



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 07/11/2026 - 07/24/2026

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04566-PR1 7/30/26

**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	\$2,375.85
100	100-409-51800	BENEFITS TERMINATION PAY	\$186.68
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	\$7,544.04
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	100-495-51020	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	\$53,349.18
100	100-560-51042	WEIGHTS & MEASUREMENTS	\$2,243.71
100	100-560-51212	COMMUNICATION OFFICERS	\$13,076.44
100	100-560-51214	ADMINISTRATIVE DEPUTY	\$5,371.20
100	100-560-51500	CHIEF DEPUTY	\$2,588.81
100	100-560-51510	CRIMINAL INVESTIGATOR	\$11,482.56
100	100-560-51660	CAPTAIN	\$2,510.70
100	100-560-51900	OVERTIME HOLIDAY UNIFORM	\$1,248.39
100	100-570-51200	DETENTION OFFICERS	\$41,230.48
100	100-570-51800	BENEFITS TERMINATION PAY	\$15.13
100	100-570-51900	OVERTIME HOLIDAY UNIFORM	\$209.20
100	100-575-51020	EMG MGT COOR/FIRE MARSHAL	\$2,568.47
100	100-575-51162	COORDINATORS	\$1,890.40

APPROVED

Mary

7/27/2026 3:09:42 PM

By Auditor at 8:01 am, Jul 28, 2026

APPROVED FOR PAYMENT
Rodger & Mc Lane

BY COMMISSIONERS COURT DATE

JUL 28 2026

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APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04566-PR1 7/30/26

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	\$2,189.21
100	100-585-51010	ELECTED OFFICIALS	\$2,568.47
100	100-585-51041	DEPUTY	\$2,189.21
100	100-585-51045	PART-TIME DEPUTY	\$1,153.71
100	100-650-51092	PART TIME	\$417.89
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	\$22,024.31
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$18,243.51
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$22,051.32
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	\$23,934.71
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			\$391,460.39

APPROVED

Mary

By Auditor at 8:01 am, Jul 28, 2026

APPROVED FOR PAYMENT

Rodger S. McNamee

BY COMMISSIONERS COURT DATE **JUL 28 2026**

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Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 07/11/2026 - 07/24/2026

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04566-PR1 7/30/26

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ACTING FOREMAN	01007	LAWLESS, TRAVIS DANIEL	623	25.630000	13.50	\$346.01
Total 623 - PRECINCT #3					13.50	\$346.01
ACTING FOREMAN	01041	HARRISON, MARK G	624	25.630000	10.00	\$256.30
Total 624 - PRECINCT #4					10.00	\$256.30
Total ACTING FOREMAN - ACTING FOREMAN					23.50	\$602.31
BEREAVEMET HOUF	01101	HOGG, NATALIE G	560	21.270000	44.00	\$935.88
Total 560 - SHERIFF					44.00	\$935.88
IEREAVEMET HOURLY - BEREAVEMENT HOURLY					44.00	\$935.88
COMP TAKEN-CE	00822	ENGLAND, KAREN ANN	477	20.160000	8.00	\$161.28
COMP TAKEN-CE	444	HAWKINS, VIRGINIA L	477	20.160000	9.26	\$186.68
Total 477 - CRIMINAL DISTRICT ATTORNEY					17.26	\$347.96
COMP TAKEN-CE	00927	GATES, KELSEY MICHELLE	491	24.640000	2.50	\$61.60
COMP TAKEN-CE	00927	GATES, KELSEY MICHELLE	491	24.640000	8.00	\$197.12
Total 491 - ELECTION ADMINISTRATION					10.50	\$258.72
COMP TAKEN-CE	01090	COHORST, KARLEE A	560	22.380000	8.00	\$179.04
COMP TAKEN-CE	01090	COHORST, KARLEE A	560	22.380000	8.00	\$179.04
COMP TAKEN-CE	01090	COHORST, KARLEE A	560	22.380000	8.00	\$179.04
COMP TAKEN-CE	01090	COHORST, KARLEE A	560	22.380000	8.00	\$179.04
COMP TAKEN-CE	01090	COHORST, KARLEE A	560	22.380000	8.00	\$179.04
COMP TAKEN-CE	01234	COLLIER, JOHN E	560	27.250000	12.00	\$327.00
COMP TAKEN-CE	606	FERRIS, JAMES G	560	28.440000	3.00	\$85.32
COMP TAKEN-CE	01143	GRAY, HUNTER A	560	27.250000	12.00	\$327.00
COMP TAKEN-CE	00838	HANSEN, CHRISTOPHER A	560	27.540000	6.00	\$165.24
COMP TAKEN-CE	00838	HANSEN, CHRISTOPHER A	560	27.540000	12.00	\$330.48
COMP TAKEN-CE	563	MANNING, SHAKAMI T	560	27.540000	10.00	\$275.40
COMP TAKEN-CE	01043	MCANDREWS, JEFFERY M	560	27.250000	12.00	\$327.00
COMP TAKEN-CE	01043	MCANDREWS, JEFFERY M	560	27.250000	12.00	\$327.00
COMP TAKEN-CE	281	MOJICA, RICHARD F	560	27.250000	3.00	\$81.75
COMP TAKEN-CE	281	MOJICA, RICHARD F	560	27.250000	12.00	\$327.00
COMP TAKEN-CE	449	WELK, CHRISTOPHER M	560	28.440000	6.00	\$170.64
COMP TAKEN-CE	449	WELK, CHRISTOPHER M	560	28.440000	4.00	\$113.76
Total 560 - SHERIFF					144.00	\$3,752.79
COMP TAKEN-CE	01287	KRUGER, NATHAN R	570	20.170000	1.50	\$30.26
COMP TAKEN-CE	01287	KRUGER, NATHAN R	570	20.170000	1.50	\$30.26
COMP TAKEN-CE	01287	KRUGER, NATHAN R	570	20.170000	0.75	\$15.13
Total 570 - CORRECTIONS / JAIL					3.75	\$75.65
COMP TAKEN-CE	01125	JOHNSON, DWAYNE KEITH	621	23.630000	10.00	\$236.30
COMP TAKEN-CE	195	SHRELL, BRANT L	621	23.630000	10.00	\$236.30
COMP TAKEN-CE	01005	STUTES, BILLY MICHAEL	621	23.630000	1.00	\$23.63
COMP TAKEN-CE	01005	STUTES, BILLY MICHAEL	621	23.630000	4.00	\$94.52
COMP TAKEN-CE	01005	STUTES, BILLY MICHAEL	621	23.630000	4.00	\$94.52
Total 621 - PRECINCT #1					29.00	\$685.27
COMP TAKEN-CE	01093	LONG, MICHAEL B	623	23.630000	10.00	\$236.30
Total 623 - PRECINCT #3					10.00	\$236.30
COMP TAKEN-CE	01041	HARRISON, MARK G	624	23.630000	6.00	\$141.78
COMP TAKEN-CE	01213	JACKS, GREG	624	23.630000	4.00	\$94.52
COMP TAKEN-CE	01150	TATE, ANDY P	624	23.630000	10.00	\$236.30
COMP TAKEN-CE	01150	TATE, ANDY P	624	23.630000	10.00	\$236.30

APPROVED

By Auditor at 8:01 am, Jul 28, 2026

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE **JUL 28 2026**

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04566-PR1 7/30/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
COMP TAKEN-CE	00961	TATE, TIMOTHY J	624	23.630000	10.00	\$236.30
Total 624 - PRECINCT #4					40.00	\$945.20
COMP TAKEN-CE	00817	EARLE, MELANIE M	629	23.630000	1.00	\$23.63
Total 629 - MAINTENANCE					1.00	\$23.63
COMP TAKEN-CE - COMP TAKEN (FROM COMP EARNED)					255.51	\$6,325.52
COMP TAKEN-CS	01005	STUTES, BILLY MICHAEL	621	23.630000	3.00	\$70.89
Total 621 - PRECINCT #1					3.00	\$70.89
COMP TAKEN-CS	01041	HARRISON, MARK G	624	23.630000	4.00	\$94.52
COMP TAKEN-CS	01041	HARRISON, MARK G	624	23.630000	10.00	\$236.30
COMP TAKEN-CS	01213	JACKS, GREG	624	23.630000	6.00	\$141.78
Total 624 - PRECINCT #4					20.00	\$472.60
COMP TAKEN-CS - COMP TAKEN (FROM STRAIGHT TIME)					23.00	\$543.49
HOURLY - NON EXEI	01036	PATE, PAMELA N	400	20.160000	80.00	\$1,612.80
Total 400 - COUNTY JUDGE					80.00	\$1,612.80
HOURLY - NON EXEI	01045	CRAFT, LORI A	403	20.160000	80.00	\$1,612.80
HOURLY - NON EXEI	00964	MCDONALD, JACQUELINE M	403	20.160000	80.00	\$1,612.80
HOURLY - NON EXEI	00790	PIPKIN, ROKESIA L	403	22.760000	80.00	\$1,820.80
HOURLY - NON EXEI	00871	WOODARD, PAIGE W	403	20.160000	51.33	\$1,034.81
Total 403 - COUNTY CLERK					291.33	\$6,081.21
HOURLY - NON EXEI	00717	DUNCAN, JAMES R	407	25.200000	80.00	\$2,016.00
Total 407 - AIRPORT					80.00	\$2,016.00
HOURLY - NON EXEI	00917	BROWN, LORA K	450	22.760000	80.00	\$1,820.80
HOURLY - NON EXEI	00954	HAM, APRIL D	450	20.160000	76.50	\$1,542.24
HOURLY - NON EXEI	174	STUART, HEATHER N	450	20.160000	57.50	\$1,159.20
HOURLY - NON EXEI	00989	TATE, BRYNNE LINDSEY	450	20.160000	76.00	\$1,532.16
Total 450 - DISTRICT CLERK					290.00	\$6,054.40
HOURLY - NON EXEI	00962	GAGE, RAVEN ELIZABETH	455	20.160000	80.00	\$1,612.80
HOURLY - NON EXEI	01060	ODOM, BRITTANY M	455	20.160000	74.00	\$1,491.84
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					154.00	\$3,104.64
HOURLY - NON EXEI	133	KIPER, MARY S	457	20.160000	80.00	\$1,612.80
HOURLY - NON EXEI	01161	MCPHERSON, RAVEN N	457	20.160000	64.00	\$1,290.24
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					144.00	\$2,903.04
HOURLY - NON EXEI	01348	GARRETT, LOGAN K	465	27.250000	80.00	\$2,180.00
HOURLY - NON EXEI	00863	MARTIN, JEFFREY D	465	27.250000	76.00	\$2,071.00
HOURLY - NON EXEI	00627	MARTINEZ, TABITHA A	465	28.440000	80.00	\$2,275.20
HOURLY - NON EXEI	171	SCARBOROUGH, JEFFERY M	465	27.250000	32.00	\$872.00
Total 465 - JUDICIAL					268.00	\$7,398.20
HOURLY - NON EXEI	01052	BEATTY, MARILYN W	477	20.160000	69.00	\$1,391.04
HOURLY - NON EXEI	00822	ENGLAND, KAREN ANN	477	20.160000	72.00	\$1,451.52
HOURLY - NON EXEI	444	HAWKINS, VIRGINIA L	477	20.160000	64.00	\$1,290.24
Total 477 - CRIMINAL DISTRICT ATTORNEY					205.00	\$4,132.80
HOURLY - NON EXEI	00927	GATES, KELSEY MICHELLE	491	24.640000	69.50	\$1,712.48
Total 491 - ELECTION ADMINISTRATION					69.50	\$1,712.48
HOURLY - NON EXEI	00784	POWELL, CYNTHIA D	497	21.200000	75.00	\$1,590.00
HOURLY - NON EXEI	390	WELK, LEIGH	497	25.360000	68.00	\$1,724.48
Total 497 - COUNTY TREASURER					143.00	\$3,314.48
HOURLY - NON EXEI	152	BROOKS, CASSANDRA A	499	25.360000	52.00	\$1,318.72
HOURLY - NON EXEI	00738	HOLIMAN, KARA G	499	20.160000	70.00	\$1,411.20
HOURLY - NON EXEI	01351	HOWARD, BRANDI R	499	19.050000	58.00	\$1,104.90
HOURLY - NON EXEI	01049	MONTES, KARLA Y	499	20.160000	72.00	\$1,451.52
HOURLY - NON EXEI	01198	NAGLE, LINDSEY C	499	20.160000	80.00	\$1,612.80
HOURLY - NON EXEI	01105	PINKE, CANDACE T	499	20.160000	64.00	\$1,290.24
HOURLY - NON EXEI	00975	ROGERS, LAUREN HALEY	499	20.160000	77.50	\$1,562.40

APPROVED FOR PAYMENT

[Signature]
BY COMMISSIONERS COURT DATE

JUL 28 2026

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APPROVED

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7/27/2026 3:09:42 PM

By Auditor at 8:01 am, Jul 28, 2026

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	455	WORKS, PAMELA K	499	20.160000	72.00	\$1,451.52
Total 499 - TAX COLLECTOR AND ASSESSOR					545.50	\$11,203.30
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	72.00	\$1,611.36
HOURLY - NON EXEI	00913	BAKER, HALEY N	560	27.540000	86.00	\$2,368.44
HOURLY - NON EXEI	01394	CABRIALES-STRAWN, AMERICA	560	19.670000	76.00	\$1,494.92
HOURLY - NON EXEI	01090	COHORST, KARLEE A	560	22.380000	40.00	\$895.20
HOURLY - NON EXEI	00901	COLLE, HANNAH N	560	22.380000	80.00	\$1,790.40
HOURLY - NON EXEI	01234	COLLIER, JOHN E	560	27.250000	74.00	\$2,016.50
HOURLY - NON EXEI	01107	DANIELS, ISAIAH T	560	27.250000	84.00	\$2,289.00
HOURLY - NON EXEI	01015	DAVIS, MADISON M	560	27.250000	84.00	\$2,289.00
HOURLY - NON EXEI	00017	ESQUIVEL, ASHLEY M	560	21.270000	64.00	\$1,361.28
HOURLY - NON EXEI	606	FERRIS, JAMES G	560	28.440000	83.00	\$2,360.52
HOURLY - NON EXEI	00921	GILLIE, KATLYN T	560	21.270000	78.00	\$1,659.06
HOURLY - NON EXEI	00891	GILLIE, STEPHEN LEWIS	560	27.540000	73.00	\$2,010.42
HOURLY - NON EXEI	01143	GRAY, HUNTER A	560	27.250000	12.00	\$327.00
HOURLY - NON EXEI	00838	HANSEN, CHRISTOPHER A	560	27.540000	66.00	\$1,817.64
HOURLY - NON EXEI	01100	HARRISON, MARISSA N	560	27.250000	86.00	\$2,343.50
HOURLY - NON EXEI	01101	HOGG, NATALIE G	560	21.270000	36.00	\$765.72
HOURLY - NON EXEI	01138	HOWARD, JOHN H	560	27.250000	77.50	\$2,111.88
HOURLY - NON EXEI	00957	HUMPHRIES, BRENTON W	560	27.540000	86.00	\$2,368.44
HOURLY - NON EXEI	159	JETER, DAVID E	560	27.250000	58.00	\$1,580.50
HOURLY - NON EXEI	00959	JONES, CASEY S	560	27.250000	74.00	\$2,016.50
HOURLY - NON EXEI	01219	LEIGEBER, MATTHEW D	560	27.250000	86.00	\$2,343.50
HOURLY - NON EXEI	01398	LUMAN, WILLIAM	560	27.250000	72.00	\$1,962.00
HOURLY - NON EXEI	00633	LYLES, CHRISTINA CAIN	560	21.270000	76.00	\$1,616.52
HOURLY - NON EXEI	00741	MALONE, CALAHAN L	560	27.250000	77.00	\$2,098.25
HOURLY - NON EXEI	563	MANNING, SHAKAMI T	560	27.540000	73.00	\$2,010.42
HOURLY - NON EXEI	01000	MARTINEZ, JESUS GUADALUPE	560	27.720000	82.00	\$2,273.04
HOURLY - NON EXEI	01043	MCANDREWS, JEFFERY M	560	27.250000	60.00	\$1,635.00
HOURLY - NON EXEI	00896	MCAIR, COLTON LYNN	560	27.250000	54.00	\$1,471.50
HOURLY - NON EXEI	00714	MOJICA, HOLLIE N	560	27.250000	84.00	\$2,289.00
HOURLY - NON EXEI	281	MOJICA, RICHARD F	560	27.250000	71.00	\$1,934.75
HOURLY - NON EXEI	00612	NAGLE, JOSHUA A	560	27.720000	42.00	\$1,164.24
HOURLY - NON EXEI	01134	NIXON, ANDREW B	560	27.720000	82.00	\$2,273.04
HOURLY - NON EXEI	01002	PAYNE, RANDY LEE	560	27.720000	69.00	\$1,912.68
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	78.00	\$1,659.06
HOURLY - NON EXEI	01199	SUMMERS, LAURNA V	560	21.270000	76.50	\$1,627.16
HOURLY - NON EXEI	01212	TILLER, STEVE	560	27.250000	58.00	\$1,580.50
HOURLY - NON EXEI	01196	WALKER, TRINITY A	560	21.270000	80.00	\$1,701.60
HOURLY - NON EXEI	449	WELK, CHRISTOPHER M	560	28.440000	76.00	\$2,161.44
HOURLY - NON EXEI	01053	WILLIAMS, JUSTIN D	560	27.250000	81.00	\$2,207.25
HOURLY - NON EXEI	00925	WILLIAMSON, MATTHEW REED	560	27.250000	84.00	\$2,289.00
Total 560 - SHERIFF					3,019.00	\$78,265.23
HOURLY - NON EXEI	01400	BAKER, BRENT	570	17.820000	86.00	\$1,532.52
HOURLY - NON EXEI	01221	BUCHANAN, CHRISTIAN B	570	20.170000	85.00	\$1,714.45
HOURLY - NON EXEI	01056	BULLOCK, CHELSI E	570	21.270000	84.00	\$1,786.68
HOURLY - NON EXEI	01169	CABRA, WESLEY S	570	20.170000	57.00	\$1,149.69
HOURLY - NON EXEI	01203	CANNADY, CHRISTOPHER	570	20.170000	74.00	\$1,492.58
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	72.00	\$1,452.24
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	84.00	\$1,694.28
HOURLY - NON EXEI	01009	JONES, SCOTT MITCHEL	570	28.440000	86.00	\$2,445.84
HOURLY - NON EXEI	01287	KRUGER, NATHAN R	570	20.170000	12.00	\$242.04
HOURLY - NON EXEI	01387	LAGRONE, WINDY D	570	17.820000	84.00	\$1,496.88
HOURLY - NON EXEI	01018	MURRY, DRAKE M	570	27.250000	83.00	\$2,261.75
HOURLY - NON EXEI	566	NAYLOR, KAREN M	570	20.170000	61.00	\$1,230.37

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By Auditor at 8:01 am, Jul 28, 2026

BY COMMISSIONERS COURT DATE JUL 28 2026

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04566-PR1 7/30/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	74.00	\$1,643.54
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
HOURLY - NON EXEI	559	WILDER, JOYCE A	570	22.210000	60.00	\$1,332.60
HOURLY - NON EXEI	01137	WILSON, LANE A	570	22.210000	80.00	\$1,776.80
HOURLY - NON EXEI	00994	WILSON, ROBERT TRAVIS	570	27.250000	82.00	\$2,234.50
HOURLY - NON EXEI	00623	WINDHAM, TIMOTHY J	570	27.540000	56.00	\$1,542.24
Total 570 - CORRECTIONS / JAIL					1,734.00	\$37,369.72
HOURLY - NON EXEI	00789	DEJOHN, JESSICA C	575	23.630000	69.00	\$1,630.47
Total 575 - 911 / RURAL ADDRESSING					69.00	\$1,630.47
HOURLY - NON EXEI	00815	GRIMES, GLENDA A	580	20.160000	80.00	\$1,612.80
Total 580 - HIGHWAY PATROL					80.00	\$1,612.80
HOURLY - NON EXEI	399	NAGLE, JEREMY J	581	27.250000	80.00	\$2,180.00
Total 581 - CONSTABLE PCT 2 & 3					80.00	\$2,180.00
HOURLY - NON EXEI	169	LAKE, MICHAEL K	585	27.250000	80.00	\$2,180.00
HOURLY - NON EXEI	00660	MURFF, BRYAN L	585	27.250000	42.00	\$1,144.50
Total 585 - CONSTABLE PCT 1 & 4					122.00	\$3,324.50
HOURLY - NON EXEI	00792	HARRIS, ROLANDO D	621	23.630000	50.00	\$1,181.50
HOURLY - NON EXEI	01070	HILDEBRAND, MICHAEL D	621	23.630000	80.00	\$1,890.40
HOURLY - NON EXEI	01185	HOLCOMB, ROBERT M	621	23.630000	80.00	\$1,890.40
HOURLY - NON EXEI	01286	HUMPHRIES, JIMMY L	621	23.630000	80.00	\$1,890.40
HOURLY - NON EXEI	01125	JOHNSON, DWAYNE KEITH	621	23.630000	70.00	\$1,654.10
HOURLY - NON EXEI	01188	KYLE, JEFFREY D	621	23.630000	80.00	\$1,890.40
HOURLY - NON EXEI	01130	MCKINLEY, RYAN J	621	27.830000	80.00	\$2,226.40
HOURLY - NON EXEI	195	SHRELL, BRANT L	621	23.630000	70.00	\$1,654.10
HOURLY - NON EXEI	01399	SHRELL, DONNIE	621	23.630000	80.00	\$1,890.40
HOURLY - NON EXEI	01005	STUTES, BILLY MICHAEL	621	23.630000	63.00	\$1,488.69
Total 621 - PRECINCT #1					733.00	\$17,656.79
HOURLY - NON EXEI	00995	BORN, JOSHUA ADAM	622	27.830000	68.00	\$1,892.44
HOURLY - NON EXEI	01197	ELLIOTT, DAYTON W	622	23.630000	80.00	\$1,890.40
HOURLY - NON EXEI	00794	ELLIS, STEVEN T	622	23.630000	80.00	\$1,890.40
HOURLY - NON EXEI	00950	KIRKLAND, RODNEY	622	23.630000	75.00	\$1,772.25
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	70.00	\$1,654.10
HOURLY - NON EXEI	01044	WELCH, JAMES M	622	23.630000	80.00	\$1,890.40
HOURLY - NON EXEI	01223	WILLIAMS, SHAWN F	622	23.630000	80.00	\$1,890.40
Total 622 - PRECINCT #2					603.00	\$14,534.49
HOURLY - NON EXEI	01054	DAVIS, CODY LANE	623	23.630000	80.00	\$1,890.40
HOURLY - NON EXEI	01247	HARRIS, CARLOS	623	23.630000	80.00	\$1,890.40
HOURLY - NON EXEI	01401	HURON, COLTON R	623	23.630000	80.00	\$1,890.40
HOURLY - NON EXEI	01413	JERNIGAN, JOHNNY L	623	23.630000	80.00	\$1,890.40
HOURLY - NON EXEI	01274	JOLLEY, ROBERT W	623	23.630000	80.00	\$1,890.40
HOURLY - NON EXEI	01007	LAWLESS, TRAVIS DANIEL	623	23.630000	66.50	\$1,571.40
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	80.00	\$1,890.40
HOURLY - NON EXEI	01113	SHOALMIRE, JONATHAN C	623	27.830000	80.00	\$2,226.40
HOURLY - NON EXEI	01144	YOUNT, ROBERT RHETT	623	23.630000	80.00	\$1,890.40
Total 623 - PRECINCT #3					766.50	\$18,448.40
HOURLY - NON EXEI	01218	ANDERSON, SCOTT B	624	23.630000	80.00	\$1,890.40
HOURLY - NON EXEI	01057	CREECH, JACOB C	624	23.630000	30.00	\$708.90
HOURLY - NON EXEI	01041	HARRISON, MARK G	624	23.630000	50.00	\$1,181.50
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	80.00	\$1,890.40
HOURLY - NON EXEI	00890	SMITH, JAMES CLIFTON	624	23.630000	80.00	\$1,890.40

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By Auditor at 8:01 am, Jul 28, 2026

BY COMMISSIONERS COURT DATE **JUL 28 2026**

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Chadler & Mc Lane

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04566-PR1 7/30/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	60.00	\$1,417.80
HOURLY - NON EXEI	00915	TWOMEY, JOE DELL	624	27.830000	80.00	\$2,226.40
HOURLY - NON EXEI	01171	WIGGINS, PAUL E	624	23.630000	80.00	\$1,890.40
Total 624 - PRECINCT #4					715.00	\$17,231.45
HOURLY - NON EXEI	00817	EARLE, MELANIE M	629	23.630000	79.00	\$1,866.77
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	60.00	\$1,465.20
Total 629 - MAINTENANCE					209.00	\$5,088.97
HOURLY - NON EXEI	01391	DICKENSON, PARKER N	650	11.000000	37.99	\$417.89
HOURLY - NON EXEI	01145	EARLE, ASHLEIGH MARIE	650	18.320000	80.00	\$1,465.60
HOURLY - NON EXEI	01072	ESPINOZA, SHERIANN E	650	18.900000	72.71	\$1,374.22
HOURLY - NON EXEI	564	POWELL, MICHELE S	650	21.710000	68.52	\$1,487.57
HOURLY - NON EXEI	00668	WILSON, YOLANDA G	650	19.480000	76.75	\$1,495.09
Total 650 - LIBRARY					335.97	\$6,240.37
HOURLY - NON EXEI	01048	WEST, LANI V	665	20.160000	72.00	\$1,451.52
Total 665 - AGRICULTURE EXTENSION SERVICE					72.00	\$1,451.52
DURLY - NON EXEMPT - HOURLY - NON EXEMPT					10,808.80	\$254,568.06
OT PAYOUT 1.5	01394	CABRIALES-STRAWN, AMERICA	560	29.505000	4.00	\$118.02
OT PAYOUT 1.5	00017	ESQUIVEL, ASHLEY M	560	31.905000	4.00	\$127.62
OT PAYOUT 1.5	00921	GILLIE, KATLYN T	560	31.905000	2.00	\$63.81
OT PAYOUT 1.5	00633	LYLES, CHRISTINA CAIN	560	31.905000	4.00	\$127.62
OT PAYOUT 1.5	01099	SPARKS, KAYLEE S	560	31.905000	2.00	\$63.81
OT PAYOUT 1.5	01199	SUMMERS, LAURNA V	560	31.905000	3.50	\$111.67
Total 560 - SHERIFF					19.50	\$612.55
Total OT PAYOUT 1.5 - OVERTIME PAYOUT 1.5					19.50	\$612.55
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

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By Auditor at 8:01 am, Jul 28, 2026

BY COMMISSIONERS COURT DATE

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Payroll Set: 01-COUNTY OF PANOLA
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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	01052	BEATTY, MARILYN W	477	80.000000	1.00	\$80.00
SALARY	01034	FIELDS, LARRY W	477	961.540000	1.00	\$961.54
SALARY	444	HAWKINS, VIRGINIA L	477	167.190000	1.00	\$167.19
SALARY	01272	HILLMAN, ERIC	477	500.000000	1.00	\$500.00
SALARY	01271	HILLMAN, ERIC	477	3,465.390000	1.00	\$3,465.39
SALARY	01131	HOLDER, JIMMY L	477	1,637.240000	1.00	\$1,637.24
SALARY	01131	HOLDER, JIMMY L	477	195.770000	1.00	\$195.77
SALARY	01131	HOLDER, JIMMY L	477	474.740000	1.00	\$474.74
SALARY	01215	PEAL, SCOTT	477	1,557.700000	1.00	\$1,557.70
SALARY	01214	PEAL, SCOTT R	477	3,852.700000	1.00	\$3,852.70
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	57.700000	1.00	\$57.70
SALARY	00949	EARLE, THOMAS LEE	510	2,201.540000	1.00	\$2,201.54
Total 510 - BUILDING MAINTENANCE				2.00		\$2,259.24
SALARY	01211	CLINTON, RONALD C	560	340.390000	1.00	\$340.39
SALARY	00750	CLINTON, RONALD C	560	2,544.240000	1.00	\$2,544.24
SALARY	162	GRAY, DAVID A	560	2,588.810000	1.00	\$2,588.81
SALARY	192	JONES, ADAM L	560	2,510.700000	1.00	\$2,510.70
Total 560 - SHERIFF				4.00		\$7,984.14
SALARY	552	GRAY, CHADD D	575	2,568.470000	1.00	\$2,568.47
Total 575 - 911 / RURAL ADDRESSING				1.00		\$2,568.47
SALARY	01135	LAGRONE, BRACK A	581	2,568.470000	1.00	\$2,568.47
Total 581 - CONSTABLE PCT 2 & 3				1.00		\$2,568.47
SALARY	168	IVY, JEFFREY R	585	2,568.470000	1.00	\$2,568.47
Total 585 - CONSTABLE PCT 1 & 4				1.00		\$2,568.47
SALARY	00801	MAXEY, JOEL S	621	2,282.310000	1.00	\$2,282.31
Total 621 - PRECINCT #1				1.00		\$2,282.31
SALARY	00734	HARRISON, MITCHELL W	622	2,282.310000	1.00	\$2,282.31
Total 622 - PRECINCT #2				1.00		\$2,282.31
SALARY	219	FARMER, MICHAEL D	623	2,282.310000	1.00	\$2,282.31
Total 623 - PRECINCT #3				1.00		\$2,282.31
SALARY	00859	SPRADLEY, JOHN TIMMY	624	2,282.310000	1.00	\$2,282.31
Total 624 - PRECINCT #4				1.00		\$2,282.31
SALARY	00631	TURNER, KIMBERLY S	650	2,075.160000	1.00	\$2,075.16
Total 650 - LIBRARY				1.00		\$2,075.16
SALARY	503	DUDLEY, JUSTIN L	665	904.540000	1.00	\$904.54
SALARY	503	DUDLEY, JUSTIN L	665	342.310000	1.00	\$342.31
SALARY	01004	MOON, CLARISSA A	665	904.540000	1.00	\$904.54
SALARY	01004	MOON, CLARISSA A	665	123.080000	1.00	\$123.08
Total 665 - AGRICULTURE EXTENSION SERVICE				4.00		\$2,274.47
Total SALARY - SALARY				51.00		\$106,061.69
SICK	147	HEINKEL, VICKI S	400	0.000000	4.00	
Total 400 - COUNTY JUDGE				4.00		\$0.00
SICK	00871	WOODARD, PAIGE W	403	20.140000	4.67	\$94.15
Total 403 - COUNTY CLERK				4.67		\$94.15
SICK	00923	MORRIS, WILLIAM G	405	0.000000	8.00	

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By Auditor at 8:01 am, Jul 28, 2026

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04566-PR1 7/30/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00923	MORRIS, WILLIAM G	405	0.000000	8.00	
Total 405 - VETERANS SERVICE OFFICE					16.00	\$0.00
SICK	00872	GOLDMAN, GINA L	426	0.000000	2.50	
Total 426 - COUNTY COURT AT LAW					2.50	\$0.00
SICK	533	JOHNSON, ERIN L	435	0.000000	2.00	
SICK	533	JOHNSON, ERIN L	435	0.000000	2.00	
Total 435 - DISTRICT COURT					4.00	\$0.00
SICK	00954	HAM, APRIL D	450	20.160000	2.00	\$40.32
SICK	00954	HAM, APRIL D	450	20.160000	1.50	\$30.24
SICK	174	STUART, HEATHER N	450	20.160000	6.50	\$131.04
SICK	00989	TATE, BRYNNE LINDSEY	450	20.160000	4.00	\$80.64
Total 450 - DISTRICT CLERK					14.00	\$282.24
SICK	01161	MCPHERSON, RAVEN N	457	20.160000	8.00	\$161.28
SICK	01161	MCPHERSON, RAVEN N	457	20.160000	8.00	\$161.28
Total 457 - JUSTICE OF THE PEACE PCT 2 & 3					16.00	\$322.56
SICK	00863	MARTIN, JEFFREY D	465	27.250000	4.00	\$109.00
Total 465 - JUDICIAL					4.00	\$109.00
SICK	01052	BEATTY, MARILYN W	477	20.160000	1.00	\$20.16
SICK	01052	BEATTY, MARILYN W	477	20.160000	2.00	\$40.32
SICK	01052	BEATTY, MARILYN W	477	20.160000	8.00	\$161.28
SICK	444	HAWKINS, VIRGINIA L	477	20.160000	5.00	\$100.80
SICK	444	HAWKINS, VIRGINIA L	477	20.160000	3.00	\$60.48
SICK	444	HAWKINS, VIRGINIA L	477	20.160000	8.00	\$161.28
Total 477 - CRIMINAL DISTRICT ATTORNEY					27.00	\$544.32
SICK	01071	KLYSEN, ROBYN R	495	0.000000	1.25	
SICK	01071	KLYSEN, ROBYN R	495	0.000000	3.00	
SICK	01071	KLYSEN, ROBYN R	495	0.000000	8.00	
SICK	01071	KLYSEN, ROBYN R	495	0.000000	2.00	
Total 495 - COUNTY AUDITOR					14.25	\$0.00
SICK	00784	POWELL, CYNTHIA D	497	21.200000	5.00	\$106.00
Total 497 - COUNTY TREASURER					5.00	\$106.00
SICK	152	BROOKS, CASSANDRA A	499	25.360000	8.00	\$202.88
SICK	152	BROOKS, CASSANDRA A	499	25.360000	4.00	\$101.44
SICK	152	BROOKS, CASSANDRA A	499	25.360000	8.00	\$202.88
SICK	00738	HOLIMAN, KARA G	499	20.160000	2.00	\$40.32
SICK	01049	MONTES, KARLA Y	499	20.160000	8.00	\$161.28
SICK	01105	PINKE, CANDACE T	499	20.160000	8.00	\$161.28
SICK	01105	PINKE, CANDACE T	499	20.160000	8.00	\$161.28
SICK	00975	ROGERS, LAUREN HALEY	499	20.160000	2.00	\$40.32
SICK	00975	ROGERS, LAUREN HALEY	499	20.160000	0.50	\$10.08
Total 499 - TAX COLLECTOR AND ASSESSOR					48.50	\$1,081.76
SICK	00912	BAILEY, VALERIE L	560	22.380000	8.00	\$179.04
SICK	00891	GILLIE, STEPHEN LEWIS	560	27.540000	12.00	\$330.48
SICK	00959	JONES, CASEY S	560	27.250000	12.00	\$327.00
SICK	01398	LUMAN, WILLIAM	560	27.250000	12.00	\$327.00
SICK	00896	MCNAIR, COLTON LYNN	560	27.250000	8.00	\$218.00
SICK	00896	MCNAIR, COLTON LYNN	560	27.250000	8.00	\$218.00
SICK	00896	MCNAIR, COLTON LYNN	560	27.250000	8.00	\$218.00
SICK	00896	MCNAIR, COLTON LYNN	560	27.250000	8.00	\$218.00
SICK	00714	MOJICA, HOLLIE N	560	27.250000	2.00	\$54.50
SICK	01002	PAYNE, RANDY LEE	560	27.720000	1.00	\$27.72
Total 560 - SHERIFF					79.00	\$2,117.74
SICK	01203	CANNADY, CHRISTOPHER	570	20.170000	12.00	\$242.04
SICK	01287	KRUGER, NATHAN R	570	20.170000	12.00	\$242.04
SICK	01287	KRUGER, NATHAN R	570	20.170000	12.00	\$242.04
SICK	566	NAYLOR, KAREN M	570	20.170000	8.00	\$161.36

APPROVED FOR PAYMENT

APPROVED
By Auditor at 8:01 am, Jul 28, 2026

BY COMMISSIONERS COURT DATE

JUL 28 2026

APPROVED BY CC

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04566-PR1 7/30/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00623	WINDHAM, TIMOTHY J	570	27.540000	8.00	\$220.32
Total 570 - CORRECTIONS / JAIL					52.00	\$1,107.80
SICK	00789	DEJOHN, JESSICA C	575	23.630000	1.00	\$23.63
SICK	00789	DEJOHN, JESSICA C	575	23.630000	2.00	\$47.26
Total 575 - 911 / RURAL ADDRESSING					3.00	\$70.89
SICK	00792	HARRIS, ROLANDO D	621	23.630000	10.00	\$236.30
SICK	00792	HARRIS, ROLANDO D	621	23.630000	10.00	\$236.30
SICK	00792	HARRIS, ROLANDO D	621	23.630000	10.00	\$236.30
SICK	01005	STUTES, BILLY MICHAEL	621	23.630000	5.00	\$118.15
Total 621 - PRECINCT #1					35.00	\$827.05
SICK	00995	BORN, JOSHUA ADAM	622	27.830000	10.00	\$278.30
SICK	00995	BORN, JOSHUA ADAM	622	27.830000	2.00	\$55.66
SICK	00950	KIRKLAND, RODNEY	622	23.630000	5.00	\$118.15
SICK	01102	MCGUIRE, KEVIN D	622	23.630000	10.00	\$236.30
SICK	01035	STRONG, BOBBY T	622	23.630000	10.00	\$236.30
Total 622 - PRECINCT #2					37.00	\$924.71
SICK	219	FARMER, MICHAEL D	623	0.000000	10.00	
SICK	219	FARMER, MICHAEL D	623	0.000000	3.50	
SICK	01093	LONG, MICHAEL B	623	23.630000	10.00	\$236.30
Total 623 - PRECINCT #3					23.50	\$236.30
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	01057	CREECH, JACOB C	624	23.630000	10.00	\$236.30
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	451	LAWLESS, KEVIN W	624	23.630000	5.00	\$118.15
SICK	451	LAWLESS, KEVIN W	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	10.00	\$236.30
SICK	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
SICK	00961	TATE, TIMOTHY J	624	23.630000	10.00	\$236.30
Total 624 - PRECINCT #4					105.00	\$2,244.85
SICK	00928	HOLLOWAY, ANDY SHANE	629	25.100000	10.00	\$251.00
SICK	00628	LAWSON, ROBERT A	629	24.420000	10.00	\$244.20
SICK	00628	LAWSON, ROBERT A	629	24.420000	10.00	\$244.20
Total 629 - MAINTENANCE					30.00	\$739.40
SICK	564	POWELL, MICHELE S	650	21.710000	2.88	\$62.52
SICK	564	POWELL, MICHELE S	650	21.710000	8.00	\$173.68
SICK	564	POWELL, MICHELE S	650	21.710000	0.60	\$13.03
SICK	00631	TURNER, KIMBERLY S	650	0.000000	8.00	
SICK	00668	WILSON, YOLANDA G	650	19.480000	3.25	\$63.31
Total 650 - LIBRARY					22.73	\$312.54
SICK	01048	WEST, LANI V	665	20.160000	8.00	\$161.28
Total 665 - AGRICULTURE EXTENSION SERVICE					8.00	\$161.28
Total SICK - SICK					555.15	\$11,282.59
SO COMP OVERAGE	00912	BAILEY, VALERIE L	560	22.380000	2.25	\$50.36
SO COMP OVERAGE	00921	GILLIE, KATLYN T	560	21.270000	9.00	\$191.43
SO COMP OVERAGE	00633	LYLES, CHRISTINA CAIN	560	21.270000	9.00	\$191.43
Total 560 - SHERIFF					20.25	\$433.22
IP OVERAGE PAY - SO COMP OVERAGE PAYOUT					20.25	\$433.22
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

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APPROVED

Mary

By Auditor at 8:01 am, Jul 28, 2026

BY COMMISSIONERS COURT DATE

JUL 28 2026

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Rodger G Mclane

Payroll Set: 01-COUNTY OF PANOLA
 Packet: PYPKT04566-PR1 7/30/26

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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
CONSTABLE - 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	14.00	\$9.21
UNIFORMDETENTIC	01220	JONES, KALEB D	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01009	JONES, SCOTT MITCHEL	570	0.657534	14.00	\$9.21
UNIFORMDETENTIC	01287	KRUGER, NATHAN R	570	0.657534	10.00	\$6.58
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
DETENTION - DETENTION UNIFORM ALLOWANCE					318.00	\$209.20
UNIFORMLICENSEVA	01126	ADAMS, CHRISTOPHER P	560	0.657534	14.00	\$9.21
Total 560 - SHERIFF					14.00	\$9.21
DRIVER LICENSE - 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
SECURITY - 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

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7/27/2026 3:09:42 PM

By Auditor at 8:01 am, Jul 28, 2026

BY COMMISSIONERS COURT DATE **JUL 28 2026**

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APPROVED BY CC

Rocky & Mc Lane

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04566-PR1 7/30/26

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

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
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	
VAC	147	HEINKEL, VICKI S	400	0.000000	8.00	
Total 400 - COUNTY JUDGE					16.00	\$0.00
VAC	00871	WOODARD, PAIGE W	403	20.160000	8.00	\$161.28
VAC	00871	WOODARD, PAIGE W	403	20.160000	8.00	\$161.28
VAC	00871	WOODARD, PAIGE W	403	20.160000	8.00	\$161.28
Total 403 - COUNTY CLERK					24.00	\$483.84
VAC	533	JOHNSON, ERIN L	435	0.000000	8.00	
VAC	533	JOHNSON, ERIN L	435	0.000000	8.00	
VAC	533	JOHNSON, ERIN L	435	0.000000	8.00	
VAC	533	JOHNSON, ERIN L	435	0.000000	8.00	
VAC	533	JOHNSON, ERIN L	435	0.000000	8.00	
Total 435 - DISTRICT COURT					40.00	\$0.00
VAC	174	STUART, HEATHER N	450	20.160000	8.00	\$161.28
VAC	174	STUART, HEATHER N	450	20.160000	8.00	\$161.28
Total 450 - DISTRICT CLERK					16.00	\$322.56
VAC	01060	ODOM, BRITTANY M	455	20.160000	6.00	\$120.96
Total 455 - JUSTICE OF THE PEACE PCT 1 & 4					6.00	\$120.96
VAC	01089	BARNETT, MACARIA JANET	495	0.000000	0.25	
VAC	01089	BARNETT, MACARIA JANET	495	0.000000	0.33	
VAC	01089	BARNETT, MACARIA JANET	495	0.000000	0.33	
Total 495 - COUNTY AUDITOR					0.91	\$0.00
VAC	390	WELK, LEIGH	497	25.360000	4.00	\$101.44
VAC	390	WELK, LEIGH	497	25.360000	8.00	\$202.88
Total 497 - COUNTY TREASURER					12.00	\$304.32
VAC	152	BROOKS, CASSANDRA A	499	25.360000	8.00	\$202.88
VAC	00738	HOLIMAN, KARA G	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					24.00	\$525.44
VAC	00017	ESQUIVEL, ASHLEY M	560	21.270000	12.00	\$255.24
VAC	01143	GRAY, HUNTER A	560	27.250000	12.00	\$327.00
VAC	01143	GRAY, HUNTER A	560	27.250000	12.00	\$327.00
VAC	01143	GRAY, HUNTER A	560	27.250000	12.00	\$327.00
VAC	01143	GRAY, HUNTER A	560	27.250000	12.00	\$327.00
VAC	01143	GRAY, HUNTER A	560	27.250000	12.00	\$327.00
VAC	01138	HOWARD, JOHN H	560	27.250000	8.00	\$218.00
VAC	00741	MALONE, CALAHAN L	560	27.250000	4.00	\$109.00
VAC	00612	NAGLE, JOSHUA A	560	27.720000	10.00	\$277.20
VAC	00612	NAGLE, JOSHUA A	560	27.720000	10.00	\$277.20
VAC	00612	NAGLE, JOSHUA A	560	27.720000	10.00	\$277.20
VAC	00612	NAGLE, JOSHUA A	560	27.720000	10.00	\$277.20
VAC	01002	PAYNE, RANDY LEE	560	27.720000	10.00	\$277.20
Total 560 - SHERIFF					134.00	\$3,603.24
VAC	01169	CABRA, WESLEY S	570	20.170000	4.00	\$80.68
VAC	01169	CABRA, WESLEY S	570	20.170000	12.00	\$242.04
VAC	01169	CABRA, WESLEY S	570	20.170000	12.00	\$242.04

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Mary

7/27/2026 3:09:42 PM

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BY COMMISSIONERS COURT DATE

JUL 28 2026

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Proctor & Mc Lane

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04566-PR1 7/30/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	01172	COLLINS, MARINNA L	570	20.170000	12.00	\$242.04
VAC	01287	KRUGER, NATHAN R	570	20.170000	10.00	\$201.70
VAC	01287	KRUGER, NATHAN R	570	20.170000	10.00	\$201.70
VAC	566	NAYLOR, KAREN M	570	20.170000	12.00	\$242.04
VAC	01050	SANDBAL, MADISON T	570	22.210000	12.00	\$266.52
VAC	559	WILDER, JOYCE A	570	22.210000	12.00	\$266.52
VAC	559	WILDER, JOYCE A	570	22.210000	12.00	\$266.52
VAC	00623	WINDHAM, TIMOTHY J	570	27.540000	8.00	\$220.32
VAC	00623	WINDHAM, TIMOTHY J	570	27.540000	8.00	\$220.32
Total 570 - CORRECTIONS / JAIL					124.00	\$2,692.44
VAC	00789	DEJOHN, JESSICA C	575	23.630000	8.00	\$189.04
Total 575 - 911 / RURAL ADDRESSING					8.00	\$189.04
VAC	01072	ESPINOZA, SHERIANN E	650	18.900000	7.29	\$137.78
Total 650 - LIBRARY					7.29	\$137.78
Total VAC - VACATION					412.20	\$8,379.62
Journal Totals					12,979.91	\$391,460.39

APPROVED
By Auditor at 8:01 am, Jul 28, 2026

APPROVED FOR PAYMENT
Rocky S. McLean

BY COMMISSIONERS COURT DATE **JUL 28 2026**
APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 07/11/2026 - 07/24/2026

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

Payroll Set: 01-COUNTY OF PANOLA

Packet: PYPKT04566-PR1 7/30/26

Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 07/30/2026							
100	100-10099	DENTAL EMP...	CLAIM ON CASH				\$4,253.10
100	100-10099	MEDER	CLAIM ON CASH				\$172,575.79
100	100-10099	MEDER 70+	CLAIM ON CASH				\$4,015.11
100	100-10099	MEDER 75+	CLAIM ON CASH				\$2,286.90
100	100-10099	MEDICARE W...	CLAIM ON CASH				\$4,094.81
100	100-10099	OPEB	CLAIM ON CASH				\$28,759.33
100	100-10099	PYEXP	CLAIM ON CASH				\$294,867.33
100	100-10099	SOCIAL SECUR...	CLAIM ON CASH				\$17,508.81
100	100-10099	TCDRS	CLAIM ON CASH				\$29,756.64
100	100-10099	TCDRS LIFE	CLAIM ON CASH				\$1,053.44
100	100-10099	UNEMPLOY...	CLAIM ON CASH				\$295.81
100	100-400-51010	PYEXP	ELECTED OFFICIALS	1.00	\$3,296.20		
100	100-400-51012	PYEXP	JUDICIAL SUPPLEMENT	1.00	\$1,211.54		
100	100-400-51030	PYEXP	ADMINISTRATIVE ASSISTANT	1.00	\$2,194.24		
100	100-400-51070	PYEXP	FLOATING SECRETARY	80.00	\$1,612.80		
100	100-400-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$113.86		
100	100-400-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$486.83		
100	100-400-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$95.52		
100	100-400-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$4,017.51		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$845.61		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$29.94		
100	100-400-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.57		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$831.47		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	\$10,941.40		
100	100-401-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$155.37		
100	100-401-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$664.36		
100	100-401-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$127.36		
100	100-401-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$4,017.51		
100	100-401-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$1,338.37		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,112.76		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$39.40		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,094.16		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,696.89		
100	100-403-51040	PYEXP	DEPUTIES	320.00	\$6,659.20		
100	100-403-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$114.81		
100	100-403-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$490.91		
100	100-403-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$159.20		
100	100-403-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$6,695.85		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$951.51		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$33.69		
100	100-403-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$8.00		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$935.61		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$1,975.08		
100	100-405-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$28.61		
100	100-405-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$122.33		
100	100-405-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$31.84		
100	100-405-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,339.17		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$200.87		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.11		
100	100-405-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.37		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$197.51		
APPROVED FOR PAYMENT							

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APPROVED

By Auditor at 8:01 am, Jul 28, 2026

BY COMMISSIONERS COURT DATE

JUL 28 2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04566-PR1 7/30/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	\$2,016.00		
100	100-407-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$28.94		
100	100-407-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$123.74		
100	100-407-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$31.84		
100	100-407-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,339.17		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$205.03		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.26		
100	100-407-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.42		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$201.60		
100	100-408-51020	PYEXP	IT COORDINATOR	1.00	\$2,375.85		
100	100-408-52010	MEDICARE W...	SOCIAL SECURITY		\$34.42		
100	100-408-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$147.19		
100	100-408-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$31.84		
100	100-408-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,339.17		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$241.62		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.55		
100	100-408-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.85		
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$237.59		
100	100-409-51800	PYEXP	BENEFITS TERMINATION PAY	9.26	\$186.68		
100	100-409-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$2.51		
100	100-409-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$10.72		
100	100-409-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$3.02		
100	100-409-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$127.12		
100	100-409-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$18.99		
100	100-409-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$0.67		
100	100-409-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$0.22		
100	100-409-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$18.67		
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	100-426-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$95.52		
100	100-426-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,678.34		
100	100-426-52020	MEDER 75+	GROUP MEDICAL & LIFE INSURANC		\$1,337.80		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,304.67		
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 BENEFI		\$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	100-435-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$63.68		
100	100-435-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,678.34		
100	100-435-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$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 BENEFI		\$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	100-450-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$159.20		
100	100-450-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$6,695.85		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$951.51		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.00		
100	100-450-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$8.00		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$935.61		

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Mary

By Auditor at 8:01 am, Jul 28, 2026

BY COMMISSIONERS COURT DATE **JUL 28 2026**

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Rocky & McLane

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04566-PR1 7/30/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,696.89		
100	100-455-51050	PYEXP	SECRETARIES	160.00	\$3,225.60		
100	100-455-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$83.74		
100	100-455-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$358.06		
100	100-455-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$95.52		
100	100-455-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$4,017.51		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$602.31		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$21.33		
100	100-455-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.88		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$592.25		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,696.89		
100	100-457-51050	PYEXP	SECRETARIES	160.00	\$3,225.60		
100	100-457-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$80.41		
100	100-457-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$343.83		
100	100-457-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$95.52		
100	100-457-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,678.34		
100	100-457-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$1,338.37		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$602.31		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$21.33		
100	100-457-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.88		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$592.25		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	328.00	\$7,544.04		
100	100-465-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$106.00		
100	100-465-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$453.25		
100	100-465-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$95.52		
100	100-465-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$4,017.51		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$767.22		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$27.15		
100	100-465-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$9.06		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$666.28		
100	100-477-51010	PYEXP	ELECTED OFFICIALS	1.00	\$961.54		
100	100-477-51020	PYEXP	APPOINTED OFFICIALS	2.00	\$7,318.09		
100	100-477-51050	PYEXP	SECRETARIES	240.00	\$4,838.40		
100	100-477-51640	PYEXP	COURT COORDINATOR & SPECIALIS	1.00	\$1,637.24		
100	100-477-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$212.14		
100	100-477-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$907.16		
100	100-477-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$174.56		
100	100-477-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$6,391.59		
100	100-477-52020	MEDER 75+	GROUP MEDICAL & LIFE INSURANC		\$949.10		
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	100-491-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$26.12		
100	100-491-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$111.70		
100	100-491-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$31.84		
100	100-491-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,339.17		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$200.47		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$7.10		
100	100-491-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.37		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$197.12		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$3,296.20		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	2.00	\$4,089.16		
100	100-495-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$98.76		
100	100-495-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$422.30		
100	100-495-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$95.52		
100	100-495-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$751.08		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$26.59		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				

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BY COMMISSIONERS COURT DATE

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[Signature]

By Auditor at 8:01 am, Jul 28, 2026

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04566-PR1 7/30/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-495-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$8.86		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$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	100-497-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANCE		\$95.52		
100	100-497-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,678.34		
100	100-497-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANCE		\$1,338.37		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$653.08		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$23.12		
100	100-497-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.47		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$642.17		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,696.89		
100	100-499-51040	PYEXP	DEPUTIES	560.00	\$11,705.60		
100	100-499-51092	PYEXP	PART TIME	58.00	\$1,104.90		
100	100-499-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$204.18		
100	100-499-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$873.08		
100	100-499-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANCE		\$254.72		
100	100-499-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$10,713.36		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,577.09		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$55.85		
100	100-499-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$15.40		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$1,440.25		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	\$2,201.54		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED OFFICIAL	1.00	\$57.70		
100	100-510-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$32.24		
100	100-510-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$137.87		
100	100-510-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANCE		\$31.84		
100	100-510-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$1,339.17		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$229.76		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$8.13		
100	100-510-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$2.71		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$225.92		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,544.24		
100	100-560-51041	PYEXP	DEPUTIES & PATROL	1,949.50	\$53,349.18		
100	100-560-51042	PYEXP	WEIGHTS & MEASUREMENTS	96.00	\$2,243.71		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	620.50	\$13,076.44		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	240.00	\$5,371.20		
100	100-560-51500	PYEXP	CHIEF DEPUTY	1.00	\$2,588.81		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	412.00	\$11,482.56		
100	100-560-51660	PYEXP	CAPTAIN	1.00	\$2,510.70		
100	100-560-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	347.75	\$1,248.39		
100	100-560-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$1,322.16		
100	100-560-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$5,653.21		
100	100-560-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANCE		\$1,369.12		
100	100-560-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$57,584.31		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$9,602.05		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$339.90		
100	100-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$110.25		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFIT		\$9,441.50		
100	100-570-51200	PYEXP	DETENTION OFFICERS	1,913.00	\$41,230.48		
100	100-570-51800	PYEXP	BENEFITS TERMINATION PAY	0.75	\$15.13		
100	100-570-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	318.00	\$209.20		
100	100-570-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$591.44		
100	100-570-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$2,528.94		
100	100-570-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANCE		\$700.48		
100	100-570-52020	MEDER	GROUP MEDICAL & LIFE INSURANCE		\$2,421.94		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$4,215.95		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$149.25		

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By Auditor at 8:01 am, Jul 28, 2026

BY COMMISSIONERS COURT DATE JUL 28 2026

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04566-PR1 7/30/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-570-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$49.72		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$4,145.50		
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	100-575-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$63.68		
100	100-575-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,678.34		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$453.46		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$16.06		
100	100-575-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$5.35		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$445.89		
100	100-580-51050	PYEXP	SECRETARIES	80.00	\$1,612.80		
100	100-580-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$21.53		
100	100-580-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$92.06		
100	100-580-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$31.84		
100	100-580-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,339.17		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$164.02		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.81		
100	100-580-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$1.94		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$161.28		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,568.47		
100	100-581-51041	PYEXP	DEPUTY	94.00	\$2,189.21		
100	100-581-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$66.00		
100	100-581-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$282.21		
100	100-581-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$63.68		
100	100-581-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,678.34		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$483.85		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$17.13		
100	100-581-52060	UNEMPLOY...	UNEMPLOYMENT		\$2.63		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$475.77		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	1.00	\$2,568.47		
100	100-585-51041	PYEXP	DEPUTY	94.00	\$2,189.21		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	56.00	\$1,153.71		
100	100-585-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$84.64		
100	100-585-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$361.90		
100	100-585-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$63.68		
100	100-585-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,678.34		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$601.18		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$21.28		
100	100-585-52060	UNEMPLOY...	UNEMPLOYMENT		\$4.01		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$475.77		
100	100-650-51092	PYEXP	PART TIME	37.99	\$417.89		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	\$8,347.96		
100	100-650-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$119.76		
100	100-650-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$512.06		
100	100-650-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$159.20		
100	100-650-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$6,695.85		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$891.48		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$31.55		
100	100-650-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$10.51		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$834.80		
100	100-665-51050	PYEXP	SECRETARIES	80.00	\$1,612.80		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	\$904.54		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1.00	\$904.54		
100	100-665-51690	PYEXP	EXPENSE ALLOW. AG AGENT	1.00	\$342.31		
100	100-665-51870	PYEXP	EXPENSE ALLOW. HOME DEMO. AG	1.00	\$123.08		
100	100-665-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$241.00		
100	100-665-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$31.84		
100	100-665-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC				

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7/27/2026 3:09:42 PM

By Auditor at 8:01 am, Jul 28, 2026

BY COMMISSIONERS COURT DATE

JUL 28 2026

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Rodger S. Mc Lane

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04566-PR1 7/30/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
100	100-665-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$1,339.17		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$164.02		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$5.81		
100	100-665-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.67		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$161.28		
Total 100 - GENERAL				9,335.75	\$559,467.07	0.00	\$559,467.07
200	200-10099	DENTAL EMP...	CLAIM ON CASH				\$1,273.60
200	200-10099	MEDER	CLAIM ON CASH				\$50,888.46
200	200-10099	MEDER 70+	CLAIM ON CASH				\$2,676.74
200	200-10099	MEDICARE W...	CLAIM ON CASH				\$1,216.00
200	200-10099	OPEB	CLAIM ON CASH				\$7,869.22
200	200-10099	PYEXP	CLAIM ON CASH				\$86,253.85
200	200-10099	SOCIAL SECUR...	CLAIM ON CASH				\$5,199.14
200	200-10099	TCDRS	CLAIM ON CASH				\$8,002.87
200	200-10099	TCDRS LIFE	CLAIM ON CASH				\$283.46
200	200-10099	UNEMPLOY...	CLAIM ON CASH				\$94.47
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	821.00	\$22,024.31		
200	200-621-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$315.25		
200	200-621-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,347.84		
200	200-621-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$294.53		
200	200-621-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$11,048.15		
200	200-621-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$1,338.37		
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 BENEFI		\$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	200-622-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$294.53		
200	200-622-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$12,387.32		
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 BENEFI		\$1,824.36		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	821.00	\$22,051.32		
200	200-623-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$307.86		
200	200-623-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,316.33		
200	200-623-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$294.53		
200	200-623-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$11,048.15		
200	200-623-52020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC		\$1,338.37		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$1,858.08		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$65.81		
200	200-623-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$21.94		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$1,827.06		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	901.00	\$23,934.71		
200	200-624-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$342.97		
200	200-624-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$1,466.42		
200	200-624-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$390.01		
200	200-624-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$16,404.84		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$2,434.13		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$86.21		
200	200-624-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$28.71		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$2,393.44		
Total 200 - ROAD & BRIDGE				3,204.00	\$163,757.81	0.00	\$163,757.81
300	300-10099	DENTAL EMP...	CLAIM ON CASH				\$63.68
300	300-10099	MEDER	CLAIM ON CASH				\$2,678.34
300	300-10099	MEDICARE W...	CLAIM ON CASH				\$55.30
300	300-10099	OPEB	CLAIM ON CASH				\$386.80

APPROVED FOR PAYMENT
Proctor & McLean

BY COMMISSIONERS COURT DATE **JUL 28 2026**

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By Auditor at 8:01 am, Jul 28, 2026

7/27/2026 3:09:42 PM

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04566-PR1 7/30/26

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
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	300-629-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$63.68		
300	300-629-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,678.34		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$393.37		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$13.92		
300	300-629-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$4.64		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$386.80		
Total 300 - FM & LATERAL				160.00	\$7,676.53	0.00	\$7,676.53
720	720-10099	DENTAL EMP...	POOLED CASH				\$2.70
720	720-10099	MEDER 75+	POOLED CASH				\$113.49
720	720-10099	MEDICARE W...	POOLED CASH				\$2.83
720	720-10099	OPEB	POOLED CASH				\$19.58
720	720-10099	PYEXP	POOLED CASH				\$195.77
720	720-10099	SOCIAL SECUR..	POOLED CASH				\$12.10
720	720-10099	TCDRS	POOLED CASH				\$19.91
720	720-10099	TCDRS LIFE	POOLED CASH				\$0.70
720	720-10099	UNEMPLOY...	POOLED CASH				\$0.23
720	720-477-51050	PYEXP	PRE-TRIAL DIVERSION ADMINISTRA	1.00	\$195.77		
720	720-477-52010	MEDICARE W...	SOCIAL SECURITY		\$2.83		
720	720-477-52010	SOCIAL SECUR..	SOCIAL SECURITY		\$12.10		
720	720-477-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$2.70		
720	720-477-52020	MEDER 75+	GROUP MEDICAL & LIFE INSURANC		\$113.49		
720	720-477-52030	TCDRS	RETIREMENT & DEATH BENEFIT		\$19.91		
720	720-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFIT		\$0.70		
720	720-477-52060	UNEMPLOY...	UNEMPLOYMENT		\$0.23		
720	720-477-52070	OPEB	OPEB		\$19.58		
720 - PRETRIAL INTERVENTION PROGRAM FUND				1.00	\$367.31	0.00	\$367.31
722	722-10099	MEDICARE W...	POOLED CASH				\$29.84
722	722-10099	OPEB	POOLED CASH				\$205.77
722	722-10099	PYEXP	POOLED CASH				\$2,057.70
722	722-10099	SOCIAL SECUR..	POOLED CASH				\$127.58
722	722-10099	TCDRS	POOLED CASH				\$209.27
722	722-10099	TCDRS LIFE	POOLED CASH				\$7.41
722	722-10099	UNEMPLOY...	POOLED CASH				\$2.47
722	722-477-51020	PYEXP	APPOINTED OFFICIAL	2.00	\$2,057.70		
722	722-477-52010	MEDICARE W...	SOCIAL SECURITY		\$29.84		
722	722-477-52010	SOCIAL SECUR..	SOCIAL SECURITY		\$127.58		
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	\$503.99		
822	822-560-51041	PYEXP	DEPUTIES	144.00	\$3,179.42		
822	822-560-52010	MEDICARE W...	SOCIAL SECURITY		\$51.04		

1.00 APPROVED FOR PAYMENT
144.00 \$3,179.42
\$51.04

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By Auditor at 8:01 am, Jul 28, 2026

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Payroll Set: 01-COUNTY OF PANOLA
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Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
822	822-560-52010	SOCIAL SECUR...	SOCIAL SECURITY		\$218.22		
822	822-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$357.96		
822	822-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$12.67		
822	822-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$3.82		
822	822-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$34.04		
Total 822 - SHERIFF SB22 GRANT FUNDING				145.00	\$4,197.56	0.00	\$4,197.56
830	830-10099	DENTAL EMP...	CLAIM ON CASH				\$10.76
830	830-10099	MEDER	CLAIM ON CASH				\$177.14
830	830-10099	MEDER 75+	CLAIM ON CASH				\$275.21
830	830-10099	MEDICARE W...	CLAIM ON CASH				\$10.26
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				\$43.84
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		\$10.26		
830	830-715-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$43.84		
830	830-715-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$10.76		
830	830-715-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$177.14		
830	830-715-52020	MEDER 75+	GROUP MEDICAL & LIFE INSURANC		\$275.21		
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	\$1,388.23	0.00	\$1,388.23
972	972-10099	ABS-VISION PT	CLAIM ON CASH		\$45.42		
972	972-10099	AFLAC AT	CLAIM ON CASH		\$757.85		
972	972-10099	AFLAC PT	CLAIM ON CASH		\$1,828.27		
972	972-10099	ATTY GEN	CLAIM ON CASH		\$674.54		
972	972-10099	DENTAL CHIL...	CLAIM ON CASH		\$791.99		
972	972-10099	DENTAL EMP...	CLAIM ON CASH		\$5,603.84		
972	972-10099	DENTAL FAMI...	CLAIM ON CASH		\$527.88		
972	972-10099	DENTAL SPO...	CLAIM ON CASH		\$266.88		
972	972-10099	FEDERAL WI...	CLAIM ON CASH		\$26,518.43		
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	MEDER	CLAIM ON CASH		\$226,319.73		
972	972-10099	MEDER 70+	CLAIM ON CASH		\$6,691.85		
972	972-10099	MEDER 75+	CLAIM ON CASH		\$2,675.60		
972	972-10099	MEDICARE W...	CLAIM ON CASH		\$10,920.16		
972	972-10099	NRS	CLAIM ON CASH		\$152.00		
972	972-10099	OPEB	CLAIM ON CASH		\$37,346.94		
972	972-10099	SOCIAL SECUR...	CLAIM ON CASH		\$46,692.34		
972	972-10099	TCDRS	CLAIM ON CASH		\$65,528.92		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		\$1,374.20		
972	972-10099	UNEMPLOY...	CLAIM ON CASH		\$402.31		
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				\$26,518.43
972	972-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$10,920.16

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7/27/2026 3:02:42 PM

By Auditor at 8:01 am, Jul 28, 2026

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[Signature]

BY COMMISSIONERS COURT DATE **JUL 28 2026**

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Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04566-PR1 7/30/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
972	972-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$46,692.34
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	972-22020	MEDER	GROUP MEDICAL & LIFE INSURANC				\$226,319.73
972	972-22020	MEDER 70+	GROUP MEDICAL & LIFE INSURANC				\$6,691.85
972	972-22020	MEDER 75+	GROUP MEDICAL & LIFE INSURANC				\$2,675.60
972	972-22021	VISION EMP ...	DEARBORN VISION				\$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 EMP...	BCBS DENTAL				\$5,603.84
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				\$65,528.92
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$1,374.20
972	972-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$402.31
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$37,346.94
Total 972 - PAYROLL FUND				0.00	\$447,031.40	0.00	\$447,031.40
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 EMP...	DUE TO OTHER FUNDS		\$5,603.84		\$5,603.84
999	999-21099	DENTAL FAMI...	DUE TO OTHER FUNDS				\$527.88
999	999-21099	DENTAL SPO...	DUE TO OTHER FUNDS				\$266.88
999	999-21099	FEDERAL WI...	DUE TO OTHER FUNDS				\$26,518.43
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
999	999-21099	INS-SPOUSE ...	DUE TO OTHER FUNDS				\$1,839.70
999	999-21099	MEDER	DUE TO OTHER FUNDS		\$226,319.73		\$226,319.73
999	999-21099	MEDER 70+	DUE TO OTHER FUNDS		\$6,691.85		\$6,691.85
999	999-21099	MEDER 75+	DUE TO OTHER FUNDS		\$2,675.60		\$2,675.60
999	999-21099	MEDICARE W...	DUE TO OTHER FUNDS		\$5,460.08		\$10,920.16
999	999-21099	NRS	DUE TO OTHER FUNDS				\$152.00
999	999-21099	OPEB	DUE TO OTHER FUNDS		\$37,346.94		\$37,346.94
999	999-21099	PYEXP	DUE TO OTHER FUNDS		\$391,460.39		
999	999-21099	SOCIAL SECUR...	DUE TO OTHER FUNDS		\$23,346.17		\$46,692.34
999	999-21099	TCDRS	DUE TO OTHER FUNDS		\$38,813.44		\$65,528.92
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		\$1,374.20		\$1,374.20
999	999-21099	UNEMPLOY...	DUE TO OTHER FUNDS		\$402.31		\$402.31
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		

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By Auditor at 8:01 am, Jul 28, 2026

BY COMMISSIONERS COURT DATE **JUL 28 2026**

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Proctor & McHane

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04566-PR1 7/30/26

				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
999	999-22099	DENTAL CHIL...	WAGES PAYABLE		\$791.99		
999	999-22099	DENTAL FAMI...	WAGES PAYABLE		\$527.88		
999	999-22099	DENTAL SPO...	WAGES PAYABLE		\$266.88		
999	999-22099	FEDERAL WI...	WAGES PAYABLE		\$26,518.43		
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		\$5,460.08		
999	999-22099	NRS	WAGES PAYABLE		\$152.00		
999	999-22099	PYEXP	WAGES PAYABLE				\$391,460.39
999	999-22099	SOCIAL SECUR..	WAGES PAYABLE		\$23,346.17		
999	999-22099	TCDRS	WAGES PAYABLE		\$26,715.48		
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	\$838,491.79	0.00	\$838,491.79
Total Expense Posting Date: 07/30/2026				12,850.75	\$2,025,017.74	0.00	\$2,025,017.74

Payment Date: 07/30/2026

999	999-10099	CASH	POOLED CASH				\$292,463.15
999	999-22099	CASH	WAGES PAYABLE		\$292,463.15		
Total 999 - POOLED CASH FUND				0.00	\$292,463.15	0.00	\$292,463.15
Total Payment Date: 07/30/2026				0.00	\$292,463.15	0.00	\$292,463.15

APPROVED *grau*
By Auditor at 8:01 am, Jul 28, 2026

APPROVED FOR PAYMENT
Rodger S. McLane

BY COMMISSIONERS COURT DATE **JUL 28 2026**

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 07/11/2026 - 07/24/2026

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

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

APPROVED FOR PAYMENT

Rodger S. McLean

BY COMMISSIONERS COURT DATE

JUL 28 2026

APPROVED BY CC

Page 24 of 27

APPROVED

Mary

7/27/2026 3:09:42 PM

By Auditor at 8:01 am, Jul 28, 2026



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 07/11/2026 - 07/24/2026

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04566-PR1 7/30/26

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

Vendor	Name	Item Account	Item Description	Payment Method	Gross Amount
01217	WASHINGTON NATIONAL INS. CO.	WNIC AT 972-20218	WASHINGTON NATIONAL INS. CO. / CONSECO CAPITAL	Check	\$150.29 \$150.29
01469	PANOLA COUNTY CHILD SUPPORT PA	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPP 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 EMPLOYEE 972-22022	DENTAL EMPLOYEE PORTION BCBS DENTAL	Check	\$5,603.84 \$5,603.84
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	MEDER 972-22020	MEDICAL INSURANCE EMPLOYER O GROUP MEDICAL & LIFE INSURANC	Check	\$226,319.73 \$226,319.73
1941	TAC HEBP	MEDER 70+ 972-22020	MEDICAL INS EMPLOYER PORTION GROUP MEDICAL & LIFE INSURANC	Check	\$6,691.85 \$6,691.85
1941	TAC HEBP	MEDER 75+ 972-22020	MEDICAL INS EMPLOYER PORTION GROUP MEDICAL & LIFE INSURANC	Check	\$2,675.60 \$2,675.60
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Check	\$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	\$65,528.92 \$65,528.92

APPROVED FOR PAYMENT

APPROVED

Mary

By Auditor at 8:01 am, Jul 28, 2026

BY COMMISSIONERS COURT DATE JUL 28 2026

APPROVED BY EC

Paul M. Lane

Page 25 of 27

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04566-PR1 7/30/26

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

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 972-22030	TCDRS GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$1,374.20 \$1,374.20
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$26,518.43 \$26,518.43
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$10,920.16 \$10,920.16
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$46,692.34 \$46,692.34
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$402.31 \$402.31
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFI OTHER POST EMPLOYMENT BENEFI	Check	\$37,346.94 \$37,346.94
Accounts Payable Totals					\$447,031.40

APPROVED *Mary*
By Auditor at 8:01 am, Jul 28, 2026

APPROVED FOR PAYMENT
Rodger H. McLane
BY COMMISSIONERS COURT DATE JUL 28 2026
APPROVED BY CC



Panola County, Texas

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04566-PR1 7/30/26

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 07/11/2026 - 07/24/2026

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

Posted	Deduction	Contribution	Employer Total
Direct Payables			
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	\$674.54		\$674.54
NRS - NATIONWIDE RETIREMENT SOLUTIONS	\$152.00		\$152.00
OPEB - OTHER POST EMPLOYMENT BENEFITS		\$37,346.94	\$37,346.94
Total Direct Payables	\$826.54	\$37,346.94	\$38,173.48
Regular Payable Process			
ABS-VISION PT - AFLAC BENEFIT SOLUTIONS VISION PT	\$45.42		\$45.42
AFLAC AT - AFLAC AFTER TAX	\$757.85		\$757.85
AFLAC PT - AFLAC PRE-TAX	\$1,828.27		\$1,828.27
DENTAL CHILD(REN) - DENTAL CHILD(REN)	\$791.99		\$791.99
DENTAL EMPLOYEE - DENTAL EMPLOYEE PORTION		\$5,603.84	\$5,603.84
DENTAL FAMILY - DENTAL FAMILY	\$527.88		\$527.88
DENTAL SPOUSE - DENTAL SPOUSE	\$266.88		\$266.88
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	\$26,518.43		\$26,518.43
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	\$2,250.29		\$2,250.29
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	\$4,397.76		\$4,397.76
INS-FAMILY PT - MED INS-FAMILY PRE TAX	\$2,829.00		\$2,829.00
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	\$1,839.70		\$1,839.70
MEDER - MEDICAL INSURANCE EMPLOYER ONLY		\$226,319.73	\$226,319.73
MEDER 70+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 70+		\$6,691.85	\$6,691.85
MEDER 75+ - MEDICAL INS EMPLOYER PORTION ONLY-AGE 75+		\$2,675.60	\$2,675.60
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	\$5,460.08	\$5,460.08	\$10,920.16
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	\$23,346.17	\$23,346.17	\$46,692.34
TCDRS - RETIREMENT	\$26,715.48	\$38,813.44	\$65,528.92
TCDRS LIFE - TCDRS GROUP LIFE		\$1,374.20	\$1,374.20
UNEMPLOYMENT - UNEMPLOYMENT		\$402.31	\$402.31
VISION EMP PT - VISION EMPLOYEE ONLY PT	\$141.98		\$141.98
VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT	\$59.67		\$59.67
VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT	\$182.52		\$182.52
VISION EMP+SPOUSE PT - VISION EMPLOYEE + SPOUSE PT	\$61.04		\$61.04
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	\$150.29		\$150.29
Total Regular Payable Process	\$98,170.70	\$310,687.22	\$408,857.92
Total Posted	\$98,997.24	\$348,034.16	\$447,031.40
AP Recap Totals	\$98,997.24	\$348,034.16	\$447,031.40

APPROVED *Mary*
By Auditor at 8:01 am, Jul 28, 2026

APPROVED FOR PAYMENT

Rodger & McNamee

BY COMMISSIONERS COURT DATE

JUL 28 2026

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 07/11/2026 - 07/24/2026

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04567-PR2 7/30/26

**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

Mary

By Auditor at 8:01 am, Jul 28, 2026

APPROVED FOR PAYMENT

Rodger S. McLean

BY COMMISSIONERS COURT DATE

JUL 28 2026

APPROVED BY CC

Page 1 of 7



Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 07/11/2026 - 07/24/2026

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04567-PR2 7/30/26

**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	
VAC	00694	FORTSON, CARLTON R	860	0.000000	8.00	
VAC	00694	FORTSON, CARLTON R	860	0.000000	8.00	
VAC	00694	FORTSON, CARLTON R	860	0.000000	8.00	
Total 860 - STATE AID				24.00	\$0.00	
Total VAC - VACATION				24.00	\$0.00	
Journal Totals				26.00	\$5,392.79	

APPROVED

Hay

By Auditor at 8:01 am, Jul 28, 2026

APPROVED FOR PAYMENT

Rocky & McFane

BY COMMISSIONERS COURT DATE

JUL 28 2026

APPROVED BY CC

Page 2 of 7



Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 07/11/2026 - 07/24/2026

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT04567-PR2 7/30/26

Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
Expense Posting Date: 07/30/2026							
560	560-10059	PYEXP	CLAIM ON CASH				\$2,968.41
560	560-810-59130	PYEXP	OFFICERS	0.51	\$1,201.80		
560	560-810-59180	PYEXP	CHIEF OFFICER	0.59	\$1,766.61		
Total 560 - TJPC/A/183(REGULAR)				1.10	\$2,968.41	0.00	\$2,968.41
572	572-10059	AFLAC AT	CLAIM ON CASH		\$30.53		
572	572-10059	AFLAC PT	CLAIM ON CASH		\$46.90		
572	572-10059	DENTAL EMP...	CLAIM ON CASH		\$63.68		
572	572-10059	FEDERAL WI...	CLAIM ON CASH		\$370.51		
572	572-10059	MED INS PT	CLAIM ON CASH		\$162.88		
572	572-10059	MEDER	CLAIM ON CASH		\$2,678.34		
572	572-10059	MEDICARE W...	CLAIM ON CASH		\$150.44		
572	572-10059	OPEB	CLAIM ON CASH		\$539.28		
572	572-10059	SOCIAL SECUR...	CLAIM ON CASH		\$643.22		
572	572-10059	TCDRS	CLAIM ON CASH		\$925.93		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		\$19.41		
572	572-10059	UNEMPLOY...	CLAIM ON CASH		\$6.47		
572	572-20215	FEDERAL WI...	WITHHOLDING				\$370.51
572	572-20216	MEDICARE W...	SOCIAL SECURITY TAXES				\$150.44
572	572-20216	SOCIAL SECUR...	SOCIAL SECURITY TAXES				\$643.22
572	572-20235	AFLAC AT	AFLAC				\$30.53
572	572-20235	AFLAC PT	AFLAC				\$46.90
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANC				\$162.88
572	572-22020	MEDER	GROUP MEDICAL & LIFE INSURANC				\$2,678.34
572	572-22022	DENTAL EMP...	BCBS DENTAL				\$63.68
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				\$925.93
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				\$19.41
572	572-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				\$6.47
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				\$539.28
Total 572 - PROBATION PAYROLL FUND				0.00	\$5,637.59	0.00	\$5,637.59
585	585-10059	DENTAL EMP...	CLAIM ON CASH				\$63.68
585	585-10059	MEDER	CLAIM ON CASH				\$2,678.34
585	585-10059	MEDICARE W...	CLAIM ON CASH				\$75.22
585	585-10059	OPEB	CLAIM ON CASH				\$539.28
585	585-10059	PYEXP	CLAIM ON CASH				\$1,874.21
585	585-10059	SOCIAL SECUR...	CLAIM ON CASH				\$321.61
585	585-10059	TCDRS	CLAIM ON CASH				\$548.44
585	585-10059	TCDRS LIFE	CLAIM ON CASH				\$19.41
585	585-10059	UNEMPLOY...	CLAIM ON CASH				\$6.47
585	585-810-52010	MEDICARE W...	SOCIAL SECURITY TAXES		\$75.22		
585	585-810-52010	SOCIAL SECUR...	SOCIAL SECURITY TAXES		\$321.61		
585	585-810-52020	DENTAL EMP...	GROUP MEDICAL & LIFE INSURANC		\$63.68		
585	585-810-52020	MEDER	GROUP MEDICAL & LIFE INSURANC		\$2,678.34		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		\$548.44		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		\$19.41		
585	585-810-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		\$6.47		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		\$539.28		
585	585-810-59130	PYEXP	OFFICERS	0.39	\$926.65		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.31	\$947.56		
Total 585 - LOCAL MATCH FUNDING/ CALE				0.70	\$6,126.66	0.00	\$6,126.66
587	587-10059	PYEXP	CLAIM ON CASH				\$550.17

APPROVED

Mary

7/27/2026 1:45:58 PM

By Auditor at 8:01 am, Jul 28, 2026

Rodger & McLean

BY COMMISSIONERS COURT DATE

JUL 28 2026

APPROVED BY CC

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04567-PR2 7/30/26

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
587	587-810-59130	PYEXP	OFFICERS	0.10	\$247.58		
587	587-810-59180	PYEXP	CHIEF OFFICER	0.10	\$302.59		
Total 587 - STATE SALARY ADJUSTMENT F				0.20	\$550.17	0.00	\$550.17
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				\$30.53
599	599-21059	AFLAC PT	DUE TO OTHER FUNDS				\$46.90
599	599-21059	DENTAL EMP...	DUE TO OTHER FUNDS		\$63.68		\$63.68
599	599-21059	FEDERAL WI...	DUE TO OTHER FUNDS				\$370.51
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				\$162.88
599	599-21059	MEDER	DUE TO OTHER FUNDS		\$2,678.34		\$2,678.34
599	599-21059	MEDICARE W...	DUE TO OTHER FUNDS		\$75.22		\$150.44
599	599-21059	OPEB	DUE TO OTHER FUNDS		\$539.28		\$539.28
599	599-21059	PYEXP	DUE TO OTHER FUNDS		\$5,392.79		
599	599-21059	SOCIAL SECUR..	DUE TO OTHER FUNDS		\$321.61		\$643.22
599	599-21059	TCDRS	DUE TO OTHER FUNDS		\$548.44		\$925.93
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		\$19.41		\$19.41
599	599-21059	UNEMPLOY...	DUE TO OTHER FUNDS		\$6.47		\$6.47
599	599-22059	AFLAC AT	WAGES PAYABLE		\$30.53		
599	599-22059	AFLAC PT	WAGES PAYABLE		\$46.90		
599	599-22059	FEDERAL WI...	WAGES PAYABLE		\$370.51		
599	599-22059	MED INS PT	WAGES PAYABLE		\$162.88		
599	599-22059	MEDICARE W...	WAGES PAYABLE		\$75.22		
599	599-22059	PYEXP	WAGES PAYABLE				\$5,392.79
599	599-22059	SOCIAL SECUR..	WAGES PAYABLE		\$321.61		
599	599-22059	TCDRS	WAGES PAYABLE		\$377.49		
Total 599 - POOLED CASH FUND PROBATION				0.00	\$11,030.38	0.00	\$11,030.38
Total Expense Posting Date: 07/30/2026				2.00	\$26,313.21	0.00	\$26,313.21

Payment Date: 07/30/2026

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: 07/30/2026				0.00	\$4,007.65	0.00	\$4,007.65

APPROVED

Mary

By Auditor at 8:01 am, Jul 28, 2026

APPROVED FOR PAYMENT

Rocky & McF...

JUL 28 2026

BY COMMISSIONERS COURT DATE

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 07/11/2026 - 07/24/2026

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

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

APPROVED *Mary*
7/27/2026 1:45:58 PM
By Auditor at 8:01 am, Jul 28, 2026

APPROVED FOR PAYMENT
Charles S. McLean

BY COMMISSIONERS COURT DATE **JUL 28 2026**

APPROVED BY CC



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 07/11/2026 - 07/24/2026

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

Payroll Set: 02-PANOLA PROBATION FUND

Packet: PYPKT04567-PR2 7/30/26

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
1310	AMERICAN FAMILY LIFE ASSURANCE (	AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Check	\$30.53 \$30.53
1310	AMERICAN FAMILY LIFE ASSURANCE (	AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Check	\$46.90 \$46.90
1941	TAC HEBP	DENTAL EMPLOYEE 572-22022	DENTAL EMPLOYEE PORTION BCBS DENTAL	Check	\$63.68 \$63.68
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANC	Check	\$162.88 \$162.88
1941	TAC HEBP	MEDER 572-22020	MEDICAL INSURANCE EMPLOYER O GROUP MEDICAL & LIFE INSURANC	Check	\$2,678.34 \$2,678.34
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	\$925.93 \$925.93
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 572-22030	TCDRS GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	\$19.41 \$19.41
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	\$370.51 \$370.51
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	\$150.44 \$150.44
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	\$643.22 \$643.22
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	\$6.47 \$6.47
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFI OTHER POST EMPLOYMENT BENEFI	Check	\$539.28 \$539.28
Accounts Payable Totals					\$5,637.59

APPROVED

Mary

7/27/2026 1:45:58 PM

By Auditor at 8:01 am, Jul 28, 2026

APPROVED FOR PAYMENT

Rocky & McLane

BY COMMISSIONERS COURT DATE

JUL 28 2026

APPROVED BY CC

Page 6 of 7



Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 07/11/2026 - 07/24/2026

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04567-PR2 7/30/26

Posted

Direct Payables

OPEB - OTHER POST EMPLOYMENT BENEFITS

Total Direct Payables

Regular Payable Process

AFLAC AT - AFLAC AFTER TAX

AFLAC PT - AFLAC PRE-TAX

DENTAL EMPLOYEE - DENTAL EMPLOYEE PORTION

FEDERAL WITHHOLDING - FEDERAL WITHHOLDING

MED INS PT - MEDICAL INSURANCE PRE-TAX

MEDER - MEDICAL INSURANCE EMPLOYER ONLY

MEDICARE WITHHOLDING - MEDICARE WITHHOLDING

SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING

TCDRS - RETIREMENT

TCDRS LIFE - TCDRS GROUP LIFE

UNEMPLOYMENT - UNEMPLOYMENT

Total Regular Payable Process

Total Posted

AP Recap Totals

Deduction

Contribution

Employer Total

\$539.28

\$539.28

\$0.00

\$539.28

\$539.28

\$30.53

\$30.53

\$46.90

\$46.90

\$63.68

\$63.68

\$370.51

\$370.51

\$162.88

\$162.88

\$2,678.34

\$2,678.34

\$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

\$3,713.17

\$5,098.31

\$1,385.14

\$4,252.45

\$5,637.59

\$1,385.14

\$4,252.45

\$5,637.59

APPROVED

Mary

By Auditor at 8:01 am, Jul 28, 2026

APPROVED FOR PAYMENT

Rodger & McLean

BY COMMISSIONERS COURT DATE

JUL 28 2026

APPROVED BY CC

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