 2026

BY COMMISSIONERS COURT DATE **MAR 24 2026**  
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Page 25 of 26



Panola County, Texas

# Payroll Distribution Register

## Accounts Payable Posting Recap

For Pay Period: 03/07/2026 - 03/20/2026

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04461-PR1 3/26/26

**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		\$36,995.15	\$36,995.15
<b>Total Direct Payables</b>	<b>\$496.31</b>	<b>\$36,995.15</b>	<b>\$37,491.46</b>

Regular Payable Process

ABS-VISION PT - AFLAC BENEFIT SOLUTIONS VISION PT	\$48.93		\$48.93
AFLAC AT - AFLAC AFTER TAX	\$782.97		\$782.97
AFLAC PT - AFLAC PRE-TAX	\$1,977.16		\$1,977.16
DENTAL CHILD(REN) - DENTAL CHILD(REN)	\$791.99		\$791.99
DENTAL FAMILY - DENTAL FAMILY	\$527.88		\$527.88
DENTAL SPOUSE - DENTAL SPOUSE	\$283.56		\$283.56
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$25,116.21		\$25,116.21
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$2,105.11		\$2,105.11
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$4,415.46		\$4,415.46
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$2,829.00		\$2,829.00
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$2,575.58		\$2,575.58
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$5,323.90	\$5,323.90	\$10,647.80
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$22,763.94	\$22,763.94	\$45,527.88
TCDRS - RETIREMENT	\$26,455.94	\$38,436.38	\$64,892.32
TCDRS LIFE - TCDRS GROUP LIFE		\$1,360.81	\$1,360.81
UNEMPLOYMENT - UNEMPLOYMENT		\$397.85	\$397.85
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$135.11		\$135.11
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	\$61.04		\$61.04
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$215.07		\$215.07

**Total Regular Payable Process**      \$96,651.04      \$68,282.88      \$164,933.92

**Total Posted**      \$97,147.35      \$105,278.03      \$202,425.38

**AP Recap Totals**      \$97,147.35      \$105,278.03      \$202,425.38

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

**MAR 24 2026**

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**APPROVED**

3/23/2026 2:30:45 PM

By Auditor at 3:29 pm, Mar 23, 2026





Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 03/07/2026 - 03/20/2026

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT04462-PR2 3/26/26

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
<b>Total 860 - STATE AID</b>					<b>2.00</b>	<b>\$5,392.79</b>
<b>Total SALARY - SALARY</b>					<b>2.00</b>	<b>\$5,392.79</b>
SICK	104	ANDERSON, TRACY D	860	0.000000	4.00	
SICK	104	ANDERSON, TRACY D	860	0.000000	4.00	
<b>Total 860 - STATE AID</b>					<b>8.00</b>	<b>\$0.00</b>
<b>Total SICK - SICK</b>					<b>8.00</b>	<b>\$0.00</b>
<b>Journal Totals</b>					<b>10.00</b>	<b>\$5,392.79</b>

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3/23/2026 1:21:12 PM  
By Auditor at 3:29 pm, Mar 23, 2026

*Maury*

APPROVED FOR PAYMENT

*Rodger's Mc Lane*

BY COMMISSIONERS COURT DATE

**MAR 24 2026**

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Panola County, Texas

# Payroll Distribution Register

## General Ledger Totals Summary

For Pay Period: 03/07/2026 - 03/20/2026

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT04462-PR2 3/26/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 03/26/2026							
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		
<b>Total 560 - TJPC/A/183(REGULAR)</b>				<b>1.10</b>	<b>\$2,968.41</b>	<b>0.00</b>	<b>\$2,968.41</b>
572	572-10059	AFLAC AT	CLAIM ON CASH		\$30.53		
572	572-10059	AFLAC PT	CLAIM ON CASH		\$46.90		
572	572-10059	FEDERAL WI...	CLAIM ON CASH		\$370.51		
572	572-10059	MED INS PT	CLAIM ON CASH		\$162.88		
572	572-10059	MEDICARE W...	CLAIM ON CASH		\$150.44		
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	572-22030	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
<b>Total 572 - PROBATION PAYROLL FUND</b>				<b>0.00</b>	<b>\$2,895.57</b>	<b>0.00</b>	<b>\$2,895.57</b>
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	585-810-52030	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		
<b>Total 585 - LOCAL MATCH FUNDING/ CALE</b>				<b>0.70</b>	<b>\$3,384.64</b>	<b>0.00</b>	<b>\$3,384.64</b>
587	587-10059	PYEXP	CLAIM ON CASH				\$550.17
587	587-810-59130	PYEXP	OFFICERS	0.10	\$247.58		
587	587-810-59180	PYEXP	CHIEF OFFICER	0.10	\$302.59		
<b>Total 587 - STATE SALARY ADJUSTMENT F</b>				<b>0.20</b>	<b>\$550.17</b>	<b>0.00</b>	<b>\$550.17</b>
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				\$30.53
599	599-21059	AFLAC PT	DUE TO OTHER FUNDS				\$46.90
599	599-21059	FEDERAL WI...	DUE TO OTHER FUNDS				\$370.51
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$162.88
599	599-21059	MEDICARE W...	DUE TO OTHER FUNDS		\$75.22		\$150.44

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BY COMMISSIONERS COURT DATE MAR 24 2026

APPROVED BY CC  
*Rodger & Mc Lane*

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Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT04462-PR2 3/26/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$539.28		\$539.28
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$5,392.79		
599	599-21059	SOCIAL SECUR..	DUE TO OTHER FUNDS		\$321.61		\$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		
<b>Total 599 - POOLED CASH FUND PROBATION</b>				<b>0.00</b>	<b>\$8,288.36</b>	<b>0.00</b>	<b>\$8,288.36</b>
<b>Total Expense Posting Date: 03/26/2026</b>				<b>2.00</b>	<b>\$18,087.15</b>	<b>0.00</b>	<b>\$18,087.15</b>

Payment Date: 03/26/2026

599	599-10059	CASH	POOLED CASH PROBATION				\$4,007.65
599	599-22059	CASH	WAGES PAYABLE		\$4,007.65		
<b>Total 599 - POOLED CASH FUND PROBATION</b>				<b>0.00</b>	<b>\$4,007.65</b>	<b>0.00</b>	<b>\$4,007.65</b>
<b>Total Payment Date: 03/26/2026</b>				<b>0.00</b>	<b>\$4,007.65</b>	<b>0.00</b>	<b>\$4,007.65</b>

APPROVED FOR PAYMENT

*Rodger S McLean*

MAR 24 2026

BY COMMISSIONERS COURT DATE

APPROVED BY CC

**APPROVED**

3/23/2026 1:21:12 PM

By Auditor at 3:29 pm, Mar 23, 2026



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 03/07/2026 - 03/20/2026

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

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

APPROVED FOR PAYMENT

*Rodger S. McLane*  
BY COMMISSIONERS COURT DATE

MAR 24 2026

**APPROVED**

*[Signature]*

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By Auditor at 3:29 pm, Mar 23, 2026

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Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 03/07/2026 - 03/20/2026

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT04462-PR2 3/26/26

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
1310	AMERICAN FAMILY LIFE ASSURANCE (	AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Check	\$30.53 \$30.53
1310	AMERICAN FAMILY LIFE ASSURANCE (	AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Check	\$46.90 \$46.90
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANC	Check	\$162.88 \$162.88
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$925.93 \$925.93
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 572-22030	TCDRS GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$19.41 \$19.41
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$370.51 \$370.51
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	\$150.44 \$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
<b>Accounts Payable Totals</b>					<b>\$2,895.57</b>

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*Rodger Mc Lane*

BY COMMISSIONERS COURT DATE

**MAR 24 2026**

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Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 03/07/2026 - 03/20/2026

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT04462-PR2 3/26/26

**Posted**

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

**Total Direct Payables**

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX

AFLAC PT - AFLAC PRE-TAX

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING

MED INS PT - MEDICAL INSURANCE PRE-TAX

MEDICARE WITHHOLDING - MEDICARE WITHHOLDIN

SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING

TCDRS - RETIREMENT

TCDRS LIFE - TCDRS GROUP LIFE

UNEMPLOYMENT - UNEMPLOYMENT

**Total Regular Payable Process**

**Total Posted**

**AP Recap Totals**

	Deduction	Contribution	Employer Total
		\$539.28	\$539.28
<b>Total Direct Payables</b>	<b>\$0.00</b>	<b>\$539.28</b>	<b>\$539.28</b>
	\$30.53		\$30.53
	\$46.90		\$46.90
	\$370.51		\$370.51
	\$162.88		\$162.88
	\$75.22	\$75.22	\$150.44
	\$321.61	\$321.61	\$643.22
	\$377.49	\$548.44	\$925.93
		\$19.41	\$19.41
		\$6.47	\$6.47
<b>Total Regular Payable Process</b>	<b>\$1,385.14</b>	<b>\$971.15</b>	<b>\$2,356.29</b>
<b>Total Posted</b>	<b>\$1,385.14</b>	<b>\$1,510.43</b>	<b>\$2,895.57</b>
<b>AP Recap Totals</b>	<b>\$1,385.14</b>	<b>\$1,510.43</b>	<b>\$2,895.57</b>

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3/23/2026 1:21:12 PM  
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*Rodger S. McLane*

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