

KELSEY LAKE

*Deputy Election Administrator*

*Deputy Election Registrar*



PANOLA COUNTY COURTHOUSE

110 S. SYCAMORE ST., ROOM 100

CARTHAGE, TX 75633

TELEPHONE (903) 693-0370

FAX (903) 693-7283

LORETTA MASON

*Election Administrator*

*Voter Registrar*

June 24, 2024

Panola County Commissioners' Court

RE: Early Voting

To record the temporary help of Karen McClelland for November 5, 2024 election.  
At the rate of \$12.00 per hour. She will be working October 21, 2024-November 8, 2024.

Thank you for your consideration in this matter.

Sincerely,

A handwritten signature in black ink that reads "Loretta Mason". The signature is written in a cursive style.

Loretta Mason

CC:

County Commissioners'

Jennifer Stacy

Joni Reed

KELSEY LAKE  
Deputy Election Administrator  
Deputy Election Registrar



PANOLA COUNTY COURTHOUSE  
110 S. SYCAMORE ST., ROOM 100  
CARTHAGE, TX 75633  
TELEPHONE (903) 693-0370  
FAX (903) 693-7283

LORETTA MASON  
*Election Administrator*  
*Voter Registrar*

June 24, 2024

Panola County Commissioners' Court

RE: Early Voting

To record the temporary help of Tammy Light for November 5, 2024 election. At the rate of \$12.00 per hour. She will be working October 21, 2024-November 8, 2024.

Thank you for your consideration in this matter.

Sincerely,

A handwritten signature in cursive script that reads "Loretta Mason".

Loretta Mason

CC:  
County Commissioners'  
Jennifer Stacy  
Joni Reed

KELSEY LAKE  
Deputy Election Administrator  
Deputy Election Registrar



PANOLA COUNTY COURTHOUSE  
110 S. SYCAMORE ST., ROOM 100  
CARTHAGE, TX 75633  
TELEPHONE (903) 693-0370  
FAX (903) 693-7283

**LORETTA MASON**  
*Election Administrator*  
*Voter Registrar*

June 24, 2024

Panola County Commissioners' Court

RE: Early Voting

To record the temporary help of Harriet Lowery for November 5, 2024 election. At the rate of \$12.00 per hour. She will be working October 21, 2024-November 8, 2024.

Thank you for your consideration in this matter.

Sincerely,

A handwritten signature in cursive script that reads "Loretta Mason".

Loretta Mason

CC:  
County Commissioners'  
Jennifer Stacy  
Joni Reed

July 2, 2024

FROM: Melanie Earle, Road and Bridge Warehouse Coordinator

TO: Joni Reed, County Treasurer

SUBJECT: EFFECTIVE DATE OF SEPARATION OF EMPLOYMENT:

Please be advised of the effective date of separation of employment for Alvin Anderson, Temporary Operator, for Panola County Road & Bridge Department, Pct.3, effective July 11, 2024, at 5:00 pm.

Melanie Earle

*Melanie Earle*

Road and Bridge

Warehouse Coordinator



# PANOLA COUNTY SHERIFF'S OFFICE

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



314 W. Wellington  
Carthage, Texas 75633

July 2, 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 increase in rate of pay for Dewayne Stewart, a Detention Officer for the Panola County Sheriff's Office, from \$16.81 per hour to \$19.02 per hour effective June 29, 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**

# PANOLA COUNTY SHERIFF'S OFFICE

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



314 W. Wellington  
Carthage, Texas 75633

July 3, 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 increase in rate of pay for Wesley Cabra, a Detention Officer for the Panola County Sheriff's Office, from \$16.81 per hour to \$19.02 per hour effective July 13, 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**



319 S. Market St. Carthage, TX 75633  
Phone: 903-693-6741

July 8, 2024

Honorable Judge Rodger McLane  
Panola County Court House  
110 S. Sycamore St.  
Carthage, Texas 75633

Dear Judge McLane and Panola County Commissioners:

The following increases in pay rate for library employees are being submitted for approval effective July 27, 2024. All increases comply with the standard of approved budgeted amounts for the fiscal year.

Sheriann Espinoza, Fiction Coordinator – increase to \$17.83/hr.  
Ashleigh Earle, Children’s Coordinator – increase to \$17.28/hr.

Please place this request on the agenda for the Commissioners Court Meeting scheduled on July 16, 2024. If you have any questions, please feel free to contact me.  
Thank you for your consideration in this matter.

Sincerely,

Kim Turner  
Sammy Brown Library Director  
CC: Joni Reed  
Jennifer Stacy

# PANOLA COUNTY SHERIFF'S OFFICE

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



314 W. Wellington  
Carthage, Texas 75633

July 10, 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 employment of James Kerby as a Deputy Sheriff for the Panola County Sheriff's Office at a pay rate of \$25.70 per hour as well as the budgeted uniform allowance effective July 13, 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:

Gemini Carthage Pipeline, LLC proposes to place a  
(COMPANY NAME)

12" Steel line within the Right-of-Way  
(PIPE SIZE)

of County Road: 336 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 60.2 Ft 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 5th day of  
August 2024.

FIRM: Landmark Field Services, Inc  
BY: Shawn Harvey  
TITLE: Sr. Landman  
ADDRESS: 4139 S. Sege Lily Road  
Diana, Texas 75640  
PHONE: (903) 285-7774

# APPROVAL

July 16, 2024

TO: Gemini Carthage Pipeline, LLC  
Attn: Shawn Harvey  
4139 S. Segoe Lily Road  
Diana, Tx. 75640

RE: **County Road #336**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **12" steel line** within the right-of-way of **County Road #336** 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:

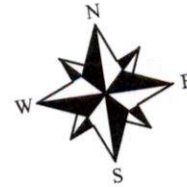
Precinct #1 Billy Alexander  
Precinct #2 David A. Cole  
Precinct #3 Craig M. Lawless  
Precinct #4 Dale LaGrone



# PANOLA COUNTY, TEXAS

JAMES SMITH SURVEY,  
A - 586

0004.000  
Julie Jordan Simmons  
Called 99.46 Acres  
Volume 1897, Page 410  
(P.C.O.P.R.)

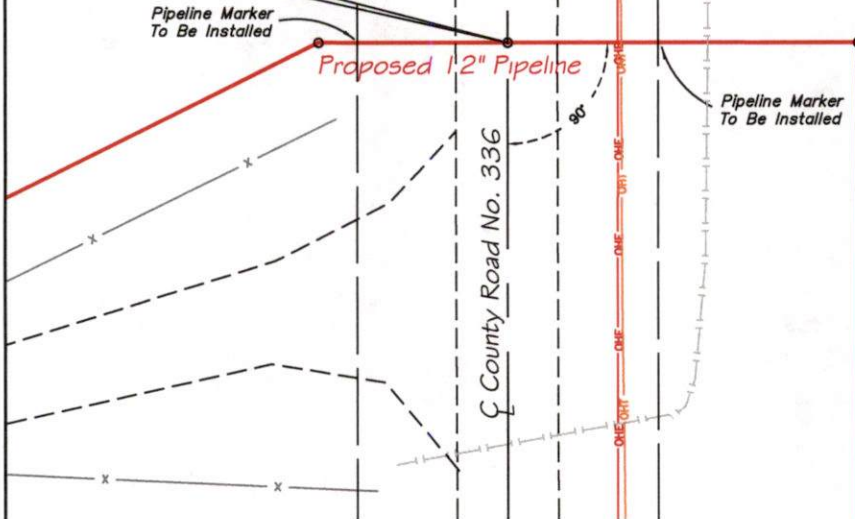


SCALE:

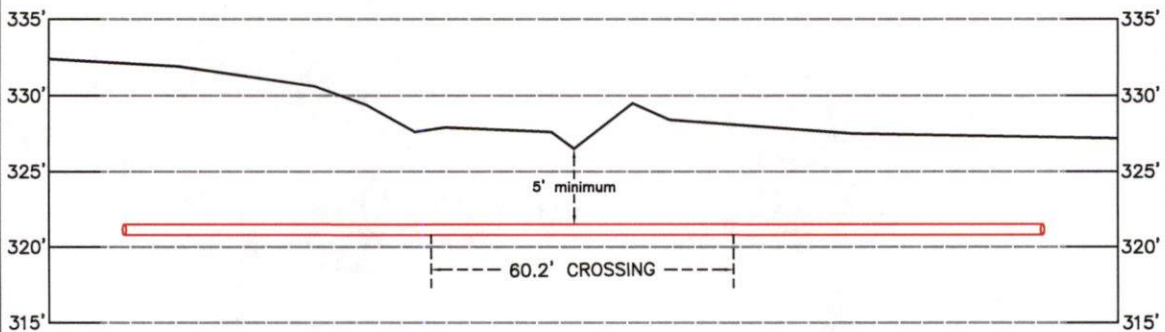
HORIZONTAL:  
1" = 30'

VERTICAL:  
1" = 10'

N=Y= 6829350.9  
E=X= 3307520.5  
LAT: 32.3264654°  
LONG: 94.1639377



0006.000  
Stephen Dale Jordan  
Called 11.80 Acres  
Volume 1897, Page 407  
(P.C.O.P.R.)



**SPECIFICATIONS:**

PIPE: 12.750" O.D. X 0.365" W.T. GR. X-52  
COATING: 16-18 MILS FBE + 30 MILS ARO  
MAXIMUM ALLOWABLE OPERATING PRESSURE: 1440 PSIG  
CROSSING METHOD: CONVENTIONAL BORE  
CATHODIC PROTECTION: IMPRESSED CURRENT  
CLASS LOCATION: 2 / DESIGN FACTOR: 0.6

COORDINATES, BEARINGS, AREAS, AND DISTANCES SHOWN ARE GRID BASED  
ON THE TEXAS STATE PLANE COORDINATE SYSTEM, NORTH CENTRAL ZONE  
(4202), NAD 1983, ELEVATIONS ARE REFERENCED TO NAVD88.

DRAWN	KNG	DATE: 07/08/24	<b>GEMINI CARTHAGE PIPELINE, LLC.</b>	PROPOSED 12" PIPELINE CROSSING COUNTY ROAD NO. 336 JAMES SMITH SURVEY, A - 586 PANOLA COUNTY, TEXAS		
CHECKED	MCG	AFE:				
APP'D	MCG	GGS:				
SCALE	1"=30'					
REV#	DATE	DESC.	<p><b>Bowman</b> 4901 E End Blvd S, Marshall, Tx 75672 www.bowman.com 903.471.8391 TBPELS Firm No. 10120600</p>	CLIENT PROJECT NAME: 24 HAY TGNR CDP CA		SHEET 1 OF 1 REV. 0
				JOB NO. 380992		
				DWG. NO. 380992-CR336		





12' Pipeline Crossing

County Road 336

County Road 336



# Donation

Date 7-10-24

The undersigned has secured a contribution from Sabine oil & Gas to Panola County for use in the Panola County Road and Bridge Fund. This contribution consists of:

\$ \$34,312.<sup>80</sup> and/or

material of the following type and amount 50.46 tons of Road Oil

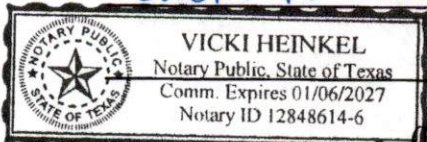
This donation is to be used as needed by the Panola County Road and Bridge Department to improve Panola County road number 326, or if no road is indicated, then it is to be used to improve any Panola County road as seen fit by the Department. This donation must be accepted by the Panola County Commissioners' Court according to Local Govt. Code sec. 81.032 and Transportation Code sec. 252.214 and any money will be held by the Panola County Treasurer pending approval of deposit in the Road and Bridge Fund. Any material will not be used prior to the approval of the Court.

I acknowledge that this is intended as a donation and that no person or corporation has been promised any other benefit because of the donation, nor have been induced or coerced in any way by any official or employee of Panola County. I further certify that this donation was given freely and voluntarily.

[Signature] Commissioner, Precinct# 3

Sworn and subscribed to this 10<sup>th</sup> day of July, 2024.

Vicki Heinkel, Notary Public, State of Texas, My commission expires 1-6-2027



Panola County Commissioners' Court use only)

This item was accepted / disapproved (strike one) at a meeting of the Panola County Commissioners' Court on this 16 day of July, 2024.

County Judge [Signature]

Sabine Oil & Gas Corporation

1415 Louisiana St., Suite 1600

Houston, TX 77002

Vendors: (832) 242-9573

Owners: (832) 242-9575

PAYEE NO. / PAYEE NAME	CHECK DATE	CHECK NUMBER	AMOUNT
44986 PANOLA COUNTY	Jul-10-2024	71888	\$34,312.80

Reference	Inv date	Invoice No.	Invoice Amt	Prior Pmt	Disc	Amount Paid
2407-AP-838	07/03/24	CKREQ070224	34312.80	0.00		34312.80
		REPAIRS				
		SABINE O&G - REPAIR CR 326				

200-360-41020

PAYEE: DETACH THIS STATEMENT BEFORE DEPOSITING

THIS CHECK HAS A COLORED FACE ON WHITE STOCK, CHEMICAL ALTERATION INDICATORS, INVISIBLE SECURITY FIBERS, AND AN ARTIFICIAL WATERMARK ON BACK

Sabine Oil & Gas Corporation

1415 Louisiana St., Suite 1600

Houston, TX 77002

Vendors: (832) 242-9573

Owners: (832) 242-9575

Wells Fargo Bank, N.A.

No. 71888

35-382/412

VOID AFTER 90 DAYS

CHECK NUMBER	DATE	PAY EXACTLY
71888	Jul-10-2024	\$34,312.80

PAY EXACTLY \$34,312dols80cts

PAY TO THE ORDER OF

PANOLA COUNTY  
ROAD & BRIDGE DEPT  
110 SOUTH SYCAMORE ROOM #312  
CARTHAGE, TX 75633

⑈0000071888⑈ ⑆041203824⑆9663451749⑈



PANOLA COUNTY ROAD & BRIDGE DEPARTMENT  
1121 E. SABINE STREET  
CARTHAGE, TX. 75633  
903-693-3763

July 2, 2024

Sabine Oil  
Attention: Alan Dutt

RE: CR 326

Dear Mr. Dutt,

We are requesting funds in the amount of \$34,312.80 for the repairs on CR 326. Please send your check to:

Panola County  
Treasurer's Office  
110 South Sycamore Room #312  
Carthage, TX 75633

Sincerely,

Craig Lawless  
Commissioner PCT 3

BASTROP PAGE  
APPROVAL FOR SERVICE  
AFD# \_\_\_\_\_ AFE - TX 2201247/48/49  
RIC NO. \_\_\_\_\_  
WELL NAME Hendrick 1H/2H/3H  
ACCT NO. 8100-100  
APPROVED BY   
ENGINEER \_\_\_\_\_  
COMPL LINE IN RB ✓



INVOICE

34,312

BRYAN & BRYAN ASPHALT, LLC  
P.O. BOX 1639  
JACKSON MS 39215-1639

Invoice Number: 9403206458  
Invoice Date: Jun 13, 2024  
Due Date: Jul 13, 2024

Bill To: 934607  
PANOLA COUNTY TX PCT 3  
1120 E SABINE  
CARTHAGE TX 75683

Remit To:  
BRYAN & BRYAN ASPHALT, LLC  
DEPT #2135  
P.O. BOX 11407  
BIRMINGHAM AL 35246-2135

Shipped From: TX17 - BB HENDERSON MAIN OFFICE  
Ship Date: Jun 13, 2024  
Shipping Terms: Delivered; Freight included  
Mode of Tranp.: Truck

Ship To: 2061959  
PANOLA COUNTY TX RD & BRIDGE PCT 3  
PANOLA COUNTY TX

BOL No.	Truck Num	Job Num	Description	Net Qty	UoM	Price	Amount - USD
8366	90	F79W	ROAD OIL	25.050	TON	680.0000	17,034.00
<b>Total</b>							17,034.00

Payment Terms: Net 30 days

No Statement Will Be Furnished.

Any payment that is not received by the due date shall accrue interest at the lesser of (a) 18% per annum or (b) the maximum lawful rate, from the due date until the full invoiced amount and accrued interest is fully paid. All costs and expenses of collection for past due amounts, including but not limited to attorney fees and court costs, shall be at the expense of the invoiced party

PLEASE CALL 903-657-2391 IF YOU HAVE A QUESTION PERTAINING TO THIS INVOICE.



SHIPPER/ORIGIN:  
**BRYAN & BRYAN ASPHALT, LLC**  
8621 FM 2276 NORTH  
HENDERSON, TX 75652  
903-657-2391

Emergency Response Telephone Number:  
Call CHEMTREC (1-800-424-9300)  
Ergon, Inc. Contract Number 7956

BOL NUMBER: 8366

SOLD TO: PANOLA COUNTY TX PCT 3 1120 E SABINE CARTHAGE TX 75683	CUSTOMER NO.: 934607 PO NUMBER: REFERENCE (JOB) NUMBER: F79W CONTRACT #: ORIGINAL BOL:
CONSIGNEE/DESTINATION: 2061959 PANOLA COUNTY TX RD & BRIDGE P PANOLA COUNTY ROAD & BRIDGE PC	SHIP DATE: 06/13/2024 FRGHT: PPA CARRIER: BRYAN & BRYAN ASPHALT LLC TRUCK-TRLR NO.: 90 ORDER #: AGRMNT #:

PRODUCT	TANK	TEMP
ROAD OIL	116	210.00 F

W E I G H T S

GROSS:	83,420	LBS
TARE:	33,320	LBS
NET:	50,100	LBS
NET:	25.050	TON

Spec Gravity @ 60F: 1,046

Loaded By: IRAN JIMENEZ  
LAB/LOT NUMBER: \_\_\_\_\_

Additive: N/A  
Certification #: \_\_\_\_\_

Certification: NO CERTIFICATION PROVIDED. The densities and Specific Gravity denoted are typical results. Product densities can vary through the processes of manufacturing, shipping, and handling.

Pct 3 C.R. 326 1st MILE  
2nd LOAD

This is to certify that the above named materials are properly classified, described, packaged, marked, and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

Signature by Shipper \_\_\_\_\_

Cargo Tank Supplied By Carrier/Carrier Compliance to Laws - Where the cargo tank is supplied by the carrier, the carrier hereby certifies that the cargo tank supplied for this shipment is a proper container for the transportation of this commodity. This is to acknowledge that the carrier has in his possession or has been offered and accepted the required hazard materials placards and/or emergency response information.

This property described herein in apparent good order is received by the carrier shown on this Bill of Lading and the carrier agrees to transport the property to the consignee and the destination set forth herein subject to the classifications and tariffs, and the terms and conditions of the Uniform Domestic Straight Bill of Lading found in National Motor Freight Classification, in effect on the date of the issuance of this Bill of Lading or the applicable contract with shipper. It is further agreed by the carrier that the transportation of this shipment will be performed in compliance with all applicable rules, regulations and laws.

Signature by Motor Carrier \_\_\_\_\_



**INVOICE**

**BRYAN & BRYAN ASPHALT, LLC**  
**P.O. BOX 1639**  
**JACKSON MS 39215-1639**

**Invoice Number:** 9403219420  
**Invoice Date:** Jun 26, 2024  
**Due Date:** Jul 26, 2024

**Bill To:** 934607  
  
PANOLA COUNTY TX PCT 3  
1120 E SABINE  
CARTHAGE TX 75683

**Remit To:**  
BRYAN & BRYAN ASPHALT, LLC  
DEPT #2135  
P.O. BOX 11407  
BIRMINGHAM AL 35246-2135

**Shipped From:** TX17 - BB HENDERSON MAIN OFFICE  
**Ship Date:** Jun 26, 2024  
**Shipping Terms:** Delivered; Freight included  
**Mode of Transp.:** Truck

**Ship To:** 2061959  
PANOLA COUNTY TX RD & BRIDGE PCT 3  
PANOLA COUNTY TX

BOL No.	Truck Num	Job Num	Description	Net Qty	UoM	Price	Amount - USD
8446	88	F79W	ROAD OIL	25.410	TON	680.0000	17,278.80
<b>Total</b>							<b>17,278.80</b>

**Payment Terms:** Net 30 days

No Statement Will Be Furnished.

Any payment that is not received by the due date shall accrue interest at the lesser of (a) 18% per annum or (b) the maximum lawful rate, from the due date until the full invoiced amount and accrued interest is fully paid. All costs and expenses of collection for past due amounts, including but not limited to attorney fees and court costs, shall be at the expense of the invoiced party

PLEASE CALL 903-657-2391 IF YOU HAVE A QUESTION PERTAINING TO THIS INVOICE.

SHIPPER/ORIGIN:  
**BRYAN & BRYAN ASPHALT, LLC**  
8621 FM 2276 NORTH  
HENDERSON, TX 75652  
903-657-2391

Emergency Response Telephone Number:  
Call CHEMTREC (1-800-424-9300)  
Ergon, Inc. Contract Number 7956

BOL NUMBER: 8446

SOLD TO: PANOLA COUNTY TX PCT 3 1120 E SABINE CARTHAGE TX 75683	CUSTOMER NO.: 934607 PO NUMBER: REFERENCE (JOB) NUMBER: F79W CONTRACT #: ORIGINAL BOL:
CONSIGNEE/DESTINATION: 2061959 PANOLA COUNTY TX RD & BRIDGE P PANOLA COUNTY ROAD & BRIDGE PC	SHIP DATE: 06/26/2024 FRGHT: PPA CARRIER: BRYAN & BRYAN ASPHALT LLC TRUCK-TRLR NO.: 88 ORDER #: AGRMNT #:

PRODUCT	TANK	TEMP	WEIGHTS		
ROAD OIL	115	210.00 F	GROSS:	83,540	LBS
			TARE:	32,720	LBS
			NET:	50,820	LBS
			NET:	25.410	TON

Spec Gravity @ 60F: 1.046

NON CERTIFIED--NOT FOR STATE AGENCY USE

Loaded By: JAYLON GUICE

Additive: N/A

LAB/LOT NUMBER: NON CERTIFIED

Certification #: \_\_\_\_\_

Certification: NO CERTIFICATION PROVIDED. The densities and Specific Gravity denoted are typical results. Product densities can vary through the processes of manufacturing, shipping, and handling.

Pct 3  
C.R. 326  
5TH MILE

This is to certify that the above named materials are properly classified, described, packaged, marked, and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

Signature by Shipper \_\_\_\_\_

Cargo Tank Supplied By Carrier/Carrier Compliance to Laws - Where the cargo tank is supplied by the carrier, the carrier hereby certifies that the cargo tank supplied for this shipment is a proper container for the transportation of this commodity. This is to acknowledge that the carrier has in his possession or has been offered and accepted the required hazard materials placards and/or emergency response information.

This property described herein in apparent good order is received by the carrier shown on this Bill of Lading and the carrier agrees to transport the property to the consignee and the destination set forth herein subject to the classifications and tariffs, and the terms and conditions of the Uniform Domestic Straight Bill of Lading found in National Motor Freight Classification, in effect on the date of the issuance of this Bill of Lading or the applicable contract with shipper. It is further agreed by the carrier that the transportation of this shipment will be performed in compliance with all applicable rules, regulations and laws.

Signature by Motor Carrier \_\_\_\_\_



PANOLA COUNTY, TEXAS

AUDITOR'S REPORT

**FILED**  
At 8:30 O'clock A M.  
**JUL 12 2024**  
LINDSEY SMITH, CLERK  
DISTRICT COURT & COUNTY  
COURT AT LAW, PANOLA CO., TX  
BY: Laura Buehn DEPUTY



For the Month Ending

JUNE 30, 2024

Jennifer Stacy  
Panola County Auditor

A TRUE COPY  
I hereby certify  
Lindsey Smith  
DISTRICT CLERK  
PANOLA COUNTY, TEXAS  
Lora Brown, Chief Deputy  
Page 1 of 23

**TABLE OF CONTENTS**

	<b>Page Number</b>
1. <b>Combined Balance Sheet Report</b>	<b>1</b>
2. <b>Auditor's Monthly Revenue and Expense report</b>	<b>2</b>
3. <b>Fund Balance Report</b>	<b>3</b>
4. <b>Cash Balance Report</b>	<b>4</b>
5. <b>Panola County Revenue budget report</b>	<b>6</b>
6. <b>Panola County Expenditure budget report</b>	<b>10</b>
7. <b>Probation Departments Revenue budget report</b>	<b>14</b>
8. <b>Probation Departments Expenditure budget report</b>	<b>16</b>
9. <b>Panola County Investment report</b>	<b>18</b>

## PANOLA COUNTY MAY 2024 FINANCIAL REPORT

### CASH

110 - CREDIT CARD CLEARING FUND	\$	6,614.33
112 - JP CREDIT CARD CLEARING	\$	27,854.07
252 - PANOLA COUNTY AUCTION PROCEEDS	\$	198.13
599 - PROBATION POOLED CASH FUND	\$	546,388.71
813 - AMERICAN RESCUE PLAN	\$	783,230.11
875 - ROCKHILL WSC	\$	8,575.00
968 - PANOLA COUNTY RETIREE HEA	\$	637,415.00
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	\$	0.04
999 - POOLED CASH FUND	\$	5,912,502.19
<b>TOTAL CASH</b>	<b>\$</b>	<b>7,922,777.58</b>

### INVESTMENTS

CERTIFICATES OF DEPOSIT	\$	98,968,800.00
	\$	98,968,800.00

### OTHER ASSETS

RECEIVABLES	\$	2,999.27
CASH CHANGE FUND	\$	3,300.00
INTANGIBLE ROYALTY INTEREST	\$	7,600.00
<b>TOTAL OTHER ASSETS</b>	<b>\$</b>	<b>13,899.27</b>

**TOTAL ASSETS** **\$ 106,905,476.85**

### LIABILITIES

**LESS PAYABLES** **\$ (989,928.23)**

**FUND BALANCE AS OF JUNE 30, 2024** **\$ 105,915,548.62**

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.

*Jennifer Stacy* 7-11-2024



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

FUND NUMBER & NAME	BALANCE		BALANCE	
	June 1, 2024	REVENUES	EXPENDITURES	June 30, 2024
100 - GENERAL	39,635,840.11	392,928.20	1,237,120.10	38,791,648.21
130 - LAW LIBRARY	105,829.79	1,349.23	1,005.28	106,173.74
140 - COUNTY JUVENILE DELINQUENCY PREV	176.07	0.46		176.53
150 - COURTHOUSE SECURITY	272,393.93	2,333.06	1,469.32	273,257.67
160 - RECORDS MANAGEMENT	34,083.15	101.76	800.60	33,384.31
162 - COUNTY & DISTRICT COURT TECH	8,797.60	39.37		8,836.97
165 - COURT RECORD PRESERVATION	16,750.79	43.72		16,794.51
166 - DISTRICT COURT RECORDS TECH	25,575.51	84.42		25,659.93
168 - DISTRICT CLERK REC MGT & PRES	34,617.05	622.20		35,239.25
170 - COUNTY CLERK RECORDS PRES	686,944.85	7,443.33		694,388.18
175 - ARCHIVE FEES	603,499.75	6,701.01		610,200.76
180 - JUSTICE COURT TECHNOLOGY	122,289.61	1,514.26		123,803.87
190 - V.I.T. INTEREST	4,808.90	12.15	154.44	4,666.61
195 - ELECTION SERVICES CONTRAC	62,871.06		1,627.06	61,244.00
200 - ROAD & BRIDGE	15,420,376.69	149,514.07	1,031,247.21	14,538,643.55
300 - FM & LATERAL	3,093,611.12	20,433.00	53,078.56	3,060,965.56
700 - HOT CHECK FEE	35,238.23		432.00	34,806.23
720 - PRETRIAL INTERVENTION PROGRAM FUND	34,370.98	89.71		34,460.69
800 - SHERIFF'S STATE FORFEITURE	19,458.08	19.51		19,477.59
810 - JAIL COMMISSARY FUND	64,778.94	1,441.72		66,220.66
820 - D A FORFEITURE	41,733.91	142.67		41,876.58
830 - STATE APPORTIONMENT - DA	12,051.13	20.46	4,212.52	7,859.07
835 - STATE LONGEVITY PAY SUPPL	112.75	149.13	258.46	3.42
840 - CONST.PCT.2 STATE FORFEIT	1,132.98	2.96		1,135.94
842 - CONST.PCT.1 STATE FORFEIT	211.77	0.55		212.32
860 - SHERIFF FEDERAL FORFEITUR	8,566.87	22.36		8,589.23
862 - CDA FEDERAL FORFEITURE	64,111.12	167.34		64,278.46
866 - CONSTABLE PCT 2&3 FEDERAL	346.36	0.90		347.26
881 - CHILD PROTECTIVE SERVICES	139,306.45	825.80	415.00	139,717.25
882 - OPIOID SETTLEMENT FUND	31,476.79	82.16		31,558.95
883 - HEALTH FUND	4,205,925.07	14,912.75	1,199.78	4,219,638.04
885 - AIRPORT	437,505.12	38,251.33	39,716.19	436,040.26
920 - ROAD BOND 1971	322,778.12	1,274.14		324,052.26
940 - PERMANENT IMPROVEMENT	253,591.98	1,161.33		254,753.31
950 - JAIL IMPROVEMENT FUND	503.42	1.31		504.73
110-112 - CREDIT CARD CLEARING	74.16	114.54	74.16	114.54
252 - PANOLA COUNTY AUCTION PROCEEDS	197.56	0.57		198.13
410-420 - COMMUNITY SUPER. & CORRECTIONS	41,883.22	50,388.98	28,391.42	63,880.78
481 - DRUG COURT PROGRAM	32,123.66	285.15	290.00	32,118.81
520-585 - JUVENILE PROB	815,344.55	5,164.80	20,736.36	799,772.99
813 - AMERICAN RESCUE PLAN	1,116,368.25	3,031.90	343,880.04	775,520.11
875 - ROCKHILL WSC	8,575.00		475.00	8,100.00
974 - EXPERTPAY	0.04			0.04
968 - PANOLA COUNTY RETIREE HEALTH	40,056,085.41	251,959.67	142,817.76	40,165,227.32
<b>GRAND TOTAL ALL FUNDS</b>	<b>107,872,317.90</b>	<b>952,631.98</b>	<b>2,909,401.26</b>	<b>105,915,548.62</b>

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



# Fund Balance Report

As Of 06/30/2024

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL	25031655.51	22436123.33	8676130.63	38791648.21
110 - CREDIT CARD CLEARING FUND	0	31.12	0	31.12
112 - JP CREDIT CARD CLEARING	0	83.42	0	83.42
130 - LAW LIBRARY	102367.05	8833.09	5026.4	106173.74
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	173.66	2.87	0	176.53
150 - COURTHOUSE SECURITY	265954.16	13693.24	6389.73	273257.67
160 - RECORDS MANAGEMENT	33314.65	873.92	804.26	33384.31
162 - COUNTY & DISTRICT COURT T	8561.06	275.91	0	8836.97
165 - COURT RECORD PRESERVATION	16516.74	277.77	0	16794.51
166 - DISTRICT COURT RECORDS TECHNOLOGY	25138.07	521.86	0	25659.93
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	29576.26	5662.99	0	35239.25
170 - COUNTY CLERK RECORDS PRES	647524.49	46863.69	0	694388.18
175 - ARCHIVE FEES	567129.67	43071.09	0	610200.76
180 - JUSTICE COURT TECHNOLOGY	118006.85	5797.02	0	123803.87
190 - V.I.T. INTEREST	5060.26	69.67	463.32	4666.61
195 - ELECTION SERVICES CONTRAC	33035.99	28208.01	0	61244
200 - ROAD & BRIDGE	9492515.45	8254531.34	3208403.24	14538643.55
252 - PANOLA COUNTY AUCTION PROCEEDS	194.73	3.4	0	198.13
300 - FM & LATERAL	2583195.46	779595.56	301825.46	3060965.56
410 - SUPERVISION	12958.91	310141.4	269919.53	53180.78
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	0	51218	40518	10700
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	34689.41	2751.9	5322.5	32118.81
520 - PANOLA JUVENILE PROBATION	74306.54	19706.37	0	94012.91
530 - JUVENILE TITLE IV-E	143227.22	5122.13	0	148349.35
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0	1408.11	0	1408.11
560 - TJPC/A/183(REGULAR)	0	182623	71215.9	111407.1
572 - PROBATION PAYROLL FUND	0	0	0	0
585 - LOCAL MATCH FUNDING/ CALE	392906.44	225000	175079.26	442827.18
587 - STATE SALARY ADJUSTMENT F	0	7085.28	5316.94	1768.34
700 - HOT CHECK FEE	35697.23	405	1296	34806.23
720 - PRETRIAL INTERVENTION PROGRAM FUND	30123.49	4337.2	0	34460.69
800 - SHERIFF'S STATE FORFEITUR	23161.96	315.63	4000	19477.59
810 - JAIL COMMISSARY FUND	58109.79	8110.87	0	66220.66
813 - AMERICAN RESCUE PLAN FUND	157603.22	1562196.77	944279.88	775520.11
820 - D A FORFEITURE	42960.21	5816.37	6900	41876.58
830 - STATE APPORTIONMENT - DA	2012.33	18484.3	12637.56	7859.07
835 - STATE LONGEVITY PAY SUPPL	0	1554.18	1550.76	3.42
840 - CONST.PCT.2 STATE FORFEIT	1117.4	18.54	0	1135.94
842 - CONST.PCT.1 STATE FORFEIT	208.86	3.46	0	212.32
860 - SHERIFF FEDERAL FORFEITUR	8449.08	140.15	0	8589.23
862 - CDA FEDERAL FORFEITURE	63229.58	1048.88	0	64278.46
866 - CONSTABLE PCT 2&3 FEDERAL	341.61	5.65	0	347.26
875 - ROCK HILL WSC	0	10000	1900	8100
881 - CHILD PROTECTIVE SERVICES	148620.97	6029.44	14933.16	139717.25
882 - OPIOID SETTLEMENT FUND	821.22	30737.73	0	31558.95
883 - HEALTH FUND	4128829.23	99961.72	9152.91	4219638.04
885 - AIRPORT	460499.7	117108.82	141568.26	436040.26
920 - ROAD BOND 1971	318538.31	5513.95	0	324052.26
940 - PERMANENT IMPROVEMENT	250319.85	4433.46	0	254753.31
950 - JAIL IMPROVEMENT FUND	496.51	8.22	0	504.73
968 - PANOLA COUNTY RETIREE HEA	39798410.51	1218882.09	852065.28	40165227.32
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0.04	0	0	0.04
<b>Report Total:</b>	<b>85147559.68</b>	<b>35524687.92</b>	<b>14756698.98</b>	<b>105,915,548.62</b>

A TRUE COPY  
 I hereby certify  
 Lindsey Smith  
 DISTRICT CLERK  
 PANOLA COUNTY, TEXAS  
 Lora Brown, Chief Deputy  
 Page 5 of 23





Panola County, Texas

# Treasurers Report Summary

Date Range: 06/01/2024 - 06/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	1,937,646.99	319,180.84	1,237,120.10	-999,550.00	54,054.25	1,965,203.48	1,965,203.48	0.00
110 - CREDIT CARD CLEARING FUND	12,295.15	31.12	0.00	0.00	5,711.94	6,614.33	6,614.33	0.00
112 - JP CREDIT CARD CLEARING	24,674.69	83.42	0.00	0.00	-3,095.96	27,854.07	27,854.07	0.00
130 - LAW LIBRARY	51,886.36	1,349.23	1,005.28	0.00	0.00	52,230.31	52,230.31	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	176.07	0.46	0.00	0.00	0.00	176.53	176.53	0.00
150 - COURTHOUSE SECURITY	85,248.09	2,333.06	1,114.89	0.00	0.00	86,466.26	86,466.26	0.00
160 - RECORDS MANAGEMENT	28,071.75	101.76	800.60	0.00	0.00	27,372.91	27,372.91	0.00
162 - COUNTY & DISTRICT COURT T	8,797.60	39.37	0.00	0.00	0.00	8,836.97	8,836.97	0.00
165 - COURT RECORD PRESERVATION	16,750.79	43.72	0.00	0.00	0.00	16,794.51	16,794.51	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	25,575.51	84.42	0.00	0.00	0.00	25,659.93	25,659.93	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	34,617.05	622.20	0.00	0.00	0.00	35,239.25	35,239.25	0.00
170 - COUNTY CLERK RECORDS PRES	284,581.22	7,443.33	0.00	0.00	0.00	292,024.55	292,024.55	0.00
175 - ARCHIVE FEES	550,556.32	6,701.01	0.00	0.00	0.00	557,257.33	557,257.33	0.00
180 - JUSTICE COURT TECHNOLOGY	58,903.12	975.00	0.00	0.00	0.00	59,878.12	59,878.12	0.00
190 - V.I.T. INTEREST	4,731.84	12.15	77.38	0.00	0.00	4,666.61	4,666.61	0.00
195 - ELECTION SERVICES CONTRAC	62,871.06	-1,627.06	0.00	0.00	0.00	61,244.00	61,244.00	0.00
200 - ROAD & BRIDGE	1,012,260.29	120,452.07	1,031,247.21	-600,000.00	-317,236.00	1,018,701.15	1,018,701.15	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	197.56	0.57	0.00	0.00	0.00	198.13	198.13	0.00
300 - FM & LATERAL	202,982.13	17,811.00	53,078.56	-78,000.00	-15,177.76	260,892.33	260,892.33	0.00
410 - SUPERVISION	38,348.60	39,309.98	24,440.44	0.00	-27.32	53,245.46	53,245.46	0.00
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	3,571.98	11,079.00	3,950.98	0.00	0.00	10,700.00	10,700.00	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	32,123.66	285.15	290.00	0.00	0.00	32,118.81	32,118.81	0.00
520 - PANOLA JUVENILE PROBATION	40,090.18	3,922.73	0.00	0.00	0.00	44,012.91	44,012.91	0.00
530 - JUVENILE TITLE IV-E	47,107.28	1,242.07	0.00	0.00	0.00	48,349.35	48,349.35	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)	117,898.56	0.00	6,491.46	0.00	0.00	111,407.10	111,407.10	0.00
572 - PROBATION PAYROLL FUND	457.43	0.00	0.00	0.00	-38.84	496.27	496.27	0.00
585 - LOCAL MATCH FUNDING/ CALE	256,593.17	0.00	13,726.18	0.00	-15.37	242,882.36	242,882.36	0.00
587 - STATE SALARY ADJUSTMENT F	2,287.06	0.00	518.72	0.00	0.00	1,768.34	1,768.34	0.00
700 - HOT CHECK FEE	14,022.23	0.00	216.00	0.00	0.00	13,806.23	13,806.23	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	34,370.98	89.71	0.00	0.00	0.00	34,460.69	34,460.69	0.00
800 - SHERIFF'S STATE FORFEITUR	7,475.76	19.51	0.00	0.00	0.00	7,495.27	7,495.27	0.00
810 - JAIL COMMISSARY FUND	64,778.94	1,441.72	0.00	0.00	0.00	66,220.66	66,220.66	0.00
813 - AMERICAN RESCUE PLAN FUND	1,116,368.25	3,031.90	343,880.04	0.00	-7,710.00	783,230.11	783,230.11	0.00
820 - D A FORFEITURE	37,733.91	142.67	0.00	0.00	0.00	37,876.58	37,876.58	0.00
830 - STATE APPORTIONMENT - DA	9,944.87	20.46	2,106.26	0.00	0.00	7,859.07	7,859.07	0.00
835 - STATE LONGEVITY PAY SUPPL	-578.12	0.00	258.46	0.00	0.00	-836.58	-836.58	0.00

A TRUE COPY  
 I hereby certify  
 Lindsey Smith  
 DISTRICT CLERK  
 PANOLA COUNTY, TEXA  
 Lora Brown, Chief Deputy  
 Page 4 of 25

Treasurers Report

Date Range: 06/01/2024 - 06/30/2024

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	1,132.98	2.96	0.00	0.00	0.00	1,135.94	1,135.94	0.00
842 - CONST.PCT.1 STATE FORFEIT	211.77	0.55	0.00	0.00	0.00	212.32	212.32	0.00
860 - SHERIFF FEDERAL FORFEITUR	8,566.87	22.36	0.00	0.00	0.00	8,589.23	8,589.23	0.00
862 - CDA FEDERAL FORFEITURE	64,111.12	167.34	0.00	0.00	0.00	64,278.46	64,278.46	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	346.36	0.90	0.00	0.00	0.00	347.26	347.26	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	8,575.00	0.00	475.00	0.00	-475.00	8,575.00	8,575.00	0.00
881 - CHILD PROTECTIVE SERVICES	33,536.25	825.80	415.00	0.00	0.00	33,947.05	33,947.05	0.00
882 - OPIOID SETTLEMENT FUND	31,476.79	82.16	0.00	0.00	0.00	31,558.95	31,558.95	0.00
883 - HEALTH FUND	667,612.53	14,912.75	1,199.78	30,000.00	91.46	651,234.04	651,234.04	0.00
885 - AIRPORT	309,688.80	38,251.33	39,716.19	0.00	-2,486.92	310,710.86	310,710.86	0.00
920 - ROAD BOND 1971	65,060.96	1,274.14	0.00	0.00	0.00	66,335.10	66,335.10	0.00
940 - PERMANENT IMPROVEMENT	21,839.45	1,161.33	0.00	0.00	0.00	23,000.78	23,000.78	0.00
950 - JAIL IMPROVEMENT FUND	503.42	1.31	0.00	0.00	0.00	504.73	504.73	0.00
968 - PANOLA COUNTY RETIREE HEA	528,404.51	251,959.67	142,817.76	0.00	131.42	637,415.00	637,415.00	0.00
972 - PAYROLL FUND	23,726.92	0.00	0.00	0.00	-590.51	24,317.43	24,317.43	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	31,762.91	0.00	0.00	0.00	-14,382.20	46,145.11	46,145.11	0.00
981 - CRIMINAL JUSTICE CIVIL	7,096.41	0.00	0.00	0.00	-2,466.51	9,562.92	9,562.92	0.00
982 - APPELLATE JUDICIAL FEES	858.43	0.00	0.00	0.00	-237.42	1,095.85	1,095.85	0.00
<b>Report Total:</b>	<b>8,031,337.96</b>	<b>844,885.17</b>	<b>2,904,946.29</b>	<b>-1,647,550.00</b>	<b>-303,950.74</b>	<b>7,922,777.58</b>	<b>7,922,777.58</b>	<b>0.00</b>

A TRUE COPY  
 I hereby certify  
 Lindsey Smith  
 DISTRICT CLERK  
 PANOLA COUNTY, TEXAS  
 Lora Brown, Chief Deputy  
 Page 7 of 23



# Budget Report Group Summary

For Fiscal: 2024 Period Ending: 06/30/2024

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL</b>						
310 - TAX RECEIPTS	19,897,151.00	19,897,151.00	102,538.90	20,027,339.50	130,188.50	0.65%
330 - INTERGOVERNMENTAL RECEIPTS	503,892.00	505,454.00	57,678.13	333,718.01	-171,735.99	33.98%
340 - CHARGES FOR SERVICES	816,200.00	816,200.00	43,641.40	666,962.28	-149,237.72	18.28%
360 - MISCELLANEOUS REVENUES	854,507.00	854,507.00	115,322.41	1,408,103.54	553,596.54	64.79%
<b>Fund: 100 - GENERAL Total:</b>	<b>22,071,750.00</b>	<b>22,073,312.00</b>	<b>319,180.84</b>	<b>22,436,123.33</b>	<b>362,811.33</b>	<b>1.64%</b>
<b>Fund: 110 - CREDIT CARD CLEARING FUND</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	31.12	31.12	31.12	0.00%
<b>Fund: 110 - CREDIT CARD CLEARING FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>31.12</b>	<b>31.12</b>	<b>31.12</b>	<b>0.00%</b>
<b>Fund: 112 - JP CREDIT CARD CLEARING</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	83.42	83.42	83.42	0.00%
<b>Fund: 112 - JP CREDIT CARD CLEARING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>83.42</b>	<b>83.42</b>	<b>83.42</b>	<b>0.00%</b>
<b>Fund: 130 - LAW LIBRARY</b>						
340 - CHARGES FOR SERVICES	12,000.00	12,000.00	1,015.00	7,080.26	-4,919.74	41.00%
360 - MISCELLANEOUS REVENUES	575.00	575.00	334.23	1,752.83	1,177.83	204.84%
<b>Fund: 130 - LAW LIBRARY Total:</b>	<b>12,575.00</b>	<b>12,575.00</b>	<b>1,349.23</b>	<b>8,833.09</b>	<b>-3,741.91</b>	<b>29.76%</b>
<b>Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND</b>						
360 - MISCELLANEOUS REVENUES	1.00	1.00	0.46	2.87	1.87	187.00%
<b>Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T...</b>	<b>1.00</b>	<b>1.00</b>	<b>0.46</b>	<b>2.87</b>	<b>1.87</b>	<b>187.00%</b>
<b>Fund: 150 - COURTHOUSE SECURITY</b>						
340 - CHARGES FOR SERVICES	24,784.00	24,784.00	1,338.66	9,097.22	-15,686.78	63.29%
360 - MISCELLANEOUS REVENUES	1,942.00	1,942.00	994.40	4,596.02	2,654.02	136.66%
<b>Fund: 150 - COURTHOUSE SECURITY Total:</b>	<b>26,726.00</b>	<b>26,726.00</b>	<b>2,333.06</b>	<b>13,693.24</b>	<b>-13,032.76</b>	<b>48.76%</b>
<b>Fund: 160 - RECORDS MANAGEMENT</b>						
340 - CHARGES FOR SERVICES	6,800.00	6,800.00	8.47	294.00	-6,506.00	95.68%
360 - MISCELLANEOUS REVENUES	60.00	60.00	93.29	579.92	519.92	866.53%
<b>Fund: 160 - RECORDS MANAGEMENT Total:</b>	<b>6,860.00</b>	<b>6,860.00</b>	<b>101.76</b>	<b>873.92</b>	<b>-5,986.08</b>	<b>87.26%</b>
<b>Fund: 162 - COUNTY &amp; DISTRICT COURT T</b>						
340 - CHARGES FOR SERVICES	150.00	150.00	16.36	132.47	-17.53	11.69%
360 - MISCELLANEOUS REVENUES	1.00	1.00	23.01	143.44	142.44	14,244.00%
<b>Fund: 162 - COUNTY &amp; DISTRICT COURT T Total:</b>	<b>151.00</b>	<b>151.00</b>	<b>39.37</b>	<b>275.91</b>	<b>124.91</b>	<b>82.72%</b>
<b>Fund: 165 - COURT RECORD PRESERVATION</b>						
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	43.72	274.04	264.04	2,640.40%
<b>Fund: 165 - COURT RECORD PRESERVATION Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>43.72</b>	<b>277.77</b>	<b>-1,522.23</b>	<b>84.57%</b>
<b>Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY</b>						
340 - CHARGES FOR SERVICES	600.00	600.00	17.62	103.90	-496.10	82.68%
360 - MISCELLANEOUS REVENUES	0.00	0.00	66.80	417.96	417.96	0.00%
<b>Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>84.42</b>	<b>521.86</b>	<b>-78.14</b>	<b>13.02%</b>
<b>Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVAT...</b>						
340 - CHARGES FOR SERVICES	600.00	600.00	530.46	5,121.80	4,521.80	753.63%
360 - MISCELLANEOUS REVENUES	0.00	0.00	91.74	541.19	541.19	0.00%
<b>Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVAT...</b>	<b>600.00</b>	<b>600.00</b>	<b>622.20</b>	<b>5,662.99</b>	<b>5,062.99</b>	<b>843.83%</b>
<b>Fund: 170 - COUNTY CLERK RECORDS PRES</b>						
340 - CHARGES FOR SERVICES	121,350.00	121,350.00	5,526.58	35,760.31	-85,589.69	70.53%
360 - MISCELLANEOUS REVENUES	4,050.00	4,050.00	1,916.75	11,103.38	7,053.38	174.16%
<b>Fund: 170 - COUNTY CLERK RECORDS PRES Total:</b>	<b>125,400.00</b>	<b>125,400.00</b>	<b>7,443.33</b>	<b>46,863.69</b>	<b>-78,536.31</b>	<b>62.63%</b>

A TRUE COPY  
I hereby certify  
Lindsey Smith  
DISTRICT CLERK  
PANOLA COUNTY, TEXAS  
Lora Brown, Chief Deputy  
Page 8 of 23



Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 175 - ARCHIVE FEES</b>						
340 - CHARGES FOR SERVICES	35,000.00	35,000.00	5,030.00	33,300.00	-1,700.00	4.86%
360 - MISCELLANEOUS REVENUES	554.00	554.00	1,671.01	9,771.09	9,217.09	1,663.73%
<b>Fund: 175 - ARCHIVE FEES Total:</b>	<b>35,554.00</b>	<b>35,554.00</b>	<b>6,701.01</b>	<b>43,071.09</b>	<b>7,517.09</b>	<b>21.14%</b>
<b>Fund: 180 - JUSTICE COURT TECHNOLOGY</b>						
340 - CHARGES FOR SERVICES	4,488.00	4,488.00	567.18	3,765.56	-722.44	16.10%
360 - MISCELLANEOUS REVENUES	694.00	694.00	407.82	2,031.46	1,337.46	192.72%
<b>Fund: 180 - JUSTICE COURT TECHNOLOGY Total:</b>	<b>5,182.00</b>	<b>5,182.00</b>	<b>975.00</b>	<b>5,797.02</b>	<b>615.02</b>	<b>11.87%</b>
<b>Fund: 190 - V.I.T. INTEREST</b>						
360 - MISCELLANEOUS REVENUES	100.00	100.00	12.15	69.67	-30.33	30.33%
<b>Fund: 190 - V.I.T. INTEREST Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>12.15</b>	<b>69.67</b>	<b>-30.33</b>	<b>30.33%</b>
<b>Fund: 195 - ELECTION SERVICES CONTRAC</b>						
340 - CHARGES FOR SERVICES	0.00	8,600.00	-1,786.50	27,487.53	18,887.53	219.62%
360 - MISCELLANEOUS REVENUES	0.00	0.00	159.44	720.48	720.48	0.00%
<b>Fund: 195 - ELECTION SERVICES CONTRAC Total:</b>	<b>0.00</b>	<b>8,600.00</b>	<b>-1,627.06</b>	<b>28,208.01</b>	<b>19,608.01</b>	<b>228.00%</b>
<b>Fund: 200 - ROAD &amp; BRIDGE</b>						
310 - TAX RECEIPTS	7,021,614.00	7,021,614.00	36,185.52	7,067,558.14	45,944.14	0.65%
321 - VEHICLE TAXES & LICENSES	350,000.00	350,000.00	0.00	359,003.25	9,003.25	2.57%
330 - INTERGOVERNMENTAL RECEIPTS	74,000.00	74,000.00	0.00	31,008.39	-42,991.61	58.10%
350 - FINES	354,000.00	354,000.00	23,237.79	183,804.02	-170,195.98	48.08%
360 - MISCELLANEOUS REVENUES	252,080.00	294,580.00	61,028.76	613,157.54	318,577.54	108.15%
<b>Fund: 200 - ROAD &amp; BRIDGE Total:</b>	<b>8,051,694.00</b>	<b>8,094,194.00</b>	<b>120,452.07</b>	<b>8,254,531.34</b>	<b>160,337.34</b>	<b>1.98%</b>
<b>Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.57	3.40	3.40	0.00%
<b>Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>3.40</b>	<b>3.40</b>	<b>0.00%</b>
<b>Fund: 300 - FM &amp; LATERAL</b>						
310 - TAX RECEIPTS	699,822.00	699,822.00	3,584.00	705,387.87	5,565.87	0.80%
360 - MISCELLANEOUS REVENUES	21,674.00	21,674.00	14,227.00	74,207.69	52,533.69	242.38%
<b>Fund: 300 - FM &amp; LATERAL Total:</b>	<b>721,496.00</b>	<b>721,496.00</b>	<b>17,811.00</b>	<b>779,595.56</b>	<b>58,099.56</b>	<b>8.05%</b>
<b>Fund: 700 - HOT CHECK FEE</b>						
340 - CHARGES FOR SERVICES	600.00	600.00	0.00	405.00	-195.00	32.50%
<b>Fund: 700 - HOT CHECK FEE Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>405.00</b>	<b>-195.00</b>	<b>32.50%</b>
<b>Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND</b>						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	0.00	3,800.00	3,800.00	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	89.71	537.20	537.20	0.00%
<b>Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>89.71</b>	<b>4,337.20</b>	<b>4,337.20</b>	<b>0.00%</b>
<b>Fund: 800 - SHERIFF'S STATE FORFEITUR</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	19.51	315.63	315.63	0.00%
<b>Fund: 800 - SHERIFF'S STATE FORFEITUR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19.51</b>	<b>315.63</b>	<b>315.63</b>	<b>0.00%</b>
<b>Fund: 810 - JAIL COMMISSARY FUND</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	1,441.72	8,110.87	8,110.87	0.00%
<b>Fund: 810 - JAIL COMMISSARY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,441.72</b>	<b>8,110.87</b>	<b>8,110.87</b>	<b>0.00%</b>
<b>Fund: 813 - AMERICAN RESCUE PLAN FUND</b>						
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	3,031.90	25,751.90	15,751.90	157.52%
<b>Fund: 813 - AMERICAN RESCUE PLAN FUND Total:</b>	<b>10,000.00</b>	<b>1,546,445.00</b>	<b>3,031.90</b>	<b>1,562,196.77</b>	<b>15,751.77</b>	<b>1.02%</b>
<b>Fund: 820 - D A FORFEITURE</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	142.67	5,816.37	5,816.37	0.00%
<b>Fund: 820 - D A FORFEITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>142.67</b>	<b>5,816.37</b>	<b>5,816.37</b>	<b>0.00%</b>
<b>Fund: 830 - STATE APPORTIONMENT - DA</b>						
330 - INTERGOVERNMENTAL RECEIPTS	27,498.00	27,498.00	0.00	18,331.98	-9,166.02	33.33%
360 - MISCELLANEOUS REVENUES	0.00	0.00	20.46	152.32	152.32	0.00%
<b>Fund: 830 - STATE APPORTIONMENT - DA Total:</b>	<b>27,498.00</b>	<b>27,498.00</b>	<b>20.46</b>	<b>18,484.30</b>	<b>-9,013.70</b>	<b>32.78%</b>

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 835 - STATE LONGEVITY PAY SUPPL</b>						
330 - INTERGOVERNMENTAL RECEIPTS	3,360.00	3,360.00	0.00	1,554.18	-1,805.82	53.74%
<b>Fund: 835 - STATE LONGEVITY PAY SUPPL Total:</b>	<b>3,360.00</b>	<b>3,360.00</b>	<b>0.00</b>	<b>1,554.18</b>	<b>-1,805.82</b>	<b>53.74%</b>
<b>Fund: 840 - CONST.PCT.2 STATE FORFEIT</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	2.96	18.54	18.54	0.00%
<b>Fund: 840 - CONST.PCT.2 STATE FORFEIT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>18.54</b>	<b>18.54</b>	<b>0.00%</b>
<b>Fund: 842 - CONST.PCT.1 STATE FORFEIT</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.55	3.46	3.46	0.00%
<b>Fund: 842 - CONST.PCT.1 STATE FORFEIT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>3.46</b>	<b>3.46</b>	<b>0.00%</b>
<b>Fund: 860 - SHERIFF FEDERAL FORFEITUR</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	22.36	140.15	140.15	0.00%
<b>Fund: 860 - SHERIFF FEDERAL FORFEITUR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22.36</b>	<b>140.15</b>	<b>140.15</b>	<b>0.00%</b>
<b>Fund: 862 - CDA FEDERAL FORFEITURE</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	167.34	1,048.88	1,048.88	0.00%
<b>Fund: 862 - CDA FEDERAL FORFEITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>167.34</b>	<b>1,048.88</b>	<b>1,048.88</b>	<b>0.00%</b>
<b>Fund: 866 - CONSTABLE PCT 2&amp;3 FEDERAL</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.90	5.65	5.65	0.00%
<b>Fund: 866 - CONSTABLE PCT 2&amp;3 FEDERAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>5.65</b>	<b>5.65</b>	<b>0.00%</b>
<b>Fund: 875 - ROCK HILL WSC</b>						
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	0.00	10,000.00	0.00	0.00%
<b>Fund: 875 - ROCK HILL WSC Total:</b>	<b>0.00</b>	<b>510,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-500,000.00</b>	<b>98.04%</b>
<b>Fund: 881 - CHILD PROTECTIVE SERVICES</b>						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	448.12	3,112.12	3,112.12	0.00%
360 - MISCELLANEOUS REVENUES	30,000.00	30,000.00	377.68	2,917.32	-27,082.68	90.28%
<b>Fund: 881 - CHILD PROTECTIVE SERVICES Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>825.80</b>	<b>6,029.44</b>	<b>-23,970.56</b>	<b>79.90%</b>
<b>Fund: 882 - OPIOID SETTLEMENT FUND</b>						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	0.00	4,928.34	4,928.34	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	82.16	476.39	476.39	0.00%
<b>Fund: 882 - OPIOID SETTLEMENT FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>82.16</b>	<b>5,404.73</b>	<b>5,404.73</b>	<b>0.00%</b>
<b>Fund: 883 - HEALTH FUND</b>						
330 - INTERGOVERNMENTAL RECEIPTS	25,000.00	25,000.00	0.00	29,373.21	4,373.21	17.49%
360 - MISCELLANEOUS REVENUES	25,000.00	25,000.00	14,912.75	70,588.51	45,588.51	182.35%
<b>Fund: 883 - HEALTH FUND Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>14,912.75</b>	<b>99,961.72</b>	<b>49,961.72</b>	<b>99.92%</b>
<b>Fund: 885 - AIRPORT</b>						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	34,887.00	34,887.13	47,253.05	12,366.05	35.45%
360 - MISCELLANEOUS REVENUES	95,810.00	95,810.00	3,364.20	69,855.77	-25,954.23	27.09%
<b>Fund: 885 - AIRPORT Total:</b>	<b>95,810.00</b>	<b>130,697.00</b>	<b>38,251.33</b>	<b>117,108.82</b>	<b>-13,588.18</b>	<b>10.40%</b>
<b>Fund: 920 - ROAD BOND 1971</b>						
360 - MISCELLANEOUS REVENUES	1,250.00	1,250.00	1,274.14	5,513.95	4,263.95	341.12%
<b>Fund: 920 - ROAD BOND 1971 Total:</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,274.14</b>	<b>5,513.95</b>	<b>4,263.95</b>	<b>341.12%</b>
<b>Fund: 940 - PERMANENT IMPROVEMENT</b>						
360 - MISCELLANEOUS REVENUES	1,000.00	1,000.00	1,161.33	4,433.46	3,433.46	343.35%
<b>Fund: 940 - PERMANENT IMPROVEMENT Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,161.33</b>	<b>4,433.46</b>	<b>3,433.46</b>	<b>343.35%</b>
<b>Fund: 950 - JAIL IMPROVEMENT FUND</b>						
360 - MISCELLANEOUS REVENUES	1.00	1.00	1.31	8.22	7.22	722.00%
<b>Fund: 950 - JAIL IMPROVEMENT FUND Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>1.31</b>	<b>8.22</b>	<b>7.22</b>	<b>722.00%</b>
<b>Fund: 968 - PANOLA COUNTY RETIREE HEA</b>						
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	251,959.67	1,218,882.09	-969,554.91	44.30%
<b>Fund: 968 - PANOLA COUNTY RETIREE HEA Total:</b>	<b>2,237,437.00</b>	<b>2,237,437.00</b>	<b>251,959.67</b>	<b>1,218,882.09</b>	<b>-1,018,554.91</b>	<b>45.52%</b>
<b>Report Total:</b>	<b>33,517,445.00</b>	<b>35,651,439.00</b>	<b>789,046.24</b>	<b>34,694,298.73</b>	<b>-957,140.27</b>	<b>2.68%</b>

A TRUE COPY  
 I hereby certify  
 Lindsey Smith  
 DISTRICT CLERK  
 PANOLA COUNTY, TEXAS  
 Lora Brown, Chief Deputy  
 Page 10 of 23



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	319,180.84	22,436,123.33	362,811.33	1.64%
110 - CREDIT CARD CLEARING FUN	0.00	0.00	31.12	31.12	31.12	0.00%
112 - JP CREDIT CARD CLEARING	0.00	0.00	83.42	83.42	83.42	0.00%
130 - LAW LIBRARY	12,575.00	12,575.00	1,349.23	8,833.09	-3,741.91	29.76%
140 - COUNTY JUVENILE DELINQU	1.00	1.00	0.46	2.87	1.87	187.00%
150 - COURTHOUSE SECURITY	26,726.00	26,726.00	2,333.06	13,693.24	-13,032.76	48.76%
160 - RECORDS MANAGEMENT	6,860.00	6,860.00	101.76	873.92	-5,986.08	87.26%
162 - COUNTY & DISTRICT COURT	151.00	151.00	39.37	275.91	124.91	82.72%
165 - COURT RECORD PRESERVATI	1,800.00	1,800.00	43.72	277.77	-1,522.23	84.57%
166 - DISTRICT COURT RECORDS T	600.00	600.00	84.42	521.86	-78.14	13.02%
168 - DISTRICT CLERK RECORDS M.	600.00	600.00	622.20	5,662.99	5,062.99	843.83%
170 - COUNTY CLERK RECORDS PR	125,400.00	125,400.00	7,443.33	46,863.69	-78,536.31	62.63%
175 - ARCHIVE FEES	35,554.00	35,554.00	6,701.01	43,071.09	7,517.09	21.14%
180 - JUSTICE COURT TECHNOLOG	5,182.00	5,182.00	975.00	5,797.02	615.02	11.87%
190 - V.I.T. INTEREST	100.00	100.00	12.15	69.67	-30.33	30.33%
195 - ELECTION SERVICES CONTRA	0.00	8,600.00	-1,627.06	28,208.01	19,608.01	228.00%
200 - ROAD & BRIDGE	8,051,694.00	8,094,194.00	120,452.07	8,254,531.34	160,337.34	1.98%
252 - PANOLA COUNTY AUCTION F	0.00	0.00	0.57	3.40	3.40	0.00%
300 - FM & LATERAL	721,496.00	721,496.00	17,811.00	779,595.56	58,099.56	8.05%
700 - HOT CHECK FEE	600.00	600.00	0.00	405.00	-195.00	32.50%
720 - PRETRIAL INTERVENTION PR	0.00	0.00	89.71	4,337.20	4,337.20	0.00%
800 - SHERIFF'S STATE FORFEITUR	0.00	0.00	19.51	315.63	315.63	0.00%
810 - JAIL COMMISSARY FUND	0.00	0.00	1,441.72	8,110.87	8,110.87	0.00%
813 - AMERICAN RESCUE PLAN FU	10,000.00	1,546,445.00	3,031.90	1,562,196.77	15,751.77	1.02%
820 - D A FORFEITURE	0.00	0.00	142.67	5,816.37	5,816.37	0.00%
830 - STATE APPORTIONMENT - D.	27,498.00	27,498.00	20.46	18,484.30	-9,013.70	32.78%
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	2.96	18.54	18.54	0.00%
842 - CONST.PCT.1 STATE FORFEIT	0.00	0.00	0.55	3.46	3.46	0.00%
860 - SHERIFF FEDERAL FORFEITUF	0.00	0.00	22.36	140.15	140.15	0.00%
862 - CDA FEDERAL FORFEITURE	0.00	0.00	167.34	1,048.88	1,048.88	0.00%
866 - CONSTABLE PCT 2&3 FEDER/	0.00	0.00	0.90	5.65	5.65	0.00%
875 - ROCK HILL WSC	0.00	510,000.00	0.00	10,000.00	-500,000.00	98.04%
881 - CHILD PROTECTIVE SERVICES	30,000.00	30,000.00	825.80	6,029.44	-23,970.56	79.90%
882 - OPIOID SETTLEMENT FUND	0.00	0.00	82.16	5,404.73	5,404.73	0.00%
883 - HEALTH FUND	50,000.00	50,000.00	14,912.75	99,961.72	49,961.72	99.92%
885 - AIRPORT	95,810.00	130,697.00	38,251.33	117,108.82	-13,588.18	10.40%
920 - ROAD BOND 1971	1,250.00	1,250.00	1,274.14	5,513.95	4,263.95	341.12%
940 - PERMANENT IMPROVEMENT	1,000.00	1,000.00	1,161.33	4,433.46	3,433.46	343.35%
950 - JAIL IMPROVEMENT FUND	1.00	1.00	1.31	8.22	7.22	722.00%
968 - PANOLA COUNTY RETIREE HI	2,237,437.00	2,237,437.00	251,959.67	1,218,882.09	-1,018,554.91	45.52%
<b>Report Total:</b>	<b>33,517,445.00</b>	<b>35,651,439.00</b>	<b>789,046.24</b>	<b>34,694,298.73</b>	<b>-957,140.27</b>	<b>2.68%</b>

A TRUE COPY  
 I hereby certify  
 Lindsey Smith  
 DISTRICT CLERK  
 PANOLA COUNTY, TEXAS  
 Lora Brown, Chief Deputy  
 Page 11 of 23



ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL</b>						
510 - PERSONAL SERVICES	7,503,874.00	7,565,315.00	548,077.21	3,304,207.62	4,261,107.38	56.32%
520 - BENEFITS	6,443,367.00	6,524,268.00	413,334.99	2,387,507.59	4,136,760.41	63.41%
530 - SUPPLIES	336,239.00	335,111.00	27,380.37	116,563.30	218,547.70	65.22%
540 - OTHER SERVICES AND CHARGES	6,015,952.00	5,837,858.00	232,729.44	2,562,448.64	3,275,409.36	56.11%
550 - CAPITAL OUTLAY	4,804,156.00	4,842,598.00	15,598.09	305,403.48	4,537,194.52	93.69%
<b>Fund: 100 - GENERAL Total:</b>	<b>25,103,588.00</b>	<b>25,105,150.00</b>	<b>1,237,120.10</b>	<b>8,676,130.63</b>	<b>16,429,019.37</b>	<b>65.44%</b>
<b>Fund: 130 - LAW LIBRARY</b>						
530 - SUPPLIES	12,575.00	12,575.00	1,005.28	5,026.40	7,548.60	60.03%
<b>Fund: 130 - LAW LIBRARY Total:</b>	<b>12,575.00</b>	<b>12,575.00</b>	<b>1,005.28</b>	<b>5,026.40</b>	<b>7,548.60</b>	<b>60.03%</b>
<b>Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND</b>						
540 - OTHER SERVICES AND CHARGES	1.00	1.00	0.00	0.00	1.00	100.00%
<b>Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T...</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>100.00%</b>
<b>Fund: 150 - COURTHOUSE SECURITY</b>						
510 - PERSONAL SERVICES	20,046.00	20,046.00	771.00	4,626.00	15,420.00	76.92%
520 - BENEFITS	6,680.00	6,680.00	343.89	1,763.73	4,916.27	73.60%
<b>Fund: 150 - COURTHOUSE SECURITY Total:</b>	<b>26,726.00</b>	<b>26,726.00</b>	<b>1,114.89</b>	<b>6,389.73</b>	<b>20,336.27</b>	<b>76.09%</b>
<b>Fund: 160 - RECORDS MANAGEMENT</b>						
510 - PERSONAL SERVICES	4,118.00	4,118.00	742.00	742.00	3,376.00	81.98%
520 - BENEFITS	742.00	742.00	58.60	62.26	679.74	91.61%
540 - OTHER SERVICES AND CHARGES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
<b>Fund: 160 - RECORDS MANAGEMENT Total:</b>	<b>6,860.00</b>	<b>6,860.00</b>	<b>800.60</b>	<b>804.26</b>	<b>6,055.74</b>	<b>88.28%</b>
<b>Fund: 162 - COUNTY &amp; DISTRICT COURT T</b>						
550 - CAPITAL OUTLAY	151.00	151.00	0.00	0.00	151.00	100.00%
<b>Fund: 162 - COUNTY &amp; DISTRICT COURT T Total:</b>	<b>151.00</b>	<b>151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.00</b>	<b>100.00%</b>
<b>Fund: 165 - COURT RECORD PRESERVATION</b>						
540 - OTHER SERVICES AND CHARGES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
<b>Fund: 165 - COURT RECORD PRESERVATION Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>100.00%</b>
<b>Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY</b>						
550 - CAPITAL OUTLAY	600.00	600.00	0.00	0.00	600.00	100.00%
<b>Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>100.00%</b>
<b>Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVAT...</b>						
540 - OTHER SERVICES AND CHARGES	600.00	600.00	0.00	0.00	600.00	100.00%
<b>Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVAT...</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>100.00%</b>
<b>Fund: 170 - COUNTY CLERK RECORDS PRES</b>						
540 - OTHER SERVICES AND CHARGES	125,400.00	125,400.00	0.00	0.00	125,400.00	100.00%
<b>Fund: 170 - COUNTY CLERK RECORDS PRES Total:</b>	<b>125,400.00</b>	<b>125,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,400.00</b>	<b>100.00%</b>
<b>Fund: 175 - ARCHIVE FEES</b>						
540 - OTHER SERVICES AND CHARGES	35,554.00	35,554.00	0.00	0.00	35,554.00	100.00%
<b>Fund: 175 - ARCHIVE FEES Total:</b>	<b>35,554.00</b>	<b>35,554.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,554.00</b>	<b>100.00%</b>
<b>Fund: 180 - JUSTICE COURT TECHNOLOGY</b>						
550 - CAPITAL OUTLAY	5,182.00	5,182.00	0.00	0.00	5,182.00	100.00%
<b>Fund: 180 - JUSTICE COURT TECHNOLOGY Total:</b>	<b>5,182.00</b>	<b>5,182.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,182.00</b>	<b>100.00%</b>
<b>Fund: 190 - V.I.T. INTEREST</b>						
510 - PERSONAL SERVICES	713.00	713.00	54.40	326.40	386.60	54.22%
520 - BENEFITS	315.00	315.00	22.98	136.92	178.08	56.53%
<b>Fund: 190 - V.I.T. INTEREST Total:</b>	<b>1,028.00</b>	<b>1,028.00</b>	<b>77.38</b>	<b>463.32</b>	<b>564.68</b>	<b>54.93%</b>

A TRUE COPY  
 I hereby certify  
 Lindsey Smith  
 DISTRICT CLERK  
 PANOLA COUNTY, TEXAS  
 Lora Brown, Chief Deputy  
 Page 12 of 23



**Budget Report**

For Fiscal: 2024 Period Ending: 06/30/2024

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 195 - ELECTION SERVICES CONTRAC</b>						
550 - CAPITAL OUTLAY	0.00	8,600.00	0.00	0.00	8,600.00	100.00%
<b>Fund: 195 - ELECTION SERVICES CONTRAC Total:</b>	<b>0.00</b>	<b>8,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,600.00</b>	<b>100.00%</b>
<b>Fund: 200 - ROAD &amp; BRIDGE</b>						
510 - PERSONAL SERVICES	2,158,171.00	2,158,171.00	159,765.49	926,191.63	1,231,979.37	57.08%
520 - BENEFITS	1,910,029.00	1,910,029.00	123,554.21	695,469.38	1,214,559.62	63.59%
530 - SUPPLIES	860,076.00	865,076.00	100,406.83	408,702.40	456,373.60	52.76%
540 - OTHER SERVICES AND CHARGES	950,006.00	574,956.00	0.00	897.94	574,058.06	99.84%
550 - CAPITAL OUTLAY	3,046,758.00	3,459,308.00	647,520.68	1,177,141.89	2,282,166.11	65.97%
<b>Fund: 200 - ROAD &amp; BRIDGE Total:</b>	<b>8,925,040.00</b>	<b>8,967,540.00</b>	<b>1,031,247.21</b>	<b>3,208,403.24</b>	<b>5,759,136.76</b>	<b>64.22%</b>
<b>Fund: 300 - FM &amp; LATERAL</b>						
510 - PERSONAL SERVICES	96,570.00	96,772.00	7,251.21	43,507.22	53,264.78	55.04%
520 - BENEFITS	126,776.00	127,315.00	5,594.26	33,165.33	94,149.67	73.95%
530 - SUPPLIES	81,000.00	86,000.00	6,300.61	47,157.91	38,842.09	45.17%
540 - OTHER SERVICES AND CHARGES	554,150.00	451,078.00	24,386.24	158,168.04	292,909.96	64.94%
550 - CAPITAL OUTLAY	83,000.00	180,331.00	9,546.24	19,826.96	160,504.04	89.01%
<b>Fund: 300 - FM &amp; LATERAL Total:</b>	<b>941,496.00</b>	<b>941,496.00</b>	<b>53,078.56</b>	<b>301,825.46</b>	<b>639,670.54</b>	<b>67.94%</b>
<b>Fund: 700 - HOT CHECK FEE</b>						
510 - PERSONAL SERVICES	2,830.00	2,830.00	216.00	1,296.00	1,534.00	54.20%
<b>Fund: 700 - HOT CHECK FEE Total:</b>	<b>2,830.00</b>	<b>2,830.00</b>	<b>216.00</b>	<b>1,296.00</b>	<b>1,534.00</b>	<b>54.20%</b>
<b>Fund: 800 - SHERIFF'S STATE FORFEITUR</b>						
540 - OTHER SERVICES AND CHARGES	0.00	5,000.00	0.00	4,000.00	1,000.00	20.00%
<b>Fund: 800 - SHERIFF'S STATE FORFEITUR Total:</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>1,000.00</b>	<b>20.00%</b>
<b>Fund: 813 - AMERICAN RESCUE PLAN FUND</b>						
540 - OTHER SERVICES AND CHARGES	179,495.00	515,931.00	150,000.00	458,143.66	57,787.34	11.20%
550 - CAPITAL OUTLAY	800,000.00	1,020,514.00	193,880.04	486,136.22	534,377.78	52.36%
<b>Fund: 813 - AMERICAN RESCUE PLAN FUND Total:</b>	<b>979,495.00</b>	<b>1,536,445.00</b>	<b>343,880.04</b>	<b>944,279.88</b>	<b>592,165.12</b>	<b>38.54%</b>
<b>Fund: 820 - D A FORFEITURE</b>						
540 - OTHER SERVICES AND CHARGES	3,700.00	10,600.00	0.00	6,900.00	3,700.00	34.91%
<b>Fund: 820 - D A FORFEITURE Total:</b>	<b>3,700.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>6,900.00</b>	<b>3,700.00</b>	<b>34.91%</b>
<b>Fund: 830 - STATE APPORTIONMENT - DA</b>						
510 - PERSONAL SERVICES	27,498.00	27,498.00	2,106.26	12,637.56	14,860.44	54.04%
<b>Fund: 830 - STATE APPORTIONMENT - DA Total:</b>	<b>27,498.00</b>	<b>27,498.00</b>	<b>2,106.26</b>	<b>12,637.56</b>	<b>14,860.44</b>	<b>54.04%</b>
<b>Fund: 835 - STATE LONGEVITY PAY SUPPL</b>						
510 - PERSONAL SERVICES	3,360.00	3,360.00	258.46	1,550.76	1,809.24	53.85%
<b>Fund: 835 - STATE LONGEVITY PAY SUPPL Total:</b>	<b>3,360.00</b>	<b>3,360.00</b>	<b>258.46</b>	<b>1,550.76</b>	<b>1,809.24</b>	<b>53.85%</b>
<b>Fund: 862 - CDA FEDERAL FORFEITURE</b>						
550 - CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
<b>Fund: 862 - CDA FEDERAL FORFEITURE Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>Fund: 875 - ROCK HILL WSC</b>						
550 - CAPITAL OUTLAY	0.00	510,000.00	475.00	1,900.00	508,100.00	99.63%
<b>Fund: 875 - ROCK HILL WSC Total:</b>	<b>0.00</b>	<b>510,000.00</b>	<b>475.00</b>	<b>1,900.00</b>	<b>508,100.00</b>	<b>99.63%</b>
<b>Fund: 881 - CHILD PROTECTIVE SERVICES</b>						
540 - OTHER SERVICES AND CHARGES	58,000.00	58,000.00	415.00	14,933.16	43,066.84	74.25%
<b>Fund: 881 - CHILD PROTECTIVE SERVICES Total:</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>415.00</b>	<b>14,933.16</b>	<b>43,066.84</b>	<b>74.25%</b>
<b>Fund: 883 - HEALTH FUND</b>						
540 - OTHER SERVICES AND CHARGES	50,000.00	50,000.00	1,199.78	9,152.91	40,847.09	81.69%
<b>Fund: 883 - HEALTH FUND Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>1,199.78</b>	<b>9,152.91</b>	<b>40,847.09</b>	<b>81.69%</b>
<b>Fund: 885 - AIRPORT</b>						
540 - OTHER SERVICES AND CHARGES	115,000.00	112,700.00	2,529.19	100,491.26	12,208.74	10.83%
550 - CAPITAL OUTLAY	270,050.00	307,237.00	37,187.00	41,077.00	266,160.00	86.63%
<b>Fund: 885 - AIRPORT Total:</b>	<b>385,050.00</b>	<b>419,937.00</b>	<b>39,716.19</b>	<b>141,568.26</b>	<b>278,368.74</b>	<b>66.29%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 06/30/2024

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 920 - ROAD BOND 1971</b>						
550 - CAPITAL OUTLAY	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
<b>Fund: 920 - ROAD BOND 1971 Total:</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>100.00%</b>
<b>Fund: 940 - PERMANENT IMPROVEMENT</b>						
550 - CAPITAL OUTLAY	231,000.00	231,000.00	0.00	0.00	231,000.00	100.00%
<b>Fund: 940 - PERMANENT IMPROVEMENT Total:</b>	<b>231,000.00</b>	<b>231,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,000.00</b>	<b>100.00%</b>
<b>Fund: 950 - JAIL IMPROVEMENT FUND</b>						
550 - CAPITAL OUTLAY	1.00	1.00	0.00	0.00	1.00	100.00%
<b>Fund: 950 - JAIL IMPROVEMENT FUND Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>100.00%</b>
<b>Fund: 968 - PANOLA COUNTY RETIREE HEA</b>						
520 - BENEFITS	2,237,437.00	2,237,437.00	142,817.76	852,065.28	1,385,371.72	61.92%
<b>Fund: 968 - PANOLA COUNTY RETIREE HEA Total:</b>	<b>2,237,437.00</b>	<b>2,237,437.00</b>	<b>142,817.76</b>	<b>852,065.28</b>	<b>1,385,371.72</b>	<b>61.92%</b>
<b>Report Total:</b>	<b>39,176,222.00</b>	<b>40,342,621.00</b>	<b>2,855,528.51</b>	<b>14,189,326.85</b>	<b>26,153,294.15</b>	<b>64.83%</b>

A TRUE COPY  
 I hereby certify  
 Lindsey Smith  
 DISTRICT CLERK  
 PANOLA COUNTY, TEXAS  
 Lora Brown, Chief Deputy  
 Page 14 of 23

**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	1,237,120.10	8,676,130.63	16,429,019.37	65.44%
130 - LAW LIBRARY	12,575.00	12,575.00	1,005.28	5,026.40	7,548.60	60.03%
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	1,114.89	6,389.73	20,336.27	76.09%
160 - RECORDS MANAGEMENT	6,860.00	6,860.00	800.60	804.26	6,055.74	88.28%
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	77.38	463.32	564.68	54.93%
195 - ELECTION SERVICES CONTRA	0.00	8,600.00	0.00	0.00	8,600.00	100.00%
200 - ROAD & BRIDGE	8,925,040.00	8,967,540.00	1,031,247.21	3,208,403.24	5,759,136.76	64.22%
300 - FM & LATERAL	941,496.00	941,496.00	53,078.56	301,825.46	639,670.54	67.94%
700 - HOT CHECK FEE	2,830.00	2,830.00	216.00	1,296.00	1,534.00	54.20%
800 - SHERIFF'S STATE FORFEITUR	0.00	5,000.00	0.00	4,000.00	1,000.00	20.00%
813 - AMERICAN RESCUE PLAN FU	979,495.00	1,536,445.00	343,880.04	944,279.88	592,165.12	38.54%
820 - D A FORFEITURE	3,700.00	10,600.00	0.00	6,900.00	3,700.00	34.91%
830 - STATE APPORTIONMENT - D,	27,498.00	27,498.00	2,106.26	12,637.56	14,860.44	54.04%
835 - STATE LONGEVITY PAY SUPP	3,360.00	3,360.00	258.46	1,550.76	1,809.24	53.85%
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	475.00	1,900.00	508,100.00	99.63%
881 - CHILD PROTECTIVE SERVICES	58,000.00	58,000.00	415.00	14,933.16	43,066.84	74.25%
883 - HEALTH FUND	50,000.00	50,000.00	1,199.78	9,152.91	40,847.09	81.69%
885 - AIRPORT	385,050.00	419,937.00	39,716.19	141,568.26	278,368.74	66.29%
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	142,817.76	852,065.28	1,385,371.72	61.92%
<b>Report Total:</b>	<b>39,176,222.00</b>	<b>40,342,621.00</b>	<b>2,855,528.51</b>	<b>14,189,326.85</b>	<b>26,153,294.15</b>	<b>64.83%</b>





RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 410 - SUPERVISION</b>						
330 - INTERGOVERNMENTAL RECEIPTS	156,499.00	156,499.00	39,124.00	173,591.00	17,092.00	10.92%
340 - CHARGES FOR SERVICES	204,500.00	194,200.00	0.00	125,613.51	-68,586.49	35.32%
360 - MISCELLANEOUS REVENUES	25,100.00	24,900.00	185.98	17,835.89	-7,064.11	28.37%
390 - TRANSFERS IN	0.00	-6,899.00	0.00	-6,899.00	0.00	0.00%
<b>Fund: 410 - SUPERVISION Total:</b>	<b>386,099.00</b>	<b>368,700.00</b>	<b>39,309.98</b>	<b>310,141.40</b>	<b>-58,558.60</b>	<b>15.88%</b>
<b>Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES</b>						
330 - INTERGOVERNMENTAL RECEIPTS	44,319.00	44,319.00	11,079.00	44,319.00	0.00	0.00%
390 - TRANSFERS IN	0.00	6,899.00	0.00	6,899.00	0.00	0.00%
<b>Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES To..</b>	<b>44,319.00</b>	<b>51,218.00</b>	<b>11,079.00</b>	<b>51,218.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT</b>						
350 - FINES	0.00	0.00	191.73	1,782.95	1,782.95	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	93.42	968.95	968.95	0.00%
<b>Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>285.15</b>	<b>2,751.90</b>	<b>2,751.90</b>	<b>0.00%</b>
<b>Fund: 520 - PANOLA JUVENILE PROBATION</b>						
360 - MISCELLANEOUS REVENUES	2,800.00	2,800.00	3,922.73	19,706.37	16,906.37	603.80%
<b>Fund: 520 - PANOLA JUVENILE PROBATION Total:</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>3,922.73</b>	<b>19,706.37</b>	<b>16,906.37</b>	<b>603.80%</b>
<b>Fund: 530 - JUVENILE TITLE IV-E</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	1,242.07	5,122.13	5,122.13	0.00%
<b>Fund: 530 - JUVENILE TITLE IV-E Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,242.07</b>	<b>5,122.13</b>	<b>5,122.13</b>	<b>0.00%</b>
<b>Fund: 552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM</b>						
330 - INTERGOVERNMENTAL RECEIPTS	1,408.00	1,408.00	0.00	1,408.11	0.11	0.01%
<b>Fund: 552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM Total:</b>	<b>1,408.00</b>	<b>1,408.00</b>	<b>0.00</b>	<b>1,408.11</b>	<b>0.11</b>	<b>0.01%</b>
<b>Fund: 560 - TJPC/A/183(REGULAR)</b>						
330 - INTERGOVERNMENTAL RECEIPTS	219,147.00	219,147.00	0.00	182,623.00	-36,524.00	16.67%
<b>Fund: 560 - TJPC/A/183(REGULAR) Total:</b>	<b>219,147.00</b>	<b>219,147.00</b>	<b>0.00</b>	<b>182,623.00</b>	<b>-36,524.00</b>	<b>16.67%</b>
<b>Fund: 585 - LOCAL MATCH FUNDING/ CALE</b>						
330 - INTERGOVERNMENTAL RECEIPTS	225,000.00	225,000.00	0.00	225,000.00	0.00	0.00%
<b>Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 587 - STATE SALARY ADJUSTMENT F</b>						
330 - INTERGOVERNMENTAL RECEIPTS	7,085.00	7,085.00	0.00	7,085.28	0.28	0.00%
<b>Fund: 587 - STATE SALARY ADJUSTMENT F Total:</b>	<b>7,085.00</b>	<b>7,085.00</b>	<b>0.00</b>	<b>7,085.28</b>	<b>0.28</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>885,858.00</b>	<b>875,358.00</b>	<b>55,838.93</b>	<b>805,056.19</b>	<b>-70,301.81</b>	<b>8.03%</b>

A TRUE COPY  
 I hereby certify  
 Lindsey Smith  
 DISTRICT CLERK  
 PANOLA COUNTY, TEXAS  
 Lora Brown, Chief Deputy  
 Page 14 of 23



**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	39,309.98	310,141.40	-58,558.60	15.88%
420 - COMMUNITY CORRECTIONS	44,319.00	51,218.00	11,079.00	51,218.00	0.00	0.00%
481 - PANOLA COUNTY CSCD ADU	0.00	0.00	285.15	2,751.90	2,751.90	0.00%
520 - PANOLA JUVENILE PROBATIC	2,800.00	2,800.00	3,922.73	19,706.37	16,906.37	603.80%
530 - JUVENILE TITLE IV-E	0.00	0.00	1,242.07	5,122.13	5,122.13	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	0.00	182,623.00	-36,524.00	16.67%
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%
<b>Report Total:</b>	<b>885,858.00</b>	<b>875,358.00</b>	<b>55,838.93</b>	<b>805,056.19</b>	<b>-70,301.81</b>	<b>8.03%</b>



# Budget Report Group Summary

For Fiscal: 2024 PROBATION Period Ending: 06/30/2024

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 410 - SUPERVISION</b>						
520 - BENEFITS	83,752.00	81,822.00	6,370.06	64,960.67	16,861.33	20.61%
610 - PERSONAL SERVICES	209,430.00	209,430.00	16,425.90	168,365.27	41,064.73	19.61%
630 - TRAVEL & FURNISHED TRANSPORTATION	14,588.00	14,588.00	228.92	5,710.35	8,877.65	60.86%
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	921.00	23,759.00	6,967.00	22.67%
660 - SUPPLIES & OPERATING EXPENSES	9,200.00	9,200.00	0.00	1,816.93	7,383.07	80.25%
670 - UTILITIES	2,700.00	2,700.00	201.05	2,010.50	689.50	25.54%
680 - EQUIPMENT	3,600.00	3,600.00	293.51	1,321.81	2,278.19	63.28%
<b>Fund: 410 - SUPERVISION Total:</b>	<b>386,756.00</b>	<b>372,326.00</b>	<b>24,440.44</b>	<b>269,919.53</b>	<b>102,406.47</b>	<b>27.50%</b>
<b>Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES</b>						
520 - BENEFITS	13,028.00	12,385.00	931.38	9,567.05	2,817.95	22.75%
610 - PERSONAL SERVICES	38,500.00	38,500.00	3,019.60	30,950.95	7,549.05	19.61%
650 - PROFESSIONAL SERVICE	333.00	333.00	0.00	0.00	333.00	100.00%
<b>Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES To..</b>	<b>51,861.00</b>	<b>51,218.00</b>	<b>3,950.98</b>	<b>40,518.00</b>	<b>10,700.00</b>	<b>20.89%</b>
<b>Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT</b>						
640 - CONTRACT SERVICES	0.00	12,500.00	290.00	5,322.50	7,177.50	57.42%
<b>Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT Total:</b>	<b>0.00</b>	<b>12,500.00</b>	<b>290.00</b>	<b>5,322.50</b>	<b>7,177.50</b>	<b>57.42%</b>
<b>Fund: 520 - PANOLA JUVENILE PROBATION</b>						
550 - CAPITAL OUTLAY	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
<b>Fund: 520 - PANOLA JUVENILE PROBATION Total:</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>100.00%</b>
<b>Fund: 530 - JUVENILE TITLE IV-E</b>						
690 - RESIDENTIAL PLACEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
<b>Fund: 530 - JUVENILE TITLE IV-E Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00%</b>
<b>Fund: 552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM</b>						
695 - NON RESIDENTIAL	1,408.00	1,408.00	0.00	0.00	1,408.00	100.00%
<b>Fund: 552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM Total:</b>	<b>1,408.00</b>	<b>1,408.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,408.00</b>	<b>100.00%</b>
<b>Fund: 560 - TJPC/A/183(REGULAR)</b>						
610 - PERSONAL SERVICES	77,175.00	77,175.00	6,066.46	62,182.47	14,992.53	19.43%
630 - TRAVEL & FURNISHED TRANSPORTATION	7,000.00	7,000.00	0.00	2,647.25	4,352.75	62.18%
660 - SUPPLIES & OPERATING EXPENSES	14,400.00	14,400.00	0.00	881.18	13,518.82	93.88%
690 - RESIDENTIAL PLACEMENT	108,572.00	108,572.00	0.00	2,700.00	105,872.00	97.51%
695 - NON RESIDENTIAL	12,000.00	12,000.00	425.00	2,805.00	9,195.00	76.63%
<b>Fund: 560 - TJPC/A/183(REGULAR) Total:</b>	<b>219,147.00</b>	<b>219,147.00</b>	<b>6,491.46</b>	<b>71,215.90</b>	<b>147,931.10</b>	<b>67.50%</b>
<b>Fund: 585 - LOCAL MATCH FUNDING/ CALE</b>						
520 - BENEFITS	116,189.00	116,750.00	9,271.87	92,640.35	24,109.65	20.65%
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	38,840.36	9,175.64	19.11%
630 - TRAVEL & FURNISHED TRANSPORTATION	45,000.00	45,000.00	0.00	29,301.00	15,699.00	34.89%
660 - SUPPLIES & OPERATING EXPENSES	17,234.00	17,234.00	665.07	14,297.55	2,936.45	17.04%
690 - RESIDENTIAL PLACEMENT	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%
<b>Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:</b>	<b>265,000.00</b>	<b>285,000.00</b>	<b>13,726.18</b>	<b>175,079.26</b>	<b>109,920.74</b>	<b>38.57%</b>
<b>Fund: 587 - STATE SALARY ADJUSTMENT F</b>						
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	5,316.94	1,768.06	24.95%
<b>Fund: 587 - STATE SALARY ADJUSTMENT F Total:</b>	<b>7,085.00</b>	<b>7,085.00</b>	<b>518.72</b>	<b>5,316.94</b>	<b>1,768.06</b>	<b>24.95%</b>
<b>Report Total:</b>	<b>959,057.00</b>	<b>976,484.00</b>	<b>49,417.78</b>	<b>567,372.13</b>	<b>409,111.87</b>	<b>41.90%</b>

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I hereby certify  
Lindsey Smith  
DISTRICT CLERK  
PANOLA COUNTY, TEXAS  
Lora Brown, Chief Deputy  
Page 18 of 23

**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	24,440.44	269,919.53	102,406.47	27.50%
420 - COMMUNITY CORRECTIONS	51,861.00	51,218.00	3,950.98	40,518.00	10,700.00	20.89%
481 - PANOLA COUNTY CSCD ADU	0.00	12,500.00	290.00	5,322.50	7,177.50	57.42%
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	6,491.46	71,215.90	147,931.10	67.50%
585 - LOCAL MATCH FUNDING/ CA	265,000.00	285,000.00	13,726.18	175,079.26	109,920.74	38.57%
587 - STATE SALARY ADJUSTMENT	7,085.00	7,085.00	518.72	5,316.94	1,768.06	24.95%
<b>Report Total:</b>	<b>959,057.00</b>	<b>976,484.00</b>	<b>49,417.78</b>	<b>567,372.13</b>	<b>409,111.87</b>	<b>41.90%</b>

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 I hereby certify  
 Lindsey Smith  
 DISTRICT CLERK  
 PANOLA COUNTY, TEXAS  
 Lora Brown, Chief Deputy  
 Page 19 of 23



Panola County, Texas

# Detail Report Account Summary

Date Range: 06/01/2024 - 06/30/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>Fund: 100 - GENERAL</b>				
<a href="#">100-10200</a>	CERTIFICATES OF DEPOSITS	38,138,600.00	-1,000,000.00	37,138,600.00
<a href="#">100-10400</a>	ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
	<b>Total Fund: 100 - GENERAL:</b>	<b>38,138,600.00</b>	<b>-1,000,000.00</b>	<b>37,138,600.00</b>
<b>Fund: 130 - LAW LIBRARY</b>				
<a href="#">130-10200</a>	CERTIFICATES OF DEPOSITS	54,000.00	0.00	54,000.00
	<b>Total Fund: 130 - LAW LIBRARY:</b>	<b>54,000.00</b>	<b>0.00</b>	<b>54,000.00</b>
<b>Fund: 150 - COURTHOUSE SECURITY</b>				
<a href="#">150-10200</a>	CERTIFICATES OF DEPOSITS	187,000.00	0.00	187,000.00
	<b>Total Fund: 150 - COURTHOUSE SECURITY:</b>	<b>187,000.00</b>	<b>0.00</b>	<b>187,000.00</b>
<b>Fund: 160 - RECORDS MANAGEMENT</b>				
<a href="#">160-10200</a>	CERTIFICATES OF DEPOSITS	6,000.00	0.00	6,000.00
	<b>Total Fund: 160 - RECORDS MANAGEMENT:</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Fund: 170 - COUNTY CLERK RECORDS PRES</b>				
<a href="#">170-10200</a>	CERTIFICATES OF DEPOSITS	403,000.00	0.00	403,000.00
	<b>Total Fund: 170 - COUNTY CLERK RECORDS PRES:</b>	<b>403,000.00</b>	<b>0.00</b>	<b>403,000.00</b>
<b>Fund: 175 - ARCHIVE FEES</b>				
<a href="#">175-10200</a>	CERTIFICATES OF DEPOSITS	53,000.00	0.00	53,000.00
	<b>Total Fund: 175 - ARCHIVE FEES:</b>	<b>53,000.00</b>	<b>0.00</b>	<b>53,000.00</b>
<b>Fund: 180 - JUSTICE COURT TECHNOLOGY</b>				
<a href="#">180-10200</a>	CERTIFICATES OF DEPOSITS	64,000.00	0.00	64,000.00
	<b>Total Fund: 180 - JUSTICE COURT TECHNOLOGY:</b>	<b>64,000.00</b>	<b>0.00</b>	<b>64,000.00</b>
<b>Fund: 200 - ROAD &amp; BRIDGE</b>				
<a href="#">200-10200</a>	CERTIFICATES OF DEPOSITS	14,638,800.00	-600,000.00	14,038,800.00
<a href="#">200-10400</a>	ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
	<b>Total Fund: 200 - ROAD &amp; BRIDGE:</b>	<b>14,638,800.00</b>	<b>-600,000.00</b>	<b>14,038,800.00</b>
<b>Fund: 300 - FM &amp; LATERAL</b>				
<a href="#">300-10200</a>	CERTIFICATES OF DEPOSITS	2,883,400.00	-78,000.00	2,805,400.00
<a href="#">300-10400</a>	ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
	<b>Total Fund: 300 - FM &amp; LATERAL:</b>	<b>2,883,400.00</b>	<b>-78,000.00</b>	<b>2,805,400.00</b>
<b>Fund: 520 - PANOLA JUVENILE PROBATION</b>				
<a href="#">520-10200</a>	CERTIFICATES OF DEPOSITS	50,000.00	0.00	50,000.00
	<b>Total Fund: 520 - PANOLA JUVENILE PROBATION:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Fund: 530 - JUVENILE TITLE IV-E</b>				

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 I hereby certify  
 Lindsey Smith  
 DISTRICT CLERK  
 PANOLA COUNTY, TEXAS  
 Lora Brown, Chief Deputy  
 Page 20 of 23



**Detail Report**

Date Range: 06/01/2024 - 06/30/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">530-10200</a>	CERTIFICATES OF DEPOSITS	100,000.00	0.00	100,000.00
<b>Total Fund: 530 - JUVENILE TITLE IV-E:</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Fund: 585 - LOCAL MATCH FUNDING/ CALE</b>				
<a href="#">585-10200</a>	CERTIFICATES OF DEPOSITS	200,000.00	0.00	200,000.00
<b>Total Fund: 585 - LOCAL MATCH FUNDING/ CALE:</b>		<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>Fund: 700 - HOT CHECK FEE</b>				
<a href="#">700-10200</a>	CERTIFICATES OF DEPOSITS	21,000.00	0.00	21,000.00
<b>Total Fund: 700 - HOT CHECK FEE:</b>		<b>21,000.00</b>	<b>0.00</b>	<b>21,000.00</b>
<b>Fund: 800 - SHERIFF'S STATE FORFEITUR</b>				
<a href="#">800-10200</a>	CERTIFICATES OF DEPOSITS	12,000.00	0.00	12,000.00
<b>Total Fund: 800 - SHERIFF'S STATE FORFEITUR:</b>		<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>Fund: 820 - D A FORFEITURE</b>				
<a href="#">820-10200</a>	CERTIFICATES OF DEPOSITS	4,000.00	0.00	4,000.00
<b>Total Fund: 820 - D A FORFEITURE:</b>		<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Fund: 881 - CHILD PROTECTIVE SERVICES</b>				
<a href="#">881-10200</a>	CERTIFICATES OF DEPOSITS	106,000.00	0.00	106,000.00
<b>Total Fund: 881 - CHILD PROTECTIVE SERVICES:</b>		<b>106,000.00</b>	<b>0.00</b>	<b>106,000.00</b>
<b>Fund: 883 - HEALTH FUND</b>				
<a href="#">883-10200</a>	CERTIFICATES OF DEPOSITS	3,543,000.00	30,000.00	3,573,000.00
<b>Total Fund: 883 - HEALTH FUND:</b>		<b>3,543,000.00</b>	<b>30,000.00</b>	<b>3,573,000.00</b>
<b>Fund: 885 - AIRPORT</b>				
<a href="#">885-10200</a>	CERTIFICATES OF DEPOSITS	128,000.00	0.00	128,000.00
<b>Total Fund: 885 - AIRPORT:</b>		<b>128,000.00</b>	<b>0.00</b>	<b>128,000.00</b>
<b>Fund: 920 - ROAD BOND 1971</b>				
<a href="#">920-10200</a>	CERTIFICATES OF DEPOSITS	258,000.00	0.00	258,000.00
<b>Total Fund: 920 - ROAD BOND 1971:</b>		<b>258,000.00</b>	<b>0.00</b>	<b>258,000.00</b>
<b>Fund: 940 - PERMANENT IMPROVEMENT</b>				
<a href="#">940-10200</a>	CERTIFICATES OF DEPOSITS	232,000.00	0.00	232,000.00
<b>Total Fund: 940 - PERMANENT IMPROVEMENT:</b>		<b>232,000.00</b>	<b>0.00</b>	<b>232,000.00</b>
<b>Fund: 955 - BOND PROCEEDS 2007 DETENT</b>				
<a href="#">955-10200</a>	CERTIFICATES OF DEPOSITS	0.00	0.00	0.00
<b>Total Fund: 955 - BOND PROCEEDS 2007 DETENT:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 956 - RESERVE DETENTION CENTER</b>				
<a href="#">956-10200</a>	CERTIFICATES OF DEPOSITS	0.00	0.00	0.00
<b>Total Fund: 956 - RESERVE DETENTION CENTER:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 968 - PANOLA COUNTY RETIREE HEA</b>				
<a href="#">968-10200</a>	CERTIFICATES OF DEPOSITS	39,535,000.00	0.00	39,535,000.00
<b>Total Fund: 968 - PANOLA COUNTY RETIREE HEA:</b>		<b>39,535,000.00</b>	<b>0.00</b>	<b>39,535,000.00</b>
<b>Fund: 985 - ADV AD VALOREM</b>				

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 Lindsey Smith  
 DISTRICT CLERK  
 PANOLA COUNTY, TEXAS  
 Lora Brown, Chief Deputy  
 Page 21 of 23

Detail Report

Date Range: 06/01/2024 - 06/30/2024

Account

Name

985-10200

CERTIFICATES OF DEPOSITS

	Beginning Balance	Total Activity	Ending Balance
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	0.00	0.00	0.00
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<b>Total Fund: 985 - ADV AD VALOREM:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Grand Totals:</b>	<b>100,616,800.00</b>	<b>-1,648,000.00</b>	<b>98,968,800.00</b>
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 I hereby certify  
 Lindsey Smith  
 DISTRICT CLERK  
 PANOLA COUNTY, TEXAS  
 Lora Brown, Chief Deputy  
 Page 22 of 23

**Fund Summary**

Fund	Beginning Balance	Total Activity	Ending Balance
100 - GENERAL	38,138,600.00	-1,000,000.00	37,138,600.00
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	14,638,800.00	-600,000.00	14,038,800.00
300 - FM & LATERAL	2,883,400.00	-78,000.00	2,805,400.00
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	30,000.00	3,573,000.00
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	39,535,000.00	0.00	39,535,000.00
985 - ADV AD VALOREM	0.00	0.00	0.00
<b>Grand Total:</b>	<b>100,616,800.00</b>	<b>-1,648,000.00</b>	<b>98,968,800.00</b>

I hereby certify that the foregoing is a true and correct copy of the original on file in my office.  
 Page 23 of 23.

7-12-24  
 Date  
 Lindsey Smith  
 Deputy Clerk

LINDSEY SMITH  
 PANOLA COUNTY DISTRICT CLERK





Panola County, Texas

# Treasurers Report Summary

Date Range: 06/01/2024 - 06/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	1,937,646.99	314,973.33	1,237,120.10	-999,550.00	54,054.25	1,960,995.97	1,960,995.97	0.00
110 - CREDIT CARD CLEARING FUND	12,295.15	0.00	0.00	0.00	5,711.94	6,583.21	6,583.21	0.00
112 - JP CREDIT CARD CLEARING	24,674.69	0.00	0.00	0.00	-3,095.96	27,770.65	27,770.65	0.00
130 - LAW LIBRARY	51,886.36	1,213.26	1,005.28	0.00	0.00	52,094.34	52,094.34	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	176.07	0.00	0.00	0.00	0.00	176.07	176.07	0.00
150 - COURTHOUSE SECURITY	85,248.09	1,454.17	1,114.89	0.00	0.00	85,587.37	85,587.37	0.00
160 - RECORDS MANAGEMENT	28,071.75	30.50	800.60	0.00	0.00	27,301.65	27,301.65	0.00
162 - COUNTY & DISTRICT COURT T	8,797.60	16.36	0.00	0.00	0.00	8,813.96	8,813.96	0.00
165 - COURT RECORD PRESERVATION	16,750.79	0.00	0.00	0.00	0.00	16,750.79	16,750.79	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	25,575.51	17.62	0.00	0.00	0.00	25,593.13	25,593.13	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	34,617.05	530.46	0.00	0.00	0.00	35,147.51	35,147.51	0.00
170 - COUNTY CLERK RECORDS PRES	284,581.22	6,683.10	0.00	0.00	0.00	291,264.32	291,264.32	0.00
175 - ARCHIVE FEES	550,556.32	5,250.29	0.00	0.00	0.00	555,806.61	555,806.61	0.00
180 - JUSTICE COURT TECHNOLOGY	58,903.12	285.41	0.00	0.00	0.00	59,188.53	59,188.53	0.00
190 - V.I.T. INTEREST	4,731.84	0.00	77.38	0.00	0.00	4,654.46	4,654.46	0.00
195 - ELECTION SERVICES CONTRAC	62,871.06	-1,786.50	0.00	0.00	0.00	61,084.56	61,084.56	0.00
200 - ROAD & BRIDGE	1,012,260.29	117,800.06	1,031,247.21	-600,000.00	-317,236.00	1,016,049.14	1,016,049.14	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	197.56	0.00	0.00	0.00	0.00	197.56	197.56	0.00
300 - FM & LATERAL	202,982.13	17,131.81	53,078.56	-78,000.00	-15,177.76	260,213.14	260,213.14	0.00
410 - SUPERVISION	38,348.60	39,124.00	24,440.44	0.00	-27.32	53,059.48	53,059.48	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	32,123.66	191.73	290.00	0.00	0.00	32,025.39	32,025.39	0.00
520 - PANOLA JUVENILE PROBATION	40,090.18	2,753.62	0.00	0.00	0.00	42,843.80	42,843.80	0.00
530 - JUVENILE TITLE IV-E	47,107.28	1,101.45	0.00	0.00	0.00	48,208.73	48,208.73	0.00
540 - TJPC/ C.C.A.P. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
555 - PRE & POST ADJUDICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560 - TJPC/A/183(REGULAR)	117,898.56	0.00	6,491.46	0.00	0.00	111,407.10	111,407.10	0.00
572 - PROBATION PAYROLL FUND	457.43	0.00	0.00	0.00	-38.84	496.27	496.27	0.00
580 - COMMITMENT REDUCTION PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582 - MENTAL HEALTH SERVICES GRANT N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
585 - LOCAL MATCH FUNDING/ CALE	256,593.17	0.00	13,726.18	0.00	-15.37	242,882.36	242,882.36	0.00
700 - HOT CHECK FEE	14,022.23	0.00	216.00	0.00	0.00	13,806.23	13,806.23	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	34,370.98	0.00	0.00	0.00	0.00	34,370.98	34,370.98	0.00
800 - SHERIFF'S STATE FORFEITUR	7,475.76	0.00	0.00	0.00	0.00	7,475.76	7,475.76	0.00
810 - JAIL COMMISSARY FUND	64,778.94	1,269.33	0.00	0.00	0.00	66,048.27	66,048.27	0.00
812 - CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
813 - AMERICAN RESCUE PLAN FUND	1,116,368.25	0.00	343,880.04	0.00	-7,710.00	780,198.21	780,198.21	0.00

Treasurers Report

Date Range: 06/01/2024 - 06/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
815 - HOMELAND SECURITY GRANT F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820 - D A FORFEITURE	37,733.91	44.06	0.00	0.00	0.00	37,777.97	37,777.97	0.00
830 - STATE APPORTIONMENT - DA	9,944.87	0.00	2,106.26	0.00	0.00	7,838.61	7,838.61	0.00
835 - STATE LONGEVITY PAY SUPPL	-578.12	0.00	258.46	0.00	0.00	-836.58	-836.58	0.00
840 - CONST.PCT.2 STATE FORFEIT	1,132.98	0.00	0.00	0.00	0.00	1,132.98	1,132.98	0.00
842 - CONST.PCT.1 STATE FORFEIT	211.77	0.00	0.00	0.00	0.00	211.77	211.77	0.00
860 - SHERIFF FEDERAL FORFEITUR	8,566.87	0.00	0.00	0.00	0.00	8,566.87	8,566.87	0.00
862 - CDA FEDERAL FORFEITURE	64,111.12	0.00	0.00	0.00	0.00	64,111.12	64,111.12	0.00
864 - CONSTABLE 1&4 FEDERAL FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	346.36	0.00	0.00	0.00	0.00	346.36	346.36	0.00
881 - CHILD PROTECTIVE SERVICES	33,536.25	737.42	415.00	0.00	0.00	33,858.67	33,858.67	0.00
883 - HEALTH FUND	667,612.53	13,217.38	1,199.78	30,000.00	91.46	649,538.67	649,538.67	0.00
885 - AIRPORT	309,688.80	37,442.45	39,716.19	0.00	-2,486.92	309,901.98	309,901.98	0.00
920 - ROAD BOND 1971	65,060.96	1,101.45	0.00	0.00	0.00	66,162.41	66,162.41	0.00
940 - PERMANENT IMPROVEMENT	21,839.45	1,101.45	0.00	0.00	0.00	22,940.90	22,940.90	0.00
950 - JAIL IMPROVEMENT FUND	503.42	0.00	0.00	0.00	0.00	503.42	503.42	0.00
968 - PANOLA COUNTY RETIREE HEA	528,404.51	250,448.77	142,817.76	0.00	131.42	635,904.10	635,904.10	0.00
972 - PAYROLL FUND	23,726.92	0.00	0.00	0.00	-590.51	24,317.43	24,317.43	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	31,762.91	0.00	0.00	0.00	-14,382.20	46,145.11	46,145.11	0.00
981 - CRIMINAL JUSTICE CIVIL	7,096.41	0.00	0.00	0.00	-2,466.51	9,562.92	9,562.92	0.00
982 - APPELLATE JUDICIAL FEES	858.43	0.00	0.00	0.00	-237.42	1,095.85	1,095.85	0.00
<b>Report Total:</b>	<b>7,985,427.13</b>	<b>812,132.98</b>	<b>2,900,001.59</b>	<b>-1,647,550.00</b>	<b>-303,475.74</b>	<b>7,848,584.26</b>	<b>7,848,584.26</b>	<b>0.00</b>

*Jonah Red* 7-8-24

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, AUGUST 13, 2024**

MARK ENVELOPES

**" SILICONE ROOFING FOR SAMMY BROWN LIBRARY"**

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 Maintenance Superintendent, Tommy Earle, at (903) 693-0318 or 903-692-2844.

---

Signature

**INSTRUCTIONS/TERMS OF CONTRACT**

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

**"SILICONE ROOFING FOR SAMMY BROWN LIBRARY"**

IT IS UNDERSTOOD that the Commissioners Court of Panola County, Texas reserves the right to reject any or all bids to 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, August 13, 2024**

Mark Envelopes:

**"SILICONE ROOFING FOR SAMMY BROWN LIBRARY"**

**BIDS RECEIVED AFTER OPENING DATE AND TIME WILL NOT BE CONSIDERED**

---

Signature

**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 Fiscal Year 2024.

**LATE BIDS:** Bids received 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 submission deadline. Any interlineation, alteration or erasure made before opening time must be initialed by the signer of the bid, guaranteeing authenticity.

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

**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 Panola 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.

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

**CONFLICT OF INTEREST:** No public official shall have interest in this contract, in accordance with V.T.C.A., 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 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 exception(s)/substitution(s) deemed to be in the best interest of the county.

**DESCRIPTIONS:** Any reference to model and/or make/manufacture 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 ITB and Specifications will be made by addenda. Sole issuing authority of addenda shall be vested in Panola County. Addenda will be mailed to all who are known to have received a copy of this ITB. 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 any 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.

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Signature of Bidder

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

**SUCCESSFUL BIDDER SHALL** defend, indemnify, and save harmless Panola County and all its officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons or property on account of any negligent act or fault or the successful bidder, or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result from bid award. Successful bidder indemnifies and will indemnify and save harmless Panola County from liability, claim or demand on their part, agents, servants, customers, and/or employees whether such liability, claim or demand arise from event or casualty happening or within the occupied premises themselves or happening upon or in any of the halls, elevators, entrances, stairways or approaches of or to the facilities within which the occupied premises are located. Successful bidder shall pay any judgment costs which may be obtained against Panola County growing out of such injury or damages.

**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.

**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 the next lowest and best bidder as it deems to be in the best interest of the county.

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Signature of Bidder

**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 or 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 Panola County shall not be liable to prosecution for damages in the event that the county declared the bidder in default.

**NOTICE:** Any notices 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.

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Signature of Bidder

**CONTRACT ADMINISTRATION:** 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) 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 State of Texas Prompt Payment Act, Gov't 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.

**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 SPECIFICATIONS:** 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.

---

Signature of Bidder



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](https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm), for more information.

**ANY VENDOR THAT CONDUCTS BUSINESS WITH PANOLA COUNTY, WHETHER IT IS FOR GOODS AND/OR SERVICES, MUST MAINTAIN LAWFUL WORKER'S COMPENSATION COVERAGE REQUIREMENTS AND ADEQUATE LIABILITY LIMITATIONS.**

Texas Government Code Sec. 2271.002 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. 2274.002 Provision Required in Contract:

1. Bidder does not have a practice, policy, guidance, or directive that discriminates against a firearm entity of 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. 2276.002 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 Maintenance Superintendent, Tommy Earle, at (903) 693-0318 or (903)692-2844.

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Signature of Bidder

## **BID SPECIFICATIONS**

### **SILICONE COATING FOR SAMMY BROWN LIBRARY**

Bid should include any and all expenses involved with silicone roofing at the Sammy Brown Library approximately 14,000 sq ft.

**Job Description:** Install New Flashing where Lower level meets Top level;  
Install New seam tape;  
Install Base Coat of Fluid Applied Restoration;  
Install Top Coat of Fluid Applied Restoration;  
Have the necessary Commercial Roofing General Liability and Worker's Compensation Insurance;  
Clean up and dispose of construction related equipment and debris on a daily basis; and  
Repair and damage done to grounds.

**BID FORM AND CONTRACT**

**SILICONE ROOFING FOR SAMMY BROWN LIBRARY**

TO THE COMMISSIONERS' COURT OF PANOLA COUNTY, TEXAS FOR FURNISHING AND DELIVERING TO PANOLA COUNTY, TEXAS FOR USE BY PANOLA COUNTY, 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 advertisements, 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 Courthouse in Carthage, Texas.

**SILICONE ROOFING FOR SAMMY BROWN LIBRARY \$** \_\_\_\_\_

Exceptions to specifications: \_\_\_\_\_

**NOTE: ANY VENDOR THAT CONDUCTS BUSINESS WITH PANOLA COUNTY, WHETHER IT IS FOR GOODS AND/OR SERVICES, MUST MAINTAIN LAWFUL WORKER'S COMPENSATION COVERAGE REQUIREMENTS AND ADEQUATE LIABILITY LIMITATIONS.**

\_\_\_\_\_  
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 216-A  
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, AUGUST 13, 2024**

MARK ENVELOPES

**"BID, PANOLA COUNTY AIRPORT-SHARPE FIELD REPAIRS & HANGER  
REPLACEMENTS"**

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 Robert Duncan, Airport Manager, at (903) 693-7856 or (903)690-2833.

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Signature of Bidder



PANOLA COUNTY, TEXAS

INVITATION TO BID

**INSTRUCTIONS/TERMS OF CONTRACT**

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

**"PANOLA COUNTY AIRPORT-SHARPE FIELD REPAIRS & HANGER REPLACEMENTS"**

IT IS UNDERSTOOD that the Commissioners' Court of Panola County, Texas reserves the right to reject any or all bids to 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, August 13, 2024**

Mark Envelopes:

**"PANOLA COUNTY AIRPORT-SHARPE FIELD REPAIRS & HANGER REPLACEMENTS"**

**BIDS RECEIVED AFTER OPENING DATE  
AND TIME WILL NOT BE CONSIDERED**

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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 Fiscal Year 2024.

**LATE BIDS:** Bids received 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 submission deadline. Any interlineation, alteration or erasure made before opening time must be initialed by the signer of the bid, guaranteeing authenticity.

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

**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 Panola 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.

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

**CONFLICT OF INTEREST:** No public official shall have interest in this contract, in accordance with V.T.C.A., 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 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 exception(s)/substitution(s) deemed to be in the best interest of the county.

**DESCRIPTIONS:** Any reference to model and/or make/manufacture 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 ITB and Specifications will be made by addenda. Sole issuing authority of addenda shall be vested in Panola County. Addenda will be mailed to all who are known to have received a copy of this ITB. 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 any 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.

\_\_\_\_\_  
Signature of Bidder

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

SUCCESSFUL BIDDER SHALL defend, indemnify, and save harmless Panola County and all its officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons or property on account of any negligent act or fault or the successful bidder, or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result from bid award. Successful bidder indemnifies and will indemnify and save harmless Panola County from liability, claim or demand on their part, agents, servants, customers, and/or employees whether such liability, claim or demand arise from event or casualty happening or within the occupied premises themselves or happening upon or in any of the halls, elevators, entrances, stairways or approaches of or to the facilities within which the occupied premises are located. Successful bidder shall pay any judgment costs which may be obtained against Panola County growing out of such injury or damages.

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.

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 the next lowest and best bidder as it deems to be in the best interest of the county.

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Signature of Bidder



**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 or 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 Panola County shall not be liable to prosecution for damages in the event that the county declared the bidder in default.

**NOTICE:** Any notices 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.

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Signature of Bidder

**CONTRACT ADMINISTRATION:** 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) 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 State of Texas Prompt Payment Act, Gov't 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.

**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 SPECIFICATIONS:** 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.

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Signature of Bidder

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](https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm), for more information.

**ANY VENDOR THAT CONDUCTS BUSINESS WITH PANOLA COUNTY, WHETHER IT IS FOR GOODS AND/OR SERVICES, MUST MAINTAIN LAWFUL WORKER'S COMPENSATION COVERAGE REQUIREMENTS AND ADEQUATE LIABILITY LIMITATIONS.**

Texas Government Code Sec. 2271.002 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. 2274.002 Provision Required in Contract:

1. Bidder does not have a practice, policy, guidance, or directive that discriminates against a firearm entity of 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. 2276.002 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 Robert Duncan, Airport Manager, at (903) 693-7856 or (903) 690-2833.

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Signature of Bidder

## **BID SPECIFICATIONS**

### **PANOLA COUNTY AIRPORT-SHARPE FIELD REPAIRS & HANGER REPLACEMENTS**

#### **Job Description:**

#### **Hanger 14**

Build 42 x 42 x 16 PEMB

Provide engineered plans for foundation and building, install concrete footers, erection of metal building, including labor and material, installation of 14 x 40 folding door.

#### **Hanger 15**

Remove, dispose and replace damaged R-panel, corner trim and flashing.

#### **Hanger 13**

Remove, dispose and replace (1) frost white sheet.

#### **Hanger 12**

Remove, dispose and replace (2) pieces of R-panel and (1) 4" purlin.

#### **Hanger 7**

Remove, dispose and replace 12' of gable trim.

#### **Well house**

Remove, dispose and install new 8 x 8 metal frame, metal sheeted building (10' tall inside) with 36" door.



**BID FORM AND CONTRACT**

**PANOLA COUNTY AIRPORT-SHARPE FIELD REPAIRS & HANGER  
REPLACEMENTS**

TO THE COMMISSIONERS' COURT OF PANOLA COUNTY, TEXAS FOR FURNISHING AND DELIVERING TO PANOLA COUNTY, TEXAS FOR USE BY PANOLA COUNTY, 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 advertisements, 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 Courthouse in Carthage, Texas.

**PANOLA COUNTY AIRPORT-SHARPE FIELD REPAIRS & HANGER  
REPLACEMENTS**

**BID AMOUNT \$ \_\_\_\_\_**

Exceptions to specifications: \_\_\_\_\_

**NOTE: ANY VENDOR THAT CONDUCTS BUSINESS WITH PANOLA COUNTY, WHETHER IT IS FOR GOODS AND/OR SERVICES, MUST MAINTAIN LAWFUL WORKER'S COMPENSATION COVERAGE REQUIREMENTS AND ADEQUATE LIABILITY LIMITATIONS.**

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
COMPANY NAME

\_\_\_\_\_  
ADDRESS

\_\_\_\_\_  
CITY STATE ZIP

\_\_\_\_\_  
TELEPHONE NUMBER

\_\_\_\_\_  
DATE

ACCEPTED:

\_\_\_\_\_  
COUNTY JUDGE

\_\_\_\_\_  
DATE

## **Commissary Service Partnership Agreement**

This Commissary Service Partnership Agreement is made and entered into by and between Panola County Sheriff's Office, Carthage, TX ("Client") and Correct Commissary, a Ruston Louisiana Limited Liability Company ("Company") (collectively "the Parties").

### **1. Term and Intent**

- 1.1** Client grants Company the exclusive right to provide Commissary Services, Banking, Commissary Deposit Services to all individuals detained at the facility, or any future facilities operated by the Client during the term of this Agreement. Services will be provided via interactive voice response (IVR) system.
- 1.2** This Agreement shall commence on July 8, 2024 (the "Commencement Date") or sooner if mutually agreed upon in writing by both Parties. The Agreement will remain in effect through July 8, 2030. The Agreement may be extended in additional one (1) year periods with both party's agreement. Client must provide written notice to the Company at least ninety (90) days prior to the expiration date regarding the intention to extend or cancel this Agreement.
- 1.3** Company desires to offer and provide Tech Friends Inc. products to the Client during the term of this agreement. Tech Friends, Inc. desires to so provide its product, Lockdown<sup>®</sup>, as a subcontractor to Correct Commissary. The products to be provided, Inmate Accounting & Commissary Management Software, will interface with the existing jail management software and will require specific financial and banking information relating to management of the inmate trust fund. Client agrees to ensure all required forms are completed with required signatures a minimum of ten (10) days prior to the scheduled activation date.

### **2. Services**

- 2.1** Company will provide Commissary Services including, but not limited to, the supplying of food products, beverages, personal hygiene products and other similar articles and appropriate merchandise to be purchased onsite by the inmate and a website to be made available for friends and family to purchase approved packages to be delivered to the inmate. Products will be provided as bagged orders, ready for distribution to the inmates.
- 2.2** Company will provide Banking and Deposit Services including all hardware and software for commissary and inmate trust accounting/banking system to keep accurate and complete records of all commissary activity and balance of individual inmate accounting, at no cost to the Client.
- 2.3** Company will provide any training required by the installation of software enhancements at no cost. Any change or addition requested by the Client to modify the software, that is specific to the location, shall be paid for by the Client.
- 2.4** Client shall provide space for the Lockdown<sup>®</sup> server with ethernet and power.

- 2.5** Client will ensure users have access via the facility network to the Lockdown® server.
- 2.6** Client will ensure all users of the Lockdown® system will have a computer with ethernet connectivity to the LAN for the Lockdown® server.
- 2.7** Company will provide a booking kiosk machine allowing inmates to deposit cash during the intake process.
- 2.8** Company will provide all equipment and cards required for debit card release.
- 2.9** Company will pay up to \$500 towards the software interface between your current JMS provider and the banking software.
- 2.10** Company will provide an online commissary ordering system for families to order approved products for inmates.
- 2.11** Company will purchase and own all inventories of food, beverages and supplies. Upon termination of this Agreement for any reason, Company may remove and retain any remaining product inventory and equipment.

### **3. Products, Premises and Equipment**

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- 3.1** All products offered for sale by the Company will be approved by the Client in advance of them being added to the menu offering.
- 3.2** Company will offer products at price points comparable to convenience store pricing.
- 3.3** The following items are non-commissionable due to being offered at cost.
  - 3.3.1** Postage Stamps, Stamped envelopes and Postcards

### **4. Financial Arrangements**

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- 4.1** 32% Commission on all items sold via bagging orders to inmates
- 4.2** 25% Commission on all items sold via Friends and Family website
- 4.2** All product pricing shown on *Exhibit A* will be held for one (1) year from the date of the contract.
- 4.3** Support employee functions and events through product and prize donations

### **5. General Agreement Terms**

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- 5.1** Neither Client, nor Client's employees or agents, shall disclose photocopy, duplicate or use, either during or after the term of this Agreement, any proprietary, confidential and trade secret Information, without Company's prior written permission. All proprietary, confidential and trade secret Information shall remain

Company exclusive property. Client's access or use of Company proprietary, confidential or trade secret information or software shall not create any right, title, interest or copyright in such information or software. If Client is requested to disclose any of the confidential information to any third party for any reason, Client shall provide Company with prompt notice of such request(s). This provision shall survive the termination of the Agreement.


- 5.2** Nothing in this Agreement is intended to grant any rights to Client under any patent, trademark, trade name, trade secret or other proprietary right of Company (whether now owned or hereafter developed or acquired), all of which are reserved to Company.
- 5.3** It is mutually understood and agreed, and it is the intent of the Parties, that an independent contractor relationship is hereby established under the terms and conditions of this Agreement. Employees of Company are not, nor shall they be deemed to be, employees of Client. Employees of Client are not, nor shall they be deemed to be, employees of Company.
- 5.4** Any notice required under this Agreement shall be deemed to have been sufficiently provided when delivered by hand or three days after being sent by certified or registered mail return receipt requested, or by overnight delivery service with receipt of deliver, provided such delivery is to the parties at the following addresses:
- |                                       |                                     |
|---------------------------------------|-------------------------------------|
| <i>Panola County Sheriff's Office</i> | <i>Correct Commissary, LLC</i>      |
| <i>Sheriff Cutter Clinton</i>         | <i>Pam Whitmill, Sales Director</i> |
| <i>314 W Wellington</i>               | <i>1936 Farmerville Hwy</i>         |
| <i>Carthage, TX 75633</i>             | <i>Ruston, LA 71270</i>             |
- 5.5** If performance of any terms or provisions hereof shall be delayed or prevented because of compliance with any law, regulation, decree or order by any federal, state, or local court, governmental agency or governmental authority, or because of riot, war, public disturbance, strike, lockout, differences with workmen, fire, flood, Act of God or any other reason whatsoever, which is not within the control of the party whose performance is interfered with, and which, by the exercise of reasonable diligence said party is unable to prevent, the party so suffering may at its option, suspend, without liability, the performance of its obligations hereunder during the period such cause continues.
- 5.6** If either party fails to perform its obligations under this Agreement, failure shall constitute default and, in such event, written notice shall be given to provide an opportunity to remedy such default. Should the defaulting party fail to remedy such default within thirty (30) working days from date of such notice, the non-defaulting party shall have the right, in addition to all other rights and remedies available at law or in equity, to terminate this Agreement in whole or in part.

**5.8** Any term or provision of this Agreement that is invalid or unenforceable shall not affect the validity or enforceability of the remaining terms and provisions hereof or the validity or enforceability of the offending term or provision in any other situation.

**5.9** Company and Client represent that the individual executing this Agreement has been duly and validly authorized to execute this Agreement on each party's respective behalf with the full power and authority under all applicable laws and respective articles of incorporation, bylaws or other governing instrument to enter into this Agreement and to perform their obligations hereunder.

IN WITNESS WHEREOF, the Parties, intending to be legally bound, have caused their appointed and duly assigned officers to execute this Agreement.

**CLIENT**

Signature:  \_\_\_\_\_

**Name:**

**Title:**

Date: 4/25/24

**COMPANY**

Signature:  \_\_\_\_\_

**Name: Pam Whitmill**

**Title: Sales Director**

Date: 04/19/24



APPROVED 07-16-2024

Rodger G. McLane  
County Judge

*Rodger G. McLane*

**PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE**

           ONLINE             IN PERSON

NAME: Scott Jones

POSITION: Lieutenant Jail Administrator

DEPARTMENT: Panola Co. Sheriff's Office

DATE: July 3, 2024

CONFERENCE: Jail Management Issues

LOCATION: Galveston, Texas

DATES: Sept. 8, 2024 TO Sept. 13, 2024

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 6

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 for job duties

APPROVED 07-16-2024

Rodger G. McLane  
County Judge

*Rodger G. McLane*

**PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE**

           ONLINE

IN PERSON

NAME: Chris Adams

POSITION: Jail Sergeant

DEPARTMENT: Panola Co. Sheriff's Office

DATE: July 3, 2024

CONFERENCE: Jail Management Issues

LOCATION: Galveston, Texas

DATES: Sept. 8, 2024 to Sept. 13, 2024

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 6

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 for job duties

APPROVED 07-16-2024

Rodger G. McLane

County Judge

*Rodger G. McLane*

**PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE**

           ONLINE             IN PERSON

NAME:           Timothy Windham          

POSITION:           Jail Sergeant          

DEPARTMENT:           Panola Co. Sheriff's Office          

DATE:           July 3, 2024          

CONFERENCE:           Jail Management Issues          

LOCATION:           Galveston, Texas          

DATES:           Sept. 8, 2024 TO Sept. 13, 2024          

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE:           6          

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 for job duties