



Panola County, Texas

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 05/30/2026 - 06/12/2026

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04525-PR1 6/18/26

| 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                 | \$2,153.85  |
| 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           | \$2,243.27  |
| 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              | \$7,655.42  |
| 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="#">100-477-51050</a> | SECRETARIES                       | \$4,838.40  |
| 100  | <a href="#">100-477-51640</a> | COURT COORDINATOR & SPECIALIST    | \$1,637.24  |
| 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                 | \$50,923.49 |
| 100  | <a href="#">100-560-51042</a> | WEIGHTS & MEASUREMENTS            | \$2,352.71  |
| 100  | <a href="#">100-560-51212</a> | COMMUNICATION OFFICERS            | \$13,038.01 |
| 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             | \$11,316.24 |
| 100  | <a href="#">100-560-51660</a> | CAPTAIN                           | \$2,510.70  |
| 100  | <a href="#">100-560-51900</a> | OVERTIME HOLIDAY UNIFORM          | \$1,313.60  |
| 100  | <a href="#">100-570-51200</a> | DETENTION OFFICERS                | \$42,062.16 |
| 100  | <a href="#">100-570-51900</a> | OVERTIME HOLIDAY UNIFORM          | \$211.83    |
| 100  | <a href="#">100-575-51020</a> | EMG MGT COOR/FIRE MARSHAL         | \$2,568.47  |
| 100  | <a href="#">100-575-51162</a> | COORDINATORS                      | \$1,890.40  |
| 100  | <a href="#">100-580-51050</a> | SECRETARIES                       | \$1,612.80  |

**APPROVED**

By Auditor at 4:01 pm, Jun 15, 2026

APPROVED FOR PAYMENT

*Rodger S. McLane*

BY COMMISSIONERS COURT DATE

**JUN 16 2026**

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04525-PR1 6/18/26

| Fund                                           | Account Number                | Account Name                      | Amount              |
|------------------------------------------------|-------------------------------|-----------------------------------|---------------------|
| 100                                            | <a href="#">100-581-51010</a> | ELECTED OFFICIALS                 | \$2,568.47          |
| 100                                            | <a href="#">100-581-51041</a> | DEPUTY                            | \$2,189.21          |
| 100                                            | <a href="#">100-585-51010</a> | ELECTED OFFICIALS                 | \$2,568.47          |
| 100                                            | <a href="#">100-585-51041</a> | DEPUTY                            | \$2,352.71          |
| 100                                            | <a href="#">100-585-51045</a> | PART-TIME DEPUTY                  | \$554.21            |
| 100                                            | <a href="#">100-650-51092</a> | PART TIME                         | \$416.13            |
| 100                                            | <a href="#">100-650-51520</a> | LIBRARIANS                        | \$8,347.96          |
| 100                                            | <a href="#">100-665-51050</a> | SECRETARIES                       | \$1,612.80          |
| 100                                            | <a href="#">100-665-51610</a> | EXTENSION AGENT                   | \$904.54            |
| 100                                            | <a href="#">100-665-51630</a> | HOME DEMONSTRATION AGENT          | \$904.54            |
| 100                                            | <a href="#">100-665-51690</a> | EXPENSE ALLOW. AG AGENT           | \$342.31            |
| 100                                            | <a href="#">100-665-51870</a> | EXPENSE ALLOW. HOME DEMO. AGENT   | \$123.08            |
| 200                                            | <a href="#">200-621-51060</a> | ROAD & BRIDGE EMPLOYEES WAGES     | \$22,024.31         |
| 200                                            | <a href="#">200-622-51060</a> | ROAD & BRIDGE EMPLOYEES WAGES     | \$18,243.51         |
| 200                                            | <a href="#">200-623-51060</a> | ROAD & BRIDGE EMPLOYEES WAGES     | \$21,788.01         |
| 200                                            | <a href="#">200-624-51060</a> | ROAD & BRIDGE EMPLOYEES WAGES     | \$25,745.91         |
| 300                                            | <a href="#">300-629-51060</a> | ROAD & BRIDGE EMPLOYEES WAGES     | \$3,844.01          |
| 700                                            | <a href="#">700-710-51050</a> | SECRETARIES                       | \$167.19            |
| 720                                            | <a href="#">720-477-51050</a> | PRE-TRIAL DIVERSION ADMINISTRATOR | \$195.77            |
| 722                                            | <a href="#">722-477-51020</a> | APPOINTED OFFICIAL                | \$2,057.70          |
| 822                                            | <a href="#">822-560-51010</a> | ELECTED OFFICIALS                 | \$340.39            |
| 822                                            | <a href="#">822-560-51041</a> | DEPUTIES                          | \$3,179.42          |
| 830                                            | <a href="#">830-715-51050</a> | SECRETARIES                       | \$80.00             |
| 830                                            | <a href="#">830-715-51640</a> | COURT COORDINATOR & SPECIALIST    | \$474.74            |
| <b>Earnings Expense Account Summary Totals</b> |                               |                                   | <b>\$392,470.98</b> |

APPROVED FOR PAYMENT

*Rodger & McLane*

**JUN 16 2026**

BY COMMISSIONERS COURT DATE

APPROVED BY CC

**APPROVED**

*Stacy*

6/15/2026 1:19:44 PM  
By Auditor at 4:01 pm, Jun 15, 2026



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 05/30/2026 - 06/12/2026

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04525-PR1 6/18/26

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

| Pay Code                                | Number | Name                      | Dept | Rate Amount | Units | Pay Amount |
|-----------------------------------------|--------|---------------------------|------|-------------|-------|------------|
| ACTING FOREMAN                          | 01041  | HARRISON, MARK G          | 624  | 25.630000   | 10.00 | \$256.30   |
| Total 624 - PRECINCT #4                 |        |                           |      | 10.00       |       | \$256.30   |
| Total ACTING FOREMAN - ACTING FOREMAN   |        |                           |      | 10.00       |       | \$256.30   |
| COMP TAKEN-CE                           | 00717  | DUNCAN, JAMES R           | 407  | 25.200000   | 6.00  | \$151.20   |
| Total 407 - AIRPORT                     |        |                           |      | 6.00        |       | \$151.20   |
| COMP TAKEN-CE                           | 00949  | EARLE, THOMAS LEE         | 510  | 0.000000    | 8.00  | \$0.00     |
| Total 510 - BUILDING MAINTENANCE        |        |                           |      | 8.00        |       | \$0.00     |
| COMP TAKEN-CE                           | 00017  | ESQUIVEL, ASHLEY M        | 560  | 21.270000   | 12.00 | \$255.24   |
| COMP TAKEN-CE                           | 00891  | GILLIE, STEPHEN LEWIS     | 560  | 27.540000   | 12.00 | \$330.48   |
| COMP TAKEN-CE                           | 00891  | GILLIE, STEPHEN LEWIS     | 560  | 27.540000   | 12.00 | \$330.48   |
| COMP TAKEN-CE                           | 01000  | MARTINEZ, JESUS GUADALUPE | 560  | 27.720000   | 2.00  | \$55.44    |
| COMP TAKEN-CE                           | 00714  | MOJICA, HOLLIE N          | 560  | 27.250000   | 2.00  | \$54.50    |
| COMP TAKEN-CE                           | 01196  | WALKER, TRINITY A         | 560  | 21.270000   | 12.00 | \$255.24   |
| COMP TAKEN-CE                           | 01196  | WALKER, TRINITY A         | 560  | 21.270000   | 12.00 | \$255.24   |
| COMP TAKEN-CE                           | 01196  | WALKER, TRINITY A         | 560  | 21.270000   | 12.00 | \$255.24   |
| COMP TAKEN-CE                           | 01196  | WALKER, TRINITY A         | 560  | 21.270000   | 12.00 | \$255.24   |
| COMP TAKEN-CE                           | 01196  | WALKER, TRINITY A         | 560  | 21.270000   | 12.00 | \$255.24   |
| COMP TAKEN-CE                           | 01196  | WALKER, TRINITY A         | 560  | 21.270000   | 12.00 | \$255.24   |
| COMP TAKEN-CE                           | 01196  | WALKER, TRINITY A         | 560  | 21.270000   | 12.00 | \$255.24   |
| COMP TAKEN-CE                           | 01196  | WALKER, TRINITY A         | 560  | 21.270000   | 8.00  | \$170.16   |
| Total 560 - SHERIFF                     |        |                           |      | 120.00      |       | \$2,727.74 |
| COMP TAKEN-CE                           | 01199  | SUMMERS, LAURNA V         | 570  | 22.210000   | 1.00  | \$22.21    |
| Total 570 - CORRECTIONS / JAIL          |        |                           |      | 1.00        |       | \$22.21    |
| COMP TAKEN-CE                           | 01054  | DAVIS, CODY LANE          | 623  | 23.630000   | 1.00  | \$23.63    |
| Total 623 - PRECINCT #3                 |        |                           |      | 1.00        |       | \$23.63    |
| COMP TAKEN-CE                           | 01150  | TATE, ANDY P              | 624  | 23.630000   | 3.00  | \$70.89    |
| COMP TAKEN-CE                           | 00961  | TATE, TIMOTHY J           | 624  | 23.630000   | 10.00 | \$236.30   |
| COMP TAKEN-CE                           | 00961  | TATE, TIMOTHY J           | 624  | 23.630000   | 10.00 | \$236.30   |
| Total 624 - PRECINCT #4                 |        |                           |      | 23.00       |       | \$543.49   |
| COMP TAKEN-CE                           | 00817  | EARLE, MELANIE M          | 629  | 23.630000   | 5.50  | \$129.97   |
| 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   | 8.00  | \$200.80   |
| Total 629 - MAINTENANCE                 |        |                           |      | 33.50       |       | \$832.77   |
| COMP TAKEN-CE                           | 564    | POWELL, MICHELE S         | 650  | 21.710000   | 0.13  | \$2.82     |
| COMP TAKEN-CE                           | 564    | POWELL, MICHELE S         | 650  | 21.710000   | 0.44  | \$9.55     |
| COMP TAKEN-CE                           | 564    | POWELL, MICHELE S         | 650  | 21.710000   | 1.15  | \$24.97    |
| COMP TAKEN-CE                           | 564    | POWELL, MICHELE S         | 650  | 21.710000   | 1.13  | \$24.53    |
| Total 650 - LIBRARY                     |        |                           |      | 2.85        |       | \$61.87    |
| AKEN-CE - COMP TAKEN (FROM COMP EARNED) |        |                           |      | 195.35      |       | \$4,362.91 |
| COMP TAKEN-CS                           | 01196  | WALKER, TRINITY A         | 560  | 21.270000   | 4.00  | \$85.08    |
| Total 560 - SHERIFF                     |        |                           |      | 4.00        |       | \$85.08    |
| COMP TAKEN-CS                           | 01050  | SANDBAL, MADISON T        | 570  | 22.210000   | 8.00  | \$177.68   |
| Total 570 - CORRECTIONS / JAIL          |        |                           |      | 8.00        |       | \$177.68   |
| COMP TAKEN-CS                           | 01054  | DAVIS, CODY LANE          | 623  | 23.630000   | 4.00  | \$94.52    |
| COMP TAKEN-CS                           | 01069  | SEPULVADO III, JEFF P     | 623  | 23.630000   | 10.00 | \$236.30   |
| COMP TAKEN-CS                           | 01113  | SHOALMIRE, JONATHAN C     | 623  | 27.800000   | 10.00 | \$278.30   |
| Total 623 - PRECINCT #3                 |        |                           |      | 24.00       |       | \$609.12   |
| COMP TAKEN-CS                           | 01041  | HARRISON, MARK G          | 624  | 23.630000   | 10.00 | \$236.30   |

APPROVED

By Auditor at 4:01 pm, Jun 15, 2026

BY COMMISSIONERS COURT DATE

JUN 16 2026

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Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04525-PR1 6/18/26

| Pay Code                                              | Number | Name                   | Dept | Rate Amount | Units         | Pay Amount         |
|-------------------------------------------------------|--------|------------------------|------|-------------|---------------|--------------------|
| COMP TAKEN-CS                                         | 01213  | JACKS, GREG            | 624  | 23.630000   | 4.00          | \$94.52            |
| COMP TAKEN-CS                                         | 00859  | SPRADLEY, JOHN TIMMY   | 624  | 0.000000    | 10.00         |                    |
| COMP TAKEN-CS                                         | 01150  | TATE, ANDY P           | 624  | 23.630000   | 1.00          | \$23.63            |
| COMP TAKEN-CS                                         | 01150  | TATE, ANDY P           | 624  | 23.630000   | 7.00          | \$165.41           |
| <b>Total 624 - PRECINCT #4</b>                        |        |                        |      |             | <b>32.00</b>  | <b>\$519.86</b>    |
| COMP TAKEN-CS                                         | 00817  | EARLE, MELANIE M       | 629  | 23.630000   | 1.00          | \$23.63            |
| COMP TAKEN-CS                                         | 00928  | HOLLOWAY, ANDY SHANE   | 629  | 25.100000   | 2.00          | \$50.20            |
| <b>Total 629 - MAINTENANCE</b>                        |        |                        |      |             | <b>3.00</b>   | <b>\$73.83</b>     |
| <b>KEN-CS - COMP TAKEN (FROM STRAIGHT TIME)</b>       |        |                        |      |             | <b>71.00</b>  | <b>\$1,465.57</b>  |
| HOURLY - NON EXEI                                     | 01036  | PATE, PAMELA N         | 400  | 20.160000   | 76.00         | \$1,532.16         |
| <b>Total 400 - COUNTY JUDGE</b>                       |        |                        |      |             | <b>76.00</b>  | <b>\$1,532.16</b>  |
| HOURLY - NON EXEI                                     | 01045  | CRAFT, LORI A          | 403  | 20.160000   | 67.00         | \$1,350.72         |
| 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   | 77.67         | \$1,767.77         |
| HOURLY - NON EXEI                                     | 00871  | WOODARD, PAIGE W       | 403  | 20.160000   | 77.50         | \$1,562.40         |
| <b>Total 403 - COUNTY CLERK</b>                       |        |                        |      |             | <b>294.17</b> | <b>\$6,132.41</b>  |
| HOURLY - NON EXEI                                     | 00717  | DUNCAN, JAMES R        | 407  | 25.200000   | 74.00         | \$1,864.80         |
| <b>Total 407 - AIRPORT</b>                            |        |                        |      |             | <b>74.00</b>  | <b>\$1,864.80</b>  |
| HOURLY - NON EXEI                                     | 00917  | BROWN, LORA K          | 450  | 22.760000   | 40.00         | \$910.40           |
| HOURLY - NON EXEI                                     | 00954  | HAM, APRIL D           | 450  | 20.160000   | 80.00         | \$1,612.80         |
| HOURLY - NON EXEI                                     | 174    | STUART, HEATHER N      | 450  | 20.160000   | 71.00         | \$1,431.36         |
| HOURLY - NON EXEI                                     | 00989  | TATE, BRYNNE LINDSEY   | 450  | 20.160000   | 76.00         | \$1,532.16         |
| <b>Total 450 - DISTRICT CLERK</b>                     |        |                        |      |             | <b>267.00</b> | <b>\$5,486.72</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   | 72.00         | \$1,451.52         |
| <b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b> |        |                        |      |             | <b>152.00</b> | <b>\$3,064.32</b>  |
| HOURLY - NON EXEI                                     | 01348  | GARRETT, LOGAN K       | 465  | 27.250000   | 40.00         | \$1,090.00         |
| HOURLY - NON EXEI                                     | 00627  | MARTINEZ, TABITHA A    | 465  | 28.440000   | 74.00         | \$2,104.56         |
| HOURLY - NON EXEI                                     | 171    | SCARBOROUGH, JEFFERY M | 465  | 27.250000   | 34.00         | \$926.50           |
| <b>Total 465 - JUDICIAL</b>                           |        |                        |      |             | <b>148.00</b> | <b>\$4,121.06</b>  |
| HOURLY - NON EXEI                                     | 01052  | BEATTY, MARILYN W      | 477  | 20.160000   | 64.00         | \$1,290.24         |
| 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   | 52.00         | \$1,048.32         |
| <b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>         |        |                        |      |             | <b>188.00</b> | <b>\$3,790.08</b>  |
| HOURLY - NON EXEI                                     | 00927  | GATES, KELSEY MICHELLE | 491  | 20.160000   | 63.00         | \$1,270.08         |
| HOURLY - NON EXEI                                     | 452    | MASON, LORETTA C       | 491  | 24.640000   | 55.00         | \$1,355.20         |
| <b>Total 491 - ELECTION ADMINISTRATION</b>            |        |                        |      |             | <b>118.00</b> | <b>\$2,625.28</b>  |
| HOURLY - NON EXEI                                     | 00784  | POWELL, CYNTHIA D      | 497  | 21.200000   | 56.00         | \$1,187.20         |
| HOURLY - NON EXEI                                     | 390    | WELK, LEIGH            | 497  | 25.360000   | 77.00         | \$1,952.72         |
| <b>Total 497 - COUNTY TREASURER</b>                   |        |                        |      |             | <b>133.00</b> | <b>\$3,139.92</b>  |
| HOURLY - NON EXEI                                     | 152    | BROOKS, CASSANDRA A    | 499  | 25.360000   | 68.00         | \$1,724.48         |
| HOURLY - NON EXEI                                     | 00738  | HOLIMAN, KARA G        | 499  | 20.160000   | 79.50         | \$1,602.72         |
| 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   | 39.00         | \$786.24           |
| HOURLY - NON EXEI                                     | 01198  | NAGLE, LINDSEY C       | 499  | 20.160000   | 78.25         | \$1,577.52         |
| HOURLY - NON EXEI                                     | 01105  | PINKE, CANDACE T       | 499  | 20.160000   | 36.00         | \$725.76           |
| HOURLY - NON EXEI                                     | 00975  | ROGERS, LAUREN HALEY   | 499  | 20.160000   | 79.00         | \$1,592.64         |
| HOURLY - NON EXEI                                     | 455    | WORKS, PAMELA K        | 499  | 20.160000   | 80.00         | \$1,612.80         |
| <b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>         |        |                        |      |             | <b>517.75</b> | <b>\$10,727.06</b> |
| HOURLY - NON EXEI                                     | 01126  | ADAMS, CHRISTOPHER P   | 560  | 27.540000   | 86.00         | \$2,343.50         |
| HOURLY - NON EXEI                                     | 00912  | BAILEY, VALERIE L      | 560  | 22.380000   | 80.00         | \$1,790.40         |
| HOURLY - NON EXEI                                     | 00913  | BAKER, HALEY N         | 560  | 27.540000   | 86.00         | \$2,368.44         |

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BY COMMISSIONERS COURT DATE

**JUN 16 2026**

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*Proctor & McLean*

**APPROVED**  
By Auditor at 4:01 pm, Jun 15, 2026

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04525-PR1 6/18/26

| Pay Code                   | Number | Name                      | Dept | Rate Amount | Units           | Pay Amount         |
|----------------------------|--------|---------------------------|------|-------------|-----------------|--------------------|
| HOURLY - NON EXEI          | 01394  | CABRIALES-STRAWN, AMERICA | 560  | 19.670000   | 76.75           | \$1,509.67         |
| HOURLY - NON EXEI          | 01090  | COHORST, KARLEE A         | 560  | 22.380000   | 80.00           | \$1,790.40         |
| 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   | 38.00           | \$1,035.50         |
| HOURLY - NON EXEI          | 00017  | ESQUIVEL, ASHLEY M        | 560  | 21.270000   | 65.00           | \$1,382.55         |
| HOURLY - NON EXEI          | 606    | FERRIS, JAMES G           | 560  | 28.440000   | 86.00           | \$2,445.84         |
| HOURLY - NON EXEI          | 00921  | GILLIE, KATLYN T          | 560  | 21.270000   | 76.00           | \$1,616.52         |
| HOURLY - NON EXEI          | 00891  | GILLIE, STEPHEN LEWIS     | 560  | 27.540000   | 36.00           | \$991.44           |
| 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   | 85.00           | \$2,340.90         |
| 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   | 64.00           | \$1,361.28         |
| HOURLY - NON EXEI          | 01138  | HOWARD, JOHN H            | 560  | 27.250000   | 86.00           | \$2,343.50         |
| HOURLY - NON EXEI          | 00957  | HUMPHRIES, BRENTON W      | 560  | 27.540000   | 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   | 84.00           | \$2,289.00         |
| HOURLY - NON EXEI          | 01219  | LEIGEBER, MATTHEW D       | 560  | 27.250000   | 80.00           | \$2,180.00         |
| HOURLY - NON EXEI          | 01398  | LUMAN, WILLIAM            | 560  | 27.250000   | 85.00           | \$2,316.25         |
| HOURLY - NON EXEI          | 00633  | LYLES, CHRISTINA CAIN     | 560  | 21.270000   | 77.00           | \$1,637.79         |
| HOURLY - NON EXEI          | 00741  | MALONE, CALAHAN L         | 560  | 27.250000   | 81.00           | \$2,207.25         |
| HOURLY - NON EXEI          | 563    | MANNING, SHAKAMI T        | 560  | 27.540000   | 71.50           | \$1,969.11         |
| HOURLY - NON EXEI          | 01000  | MARTINEZ, JESUS GUADALUPE | 560  | 27.720000   | 54.00           | \$1,496.88         |
| HOURLY - NON EXEI          | 01043  | MCANDREWS, JEFFERY M      | 560  | 27.250000   | 60.00           | \$1,635.00         |
| HOURLY - NON EXEI          | 00896  | MCNAIR, COLTON LYNN       | 560  | 27.250000   | 18.00           | \$490.50           |
| HOURLY - NON EXEI          | 00714  | MOJICA, HOLLIE N          | 560  | 27.250000   | 78.00           | \$2,125.50         |
| 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   | 80.00           | \$2,217.60         |
| HOURLY - NON EXEI          | 01134  | NIXON, ANDREW B           | 560  | 27.720000   | 74.00           | \$2,051.28         |
| HOURLY - NON EXEI          | 01002  | PAYNE, RANDY LEE          | 560  | 27.720000   | 66.00           | \$1,829.52         |
| HOURLY - NON EXEI          | 01106  | PEACE, REID M             | 560  | 27.250000   | 86.00           | \$2,343.50         |
| HOURLY - NON EXEI          | 01099  | SPARKS, KAYLEE S          | 560  | 21.270000   | 52.00           | \$1,106.04         |
| HOURLY - NON EXEI          | 01212  | TILLER, STEVE             | 560  | 27.250000   | 58.00           | \$1,580.50         |
| HOURLY - NON EXEI          | 449    | WELK, CHRISTOPHER M       | 560  | 28.440000   | 86.00           | \$2,445.84         |
| HOURLY - NON EXEI          | 01053  | WILLIAMS, JUSTIN D        | 560  | 27.250000   | 86.00           | \$2,343.50         |
| HOURLY - NON EXEI          | 00925  | WILLIAMSON, MATTHEW REED  | 560  | 27.250000   | 84.00           | \$2,289.00         |
| <b>Total 560 - SHERIFF</b> |        |                           |      |             | <b>2,947.25</b> | <b>\$76,549.36</b> |
| HOURLY - NON EXEI          | 01400  | BAKER, BRENT              | 570  | 17.820000   | 84.50           | \$1,505.79         |
| HOURLY - NON EXEI          | 01221  | BUCHANAN, CHRISTIAN B     | 570  | 20.170000   | 85.00           | \$1,714.45         |
| HOURLY - NON EXEI          | 01056  | BULLOCK, CHELSI E         | 570  | 21.270000   | 36.00           | \$765.72           |
| HOURLY - NON EXEI          | 01169  | CABRA, WESLEY S           | 570  | 20.170000   | 85.00           | \$1,714.45         |
| HOURLY - NON EXEI          | 01203  | CANNADY, CHRISTOPHER      | 570  | 20.170000   | 85.00           | \$1,714.45         |
| 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          | 01220  | JONES, KALEB D            | 570  | 20.170000   | 84.50           | \$1,704.37         |
| HOURLY - NON EXEI          | 01009  | JONES, SCOTT MITCHEL      | 570  | 28.440000   | 53.00           | \$1,507.32         |
| HOURLY - NON EXEI          | 01287  | KRUGER, NATHAN R          | 570  | 20.170000   | 84.50           | \$1,704.37         |
| 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   | 86.00           | \$2,343.50         |
| HOURLY - NON EXEI          | 566    | NAYLOR, KAREN M           | 570  | 20.170000   | 86.00           | \$1,734.62         |
| HOURLY - NON EXEI          | 01227  | SALAZAR, AZENETH E        | 570  | 20.170000   | 85.00           | \$1,714.45         |
| HOURLY - NON EXEI          | 01050  | SANDBAL, MADISON T        | 570  | 22.210000   | 66.00           | \$1,465.86         |
| HOURLY - NON EXEI          | 01199  | SUMMERS, LAURNA V         | 570  | 22.210000   | 85.00           | \$1,887.85         |
| HOURLY - NON EXEI          | 01321  | TWOMEY, ETHAN             | 570  | 20.170000   | 86.00           | \$1,734.62         |
| HOURLY - NON EXEI          | 01187  | WAGSTAFF, JEREMY H        | 570  | 20.170000   | 86.00           | \$1,734.62         |
| HOURLY - NON EXEI          | 01386  | WALDROP, KEVIN R          | 570  | 17.820000   | 85.00           | \$1,514.70         |
| 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   | 82.00           | \$1,821.22         |

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**APPROVED**

By Auditor at 4:01 pm, Jun 15, 2026

BY COMMISSIONERS COURT DATE

**JUN 16 2026**

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04525-PR1 6/18/26

| Pay Code                                   | Number | Name                   | Dept | Rate Amount | Units           | Pay Amount         |
|--------------------------------------------|--------|------------------------|------|-------------|-----------------|--------------------|
| HOURLY - NON EXEI                          | 00994  | WILSON, ROBERT TRAVIS  | 570  | 27.250000   | 85.50           | \$2,329.88         |
| HOURLY - NON EXEI                          | 00623  | WINDHAM, TIMOTHY J     | 570  | 27.540000   | 80.00           | \$2,203.20         |
| <b>Total 570 - CORRECTIONS / JAIL</b>      |        |                        |      |             | <b>1,839.00</b> | <b>\$39,398.19</b> |
| HOURLY - NON EXEI                          | 00789  | DEJOHN, JESSICA C      | 575  | 23.630000   | 68.00           | \$1,606.84         |
| <b>Total 575 - 911 / RURAL ADDRESSING</b>  |        |                        |      |             | <b>68.00</b>    | <b>\$1,606.84</b>  |
| HOURLY - NON EXEI                          | 00815  | GRIMES, GLENDA A       | 580  | 20.160000   | 80.00           | \$1,612.80         |
| <b>Total 580 - HIGHWAY PATROL</b>          |        |                        |      |             | <b>80.00</b>    | <b>\$1,612.80</b>  |
| HOURLY - NON EXEI                          | 399    | NAGLE, JEREMY J        | 581  | 27.250000   | 80.00           | \$2,180.00         |
| <b>Total 581 - CONSTABLE PCT 2 &amp; 3</b> |        |                        |      |             | <b>80.00</b>    | <b>\$2,180.00</b>  |
| HOURLY - NON EXEI                          | 169    | LAKE, MICHAEL K        | 585  | 27.250000   | 86.00           | \$2,343.50         |
| HOURLY - NON EXEI                          | 00660  | MURFF, BRYAN L         | 585  | 27.250000   | 20.00           | \$545.00           |
| <b>Total 585 - CONSTABLE PCT 1 &amp; 4</b> |        |                        |      |             | <b>106.00</b>   | <b>\$2,888.50</b>  |
| HOURLY - NON EXEI                          | 00792  | HARRIS, ROLANDO D      | 621  | 23.630000   | 78.00           | \$1,843.14         |
| HOURLY - NON EXEI                          | 01070  | HILDEBRAND, MICHAEL D  | 621  | 23.630000   | 80.00           | \$1,890.40         |
| 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                          | 01188  | KYLE, JEFFREY D        | 621  | 23.630000   | 80.00           | \$1,890.40         |
| HOURLY - NON EXEI                          | 01130  | MCKINLEY, RYAN J       | 621  | 27.830000   | 80.00           | \$2,226.40         |
| HOURLY - NON EXEI                          | 195    | SHRELL, BRANT L        | 621  | 23.630000   | 80.00           | \$1,890.40         |
| HOURLY - NON EXEI                          | 01399  | SHRELL, DONNIE         | 621  | 23.630000   | 80.00           | \$1,890.40         |
| HOURLY - NON EXEI                          | 01005  | STUTES, BILLY MICHAEL  | 621  | 23.630000   | 72.00           | \$1,701.36         |
| <b>Total 621 - PRECINCT #1</b>             |        |                        |      |             | <b>775.00</b>   | <b>\$18,649.25</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   | 70.00           | \$1,654.10         |
| 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>630.00</b>   | <b>\$15,222.90</b> |
| HOURLY - NON EXEI                          | 01054  | DAVIS, CODY LANE       | 623  | 23.630000   | 75.00           | \$1,772.25         |
| HOURLY - NON EXEI                          | 01247  | HARRIS, CARLOS         | 623  | 23.630000   | 80.00           | \$1,890.40         |
| HOURLY - NON EXEI                          | 01401  | HURON, COLTON R        | 623  | 23.630000   | 70.00           | \$1,654.10         |
| HOURLY - NON EXEI                          | 01413  | JERNIGAN, JOHNNY L     | 623  | 23.630000   | 80.00           | \$1,890.40         |
| HOURLY - NON EXEI                          | 01274  | JOLLEY, ROBERT W       | 623  | 23.630000   | 70.00           | \$1,654.10         |
| HOURLY - NON EXEI                          | 01007  | LAWLESS, TRAVIS DANIEL | 623  | 23.630000   | 70.00           | \$1,654.10         |
| HOURLY - NON EXEI                          | 01093  | LONG, MICHAEL B        | 623  | 23.630000   | 52.00           | \$1,228.76         |
| HOURLY - NON EXEI                          | 01069  | SEPULVADO III, JEFF P  | 623  | 23.630000   | 70.00           | \$1,654.10         |
| HOURLY - NON EXEI                          | 01113  | SHOALMIRE, JONATHAN C  | 623  | 27.830000   | 70.00           | \$1,948.10         |
| HOURLY - NON EXEI                          | 01144  | YOUNT, ROBERT RHETT    | 623  | 23.630000   | 60.00           | \$1,417.80         |
| <b>Total 623 - PRECINCT #3</b>             |        |                        |      |             | <b>697.00</b>   | <b>\$16,764.11</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   | 80.00           | \$2,226.40         |
| HOURLY - NON EXEI                          | 01041  | HARRISON, MARK G       | 624  | 23.630000   | 60.00           | \$1,417.80         |
| HOURLY - NON EXEI                          | 01213  | JACKS, GREG            | 624  | 23.630000   | 76.00           | \$1,795.88         |
| HOURLY - NON EXEI                          | 451    | LAWLESS, KEVIN W       | 624  | 23.630000   | 70.00           | \$1,654.10         |
| HOURLY - NON EXEI                          | 01037  | PETERS, CHARLES M      | 624  | 22.640000   | 80.00           | \$1,811.20         |
| 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   | 59.00           | \$1,394.17         |
| HOURLY - NON EXEI                          | 00961  | TATE, TIMOTHY J        | 624  | 23.630000   | 60.00           | \$1,417.80         |
| HOURLY - NON EXEI                          | 00915  | TWOMEY, JOE DELL       | 624  | 23.630000   | 80.00           | \$1,890.40         |
| HOURLY - NON EXEI                          | 01171  | WIGGINS, PAUL E        | 624  | 23.630000   | 80.00           | \$1,890.40         |
| <b>Total 624 - PRECINCT #4</b>             |        |                        |      |             | <b>885.00</b>   | <b>\$21,169.35</b> |
| HOURLY - NON EXEI                          | 00817  | EARLE, MELANIE M       | 629  | 23.630000   | 73.50           | \$1,736.81         |

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**Total 624 - PRECINCT #4** **885.00** **\$21,169.35**

BY COMMISSIONERS COURT DATE **JUN 16 2026**

APPROVED BY CC

**APPROVED**  
6/15/2026 4:19:44 PM  
By Auditor at 4:01 pm, Jun 15, 2026

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04525-PR1 6/18/26

| Pay Code                                              | Number | Name                      | Dept | Rate Amount  | Units            | Pay Amount          |
|-------------------------------------------------------|--------|---------------------------|------|--------------|------------------|---------------------|
| 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    | 80.00            | \$1,953.60          |
| <b>Total 629 - MAINTENANCE</b>                        |        |                           |      |              | <b>203.50</b>    | <b>\$4,945.41</b>   |
| HOURLY - NON EXEI                                     | 01391  | DICKENSON, PARKER N       | 650  | 11.000000    | 37.83            | \$416.13            |
| 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    | 80.00            | \$1,512.00          |
| HOURLY - NON EXEI                                     | 564    | POWELL, MICHELE S         | 650  | 21.710000    | 77.15            | \$1,674.93          |
| HOURLY - NON EXEI                                     | 00668  | WILSON, YOLANDA G         | 650  | 19.480000    | 80.00            | \$1,558.40          |
| <b>Total 650 - LIBRARY</b>                            |        |                           |      |              | <b>354.98</b>    | <b>\$6,627.06</b>   |
| HOURLY - NON EXEI                                     | 01048  | WEST, LANI V              | 665  | 20.160000    | 72.00            | \$1,451.52          |
| <b>Total 665 - AGRICULTURE EXTENSION SERVICE</b>      |        |                           |      |              | <b>72.00</b>     | <b>\$1,451.52</b>   |
| <b>OURLY - NON EXEMPT - HOURLY - NON EXEMPT</b>       |        |                           |      |              | <b>10,865.65</b> | <b>\$254,774.70</b> |
| OT PAYOUT 1.5                                         | 01394  | CABRIALES-STRAWN, AMERICA | 560  | 29.505000    | 3.25             | \$95.89             |
| OT PAYOUT 1.5                                         | 00017  | ESQUIVEL, ASHLEY M        | 560  | 31.905000    | 3.00             | \$95.72             |
| 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    | 3.00             | \$95.72             |
| OT PAYOUT 1.5                                         | 01099  | SPARKS, KAYLEE S          | 560  | 31.905000    | 4.00             | \$127.62            |
| <b>Total 560 - SHERIFF</b>                            |        |                           |      |              | <b>25.25</b>     | <b>\$797.81</b>     |
| <b>Total OT PAYOUT 1.5 - OVERTIME PAYOUT 1.5</b>      |        |                           |      |              | <b>25.25</b>     | <b>\$797.81</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  | 2,153.850000 | 1.00             | \$2,153.85          |
| 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>\$12,828.55</b>  |
| SALARY                                                | 533    | JOHNSON, ERIN L           | 435  | 2,243.270000 | 1.00             | \$2,243.27          |
| 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>\$4,563.74</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                                                | 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            |

APPROVED FOR PAYMENT

**APPROVED**

By Auditor at 4:01 pm, Jun 16, 2026

BY COMMISSIONERS COURT DATE

**JUN 16 2026**

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Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04525-PR1 6/18/26

| Pay Code                                         | Number | Name                   | Dept | Rate Amount  | Units        | Pay Amount          |
|--------------------------------------------------|--------|------------------------|------|--------------|--------------|---------------------|
| SALARY                                           | 01131  | HOLDER, JIMMY L        | 477  | 1,637.240000 | 1.00         | \$1,637.24          |
| SALARY                                           | 01131  | HOLDER, JIMMY L        | 477  | 195.770000   | 1.00         | \$195.77            |
| SALARY                                           | 01131  | HOLDER, JIMMY L        | 477  | 474.740000   | 1.00         | \$474.74            |
| SALARY                                           | 01215  | PEAL, SCOTT            | 477  | 1,557.700000 | 1.00         | \$1,557.70          |
| SALARY                                           | 01214  | PEAL, SCOTT R          | 477  | 3,852.700000 | 1.00         | \$3,852.70          |
| <b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>    |        |                        |      |              | <b>10.00</b> | <b>\$12,892.27</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                                           | 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          |
| <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>   |
| SALARY                                           | 00631  | TURNER, KIMBERLY S     | 650  | 2,075.160000 | 1.00         | \$2,075.16          |
| <b>Total 650 - LIBRARY</b>                       |        |                        |      |              | <b>1.00</b>  | <b>\$2,075.16</b>   |
| SALARY                                           | 503    | DUDLEY, JUSTIN L       | 665  | 904.540000   | 1.00         | \$904.54            |
| SALARY                                           | 503    | DUDLEY, JUSTIN L       | 665  | 342.310000   | 1.00         | \$342.31            |
| SALARY                                           | 01004  | MOON, CLARISSA A       | 665  | 123.080000   | 1.00         | \$123.08            |
| SALARY                                           | 01004  | MOON, CLARISSA A       | 665  | 904.540000   | 1.00         | \$904.54            |
| <b>Total 665 - AGRICULTURE EXTENSION SERVICE</b> |        |                        |      |              | <b>4.00</b>  | <b>\$2,274.47</b>   |
| <b>Total SALARY - SALARY</b>                     |        |                        |      |              | <b>51.00</b> | <b>\$106,061.69</b> |
| SICK                                             | 01036  | PATE, PAMELA N         | 400  | 20.160000    | 4.00         | \$80.64             |
| <b>Total 400 - COUNTY JUDGE</b>                  |        |                        |      |              | <b>4.00</b>  | <b>\$80.64</b>      |
| SICK                                             | 01045  | CRAFT, LORI A          | 403  | 20.160000    | 0.50         | \$10.08             |
| SICK                                             | 01045  | CRAFT, LORI A          | 403  | 20.160000    | 3.00         | \$60.48             |
| SICK                                             | 01045  | CRAFT, LORI A          | 403  | 20.160000    | 8.00         | \$161.28            |
| SICK                                             | 01045  | CRAFT, LORI A          | 403  | 20.160000    | 1.50         | \$30.24             |
| SICK                                             | 00964  | MCDONALD, JACQUELINE M | 403  | 20.160000    | 8.00         | \$161.28            |
| SICK                                             | 00790  | PIPKIN, ROKESIA L      | 403  | 22.760000    | 0.33         | \$7.51              |
| SICK                                             | 00790  | PIPKIN, ROKESIA L      | 403  | 22.760000    | 2.00         | \$45.52             |
| SICK                                             | 00871  | WOODARD, PAIGE W       | 403  | 20.160000    | 2.00         | \$40.32             |

APPROVED FOR PAYMENT

**APPROVED**

6/15/2026 1:19:44 PM  
By Auditor at 4:01 pm, Jun 15, 2026

BY COMMISSIONERS COURT DATE

**JUN 16 2026**

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Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04525-PR1 6/18/26

| Pay Code                                              | Number | Name                   | Dept | Rate Amount | Units        | Pay Amount        |
|-------------------------------------------------------|--------|------------------------|------|-------------|--------------|-------------------|
| SICK                                                  | 00871  | WOODARD, PAIGE W       | 403  | 20.160000   | 0.50         | \$10.08           |
| <b>Total 403 - COUNTY CLERK</b>                       |        |                        |      |             | <b>25.83</b> | <b>\$526.79</b>   |
| SICK                                                  | 174    | STUART, HEATHER N      | 450  | 20.160000   | 1.00         | \$20.16           |
| SICK                                                  | 00989  | TATE, BRYNNE LINDSEY   | 450  | 20.160000   | 2.00         | \$40.32           |
| SICK                                                  | 00989  | TATE, BRYNNE LINDSEY   | 450  | 20.160000   | 2.00         | \$40.32           |
| <b>Total 450 - DISTRICT CLERK</b>                     |        |                        |      |             | <b>5.00</b>  | <b>\$100.80</b>   |
| SICK                                                  | 01161  | MCPHERSON, RAVEN N     | 457  | 20.160000   | 8.00         | \$161.28          |
| <b>Total 457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b> |        |                        |      |             | <b>8.00</b>  | <b>\$161.28</b>   |
| SICK                                                  | 00863  | MARTIN, JEFFREY D      | 465  | 27.250000   | 8.00         | \$218.00          |
| SICK                                                  | 00863  | MARTIN, JEFFREY D      | 465  | 27.250000   | 8.00         | \$218.00          |
| SICK                                                  | 00863  | MARTIN, JEFFREY D      | 465  | 27.250000   | 8.00         | \$218.00          |
| SICK                                                  | 00863  | MARTIN, JEFFREY D      | 465  | 27.250000   | 8.00         | \$218.00          |
| SICK                                                  | 00863  | MARTIN, JEFFREY D      | 465  | 27.250000   | 8.00         | \$218.00          |
| SICK                                                  | 00863  | MARTIN, JEFFREY D      | 465  | 27.250000   | 8.00         | \$218.00          |
| SICK                                                  | 00863  | MARTIN, JEFFREY D      | 465  | 27.250000   | 8.00         | \$218.00          |
| SICK                                                  | 00863  | MARTIN, JEFFREY D      | 465  | 27.250000   | 8.00         | \$218.00          |
| SICK                                                  | 00863  | MARTIN, JEFFREY D      | 465  | 27.250000   | 8.00         | \$218.00          |
| SICK                                                  | 00863  | MARTIN, JEFFREY D      | 465  | 27.250000   | 8.00         | \$218.00          |
| <b>Total 465 - JUDICIAL</b>                           |        |                        |      |             | <b>80.00</b> | <b>\$2,180.00</b> |
| SICK                                                  | 00822  | ENGLAND, KAREN ANN     | 477  | 20.160000   | 8.00         | \$161.28          |
| SICK                                                  | 444    | HAWKINS, VIRGINIA L    | 477  | 20.160000   | 4.00         | \$80.64           |
| <b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b>         |        |                        |      |             | <b>12.00</b> | <b>\$241.92</b>   |
| SICK                                                  | 00927  | GATES, KELSEY MICHELLE | 491  | 20.160000   | 8.00         | \$161.28          |
| SICK                                                  | 452    | MASON, LORETTA C       | 491  | 24.640000   | 7.00         | \$172.48          |
| SICK                                                  | 452    | MASON, LORETTA C       | 491  | 24.640000   | 8.00         | \$197.12          |
| SICK                                                  | 452    | MASON, LORETTA C       | 491  | 24.640000   | 1.00         | \$24.64           |
| SICK                                                  | 452    | MASON, LORETTA C       | 491  | 24.640000   | 4.00         | \$98.56           |
| SICK                                                  | 452    | MASON, LORETTA C       | 491  | 24.640000   | 5.00         | \$123.20          |
| <b>Total 491 - ELECTION ADMINISTRATION</b>            |        |                        |      |             | <b>33.00</b> | <b>\$777.28</b>   |
| SICK                                                  | 01071  | KLYSEN, ROBYN R        | 495  | 0.000000    | 0.75         |                   |
| <b>Total 495 - COUNTY AUDITOR</b>                     |        |                        |      |             | <b>0.75</b>  | <b>\$0.00</b>     |
| SICK                                                  | 00784  | POWELL, CYNTHIA D      | 497  | 21.200000   | 8.00         | \$169.60          |
| SICK                                                  | 00784  | POWELL, CYNTHIA D      | 497  | 21.200000   | 8.00         | \$169.60          |
| SICK                                                  | 00784  | POWELL, CYNTHIA D      | 497  | 21.200000   | 4.00         | \$84.80           |
| <b>Total 497 - COUNTY TREASURER</b>                   |        |                        |      |             | <b>20.00</b> | <b>\$424.00</b>   |
| SICK                                                  | 152    | BROOKS, CASSANDRA A    | 499  | 25.360000   | 4.00         | \$101.44          |
| SICK                                                  | 152    | BROOKS, CASSANDRA A    | 499  | 25.360000   | 8.00         | \$202.88          |
| SICK                                                  | 00738  | HOLIMAN, KARA G        | 499  | 20.160000   | 0.50         | \$10.08           |
| SICK                                                  | 01049  | MONTES, KARLA Y        | 499  | 20.160000   | 1.00         | \$20.16           |
| SICK                                                  | 01198  | NAGLE, LINDSEY C       | 499  | 20.160000   | 1.50         | \$30.24           |
| SICK                                                  | 01198  | NAGLE, LINDSEY C       | 499  | 20.160000   | 0.25         | \$5.04            |
| SICK                                                  | 00975  | ROGERS, LAUREN HALEY   | 499  | 20.160000   | 1.00         | \$20.16           |
| <b>Total 499 - TAX COLLECTOR AND ASSESSOR</b>         |        |                        |      |             | <b>16.25</b> | <b>\$390.00</b>   |
| SICK                                                  | 01101  | HOGG, NATALIE G        | 560  | 21.270000   | 12.00        | \$255.24          |
| SICK                                                  | 01219  | LEIGEBER, MATTHEW D    | 560  | 27.250000   | 6.00         | \$163.50          |
| SICK                                                  | 563    | MANNING, SHAKAMI T     | 560  | 27.540000   | 5.00         | \$137.70          |
| SICK                                                  | 563    | MANNING, SHAKAMI T     | 560  | 27.540000   | 5.00         | \$137.70          |
| SICK                                                  | 00896  | MCNAIR, COLTON LYNN    | 560  | 27.250000   | 8.00         | \$218.00          |
| SICK                                                  | 00896  | MCNAIR, COLTON LYNN    | 560  | 27.250000   | 8.00         | \$218.00          |
| SICK                                                  | 00896  | MCNAIR, COLTON LYNN    | 560  | 27.250000   | 8.00         | \$218.00          |
| SICK                                                  | 00896  | MCNAIR, COLTON LYNN    | 560  | 27.250000   | 8.00         | \$218.00          |
| SICK                                                  | 00896  | MCNAIR, COLTON LYNN    | 560  | 27.250000   | 8.00         | \$218.00          |
| SICK                                                  | 00896  | MCNAIR, COLTON LYNN    | 560  | 27.250000   | 8.00         | \$218.00          |
| SICK                                                  | 00896  | MCNAIR, COLTON LYNN    | 560  | 27.250000   | 8.00         | \$218.00          |
| SICK                                                  | 00896  | MCNAIR, COLTON LYNN    | 560  | 27.250000   | 8.00         | \$218.00          |
| SICK                                                  | 00896  | MCNAIR, COLTON LYNN    | 560  | 27.250000   | 8.00         | \$218.00          |
| SICK                                                  | 00896  | MCNAIR, COLTON LYNN    | 560  | 27.250000   | 8.00         | \$218.00          |
| SICK                                                  | 01134  | NIXON, ANDREW B        | 560  | 27.720000   | 6.00         | \$166.32          |
| SICK                                                  | 01002  | PAYNE, RANDY LEE       | 560  | 27.720000   | 2.00         | \$55.44           |

APPROVED FOR PAYMENT

**APPROVED**

By Auditor at 4:01 pm, Jun 15, 2026

BY COMMISSIONERS COURT DATE **JUN 16 2026**

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04525-PR1 6/18/26

| Pay Code                                        | Number | Name                   | Dept | Rate Amount | Units         | Pay Amount         |
|-------------------------------------------------|--------|------------------------|------|-------------|---------------|--------------------|
| SICK                                            | 01002  | PAYNE, RANDY LEE       | 560  | 27.720000   | 2.00          | \$55.44            |
| SICK                                            | 01099  | SPARKS, KAYLEE S       | 560  | 21.270000   | 12.00         | \$255.24           |
| SICK                                            | 01099  | SPARKS, KAYLEE S       | 560  | 21.270000   | 12.00         | \$255.24           |
| <b>Total 560 - SHERIFF</b>                      |        |                        |      |             | <b>126.00</b> | <b>\$3,225.82</b>  |
| 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                                            | 559    | WILDER, JOYCE A        | 570  | 22.210000   | 12.00         | \$266.52           |
| <b>Total 570 - CORRECTIONS / JAIL</b>           |        |                        |      |             | <b>44.00</b>  | <b>\$1,176.60</b>  |
| SICK                                            | 00789  | DEJOHN, JESSICA C      | 575  | 23.630000   | 8.00          | \$189.04           |
| SICK                                            | 00789  | DEJOHN, JESSICA C      | 575  | 23.630000   | 4.00          | \$94.52            |
| <b>Total 575 - 911 / RURAL ADDRESSING</b>       |        |                        |      |             | <b>12.00</b>  | <b>\$283.56</b>    |
| SICK                                            | 00792  | HARRIS, ROLANDO D      | 621  | 23.630000   | 2.00          | \$47.26            |
| SICK                                            | 01286  | HUMPHRIES, JIMMY L     | 621  | 23.630000   | 10.00         | \$236.30           |
| SICK                                            | 01286  | HUMPHRIES, JIMMY L     | 621  | 23.630000   | 5.00          | \$118.15           |
| SICK                                            | 01005  | STUTES, BILLY MICHAEL  | 621  | 23.630000   | 4.00          | \$94.52            |
| SICK                                            | 01005  | STUTES, BILLY MICHAEL  | 621  | 23.630000   | 4.00          | \$94.52            |
| <b>Total 621 - PRECINCT #1</b>                  |        |                        |      |             | <b>25.00</b>  | <b>\$590.75</b>    |
| SICK                                            | 00794  | ELLIS, STEVEN T        | 622  | 23.630000   | 10.00         | \$236.30           |
| <b>Total 622 - PRECINCT #2</b>                  |        |                        |      |             | <b>10.00</b>  | <b>\$236.30</b>    |
| SICK                                            | 01007  | LAWLESS, TRAVIS DANIEL | 623  | 23.630000   | 10.00         | \$236.30           |
| SICK                                            | 01093  | LONG, MICHAEL B        | 623  | 23.630000   | 10.00         | \$236.30           |
| SICK                                            | 01093  | LONG, MICHAEL B        | 623  | 23.630000   | 10.00         | \$236.30           |
| SICK                                            | 01144  | YOUNT, ROBERT RHETT    | 623  | 23.630000   | 10.00         | \$236.30           |
| SICK                                            | 01144  | YOUNT, ROBERT RHETT    | 623  | 23.630000   | 10.00         | \$236.30           |
| <b>Total 623 - PRECINCT #3</b>                  |        |                        |      |             | <b>50.00</b>  | <b>\$1,181.50</b>  |
| SICK                                            | 451    | LAWLESS, KEVIN W       | 624  | 23.630000   | 10.00         | \$236.30           |
| SICK                                            | 01150  | TATE, ANDY P           | 624  | 23.630000   | 10.00         | \$236.30           |
| <b>Total 624 - PRECINCT #4</b>                  |        |                        |      |             | <b>20.00</b>  | <b>\$472.60</b>    |
| SICK                                            | 00631  | TURNER, KIMBERLY S     | 650  | 0.000000    | 8.00          | \$0.00             |
| <b>Total 650 - LIBRARY</b>                      |        |                        |      |             | <b>8.00</b>   | <b>\$0.00</b>      |
| <b>Total SICK - SICK</b>                        |        |                        |      |             | <b>499.83</b> | <b>\$12,049.84</b> |
| SO COMP OVERAGE                                 | 00912  | BAILEY, VALERIE L      | 560  | 22.380000   | 3.00          | \$67.14            |
| SO COMP OVERAGE                                 | 00921  | GILLIE, KATLYN T       | 560  | 21.270000   | 6.00          | \$127.62           |
| SO COMP OVERAGE                                 | 01100  | HARRISON, MARISSA N    | 560  | 21.270000   | 6.00          | \$127.62           |
| <b>Total 560 - SHERIFF</b>                      |        |                        |      |             | <b>15.00</b>  | <b>\$322.38</b>    |
| <b>IP OVERAGE PAY - SO COMP OVERAGE PAYOUT</b>  |        |                        |      |             | <b>15.00</b>  | <b>\$322.38</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>ONSTABLE - CONSTABLE UNIFORM ALLOWANCE</b>   |        |                        |      |             | <b>42.00</b>  | <b>\$27.63</b>     |
| UNIFORMDETENTIC                                 | 01400  | BAKER, BRENT           | 570  | 0.657534    | 14.00         | \$9.21             |
| 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             |

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**JUN 16 2026**

BY COMMISSIONERS COURT DATE

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6/15/2026 4:01 PM

By Auditor at 4:01 pm, Jun 15, 2026

*Rodger G McLane*

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04525-PR1 6/18/26

| Pay Code                                        | Number | Name                     | Dept | Rate Amount | Units         | Pay Amount      |
|-------------------------------------------------|--------|--------------------------|------|-------------|---------------|-----------------|
| 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>322.00</b> | <b>\$211.83</b> |
| <b>ETENTION - DETENTION UNIFORM ALLOWANCE</b>   |        |                          |      |             | <b>322.00</b> | <b>\$211.83</b> |
| UNIFORMLICENSEW                                 | 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>IHT - 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          |
| 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                                 | 01398  | LUMAN, WILLIAM           | 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>294.00</b> | <b>\$193.41</b> |
| <b>IFFDEPT - SHERIFF DEPT UNIFORM ALLOWANCE</b> |        |                          |      |             | <b>294.00</b> | <b>\$193.41</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    | 8.00          | \$0.00          |
| <b>Total 400 - COUNTY JUDGE</b>                 |        |                          |      |             | <b>8.00</b>   | <b>\$0.00</b>   |

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By Auditor at 4:01 pm, Jun 15, 2026

BY COMMISSIONERS COURT DATE

**JUN 16 2026**

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*Proctor & Mc Lane*

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04525-PR1 6/18/26

| Pay Code                                      | Number | Name                      | Dept | Rate Amount | Units         | Pay Amount        |
|-----------------------------------------------|--------|---------------------------|------|-------------|---------------|-------------------|
| VAC                                           | 00917  | BROWN, LORA K             | 450  | 22.760000   | 8.00          | \$182.08          |
| VAC                                           | 00917  | BROWN, LORA K             | 450  | 22.760000   | 8.00          | \$182.08          |
| VAC                                           | 00917  | BROWN, LORA K             | 450  | 22.760000   | 8.00          | \$182.08          |
| VAC                                           | 00917  | BROWN, LORA K             | 450  | 22.760000   | 8.00          | \$182.08          |
| VAC                                           | 00917  | BROWN, LORA K             | 450  | 22.760000   | 8.00          | \$182.08          |
| VAC                                           | 174    | STUART, HEATHER N         | 450  | 20.160000   | 8.00          | \$161.28          |
| <b>Total 450 - DISTRICT CLERK</b>             |        |                           |      |             | <b>48.00</b>  | <b>\$1,071.68</b> |
| VAC                                           | 01348  | GARRETT, LOGAN K          | 465  | 27.250000   | 8.00          | \$218.00          |
| VAC                                           | 01348  | GARRETT, LOGAN K          | 465  | 27.250000   | 8.00          | \$218.00          |
| VAC                                           | 01348  | GARRETT, LOGAN K          | 465  | 27.250000   | 8.00          | \$218.00          |
| VAC                                           | 01348  | GARRETT, LOGAN K          | 465  | 27.250000   | 8.00          | \$218.00          |
| VAC                                           | 01348  | GARRETT, LOGAN K          | 465  | 27.250000   | 8.00          | \$218.00          |
| VAC                                           | 00627  | MARTINEZ, TABITHA A       | 465  | 28.440000   | 8.00          | \$227.52          |
| <b>Total 465 - JUDICIAL</b>                   |        |                           |      |             | <b>48.00</b>  | <b>\$1,317.52</b> |
| VAC                                           | 01052  | BEATTY, MARILYN W         | 477  | 20.160000   | 8.00          | \$161.28          |
| VAC                                           | 01052  | BEATTY, MARILYN W         | 477  | 20.160000   | 8.00          | \$161.28          |
| VAC                                           | 444    | HAWKINS, VIRGINIA L       | 477  | 20.160000   | 8.00          | \$161.28          |
| VAC                                           | 444    | HAWKINS, VIRGINIA L       | 477  | 20.160000   | 8.00          | \$161.28          |
| VAC                                           | 444    | HAWKINS, VIRGINIA L       | 477  | 20.160000   | 8.00          | \$161.28          |
| <b>Total 477 - CRIMINAL DISTRICT ATTORNEY</b> |        |                           |      |             | <b>40.00</b>  | <b>\$806.40</b>   |
| VAC                                           | 00927  | GATES, KELSEY MICHELLE    | 491  | 20.160000   | 0.50          | \$10.08           |
| VAC                                           | 00927  | GATES, KELSEY MICHELLE    | 491  | 20.160000   | 0.50          | \$10.08           |
| VAC                                           | 00927  | GATES, KELSEY MICHELLE    | 491  | 20.160000   | 8.00          | \$161.28          |
| <b>Total 491 - ELECTION ADMINISTRATION</b>    |        |                           |      |             | <b>9.00</b>   | <b>\$181.44</b>   |
| VAC                                           | 01089  | BARNETT, MACARIA JANET    | 495  | 0.000000    | 0.50          |                   |
| VAC                                           | 01071  | KLYSEN, ROBYN R           | 495  | 0.000000    | 1.00          |                   |
| <b>Total 495 - COUNTY AUDITOR</b>             |        |                           |      |             | <b>1.50</b>   | <b>\$0.00</b>     |
| VAC                                           | 00784  | POWELL, CYNTHIA D         | 497  | 21.200000   | 4.00          | \$84.80           |
| VAC                                           | 390    | WELK, LEIGH               | 497  | 25.360000   | 3.00          | \$76.08           |
| <b>Total 497 - COUNTY TREASURER</b>           |        |                           |      |             | <b>7.00</b>   | <b>\$160.88</b>   |
| VAC                                           | 01049  | MONTES, KARLA Y           | 499  | 20.160000   | 8.00          | \$161.28          |
| VAC                                           | 01049  | MONTES, KARLA Y           | 499  | 20.160000   | 8.00          | \$161.28          |
| VAC                                           | 01049  | MONTES, KARLA Y           | 499  | 20.160000   | 8.00          | \$161.28          |
| VAC                                           | 01049  | MONTES, KARLA Y           | 499  | 20.160000   | 8.00          | \$161.28          |
| VAC                                           | 01049  | MONTES, KARLA Y           | 499  | 20.160000   | 8.00          | \$161.28          |
| VAC                                           | 01105  | PINKE, CANDACE T          | 499  | 20.160000   | 4.00          | \$80.64           |
| VAC                                           | 01105  | PINKE, CANDACE T          | 499  | 20.160000   | 8.00          | \$161.28          |
| VAC                                           | 01105  | PINKE, CANDACE T          | 499  | 20.160000   | 8.00          | \$161.28          |
| VAC                                           | 01105  | PINKE, CANDACE T          | 499  | 20.160000   | 8.00          | \$161.28          |
| VAC                                           | 01105  | PINKE, CANDACE T          | 499  | 20.160000   | 8.00          | \$161.28          |
| VAC                                           | 01105  | PINKE, CANDACE T          | 499  | 20.160000   | 8.00          | \$161.28          |
| <b>Total 499 - TAX COLLECTOR AND ASSESSOR</b> |        |                           |      |             | <b>84.00</b>  | <b>\$1,693.44</b> |
| VAC                                           | 01015  | DAVIS, MADISON M          | 560  | 27.250000   | 12.00         | \$327.00          |
| VAC                                           | 01015  | DAVIS, MADISON M          | 560  | 27.250000   | 12.00         | \$327.00          |
| VAC                                           | 01015  | DAVIS, MADISON M          | 560  | 27.250000   | 12.00         | \$327.00          |
| VAC                                           | 01015  | DAVIS, MADISON M          | 560  | 27.250000   | 12.00         | \$327.00          |
| VAC                                           | 00891  | GILLIE, STEPHEN LEWIS     | 560  | 27.540000   | 12.00         | \$330.48          |
| VAC                                           | 00891  | GILLIE, STEPHEN LEWIS     | 560  | 27.540000   | 12.00         | \$330.48          |
| 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                                           | 01000  | MARTINEZ, JESUS GUADALUPE | 560  | 27.720000   | 8.00          | \$221.76          |
| VAC                                           | 01043  | MCANDREWS, JEFFERY M      | 560  | 27.250000   | 12.00         | \$327.00          |
| VAC                                           | 01043  | MCANDREWS, JEFFERY M      | 560  | 27.250000   | 12.00         | \$327.00          |
| VAC                                           | 01002  | PAYNE, RANDY LEE          | 560  | 27.720000   | 10.00         | \$277.20          |
| <b>Total 560 - SHERIFF</b>                    |        |                           |      |             | <b>130.00</b> | <b>\$3,565.44</b> |
| VAC                                           | 01056  | BULLOCK, CHELSI E         | 570  | 21.270000   | 12.00         | \$255.24          |
| VAC                                           | 01056  | BULLOCK, CHELSI E         | 570  | 21.270000   | 12.00         | \$255.24          |

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BY COMMISSIONERS COURT DATE

**JUN 16 2026**

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**APPROVED**

6/15/2026 4:19:44 PM

By Auditor at 4:01 pm, Jun 15, 2026

*Proctor & McLean*

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04525-PR1 6/18/26

| Pay Code                                         | Number | Name               | Dept | Rate Amount | Units            | Pay Amount          |
|--------------------------------------------------|--------|--------------------|------|-------------|------------------|---------------------|
| VAC                                              | 01056  | BULLOCK, CHELSI E  | 570  | 21.270000   | 12.00            | \$255.24            |
| VAC                                              | 01056  | BULLOCK, CHELSI E  | 570  | 21.270000   | 12.00            | \$255.24            |
| VAC                                              | 01050  | SANDBAL, MADISON T | 570  | 22.210000   | 12.00            | \$266.52            |
| <b>Total 570 - CORRECTIONS / JAIL</b>            |        |                    |      |             | <b>60.00</b>     | <b>\$1,287.48</b>   |
| VAC                                              | 01274  | JOLLEY, ROBERT W   | 623  | 23.630000   | 10.00            | \$236.30            |
| VAC                                              | 01093  | LONG, MICHAEL B    | 623  | 23.630000   | 8.00             | \$189.04            |
| <b>Total 623 - PRECINCT #3</b>                   |        |                    |      |             | <b>18.00</b>     | <b>\$425.34</b>     |
| VAC                                              | 01048  | WEST, LANI V       | 665  | 20.160000   | 8.00             | \$161.28            |
| <b>Total 665 - AGRICULTURE EXTENSION SERVICE</b> |        |                    |      |             | <b>8.00</b>      | <b>\$161.28</b>     |
| <b>Total VAC - VACATION</b>                      |        |                    |      |             | <b>461.50</b>    | <b>\$10,670.90</b>  |
| <b>Journal Totals</b>                            |        |                    |      |             | <b>12,951.58</b> | <b>\$392,470.98</b> |

APPROVED FOR PAYMENT

*Rodger S. McLean*

BY COMMISSIONERS COURT DATE

**JUN 16 2026**

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By Auditor at 4:01 pm, Jun 15, 2026



Panola County, Texas

# Payroll Distribution Register

## General Ledger Totals Summary

For Pay Period: 05/30/2026 - 06/12/2026

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04525-PR1 6/18/26

| Fund                             | Account       | Reference       | Account Name                 | Units  | Amount      | Units | Amount       |
|----------------------------------|---------------|-----------------|------------------------------|--------|-------------|-------|--------------|
| Expense Posting Date: 06/18/2026 |               |                 |                              |        |             |       |              |
| 100                              | 100-10099     | MEDICARE W...   | CLAIM ON CASH                |        |             |       | \$4,083.01   |
| 100                              | 100-10099     | OPEB            | CLAIM ON CASH                |        |             |       | \$28,760.28  |
| 100                              | 100-10099     | PYEXP           | CLAIM ON CASH                |        |             |       | \$294,330.02 |
| 100                              | 100-10099     | SOCIAL SECUR... | CLAIM ON CASH                |        |             |       | \$17,458.26  |
| 100                              | 100-10099     | TCDRS           | CLAIM ON CASH                |        |             |       | \$29,702.01  |
| 100                              | 100-10099     | TCDRS LIFE      | CLAIM ON CASH                |        | \$0.01      |       | \$1,051.56   |
| 100                              | 100-10099     | UNEMPLOY...     | CLAIM ON CASH                |        |             |       | \$295.18     |
| 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**

6/15/2026 1:19:44 PM

By Auditor at 4:01 pm, Jun 15, 2026

BY COMMISSIONERS COURT DATE **JUN 16 2026**

APPROVED BY CC

*Charles S. McLane*

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04525-PR1 6/18/26

| Fund | Account       | Reference       | Account Name                   | *** Debits *** |            | *** Credits *** |        |
|------|---------------|-----------------|--------------------------------|----------------|------------|-----------------|--------|
|      |               |                 |                                | Units          | Amount     | Units           | Amount |
| 100  | 100-408-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT  |                | \$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           | \$2,153.85 |                 |        |
| 100  | 100-426-52010 | MEDICARE W...   | SOCIAL SECURITY TAXES          |                | \$177.86   |                 |        |
| 100  | 100-426-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                | \$760.53   |                 |        |
| 100  | 100-426-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS    |                | \$1,304.67 |                 |        |
| 100  | 100-426-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |                | \$46.18    |                 |        |
| 100  | 100-426-52060 | UNEMPLOY...     | UNEMPLOYMENT INSURANCE         |                | \$6.21     |                 |        |
| 100  | 100-426-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT  |                | \$1,282.87 |                 |        |
| 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           | \$2,243.27 |                 |        |
| 100  | 100-435-52010 | MEDICARE W...   | SOCIAL SECURITY TAXES          |                | \$60.50    |                 |        |
| 100  | 100-435-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                | \$258.69   |                 |        |
| 100  | 100-435-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS    |                | \$464.13   |                 |        |
| 100  | 100-435-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |                | \$16.43    |                 |        |
| 100  | 100-435-52060 | UNEMPLOY...     | UNEMPLOYMENT INSURANCE         |                | \$4.90     |                 |        |
| 100  | 100-435-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT  |                | \$408.30   |                 |        |
| 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 BENEFIT  |                | \$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 BENEFIT  |                | \$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 BENEFIT  |                | \$592.25   |                 |        |
| 100  | 100-465-51300 | PYEXP           | BAILIFF AND SECURITY           | 332.00         | \$7,655.42 |                 |        |
| 100  | 100-465-52010 | MEDICARE W...   | SOCIAL SECURITY TAXES          |                | \$107.62   |                 |        |
| 100  | 100-465-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                | \$460.14   |                 |        |
| 100  | 100-465-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS    |                | \$778.55   |                 |        |
| 100  | 100-465-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |                | \$27.56    |                 |        |
| 100  | 100-465-52060 | UNEMPLOY...     | UNEMPLOYMENT INSURANCE         |                | \$9.19     |                 |        |
| 100  | 100-465-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT  |                | \$671.97   |                 |        |
| 100  | 100-477-51010 | PYEXP           | ELECTED OFFICIALS              | 1.00           | \$961.54   |                 |        |
| 100  | 100-477-51020 | PYEXP           | APPOINTED OFFICIALS            | 2.00           | \$7,318.09 |                 |        |
| 100  | 100-477-51050 | PYEXP           | SECRETARIES                    | 240.00         | \$4,838.40 |                 |        |
| 100  | 100-477-51640 | PYEXP           | COURT COORDINATOR & SPECIALIST | 1.00           | \$1,637.24 |                 |        |
| 100  | 100-477-52010 | MEDICARE W...   | SOCIAL SECURITY TAXES          |                | \$211.96   |                 |        |
| 100  | 100-477-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES          |                | \$906.38   |                 |        |
| 100  | 100-477-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS    |                | \$1,500.61 |                 |        |
| 100  | 100-477-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS    |                | \$53.13    |                 |        |
| 100  | 100-477-52060 | UNEMPLOY...     | UNEMPLOYMENT INSURANCE         |                | \$16.56    |                 |        |
| 100  | 100-477-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFIT  |                | \$1,379.37 |                 |        |

APPROVED FOR PAYMENT

**JUN 16 2026**

BY COMMISSIONERS COURT DATE

APPROVED BY CC

**APPROVED**

6/15/2026 4:19:44 PM

By Auditor at 4:01 pm, Jun 15, 2026

*Rodger & McLean*

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04525-PR1 6/18/26

| Fund | Account       | Reference       | Account Name                 | *** Debits *** |             | *** Credits *** |        |
|------|---------------|-----------------|------------------------------|----------------|-------------|-----------------|--------|
|      |               |                 |                              | Units          | Amount      | Units           | Amount |
| 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        |                | \$44.18     |                 |        |
| 100  | 100-491-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES        |                | \$188.88    |                 |        |
| 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 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  | 100-510-52030 | 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            | 1,860.50       | \$50,923.49 |                 |        |
| 100  | 100-560-51042 | PYEXP           | WEIGHTS & MEASUREMENTS       | 100.00         | \$2,352.71  |                 |        |
| 100  | 100-560-51212 | PYEXP           | COMMUNICATION OFFICERS       | 618.75         | \$13,038.01 |                 |        |
| 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        | 406.00         | \$11,316.24 |                 |        |
| 100  | 100-560-51660 | PYEXP           | CAPTAIN                      | 1.00           | \$2,510.70  |                 |        |
| 100  | 100-560-51900 | PYEXP           | OVERTIME HOLIDAY UNIFORM     | 334.25         | \$1,313.60  |                 |        |
| 100  | 100-560-52010 | MEDICARE W...   | SOCIAL SECURITY TAXES        |                | \$1,290.18  |                 |        |
| 100  | 100-560-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES        |                | \$5,516.55  |                 |        |
| 100  | 100-560-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS  |                | \$9,352.25  |                 |        |
| 100  | 100-560-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS  |                | \$331.06    |                 | \$0.01 |
| 100  | 100-560-52060 | UNEMPLOY...     | UNEMPLOYMENT INSURANCE       |                | \$107.28    |                 |        |
| 100  | 100-560-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFI |                | \$9,195.89  |                 |        |
| 100  | 100-570-51200 | PYEXP           | DETENTION OFFICERS           | 1,952.00       | \$42,062.16 |                 |        |
| 100  | 100-570-51900 | PYEXP           | OVERTIME HOLIDAY UNIFORM     | 322.00         | \$211.83    |                 |        |
| 100  | 100-570-52010 | MEDICARE W...   | SOCIAL SECURITY TAXES        |                | \$601.02    |                 |        |
| 100  | 100-570-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES        |                | \$2,569.80  |                 |        |

APPROVED FOR PAYMENT

**APPROVED**

By Auditor at 4:01 pm, Jun 15, 2026

BY COMMISSIONERS COURT DATE **JUN 16 2026**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04525-PR1 6/18/26

|                            |               |                |                              | *** Debits ***  |                     | *** Credits *** |                     |
|----------------------------|---------------|----------------|------------------------------|-----------------|---------------------|-----------------|---------------------|
| Fund                       | Account       | Reference      | Account Name                 | Units           | Amount              | Units           | Amount              |
| 100                        | 100-570-52030 | TCDRS          | RETIREMENT & DEATH BENEFITS  |                 | \$4,299.28          |                 |                     |
| 100                        | 100-570-52030 | TCDRS LIFE     | RETIREMENT & DEATH BENEFITS  |                 | \$152.22            |                 |                     |
| 100                        | 100-570-52060 | UNEMPLOY...    | UNEMPLOYMENT INSURANCE       |                 | \$50.73             |                 |                     |
| 100                        | 100-570-52070 | OPEB           | OTHER POST EMPLOYMENT BENEFI |                 | \$4,227.41          |                 |                     |
| 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                       | 100.00          | \$2,352.71          |                 |                     |
| 100                        | 100-585-51045 | PYEXP          | PART-TIME DEPUTY             | 34.00           | \$554.21            |                 |                     |
| 100                        | 100-585-52010 | MEDICARE W...  | SOCIAL SECURITY TAXES        |                 | \$78.32             |                 |                     |
| 100                        | 100-585-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES        |                 | \$334.87            |                 |                     |
| 100                        | 100-585-52030 | TCDRS          | RETIREMENT & DEATH BENEFITS  |                 | \$556.84            |                 |                     |
| 100                        | 100-585-52030 | TCDRS LIFE     | RETIREMENT & DEATH BENEFITS  |                 | \$19.72             |                 |                     |
| 100                        | 100-585-52060 | UNEMPLOY...    | UNEMPLOYMENT                 |                 | \$3.49              |                 |                     |
| 100                        | 100-585-52070 | OPEB           | OTHER POST EMPLOYMENT BENEFI |                 | \$492.12            |                 |                     |
| 100                        | 100-650-51092 | PYEXP          | PART TIME                    | 37.83           | \$416.13            |                 |                     |
| 100                        | 100-650-51520 | PYEXP          | LIBRARIANS                   | 321.00          | \$8,347.96          |                 |                     |
| 100                        | 100-650-52010 | MEDICARE W...  | SOCIAL SECURITY TAXES        |                 | \$119.73            |                 |                     |
| 100                        | 100-650-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES        |                 | \$511.95            |                 |                     |
| 100                        | 100-650-52030 | TCDRS          | RETIREMENT & DEATH BENEFITS  |                 | \$891.30            |                 |                     |
| 100                        | 100-650-52030 | TCDRS LIFE     | RETIREMENT & DEATH BENEFITS  |                 | \$31.55             |                 |                     |
| 100                        | 100-650-52060 | UNEMPLOY...    | UNEMPLOYMENT INSURANCE       |                 | \$10.51             |                 |                     |
| 100                        | 100-650-52070 | OPEB           | OTHER POST EMPLOYMENT BENEFI |                 | \$834.80            |                 |                     |
| 100                        | 100-665-51050 | PYEXP          | SECRETARIES                  | 80.00           | \$1,612.80          |                 |                     |
| 100                        | 100-665-51610 | PYEXP          | EXTENSION AGENT              | 1.00            | \$904.54            |                 |                     |
| 100                        | 100-665-51630 | PYEXP          | HOME DEMONSTRATION AGENT     | 1.00            | \$904.54            |                 |                     |
| 100                        | 100-665-51690 | PYEXP          | EXPENSE ALLOW. AG AGENT      | 1.00            | \$342.31            |                 |                     |
| 100                        | 100-665-51870 | PYEXP          | EXPENSE ALLOW. HOME DEMO. AG | 1.00            | \$123.08            |                 |                     |
| 100                        | 100-665-52010 | MEDICARE W...  | SOCIAL SECURITY TAXES        |                 | \$56.37             |                 |                     |
| 100                        | 100-665-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES        |                 | \$241.00            |                 |                     |
| 100                        | 100-665-52030 | TCDRS          | RETIREMENT & DEATH BENEFITS  |                 | \$164.02            |                 |                     |
| 100                        | 100-665-52030 | TCDRS LIFE     | RETIREMENT & DEATH BENEFITS  |                 | \$5.81              |                 |                     |
| 100                        | 100-665-52060 | UNEMPLOY...    | UNEMPLOYMENT INSURANCE       |                 | \$4.67              |                 |                     |
| 100                        | 100-665-52070 | OPEB           | OTHER POST EMPLOYMENT BENEFI |                 | \$161.28            |                 |                     |
| <b>Total 100 - GENERAL</b> |               |                |                              | <b>9,330.33</b> | <b>\$375,680.33</b> | <b>0.00</b>     | <b>\$375,680.33</b> |
| 200                        | 200-10099     | MEDICARE W...  | CLAIM ON CASH                |                 |                     |                 | \$1,230.84          |
| 200                        | 200-10099     | OPEB           | CLAIM ON CASH                |                 |                     |                 | \$7,858.60          |
| 200                        | 200-10099     | PYEXP          | CLAIM ON CASH                |                 |                     |                 | \$87,801.74         |

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*Rodger S. McLean*

BY COMMISSIONERS COURT DATE

**JUN 16 2026**

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By Auditor at 4:01 pm, Jun 15, 2026

*Nancy*

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04525-PR1 6/18/26

| Fund                                 | Account       | Reference      | Account Name                 | *** Debits ***  |                     | *** Credits *** |                     |
|--------------------------------------|---------------|----------------|------------------------------|-----------------|---------------------|-----------------|---------------------|
|                                      |               |                |                              | Units           | Amount              | Units           | Amount              |
| 200                                  | 200-10099     | SOCIAL SECUR.. | CLAIM ON CASH                |                 |                     |                 | \$5,262.68          |
| 200                                  | 200-10099     | TCDRS          | CLAIM ON CASH                |                 |                     |                 | \$7,992.07          |
| 200                                  | 200-10099     | TCDRS LIFE     | CLAIM ON CASH                |                 |                     |                 | \$283.08            |
| 200                                  | 200-10099     | UNEMPLOY...    | CLAIM ON CASH                |                 |                     |                 | \$94.34             |
| 200                                  | 200-621-51060 | PYEXP          | ROAD & BRIDGE EMPLOYEES WAGE | 821.00          | \$22,024.31         |                 |                     |
| 200                                  | 200-621-52010 | MEDICARE W...  | SOCIAL SECURITY TAXES        |                 | \$315.24            |                 |                     |
| 200                                  | 200-621-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES        |                 | \$1,347.81          |                 |                     |
| 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          | \$18,243.51         |                 |                     |
| 200                                  | 200-622-52010 | MEDICARE W...  | SOCIAL SECURITY TAXES        |                 | \$249.92            |                 |                     |
| 200                                  | 200-622-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES        |                 | \$1,068.55          |                 |                     |
| 200                                  | 200-622-52030 | TCDRS          | RETIREMENT & DEATH BENEFITS  |                 | \$1,855.34          |                 |                     |
| 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 | 811.00          | \$21,788.01         |                 |                     |
| 200                                  | 200-623-52010 | MEDICARE W...  | SOCIAL SECURITY TAXES        |                 | \$304.04            |                 |                     |
| 200                                  | 200-623-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES        |                 | \$1,300.01          |                 |                     |
| 200                                  | 200-623-52030 | TCDRS          | RETIREMENT & DEATH BENEFITS  |                 | \$1,855.34          |                 |                     |
| 200                                  | 200-623-52030 | TCDRS LIFE     | RETIREMENT & DEATH BENEFITS  |                 | \$65.73             |                 |                     |
| 200                                  | 200-623-52060 | UNEMPLOY...    | UNEMPLOYMENT INSURANCE       |                 | \$21.92             |                 |                     |
| 200                                  | 200-623-52070 | OPEB           | OTHER POST EMPLOYMENT BENEFI |                 | \$1,824.37          |                 |                     |
| 200                                  | 200-624-51060 | PYEXP          | ROAD & BRIDGE EMPLOYEES WAGE | 981.00          | \$25,745.91         |                 |                     |
| 200                                  | 200-624-52010 | MEDICARE W...  | SOCIAL SECURITY TAXES        |                 | \$361.64            |                 |                     |
| 200                                  | 200-624-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES        |                 | \$1,546.31          |                 |                     |
| 200                                  | 200-624-52030 | TCDRS          | RETIREMENT & DEATH BENEFITS  |                 | \$2,426.05          |                 |                     |
| 200                                  | 200-624-52030 | TCDRS LIFE     | RETIREMENT & DEATH BENEFITS  |                 | \$85.89             |                 |                     |
| 200                                  | 200-624-52060 | UNEMPLOY...    | UNEMPLOYMENT INSURANCE       |                 | \$28.58             |                 |                     |
| 200                                  | 200-624-52070 | OPEB           | OTHER POST EMPLOYMENT BENEFI |                 | \$2,385.49          |                 |                     |
| <b>Total 200 - ROAD &amp; BRIDGE</b> |               |                |                              | <b>3,274.00</b> | <b>\$110,523.35</b> | <b>0.00</b>     | <b>\$110,523.35</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                |                 |                     |                 | \$3,844.01          |
| 300                                  | 300-10099     | SOCIAL SECUR.. | CLAIM ON CASH                |                 |                     |                 | \$236.47            |
| 300                                  | 300-10099     | TCDRS          | CLAIM ON CASH                |                 |                     |                 | \$393.38            |
| 300                                  | 300-10099     | TCDRS LIFE     | CLAIM ON CASH                |                 |                     |                 | \$13.92             |
| 300                                  | 300-10099     | UNEMPLOY...    | CLAIM ON CASH                |                 |                     |                 | \$4.64              |
| 300                                  | 300-629-51060 | PYEXP          | ROAD & BRIDGE EMPLOYEES WAGE | 160.00          | \$3,844.01          |                 |                     |
| 300                                  | 300-629-52010 | MEDICARE W...  | SOCIAL SECURITY TAXES        |                 | \$55.30             |                 |                     |
| 300                                  | 300-629-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES        |                 | \$236.47            |                 |                     |
| 300                                  | 300-629-52030 | TCDRS          | RETIREMENT & DEATH BENEFITS  |                 | \$393.38            |                 |                     |
| 300                                  | 300-629-52030 | TCDRS LIFE     | RETIREMENT & DEATH BENEFITS  |                 | \$13.92             |                 |                     |
| 300                                  | 300-629-52060 | UNEMPLOY...    | UNEMPLOYMENT INSURANCE       |                 | \$4.64              |                 |                     |
| 300                                  | 300-629-52070 | OPEB           | OTHER POST EMPLOYMENT BENEFI |                 | \$386.80            |                 |                     |
| <b>Total 300 - FM &amp; LATERAL</b>  |               |                |                              | <b>160.00</b>   | <b>\$4,934.52</b>   | <b>0.00</b>     | <b>\$4,934.52</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              |
| 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        |                 | \$9.52              |                 |                     |
| 700                                  | 700-710-52010 | SOCIAL SECUR.. | SOCIAL SECURITY TAXES        |                 | \$17.00             |                 |                     |
| 700                                  | 700-710-52030 | TCDRS          | RETIREMENT & DEATH BENEFITS  |                 |                     |                 |                     |

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**APPROVED**

By Auditor at 4:01 pm, Jun 15, 2026

BY COMMISSIONERS COURT DATE

**JUN 16 2026**

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Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04525-PR1 6/18/26

| Fund                                            | Account       | Reference       | Account Name                   | *** Debits *** |                   | *** Credits *** |                   |
|-------------------------------------------------|---------------|-----------------|--------------------------------|----------------|-------------------|-----------------|-------------------|
|                                                 |               |                 |                                | Units          | Amount            | Units           | Amount            |
| 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                  |                |                   |                 | \$8.01            |
| 830                                             | 830-10099     | OPEB            | CLAIM ON CASH                  |                |                   |                 | \$55.48           |
| 830                                             | 830-10099     | PYEXP           | CLAIM ON CASH                  |                |                   |                 | \$554.74          |
| 830                                             | 830-10099     | SOCIAL SECUR... | CLAIM ON CASH                  |                |                   |                 | \$34.24           |
| 830                                             | 830-10099     | TCDRS           | CLAIM ON CASH                  |                |                   |                 | \$56.42           |
| 830                                             | 830-10099     | TCDRS LIFE      | CLAIM ON CASH                  |                |                   |                 | \$2.00            |
| 830                                             | 830-10099     | UNEMPLOY...     | CLAIM ON CASH                  |                |                   |                 | \$0.67            |
| 830                                             | 830-715-51050 | PYEXP           | SECRETARIES                    | 1.00           | \$80.00           |                 |                   |

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1.00 \$80.00

BY COMMISSIONERS COURT DATE

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By Auditor at 4:01 pm, Jun 15, 2026

*Rodger & M. Lane*

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04525-PR1 6/18/26

| Fund                                 | Account       | Reference       | Account Name                  | *** Debits *** |              | *** Credits *** |              |
|--------------------------------------|---------------|-----------------|-------------------------------|----------------|--------------|-----------------|--------------|
|                                      |               |                 |                               | Units          | Amount       | Units           | Amount       |
| 830                                  | 830-715-51640 | PYEXP           | COURT COORDINATOR & SPECIALIS | 1.00           | \$474.74     |                 |              |
| 830                                  | 830-715-52010 | MEDICARE W...   | SOCIAL SECURITY TAXES         |                | \$8.01       |                 |              |
| 830                                  | 830-715-52010 | SOCIAL SECUR... | SOCIAL SECURITY TAXES         |                | \$34.24      |                 |              |
| 830                                  | 830-715-52030 | TCDRS           | RETIREMENT & DEATH BENEFITS   |                | \$56.42      |                 |              |
| 830                                  | 830-715-52030 | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS   |                | \$2.00       |                 |              |
| 830                                  | 830-715-52060 | UNEMPLOY...     | UNEMPLOYMENT INSURANCE        |                | \$0.67       |                 |              |
| 830                                  | 830-715-52070 | OPEB            | OTHER POST EMPLOYMENT BENEFI  |                | \$55.48      |                 |              |
| Total 830 - STATE APPORTIONMENT - DA |               |                 |                               | 2.00           | \$711.56     | 0.00            | \$711.56     |
|                                      |               |                 |                               |                |              |                 |              |
| 972                                  | 972-10099     | ABS-VISION PT   | CLAIM ON CASH                 |                | \$45.42      |                 |              |
| 972                                  | 972-10099     | AFLAC AT        | CLAIM ON CASH                 |                | \$757.85     |                 |              |
| 972                                  | 972-10099     | AFLAC PT        | CLAIM ON CASH                 |                | \$1,828.27   |                 |              |
| 972                                  | 972-10099     | ATTY GEN        | CLAIM ON CASH                 |                | \$674.54     |                 |              |
| 972                                  | 972-10099     | DENTAL CHIL...  | CLAIM ON CASH                 |                | \$791.99     |                 |              |
| 972                                  | 972-10099     | DENTAL FAMI...  | CLAIM ON CASH                 |                | \$571.87     |                 |              |
| 972                                  | 972-10099     | DENTAL SPO...   | CLAIM ON CASH                 |                | \$266.88     |                 |              |
| 972                                  | 972-10099     | FEDERAL WI...   | CLAIM ON CASH                 |                | \$26,123.48  |                 |              |
| 972                                  | 972-10099     | INS-1 CHILD ... | CLAIM ON CASH                 |                | \$2,322.88   |                 |              |
| 972                                  | 972-10099     | INS-2+CHILD...  | CLAIM ON CASH                 |                | \$4,234.88   |                 |              |
| 972                                  | 972-10099     | INS-FAMILY PT   | CLAIM ON CASH                 |                | \$3,300.50   |                 |              |
| 972                                  | 972-10099     | INS-SPOUSE ...  | CLAIM ON CASH                 |                | \$2,207.64   |                 |              |
| 972                                  | 972-10099     | MEDICARE W...   | CLAIM ON CASH                 |                | \$10,926.20  |                 |              |
| 972                                  | 972-10099     | NRS             | CLAIM ON CASH                 |                | \$152.00     |                 |              |
| 972                                  | 972-10099     | OPEB            | CLAIM ON CASH                 |                | \$37,337.27  |                 |              |
| 972                                  | 972-10099     | SOCIAL SECUR... | CLAIM ON CASH                 |                | \$46,718.14  |                 |              |
| 972                                  | 972-10099     | TCDRS           | CLAIM ON CASH                 |                | \$65,418.48  |                 |              |
| 972                                  | 972-10099     | TCDRS LIFE      | CLAIM ON CASH                 |                | \$1,371.94   |                 | \$0.01       |
| 972                                  | 972-10099     | UNEMPLOY...     | CLAIM ON CASH                 |                | \$401.55     |                 |              |
| 972                                  | 972-10099     | VISION EMP ...  | CLAIM ON CASH                 |                | \$139.69     |                 |              |
| 972                                  | 972-10099     | VISION EMP+...  | CLAIM ON CASH                 |                | \$59.67      |                 |              |
| 972                                  | 972-10099     | VISION EMP+...  | CLAIM ON CASH                 |                | \$189.28     |                 |              |
| 972                                  | 972-10099     | VISION EMP+...  | CLAIM ON CASH                 |                | \$61.04      |                 |              |
| 972                                  | 972-10099     | WNIC AT         | CLAIM ON CASH                 |                | \$185.67     |                 |              |
| 972                                  | 972-20214     | ATTY GEN        | CHILD SUPPORT                 |                |              |                 | \$674.54     |
| 972                                  | 972-20215     | FEDERAL WI...   | WITHHOLDING                   |                |              |                 | \$26,123.48  |
| 972                                  | 972-20216     | MEDICARE W...   | SOCIAL SECURITY TAXES         |                |              |                 | \$10,926.20  |
| 972                                  | 972-20216     | SOCIAL SECUR... | SOCIAL SECURITY TAXES         |                |              |                 | \$46,718.14  |
| 972                                  | 972-20218     | WNIC AT         | CONSECO CAPITAL               |                |              |                 | \$185.67     |
| 972                                  | 972-20222     | NRS             | NATIONWIDE RETIREMENT         |                |              |                 | \$152.00     |
| 972                                  | 972-20234     | ABS-VISION PT   | AFLAC BS                      |                |              |                 | \$45.42      |
| 972                                  | 972-20235     | AFLAC AT        | AFLAC                         |                |              |                 | \$757.85     |
| 972                                  | 972-20235     | AFLAC PT        | AFLAC                         |                |              |                 | \$1,828.27   |
| 972                                  | 972-22020     | INS-1 CHILD ... | GROUP MEDICAL & LIFE INSURANC |                |              |                 | \$2,322.88   |
| 972                                  | 972-22020     | INS-2+CHILD...  | GROUP MEDICAL & LIFE INSURANC |                |              |                 | \$4,234.88   |
| 972                                  | 972-22020     | INS-FAMILY PT   | GROUP MEDICAL & LIFE INSURANC |                |              |                 | \$3,300.50   |
| 972                                  | 972-22020     | INS-SPOUSE ...  | GROUP MEDICAL & LIFE INSURANC |                |              |                 | \$2,207.64   |
| 972                                  | 972-22021     | VISION EMP ...  | DEARBORN VISION               |                |              |                 | \$139.69     |
| 972                                  | 972-22021     | VISION EMP+...  | DEARBORN VISION               |                |              |                 | \$59.67      |
| 972                                  | 972-22021     | VISION EMP+...  | DEARBORN VISION               |                |              |                 | \$189.28     |
| 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                   |                |              |                 | \$571.87     |
| 972                                  | 972-22022     | DENTAL SPO...   | BCBS DENTAL                   |                |              |                 | \$266.88     |
| 972                                  | 972-22030     | TCDRS           | RETIREMENT & DEATH BENEFITS   |                |              |                 | \$65,418.48  |
| 972                                  | 972-22030     | TCDRS LIFE      | RETIREMENT & DEATH BENEFITS   |                | \$0.01       |                 | \$1,371.94   |
| 972                                  | 972-22060     | UNEMPLOY...     | UNEMPLOYMENT INSURANCE        |                |              |                 | \$401.55     |
| 972                                  | 972-22070     | OPEB            | OTHER POST EMPLOYMENT BENEFI  |                |              |                 | \$37,337.27  |
| Total 972 - PAYROLL FUND             |               |                 |                               | 0.00           | \$206,087.14 | 0.00            | \$206,087.14 |
|                                      |               |                 |                               |                |              |                 |              |
| 999                                  | 999-21099     | ABS-VISION PT   | DUE TO OTHER FUNDS            |                |              |                 | \$45.42      |
| 999                                  | 999-21099     | AFLAC AT        | DUE TO OTHER FUNDS            |                |              |                 | \$757.85     |

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6/15/2026 4:01:44 PM

By Auditor at 4:01 pm, Jun 15, 2026

APPROVED FOR PAYMENT

*Charles S. McLean*

BY COMMISSIONERS COURT DATE JUN 16 2026

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04525-PR1 6/18/26

|                                               |           |                 |                    | *** Debits ***   |                       | *** Credits *** |                       |
|-----------------------------------------------|-----------|-----------------|--------------------|------------------|-----------------------|-----------------|-----------------------|
| Fund                                          | Account   | Reference       | Account Name       | Units            | Amount                | Units           | Amount                |
| 999                                           | 999-21099 | AFLAC PT        | DUE TO OTHER FUNDS |                  |                       |                 | \$1,828.27            |
| 999                                           | 999-21099 | ATTY GEN        | DUE TO OTHER FUNDS |                  |                       |                 | \$674.54              |
| 999                                           | 999-21099 | DENTAL CHIL...  | DUE TO OTHER FUNDS |                  |                       |                 | \$791.99              |
| 999                                           | 999-21099 | DENTAL FAMI...  | DUE TO OTHER FUNDS |                  |                       |                 | \$571.87              |
| 999                                           | 999-21099 | DENTAL SPO...   | DUE TO OTHER FUNDS |                  |                       |                 | \$266.88              |
| 999                                           | 999-21099 | FEDERAL WI...   | DUE TO OTHER FUNDS |                  |                       |                 | \$26,123.48           |
| 999                                           | 999-21099 | INS-1 CHILD ... | DUE TO OTHER FUNDS |                  |                       |                 | \$2,322.88            |
| 999                                           | 999-21099 | INS-2+CHILD...  | DUE TO OTHER FUNDS |                  |                       |                 | \$4,234.88            |
| 999                                           | 999-21099 | INS-FAMILY PT   | DUE TO OTHER FUNDS |                  |                       |                 | \$3,300.50            |
| 999                                           | 999-21099 | INS-SPOUSE ...  | DUE TO OTHER FUNDS |                  |                       |                 | \$2,207.64            |
| 999                                           | 999-21099 | MEDICARE W...   | DUE TO OTHER FUNDS |                  | \$5,463.10            |                 | \$10,926.20           |
| 999                                           | 999-21099 | NRS             | DUE TO OTHER FUNDS |                  |                       |                 | \$152.00              |
| 999                                           | 999-21099 | OPEB            | DUE TO OTHER FUNDS |                  | \$37,337.27           |                 | \$37,337.27           |
| 999                                           | 999-21099 | PYEXP           | DUE TO OTHER FUNDS |                  | \$392,470.98          |                 |                       |
| 999                                           | 999-21099 | SOCIAL SECUR..  | DUE TO OTHER FUNDS |                  | \$23,359.07           |                 | \$46,718.14           |
| 999                                           | 999-21099 | TCDRS           | DUE TO OTHER FUNDS |                  | \$38,748.02           |                 | \$65,418.48           |
| 999                                           | 999-21099 | TCDRS LIFE      | DUE TO OTHER FUNDS |                  | \$1,371.95            |                 | \$1,371.95            |
| 999                                           | 999-21099 | UNEMPLOY...     | DUE TO OTHER FUNDS |                  | \$401.55              |                 | \$401.55              |
| 999                                           | 999-21099 | VISION EMP ...  | DUE TO OTHER FUNDS |                  |                       |                 | \$139.69              |
| 999                                           | 999-21099 | VISION EMP+...  | DUE TO OTHER FUNDS |                  |                       |                 | \$59.67               |
| 999                                           | 999-21099 | VISION EMP+...  | DUE TO OTHER FUNDS |                  |                       |                 | \$189.28              |
| 999                                           | 999-21099 | VISION EMP+...  | DUE TO OTHER FUNDS |                  |                       |                 | \$61.04               |
| 999                                           | 999-21099 | WNIC AT         | DUE TO OTHER FUNDS |                  |                       |                 | \$185.67              |
| 999                                           | 999-22099 | ABS-VISION PT   | WAGES PAYABLE      |                  | \$45.42               |                 |                       |
| 999                                           | 999-22099 | AFLAC AT        | WAGES PAYABLE      |                  | \$757.85              |                 |                       |
| 999                                           | 999-22099 | AFLAC PT        | WAGES PAYABLE      |                  | \$1,828.27            |                 |                       |
| 999                                           | 999-22099 | ATTY GEN        | WAGES PAYABLE      |                  | \$674.54              |                 |                       |
| 999                                           | 999-22099 | DENTAL CHIL...  | WAGES PAYABLE      |                  | \$791.99              |                 |                       |
| 999                                           | 999-22099 | DENTAL FAMI...  | WAGES PAYABLE      |                  | \$571.87              |                 |                       |
| 999                                           | 999-22099 | DENTAL SPO...   | WAGES PAYABLE      |                  | \$266.88              |                 |                       |
| 999                                           | 999-22099 | FEDERAL WI...   | WAGES PAYABLE      |                  | \$26,123.48           |                 |                       |
| 999                                           | 999-22099 | INS-1 CHILD ... | WAGES PAYABLE      |                  | \$2,322.88            |                 |                       |
| 999                                           | 999-22099 | INS-2+CHILD...  | WAGES PAYABLE      |                  | \$4,234.88            |                 |                       |
| 999                                           | 999-22099 | INS-FAMILY PT   | WAGES PAYABLE      |                  | \$3,300.50            |                 |                       |
| 999                                           | 999-22099 | INS-SPOUSE ...  | WAGES PAYABLE      |                  | \$2,207.64            |                 |                       |
| 999                                           | 999-22099 | MEDICARE W...   | WAGES PAYABLE      |                  | \$5,463.10            |                 |                       |
| 999                                           | 999-22099 | NRS             | WAGES PAYABLE      |                  | \$152.00              |                 |                       |
| 999                                           | 999-22099 | PYEXP           | WAGES PAYABLE      |                  |                       |                 | \$392,470.98          |
| 999                                           | 999-22099 | SOCIAL SECUR..  | WAGES PAYABLE      |                  | \$23,359.07           |                 |                       |
| 999                                           | 999-22099 | TCDRS           | WAGES PAYABLE      |                  | \$26,670.46           |                 |                       |
| 999                                           | 999-22099 | VISION EMP ...  | WAGES PAYABLE      |                  | \$139.69              |                 |                       |
| 999                                           | 999-22099 | VISION EMP+...  | WAGES PAYABLE      |                  | \$59.67               |                 |                       |
| 999                                           | 999-22099 | VISION EMP+...  | WAGES PAYABLE      |                  | \$189.28              |                 |                       |
| 999                                           | 999-22099 | VISION EMP+...  | WAGES PAYABLE      |                  | \$61.04               |                 |                       |
| 999                                           | 999-22099 | WNIC AT         | WAGES PAYABLE      |                  | \$185.67              |                 |                       |
| <b>Total 999 - POOLED CASH FUND</b>           |           |                 |                    | <b>0.00</b>      | <b>\$598,558.12</b>   | <b>0.00</b>     | <b>\$598,558.12</b>   |
| <b>Total Expense Posting Date: 06/18/2026</b> |           |                 |                    | <b>12,915.33</b> | <b>\$1,303,797.20</b> | <b>0.00</b>     | <b>\$1,303,797.20</b> |
|                                               |           |                 |                    |                  |                       |                 |                       |
| <b>Payment Date: 06/18/2026</b>               |           |                 |                    |                  |                       |                 |                       |
| 999                                           | 999-10099 | CASH            | POOLED CASH        |                  |                       |                 | \$293,064.80          |
| 999                                           | 999-22099 | CASH            | WAGES PAYABLE      |                  | \$293,064.80          |                 |                       |
| <b>Total 999 - POOLED CASH FUND</b>           |           |                 |                    | <b>0.00</b>      | <b>\$293,064.80</b>   | <b>0.00</b>     | <b>\$293,064.80</b>   |
| <b>Total Payment Date: 06/18/2026</b>         |           |                 |                    | <b>0.00</b>      | <b>\$293,064.80</b>   | <b>0.00</b>     | <b>\$293,064.80</b>   |

**APPROVED**  
6/15/2026 4:01 PM  
By Auditor at 4:01 pm, Jun 15, 2026

APPROVED FOR PAYMENT

*Rodger & McFane*

BY COMMISSIONERS COURT DATE

**JUN 16 2026**

APPROVED BY CC



Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 05/30/2026 - 06/12/2026

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

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

APPROVED FOR PAYMENT

*Rodger S. McFane*

BY COMMISSIONERS COURT DATE

JUN 16 2026

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6/15/2026 1:19:44 PM

By Auditor at 4:01 pm, Jun 15, 2026



Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 05/30/2026 - 06/12/2026

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04525-PR1 6/18/26

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

| Vendor | Name                             | Item Account                   | Item Description Account Name                            | Payment Method Project | Gross Amount               |
|--------|----------------------------------|--------------------------------|----------------------------------------------------------|------------------------|----------------------------|
| 01217  | WASHINGTON NATIONAL INS. CO.     | WNIC AT 972-20218              | WASHINGTON NATIONAL INS. CO. / CONSECO CAPITAL           | Check                  | \$185.67<br>\$185.67       |
| 01469  | PANOLA COUNTY CHILD SUPPORT PA   | ATTY GEN 972-20214             | ATTORNEY GENERAL - CHILD SUPPC CHILD SUPPORT             | Check                  | \$674.54<br>\$674.54       |
| 03072  | AFLAC BENEFITS SOLUTIONS, INC.   | ABS-VISION PT 972-20234        | AFLAC BENEFIT SOLUTIONS VISION AFLAC BS                  | Check                  | \$45.42<br>\$45.42         |
| 1310   | AMERICAN FAMILY LIFE ASSURANCE ( | AFLAC AT 972-20235             | AFLAC AFTER TAX AFLAC                                    | Check                  | \$757.85<br>\$757.85       |
| 1310   | AMERICAN FAMILY LIFE ASSURANCE ( | AFLAC PT 972-20235             | AFLAC PRE-TAX AFLAC                                      | Check                  | \$1,828.27<br>\$1,828.27   |
| 1537   | NATIONWIDE RETIREMENT SOLUTION   | NRS 972-20222                  | NATIONWIDE RETIREMENT SOLUTIi NATIONWIDE RETIREMENT      | Check                  | \$152.00<br>\$152.00       |
| 1941   | TAC HEBP                         | DENTAL CHILD(REN) 972-22022    | DENTAL CHILD(REN) BCBS DENTAL                            | Check                  | \$791.99<br>\$791.99       |
| 1941   | TAC HEBP                         | DENTAL FAMILY 972-22022        | DENTAL FAMILY BCBS DENTAL                                | Check                  | \$571.87<br>\$571.87       |
| 1941   | TAC HEBP                         | DENTAL SPOUSE 972-22022        | DENTAL SPOUSE BCBS DENTAL                                | Check                  | \$266.88<br>\$266.88       |
| 1941   | TAC HEBP                         | INS-1 CHILD PT 972-22020       | MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANC    | Check                  | \$2,322.88<br>\$2,322.88   |
| 1941   | TAC HEBP                         | INS-2+CHILDREN PT 972-22020    | MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANC | Check                  | \$4,234.88<br>\$4,234.88   |
| 1941   | TAC HEBP                         | INS-FAMILY PT 972-22020        | MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANC     | Check                  | \$3,300.50<br>\$3,300.50   |
| 1941   | TAC HEBP                         | INS-SPOUSE PT 972-22020        | MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANC     | Check                  | \$2,207.64<br>\$2,207.64   |
| 1941   | TAC HEBP                         | VISION EMP PT 972-22021        | VISION EMPLOYEE ONLY PT DEARBORN VISION                  | Check                  | \$139.69<br>\$139.69       |
| 1941   | TAC HEBP                         | VISION EMP+CHILD PT 972-22021  | VISION EMPLOYEE + CHILD PT DEARBORN VISION               | Check                  | \$59.67<br>\$59.67         |
| 1941   | TAC HEBP                         | VISION EMP+FAMILY PT 972-22021 | VISION EMPLOYEE + FAMILY PT DEARBORN VISION              | Check                  | \$189.28<br>\$189.28       |
| 1941   | TAC HEBP                         | VISION EMP+SPOUSE PT 972-22021 | VISION EMPLOYEE + SPOUSE PT DEARBORN VISION              | Check                  | \$61.04<br>\$61.04         |
| 2010   | TEXAS COUNTY & DISTRICT RETIREME | TCDRS 972-22030                | RETIREMENT RETIREMENT & DEATH BENEFITS                   | Bank Draft             | \$65,418.48<br>\$65,418.48 |
| 2010   | TEXAS COUNTY & DISTRICT RETIREME | TCDRS LIFE 972-22030           | TCDRS GROUP LIFE RETIREMENT & DEATH BENEFITS             | Bank Draft             | \$1,371.93<br>\$1,371.93   |
| 2875   | IRS - 941                        | FEDERAL WITHHOLDING 972-20215  | FEDERAL WITHHOLDING WITHHOLDING                          | Bank Draft             | \$26,123.48<br>\$26,123.48 |
| 2875   | IRS - 941                        | MEDICARE WITHHOLDING 972-20216 | MEDICARE WITHHOLDING SOCIAL SECURITY TAXES               | Bank Draft             | \$10,926.20<br>\$10,926.20 |
| 2875   | IRS - 941                        | SOCIAL SECURITY 972-20216      | SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES        | Bank Draft             | \$46,718.14<br>\$46,718.14 |

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5/15/2026 1:19:44 PM  
By Auditor at 4:01 pm, Jun 16, 2026

BY COMMISSIONERS COURT DATE

**JUN 16 2026**

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*Proctor & Mc Lane*

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04525-PR1 6/18/26

| Vendor                  | Name                         | Item<br>Account           | Item Description<br>Account Name                             | Payment Method<br>Project | Gross<br>Amount            |
|-------------------------|------------------------------|---------------------------|--------------------------------------------------------------|---------------------------|----------------------------|
| 3293                    | TAC UNEMPLOYMENT FUND        | UNEMPLOYMENT<br>972-22060 | UNEMPLOYMENT<br>UNEMPLOYMENT INSURANCE                       | Check                     | \$401.55<br>\$401.55       |
| 3582                    | PANOLA COUNTY RETIREE HEALTH | OPEB<br>972-22070         | OTHER POST EMPLOYMENT BENEFI<br>OTHER POST EMPLOYMENT BENEFI | Check                     | \$37,337.27<br>\$37,337.27 |
| Accounts Payable Totals |                              |                           |                                                              |                           | \$206,087.12               |

APPROVED FOR PAYMENT

*Rodger S. McElane*

BY COMMISSIONERS COURT DATE

JUN 16 2026

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5/15/2026 1:19:44 PM  
By Auditor at 4:01 pm, Jun 15, 2026

*Mary*



Panola County, Texas

Payroll Set: 01-COUNTY OF PANOLA  
Packet: PYPKT04525-PR1 6/18/26

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 05/30/2026 - 06/12/2026

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

| Posted                                             | Deduction          | Contribution        | Employer Total      |
|----------------------------------------------------|--------------------|---------------------|---------------------|
| <b>Direct Payables</b>                             |                    |                     |                     |
| ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT        | \$674.54           |                     | \$674.54            |
| NRS - NATIONWIDE RETIREMENT SOLUTIONS              | \$152.00           |                     | \$152.00            |
| OPEB - OTHER POST EMPLOYMENT BENEFITS              |                    | \$37,337.27         | \$37,337.27         |
| <b>Total Direct Payables</b>                       | <b>\$826.54</b>    | <b>\$37,337.27</b>  | <b>\$38,163.81</b>  |
| <b>Regular Payable Process</b>                     |                    |                     |                     |
| ABS-VISION PT - AFLAC BENEFIT SOLUTIONS VISION PT  | \$45.42            |                     | \$45.42             |
| AFLAC AT - AFLAC AFTER TAX                         | \$757.85           |                     | \$757.85            |
| AFLAC PT - AFLAC PRE-TAX                           | \$1,828.27         |                     | \$1,828.27          |
| DENTAL CHILD(REN) - DENTAL CHILD(REN)              | \$791.99           |                     | \$791.99            |
| DENTAL FAMILY - DENTAL FAMILY                      | \$571.87           |                     | \$571.87            |
| DENTAL SPOUSE - DENTAL SPOUSE                      | \$266.88           |                     | \$266.88            |
| FEDERAL WITHHOLDING - FEDERAL WITHHOLDING          | \$26,123.48        |                     | \$26,123.48         |
| INS-1 CHILD PT - MED INS-1 CHILD PRE TAX           | \$2,322.88         |                     | \$2,322.88          |
| INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX     | \$4,234.88         |                     | \$4,234.88          |
| INS-FAMILY PT - MED INS-FAMILY PRE TAX             | \$3,300.50         |                     | \$3,300.50          |
| INS-SPOUSE PT - MED INS-SPOUSE PRE TAX             | \$2,207.64         |                     | \$2,207.64          |
| MEDICARE WITHHOLDING - MEDICARE WITHHOLDING        | \$5,463.10         | \$5,463.10          | \$10,926.20         |
| SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING      | \$23,359.07        | \$23,359.07         | \$46,718.14         |
| TCDRS - RETIREMENT                                 | \$26,670.46        | \$38,748.02         | \$65,418.48         |
| TCDRS LIFE - TCDRS GROUP LIFE                      |                    | \$1,371.93          | \$1,371.93          |
| UNEMPLOYMENT - UNEMPLOYMENT                        |                    | \$401.55            | \$401.55            |
| VISION EMP PT - VISION EMPLOYEE ONLY PT            | \$139.69           |                     | \$139.69            |
| VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT   | \$59.67            |                     | \$59.67             |
| VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT | \$189.28           |                     | \$189.28            |
| VISION EMP+SPOUSE PT - VISION EMPLOYEE + SPOUSE PT | \$61.04            |                     | \$61.04             |
| WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX   | \$185.67           |                     | \$185.67            |
| <b>Total Regular Payable Process</b>               | <b>\$98,579.64</b> | <b>\$69,343.67</b>  | <b>\$167,923.31</b> |
| <b>Total Posted</b>                                | <b>\$99,406.18</b> | <b>\$106,680.94</b> | <b>\$206,087.12</b> |
| <b>AP Recap Totals</b>                             | <b>\$99,406.18</b> | <b>\$106,680.94</b> | <b>\$206,087.12</b> |

APPROVED FOR PAYMENT

*Rodger S. McFarlane*

BY COMMISSIONERS COURT DATE

**JUN 16 2026**

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By Auditor at 4:01 pm, Jun 15, 2026



Panola County, Texas

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 05/30/2026 - 06/12/2026

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

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT04526-PR2 6/18/26

| Fund                                    | Account Number                | Account Name  | Amount            |
|-----------------------------------------|-------------------------------|---------------|-------------------|
| 560                                     | <a href="#">560-810-59130</a> | OFFICERS      | \$1,201.80        |
| 560                                     | <a href="#">560-810-59180</a> | CHIEF OFFICER | \$1,766.61        |
| 585                                     | <a href="#">585-810-59130</a> | OFFICERS      | \$926.65          |
| 585                                     | <a href="#">585-810-59180</a> | CHIEF OFFICER | \$947.56          |
| 587                                     | <a href="#">587-810-59130</a> | OFFICERS      | \$247.58          |
| 587                                     | <a href="#">587-810-59180</a> | CHIEF OFFICER | \$302.59          |
| Earnings Expense Account Summary Totals |                               |               | <b>\$5,392.79</b> |

APPROVED FOR PAYMENT

*Rodger S. McLean*

JUN 16 2026

BY COMMISSIONERS COURT DATE

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*Mary*

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By Auditor at 4:01 pm, Jun 15, 2026



Panola County, Texas

# Payroll Distribution Register

Payroll Journal

For Pay Period: 05/30/2026 - 06/12/2026

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT04526-PR2 6/18/26

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

| 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 |
|                       |        |                    |      | 0.000000     | 8.00  |            |
| Total 860 - STATE AID |        |                    |      | 8.00         |       | \$0.00     |
| Total VAC - VACATION  |        |                    |      | 8.00         |       | \$0.00     |
| Journal Totals        |        |                    |      | 10.00        |       | \$5,392.79 |

  

|     |       |                    |     |  |  |  |
|-----|-------|--------------------|-----|--|--|--|
| VAC | 00694 | FORTSON, CARLTON R | 860 |  |  |  |
|-----|-------|--------------------|-----|--|--|--|

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Panola County, Texas

# Payroll Distribution Register

## General Ledger Totals Summary

For Pay Period: 05/30/2026 - 06/12/2026

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT04526-PR2 6/18/26

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

|                                       |               |                 |                               | *** Debits *** |            | *** Credits *** |            |
|---------------------------------------|---------------|-----------------|-------------------------------|----------------|------------|-----------------|------------|
| Fund                                  | Account       | Reference       | Account Name                  | Units          | Amount     | Units           | Amount     |
| Expense Posting Date: 06/18/2026      |               |                 |                               |                |            |                 |            |
| 560                                   | 560-10059     | PYEXP           | CLAIM ON CASH                 |                |            |                 | \$2,968.41 |
| 560                                   | 560-810-59130 | PYEXP           | OFFICERS                      | 0.51           | \$1,201.80 |                 |            |
| 560                                   | 560-810-59180 | PYEXP           | CHIEF OFFICER                 | 0.59           | \$1,766.61 |                 |            |
| Total 560 - TJPC/A/183(REGULAR)       |               |                 |                               | 1.10           | \$2,968.41 | 0.00            | \$2,968.41 |
| 572                                   | 572-10059     | AFLAC AT        | CLAIM ON CASH                 |                | \$30.53    |                 |            |
| 572                                   | 572-10059     | AFLAC PT        | CLAIM ON CASH                 |                | \$46.90    |                 |            |
| 572                                   | 572-10059     | FEDERAL WI...   | CLAIM ON CASH                 |                | \$370.51   |                 |            |
| 572                                   | 572-10059     | MED INS PT      | CLAIM ON CASH                 |                | \$162.88   |                 |            |
| 572                                   | 572-10059     | MEDICARE W...   | CLAIM ON CASH                 |                | \$150.44   |                 |            |
| 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   |
| Total 572 - PROBATION PAYROLL FUND    |               |                 |                               | 0.00           | \$2,895.57 | 0.00            | \$2,895.57 |
| 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   |                 |            |
| Total 585 - LOCAL MATCH FUNDING/ CALE |               |                 |                               | 0.70           | \$3,384.64 | 0.00            | \$3,384.64 |
| 587                                   | 587-10059     | PYEXP           | CLAIM ON CASH                 |                |            |                 | \$550.17   |
| 587                                   | 587-810-59130 | PYEXP           | OFFICERS                      | 0.10           | \$247.58   |                 |            |
| 587                                   | 587-810-59180 | PYEXP           | CHIEF OFFICER                 | 0.10           | \$302.59   |                 |            |
| Total 587 - STATE SALARY ADJUSTMENT F |               |                 |                               | 0.20           | \$550.17   | 0.00            | \$550.17   |
| 599                                   | 599-21059     | AFLAC AT        | DUE TO OTHER FUNDS            |                |            |                 | \$30.53    |
| 599                                   | 599-21059     | AFLAC PT        | DUE TO OTHER FUNDS            |                |            |                 | \$46.90    |
| 599                                   | 599-21059     | FEDERAL WI...   | DUE TO OTHER FUNDS            |                |            |                 | \$370.51   |
| 599                                   | 599-21059     | MED INS PT      | DUE TO OTHER FUNDS            |                |            |                 | \$162.88   |
| 599                                   | 599-21059     | MEDICARE W...   | DUE TO OTHER FUNDS            |                |            |                 | \$150.44   |

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*Rodger S. McElane*  
\$75.22

BY COMMISSIONERS COURT DATE JUN 16 2026

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Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT04526-PR2 6/18/26

|                                        |           |                |                    | *** Debits *** |             | *** Credits *** |             |
|----------------------------------------|-----------|----------------|--------------------|----------------|-------------|-----------------|-------------|
| Fund                                   | Account   | Reference      | Account Name       | 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    |                 |             |
| Total 599 - POOLED CASH FUND PROBATION |           |                |                    | 0.00           | \$8,288.36  | 0.00            | \$8,288.36  |
| Total Expense Posting Date: 06/18/2026 |           |                |                    | 2.00           | \$18,087.15 | 0.00            | \$18,087.15 |

Payment Date: 06/18/2026

|                                        |           |      |                       |      |            |      |            |
|----------------------------------------|-----------|------|-----------------------|------|------------|------|------------|
| 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: 06/18/2026         |           |      |                       | 0.00 | \$4,007.65 | 0.00 | \$4,007.65 |

APPROVED FOR PAYMENT

*Rodger S. McFane*

BY COMMISSIONERS COURT DATE

JUN 16 2026

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Panola County, Texas

# Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 05/30/2026 - 06/12/2026

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

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

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*Rodger S. Mel*

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Panola County, Texas

# Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 05/30/2026 - 06/12/2026

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT04526-PR2 6/18/26

**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<br>\$30.53   |
| 1310                    | AMERICAN FAMILY LIFE ASSURANCE ( | AFLAC PT 572-20235             | AFLAC PRE-TAX AFLAC                                         | Check                  | \$46.90<br>\$46.90   |
| 1941                    | TAC HEBP                         | MED INS PT 572-22020           | MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANC     | Check                  | \$162.88<br>\$162.88 |
| 2010                    | TEXAS COUNTY & DISTRICT RETIREME | TCDRS 572-22030                | RETIREMENT RETIREMENT & DEATH BENEFITS                      | Bank Draft             | \$925.93<br>\$925.93 |
| 2010                    | TEXAS COUNTY & DISTRICT RETIREME | TCDRS LIFE 572-22030           | TCDRS GROUP LIFE RETIREMENT & DEATH BENEFITS                | Bank Draft             | \$19.41<br>\$19.41   |
| 2875                    | IRS - 941                        | FEDERAL WITHHOLDING 572-20215  | FEDERAL WITHHOLDING WITHHOLDING                             | Bank Draft             | \$370.51<br>\$370.51 |
| 2875                    | IRS - 941                        | MEDICARE WITHHOLDING 572-20216 | MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES                   | Bank Draft             | \$150.44<br>\$150.44 |
| 2875                    | IRS - 941                        | SOCIAL SECURITY 572-20216      | SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES           | Bank Draft             | \$643.22<br>\$643.22 |
| 3293                    | TAC UNEMPLOYMENT FUND            | UNEMPLOYMENT 572-22060         | UNEMPLOYMENT UNEMPLOYMENT INSURANCE                         | Check                  | \$6.47<br>\$6.47     |
| 3582                    | PANOLA COUNTY RETIREE HEALTH     | OPEB 572-22070                 | OTHER POST EMPLOYMENT BENEFIT OTHER POST EMPLOYMENT BENEFIT | Check                  | \$539.28<br>\$539.28 |
| Accounts Payable Totals |                                  |                                |                                                             |                        | \$2,895.57           |

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*Rodger & McLean*

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JUN 16 2026

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Panola County, Texas

Payroll Set: 02-PANOLA PROBATION FUND  
Packet: PYPKT04526-PR2 6/18/26

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 05/30/2026 - 06/12/2026

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

|                                               | Deduction         | Contribution      | Employer Total    |
|-----------------------------------------------|-------------------|-------------------|-------------------|
| <b>Posted</b>                                 |                   |                   |                   |
| Direct Payables                               |                   |                   |                   |
| OPEB - OTHER POST EMPLOYMENT BENEFITS         |                   | \$539.28          | \$539.28          |
| <b>Total Direct Payables</b>                  | <b>\$0.00</b>     | <b>\$539.28</b>   | <b>\$539.28</b>   |
| <b>Regular Payable Process</b>                |                   |                   |                   |
| AFLAC AT - AFLAC AFTER TAX                    | \$30.53           |                   | \$30.53           |
| AFLAC PT - AFLAC PRE-TAX                      | \$46.90           |                   | \$46.90           |
| FEDERAL WITHHOLDING - FEDERAL WITHHOLDING     | \$370.51          |                   | \$370.51          |
| MED INS PT - MEDICAL INSURANCE PRE-TAX        | \$162.88          |                   | \$162.88          |
| MEDICARE WITHHOLDING - MEDICARE WITHHOLDIN    | \$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            |
| <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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*Charles S. McLean*

BY COMMISSIONERS COURT DATE

**JUN 16 2026**

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*Mary*  
By Auditor at 4:01 pm, Jun 16, 2026

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