



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 06/27/2026 - 07/10/2026

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04557-PR1 7/16/26

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

Fund	Account Number	Account Name	Amount
100	100-400-51010	ELECTED OFFICIALS	\$3,296.20
100	100-400-51012	JUDICIAL SUPPLEMENT	\$1,211.54
100	100-400-51030	ADMINISTRATIVE ASSISTANT	\$2,194.24
100	100-400-51070	FLOATING SECRETARY	\$1,612.80
100	100-401-51010	ELECTED OFFICIALS	\$10,941.40
100	100-403-51010	ELECTED OFFICIALS	\$2,696.89
100	100-403-51040	DEPUTIES	\$6,659.20
100	100-405-51020	APPOINTED OFFICIAL	\$1,975.08
100	100-407-51160	AIRPORT MANAGER	\$2,016.00
100	100-408-51020	IT COORDINATOR	\$2,597.70
100	100-409-51800	BENEFITS TERMINATION PAY	\$8,328.32
100	100-426-51010	ELECTED OFFICIALS	\$7,653.85
100	100-426-51100	COURT REPORTER	\$3,020.85
100	100-426-51180	COURT COORDINATOR	\$2,153.85
100	100-435-51010	ELECTED OFFICIALS	\$480.77
100	100-435-51100	COURT REPORTER	\$1,839.70
100	100-435-51180	ADMINISTRATOR/SECRETARY	\$2,243.27
100	100-450-51010	ELECTED OFFICIALS	\$2,696.89
100	100-450-51040	DEPUTIES	\$6,659.20
100	100-455-51010	ELECTED OFFICIALS	\$2,696.89
100	100-455-51050	SECRETARIES	\$3,225.60
100	100-457-51010	ELECTED OFFICIALS	\$2,696.89
100	100-457-51050	SECRETARIES	\$3,225.60
100	100-465-51300	BAILIFF AND SECURITY	\$7,108.04
100	100-477-51010	ELECTED OFFICIALS	\$961.54
100	100-477-51020	APPOINTED OFFICIALS	\$7,318.09
100	100-477-51050	SECRETARIES	\$4,838.40
100	100-477-51640	COURT COORDINATOR & SPECIALIST	\$1,637.24
100	100-491-51020	APPOINTED OFFICIAL	\$1,971.20
100	100-491-51040	DEPUTIES	\$322.56
100	100-495-51020	APPOINTED OFFICIAL	\$3,296.20
100	100-495-51031	AUDITOR ASSISTANTS	\$4,089.16
100	100-497-51010	ELECTED OFFICIALS	\$2,696.89
100	100-497-51040	DEPUTIES	\$3,724.80
100	100-499-51010	ELECTED OFFICIALS	\$2,696.89
100	100-499-51040	DEPUTIES	\$11,705.60
100	100-499-51092	PART TIME	\$1,104.90
100	100-510-51020	APPOINTED OFFICIAL	\$2,201.54
100	100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	\$57.70
100	100-560-51010	ELECTED OFFICIALS	\$2,544.24
100	100-560-51041	DEPUTIES & PATROL	\$53,032.86
100	100-560-51042	WEIGHTS & MEASUREMENTS	\$2,461.71
100	100-560-51212	COMMUNICATION OFFICERS	\$12,576.59
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$5,192.17
100	100-560-51500	CHIEF DEPUTY	\$2,588.81
100	100-560-51510	CRIMINAL INVESTIGATOR	\$11,648.88
100	100-560-51660	CAPTAIN	\$2,510.70
100	100-560-51900	OVERTIME HOLIDAY UNIFORM	\$10,890.64
100	100-570-51200	DETENTION OFFICERS	\$40,892.27
100	100-570-51900	OVERTIME HOLIDAY UNIFORM FOR PAYMENT	\$3,956.24
100	100-575-51020	EMG MGT COOR/FIRE MARSHAL	\$2,568.47
100	100-575-51162	COORDINATORS	\$1,890.40

APPROVED

By Auditor at 7:27 am, Jul 14, 2026

BY COMMISSIONERS COURT DATE

JUL 14 2026

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04557-PR1 7/16/26

Fund	Account Number	Account Name	Amount
100	100-580-51050	SECRETARIES	\$1,612.80
100	100-581-51010	ELECTED OFFICIALS	\$2,568.47
100	100-581-51041	DEPUTY	\$2,570.71
100	100-585-51010	ELECTED OFFICIALS	\$2,568.47
100	100-585-51041	DEPUTY	\$2,189.21
100	100-585-51045	PART-TIME DEPUTY	\$1,317.21
100	100-650-51092	PART TIME	\$318.78
100	100-650-51520	LIBRARIANS	\$8,347.96
100	100-665-51050	SECRETARIES	\$1,612.80
100	100-665-51610	EXTENSION AGENT	\$904.54
100	100-665-51630	HOME DEMONSTRATION AGENT	\$904.54
100	100-665-51690	EXPENSE ALLOW. AG AGENT	\$342.31
100	100-665-51870	EXPENSE ALLOW. HOME DEMO. AGENT	\$123.08
200	200-621-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$21,551.71
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$18,243.51
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$21,335.43
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$23,870.71
300	300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$3,844.00
720	720-477-51050	PRE-TRIAL DIVERSION ADMINISTRATOR	\$195.77
722	722-477-51020	APPOINTED OFFICIAL	\$2,057.70
822	822-560-51010	ELECTED OFFICIALS	\$340.39
822	822-560-51041	DEPUTIES	\$3,179.42
830	830-715-51050	SECRETARIES	\$247.19
830	830-715-51640	COURT COORDINATOR & SPECIALIST	\$474.74
Earnings Expense Account Summary Totals			\$411,328.91

APPROVED

By Auditor at 7:27 am, Jul 14, 2026

gmauf

APPROVED FOR PAYMENT

Rodger S. Mc Lane

BY COMMISSIONERS COURT DATE

JUL 14 2026

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 06/27/2026 - 07/10/2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04557-PR1 7/16/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ACTING FOREMAN	01093	LONG, MICHAEL B	623	25.630000	10.00	\$256.30
Total 623 - PRECINCT #3					10.00	\$256.30
ACTING FOREMAN	01041	HARRISON, MARK G	624	25.630000	20.00	\$512.60
Total 624 - PRECINCT #4					20.00	\$512.60
Total ACTING FOREMAN - ACTING FOREMAN					30.00	\$768.90
BEREAVEMET HOUF	01101	HOGG, NATALIE G	560	21.270000	12.00	\$255.24
BEREAVEMET HOUF	00741	MALONE, CALAHAN L	560	27.250000	4.00	\$109.00
Total 560 - SHERIFF					16.00	\$364.24
IEREAVEMET HOURLY - BEREAVEMENT HOURLY					16.00	\$364.24
COMP OVERAGE PA	00942	TATE, BARRY JON	408	29.580000	7.50	\$221.85
Total 408 - IT COORDINATOR					7.50	\$221.85
COMP OVERAGE PAY - COMP OVERAGE PAYOUT					7.50	\$221.85
COMP TAKEN-CE	00964	MCDONALD, JACQUELINE M	403	20.160000	1.50	\$30.24
Total 403 - COUNTY CLERK					1.50	\$30.24
COMP TAKEN-CE	00717	DUNCAN, JAMES R	407	25.200000	8.00	\$201.60
COMP TAKEN-CE	00717	DUNCAN, JAMES R	407	25.200000	8.00	\$201.60
COMP TAKEN-CE	00717	DUNCAN, JAMES R	407	25.200000	7.00	\$176.40
Total 407 - AIRPORT					23.00	\$579.60
COMP TAKEN-CE	00822	ENGLAND, KAREN ANN	477	20.160000	8.00	\$161.28
Total 477 - CRIMINAL DISTRICT ATTORNEY					8.00	\$161.28
COMP TAKEN-CE	452	MASON, LORETTA C	491	24.640000	240.00	\$5,913.60
Total 491 - ELECTION ADMINISTRATION					240.00	\$5,913.60
COMP TAKEN-CE	01105	PINKE, CANDACE T	499	20.160000	8.00	\$161.28
Total 499 - TAX COLLECTOR AND ASSESSOR					8.00	\$161.28
COMP TAKEN-CE	01101	HOGG, NATALIE G	560	21.270000	12.00	\$255.24
COMP TAKEN-CE	00957	HUMPHRIES, BRENTON W	560	27.540000	12.00	\$330.48
COMP TAKEN-CE	00957	HUMPHRIES, BRENTON W	560	27.540000	12.00	\$330.48
COMP TAKEN-CE	00957	HUMPHRIES, BRENTON W	560	27.540000	12.00	\$330.48
COMP TAKEN-CE	563	MANNING, SHAKAMI T	560	27.540000	2.00	\$55.08
COMP TAKEN-CE	563	MANNING, SHAKAMI T	560	27.540000	10.00	\$275.40
Total 560 - SHERIFF					60.00	\$1,577.16
COMP TAKEN-CE	01050	SANDBAL, MADISON T	570	22.210000	7.25	\$161.02
Total 570 - CORRECTIONS / JAIL					7.25	\$161.02
COMP TAKEN-CE	195	SHRELL, BRANT L	621	23.630000	10.00	\$236.30
Total 621 - PRECINCT #1					10.00	\$236.30
COMP TAKEN-CE	01247	HARRIS, CARLOS	623	23.630000	10.00	\$236.30
COMP TAKEN-CE	01007	LAWLESS, TRAVIS DANIEL	623	23.630000	1.50	\$35.45
COMP TAKEN-CE	01007	LAWLESS, TRAVIS DANIEL	623	23.630000	10.00	\$236.30
COMP TAKEN-CE	01113	SHOALMIRE, JONATHAN C	623	27.830000	0.50	\$13.92
COMP TAKEN-CE	01113	SHOALMIRE, JONATHAN C	623	27.830000	7.00	\$194.81
Total 623 - PRECINCT #3					29.00	\$716.78
COMP TAKEN-CE	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
COMP TAKEN-CE	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
COMP TAKEN-CE	01150	TATE, ANDY P	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					40.00	\$472.60

APPROVED

By Auditor at 7:27 am, Jul 14, 2026

BY COMMISSIONERS COURT DATE

JUL 14 2026

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04557-PR1 7/16/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
COMP TAKEN-CE	00631	TURNER, KIMBERLY S	650	0.000000	2.00	
				Total 650 - LIBRARY	2.00	\$0.00
				COMP TAKEN - COMP TAKEN (FROM COMP EARNED)	428.75	\$10,009.86
COMP TAKEN-CS	00717	DUNCAN, JAMES R	407	25.200000	1.00	\$25.20
				Total 407 - AIRPORT	1.00	\$25.20
COMP TAKEN-CS	01113	SHOALMIRE, JONATHAN C	623	27.830000	3.00	\$83.49
				Total 623 - PRECINCT #3	3.00	\$83.49
				COMP TAKEN - COMP TAKEN (FROM STRAIGHT TIME)	4.00	\$108.69
HOLIDAY	01036	PATE, PAMELA N	400	20.160000	8.00	\$161.28
				Total 400 - COUNTY JUDGE	8.00	\$161.28
HOLIDAY	01045	CRAFT, LORI A	403	20.160000	8.00	\$161.28
HOLIDAY	00964	MCDONALD, JACQUELINE M	403	20.160000	8.00	\$161.28
HOLIDAY	00790	PIPKIN, ROKESIA L	403	22.760000	8.00	\$182.08
HOLIDAY	00871	WOODARD, PAIGE W	403	20.160000	8.00	\$161.28
				Total 403 - COUNTY CLERK	32.00	\$665.92
HOLIDAY	00717	DUNCAN, JAMES R	407	25.200000	8.00	\$201.60
				Total 407 - AIRPORT	8.00	\$201.60
HOLIDAY	00917	BROWN, LORA K	450	22.760000	8.00	\$182.08
HOLIDAY	00954	HAM, APRIL D	450	20.160000	8.00	\$161.28
HOLIDAY	174	STUART, HEATHER N	450	20.160000	8.00	\$161.28
HOLIDAY	00989	TATE, BRYNNE LINDSEY	450	20.160000	8.00	\$161.28
				Total 450 - DISTRICT CLERK	32.00	\$665.92
HOLIDAY	00962	GAGE, RAVEN ELIZABETH	455	20.160000	8.00	\$161.28
HOLIDAY	01060	ODOM, BRITTANY M	455	20.160000	8.00	\$161.28
				Total 455 - JUSTICE OF THE PEACE PCT 1 & 4	16.00	\$322.56
HOLIDAY	133	KIPER, MARY S	457	20.160000	8.00	\$161.28
HOLIDAY	01161	MCPHERSON, RAVEN N	457	20.160000	8.00	\$161.28
				Total 457 - JUSTICE OF THE PEACE PCT 2 & 3	16.00	\$322.56
HOLIDAY	01348	GARRETT, LOGAN K	465	27.250000	8.00	\$218.00
HOLIDAY	00863	MARTIN, JEFFREY D	465	27.250000	8.00	\$218.00
HOLIDAY	00627	MARTINEZ, TABITHA A	465	28.440000	8.00	\$227.52
				Total 465 - JUDICIAL	24.00	\$663.52
HOLIDAY	01052	BEATTY, MARILYN W	477	20.160000	8.00	\$161.28
HOLIDAY	00822	ENGLAND, KAREN ANN	477	20.160000	8.00	\$161.28
HOLIDAY	444	HAWKINS, VIRGINIA L	477	20.160000	8.00	\$161.28
				Total 477 - CRIMINAL DISTRICT ATTORNEY	24.00	\$483.84
HOLIDAY	00927	GATES, KELSEY MICHELLE	491	24.640000	8.00	\$197.12
				Total 491 - ELECTION ADMINISTRATION	8.00	\$197.12
HOLIDAY	00784	POWELL, CYNTHIA D	497	21.200000	8.00	\$169.60
HOLIDAY	390	WELK, LEIGH	497	25.360000	8.00	\$202.88
				Total 497 - COUNTY TREASURER	16.00	\$372.48
HOLIDAY	152	BROOKS, CASSANDRA A	499	25.360000	8.00	\$202.88
HOLIDAY	00738	HOLIMAN, KARA G	499	20.160000	8.00	\$161.28
HOLIDAY	01049	MONTES, KARLA Y	499	20.160000	8.00	\$161.28
HOLIDAY	01198	NAGLE, LINDSEY C	499	20.160000	8.00	\$161.28
HOLIDAY	01105	PINKE, CANDACE T	499	20.160000	8.00	\$161.28
HOLIDAY	00975	ROGERS, LAUREN HALEY	499	20.160000	8.00	\$161.28
HOLIDAY	455	WORKS, PAMELA K	499	20.160000	8.00	\$161.28
				Total 499 - TAX COLLECTOR AND ASSESSOR	56.00	\$1,170.56
HOLIDAY	00901	COLLE, HANNAH N	560	22.380000	8.00	\$179.04
				Total 560 - SHERIFF	8.00	\$179.04
HOLIDAY	00789	DEJOHN, JESSICA C	575	23.500000	8.00	\$188.00
				Total 575 - 911 / RURAL ADDRESSING	8.00	\$189.04

APPROVED
By Auditor at 7:27 am, Jul 14, 2026

BY COMMISSIONERS COURT DATE **JUL 14 2026**

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04557-PR1 7/16/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY	00815	GRIMES, GLENDA A	580	20.160000	8.00	\$161.28
Total 580 - HIGHWAY PATROL					8.00	\$161.28
HOLIDAY	00792	HARRIS, ROLANDO D	621	23.630000	10.00	\$236.30
HOLIDAY	01070	HILDEBRAND, MICHAEL D	621	23.630000	10.00	\$236.30
HOLIDAY	01185	HOLCOMB, ROBERT M	621	23.630000	10.00	\$236.30
HOLIDAY	01286	HUMPHRIES, JIMMY L	621	23.630000	10.00	\$236.30
HOLIDAY	01125	JOHNSON, DWAYNE KEITH	621	23.630000	10.00	\$236.30
HOLIDAY	01130	MCKINLEY, RYAN J	621	27.830000	10.00	\$278.30
HOLIDAY	195	SHRELL, BRANT L	621	23.630000	10.00	\$236.30
HOLIDAY	01005	STUTES, BILLY MICHAEL	621	23.630000	10.00	\$236.30
Total 621 - PRECINCT #1					80.00	\$1,932.40
HOLIDAY	00995	BORN, JOSHUA ADAM	622	27.830000	10.00	\$278.30
HOLIDAY	01197	ELLIOTT, DAYTON W	622	23.630000	10.00	\$236.30
HOLIDAY	00794	ELLIS, STEVEN T	622	23.630000	10.00	\$236.30
HOLIDAY	00950	KIRKLAND, RODNEY	622	23.630000	10.00	\$236.30
HOLIDAY	01102	MCGUIRE, KEVIN D	622	23.630000	10.00	\$236.30
HOLIDAY	01035	STRONG, BOBBY T	622	23.630000	10.00	\$236.30
HOLIDAY	01044	WELCH, JAMES M	622	23.630000	10.00	\$236.30
HOLIDAY	01223	WILLIAMS, SHAWN F	622	23.630000	10.00	\$236.30
Total 622 - PRECINCT #2					80.00	\$1,932.40
HOLIDAY	01054	DAVIS, CODY LANE	623	23.630000	10.00	\$236.30
HOLIDAY	01247	HARRIS, CARLOS	623	23.630000	10.00	\$236.30
HOLIDAY	01274	JOLLEY, ROBERT W	623	23.630000	10.00	\$236.30
HOLIDAY	01007	LAWLESS, TRAVIS DANIEL	623	23.630000	10.00	\$236.30
HOLIDAY	01093	LONG, MICHAEL B	623	23.630000	10.00	\$236.30
HOLIDAY	01069	SEPULVADO III, JEFF P	623	23.630000	10.00	\$236.30
HOLIDAY	01113	SHOALMIRE, JONATHAN C	623	27.830000	10.00	\$278.30
HOLIDAY	01144	YOUNT, ROBERT RHETT	623	23.630000	10.00	\$236.30
Total 623 - PRECINCT #3					80.00	\$1,932.40
HOLIDAY	01218	ANDERSON, SCOTT B	624	23.630000	10.00	\$236.30
HOLIDAY	01057	CREECH, JACOB C	624	23.630000	10.00	\$236.30
HOLIDAY	01041	HARRISON, MARK G	624	23.630000	10.00	\$236.30
HOLIDAY	01213	JACKS, GREG	624	23.630000	10.00	\$236.30
HOLIDAY	451	LAWLESS, KEVIN W	624	23.630000	10.00	\$236.30
HOLIDAY	01037	PETERS, CHARLES M	624	23.630000	10.00	\$236.30
HOLIDAY	00890	SMITH, JAMES CLIFTON	624	23.630000	10.00	\$236.30
HOLIDAY	01150	TATE, ANDY P	624	23.630000	10.00	\$236.30
HOLIDAY	00961	TATE, TIMOTHY J	624	23.630000	10.00	\$236.30
HOLIDAY	00915	TWOMEY, JOE DELL	624	27.830000	10.00	\$278.30
HOLIDAY	01171	WIGGINS, PAUL E	624	23.630000	10.00	\$236.30
Total 624 - PRECINCT #4					110.00	\$2,641.30
HOLIDAY	00817	EARLE, MELANIE M	629	23.630000	10.00	\$236.30
HOLIDAY	00928	HOLLOWAY, ANDY SHANE	629	25.100000	10.00	\$251.00
HOLIDAY	00628	LAWSON, ROBERT A	629	24.420000	10.00	\$244.20
Total 629 - MAINTENANCE					30.00	\$731.50
HOLIDAY	01145	EARLE, ASHLEIGH MARIE	650	18.320000	8.00	\$146.56
HOLIDAY	01072	ESPINOZA, SHERIANN E	650	18.900000	8.00	\$151.20
HOLIDAY	564	POWELL, MICHELE S	650	21.710000	8.00	\$173.68
HOLIDAY	00668	WILSON, YOLANDA G	650	19.480000	8.00	\$155.84
Total 650 - LIBRARY					32.00	\$627.28
HOLIDAY	01048	WEST, LANI V	665	20.160000	8.00	\$161.28
Total 665 - AGRICULTURE EXTENSION SERVICE					8.00	\$161.28
Total HOLIDAY - HOLIDAY					684.00	\$15,715.28
HOLIDAY - LAW ENF	01126	ADAMS, CHRISTOPHER P	560	27.250000	8.00	\$218.00
HOLIDAY - LAW ENF	00912	BAILEY, VALERIE L	560	22.380000	8.00	\$179.04
HOLIDAY - LAW ENF	00913	BAKER, HALEY N	560	27.540000	8.00	\$220.32
HOLIDAY - LAW ENF	01394	CABRIALES-STRAWN, AMERICA	560	19.670000	8.00	\$157.36

APPROVED FOR PAYMENT

JUL 14 2026

BY COMMISSIONERS COURT DATE

APPROVED

By Auditor at 7:27 am, Jul 14, 2026

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Payroll Set: 01-COUNTY OF PANOLA
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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY - LAW ENF	01090	COHORST, KARLEE A	560	22.380000	8.00	\$179.04
HOLIDAY - LAW ENF	01234	COLLIER, JOHN E	560	27.250000	8.00	\$218.00
HOLIDAY - LAW ENF	01107	DANIELS, ISAIAH T	560	27.250000	8.00	\$218.00
HOLIDAY - LAW ENF	01015	DAVIS, MADISON M	560	27.250000	8.00	\$218.00
HOLIDAY - LAW ENF	00017	ESQUIVEL, ASHLEY M	560	21.270000	8.00	\$170.16
HOLIDAY - LAW ENF	606	FERRIS, JAMES G	560	28.440000	8.00	\$227.52
HOLIDAY - LAW ENF	00921	GILLIE, KATLYN T	560	21.270000	8.00	\$170.16
HOLIDAY - LAW ENF	00891	GILLIE, STEPHEN LEWIS	560	27.540000	8.00	\$220.32
HOLIDAY - LAW ENF	01143	GRAY, HUNTER A	560	27.250000	8.00	\$218.00
HOLIDAY - LAW ENF	00838	HANSEN, CHRISTOPHER A	560	27.540000	8.00	\$220.32
HOLIDAY - LAW ENF	01100	HARRISON, MARISSA N	560	27.250000	8.00	\$218.00
HOLIDAY - LAW ENF	01101	HOGG, NATALIE G	560	21.270000	8.00	\$170.16
HOLIDAY - LAW ENF	01138	HOWARD, JOHN H	560	27.250000	8.00	\$218.00
HOLIDAY - LAW ENF	00957	HUMPHRIES, BRENTON W	560	27.540000	8.00	\$220.32
HOLIDAY - LAW ENF	00959	JONES, CASEY S	560	27.250000	8.00	\$218.00
HOLIDAY - LAW ENF	01219	LEIGEBER, MATTHEW D	560	27.250000	8.00	\$218.00
HOLIDAY - LAW ENF	01398	LUMAN, WILLIAM	560	27.250000	8.00	\$218.00
HOLIDAY - LAW ENF	00633	LYLES, CHRISTINA CAIN	560	21.270000	8.00	\$170.16
HOLIDAY - LAW ENF	00741	MALONE, CALAHAN L	560	27.250000	8.00	\$218.00
HOLIDAY - LAW ENF	563	MANNING, SHAKAMI T	560	27.540000	8.00	\$220.32
HOLIDAY - LAW ENF	01000	MARTINEZ, JESUS GUADALUPE	560	27.720000	8.00	\$221.76
HOLIDAY - LAW ENF	01043	MCANDREWS, JEFFERY M	560	27.250000	8.00	\$218.00
HOLIDAY - LAW ENF	00896	MCNAIR, COLTON LYNN	560	27.250000	8.00	\$218.00
HOLIDAY - LAW ENF	00714	MOJICA, HOLLIE N	560	27.250000	8.00	\$218.00
HOLIDAY - LAW ENF	281	MOJICA, RICHARD F	560	27.250000	8.00	\$218.00
HOLIDAY - LAW ENF	00612	NAGLE, JOSHUA A	560	27.720000	8.00	\$221.76
HOLIDAY - LAW ENF	01134	NIXON, ANDREW B	560	27.720000	8.00	\$221.76
HOLIDAY - LAW ENF	01002	PAYNE, RANDY LEE	560	27.720000	8.00	\$221.76
HOLIDAY - LAW ENF	01106	PEACE, REID M	560	27.250000	8.00	\$218.00
HOLIDAY - LAW ENF	01099	SPARKS, KAYLEE S	560	21.270000	8.00	\$170.16
HOLIDAY - LAW ENF	01199	SUMMERS, LAURNA V	560	21.270000	8.00	\$170.16
HOLIDAY - LAW ENF	01196	WALKER, TRINITY A	560	21.270000	8.00	\$170.16
HOLIDAY - LAW ENF	449	WELK, CHRISTOPHER M	560	28.440000	8.00	\$227.52
HOLIDAY - LAW ENF	01053	WILLIAMS, JUSTIN D	560	27.250000	8.00	\$218.00
HOLIDAY - LAW ENF	00925	WILLIAMSON, MATTHEW REED	560	27.250000	8.00	\$218.00
Total 560 - SHERIFF					312.00	\$8,074.24
HOLIDAY - LAW ENF	01400	BAKER, BRENT	570	17.820000	8.00	\$142.56
HOLIDAY - LAW ENF	01221	BUCHANAN, CHRISTIAN B	570	20.170000	8.00	\$161.36
HOLIDAY - LAW ENF	01056	BULLOCK, CHELSI E	570	21.270000	8.00	\$170.16
HOLIDAY - LAW ENF	01169	CABRA, WESLEY S	570	20.170000	8.00	\$161.36
HOLIDAY - LAW ENF	01203	CANNADY, CHRISTOPHER	570	20.170000	8.00	\$161.36
HOLIDAY - LAW ENF	01184	CASTLEBERRY, DAVID G	570	22.210000	8.00	\$177.68
HOLIDAY - LAW ENF	01172	COLLINS, MARINNA L	570	20.170000	8.00	\$161.36
HOLIDAY - LAW ENF	01192	DUGGER, TAKODA R	570	20.170000	8.00	\$161.36
HOLIDAY - LAW ENF	01220	JONES, KALEB D	570	20.170000	8.00	\$161.36
HOLIDAY - LAW ENF	01009	JONES, SCOTT MITCHEL	570	28.440000	8.00	\$227.52
HOLIDAY - LAW ENF	01287	KRUGER, NATHAN R	570	20.170000	8.00	\$161.36
HOLIDAY - LAW ENF	01387	LAGRONE, WINDY D	570	17.820000	8.00	\$142.56
HOLIDAY - LAW ENF	01018	MURRY, DRAKE M	570	27.250000	8.00	\$218.00
HOLIDAY - LAW ENF	566	NAYLOR, KAREN M	570	20.170000	8.00	\$161.36
HOLIDAY - LAW ENF	01227	SALAZAR, AZENETH E	570	20.170000	8.00	\$161.36
HOLIDAY - LAW ENF	01050	SANDBAL, MADISON T	570	22.210000	8.00	\$177.68
HOLIDAY - LAW ENF	01321	TWOMEY, ETHAN	570	20.170000	8.00	\$161.36
HOLIDAY - LAW ENF	01187	WAGSTAFF, JEREMY H	570	20.170000	8.00	\$161.36
HOLIDAY - LAW ENF	01386	WALDROP, KEVIN R	570	17.820000	8.00	\$142.56
HOLIDAY - LAW ENF	559	WILDER, JOYCE A	570	22.210000	8.00	\$177.68
HOLIDAY - LAW ENF	01137	WILSON, LANE A	570	22.210000	8.00	\$177.68
HOLIDAY - LAW ENF	00994	WILSON, ROBERT TRAVIS	570	27.250000	8.00	\$218.00

APPROVED FOR PAYMENT

Rodger S McLean

JUL 14 2026

BY COMMISSIONERS COURT DATE

APPROVED BY CC

APPROVED

7/13/2026 4:50:58 PM

By Auditor at 7:27 am, Jul 14, 2026

Mary

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04557-PR1 7/16/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY - LAW ENF	00623	WINDHAM, TIMOTHY J	570	27.540000	8.00	\$220.32
Total 570 - CORRECTIONS / JAIL					184.00	\$3,967.36
HOLIDAY - LAW ENF	399	NAGLE, JEREMY J	581	27.250000	12.00	\$327.00
Total 581 - CONSTABLE PCT 2 & 3					12.00	\$327.00
HOLIDAY - LAW ENF	169	LAKE, MICHAEL K	585	27.250000	8.00	\$218.00
Total 585 - CONSTABLE PCT 1 & 4					8.00	\$218.00
HOLIDAY - LAW ENFORC - HOLIDAY - LE NO COMP					516.00	\$12,586.60
HOURLY - NON EXEI	01036	PATE, PAMELA N	400	20.160000	64.00	\$1,290.24
Total 400 - COUNTY JUDGE					64.00	\$1,290.24
HOURLY - NON EXEI	01045	CRAFT, LORI A	403	20.160000	71.00	\$1,431.36
HOURLY - NON EXEI	00964	MCDONALD, JACQUELINE M	403	20.160000	54.50	\$1,098.72
HOURLY - NON EXEI	00790	PIPKIN, ROKESIA L	403	22.760000	64.00	\$1,456.64
HOURLY - NON EXEI	00871	WOODARD, PAIGE W	403	20.160000	67.00	\$1,350.72
Total 403 - COUNTY CLERK					256.50	\$5,337.44
HOURLY - NON EXEI	00717	DUNCAN, JAMES R	407	25.200000	48.00	\$1,209.60
Total 407 - AIRPORT					48.00	\$1,209.60
HOURLY - NON EXEI	00917	BROWN, LORA K	450	22.760000	65.00	\$1,479.40
HOURLY - NON EXEI	00954	HAM, APRIL D	450	20.160000	70.50	\$1,421.28
HOURLY - NON EXEI	174	STUART, HEATHER N	450	20.160000	66.00	\$1,330.56
HOURLY - NON EXEI	00989	TATE, BRYNNE LINDSEY	450	20.160000	67.00	\$1,350.72
Total 450 - DISTRICT CLERK					268.50	\$5,581.96
HOURLY - NON EXEI	00962	GAGE, RAVEN ELIZABETH	455	20.160000	72.00	\$1,451.52
HOURLY - NON EXEI	01060	ODOM, BRITTANY M	455	20.160000	72.00	\$1,451.52
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					144.00	\$2,903.04
HOURLY - NON EXEI	133	KIPER, MARY S	457	20.160000	72.00	\$1,451.52
HOURLY - NON EXEI	01161	MCPHERSON, RAVEN N	457	20.160000	72.00	\$1,451.52
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					144.00	\$2,903.04
HOURLY - NON EXEI	01348	GARRETT, LOGAN K	465	27.250000	72.00	\$1,962.00
HOURLY - NON EXEI	00863	MARTIN, JEFFREY D	465	27.250000	40.00	\$1,090.00
HOURLY - NON EXEI	00627	MARTINEZ, TABITHA A	465	28.440000	48.00	\$1,365.12
HOURLY - NON EXEI	171	SCARBOROUGH, JEFFERY M	465	27.250000	16.00	\$436.00
Total 465 - JUDICIAL					176.00	\$4,853.12
HOURLY - NON EXEI	01052	BEATTY, MARILYN W	477	20.160000	72.00	\$1,451.52
HOURLY - NON EXEI	00822	ENGLAND, KAREN ANN	477	20.160000	56.00	\$1,128.96
HOURLY - NON EXEI	444	HAWKINS, VIRGINIA L	477	20.160000	72.00	\$1,451.52
Total 477 - CRIMINAL DISTRICT ATTORNEY					200.00	\$4,032.00
HOURLY - NON EXEI	00927	GATES, KELSEY MICHELLE	491	24.640000	56.00	\$1,379.84
HOURLY - NON EXEI	00927	GATES, KELSEY MICHELLE	491	20.160000	16.00	\$322.56
HOURLY - NON EXEI	452	MASON, LORETTA C	491	24.640000	16.00	\$394.24
Total 491 - ELECTION ADMINISTRATION					88.00	\$2,096.64
HOURLY - NON EXEI	00784	POWELL, CYNTHIA D	497	21.200000	72.00	\$1,526.40
HOURLY - NON EXEI	390	WELK, LEIGH	497	25.360000	32.00	\$811.52
Total 497 - COUNTY TREASURER					104.00	\$2,337.92
HOURLY - NON EXEI	152	BROOKS, CASSANDRA A	499	25.360000	64.00	\$1,623.04
HOURLY - NON EXEI	00738	HOLIMAN, KARA G	499	20.160000	72.00	\$1,451.52
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	68.00	\$1,370.88
HOURLY - NON EXEI	01198	NAGLE, LINDSEY C	499	20.160000	64.00	\$1,290.24
HOURLY - NON EXEI	01105	PINKE, CANDACE T	499	20.160000	54.50	\$1,098.72
HOURLY - NON EXEI	00975	ROGERS, LAUREN HALEY	499	20.160000	32.00	\$645.12
HOURLY - NON EXEI	455	WORKS, PAMELA K	499	20.160000	64.00	\$1,290.24
Total 499 - TAX COLLECTOR AND ASSESSOR					476.50	\$9,874.66
HOURLY - NON EXEI	01126	ADAMS, CHRISTOPHER P	560	27.250000	82.00	\$2,234.50
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

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE **JUL 14 2026**

APPROVED BY CC

APPROVED

By Auditor at 7:27 am, Jul 14, 2026

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04557-PR1 7/16/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01394	CABRIALES-STRAWN, AMERICA	560	19.670000	76.00	\$1,494.92
HOURLY - NON EXEI	01090	COHORST, KARLEE A	560	22.380000	27.25	\$609.86
HOURLY - NON EXEI	00901	COLLE, HANNAH N	560	22.380000	72.00	\$1,611.36
HOURLY - NON EXEI	01234	COLLIER, JOHN E	560	27.250000	86.00	\$2,343.50
HOURLY - NON EXEI	01107	DANIELS, ISAIAH T	560	27.250000	86.00	\$2,343.50
HOURLY - NON EXEI	01015	DAVIS, MADISON M	560	27.250000	84.00	\$2,289.00
HOURLY - NON EXEI	00017	ESQUIVEL, ASHLEY M	560	21.270000	77.00	\$1,637.79
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	24.00	\$510.48
HOURLY - NON EXEI	00891	GILLIE, STEPHEN LEWIS	560	27.540000	85.00	\$2,340.90
HOURLY - NON EXEI	01143	GRAY, HUNTER A	560	27.250000	74.00	\$2,016.50
HOURLY - NON EXEI	00838	HANSEN, CHRISTOPHER A	560	27.540000	86.00	\$2,368.44
HOURLY - NON EXEI	01100	HARRISON, MARISSA N	560	27.250000	49.00	\$1,335.25
HOURLY - NON EXEI	01101	HOGG, NATALIE G	560	21.270000	28.00	\$595.56
HOURLY - NON EXEI	01138	HOWARD, JOHN H	560	27.250000	76.50	\$2,084.63
HOURLY - NON EXEI	00957	HUMPHRIES, BRENTON W	560	27.540000	13.00	\$358.02
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	86.00	\$2,343.50
HOURLY - NON EXEI	01398	LUMAN, WILLIAM	560	27.250000	86.00	\$2,343.50
HOURLY - NON EXEI	00633	LYLES, CHRISTINA CAIN	560	21.270000	80.00	\$1,701.60
HOURLY - NON EXEI	00741	MALONE, CALAHAN L	560	27.250000	71.00	\$1,934.75
HOURLY - NON EXEI	563	MANNING, SHAKAMI T	560	27.540000	73.00	\$2,010.42
HOURLY - NON EXEI	01000	MARTINEZ, JESUS GUADALUPE	560	27.720000	80.00	\$2,217.60
HOURLY - NON EXEI	01043	MCANDREWS, JEFFERY M	560	27.250000	84.00	\$2,289.00
HOURLY - NON EXEI	00896	MCNAIR, COLTON LYNN	560	27.250000	74.00	\$2,016.50
HOURLY - NON EXEI	00714	MOJICA, HOLLIE N	560	27.250000	63.00	\$1,716.75
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	86.00	\$2,383.92
HOURLY - NON EXEI	01134	NIXON, ANDREW B	560	27.720000	86.00	\$2,383.92
HOURLY - NON EXEI	01002	PAYNE, RANDY LEE	560	27.720000	80.00	\$2,217.60
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	76.00	\$1,616.52
HOURLY - NON EXEI	01199	SUMMERS, LAURNA V	560	21.270000	64.00	\$1,361.28
HOURLY - NON EXEI	01212	TILLER, STEVE	560	27.250000	58.00	\$1,580.50
HOURLY - NON EXEI	01196	WALKER, TRINITY A	560	21.270000	52.00	\$1,106.04
HOURLY - NON EXEI	449	WELK, CHRISTOPHER M	560	28.440000	46.00	\$1,308.24
HOURLY - NON EXEI	01053	WILLIAMS, JUSTIN D	560	27.250000	62.00	\$1,689.50
HOURLY - NON EXEI	00925	WILLIAMSON, MATTHEW REED	560	27.250000	85.00	\$2,316.25
Total 560 - SHERIFF					2,983.75	\$77,872.78
HOURLY - NON EXEI	01400	BAKER, BRENT	570	17.820000	86.00	\$1,532.52
HOURLY - NON EXEI	01221	BUCHANAN, CHRISTIAN B	570	20.170000	84.00	\$1,694.28
HOURLY - NON EXEI	01056	BULLOCK, CHELSI E	570	21.270000	37.50	\$797.63
HOURLY - NON EXEI	01169	CABRA, WESLEY S	570	20.170000	86.00	\$1,734.62
HOURLY - NON EXEI	01203	CANNADY, CHRISTOPHER	570	20.170000	86.00	\$1,734.62
HOURLY - NON EXEI	01184	CASTLEBERRY, DAVID G	570	22.210000	86.00	\$1,910.06
HOURLY - NON EXEI	01172	COLLINS, MARINNA L	570	20.170000	84.00	\$1,694.28
HOURLY - NON EXEI	01192	DUGGER, TAKODA R	570	20.170000	86.00	\$1,734.62
HOURLY - NON EXEI	01220	JONES, KALEB D	570	20.170000	60.50	\$1,220.29
HOURLY - NON EXEI	01009	JONES, SCOTT MITCHEL	570	28.440000	45.00	\$1,279.80
HOURLY - NON EXEI	01287	KRUGER, NATHAN R	570	20.170000	72.00	\$1,452.24
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	74.50	\$2,030.13
HOURLY - NON EXEI	566	NAYLOR, KAREN M	570	20.170000	84.00	\$1,694.28
HOURLY - NON EXEI	01227	SALAZAR, AZENETH E	570	20.170000	84.00	\$1,694.28
HOURLY - NON EXEI	01050	SANDBAL, MADISON T	570	22.210000	69.00	\$1,532.49
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	86.00	\$1,532.52

APPROVED FOR PAYMENT

APPROVED

By Auditor at 7:27 am, Jul 14, 2026

BY COMMISSIONERS COURT DATE **JUL 14 2026**

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04557-PR1 7/16/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	80.00	\$1,776.80
HOURLY - NON EXEI	00994	WILSON, ROBERT TRAVIS	570	27.250000	74.00	\$2,016.50
HOURLY - NON EXEI	00623	WINDHAM, TIMOTHY J	570	27.540000	72.00	\$1,982.88
Total 570 - CORRECTIONS / JAIL					1,767.50	\$37,667.93
HOURLY - NON EXEI	00789	DEJOHN, JESSICA C	575	23.630000	64.00	\$1,512.32
Total 575 - 911 / RURAL ADDRESSING					64.00	\$1,512.32
HOURLY - NON EXEI	00815	GRIMES, GLENDA A	580	20.160000	64.00	\$1,290.24
Total 580 - HIGHWAY PATROL					64.00	\$1,290.24
HOURLY - NON EXEI	399	NAGLE, JEREMY J	581	27.250000	60.00	\$1,635.00
Total 581 - CONSTABLE PCT 2 & 3					60.00	\$1,635.00
HOURLY - NON EXEI	169	LAKE, MICHAEL K	585	27.250000	72.00	\$1,962.00
HOURLY - NON EXEI	00660	MURFF, BRYAN L	585	27.250000	48.00	\$1,308.00
Total 585 - CONSTABLE PCT 1 & 4					120.00	\$3,270.00
HOURLY - NON EXEI	00792	HARRIS, ROLANDO D	621	23.630000	70.00	\$1,654.10
HOURLY - NON EXEI	01070	HILDEBRAND, MICHAEL D	621	23.630000	40.00	\$945.20
HOURLY - NON EXEI	01185	HOLCOMB, ROBERT M	621	23.630000	70.00	\$1,654.10
HOURLY - NON EXEI	01286	HUMPHRIES, JIMMY L	621	23.630000	70.00	\$1,654.10
HOURLY - NON EXEI	01125	JOHNSON, DWAYNE KEITH	621	23.630000	60.00	\$1,417.80
HOURLY - NON EXEI	01188	KYLE, JEFFREY D	621	23.630000	70.00	\$1,654.10
HOURLY - NON EXEI	01130	MCKINLEY, RYAN J	621	27.830000	70.00	\$1,948.10
HOURLY - NON EXEI	195	SHRELL, BRANT L	621	23.630000	60.00	\$1,417.80
HOURLY - NON EXEI	01399	SHRELL, DONNIE	621	23.630000	70.00	\$1,654.10
HOURLY - NON EXEI	01005	STUTES, BILLY MICHAEL	621	23.630000	60.00	\$1,417.80
Total 621 - PRECINCT #1					640.00	\$15,417.20
HOURLY - NON EXEI	00995	BORN, JOSHUA ADAM	622	27.830000	70.00	\$1,948.10
HOURLY - NON EXEI	01197	ELLIOTT, DAYTON W	622	23.630000	70.00	\$1,654.10
HOURLY - NON EXEI	00794	ELLIS, STEVEN T	622	23.630000	70.00	\$1,654.10
HOURLY - NON EXEI	00950	KIRKLAND, RODNEY	622	23.630000	70.00	\$1,654.10
HOURLY - NON EXEI	01102	MCGUIRE, KEVIN D	622	23.630000	70.00	\$1,654.10
HOURLY - NON EXEI	01035	STRONG, BOBBY T	622	23.630000	50.00	\$1,181.50
HOURLY - NON EXEI	01044	WELCH, JAMES M	622	23.630000	60.00	\$1,417.80
HOURLY - NON EXEI	01223	WILLIAMS, SHAWN F	622	23.630000	70.00	\$1,654.10
Total 622 - PRECINCT #2					530.00	\$12,817.90
HOURLY - NON EXEI	01054	DAVIS, CODY LANE	623	23.630000	70.00	\$1,654.10
HOURLY - NON EXEI	01247	HARRIS, CARLOS	623	23.630000	60.00	\$1,417.80
HOURLY - NON EXEI	01401	HURON, COLTON R	623	23.630000	65.00	\$1,535.95
HOURLY - NON EXEI	01413	JERNIGAN, JOHNNY L	623	23.630000	65.00	\$1,535.95
HOURLY - NON EXEI	01274	JOLLEY, ROBERT W	623	23.630000	65.00	\$1,535.95
HOURLY - NON EXEI	01007	LAWLESS, TRAVIS DANIEL	623	23.630000	58.50	\$1,382.36
HOURLY - NON EXEI	01093	LONG, MICHAEL B	623	23.630000	60.00	\$1,417.80
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	57.00	\$1,586.31
HOURLY - NON EXEI	01144	YOUNT, ROBERT RHETT	623	23.630000	60.00	\$1,417.80
Total 623 - PRECINCT #3					630.50	\$15,138.12
HOURLY - NON EXEI	01218	ANDERSON, SCOTT B	624	23.630000	65.00	\$1,535.95
HOURLY - NON EXEI	01057	CREECH, JACOB C	624	23.630000	50.00	\$1,181.50
HOURLY - NON EXEI	01041	HARRISON, MARK G	624	23.630000	40.00	\$945.20
HOURLY - NON EXEI	01213	JACKS, GREG	624	23.630000	70.00	\$1,654.10
HOURLY - NON EXEI	451	LAWLESS, KEVIN W	624	23.630000	45.00	\$1,063.35
HOURLY - NON EXEI	01037	PETERS, CHARLES M	624	23.630000	70.00	\$1,654.10
HOURLY - NON EXEI	00890	SMITH, JAMES CLIFTON	624	23.630000	70.00	\$1,654.10
HOURLY - NON EXEI	01150	TATE, ANDY P	624	23.630000	60.00	\$1,417.80
HOURLY - NON EXEI	00961	TATE, TIMOTHY J	624	23.630000	50.00	\$1,181.50
HOURLY - NON EXEI	00915	TWOMEY, JOE DELL	624	23.630000	50.00	\$1,391.50
HOURLY - NON EXEI	00915	TWOMEY, JOE DELL	624	23.630000	20.00	\$472.60

APPROVED FOR DEPOSIT

JUL 14 2026

BY COMMISSIONERS COURT DATE

APPROVED BY CC

APPROVED

By Auditor at 7:27 am, Jul 14, 2026

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04557-PR1 7/16/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01171	WIGGINS, PAUL E	624	23.630000	70.00	\$1,654.10
Total 624 - PRECINCT #4					660.00	\$15,805.80
HOURLY - NON EXEI	00817	EARLE, MELANIE M	629	23.630000	65.00	\$1,535.95
HOURLY - NON EXEI	00928	HOLLOWAY, ANDY SHANE	629	25.100000	70.00	\$1,757.00
HOURLY - NON EXEI	00628	LAWSON, ROBERT A	629	24.420000	70.00	\$1,709.40
Total 629 - MAINTENANCE					205.00	\$5,002.35
HOURLY - NON EXEI	01391	DICKENSON, PARKER N	650	11.000000	28.98	\$318.78
HOURLY - NON EXEI	01145	EARLE, ASHLEIGH MARIE	650	18.320000	72.00	\$1,319.04
HOURLY - NON EXEI	01072	ESPINOZA, SHERIANN E	650	18.900000	56.00	\$1,058.40
HOURLY - NON EXEI	564	POWELL, MICHELE S	650	21.710000	64.16	\$1,392.91
HOURLY - NON EXEI	00668	WILSON, YOLANDA G	650	19.480000	72.00	\$1,402.56
Total 650 - LIBRARY					293.14	\$5,491.69
HOURLY - NON EXEI	01048	WEST, LANI V	665	20.160000	56.00	\$1,128.96
Total 665 - AGRICULTURE EXTENSION SERVICE					56.00	\$1,128.96
HOURLY - NON EXEMPT - HOURLY - NON EXEMPT					10,043.39	\$236,469.95
OT PAYOUT 1.5	01394	CABRIALES-STRAWN, AMERICA	560	29.505000	4.00	\$118.02
OT PAYOUT 1.5	00017	ESQUIVEL, ASHLEY M	560	31.905000	3.00	\$95.72
OT PAYOUT 1.5	01099	SPARKS, KAYLEE S	560	31.905000	4.00	\$127.62
OT PAYOUT 1.5	01199	SUMMERS, LAURNA V	560	31.905000	4.00	\$127.62
OT PAYOUT 1.5	01196	WALKER, TRINITY A	560	31.905000	28.00	\$893.34
Total 560 - SHERIFF					43.00	\$1,362.32
Total OT PAYOUT 1.5 - OVERTIME PAYOUT 1.5					43.00	\$1,362.32
SALARY	147	HEINKEL, VICKI S	400	2,194.240000	1.00	\$2,194.24
SALARY	01123	MCLANE, RODGER G	400	3,296.200000	1.00	\$3,296.20
Total 400 - COUNTY JUDGE					2.00	\$5,490.44
SALARY	00806	ALEXANDER, WILLIAM R	401	2,735.350000	1.00	\$2,735.35
SALARY	551	COLE, DAVID A	401	2,735.350000	1.00	\$2,735.35
SALARY	109	LAGRONE, GLEN D	401	2,735.350000	1.00	\$2,735.35
SALARY	00887	LAWLESS, CRAIG M	401	2,735.350000	1.00	\$2,735.35
Total 401 - COMMISSIONER					4.00	\$10,941.40
SALARY	00662	DAVIS, BOBBIE W	403	2,696.890000	1.00	\$2,696.89
Total 403 - COUNTY CLERK					1.00	\$2,696.89
SALARY	00923	MORRIS, WILLIAM G	405	1,975.080000	1.00	\$1,975.08
Total 405 - VETERANS SERVICE OFFICE					1.00	\$1,975.08
SALARY	00942	TATE, BARRY JON	408	2,375.850000	1.00	\$2,375.85
Total 408 - IT COORDINATOR					1.00	\$2,375.85
SALARY	01132	CUFF, KASSI M	426	3,020.850000	1.00	\$3,020.85
SALARY	00872	GOLDMAN, GINA L	426	2,153.850000	1.00	\$2,153.85
SALARY	00956	MCPHERSON, ERICK S	426	7,653.850000	1.00	\$7,653.85
Total 426 - COUNTY COURT AT LAW					3.00	\$12,828.55
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
Total 435 - DISTRICT COURT					3.00	\$4,563.74
SALARY	445	SMITH, LINDSEY B	450	2,696.890000	1.00	\$2,696.89
Total 450 - DISTRICT CLERK					1.00	\$2,696.89
SALARY	184	GRAY, DENISE	455	2,696.890000	1.00	\$2,696.89
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					1.00	\$2,696.89
SALARY	00743	HERNANDEZ, MARIA I	457	2,696.890000	1.00	\$2,696.89
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					1.00	\$2,696.89
SALARY	01052	BEATTY, MARILYN W	477	80.000000	1.00	\$80.00
SALARY	01034	FIELDS, LARRY W	477	APPROVED FOR PAYMENT	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

APPROVED

By Auditor at 7:27 am, Jul 14, 2026

BY COMMISSIONERS COURT DATE **JUL 14 2026**

APPROVED BY CC

Rodger & Mc Lane

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04557-PR1 7/16/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	01272	HILLMAN, ERIC	477	500.000000	1.00	\$500.00
SALARY	01131	HOLDER, JIMMY L	477	474.740000	1.00	\$474.74
SALARY	01131	HOLDER, JIMMY L	477	195.770000	1.00	\$195.77
SALARY	01131	HOLDER, JIMMY L	477	1,637.240000	1.00	\$1,637.24
SALARY	01215	PEAL, SCOTT	477	1,557.700000	1.00	\$1,557.70
SALARY	01214	PEAL, SCOTT R	477	3,852.700000	1.00	\$3,852.70
Total 477 - CRIMINAL DISTRICT ATTORNEY					10.00	\$12,892.27
SALARY	01089	BARNETT, MACARIA JANET	495	2,044.580000	1.00	\$2,044.58
SALARY	01071	KLYSEN, ROBYN R	495	2,044.580000	1.00	\$2,044.58
SALARY	15	STACY, JENNIFER M	495	3,296.200000	1.00	\$3,296.20
Total 495 - COUNTY AUDITOR					3.00	\$7,385.36
SALARY	00765	BOOKER, ABBY G	497	2,696.890000	1.00	\$2,696.89
Total 497 - COUNTY TREASURER					1.00	\$2,696.89
SALARY	00729	GIBBS, HOLLY B	499	2,696.890000	1.00	\$2,696.89
Total 499 - TAX COLLECTOR AND ASSESSOR					1.00	\$2,696.89
SALARY	00949	EARLE, THOMAS LEE	510	2,201.540000	1.00	\$2,201.54
SALARY	00949	EARLE, THOMAS LEE	510	57.700000	1.00	\$57.70
Total 510 - BUILDING MAINTENANCE					2.00	\$2,259.24
SALARY	01211	CLINTON, RONALD C	560	340.390000	1.00	\$340.39
SALARY	00750	CLINTON, RONALD C	560	2,544.240000	1.00	\$2,544.24
SALARY	162	GRAY, DAVID A	560	2,588.810000	1.00	\$2,588.81
SALARY	192	JONES, ADAM L	560	2,510.700000	1.00	\$2,510.70
Total 560 - SHERIFF					4.00	\$7,984.14
SALARY	552	GRAY, CHADD D	575	2,568.470000	1.00	\$2,568.47
Total 575 - 911 / RURAL ADDRESSING					1.00	\$2,568.47
SALARY	01135	LAGRONE, BRACK A	581	2,568.470000	1.00	\$2,568.47
Total 581 - CONSTABLE PCT 2 & 3					1.00	\$2,568.47
SALARY	168	IVY, JEFFREY R	585	2,568.470000	1.00	\$2,568.47
Total 585 - CONSTABLE PCT 1 & 4					1.00	\$2,568.47
SALARY	00801	MAXEY, JOEL S	621	2,282.310000	1.00	\$2,282.31
Total 621 - PRECINCT #1					1.00	\$2,282.31
SALARY	00734	HARRISON, MITCHELL W	622	2,282.310000	1.00	\$2,282.31
Total 622 - PRECINCT #2					1.00	\$2,282.31
SALARY	219	FARMER, MICHAEL D	623	2,282.310000	1.00	\$2,282.31
Total 623 - PRECINCT #3					1.00	\$2,282.31
SALARY	00859	SPRADLEY, JOHN TIMMY	624	2,282.310000	1.00	\$2,282.31
Total 624 - PRECINCT #4					1.00	\$2,282.31
SALARY	00631	TURNER, KIMBERLY S	650	2,075.160000	1.00	\$2,075.16
Total 650 - LIBRARY					1.00	\$2,075.16
SALARY	503	DUDLEY, JUSTIN L	665	904.540000	1.00	\$904.54
SALARY	503	DUDLEY, JUSTIN L	665	342.310000	1.00	\$342.31
SALARY	01004	MOON, CLARISSA A	665	123.080000	1.00	\$123.08
SALARY	01004	MOON, CLARISSA A	665	904.540000	1.00	\$904.54
Total 665 - AGRICULTURE EXTENSION SERVICE					4.00	\$2,274.47
Total SALARY - SALARY					51.00	\$106,061.69
SICK	147	HEINKEL, VICKI S	400	0.000000	2.00	
SICK	147	HEINKEL, VICKI S	400	0.000000	4.00	
SICK	147	HEINKEL, VICKI S	400	0.000000	4.00	
SICK	147	HEINKEL, VICKI S	400	0.000000	3.00	
SICK	147	HEINKEL, VICKI S	400	0.000000	8.00	
SICK	01036	PATE, PAMELA N	400	20.160000	8.00	\$161.28
Total 400 - COUNTY JUDGE					29.00	\$161.28
SICK	01045	CRAFT, LORI A	403	20.160000	1.00	\$20.16

APPROVED FOR PAYMENT

JUL 14 2026

BY COMMISSIONERS COURT DATE

APPROVED BY CC

APPROVED

Maury

By Auditor at 7:27 am, Jul 14, 2026

Rocky & McHane

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04557-PR1 7/16/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00871	WOODARD, PAIGE W	403	20.160000	5.00	\$100.80
Total 403 - COUNTY CLERK					6.00	\$120.96
SICK	00917	BROWN, LORA K	450	22.760000	3.00	\$68.28
SICK	00917	BROWN, LORA K	450	22.760000	4.00	\$91.04
SICK	00954	HAM, APRIL D	450	20.160000	1.50	\$30.24
SICK	174	STUART, HEATHER N	450	20.160000	6.00	\$120.96
SICK	00989	TATE, BRYNNE LINDSEY	450	20.160000	5.00	\$100.80
Total 450 - DISTRICT CLERK					19.50	\$411.32
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
Total 465 - JUDICIAL					32.00	\$872.00
SICK	00822	ENGLAND, KAREN ANN	477	20.160000	8.00	\$161.28
Total 477 - CRIMINAL DISTRICT ATTORNEY					8.00	\$161.28
SICK	01049	MONTES, KARLA Y	499	20.160000	4.00	\$80.64
SICK	01105	PINKE, CANDACE T	499	20.160000	1.50	\$30.24
SICK	00975	ROGERS, LAUREN HALEY	499	20.160000	8.00	\$161.28
Total 499 - TAX COLLECTOR AND ASSESSOR					13.50	\$272.16
SICK	00949	EARLE, THOMAS LEE	510	0.000000	2.00	\$0.00
Total 510 - BUILDING MAINTENANCE					2.00	\$0.00
SICK	01090	COHORST, KARLEE A	560	22.380000	4.75	\$106.31
SICK	01100	HARRISON, MARISSA N	560	27.250000	12.00	\$327.00
SICK	01101	HOGG, NATALIE G	560	21.270000	12.00	\$255.24
SICK	00741	MALONE, CALAHAN L	560	27.250000	8.00	\$218.00
SICK	563	MANNING, SHAKAMI T	560	27.540000	1.00	\$27.54
SICK	00714	MOJICA, HOLLIE N	560	27.250000	1.00	\$27.25
SICK	01199	SUMMERS, LAURNA V	560	21.270000	12.00	\$255.24
Total 560 - SHERIFF					50.75	\$1,216.58
SICK	01056	BULLOCK, CHELSI E	570	21.270000	12.00	\$255.24
SICK	01056	BULLOCK, CHELSI E	570	21.270000	12.00	\$255.24
SICK	01056	BULLOCK, CHELSI E	570	21.270000	12.00	\$255.24
SICK	01056	BULLOCK, CHELSI E	570	21.270000	12.00	\$255.24
SICK	01220	JONES, KALEB D	570	20.170000	12.00	\$242.04
SICK	01220	JONES, KALEB D	570	20.170000	12.00	\$242.04
SICK	01009	JONES, SCOTT MITCHEL	570	28.440000	8.00	\$227.52
SICK	01009	JONES, SCOTT MITCHEL	570	28.440000	8.00	\$227.52
SICK	01009	JONES, SCOTT MITCHEL	570	28.440000	8.00	\$227.52
SICK	01009	JONES, SCOTT MITCHEL	570	28.440000	8.00	\$227.52
Total 570 - CORRECTIONS / JAIL					104.00	\$2,415.12
SICK	00789	DEJOHN, JESSICA C	575	23.630000	8.00	\$189.04
Total 575 - 911 / RURAL ADDRESSING					8.00	\$189.04
SICK	00815	GRIMES, GLENDA A	580	20.160000	8.00	\$161.28
Total 580 - HIGHWAY PATROL					8.00	\$161.28
SICK	01005	STUTES, BILLY MICHAEL	621	23.630000	10.00	\$236.30
Total 621 - PRECINCT #1					10.00	\$236.30
SICK	01035	STRONG, BOBBY T	622	23.630000	10.00	\$236.30
SICK	01035	STRONG, BOBBY T	622	23.630000	10.00	\$236.30
SICK	01044	WELCH, JAMES M	622	23.630000	10.00	\$236.30
Total 622 - PRECINCT #2					30.00	\$708.90
SICK	219	FARMER, MICHAEL D	623	0.000000	10.00	\$0.00
SICK	01274	JOLLEY, ROBERT W	623	23.630000	5.00	\$118.15
SICK	01144	YOUNT, ROBERT RHETT	623	23.630000	10.00	\$236.30
Total 623 - PRECINCT #3					25.00	\$354.45
SICK	01218	ANDERSON, SCOTT B	624	23.630000	5.00	\$118.15

APPROVED FOR PAYMENT

APPROVED
By Auditor at 7:27 am, Jul 14, 2026

BY COMMISSIONERS COURT DATE **JUL 14 2026**

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04557-PR1 7/16/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	01057	CREECH, JACOB C	624	23.630000	10.00	\$236.30
SICK	01057	CREECH, JACOB C	624	23.630000	10.00	\$236.30
SICK	01041	HARRISON, MARK G	624	23.630000	10.00	\$236.30
SICK	451	LAWLESS, KEVIN W	624	23.630000	10.00	\$236.30
SICK	451	LAWLESS, KEVIN W	624	23.630000	5.00	\$118.15
SICK	451	LAWLESS, KEVIN W	624	23.630000	10.00	\$236.30
SICK	00961	TATE, TIMOTHY J	624	23.630000	10.00	\$236.30
Total 624 - PRECINCT #4					70.00	\$1,654.10
SICK	00817	EARLE, MELANIE M	629	23.630000	5.00	\$118.15
Total 629 - MAINTENANCE					5.00	\$118.15
Total SICK - SICK					420.75	\$9,052.92
SO COMP OVERAGE	00912	BAILEY, VALERIE L	560	22.380000	15.00	\$335.70
SO COMP OVERAGE	00633	LYLES, CHRISTINA CAIN	560	21.270000	30.00	\$638.10
SO COMP OVERAGE	00633	LYLES, CHRISTINA CAIN	560	21.270000	30.00	\$638.10
Total 560 - SHERIFF					75.00	\$1,611.90
IP OVERAGE PAY - SO COMP OVERAGE PAYOUT					75.00	\$1,611.90
ST OVERTIME PAYO	01101	HOGG, NATALIE G	560	21.270000	4.00	\$85.08
Total 560 - SHERIFF					4.00	\$85.08
RTIME PAYOUT - STRAIGHT OVERTIME PAYOUT					4.00	\$85.08
SUPPLEMENT-SALAI	01123	MCLANE, RODGER G	400	0.000000	1.00	\$1,211.54
Total 400 - COUNTY JUDGE					1.00	\$1,211.54
al SUPPLEMENT-SALARY - SALARY SUPPLEMENT					1.00	\$1,211.54
UNIFORMCONSTAB	399	NAGLE, JEREMY J	581	0.657534	14.00	\$9.21
Total 581 - CONSTABLE PCT 2 & 3					14.00	\$9.21
UNIFORMCONSTAB	169	LAKE, MICHAEL K	585	0.657534	14.00	\$9.21
UNIFORMCONSTAB	00660	MURFF, BRYAN L	585	0.657534	14.00	\$9.21
Total 585 - CONSTABLE PCT 1 & 4					28.00	\$18.42
UNSTABLE - CONSTABLE UNIFORM ALLOWANCE					42.00	\$27.63
UNIFORMDETENTIC	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
UNIFORMDETENTIC	01192	DUGGER, TAKODA R	570	0.657534	10.00	\$6.58
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	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
Total 570 - CORRECTIONS / JAIL					318.00	\$209.20
ETENTION - DETENTION UNIFORM ALLOWANCE					318.00	\$209.20

APPROVED FOR PAYMENT
Rodger G Mc Lane

JUL 14 2026

BY COMMISSIONERS COURT DATE

APPROVED BY CC

APPROVED

By Auditor at 7:27 am, Jul 14, 2026

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
UNIFORMLICENSEW	01126	ADAMS, CHRISTOPHER P	560	0.657534	14.00	\$9.21
Total 560 - SHERIFF					14.00	\$9.21
iHT - LICENSE/WEIGHTS UNIFORM ALLOWANCE					14.00	\$9.21
UNIFORMSECURITY	01348	GARRETT, LOGAN K	465	0.657534	14.00	\$9.21
UNIFORMSECURITY	00863	MARTIN, JEFFREY D	465	0.657534	14.00	\$9.21
UNIFORMSECURITY	00627	MARTINEZ, TABITHA A	465	0.657534	14.00	\$9.21
UNIFORMSECURITY	171	SCARBOROUGH, JEFFERY M	465	0.657534	14.00	\$9.21
Total 465 - JUDICIAL					56.00	\$36.84
JURITYBALIF - SECURITY UNIFORM ALLOWANCE					56.00	\$36.84
UNIFORMSHERIFFD	00913	BAKER, HALEY N	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	01234	COLLIER, JOHN E	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	01107	DANIELS, ISAIAH T	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	01015	DAVIS, MADISON M	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	00891	GILLIE, STEPHEN LEWIS	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	01143	GRAY, HUNTER A	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	00838	HANSEN, CHRISTOPHER A	560	0.657534	14.00	\$9.21
UNIFORMSHERIFFD	01100	HARRISON, MARISSA N	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
Total 560 - SHERIFF					308.00	\$202.62
IFFDEPT - SHERIFF DEPT UNIFORM ALLOWANCE					308.00	\$202.62
UNIFORMWARRAN	159	JETER, DAVID E	560	0.657534	14.00	\$9.21
UNIFORMWARRAN	01212	TILLER, STEVE	560	0.657534	14.00	\$9.21
Total 560 - SHERIFF					28.00	\$18.42
EP - WARRANT DEPUTY UNIFORM ALLOWANCE					28.00	\$18.42
VAC	147	HEINKEL, VICKI S	400	0.000000	8.00	
Total 400 - COUNTY JUDGE					8.00	\$0.00
VAC	00964	MCDONALD, JACQUELINE M	403	20.160000	8.00	\$161.28
VAC	00964	MCDONALD, JACQUELINE M	403	20.160000	8.00	\$161.28
VAC	00790	PIPKIN, ROKESIA L	403	22.760000	8.00	\$182.08
Total 403 - COUNTY CLERK					24.00	\$504.64
VAC	00627	MARTINEZ, TABITHA A	465	28.440000	8.00	\$227.52
VAC	00627	MARTINEZ, TABITHA A	465	28.440000	8.00	\$227.52
VAC	00627	MARTINEZ, TABITHA A	465	28.440000	8.00	\$227.52
Total 465 - JUDICIAL					24.00	\$682.56
VAC	452	MASON, LORETTA C	491	24.640000	98.00	\$2,414.72
Total 491 - ELECTION ADMINISTRATION					98.00	\$2,414.72
VAC	390	WELK, LEIGH	497	25.360000	8.00	\$202.88
VAC	390	WELK, LEIGH	497	25.360000	8.00	\$202.88
VAC	390	WELK, LEIGH	497	25.360000	8.00	\$202.88
VAC	390	WELK, LEIGH	497	25.360000	8.00	\$202.88
VAC	390	WELK, LEIGH	497	25.360000	8.00	\$202.88
Total 497 - COUNTY TREASURER					40.00	\$1,014.40

APPROVED FOR PAYMENT

APPROVED

By Auditor at 7:27 am, Jul 14, 2026

BY COMMISSIONERS COURT DATE **JUL 14 2026**

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04557-PR1 7/16/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	152	BROOKS, CASSANDRA A	499	25.360000	8.00	\$202.88
VAC	01198	NAGLE, LINDSEY C	499	20.160000	8.00	\$161.28
VAC	01105	PINKE, CANDACE T	499	20.160000	8.00	\$161.28
VAC	00975	ROGERS, LAUREN HALEY	499	20.160000	8.00	\$161.28
VAC	00975	ROGERS, LAUREN HALEY	499	20.160000	8.00	\$161.28
VAC	00975	ROGERS, LAUREN HALEY	499	20.160000	8.00	\$161.28
VAC	00975	ROGERS, LAUREN HALEY	499	20.160000	8.00	\$161.28
VAC	455	WORKS, PAMELA K	499	20.160000	8.00	\$161.28
Total 499 - TAX COLLECTOR AND ASSESSOR					64.00	\$1,331.84
VAC	01090	COHORST, KARLEE A	560	22.380000	8.00	\$179.04
VAC	01090	COHORST, KARLEE A	560	22.380000	8.00	\$179.04
VAC	01090	COHORST, KARLEE A	560	22.380000	8.00	\$179.04
VAC	01090	COHORST, KARLEE A	560	22.380000	8.00	\$179.04
VAC	01090	COHORST, KARLEE A	560	22.380000	8.00	\$179.04
VAC	00921	GILLIE, KATLYN T	560	21.270000	12.00	\$255.24
VAC	00921	GILLIE, KATLYN T	560	21.270000	12.00	\$255.24
VAC	00921	GILLIE, KATLYN T	560	21.270000	12.00	\$255.24
VAC	00921	GILLIE, KATLYN T	560	21.270000	12.00	\$255.24
VAC	00921	GILLIE, KATLYN T	560	21.270000	12.00	\$255.24
VAC	01143	GRAY, HUNTER A	560	27.250000	12.00	\$327.00
VAC	01100	HARRISON, MARISSA N	560	27.250000	12.00	\$327.00
VAC	01100	HARRISON, MARISSA N	560	27.250000	12.00	\$327.00
VAC	01101	HOGG, NATALIE G	560	21.270000	12.00	\$255.24
VAC	00957	HUMPHRIES, BRENTON W	560	27.540000	12.00	\$330.48
VAC	00957	HUMPHRIES, BRENTON W	560	27.540000	12.00	\$330.48
VAC	00957	HUMPHRIES, BRENTON W	560	27.540000	12.00	\$330.48
VAC	00714	MOJICA, HOLLIE N	560	27.250000	8.00	\$218.00
VAC	449	WELK, CHRISTOPHER M	560	28.440000	8.00	\$227.52
VAC	449	WELK, CHRISTOPHER M	560	28.440000	8.00	\$227.52
VAC	449	WELK, CHRISTOPHER M	560	28.440000	8.00	\$227.52
VAC	449	WELK, CHRISTOPHER M	560	28.440000	8.00	\$227.52
VAC	449	WELK, CHRISTOPHER M	560	28.440000	8.00	\$227.52
VAC	01053	WILLIAMS, JUSTIN D	560	27.250000	12.00	\$327.00
VAC	01053	WILLIAMS, JUSTIN D	560	27.250000	12.00	\$327.00
Total 560 - SHERIFF					256.00	\$6,408.68
VAC	01287	KRUGER, NATHAN R	570	20.170000	8.00	\$161.36
VAC	559	WILDER, JOYCE A	570	22.210000	12.00	\$266.52
Total 570 - CORRECTIONS / JAIL					20.00	\$427.88
VAC	399	NAGLE, JEREMY J	581	27.250000	4.00	\$109.00
VAC	399	NAGLE, JEREMY J	581	27.250000	9.00	\$245.25
VAC	399	NAGLE, JEREMY J	581	27.250000	9.00	\$245.25
Total 581 - CONSTABLE PCT 2 & 3					22.00	\$599.50
VAC	01070	HILDEBRAND, MICHAEL D	621	23.630000	10.00	\$236.30
VAC	01070	HILDEBRAND, MICHAEL D	621	23.630000	10.00	\$236.30
VAC	01070	HILDEBRAND, MICHAEL D	621	23.630000	10.00	\$236.30
VAC	01125	JOHNSON, DWAYNE KEITH	621	23.630000	10.00	\$236.30
Total 621 - PRECINCT #1					40.00	\$945.20
VAC	01113	SHOALMIRE, JONATHAN C	623	27.830000	2.50	\$69.58
Total 623 - PRECINCT #3					2.50	\$69.58
VAC	01072	ESPINOZA, SHERIANN E	650	18.900000	8.00	\$151.20
VAC	01072	ESPINOZA, SHERIANN E	650	18.900000	8.00	\$151.20
VAC	564	POWELL, MICHELE S	650	21.710000	7.84	\$170.21
Total 650 - LIBRARY					23.84	\$472.61
VAC	01048	WEST, LANI V	665	20.160000	8.00	\$161.28

APPROVED FOR PAYMENT

[Signature]

BY COMMISSIONERS COURT DATE

JUL 14 2026

APPROVED BY CC

APPROVED

By Auditor at 7:27 am, Jul 14, 2026

[Signature]

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04557-PR1 7/16/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	01048	WEST, LANI V	665	20.160000	8.00	\$161.28
Total 665 - AGRICULTURE EXTENSION SERVICE					16.00	\$322.56
Total VAC - VACATION					638.34	\$15,194.17
Journal Totals					13,728.73	\$411,328.91

APPROVED FOR PAYMENT

Rodger S. McLean

BY COMMISSIONERS COURT DATE

JUL 14 2026

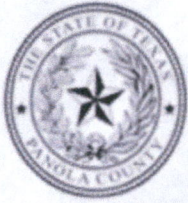
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By Auditor at 7:27 am, Jul 14, 2026



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 06/27/2026 - 07/10/2026

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04557-PR1 7/16/26

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

		*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount
Expense Posting Date: 07/16/2026					
100	100-10099	MEDICARE W...	CLAIM ON CASH		\$4,401.07
100	100-10099	OPEB	CLAIM ON CASH		\$30,908.63
100	100-10099	PYEXP	CLAIM ON CASH		\$315,988.34
100	100-10099	SOCIAL SECUR..	CLAIM ON CASH		\$18,818.38
100	100-10099	TCDRS	CLAIM ON CASH		\$31,904.62
100	100-10099	TCDRS LIFE	CLAIM ON CASH		\$1,129.39
100	100-10099	UNEMPLOY...	CLAIM ON CASH		\$321.17
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		\$122.33
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		\$28.94
100	100-407-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$123.74
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	8.50	\$2,597.70
100	100-408-52010	MEDICARE W...	SOCIAL SECURITY		\$37.64
100	100-408-52010	SOCIAL SECUR..	SOCIAL SECURITY		\$160.95
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$764.19
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$9.35
100	100-408-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.12

APPROVED FOR PAYMENT

APPROVED

By Auditor at 7:27 am, Jul 14, 2026

BY COMMISSIONERS COURT DATE

JUL 14 2026

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04557-PR1 7/16/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$259.77		
100	100-409-51800	PYEXP	BENEFITS TERMINATION PAY	338.00	\$8,328.32		
100	100-409-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$120.76		
100	100-409-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$516.36		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$846.99		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$29.98		
100	100-409-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$10.00		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$832.84		
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		\$177.88		
100	100-426-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$760.61		
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	312.00	\$7,108.04		
100	100-465-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$99.68		
100	100-465-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$426.21		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$722.88		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$25.58		
100	100-465-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$8.53		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$666.28		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$961.54		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	2.00	\$7,318.09		
100	100-477-51050	PYEXP	SECRETARIES	240.00	\$4,838.40		

APPROVED FOR PAYMENT

APPROVED

By Auditor at 7:27 am, Jul 14, 2026

BY COMMISSIONERS COURT DATE

JUL 14 2026

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04557-PR1 7/16/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIS	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 BENEFI		\$1,379.37		
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80.00	\$1,971.20		
100	100-491-51040	PYEXP	DEPUTIES	16.00	\$322.56		
100	100-491-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$30.80		
100	100-491-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$131.70		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$233.27		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.26		
100	100-491-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.75		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$229.37		
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		\$422.30		
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		\$88.77		
100	100-497-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$379.55		
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	1,937.50	\$53,032.86		
100	100-560-51042	PYEXP	WEIGHTS & MEASUREMENTS	104.00	\$2,461.71		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	597.00	\$12,576.59		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	232.00	\$5,192.17		
100	100-560-51500	PYEXP	CHIEF DEPUTY	1.00	\$2,588.81		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	418.00	\$11,648.88		
100	100-560-51660	PYEXP	CAPTAIN	1.00	\$2,510.70		
100	100-560-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	726.00	\$10,890.64		
100	100-560-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$1,453.09		
100	100-560-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		\$6,213.17		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$10,520.48		

APPROVED FOR PAYMENT

APPROVED

By Auditor at 7:27 am, Jul 14, 2026

BY COMMISSIONERS COURT DATE

JUL 14 2026

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04557-PR1 7/16/26

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$372.35		
100	100-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$121.06		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$10,344.67		
100	100-570-51200	PYEXP	DETENTION OFFICERS	1,906.75	\$40,892.27		
100	100-570-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	494.00	\$3,956.24		
100	100-570-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$640.66		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$2,739.33		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,561.12		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$161.44		
100	100-570-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$53.84		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$4,484.88		
100	100-575-51020	PYEXP	EMG MGT COOR/FIRE MARSHAL	1.00	\$2,568.47		
100	100-575-51162	PYEXP	COORDINATORS	80.00	\$1,890.40		
100	100-575-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$61.24		
100	100-575-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$261.82		
100	100-575-52030	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	108.00	\$2,570.71		
100	100-581-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$71.53		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$305.86		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$522.65		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$18.50		
100	100-581-52060	UNEMPLOY...	UNEMPLOYMENT		\$3.08		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$513.92		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,568.47		
100	100-585-51041	PYEXP	DEPUTY	94.00	\$2,189.21		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	62.00	\$1,317.21		
100	100-585-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$87.01		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$372.04		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$617.81		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$21.87		
100	100-585-52060	UNEMPLOY...	UNEMPLOYMENT		\$4.21		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$475.77		
100	100-650-51092	PYEXP	PART TIME	28.98	\$318.78		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$8,347.96		
100	100-650-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$118.32		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$505.91		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$881.40		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$31.20		
100	100-650-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$10.39		
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		

APPROVED FOR PAYMENT

APPROVED

By Auditor at 7:27 am, Jul 14, 2026

BY COMMISSIONERS COURT DATE JUL 14 2026

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04557-PR1 7/16/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-665-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.67		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$161.28		
Total 100 - GENERAL				10,200.73	\$403,471.60	0.00	\$403,471.60
200	200-10099	MEDICARE W...	CLAIM ON CASH				\$1,197.83
200	200-10099	OPEB	CLAIM ON CASH				\$7,862.12
200	200-10099	PYEXP	CLAIM ON CASH				\$85,001.36
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$5,121.50
200	200-10099	TCDRS	CLAIM ON CASH				\$7,995.66
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$283.20
200	200-10099	UNEMPLOY...	CLAIM ON CASH				\$94.39
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	801.00	\$21,551.71		
200	200-621-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$308.39		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,318.54		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,855.33		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$65.72		
200	200-621-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$21.91		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,824.36		
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		\$1,855.33		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$65.72		
200	200-622-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$21.91		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,824.36		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	791.00	\$21,335.43		
200	200-623-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$297.48		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,271.96		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,857.38		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$65.79		
200	200-623-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$21.93		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,826.36		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	901.00	\$23,870.71		
200	200-624-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$342.04		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,462.45		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,427.62		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$85.97		
200	200-624-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$28.64		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$2,387.04		
Total 200 - ROAD & BRIDGE				3,154.00	\$107,556.06	0.00	\$107,556.06
300	300-10099	MEDICARE W...	CLAIM ON CASH				\$55.30
300	300-10099	OPEB	CLAIM ON CASH				\$386.80
300	300-10099	PYEXP	CLAIM ON CASH				\$3,844.00
300	300-10099	SOCIAL SECUR...	CLAIM ON CASH				\$236.48
300	300-10099	TCDRS	CLAIM ON CASH				\$393.37
300	300-10099	TCDRS LIFE	CLAIM ON CASH				\$13.92
300	300-10099	UNEMPLOY...	CLAIM ON CASH				\$4.64
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	160.00	\$3,844.00		
300	300-629-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$55.30		
300	300-629-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$236.48		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$393.37		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.92		
300	300-629-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.64		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$386.80		
Total 300 - FM & LATERAL				160.00	\$4,934.51	0.00	\$4,934.51
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

APPROVED FOR PAYMENT

Rodger S. McElane

BY COMMISSIONERS COURT DATE **JUL 14 2026**

APPROVED BY CC

APPROVED

7/13/2026 4:50:58 PM

By Auditor at 7:27 am, Jul 14, 2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04557-PR1 7/16/26

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
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		
		'20 - PRETRIAL INTERVENTION PROGRAM FUND		1.00	\$251.12	0.00	\$251.12
722	722-10099	MEDICARE W...	POOLED CASH				\$29.84
722	722-10099	OPEB	POOLED CASH				\$205.77
722	722-10099	PYEXP	POOLED CASH				\$2,057.70
722	722-10099	SOCIAL SECUR...	POOLED CASH				\$127.58
722	722-10099	TCDRS	POOLED CASH				\$209.27
722	722-10099	TCDRS LIFE	POOLED CASH				\$7.41
722	722-10099	UNEMPLOY...	POOLED CASH				\$2.47
722	722-477-51020	PYEXP	APPOINTED OFFICIAL	2.00	\$2,057.70		
722	722-477-52010	MEDICARE W...	SOCIAL SECURITY		\$29.84		
722	722-477-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$127.58		
722	722-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$209.27		
722	722-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.41		
722	722-477-52060	UNEMPLOY...	UNEMPLOYMENT		\$2.47		
722	722-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$205.77		
		Total 722 - CDA SB22 GRANT FUNDING		2.00	\$2,640.04	0.00	\$2,640.04
822	822-10099	MEDICARE W...	POOLED CASH				\$51.04
822	822-10099	OPEB	POOLED CASH				\$34.04
822	822-10099	PYEXP	POOLED CASH				\$3,519.81
822	822-10099	SOCIAL SECUR...	POOLED CASH				\$218.22
822	822-10099	TCDRS	POOLED CASH				\$357.96
822	822-10099	TCDRS LIFE	POOLED CASH				\$12.67
822	822-10099	UNEMPLOY...	POOLED CASH				\$3.82
822	822-560-51010	PYEXP	ELECTED OFFICIALS	1.00	\$340.39		
822	822-560-51041	PYEXP	DEPUTIES	144.00	\$3,179.42		
822	822-560-52010	MEDICARE W...	SOCIAL SECURITY		\$51.04		
822	822-560-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$218.22		
822	822-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$357.96		
822	822-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.67		
822	822-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.82		
822	822-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$34.04		
		Total 822 - SHERIFF SB22 GRANT FUNDING		145.00	\$4,197.56	0.00	\$4,197.56
830	830-10099	MEDICARE W...	CLAIM ON CASH				\$10.24
830	830-10099	OPEB	CLAIM ON CASH				\$72.20
830	830-10099	PYEXP	CLAIM ON CASH				\$721.93
830	830-10099	SOCIAL SECUR...	CLAIM ON CASH				\$43.76
830	830-10099	TCDRS	CLAIM ON CASH				\$73.42
830	830-10099	TCDRS LIFE	CLAIM ON CASH				\$2.60
830	830-10099	UNEMPLOY...	CLAIM ON CASH				\$0.87
830	830-715-51050	PYEXP	SECRETARIES	2.00	\$247.19		
830	830-715-51640	PYEXP	COURT COORDINATOR & SPECIALIS	1.00	\$474.74		
830	830-715-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$10.24		
830	830-715-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$43.76		
830	830-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$73.42		
830	830-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$2.60		
830	830-715-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.87		
830	830-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$72.20		
		Total 830 - STATE APPORTIONMENT - DA		3.00	\$925.02	0.00	\$925.02
972	972-10099	ABS-VISION PT	CLAIM ON CASH		\$45.42		

APPROVED FOR PAYMENT

APPROVED

By Auditor at 7:27 am, Jul 14, 2026

BY COMMISSIONERS COURT DATE

JUL 14 2026

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04557-PR1 7/16/26

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
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		\$527.88		
972	972-10099	DENTAL SPO...	CLAIM ON CASH		\$266.88		
972	972-10099	FEDERAL WI...	CLAIM ON CASH		\$28,773.11		
972	972-10099	INS-1 CHILD ...	CLAIM ON CASH		\$2,250.29		
972	972-10099	INS-2+CHILD...	CLAIM ON CASH		\$4,397.76		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		\$2,829.00		
972	972-10099	INS-SPOUSE ...	CLAIM ON CASH		\$1,839.70		
972	972-10099	MEDICARE W...	CLAIM ON CASH		\$11,496.30		
972	972-10099	NRS	CLAIM ON CASH		\$152.00		
972	972-10099	OPEB	CLAIM ON CASH		\$39,489.14		
972	972-10099	SOCIAL SECUR..	CLAIM ON CASH		\$49,156.04		
972	972-10099	TCDRS	CLAIM ON CASH		\$69,143.23		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,449.89		
972	972-10099	UNEMPLOY...	CLAIM ON CASH		\$427.59		
972	972-10099	VISION EMP ...	CLAIM ON CASH		\$141.98		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$59.67		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$182.52		
972	972-10099	VISION EMP+...	CLAIM ON CASH		\$61.04		
972	972-10099	WNIC AT	CLAIM ON CASH		\$150.29		
972	972-20214	ATTY GEN	CHILD SUPPORT				\$674.54
972	972-20215	FEDERAL WI...	WITHHOLDING				\$28,773.11
972	972-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$11,496.30
972	972-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				\$49,156.04
972	972-20218	WNIC AT	CONSECO CAPITAL				\$150.29
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				\$2,250.29
972	972-22020	INS-2+CHILD...	GROUP MEDICAL & LIFE INSURANC				\$4,397.76
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANC				\$2,829.00
972	972-22020	INS-SPOUSE ...	GROUP MEDICAL & LIFE INSURANC				\$1,839.70
972	972-22021	VISION EMP ...	DEARBORN VISION				\$141.98
972	972-22021	VISION EMP+...	DEARBORN VISION				\$59.67
972	972-22021	VISION EMP+...	DEARBORN VISION				\$182.52
972	972-22021	VISION EMP+...	DEARBORN VISION				\$61.04
972	972-22022	DENTAL CHIL...	BCBS DENTAL				\$791.99
972	972-22022	DENTAL FAMI...	BCBS DENTAL				\$527.88
972	972-22022	DENTAL SPO...	BCBS DENTAL				\$266.88
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$69,143.23
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,449.89
972	972-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$427.59
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$39,489.14
Total 972 - PAYROLL FUND				0.00	\$216,892.38	0.00	\$216,892.38
999	999-21099	ABS-VISION PT	DUE TO OTHER FUNDS				\$45.42
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				\$757.85
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				\$527.88
999	999-21099	DENTAL SPO...	DUE TO OTHER FUNDS				\$266.88
999	999-21099	FEDERAL WI...	DUE TO OTHER FUNDS				\$28,773.11
999	999-21099	INS-1 CHILD ...	DUE TO OTHER FUNDS				\$2,250.29
999	999-21099	INS-2+CHILD...	DUE TO OTHER FUNDS				\$4,397.76
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				\$2,829.00

APPROVED
7/13/2026 4:50:58 PM
By Auditor at 7:27 am, Jul 14, 2026

APPROVED FOR PAYMENT

[Signature]

BY COMMISSIONERS COURT DATE **JUL 14 2026**

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04557-PR1 7/16/26

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
999	999-21099	INS-SPOUSE ...	DUE TO OTHER FUNDS				\$1,839.70
999	999-21099	MEDICARE W...	DUE TO OTHER FUNDS		\$5,748.15		\$11,496.30
999	999-21099	NRS	DUE TO OTHER FUNDS				\$152.00
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$39,489.14		\$39,489.14
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$411,328.91		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$24,578.02		\$49,156.04
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$40,954.21		\$69,143.23
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,449.89		\$1,449.89
999	999-21099	UNEMPLOY...	DUE TO OTHER FUNDS		\$427.59		\$427.59
999	999-21099	VISION EMP ...	DUE TO OTHER FUNDS				\$141.98
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$59.67
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$182.52
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				\$61.04
999	999-21099	WNIC AT	DUE TO OTHER FUNDS				\$150.29
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		\$527.88		
999	999-22099	DENTAL SPO...	WAGES PAYABLE		\$266.88		
999	999-22099	FEDERAL WI...	WAGES PAYABLE		\$28,773.11		
999	999-22099	INS-1 CHILD ...	WAGES PAYABLE		\$2,250.29		
999	999-22099	INS-2+CHILD...	WAGES PAYABLE		\$4,397.76		
999	999-22099	INS-FAMILY PT	WAGES PAYABLE		\$2,829.00		
999	999-22099	INS-SPOUSE ...	WAGES PAYABLE		\$1,839.70		
999	999-22099	MEDICARE W...	WAGES PAYABLE		\$5,748.15		
999	999-22099	NRS	WAGES PAYABLE		\$152.00		
999	999-22099	PYEXP	WAGES PAYABLE				\$411,328.91
999	999-22099	SOCIAL SECUR...	WAGES PAYABLE		\$24,578.02		
999	999-22099	TCDRS	WAGES PAYABLE		\$28,189.02		
999	999-22099	VISION EMP ...	WAGES PAYABLE		\$141.98		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$59.67		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$182.52		
999	999-22099	VISION EMP+...	WAGES PAYABLE		\$61.04		
999	999-22099	WNIC AT	WAGES PAYABLE		\$150.29		
Total 999 - POOLED CASH FUND				0.00	\$628,221.29	0.00	\$628,221.29
Total Expense Posting Date: 07/16/2026				13,665.73	\$1,369,089.58	0.00	\$1,369,089.58

Payment Date: 07/16/2026

999	999-10099	CASH	POOLED CASH				\$307,083.53
999	999-22099	CASH	WAGES PAYABLE		\$307,083.53		
Total 999 - POOLED CASH FUND				0.00	\$307,083.53	0.00	\$307,083.53
Total Payment Date: 07/16/2026				0.00	\$307,083.53	0.00	\$307,083.53

APPROVED FOR PAYMENT

Rodger S McFann

BY COMMISSIONERS COURT DATE

JUL 14 2026

APPROVED BY CC

Page 24 of 28

APPROVED

M. Taylor

By Auditor at 7:27 am, Jul 14, 2026



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 06/27/2026 - 07/10/2026

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

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

APPROVED FOR PAYMENT

Richard S. McDaniel

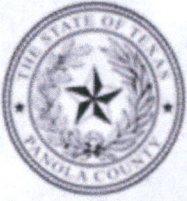
BY COMMISSIONERS COURT DATE JUL 14 2026

APPROVED BY CC

APPROVED

Amy

By Auditor at 7:27 am, Jul 14, 2026



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 06/27/2026 - 07/10/2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04557-PR1 7/16/26

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
01217	WASHINGTON NATIONAL INS. CO.	WNIC AT 972-20218	WASHINGTON NATIONAL INS. CO. / CONSECO CAPITAL	Check	\$150.29 \$150.29
01469	PANOLA COUNTY CHILD SUPPORT PA	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPC CHILD SUPPORT	Check	\$674.54 \$674.54
03072	AFLAC BENEFITS SOLUTIONS, INC.	ABS-VISION PT 972-20234	AFLAC BENEFIT SOLUTIONS VISION AFLAC BS	Check	\$45.42 \$45.42
1310	AMERICAN FAMILY LIFE ASSURANCE (	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Check	\$757.85 \$757.85
1310	AMERICAN FAMILY LIFE ASSURANCE (	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Check	\$1,828.27 \$1,828.27
1537	NATIONWIDE RETIREMENT SOLUTION	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTI NATIONWIDE RETIREMENT	Check	\$152.00 \$152.00
1941	TAC HEBP	DENTAL CHILD(REN) 972-22022	DENTAL CHILD(REN) BCBS DENTAL	Check	\$791.99 \$791.99
1941	TAC HEBP	DENTAL FAMILY 972-22022	DENTAL FAMILY BCBS DENTAL	Check	\$527.88 \$527.88
1941	TAC HEBP	DENTAL SPOUSE 972-22022	DENTAL SPOUSE BCBS DENTAL	Check	\$266.88 \$266.88
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$2,250.29 \$2,250.29
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$4,397.76 \$4,397.76
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$2,829.00 \$2,829.00
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	\$1,839.70 \$1,839.70
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Check	\$141.98 \$141.98
1941	TAC HEBP	VISION EMP+CHILD PT 972-22021	VISION EMPLOYEE + CHILD PT DEARBORN VISION	Check	\$59.67 \$59.67
1941	TAC HEBP	VISION EMP+FAMILY PT 972-22021	VISION EMPLOYEE + FAMILY PT DEARBORN VISION	Check	\$182.52 \$182.52
1941	TAC HEBP	VISION EMP+SPOUSE PT 972-22021	VISION EMPLOYEE + SPOUSE PT DEARBORN VISION	Check	\$61.04 \$61.04
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$69,143.23 \$69,143.23
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 972-22030	TCDRS GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,449.89 \$1,449.89
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$28,773.11 \$28,773.11
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$11,496.30 \$11,496.30
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$49,156.04 \$49,156.04

APPROVED FOR PAYMENT
SOCIAL SECURITY TAXES

APPROVED

7/13/2026 4:50:58 PM

By Auditor at 7:27 am, Jul 14, 2026

BY COMMISSIONERS COURT DATE JUL 14 2026

APPROVED BY CC

Proctor & McLean

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04557-PR1 7/16/26

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$427.59 \$427.59
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFI OTHER POST EMPLOYMENT BENEFI	Check	\$39,489.14 \$39,489.14
Accounts Payable Totals					\$216,892.38

APPROVED FOR PAYMENT

Rodger H. McLean

BY COMMISSIONERS COURT DATE JUL 14 2026

APPROVED BY CC

APPROVED

Maury

By Auditor at 7:27 am, Jul 14, 2026



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 06/27/2026 - 07/10/2026

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04557-PR1 7/16/26

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

Posted

Direct Payables

ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT
NRS - NATIONWIDE RETIREMENT SOLUTIONS
OPEB - OTHER POST EMPLOYMENT BENEFITS

Deduction	Contribution	Employer Total
\$674.54		\$674.54
\$152.00		\$152.00
	\$39,489.14	\$39,489.14
Total Direct Payables	\$39,489.14	\$40,315.68

Regular Payable Process

ABS-VISION PT - AFLAC BENEFIT SOLUTIONS VISION PT
AFLAC AT - AFLAC AFTER TAX
AFLAC PT - AFLAC PRE-TAX
DENTAL CHILD(REN) - DENTAL CHILD(REN)
DENTAL FAMILY - DENTAL FAMILY
DENTAL SPOUSE - DENTAL SPOUSE
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX
INS-FAMILY PT - MED INS-FAMILY PRE TAX
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING
TCDRS - RETIREMENT
TCDRS LIFE - TCERS GROUP LIFE
UNEMPLOYMENT - UNEMPLOYMENT
VISION EMP PT - VISION EMPLOYEE ONLY PT
VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT
VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT
VISION EMP+SPOUSE PT - VISION EMPLOYEE + SPOUSE PT
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX

\$45.42		\$45.42
\$757.85		\$757.85
\$1,828.27		\$1,828.27
\$791.99		\$791.99
\$527.88		\$527.88
\$266.88		\$266.88
\$28,773.11		\$28,773.11
\$2,250.29		\$2,250.29
\$4,397.76		\$4,397.76
\$2,829.00		\$2,829.00
\$1,839.70		\$1,839.70
\$5,748.15	\$5,748.15	\$11,496.30
\$24,578.02	\$24,578.02	\$49,156.04
\$28,189.02	\$40,954.21	\$69,143.23
	\$1,449.89	\$1,449.89
	\$427.59	\$427.59
\$141.98		\$141.98
\$59.67		\$59.67
\$182.52		\$182.52
\$61.04		\$61.04
\$150.29		\$150.29

Total Regular Payable Process	\$103,418.84	\$73,157.86	\$176,576.70
Total Posted	\$104,245.38	\$112,647.00	\$216,892.38
AP Recap Totals	\$104,245.38	\$112,647.00	\$216,892.38

APPROVED FOR PAYMENT

Rocky S. McLean

JUL 14 2026

BY COMMISSIONERS COURT DATE

APPROVED BY CC

APPROVED

M. Taylor

By Auditor at 7:27 am, Jul 14, 2026



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 06/27/2026 - 07/10/2026

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04558-PR2 7/16/26

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

Fund	Account Number	Account Name	Amount
560	560-810-59130	OFFICERS	\$1,201.80
560	560-810-59180	CHIEF OFFICER	\$1,766.61
585	585-810-59130	OFFICERS	\$926.65
585	585-810-59180	CHIEF OFFICER	\$947.56
587	587-810-59130	OFFICERS	\$247.58
587	587-810-59180	CHIEF OFFICER	\$302.59
Earnings Expense Account Summary Totals			\$5,392.79

APPROVED

By Auditor at 7:27 am, Jul 14, 2026

APPROVED FOR PAYMENT

Rodger S. McNamee

BY COMMISSIONERS COURT DATE **JUL 14 2026**

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 06/27/2026 - 07/10/2026

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04558-PR2 7/16/26

**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
SICK	104	ANDERSON, TRACY D	860	0.000000	8.00	
SICK	104	ANDERSON, TRACY D	860	0.000000	8.00	
Total 860 - STATE AID					16.00	\$0.00
Total SICK - SICK					16.00	\$0.00
Journal Totals					18.00	\$5,392.79

APPROVED FOR PAYMENT

Charles S. McLean

APPROVED

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By Auditor at 7:27 am, Jul 14, 2026

BY COMMISSIONERS COURT DATE **JUL 14 2026**

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 06/27/2026 - 07/10/2026

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04558-PR2 7/16/26

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 07/16/2026							
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

APPROVED FOR PAYMENT

Proctor & McHane

\$75.22

JUL 14 2026

BY COMMISSIONERS COURT DATE

APPROVED BY CC

Page 3 of 7

APPROVED

By Auditor at 7:27 am, Jul 14, 2026

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04558-PR2 7/16/26

				*** 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: 07/16/2026				2.00	\$18,087.15	0.00	\$18,087.15

Payment Date: 07/16/2026

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: 07/16/2026				0.00	\$4,007.65	0.00	\$4,007.65

APPROVED FOR PAYMENT

Rodger S. McLean

JUL 14 2026

BY COMMISSIONERS COURT DATE

APPROVED BY CC

APPROVED

mta

By Auditor at 7:27 am, Jul 14, 2026



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 06/27/2026 - 07/10/2026

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

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

APPROVED FOR PAYMENT

Rodger S. McHenry

JUL 14 2026

BY COMMISSIONERS COURT DATE

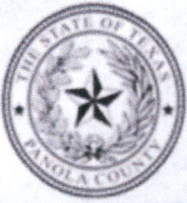
APPROVED BY CC

Page 5 of 7

APPROVED

M. H. H.

By Auditor at 7:27 am, Jul 14, 2026



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 06/27/2026 - 07/10/2026

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04558-PR2 7/16/26

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

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

APPROVED FOR PAYMENT

Proctor & McNamee

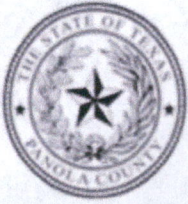
BY COMMISSIONERS COURT DATE **JUL 14 2026**

APPROVED BY CC

APPROVED

By Auditor at 7:27 am, Jul 14, 2026

Maury



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 06/27/2026 - 07/10/2026

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04558-PR2 7/16/26

Posted

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

Total Direct Payables

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX

AFLAC PT - AFLAC PRE-TAX

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING

MED INS PT - MEDICAL INSURANCE PRE-TAX

MEDICARE WITHHOLDING - MEDICARE WITHHOLDING

SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING

TCDRS - RETIREMENT

TCDRS LIFE - TCDRS GROUP LIFE

UNEMPLOYMENT - UNEMPLOYMENT

Total Regular Payable Process

Total Posted

AP Recap Totals

Deduction

Contribution

Employer Total

\$539.28

\$539.28

\$0.00

\$539.28

\$539.28

\$30.53

\$30.53

\$46.90

\$46.90

\$370.51

\$370.51

\$162.88

\$162.88

\$75.22

\$75.22

\$150.44

\$321.61

\$321.61

\$643.22

\$377.49

\$548.44

\$925.93

\$19.41

\$19.41

\$6.47

\$6.47

\$1,385.14

\$971.15

\$2,356.29

\$1,385.14

\$1,510.43

\$2,895.57

\$1,385.14

\$1,510.43

\$2,895.57

APPROVED FOR PAYMENT

Rodger S. McLean

JUL 14 2026

BY COMMISSIONERS COURT DATE

APPROVED BY CC

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APPROVED

Mary

By Auditor at 7:27 am, Jul 14, 2026