Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 10/03/2026 - 10/16/2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04628-PR1 10/22/26

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	$2,375.85
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	$6,568.16
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	$7,217.04
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	$50,745.35
100	100-560-51042	WEIGHTS & MEASUREMENTS	$2,352.71
100	100-560-51212	COMMUNICATION OFFICERS	$12,959.45
100	100-560-51214	ADMINISTRATIVE DEPUTY	$5,371.20
100	100-560-51500	CHIEF DEPUTY	$2,588.81
100	100-560-51510	CRIMINAL INVESTIGATOR	$11,705.04
100	100-560-51900	OVERTIME HOLIDAY UNIFORM	$1,715.60
100	100-570-51200	DETENTION OFFICERS	$43,156.64
100	100-570-51900	OVERTIME HOLIDAY UNIFORM	$221.04
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
100	100-581-51010	ELECTED OFFICIALS	$2,568.47

APPROVED FOR PAYMENT
Roslyn G McLane
BY COMMISSIONERS COURT DATE OCT 20 2026

APPROVED
10/20/2026 8:48:37 AM
By Auditor at 9:11 am, Oct 20, 2026

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04628-PR1 10/22/26

Fund	Account Number	Account Name	Amount
100	100-581-51041	DEPUTY	$2,189.22
100	100-585-51010	ELECTED OFFICIALS	$2,568.47
100	100-585-51041	DEPUTY	$2,189.21
100	100-585-51045	PART-TIME DEPUTY	$1,589.71
100	100-650-51092	PART TIME	$307.12
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	$19,208.71
200	200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	$18,263.51
200	200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	$20,153.91
200	200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	$23,934.72
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	**$387,036.36**

APPROVED FOR PAYMENT

Carolyn G McLane

BY COMMISSIONERS COURT DATE OCT 20 2026

APPROVED BY CC

APPROVED
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Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 10/03/2026 - 10/16/2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04628-PR1 10/22/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ACTING FOREMAN	01070	HILDEBRAND, MICHAEL D	621	25.630000	10.00	$256.30
				Total 621 - PRECINCT #1	**10.00**	**$256.30**
ACTING FOREMAN	00950	KIRKLAND, RODNEY	622	25.630000	10.00	$256.30
				Total 622 - PRECINCT #2	**10.00**	**$256.30**
ACTING FOREMAN	01007	LAWLESS, TRAVIS DANIEL	623	25.630000	10.00	$256.30
				Total 623 - PRECINCT #3	**10.00**	**$256.30**
ACTING FOREMAN	01041	HARRISON, MARK G	624	25.630000	10.00	$256.30
				Total 624 - PRECINCT #4	**10.00**	**$256.30**
				Total ACTING FOREMAN - ACTING FOREMAN	**40.00**	**$1,025.20**
COMP TAKEN-CE	00717	DUNCAN, JAMES R	407	25.200000	8.00	$201.60
				Total 407 - AIRPORT	**8.00**	**$201.60**
COMP TAKEN-CE	00942	TATE, BARRY JON	408	0.000000	8.00	
COMP TAKEN-CE	00942	TATE, BARRY JON	408	0.000000	8.00	
				Total 408 - IT COORDINATOR	**16.00**	**$0.00**
COMP TAKEN-CE	01090	COHORST, KARLEE A	560	22.380000	4.00	$89.52
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	00901	COLLE, HANNAH N	560	22.380000	8.00	$179.04
COMP TAKEN-CE	00633	LYLES, CHRISTINA CAIN	560	21.270000	12.00	$255.24
COMP TAKEN-CE	00633	LYLES, CHRISTINA CAIN	560	21.270000	12.00	$255.24
COMP TAKEN-CE	00633	LYLES, CHRISTINA CAIN	560	21.270000	4.00	$85.08
COMP TAKEN-CE	00633	LYLES, CHRISTINA CAIN	560	21.270000	12.00	$255.24
COMP TAKEN-CE	00741	MALONE, CALAHAN L	560	27.250000	8.00	$218.00
COMP TAKEN-CE	449	WELK, CHRISTOPHER M	560	28.440000	2.00	$56.88
COMP TAKEN-CE	449	WELK, CHRISTOPHER M	560	28.440000	0.50	$14.22
COMP TAKEN-CE	449	WELK, CHRISTOPHER M	560	28.440000	2.00	$56.88
				Total 560 - SHERIFF	**136.50**	**$3,076.70**
COMP TAKEN-CE	01169	CABRA, WESLEY S	570	20.170000	12.00	$242.04
COMP TAKEN-CE	01169	CABRA, WESLEY S	570	20.170000	12.00	$242.04
COMP TAKEN-CE	01169	CABRA, WESLEY S	570	20.170000	12.00	$242.04
COMP TAKEN-CE	01321	TWOMEY, ETHAN	570	20.170000	12.00	$242.04
COMP TAKEN-CE	01321	TWOMEY, ETHAN	570	20.170000	12.00	$242.04
				Total 570 - CORRECTIONS / JAIL	**60.00**	**$1,210.20**
COMP TAKEN-CE	00815	GRIMES, GLENDA A	580	20.160000	8.00	$161.28
				Total 580 - HIGHWAY PATROL	**8.00**	**$161.28**
COMP TAKEN-CE	399	NAGLE, JEREMY J	581	27.250000	1.50	$40.88
COMP TAKEN-CE	399	NAGLE, JEREMY J	581	27.250000	1.50	$40.88
				Total 581 - CONSTABLE PCT 2 & 3	**3.00**	**$81.76**
COMP TAKEN-CE	00792	HARRIS, ROLANDO D	621	23.630000	1.00	$23.63
COMP TAKEN-CE	01130	MCKINLEY, RYAN J	621	27.830000	8.00	$222.64

APPROVED FOR PAYMENT

Rodger D McLane

BY COMMISSIONERS COURT DATE OCT 20 2026

APPROVED BY CC

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10/20/2026 8:48:37 AM
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SUBMITTED TO COMMISSIONERS' COURT BY:
PANOLA COUNTY TREASURERS' OFFICE

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04628-PR1 10/22/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
COMP TAKEN-CE	01005	STUTES, BILLY MICHAEL	621	23.630000	8.00	$189.04
				Total 621 - PRECINCT #1	**17.00**	**$435.31**
COMP TAKEN-CE	00734	HARRISON, MITCHELL W	622	0.000000	10.00	
COMP TAKEN-CE	00950	KIRKLAND, RODNEY	622	23.630000	10.00	$236.30
COMP TAKEN-CE	00950	KIRKLAND, RODNEY	622	23.630000	10.00	$236.30
COMP TAKEN-CE	01044	WELCH, JAMES M	622	23.630000	4.00	$94.52
				Total 622 - PRECINCT #2	**34.00**	**$567.12**
COMP TAKEN-CE	01274	JOLLEY, ROBERT W	623	23.630000	10.00	$236.30
COMP TAKEN-CE	01274	JOLLEY, ROBERT W	623	23.630000	10.00	$236.30
COMP TAKEN-CE	01069	SEPULVADO III, JEFF P	623	23.630000	10.00	$236.30
				Total 623 - PRECINCT #3	**30.00**	**$708.90**
COMP TAKEN-CE	01041	HARRISON, MARK G	624	23.630000	3.00	$70.89
COMP TAKEN-CE	01150	TATE, ANDY P	624	23.630000	10.00	$236.30
				Total 624 - PRECINCT #4	**13.00**	**$307.19**
COMP TAKEN-CE	00928	HOLLOWAY, ANDY SHANE	629	25.100000	4.00	$100.40
				Total 629 - MAINTENANCE	**4.00**	**$100.40**
COMP TAKEN-CE	00668	WILSON, YOLANDA G	650	19.480000	7.23	$140.84
				Total 650 - LIBRARY	**7.23**	**$140.84**
				AKEN-CE - COMP TAKEN (FROM COMP EARNED)	**336.73**	**$6,991.30**
COMP TAKEN-CS	01090	COHORST, KARLEE A	560	22.380000	1.00	$22.38
COMP TAKEN-CS	01015	DAVIS, MADISON M	560	27.250000	1.00	$27.25
COMP TAKEN-CS	01101	HOGG, NATALIE G	560	21.270000	12.00	$255.24
				Total 560 - SHERIFF	**14.00**	**$304.87**
COMP TAKEN-CS	01130	MCKINLEY, RYAN J	621	27.830000	2.00	$55.66
COMP TAKEN-CS	01005	STUTES, BILLY MICHAEL	621	23.630000	2.00	$47.26
				Total 621 - PRECINCT #1	**4.00**	**$102.92**
COMP TAKEN-CS	01274	JOLLEY, ROBERT W	623	23.630000	5.00	$118.15
COMP TAKEN-CS	01113	SHOALMIRE, JONATHAN C	623	27.830000	3.00	$83.49
				Total 623 - PRECINCT #3	**8.00**	**$201.64**
				AKEN-CS - COMP TAKEN (FROM STRAIGHT TIME)	**26.00**	**$609.43**
HOURLY - NON EXEI	01052	BEATTY, MARILYN W	400	21.160000	63.00	$1,333.08
HOURLY - NON EXEI	01036	PATE, PAMELA N	400	20.160000	72.00	$1,451.52
				Total 400 - COUNTY JUDGE	**135.00**	**$2,784.60**
HOURLY - NON EXEI	01045	CRAFT, LORI A	403	20.160000	71.50	$1,441.44
HOURLY - NON EXEI	00964	MCDONALD, JACQUELINE M	403	20.160000	75.00	$1,512.00
HOURLY - NON EXEI	00790	PIPKIN, ROKESIA L	403	22.760000	70.42	$1,602.76
HOURLY - NON EXEI	00871	WOODARD, PAIGE W	403	20.160000	63.00	$1,270.08
				Total 403 - COUNTY CLERK	**279.92**	**$5,826.28**
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	72.00	$1,638.72
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	56.00	$1,128.96
HOURLY - NON EXEI	00989	TATE, BRYNNE LINDSEY	450	20.160000	71.00	$1,431.36
				Total 450 - DISTRICT CLERK	**271.00**	**$5,650.56**
HOURLY - NON EXEI	00962	GAGE, RAVEN ELIZABETH	455	20.160000	80.00	$1,612.80
HOURLY - NON EXEI	01060	ODOM, BRITTANY M	455	20.160000	80.00	$1,612.80
				Total 455 - JUSTICE OF THE PEACE PCT 1 & 4	**160.00**	**$3,225.60**
HOURLY - NON EXEI	133	KIPER, MARY S	457	20.160000	76.00	$1,532.16
HOURLY - NON EXEI	01161	MCPHERSON, RAVEN N	457	20.160000	40.00	$806.40
				Total 457 - JUSTICE OF THE PEACE PCT 2 & 3	**116.00**	**$2,338.56**
HOURLY - NON EXEI	01348	GARRETT, LOGAN K	465	27.250000	80.00	$2,180.00
HOURLY - NON EXEI	00863	MARTIN, JEFFREY D	465	27.250000	80.00	$2,180.00
HOURLY - NON EXEI	00627	MARTINEZ, TABITHA A	465	28.440000	76.00	$2,161.44

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	171	SCARBOROUGH, JEFFERY M	465	27.250000	12.00	$327.00
				Total 465 - JUDICIAL	**248.00**	**$6,848.44**
HOURLY - NON EXEI	00822	ENGLAND, KAREN ANN	477	20.160000	80.00	$1,612.80
HOURLY - NON EXEI	01426	GILL, GINA K	477	20.160000	80.00	$1,612.80
HOURLY - NON EXEI	01424	REYES, JENNIFER L	477	20.160000	80.00	$1,612.80
				Total 477 - CRIMINAL DISTRICT ATTORNEY	**240.00**	**$4,838.40**
HOURLY - NON EXEI	00927	GATES, KELSEY MICHELLE	491	24.640000	79.00	$1,946.56
HOURLY - NON EXEI	444	HAWKINS, VIRGINIA L	491	20.160000	79.00	$1,592.64
				Total 491 - ELECTION ADMINISTRATION	**158.00**	**$3,539.20**
HOURLY - NON EXEI	00784	POWELL, CYNTHIA D	497	21.200000	72.00	$1,526.40
HOURLY - NON EXEI	390	WELK, LEIGH	497	25.360000	80.00	$2,028.80
				Total 497 - COUNTY TREASURER	**152.00**	**$3,555.20**
HOURLY - NON EXEI	152	BROOKS, CASSANDRA A	499	25.360000	80.00	$2,028.80
HOURLY - NON EXEI	00738	HOLIMAN, KARA G	499	20.160000	77.50	$1,562.40
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	79.00	$1,592.64
HOURLY - NON EXEI	01198	NAGLE, LINDSEY C	499	20.160000	72.00	$1,451.52
HOURLY - NON EXEI	01105	PINKE, CANDACE T	499	20.160000	72.00	$1,451.52
HOURLY - NON EXEI	00975	ROGERS, LAUREN HALEY	499	20.160000	80.00	$1,612.80
HOURLY - NON EXEI	455	WORKS, PAMELA K	499	20.160000	80.00	$1,612.80
				Total 499 - TAX COLLECTOR AND ASSESSOR	**598.50**	**$12,417.38**
HOURLY - NON EXEI	01126	ADAMS, CHRISTOPHER P	560	27.250000	86.00	$2,343.50
HOURLY - NON EXEI	00912	BAILEY, VALERIE L	560	22.380000	80.00	$1,790.40
HOURLY - NON EXEI	00913	BAKER, HALEY N	560	27.540000	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	47.00	$1,051.86
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	84.00	$2,289.00
HOURLY - NON EXEI	01015	DAVIS, MADISON M	560	27.250000	84.00	$2,289.00
HOURLY - NON EXEI	00017	ESQUIVEL, ASHLEY M	560	21.270000	40.00	$850.80
HOURLY - NON EXEI	606	FERRIS, JAMES G	560	28.440000	78.00	$2,218.32
HOURLY - NON EXEI	00921	GILLIE, KATLYN T	560	21.270000	75.00	$1,595.25
HOURLY - NON EXEI	00891	GILLIE, STEPHEN LEWIS	560	27.540000	62.00	$1,707.48
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	86.00	$2,368.44
HOURLY - NON EXEI	01100	HARRISON, MARISSA N	560	27.250000	84.00	$2,289.00
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	85.00	$2,316.25
HOURLY - NON EXEI	00957	HUMPHRIES, BRENTON W	560	27.540000	84.00	$2,313.36
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	84.00	$2,289.00
HOURLY - NON EXEI	00741	MALONE, CALAHAN L	560	27.250000	72.00	$1,962.00
HOURLY - NON EXEI	563	MANNING, SHAKAMI T	560	27.540000	72.00	$1,982.88
HOURLY - NON EXEI	01000	MARTINEZ, JESUS GUADALUPE	560	27.720000	60.00	$1,663.20
HOURLY - NON EXEI	01043	MCANDREWS, JEFFERY M	560	27.250000	84.00	$2,289.00
HOURLY - NON EXEI	00896	MCNAIR, COLTON LYNN	560	27.250000	86.00	$2,343.50
HOURLY - NON EXEI	00714	MOJICA, HOLLIE N	560	27.250000	77.00	$2,098.25
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	8.00	$221.76
HOURLY - NON EXEI	01134	NIXON, ANDREW B	560	28.440000	66.00	$1,877.04
HOURLY - NON EXEI	01002	PAYNE, RANDY LEE	560	27.720000	80.00	$2,217.60
HOURLY - NON EXEI	01106	PEACE, REID M	560	27.250000	84.00	$2,289.00
HOURLY - NON EXEI	01099	SPARKS, KAYLEE S	560	21.270000	77.00	$1,637.79
HOURLY - NON EXEI	01199	SUMMERS, LAURNA V	560	21.270000	77.00	$1,637.79
HOURLY - NON EXEI	01212	TILLER, STEVE	560	27.250000	58.00	$1,580.50
HOURLY - NON EXEI	01196	WALKER, TRINITY A	560	21.270000	77.00	$1,637.79

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PANOLA COUNTY TREASURERS' OFFICE

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04628-PR1 10/22/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
HOURLY - NON EXEI	449	WELK, CHRISTOPHER M	560	28.440000	57.50	$1,635.30
HOURLY - NON EXEI	01053	WILLIAMS, JUSTIN D	560	27.250000	84.00	$2,289.00
HOURLY - NON EXEI	00925	WILLIAMSON, MATTHEW REED	560	27.250000	86.00	$2,343.50
				Total 560 - SHERIFF	**2,958.50**	**$77,506.80**
HOURLY - NON EXEI	01400	BAKER, BRENT	570	17.820000	84.00	$1,496.88
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	60.00	$1,276.20
HOURLY - NON EXEI	01169	CABRA, WESLEY S	570	20.170000	48.00	$968.16
HOURLY - NON EXEI	01203	CANNADY, CHRISTOPHER	570	20.170000	86.00	$1,734.62
HOURLY - NON EXEI	01184	CASTLEBERRY, DAVID G	570	22.210000	86.00	$1,910.06
HOURLY - NON EXEI	01172	COLLINS, MARINNA L	570	20.170000	84.00	$1,694.28
HOURLY - NON EXEI	01427	DAVIS, FAITH E	570	17.820000	84.00	$1,496.88
HOURLY - NON EXEI	01192	DUGGER, TAKODA R	570	20.170000	86.00	$1,734.62
HOURLY - NON EXEI	01425	JAMES, CHARLES C	570	17.820000	72.00	$1,283.04
HOURLY - NON EXEI	01009	JONES, SCOTT MITCHEL	570	28.440000	54.00	$1,535.76
HOURLY - NON EXEI	01387	LAGRONE, WINDY D	570	17.820000	72.00	$1,283.04
HOURLY - NON EXEI	01398	LUMAN, WILLIAM	570	20.170000	84.00	$1,694.28
HOURLY - NON EXEI	01018	MURRY, DRAKE M	570	27.250000	82.00	$2,234.50
HOURLY - NON EXEI	566	NAYLOR, KAREN M	570	20.170000	86.00	$1,734.62
HOURLY - NON EXEI	01227	SALAZAR, AZENETH E	570	20.170000	86.00	$1,734.62
HOURLY - NON EXEI	01050	SANDOBAL, MADISON T	570	22.210000	86.00	$1,910.06
HOURLY - NON EXEI	01321	TWOMEY, ETHAN	570	20.170000	34.00	$685.78
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	60.00	$1,210.20
HOURLY - NON EXEI	559	WILDER, JOYCE A	570	22.210000	84.00	$1,865.64
HOURLY - NON EXEI	01137	WILSON, LANE A	570	22.210000	84.00	$1,865.64
HOURLY - NON EXEI	00994	WILSON, ROBERT TRAVIS	570	27.250000	40.00	$1,090.00
HOURLY - NON EXEI	00623	WINDHAM, TIMOTHY J	570	27.540000	69.00	$1,900.26
				Total 570 - CORRECTIONS / JAIL	**1,779.00**	**$37,727.70**
HOURLY - NON EXEI	00789	DEJOHN, JESSICA C	575	23.630000	69.00	$1,630.47
				Total 575 - 911 / RURAL ADDRESSING	**69.00**	**$1,630.47**
HOURLY - NON EXEI	00815	GRIMES, GLENDA A	580	20.160000	72.00	$1,451.52
				Total 580 - HIGHWAY PATROL	**72.00**	**$1,451.52**
HOURLY - NON EXEI	399	NAGLE, JEREMY J	581	27.250000	64.00	$1,744.00
				Total 581 - CONSTABLE PCT 2 & 3	**64.00**	**$1,744.00**
HOURLY - NON EXEI	169	LAKE, MICHAEL K	585	27.250000	72.00	$1,962.00
HOURLY - NON EXEI	00660	MURFF, BRYAN L	585	27.250000	58.00	$1,580.50
				Total 585 - CONSTABLE PCT 1 & 4	**130.00**	**$3,542.50**
HOURLY - NON EXEI	00792	HARRIS, ROLANDO D	621	23.630000	74.00	$1,748.62
HOURLY - NON EXEI	01070	HILDEBRAND, MICHAEL D	621	23.630000	70.00	$1,654.10
HOURLY - NON EXEI	01185	HOLCOMB, ROBERT M	621	23.630000	80.00	$1,890.40
HOURLY - NON EXEI	01286	HUMPHRIES, JIMMY L	621	23.630000	80.00	$1,890.40
HOURLY - NON EXEI	01125	JOHNSON, DWAYNE KEITH	621	23.630000	80.00	$1,890.40
HOURLY - NON EXEI	01130	MCKINLEY, RYAN J	621	27.830000	40.00	$1,113.20
HOURLY - NON EXEI	195	SHRELL, BRANT L	621	23.630000	70.00	$1,654.10
HOURLY - NON EXEI	01399	SHRELL, DONNIE	621	23.630000	40.00	$945.20
HOURLY - NON EXEI	01005	STUTES, BILLY MICHAEL	621	23.630000	70.00	$1,654.10
				Total 621 - PRECINCT #1	**604.00**	**$14,440.52**
HOURLY - NON EXEI	00995	BORN, JOSHUA ADAM	622	27.830000	80.00	$2,226.40
HOURLY - NON EXEI	01197	ELLIOTT, DAYTON W	622	23.630000	80.00	$1,890.40
HOURLY - NON EXEI	00794	ELLIS, STEVEN T	622	23.630000	80.00	$1,890.40
HOURLY - NON EXEI	00950	KIRKLAND, RODNEY	622	23.630000	40.00	$945.20
HOURLY - NON EXEI	01102	MCGUIRE, KEVIN D	622	23.630000	80.00	$1,890.40
HOURLY - NON EXEI	01035	STRONG, BOBBY T	622	23.630000	70.00	$1,654.10
HOURLY - NON EXEI	01044	WELCH, JAMES M	622	23.630000	76.00	$1,795.88
HOURLY - NON EXEI	01223	WILLIAMS, SHAWN F	622	23.630000	80.00	$1,890.40
				Total 622 - PRECINCT #2	**586.00**	**$14,183.18**

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HOURLY - NON EXEI	01054	DAVIS, CODY LANE	623	23.630000	80.00	$1,890.40
HOURLY - NON EXEI	01247	HARRIS, CARLOS	623	23.630000	70.00	$1,654.10
HOURLY - NON EXEI	01413	JERNIGAN, JOHNNY L	623	23.630000	80.00	$1,890.40
HOURLY - NON EXEI	01274	JOLLEY, ROBERT W	623	23.630000	40.00	$945.20
HOURLY - NON EXEI	01007	LAWLESS, TRAVIS DANIEL	623	23.630000	70.00	$1,654.10
HOURLY - NON EXEI	01093	LONG, MICHAEL B	623	23.630000	70.00	$1,654.10
HOURLY - NON EXEI	01069	SEPULVADO III, JEFF P	623	23.630000	70.00	$1,654.10
HOURLY - NON EXEI	01113	SHOALMIRE, JONATHAN C	623	27.830000	52.00	$1,447.16
HOURLY - NON EXEI	01144	YOUNT, ROBERT RHETT	623	23.630000	80.00	$1,890.40
				Total 623 - PRECINCT #3	**612.00**	**$14,679.96**
HOURLY - NON EXEI	01218	ANDERSON, SCOTT B	624	23.630000	70.00	$1,654.10
HOURLY - NON EXEI	01057	CREECH, JACOB C	624	23.630000	80.00	$1,890.40
HOURLY - NON EXEI	01041	HARRISON, MARK G	624	23.630000	67.00	$1,583.21
HOURLY - NON EXEI	01213	JACKS, GREG	624	23.630000	80.00	$1,890.40
HOURLY - NON EXEI	451	LAWLESS, KEVIN W	624	23.630000	80.00	$1,890.40
HOURLY - NON EXEI	01037	PETERS, CHARLES M	624	23.630000	80.00	$1,890.40
HOURLY - NON EXEI	00890	SMITH, JAMES CLIFTON	624	23.630000	80.00	$1,890.40
HOURLY - NON EXEI	01150	TATE, ANDY P	624	23.630000	70.00	$1,654.10
HOURLY - NON EXEI	00961	TATE, TIMOTHY J	624	23.630000	40.00	$945.20
HOURLY - NON EXEI	00915	TWOMEY, JOE DELL	624	27.830000	80.00	$2,226.40
HOURLY - NON EXEI	01171	WIGGINS, PAUL E	624	23.630000	77.50	$1,831.33
				Total 624 - PRECINCT #4	**804.50**	**$19,346.34**
HOURLY - NON EXEI	00817	EARLE, MELANIE M	629	23.630000	70.00	$1,654.10
HOURLY - NON EXEI	00928	HOLLOWAY, ANDY SHANE	629	25.100000	76.00	$1,907.60
HOURLY - NON EXEI	00628	LAWSON, ROBERT A	629	24.420000	80.00	$1,953.60
				Total 629 - MAINTENANCE	**226.00**	**$5,515.30**
HOURLY - NON EXEI	01391	DICKENSON, PARKER N	650	11.000000	27.92	$307.12
HOURLY - NON EXEI	01145	EARLE, ASHLEIGH MARIE	650	18.320000	75.57	$1,384.44
HOURLY - NON EXEI	01072	ESPINOZA, SHERIANN E	650	18.900000	76.99	$1,455.11
HOURLY - NON EXEI	564	POWELL, MICHELE S	650	21.710000	40.00	$868.40
HOURLY - NON EXEI	00668	WILSON, YOLANDA G	650	19.480000	72.77	$1,417.56
				Total 650 - LIBRARY	**293.25**	**$5,432.63**
HOURLY - NON EXEI	01048	WEST, LANI V	665	20.160000	62.50	$1,260.00
				Total 665 - AGRICULTURE EXTENSION SERVICE	**62.50**	**$1,260.00**
				OURLY - NON EXEMPT - HOURLY - NON EXEMPT	**10,691.17**	**$251,299.54**
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	01099	SPARKS, KAYLEE S	560	31.905000	3.00	$95.72
OT PAYOUT 1.5	01199	SUMMERS, LAURNA V	560	31.905000	3.00	$95.72
OT PAYOUT 1.5	01196	WALKER, TRINITY A	560	31.905000	3.00	$95.72
				Total 560 - SHERIFF	**17.00**	**$532.80**
				Total OT PAYOUT 1.5 - OVERTIME PAYOUT 1.5	**17.00**	**$532.80**
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**

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Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	00942	TATE, BARRY JON	408	2,375.850000	1.00	$2,375.85
				Total 408 - IT COORDINATOR	**1.00**	**$2,375.85**
SALARY	01132	CUFF, KASSI M	426	3,020.850000	1.00	$3,020.85
SALARY	00872	GOLDMAN, GINA L	426	2,153.850000	1.00	$2,153.85
SALARY	00956	MCPHERSON, ERICK S	426	7,653.850000	1.00	$7,653.85
				Total 426 - COUNTY COURT AT LAW	**3.00**	**$12,828.55**
SALARY	533	JOHNSON, ERIN L	435	2,243.270000	1.00	$2,243.27
SALARY	01020	MIXON, CAROL H	435	1,839.700000	1.00	$1,839.70
SALARY	00943	RAFFERTY, LEANN KAY	435	480.770000	1.00	$480.77
				Total 435 - DISTRICT COURT	**3.00**	**$4,563.74**
SALARY	445	SMITH, LINDSEY B	450	2,696.890000	1.00	$2,696.89
				Total 450 - DISTRICT CLERK	**1.00**	**$2,696.89**
SALARY	184	GRAY, DENISE	455	2,696.890000	1.00	$2,696.89
				Total 455 - JUSTICE OF THE PEACE PCT 1 & 4	**1.00**	**$2,696.89**
SALARY	00743	HERNANDEZ, MARIA I	457	2,696.890000	1.00	$2,696.89
				Total 457 - JUSTICE OF THE PEACE PCT 2 & 3	**1.00**	**$2,696.89**
SALARY	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	1,637.240000	1.00	$1,637.24
SALARY	01131	HOLDER, JIMMY L	477	195.770000	1.00	$195.77
SALARY	01131	HOLDER, JIMMY L	477	474.740000	1.00	$474.74
SALARY	01215	PEAL, SCOTT	477	1,557.700000	1.00	$1,557.70
SALARY	01214	PEAL, SCOTT R	477	3,852.700000	1.00	$3,852.70
				Total 477 - CRIMINAL DISTRICT ATTORNEY	**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
				Total 560 - SHERIFF	**3.00**	**$5,473.44**
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**

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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	**48.00**	**$103,303.80**
SICK	01052	BEATTY, MARILYN W	400	21.160000	8.00	$169.28
SICK	01052	BEATTY, MARILYN W	400	21.160000	8.00	$169.28
SICK	01052	BEATTY, MARILYN W	400	21.160000	1.00	$21.16
SICK	147	HEINKEL, VICKI S	400	0.000000	8.00	
SICK	147	HEINKEL, VICKI S	400	0.000000	4.00	
SICK	01036	PATE, PAMELA N	400	20.160000	8.00	$161.28
				Total 400 - COUNTY JUDGE	**37.00**	**$521.00**
SICK	01045	CRAFT, LORI A	403	20.160000	0.50	$10.08
SICK	00964	MCDONALD, JACQUELINE M	403	20.160000	3.00	$60.48
SICK	00964	MCDONALD, JACQUELINE M	403	20.160000	2.00	$40.32
SICK	00790	PIPKIN, ROKESIA L	403	22.760000	8.00	$182.08
SICK	00790	PIPKIN, ROKESIA L	403	22.760000	1.58	$35.96
SICK	00871	WOODARD, PAIGE W	403	20.160000	1.00	$20.16
				Total 403 - COUNTY CLERK	**16.08**	**$349.08**
SICK	00923	MORRIS, WILLIAM G	405	0.000000	4.00	
				Total 405 - VETERANS SERVICE OFFICE	**4.00**	**$0.00**
SICK	00917	BROWN, LORA K	450	22.760000	4.00	$91.04
SICK	00989	TATE, BRYNNE LINDSEY	450	20.160000	2.00	$40.32
SICK	00989	TATE, BRYNNE LINDSEY	450	20.160000	7.00	$141.12
				Total 450 - DISTRICT CLERK	**13.00**	**$272.48**
SICK	133	KIPER, MARY S	457	20.160000	4.00	$80.64
SICK	01161	MCPHERSON, RAVEN N	457	20.160000	8.00	$161.28
SICK	01161	MCPHERSON, RAVEN N	457	20.160000	8.00	$161.28
SICK	01161	MCPHERSON, RAVEN N	457	20.160000	8.00	$161.28
SICK	01161	MCPHERSON, RAVEN N	457	20.160000	8.00	$161.28
				Total 457 - JUSTICE OF THE PEACE PCT 2 & 3	**36.00**	**$725.76**
SICK	00627	MARTINEZ, TABITHA A	465	28.440000	4.00	$113.76
SICK	171	SCARBOROUGH, JEFFERY M	465	27.250000	4.00	$109.00
SICK	171	SCARBOROUGH, JEFFERY M	465	27.250000	4.00	$109.00
				Total 465 - JUDICIAL	**12.00**	**$331.76**
SICK	00927	GATES, KELSEY MICHELLE	491	24.640000	1.00	$24.64
SICK	444	HAWKINS, VIRGINIA L	491	20.160000	1.00	$20.16
				Total 491 - ELECTION ADMINISTRATION	**2.00**	**$44.80**
SICK	00738	HOLIMAN, KARA G	499	20.160000	2.50	$50.40
SICK	01198	NAGLE, LINDSEY C	499	20.160000	8.00	$161.28
SICK	01105	PINKE, CANDACE T	499	20.160000	8.00	$161.28
				Total 499 - TAX COLLECTOR AND ASSESSOR	**18.50**	**$372.96**
SICK	00949	EARLE, THOMAS LEE	510	0.000000	2.00	
SICK	00949	EARLE, THOMAS LEE	510	0.000000	8.00	
SICK	00949	EARLE, THOMAS LEE	510	0.000000	8.00	
SICK	00949	EARLE, THOMAS LEE	510	0.000000	2.00	
SICK	00949	EARLE, THOMAS LEE	510	0.000000	2.00	
				Total 510 - BUILDING MAINTENANCE	**22.00**	**$0.00**
SICK	01090	COHORST, KARLEE A	560	22.380000	8.00	$179.04
SICK	01090	COHORST, KARLEE A	560	22.380000	8.00	$179.04

APPROVED FOR PAYMENT

APPROVED
10/20/2026 8:48:37 AM
By Auditor at 9:11 am, Oct 20, 2026

BY COMMISSIONERS COURT DATE OCT 20 2026

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04628-PR1 10/22/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	01090	COHORST, KARLEE A	560	22.380000	8.00	$179.04
SICK	01090	COHORST, KARLEE A	560	22.380000	4.00	$89.52
SICK	00017	ESQUIVEL, ASHLEY M	560	21.270000	12.00	$255.24
SICK	00017	ESQUIVEL, ASHLEY M	560	21.270000	12.00	$255.24
SICK	00921	GILLIE, KATLYN T	560	21.270000	1.00	$21.27
SICK	00891	GILLIE, STEPHEN LEWIS	560	27.540000	12.00	$330.48
SICK	00891	GILLIE, STEPHEN LEWIS	560	27.540000	11.00	$302.94
SICK	01101	HOGG, NATALIE G	560	21.270000	12.00	$255.24
SICK	01000	MARTINEZ, JESUS GUADALUPE	560	27.720000	10.00	$277.20
SICK	01000	MARTINEZ, JESUS GUADALUPE	560	27.720000	10.00	$277.20
SICK	00714	MOJICA, HOLLIE N	560	27.250000	8.00	$218.00
				Total 560 - SHERIFF	**116.00**	**$2,819.45**
SICK	01056	BULLOCK, CHELSI E	570	21.270000	12.00	$255.24
SICK	01056	BULLOCK, CHELSI E	570	21.270000	12.00	$255.24
SICK	01425	JAMES, CHARLES C	570	17.820000	8.00	$142.56
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	01387	LAGRONE, WINDY D	570	17.820000	12.00	$213.84
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	00994	WILSON, ROBERT TRAVIS	570	27.250000	8.00	$218.00
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
SICK	00623	WINDHAM, TIMOTHY J	570	27.540000	2.00	$55.08
SICK	00623	WINDHAM, TIMOTHY J	570	27.540000	4.00	$110.16
				Total 570 - CORRECTIONS / JAIL	**124.00**	**$3,087.28**
SICK	00789	DEJOHN, JESSICA C	575	23.630000	3.00	$70.89
SICK	00789	DEJOHN, JESSICA C	575	23.630000	8.00	$189.04
				Total 575 - 911 / RURAL ADDRESSING	**11.00**	**$259.93**
SICK	169	LAKE, MICHAEL K	585	27.250000	8.00	$218.00
				Total 585 - CONSTABLE PCT 1 & 4	**8.00**	**$218.00**
SICK	00792	HARRIS, ROLANDO D	621	23.630000	5.00	$118.15
SICK	00801	MAXEY, JOEL S	621	0.000000	10.00	
SICK	195	SHRELL, BRANT L	621	23.630000	10.00	$236.30
				Total 621 - PRECINCT #1	**25.00**	**$354.45**
SICK	00950	KIRKLAND, RODNEY	622	23.630000	10.00	$236.30
SICK	01035	STRONG, BOBBY T	622	23.630000	10.00	$236.30
				Total 622 - PRECINCT #2	**20.00**	**$472.60**
SICK	219	FARMER, MICHAEL D	623	0.000000	10.00	
SICK	01274	JOLLEY, ROBERT W	623	23.630000	10.00	$236.30
SICK	01274	JOLLEY, ROBERT W	623	23.630000	5.00	$118.15
SICK	01093	LONG, MICHAEL B	623	23.630000	10.00	$236.30
SICK	01113	SHOALMIRE, JONATHAN C	623	27.830000	10.00	$278.30
				Total 623 - PRECINCT #3	**45.00**	**$869.05**
SICK	01218	ANDERSON, SCOTT B	624	23.630000	10.00	$236.30
SICK	00859	SPRADLEY, JOHN TIMMY	624	0.000000	10.00	
SICK	00961	TATE, TIMOTHY J	624	23.630000	10.00	$236.30
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
SICK	01171	WIGGINS, PAUL E	624	23.630000	2.50	$59.08
				Total 624 - PRECINCT #4	**62.50**	**$1,240.58**
SICK	00817	EARLE, MELANIE M	629	23.630000	5.00	$118.15

APPROVED FOR PAYMENT

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04628-PR1 10/22/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SICK	00817	EARLE, MELANIE M	629	23.630000	5.00	$118.15
				Total 629 - MAINTENANCE	**10.00**	**$236.30**
SICK	01145	EARLE, ASHLEIGH MARIE	650	18.320000	4.43	$81.16
SICK	01072	ESPINOZA, SHERIANN E	650	18.900000	3.01	$56.89
				Total 650 - LIBRARY	**7.44**	**$138.05**
SICK	01048	WEST, LANI V	665	20.160000	8.00	$161.28
SICK	01048	WEST, LANI V	665	20.160000	8.00	$161.28
				Total 665 - AGRICULTURE EXTENSION SERVICE	**16.00**	**$322.56**
				Total SICK - SICK	**605.52**	**$12,636.09**
SO COMP OVERAGE	00912	BAILEY, VALERIE L	560	22.380000	0.75	$16.79
SO COMP OVERAGE	00912	BAILEY, VALERIE L	560	22.380000	24.45	$547.19
SO COMP OVERAGE	00921	GILLIE, KATLYN T	560	21.270000	4.50	$95.72
SO COMP OVERAGE	01099	SPARKS, KAYLEE S	560	21.270000	7.50	$159.53
				Total 560 - SHERIFF	**37.20**	**$819.23**
				IP OVERAGE PAY - SO COMP OVERAGE PAYOUT	**37.20**	**$819.23**
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**
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	01427	DAVIS, FAITH E	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	01009	JONES, SCOTT MITCHEL	570	0.657534	14.00	$9.21
UNIFORMDETENTIC	01387	LAGRONE, WINDY D	570	0.657534	14.00	$9.21
UNIFORMDETENTIC	01398	LUMAN, WILLIAM	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 / DE APPROVED FOR PAYMENT **336.00**		**$221.04**
				ETENTION - DETENTION UNIFORM ALLOWANCE	**336.00**	**$221.04**

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BY COMMISSIONERS COURT DATE OCT 20 2026

APPROVED BY CC Rodger G McLane

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04628-PR1 10/22/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
UNIFORMLICENSEW	01126	ADAMS, CHRISTOPHER P	560	0.657534	14.00	$9.21
				Total 560 - SHERIFF	**14.00**	**$9.21**
				;HT - 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	00741	MALONE, CALAHAN L	560	0.657534	14.00	$9.21
UNIFORMSHERIFFD	563	MANNING, SHAKAMI T	560	0.657534	14.00	$9.21
UNIFORMSHERIFFD	01043	MCANDREWS, JEFFERY M	560	0.657534	14.00	$9.21
UNIFORMSHERIFFD	00896	MCNAIR, COLTON LYNN	560	0.657534	14.00	$9.21
UNIFORMSHERIFFD	00714	MOJICA, HOLLIE N	560	0.657534	14.00	$9.21
UNIFORMSHERIFFD	281	MOJICA, RICHARD F	560	0.657534	14.00	$9.21
UNIFORMSHERIFFD	01106	PEACE, REID M	560	0.657534	14.00	$9.21
UNIFORMSHERIFFD	01053	WILLIAMS, JUSTIN D	560	0.657534	14.00	$9.21
UNIFORMSHERIFFD	00925	WILLIAMSON, MATTHEW REED	560	0.657534	14.00	$9.21
				Total 560 - SHERIFF	**294.00**	**$193.41**
				IFFDEPT - SHERIFF DEPT UNIFORM ALLOWANCE	**294.00**	**$193.41**
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	2.00	
VAC	147	HEINKEL, VICKI S	400	0.000000	2.00	
VAC	147	HEINKEL, VICKI S	400	0.000000	2.00	
				Total 400 - COUNTY JUDGE	**10.00**	**$0.00**
VAC	01045	CRAFT, LORI A	403	20.160000	8.00	$161.28
VAC	00871	WOODARD, PAIGE W	403	20.160000	8.00	$161.28
VAC	00871	WOODARD, PAIGE W	403	20.160000	8.00	$161.28
				Total 403 - COUNTY CLERK	**24.00**	**$483.84**
VAC	00872	GOLDMAN, GINA L	426	0.000000	3.00	
VAC	00872	GOLDMAN, GINA L	426	0.000000	8.00	
VAC	00872	GOLDMAN, GINA L	426	0.000000	4.00	
				Total 426 - COUNTY COURT AT LAW	**15.00**	**$0.00**
VAC	00954	HAM, APRIL D	450	20.160000	8.00	$161.28
VAC	174	STUART, HEATHER N	450	20.160000	8.00	$161.28
VAC	174	STUART, HEATHER N	450	20.160000	8.00	$161.28
VAC	174	STUART, HEATHER N	450	20.160000	8.00	$161.28
				Total 450 - DISTRICT CLERK	**32.00**	**$645.12**

APPROVED FOR PAYMENT

Roslyn G McFarlane OCT 20 2026

BY COMMISSIONERS COURT DATE

APPROVED BY CC

APPROVED
10/20/2026 8:48:37 AM
By Auditor at 9:11 am, Oct 20, 2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04628-PR1 10/22/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
VAC	01161	MCPHERSON, RAVEN N	457	20.160000	8.00	$161.28
			Total 457 - JUSTICE OF THE PEACE PCT 2 & 3		**8.00**	**$161.28**
VAC	01089	BARNETT, MACARIA JANET	495	0.000000	0.50	
VAC	01071	KLYSEN, ROBYN R	495	0.000000	8.00	
				Total 495 - COUNTY AUDITOR	**8.50**	**$0.00**
VAC	00784	POWELL, CYNTHIA D	497	21.200000	8.00	$169.60
				Total 497 - COUNTY TREASURER	**8.00**	**$169.60**
VAC	01049	MONTES, KARLA Y	499	20.160000	1.00	$20.16
			Total 499 - TAX COLLECTOR AND ASSESSOR		**1.00**	**$20.16**
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	00633	LYLES, CHRISTINA CAIN	560	21.270000	12.00	$255.24
VAC	00633	LYLES, CHRISTINA CAIN	560	21.270000	12.00	$255.24
VAC	00633	LYLES, CHRISTINA CAIN	560	21.270000	4.00	$85.08
VAC	00633	LYLES, CHRISTINA CAIN	560	21.270000	12.00	$255.24
VAC	563	MANNING, SHAKAMI T	560	27.540000	4.00	$110.16
VAC	563	MANNING, SHAKAMI T	560	27.540000	1.50	$41.31
VAC	563	MANNING, SHAKAMI T	560	27.540000	2.50	$68.85
VAC	01134	NIXON, ANDREW B	560	28.440000	4.00	$113.76
VAC	01134	NIXON, ANDREW B	560	28.440000	8.00	$227.52
VAC	449	WELK, CHRISTOPHER M	560	28.440000	8.00	$227.52
VAC	449	WELK, CHRISTOPHER M	560	28.440000	8.00	$227.52
VAC	449	WELK, CHRISTOPHER M	560	28.440000	8.00	$227.52
				Total 560 - SHERIFF	**104.00**	**$2,577.72**
VAC	01321	TWOMEY, ETHAN	570	20.170000	4.00	$80.68
VAC	01321	TWOMEY, ETHAN	570	20.170000	12.00	$242.04
VAC	01321	TWOMEY, ETHAN	570	20.170000	12.00	$242.04
VAC	01386	WALDROP, KEVIN R	570	20.170000	12.00	$242.04
VAC	01386	WALDROP, KEVIN R	570	20.170000	12.00	$242.04
VAC	00623	WINDHAM, TIMOTHY J	570	27.540000	3.00	$82.62
				Total 570 - CORRECTIONS / JAIL	**55.00**	**$1,131.46**
VAC	399	NAGLE, JEREMY J	581	27.250000	4.00	$109.00
VAC	399	NAGLE, JEREMY J	581	27.250000	9.00	$245.25
				Total 581 - CONSTABLE PCT 2 & 3	**13.00**	**$354.25**
VAC	01130	MCKINLEY, RYAN J	621	27.830000	10.00	$278.30
VAC	01130	MCKINLEY, RYAN J	621	27.830000	10.00	$278.30
VAC	01130	MCKINLEY, RYAN J	621	27.830000	10.00	$278.30
				Total 621 - PRECINCT #1	**30.00**	**$834.90**
VAC	01247	HARRIS, CARLOS	623	23.630000	10.00	$236.30
VAC	01113	SHOALMIRE, JONATHAN C	623	27.830000	5.00	$139.15
VAC	01113	SHOALMIRE, JONATHAN C	623	27.830000	10.00	$278.30
				Total 623 - PRECINCT #3	**25.00**	**$653.75**
VAC	564	POWELL, MICHELE S	650	21.710000	8.00	$173.68
VAC	564	POWELL, MICHELE S	650	21.710000	8.00	$173.68
VAC	564	POWELL, MICHELE S	650	21.710000	8.00	$173.68
VAC	564	POWELL, MICHELE S	650	21.710000	8.00	$173.68
VAC	564	POWELL, MICHELE S	650	21.710000	8.00	$173.68
				Total 650 - LIBRARY	**40.00**	**$868.40**
VAC	01048	WEST, LANI V	665	20.160000	1.50	$30.24
			Total 665 - AGRICULTURE EXTENSION SERVICE		**1.50**	**$30.24**
				Total VAC - VACATION	**375.00**	**$7,930.72**
				Journal Totals	**12,955.62**	**$387,036.36**

APPROVED FOR PAYMENT

Roslyn G McLane

BY COMMISSIONERS COURT DATE OCT 20 2026

APPROVED BY CC

APPROVED
10/20/2026 8:48:37 AM
By Auditor at 9:11 am, Oct 20, 2026

Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 10/03/2026 - 10/16/2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04628-PR1 10/22/26

Fund	Account	Reference	Account Name	*** Debits *** Units	*** Debits *** Amount	*** Credits *** Units	*** Credits *** Amount
Expense Posting Date: 10/22/2026							
100	100-10099	MEDICARE W...	CLAIM ON CASH				$4,096.38
100	100-10099	OPEB	CLAIM ON CASH				$28,811.13
100	100-10099	PYEXP	CLAIM ON CASH				$295,383.49
100	100-10099	SOCIAL SECUR..	CLAIM ON CASH				$17,515.60
100	100-10099	TCDRS	CLAIM ON CASH				$29,809.09
100	100-10099	TCDRS LIFE	CLAIM ON CASH				$1,055.29
100	100-10099	UNEMPLOY...	CLAIM ON CASH				$296.48
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	1.00	$2,375.85		
100	100-408-52010	MEDICARE W...	SOCIAL SECURITY		$34.42		
100	100-408-52010	SOCIAL SECUR..	SOCIAL SECURITY		$147.19		
100	100-408-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$244.52		
100	100-408-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$8.55		
100	100-408-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$2.85		

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE OCT 20 2026

APPROVED BY CC

APPROVED
10/20/2026 8:48:37 AM
By Auditor at 9:11 am, Oct 20, 2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04628-PR1 10/22/26

				*** Debits ***		*** Credits ***	
Fund	**Account**	**Reference**	**Account Name**	**Units**	**Amount**	**Units**	**Amount**
100	100-408-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$237.59		
100	100-426-51010	PYEXP	ELECTED OFFICIALS	1.00	$7,653.85		
100	100-426-51100	PYEXP	COURT REPORTER	1.00	$3,020.85		
100	100-426-51180	PYEXP	COURT COORDINATOR	1.00	$2,153.85		
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	316.00	$6,568.16		
100	100-450-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$121.09		
100	100-450-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$517.78		
100	100-450-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$942.25		
100	100-450-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$33.37		
100	100-450-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$7.90		
100	100-450-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$926.51		
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	316.00	$7,217.04		
100	100-465-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$101.26		
100	100-465-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$432.97		
100	100-465-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$733.96		
100	100-465-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$25.98		
100	100-465-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$8.67		
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		$53.14		
100	100-477-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$16.57		
100	100-477-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$1,379.37		

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BY COMMISSIONERS COURT DATE OCT 20 2026

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PANOLA COUNTY TREASURERS' OFFICE

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04628-PR1 10/22/26

				*** 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	1,854.00	$50,745.35		
100	100-560-51042	PYEXP	WEIGHTS & MEASUREMENTS	100.00	$2,352.71		
100	100-560-51212	PYEXP	COMMUNICATION OFFICERS	615.00	$12,959.45		
100	100-560-51214	PYEXP	ADMINISTRATIVE DEPUTY	240.00	$5,371.20		
100	100-560-51500	PYEXP	CHIEF DEPUTY	1.00	$2,588.81		
100	100-560-51510	PYEXP	CRIMINAL INVESTIGATOR	418.00	$11,705.04		
100	100-560-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	356.20	$1,715.60		
100	100-560-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$1,258.27		
100	100-560-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$5,380.16		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$9,151.22		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$323.91		
100	100-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$104.95		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$8,998.23		
100	100-570-51200	PYEXP	DETENTION OFFICERS	2,018.00	$43,156.64		
100	100-570-51900	PYEXP	OVERTIME HOLIDAY UNIFORM	336.00	$221.04		
100	100-570-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$618.07		
100	100-570-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$2,642.79		
100	100-570-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$4,411.49		

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE OCT 20 2026

APPROVED BY CC

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PANOLA COUNTY TREASURERS' OFFICE

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04628-PR1 10/22/26

				*** Debits ***		*** Credits ***	
Fund	**Account**	**Reference**	**Account Name**	**Units**	**Amount**	**Units**	**Amount**
100	100-570-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$156.16		
100	100-570-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$52.02		
100	100-570-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$4,337.78		
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	$2,189.22		
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	72.00	$1,589.71		
100	100-585-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$90.96		
100	100-585-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$388.93		
100	100-585-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$645.52		
100	100-585-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$22.85		
100	100-585-52060	UNEMPLOY...	UNEMPLOYMENT		$4.54		
100	100-585-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$475.77		
100	100-650-51092	PYEXP	PART TIME	27.92	$307.12		
100	100-650-51520	PYEXP	LIBRARIANS	321.00	$8,347.96		
100	100-650-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$118.15		
100	100-650-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$505.19		
100	100-650-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$880.21		
100	100-650-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$31.16		
100	100-650-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$10.38		
100	100-650-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$834.80		
100	100-665-51050	PYEXP	SECRETARIES	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	**9,515.12**	**$376,967.46**	**0.00**	**$376,967.46**
200	200-10099	MEDICARE W...	CLAIM ON CASH				$1,147.96
200	200-10099	OPEB	CLAIM ON CASH				$7,872.52
200	200-10099	PYEXP	CLAIM ON CASH				$81,560.85
200	200-10099	SOCIAL SECUR..	CLAIM ON CASH				$4,908.19

APPROVED FOR PAYMENT

Roslyn S McLane

BY COMMISSIONERS COURT DATE OCT 20 2026

APPROVED BY CC

APPROVED
10/20/2026 8:48:37 AM
By Auditor at 9:11 am, Oct 20, 2026

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Payroll Set: 01-COUNTY OF PANOLA
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				*** Debits ***		*** Credits ***	
Fund	**Account**	**Reference**	**Account Name**	**Units**	**Amount**	**Units**	**Amount**
200	200-10099	TCDRS	CLAIM ON CASH				$8,006.24
200	200-10099	TCDRS LIFE	CLAIM ON CASH				$283.58
200	200-10099	UNEMPLOY...	CLAIM ON CASH				$94.50
200	200-621-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	701.00	$19,208.71		
200	200-621-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$274.43		
200	200-621-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$1,173.28		
200	200-621-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$1,857.37		
200	200-621-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$65.79		
200	200-621-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$21.92		
200	200-621-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$1,826.35		
200	200-622-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	661.00	$18,263.51		
200	200-622-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$250.21		
200	200-622-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$1,069.79		
200	200-622-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$1,857.37		
200	200-622-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$65.79		
200	200-622-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$21.92		
200	200-622-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$1,826.35		
200	200-623-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	741.00	$20,153.91		
200	200-623-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$280.35		
200	200-623-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$1,198.70		
200	200-623-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$1,857.37		
200	200-623-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$65.79		
200	200-623-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$21.92		
200	200-623-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$1,826.35		
200	200-624-51060	PYEXP	ROAD & BRIDGE EMPLOYEES WAGE	901.00	$23,934.72		
200	200-624-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$342.97		
200	200-624-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$1,466.42		
200	200-624-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$2,434.13		
200	200-624-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$86.21		
200	200-624-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$28.74		
200	200-624-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$2,393.47		
			Total 200 - ROAD & BRIDGE	**3,004.00**	**$103,873.84**	**0.00**	**$103,873.84**
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		
720	720-477-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFIT		$0.70		

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE OCT 20 2026

APPROVED BY CC

APPROVED
By Auditor at 9:11 am, Oct 20, 2026
10/20/2026 8:48:37 AM

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04628-PR1 10/22/26

Fund	Account	Reference	Account Name	*** Debits *** Units	*** Debits *** Amount	*** Credits *** Units	*** Credits *** Amount
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		$704.23		
972	972-10099	AFLAC PT	CLAIM ON CASH		$1,799.39		
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		$[illegible]		
972	972-10099	FEDERAL WI...	CLAIM ON CASH		$26,083.60		
972	972-10099	INS-1 CHILD ...	CLAIM ON CASH		$2,105.11		

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				*** Debits ***		*** Credits ***	
Fund	**Account**	**Reference**	**Account Name**	**Units**	**Amount**	**Units**	**Amount**
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		$10,780.42		
972	972-10099	NRS	CLAIM ON CASH		$152.00		
972	972-10099	OPEB	CLAIM ON CASH		$37,377.32		
972	972-10099	SOCIAL SECUR..	CLAIM ON CASH		$46,095.02		
972	972-10099	TCDRS	CLAIM ON CASH		$65,580.73		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		$1,375.28		
972	972-10099	UNEMPLOY...	CLAIM ON CASH		$402.71		
972	972-10099	VISION EMP ...	CLAIM ON CASH		$139.69		
972	972-10099	VISION EMP+...	CLAIM ON CASH		$59.67		
972	972-10099	VISION EMP+...	CLAIM ON CASH		$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				$26,083.60
972	972-20216	MEDICARE W...	SOCIAL SECURITY TAXES				$10,780.42
972	972-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				$46,095.02
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				$704.23
972	972-20235	AFLAC PT	AFLAC				$1,799.39
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				$139.69
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				$65,580.73
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				$1,375.28
972	972-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				$402.71
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				$37,377.32
			Total 972 - PAYROLL FUND	**0.00**	**$205,350.73**	**0.00**	**$205,350.73**
999	999-21099	ABS-VISION PT	DUE TO OTHER FUNDS				$45.42
999	999-21099	AFLAC AT	DUE TO OTHER FUNDS				$704.23
999	999-21099	AFLAC PT	DUE TO OTHER FUNDS				$1,799.39
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				$26,083.60
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		$5,390.21		$10,780.42
999	999-21099	NRS	DUE TO OTHER FUNDS				$152.00
999	999-21099	OPEB	DUE TO OTHER FUNDS		$37,377.32		$37,377.32
999	999-21099	PYEXP	DUE TO OTHER FUNDS		$387,036.36		
999	999-21099	SOCIAL SECUR..	DUE TO OTHER FUNDS		$46,095.02		$46,095.02
999	999-21099	TCDRS	DUE TO OTHER FUNDS		$38,844.12		$65,580.73
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		$1,375.28		$1,375.28

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Fund	Account	Reference	Account Name	*** Debits *** Units	*** Debits *** Amount	*** Credits *** Units	*** Credits *** Amount
999	999-21099	UNEMPLOY...	DUE TO OTHER FUNDS		$402.71		$402.71
999	999-21099	VISION EMP ...	DUE TO OTHER FUNDS				$139.69
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				$59.67
999	999-21099	VISION EMP+...	DUE TO OTHER FUNDS				$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		$704.23		
999	999-22099	AFLAC PT	WAGES PAYABLE		$1,799.39		
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		$26,083.60		
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		$5,390.21		
999	999-22099	NRS	WAGES PAYABLE		$152.00		
999	999-22099	PYEXP	WAGES PAYABLE				$387,036.36
999	999-22099	SOCIAL SECUR..	WAGES PAYABLE		$23,047.51		
999	999-22099	TCDRS	WAGES PAYABLE		$26,736.61		
999	999-22099	VISION EMP ...	WAGES PAYABLE		$139.69		
999	999-22099	VISION EMP+...	WAGES PAYABLE		$59.67		
999	999-22099	VISION EMP+...	WAGES PAYABLE		$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**	**$592,387.09**	**0.00**	**$592,387.09**
			Total Expense Posting Date: 10/22/2026	**12,828.12**	**$1,291,211.33**	**0.00**	**$1,291,211.33**

Payment Date: 10/22/2026

999	999-10099	CASH	POOLED CASH				$288,122.78
999	999-22099	CASH	WAGES PAYABLE		$288,122.78		
			Total 999 - POOLED CASH FUND	**0.00**	**$288,122.78**	**0.00**	**$288,122.78**
			Total Payment Date: 10/22/2026	**0.00**	**$288,122.78**	**0.00**	**$288,122.78**

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Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 10/03/2026 - 10/16/2026

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

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

APPROVED FOR PAYMENT

Roselyn S McLane

BY COMMISSIONERS COURT DATE OCT 20 2026

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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 10/03/2026 - 10/16/2026

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Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
01217	WASHINGTON NATIONAL INS. CO.	WNIC AT	WASHINGTON NATIONAL INS. CO. /	Check	$150.29
		972-20218	CONSECO CAPITAL		$150.29
01469	PANOLA COUNTY CHILD SUPPORT PA	ATTY GEN	ATTORNEY GENERAL - CHILD SUPPC	Check	$1,034.54
		972-20214	CHILD SUPPORT		$1,034.54
03072	AFLAC BENEFITS SOLUTIONS, INC.	ABS-VISION PT	AFLAC BENEFIT SOLUTIONS VISION	Check	$45.42
		972-20234	AFLAC BS		$45.42
1310	AMERICAN FAMILY LIFE ASSURANCE (	AFLAC AT	AFLAC AFTER TAX	Check	$704.23
		972-20235	AFLAC		$704.23
1310	AMERICAN FAMILY LIFE ASSURANCE (	AFLAC PT	AFLAC PRE-TAX	Check	$1,799.39
		972-20235	AFLAC		$1,799.39
1537	NATIONWIDE RETIREMENT SOLUTION	NRS	NATIONWIDE RETIREMENT SOLUTI(	Check	$152.00
		972-20222	NATIONWIDE RETIREMENT		$152.00
1941	TAC HEBP	DENTAL CHILD(REN)	DENTAL CHILD(REN)	Check	$791.99
		972-22022	BCBS DENTAL		$791.99
1941	TAC HEBP	DENTAL FAMILY	DENTAL FAMILY	Check	$527.88
		972-22022	BCBS DENTAL		$527.88
1941	TAC HEBP	DENTAL SPOUSE	DENTAL SPOUSE	Check	$300.24
		972-22022	BCBS DENTAL		$300.24
1941	TAC HEBP	INS-1 CHILD PT	MED INS-1 CHILD PRE TAX	Check	$2,105.11
		972-22020	GROUP MEDICAL & LIFE INSURANC		$2,105.11
1941	TAC HEBP	INS-2+CHILDREN PT	MED INS-2+CHILDREN PRE TAX	Check	$4,560.64
		972-22020	GROUP MEDICAL & LIFE INSURANC		$4,560.64
1941	TAC HEBP	INS-FAMILY PT	MED INS-FAMILY PRE TAX	Check	$2,829.00
		972-22020	GROUP MEDICAL & LIFE INSURANC		$2,829.00
1941	TAC HEBP	INS-SPOUSE PT	MED INS-SPOUSE PRE TAX	Check	$2,207.64
		972-22020	GROUP MEDICAL & LIFE INSURANC		$2,207.64
1941	TAC HEBP	VISION EMP PT	VISION EMPLOYEE ONLY PT	Check	$139.69
		972-22021	DEARBORN VISION		$139.69
1941	TAC HEBP	VISION EMP+CHILD PT	VISION EMPLOYEE + CHILD PT	Check	$59.67
		972-22021	DEARBORN VISION		$59.67
1941	TAC HEBP	VISION EMP+FAMILY PT	VISION EMPLOYEE + FAMILY PT	Check	$182.52
		972-22021	DEARBORN VISION		$182.52
1941	TAC HEBP	VISION EMP+SPOUSE PT	VISION EMPLOYEE + SPOUSE PT	Check	$65.40
		972-22021	DEARBORN VISION		$65.40
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS	RETIREMENT	Bank Draft	$65,580.73
		972-22030	RETIREMENT & DEATH BENEFITS		$65,580.73
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE	TCDRS GROUP LIFE	Bank Draft	$1,375.28
		972-22030	RETIREMENT & DEATH BENEFITS		$1,375.28
2875	IRS - 941	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	Bank Draft	$26,083.60
		972-20215	WITHHOLDING		$26,083.60
2875	IRS - 941	MEDICARE WITHHOLDING	MEDICARE WITHHOLDING	Bank Draft	$10,780.42
		972-20216	SOCIAL SECURITY TAXES		$10,780.42
2875	IRS - 941	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	Bank Draft	$46,095.02
		972-20216	SOCIAL SECURITY TAXES		$46,095.02

APPROVED FOR PAYMENT

APPROVED
By Auditor at 9:11 am, Oct 20, 2026

BY COMMISSIONERS COURT DATE OCT 20 2026

APPROVED BY CC

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04628-PR1 10/22/26

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT	UNEMPLOYMENT	Check	$402.71
		972-22060	UNEMPLOYMENT INSURANCE		$402.71
3582	PANOLA COUNTY RETIREE HEALTH	OPEB	OTHER POST EMPLOYMENT BENEFI	Check	$37,377.32
		972-22070	OTHER POST EMPLOYMENT BENEFI		$37,377.32
			Accounts Payable Totals		**$205,350.73**

APPROVED FOR PAYMENT

Rodger S McLane

BY COMMISSIONERS COURT DATE OCT 20 2026

APPROVED BY CC

APPROVED
10/20/2026 8:48:37 AM
By Auditor at 9:11 am, Oct 20, 2026

Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 10/03/2026 - 10/16/2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04628-PR1 10/22/26

	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		$37,377.32	$37,377.32
Total Direct Payables	**$1,186.54**	**$37,377.32**	**$38,563.86**
Regular Payable Process			
ABS-VISION PT - AFLAC BENEFIT SOLUTIONS VISION PT	$45.42		$45.42
AFLAC AT - AFLAC AFTER TAX	$704.23		$704.23
AFLAC PT - AFLAC PRE-TAX	$1,799.39		$1,799.39
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	$26,083.60		$26,083.60
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	$5,390.21	$5,390.21	$10,780.42
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	$23,047.51	$23,047.51	$46,095.02
TCDRS - RETIREMENT	$26,736.61	$38,844.12	$65,580.73
TCDRS LIFE - TCDRS GROUP LIFE		$1,375.28	$1,375.28
UNEMPLOYMENT - UNEMPLOYMENT		$402.71	$402.71
VISION EMP PT - VISION EMPLOYEE ONLY PT	$139.69		$139.69
VISION EMP+CHILD PT - VISION EMPLOYEE + CHILD PT	$59.67		$59.67
VISION EMP+FAMILY PT - VISION EMPLOYEE + FAMILY PT	$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	**$97,727.04**	**$69,059.83**	**$166,786.87**
Total Posted	**$98,913.58**	**$106,437.15**	**$205,350.73**
AP Recap Totals	**$98,913.58**	**$106,437.15**	**$205,350.73**

APPROVED FOR PAYMENT

Roslyn G McLaren

BY COMMISSIONERS COURT DATE OCT 20 2026

APPROVED BY CC

APPROVED
10/20/2026 8:48:37 AM
By Auditor at 9:11 am, Oct 20, 2026

Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 10/03/2026 - 10/16/2026

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04629-PR2 10/22/26

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

Rodger D McLane

BY COMMISSIONERS COURT DATE OCT 20 2026

APPROVED BY CC

APPROVED
10/19/2026 11:32:18 AM
By Auditor at 9:11 am, Oct 20, 2026

Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 10/03/2026 - 10/16/2026

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04629-PR2 10/22/26

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	00694	FORTSON, CARLTON R	860	0.000000	8.00	
				Total 860 - STATE AID	**8.00**	**$0.00**
				Total SICK - SICK	**8.00**	**$0.00**
				Journal Totals	**10.00**	**$5,716.42**

APPROVED FOR PAYMENT

Rocky D McLane

BY COMMISSIONERS COURT DATE OCT 20 2026

APPROVED BY CC

APPROVED
10/19/2026 11:32:19 AM
By Auditor at 9:11 am, Oct 20, 2026

Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 10/03/2026 - 10/16/2026

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04629-PR2 10/22/26

Fund	Account	Reference	Account Name	*** Debits *** Units	Amount	*** Credits *** Units	Amount
Expense Posting Date: 10/22/2026							
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 OCT 20 2026

APPROVED BY CC

APPROVED
By Auditor at 9:11 am, Oct 20, 2026

10/19/2026 11:32:19 AM

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04629-PR2 10/22/26

				*** 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: 10/22/2026	**2.00**	**$19,176.22**	**0.00**	**$19,176.22**
Payment Date: 10/22/2026							
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: 10/22/2026	**0.00**	**$4,247.76**	**0.00**	**$4,247.76**

APPROVED FOR PAYMENT

Rodger S McLane

BY COMMISSIONERS COURT DATE OCT 20 2026

APPROVED BY CC

APPROVED
10/19/2026 11:32:10 AM
By Auditor at 9:11 am, Oct 20, 2026

Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 10/03/2026 - 10/16/2026

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

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

APPROVED FOR PAYMENT

Rodger G McLane

BY COMMISSIONERS COURT DATE OCT 20 2026

APPROVED BY CC

APPROVED
By Auditor at 9:11 am, Oct 20, 2026
10/19/2026 11:32:19 AM

Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 10/03/2026 - 10/16/2026

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04629-PR2 10/22/26

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

APPROVED FOR PAYMENT

Rodger S McLane

BY COMMISSIONERS COURT DATE OCT 20 2026

APPROVED BY CC

APPROVED
10/19/2026 11:32:19 AM
By Auditor at 9:11 am, Oct 20, 2026

Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 10/03/2026 - 10/16/2026

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

Payroll Set: 02-PANOLA PROBATION FUND
Packet: PYPKT04629-PR2 10/22/26

	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

Rocky S McLane

BY COMMISSIONERS COURT DATE OCT 20 2026

APPROVED BY CC

APPROVED
10/19/2026 11:32:19 AM
By Auditor at 9:11 am, Oct 20, 2026

Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 10/05/2026 - 10/05/2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04612-PR ELECTION TRAINING 10/5/26

Fund	Account Number	Account Name	Amount
100	100-490-51501	ELECTIONS	$435.00
		Earnings Expense Account Summary Totals	**$435.00**

APPROVED FOR PAYMENT

Roslyn G McLaren

BY COMMISSIONERS COURT DATE OCT 20 2026

APPROVED BY CC

APPROVED
10/6/2026 2:30:36 PM
By Auditor at 11:20 am, Oct 09, 2026

Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 10/05/2026 - 10/05/2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04612-PR ELECTION TRAINING 10/5/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
ELEC	01183	BRITTON, DEBRA FIELDS	490	15.000000	1.00	$15.00
ELEC	01080	BROOKS, GLORIA NELL	490	15.000000	1.00	$15.00
ELEC	01364	BROOKS, TERESA R	490	15.000000	1.00	$15.00
ELEC	581	CLEMENTS, DANYEL Barbara	490	15.000000	1.00	$15.00
ELEC	01076	CORDELL, BARBARA JEAN	490	15.000000	1.00	$15.00
ELEC	01177	DEATON, DAVID BRUCE	490	15.000000	1.00	$15.00
ELEC	01428	EMORY, CARL	490	15.000000	1.00	$15.00
ELEC	00980	ENGLISH, CECILIA HALL	490	15.000000	1.00	$15.00
ELEC	411	EVANOFF, LYCIA KATHERINE	490	15.000000	1.00	$15.00
ELEC	01121	EWINS, FELITA	490	15.000000	1.00	$15.00
ELEC	01319	FITE, ANNETTE JINKS	490	15.000000	1.00	$15.00
ELEC	364	FOSTER, JOHN	490	15.000000	1.00	$15.00
ELEC	01112	HENDERSON, GARY ZANG	490	15.000000	1.00	$15.00
ELEC	00024	HILL, KIRBY MCCRORY	490	15.000000	1.00	$15.00
ELEC	01167	HOWES, CINDY JEAN	490	15.000000	1.00	$15.00
ELEC	01296	JONES, LEE ANN	490	15.000000	1.00	$15.00
ELEC	01075	LIGHT, TAMMY	490	15.000000	1.00	$15.00
ELEC	00025	LOWERY, HARRIET	490	15.000000	1.00	$15.00
ELEC	01098	MARSHALL, JAMES L	490	15.000000	1.00	$15.00
ELEC	00696	NUTT, VERONICA HOWELL	490	15.000000	1.00	$15.00
ELEC	00935	PELOQUIN, CHERIE BECKER	490	15.000000	1.00	$15.00
ELEC	593	PIERCE, BRANDI SHEA	490	15.000000	1.00	$15.00
ELEC	00649	PITTMAN, MATTHEW KEITH	490	15.000000	1.00	$15.00
ELEC	01087	ROBERSON, MATILDA PETRICE	490	15.000000	1.00	$15.00
ELEC	01082	ROBINSON, PATRICIA GATLIN	490	15.000000	1.00	$15.00
ELEC	01174	THOMPSON, LLOYD E	490	15.000000	1.00	$15.00
ELEC	01081	THOMPSON, MARGARET JANETTE	490	15.000000	1.00	$15.00
ELEC	309	WILLIAMS, KEITH	490	15.000000	1.00	$15.00
ELEC	01079	WILLIAMS, LAWANDA JOHNSON	490	15.000000	1.00	$15.00
				Total 490 - ELECTIONS	**29.00**	**$435.00**
				Total ELEC - ELECTION PAY -NON TAXABLE	**29.00**	**$435.00**
				Journal Totals	**29.00**	**$435.00**

APPROVED FOR PAYMENT

Rodger D McLane

BY COMMISSIONERS COURT DATE OCT 20 2026

APPROVED BY CC

APPROVED
10/6/2026 2:30:36 PM
By Auditor at 11:20 am, Oct 09, 2026

Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 10/05/2026 - 10/05/2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04612-PR ELECTION TRAINING 10/5/26

Fund	Account	Reference	Account Name	*** Debits *** Units	*** Debits *** Amount	*** Credits *** Units	*** Credits *** Amount
Expense Posting Date: 10/09/2026							
100	100-10099	PYEXP	CLAIM ON CASH				$435.00
100	100-490-51501	PYEXP	ELECTIONS	29.00	$435.00		
			Total 100 - GENERAL	**29.00**	**$435.00**	**0.00**	**$435.00**
999	999-21099	PYEXP	DUE TO OTHER FUNDS		$435.00		
999	999-22099	PYEXP	WAGES PAYABLE				$435.00
			Total 999 - POOLED CASH FUND	**0.00**	**$435.00**	**0.00**	**$435.00**
			Total Expense Posting Date: 10/09/2026	**29.00**	**$870.00**	**0.00**	**$870.00**
Payment Date: 10/09/2026							
999	999-10099	CASH	POOLED CASH				$435.00
999	999-22099	CASH	WAGES PAYABLE		$435.00		
			Total 999 - POOLED CASH FUND	**0.00**	**$435.00**	**0.00**	**$435.00**
			Total Payment Date: 10/09/2026	**0.00**	**$435.00**	**0.00**	**$435.00**

APPROVED FOR PAYMENT Rocky G McLane

BY COMMISSIONERS COURT DATE OCT 20 2026

APPROVED BY CC

APPROVED
10/6/2026 2:30:36 PM
By Auditor at 11:20 am, Oct 09, 2026

Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 10/05/2026 - 10/05/2026

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

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

APPROVED FOR PAYMENT

Rocky G McLane

BY COMMISSIONERS COURT DATE OCT 20 2026

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By Auditor at 11:20 am, Oct 09, 2026

Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 10/05/2026 - 10/05/2026

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

APPROVED FOR PAYMENT

Carolyn G McLane

BY COMMISSIONERS COURT DATE OCT 20 2026

APPROVED BY CC

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10/6/2026 2:30:36 PM
By Auditor at 11:20 am, Oct 09, 2026

Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 10/05/2026 - 10/05/2026

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

APPROVED FOR PAYMENT

Rodgers McLaren

BY COMMISSIONERS COURT DATE OCT 20 2026

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Panola County, Texas

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 10/03/2026 - 10/16/2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04630-PR ADAM JONES 10/22/26

Fund	Account Number	Account Name	Amount
100	100-560-51660	CAPTAIN	$563.13
		Earnings Expense Account Summary Totals	**$563.13**

APPROVED FOR PAYMENT

Rodger D McLane

BY COMMISSIONERS COURT DATE OCT 20 2026

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10/21/2026 11:29:42 AM
By Auditor at 11:36 am, Oct 21, 2026

Panola County, Texas

Payroll Distribution Register

Payroll Journal

For Pay Period: 10/03/2026 - 10/16/2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04630-PR ADAM JONES 10/22/26

Pay Code	Number	Name	Dept	Rate Amount	Units	Pay Amount
SALARY	192	JONES, ADAM L	560	563.130000	1.00	$563.13
				Total 560 - SHERIFF	**1.00**	**$563.13**
				Total SALARY - SALARY	**1.00**	**$563.13**
				Journal Totals	**1.00**	**$563.13**

APPROVED FOR PAYMENT

Rodger D McLane OCT 20 2026

BY COMMISSIONERS COURT DATE

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By Auditor at 11:36 am, Oct 21, 2026

Panola County, Texas

Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 10/03/2026 - 10/16/2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04630-PR ADAM JONES 10/22/26

Fund	Account	Reference	Account Name	*** Debits *** Units	*** Debits *** Amount	*** Credits *** Units	*** Credits *** Amount
Expense Posting Date: 10/22/2026							
100	100-10099	MEDICARE W...	CLAIM ON CASH				$8.18
100	100-10099	OPEB	CLAIM ON CASH				$56.31
100	100-10099	PYEXP	CLAIM ON CASH				$563.13
100	100-10099	SOCIAL SECUR..	CLAIM ON CASH				$34.98
100	100-10099	TCDRS	CLAIM ON CASH				$57.27
100	100-10099	TCDRS LIFE	CLAIM ON CASH				$2.03
100	100-10099	UNEMPLOY...	CLAIM ON CASH				$0.68
100	100-560-51660	PYEXP	CAPTAIN	1.00	$563.13		
100	100-560-52010	MEDICARE W...	SOCIAL SECURITY TAXES		$8.18		
100	100-560-52010	SOCIAL SECUR..	SOCIAL SECURITY TAXES		$34.98		
100	100-560-52030	TCDRS	RETIREMENT & DEATH BENEFITS		$57.27		
100	100-560-52030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS		$2.03		
100	100-560-52060	UNEMPLOY...	UNEMPLOYMENT INSURANCE		$0.68		
100	100-560-52070	OPEB	OTHER POST EMPLOYMENT BENEFI		$56.31		
			Total 100 - GENERAL	**1.00**	**$722.58**	**0.00**	**$722.58**
972	972-10099	FEDERAL WI...	CLAIM ON CASH		$23.53		
972	972-10099	MEDICARE W...	CLAIM ON CASH		$16.36		
972	972-10099	OPEB	CLAIM ON CASH		$56.31		
972	972-10099	SOCIAL SECUR..	CLAIM ON CASH		$69.96		
972	972-10099	TCDRS	CLAIM ON CASH		$96.69		
972	972-10099	TCDRS LIFE	CLAIM ON CASH		$2.03		
972	972-10099	UNEMPLOY...	CLAIM ON CASH		$0.68		
972	972-20215	FEDERAL WI...	WITHHOLDING				$23.53
972	972-20216	MEDICARE W...	SOCIAL SECURITY TAXES				$16.36
972	972-20216	SOCIAL SECUR..	SOCIAL SECURITY TAXES				$69.96
972	972-22030	TCDRS	RETIREMENT & DEATH BENEFITS				$96.69
972	972-22030	TCDRS LIFE	RETIREMENT & DEATH BENEFITS				$2.03
972	972-22060	UNEMPLOY...	UNEMPLOYMENT INSURANCE				$0.68
972	972-22070	OPEB	OTHER POST EMPLOYMENT BENEFI				$56.31
			Total 972 - PAYROLL FUND	**0.00**	**$265.56**	**0.00**	**$265.56**
999	999-21099	FEDERAL WI...	DUE TO OTHER FUNDS				$23.53
999	999-21099	MEDICARE W...	DUE TO OTHER FUNDS		$8.18		$16.36
999	999-21099	OPEB	DUE TO OTHER FUNDS		$56.31		$56.31
999	999-21099	PYEXP	DUE TO OTHER FUNDS		$563.13		
999	999-21099	SOCIAL SECUR..	DUE TO OTHER FUNDS		$34.98		$69.96
999	999-21099	TCDRS	DUE TO OTHER FUNDS		$57.27		$96.69
999	999-21099	TCDRS LIFE	DUE TO OTHER FUNDS		$2.03		$2.03
999	999-21099	UNEMPLOY...	DUE TO OTHER FUNDS		$0.68		$0.68
999	999-22099	FEDERAL WI...	WAGES PAYABLE		$23.53		
999	999-22099	MEDICARE W...	WAGES PAYABLE		$8.18		
999	999-22099	PYEXP	WAGES PAYABLE				$563.13
999	999-22099	SOCIAL SECUR..	WAGES PAYABLE		$34.98		
999	999-22099	TCDRS	WAGES PAYABLE		$39.42		
			Total 999 - POOLED CASH FUND	**0.00**	**$828.69**	**0.00**	**$828.69**
			Total Expense Posting Date: 10/22/2026	**1.00**	**$1,816.83**	**0.00**	**$1,816.83**
Payment Date: 10/22/2026							
999	999-10099	CASH	POOLED CASH				$457.02

APPROVED FOR PAYMENT

Rockyn S McLane

BY COMMISSIONERS COURT DATE OCT 20 2026

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10/21/2026 11:29:42 AM
By Auditor at 11:36 am, Oct 21, 2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04630-PR ADAM JONES 10/22/26

Fund	Account	Reference	Account Name	*** Debits *** Units	Amount	*** Credits *** Units	Amount
999	999-22099	CASH	WAGES PAYABLE		$457.02		
			Total 999 - POOLED CASH FUND	**0.00**	**$457.02**	**0.00**	**$457.02**
			Total Payment Date: 10/22/2026	**0.00**	**$457.02**	**0.00**	**$457.02**

APPROVED FOR PAYMENT Carolyn G McLane

BY COMMISSIONERS COURT DATE OCT 20 2026

APPROVED BY CC

APPROVED
10/21/2026 11:29:42 AM
By Auditor at 11:36 am, Oct 21, 2026

Panola County, Texas

Payroll Distribution Register

Project Account Totals Summary

For Pay Period: 10/03/2026 - 10/16/2026

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 OCT 20 2026

APPROVED BY CC

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Panola County, Texas

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 10/03/2026 - 10/16/2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04630-PR ADAM JONES 10/22/26

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS 972-22030	RETIREMENT RETIREMENT & DEATH BENEFITS	Bank Draft	$96.69 $96.69
2010	TEXAS COUNTY & DISTRICT RETIREME	TCDRS LIFE 972-22030	TCDRS GROUP LIFE RETIREMENT & DEATH BENEFITS	Bank Draft	$2.03 $2.03
2875	IRS - 941	FEDERAL WITHHOLDING 972-20215	FEDERAL WITHHOLDING WITHHOLDING	Bank Draft	$23.53 $23.53
2875	IRS - 941	MEDICARE WITHHOLDING 972-20216	MEDICARE WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	$16.36 $16.36
2875	IRS - 941	SOCIAL SECURITY 972-20216	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY TAXES	Bank Draft	$69.96 $69.96
3293	TAC UNEMPLOYMENT FUND	UNEMPLOYMENT 972-22060	UNEMPLOYMENT UNEMPLOYMENT INSURANCE	Check	$0.68 $0.68
3582	PANOLA COUNTY RETIREE HEALTH	OPEB 972-22070	OTHER POST EMPLOYMENT BENEFI OTHER POST EMPLOYMENT BENEFI	Check	$56.31 $56.31
			Accounts Payable Totals		**$265.56**

APPROVED FOR PAYMENT

Rodger S McLane

BY COMMISSIONERS COURT DATE OCT 20 2026

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Payroll Distribution Register

Panola County, Texas

Accounts Payable Posting Recap

For Pay Period: 10/03/2026 - 10/16/2026

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

Payroll Set: 01-COUNTY OF PANOLA
Packet: PYPKT04630-PR ADAM JONES 10/22/26

	Deduction	Contribution	Employer Total
Posted			
Direct Payables			
OPEB - OTHER POST EMPLOYMENT BENEFITS		$56.31	$56.31
Total Direct Payables	**$0.00**	**$56.31**	**$56.31**
Regular Payable Process			
FEDERAL WITHHOLDING - FEDERAL WITHHOLDING	$23.53		$23.53
MEDICARE WITHHOLDING - MEDICARE WITHHOLDING	$8.18	$8.18	$16.36
SOCIAL SECURITY - SOCIAL SECURITY WITHHOLDING	$34.98	$34.98	$69.96
TCDRS - RETIREMENT	$39.42	$57.27	$96.69
TCDRS LIFE - TCDRS GROUP LIFE		$2.03	$2.03
UNEMPLOYMENT - UNEMPLOYMENT		$0.68	$0.68
Total Regular Payable Process	**$106.11**	**$103.14**	**$209.25**
Total Posted	**$106.11**	**$159.45**	**$265.56**
AP Recap Totals	**$106.11**	**$159.45**	**$265.56**

APPROVED FOR PAYMENT

Roslyn S McLane

BY COMMISSIONERS COURT DATE OCT 20 2026

APPROVED BY CC

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10/21/2026 11:29:42 AM
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