



LINDSEY SMITH
PANOLA COUNTY DISTRICT CLERK


Panola County Courthouse | 110 S. Sycamore, Room 227 | Carthage, Texas 75633
(903) 693-0306 | Fax: (903) 693-6914 | lindsey.smith@co.panola.tx.us

May 15, 2024

Dear Judge McLane and Commissioners,

Please record the employment of Rylee Tilbury as Temporary Clerk (Records Preservation) with the Panola County District Clerk's Office, pending satisfactory completion of the pre-employment physical and drug screen. Ms. Tilbury's employment will be effective May 28, 2024, through August 9, 2024 at the rate of \$14.00 per hour. The funds for this position should be paid out of the the 160 - Records Management fund.

Sincerely,


Lindsey Smith
Panola County District Clerk

Cc: Joni Reed, County Treasurer
Jennifer Stacy, County Auditor

PERSONNEL CHANGE REQUEST

Name: ALAN SMITH

Department: ROAD & BRIDGE PCT 2

Position: OPERATOR

New Position

(If applicable) NA

Current wage or salary	\$21.36
New wage or salary	\$22.29
Effective date of change	JUNE 3, 2024



Elected Official/Department Head

Signature



Date Signed

PANOLA COUNTY SHERIFF'S OFFICE

Office: 903-693-0333
Fax: 903-693-9366



314 W. Wellington
Carthage, Texas 75633

May 16, 2024

Sheriff Cutter Clinton

The Honorable Rodger McLane
Panola County Judge
110 S. Sycamore
Carthage, Texas 75633

Dear Judge McLane,

Please add the following item(s) to the next scheduled meeting of the Panola County Commissioner's Court:

Please record the separation of Jeff Martin's Peace Officer Commission from the Panola County Sheriff's Office effective May 15, 2024.

Please record the change in status for Justin Williams from Detention Officer at a pay rate of \$19.02 per hour to Deputy Sheriff for the Panola County Sheriff's Office at a pay rate of \$25.70 per hour effective May 18, 2024.

Please record the change in status for Matthew Williamson from Detention Corporal at a pay rate of \$20.76 per hour to Deputy Sheriff for the Panola County Sheriff's Office at a pay rate of \$25.70 per hour effective May 18, 2024.

Please record the change in status for John Howard from Detention Officer at a pay rate of \$19.02 per hour to Detention Corporal for the Panola County Sheriff's Office at a pay rate of \$20.76 per hour effective May 18, 2024.

Sincerely,

A handwritten signature in black ink that reads "Cutter Clinton". The signature is stylized with a large, sweeping initial "C".

Cutter Clinton
Sheriff

CC/lw
CC: Jennifer Stacy
Joni Reed

Honesty, Integrity, Service

NOTICE OF PROPOSED INSTALLATION
PIPELINE AND/OR UTILITY LINES

TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS
Formal notice is hereby given that:

Gray Natural Gas proposes to place a
(COMPANY NAME)

3/4 poly CEE line within the Right-of-Way
(PIPE SIZE)

of County Road: Cr 187 as follows:
(NUMBER OF ROAD)

The proposed pipeline will cross under the indicated roads on the attached sheet.
Installation shall be made by boring a total length of 40' line in Panola County.

The location and description of the proposed line and appurtenances is more fully shown
by the copies of the drawings attached to this notice. The line will be constructed and
maintained on the County Right-of-Way as directed by the County Commissioners in
accordance with current Panola County Specifications.

Construction of this line will begin on or after the 15 day of
May

FIRM: _____
BY: Cody Pierre
TITLE: Manager
ADDRESS: P.O. Box 160
Garland TX 75043
PHONE: (903) 685-2225

APPROVAL

May 21, 2024

TO: Gary Natural Gas
Attn: Cody Pierce
P.O. Box 160
Gary, Tx. 75643

RE: **County Road 187**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **3/4 poly CEE line** within the right-of-way of **County Road #187** as shown by accompanying drawings and notice except as noted below.

It is expressly understood that the County Commissioners' Court does not purpose hereby, to grant any right, claim, title or easement in or upon this county road. It is further understood that in the future should for any reason the county need to work, improve, relocate, widen, increase, add to, or in any manner change the structure of this right-of-way, any required relocation of said lines shall be at the sole expense of owner.

All work on the county right-of-way shall be performed in accordance with the county instructions. The installations shall not damage any part of the road and adequate provisions must be made to cause minimum inconvenience to traffic and adjacent owners. Special specifications for placing this line are as follows:

1. All lines are to be installed a minimum of 36 inches below the flow line of the adjacent drainage or barrow ditch.
2. All excavation within the right-of-way and not under surfacing shall be backfilled by tamping in 6 inch horizontal layers. All surplus material shall be removed from the right-of-way and the excavation finished flush with surrounding natural ground.
3. Lines crossing under surfaced roads and under surfacing cross roads within the right-of-way shall be placed by boring. Boring shall extend from crown line to crown line. Gravity from sewer lines under roadways shall be cast iron pipe.
4. All lines, where practicable, shall be located to cross roadbed at approximately right angles thereto. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 10 feet of the closest point of same.

5. Parallel line will be installed as near the right-of-way lines as is possible and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the Panola County Commissioners' Court.
6. Operations along roadbeds shall be performed in such manner that all excavated material be kept off the pavement at all times, as well as all operating equipment and materials. No equipment or installation procedures will be used which will damage any road surface or structures. The cost of any repairs to road surface, roadbed, structures or other right-of-way features as a direct result of this installation will be borne by the owner of this line.
7. Barricades, warning signs, lights, and flag man(men) when necessary shall be provided by the contractor or owner. One-half (1/2) of the traveled portion of the road must be open at all times.

Approved: 
COUNTY JUDGE

COMMISSIONERS:

Precinct #1 Billy Alexander
Precinct #2 David A. Cole
Precinct #3 Craig M. Lawless
Precinct #4 Dale LaGrone



**NOTICE OF PROPOSED INSTALLATION
PIPELINE AND/OR UTILITY LINES**

TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS

Formal notice is hereby given that:

Tatum Telephone _____ proposes to place a
(COMPANY NAME)

1.25" (fiber optic cable for public utility) _____ line within the Right-of-Way
(PIPE SIZE)

of County Road: Center Point Rd. _____ as follows:
(NUMBER OF ROAD)

The proposed pipeline will cross under the indicated roads on the attached sheet. Installation shall be made by boring a total length of See attached line in Panola County.

The location and description of the proposed line and appurtenances is more fully shown by the copies of the drawings attached to this notice. The line will be constructed and maintained on the County Right-of-Way as directed by the County Commissioners in accordance with current Panola County Specifications.

Construction of this line will begin on or after the 1st day of August 2024

FIRM: Tatum Telephone
BY: Kristen Sloan
TITLE: Permitting Specialist
ADDRESS: 22937 State Hwy 58
Lawton, OK 73507
PHONE: (405) 842-2405

APPROVAL

May 21, 2024

TO: Tatum Telephone
Attn: Kristen Sloan
22937 State Hwy 58
Lawton, OK 73507

RE: **Center Point Rd.**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **1.25" (fiber optic cable for public utility)** within the right-of-way of **Center Point Rd.** as shown by accompanying drawings and notice except as noted below.

It is expressly understood that the County Commissioners' Court does not purpose hereby, to grant any right, claim, title or easement in or upon this county road. It is further understood that in the future should for any reason the county need to work, improve, relocate, widen, increase, add to, or in any manner change the structure of this right-of-way, any required relocation of said lines shall be at the sole expense of owner.

All work on the county right-of-way shall be performed in accordance with the county instructions. The installations shall not damage any part of the road and adequate provisions must be made to cause minimum inconvenience to traffic and adjacent owners. Special specifications for placing this line are as follows:

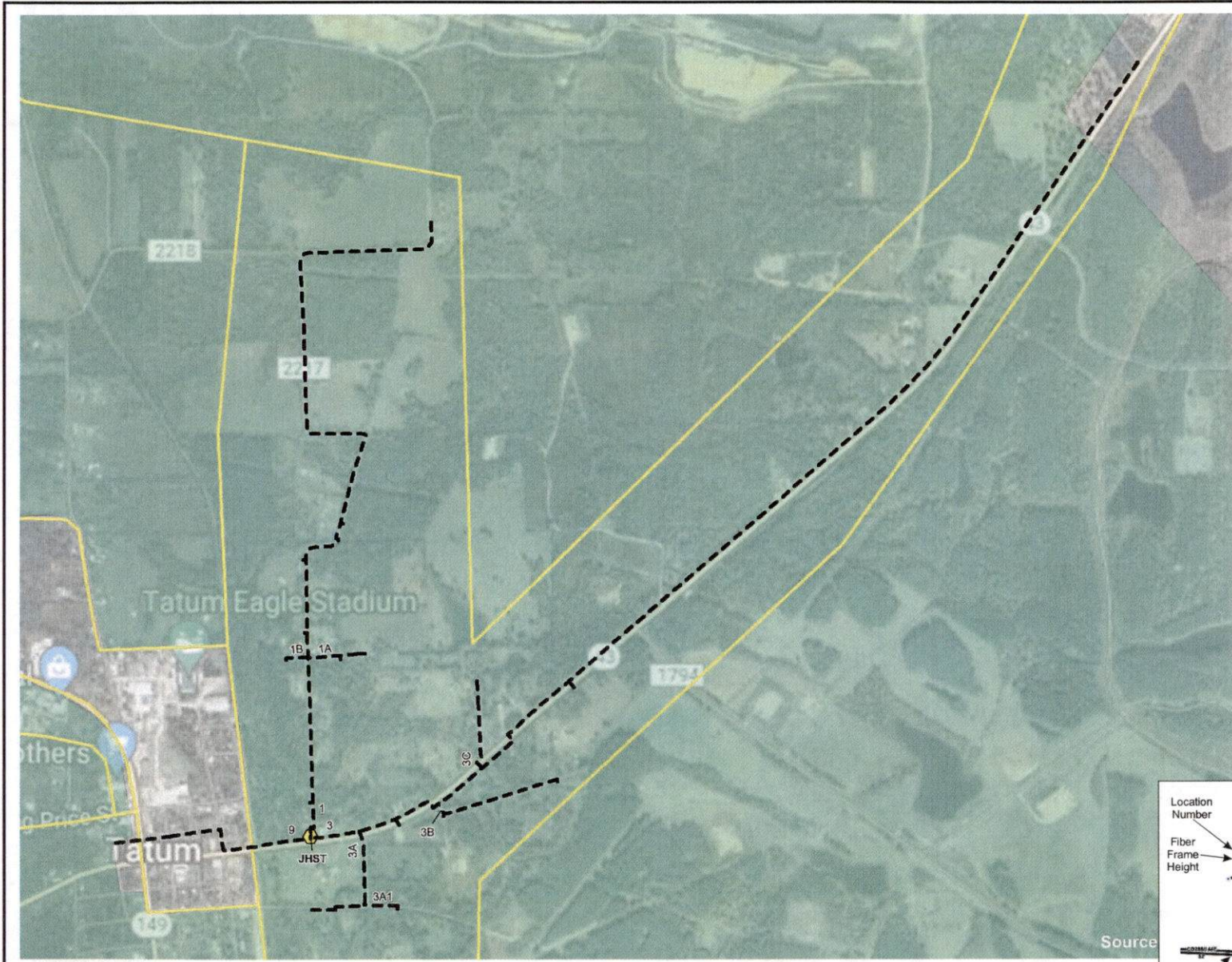
1. All lines are to be installed a minimum of 36 inches below the flow line of the adjacent drainage or barrow ditch.
2. All excavation within the right-of-way and not under surfacing shall be backfilled by tamping in 6 inch horizontal layers. All surplus material shall be removed from the right-of-way and the excavation finished flush with surrounding natural ground.
3. Lines crossing under surfaced roads and under surfacing cross roads within the right-of-way shall be placed by boring. Boring shall extend from crown line to crown line. Gravity from sewer lines under roadways shall be cast iron pipe.
4. All lines, where practicable, shall be located to cross roadbed at approximately right angles thereto. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 10 feet of the closest point of same.

5. Parallel line will be installed as near the right-of-way lines as is possible and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the Panola County Commissioners' Court.
6. Operations along roadbeds shall be performed in such manner that all excavated material be kept off the pavement at all times, as well as all operating equipment and materials. No equipment or installation procedures will be used which will damage any road surface or structures. The cost of any repairs to road surface, roadbed, structures or other right-of-way features as a direct result of this installation will be borne by the owner of this line.
7. Barricades, warning signs, lights, and flag man(men) when necessary shall be provided by the contractor or owner. One-half (1/2) of the traveled portion of the road must be open at all times.

Approved: 
COUNTY JUDGE

COMMISSIONERS:

Precinct #1 Billy Alexander
Precinct #2 David A. Cole
Precinct #3 Craig M. Lawless
Precinct #4 Dale LaGrone



Sheet Legend

- PON Cabinet or Remote Splitter Location
- Pole
- Pole Anchor Required
- Ped
- HH
- Drop HH
- OH Guy Pole
- Midspan Clearance
- Aerial Fiber
- Buried Fiber
- Aerial Multi-Fiber (2 or more cables)
- Buried Multi-Fiber (2 or more cables)
- Existing Fiber
- Bore
- CSA Boundaries
- PFSA Boundaries

Buried Notes without Symbols

Caution Notes

CAUTION:
Comm Line in area
AT&T 800-555-1234

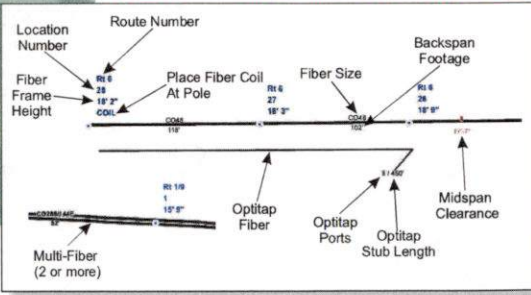
Const. Note:
Noteworthy Info

General Const. Notes/Info

Warning sign (if applicable)
ROW width
Running line from center of road

BM 53
ROW 20'
RL 12'

NOTE: Imagery may not correctly align to accurately represent GPS data and locations and is only intended to be used as a visual guide.

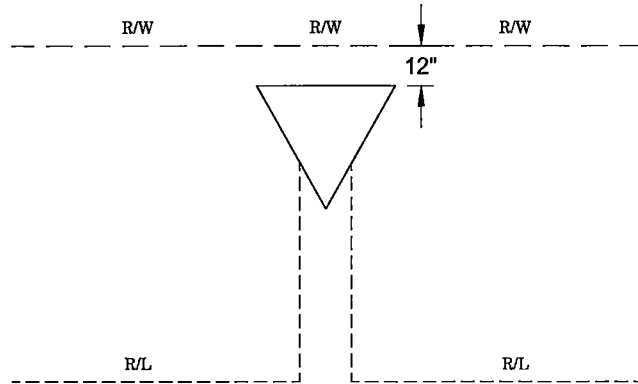


MRL
MONTE R. LEE & COMPANY

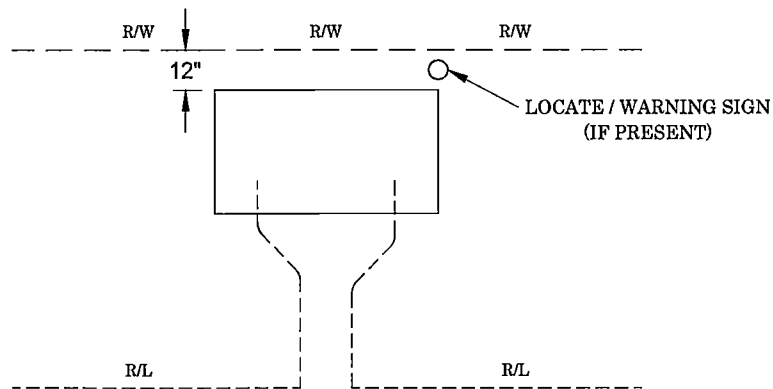
525 CENTRAL PARK DRIVE
SUITE 300
OKLAHOMA CITY, OK 73105
(405) 942-2405

Tatum Telephone Company JHST Route Map

Typical Ped Placement



Typical Handhole Placement



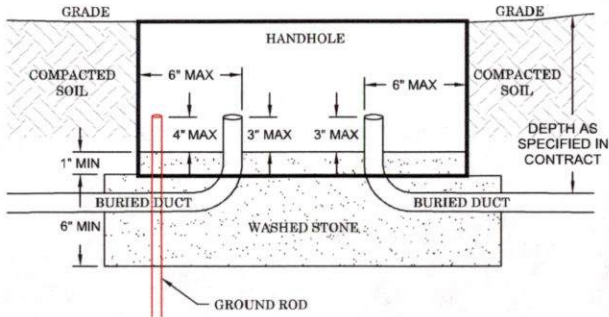
Buried Construction Guidelines

Unless otherwise specified on staking sheets or approved by the resident, placing a Ped/Handhole will be subject to the following guidelines. Contact engineer with any questions concerning ROW and construction.

1. The Contractor shall remove and properly dispose of all trash, waste, sticks, limbs, rocks, excess materials and other debris on a regular basis.
2. The Contractor shall not leave a bore pit open overnight unless properly fenced and barricaded as required by local, state, and federal authorities.
3. The Contractor shall provide all necessary personal protection and safety equipment as required by law.
4. All permits for the construction of the project shall be obtained by the Owner and/or Engineer. All private easements shall be obtained by the Owner.
5. The Contractor shall be responsible for obtaining specific permits and/or licenses as required by local, state or federal authorities for performing construction services.
6. All handholes shall be flush mounted with grade unless otherwise noted on construction drawings.
7. All conduit shall be marked for identification using the following color scheme:
 - Blue - CO
 - Orange - North
 - Green - East
 - Brown - South
 - Slate - West
 - Red - Drop with the house number identified
8. Place Ped/Handhole within 12" of the edge of ROW.
9. Cable shall not be placed in the bottom of a ditch or between a ditch and the road.
10. Do not place Ped/Handhole in the bottom of a ditch.
11. Place locate/warning sign between the edge of ROW and the back side of the Handhole or Ped.
12. Generally speaking, power poles are placed at the edge of the ROW. Do not place Ped/Handhole behind power poles.
13. Fences along public roads are assumed to be placed at the edge of the ROW. Do not place cable behind fence unless specified on staking sheets.

Route Information (if applicable)

Handhole Side View

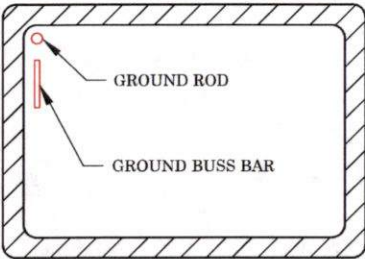


Note: Duct may be below washed stone, depending on depth of handhole.

End of conduit not to extend more than 3" above gravel.

Conduit shall enter the handhole within 6" of the edge of the handhole.

Handhole Top View (No Lid)

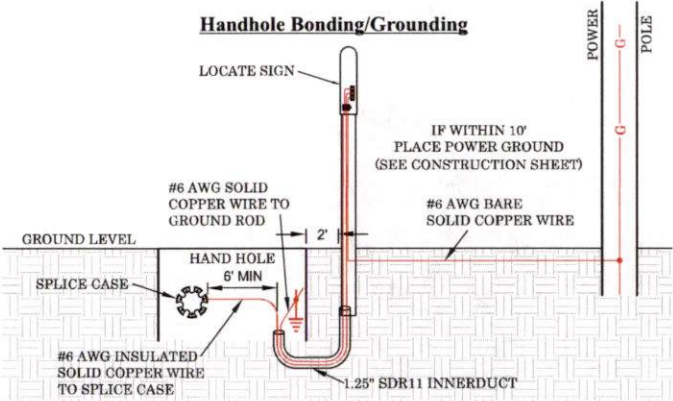


Note: Ground rod to be placed in corner of handhole. Ground buss bar to be placed above ground rod, near the same corner if a locate post is not placed.

Mainline cable coils shall be coiled neatly inside handhole, not to exceed minimum bend radius of cable.

Pre-connectorized drop cable shall be coiled for each individual cable. If the drop cable length inside the handhole exceeds 10ft in length, it shall be coiled individually and cable tied, leaving 10ft of drop cable not included as part of the cable tied coil.

Handhole Bonding/Grounding



Note: An insulated #6 AWG copper conductor shall be bonded separately to the locate post or buss bar for each armored cable entering splice case.

Bonding conductors shall be color coded on both ends to clearly identify which bonding conductor is associated with corresponding cable.

Bonding conductors shall not run through any coil inside handhole.

If a locate post is not placed, the locate post shall be replaced by a buss bar in the handhole. Both a buss bar and locate post shall not be present at the same location.

Cable Labeling

Location	Color
CO/Feeder	Blue
North	Orange
East	Green
South	Brown
West	Slate
Drops	Red

Note: Each drop shall be clearly labeled at the splice case and buss bar, regarding house/port number.



Source: Google

Rt. No.	Loc. No.	BHF (24x36x24)	BHF (30x48x36)	BFO 288I	BFO 288 COIL	BFOV (2) (1.25) P	BFOV (3) (1.25) P	BM 2	BM 53	BM 53L	BM 61D	HBFO (L)	HO-1	OPT (4) (100) B	OPT (4) (250) B
3	4	1				232		1			232				1
3	5		1	492	100		88	1		1	88	1	6	1	
3	5A	1				102		1	1		102				1
3	6	1				174		1	1		174				1
3	7		1	286	100		112	1		1	112	1	5	1	
3	8	1					196	1	1		196				1
Total		4	2	778	200	508	396	6	3	2	904	2	11	2	4
CUP Date															

TATUM TELEPHONE COMPANY



Texas Firm: F-6997

EXCHANGE: TATUM
CSA: JHST

STATE: TX
COUNTY: PANOLA & RUSK
4/19/2024

Rt 3 Sheet 02 of 25

P/S 19

P/S 17

P/S 44



Rt. No.	Loc. No.	BHF (24x36x24)	BHF (30x48x36)	BFO 288I	BFO 288 COIL	BFOV (2) (1.25) P	BFOV (3) (1.25) P	BM 2	BM 53	BM 53L	BM 61D	HBFO (L)	HO-1	OPT (4) (450) B			
3	9		1	198	100	198		1	1	1	198	1	7				
3	10	1					382	1	1		382			1			
Total		1	1	198	100	198	382	2	2	1	580	1	7	1			
CUP Date																	

TATUM TELEPHONE COMPANY



MRL
MONTE R. LEE & COMPANY
COMMUNICATIONS PROFESSIONALS
OKLAHOMA CITY, OKLAHOMA
(405) 842-2405

Texas Firm: F-6997

EXCHANGE: TATUM
CSA: JHST

STATE: TX
COUNTY: PANOLA & RUSK

4/19/2024
Rt 3 Sheet 03 of 25

P/S SHEET 18 OF 51

Staked by: F



Source: Google

Rt. No.	Loc. No.	BHF (12x18x18)	BHF (24x36x24)	BFO 24I	BFO 24 COIL	BFOV (1) (1.25) P	BM 2	BM 53	BM 53L	BM 61D	HBFO (S)	HO-1	OPT (4) (100) B			
3B	(9)				50											
3B	1		1	148	100	148	1		1	148	1	2	1			
3B	1A	1				40		1		40						
Total		1	1	148	150	188	1	1	1	188	1	2	1			
CUP Date																

TATUM TELEPHONE COMPANY

MRL
MONTE R. LEE & COMPANY
COMMUNICATIONS ENGINEERS
OKLAHOMA CITY, OKLAHOMA
(405) 842-2405
Texas Firm: F-6997

EXCHANGE: TATUM
CSA: JHST

STATE: TX
COUNTY: PANOLA & RUSK
4/19/2024
Rt 3B Sheet 01 of 02

Staked by: F

P/S 44



Rt. No.	Loc. No.	BHF (12x18x18)	BHF (24x36x24)	BFO 24I	BFO 24 COIL	BFOV (1) (1.25) P	BM 2	BM 53	BM 53L	BM 61D	HBFO (S)	HO-1	OPT (4) (100) B				
3B	2		1	1502	50	1502	1		1	1502	1	4	1				
3B	2A	1				32		1		32							
Total		1	1	1502	50	1534	1	1	1	1534	1	4	1				
CUP Date																	

TATUM TELEPHONE COMPANY



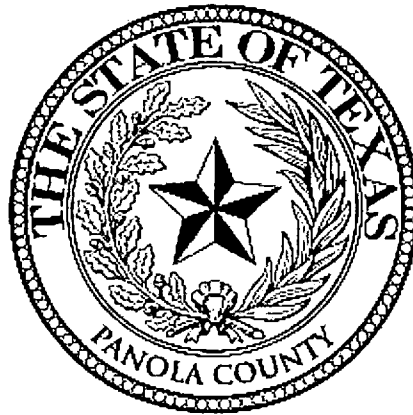
MRL
 MONTE R. LEE & COMPANY
 COMMUNICATIONS PROFESSIONALS
 OIL SPRING, TEXAS
 (409) 842-2405
 Texas Firm: F-6997

EXCHANGE: TATUM
 CSA: JHST

STATE: TX
 COUNTY: PANOLA & RUSK
 4/19/2024
 Rt 3B Sheet 02 of 02

PANOLA COUNTY, TEXAS

AUDITOR'S REPORT



For the Month Ending

APRIL 30, 2024

Jennifer Stacy
Panola County Auditor

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PANOLA COUNTY APRIL 2024 FINANCIAL REPORT

CASH

110 - CREDIT CARD CLEARING FUND	\$	13,087.81
112 - JP CREDIT CARD CLEARING	\$	25,718.25
252 - PANOLA COUNTY AUCTION PROCEEDS	\$	196.98
599 - PROBATION POOLED CASH FUND	\$	554,845.90
813 - AMERICAN RESCUE PLAN	\$	1,417,117.06
875 - ROCKHILL WSC	\$	9,050.00
968 - PANOLA COUNTY RETIREE HEA	\$	960,029.20
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	\$	0.04
999 - POOLED CASH FUND	\$	7,408,919.88
TOTAL CASH	\$	10,388,965.12

INVESTMENTS

CERTIFICATES OF DEPOSIT	\$	99,786,800.00
	\$	99,786,800.00

OTHER ASSETS

RECEIVABLES	\$	45,851.24
CASH CHANGE FUND	\$	2,850.00
INTANGIBLE ROYALTY INTEREST	\$	7,600.00
TOTAL OTHER ASSETS	\$	56,301.24

TOTAL ASSETS \$ 110,232,066.36

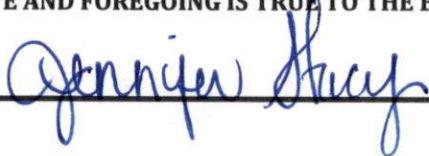
LIABILITIES

LESS PAYABLES \$ (629,447.81)

FUND BALANCE AS OF APRIL 30, 2024 \$ 109,602,618.55

THIS REPORT IS UNAUDITED

I, JENNIFER STACY, COUNTY AUDITOR PANOLA COUNTY, TEXAS, CERTIFY THAT THE ABOVE AND FOREGOING IS TRUE TO THE BEST OF MY KNOWLEDGE.

 5.17.24

**PANOLA COUNTY AUDITOR'S MONTHLY REPORT
APRIL 2024**

FUND NUMBER & NAME	BALANCE		BALANCE	
	April 1, 2024	REVENUES	EXPENDITURES	April 30, 2024
100 - GENERAL	40,891,123.56	1,266,939.00	1,327,465.99	40,830,596.57
130 - LAW LIBRARY	104,943.04	1,385.61	1,005.28	105,323.37
140 - COUNTY JUVENILE DELINQUENCY PREV	175.02	0.45	-	175.47
150 - COURTHOUSE SECURITY	269,988.01	1,893.10	1,015.02	270,866.09
160 - RECORDS MANAGEMENT	33,822.69	114.57	-	33,937.26
162 - COUNTY & DISTRICT COURT TECH	8,714.97	38.58	-	8,753.55
165 - COURT RECORD PRESERVATION	16,650.83	42.67	-	16,693.50
166 - DISTRICT COURT RECORDS TECH	25,388.80	83.82	-	25,472.62
168 - DISTRICT CLERK REC MGT & PRES	32,427.34	1,042.64	-	33,469.98
170 - COUNTY CLERK RECORDS PRES	670,393.85	7,583.85	-	677,977.70
175 - ARCHIVE FEES	587,243.28	8,011.70	-	595,254.98
180 - JUSTICE COURT TECHNOLOGY	121,082.03	827.73	-	121,909.76
190 - V.I.T. INTEREST	4,857.06	12.45	77.06	4,792.45
195 - ELECTION SERVICES CONTRAC	33,296.68	85.33	-	33,382.01
200 - ROAD & BRIDGE	15,635,025.08	508,813.29	355,887.17	15,787,951.20
300 - FM & LATERAL	3,112,112.46	26,491.58	27,601.32	3,111,002.72
700 - HOT CHECK FEE	35,379.23	75.00	216.00	35,238.23
720 - PRETRIAL INTERVENTION PROGRAM FUND	32,470.22	83.21	-	32,553.43
800 - SHERIFF'S STATE FORFEITURE	21,329.69	64.74	-	21,394.43
810 - JAIL COMMISSARY FUND	60,813.81	2,024.71	-	62,838.52
820 - D A FORFEITURE	43,311.45	82.09	6,900.00	36,493.54
830 - STATE APPORTIONMENT - DA	4,937.53	12.65	2,106.26	2,843.92
835 - STATE LONGEVITY PAY SUPPL	778.80	-	258.46	520.34
840 - CONST.PCT.2 STATE FORFEIT	1,126.22	2.89	-	1,129.11
842 - CONST.PCT.1 STATE FORFEIT	210.51	0.54	-	211.05
860 - SHERIFF FEDERAL FORFEITUR	8,515.75	21.82	-	8,537.57
862 - CDA FEDERAL FORFEITURE	63,728.54	163.32	-	63,891.86
866 - CONSTABLE PCT 2&3 FEDERAL	344.30	0.88	-	345.18
881 - CHILD PROTECTIVE SERVICES	145,172.81	305.02	7,270.11	138,207.72
882 - OPIOID SETTLEMENT FUND	26,360.61	5,008.53	-	31,369.14
883 - HEALTH FUND	4,164,493.69	32,748.18	2,175.22	4,195,066.65
885 - AIRPORT	449,597.37	17,411.37	46,523.82	420,484.92
920 - ROAD BOND 1971	321,531.51	414.84	-	321,946.35
940 - PERMANENT IMPROVEMENT	252,782.73	201.44	-	252,984.17
950 - JAIL IMPROVEMENT FUND	500.42	1.28	-	501.70
252 - PANOLA COUNTY AUCTION PROCEEDS	196.42	0.56	-	196.98
410-420 - COMMUNITY SUPER. & CORRECTIONS	49,968.07	31,908.33	27,227.36	54,649.04
481 - DRUG COURT PROGRAM	33,592.18	278.43	375.00	33,495.61
520-585 - JUVENILE PROB	830,930.54	37,851.46	52,499.34	816,282.66
813 - AMERICAN RESCUE PLAN	1,413,075.67	4,041.39	-	1,417,117.06
875 - ROCKHILL WSC	-	10,000.00	950.00	9,050.00
974 - EXPERTPAY	0.04	-	-	0.04
968 - PANOLA COUNTY RETIREE HEALTH	39,980,169.94	149,147.60	141,607.44	39,987,710.10
GRAND TOTAL ALL FUNDS	109,488,562.75	2,115,216.65	2,001,160.85	109,602,618.55

THIS REPORT IS UNAUDITED
BANK ACCOUNTS
PANOLA COUNTY POOLED CASH
ALL OTHER BANK ACCOUNTS



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL	25,590,715.61	21,209,782.18	5,969,901.22	40,830,596.57
110 - CREDIT CARD CLEARING FUND	0.00	0.00	0.00	0.00
112 - JP CREDIT CARD CLEARING	0.00	0.00	0.00	0.00
130 - LAW LIBRARY	102,423.62	5,915.59	3,015.84	105,323.37
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	173.66	1.81	0.00	175.47
150 - COURTHOUSE SECURITY	266,162.75	8,963.16	4,259.82	270,866.09
160 - RECORDS MANAGEMENT	33,303.25	637.67	3.66	33,937.26
162 - COUNTY & DISTRICT COURT T	8,561.06	192.49	0.00	8,753.55
165 - COURT RECORD PRESERVATION	16,516.74	176.76	0.00	16,693.50
166 - DISTRICT COURT RECORDS TECHNOLOGY	25,138.07	334.55	0.00	25,472.62
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	29,576.26	3,893.72	0.00	33,469.98
170 - COUNTY CLERK RECORDS PRES	648,160.86	29,816.84	0.00	677,977.70
175 - ARCHIVE FEES	567,186.24	28,068.74	0.00	595,254.98
180 - JUSTICE COURT TECHNOLOGY	118,081.10	3,828.66	0.00	121,909.76
190 - V.I.T. INTEREST	5,060.26	41.07	308.88	4,792.45
195 - ELECTION SERVICES CONTRAC	33,035.99	346.02	0.00	33,382.01
200 - ROAD & BRIDGE	9,646,277.85	7,815,230.03	1,673,556.68	15,787,951.20
252 - PANOLA COUNTY AUCTION PROCEEDS	194.73	2.25	0.00	196.98
300 - FM & LATERAL	2,604,706.18	727,058.16	220,761.62	3,111,002.72
410 - SUPERVISION	12,958.91	254,498.59	220,331.42	47,126.08
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	0.00	40,139.00	32,616.04	7,522.96
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	34,689.41	2,208.70	3,402.50	33,495.61
520 - PANOLA JUVENILE PROBATION	74,306.54	14,515.27	0.00	88,821.81
530 - JUVENILE TITLE IV-E	143,227.22	3,740.19	0.00	146,967.41
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.00	1,408.11	0.00	1,408.11
560 - TJPC/A/183(REGULAR)	0.00	164,360.00	58,445.48	105,914.52
572 - PROBATION PAYROLL FUND	0.00	0.00	0.00	0.00
585 - LOCAL MATCH FUNDING/ CALE	392,906.44	225,000.00	147,541.41	470,365.03
587 - STATE SALARY ADJUSTMENT F	0.00	7,085.28	4,279.50	2,805.78
700 - HOT CHECK FEE	35,697.23	405.00	864.00	35,238.23
720 - PRETRIAL INTERVENTION PROGRAM FUND	30,123.49	2,429.94	0.00	32,553.43
800 - SHERIFF'S STATE FORFEITUR	23,179.64	214.79	2,000.00	21,394.43
810 - JAIL COMMISSARY FUND	58,109.79	4,728.73	0.00	62,838.52
813 - AMERICAN RESCUE PLAN FUND	157,603.22	1,555,170.90	295,657.06	1,417,117.06
820 - D A FORFEITURE	42,960.21	433.33	6,900.00	36,493.54
830 - STATE APPORTIONMENT - DA	2,012.33	9,256.63	8,425.04	2,843.92
835 - STATE LONGEVITY PAY SUPPL	0.00	1,554.18	1,033.84	520.34
840 - CONST.PCT.2 STATE FORFEIT	1,117.40	11.71	0.00	1,129.11
842 - CONST.PCT.1 STATE FORFEIT	208.86	2.19	0.00	211.05
860 - SHERIFF FEDERAL FORFEITUR	8,449.08	88.49	0.00	8,537.57
862 - CDA FEDERAL FORFEITURE	63,229.58	662.28	0.00	63,891.86
866 - CONSTABLE PCT 2&3 FEDERAL	341.61	3.57	0.00	345.18
875 - ROCK HILL WSC	0.00	10,000.00	950.00	9,050.00
881 - CHILD PROTECTIVE SERVICES	148,850.77	3,950.11	14,593.16	138,207.72
882 - OPIOID SETTLEMENT FUND	26,154.22	5,214.92	0.00	31,369.14
883 - HEALTH FUND	4,133,425.23	68,269.11	6,627.69	4,195,066.65
885 - AIRPORT	460,641.11	55,840.89	95,997.08	420,484.92
920 - ROAD BOND 1971	318,821.15	3,125.20	0.00	321,946.35
940 - PERMANENT IMPROVEMENT	250,567.32	2,416.85	0.00	252,984.17
950 - JAIL IMPROVEMENT FUND	496.51	5.19	0.00	501.70
968 - PANOLA COUNTY RETIREE HEA	39,798,410.51	755,729.35	566,429.76	39,987,710.10
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0.04	0.00	0.00	0.04
Report Total:	85,913,762.05	33,026,758.20	9,337,901.70	109,602,618.55



Panola County, Texas

Treasurers Report Summary

Date Range: 04/01/2024 - 04/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	8,311,172.33	1,312,759.13	1,327,465.99	5,038,600.00	-112,288.05	3,370,153.52	3,370,153.52	0.00
110 - CREDIT CARD CLEARING FUND	12,521.28	0.00	0.00	0.00	-566.53	13,087.81	13,087.81	0.00
112 - JP CREDIT CARD CLEARING	33,613.98	0.00	0.00	0.00	7,895.73	25,718.25	25,718.25	0.00
130 - LAW LIBRARY	50,821.28	1,507.37	1,005.28	0.00	0.00	51,323.37	51,323.37	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	175.02	0.45	0.00	0.00	0.00	175.47	175.47	0.00
150 - COURTHOUSE SECURITY	82,538.14	2,342.97	1,015.02	0.00	0.00	83,866.09	83,866.09	0.00
160 - RECORDS MANAGEMENT	27,822.20	115.06	0.00	0.00	0.00	27,937.26	27,937.26	0.00
162 - COUNTY & DISTRICT COURT T	8,714.97	38.58	0.00	0.00	0.00	8,753.55	8,753.55	0.00
165 - COURT RECORD PRESERVATION	16,650.83	42.67	0.00	0.00	0.00	16,693.50	16,693.50	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	25,388.80	83.82	0.00	0.00	0.00	25,472.62	25,472.62	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	32,427.34	1,042.64	0.00	0.00	0.00	33,469.98	33,469.98	0.00
170 - COUNTY CLERK RECORDS PRES	266,047.80	8,929.90	0.00	0.00	0.00	274,977.70	274,977.70	0.00
175 - ARCHIVE FEES	534,121.03	8,133.95	0.00	0.00	0.00	542,254.98	542,254.98	0.00
180 - JUSTICE COURT TECHNOLOGY	56,922.37	987.39	0.00	0.00	0.00	57,909.76	57,909.76	0.00
190 - V.I.T. INTEREST	4,857.06	12.45	77.06	0.00	0.00	4,792.45	4,792.45	0.00
195 - ELECTION SERVICES CONTRAC	33,296.68	85.33	0.00	0.00	0.00	33,382.01	33,382.01	0.00
200 - ROAD & BRIDGE	3,061,874.99	523,540.37	355,887.17	1,938,800.00	-2,275.29	1,293,003.48	1,293,003.48	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	196.42	0.56	0.00	0.00	0.00	196.98	196.98	0.00
300 - FM & LATERAL	403,760.47	33,443.57	27,601.32	193,400.00	-1,132.39	217,335.11	217,335.11	0.00
410 - SUPERVISION	38,494.13	31,908.33	23,276.38	0.00	0.00	47,126.08	47,126.08	0.00
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	11,473.94	0.00	3,950.98	0.00	0.00	7,522.96	7,522.96	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	33,592.18	278.43	375.00	0.00	0.00	33,495.61	33,495.61	0.00
520 - PANOLA JUVENILE PROBATION	37,548.78	1,273.03	0.00	0.00	0.00	38,821.81	38,821.81	0.00
530 - JUVENILE TITLE IV-E	46,827.76	139.65	0.00	0.00	0.00	46,967.41	46,967.41	0.00
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	1,408.11	0.00	0.00	0.00	0.00	1,408.11	1,408.11	0.00
560 - TJPC/A/183(REGULAR)	78,404.26	36,524.00	9,013.74	0.00	0.00	105,914.52	105,914.52	0.00
572 - PROBATION PAYROLL FUND	517.92	0.00	0.00	0.00	99.33	418.59	418.59	0.00
585 - LOCAL MATCH FUNDING/ CALE	313,331.91	0.00	42,966.88	0.00	0.00	270,365.03	270,365.03	0.00
587 - STATE SALARY ADJUSTMENT F	3,324.50	0.00	518.72	0.00	0.00	2,805.78	2,805.78	0.00
700 - HOT CHECK FEE	14,379.23	75.00	216.00	0.00	0.00	14,238.23	14,238.23	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	32,470.22	83.21	0.00	0.00	0.00	32,553.43	32,553.43	0.00
800 - SHERIFF'S STATE FORFEITUR	9,293.01	101.42	0.00	0.00	0.00	9,394.43	9,394.43	0.00
810 - JAIL COMMISSARY FUND	60,813.81	2,024.71	0.00	0.00	0.00	62,838.52	62,838.52	0.00
813 - AMERICAN RESCUE PLAN FUND	1,413,075.67	4,041.39	0.00	0.00	0.00	1,417,117.06	1,417,117.06	0.00
820 - D A FORFEITURE	39,310.48	83.06	6,900.00	0.00	0.00	32,493.54	32,493.54	0.00
830 - STATE APPORTIONMENT - DA	4,937.53	12.65	2,106.26	0.00	0.00	2,843.92	2,843.92	0.00
835 - STATE LONGEVITY PAY SUPPL	-61.20	0.00	258.46	0.00	0.00	-319.66	-319.66	0.00

Treasurers Report

Date Range: 04/01/2024 - 04/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
840 - CONST.PCT.2 STATE FORFEIT	1,126.22	2.89	0.00	0.00	0.00	1,129.11	1,129.11	0.00
842 - CONST.PCT.1 STATE FORFEIT	210.51	0.54	0.00	0.00	0.00	211.05	211.05	0.00
860 - SHERIFF FEDERAL FORFEITUR	8,515.75	21.82	0.00	0.00	0.00	8,537.57	8,537.57	0.00
862 - CDA FEDERAL FORFEITURE	63,728.54	163.32	0.00	0.00	0.00	63,891.86	63,891.86	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	344.30	0.88	0.00	0.00	0.00	345.18	345.18	0.00
873 - FAIRPLAY WSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
875 - ROCK HILL WSC	0.00	10,000.00	950.00	0.00	0.00	9,050.00	9,050.00	0.00
881 - CHILD PROTECTIVE SERVICES	38,735.86	305.02	6,833.16	0.00	-885.00	33,092.72	33,092.72	0.00
882 - OPIOID SETTLEMENT FUND	26,360.61	5,008.53	0.00	0.00	0.00	31,369.14	31,369.14	0.00
883 - HEALTH FUND	611,664.66	42,577.21	2,175.22	0.00	-938.10	653,004.75	653,004.75	0.00
885 - AIRPORT	321,291.76	17,716.98	46,523.82	0.00	0.00	292,484.92	292,484.92	0.00
920 - ROAD BOND 1971	62,920.27	1,026.08	0.00	0.00	0.00	63,946.35	63,946.35	0.00
940 - PERMANENT IMPROVEMENT	20,244.86	739.31	0.00	0.00	0.00	20,984.17	20,984.17	0.00
950 - JAIL IMPROVEMENT FUND	500.42	1.28	0.00	0.00	0.00	501.70	501.70	0.00
968 - PANOLA COUNTY RETIREE HEA	902,985.59	198,651.05	141,607.44	0.00	0.00	960,029.20	960,029.20	0.00
972 - PAYROLL FUND	23,750.23	0.00	0.00	0.00	819.11	22,931.12	22,931.12	0.00
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0.04	0.00	0.00	0.00	0.00	0.04	0.04	0.00
980 - CRIMINAL JUSTICE	60,359.11	0.00	0.00	0.00	43,717.96	16,641.15	16,641.15	0.00
981 - CRIMINAL JUSTICE CIVIL	10,835.17	0.00	0.00	0.00	7,383.67	3,451.50	3,451.50	0.00
982 - APPELLATE JUDICIAL FEES	745.26	0.00	0.00	0.00	-109.07	854.33	854.33	0.00
Report Total:	17,256,384.39	2,245,826.00	2,000,723.90	7,170,800.00	-58,278.63	10,388,965.12	10,388,965.12	0.00



RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL						
310 - TAX RECEIPTS	19,897,151.00	19,897,151.00	740,261.72	19,824,981.45	-72,169.55	0.36%
330 - INTERGOVERNMENTAL RECEIPTS	503,892.00	505,454.00	38,279.83	214,503.79	-290,950.21	57.56%
340 - CHARGES FOR SERVICES	816,200.00	816,200.00	281,953.02	580,414.34	-235,785.66	28.89%
360 - MISCELLANEOUS REVENUES	854,507.00	854,507.00	252,264.56	640,419.98	-214,087.02	25.05%
Fund: 100 - GENERAL Total:	22,071,750.00	22,073,312.00	1,312,759.13	21,260,319.56	-812,992.44	3.68%
Fund: 130 - LAW LIBRARY						
340 - CHARGES FOR SERVICES	12,000.00	12,000.00	1,155.00	4,852.86	-7,147.14	59.56%
360 - MISCELLANEOUS REVENUES	575.00	575.00	352.37	1,184.49	609.49	106.00%
Fund: 130 - LAW LIBRARY Total:	12,575.00	12,575.00	1,507.37	6,037.35	-6,537.65	51.99%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND						
360 - MISCELLANEOUS REVENUES	1.00	1.00	0.45	1.81	0.81	81.00%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T...	1.00	1.00	0.45	1.81	0.81	81.00%
Fund: 150 - COURTHOUSE SECURITY						
340 - CHARGES FOR SERVICES	24,784.00	24,784.00	1,486.35	6,312.22	-18,471.78	74.53%
360 - MISCELLANEOUS REVENUES	1,942.00	1,942.00	856.62	3,100.81	1,158.81	59.67%
Fund: 150 - COURTHOUSE SECURITY Total:	26,726.00	26,726.00	2,342.97	9,413.03	-17,312.97	64.78%
Fund: 160 - RECORDS MANAGEMENT						
340 - CHARGES FOR SERVICES	6,800.00	6,800.00	32.59	280.50	-6,519.50	95.88%
360 - MISCELLANEOUS REVENUES	60.00	60.00	82.47	357.66	297.66	496.10%
Fund: 160 - RECORDS MANAGEMENT Total:	6,860.00	6,860.00	115.06	638.16	-6,221.84	90.70%
Fund: 162 - COUNTY & DISTRICT COURT T						
340 - CHARGES FOR SERVICES	150.00	150.00	16.20	102.15	-47.85	31.90%
360 - MISCELLANEOUS REVENUES	1.00	1.00	22.38	90.34	89.34	8,934.00%
Fund: 162 - COUNTY & DISTRICT COURT T Total:	151.00	151.00	38.58	192.49	41.49	27.48%
Fund: 165 - COURT RECORD PRESERVATION						
340 - CHARGES FOR SERVICES	1,790.00	1,790.00	0.00	3.73	-1,786.27	99.79%
360 - MISCELLANEOUS REVENUES	10.00	10.00	42.67	173.03	163.03	1,630.30%
Fund: 165 - COURT RECORD PRESERVATION Total:	1,800.00	1,800.00	42.67	176.76	-1,623.24	90.18%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY						
340 - CHARGES FOR SERVICES	600.00	600.00	18.71	70.86	-529.14	88.19%
360 - MISCELLANEOUS REVENUES	0.00	0.00	65.11	263.69	263.69	0.00%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:	600.00	600.00	83.82	334.55	-265.45	44.24%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...						
340 - CHARGES FOR SERVICES	600.00	600.00	957.08	3,562.66	2,962.66	493.78%
360 - MISCELLANEOUS REVENUES	0.00	0.00	85.56	331.06	331.06	0.00%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT..	600.00	600.00	1,042.64	3,893.72	3,293.72	548.95%
Fund: 170 - COUNTY CLERK RECORDS PRES						
340 - CHARGES FOR SERVICES	121,350.00	121,350.00	6,922.19	23,610.71	-97,739.29	80.54%
360 - MISCELLANEOUS REVENUES	4,050.00	4,050.00	2,007.71	7,552.18	3,502.18	86.47%
Fund: 170 - COUNTY CLERK RECORDS PRES Total:	125,400.00	125,400.00	8,929.90	31,162.89	-94,237.11	75.15%
Fund: 175 - ARCHIVE FEES						
340 - CHARGES FOR SERVICES	35,000.00	35,000.00	6,560.00	22,030.00	-12,970.00	37.06%
360 - MISCELLANEOUS REVENUES	554.00	554.00	1,573.95	6,160.99	5,606.99	1,012.09%
Fund: 175 - ARCHIVE FEES Total:	35,554.00	35,554.00	8,133.95	28,190.99	-7,363.01	20.71%
Fund: 180 - JUSTICE COURT TECHNOLOGY						
340 - CHARGES FOR SERVICES	4,488.00	4,488.00	619.64	2,638.81	-1,849.19	41.20%

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
360 - MISCELLANEOUS REVENUES	694.00	694.00	367.75	1,349.51	655.51	94.45%
Fund: 180 - JUSTICE COURT TECHNOLOGY Total:	5,182.00	5,182.00	987.39	3,988.32	-1,193.68	23.04%
Fund: 190 - V.I.T. INTEREST						
360 - MISCELLANEOUS REVENUES	100.00	100.00	12.45	41.07	-58.93	58.93%
Fund: 190 - V.I.T. INTEREST Total:	100.00	100.00	12.45	41.07	-58.93	58.93%
Fund: 195 - ELECTION SERVICES CONTRAC						
360 - MISCELLANEOUS REVENUES	0.00	0.00	85.33	346.02	346.02	0.00%
Fund: 195 - ELECTION SERVICES CONTRAC Total:	0.00	0.00	85.33	346.02	346.02	0.00%
Fund: 200 - ROAD & BRIDGE						
310 - TAX RECEIPTS	7,021,614.00	7,021,614.00	261,235.04	6,996,146.90	-25,467.10	0.36%
321 - VEHICLE TAXES & LICENSES	350,000.00	350,000.00	128,703.94	296,869.92	-53,130.08	15.18%
330 - INTERGOVERNMENTAL RECEIPTS	74,000.00	74,000.00	31,008.39	31,008.39	-42,991.61	58.10%
350 - FINES	354,000.00	354,000.00	30,721.81	134,272.95	-219,727.05	62.07%
360 - MISCELLANEOUS REVENUES	252,080.00	294,580.00	71,871.19	371,658.95	77,078.95	26.17%
Fund: 200 - ROAD & BRIDGE Total:	8,051,694.00	8,094,194.00	523,540.37	7,829,957.11	-264,236.89	3.26%
Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.56	2.25	2.25	0.00%
Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS Total:	0.00	0.00	0.56	2.25	2.25	0.00%
Fund: 300 - FM & LATERAL						
310 - TAX RECEIPTS	699,822.00	699,822.00	26,031.28	698,301.71	-1,520.29	0.22%
360 - MISCELLANEOUS REVENUES	21,674.00	21,674.00	7,412.29	35,708.44	14,034.44	64.75%
Fund: 300 - FM & LATERAL Total:	721,496.00	721,496.00	33,443.57	734,010.15	12,514.15	1.73%
Fund: 700 - HOT CHECK FEE						
340 - CHARGES FOR SERVICES	600.00	600.00	75.00	405.00	-195.00	32.50%
Fund: 700 - HOT CHECK FEE Total:	600.00	600.00	75.00	405.00	-195.00	32.50%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	0.00	2,100.00	2,100.00	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	83.21	329.94	329.94	0.00%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND Total:	0.00	0.00	83.21	2,429.94	2,429.94	0.00%
Fund: 800 - SHERIFF'S STATE FORFEITUR						
360 - MISCELLANEOUS REVENUES	0.00	0.00	101.42	251.47	251.47	0.00%
Fund: 800 - SHERIFF'S STATE FORFEITUR Total:	0.00	0.00	101.42	251.47	251.47	0.00%
Fund: 810 - JAIL COMMISSARY FUND						
360 - MISCELLANEOUS REVENUES	0.00	0.00	2,024.71	4,728.73	4,728.73	0.00%
Fund: 810 - JAIL COMMISSARY FUND Total:	0.00	0.00	2,024.71	4,728.73	4,728.73	0.00%
Fund: 813 - AMERICAN RESCUE PLAN FUND						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	1,536,445.00	0.00	1,536,444.87	-0.13	0.00%
360 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	4,041.39	18,726.03	8,726.03	87.26%
Fund: 813 - AMERICAN RESCUE PLAN FUND Total:	10,000.00	1,546,445.00	4,041.39	1,555,170.90	8,725.90	0.56%
Fund: 820 - D A FORFEITURE						
360 - MISCELLANEOUS REVENUES	0.00	0.00	83.06	434.30	434.30	0.00%
Fund: 820 - D A FORFEITURE Total:	0.00	0.00	83.06	434.30	434.30	0.00%
Fund: 830 - STATE APPORTIONMENT - DA						
330 - INTERGOVERNMENTAL RECEIPTS	27,498.00	27,498.00	0.00	9,165.99	-18,332.01	66.67%
360 - MISCELLANEOUS REVENUES	0.00	0.00	12.65	90.64	90.64	0.00%
Fund: 830 - STATE APPORTIONMENT - DA Total:	27,498.00	27,498.00	12.65	9,256.63	-18,241.37	66.34%
Fund: 835 - STATE LONGEVITY PAY SUPPL						
330 - INTERGOVERNMENTAL RECEIPTS	3,360.00	3,360.00	0.00	1,554.18	-1,805.82	53.74%
Fund: 835 - STATE LONGEVITY PAY SUPPL Total:	3,360.00	3,360.00	0.00	1,554.18	-1,805.82	53.74%
Fund: 840 - CONST.PCT.2 STATE FORFEIT						
360 - MISCELLANEOUS REVENUES	0.00	0.00	2.89	11.71	11.71	0.00%
Fund: 840 - CONST.PCT.2 STATE FORFEIT Total:	0.00	0.00	2.89	11.71	11.71	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 842 - CONST.PCT.1 STATE FORFEIT						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.54	2.19	2.19	0.00%
Fund: 842 - CONST.PCT.1 STATE FORFEIT Total:	0.00	0.00	0.54	2.19	2.19	0.00%
Fund: 860 - SHERIFF FEDERAL FORFEITUR						
360 - MISCELLANEOUS REVENUES	0.00	0.00	21.82	88.49	88.49	0.00%
Fund: 860 - SHERIFF FEDERAL FORFEITUR Total:	0.00	0.00	21.82	88.49	88.49	0.00%
Fund: 862 - CDA FEDERAL FORFEITURE						
360 - MISCELLANEOUS REVENUES	0.00	0.00	163.32	662.28	662.28	0.00%
Fund: 862 - CDA FEDERAL FORFEITURE Total:	0.00	0.00	163.32	662.28	662.28	0.00%
Fund: 866 - CONSTABLE PCT 2&3 FEDERAL						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.88	3.57	3.57	0.00%
Fund: 866 - CONSTABLE PCT 2&3 FEDERAL Total:	0.00	0.00	0.88	3.57	3.57	0.00%
Fund: 875 - ROCK HILL WSC						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	500,000.00	0.00	0.00	-500,000.00	100.00%
360 - MISCELLANEOUS REVENUES	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
Fund: 875 - ROCK HILL WSC Total:	0.00	510,000.00	10,000.00	10,000.00	-500,000.00	98.04%
Fund: 881 - CHILD PROTECTIVE SERVICES						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	0.00	2,664.00	2,664.00	0.00%
360 - MISCELLANEOUS REVENUES	30,000.00	30,000.00	305.02	1,768.06	-28,231.94	94.11%
Fund: 881 - CHILD PROTECTIVE SERVICES Total:	30,000.00	30,000.00	305.02	4,432.06	-25,567.94	85.23%
Fund: 882 - OPIOID SETTLEMENT FUND						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	4,928.34	4,928.34	4,928.34	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	80.19	286.58	286.58	0.00%
Fund: 882 - OPIOID SETTLEMENT FUND Total:	0.00	0.00	5,008.53	5,214.92	5,214.92	0.00%
Fund: 883 - HEALTH FUND						
330 - INTERGOVERNMENTAL RECEIPTS	25,000.00	25,000.00	29,373.21	29,373.21	4,373.21	17.49%
360 - MISCELLANEOUS REVENUES	25,000.00	25,000.00	13,204.00	48,724.93	23,724.93	94.90%
Fund: 883 - HEALTH FUND Total:	50,000.00	50,000.00	42,577.21	78,098.14	28,098.14	56.20%
Fund: 885 - AIRPORT						
360 - MISCELLANEOUS REVENUES	95,810.00	95,810.00	17,716.98	56,146.50	-39,663.50	41.40%
Fund: 885 - AIRPORT Total:	95,810.00	95,810.00	17,716.98	56,146.50	-39,663.50	41.40%
Fund: 920 - ROAD BOND 1971						
360 - MISCELLANEOUS REVENUES	1,250.00	1,250.00	1,026.08	3,736.44	2,486.44	198.92%
Fund: 920 - ROAD BOND 1971 Total:	1,250.00	1,250.00	1,026.08	3,736.44	2,486.44	198.92%
Fund: 940 - PERMANENT IMPROVEMENT						
360 - MISCELLANEOUS REVENUES	1,000.00	1,000.00	739.31	2,954.72	1,954.72	195.47%
Fund: 940 - PERMANENT IMPROVEMENT Total:	1,000.00	1,000.00	739.31	2,954.72	1,954.72	195.47%
Fund: 950 - JAIL IMPROVEMENT FUND						
360 - MISCELLANEOUS REVENUES	1.00	1.00	1.28	5.19	4.19	419.00%
Fund: 950 - JAIL IMPROVEMENT FUND Total:	1.00	1.00	1.28	5.19	4.19	419.00%
Fund: 968 - PANOLA COUNTY RETIREE HEA						
330 - INTERGOVERNMENTAL RECEIPTS	49,000.00	49,000.00	0.00	0.00	-49,000.00	100.00%
360 - MISCELLANEOUS REVENUES	2,188,437.00	2,188,437.00	198,651.05	805,232.80	-1,383,204.20	63.21%
Fund: 968 - PANOLA COUNTY RETIREE HEA Total:	2,237,437.00	2,237,437.00	198,651.05	805,232.80	-1,432,204.20	64.01%
Report Total:	33,517,445.00	35,607,952.00	2,175,702.56	32,449,526.39	-3,158,425.61	8.87%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
100 - GENERAL	22,071,750.00	22,073,312.00	1,312,759.13	21,260,319.56	-812,992.44	3.68%
130 - LAW LIBRARY	12,575.00	12,575.00	1,507.37	6,037.35	-6,537.65	51.99%
140 - COUNTY JUVENILE DELINQUI	1.00	1.00	0.45	1.81	0.81	81.00%
150 - COURTHOUSE SECURITY	26,726.00	26,726.00	2,342.97	9,413.03	-17,312.97	64.78%
160 - RECORDS MANAGEMENT	6,860.00	6,860.00	115.06	638.16	-6,221.84	90.70%
162 - COUNTY & DISTRICT COURT	151.00	151.00	38.58	192.49	41.49	27.48%
165 - COURT RECORD PRESERVATI	1,800.00	1,800.00	42.67	176.76	-1,623.24	90.18%
166 - DISTRICT COURT RECORDS T	600.00	600.00	83.82	334.55	-265.45	44.24%
168 - DISTRICT CLERK RECORDS M.	600.00	600.00	1,042.64	3,893.72	3,293.72	548.95%
170 - COUNTY CLERK RECORDS PR	125,400.00	125,400.00	8,929.90	31,162.89	-94,237.11	75.15%
175 - ARCHIVE FEES	35,554.00	35,554.00	8,133.95	28,190.99	-7,363.01	20.71%
180 - JUSTICE COURT TECHNOLOG	5,182.00	5,182.00	987.39	3,988.32	-1,193.68	23.04%
190 - V.I.T. INTEREST	100.00	100.00	12.45	41.07	-58.93	58.93%
195 - ELECTION SERVICES CONTRA	0.00	0.00	85.33	346.02	346.02	0.00%
200 - ROAD & BRIDGE	8,051,694.00	8,094,194.00	523,540.37	7,829,957.11	-264,236.89	3.26%
252 - PANOLA COUNTY AUCTION F	0.00	0.00	0.56	2.25	2.25	0.00%
300 - FM & LATERAL	721,496.00	721,496.00	33,443.57	734,010.15	12,514.15	1.73%
700 - HOT CHECK FEE	600.00	600.00	75.00	405.00	-195.00	32.50%
720 - PRETRIAL INTERVENTION PR	0.00	0.00	83.21	2,429.94	2,429.94	0.00%
800 - SHERIFF'S STATE FORFEITUR	0.00	0.00	101.42	251.47	251.47	0.00%
810 - JAIL COMMISSARY FUND	0.00	0.00	2,024.71	4,728.73	4,728.73	0.00%
813 - AMERICAN RESCUE PLAN FU	10,000.00	1,546,445.00	4,041.39	1,555,170.90	8,725.90	0.56%
820 - D A FORFEITURE	0.00	0.00	83.06	434.30	434.30	0.00%
830 - STATE APPORTIONMENT - D	27,498.00	27,498.00	12.65	9,256.63	-18,241.37	66.34%
835 - STATE LONGEVITY PAY SUPP	3,360.00	3,360.00	0.00	1,554.18	-1,805.82	53.74%
840 - CONST.PCT.2 STATE FORFEIT	0.00	0.00	2.89	11.71	11.71	0.00%
842 - CONST.PCT.1 STATE FORFEIT	0.00	0.00	0.54	2.19	2.19	0.00%
860 - SHERIFF FEDERAL FORFEITUF	0.00	0.00	21.82	88.49	88.49	0.00%
862 - CDA FEDERAL FORFEITURE	0.00	0.00	163.32	662.28	662.28	0.00%
866 - CONSTABLE PCT 2&3 FEDER	0.00	0.00	0.88	3.57	3.57	0.00%
875 - ROCK HILL WSC	0.00	510,000.00	10,000.00	10,000.00	-500,000.00	98.04%
881 - CHILD PROTECTIVE SERVICES	30,000.00	30,000.00	305.02	4,432.06	-25,567.94	85.23%
882 - OPIOID SETTLEMENT FUND	0.00	0.00	5,008.53	5,214.92	5,214.92	0.00%
883 - HEALTH FUND	50,000.00	50,000.00	42,577.21	78,098.14	28,098.14	56.20%
885 - AIRPORT	95,810.00	95,810.00	17,716.98	56,146.50	-39,663.50	41.40%
920 - ROAD BOND 1971	1,250.00	1,250.00	1,026.08	3,736.44	2,486.44	198.92%
940 - PERMANENT IMPROVEMENT	1,000.00	1,000.00	739.31	2,954.72	1,954.72	195.47%
950 - JAIL IMPROVEMENT FUND	1.00	1.00	1.28	5.19	4.19	419.00%
968 - PANOLA COUNTY RETIREE HI	2,237,437.00	2,237,437.00	198,651.05	805,232.80	-1,432,204.20	64.01%
Report Total:	33,517,445.00	35,607,952.00	2,175,702.56	32,449,526.39	-3,158,425.61	8.87%



ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL						
510 - PERSONAL SERVICES	7,503,874.00	7,514,063.00	546,322.23	2,192,878.91	5,321,184.09	70.82%
520 - BENEFITS	6,443,367.00	6,503,369.00	384,304.48	1,587,835.98	4,915,533.02	75.58%
530 - SUPPLIES	336,239.00	335,779.00	14,236.27	68,443.96	267,335.04	79.62%
540 - OTHER SERVICES AND CHARGES	6,015,952.00	5,910,009.00	322,922.95	1,872,401.02	4,037,607.98	68.32%
550 - CAPITAL OUTLAY	4,804,156.00	4,841,930.00	59,680.06	248,341.35	4,593,588.65	94.87%
Fund: 100 - GENERAL Total:	25,103,588.00	25,105,150.00	1,327,465.99	5,969,901.22	19,135,248.78	76.22%
Fund: 130 - LAW LIBRARY						
530 - SUPPLIES	12,575.00	12,575.00	1,005.28	3,015.84	9,559.16	76.02%
Fund: 130 - LAW LIBRARY Total:	12,575.00	12,575.00	1,005.28	3,015.84	9,559.16	76.02%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND						
540 - OTHER SERVICES AND CHARGES	1.00	1.00	0.00	0.00	1.00	100.00%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T...	1.00	1.00	0.00	0.00	1.00	100.00%
Fund: 150 - COURTHOUSE SECURITY						
510 - PERSONAL SERVICES	20,046.00	20,046.00	771.00	3,084.00	16,962.00	84.62%
520 - BENEFITS	6,680.00	6,680.00	244.02	1,175.82	5,504.18	82.40%
Fund: 150 - COURTHOUSE SECURITY Total:	26,726.00	26,726.00	1,015.02	4,259.82	22,466.18	84.06%
Fund: 160 - RECORDS MANAGEMENT						
510 - PERSONAL SERVICES	4,118.00	4,118.00	0.00	0.00	4,118.00	100.00%
520 - BENEFITS	742.00	742.00	0.00	3.66	738.34	99.51%
540 - OTHER SERVICES AND CHARGES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Fund: 160 - RECORDS MANAGEMENT Total:	6,860.00	6,860.00	0.00	3.66	6,856.34	99.95%
Fund: 162 - COUNTY & DISTRICT COURT T						
550 - CAPITAL OUTLAY	151.00	151.00	0.00	0.00	151.00	100.00%
Fund: 162 - COUNTY & DISTRICT COURT T Total:	151.00	151.00	0.00	0.00	151.00	100.00%
Fund: 165 - COURT RECORD PRESERVATION						
540 - OTHER SERVICES AND CHARGES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
Fund: 165 - COURT RECORD PRESERVATION Total:	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY						
550 - CAPITAL OUTLAY	600.00	600.00	0.00	0.00	600.00	100.00%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:	600.00	600.00	0.00	0.00	600.00	100.00%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...						
540 - OTHER SERVICES AND CHARGES	600.00	600.00	0.00	0.00	600.00	100.00%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT..	600.00	600.00	0.00	0.00	600.00	100.00%
Fund: 170 - COUNTY CLERK RECORDS PRES						
540 - OTHER SERVICES AND CHARGES	125,400.00	125,400.00	0.00	0.00	125,400.00	100.00%
Fund: 170 - COUNTY CLERK RECORDS PRES Total:	125,400.00	125,400.00	0.00	0.00	125,400.00	100.00%
Fund: 175 - ARCHIVE FEES						
540 - OTHER SERVICES AND CHARGES	35,554.00	35,554.00	0.00	0.00	35,554.00	100.00%
Fund: 175 - ARCHIVE FEES Total:	35,554.00	35,554.00	0.00	0.00	35,554.00	100.00%
Fund: 180 - JUSTICE COURT TECHNOLOGY						
550 - CAPITAL OUTLAY	5,182.00	5,182.00	0.00	0.00	5,182.00	100.00%
Fund: 180 - JUSTICE COURT TECHNOLOGY Total:	5,182.00	5,182.00	0.00	0.00	5,182.00	100.00%
Fund: 190 - V.I.T. INTEREST						
510 - PERSONAL SERVICES	713.00	713.00	54.40	217.60	495.40	69.48%
520 - BENEFITS	315.00	315.00	22.66	91.28	223.72	71.02%
Fund: 190 - V.I.T. INTEREST Total:	1,028.00	1,028.00	77.06	308.88	719.12	69.95%

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - ROAD & BRIDGE						
510 - PERSONAL SERVICES	2,158,171.00	2,158,171.00	156,520.64	605,154.41	1,553,016.59	71.96%
520 - BENEFITS	1,910,029.00	1,910,029.00	111,683.84	458,708.77	1,451,320.23	75.98%
530 - SUPPLIES	860,076.00	865,076.00	60,019.50	239,824.45	625,251.55	72.28%
540 - OTHER SERVICES AND CHARGES	950,006.00	687,956.00	47.99	817.97	687,138.03	99.88%
550 - CAPITAL OUTLAY	3,046,758.00	3,346,308.00	27,615.20	369,051.08	2,977,256.92	88.97%
Fund: 200 - ROAD & BRIDGE Total:	8,925,040.00	8,967,540.00	355,887.17	1,673,556.68	7,293,983.32	81.34%
Fund: 300 - FM & LATERAL						
510 - PERSONAL SERVICES	96,570.00	96,772.00	7,251.20	29,004.80	67,767.20	70.03%
520 - BENEFITS	126,776.00	127,315.00	5,459.96	22,111.11	105,203.89	82.63%
530 - SUPPLIES	81,000.00	81,000.00	6,858.10	33,799.90	47,200.10	58.27%
540 - OTHER SERVICES AND CHARGES	554,150.00	551,340.00	7,759.08	125,565.09	425,774.91	77.23%
550 - CAPITAL OUTLAY	83,000.00	85,069.00	272.98	10,280.72	74,788.28	87.91%
Fund: 300 - FM & LATERAL Total:	941,496.00	941,496.00	27,601.32	220,761.62	720,734.38	76.55%
Fund: 700 - HOT CHECK FEE						
510 - PERSONAL SERVICES	2,830.00	2,830.00	216.00	864.00	1,966.00	69.47%
Fund: 700 - HOT CHECK FEE Total:	2,830.00	2,830.00	216.00	864.00	1,966.00	69.47%
Fund: 800 - SHERIFF'S STATE FORFEITUR						
540 - OTHER SERVICES AND CHARGES	0.00	5,000.00	0.00	2,000.00	3,000.00	60.00%
Fund: 800 - SHERIFF'S STATE FORFEITUR Total:	0.00	5,000.00	0.00	2,000.00	3,000.00	60.00%
Fund: 813 - AMERICAN RESCUE PLAN FUND						
540 - OTHER SERVICES AND CHARGES	179,495.00	515,931.00	0.00	186,858.51	329,072.49	63.78%
550 - CAPITAL OUTLAY	800,000.00	1,020,514.00	0.00	108,798.55	911,715.45	89.34%
Fund: 813 - AMERICAN RESCUE PLAN FUND Total:	979,495.00	1,536,445.00	0.00	295,657.06	1,240,787.94	80.76%
Fund: 820 - D A FORFEITURE						
540 - OTHER SERVICES AND CHARGES	3,700.00	10,600.00	6,900.00	6,900.00	3,700.00	34.91%
Fund: 820 - D A FORFEITURE Total:	3,700.00	10,600.00	6,900.00	6,900.00	3,700.00	34.91%
Fund: 830 - STATE APPORTIONMENT - DA						
510 - PERSONAL SERVICES	27,498.00	27,498.00	2,106.26	8,425.04	19,072.96	69.36%
Fund: 830 - STATE APPORTIONMENT - DA Total:	27,498.00	27,498.00	2,106.26	8,425.04	19,072.96	69.36%
Fund: 835 - STATE LONGEVITY PAY SUPPL						
510 - PERSONAL SERVICES	3,360.00	3,360.00	258.46	1,033.84	2,326.16	69.23%
Fund: 835 - STATE LONGEVITY PAY SUPPL Total:	3,360.00	3,360.00	258.46	1,033.84	2,326.16	69.23%
Fund: 862 - CDA FEDERAL FORFEITURE						
550 - CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 862 - CDA FEDERAL FORFEITURE Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 875 - ROCK HILL WSC						
550 - CAPITAL OUTLAY	0.00	510,000.00	950.00	950.00	509,050.00	99.81%
Fund: 875 - ROCK HILL WSC Total:	0.00	510,000.00	950.00	950.00	509,050.00	99.81%
Fund: 881 - CHILD PROTECTIVE SERVICES						
540 - OTHER SERVICES AND CHARGES	58,000.00	58,000.00	6,833.16	14,593.16	43,406.84	74.84%
Fund: 881 - CHILD PROTECTIVE SERVICES Total:	58,000.00	58,000.00	6,833.16	14,593.16	43,406.84	74.84%
Fund: 883 - HEALTH FUND						
540 - OTHER SERVICES AND CHARGES	50,000.00	50,000.00	2,175.22	6,627.69	43,372.31	86.74%
Fund: 883 - HEALTH FUND Total:	50,000.00	50,000.00	2,175.22	6,627.69	43,372.31	86.74%
Fund: 885 - AIRPORT						
540 - OTHER SERVICES AND CHARGES	115,000.00	115,000.00	46,523.82	95,997.08	19,002.92	16.52%
550 - CAPITAL OUTLAY	270,050.00	270,050.00	0.00	0.00	270,050.00	100.00%
Fund: 885 - AIRPORT Total:	385,050.00	385,050.00	46,523.82	95,997.08	289,052.92	75.07%
Fund: 920 - ROAD BOND 1971						
550 - CAPITAL OUTLAY	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
Fund: 920 - ROAD BOND 1971 Total:	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
Fund: 940 - PERMANENT IMPROVEMENT						
550 - CAPITAL OUTLAY	231,000.00	231,000.00	0.00	0.00	231,000.00	100.00%

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 940 - PERMANENT IMPROVEMENT Total:	231,000.00	231,000.00	0.00	0.00	231,000.00	100.00%
Fund: 950 - JAIL IMPROVEMENT FUND						
550 - CAPITAL OUTLAY	1.00	1.00	0.00	0.00	1.00	100.00%
Fund: 950 - JAIL IMPROVEMENT FUND Total:	1.00	1.00	0.00	0.00	1.00	100.00%
Fund: 968 - PANOLA COUNTY RETIREE HEA						
520 - BENEFITS	2,237,437.00	2,237,437.00	141,607.44	566,429.76	1,671,007.24	74.68%
Fund: 968 - PANOLA COUNTY RETIREE HEA Total:	2,237,437.00	2,237,437.00	141,607.44	566,429.76	1,671,007.24	74.68%
Report Total:	39,176,222.00	40,299,134.00	1,920,622.20	8,871,285.35	31,427,848.65	77.99%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
100 - GENERAL	25,103,588.00	25,105,150.00	1,327,465.99	5,969,901.22	19,135,248.78	76.22%
130 - LAW LIBRARY	12,575.00	12,575.00	1,005.28	3,015.84	9,559.16	76.02%
140 - COUNTY JUVENILE DELINQUI	1.00	1.00	0.00	0.00	1.00	100.00%
150 - COURTHOUSE SECURITY	26,726.00	26,726.00	1,015.02	4,259.82	22,466.18	84.06%
160 - RECORDS MANAGEMENT	6,860.00	6,860.00	0.00	3.66	6,856.34	99.95%
162 - COUNTY & DISTRICT COURT	151.00	151.00	0.00	0.00	151.00	100.00%
165 - COURT RECORD PRESERVATI	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
166 - DISTRICT COURT RECORDS T	600.00	600.00	0.00	0.00	600.00	100.00%
168 - DISTRICT CLERK RECORDS M.	600.00	600.00	0.00	0.00	600.00	100.00%
170 - COUNTY CLERK RECORDS PR	125,400.00	125,400.00	0.00	0.00	125,400.00	100.00%
175 - ARCHIVE FEES	35,554.00	35,554.00	0.00	0.00	35,554.00	100.00%
180 - JUSTICE COURT TECHNOLOG	5,182.00	5,182.00	0.00	0.00	5,182.00	100.00%
190 - V.I.T. INTEREST	1,028.00	1,028.00	77.06	308.88	719.12	69.95%
200 - ROAD & BRIDGE	8,925,040.00	8,967,540.00	355,887.17	1,673,556.68	7,293,983.32	81.34%
300 - FM & LATERAL	941,496.00	941,496.00	27,601.32	220,761.62	720,734.38	76.55%
700 - HOT CHECK FEE	2,830.00	2,830.00	216.00	864.00	1,966.00	69.47%
800 - SHERIFF'S STATE FORFEITUR	0.00	5,000.00	0.00	2,000.00	3,000.00	60.00%
813 - AMERICAN RESCUE PLAN FU	979,495.00	1,536,445.00	0.00	295,657.06	1,240,787.94	80.76%
820 - D A FORFEITURE	3,700.00	10,600.00	6,900.00	6,900.00	3,700.00	34.91%
830 - STATE APPORTIONMENT - D,	27,498.00	27,498.00	2,106.26	8,425.04	19,072.96	69.36%
835 - STATE LONGEVITY PAY SUPP	3,360.00	3,360.00	258.46	1,033.84	2,326.16	69.23%
862 - CDA FEDERAL FORFEITURE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
875 - ROCK HILL WSC	0.00	510,000.00	950.00	950.00	509,050.00	99.81%
881 - CHILD PROTECTIVE SERVICES	58,000.00	58,000.00	6,833.16	14,593.16	43,406.84	74.84%
883 - HEALTH FUND	50,000.00	50,000.00	2,175.22	6,627.69	43,372.31	86.74%
885 - AIRPORT	385,050.00	385,050.00	46,523.82	95,997.08	289,052.92	75.07%
920 - ROAD BOND 1971	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
940 - PERMANENT IMPROVEMENT	231,000.00	231,000.00	0.00	0.00	231,000.00	100.00%
950 - JAIL IMPROVEMENT FUND	1.00	1.00	0.00	0.00	1.00	100.00%
968 - PANOLA COUNTY RETIREE HI	2,237,437.00	2,237,437.00	141,607.44	566,429.76	1,671,007.24	74.68%
Report Total:	39,176,222.00	40,299,134.00	1,920,622.20	8,871,285.35	31,427,848.65	77.99%



RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - SUPERVISION						
330 - INTERGOVERNMENTAL RECEIPTS	156,499.00	156,499.00	17,092.00	134,467.00	-22,032.00	14.08%
340 - CHARGES FOR SERVICES	204,500.00	194,200.00	12,879.00	111,340.43	-82,859.57	42.67%
360 - MISCELLANEOUS REVENUES	25,100.00	24,900.00	1,937.33	15,590.16	-9,309.84	37.39%
390 - TRANSFERS IN	0.00	-6,899.00	0.00	-6,899.00	0.00	0.00%
Fund: 410 - SUPERVISION Total:	386,099.00	368,700.00	31,908.33	254,498.59	-114,201.41	30.97%
Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES						
330 - INTERGOVERNMENTAL RECEIPTS	44,319.00	44,319.00	0.00	33,240.00	-11,079.00	25.00%
390 - TRANSFERS IN	0.00	6,899.00	0.00	6,899.00	0.00	0.00%
Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES To..	44,319.00	51,218.00	0.00	40,139.00	-11,079.00	21.63%
Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT						
350 - FINES	0.00	0.00	178.84	1,428.56	1,428.56	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	99.59	780.14	780.14	0.00%
Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT Total:	0.00	0.00	278.43	2,208.70	2,208.70	0.00%
Fund: 520 - PANOLA JUVENILE PROBATION						
360 - MISCELLANEOUS REVENUES	2,800.00	2,800.00	1,273.03	14,576.14	11,776.14	420.58%
Fund: 520 - PANOLA JUVENILE PROBATION Total:	2,800.00	2,800.00	1,273.03	14,576.14	11,776.14	420.58%
Fund: 530 - JUVENILE TITLE IV-E						
360 - MISCELLANEOUS REVENUES	0.00	0.00	139.65	3,764.54	3,764.54	0.00%
Fund: 530 - JUVENILE TITLE IV-E Total:	0.00	0.00	139.65	3,764.54	3,764.54	0.00%
Fund: 552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM						
330 - INTERGOVERNMENTAL RECEIPTS	1,408.00	1,408.00	0.00	1,408.11	0.11	0.01%
Fund: 552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM Total:	1,408.00	1,408.00	0.00	1,408.11	0.11	0.01%
Fund: 560 - TJPC/A/183(REGULAR)						
330 - INTERGOVERNMENTAL RECEIPTS	219,147.00	219,147.00	36,524.00	164,360.00	-54,787.00	25.00%
Fund: 560 - TJPC/A/183(REGULAR) Total:	219,147.00	219,147.00	36,524.00	164,360.00	-54,787.00	25.00%
Fund: 585 - LOCAL MATCH FUNDING/ CALE						
330 - INTERGOVERNMENTAL RECEIPTS	225,000.00	225,000.00	0.00	225,000.00	0.00	0.00%
Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:	225,000.00	225,000.00	0.00	225,000.00	0.00	0.00%
Fund: 587 - STATE SALARY ADJUSTMENT F						
330 - INTERGOVERNMENTAL RECEIPTS	7,085.00	7,085.00	0.00	7,085.28	0.28	0.00%
Fund: 587 - STATE SALARY ADJUSTMENT F Total:	7,085.00	7,085.00	0.00	7,085.28	0.28	0.00%
Report Total:	885,858.00	875,358.00	70,123.44	713,040.36	-162,317.64	18.54%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
410 - SUPERVISION	386,099.00	368,700.00	31,908.33	254,498.59	-114,201.41	30.97%
420 - COMMUNITY CORRECTIONS	44,319.00	51,218.00	0.00	40,139.00	-11,079.00	21.63%
481 - PANOLA COUNTY CSCD ADU	0.00	0.00	278.43	2,208.70	2,208.70	0.00%
520 - PANOLA JUVENILE PROBATIC	2,800.00	2,800.00	1,273.03	14,576.14	11,776.14	420.58%
530 - JUVENILE TITLE IV-E	0.00	0.00	139.65	3,764.54	3,764.54	0.00%
552 - REGIONAL DIVERSION ALTER	1,408.00	1,408.00	0.00	1,408.11	0.11	0.01%
560 - TJPC/A/183(REGULAR)	219,147.00	219,147.00	36,524.00	164,360.00	-54,787.00	25.00%
585 - LOCAL MATCH FUNDING/ CA	225,000.00	225,000.00	0.00	225,000.00	0.00	0.00%
587 - STATE SALARY ADJUSTMENT	7,085.00	7,085.00	0.00	7,085.28	0.28	0.00%
Report Total:	885,858.00	875,358.00	70,123.44	713,040.36	-162,317.64	18.54%



Budget Report Group Summary

For Fiscal: 2024 PROBATION Period Ending: 04/30/2024

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - SUPERVISION						
520 - BENEFITS	83,752.00	81,822.00	6,370.06	52,220.55	29,601.45	36.18%
610 - PERSONAL SERVICES	209,430.00	209,430.00	16,425.90	135,513.47	73,916.53	35.29%
630 - TRAVEL & FURNISHED TRANSPORTATION	14,588.00	14,588.00	64.95	5,419.22	9,168.78	62.85%
640 - CONTRACT SERVICES	33,760.00	20,260.00	0.00	1,975.00	18,285.00	90.25%
650 - PROFESSIONAL SERVICE	29,726.00	30,726.00	0.00	20,996.00	9,730.00	31.67%
660 - SUPPLIES & OPERATING EXPENSES	9,200.00	9,200.00	60.00	1,570.48	7,629.52	82.93%
670 - UTILITIES	2,700.00	2,700.00	201.05	1,608.40	1,091.60	40.43%
680 - EQUIPMENT	3,600.00	3,600.00	154.42	1,028.30	2,571.70	71.44%
Fund: 410 - SUPERVISION Total:	386,756.00	372,326.00	23,276.38	220,331.42	151,994.58	40.82%
Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES						
520 - BENEFITS	13,028.00	12,385.00	931.38	7,704.29	4,680.71	37.79%
610 - PERSONAL SERVICES	38,500.00	38,500.00	3,019.60	24,911.75	13,588.25	35.29%
650 - PROFESSIONAL SERVICE	333.00	333.00	0.00	0.00	333.00	100.00%
Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES To..	51,861.00	51,218.00	3,950.98	32,616.04	18,601.96	36.32%
Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT						
640 - CONTRACT SERVICES	0.00	12,500.00	375.00	3,402.50	9,097.50	72.78%
Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT Total:	0.00	12,500.00	375.00	3,402.50	9,097.50	72.78%
Fund: 520 - PANOLA JUVENILE PROBATION						
550 - CAPITAL OUTLAY	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
Fund: 520 - PANOLA JUVENILE PROBATION Total:	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
Fund: 530 - JUVENILE TITLE IV-E						
690 - RESIDENTIAL PLACEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Fund: 530 - JUVENILE TITLE IV-E Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Fund: 552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM						
695 - NON RESIDENTIAL	1,408.00	1,408.00	0.00	0.00	1,408.00	100.00%
Fund: 552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM Total:	1,408.00	1,408.00	0.00	0.00	1,408.00	100.00%
Fund: 560 - TJPC/A/183(REGULAR)						
610 - PERSONAL SERVICES	77,175.00	77,175.00	6,066.46	50,049.55	27,125.45	35.15%
630 - TRAVEL & FURNISHED TRANSPORTATION	7,000.00	7,000.00	247.90	2,647.25	4,352.75	62.18%
660 - SUPPLIES & OPERATING EXPENSES	14,400.00	14,400.00	59.38	881.18	13,518.82	93.88%
690 - RESIDENTIAL PLACEMENT	108,572.00	108,572.00	2,300.00	2,700.00	105,872.00	97.51%
695 - NON RESIDENTIAL	12,000.00	12,000.00	340.00	2,167.50	9,832.50	81.94%
Fund: 560 - TJPC/A/183(REGULAR) Total:	219,147.00	219,147.00	9,013.74	58,445.48	160,701.52	73.33%
Fund: 585 - LOCAL MATCH FUNDING/ CALE						
520 - BENEFITS	116,189.00	116,750.00	9,137.06	74,231.42	42,518.58	36.42%
540 - OTHER SERVICES AND CHARGES	0.00	20,000.00	0.00	0.00	20,000.00	100.00%
610 - PERSONAL SERVICES	48,577.00	48,016.00	3,789.24	31,261.88	16,754.12	34.89%
630 - TRAVEL & FURNISHED TRANSPORTATION	45,000.00	45,000.00	29,301.00	29,301.00	15,699.00	34.89%
660 - SUPPLIES & OPERATING EXPENSES	17,234.00	17,234.00	739.58	12,747.11	4,486.89	26.04%
690 - RESIDENTIAL PLACEMENT	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%
Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:	265,000.00	285,000.00	42,966.88	147,541.41	137,458.59	48.23%
Fund: 587 - STATE SALARY ADJUSTMENT F						
520 - BENEFITS	561.00	0.00	0.00	0.00	0.00	0.00%
610 - PERSONAL SERVICES	6,524.00	7,085.00	518.72	4,279.50	2,805.50	39.60%
Fund: 587 - STATE SALARY ADJUSTMENT F Total:	7,085.00	7,085.00	518.72	4,279.50	2,805.50	39.60%
Report Total:	959,057.00	976,484.00	80,101.70	466,616.35	509,867.65	52.21%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
410 - SUPERVISION	386,756.00	372,326.00	23,276.38	220,331.42	151,994.58	40.82%
420 - COMMUNITY CORRECTIONS	51,861.00	51,218.00	3,950.98	32,616.04	18,601.96	36.32%
481 - PANOLA COUNTY CSCD ADU	0.00	12,500.00	375.00	3,402.50	9,097.50	72.78%
520 - PANOLA JUVENILE PROBATIC	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
530 - JUVENILE TITLE IV-E	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
552 - REGIONAL DIVERSION ALTER	1,408.00	1,408.00	0.00	0.00	1,408.00	100.00%
560 - TJPC/A/183(REGULAR)	219,147.00	219,147.00	9,013.74	58,445.48	160,701.52	73.33%
585 - LOCAL MATCH FUNDING/ CA	265,000.00	285,000.00	42,966.88	147,541.41	137,458.59	48.23%
587 - STATE SALARY ADJUSTMENT	7,085.00	7,085.00	518.72	4,279.50	2,805.50	39.60%
Report Total:	959,057.00	976,484.00	80,101.70	466,616.35	509,867.65	52.21%



Panola County, Texas

Detail Report Account Summary

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 100 - GENERAL				
100-10200	CERTIFICATES OF DEPOSITS	32,800,000.00	5,038,600.00	37,838,600.00
100-10400	ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
Total Fund: 100 - GENERAL:		32,800,000.00	5,038,600.00	37,838,600.00
Fund: 130 - LAW LIBRARY				
130-10200	CERTIFICATES OF DEPOSITS	54,000.00	0.00	54,000.00
Total Fund: 130 - LAW LIBRARY:		54,000.00	0.00	54,000.00
Fund: 150 - COURTHOUSE SECURITY				
150-10200	CERTIFICATES OF DEPOSITS	187,000.00	0.00	187,000.00
Total Fund: 150 - COURTHOUSE SECURITY:		187,000.00	0.00	187,000.00
Fund: 160 - RECORDS MANAGEMENT				
160-10200	CERTIFICATES OF DEPOSITS	6,000.00	0.00	6,000.00
Total Fund: 160 - RECORDS MANAGEMENT:		6,000.00	0.00	6,000.00
Fund: 170 - COUNTY CLERK RECORDS PRES				
170-10200	CERTIFICATES OF DEPOSITS	403,000.00	0.00	403,000.00
Total Fund: 170 - COUNTY CLERK RECORDS PRES:		403,000.00	0.00	403,000.00
Fund: 175 - ARCHIVE FEES				
175-10200	CERTIFICATES OF DEPOSITS	53,000.00	0.00	53,000.00
Total Fund: 175 - ARCHIVE FEES:		53,000.00	0.00	53,000.00
Fund: 180 - JUSTICE COURT TECHNOLOGY				
180-10200	CERTIFICATES OF DEPOSITS	64,000.00	0.00	64,000.00
Total Fund: 180 - JUSTICE COURT TECHNOLOGY:		64,000.00	0.00	64,000.00
Fund: 200 - ROAD & BRIDGE				
200-10200	CERTIFICATES OF DEPOSITS	12,670,000.00	1,938,800.00	14,608,800.00
200-10400	ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
Total Fund: 200 - ROAD & BRIDGE:		12,670,000.00	1,938,800.00	14,608,800.00
Fund: 300 - FM & LATERAL				
300-10200	CERTIFICATES OF DEPOSITS	2,690,000.00	193,400.00	2,883,400.00
300-10400	ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
Total Fund: 300 - FM & LATERAL:		2,690,000.00	193,400.00	2,883,400.00
Fund: 520 - PANOLA JUVENILE PROBATION				
520-10200	CERTIFICATES OF DEPOSITS	50,000.00	0.00	50,000.00
Total Fund: 520 - PANOLA JUVENILE PROBATION:		50,000.00	0.00	50,000.00
Fund: 530 - JUVENILE TITLE IV-E				

Detail Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
530-10200	CERTIFICATES OF DEPOSITS	100,000.00	0.00	100,000.00
Total Fund: 530 - JUVENILE TITLE IV-E:		100,000.00	0.00	100,000.00
Fund: 585 - LOCAL MATCH FUNDING/ CALE 585-10200	CERTIFICATES OF DEPOSITS	200,000.00	0.00	200,000.00
Total Fund: 585 - LOCAL MATCH FUNDING/ CALE:		200,000.00	0.00	200,000.00
Fund: 700 - HOT CHECK FEE 700-10200	CERTIFICATES OF DEPOSITS	21,000.00	0.00	21,000.00
Total Fund: 700 - HOT CHECK FEE:		21,000.00	0.00	21,000.00
Fund: 800 - SHERIFF'S STATE FORFEITUR 800-10200	CERTIFICATES OF DEPOSITS	12,000.00	0.00	12,000.00
Total Fund: 800 - SHERIFF'S STATE FORFEITUR:		12,000.00	0.00	12,000.00
Fund: 820 - D A FORFEITURE 820-10200	CERTIFICATES OF DEPOSITS	4,000.00	0.00	4,000.00
Total Fund: 820 - D A FORFEITURE:		4,000.00	0.00	4,000.00
Fund: 881 - CHILD PROTECTIVE SERVICES 881-10200	CERTIFICATES OF DEPOSITS	106,000.00	0.00	106,000.00
Total Fund: 881 - CHILD PROTECTIVE SERVICES:		106,000.00	0.00	106,000.00
Fund: 883 - HEALTH FUND 883-10200	CERTIFICATES OF DEPOSITS	3,543,000.00	0.00	3,543,000.00
Total Fund: 883 - HEALTH FUND:		3,543,000.00	0.00	3,543,000.00
Fund: 885 - AIRPORT 885-10200	CERTIFICATES OF DEPOSITS	128,000.00	0.00	128,000.00
Total Fund: 885 - AIRPORT:		128,000.00	0.00	128,000.00
Fund: 920 - ROAD BOND 1971 920-10200	CERTIFICATES OF DEPOSITS	258,000.00	0.00	258,000.00
Total Fund: 920 - ROAD BOND 1971:		258,000.00	0.00	258,000.00
Fund: 940 - PERMANENT IMPROVEMENT 940-10200	CERTIFICATES OF DEPOSITS	232,000.00	0.00	232,000.00
Total Fund: 940 - PERMANENT IMPROVEMENT:		232,000.00	0.00	232,000.00
Fund: 955 - BOND PROCEEDS 2007 DETENT 955-10200	CERTIFICATES OF DEPOSITS	0.00	0.00	0.00
Total Fund: 955 - BOND PROCEEDS 2007 DETENT:		0.00	0.00	0.00
Fund: 956 - RESERVE DETENTION CENTER 956-10200	CERTIFICATES OF DEPOSITS	0.00	0.00	0.00
Total Fund: 956 - RESERVE DETENTION CENTER:		0.00	0.00	0.00
Fund: 968 - PANOLA COUNTY RETIREE HEA 968-10200	CERTIFICATES OF DEPOSITS	39,035,000.00	0.00	39,035,000.00
Total Fund: 968 - PANOLA COUNTY RETIREE HEA:		39,035,000.00	0.00	39,035,000.00
Fund: 985 - ADV AD VALOREM				

Detail Report

Date Range: 04/01/2024 - 04/30/2024

Account

Name

Beginning Balance

Total Activity

Ending Balance

[985-10200](#)

CERTIFICATES OF DEPOSITS

0.00

0.00

0.00

Total Fund: 985 - ADV AD VALOREM:

0.00

0.00

0.00

Grand Totals:

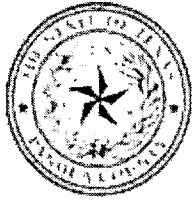
92,616,000.00

7,170,800.00

99,786,800.00

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
100 - GENERAL	32,800,000.00	5,038,600.00	37,838,600.00
130 - LAW LIBRARY	54,000.00	0.00	54,000.00
150 - COURTHOUSE SECURITY	187,000.00	0.00	187,000.00
160 - RECORDS MANAGEMENT	6,000.00	0.00	6,000.00
170 - COUNTY CLERK RECORDS PRES	403,000.00	0.00	403,000.00
175 - ARCHIVE FEES	53,000.00	0.00	53,000.00
180 - JUSTICE COURT TECHNOLOGY	64,000.00	0.00	64,000.00
200 - ROAD & BRIDGE	12,670,000.00	1,938,800.00	14,608,800.00
300 - FM & LATERAL	2,690,000.00	193,400.00	2,883,400.00
520 - PANOLA JUVENILE PROBATION	50,000.00	0.00	50,000.00
530 - JUVENILE TITLE IV-E	100,000.00	0.00	100,000.00
585 - LOCAL MATCH FUNDING/ CALE	200,000.00	0.00	200,000.00
700 - HOT CHECK FEE	21,000.00	0.00	21,000.00
800 - SHERIFF'S STATE FORFEITUR	12,000.00	0.00	12,000.00
820 - D A FORFEITURE	4,000.00	0.00	4,000.00
881 - CHILD PROTECTIVE SERVICES	106,000.00	0.00	106,000.00
883 - HEALTH FUND	3,543,000.00	0.00	3,543,000.00
885 - AIRPORT	128,000.00	0.00	128,000.00
920 - ROAD BOND 1971	258,000.00	0.00	258,000.00
940 - PERMANENT IMPROVEMENT	232,000.00	0.00	232,000.00
955 - BOND PROCEEDS 2007 DETENT	0.00	0.00	0.00
956 - RESERVE DETENTION CENTER	0.00	0.00	0.00
968 - PANOLA COUNTY RETIREE HEA	39,035,000.00	0.00	39,035,000.00
985 - ADV AD VALOREM	0.00	0.00	0.00
Grand Total:	92,616,000.00	7,170,800.00	99,786,800.00



Panola County, Texas

Treasurers Report Summary

Date Range: 04/01/2024 - 04/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	8,311,172.33	1,311,484.13	1,327,465.99	5,038,600.00	-112,288.05	3,368,878.52	3,368,878.52	0.00
110 - CREDIT CARD CLEARING FUND	12,279.28	0.00	0.00	0.00	-566.53	12,845.81	12,845.81	0.00
112 - JP CREDIT CARD CLEARING	32,235.93	0.00	0.00	0.00	7,895.73	24,340.20	24,340.20	0.00
130 - LAW LIBRARY	50,821.28	1,507.37	1,005.28	0.00	0.00	51,323.37	51,323.37	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	175.02	0.45	0.00	0.00	0.00	175.47	175.47	0.00
150 - COURTHOUSE SECURITY	82,538.14	2,342.97	1,015.02	0.00	0.00	83,866.09	83,866.09	0.00
160 - RECORDS MANAGEMENT	27,822.20	115.06	0.00	0.00	0.00	27,937.26	27,937.26	0.00
162 - COUNTY & DISTRICT COURT T	8,714.97	38.58	0.00	0.00	0.00	8,753.55	8,753.55	0.00
165 - COURT RECORD PRESERVATION	16,650.83	42.67	0.00	0.00	0.00	16,693.50	16,693.50	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	25,388.80	83.82	0.00	0.00	0.00	25,472.62	25,472.62	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	32,427.34	1,042.64	0.00	0.00	0.00	33,469.98	33,469.98	0.00
170 - COUNTY CLERK RECORDS PRES	266,047.80	8,929.90	0.00	0.00	0.00	274,977.70	274,977.70	0.00
175 - ARCHIVE FEES	534,121.03	8,133.95	0.00	0.00	0.00	542,254.98	542,254.98	0.00
180 - JUSTICE COURT TECHNOLOGY	56,922.37	987.39	0.00	0.00	0.00	57,909.76	57,909.76	0.00
190 - V.I.T. INTEREST	4,857.06	12.45	77.06	0.00	0.00	4,792.45	4,792.45	0.00
195 - ELECTION SERVICES CONTRAC	33,296.68	85.33	0.00	0.00	0.00	33,382.01	33,382.01	0.00
200 - ROAD & BRIDGE	3,061,874.99	523,540.37	355,887.17	1,938,800.00	-2,275.29	1,293,003.48	1,293,003.48	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	196.42	0.56	0.00	0.00	0.00	196.98	196.98	0.00
300 - FM & LATERAL	403,760.47	33,443.57	27,601.32	193,400.00	-1,132.39	217,335.11	217,335.11	0.00
410 - SUPERVISION	38,494.13	17,210.79	23,276.38	0.00	0.00	32,428.54	32,428.54	0.00
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	11,473.94	0.00	3,950.98	0.00	0.00	7,522.96	7,522.96	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	33,592.18	278.43	375.00	0.00	0.00	33,495.61	33,495.61	0.00
520 - PANOLA JUVENILE PROBATION	37,548.78	1,273.03	0.00	0.00	0.00	38,821.81	38,821.81	0.00
530 - JUVENILE TITLE IV-E	46,827.76	139.65	0.00	0.00	0.00	46,967.41	46,967.41	0.00
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	1,408.11	0.00	0.00	0.00	0.00	1,408.11	1,408.11	0.00
560 - TJPC/A/183(REGULAR)	78,404.26	36,524.00	9,013.74	0.00	0.00	105,914.52	105,914.52	0.00
572 - PROBATION PAYROLL FUND	517.92	0.00	0.00	0.00	99.33	418.59	418.59	0.00
585 - LOCAL MATCH FUNDING/ CALE	313,331.91	0.00	42,966.88	0.00	0.00	270,365.03	270,365.03	0.00
587 - STATE SALARY ADJUSTMENT F	3,324.50	0.00	518.72	0.00	0.00	2,805.78	2,805.78	0.00
700 - HOT CHECK FEE	14,379.23	75.00	216.00	0.00	0.00	14,238.23	14,238.23	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	32,470.22	83.21	0.00	0.00	0.00	32,553.43	32,553.43	0.00
800 - SHERIFF'S STATE FORFEITUR	9,293.01	101.42	0.00	0.00	0.00	9,394.43	9,394.43	0.00
810 - JAIL COMMISSARY FUND	60,813.81	2,024.71	0.00	0.00	0.00	62,838.52	62,838.52	0.00
813 - AMERICAN RESCUE PLAN FUND	1,413,075.67	4,041.39	0.00	0.00	0.00	1,417,117.06	1,417,117.06	0.00
820 - D A FORFEITURE	39,310.48	83.06	6,900.00	0.00	0.00	32,493.54	32,493.54	0.00
830 - STATE APPORTIONMENT - DA	4,937.53	12.65	2,106.26	0.00	0.00	2,843.92	2,843.92	0.00
835 - STATE LONGEVITY PAY SUPPL	-61.20	0.00	258.46	0.00	0.00	-319.66	-319.66	0.00

Treasurers Report

Date Range: 04/01/2024 - 04/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
840 - CONST.PCT.2 STATE FORFEIT	1,126.22	2.89	0.00	0.00	0.00	1,129.11	1,129.11	0.00
842 - CONST.PCT.1 STATE FORFEIT	210.51	0.54	0.00	0.00	0.00	211.05	211.05	0.00
860 - SHERIFF FEDERAL FORFEITUR	8,515.75	21.82	0.00	0.00	0.00	8,537.57	8,537.57	0.00
862 - CDA FEDERAL FORFEITURE	63,728.54	163.32	0.00	0.00	0.00	63,891.86	63,891.86	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	344.30	0.88	0.00	0.00	0.00	345.18	345.18	0.00
873 - FAIRPLAY WSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
881 - CHILD PROTECTIVE SERVICES	38,735.86	305.02	6,833.16	0.00	-885.00	33,092.72	33,092.72	0.00
882 - OPIOID SETTLEMENT FUND	26,360.61	5,008.53	0.00	0.00	0.00	31,369.14	31,369.14	0.00
883 - HEALTH FUND	611,664.66	42,577.21	2,175.22	0.00	-938.10	653,004.75	653,004.75	0.00
885 - AIRPORT	321,291.76	17,716.98	46,523.82	0.00	0.00	292,484.92	292,484.92	0.00
920 - ROAD BOND 1971	62,920.27	1,026.08	0.00	0.00	0.00	63,946.35	63,946.35	0.00
940 - PERMANENT IMPROVEMENT	20,244.86	739.31	0.00	0.00	0.00	20,984.17	20,984.17	0.00
950 - JAIL IMPROVEMENT FUND	500.42	1.28	0.00	0.00	0.00	501.70	501.70	0.00
968 - PANOLA COUNTY RETIREE HEA	902,985.59	198,651.05	141,607.44	0.00	0.00	960,029.20	960,029.20	0.00
972 - PAYROLL FUND	23,750.23	0.00	0.00	0.00	819.11	22,931.12	22,931.12	0.00
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0.04	0.00	0.00	0.00	0.00	0.04	0.04	0.00
980 - CRIMINAL JUSTICE	60,359.11	0.00	0.00	0.00	43,717.96	16,641.15	16,641.15	0.00
981 - CRIMINAL JUSTICE CIVIL	10,835.17	0.00	0.00	0.00	7,383.67	3,451.50	3,451.50	0.00
982 - APPELLATE JUDICIAL FEES	745.26	0.00	0.00	0.00	-109.07	854.33	854.33	0.00
Report Total:	17,254,764.34	2,219,853.46	1,999,773.90	7,170,800.00	-58,278.63	10,362,322.53	10,362,322.53	0.00

John Hood 5-15-2024



National Bond Center
350 E. 96th Street
Indianapolis, Indiana 46240
+1 (888) 8442663 Fax: +1 (866) 5474883

Richard H. Thomas Inc.
PO Box 430
Carthage, Texas 75633-0430

Agent Telephone: 903-693-3831
Bond Number: 999176661
Cross Reference:

Jeff Ivy
190 C R 4662
Carthage, Texas 75633

FILED FOR RECORD
IN MY OFFICE
AT 11:45 O'CLOCK A M.

MAY 22 2024

BOBBIE DAVIS
COUNTY CLERK, PANOLA COUNTY, TEXAS
BY B. DAVIS DEPUTY

We appreciate having you as a Liberty Mutual customer and we would like to thank you for allowing us to serve your bonding needs. This letter is to confirm Liberty Mutual Surety has received payment for your renewing bond.

The effective date of your renewing bond begins 05/01/2024.

Please review the enclosed documents for accuracy. You must remit the original of the New Bond and any supporting documents required to your Obligee.

If you have any questions regarding this bond or would like to discuss your future bond needs, please contact your Liberty Mutual agent.

Again, thank you for entrusting us with your bonding needs.

Sincerely,
National Bond Center

For additional information regarding Liberty Mutual insurance products, please visit www.libertymutual.com



OFFICIAL BOND AND OATH

Liberty Mutual Surety
Attention: LMS Claims
P O. Box 34526
Seattle, WA 98124
Phone: 206-473-6210
Fax: 866-548-6837
Email: HOSCL@libertymutual.com
www.LibertyMutualSuretyClaims.com

KNOW ALL PERSONS BY THESE PRESENTS:

Bond Number: 999176661

That we, Jeff Ivy
of 190 C R 4662, Carthage, TX 75633
as Principal, and. The
Ohio Casualty Insurance Company
a corporation duly licensed to do business in the State of Texas, as Surety, are held and firmly bound unto
the GOVERNOR OF STATE OF TEXAS
and/or his/her
successors in the penal sum of One Thousand Five Hundred Dollars And Zero Cents
(\$1,500.00). for the payment of which we hereby bind ourselves, our heirs, executors, administrators,
successors and assigns, jointly and severally, firmly by these presents.

SIGNED, SEALED and DATED this 17th day of April, 2024

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH,
That whereas, the above bounden Principal was on the
duly Appointed
(elected/appointed) to the office of Constable
in and for
County in the State of Texas, for a term commencing on the 1st day of May, 2024
and ending May 1, 2025

NOW, THEREFORE, If the said Principal shall faithfully perform and discharge all the duties required of him/her by law as the aforesaid officer, and
shall (conditions) faithfully perform the duties imposed by law.

then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against
this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this
bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be canceled by the Surety by sending written notice to the party to whom this bond is payable stating that,
not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Jeff Ivy

BY: [Signature]
Principal

The Ohio Casualty Insurance Company
Surety



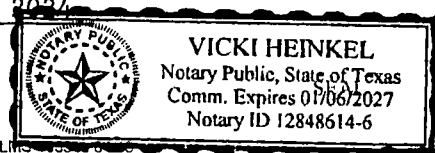
Countersigned
BY:
Texas Resident Agent

BY: [Signature]
Attorney-in-Fact
Timothy A. Mikolajewski

ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS
County of Panola } ss

Before me, Vicki Heinkel, on this day, personally appeared, Jeff Ivy
known to me to be the person whose name is subscribed to the foregoing
instrument and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed. Given under my hand and seal
of office, at Carthage, Texas, this the 7th day of May, 2024



[Signature]
Notary Public
Panola County, Texas

OFFICIAL	AMOUNT	TO WHOM PAYABLE	CONDITIONS
District Attorney	\$5,000	Governor	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	"faithfully paying over in the manner prescribed by law all money that he collects or receives for any county or the state "
County Judge	*\$1,000 - 10,000	County Treasurer	"pay all money that comes into his hands as county judge to the person or officer entitled to it, pay to the county all money illegally paid to the judge out of county funds, and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	Equal to at least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is to be given - \$5,000 minimum \$500,000 maximum	County	"faithfully perform the duties of office"
Auditor	\$5,000 or more	County Judge	"faithful performance of the duties of county auditor"
County Treasurer	Established by the Commissioner's Court	County Judge	"faithfully execute the duties of office; remit according to law all funds received as county treasurer; and render an account of all funds received to the commissioners court at each regular term of the court "
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term of office for which the bond is given, except that the bond may not be in an amount less than \$5,000 nor more than \$100,000.	Governor	"faithfully perform the duties of the office "
County Surveyor	Fixed by the Commissioners Court - \$500 minimum \$10,000 maximum	Not Stated (Suggested to County Judge)	"faithful performance of the duties of the office "
Hide and Animal Inspector	Set by the Commissioners Court - \$1,000 minimum \$10,000 maximum	County Judge	"well and truly perform the duties of the office."
Sheriff	Established by the commissioners court, but - \$5,000 minimum, \$30,000 maximum	Governor	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept, and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds "
Assessor and Collector of Taxes (State Bond)	"Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date bond is given - \$2,500 minimum \$100,000 maximum"	Governor	"faithful performance of the person's duties as assessor-collector "
Assessor and Collector of Taxes (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year - \$100,000 maximum	County Judge	"faithful performance of the person's duties as assessor-collector "
County Commissioners	\$3,000	County Treasurer	"faithfully perform the commissioner's official duties, will reimburse the county for all county funds illegally paid to the commissioner; and will not vote or consent to make a payment of county funds except for a lawful purpose "
Justice of the Peace	\$5,000 maximum	County Judge	"faithfully and impartially discharge the duties required by law; and promptly pay to the entitled party all money that comes into the justice's hands during the term of office "
Constable	Set by the Commissioners Court - \$500 minimum \$1,500 maximum	Governor	"faithfully perform the duties imposed by law "

* Sum to be fixed by the Commissioners Court within the limits prescribed by law

** In counties where Sheriff performs the duties of the Assessor and Collector of Taxes he shall make the bond required of the Assessor and Collector of Taxes

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of _____ of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrant as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me, at, _____ Texas, this _____ day of _____, _____.

SEAL

Notary Public

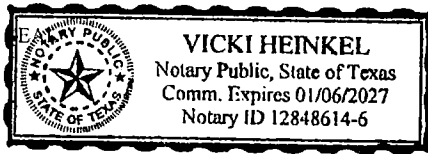
County, Texas

OATH OF OFFICE
(GENERAL)

I, Jeff Ivy, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Constable, Precincts #1 & #4 of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me, at, Carthage Texas, this 7th day of May, 2024.



Dicki Heinkel
Notary Public

Panola County, Texas

THE STATE OF TEXAS
County of Panola } ss

The foregoing bond of Jeff Ivy as Constable, Precincts #1 & #4 in and for Panola County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Clerk

County Court _____ County

Date: 5-21-2024
Rodger's McHane
County Judge.

Panola County, Texas

THE STATE OF TEXAS
County of Panola } ss

I, Bobbie Davis, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 17th day of April, 2024, with its certificates of authentication, was filed for record in my office the 22nd day of May, 2024, at 11:45 clock A.M., and duly recorded the 22nd day of May, 2024, at 11:45 clock A.M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in Carthage, Texas, the day and year last above written.

By _____ Deputy

Bobbie Davis Clerk
County Court Panola County



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

The Ohio Casualty Insurance Company

POWER OF ATTORNEY

Principal Jeff Ivy
Agency Name Richard H. Thomas Inc. Bond Number 999176661
Obligee GOVERNOR OF STATE OF TEXAS
Bond Amount (\$1,500.00) One Thousand Five Hundred Dollars And Zero Cents

KNOW ALL PERSONS BY THESE PRESENTS: that The Ohio Casualty Insurance Company, a corporation duly organized under the laws of the State of New Hampshire (herein collectively called the "Company"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint Timothy A. Mikolajewski in the city and state of Seattle, WA, each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Company in their own proper persons

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Company and the corporate seal of the Company has been affixed thereto this 28th day of March, 2021



The Ohio Casualty Insurance Company

By: [Signature]
David M Carey, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 28th day of March, 2021, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of The Ohio Casualty Insurance Company and that he, as such being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as duly authorized officer

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: [Signature]
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-law and Authorizations of The Ohio Casualty Insurance Company, which is now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12 Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature or electronic signatures of any assistant secretary of the Company or facsimile or mechanically reproduced or electronic seal of the Company, wherever appearing upon a certified copy of any power of attorney or bond issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed

I, Renee C Llewellyn, the undersigned, Assistant Secretary, of The Ohio Casualty Insurance Company do hereby certify that this power of attorney executed by said Company is in full force and effect and has not been revoked

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Company this 17th day of April, 2024



By: [Signature]
Renee C Llewellyn, Assistant Secretary

PANOLA COUNTY, TEXAS

INVITATION TO BID

RETURN BID TO:

COUNTY JUDGE
PANOLA COUNTY COURTHOUSE, ROOM 216A
CARTHAGE, TEXAS 75633

The enclosed INVITATION TO BID (ITB) and accompanying SPECIFICATIONS AND BID SHEET are for your convenience in bidding the enclosed referenced service/products for Panola County.

Sealed bids shall be received no later than:

9:00 A.M., TUESDAY, JUNE 18, 2024.

MARK ENVELOPE

“POLYETHYLENE CORRUGATED CULVERTS”

Bidder shall sign and date the bid. Bids, which are not signed and dated, can be rejected. Bids must be submitted on the enclosed bid sheets and must be in ink or typewritten.

Panola County appreciates your time and effort in preparing this bid. Please note that all bids must be received at the designated location by the deadline shown. Bids received after the deadline will not be considered for the award of the contract and shall be considered void and unacceptable. Opening is scheduled to be held in Commissioners Courtroom, Panola County Courthouse, Carthage, Texas. You are invited to attend.

SIGNATURE OF BIDDER

**PANOLA COUNTY
INVITATION TO BID**

INSTRUCTIONS/TERMS OF CONTRACT

By order of the Commissioners Court of Panola County, Texas, sealed bids will be received for:

POLYETHYLENE CORRUGATED CULVERTS

TO PROVIDE for an annual contract commencing **June 18, 2024, through December 31, 2024**

IT IS UNDERSTOOD that the Commissioners Court of Panola County, Texas reserves the right to reject any or all bids for any or all products and/or services covered in this bid request and to waive informalities or defects in bids or to accept such bids as it shall deem to be in the best interests of Panola County.

BIDS MUST BE submitted on the bid forms included for that purpose in this packet. Bids shall be placed in separate sealed envelopes, with **each page manually signed by a person having the authority to bind the firm in a contract** and marked clearly on the outside as shown below.

SUBMISSION OF BIDS: Sealed bids shall be submitted to:

**COUNTY JUDGE
PANOLA COUNTY COURTHOUSE, ROOM 216A
CARTHAGE, TEXAS 75633**

Not later than **9:00 A.M., TUESDAY, JUNE 18, 2024.**

MARK ENVELOPES:

“POLYETHYLENE CORRUGATED CULVERTS”

**ALL BIDS MUST BE RECEIVED IN THE COUNTY JUDGE’S OFFICE
BEFORE OPENING DATE AND TIME**

SIGNATURE OF BIDDER

INVITATION TO BID
INSTRUCTIONS / TERMS OF CONTRACT

FUNDING: Funds for payment have been provided through the Panola County Budget adopted by the Commissioners Court for **June 18, 2024 through December 31, 2024.**

LATE BIDS: Bids received in the County Judge's Office after submission deadline will be considered void and unacceptable. Panola County is not responsible for lateness or non-delivery of mail, carrier, etc.

ALTERING BIDS: Bids cannot be altered or amended after the submission deadline. The signer of the bid, guaranteeing authenticity, must initial any interlineation, alteration or erasure made before opening time.

WITHDRAWAL OF BID: A bid may not be withdrawn or canceled by the bidder without the permission of the county for a period of ninety (90) days following the date designated for the receipt of bids, and bidder so agrees upon submittal of their bid.

SALES TAX: Panola County is exempt by law from payment of Texas Sales Tax and Federal Excise Tax; therefore, the bid shall not include sales taxes.

BID AWARD: Panola County reserves the right to award bids on the lump sum or unit price basis, whichever is in the best interest of the county.

CONTRACT: This bid, when properly accepted by Panola County, shall constitute a contract equally binding between the successful bidder and Panola County. No different or additional terms will become a part of this contract with the exception of Change Orders.

CHANGE ORDERS: No oral statement of any person shall modify or otherwise change, or affect the terms, conditions or specifications stated in the resulting contract. All change orders to the contract will be made in writing by the Panola County Judge.

IF DURING THE life of the contract, the successful bidder's net prices to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to Panola County.

DELIVERY: All delivery fees and freight or handling charges shall be as stated in the bid and contract forms section and if not so stated no such costs, fee or charge will be paid.

CONFLICT OF INTEREST: No public official shall have an interest in this contract, in accordance with Vernon's Texas Codes Annotated, Local Government Code Title 5, Subtitle C, Chapter 171.

Signature of Bidder

ETHICS: The bidder shall not offer or accept gifts or anything of value nor enter into any business arrangement with any employee, official or agent of Panola County.

EXCEPTIONS / SUBSTITUTIONS: All bids meeting the intent of this invitation to bid will be considered for award. Bidders taking exception to the specifications, or offering substitutions, shall state these exceptions in the section provided or by attachment as part of the bid. The absence of such a list shall indicate that the bidder has not taken exceptions and shall hold the bidder responsible to perform in strict accordance with the specifications of the invitation. Panola County Commissioners Court reserves the right to accept any and all or none of the exceptions(s) / substitution(s) deemed to be in the best interest of the county.

DESCRIPTIONS: Any reference to model and/or make/maker used in bid specifications is descriptive, not restrictive. It is used to indicate the type and quality desired. Bids on items of like quality will be considered.

ADDENDA: Any interpretations, corrections or changes in this "Invitation to Bid and Specifications" will be made by addenda. Sole issuing authority of addenda shall be vested in Panola. Addenda will be mailed to all who are known to have received a copy of this Invitation to Bid. Bidders shall acknowledge receipt of all addenda.

BIDS MUST COMPLY with all federal, state, county and local laws concerning these types of service.

DESIGN, STRENGTH, QUALITY of materials must conform to the highest standards of manufacturing practice.

MINIMUM STANDARDS FOR RESPONSIBLE PROSPECTIVE BIDDERS: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder must meet the following requirements:

1. Have adequate financial resources, or the ability to obtain such resources as required.
2. be able to comply with the required or proposed delivery schedule.
3. Have a satisfactory record of performance.
4. Have a satisfactory record of integrity and ethics.
5. Be otherwise qualified and eligible to receive an award.

Panola County may request representation and other information sufficient to determine bidder's ability to meet these minimum standards listed above.

Signature of Bidder

REFERENCES: Panola County may request the bidder to supply a list of at least three (3) references where like services/products have been supplied by their firm.

BIDDER SHALL PROVIDE, with this bid response, all documentation required by this ITB. Failure to provide this information may result in rejection of bid.

WAGES: Successful bidder shall pay or cause to be paid, without cost or expense to Panola County, all Social Security, Unemployment and Federal Income Withholding Taxes of all such employees and all such employees shall be paid wages and benefits as required by Federal and/or State Law.

TERMINATION OF CONTRACT: This contract shall remain in effect until the contract expires, delivery and acceptance of products and/or performance of services ordered or terminated by either party with thirty (30) days written notice prior to any cancellation. The successful bidder must state therein the reasons for such cancellation. Panola County reserves the right to award the canceled contract to the next lowest and best bidder as it deems to be in the best interest of the county.

PRICE CHANGES: Prices are subject to change during the term of this contract. (See escalation/De-escalation below). Price changes will not be considered for the first sixty (60) days after the bid has been awarded.

ESCALATION/DE-ESCALATION: Where a bid is awarded with escalation/de-escalation pricing, the vendor is required to give a 30-day written notice before price increases. No notice requesting an increase in price shall be given or considered within the first 60 days after the bid has been awarded or a price has been escalated or de-escalated. Requested increase must be a factor beyond the control of the bidder and proof of increase must be documented and forwarded to the County Auditor. Notice of increase will be subject to approval by the Commissioners' Court before acceptance. Any contract awarded with an escalation clause shall be subject to de-escalation in the event of cost reduction.

TERMINATION FOR DEFAULT: Panola County reserves the right to enforce the performance of this contract in any manner prescribed by law or deemed to be in the best interest of the county in the event of breach or default of this contract. Panola County reserves the right to terminate the contract immediately in the event the successful bidder fails to:

1. Meet schedules;
2. Defaults in the payment of any fees; or
3. Otherwise perform in accordance with these specifications.

Breach of contract or default authorizes the county to exercise any of all of the following rights:

1. Panola County may take possession of the assigned premises and any fees accrued or becoming due to date.

2. Panola County may take possession of all goods, fixtures and materials of successful bidder therein and may foreclose its lien against such personal property, applying the proceeds toward fees due or thereafter becoming due.

Signature of Bidder

In the event the successful bidder shall fail to perform, keep or observe any of the terms and conditions to be performed, kept or observed, Panola County shall give the successful bidder written notice of such default; and in the event said default is not remedied to the satisfaction and approval of the county within two (2) working days of receipt of such notice by the successful bidder, default will be declared and all the successful bidder's rights shall terminate.

Bidder, in submitting this bid, agrees that Panola County shall not be liable to prosecution for damages in the event that the county declares the bidder in default.

NOTICE: Any notice provided by this bid (or required by Law) to be given to the successful bidder by Panola County shall be conclusively deemed to have been given and received on the next day after such written notice has been deposited in the mail in Carthage, Texas, by Registered or Certified Mail with sufficient postage affixed thereto, addressed to the successful bidder at the address so provided; provided this shall not prevent the giving of actual notice in any other manner.

PATENTS / COPYRIGHTS: The successful bidder agrees to protect Panola County from claims involving infringement of patents and/or copyrights.

CONTRACT ADMINISTRATOR: Under this contract, Panola County may appoint a contract administrator with designated responsibility to ensure compliance with contract requirements. The contract administrator will serve as liaison between Panola County and the successful bidder.

PURCHASE ORDER: A purchase order(s) shall be generated by Panola County to the successful bidder. The purchase order number must appear on all itemized invoices and packing slips. Panola County will not be held responsible for any orders placed/delivered without a valid current purchase order number.

INVOICES shall show (a) name and address of successful bidder, (b) Panola County Purchase Order number, and (c) descriptive information as to the item(s) delivered.

PAYMENT will be made upon receipt and acceptance by the county of item(s) ordered and receipt of a valid invoice, in accordance with the State of Texas Prompt Payment Act, Government Code Chapter 2251. Successful bidder is required to pay subcontractors within ten (10) days.

Signature of Bidder

ITEMS supplied under this contract shall be subject to Panola County's approval. Items found defective or not meeting specifications shall be picked up and replaced by the successful bidder at no expense to the County. If item is not picked up within one (1) week after notification, the item will become a donation to the County for disposition.

SAMPLES: When requested, samples shall be furnished free of expense to Panola County.

WARRANTY: Successful bidder shall warrant that all items/services shall conform to the proposed specifications and/or all warranties as stated in the Uniform Commercial Code and be free from all defects in material, workmanship and title.

REMEDIES: The successful bidder and Panola County agree that both parties have all rights, duties, and remedies available as stated in the Uniform Commercial Code.

VENUE: This agreement will be governed and construed according to the laws of the State of Texas. This agreement is performable in Panola County, Texas.

ASSIGNMENT: The successful bidder shall not sell, assign, transfer or convey this contract, in whole or in part, without the prior written consent of Panola County.

SILENCE OF SPECIFICATION: The apparent silence of these specifications as to any detail or to the apparent omission from it of a detailed description concerning any point, shall be regarded as meaning that only the best commercial practices are to prevail. All interpretations of these specifications shall be made on the basis of this statement.

Each insurance policy to be furnished by successful bidder shall include, by endorsement to the policy, a statement that a notice shall be given to Panola County by certified mail thirty (30) days prior to cancellation or upon any material change in coverage.

CERTIFICATE OF INTERESTED PARTIES: Effective January 1, 2016, all contracts executed by Commissioners Court, regardless of the dollar amount, will require completion of Form 1295 "Certificate of Interested Parties", per Government Code Statute §2252.908. All vendors submitting a response to a formal Bid, or any contracts, contract amendments, renewals or change orders are required to complete Form 1295 online through the State of Texas Ethics Commission website. Please visit, https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm, for more information.

NO DISCRIMINATION: The Bidder must ensure that employees and applicants for employment are not discriminated against because of their race, color, religion, sex, or national origin.

Signature of Bidder

NON COLLUSION AFFIDAVIT: Each Bidder submitting a Bid to the County for any portion of the work contemplated by the documents on which bidding is based shall execute and attach thereto, an affidavit substantially in the form herein provided, to the effect that he has not entered into a collusive agreement with any other person, firm, or corporation in regard to any Bid submitted.

DISPOSAL AND HOLDHARMLESS: BIDDER SHALL LAWFULLY DISPOSE OF ALL CONSTRUCTION MATERIALS, CHEMICALS, AND DEBRIS AND SHALL INDEMNIFY AND HOLD OWNER HARMLESS FOR THE UNLAWFUL DISPOSAL OF ALL CONSTRUCTION MATERIALS, CHEMICALS, AND DEBRIS DONE BY BIDDER OR ITS SUBCONTRACTOR IN FURTHERANCE OF THIS BID.

SUPERVISION AND WARRANTY: The work shall be strictly supervised, the Bidder shall bear full responsibility for any and all acts or omissions of those engaged in the work on behalf of the Bidder; the Bidder hereby warrants that all labor furnished under this Bid shall be competent to perform the tasks undertaken, that the product of such labor shall yield only first-class results, that all materials and equipment provided shall be new and of high quality, that the completed work will be complete, of high quality, without defects, and that all work strictly complies with the requirements of this Bid. Any work not strictly complying with the requirements of this provision shall constitute a breach of the Bidder's warranty.

INDEMNITY:

THE BIDDER SHALL DEFEND, INDEMNIFY AND HOLD PANOLA COUNTY AND ALL ITS EMPLOYEES, OFFICIALS, AND AGENTS HARMLESS FROM ANY AND ALL CLAIMS, LIABILITY, DAMAGES, LOSS, COST AND EXPENSE OF EVERY TYPE WHATSOEVER INCLUDING, WITHOUT LIMITATION, ATTORNEYS' FEES AND EXPENSES, IN CONNECTION WITH THE BIDDER'S PERFORMANCE OF THIS BID, PROVIDED THAT SUCH CLAIMS, LIABILITY, DAMAGE, LOSS, COST OR EXPENSE IS DUE TO SICKNESS, PERSONAL INJURY, DISEASE OR DEATH, THE UNLAWFUL DISPOSAL OF CONSTRUCTION MATERIALS, CHEMICALS, OR DEBRIS, OR TO LOSS OR DESTRUCTION OF TANGIBLE PROPERTY (OTHER THAN THE WORK ITSELF), INCLUDING LOSS OF USE RESULTING THERE FROM, TO THE EXTENT CAUSED BY THE BIDDER, OR ANYONE FOR WHOSE ACTS THE BIDDER MAY BE LIABLE, REGARDLESS OF WHETHER SUCH LIABILITY, CLAIM, DAMAGE, LOSS, COST OR EXPENSE IS CAUSED IN PART BY THE COUNTY.

Texas Government Code Sec. 2270.002 Provision Required in Contract:

- (1) Bidder does not boycott Israel; and
- (2) Bidder will not boycott Israel during the term of the contract.

Texas Government Code Sec. 2274 Provision Required in Contract:

1. Bidder does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and
2. Will not discriminate during the term of the contract against a firearm entity or firearm trade association.

Texas Government Code Sec. 2276 Provision Required in Contract:

1. Bidder does not boycott Energy Companies; and
2. Bidder will not boycott Energy Companies during the term of the contract.

ANY QUESTIONS concerning this INVITATION TO BID AND SPECIFICATIONS should be directed to Melanie Earle, Road and Bridge Warehouse Coordinator at (903) 693-3763.

Signature of Bidder

**SPECIFICATIONS
POLYETHYLENE CORRUGATED CULVERTS**

PANOLA COUNTY IS CURRENTLY ACCEPTING BIDS ON THE FOLLOWING:

POLYETHYLENE CORRUGATED CULVERTS

Bids should be based on the appropriate unit as requested and should include delivery to the Panola County Warehouse in Carthage, Texas. Any exceptions to the specifications should be noted on the bid form. The term of this contract is from **June 18, 2024, through December 31, 2024.**

SCOPE: It is the intent of these specifications to describe new, high-density polyethylene corrugated culverts with an integrally formed smooth interior delivered in 20' joints. The nominal size for the culvert and fittings is based on the nominal inside diameter of the culvert.

Joints will be made with split couplings, requiring bands, corrugated to engage the culvert corrugations, and will engage a minimum of four (4) corrugations, two (2) on each side of the culvert joint.

ESTIMATED QUANTITY: The estimated quantity of culverts to be purchased by Panola County during the term of this contract is **3000** linear feet. However, Panola County is not obligated to purchase this or any other quantity of material.

DELIVERY: Delivery is to be to the Panola County Warehouse. No Friday deliveries will be permitted without prior consent.

BID FORM AND CONTRACT

POLYETHYLENE CORRUGATED CULVERTS

TO THE COMMISSIONERS COURT OF PANOLA COUNTY, TEXAS FOR FURNISHING AND DELIVERING TO PANOLA COUNTY, TEXAS FOR USE BY THE ROAD & BRIDGE DEPARTMENT, IN ACCORDANCE WITH THE FOREGOING SPECIFICATIONS:

The undersigned, as bidder, declares that the only person or persons interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; and that I (we) have carefully examined the advertisement, instructions to bidders, specifications, and condition of payment. It is understood that the Court reserves the right to accept or reject any and/or all bids. I/we understand that the bid should include delivery to the Panola County Warehouse in Carthage, Texas.

I (we) hereby agree to provide to Panola County, Texas for **Fiscal Year 2024** polyethylene corrugated culverts for the following prices:

NOMINAL DIAMETER	CULVERT \$/FT.	COUPLING \$/EA.
12"		
15"		
18"		
24"		
30"		
36"		
42"		
48"		
60"		
72"		

DELIVERY FEE/CHARGE _____

Exceptions to Specifications:

SIGNATURE

COMPANY NAME

ADDRESS

CITY STATE ZIP

TELEPHONE NUMBER

DATE

ACCEPTED:

COUNTY JUDGE

DATE

PANOLA COUNTY, TEXAS

INVITATION TO BID

RETURN BID TO:

COUNTY JUDGE
PANOLA COUNTY COURTHOUSE, ROOM 216A
CARTHAGE, TEXAS 75633

The enclosed INVITATION TO BID (ITB) and accompanying SPECIFICATIONS AND BID SHEET are for your convenience in bidding the enclosed referenced service/products for Panola County.

Sealed bids shall be received no later than:

9:00 A.M., Tuesday June 18, 2024

MARK ENVELOPE

“BRIDGE CONSTRUCTION”

Bidder shall sign and date the bid. Bids which are not signed and dated can be rejected. Bids must be submitted on the enclosed bid sheets and must be in ink or typewritten.

Panola County appreciates your time and effort in preparing this bid. Please note that all bids must be received at the designated location by the deadline shown. Bids received after the deadline will not be considered for the award of the contract and shall be considered void and unacceptable. Opening is scheduled to be held in Commissioners Courtroom, Panola County Courthouse, Carthage, Texas. You are invited to attend.

Any questions concerning this invitation to Bid, and specifications should be directed to Melanie Earle, Road and Bridge Warehouse Coordinator, at (903) 693-3763.

SIGNATURE OF BIDDER

INSTRUCTIONS/TERMS OF CONTRACT

By order of the Commissioners Court of Panola County, Texas, sealed bids will be received for:

BRIDGE CONSTRUCTION

IT IS UNDERSTOOD that the Commissioners Court of Panola County, Texas reserves the right to reject any or all bids for any or all products and/or services covered in this bid request and to waive informalities or defects in bids or to accept such bids as it shall deem to be in the best interests of Panola County.

BIDS MUST BE submitted on the bid forms included for that purpose in this packet. Bids shall be placed in separate sealed envelopes, with **each page manually signed by a person having the authority to bind the firm in a contract** and marked clearly on the outside as shown below.

SUBMISSION OF BIDS: Sealed bids shall be submitted to:

**COUNTY JUDGE
PANOLA COUNTY COURTHOUSE, ROOM 216A
CARTHAGE, TEXAS 75633**

Not later than 9:00 A.M., Tuesday June 18, 2024

MARK ENVELOPES:

“BRIDGE CONSTRUCTION”

**ALL BIDS MUST BE RECEIVED IN THE COUNTY JUDGE’S OFFICE
BEFORE OPENING DATE AND TIME**

SIGNATURE OF BIDDER

BRIDGE CONSTRUCTION
BID SPECIFICATIONS/SCOPE OF WORK

PANOLA COUNTY IS CURRENTLY ACCEPTING BIDS FOR BRIDGE
CONSTRUCTION ON COUNTY ROAD 175 IN PANOLA COUNTY.
BID SHOULD MEET THE FOLLOWING SPECIFICATIONS:

1. **BRIDGE CONSTRUCTION ON COUNTY ROAD 175**
2. **WILL NEED GUARDRAILS**

QUESTIONS CONCERNING THIS BID SHOULD BE DIRECTED TO MELANIE
EARLE, ROAD and BRIDGE WAREHOUSE COORDINATOR AT 903-693-3763.

SIGNATURE OF BIDDER _____

Exceptions to specifications:

- 1. _____
- 2. _____
- 3. _____
- 4. _____
- 5. _____
- 6. _____
- 7. _____
- 8. _____
- 9. _____
- 10. _____

SIGNATURE OF BIDDER _____

SIGNATURE

COMPANY NAME

ADDRESS

CITY STATE ZIP

TELEPHONE NUMBER

DATE

ACCEPTED:

COUNTY JUDGE

DATE

PANOLA COUNTY
BRIDGE CONSTRUCTION CR 175
BID FORM

TOTAL BID: _____

- Please include a breakdown of this amount with your Bid Response

COMPANY NAME _____

ADDRESS _____

PHONE NUMBER _____

Authorized Signature

Printed Name

Title

Submitting Bids:

Sealed bids should be mailed to:

County Judge Rodger McLane
110 South Sycamore
Room 216A
Carthage, TX 75633

REFERENCES: Panola County may request bidder to supply a list of at least three (3) references where like services/products have been supplied by their firm.

BIDDER SHALL PROVIDE, with this bid response, all documentation required by this ITB. Failure to provide this information may result in rejection of bid.

WAGES: Successful bidder shall pay or cause to be paid, without cost or expense to Panola County, all Social Security, Unemployment and Federal Income Withholding Taxes of all such employees and all such employees shall be paid wages and benefits as required by Federal and/or State Law.

TERMINATION OF CONTRACT: This contract shall remain in effect until contract expires, delivery and acceptance of products and/or performance of services ordered or terminated by either party with thirty (30) days written notice prior to any cancellation. The successful bidder must state therein the reasons for such cancellation. Panola County reserves the right to award canceled contract to next lowest and best bidder as it deems to be in the best interest of the county.

TERMINATION FOR DEFAULT: Panola County reserves the right to enforce the performance of this contract in any manner prescribed by law or deemed to be in the best interest of the county in the event of breach or default of this contract. Panola County reserves the right to terminate the contract immediately in the event the successful bidder fails to:

1. Meet schedules;
2. Defaults in the payment of any fees; or
3. Otherwise perform in accordance with these specifications.

Breach of contract or default authorizes the county to exercise any of all the following rights:

1. Panola County may take possession of the assigned premises and any fees accrued or becoming due to date.
2. Panola County may take possession of all goods, fixtures and materials of successful bidder therein and may foreclose its lien against such personal property, applying the proceeds toward fees due or thereafter becoming due.

Signature of Bidder

In the event the successful bidder shall fail to perform, keep or observe any of the terms and conditions to be performed, kept or observed, Panola County shall give the successful bidder written notice of such default; and in the event said default is not remedied to the satisfaction and approval of the county within two (2) working days of receipt of such notice by the successful bidder, default will be declared and all the successful bidder's rights shall terminate.

Bidder, in submitting this bid, agrees that Panola County shall not be liable to prosecution for damages in the event that the county declares the bidder in default.

NOTICE: Any notice provided by this bid (or required by Law) to be given to the successful bidder by Panola County shall be conclusively deemed to have been given and received on the next day after such written notice has been deposited in the mail in Carthage, Texas, by Registered or Certified Mail with sufficient postage affixed thereto, addressed to the successful bidder at the address so provided; provided this shall not prevent the giving of actual notice in any other manner.

PATENTS / COPYRIGHTS: The successful bidder agrees to protect Panola County from claims involving infringement of patents and/or copyrights.

CONTRACT ADMINISTRATOR: Under this contract, Panola County may appoint a contract administrator with designated responsibility to ensure compliance with contract requirements. The contract administrator will serve as liaison between Panola County and the successful bidder.

PURCHASE ORDER: A purchase order(s) shall be generated by Panola County to the successful bidder. The purchase order number must appear on all itemized invoices and packing slips. Panola County will not be held responsible for any orders placed/delivered without a valid current purchase order number.

INVOICES shall show (a) name and address of successful bidder, (b) Panola County Purchase Order number, and (c) descriptive information as to the item(s) delivered.

PAYMENT will be made upon receipt and acceptance by the county of item(s) ordered and receipt of a valid invoice, in accordance with the State of Texas Prompt Payment Act, Government Code Chapter 2251. Successful bidder is required to pay subcontractors within ten (10) days.

Signature of Bidder

ITEMS supplied under this contract shall be subject to Panola County's approval. Items found defective or not meeting specifications shall be picked up and replaced by the successful bidder at no expense to the County. If item is not picked up within one (1) week after notification, the item will become a donation to the County for disposition.

SAMPLES: When requested, samples shall be furnished free of expense to Panola County.

WARRANTY: Successful bidder shall warrant that all items/services shall conform to the proposed specifications and/or all warranties as stated in the Uniform Commercial Code and be free from all defects in material, workmanship and title.

REMEDIES: The successful bidder and Panola County agree that both parties have all rights, duties, and remedies available as stated in the Uniform Commercial Code.

VENUE: This agreement will be governed and construed according to the laws of the State of Texas. This agreement is performable in Panola County, Texas.

ASSIGNMENT: The successful bidder shall not sell, assign, transfer or convey this contract, in whole or in part, without the prior written consent of Panola County.

SILENCE OF SPECIFICATION: The apparent silence of these specifications as to any detail or to the apparent omission from it of a detailed description concerning any point, shall be regarded as meaning that only the best commercial practices are to prevail. All interpretations of these specifications shall be made on the basis of this statement.

Each insurance policy to be furnished by successful bidder shall include, by endorsement to the policy, a statement that a notice shall be given to Panola County by certified mail thirty (30) days prior to cancellation or upon any material change in coverage.

CERTIFICATE OF INTERESTED PARTIES: Effective January 1, 2016, all contracts executed by Commissioners Court, regardless of the dollar amount, will require completion of Form 1295 "Certificate of Interested Parties", per Government Code Statute §2252.908. All vendors submitting a response to a formal Bid, or any contracts, contract amendments, renewals or change orders are required to complete Form 1295 online through the State of Texas Ethics Commission website. Please visit, https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm, for more information.

NO DISCRIMINATION: The Bidder must ensure that employees and applicants for employment are not discriminated against because of their race, color, religion, sex, or national origin.

Signature of Bidder

NON COLLUSION AFFIDAVIT: Each Bidder submitting a Bid to the County for any portion of the work contemplated by the documents on which bidding is based shall execute and attach thereto, an affidavit substantially in the form herein provided, to the effect that he has not entered into a collusive agreement with any other person, firm, or corporation in regard to any Bid submitted.

DISPOSAL AND HOLD HARMLESS: BIDDER SHALL LAWFULLY DISPOSE OF ALL CONSTRUCTION MATERIALS, CHEMICALS, AND DEBRIS AND SHALL INDEMNIFY AND HOLD OWNER HARMLESS FOR THE UNLAWFUL DISPOSAL OF ALL CONSTRUCTION MATERIALS, CHEMICALS, AND DEBRIS DONE BY BIDDER OR ITS SUBCONTRACTOR IN FURTHERANCE OF THIS BID.

SUPERVISION AND WARRANTY: The work shall be strictly supervised, the Bidder shall bear full responsibility for any and all acts or omissions of those engaged in the work on behalf of the Bidder; the Bidder hereby warrants that all labor furnished under this Bid shall be competent to perform the tasks undertaken, that the product of such labor shall yield only first-class results, that all materials and equipment provided shall be new and of high quality, that the completed work will be complete, of high quality, without defects, and that all work strictly complies with the requirements of this Bid. Any work not strictly complying with the requirements of this provision shall constitute a breach of the Bidder's warranty.

INDEMNITY:

THE BIDDER SHALL DEFEND, INDEMNIFY AND HOLD PANOLA COUNTY AND ALL ITS EMPLOYEES, OFFICIALS, AND AGENTS HARMLESS FROM ANY AND ALL CLAIMS, LIABILITY, DAMAGES, LOSS, COST AND EXPENSE OF EVERY TYPE WHATSOEVER INCLUDING, WITHOUT LIMITATION, ATTORNEYS' FEES AND EXPENSES, IN CONNECTION WITH THE BIDDER'S PERFORMANCE OF THIS BID, PROVIDED THAT SUCH CLAIMS, LIABILITY, DAMAGE, LOSS, COST OR EXPENSE IS DUE TO SICKNESS, PERSONAL INJURY, DISEASE OR DEATH, THE UNLAWFUL DISPOSAL OF CONSTRUCTION MATERIALS, CHEMICALS, OR DEBRIS, OR TO LOSS OR DESTRUCTION OF TANGIBLE PROPERTY (OTHER THAN THE WORK ITSELF), INCLUDING LOSS OF USE RESULTING THERE FROM, TO THE EXTENT CAUSED BY THE BIDDER, OR ANYONE FOR WHOSE ACTS THE BIDDER MAY BE LIABLE, REGARDLESS OF WHETHER SUCH LIABILITY, CLAIM, DAMAGE, LOSS, COST OR EXPENSE IS CAUSED IN PART BY THE COUNTY.

Texas Government Code Sec. 2271 Provision Required in Contract:

1. Bidder does not boycott Israel; and
2. Bidder will not boycott Israel during the term of the contract.

Texas Government Code Sec. 2274 Provision Required in Contract:

1. Bidder does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and
2. Will not discriminate during the term of the contract against a firearm entity or firearm trade association.

Texas Government Code Sec. 2276 Provision Required in Contract:

1. Bidder does not boycott Energy Companies; and
2. Bidder will not boycott Energy Companies during the term of the contract.

ANY QUESTIONS concerning this INVITATION TO BID AND SPECIFICATIONS should be directed to **Melanie Earle, Road and Bridge Warehouse Coordinator at (903) 693-3763.**

Signature of Bidder

PANOLA COUNTY, TEXAS
REQUEST FOR PROPOSAL

RETURN PROPOSAL TO:

COUNTY JUDGE
PANOLA COUNTY COURTHOUSE, ROOM 216A
CARTHAGE, TEXAS 75633

The enclosed REQUEST FOR PROPOSAL (RFP) and accompanying SPECIFICATIONS AND PROPOSAL SHEET are for your convenience in bidding the enclosed referenced service/products for Panola County.

Sealed RFPs shall be received no later than:

9:00 A.M., TUESDAY JUNE 18, 2024

MARK ENVELOPE

“FUEL TANK FARM”

Bidder shall sign and date the proposal. RFPs, which are not signed and dated, can be rejected.

Panola County appreciates your time and effort in preparing this proposal. Please note that all proposals must be received at the designated location by the deadline shown. RFPs received after the deadline will not be considered for the award of the contract, and shall be considered void and unacceptable. Opening is scheduled to be held in Commissioners Courtroom, Panola County Courthouse, Carthage, Texas. You are invited to attend.

SIGNATURE OF BIDDER

DATE

PANOLA COUNTY
REQUEST FOR PROPOSAL

INSTRUCTIONS/TERMS OF CONTRACT

By order of the Commissioners Court of Panola County, Texas, sealed RFPs will be received for:

“FUEL TANK FARM”

IT IS UNDERSTOOD that the Commissioners Court of Panola County, Texas reserves the right to reject any or all proposals for any or all products and/or services covered in this request and to waive informalities or defects in bids or to accept such bids as it shall deem to be in the best interests of Panola County.

PROPOSALS MUST BE submitted with the proposal forms included for that purpose in this packet. Proposals shall be placed in separate sealed envelopes, with **each page manually signed by a person having the authority to bind the firm in a contract** and marked clearly on the outside as shown below.

SUBMISSION OF RFPs Sealed RFPs shall be submitted to:

COUNTY JUDGE
PANOLA COUNTY COURTHOUSE, ROOM 216A
CARTHAGE, TEXAS 75633

Not later than **9:00 A.M., TUESDAY JUNE 18, 2024.**

MARK ENVELOPES:

“FUEL TANK FARM”

ALL PROPOSALS MUST BE RECEIVED IN THE COUNTY JUDGE’S OFFICE
BEFORE OPENING DATE AND TIME

SIGNATURE OF BIDDER

REQUEST FOR PROPOSAL
INSTRUCTIONS / TERMS OF CONTRACT

FUNDING: Funds for payment have been provided through the Panola County Budget adopted by the Commissioners Court for Fiscal Year 2024.

LATE PROPOSALS: PROPOSALS received in the County Judge's Office after submission deadline will be considered void and unacceptable. Panola County is not responsible for lateness or non-delivery of mail, carrier, etc.

ALTERING PROPOSALS: Proposals cannot be altered or amended after submission deadline. Any interlineation, alteration or erasure made before opening time must be initialed by the signer of the proposal, guaranteeing authenticity.

WITHDRAWAL OF PROPOSAL: A proposal may not be withdrawn or canceled by the bidder without the permission of the county for a period of ninety (90) days following the date designated for the receipt of proposals, and bidder so agrees upon submittal of their proposal.

SALES TAX: Panola County is exempt by law from payment of Texas Sales Tax and Federal Excise Tax; therefore, the proposal shall not include sales taxes.

PROPOSAL AWARD: Panola County reserves the right to award proposals on the lump sum or unit price basis, whichever is in the best interest of the county.

CONTRACT: This proposal, when properly accepted by Panola County, shall constitute a contract equally binding between the successful bidder and Panola County. No different or additional terms will become a part of this contract with the exception of Change Orders.

CHANGE ORDERS: No oral statement of any person shall modify or otherwise change, or affect the terms, conditions or specifications stated in the resulting contract. All change orders to the contract will be made in writing by the Panola County Judge.

IF DURING THE life of the contract, the successful bidder's net prices to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to Panola County.

DELIVERY: All delivery fees and freight or handling charges shall be as stated on the proposal and contract forms section and if not so stated no such costs, fee or charge will be paid.

CONFLICT OF INTEREST: No public official shall have interest in this contract, in accordance with Vernon's Texas Codes Annotated, Local Government Code Title 5, Subtitle C, Chapter 171.

ETHICS: The bidder shall not offer or accept gifts or anything of value nor enter into any business arrangement with any employee, official or agent of Panola County.

SIGNATURE OF BIDDER

EXCEPTIONS / SUBSTITUTIONS: All proposals meeting the intent of this invitation will be considered for award. Bidders taking exception to the specifications, or offering substitutions, shall state these exceptions in the section provided or by attachment as part of the proposal. The absence of such a list shall indicate that the bidder has not taken exceptions and shall hold the bidder responsible to perform in strict accordance with the specifications of the invitation. Panola County Commissioners Court reserves the right to accept any and all or none of the exceptions(s) / substitution(s) deemed to be in the best interest of the county.

DESCRIPTIONS: Any reference to model and/or make/manufacturer used in proposal specifications is descriptive, not restrictive. It is used to indicate the type and quality desired. Proposals on items of like quality will be considered.

ADDENDA: Any interpretations, corrections or changes in this “Request for Proposal and Specifications” will be made by addenda. Sole issuing authority of addenda shall be vested in Panola. Addenda will be mailed to all who are known to have received a copy of this Request for Proposal. Bidders shall acknowledge receipt of all addenda.

PROPOSALS MUST COMPLY with all federal, state, county and local laws concerning these types of service.

DESIGN, STRENGTH, QUALITY of materials must conform to the highest standards of manufacturing practice.

MINIMUM STANDARDS FOR RESPONSIBLE PROSPECTIVE BIDDERS: A prospective bidder must affirmatively demonstrate bidder’s responsibility. A prospective bidder must meet the following requirements:

1. Have adequate financial resources, or the ability to obtain such resources as required;
2. The ability to comply with the required or proposed delivery schedule;
3. Have a satisfactory record of performance;
4. Have a satisfactory record of integrity and ethics;
5. Be otherwise qualified and eligible to receive an award.

Panola County may request representation and other information sufficient to determine bidder’s ability to meet these minimum standards listed above.

REFERENCES: Panola County may request bidder to supply a list of at least three (3) references where like services/products have been supplied by their firm.

BIDDER SHALL PROVIDE with this bid response, all documentation required by this RFP. Failure to provide this information may result in rejection of bid.

WAGES: Successful bidder shall pay or cause to be paid, without cost or expense to Panola County, all Social Security, Unemployment and Federal Income Withholding Taxes of all such employees and all such employees shall be paid wages and benefits as required by Federal and/or State Law.

TERMINATION OF CONTRACT: This contract shall remain in effect until contract expires, delivery and acceptance of products and/or performance of services ordered or terminated by either party with a thirty (30) days written notice prior to any cancellation. The successful bidder must state therein the reasons for such cancellation. Panola County reserves the right to award canceled contract to next lowest and best bidder as it deems to be in the best interest of the county.

TERMINATION FOR DEFAULT: Panola County reserves the right to enforce the performance of this contract in any manner prescribed by law or deemed to be in the best interest of the county in the event of breach or default of this contract. Panola County reserves the right to terminate the contract immediately in the event the successful bidder fails to:

1. Meet schedules;
2. Defaults in the payment of any fees; or
3. Otherwise perform in accordance with these specifications.

Breach of contract or default authorizes the county to exercise any of all of the following rights:

1. Panola County may take possession of the assigned premises and any fees accrued or becoming due to date.
2. Panola County may take possession of all goods, fixtures and materials of successful bidder therein and may foreclose its lien against such personal property, applying the proceeds toward fees due or thereafter becoming due.

In the event the successful bidder shall fail to perform, keep or observe any of the terms and conditions to be performed, kept or observed, Panola County shall give the successful bidder written notice of such default; and in the event said default is not remedied to the satisfaction and approval of the county within two (2) working days of receipt of such notice by the successful bidder, default will be declared and all the successful bidder's rights shall terminate.

Bidder, in submitting this bid, agrees that Panola County shall not be liable to prosecution for damages in the event that the county declares the bidder in default.

NOTICE: Any notice provided by this proposal (or required by Law) to be given to the successful bidder by Panola County shall be conclusively deemed to have been given and received on the next day after such written notice has been deposited in the mail in Carthage, Texas, by Registered or Certified Mail with sufficient postage affixed thereto, addressed to the successful bidder at the address so provided; provided this shall not prevent the giving of actual notice in any other manner.

PATENTS / COPYRIGHTS: The successful bidder agrees to protect Panola County from claims involving infringement of patents and/or copyrights.

CONTRACT ADMINISTRATOR: Under this contract, Panola County may appoint a contract administrator with designated responsibility to ensure compliance with contract requirements. The contract administrator will serve as liaison between Panola County and the successful bidder.

PURCHASE ORDER: A purchase order(s) shall be generated by Panola County to the successful bidder. The purchase order number must appear on all itemized invoices and packing slips. Panola County will not be held responsible for any orders placed/delivered without a valid current purchase order number.

INVOICES shall show (a) name and address of successful bidder, (b) Panola County Purchase Order number, and (c) descriptive information as to the item(s) delivered.

PAYMENT will be made upon receipt and acceptance by the county of item(s) ordered and receipt of a valid invoice, in accordance with the State of Texas Prompt Payment Act, Government Code Chapter 2251. Successful bidder is required to pay subcontractors within ten (10) days.

ITEMS supplied under this contract shall be subject to Panola County's approval. Items found defective or not meeting specifications shall be picked up and replaced by the successful bidder at no expense to the County. If item is not picked up within one (1) week after notification, the item will become a donation to the County for disposition.

SAMPLES: When requested, samples shall be furnished free of expense to Panola County.

WARRANTY: Successful bidder shall warrant that all items/services shall conform to the proposed specifications and/or all warranties as stated in the Uniform Commercial Code and be free from all defects in material, workmanship and title.

REMEDIES: The successful bidder and Panola County agree that both parties have all rights, duties, and remedies available as stated in the Uniform Commercial Code.

VENUE: This agreement will be governed and construed according to the laws of the State of Texas. This agreement is performable in Panola County, Texas.

ASSIGNMENT: The successful bidder shall not sell, assign, transfer or convey this contract, in whole or in part, without the prior written consent of Panola County.

SILENCE OF SPECIFICATION: The apparent silence of these specifications as to any detail or to the apparent omission from it of a detailed description concerning any point, shall be regarded as meaning that only the best commercial practices are to prevail. All interpretations of these specifications shall be made on the basis of this statement.

Each insurance policy to be furnished by successful bidder shall include, by endorsement to the policy, a statement that a notice shall be given to Panola County by certified mail thirty (30) days prior to cancellation or upon any material change in coverage.

CERTIFICATE OF INTERESTED PARTIES: Effective January 1, 2016 all contracts executed by Commissioners Court, regardless of the dollar amount, will require completion of Form 1295 "Certificate of Interested Parties", per Government Code Statute §2252.908. All vendors submitting a response to a formal Bid, or any contracts, contract amendments, renewals or change orders are required to complete the Form 1295 online through the State of Texas Ethics Commission website. Please visit, https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm, for more information.

NO DISCRIMINATION: The Bidder must ensure that employees and applicants for employment are not discriminated against because of their race, color, religion, sex, or national origin.

NON COLLUSION AFFIDAVIT: Each Bidder submitting a Bid to the County for any portion of the work contemplated by the documents on which bidding is based shall execute and attach thereto, an affidavit substantially in the form herein provided, to the effect that he has not entered into a collusive agreement with any other person, firm, or corporation in regard to any Bid submitted.

DISPOSAL AND HOLD HARMLESS: BIDDER SHALL LAWFULLY DISPOSE OF ALL CONSTRUCTION MATERIALS, CHEMICALS, AND DEBRIS AND SHALL INDEMNIFY AND HOLD OWNER HARMLESS FOR THE UNLAWFUL DISPOSAL OF ALL CONSTRUCTION MATERIALS, CHEMICALS, AND DEBRIS DONE BY BIDDER OR ITS SUBCONTRACTOR IN FURTHERANCE OF THIS BID.

SUPERVISION AND WARRANTY: The work shall be strictly supervised, the Bidder shall bear full responsibility for any and all acts or omissions of those engaged in the work on behalf of the Bidder; the Bidder hereby warrants that all labor furnished under this Bid shall be competent to perform the tasks undertaken, that the product of such labor shall yield only first-class results, that all materials and equipment provided shall be new and of high quality, that the completed work will be complete, of high quality, without defects, and that all work strictly complies with the requirements of this Bid. Any work not strictly complying with the requirements of this provision shall constitute a breach of the Bidder's warranty.

INDEMNITY:
THE BIDDER SHALL DEFEND, INDEMNIFY AND HOLD PANOLA COUNTY AND ALL ITS EMPLOYEES, OFFICIALS, AND AGENTS HARMLESS FROM ANY AND ALL CLAIMS, LIABILITY, DAMAGES, LOSS, COST AND EXPENSE OF EVERY TYPE WHATSOEVER INCLUDING, WITHOUT LIMITATION, ATTORNEYS' FEES AND EXPENSES, IN CONNECTION WITH THE BIDDER'S PERFORMANCE OF THIS BID, PROVIDED THAT SUCH CLAIMS, LIABILITY, DAMAGE, LOSS, COST OR EXPENSE IS DUE TO SICKNESS, PERSONAL INJURY, DISEASE OR DEATH, THE UNLAWFUL DISPOSAL OF CONSTRUCTION MATERIALS, CHEMICALS, OR DEBRIS, OR TO LOSS OR DESTRUCTION OF TANGIBLE PROPERTY (OTHER THAN THE WORK ITSELF), INCLUDING LOSS OF USE RESULTING THEREFROM, TO THE EXTENT CAUSED BY THE BIDDER, OR ANYONE FOR WHOSE ACTS THE BIDDER MAY BE LIABLE, REGARDLESS OF WHETHER SUCH LIABILITY, CLAIM, DAMAGE, LOSS, COST OR EXPENSE IS CAUSED IN PART BY THE COUNTY.

ENTITIES THAT BOYCOTT ISRAEL: In accordance with Texas Government Code Section 2271.002, bidder represents and warrants, that neither Bidder, nor any subcontractor, assignee, or sub-recipient of bidder, currently boycotts Israel, or will boycott Israel during the term of this contract. Bidder agrees to take all necessary steps to ensure this certification remains true for any future subcontractor or assignee. For purposes of this provision, "Boycott Israel" shall have the meaning assigned by Texas Government Code, Sec. 808.001(1).

ENTITIES THAT DISCRIMINATE AGAINST FIREARM AND AMMUNITION INDUSTRIES: In accordance with Texas Government Code Section 2274.002, bidder certifies

SIGNATURE OF BIDDER

that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association. Bidder also certifies that it will not discriminate during the term of the contract against a firearm entity or firearm trade association.

ENTITIES THAT BOYCOTT ENERGY COMPANIES: In accordance with Texas Government Code Section 2276.002, bidder certifies that it does not boycott energy companies, and bidder will not boycott energy companies during the term of this contract.

ANY QUESTIONS concerning this REQUEST FOR PROPOSAL AND SPECIFICATIONS should be directed to **Robert Duncan, Panola County Airport - Sharpe Field Manager at (903) 693-7856.**

**Panola County Sharpe-Field Airport
Fuel Tank Farm
Request for Proposal Specifications**

SIGNATURE OF BIDDER

Proposals are being accepted for the installation of 12,000-gallon UL 2085/Fireguard above ground fuel tank, with Canopy, equipment porch, aviation lining, minimum 24" manway and dispensing on Bottom platform Saddle for Avgas, minimum 20 gpm self-service through overwing fill.

Remove existing fuel tanks and associated hardware. Although not a requirement of this bid specification, the capability of the bid winner to remove and remarket the existing fuel tank is considered a bonus in the consideration in the bidding selection.

New tank installation specifications:

1. Attached observation ladder.
2. Attached pump platform.
3. Install 3" remote fill box and run 3" stainless steel product line from fill to tank with over fill prevention and 4-channel alarm box.
4. Must be set up to be filled from the back of the tank, opposite of the Canopy/ equipment porch.
 - a. Not set up to off load from transport tanker
5. Electric sump pump for removing water
6. Submersible Pump ¾ hp or greater
7. Install an electronic retail dispenser
8. Install or relocate existing card reader (quote either or both a. and b.)
 - a. Relocate existing QT Pod card reader, and additional new apparatus capable of measuring tank fuel levels
 - b. new card reader with ability to measure tank fuel levels
9. New external filter designed for aviation fuel.
10. Light under the canopy, (explosion proof)
11. Install overfill prevention valve.
12. Install remote fill overfill valve.
13. Anti-siphon valve
14. Stainless steel ball valves
15. Stainless steel threaded pipe
16. Clock Gauge alarm.
17. Locking gauge stick port
18. Interstitial leak gauge
19. Relocate existing Hose Reel
20. All necessary; vents, solenoid, pressure-relief, ball and swing check valves required for aboveground storage tank for Aviation fuel.
21. Provide close-out documentation upon completion of job.
22. Obtain necessary permits per state and Panola County.

SPECIFICATIONS AND BID FORM FOR FUEL TANK FARM

FUEL TANK FARM

\$ _____

DESCRIPTION OR QUOTE ATTACHED:

EXCEPTIONS:

In accordance with Texas Local Government Code, Chapter 262, Subchapter C, the Commissioners Court of Panola County, Texas will receive sealed bids for the FUEL TANK FARM for the Panola County Airport – Sharpe Field. Bids will be received at the Office of the County Judge, 110 S. Sycamore, Room 216-A, Panola County Courthouse. Carthage, Texas, 75633 until Tuesday, June 18, 2024 at 9:00 A.M. at which time bids will be opened in the Commissioners Courtroom, Panola County Courthouse, Carthage, Texas during the Commissioners Court meeting. Panola County does not have a purchasing agent; therefore, contact the County Judge at (903) 693-0391. Panola County’s website is www.co.panola.tx.us.

Bids are to be on the lump sum price basis and BOND IS REQUIRED. Workers compensation and liability coverage is required. A contract will be awarded to the successful bidder in accordance with the above mentioned item and upon approval of bills or invoices by the Commissioners Court. If the Commissioners Court considers awarding a contract to a bidder who is not the lowest bidder meeting specifications, the lowest dollar bidder will be given notice of the proposed award and will be given an opportunity to appear before the Commissioners Court to present evidence on the bidders behalf before the proposed bid is awarded.

The Court reserves the right to accept or reject any and/or all bids.

SIGNATURE OF BIDDER



County of Panola

110 S. Sycamore • Room 216-A
Carthage • Texas 75633
Phone 903-693-0391 • Fax 903-693-2726

County Judge
Rodger G. McLane

County Commissioners
Billy Alexander, Pct. #1
David Cole, Pct. #2
Craig Lawless, Pct. #3
Dale LaGrone, Pct. #4

MAY 16, 2024

Sheriff Clinton
Det. Sgt. Scott Jones
314 W. Wellington
Carthage, Texas 75633

RE: Air Conditioner Proposal at Jail

Dear Sheriff Clinton and Det. Sgt. Jones,

I am writing you to notify you of impending work on the air conditioning units at the Detention Center.

The bid for \$22,091.00 will come from the General Fund — Contingency line and will be transferred to the Jail Repair & Renovations Line.

I believe this is necessary to do now after consultation with Maintenance Superintendent and in consideration of the impending summer months.

The Auditor presented this funding idea and I agreed as it in the best interests of the County and your department.

Should you have any questions, please do not hesitate to contact me.

Thank you,

Rodger G. McLane

HAL'S AIR CONDITIONING & ELECTRICAL INC.

323 Plumbing

TACLA020784C / TECL33863 / RMP36437

P.O. BOX 1047 - 1717 NE LOOP

CARTHAGE, TX 75633

903-693-7451-office 903-693-3976-fax

www.halsacelectric.com

BID PROPOSAL

DATE: May 9, 2024

REFERENCE: Jail unit 10

ATTN: Scott Jones

HAL'S proposes to furnish necessary permits, materials, labor, and tools to provide a complete project.

INCLUDES OR QUALIFICATIONS:

- All of our employees are background checked; drugs tested, and continually train on the latest equipment and procedures.

*We are now offering 4 levels of indoor air quality including HEPA filtration systems.

This includes:

- Labor
- Installation
- Start-up
- Electrical connection to existing circuits
- Sheetmetal transitions for connection of new equipment
- Removal of existing equipment

Jail unit 10

Replace condenser and air handler: TOTAL: 22,091.00

EXCLUSIONS

Repair of drywall surfaces, flooring, etc.

Anything not specifically mentioned in this bid

Any and all concrete forming, pouring, reinforcing, etc.

THANK YOU,

Bruce Whitaker

HAL'S Air conditioning & Electrical Inc.

I, Rodger McRane, County Judge of Parola County
accept the above described bid and agree to pay the total bid price. I also agree to pay the additional price for any extra (not outlined above) electrical or HVAC openings and or accessories. Rodger McRane (signature) MAY 16, 2024 (DATE)
Payments are due within 30 days of invoice date. Any extras not included within this contract will be billed as time & material.

Regulated by the Texas Department of Licensing and Registration P.O. Box 12157
Austin, Texas 78711 1-800-803-9202

The prices contained in this proposal are firm for ten (10) days. Please feel free to call with any questions or comments.

APPROVED 05-21-2024

Rodger G. McLane
County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

ONLINE **IN PERSON**

NAME: Karen England

POSITION: Administrative Clerk

DEPARTMENT: Panola Co. Sheriff's Office

DATE: May 7, 2024

CONFERENCE: Managing Police Records

LOCATION: PRI Management Group

DATES: June 4, 2024 to June 4, 2024

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 0

Does this conference meet your educational requirements for the year? _____

If not, how much of your requirements will be met by this conference? _____

How much of your requirements have been met already, not counting this conference? _____

How many days have you been away from your job this year for conferences, not counting this conference? _____

Do you have sufficient funds in your budget for this conference? Yes

Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

Relatable training

APPROVED 05-21-2024

Rodger G. McLane
County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

ONLINE **IN PERSON**

NAME: Karen England

POSITION: Administrative Clerk

DEPARTMENT: Panola Co. Sheriff's Office

DATE: May 7, 2024

CONFERENCE: Releasing and Redacting Records

LOCATION: PRI Management Group

DATES: June 12, 2024 to June 12, 2024

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 0

Does this conference meet your educational requirements for the year? _____

If not, how much of your requirements will be met by this conference? _____

How much of your requirements have been met already, not counting this conference? _____

How many days have you been away from your job this year for conferences, not counting this conference? _____

Do you have sufficient funds in your budget for this conference? Yes

Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

Relatable training

APPROVED 05-21-2024

Rodger G. McLane
County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

ONLINE **IN PERSON**

NAME: Karen England

POSITION: Administrative Clerk

DEPARTMENT: Panola Co. Sheriff's Office

DATE: May 7, 2024

CONFERENCE: Criminal law vs. NIBRS

LOCATION: PRI Management Group

DATES: June 27, 2024 to June 27, 2024

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 0

Does this conference meet your educational requirements for the year? _____

If not, how much of your requirements will be met by this conference? _____

How much of your requirements have been met already, not counting this conference? _____

How many days have you been away from your job this year for conferences, not counting this conference? _____

Do you have sufficient funds in your budget for this conference? Yes

Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

Relatable training

APPROVED 05-21-2024

Rodger G. McLane
County Judge

Rodger G. McLane

**PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE
AT A CONFERENCE**

NAME: Clarissa Moon

POSITION: County Extension Agent- FCH

DEPARTMENT: AgriLife Extension

DATE: 5/14/2024

CONFERENCE: Texas 4-H Roundup

LOCATION: Bryan, TX

DATES: 6/3/2024 to 6/4/2024

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 1.5

Does the conference meet your educational requirements for the year?

If not, how much of your requirements will be met by this conference?

How much of your requirements have been met already, not counting this conference?

How many days have you been away from your job this year for conferences, not counting this conference?

Do you have sufficient funds in your budget for this conference? Yes

Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

Volunteer at Texas 4-H Roundup. AgriLife requests as many extension agents to help with this event as possible.

APPROVED 05-21-2024

Rodger G. McLane
County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL/EMPLOYEE

**REQUEST FOR ATTENDANCE
AT A CONFERENCE**

NAME: Clarissa Moon

POSITION: County Extension Agent-FCH

DEPARTMENT: AgriLife Extension

DATE: 5/14/2024

CONFERENCE: TEAFCS (Texas Extension Association of Family & Consumer Sciences) 2024

LOCATION: Abilene, TX

DATES: 7/23/2024 to 7/25/2024

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 3

Does the conference meet your educational requirements for the year?

If not, how much of your requirements will be met by this conference?

How much of your requirements have been met already, not counting this conference?

How many days have you been away from your job this year for conferences, not counting this conference?

Do you have sufficient funds in your budget for this conference? Yes

Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

Professional Development

APPROVED 05-21-2024
Rodger G. McLane
County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

_____ **ONLINE** **IN PERSON**

NAME: Lindsey Smith _____

POSITION: _____

DEPARTMENT: District Clerk _____

DATE: 5/13/2024 _____

CONFERENCE: 129th Annual CDCAT Conference _____

LOCATION: Rockwall _____

DATES: 07/07/2024 _____ **TO** 07/11/2024 _____

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 4 _____

Does this conference meet your educational requirements for the year? yes

If not, how much of your requirements will be met by this conference? TBD

How much of your requirements have been met already, not counting this conference? 0

How many days have you been away from your job this year for conferences, not counting this conference? 0

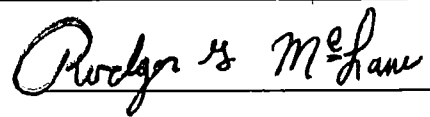
Do you have sufficient funds in your budget for this conference? yes

Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

To gain knowledge from topics presented

APPROVED 05-21-2024

Rodger G. McLane
County Judge



**PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE**

NAME: Brenton Humphries

POSITION: Patrol Deputy

DEPARTMENT: Panola County Sheriff's Office

DATE: 04/04/24

CONFERENCE: C.O.R.E. (Child Occupant Restraint Enforcement)

LOCATION: Jefferson, Texas

DATES: 5/15/24 to 5/15/24

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 1

Does the conference meet your educational requirements for the year? Yes

If not, how much of your requirements will be met by this conference? 4 Hours

How much of your requirements have been met already, not counting this conference?
156

How many days have you been away from your job this year for conferences, not
counting this conference? 0

Do you have sufficient funds in your budget for this conference? Yes (free class)

Write a short statement explaining the public purpose that will be met by your
attendance at this conference: (continue on the back if necessary.)

The goal of the CORE course is to create an awareness of the
importance of CPS (Child Passenger Safety) education and
enforcement in preventing child passenger deaths and injuries.

APPROVED 05-21-2024

Rodger G. McLane
County Judge

Rodger G. McLane

**PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE**

NAME: Haley Baker

POSITION: Patrol Deputy

DEPARTMENT: Panola County Sheriff's Office

DATE: 04/04/24

CONFERENCE: C.O.R.E. (Child Occupant Restraint Enforcement)

LOCATION: Jefferson, Texas

DATES: 5/15/24 to 5/15/24

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 1

Does the conference meet your educational requirements for the year? Yes

If not, how much of your requirements will be met by this conference? 4 Hours

How much of your requirements have been met already, not counting this conference?
51

How many days have you been away from your job this year for conferences, not counting this conference? 0

Do you have sufficient funds in your budget for this conference? Yes (free class)

Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

The goal of the CORE course is to create an awareness of the importance of CPS (Child Passenger Safety) education and enforcement in preventing child passenger deaths and injuries.

APPROVED 05-21-2024

Rodger G. McLane

County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: Lee Dudley

POSITION: County Extension Agent

DEPARTMENT: AgriLife Extension

DATE: 5/15/2024

CONFERENCE: National Association County Agricultural Agents (NACAA)

LOCATION: Hilton Anatole Dallas, TX

DATES: 7/17/2024 – 7/18/2024

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 2

Does the conference meet your education requirements for the year? _____

If not, how much of your requirements will be met by this conference? _____

How much of your requirements have been met already, not counting this conference?

How many days have you been away from your job this year for conferences, not counting this conference? 6

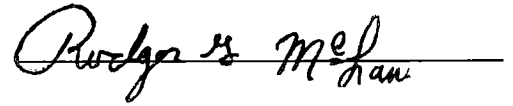
Do you have sufficient funds in your budget for this conference? yes

Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back of necessary)

NACAA annual meeting is being hosted in Texas this summer, as a member of the association my attendance is being required to complete a process of being recognized for an award bestowed on me by my fellow district agents the Distinguished Service Award (DSA). The award is given to one agent per district selected by their peers to recognize excellence in the field of professional extension for our members that have more than ten years of service. As part of receiving this award, the awardee is required to attend both the national and their respective state meetings that year.

APPROVED 05-21-2024

Rodger G. McLane
County Judge



**PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE**

NAME: Lee Dudley

POSITION: County Extension Agent

DEPARTMENT: AgriLife Extension

DATE: 5/15/2024

CONFERENCE: Texas County Agricultural Agents Association (TCAAA)

LOCATION: College Station, TX

DATES: 8/1/2024 – 8/2/2024

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 2

Does the conference meet your education requirements for the year? _____

If not, how much of your requirements will be met by this conference? _____

How much of your requirements have been met already, not counting this conference?

How many days have you been away from your job this year for conferences, not counting this conference? 8

Do you have sufficient funds in your budget for this conference? yes

Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back of necessary)

TCAAA annual meeting is being hosted this summer in College Station, as a member of the association my attendance is being required to complete a process of being recognized for an award bestowed on me by my fellow district agents the Distinguished Service Award (DSA). The award is given to one agent per district selected by their peers to recognize excellence in the field of professional extension for our members that have more than ten years of service. As part of receiving this award, the awardee is required to attend both the national and their respective state meetings that year.

APPROVED 05-21-2024

Rodger G. McLane
County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: Lee Dudley & Clarissa Moon

POSITION: County Extension Agents

DEPARTMENT: AgriLife Extension

DATE: 5/15/2024

CONFERENCE: State AgriLife Extension Conference

LOCATION: College Station, TX

DATES: 7/29/2024 – 8/1/2024

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 4

Does the conference meet your education requirements for the year? _____

If not, how much of your requirements will be met by this conference? _____

How much of your requirements have been met already, not counting this conference?

How many days have you been away from your job this year for conferences, not counting this conference? 6

Do you have sufficient funds in your budget for this conference? yes

Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back of necessary)

This year's State Conference requires attendance by representatives from each county office in the state. Leadership at TAMU Campus administrators are wanting to gather agents to introduce themselves as well as set goals going forward. Hotel and travel expenses for this event are being covered by the State Office. So there will be no expenses for the county to incur.

