Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 09/05/2026 - 09/18/2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04595-PR1 9/24/26

Fund	Account Number	Account Name	Amount
100	100-400-51010	ELECTED OFFICIALS	$3,296.20
100	100-400-51012	JUDICIAL SUPPLEMENT	$1,211.54
100	100-400-51030	ADMINISTRATIVE ASSISTANT	$2,194.24
100	100-400-51070	FLOATING SECRETARY	$3,305.60
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	$2,494.17
100	100-426-51010	ELECTED OFFICIALS	$7,653.85
100	100-426-51100	COURT REPORTER	$3,020.85
100	100-426-51180	COURT COORDINATOR	$2,153.85
100	100-435-51010	ELECTED OFFICIALS	$480.77
100	100-435-51100	COURT REPORTER	$1,839.70
100	100-435-51180	ADMINISTRATOR/SECRETARY	$2,243.27
100	100-450-51010	ELECTED OFFICIALS	$2,696.89
100	100-450-51040	DEPUTIES	$6,659.20
100	100-455-51010	ELECTED OFFICIALS	$2,696.89
100	100-455-51050	SECRETARIES	$3,225.60
100	100-457-51010	ELECTED OFFICIALS	$2,696.89
100	100-457-51050	SECRETARIES	$3,225.60
100	100-465-51300	BAILIFF AND SECURITY	$7,108.04
100	100-477-51010	ELECTED OFFICIALS	$961.54
100	100-477-51020	APPOINTED OFFICIALS	$7,318.09
100	100-477-51050	SECRETARIES	$4,838.40
100	100-477-51640	COURT COORDINATOR & SPECIALIST	$1,637.24
100	100-491-51020	APPOINTED OFFICIAL	$1,971.20
100	100-491-51040	DEPUTIES	$1,612.80
100	100-495-51020	APPOINTED OFFICIAL	$3,296.20
100	100-495-51031	AUDITOR ASSISTANTS	$4,089.16
100	100-497-51010	ELECTED OFFICIALS	$2,696.89
100	100-497-51040	DEPUTIES	$3,724.80
100	100-499-51010	ELECTED OFFICIALS	$2,696.89
100	100-499-51040	DEPUTIES	$11,705.60
100	100-499-51092	PART TIME	$1,104.90
100	100-510-51020	APPOINTED OFFICIAL	$2,201.54
100	100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	$57.70
100	100-560-51010	ELECTED OFFICIALS	$2,544.24
100	100-560-51041	DEPUTIES & PATROL	$52,241.50
100	100-560-51042	WEIGHTS & MEASUREMENTS	$2,407.21
100	100-560-51212	COMMUNICATION OFFICERS	$12,853.11
100	100-560-51214	ADMINISTRATIVE DEPUTY	$5,013.12
100	100-560-51500	CHIEF DEPUTY	$2,588.81
100	100-560-51510	CRIMINAL INVESTIGATOR	$11,645.28
100	100-560-51660	CAPTAIN	$2,510.70
100	100-560-51900	OVERTIME HOLIDAY UNIFORM	$9,602.99
100	100-570-51200	DETENTION OFFICERS	$40,484.96
100	100-570-51900	OVERTIME HOLIDAY UNIFORM	$4,179.19
100	100-575-51020	EMG MGT COOR/FIRE MARSHAL	$2,568.47
100	100-575-51162	COORDINATORS	$1,890.40
100	100-580-51050	SECRETARIES	$1,612.80

APPROVED FOR PAYMENT
Rodger S McLane
SEP 22 2026
BY COMMISSIONERS COURT DATE

APPROVED BY CC

APPROVED
9/22/2026 8:11:36 AM
By Auditor at 8:34 am, Sep 22, 2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04595-PR1 9/24/26

Fund	Account Number	Account Name	Amount
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	$9.21
100	100-650-51092	PART TIME	$264.66
100	100-650-51520	LIBRARIANS	$8,347.96
100	100-665-51050	SECRETARIES	$1,612.80
100	100-665-51610	EXTENSION AGENT	$904.54
100	100-665-51630	HOME DEMONSTRATION AGENT	$904.54
100	100-665-51690	EXPENSE ALLOW. AG AGENT	$342.31
100	100-665-51870	EXPENSE ALLOW. HOME DEMO. AGENT	$123.08
200	200-621-51060	ROAD & BRIDGE EMPLOYEES WAGES	$21,591.72
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	$18,303.51
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	$19,819.48
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	$23,954.71
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	830-715-51640	COURT COORDINATOR & SPECIALIST	$474.74
		Earnings Expense Account Summary Totals	**$400,333.35**

APPROVED FOR PAYMENT
Rodger S McLane
BY COMMISSIONERS COURT DATE SEP 22 2026

APPROVED
9/22/2026 8:11:36 AM
By Auditor at 8:34 am, Sep 22, 2026

APPROVED BY CC

Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 09/05/2026 - 09/18/2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04595-PR1 9/24/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ACTING FOREMAN	01070	HILDEBRAND, MICHAEL D	621	25.630000	20.00	$512.60
				Total 621 - PRECINCT #1	**20.00**	**$512.60**
ACTING FOREMAN	00950	KIRKLAND, RODNEY	622	25.630000	30.00	$768.90
				Total 622 - PRECINCT #2	**30.00**	**$768.90**
ACTING FOREMAN	01007	LAWLESS, TRAVIS DANIEL	623	25.630000	20.00	$512.60
				Total 623 - PRECINCT #3	**20.00**	**$512.60**
ACTING FOREMAN	01041	HARRISON, MARK G	624	25.630000	20.00	$512.60
				Total 624 - PRECINCT #4	**20.00**	**$512.60**
				Total ACTING FOREMAN - ACTING FOREMAN	**90.00**	**$2,306.70**
COMP OVERAGE PA	00942	TATE, BARRY JON	408	29.580000	4.00	$118.32
				Total 408 - IT COORDINATOR	**4.00**	**$118.32**
				:OMP OVERAGE PAY - COMP OVERAGE PAYOUT	**4.00**	**$118.32**
COMP TAKEN-CE	455	WORKS, PAMELA K	499	20.160000	3.00	$60.48
COMP TAKEN-CE	455	WORKS, PAMELA K	499	20.160000	8.00	$161.28
				Total 499 - TAX COLLECTOR AND ASSESSOR	**11.00**	**$221.76**
COMP TAKEN-CE	00949	EARLE, THOMAS LEE	510	0.000000	8.00	
				Total 510 - BUILDING MAINTENANCE	**8.00**	**$0.00**
COMP TAKEN-CE	01090	COHORST, KARLEE A	560	22.380000	8.00	$179.04
COMP TAKEN-CE	01090	COHORST, KARLEE A	560	22.380000	2.00	$44.76
COMP TAKEN-CE	01090	COHORST, KARLEE A	560	22.380000	8.00	$179.04
COMP TAKEN-CE	00901	COLLE, HANNAH N	560	22.380000	8.00	$179.04
COMP TAKEN-CE	00901	COLLE, HANNAH N	560	22.380000	8.00	$179.04
COMP TAKEN-CE	00901	COLLE, HANNAH N	560	22.380000	8.00	$179.04
COMP TAKEN-CE	00901	COLLE, HANNAH N	560	22.380000	8.00	$179.04
COMP TAKEN-CE	00901	COLLE, HANNAH N	560	22.380000	8.00	$179.04
COMP TAKEN-CE	00901	COLLE, HANNAH N	560	22.380000	8.00	$179.04
COMP TAKEN-CE	00901	COLLE, HANNAH N	560	22.380000	8.00	$179.04
COMP TAKEN-CE	00901	COLLE, HANNAH N	560	22.380000	8.00	$179.04
COMP TAKEN-CE	00017	ESQUIVEL, ASHLEY M	560	21.270000	10.50	$223.34
COMP TAKEN-CE	01101	HOGG, NATALIE G	560	21.270000	12.00	$255.24
COMP TAKEN-CE	01101	HOGG, NATALIE G	560	21.270000	12.00	$255.24
COMP TAKEN-CE	01043	MCANDREWS, JEFFERY M	560	27.250000	4.00	$109.00
COMP TAKEN-CE	01196	WALKER, TRINITY A	560	21.270000	4.00	$85.08
				Total 560 - SHERIFF	**132.50**	**$2,942.10**
COMP TAKEN-CE	01400	BAKER, BRENT	570	17.820000	12.00	$213.84
COMP TAKEN-CE	01400	BAKER, BRENT	570	17.820000	8.00	$142.56
COMP TAKEN-CE	01400	BAKER, BRENT	570	17.820000	12.00	$213.84
COMP TAKEN-CE	01009	JONES, SCOTT MITCHEL	570	28.440000	8.00	$227.52
COMP TAKEN-CE	01009	JONES, SCOTT MITCHEL	570	28.440000	8.00	$227.52
COMP TAKEN-CE	566	NAYLOR, KAREN M	570	20.170000	4.00	$80.68
COMP TAKEN-CE	00994	WILSON, ROBERT TRAVIS	570	27.250000	2.50	$68.13
				Total 570 - CORRECTIONS / JAIL	**54.50**	**$1,174.09**
COMP TAKEN-CE	01005	STUTES, BILLY MICHAEL	621	23.630000	2.00	$47.26
				Total 621 - PRECINCT #1	**2.00**	**$47.26**
COMP TAKEN-CE	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
				Total 622 - PRECINCT #2	**10.00**	**$0.00**
COMP TAKEN-CE	01054	DAVIS, CODY LANE	623	23.630000	10.00	$236.30

APPROVED FOR PAYMENT

APPROVED
9/22/2026 8:11:36 AM
By Auditor at 8:34 am, Sep 22, 2026

BY COMMISSIONERS COURT DATE SEP 22 2026

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04595-PR1 9/24/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
COMP TAKEN-CE	01247	HARRIS, CARLOS	623	23.630000	2.50	$59.08
COMP TAKEN-CE	01007	LAWLESS, TRAVIS DANIEL	623	23.630000	10.00	$236.30
COMP TAKEN-CE	01093	LONG, MICHAEL B	623	23.630000	10.00	$236.30
COMP TAKEN-CE	01093	LONG, MICHAEL B	623	23.630000	5.00	$118.15
COMP TAKEN-CE	01093	LONG, MICHAEL B	623	23.630000	6.00	$141.78
COMP TAKEN-CE	01093	LONG, MICHAEL B	623	23.630000	10.00	$236.30
COMP TAKEN-CE	01069	SEPULVADO III, JEFF P	623	23.630000	10.00	$236.30
COMP TAKEN-CE	01113	SHOALMIRE, JONATHAN C	623	27.830000	8.50	$236.56
				Total 623 - PRECINCT #3	**72.00**	**$1,737.07**
COMP TAKEN-CE	01150	TATE, ANDY P	624	23.630000	10.00	$236.30
				Total 624 - PRECINCT #4	**10.00**	**$236.30**
COMP TAKEN-CE	00817	EARLE, MELANIE M	629	23.630000	10.00	$236.30
				Total 629 - MAINTENANCE	**10.00**	**$236.30**
				AKEN-CE - COMP TAKEN (FROM COMP EARNED)	**310.00**	**$6,594.88**
COMP TAKEN-CS	00017	ESQUIVEL, ASHLEY M	560	21.270000	12.00	$255.24
COMP TAKEN-CS	00017	ESQUIVEL, ASHLEY M	560	21.270000	1.50	$31.91
				Total 560 - SHERIFF	**13.50**	**$287.15**
				AKEN-CS - COMP TAKEN (FROM STRAIGHT TIME)	**13.50**	**$287.15**
HOLIDAY	01052	BEATTY, MARILYN W	400	21.160000	8.00	$169.28
HOLIDAY	01036	PATE, PAMELA N	400	20.160000	8.00	$161.28
				Total 400 - COUNTY JUDGE	**16.00**	**$330.56**
HOLIDAY	01045	CRAFT, LORI A	403	20.160000	8.00	$161.28
HOLIDAY	00964	MCDONALD, JACQUELINE M	403	20.160000	8.00	$161.28
HOLIDAY	00790	PIPKIN, ROKESIA L	403	22.760000	8.00	$182.08
HOLIDAY	00871	WOODARD, PAIGE W	403	20.160000	8.00	$161.28
				Total 403 - COUNTY CLERK	**32.00**	**$665.92**
HOLIDAY	00717	DUNCAN, JAMES R	407	25.200000	8.00	$201.60
				Total 407 - AIRPORT	**8.00**	**$201.60**
HOLIDAY	00917	BROWN, LORA K	450	22.760000	8.00	$182.08
HOLIDAY	00954	HAM, APRIL D	450	20.160000	8.00	$161.28
HOLIDAY	174	STUART, HEATHER N	450	20.160000	8.00	$161.28
HOLIDAY	00989	TATE, BRYNNE LINDSEY	450	20.160000	8.00	$161.28
				Total 450 - DISTRICT CLERK	**32.00**	**$665.92**
HOLIDAY	00962	GAGE, RAVEN ELIZABETH	455	20.160000	8.00	$161.28
HOLIDAY	01060	ODOM, BRITTANY M	455	20.160000	8.00	$161.28
				Total 455 - JUSTICE OF THE PEACE PCT 1 & 4	**16.00**	**$322.56**
HOLIDAY	133	KIPER, MARY S	457	20.160000	8.00	$161.28
HOLIDAY	01161	MCPHERSON, RAVEN N	457	20.160000	8.00	$161.28
				Total 457 - JUSTICE OF THE PEACE PCT 2 & 3	**16.00**	**$322.56**
HOLIDAY	01348	GARRETT, LOGAN K	465	27.250000	8.00	$218.00
HOLIDAY	00863	MARTIN, JEFFREY D	465	27.250000	8.00	$218.00
HOLIDAY	00627	MARTINEZ, TABITHA A	465	28.440000	8.00	$227.52
				Total 465 - JUDICIAL	**24.00**	**$663.52**
HOLIDAY	00822	ENGLAND, KAREN ANN	477	20.160000	8.00	$161.28
HOLIDAY	01426	GILL, GINA K	477	20.160000	8.00	$161.28
HOLIDAY	01424	REYES, JENNIFER L	477	20.160000	8.00	$161.28
				Total 477 - CRIMINAL DISTRICT ATTORNEY	**24.00**	**$483.84**
HOLIDAY	00927	GATES, KELSEY MICHELLE	491	24.640000	8.00	$197.12
HOLIDAY	444	HAWKINS, VIRGINIA L	491	20.160000	8.00	$161.28
				Total 491 - ELECTION ADMINISTRATION	**16.00**	**$358.40**
HOLIDAY	00784	POWELL, CYNTHIA D	497	21.200000	8.00	$169.60
HOLIDAY	390	WELK, LEIGH	497	25.360000	8.00	$202.88
				Total 497 - COUNTY TREASURER	**16.00**	**$372.48**
HOLIDAY	152	BROOKS, CASSANDRA A	499	25.360000	8.00	$202.88

APPROVED FOR PAYMENT

APPROVED
9/22/2026 8:11:36 AM
By Auditor at 8:34 am, Sep 22, 2026

BY COMMISSIONERS COURT DATE SEP 22 2026

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04595-PR1 9/24/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY	00738	HOLIMAN, KARA G	499	20.160000	8.00	$161.28
HOLIDAY	01049	MONTES, KARLA Y	499	20.160000	8.00	$161.28
HOLIDAY	01198	NAGLE, LINDSEY C	499	20.160000	8.00	$161.28
HOLIDAY	01105	PINKE, CANDACE T	499	20.160000	8.00	$161.28
HOLIDAY	00975	ROGERS, LAUREN HALEY	499	20.160000	8.00	$161.28
HOLIDAY	455	WORKS, PAMELA K	499	20.160000	8.00	$161.28
			Total 499 - TAX COLLECTOR AND ASSESSOR		**56.00**	**$1,170.56**
HOLIDAY	00901	COLLE, HANNAH N	560	22.380000	8.00	$179.04
				Total 560 - SHERIFF	**8.00**	**$179.04**
HOLIDAY	00789	DEJOHN, JESSICA C	575	23.630000	8.00	$189.04
				Total 575 - 911 / RURAL ADDRESSING	**8.00**	**$189.04**
HOLIDAY	00815	GRIMES, GLENDA A	580	20.160000	8.00	$161.28
				Total 580 - HIGHWAY PATROL	**8.00**	**$161.28**
HOLIDAY	00792	HARRIS, ROLANDO D	621	23.630000	10.00	$236.30
HOLIDAY	01070	HILDEBRAND, MICHAEL D	621	23.630000	10.00	$236.30
HOLIDAY	01185	HOLCOMB, ROBERT M	621	23.630000	10.00	$236.30
HOLIDAY	01286	HUMPHRIES, JIMMY L	621	23.630000	10.00	$236.30
HOLIDAY	01125	JOHNSON, DWAYNE KEITH	621	23.630000	10.00	$236.30
HOLIDAY	01130	MCKINLEY, RYAN J	621	27.830000	10.00	$278.30
HOLIDAY	195	SHRELL, BRANT L	621	23.630000	10.00	$236.30
HOLIDAY	01005	STUTES, BILLY MICHAEL	621	23.630000	10.00	$236.30
				Total 621 - PRECINCT #1	**80.00**	**$1,932.40**
HOLIDAY	00995	BORN, JOSHUA ADAM	622	27.830000	10.00	$278.30
HOLIDAY	01197	ELLIOTT, DAYTON W	622	23.630000	10.00	$236.30
HOLIDAY	00794	ELLIS, STEVEN T	622	23.630000	10.00	$236.30
HOLIDAY	00950	KIRKLAND, RODNEY	622	23.630000	10.00	$236.30
HOLIDAY	01102	MCGUIRE, KEVIN D	622	23.630000	10.00	$236.30
HOLIDAY	01035	STRONG, BOBBY T	622	23.630000	10.00	$236.30
HOLIDAY	01044	WELCH, JAMES M	622	23.630000	10.00	$236.30
HOLIDAY	01223	WILLIAMS, SHAWN F	622	23.630000	10.00	$236.30
				Total 622 - PRECINCT #2	**80.00**	**$1,932.40**
HOLIDAY	01054	DAVIS, CODY LANE	623	23.630000	10.00	$236.30
HOLIDAY	01247	HARRIS, CARLOS	623	23.630000	10.00	$236.30
HOLIDAY	01274	JOLLEY, ROBERT W	623	23.630000	10.00	$236.30
HOLIDAY	01007	LAWLESS, TRAVIS DANIEL	623	23.630000	10.00	$236.30
HOLIDAY	01093	LONG, MICHAEL B	623	23.630000	10.00	$236.30
HOLIDAY	01069	SEPULVADO III, JEFF P	623	23.630000	10.00	$236.30
HOLIDAY	01113	SHOALMIRE, JONATHAN C	623	27.830000	10.00	$278.30
HOLIDAY	01144	YOUNT, ROBERT RHETT	623	23.630000	10.00	$236.30
				Total 623 - PRECINCT #3	**80.00**	**$1,932.40**
HOLIDAY	01218	ANDERSON, SCOTT B	624	23.630000	10.00	$236.30
HOLIDAY	01057	CREECH, JACOB C	624	23.630000	10.00	$236.30
HOLIDAY	01041	HARRISON, MARK G	624	23.630000	10.00	$236.30
HOLIDAY	01213	JACKS, GREG	624	23.630000	10.00	$236.30
HOLIDAY	451	LAWLESS, KEVIN W	624	23.630000	10.00	$236.30
HOLIDAY	01037	PETERS, CHARLES M	624	23.630000	10.00	$236.30
HOLIDAY	00890	SMITH, JAMES CLIFTON	624	23.630000	10.00	$236.30
HOLIDAY	01150	TATE, ANDY P	624	23.630000	10.00	$236.30
HOLIDAY	00961	TATE, TIMOTHY J	624	23.630000	10.00	$236.30
HOLIDAY	00915	TWOMEY, JOE DELL	624	27.830000	10.00	$278.30
HOLIDAY	01171	WIGGINS, PAUL E	624	23.630000	10.00	$236.30
				Total 624 - PRECINCT #4	**110.00**	**$2,641.30**
HOLIDAY	00817	EARLE, MELANIE M	629	23.630000	10.00	$236.30
HOLIDAY	00928	HOLLOWAY, ANDY SHANE	629	25.100000	10.00	$251.00
HOLIDAY	00628	LAWSON, ROBERT A	629	24.420000	10.00	$244.20
				Total 629 - MAINTENANCE	**30.00**	**$731.50**
HOLIDAY	01145	EARLE, ASHLEIGH MARIE	650	18.320000	8.00	$146.56

APPROVED FOR PAYMENT

APPROVED
9/22/2026 8:11:36 AM
By Auditor at 8:34 am, Sep 22, 2026

BY COMMISSIONERS COURT DATE SEP 22 2026

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04595-PR1 9/24/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY	01072	ESPINOZA, SHERIANN E	650	18.900000	8.00	$151.20
HOLIDAY	564	POWELL, MICHELE S	650	21.710000	8.00	$173.68
HOLIDAY	00668	WILSON, YOLANDA G	650	19.480000	8.00	$155.84
				Total 650 - LIBRARY	**32.00**	**$627.28**
HOLIDAY	01048	WEST, LANI V	665	20.160000	8.00	$161.28
				Total 665 - AGRICULTURE EXTENSION SERVICE	**8.00**	**$161.28**
				Total HOLIDAY - HOLIDAY	**700.00**	**$16,045.84**
HOLIDAY - LAW ENF	01126	ADAMS, CHRISTOPHER P	560	27.250000	8.00	$218.00
HOLIDAY - LAW ENF	00912	BAILEY, VALERIE L	560	22.380000	8.00	$179.04
HOLIDAY - LAW ENF	00913	BAKER, HALEY N	560	27.540000	8.00	$220.32
HOLIDAY - LAW ENF	01394	CABRIALES-STRAWN, AMERICA	560	19.670000	8.00	$157.36
HOLIDAY - LAW ENF	01090	COHORST, KARLEE A	560	22.380000	8.00	$179.04
HOLIDAY - LAW ENF	01234	COLLIER, JOHN E	560	27.250000	8.00	$218.00
HOLIDAY - LAW ENF	01107	DANIELS, ISAIAH T	560	27.250000	8.00	$218.00
HOLIDAY - LAW ENF	01015	DAVIS, MADISON M	560	27.250000	8.00	$218.00
HOLIDAY - LAW ENF	00017	ESQUIVEL, ASHLEY M	560	21.270000	8.00	$170.16
HOLIDAY - LAW ENF	606	FERRIS, JAMES G	560	28.440000	8.00	$227.52
HOLIDAY - LAW ENF	00921	GILLIE, KATLYN T	560	21.270000	8.00	$170.16
HOLIDAY - LAW ENF	00891	GILLIE, STEPHEN LEWIS	560	27.540000	8.00	$220.32
HOLIDAY - LAW ENF	01143	GRAY, HUNTER A	560	27.250000	8.00	$218.00
HOLIDAY - LAW ENF	00838	HANSEN, CHRISTOPHER A	560	27.540000	8.00	$220.32
HOLIDAY - LAW ENF	01100	HARRISON, MARISSA N	560	27.250000	8.00	$218.00
HOLIDAY - LAW ENF	01101	HOGG, NATALIE G	560	21.270000	8.00	$170.16
HOLIDAY - LAW ENF	01138	HOWARD, JOHN H	560	27.250000	8.00	$218.00
HOLIDAY - LAW ENF	00957	HUMPHRIES, BRENTON W	560	27.540000	8.00	$220.32
HOLIDAY - LAW ENF	00959	JONES, CASEY S	560	27.250000	8.00	$218.00
HOLIDAY - LAW ENF	01219	LEIGEBER, MATTHEW D	560	27.250000	8.00	$218.00
HOLIDAY - LAW ENF	01398	LUMAN, WILLIAM	560	27.250000	8.00	$218.00
HOLIDAY - LAW ENF	00633	LYLES, CHRISTINA CAIN	560	21.270000	8.00	$170.16
HOLIDAY - LAW ENF	00741	MALONE, CALAHAN L	560	27.250000	8.00	$218.00
HOLIDAY - LAW ENF	563	MANNING, SHAKAMI T	560	27.540000	8.00	$220.32
HOLIDAY - LAW ENF	01000	MARTINEZ, JESUS GUADALUPE	560	27.720000	8.00	$221.76
HOLIDAY - LAW ENF	01043	MCANDREWS, JEFFERY M	560	27.250000	8.00	$218.00
HOLIDAY - LAW ENF	00896	MCNAIR, COLTON LYNN	560	27.250000	8.00	$218.00
HOLIDAY - LAW ENF	00714	MOJICA, HOLLIE N	560	27.250000	8.00	$218.00
HOLIDAY - LAW ENF	281	MOJICA, RICHARD F	560	27.250000	8.00	$218.00
HOLIDAY - LAW ENF	00612	NAGLE, JOSHUA A	560	27.720000	8.00	$221.76
HOLIDAY - LAW ENF	01134	NIXON, ANDREW B	560	27.720000	8.00	$221.76
HOLIDAY - LAW ENF	01002	PAYNE, RANDY LEE	560	27.720000	8.00	$221.76
HOLIDAY - LAW ENF	01106	PEACE, REID M	560	27.250000	8.00	$218.00
HOLIDAY - LAW ENF	01099	SPARKS, KAYLEE S	560	21.270000	8.00	$170.16
HOLIDAY - LAW ENF	01199	SUMMERS, LAURNA V	560	21.270000	8.00	$170.16
HOLIDAY - LAW ENF	01196	WALKER, TRINITY A	560	21.270000	8.00	$170.16
HOLIDAY - LAW ENF	449	WELK, CHRISTOPHER M	560	28.440000	8.00	$227.52
HOLIDAY - LAW ENF	01053	WILLIAMS, JUSTIN D	560	27.250000	8.00	$218.00
HOLIDAY - LAW ENF	00925	WILLIAMSON, MATTHEW REED	560	27.250000	8.00	$218.00
				Total 560 - SHERIFF	**312.00**	**$8,074.24**
HOLIDAY - LAW ENF	01400	BAKER, BRENT	570	17.820000	8.00	$142.56
HOLIDAY - LAW ENF	01221	BUCHANAN, CHRISTIAN B	570	20.170000	8.00	$161.36
HOLIDAY - LAW ENF	01056	BULLOCK, CHELSI E	570	21.270000	8.00	$170.16
HOLIDAY - LAW ENF	01169	CABRA, WESLEY S	570	20.170000	8.00	$161.36
HOLIDAY - LAW ENF	01203	CANNADY, CHRISTOPHER	570	20.170000	8.00	$161.36
HOLIDAY - LAW ENF	01184	CASTLEBERRY, DAVID G	570	22.210000	8.00	$177.68
HOLIDAY - LAW ENF	01172	COLLINS, MARINNA L	570	20.170000	8.00	$161.36
HOLIDAY - LAW ENF	01192	DUGGER, TAKODA R	570	20.170000	8.00	$161.36
HOLIDAY - LAW ENF	01425	JAMES, CHARLES C	570	17.820000	8.00	$142.56
HOLIDAY - LAW ENF	01220	JONES, KALEB D	570	20.170000	8.00	$161.36
HOLIDAY - LAW ENF	01009	JONES, SCOTT MITCHEL	570	28.440000	8.00	$227.52

APPROVED FOR PAYMENT

APPROVED
9/22/2026 8:11:36 AM
By Auditor at 8:34 am, Sep 22, 2026

BY COMMISSIONERS COURT DATE SEP 22 2026

APPROVED BY CC
Rodger S McLane

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04595-PR1 9/24/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOLIDAY - LAW ENF	01387	LAGRONE, WINDY D	570	17.820000	8.00	$142.56
HOLIDAY - LAW ENF	01018	MURRY, DRAKE M	570	27.250000	8.00	$218.00
HOLIDAY - LAW ENF	566	NAYLOR, KAREN M	570	20.170000	8.00	$161.36
HOLIDAY - LAW ENF	01227	SALAZAR, AZENETH E	570	20.170000	8.00	$161.36
HOLIDAY - LAW ENF	01050	SANDOBAL, MADISON T	570	22.210000	8.00	$177.68
HOLIDAY - LAW ENF	01321	TWOMEY, ETHAN	570	20.170000	8.00	$161.36
HOLIDAY - LAW ENF	01187	WAGSTAFF, JEREMY H	570	20.170000	8.00	$161.36
HOLIDAY - LAW ENF	01386	WALDROP, KEVIN R	570	20.170000	8.00	$161.36
HOLIDAY - LAW ENF	559	WILDER, JOYCE A	570	22.210000	8.00	$177.68
HOLIDAY - LAW ENF	01137	WILSON, LANE A	570	22.210000	8.00	$177.68
HOLIDAY - LAW ENF	00994	WILSON, ROBERT TRAVIS	570	27.250000	8.00	$218.00
HOLIDAY - LAW ENF	00623	WINDHAM, TIMOTHY J	570	27.540000	8.00	$220.32
			Total 570 - CORRECTIONS / JAIL		**184.00**	**$3,967.36**
HOLIDAY - LAW ENF	399	NAGLE, JEREMY J	581	27.250000	9.00	$245.25
			Total 581 - CONSTABLE PCT 2 & 3		**9.00**	**$245.25**
HOLIDAY - LAW ENF	169	LAKE, MICHAEL K	585	27.250000	8.00	$218.00
			Total 585 - CONSTABLE PCT 1 & 4		**8.00**	**$218.00**
			)LIDAY - LAW ENFORC - HOLIDAY - LE NO COMP		**513.00**	**$12,504.85**
HOURLY - NON EXEI	01052	BEATTY, MARILYN W	400	21.160000	67.00	$1,417.72
HOURLY - NON EXEI	01036	PATE, PAMELA N	400	20.160000	72.00	$1,451.52
			Total 400 - COUNTY JUDGE		**139.00**	**$2,869.24**
HOURLY - NON EXEI	01045	CRAFT, LORI A	403	20.160000	64.00	$1,290.24
HOURLY - NON EXEI	00964	MCDONALD, JACQUELINE M	403	20.160000	64.00	$1,290.24
HOURLY - NON EXEI	00790	PIPKIN, ROKESIA L	403	22.760000	64.00	$1,456.64
HOURLY - NON EXEI	00871	WOODARD, PAIGE W	403	20.160000	72.00	$1,451.52
			Total 403 - COUNTY CLERK		**264.00**	**$5,488.64**
HOURLY - NON EXEI	00717	DUNCAN, JAMES R	407	25.200000	72.00	$1,814.40
			Total 407 - AIRPORT		**72.00**	**$1,814.40**
HOURLY - NON EXEI	00917	BROWN, LORA K	450	22.760000	64.00	$1,456.64
HOURLY - NON EXEI	00954	HAM, APRIL D	450	20.160000	72.00	$1,451.52
HOURLY - NON EXEI	174	STUART, HEATHER N	450	20.160000	58.25	$1,174.32
HOURLY - NON EXEI	00989	TATE, BRYNNE LINDSEY	450	20.160000	64.00	$1,290.24
			Total 450 - DISTRICT CLERK		**258.25**	**$5,372.72**
HOURLY - NON EXEI	00962	GAGE, RAVEN ELIZABETH	455	20.160000	64.00	$1,290.24
HOURLY - NON EXEI	01060	ODOM, BRITTANY M	455	20.160000	72.00	$1,451.52
			Total 455 - JUSTICE OF THE PEACE PCT 1 & 4		**136.00**	**$2,741.76**
HOURLY - NON EXEI	133	KIPER, MARY S	457	20.160000	48.00	$967.68
HOURLY - NON EXEI	01161	MCPHERSON, RAVEN N	457	20.160000	56.00	$1,128.96
			Total 457 - JUSTICE OF THE PEACE PCT 2 & 3		**104.00**	**$2,096.64**
HOURLY - NON EXEI	01348	GARRETT, LOGAN K	465	27.250000	63.00	$1,716.75
HOURLY - NON EXEI	00863	MARTIN, JEFFREY D	465	27.250000	64.00	$1,744.00
HOURLY - NON EXEI	00627	MARTINEZ, TABITHA A	465	28.440000	72.00	$2,047.68
HOURLY - NON EXEI	171	SCARBOROUGH, JEFFERY M	465	27.250000	8.00	$218.00
			Total 465 - JUDICIAL		**207.00**	**$5,726.43**
HOURLY - NON EXEI	00822	ENGLAND, KAREN ANN	477	20.160000	72.00	$1,451.52
HOURLY - NON EXEI	01426	GILL, GINA K	477	20.160000	72.00	$1,451.52
HOURLY - NON EXEI	01424	REYES, JENNIFER L	477	20.160000	72.00	$1,451.52
			Total 477 - CRIMINAL DISTRICT ATTORNEY		**216.00**	**$4,354.56**
HOURLY - NON EXEI	00927	GATES, KELSEY MICHELLE	491	24.640000	68.00	$1,675.52
HOURLY - NON EXEI	444	HAWKINS, VIRGINIA L	491	20.160000	51.50	$1,038.24
			Total 491 - ELECTION ADMINISTRATION		**119.50**	**$2,713.76**
HOURLY - NON EXEI	00784	POWELL, CYNTHIA D	497	21.200000	71.00	$1,505.20
HOURLY - NON EXEI	390	WELK, LEIGH	497	25.360000	60.00	$1,521.60
			Total 497 - COUNTY TREASURER		**131.00**	**$3,026.80**
HOURLY - NON EXEI	152	BROOKS, CASSANDRA A	499	25.360000	64.00	$1,623.04

APPROVED FOR PAYMENT

APPROVED
9/22/2026 8:11:36 AM
By Auditor at 8:34 am, Sep 22, 2026

BY COMMISSIONERS COURT DATE SEP 22 2026

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04595-PR1 9/24/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	00738	HOLIMAN, KARA G	499	20.160000	24.00	$483.84
HOURLY - NON EXEI	01351	HOWARD, BRANDI R	499	19.050000	58.00	$1,104.90
HOURLY - NON EXEI	01049	MONTES, KARLA Y	499	20.160000	64.00	$1,290.24
HOURLY - NON EXEI	01198	NAGLE, LINDSEY C	499	20.160000	60.00	$1,209.60
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	69.50	$1,401.12
HOURLY - NON EXEI	455	WORKS, PAMELA K	499	20.160000	53.00	$1,068.48
			Total 499 - TAX COLLECTOR AND ASSESSOR		**456.50**	**$9,471.46**
HOURLY - NON EXEI	01126	ADAMS, CHRISTOPHER P	560	27.250000	80.00	$2,180.00
HOURLY - NON EXEI	00912	BAILEY, VALERIE L	560	22.380000	72.00	$1,611.36
HOURLY - NON EXEI	00913	BAKER, HALEY N	560	27.540000	84.00	$2,313.36
HOURLY - NON EXEI	01394	CABRIALES-STRAWN, AMERICA	560	19.670000	76.00	$1,494.92
HOURLY - NON EXEI	01090	COHORST, KARLEE A	560	22.380000	54.00	$1,208.52
HOURLY - NON EXEI	01234	COLLIER, JOHN E	560	27.250000	84.00	$2,289.00
HOURLY - NON EXEI	01107	DANIELS, ISAIAH T	560	27.250000	86.00	$2,343.50
HOURLY - NON EXEI	01015	DAVIS, MADISON M	560	27.250000	86.00	$2,343.50
HOURLY - NON EXEI	00017	ESQUIVEL, ASHLEY M	560	21.270000	40.00	$850.80
HOURLY - NON EXEI	606	FERRIS, JAMES G	560	28.440000	41.00	$1,166.04
HOURLY - NON EXEI	00921	GILLIE, KATLYN T	560	21.270000	76.00	$1,616.52
HOURLY - NON EXEI	00891	GILLIE, STEPHEN LEWIS	560	27.540000	86.00	$2,368.44
HOURLY - NON EXEI	01143	GRAY, HUNTER A	560	27.250000	84.00	$2,289.00
HOURLY - NON EXEI	00838	HANSEN, CHRISTOPHER A	560	27.540000	60.00	$1,652.40
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	52.00	$1,106.04
HOURLY - NON EXEI	01138	HOWARD, JOHN H	560	27.250000	76.50	$2,084.63
HOURLY - NON EXEI	00957	HUMPHRIES, BRENTON W	560	27.540000	72.00	$1,982.88
HOURLY - NON EXEI	159	JETER, DAVID E	560	27.250000	58.00	$1,580.50
HOURLY - NON EXEI	00959	JONES, CASEY S	560	27.250000	84.00	$2,289.00
HOURLY - NON EXEI	01219	LEIGEBER, MATTHEW D	560	27.250000	84.50	$2,302.63
HOURLY - NON EXEI	01398	LUMAN, WILLIAM	560	27.250000	84.00	$2,289.00
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	81.00	$2,207.25
HOURLY - NON EXEI	563	MANNING, SHAKAMI T	560	27.540000	65.00	$1,790.10
HOURLY - NON EXEI	01000	MARTINEZ, JESUS GUADALUPE	560	27.720000	83.00	$2,300.76
HOURLY - NON EXEI	01043	MCANDREWS, JEFFERY M	560	27.250000	48.00	$1,308.00
HOURLY - NON EXEI	00896	MCNAIR, COLTON LYNN	560	27.250000	80.00	$2,180.00
HOURLY - NON EXEI	00714	MOJICA, HOLLIE N	560	27.250000	73.00	$1,989.25
HOURLY - NON EXEI	281	MOJICA, RICHARD F	560	27.250000	86.00	$2,343.50
HOURLY - NON EXEI	00612	NAGLE, JOSHUA A	560	27.720000	86.00	$2,383.92
HOURLY - NON EXEI	01134	NIXON, ANDREW B	560	27.720000	82.00	$2,273.04
HOURLY - NON EXEI	01002	PAYNE, RANDY LEE	560	27.720000	76.00	$2,106.72
HOURLY - NON EXEI	01106	PEACE, REID M	560	27.250000	48.00	$1,308.00
HOURLY - NON EXEI	01099	SPARKS, KAYLEE S	560	21.270000	76.00	$1,616.52
HOURLY - NON EXEI	01199	SUMMERS, LAURNA V	560	21.270000	78.00	$1,659.06
HOURLY - NON EXEI	01212	TILLER, STEVE	560	27.250000	58.00	$1,580.50
HOURLY - NON EXEI	01196	WALKER, TRINITY A	560	21.270000	72.00	$1,531.44
HOURLY - NON EXEI	449	WELK, CHRISTOPHER M	560	28.440000	86.00	$2,445.84
HOURLY - NON EXEI	01053	WILLIAMS, JUSTIN D	560	27.250000	84.00	$2,289.00
HOURLY - NON EXEI	00925	WILLIAMSON, MATTHEW REED	560	27.250000	26.00	$708.50
				Total 560 - SHERIFF	**2,970.00**	**$77,343.46**
HOURLY - NON EXEI	01400	BAKER, BRENT	570	17.820000	24.00	$427.68
HOURLY - NON EXEI	01221	BUCHANAN, CHRISTIAN B	570	20.170000	84.00	$1,694.28
HOURLY - NON EXEI	01056	BULLOCK, CHELSI E	570	21.270000	72.00	$1,531.44
HOURLY - NON EXEI	01169	CABRA, WESLEY S	570	20.170000	85.00	$1,714.45
HOURLY - NON EXEI	01203	CANNADY, CHRISTOPHER	570	20.170000	82.00	$1,653.94
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	84.00	$1,694.28
HOURLY - NON EXEI	01425	JAMES, CHARLES C	570	17.820000	84.00	$1,496.88

APPROVED FOR PAYMENT

APPROVED
9/22/2026 8:11:36 AM
By Auditor at 8:34 am, Sep 22, 2026

BY COMMISSIONERS COURT DATE SEP 22 2026

APPROVED BY CC Rodger Mc Lane

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04595-PR1 9/24/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	01220	JONES, KALEB D	570	20.170000	72.00	$1,452.24
HOURLY - NON EXEI	01009	JONES, SCOTT MITCHEL	570	28.440000	24.00	$682.56
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	72.00	$1,962.00
HOURLY - NON EXEI	566	NAYLOR, KAREN M	570	20.170000	48.00	$968.16
HOURLY - NON EXEI	01227	SALAZAR, AZENETH E	570	20.170000	84.00	$1,694.28
HOURLY - NON EXEI	01050	SANDOBAL, MADISON T	570	22.210000	86.00	$1,910.06
HOURLY - NON EXEI	01321	TWOMEY, ETHAN	570	20.170000	86.00	$1,734.62
HOURLY - NON EXEI	01187	WAGSTAFF, JEREMY H	570	20.170000	84.00	$1,694.28
HOURLY - NON EXEI	01386	WALDROP, KEVIN R	570	20.170000	84.00	$1,694.28
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	86.00	$1,910.06
HOURLY - NON EXEI	00994	WILSON, ROBERT TRAVIS	570	27.250000	53.50	$1,457.88
HOURLY - NON EXEI	00623	WINDHAM, TIMOTHY J	570	27.540000	66.00	$1,817.64
			Total 570 - CORRECTIONS / JAIL		**1,662.50**	**$35,382.79**
HOURLY - NON EXEI	00789	DEJOHN, JESSICA C	575	23.630000	72.00	$1,701.36
			Total 575 - 911 / RURAL ADDRESSING		**72.00**	**$1,701.36**
HOURLY - NON EXEI	00815	GRIMES, GLENDA A	580	20.160000	65.50	$1,320.48
			Total 580 - HIGHWAY PATROL		**65.50**	**$1,320.48**
HOURLY - NON EXEI	399	NAGLE, JEREMY J	581	27.250000	71.00	$1,934.75
			Total 581 - CONSTABLE PCT 2 & 3		**71.00**	**$1,934.75**
HOURLY - NON EXEI	169	LAKE, MICHAEL K	585	27.250000	72.00	$1,962.00
			Total 585 - CONSTABLE PCT 1 & 4		**72.00**	**$1,962.00**
HOURLY - NON EXEI	00792	HARRIS, ROLANDO D	621	23.630000	67.50	$1,595.03
HOURLY - NON EXEI	01070	HILDEBRAND, MICHAEL D	621	23.630000	50.00	$1,181.50
HOURLY - NON EXEI	01185	HOLCOMB, ROBERT M	621	23.630000	70.00	$1,654.10
HOURLY - NON EXEI	01286	HUMPHRIES, JIMMY L	621	23.630000	70.00	$1,654.10
HOURLY - NON EXEI	01125	JOHNSON, DWAYNE KEITH	621	23.630000	70.00	$1,654.10
HOURLY - NON EXEI	01188	KYLE, JEFFREY D	621	23.630000	70.00	$1,654.10
HOURLY - NON EXEI	01130	MCKINLEY, RYAN J	621	27.830000	70.00	$1,948.10
HOURLY - NON EXEI	195	SHRELL, BRANT L	621	23.630000	70.00	$1,654.10
HOURLY - NON EXEI	01399	SHRELL, DONNIE	621	23.630000	70.00	$1,654.10
HOURLY - NON EXEI	01005	STUTES, BILLY MICHAEL	621	23.630000	64.00	$1,512.32
			Total 621 - PRECINCT #1		**671.50**	**$16,161.55**
HOURLY - NON EXEI	00995	BORN, JOSHUA ADAM	622	27.830000	70.00	$1,948.10
HOURLY - NON EXEI	01197	ELLIOTT, DAYTON W	622	23.630000	70.00	$1,654.10
HOURLY - NON EXEI	00794	ELLIS, STEVEN T	622	23.630000	70.00	$1,654.10
HOURLY - NON EXEI	00950	KIRKLAND, RODNEY	622	23.630000	30.00	$708.90
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	70.00	$1,654.10
HOURLY - NON EXEI	01223	WILLIAMS, SHAWN F	622	23.630000	70.00	$1,654.10
			Total 622 - PRECINCT #2		**520.00**	**$12,581.60**
HOURLY - NON EXEI	01054	DAVIS, CODY LANE	623	23.630000	60.00	$1,417.80
HOURLY - NON EXEI	01247	HARRIS, CARLOS	623	23.630000	57.50	$1,358.73
HOURLY - NON EXEI	01413	JERNIGAN, JOHNNY L	623	23.630000	65.00	$1,535.95
HOURLY - NON EXEI	01274	JOLLEY, ROBERT W	623	23.630000	70.00	$1,654.10
HOURLY - NON EXEI	01007	LAWLESS, TRAVIS DANIEL	623	23.630000	35.00	$827.05
HOURLY - NON EXEI	01093	LONG, MICHAEL B	623	23.630000	32.00	$756.16
HOURLY - NON EXEI	01069	SEPULVADO III, JEFF P	623	23.630000	50.00	$1,181.50
HOURLY - NON EXEI	01113	SHOALMIRE, JONATHAN C	623	27.830000	45.00	$1,252.35
HOURLY - NON EXEI	01144	YOUNT, ROBERT RHETT	623	23.630000	50.00	$1,181.50
			Total 623 - PRECINCT #3		**464.50**	**$11,165.14**
HOURLY - NON EXEI	01218	ANDERSON, SCOTT B	624	23.630000	40.00	$945.20
HOURLY - NON EXEI	01057	CREECH, JACOB C	624	23.630000	70.00	$1,654.10
HOURLY - NON EXEI	01041	HARRISON, MARK G	624	23.630000	30.00	$708.90
HOURLY - NON EXEI	01213	JACKS, GREG	624	23.630000	70.00	$1,654.10

APPROVED FOR PAYMENT

APPROVED
9/22/2026 8:11:36 AM
By Auditor at 8:34 am, Sep 22, 2026

BY COMMISSIONERS COURT DATE SEP 22 2026

APPROVED BY CC

Rodger S McLane

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04595-PR1 9/24/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	451	LAWLESS, KEVIN W	624	23.630000	70.00	$1,654.10
HOURLY - NON EXEI	01037	PETERS, CHARLES M	624	23.630000	70.00	$1,654.10
HOURLY - NON EXEI	00890	SMITH, JAMES CLIFTON	624	23.630000	70.00	$1,654.10
HOURLY - NON EXEI	01150	TATE, ANDY P	624	23.630000	40.00	$945.20
HOURLY - NON EXEI	00961	TATE, TIMOTHY J	624	23.630000	40.00	$945.20
HOURLY - NON EXEI	00915	TWOMEY, JOE DELL	624	27.830000	70.00	$1,948.10
HOURLY - NON EXEI	01171	WIGGINS, PAUL E	624	23.630000	40.00	$945.20
				Total 624 - PRECINCT #4	**610.00**	**$14,708.30**
HOURLY - NON EXEI	00817	EARLE, MELANIE M	629	23.630000	60.00	$1,417.80
HOURLY - NON EXEI	00928	HOLLOWAY, ANDY SHANE	629	25.100000	60.00	$1,506.00
HOURLY - NON EXEI	00628	LAWSON, ROBERT A	629	24.420000	60.00	$1,465.20
				Total 629 - MAINTENANCE	**180.00**	**$4,389.00**
HOURLY - NON EXEI	01391	DICKENSON, PARKER N	650	11.000000	24.06	$264.66
HOURLY - NON EXEI	01145	EARLE, ASHLEIGH MARIE	650	18.320000	72.00	$1,319.04
HOURLY - NON EXEI	01072	ESPINOZA, SHERIANN E	650	18.900000	72.00	$1,360.80
HOURLY - NON EXEI	564	POWELL, MICHELE S	650	21.710000	72.00	$1,563.12
HOURLY - NON EXEI	00668	WILSON, YOLANDA G	650	19.480000	72.00	$1,402.56
				Total 650 - LIBRARY	**312.06**	**$5,910.18**
HOURLY - NON EXEI	01048	WEST, LANI V	665	20.160000	52.50	$1,058.40
				Total 665 - AGRICULTURE EXTENSION SERVICE	**52.50**	**$1,058.40**
				OURLY - NON EXEMPT - HOURLY - NON EXEMPT	**9,826.81**	**$231,295.42**
OT PAYOUT 1.5	01394	CABRIALES-STRAWN, AMERICA	560	29.505000	4.00	$118.02
OT PAYOUT 1.5	00921	GILLIE, KATLYN T	560	31.905000	4.00	$127.62
OT PAYOUT 1.5	00633	LYLES, CHRISTINA CAIN	560	31.905000	4.00	$127.62
OT PAYOUT 1.5	01099	SPARKS, KAYLEE S	560	31.905000	4.00	$127.62
OT PAYOUT 1.5	01199	SUMMERS, LAURNA V	560	31.905000	2.00	$63.81
OT PAYOUT 1.5	01196	WALKER, TRINITY A	560	31.905000	4.00	$127.62
				Total 560 - SHERIFF	**22.00**	**$692.31**
				Total OT PAYOUT 1.5 - OVERTIME PAYOUT 1.5	**22.00**	**$692.31**
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**

APPROVED FOR PAYMENT

Rodger D McLane

BY COMMISSIONERS COURT DATE SEP 22 2026

APPROVED BY CC

APPROVED
9/22/2026 8:11:36 AM
By Auditor at 8:34 am, Sep 22, 2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04595-PR1 9/24/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	184	GRAY, DENISE	455	2,696.890000	1.00	$2,696.89
			Total 455 - JUSTICE OF THE PEACE PCT 1 & 4		**1.00**	**$2,696.89**
SALARY	00743	HERNANDEZ, MARIA I	457	2,696.890000	1.00	$2,696.89
			Total 457 - JUSTICE OF THE PEACE PCT 2 & 3		**1.00**	**$2,696.89**
SALARY	01034	FIELDS, LARRY W	477	961.540000	1.00	$961.54
SALARY	01271	HILLMAN, ERIC	477	3,465.390000	1.00	$3,465.39
SALARY	01272	HILLMAN, ERIC	477	500.000000	1.00	$500.00
SALARY	01131	HOLDER, JIMMY L	477	474.740000	1.00	$474.74
SALARY	01131	HOLDER, JIMMY L	477	195.770000	1.00	$195.77
SALARY	01131	HOLDER, JIMMY L	477	1,637.240000	1.00	$1,637.24
SALARY	01215	PEAL, SCOTT	477	1,557.700000	1.00	$1,557.70
SALARY	01214	PEAL, SCOTT R	477	3,852.700000	1.00	$3,852.70
			Total 477 - CRIMINAL DISTRICT ATTORNEY		**8.00**	**$12,645.08**
SALARY	01089	BARNETT, MACARIA JANET	495	2,044.580000	1.00	$2,044.58
SALARY	01071	KLYSEN, ROBYN R	495	2,044.580000	1.00	$2,044.58
SALARY	15	STACY, JENNIFER M	495	3,296.200000	1.00	$3,296.20
			Total 495 - COUNTY AUDITOR		**3.00**	**$7,385.36**
SALARY	00765	BOOKER, ABBY G	497	2,696.890000	1.00	$2,696.89
			Total 497 - COUNTY TREASURER		**1.00**	**$2,696.89**
SALARY	00729	GIBBS, HOLLY B	499	2,696.890000	1.00	$2,696.89
			Total 499 - TAX COLLECTOR AND ASSESSOR		**1.00**	**$2,696.89**
SALARY	00949	EARLE, THOMAS LEE	510	2,201.540000	1.00	$2,201.54
SALARY	00949	EARLE, THOMAS LEE	510	57.700000	1.00	$57.70
			Total 510 - BUILDING MAINTENANCE		**2.00**	**$2,259.24**
SALARY	00750	CLINTON, RONALD C	560	2,544.240000	1.00	$2,544.24
SALARY	01211	CLINTON, RONALD C	560	340.390000	1.00	$340.39
SALARY	162	GRAY, DAVID A	560	2,588.810000	1.00	$2,588.81
SALARY	192	JONES, ADAM L	560	2,510.700000	1.00	$2,510.70
			Total 560 - SHERIFF		**4.00**	**$7,984.14**
SALARY	552	GRAY, CHADD D	575	2,568.470000	1.00	$2,568.47
			Total 575 - 911 / RURAL ADDRESSING		**1.00**	**$2,568.47**
SALARY	01135	LAGRONE, BRACK A	581	2,568.470000	1.00	$2,568.47
			Total 581 - CONSTABLE PCT 2 & 3		**1.00**	**$2,568.47**
SALARY	168	IVY, JEFFREY R	585	2,568.470000	1.00	$2,568.47
			Total 585 - CONSTABLE PCT 1 & 4		**1.00**	**$2,568.47**
SALARY	00801	MAXEY, JOEL S	621	2,282.310000	1.00	$2,282.31
			Total 621 - PRECINCT #1		**1.00**	**$2,282.31**
SALARY	00734	HARRISON, MITCHELL W	622	2,282.310000	1.00	$2,282.31
			Total 622 - PRECINCT #2		**1.00**	**$2,282.31**
SALARY	219	FARMER, MICHAEL D	623	2,282.310000	1.00	$2,282.31
			Total 623 - PRECINCT #3		**1.00**	**$2,282.31**
SALARY	00859	SPRADLEY, JOHN TIMMY	624	2,282.310000	1.00	$2,282.31
			Total 624 - PRECINCT #4		**1.00**	**$2,282.31**
SALARY	00631	TURNER, KIMBERLY S	650	2,075.160000	1.00	$2,075.16
			Total 650 - LIBRARY		**1.00**	**$2,075.16**
SALARY	503	DUDLEY, JUSTIN L	665	904.540000	1.00	$904.54
SALARY	503	DUDLEY, JUSTIN L	665	342.310000	1.00	$342.31
SALARY	01004	MOON, CLARISSA A	665	123.080000	1.00	$123.08
SALARY	01004	MOON, CLARISSA A	665	904.540000	1.00	$904.54
			Total 665 - AGRICULTURE EXTENSION SERVICE		**4.00**	**$2,274.47**
				Total SALARY - SALARY	**49.00**	**$105,814.50**
SICK	01052	BEATTY, MARILYN W	400	21.160000	2.00	$42.32

APPROVED FOR PAYMENT

Rodger S McLane SEP 22 2026

BY COMMISSIONERS COURT DATE

APPROVED BY CC

APPROVED
9/22/2026 8:11:36 AM
By Auditor at 8:34 am, Sep 22, 2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04595-PR1 9/24/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	01052	BEATTY, MARILYN W	400	21.160000	3.00	$63.48
				Total 400 - COUNTY JUDGE	**5.00**	**$105.80**
SICK	00790	PIPKIN, ROKESIA L	403	22.760000	8.00	$182.08
				Total 403 - COUNTY CLERK	**8.00**	**$182.08**
SICK	00942	TATE, BARRY JON	408	0.000000	6.00	
SICK	00942	TATE, BARRY JON	408	0.000000	4.00	
				Total 408 - IT COORDINATOR	**10.00**	**$0.00**
SICK	00917	BROWN, LORA K	450	22.760000	8.00	$182.08
SICK	174	STUART, HEATHER N	450	20.160000	0.75	$15.12
SICK	174	STUART, HEATHER N	450	20.160000	5.00	$100.80
SICK	00989	TATE, BRYNNE LINDSEY	450	20.160000	8.00	$161.28
				Total 450 - DISTRICT CLERK	**21.75**	**$459.28**
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	01348	GARRETT, LOGAN K	465	27.250000	8.00	$218.00
SICK	01348	GARRETT, LOGAN K	465	27.250000	1.00	$27.25
SICK	00863	MARTIN, JEFFREY D	465	27.250000	8.00	$218.00
				Total 465 - JUDICIAL	**17.00**	**$463.25**
SICK	00927	GATES, KELSEY MICHELLE	491	24.640000	1.50	$36.96
SICK	00927	GATES, KELSEY MICHELLE	491	24.640000	2.50	$61.60
SICK	444	HAWKINS, VIRGINIA L	491	20.160000	4.50	$90.72
				Total 491 - ELECTION ADMINISTRATION	**8.50**	**$189.28**
SICK	390	WELK, LEIGH	497	25.360000	4.00	$101.44
SICK	390	WELK, LEIGH	497	25.360000	8.00	$202.88
				Total 497 - COUNTY TREASURER	**12.00**	**$304.32**
SICK	00738	HOLIMAN, KARA G	499	20.160000	8.00	$161.28
SICK	01049	MONTES, KARLA Y	499	20.160000	8.00	$161.28
SICK	01198	NAGLE, LINDSEY C	499	20.160000	8.00	$161.28
SICK	01198	NAGLE, LINDSEY C	499	20.160000	4.00	$80.64
SICK	01105	PINKE, CANDACE T	499	20.160000	8.00	$161.28
SICK	00975	ROGERS, LAUREN HALEY	499	20.160000	1.00	$20.16
SICK	00975	ROGERS, LAUREN HALEY	499	20.160000	1.50	$30.24
SICK	455	WORKS, PAMELA K	499	20.160000	8.00	$161.28
				Total 499 - TAX COLLECTOR AND ASSESSOR	**46.50**	**$937.44**
SICK	00949	EARLE, THOMAS LEE	510	0.000000	2.00	
				Total 510 - BUILDING MAINTENANCE	**2.00**	**$0.00**
SICK	00957	HUMPHRIES, BRENTON W	560	27.540000	12.00	$330.48
SICK	01002	PAYNE, RANDY LEE	560	27.720000	10.00	$277.20
SICK	00925	WILLIAMSON, MATTHEW REED	560	27.250000	12.00	$327.00
SICK	00925	WILLIAMSON, MATTHEW REED	560	27.250000	12.00	$327.00
				Total 560 - SHERIFF	**46.00**	**$1,261.68**
SICK	01400	BAKER, BRENT	570	17.820000	12.00	$213.84
SICK	01400	BAKER, BRENT	570	17.820000	4.00	$71.28
SICK	01400	BAKER, BRENT	570	17.820000	12.00	$213.84
SICK	01056	BULLOCK, CHELSI E	570	21.270000	12.00	$255.24
SICK	01009	JONES, SCOTT MITCHEL	570	28.440000	8.00	$227.52
SICK	01009	JONES, SCOTT MITCHEL	570	28.440000	8.00	$227.52
SICK	01009	JONES, SCOTT MITCHEL	570	28.440000	8.00	$227.52
SICK	01009	JONES, SCOTT MITCHEL	570	28.440000	8.00	$227.52
SICK	559	WILDER, JOYCE A	570	22.210000	12.00	$266.52
SICK	559	WILDER, JOYCE A	570	22.210000	12.00	$266.52
SICK	00994	WILSON, ROBERT TRAVIS	570	27.250000	8.00	$218.00
SICK	00994	WILSON, ROBERT TRAVIS	570	27.250000	8.00	$218.00
SICK	00623	WINDHAM, TIMOTHY J	570	27.540000	2.00	$55.08

APPROVED FOR PAYMENT

APPROVED
9/22/2026 8:11:36 AM
By Auditor at 8:34 am, Sep 22, 2026

BY COMMISSIONERS COURT DATE SEP 22 2026

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04595-PR1 9/24/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00623	WINDHAM, TIMOTHY J	570	27.540000	4.00	$110.16
				Total 570 - CORRECTIONS / JAIL	**118.00**	**$2,798.56**
SICK	00815	GRIMES, GLENDA A	580	20.160000	5.00	$100.80
SICK	00815	GRIMES, GLENDA A	580	20.160000	1.50	$30.24
				Total 580 - HIGHWAY PATROL	**6.50**	**$131.04**
SICK	00792	HARRIS, ROLANDO D	621	23.630000	2.50	$59.08
SICK	00801	MAXEY, JOEL S	621	0.000000	10.00	
SICK	00801	MAXEY, JOEL S	621	0.000000	10.00	
SICK	01005	STUTES, BILLY MICHAEL	621	23.630000	4.00	$94.52
				Total 621 - PRECINCT #1	**26.50**	**$153.60**
SICK	00950	KIRKLAND, RODNEY	622	23.630000	10.00	$236.30
				Total 622 - PRECINCT #2	**10.00**	**$236.30**
SICK	219	FARMER, MICHAEL D	623	0.000000	10.00	
SICK	219	FARMER, MICHAEL D	623	0.000000	10.00	
SICK	01247	HARRIS, CARLOS	623	23.630000	10.00	$236.30
SICK	01007	LAWLESS, TRAVIS DANIEL	623	23.630000	5.00	$118.15
SICK	01093	LONG, MICHAEL B	623	23.630000	5.00	$118.15
SICK	01069	SEPULVADO III, JEFF P	623	23.630000	10.00	$236.30
SICK	01113	SHOALMIRE, JONATHAN C	623	27.830000	10.00	$278.30
SICK	01113	SHOALMIRE, JONATHAN C	623	27.830000	1.50	$41.75
SICK	01144	YOUNT, ROBERT RHETT	623	23.630000	10.00	$236.30
SICK	01144	YOUNT, ROBERT RHETT	623	23.630000	10.00	$236.30
				Total 623 - PRECINCT #3	**81.50**	**$1,501.55**
SICK	01041	HARRISON, MARK G	624	23.630000	10.00	$236.30
SICK	01041	HARRISON, MARK G	624	23.630000	10.00	$236.30
SICK	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
SICK	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
SICK	01150	TATE, ANDY P	624	23.630000	10.00	$236.30
SICK	01150	TATE, ANDY P	624	23.630000	10.00	$236.30
SICK	00961	TATE, TIMOTHY J	624	23.630000	10.00	$236.30
SICK	00961	TATE, TIMOTHY J	624	23.630000	10.00	$236.30
SICK	00961	TATE, TIMOTHY J	624	23.630000	10.00	$236.30
				Total 624 - PRECINCT #4	**90.00**	**$1,654.10**
SICK	00928	HOLLOWAY, ANDY SHANE	629	25.100000	10.00	$251.00
SICK	00628	LAWSON, ROBERT A	629	24.420000	10.00	$244.20
				Total 629 - MAINTENANCE	**20.00**	**$495.20**
SICK	01048	WEST, LANI V	665	20.160000	8.00	$161.28
SICK	01048	WEST, LANI V	665	20.160000	6.00	$120.96
SICK	01048	WEST, LANI V	665	20.160000	5.50	$110.88
				Total 665 - AGRICULTURE EXTENSION SERVICE	**19.50**	**$393.12**
				Total SICK - SICK	**564.75**	**$11,589.16**
SO COMP OVERAGE	00912	BAILEY, VALERIE L	560	22.380000	6.00	$134.28
SO COMP OVERAGE	00912	BAILEY, VALERIE L	560	22.380000	4.50	$100.71
SO COMP OVERAGE	00921	GILLIE, KATLYN T	560	21.270000	6.00	$127.62
SO COMP OVERAGE	00633	LYLES, CHRISTINA CAIN	560	21.270000	6.00	$127.62
SO COMP OVERAGE	01099	SPARKS, KAYLEE S	560	21.270000	9.00	$191.43
				Total 560 - SHERIFF	**31.50**	**$681.66**
				IP OVERAGE PAY - SO COMP OVERAGE PAYOUT	**31.50**	**$681.66**
ST OVERTIME PAYO	00017	ESQUIVEL, ASHLEY M	560	21.270000	4.00	$85.08
ST OVERTIME PAYO	01101	HOGG, NATALIE G	560	21.270000	4.00	$85.08
				Total 560 - SHERIFF	**8.00**	**$170.16**
				RTIME PAYOUT - STRAIGHT OVERTIME PAYOUT	**8.00**	**$170.16**
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**

APPROVED FOR PAYMENT

APPROVED
9/22/2026 8:11:36 AM
By Auditor at 8:34 am, Sep 22, 2026

SEP 22 2026

BY COMMISSIONERS COURT DATE

APPROVED BY CC Rodger Mc Lane

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04595-PR1 9/24/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
UNIFORMCONSTAB	399	NAGLE, JEREMY J	581	0.657534	14.00	$9.21
			Total 581 - CONSTABLE PCT 2 & 3		**14.00**	**$9.21**
UNIFORMCONSTAB	169	LAKE, MICHAEL K	585	0.657534	14.00	$9.21
UNIFORMCONSTAB	00660	MURFF, BRYAN L	585	0.657534	14.00	$9.21
			Total 585 - CONSTABLE PCT 1 & 4		**28.00**	**$18.42**
			ONSTABLE - 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	01425	JAMES, CHARLES C	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	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	SANDOBAL, 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		**322.00**	**$211.83**
			ETENTION - DETENTION UNIFORM ALLOWANCE		**322.00**	**$211.83**
UNIFORMLICENSEW	01126	ADAMS, CHRISTOPHER P	560	0.657534	14.00	$9.21
			Total 560 - SHERIFF		**14.00**	**$9.21**
			iHT - LICENSE/WEIGHTS UNIFORM ALLOWANCE		**14.00**	**$9.21**
UNIFORMSECURITY	01348	GARRETT, LOGAN K	465	0.657534	14.00	$9.21
UNIFORMSECURITY	00863	MARTIN, JEFFREY D	465	0.657534	14.00	$9.21
UNIFORMSECURITY	00627	MARTINEZ, TABITHA A	465	0.657534	14.00	$9.21
UNIFORMSECURITY	171	SCARBOROUGH, JEFFERY M	465	0.657534	14.00	$9.21
			Total 465 - JUDICIAL		**56.00**	**$36.84**
			:URITYBALIF - 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

APPROVED FOR PAYMENT

APPROVED
9/22/2026 8:11:36 AM
By Auditor at 8:34 am, Sep 22, 2026

BY COMMISSIONERS COURT DATE SEP 22 2026

APPROVED BY CC Rodger Mc Lane

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04595-PR1 9/24/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
UNIFORMSHERIFFD	00714	MOJICA, HOLLIE N	560	0.657534	14.00	$9.21
UNIFORMSHERIFFD	281	MOJICA, RICHARD F	560	0.657534	14.00	$9.21
UNIFORMSHERIFFD	01106	PEACE, REID M	560	0.657534	14.00	$9.21
UNIFORMSHERIFFD	01053	WILLIAMS, JUSTIN D	560	0.657534	14.00	$9.21
UNIFORMSHERIFFD	00925	WILLIAMSON, MATTHEW REED	560	0.657534	14.00	$9.21
				Total 560 - SHERIFF	**308.00**	**$202.62**
				IFFDEPT - SHERIFF DEPT UNIFORM ALLOWANCE	**308.00**	**$202.62**
UNIFORMWARRAN	159	JETER, DAVID E	560	0.657534	14.00	$9.21
UNIFORMWARRAN	01212	TILLER, STEVE	560	0.657534	14.00	$9.21
				Total 560 - SHERIFF	**28.00**	**$18.42**
				EP - WARRANT DEPUTY UNIFORM ALLOWANCE	**28.00**	**$18.42**
VAC	147	HEINKEL, VICKI S	400	0.000000	4.00	
VAC	147	HEINKEL, VICKI S	400	0.000000	8.00	
				Total 400 - COUNTY JUDGE	**12.00**	**$0.00**
VAC	01045	CRAFT, LORI A	403	20.160000	8.00	$161.28
VAC	00964	MCDONALD, JACQUELINE M	403	20.160000	8.00	$161.28
				Total 403 - COUNTY CLERK	**16.00**	**$322.56**
VAC	00872	GOLDMAN, GINA L	426	0.000000	2.00	
				Total 426 - COUNTY COURT AT LAW	**2.00**	**$0.00**
VAC	174	STUART, HEATHER N	450	20.160000	8.00	$161.28
				Total 450 - DISTRICT CLERK	**8.00**	**$161.28**
VAC	00962	GAGE, RAVEN ELIZABETH	455	20.160000	8.00	$161.28
				Total 455 - JUSTICE OF THE PEACE PCT 1 & 4	**8.00**	**$161.28**
VAC	133	KIPER, MARY S	457	20.160000	8.00	$161.28
VAC	133	KIPER, MARY S	457	20.160000	8.00	$161.28
VAC	133	KIPER, MARY S	457	20.160000	8.00	$161.28
				Total 457 - JUSTICE OF THE PEACE PCT 2 & 3	**24.00**	**$483.84**
VAC	171	SCARBOROUGH, JEFFERY M	465	27.250000	4.00	$109.00
VAC	171	SCARBOROUGH, JEFFERY M	465	27.250000	4.00	$109.00
				Total 465 - JUDICIAL	**8.00**	**$218.00**
VAC	444	HAWKINS, VIRGINIA L	491	20.160000	8.00	$161.28
VAC	444	HAWKINS, VIRGINIA L	491	20.160000	8.00	$161.28
				Total 491 - ELECTION ADMINISTRATION	**16.00**	**$322.56**
VAC	01089	BARNETT, MACARIA JANET	495	0.000000	3.50	
VAC	01089	BARNETT, MACARIA JANET	495	0.000000	2.00	
VAC	01071	KLYSEN, ROBYN R	495	0.000000	4.00	
VAC	01071	KLYSEN, ROBYN R	495	0.000000	4.00	
				Total 495 - COUNTY AUDITOR	**13.50**	**$0.00**
VAC	00784	POWELL, CYNTHIA D	497	21.200000	1.00	$21.20
				Total 497 - COUNTY TREASURER	**1.00**	**$21.20**
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	00738	HOLIMAN, KARA G	499	20.160000	8.00	$161.28
VAC	00738	HOLIMAN, KARA G	499	20.160000	8.00	$161.28
VAC	00738	HOLIMAN, KARA G	499	20.160000	8.00	$161.28
VAC	00738	HOLIMAN, KARA G	499	20.160000	8.00	$161.28
				Total 499 - TAX COLLECTOR AND ASSESSOR	**48.00**	**$1,009.28**
VAC	00017	ESQUIVEL, ASHLEY M	560	21.270000	12.00	$255.24
VAC	606	FERRIS, JAMES G	560	28.440000	8.00	$227.52
VAC	606	FERRIS, JAMES G	560	28.440000	8.00	$227.52
VAC	606	FERRIS, JAMES G	560	28.440000	8.00	$227.52
VAC	606	FERRIS, JAMES G	560	28.440000	8.00	$227.52
VAC	606	FERRIS, JAMES G	560	28.440000	8.00	$227.52
VAC	00838	HANSEN, CHRISTOPHER A	560	27.540000	12.00	$330.48
VAC	00838	HANSEN, CHRISTOPHER A	560	27.540000	12.00	$330.48

APPROVED FOR PAYMENT

APPROVED
9/22/2026 8:11:36 AM
By Auditor at 8:34 am, Sep 22, 2026

BY COMMISSIONERS COURT DATE SEP 22 2026

APPROVED BY CC
Rodger S McLane

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04595-PR1 9/24/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	563	MANNING, SHAKAMI T	560	27.540000	3.00	$82.62
VAC	563	MANNING, SHAKAMI T	560	27.540000	2.00	$55.08
VAC	563	MANNING, SHAKAMI T	560	27.540000	2.00	$55.08
VAC	01043	MCANDREWS, JEFFERY M	560	27.250000	12.00	$327.00
VAC	01043	MCANDREWS, JEFFERY M	560	27.250000	12.00	$327.00
VAC	01043	MCANDREWS, JEFFERY M	560	27.250000	8.00	$218.00
VAC	01106	PEACE, REID M	560	27.250000	12.00	$327.00
VAC	01106	PEACE, REID M	560	27.250000	12.00	$327.00
VAC	01106	PEACE, REID M	560	27.250000	12.00	$327.00
VAC	00925	WILLIAMSON, MATTHEW REED	560	27.250000	12.00	$327.00
VAC	00925	WILLIAMSON, MATTHEW REED	560	27.250000	12.00	$327.00
VAC	00925	WILLIAMSON, MATTHEW REED	560	27.250000	12.00	$327.00
				Total 560 - SHERIFF	**187.00**	**$5,080.58**
VAC	01172	COLLINS, MARINNA L	570	20.170000	12.00	$242.04
VAC	01220	JONES, KALEB D	570	20.170000	12.00	$242.04
VAC	566	NAYLOR, KAREN M	570	20.170000	8.00	$161.36
VAC	566	NAYLOR, KAREN M	570	20.170000	12.00	$242.04
VAC	566	NAYLOR, KAREN M	570	20.170000	12.00	$242.04
				Total 570 - CORRECTIONS / JAIL	**56.00**	**$1,129.52**
VAC	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
VAC	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
				Total 622 - PRECINCT #2	**20.00**	**$0.00**
VAC	01093	LONG, MICHAEL B	623	23.630000	2.00	$47.26
VAC	01113	SHOALMIRE, JONATHAN C	623	27.830000	5.00	$139.15
				Total 623 - PRECINCT #3	**7.00**	**$186.41**
VAC	01218	ANDERSON, SCOTT B	624	23.630000	10.00	$236.30
VAC	01218	ANDERSON, SCOTT B	624	23.630000	10.00	$236.30
VAC	01218	ANDERSON, SCOTT B	624	23.630000	10.00	$236.30
VAC	01171	WIGGINS, PAUL E	624	23.630000	10.00	$236.30
VAC	01171	WIGGINS, PAUL E	624	23.630000	10.00	$236.30
VAC	01171	WIGGINS, PAUL E	624	23.630000	10.00	$236.30
				Total 624 - PRECINCT #4	**60.00**	**$1,417.80**
VAC	00631	TURNER, KIMBERLY S	650	0.000000	8.00	
VAC	00631	TURNER, KIMBERLY S	650	0.000000	8.00	
VAC	00631	TURNER, KIMBERLY S	650	0.000000	8.00	
VAC	00631	TURNER, KIMBERLY S	650	0.000000	8.00	
VAC	00631	TURNER, KIMBERLY S	650	0.000000	8.00	
VAC	00631	TURNER, KIMBERLY S	650	0.000000	8.00	
				Total 650 - LIBRARY	**48.00**	**$0.00**
				Total VAC - VACATION	**534.50**	**$10,514.31**
				Journal Totals	**13,438.06**	**$400,333.35**

APPROVED FOR PAYMENT Rodger S McLane

BY COMMISSIONERS COURT DATE SEP 22 2026

APPROVED BY CC

APPROVED
9/22/2026 8:11:36 AM
By Auditor at 8:34 am, Sep 22, 2026

Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 09/05/2026 - 09/18/2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04595-PR1 9/24/26

				*** Debits ***		*** Credits ***	
Fund	**Account**	**Reference**	**Account Name**	**Units**	**Amount**	**Units**	**Amount**
Expense Posting Date: 09/24/2026							
100	100-10099	MEDICARE W...	CLAIM ON CASH				$4,258.19
100	100-10099	OPEB	CLAIM ON CASH				$29,938.35
100	100-10099	PYEXP	CLAIM ON CASH				$306,571.91
100	100-10099	SOCIAL SECUR..	CLAIM ON CASH				$18,207.26
100	100-10099	TCDRS	CLAIM ON CASH				$30,779.31
100	100-10099	TCDRS LIFE	CLAIM ON CASH				$1,089.59
100	100-10099	UNEMPLOY...	CLAIM ON CASH				$309.92
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	160.00	$3,305.60		
100	100-400-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$138.11		
100	100-400-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$590.53		
100	100-400-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$1,017.77		
100	100-400-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$36.03		
100	100-400-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$6.60		
100	100-400-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$1,000.75		
100	100-401-51010	PYEXP	ELECTED OFFICIALS	4.00	$10,941.40		
100	100-401-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$155.37		
100	100-401-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$664.36		
100	100-401-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$1,112.76		
100	100-401-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$39.40		
100	100-401-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$1,094.16		
100	100-403-51010	PYEXP	ELECTED OFFICIALS	1.00	$2,696.89		
100	100-403-51040	PYEXP	DEPUTIES	320.00	$6,659.20		
100	100-403-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$114.81		
100	100-403-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$490.91		
100	100-403-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$951.51		
100	100-403-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$33.69		
100	100-403-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$8.00		
100	100-403-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$935.61		
100	100-405-51020	PYEXP	APPOINTED OFFICIAL	1.00	$1,975.08		
100	100-405-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$28.61		
100	100-405-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$122.33		
100	100-405-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$200.87		
100	100-405-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$7.11		
100	100-405-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$2.37		
100	100-405-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$197.51		
100	100-407-51160	PYEXP	AIRPORT MANAGER	80.00	$2,016.00		
100	100-407-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$28.94		
100	100-407-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$123.74		
100	100-407-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$205.03		
100	100-407-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$7.26		
100	100-407-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$2.42		
100	100-407-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$201.60		
100	100-408-51020	PYEXP	IT COORDINATOR	5.00	$2,494.17		
100	100-408-52010	MEDICARE W...	SOCIAL SECURITY		$36.14		
100	100-408-52010	SOCIAL SECUR..	SOCIAL SECURITY		$154.53		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$253.66		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$8.98		
100	100-408-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$2.99		

APPROVED FOR PAYMENT

SEP 22 2026

BY COMMISSIONERS COURT DATE

APPROVED BY CC

APPROVED
9/22/2026 8:11:36 AM
By Auditor at 8:34 am, Sep 22, 2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04595-PR1 9/24/26

				*** Debits ***		*** Credits ***	
Fund	**Account**	**Reference**	**Account Name**	**Units**	**Amount**	**Units**	**Amount**
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$249.42		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	$7,653.85		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	$3,020.85		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	$2,153.85		
100	100-426-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$177.88		
100	100-426-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$760.61		
100	100-426-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$1,304.67		
100	100-426-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$46.18		
100	100-426-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$6.21		
100	100-426-52070	OPEB	OTHER POST EMPLOYMENT 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	100-435-52030	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	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$951.51		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$33.69		
100	100-450-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$8.00		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$935.61		
100	100-455-51010	PYEXP	ELECTED OFFICIALS	1.00	$2,696.89		
100	100-455-51050	PYEXP	SECRETARIES	160.00	$3,225.60		
100	100-455-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$83.74		
100	100-455-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$358.06		
100	100-455-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$602.31		
100	100-455-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$21.33		
100	100-455-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$3.88		
100	100-455-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$592.25		
100	100-457-51010	PYEXP	ELECTED OFFICIALS	1.00	$2,696.89		
100	100-457-51050	PYEXP	SECRETARIES	160.00	$3,225.60		
100	100-457-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$80.41		
100	100-457-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$343.83		
100	100-457-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$602.31		
100	100-457-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$21.33		
100	100-457-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$3.88		
100	100-457-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$592.25		
100	100-465-51300	PYEXP	BAILIFF AND SECURITY	312.00	$7,108.04		
100	100-465-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$99.68		
100	100-465-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$426.21		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$722.88		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$25.58		
100	100-465-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$8.53		
100	100-465-52070	OPEB	OTHER POST EMPLOYMENT 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		$213.81		
100	100-477-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$914.25		
100	100-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$1,500.61		
100	100-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$33.14		
100	100-477-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$16.57		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$1,379.37		

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE SEP 22 2026

APPROVED BY CC Rodger Mc Lane

APPROVED
9/22/2026 8:11:36 AM
By Auditor at 8:34 am, Sep 22, 2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04595-PR1 9/24/26

				*** Debits ***		*** Credits ***	
Fund	**Account**	**Reference**	**Account Name**	**Units**	**Amount**	**Units**	**Amount**
100	100-491-51020	PYEXP	APPOINTED OFFICIAL	80.00	$1,971.20		
100	100-491-51040	PYEXP	DEPUTIES	80.00	$1,612.80		
100	100-491-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$47.41		
100	100-491-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$202.73		
100	100-491-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$364.49		
100	100-491-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$12.91		
100	100-491-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$4.31		
100	100-491-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$358.40		
100	100-495-51020	PYEXP	APPOINTED OFFICIAL	1.00	$3,296.20		
100	100-495-51031	PYEXP	AUDITOR ASSISTANTS	2.00	$4,089.16		
100	100-495-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$98.76		
100	100-495-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$422.30		
100	100-495-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$751.08		
100	100-495-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$26.59		
100	100-495-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$8.86		
100	100-495-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$738.54		
100	100-497-51010	PYEXP	ELECTED OFFICIALS	1.00	$2,696.89		
100	100-497-51040	PYEXP	DEPUTIES	160.00	$3,724.80		
100	100-497-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$88.77		
100	100-497-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$379.55		
100	100-497-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$653.08		
100	100-497-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$23.12		
100	100-497-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$4.47		
100	100-497-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$642.17		
100	100-499-51010	PYEXP	ELECTED OFFICIALS	1.00	$2,696.89		
100	100-499-51040	PYEXP	DEPUTIES	560.00	$11,705.60		
100	100-499-51092	PYEXP	PART TIME	58.00	$1,104.90		
100	100-499-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$199.66		
100	100-499-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$853.74		
100	100-499-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$1,577.09		
100	100-499-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$55.85		
100	100-499-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$15.40		
100	100-499-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$1,440.25		
100	100-510-51020	PYEXP	APPOINTED OFFICIAL	1.00	$2,201.54		
100	100-510-51650	PYEXP	TRAVEL ALLOWANCE APPOINTED O	1.00	$57.70		
100	100-510-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$32.24		
100	100-510-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$137.87		
100	100-510-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$229.76		
100	100-510-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$8.13		
100	100-510-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$2.71		
100	100-510-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$225.92		
100	100-560-51010	PYEXP	ELECTED OFFICIALS	1.00	$2,544.24		
100	100-560-51041	PYEXP	DEPUTIES & PATROL	1,909.00	$52,241.50		
100	100-560-51042	PYEXP	WEIGHTS & MEASUREMENTS	102.00	$2,407.21		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	610.00	$12,853.11		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	224.00	$5,013.12		
100	100-560-51500	PYEXP	CHIEF DEPUTY	1.00	$2,588.81		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	418.00	$11,645.28		
100	100-560-51660	PYEXP	CAPTAIN	1.00	$2,510.70		
100	100-560-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	673.50	$9,602.99		
100	100-560-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$1,422.22		
100	100-560-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$6,081.10		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$10,313.04		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$365.03		
100	100-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$118.63		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$10,140.69		
100	100-570-51200	PYEXP	DETENTION OFFICERS	1,891.00	$40,484.96		
100	100-570-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	308.00	$4,179.15		
100	100-570-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$638.00		
100	100-570-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$2,727.90		

APPROVED FOR PAYMENT

APPROVED
9/22/2026 8:11:36 AM
By Auditor at 8:34 am, Sep 22, 2026

BY COMMISSIONERS COURT DATE SEP 22 2026

APPROVED BY CC

Rodger Mc Lane

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04595-PR1 9/24/26

				*** Debits ***		*** Credits ***	
Fund	**Account**	**Reference**	**Account Name**	**Units**	**Amount**	**Units**	**Amount**
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$4,374.71		
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$154.84		
100	100-570-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$53.63		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$4,301.61		
100	100-575-51020	PYEXP	EMG MGT COOR/FIRE MARSHAL	1.00	$2,568.47		
100	100-575-51162	PYEXP	COORDINATORS	80.00	$1,890.40		
100	100-575-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$61.24		
100	100-575-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$261.82		
100	100-575-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$453.46		
100	100-575-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$16.06		
100	100-575-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$5.35		
100	100-575-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$445.89		
100	100-580-51050	PYEXP	SECRETARIES	80.00	$1,612.80		
100	100-580-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$21.53		
100	100-580-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$92.06		
100	100-580-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$164.02		
100	100-580-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$5.81		
100	100-580-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$1.94		
100	100-580-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$161.28		
100	100-581-51010	PYEXP	ELECTED OFFICIALS	1.00	$2,568.47		
100	100-581-51041	PYEXP	DEPUTY	94.00	$2,189.21		
100	100-581-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$66.00		
100	100-581-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$282.21		
100	100-581-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$483.85		
100	100-581-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$17.13		
100	100-581-52060	UNEMPLOY...	UNEMPLOYMENT		$2.63		
100	100-581-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$475.77		
100	100-585-51010	PYEXP	ELECTED OFFICIALS	1.00	$2,568.47		
100	100-585-51041	PYEXP	DEPUTY	94.00	$2,189.21		
100	100-585-51045	PYEXP	PART-TIME DEPUTY	14.00	$9.21		
100	100-585-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$68.04		
100	100-585-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$290.94		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$484.79		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$17.16		
100	100-585-52060	UNEMPLOY...	UNEMPLOYMENT		$2.64		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$475.77		
100	100-650-51092	PYEXP	PART TIME	24.06	$264.66		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	$8,347.96		
100	100-650-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$117.54		
100	100-650-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$502.56		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$875.90		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$31.00		
100	100-650-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$10.33		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$834.80		
100	100-665-51050	PYEXP	SECRETARIES	80.00	$1,612.80		
100	100-665-51610	PYEXP	EXTENSION AGENT	1.00	$904.54		
100	100-665-51630	PYEXP	HOME DEMONSTRATION AGENT	1.00	$904.54		
100	100-665-51690	PYEXP	EXPENSE ALLOW. AG AGENT	1.00	$342.31		
100	100-665-51870	PYEXP	EXPENSE ALLOW. HOME DEMO. AG	1.00	$123.08		
100	100-665-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$56.37		
100	100-665-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$241.00		
100	100-665-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$164.02		
100	100-665-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$5.81		
100	100-665-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$4.67		
100	100-665-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$161.28		
			Total 100 - GENERAL	**9,854.56**	**$391,154.53**	**0.00**	**$391,154.53**
200	200-10099	MEDICARE W...	CLAIM ON CASH				$1,178.52
200	200-10099	OPEB	CLAIM ON CASH				$7,882.52
200	200-10099	PYEXP	CLAIM ON CASH				$83,669.42

APPROVED FOR PAYMENT

Rodger S McShane

BY COMMISSIONERS COURT DATE SEP 22 2026

APPROVED BY CC

APPROVED
9/22/2026 8:11:36 AM
By Auditor at 8:34 am, Sep 22, 2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04595-PR1 9/24/26

				*** Debits ***		*** Credits ***	
Fund	**Account**	**Reference**	**Account Name**	**Units**	**Amount**	**Units**	**Amount**
200	200-10099	SOCIAL SECUR..	CLAIM ON CASH				$5,038.92
200	200-10099	TCDRS	CLAIM ON CASH				$8,016.41
200	200-10099	TCDRS LIFE	CLAIM ON CASH				$283.93
200	200-10099	UNEMPLOY...	CLAIM ON CASH				$94.64
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	801.00	$21,591.72		
200	200-621-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$308.97		
200	200-621-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$1,321.03		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$1,859.40		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$65.87		
200	200-621-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$21.96		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$1,828.36		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	661.00	$18,303.51		
200	200-622-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$250.79		
200	200-622-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$1,072.28		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$1,861.44		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$65.94		
200	200-622-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$21.98		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$1,830.36		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	726.00	$19,819.48		
200	200-623-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$275.50		
200	200-623-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$1,177.98		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$1,859.41		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$65.87		
200	200-623-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$21.96		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$1,828.36		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	901.00	$23,954.71		
200	200-624-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$343.26		
200	200-624-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$1,467.63		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$2,436.16		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$86.25		
200	200-624-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$28.74		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$2,395.44		
			Total 200 - ROAD & BRIDGE	**3,089.00**	**$106,164.36**	**0.00**	**$106,164.36**
300	300-10099	MEDICARE W...	CLAIM ON CASH				$55.30
300	300-10099	OPEB	CLAIM ON CASH				$386.80
300	300-10099	PYEXP	CLAIM ON CASH				$3,844.00
300	300-10099	SOCIAL SECUR..	CLAIM ON CASH				$236.48
300	300-10099	TCDRS	CLAIM ON CASH				$393.37
300	300-10099	TCDRS LIFE	CLAIM ON CASH				$13.92
300	300-10099	UNEMPLOY...	CLAIM ON CASH				$4.64
300	300-629-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	160.00	$3,844.00		
300	300-629-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$55.30		
300	300-629-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$236.48		
300	300-629-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$393.37		
300	300-629-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$13.92		
300	300-629-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$4.64		
300	300-629-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$386.80		
			Total 300 - FM & LATERAL	**160.00**	**$4,934.51**	**0.00**	**$4,934.51**
720	720-10099	MEDICARE W...	POOLED CASH				$2.83
720	720-10099	OPEB	POOLED CASH				$19.58
720	720-10099	PYEXP	POOLED CASH				$195.77
720	720-10099	SOCIAL SECUR..	POOLED CASH				$12.10
720	720-10099	TCDRS	POOLED CASH				$19.91
720	720-10099	TCDRS LIFE	POOLED CASH				$0.70
720	720-10099	UNEMPLOY...	POOLED CASH				$0.23
720	720-477-51050	PYEXP	PRE-TRIAL DIVERSION ADMINISTRA	1.00	$195.77		
720	720-477-52010	MEDICARE W...	SOCIAL SECURITY		$2.83		
720	720-477-52010	SOCIAL SECUR..	SOCIAL SECURITY		$12.10		
720	720-477-52030	TCDRS	RETIREMENT & DEATH BENEFIT		$19.91		

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE SEP 22 2026

APPROVED
9/22/2026 8:11:36 AM
By Auditor at 8:34 am, Sep 22, 2026

APPROVED BY CC

Rodger S McLane

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04595-PR1 9/24/26

				*** Debits ***		*** Credits ***	
Fund	**Account**	**Reference**	**Account Name**	**Units**	**Amount**	**Units**	**Amount**
720	720-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFIT		$0.70		
720	720-477-52060	UNEMPLOY...	UNEMPLOYMENT		$0.23		
720	720-477-52070	OPEB	OPEB		$19.58		
			'20 - PRETRIAL INTERVENTION PROGRAM FUND	**1.00**	**$251.12**	**0.00**	**$251.12**
722	722-10099	MEDICARE W...	POOLED CASH				$29.84
722	722-10099	OPEB	POOLED CASH				$205.77
722	722-10099	PYEXP	POOLED CASH				$2,057.70
722	722-10099	SOCIAL SECUR..	POOLED CASH				$127.58
722	722-10099	TCDRS	POOLED CASH				$209.27
722	722-10099	TCDRS LIFE	POOLED CASH				$7.41
722	722-10099	UNEMPLOY...	POOLED CASH				$2.47
722	722-477-51020	PYEXP	APPOINTED OFFICIAL	2.00	$2,057.70		
722	722-477-52010	MEDICARE W...	SOCIAL SECURITY		$29.84		
722	722-477-52010	SOCIAL SECUR..	SOCIAL SECURITY		$127.58		
722	722-477-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$209.27		
722	722-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$7.41		
722	722-477-52060	UNEMPLOY...	UNEMPLOYMENT		$2.47		
722	722-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$205.77		
			Total 722 - CDA SB22 GRANT FUNDING	**2.00**	**$2,640.04**	**0.00**	**$2,640.04**
822	822-10099	MEDICARE W...	POOLED CASH				$51.04
822	822-10099	OPEB	POOLED CASH				$34.04
822	822-10099	PYEXP	POOLED CASH				$3,519.81
822	822-10099	SOCIAL SECUR..	POOLED CASH				$218.22
822	822-10099	TCDRS	POOLED CASH				$357.96
822	822-10099	TCDRS LIFE	POOLED CASH				$12.67
822	822-10099	UNEMPLOY...	POOLED CASH				$3.82
822	822-560-51010	PYEXP	ELECTED OFFICIALS	1.00	$340.39		
822	822-560-51041	PYEXP	DEPUTIES	144.00	$3,179.42		
822	822-560-52010	MEDICARE W...	SOCIAL SECURITY		$51.04		
822	822-560-52010	SOCIAL SECUR..	SOCIAL SECURITY		$218.22		
822	822-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$357.96		
822	822-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$12.67		
822	822-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$3.82		
822	822-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$34.04		
			Total 822 - SHERIFF SB22 GRANT FUNDING	**145.00**	**$4,197.56**	**0.00**	**$4,197.56**
830	830-10099	MEDICARE W...	CLAIM ON CASH				$6.86
830	830-10099	OPEB	CLAIM ON CASH				$47.48
830	830-10099	PYEXP	CLAIM ON CASH				$474.74
830	830-10099	SOCIAL SECUR..	CLAIM ON CASH				$29.34
830	830-10099	TCDRS	CLAIM ON CASH				$48.28
830	830-10099	TCDRS LIFE	CLAIM ON CASH				$1.71
830	830-10099	UNEMPLOY...	CLAIM ON CASH				$0.57
830	830-715-51640	PYEXP	COURT COORDINATOR & SPECIALIS	1.00	$474.74		
830	830-715-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$6.86		
830	830-715-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$29.34		
830	830-715-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$48.28		
830	830-715-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$1.71		
830	830-715-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$0.57		
830	830-715-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$47.48		
			Total 830 - STATE APPORTIONMENT - DA	**1.00**	**$608.98**	**0.00**	**$608.98**
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		$1,034.54		
972	972-10099	DENTAL CHIL...	CLAIM ON CASH		$791.99		
972	972-10099	DENTAL FAMI...	CLAIM ON CASH		$527.88		
972	972-10099	DENTAL SPO...	CLAIM ON CASH		$300.24		
972	972-10099	FEDERAL WI...	CLAIM ON CASH		$27,565.26		

APPROVED FOR PAYMENT

APPROVED
9/22/2026 8:11:36 AM
By Auditor at 8:34 am, Sep 22, 2026

BY COMMISSIONERS COURT DATE SEP 22 2026

APPROVED BY CC Rodger S McLane

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04595-PR1 9/24/26

				*** Debits ***		*** Credits ***	
Fund	**Account**	**Reference**	**Account Name**	**Units**	**Amount**	**Units**	**Amount**
972	972-10099	INS-1 CHILD ...	CLAIM ON CASH		$2,105.11		
972	972-10099	INS-2+CHILD...	CLAIM ON CASH		$4,560.64		
972	972-10099	INS-FAMILY PT	CLAIM ON CASH		$2,829.00		
972	972-10099	INS-SPOUSE ...	CLAIM ON CASH		$2,207.64		
972	972-10099	MEDICARE W...	CLAIM ON CASH		$11,165.16		
972	972-10099	NRS	CLAIM ON CASH		$152.00		
972	972-10099	OPEB	CLAIM ON CASH		$38,514.54		
972	972-10099	SOCIAL SECUR..	CLAIM ON CASH		$47,739.80		
972	972-10099	TCDRS	CLAIM ON CASH		$67,235.92		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		$1,409.93		
972	972-10099	UNEMPLOY...	CLAIM ON CASH		$416.29		
972	972-10099	VISION EMP ...	CLAIM ON CASH		$144.27		
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		$65.40		
972	972-10099	WNIC AT	CLAIM ON CASH		$150.29		
972	972-20214	ATTY GEN	CHILD SUPPORT				$1,034.54
972	972-20215	FEDERAL WI...	WITHHOLDING				$27,565.26
972	972-20216	MEDICARE W...	SOCIAL SECURITY TAXES				$11,165.16
972	972-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				$47,739.80
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				$2,105.11
972	972-22020	INS-2+CHILD...	GROUP MEDICAL & LIFE INSURANC				$4,560.64
972	972-22020	INS-FAMILY PT	GROUP MEDICAL & LIFE INSURANC				$2,829.00
972	972-22020	INS-SPOUSE ...	GROUP MEDICAL & LIFE INSURANC				$2,207.64
972	972-22021	VISION EMP ...	DEARBORN VISION				$144.27
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				$65.40
972	972-22022	DENTAL CHIL...	BCBS DENTAL				$791.99
972	972-22022	DENTAL FAMI...	BCBS DENTAL				$527.88
972	972-22022	DENTAL SPO...	BCBS DENTAL				$300.24
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				$67,235.92
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				$1,409.93
972	972-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				$416.29
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				$38,514.54
			Total 972 - PAYROLL FUND	**0.00**	**$211,789.63**	**0.00**	**$211,789.63**
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				$1,034.54
999	999-21099	DENTAL CHIL...	DUE TO OTHER FUNDS				$791.99
999	999-21099	DENTAL FAMI...	DUE TO OTHER FUNDS				$527.88
999	999-21099	DENTAL SPO...	DUE TO OTHER FUNDS				$300.24
999	999-21099	FEDERAL WI...	DUE TO OTHER FUNDS				$27,565.26
999	999-21099	INS-1 CHILD ...	DUE TO OTHER FUNDS				$2,105.11
999	999-21099	INS-2+CHILD...	DUE TO OTHER FUNDS				$4,560.64
999	999-21099	INS-FAMILY PT	DUE TO OTHER FUNDS				$2,829.00
999	999-21099	INS-SPOUSE ...	DUE TO OTHER FUNDS				$2,207.64
999	999-21099	MEDICARE W...	DUE TO OTHER FUNDS		$5,582.58		$11,165.16
999	999-21099	NRS	DUE TO OTHER FUNDS				$152.00
999	999-21099	OPEB	DUE TO OTHER FUNDS		$38,514.54		$38,514.54
999	999-21099	PYEXP	DUE TO OTHER FUNDS		$400,333.35		
999	999-21099	SOCIAL SECUR..	DUE TO OTHER FUNDS		$23,869.90		$47,739.80
999	999-21099	TCDRS	DUE TO OTHER FUNDS		$39,824.51		$67,235.92

APPROVED FOR PAYMENT

APPROVED
9/22/2026 8:11:36 AM
By Auditor at 8:34 am, Sep 22, 2026

BY COMMISSIONERS COURT DATE SEP 22 2026

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04595-PR1 9/24/26

				*** Debits ***		*** Credits ***	
Fund	**Account**	**Reference**	**Account Name**	**Units**	**Amount**	**Units**	**Amount**
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		$1,409.93		$1,409.93
999	999-21099	UNEMPLOY...	DUE TO OTHER FUNDS		$416.29		$416.29
999	999-21099	VISION EMP ...	DUE TO OTHER FUNDS				$144.27
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				$65.40
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		$1,034.54		
999	999-22099	DENTAL CHIL...	WAGES PAYABLE		$791.99		
999	999-22099	DENTAL FAMI...	WAGES PAYABLE		$527.88		
999	999-22099	DENTAL SPO...	WAGES PAYABLE		$300.24		
999	999-22099	FEDERAL WI...	WAGES PAYABLE		$27,565.26		
999	999-22099	INS-1 CHILD ...	WAGES PAYABLE		$2,105.11		
999	999-22099	INS-2+CHILD...	WAGES PAYABLE		$4,560.64		
999	999-22099	INS-FAMILY PT	WAGES PAYABLE		$2,829.00		
999	999-22099	INS-SPOUSE ...	WAGES PAYABLE		$2,207.64		
999	999-22099	MEDICARE W...	WAGES PAYABLE		$5,582.58		
999	999-22099	NRS	WAGES PAYABLE		$152.00		
999	999-22099	PYEXP	WAGES PAYABLE				$400,333.35
999	999-22099	SOCIAL SECUR..	WAGES PAYABLE		$23,869.90		
999	999-22099	TCDRS	WAGES PAYABLE		$27,411.41		
999	999-22099	VISION EMP ...	WAGES PAYABLE		$144.27		
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		$65.40		
999	999-22099	WNIC AT	WAGES PAYABLE		$150.29		
			Total 999 - POOLED CASH FUND	**0.00**	**$612,122.98**	**0.00**	**$612,122.98**
			Total Expense Posting Date: 09/24/2026	**13,252.56**	**$1,333,863.71**	**0.00**	**$1,333,863.71**
Payment Date: 09/24/2026							
999	999-10099	CASH	POOLED CASH				$298,161.47
999	999-22099	CASH	WAGES PAYABLE		$298,161.47		
			Total 999 - POOLED CASH FUND	**0.00**	**$298,161.47**	**0.00**	**$298,161.47**
			Total Payment Date: 09/24/2026	**0.00**	**$298,161.47**	**0.00**	**$298,161.47**

APPROVED FOR PAYMENT

Rodger B McLane

BY COMMISSIONERS COURT DATE SEP 22 2026

APPROVED BY CC

APPROVED
9/22/2026 8:11:36 AM
By Auditor at 8:34 am, Sep 22, 2026

Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 09/05/2026 - 09/18/2026

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

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

APPROVED FOR PAYMENT

Rodger B McLane

BY COMMISSIONERS COURT DATE SEP 22 2026

APPROVED BY CC

APPROVED
By Auditor at 8:34 am, Sep 22, 2026
9/22/2026 8:11:36 AM

Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 09/05/2026 - 09/18/2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04595-PR1 9/24/26

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
01217	WASHINGTON NATIONAL INS. CO.	WNIC AT 972-20218	WASHINGTON NATIONAL INS. CO. / CONSECO CAPITAL	Check	$150.29 $150.29
01469	PANOLA COUNTY CHILD SUPPORT PA	ATTY GEN 972-20214	ATTORNEY GENERAL - CHILD SUPPC CHILD SUPPORT	Check	$1,034.54 $1,034.54
03072	AFLAC BENEFITS SOLUTIONS, INC.	ABS-VISION PT 972-20234	AFLAC BENEFIT SOLUTIONS VISION AFLAC BS	Check	$45.42 $45.42
1310	AMERICAN FAMILY LIFE ASSURANCE (	AFLAC AT 972-20235	AFLAC AFTER TAX AFLAC	Check	$757.85 $757.85
1310	AMERICAN FAMILY LIFE ASSURANCE (	AFLAC PT 972-20235	AFLAC PRE-TAX AFLAC	Check	$1,828.27 $1,828.27
1537	NATIONWIDE RETIREMENT SOLUTION	NRS 972-20222	NATIONWIDE RETIREMENT SOLUTI NATIONWIDE RETIREMENT	Check	$152.00 $152.00
1941	TAC HEBP	DENTAL CHILD(REN) 972-22022	DENTAL CHILD(REN) BCBS DENTAL	Check	$791.99 $791.99
1941	TAC HEBP	DENTAL FAMILY 972-22022	DENTAL FAMILY BCBS DENTAL	Check	$527.88 $527.88
1941	TAC HEBP	DENTAL SPOUSE 972-22022	DENTAL SPOUSE BCBS DENTAL	Check	$300.24 $300.24
1941	TAC HEBP	INS-1 CHILD PT 972-22020	MED INS-1 CHILD PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	$2,105.11 $2,105.11
1941	TAC HEBP	INS-2+CHILDREN PT 972-22020	MED INS-2+CHILDREN PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	$4,560.64 $4,560.64
1941	TAC HEBP	INS-FAMILY PT 972-22020	MED INS-FAMILY PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	$2,829.00 $2,829.00
1941	TAC HEBP	INS-SPOUSE PT 972-22020	MED INS-SPOUSE PRE TAX GROUP MEDICAL & LIFE INSURANC	Check	$2,207.64 $2,207.64
1941	TAC HEBP	VISION EMP PT 972-22021	VISION EMPLOYEE ONLY PT DEARBORN VISION	Check	$144.27 $144.27
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	$65.40 $65.40
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	$67,235.92 $67,235.92
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 972-22030	TCDRS GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	$1,409.93 $1,409.93
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	$27,565.26 $27,565.26
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	$11,165.16 $11,165.16
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	$47,739.80 $47,739.80

APPROVED FOR PAYMENT

APPROVED
9/22/2026 8:11:36 AM
By Auditor at 8:34 am, Sep 22, 2026

BY COMMISSIONERS COURT DATE SEP 22 2026

APPROVED BY CC

Rodger S McLane

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04595-PR1 9/24/26

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT	UNEMPLOYMENT	Check	$416.29
		972-22060	UNEMPLOYMENT INSURANCE		$416.29
3582	PANOLA COUNTY RETIREE HEALTH	OPEB	OTHER POST EMPLOYMENT BENEFI	Check	$38,514.54
		972-22070	OTHER POST EMPLOYMENT BENEFI		$38,514.54
			Accounts Payable Totals		**$211,789.63**

APPROVED FOR PAYMENT

Rodger S McLane

BY COMMISSIONERS COURT DATE SEP 22 2026

APPROVED BY CC

APPROVED
9/22/2026 8:11:36 AM
By Auditor at 8:34 am, Sep 22, 2026

Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 09/05/2026 - 09/18/2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04595-PR1 9/24/26

	Deduction	Contribution	Employer Total
Posted			
Direct Payables			
ATTY GEN - ATTORNEY GENERAL - CHILD SUPPORT	$1,034.54		$1,034.54
NRS - NATIONWIDE RETIREMENT SOLUTIONS	$152.00		$152.00
OPEB - OTHER POST EMPLOYMENT BENEFITS		$38,514.54	$38,514.54
Total Direct Payables	**$1,186.54**	**$38,514.54**	**$39,701.08**
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 FAMILY - DENTAL FAMILY	$527.88		$527.88
DENTAL SPOUSE - DENTAL SPOUSE	$300.24		$300.24
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	$27,565.26		$27,565.26
INS-1 CHILD PT - MED INS-1 CHILD PRE TAX	$2,105.11		$2,105.11
INS-2+CHILDREN PT - MED INS-2+CHILDREN PRE TAX	$4,560.64		$4,560.64
INS-FAMILY PT - MED INS-FAMILY PRE TAX	$2,829.00		$2,829.00
INS-SPOUSE PT - MED INS-SPOUSE PRE TAX	$2,207.64		$2,207.64
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	$5,582.58	$5,582.58	$11,165.16
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	$23,869.90	$23,869.90	$47,739.80
TCDRS - RETIREMENT	$27,411.41	$39,824.51	$67,235.92
TCDRS LIFE - TCDRS GROUP LIFE		$1,409.93	$1,409.93
UNEMPLOYMENT - UNEMPLOYMENT		$416.29	$416.29
VISION EMP PT - VISION EMPLOYEE ONLY PT	$144.27		$144.27
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	$65.40		$65.40
WNIC AT - WASHINGTON NATIONAL INS. CO. AFTER TAX	$150.29		$150.29
Total Regular Payable Process	**$100,985.34**	**$71,103.21**	**$172,088.55**
Total Posted	**$102,171.88**	**$109,617.75**	**$211,789.63**
AP Recap Totals	**$102,171.88**	**$109,617.75**	**$211,789.63**

APPROVED FOR PAYMENT

Rodger D McLaws SEP 22 2026

BY COMMISSIONERS COURT DATE

APPROVED BY CC

APPROVED
9/22/2026 8:11:36 AM
By Auditor at 8:34 am, Sep 22, 2026

Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 09/05/2026 - 09/18/2026

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04596-PR2 9/24/26

Fund	Account Number	Account Name	Amount
560	560-810-59130	OFFICERS	$816.28
560	560-810-59180	CHIEF OFFICER	$1,414.39
585	585-810-59130	OFFICERS	$1,454.75
585	585-810-59180	CHIEF OFFICER	$1,480.59
587	587-810-59130	OFFICERS	$247.58
587	587-810-59180	CHIEF OFFICER	$302.83
		Earnings Expense Account Summary Totals	**$5,716.42**

APPROVED FOR PAYMENT Roslyn S McLane SEP 22 2026

BY COMMISSIONERS COURT DATE

APPROVED BY CC

APPROVED
9/21/2026 3:11:53 PM
By Auditor at 3:56 pm, Sep 21, 2026

Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 09/05/2026 - 09/18/2026

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04596-PR2 9/24/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	104	ANDERSON, TRACY D	860	3,197.810000	1.00	$3,197.81
SALARY	00694	FORTSON, CARLTON R	860	2,518.610000	1.00	$2,518.61
				Total 860 - STATE AID	**2.00**	**$5,716.42**
				Total SALARY - SALARY	**2.00**	**$5,716.42**
SICK	104	ANDERSON, TRACY D	860	0.000000	8.00	
				Total 860 - STATE AID	**8.00**	**$0.00**
				Total SICK - SICK	**8.00**	**$0.00**
VAC	104	ANDERSON, TRACY D	860	0.000000	8.00	
				Total 860 - STATE AID	**8.00**	**$0.00**
				Total VAC - VACATION	**8.00**	**$0.00**
				Journal Totals	**18.00**	**$5,716.42**

APPROVED FOR PAYMENT

Rodger S McLane

BY COMMISSIONERS COURT DATE SEP 22 2026

APPROVED BY CC

APPROVED
9/21/2026 2:11:53 PM
By Auditor at 3:56 pm, Sep 21, 2026

Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 09/05/2026 - 09/18/2026

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04596-PR2 9/24/26

Fund	Account	Reference	Account Name	*** Debits *** Units	Amount	*** Credits *** Units	Amount
Expense Posting Date: 09/24/2026							
560	560-10059	PYEXP	CLAIM ON CASH				$2,230.67
560	560-810-59130	PYEXP	OFFICERS	0.32	$816.28		
560	560-810-59180	PYEXP	CHIEF OFFICER	0.44	$1,414.39		
			Total 560 - TJPC/A/183(REGULAR)	**0.76**	**$2,230.67**	**0.00**	**$2,230.67**
572	572-10059	AFLAC AT	CLAIM ON CASH		$30.53		
572	572-10059	AFLAC PT	CLAIM ON CASH		$46.90		
572	572-10059	FEDERAL WI...	CLAIM ON CASH		$406.62		
572	572-10059	MED INS PT	CLAIM ON CASH		$162.88		
572	572-10059	MEDICARE W...	CLAIM ON CASH		$159.82		
572	572-10059	OPEB	CLAIM ON CASH		$571.64		
572	572-10059	SOCIAL SECUR..	CLAIM ON CASH		$683.34		
572	572-10059	TCDRS	CLAIM ON CASH		$981.51		
572	572-10059	TCDRS LIFE	CLAIM ON CASH		$20.58		
572	572-10059	UNEMPLOY...	CLAIM ON CASH		$6.86		
572	572-20215	FEDERAL WI...	WITHHOLDING				$406.62
572	572-20216	MEDICARE W...	SOCIAL SECURITY TAXES				$159.82
572	572-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				$683.34
572	572-20235	AFLAC AT	AFLAC				$30.53
572	572-20235	AFLAC PT	AFLAC				$46.90
572	572-22020	MED INS PT	GROUP MEDICAL & LIFE INSURANC				$162.88
572	572-22030	TCDRS	RETIREMENT & DEATH BENEFITS				$981.51
572	572-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				$20.58
572	572-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				$6.86
572	572-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				$571.64
			Total 572 - PROBATION PAYROLL FUND	**0.00**	**$3,070.68**	**0.00**	**$3,070.68**
585	585-10059	MEDICARE W...	CLAIM ON CASH				$79.91
585	585-10059	OPEB	CLAIM ON CASH				$571.64
585	585-10059	PYEXP	CLAIM ON CASH				$2,935.34
585	585-10059	SOCIAL SECUR..	CLAIM ON CASH				$341.67
585	585-10059	TCDRS	CLAIM ON CASH				$581.36
585	585-10059	TCDRS LIFE	CLAIM ON CASH				$20.58
585	585-10059	UNEMPLOY...	CLAIM ON CASH				$6.86
585	585-810-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$79.91		
585	585-810-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$341.67		
585	585-810-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$581.36		
585	585-810-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$20.58		
585	585-810-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$6.86		
585	585-810-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$571.64		
585	585-810-59130	PYEXP	OFFICERS	0.58	$1,454.75		
585	585-810-59180	PYEXP	CHIEF OFFICER	0.46	$1,480.59		
			Total 585 - LOCAL MATCH FUNDING/ CALE	**1.04**	**$4,537.36**	**0.00**	**$4,537.36**
587	587-10059	PYEXP	CLAIM ON CASH				$550.41
587	587-810-59130	PYEXP	OFFICERS	0.10	$247.58		
587	587-810-59180	PYEXP	CHIEF OFFICER	0.10	$302.83		
			Total 587 - STATE SALARY ADJUSTMENT F	**0.20**	**$550.41**	**0.00**	**$550.41**
599	599-21059	AFLAC AT	DUE TO OTHER FUNDS				$30.53
599	599-21059	AFLAC PT	DUE TO OTHER FUNDS				$46.90
599	599-21059	FEDERAL WI...	DUE TO OTHER FUNDS				$406.62
599	599-21059	MED INS PT	DUE TO OTHER FUNDS				$162.88
599	599-21059	MEDICARE W...	DUE TO OTHER FUNDS		$79.91		$159.82

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE SEP 22 2026

APPROVED BY CC

Rodger G McLane

APPROVED
9/21/2026 3:11:53 PM
By Auditor at 3:56 pm, Sep 21, 2026

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04596-PR2 9/24/26

				*** Debits ***		*** Credits ***	
Fund	**Account**	**Reference**	**Account Name**	**Units**	**Amount**	**Units**	**Amount**
599	599-21059	OPEB	DUE TO OTHER FUNDS		$571.64		$571.64
599	599-21059	PYEXP	DUE TO OTHER FUNDS		$5,716.42		
599	599-21059	SOCIAL SECUR..	DUE TO OTHER FUNDS		$341.67		$683.34
599	599-21059	TCDRS	DUE TO OTHER FUNDS		$581.36		$981.51
599	599-21059	TCDRS LIFE	DUE TO OTHER FUNDS		$20.58		$20.58
599	599-21059	UNEMPLOY...	DUE TO OTHER FUNDS		$6.86		$6.86
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		$406.62		
599	599-22059	MED INS PT	WAGES PAYABLE		$162.88		
599	599-22059	MEDICARE W...	WAGES PAYABLE		$79.91		
599	599-22059	PYEXP	WAGES PAYABLE				$5,716.42
599	599-22059	SOCIAL SECUR..	WAGES PAYABLE		$341.67		
599	599-22059	TCDRS	WAGES PAYABLE		$400.15		
			Total 599 - POOLED CASH FUND PROBATION	**0.00**	**$8,787.10**	**0.00**	**$8,787.10**
			Total Expense Posting Date: 09/24/2026	**2.00**	**$19,176.22**	**0.00**	**$19,176.22**
Payment Date: 09/24/2026							
599	599-10059	CASH	POOLED CASH PROBATION				$4,247.76
599	599-22059	CASH	WAGES PAYABLE		$4,247.76		
			Total 599 - POOLED CASH FUND PROBATION	**0.00**	**$4,247.76**	**0.00**	**$4,247.76**
			Total Payment Date: 09/24/2026	**0.00**	**$4,247.76**	**0.00**	**$4,247.76**

APPROVED FOR PAYMENT

Rodger D McLane

BY COMMISSIONERS COURT DATE SEP 22 2026

APPROVED BY CC

APPROVED
9/21/2026 2:11:53 PM
By Auditor at 3:56 pm, Sep 21, 2026

Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 09/05/2026 - 09/18/2026

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

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

APPROVED FOR PAYMENT

Rodger S McLane

BY COMMISSIONERS COURT DATE SEP 22 2026

APPROVED BY CC

APPROVED
9/21/2026 2:11:53 PM
By Auditor at 3:56 pm, Sep 21, 2026

Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 09/05/2026 - 09/18/2026

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04596-PR2 9/24/26

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
1310	AMERICAN FAMILY LIFE ASSURANCE (	AFLAC AT 572-20235	AFLAC AFTER TAX AFLAC	Check	$30.53 $30.53
1310	AMERICAN FAMILY LIFE ASSURANCE (	AFLAC PT 572-20235	AFLAC PRE-TAX AFLAC	Check	$46.90 $46.90
1941	TAC HEBP	MED INS PT 572-22020	MEDICAL INSURANCE PRE-TAX GROUP MEDICAL & LIFE INSURANC	Check	$162.88 $162.88
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 572-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	$981.51 $981.51
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 572-22030	TCDRS GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	$20.58 $20.58
2875	IRS - 941	FEDERAL WITHHOLDING 572-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	$406.62 $406.62
2875	IRS - 941	MEDICARE WITHHOLDING 572-20216	MEDICARE WITHHOLDIN SOCIAL SECURITY TAXES	Bank Draft	$159.82 $159.82
2875	IRS - 941	SOCIAL SECURITY 572-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	$683.34 $683.34
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 572-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	$6.86 $6.86
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 572-22070	OTHER POST EMPLOYMENT BENEFI OTHER POST EMPLOYMENT BENEFI	Check	$571.64 $571.64
			Accounts Payable Totals		**$3,070.68**

APPROVED FOR PAYMENT

Rodger D McLane

BY COMMISSIONERS COURT DATE SEP 22 2026

APPROVED BY CC

APPROVED
9/21/2026 2:11:53 PM
By Auditor at 3:56 pm, Sep 21, 2026

Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 09/05/2026 - 09/18/2026

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04596-PR2 9/24/26

	Deduction	Contribution	Employer Total
Posted			
Direct Payables			
OPEB - OTHER POST EMPLOYMENT BENEFITS		$571.64	$571.64
Total Direct Payables	**$0.00**	**$571.64**	**$571.64**
Regular Payable Process			
AFLAC AT - AFLAC AFTER TAX	$30.53		$30.53
AFLAC PT - AFLAC PRE-TAX	$46.90		$46.90
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	$406.62		$406.62
MED INS PT - MEDICAL INSURANCE PRE-TAX	$162.88		$162.88
MEDICARE WITHHOLDING - MEDICARE WITHHOLDIN	$79.91	$79.91	$159.82
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	$341.67	$341.67	$683.34
TCDRS - RETIREMENT	$400.15	$581.36	$981.51
TCDRS LIFE - TCDRS GROUP LIFE		$20.58	$20.58
UNEMPLOYMENT - UNEMPLOYMENT		$6.86	$6.86
Total Regular Payable Process	**$1,468.66**	**$1,030.38**	**$2,499.04**
Total Posted	**$1,468.66**	**$1,602.02**	**$3,070.68**
AP Recap Totals	**$1,468.66**	**$1,602.02**	**$3,070.68**

APPROVED FOR PAYMENT

Rodger S McLane

BY COMMISSIONERS COURT DATE SEP 22 2026

APPROVED BY CC

APPROVED
9/21/2026 3:11:53 PM
By Auditor at 3:56 pm, Sep 21, 2026