

PANOLA COUNTY SHERIFF'S OFFICE

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



314 W. Wellington
Carthage, Texas 75633

February 10, 2025

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 Matthew Leigeber as a Deputy Sheriff (rotating shifts) for the Panola County Sheriff's Office at a pay rate of \$25.70 per hour plus the budgeted uniform allowance effective February 15, 2025.

Please record the change in status for Travis Wilson from Deputy Sheriff to Detention/Extradition Deputy (non-rotating shifts) for the Panola County Sheriff's Office at a pay rate of \$25.70 per hour plus the budgeted uniform allowance effective February 12, 2025.

Sincerely,

A handwritten signature in black ink that reads "Cutter Clinton".

Cutter Clinton
Sheriff

CC/lw

CC: Jennifer Stacy
Joni Reed

Honesty, Integrity, Service



County of Panola

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

County Judge
Rodger G. McLane

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

February 7, 2025

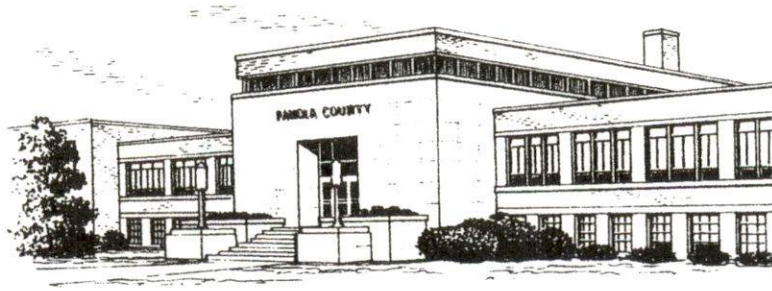
Panola County Commissioner's Court

Please record the transfer of Raven McPherson, as Part-Time Floating Secretary, effective February 7, 2025 to Full-Time Deputy Clerk with the Panola County Justice of the Peace, Precincts #2 & #3.

Sincerely,

A handwritten signature in cursive script that reads "Rodger G. McLane".

Rodger G. McLane
County Judge



County of Panola

OFFICE 903-693-0377

FAX 903-693-4708

Maria Hernandez

JUSTICE OF THE PEACE

PRECINCT #2

110 S. SYCAMORE RM 103

CARTHAGE, TEXAS 75633

February 07, 2025

Panola County Commissioners Court

Please approve and record the employment of Raven McPherson as Justice of the Peace Court Clerk effective February 10, 2025, at the rate of \$18.50 per hour.

Sincerely,

A handwritten signature in blue ink, appearing to read "Maria Hernandez". The signature is stylized and cursive.

Maria Hernandez
Justice of the Peace, Pct. 2

**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:

Spectrum Gulf Coast, LLC

proposes to place a

(COMPANY NAME)

Place power supply pole with aerial drop from existing pole line within the Right-of-Way
(PIPE SIZE)

of County Road: 430 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 0' line in Panola County.

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

Construction of this line will begin on or after the 1st day of
March.

FIRM: DFW Telecom for Spectrum Gulf Coast, LLC

BY: Jessie Hatley

TITLE: Permit Coordinator

ADDRESS: _____

PHONE: (903) 603-1052

APPROVAL

February 25, 2025

TO: Spectrum Gulf Coast, LLC
Attn: Jessie Hatley
Permit Coordinator

RE: **County Road #430**

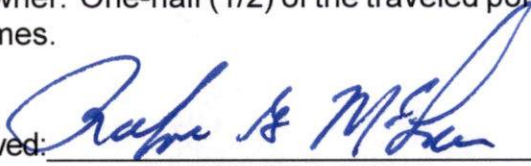
The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **power supply pole with aerial drop from existing pole** within the right-of-way of **County Road #430** as shown by accompanying drawings and notice except as noted below.

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



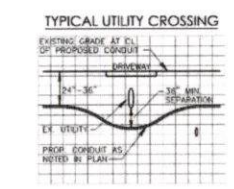
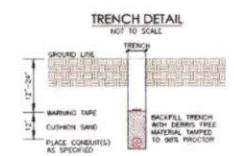
NOTE
 CONTRACTOR IS RESPONSIBLE TO MAINTAIN TRAFFIC CONTROL AS SET FORTH IN THE TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES FOR STREETS AND HIGHWAYS

Panola County Road Power Supply

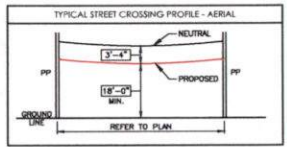
Project consist of approximately: approx. 8'-10' coax aerial drop to newly placed meter base pole with meter for power supply.

GENERAL CONSTRUCTION NOTES

1. ALL CONSTRUCTION WORK WITHIN THE PUBLIC RIGHT-OF-WAY SHALL BE DONE IN ACCORDANCE WITH THE ORDINANCES AND REGULATIONS OF THE MUNICIPALITY IN WHICH THE WORK IS TO BE PERFORMED.
2. EXISTING UTILITY LOCATIONS SHOWN ARE TAKEN FROM AVAILABLE RECORDS AND MAY NOT BE ALL INCLUSIVE. UTILITY LOCATIONS ARE GENERALLY SCHEMATIC IN NATURE AND MAY NOT ACCURATELY REFLECT THE SIZE AND LOCATION OF EACH PARTICULAR UTILITY. THE CONSTRUCTION CONTRACTOR SHALL ASSUME RESPONSIBILITY FOR ACTUAL LINE LOCATED IN THE FIELD AND THE PROTECTION OF ALL EXISTING FACILITIES WHETHER SHOWN OR NOT. THE CONSTRUCTION CONTRACTOR SHALL ALSO ASSUME RESPONSIBILITY FOR REPAIRS TO ANY EXISTING FACILITY DAMAGED AS A DIRECT RESULT OF THE CONSTRUCTION ACTIVITIES WHETHER THE FACILITY IS SHOWN ON THE DRAWINGS OR NOT.
3. THE CONSTRUCTION CONTRACTOR SHALL BE RESPONSIBLE FOR CONTACTING ALL DEPARTMENTS WITHIN THE MUNICIPALITY AND THE UTILITY COMPANIES AT LEAST TWO WORKING DAYS PRIOR TO THE COMMENCEMENT OF WORK.
 CALL BEFORE YOU DIG
 811
 IT'S THE LAW
4. IT SHALL BE THE RESPONSIBILITY OF THE CONSTRUCTION CONTRACTOR TO: A) PREVENT DAMAGE TO PRIVATE AND PUBLIC PROPERTY. B) RESTORE ALL AREAS EFFECTED BY THE CONSTRUCTION TO ORIGINAL OR BETTER CONDITION.
5. BARRICADEING AND TRAFFIC CONTROL SHALL BE THE RESPONSIBILITY OF THE CONSTRUCTION CONTRACTOR AND SHALL CONFORM TO THE "TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES". TRAFFIC FLOW AND ACCESS SHALL BE MAINTAINED DURING ALL PHASES OF CONSTRUCTION. THE CONSTRUCTION CONTRACTOR IS RESPONSIBLE FOR PROVIDING TRAFFIC SAFETY MEASURES FOR WORK ON THE PROJECT. THE WORK SITE SHALL BE SUITABLY LIT AND BARRICADED AT NIGHT.
6. THE CONSTRUCTION CONTRACTOR SHALL ABIDE BY ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS GOVERNING EXCAVATION. THE CONSTRUCTION CONTRACTOR SHALL PROVIDE ALL TRENCH SAFETY SYSTEMS THAT COMPLY WITH ALL LAWS GOVERNING EXCAVATION. THE CONSTRUCTION CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR ALL ASPECTS OF WORK RELATED TO EXCAVATION.
7. ALL CONCRETE USED IN ANY ROADWAY SHALL BE IN COMPLIANCE WITH THE SPECIFIED CLASSES OF CONCRETE IN THE STANDARD SPECIFICATIONS 5.8 "PORTLAND CEMENT CONCRETE PAVEMENT" AND 7.4.5 "QUALITY OF CONCRETE" AS AMENDED BY THE ADDENDUM TO THE NORTH CENTRAL TEXAS STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION - 2004. ALL OTHER CONCRETE SHALL BE CLASS A CONCRETE.
8. ALL REINFORCING STEEL AND DOWEL BARS IN PAVEMENT SHALL BE SUPPORTED AND MAINTAINED AT THE CORRECT CLEARANCES BY THE USE OF BAR CHAINS OR OTHER APPROVED SUPPORT.
9. ALL CONDUIT MUST BE PLACED WITH A MINIMUM 42" OF COVER, UNLESS OTHERWISE SPECIFIED.
10. ALL BACKFILLING WILL BE MECHANICALLY TAMPED IN LIFTS TO A DENSITY OF 95% PROCTOR. THE REQUIRED DENSITY WILL BE OBTAINED BY USING TAMPERS, RAMMERS OR ROLLING EQUIPMENT. LIFTS MAY VARY ACCORDING TO THE TYPE OF EQUIPMENT USED TO OBTAIN THE REQUIRED DENSITY. SAND AND DEBRIS FREE MATERIAL WILL BE USED FOR BACKFILL.



UNDERGROUND CONDUIT 1-2" HDPE



PREPARED BY: DFW TELECOM, INC

Donation

Date 1-30-25

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

\$ 38,223.³⁶ and/or

material of the following type and amount oil dirt

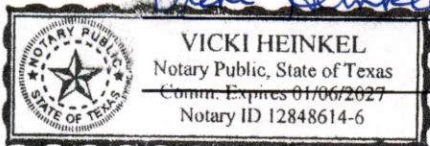
This donation is to be used as needed by the Panola County Road and Bridge Department to improve Panola County road number 336, or if no road is indicated, then it is to be used to improve any Panola County road as seen fit by the Department. This donation must be accepted by the Panola County Commissioners' 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 30th day of January, 20 25.

Wicki 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 28th day of February, 20 25.

County Judge [Signature]

TGNR EAST TEXAS II LLC
717 TEXAS AVE SUITE 2000
HOUSTON, TX 77002
979-216-0034

TGNR EAST TEXAS II LLC
VENDOR NO. 137001

DATE: 06-Feb-2025

VENDOR NAME: PANOLA COUNTY ROAD & BRIDGE

PANOLA COUNTY ROAD & BRIDGE
DEPARTMENT
1121 E SABINE STREET
CARTHAGE, TX 75633

INVOICE NO	INVOICE DATE	DESCRIPTION	DISCOUNT AMOUNT	NET
CKRQST012425	1/24/2025	FEDEX TO JEFF MCCLURE AT TG NATURAL		\$38,223.36
PLEASE DETACH AND RETAIN THIS STATEMENT AS YOUR RECORD OF PAYMENT.				\$38,223.36

THE FACE OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK

TGNR EAST TEXAS II LLC
717 TEXAS AVE SUITE 2000
HOUSTON, TX 77002
979-216-0034

JP MORGAN CHASE BANK, N.A.
DALLAS, TX

No. 0003360

88-88/1113

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
04-Feb-2025	0003360	\$**38,223.36

Cash promptly; void if not presented for payment within 180 days of issuance

Thirty-Eight Thousand, Two Hundred Twenty-Three Dollars and Thirty-Six Cents*****

PAY TO THE ORDER OF PANOLA COUNTY ROAD & BRIDGE
DEPARTMENT
1121 E SABINE STREET
CARTHAGE, TX 75633



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

January 16, 2025

TGNR

RE: CR 336

To whom it may concern,

We are requesting funds in the amount of \$38,223.36 for the repairs on CR 336. Please send your check to:

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

Sincerely,

A handwritten signature in black ink, appearing to read "Craig Lawless". The signature is written in a cursive style with a large initial "C".

Craig Lawless
Commissioner PCT 3

Longview Asphalt, Inc.
P.O. Box 3661
Longview, TX 75606
ar@longviewasphalt.com
903-758-0065

INVOICE

Invoice #:	177053
Date:	01/16/25
Customer No:	25002
Job #:	CR 336
PO #:	COMM. CRAIG LAWLES

Sold To: Panola Co. Road & Bridge
1211 East Sabine St.
Carthage, TX 75633

Delivered To: Accounts Payable
Accounts payable@co.panola.tx.us

Sale Date	Ticket	Truck #	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
MATERIAL:		P302-Comm. Oil Dirt		MATERIAL PHASE:						
01/15/25	E713576	VP24	24.600	TON	95.0000 E	2,337.00	418.20	TX0000	0.00	2,755.20
01/15/25	E713578	VP15	22.920	TON	95.0000 E	2,177.40	389.64	TX0000	0.00	2,567.04
01/15/25	E713579	VP30	24.950	TON	95.0000 E	2,370.25	424.15	TX0000	0.00	2,794.40
01/15/25	E713581	VP14	23.620	TON	95.0000 E	2,243.90	401.54	TX0000	0.00	2,645.44
01/15/25	E713587	VP24	24.010	TON	95.0000 E	2,280.95	408.17	TX0000	0.00	2,689.12
01/15/25	E713590	VP15	23.170	TON	95.0000 E	2,201.15	393.89	TX0000	0.00	2,595.04
01/15/25	E713593	VP14	22.460	TON	95.0000 E	2,133.70	381.82	TX0000	0.00	2,515.52
01/15/25	E713608	VP24	20.290	TON	95.0000 E	1,927.55	344.93	TX0000	0.00	2,272.48
01/15/25	E713609	VP15	22.080	TON	95.0000 E	2,097.60	375.36	TX0000	0.00	2,472.96
01/15/25	E713610	VP30	21.160	TON	95.0000 E	2,010.20	359.72	TX0000	0.00	2,369.92
01/15/25	E713615	VP14	21.130	TON	95.0000 E	2,007.35	359.21	TX0000	0.00	2,366.56
01/15/25	E713624	VP24	22.980	TON	95.0000 E	2,181.20	390.32	TX0000	0.00	2,571.52
01/15/25	E713625	VP15	21.370	TON	95.0000 E	2,030.15	363.29	TX0000	0.00	2,393.44
01/15/25	E713627	VP30	23.620	TON	95.0000 E	2,262.90	404.94	TX0000	0.00	2,667.84
01/15/25	E713630	VP14	22.740	TON	95.0000 E	2,160.30	388.58	TX0000	0.00	2,548.88
Total: 1/15/2025						32,421.60	5,801.76		0.00	38,223.36
Total: Cust Job: CR 336						32,421.60	5,801.76		0.00	38,223.36

Total Invoice:	341.28	32,421.60	5,801.76	0.00	38,223.36
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Payment Type: On Account

01 Pay Terms Net 30 Days	Total:	38,223.36
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**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:

DTM Louisiana Gathering, LLC

proposes to place a

(COMPANY NAME)

12.75" O.D.

line within the Right-of-Way

(PIPE SIZE)

of County Road: 320 as follows:

(NUMBER OF ROAD)

The proposed pipeline will cross under the indicated roads on the attached sheet.
Installation shall be made by boring a total length of 40 ft line in Panola County.
(total bore length ~200ft)

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 19 day of
March 2025

FIRM: DT Midstream

BY: John Dzurko

TITLE: Principal Engineer

ADDRESS: 1000 Noble Energy Dr Suite 500

Canonsburg PA 15317

PHONE: () 412-721-7429

APPROVAL

February 25, 2025

TO: DTM Louisiana Gathering, LLC .
Attn: John Dzurko
1000 Noble Energy Dr. Suite 500
Canonsburg, PA 15317

RE: **County Road #320**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **12.75" O.D. line** within the right-of-way of **County Road #320** 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:

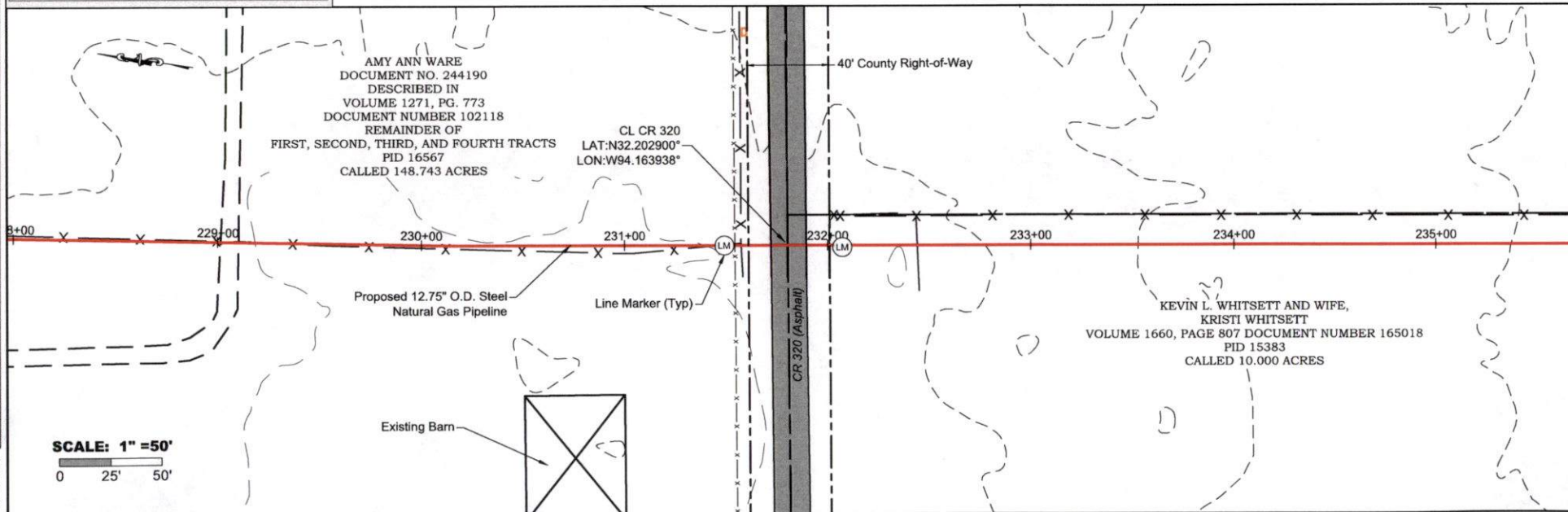
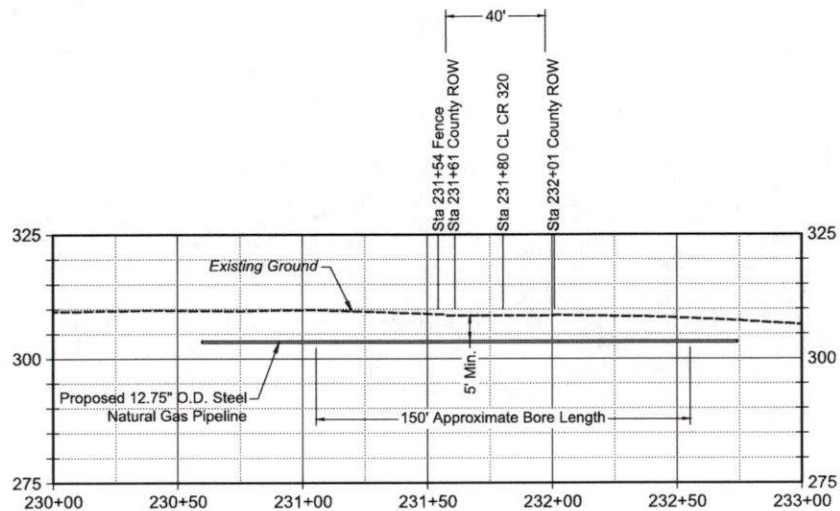
Precinct #1 Billy Alexander
Precinct #2 David A. Cole
Precinct #3 Craig M. Lawless
Precinct #4 Dale LaGrone



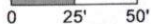
ATTRIBUTES **VALUE**

P = Pressure	1440 psig
t = Nominal Wall Thickness	0.5 inches
D = Outside Diameter	12.75 inches
S = Allowable Stress	16360 psi

Reset Calculate



SCALE: 1" = 50'



Plot Style: dtm_halfsize_color.ctb

CR320	
UTILITY ROAD CROSSING STEEL NATURAL GAS PIPELINE	
DWN: JWD	DATE: 2/5/2025
REV: 0	
DTM LOUISIANA GATHERING, LLC	
1000 NOBLE ENERGY DRIVE, SUITE 500 CANONSBURG, PA 15317 724.916.4937	

APPROVAL

February 25, 2025

TO: DTM Louisiana Gathering, LLC .
Attn: John Dzurko
1000 Noble Energy Dr. Suite 500
Canonsburg, PA 15317 .

RE: **County Road #320**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **Temporary Driveways** within the right-of-way of **County Road #320** 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:

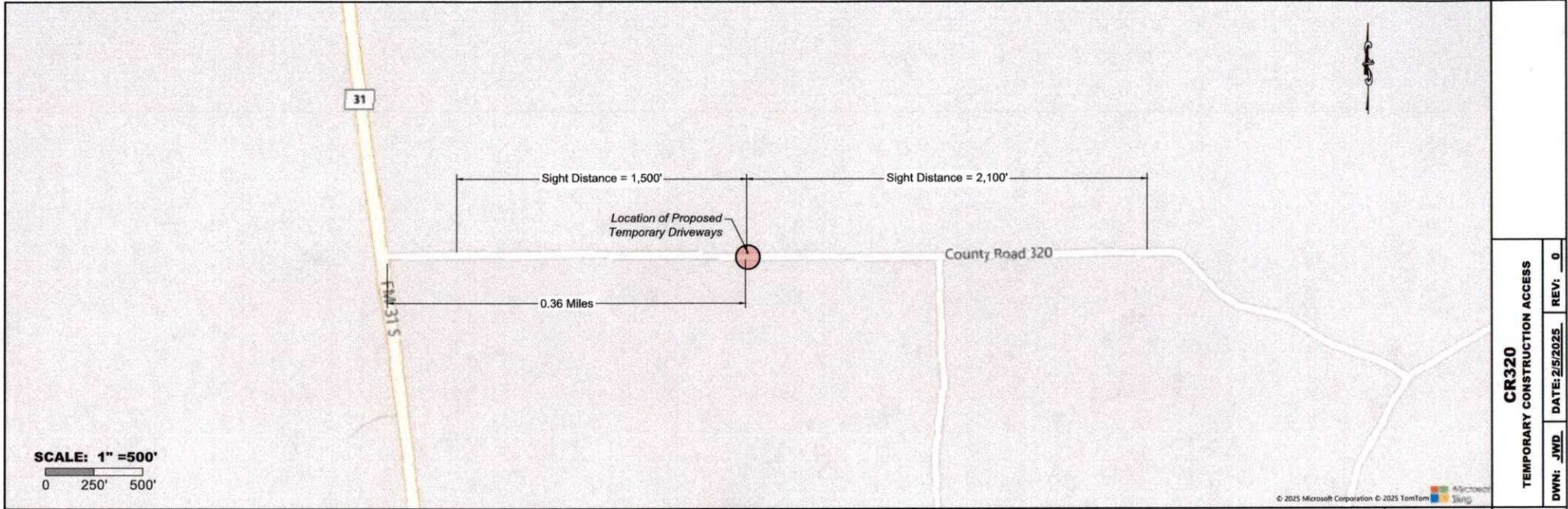
1. All lines are to be installed a minimum of 36 inches below the flow line of the adjacent drainage or barrow ditch.
2. All excavation within the right-of-way and not under surfacing shall be backfilled by tamping in 6 inch horizontal layers. All surplus material shall be removed from the right-of-way 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.

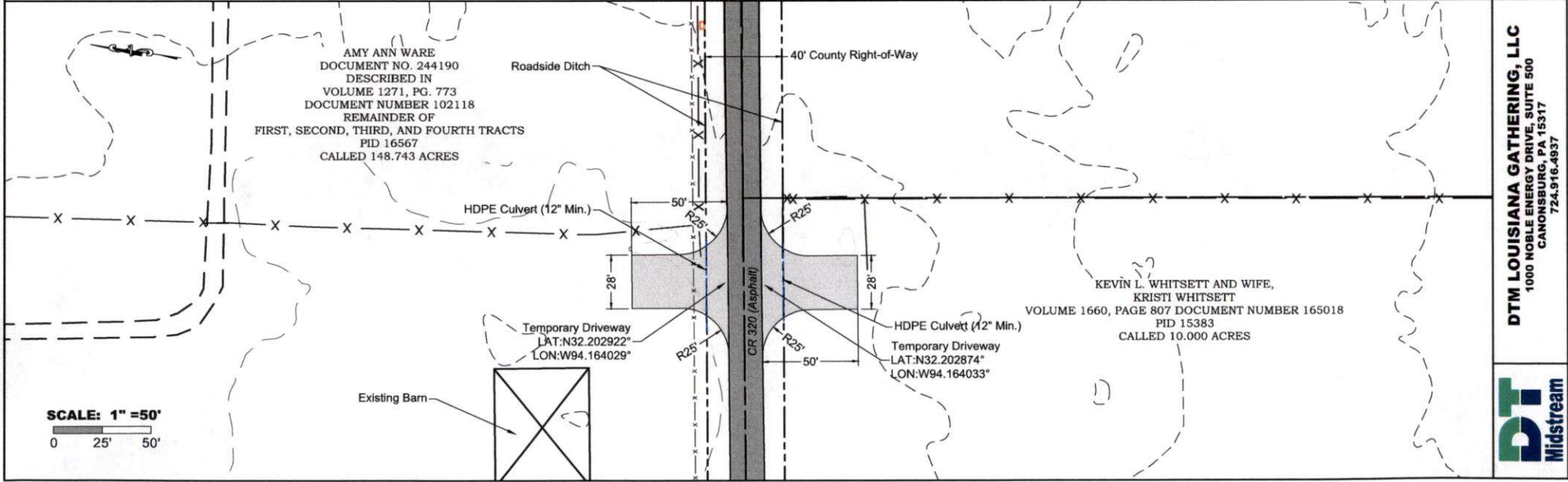
Approved: 
COUNTY JUDGE

COMMISSIONERS:

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



CR320
 TEMPORARY CONSTRUCTION ACCESS
 DWN: JWD DATE: 2/5/2025 REV: 0



DTM LOUISIANA GATHERING, LLC
 1000 NOBLE ENERGY DRIVE, SUITE 500
 CANONSBURG, PA 15317
 724.916.4937



Plot Style: dtm_halfsize_color.ctb

**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:

Sunoco Pipeline L.P.

_____ proposes to place a
(COMPANY NAME)

8"
(PIPE SIZE) _____ line within the Right-of-Way

of County Road: 646 464
(NUMBER OF ROAD) _____ as follows:

The proposed pipeline will cross under the indicated roads on the attached sheet. Installation shall be made by boring a total length of OPEN CUT 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 14 day of
FEBRUARY

FIRM: Energy Transfer

BY: Skylar S. Stampley

TITLE: LTO-Project Manager

ADDRESS: 1300 Main St, Houston, TX 77002

PHONE: (903)353.5747

APPROVAL

February 25, 2025

TO: Sunoco Pipeline L.P.
Attn: Skylar S. Stampley @ Energy Transfer
1300 Main St.,
Houston, TX. 77002 .

RE: **County Road #464**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **8" line** within the right-of-way of **County Road #464** as shown by accompanying drawings and notice except as noted below.

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

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

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

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

Approved: 
COUNTY JUDGE

COMMISSIONERS:

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



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

TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS

Formal notice is hereby given that:

Select Water Solutions proposes to place a
(COMPANY NAME)

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

of County Road: 269 & 2691 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 No bore/culvert 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 10 th day of
March

FIRM: Select Water Solutions

BY: Justin Davis

TITLE: Ops Manager

ADDRESS: 2556 SE Loop Carthage Tx

PHONE: (903) 932-4490

APPROVAL

February 25, 2025

TO: Select Water Solutions
Attn: Justin Davis
2556 SE Loop
Carthage, TX 75633

RE: **County Roads #269 & #2691**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **12" temporary water line** within the right-of-way of **County Roads #269 & #2691** 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: *Rodger S. McFane*
COUNTY JUDGE

COMMISSIONERS:

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



Image © 2025 Airbus



Image © 2025 Airbus

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:

Gill Water Supply proposes to place a
(COMPANY NAME)

4" water line within the Right-of-Way
(PIPE SIZE)

of County Road: 310 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 _____ line in Panola County.

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

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

FIRM: RK Brooks Investment Properties
BY: Roderick Brooks
TITLE: Owner
ADDRESS: 619 CR 310
Deberry, Tx 75639
PHONE: (903) 690-3510

APPROVAL

February 25, 2025

TO: Gill Water Supply
Attn: Roderick Brooks
619 CR 310
DeBerry, TX. 75639

RE: **County Road #310**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **4" water line** within the right-of-way of **County Road #310** 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

Treasurers Report Summary

Date Range: 01/01/2025 - 01/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	1,696,082.61	1,894,875.50	1,998,474.25	-2,057,988.60	2,201,735.77	1,448,736.69	1,448,736.69	0.00
110 - CREDIT CARD CLEARING FUND	5,670.82	0.00	0.00	0.00	-1,690.71	7,361.53	7,361.53	0.00
112 - JP CREDIT CARD CLEARING	31,610.91	0.00	0.00	0.00	-3,674.52	35,285.43	35,285.43	0.00
130 - LAW LIBRARY	55,139.46	1,392.31	0.00	-278.60	1,224.30	55,586.07	55,586.07	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	179.16	0.45	0.00	0.00	0.00	179.61	179.61	0.00
150 - COURTHOUSE SECURITY	94,196.14	1,959.87	104.05	-481.94	0.00	96,533.90	96,533.90	0.00
160 - RECORDS MANAGEMENT	25,798.53	70.84	0.00	-6.93	0.00	25,876.30	25,876.30	0.00
162 - COUNTY & DISTRICT COURT T	9,078.32	51.58	0.00	0.00	0.00	9,129.90	9,129.90	0.00
165 - COURT RECORD PRESERVATION	17,057.22	46.70	0.00	0.00	0.00	17,103.92	17,103.92	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	26,143.09	78.08	0.00	0.00	0.00	26,221.17	26,221.17	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	41,786.33	896.79	2.58	-60.00	0.00	42,740.54	42,740.54	0.00
170 - COUNTY CLERK RECORDS PRES	336,496.42	6,425.05	2.58	-1,657.75	0.00	344,576.64	344,576.64	0.00
175 - ARCHIVE FEES	585,793.29	6,312.16	0.00	-887.81	0.00	592,993.26	592,993.26	0.00
180 - JUSTICE COURT TECHNOLOGY	65,884.03	871.71	0.00	-138.60	0.00	66,894.34	66,894.34	0.00
190 - V.I.T. INTEREST	4,184.82	17.23	0.00	-2,733.24	0.00	6,935.29	6,935.29	0.00
195 - ELECTION SERVICES CONTRAC	38,442.19	95.75	0.00	0.00	0.00	38,537.94	38,537.94	0.00
200 - ROAD & BRIDGE	1,034,412.32	782,459.98	500,371.39	-797,498.22	570,482.14	1,543,516.99	1,543,516.99	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	374.76	0.79	0.00	0.00	0.00	375.55	375.55	0.00
300 - FM & LATERAL	221,058.97	62,885.30	136,243.86	-174,618.98	229,014.75	93,304.64	93,304.64	0.00
410 - SUPERVISION	49,598.67	13,986.45	25,159.09	-13,995.45	429.16	51,992.32	51,992.32	0.00
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	7,645.39	0.00	3,212.56	0.00	0.00	4,432.83	4,432.83	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	29,847.13	270.48	0.00	0.00	725.00	29,392.61	29,392.61	0.00
520 - PANOLA JUVENILE PROBATION	54,247.69	590.19	0.00	0.00	0.00	54,837.88	54,837.88	0.00
530 - JUVENILE TITLE IV-E	51,261.77	114.41	0.00	0.00	0.00	51,376.18	51,376.18	0.00
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560 - TJPC/A/183(REGULAR)	55,588.47	18,263.00	8,001.63	0.00	625.00	65,224.84	65,224.84	0.00
572 - PROBATION PAYROLL FUND	10,111.77	0.00	0.00	0.00	6,813.35	3,298.42	3,298.42	0.00
585 - LOCAL MATCH FUNDING/ CALE	134,005.34	0.00	19,191.86	-16,403.00	-2,292.35	133,508.83	133,508.83	0.00
587 - STATE SALARY ADJUSTMENT F	9,271.12	0.00	1,119.24	0.00	0.00	8,151.88	8,151.88	0.00
700 - HOT CHECK FEE	12,984.45	0.00	383.17	-75.00	0.00	12,676.28	12,676.28	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	39,518.41	2,103.41	0.00	0.00	0.00	41,621.82	41,621.82	0.00
722 - CDA SB22 GRANT FUNDING	175,348.59	175,436.75	0.00	0.00	175,000.00	175,785.34	175,785.34	0.00
800 - SHERIFF'S STATE FORFEITUR	7,870.91	36.22	0.00	-48.51	0.00	7,955.64	7,955.64	0.00
810 - JAIL COMMISSARY FUND	74,367.01	187.06	0.00	-735.85	0.00	75,289.92	75,289.92	0.00
813 - AMERICAN RESCUE PLAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820 - D A FORFEITURE	41,137.41	102.46	0.00	0.00	0.00	41,239.87	41,239.87	0.00
822 - SHERIFF SB22 GRANT FUNDING	350,697.18	350,522.61	140,874.29	0.00	350,000.00	210,345.50	210,345.50	0.00

Ally Dodder 2/20/25

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

Treasurers Report

Date Range: 01/01/2025 - 01/31/2025

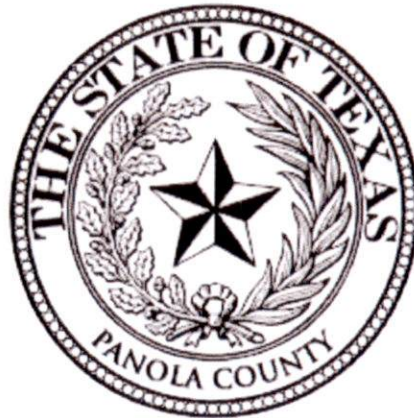
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
830 - STATE APPORTIONMENT - DA	2,268.08	9,178.75	6,312.16	0.00	0.00	5,134.67	5,134.67	0.00
835 - STATE LONGEVITY PAY SUPPL	0.00	0.00	392.25	0.00	0.00	-392.25	-392.25	0.00
840 - CONST.PCT.2 STATE FORFEIT	1,152.86	0.00	0.00	0.00	0.00	1,152.86	1,152.86	0.00
842 - CONST.PCT.1 STATE FORFEIT	215.48	0.00	0.00	0.00	0.00	215.48	215.48	0.00
860 - SHERIFF FEDERAL FORFEITUR	8,717.07	0.00	0.00	0.00	0.00	8,717.07	8,717.07	0.00
862 - CDA FEDERAL FORFEITURE	65,235.16	162.48	0.00	0.00	0.00	65,397.64	65,397.64	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	352.43	0.00	0.00	0.00	0.00	352.43	352.43	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	5,315.69	4,775.00	0.00	0.00	5,250.00	4,840.69	4,840.69	0.00
881 - CHILD PROTECTIVE SERVICES	54,080.92	415.07	2,785.00	-138.60	0.00	51,849.59	51,849.59	0.00
882 - OPIOID SETTLEMENT FUND	32,028.65	79.77	0.00	0.00	0.00	32,108.42	32,108.42	0.00
883 - HEALTH FUND	731,452.95	4,290.88	2,161.22	-7,228.05	472.93	740,337.73	740,337.73	0.00
885 - AIRPORT	140,831.70	5,363.15	51,886.56	-34,028.37	48,650.00	79,686.66	79,686.66	0.00
920 - ROAD BOND 1971	72,953.60	366.84	0.00	-540.54	0.00	73,860.98	73,860.98	0.00
940 - PERMANENT IMPROVEMENT	28,401.50	217.90	0.00	-429.66	0.00	29,049.06	29,049.06	0.00
950 - JAIL IMPROVEMENT FUND	512.23	1.28	0.00	0.00	0.00	513.51	513.51	0.00
968 - PANOLA COUNTY RETIREE HEA	1,423,664.37	71,428.69	310,281.84	-981,358.57	-154,502.48	2,320,672.27	2,320,672.27	0.00
972 - PAYROLL FUND	322,614.87	0.00	0.00	0.00	55,788.44	266,826.43	266,826.43	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	55,570.61	0.00	0.00	-3,562.07	36,229.10	22,903.58	22,903.58	0.00
981 - CRIMINAL JUSTICE CIVIL	11,295.46	0.00	0.00	-290.60	8,009.83	3,576.23	3,576.23	0.00
982 - APPELLATE JUDICIAL FEES	2,735.51	0.00	0.00	-15.00	2,546.13	204.38	204.38	0.00
Report Total:	8,352,289.88	3,416,332.94	3,206,959.58	-4,095,199.94	3,530,835.84	9,126,027.34	9,126,027.34	0.00

Ally Booker 2/20/25

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

PANOLA COUNTY, TEXAS

AUDITOR'S REPORT



For the Month Ending

JANUARY 31, 2025

Jennifer Stacy

Panola County Auditor

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
April Ham, Deputy Clerk
Page 1 of 24

FILED

At 9:35 O'clock a M.

FEB 21 2025

LINDSEY SMITH, CLERK
DISTRICT COURT & COUNTY
COURT AT LAW, PANOLA CO., TX

BY: [Signature] DEPUTY

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PANOLA COUNTY JANUARY 2025 FINANCIAL REPORT

CASH

110 - CREDIT CARD CLEARING FUND	\$	7,361.53
112 - JP CREDIT CARD CLEARING	\$	35,285.43
252 - PANOLA COUNTY AUCTION PROCEEDS	\$	375.55
599 - PROBATION POOLED CASH FUND	\$	402,215.79
875 - ROCKHILL WSC	\$	4,840.69
968 - PANOLA COUNTY RETIREE HEA	\$	2,320,672.27
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	\$	0.04
999 - POOLED CASH FUND	\$	6,355,276.04
TOTAL CASH	\$	9,126,027.34

INVESTMENTS

CERTIFICATES OF DEPOSIT	\$	84,122,000.00
ADVANCED TAX CERTIFICATE OF DEPOSIT	\$	20,065,621.69
	\$	104,187,621.69

OTHER ASSETS

RECEIVABLES	\$	143,619.52
FUEL INVENTORY	\$	36,218.25
CASH CHANGE FUND	\$	3,300.00
INTANGIBLE ROYALTY INTEREST	\$	7,600.00
TOTAL OTHER ASSETS	\$	190,737.77

TOTAL ASSETS **\$ 113,504,386.80**

LIABILITIES

LESS PAYABLES	\$	(1,100,951.00)
DEFERRED TAX REVENUE	\$	(20,065,621.69)
	\$	(21,166,572.69)

FUND BALANCE AS OF JANUARY 31, 2025 **\$ 92,337,814.11**

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 2-21-25

**PANOLA COUNTY AUDITOR'S MONTHLY REPORT
JANUARY 2025**

FUND NUMBER & NAME	BALANCE		REVENUES	EXPENDITURES	BALANCE
	January 1, 2025	*PRIOR PERIOD ADJUSTMENTS			January 31, 2025
100 - GENERAL	28,305,108.54	101,361.14	1,894,875.50	2,002,806.75	28,298,538.43
130 - LAW LIBRARY	109,279.46	(1,029.08)	1,392.31	-	109,642.69
140 - COUNTY JUVENILE DELINQUENCY PREV	179.16		0.45		179.61
150 - COURTHOUSE SECURITY	281,276.14	611.06	1,959.87	104.05	283,743.02
160 - RECORDS MANAGEMENT	31,798.53	17.42	70.84		31,886.79
162 - COUNTY & DISTRICT COURT TECH	9,078.32		51.58		9,129.90
165 - COURT RECORD PRESERVATION	17,057.22		46.70		17,103.92
166 - DISTRICT COURT RECORDS TECH	26,143.09		78.08		26,221.17
168 - DISTRICT CLERK REC MGT & PRES	41,846.33		896.79	2.58	42,740.54
170 - COUNTY CLERK RECORDS PRES	740,336.42	1,445.55	6,425.05	2.58	748,204.44
175 - ARCHIVE FEES	639,563.29	174.62	6,312.16		646,050.07
180 - JUSTICE COURT TECHNOLOGY	129,884.03	212.85	871.71		130,968.59
190 - V.L.T. INTEREST	4,184.82	2,733.24	17.23	66.63	6,868.66
195 - ELECTION SERVICES CONTRACT	38,442.19		95.75		38,537.94
200 - ROAD & BRIDGE	10,330,710.36	226,856.41	782,459.98	500,371.39	10,839,655.36
300 - FM & LATERAL	2,727,154.25	9,206.46	62,885.30	136,243.86	2,663,002.15
700 - HOT CHECK FEE	34,059.45			296.31	33,763.14
720 - PRETRIAL INTERVENTION PROGRAM FUND	39,518.41		2,103.41		41,621.82
722 - CDA SB22 GRANT FUNDING	175,348.59	(175,000.00)	175,436.75		175,785.34
800 - SHERIFF'S STATE FORFEITURE	19,870.91	65.68	36.22		19,972.81
810 - JAIL COMMISSARY FUND	75,102.86		187.06		75,289.92
820 - D A FORFEITURE	45,137.41	0.38	102.46		45,240.25
822 - SHERIFF SB22 GRANT FUNDING	350,697.18	(350,000.00)	350,522.61	140,874.29	210,345.50
830 - STATE APPORTIONMENT - DA	2,268.08		9,178.75	2,115.22	9,331.61
835 - STATE LONGEVITY PAY SUPPL	0.00		276.92	276.92	0.00
840 - CONST.PCT.2 STATE FORFEIT	1,152.86				1,152.86
842 - CONST.PCT.1 STATE FORFEIT	215.48				215.48
860 - SHERIFF FEDERAL FORFEITUR	8,717.07				8,717.07
862 - CDA FEDERAL FORFEITURE	65,235.16		162.48		65,397.64
866 - CONSTABLE PCT 2&3 FEDERAL	352.43				352.43
881 - CHILD PROTECTIVE SERVICES	160,080.92	363.72	415.07	2,785.00	158,074.71
882 - OPIOID SETTLEMENT FUND	32,028.65		79.77		32,108.42
883 - HEALTH FUND	4,303,233.63	12,552.86	4,290.88	2,161.22	4,317,916.15
885 - AIRPORT	240,911.97	13,440.11	5,363.15	51,886.56	207,828.67
920 - ROAD BOND 1971	330,953.60	824.57	366.84		332,145.01
940 - PERMANENT IMPROVEMENT	260,401.50	679.36	217.90		261,298.76
950 - JAIL IMPROVEMENT FUND	512.23		1.28		513.51
110-112 - CREDIT CARD CLEARING	0.00				0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	374.76		0.79		375.55
410-420 - COMMUNITY SUPER. & CORRECTIONS	70,371.47		13,986.45	28,371.65	55,986.27
481 - DRUG COURT PROGRAM	29,122.13		270.48		29,392.61
520-585 - JUVENILE PROB	669,890.98	(307.15)	18,967.60	28,312.73	660,238.70
875 - ROCKHILL WSC	4,840.69	(4,775.00)	4,775.00		4,840.69
974 - EXPERTPAY	0.04				0.04
968 - PANOLA COUNTY RETIREE HEALTH	41,932,578.56	3,710.46	71,428.69	310,281.84	41,697,435.87
GRAND TOTAL ALL FUNDS	92,285,019.17	(156,855.34)	3,416,609.86	3,206,959.58	92,337,814.11

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

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
April Ham, Deputy Clerk
Page 4 of 24



Fund Balance Report

As Of 01/31/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL	28,406,469.68	1,894,875.50	2,002,806.75	28,298,538.43
110 - CREDIT CARD CLEARING FUND	0.00	0.00	0.00	0.00
112 - JP CREDIT CARD CLEARING	0.00	0.00	0.00	0.00
130 - LAW LIBRARY	108,250.38	1,392.31	0.00	109,642.69
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	179.16	0.45	0.00	179.61
150 - COURTHOUSE SECURITY	281,887.20	1,959.87	104.05	283,743.02
160 - RECORDS MANAGEMENT	31,815.95	70.84	0.00	31,886.79
162 - COUNTY & DISTRICT COURT T	9,078.32	51.58	0.00	9,129.90
165 - COURT RECORD PRESERVATION	17,057.22	46.70	0.00	17,103.92
166 - DISTRICT COURT RECORDS TECHNOLOGY	26,143.09	78.08	0.00	26,221.17
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	41,846.33	896.79	2.58	42,740.54
170 - COUNTY CLERK RECORDS PRES	741,781.97	6,425.05	2.58	748,204.44
175 - ARCHIVE FEES	639,737.91	6,312.16	0.00	646,050.07
180 - JUSTICE COURT TECHNOLOGY	130,096.88	871.71	0.00	130,968.59
190 - V.I.T. INTEREST	6,918.06	17.23	66.63	6,868.66
195 - ELECTION SERVICES CONTRAC	38,442.19	95.75	0.00	38,537.94
200 - ROAD & BRIDGE	10,557,566.77	782,459.98	500,371.39	10,839,655.36
252 - PANOLA COUNTY AUCTION PROCEEDS	374.76	0.79	0.00	375.55
300 - FM & LATERAL	2,736,360.71	62,885.30	136,243.86	2,663,002.15
410 - SUPERVISION	38,903.36	160,770.52	148,120.44	51,553.44
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	490.10	21,614.00	17,671.27	4,432.83
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	29,940.36	1,225.93	1,773.68	29,392.61
520 - PANOLA JUVENILE PROBATION	96,168.04	8,693.30	0.00	104,861.34
530 - JUVENILE TITLE IV-E	148,659.48	2,726.09	0.00	151,385.57
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.00	0.00	0.00	0.00
560 - TJPC/A/183(REGULAR)	0.00	109,574.00	44,689.16	64,884.84
572 - PROBATION PAYROLL FUND	0.00	0.00	0.00	0.00
585 - LOCAL MATCH FUNDING/ CALE	390,556.71	16,403.00	76,004.64	330,955.07
587 - STATE SALARY ADJUSTMENT F	0.00	14,307.70	6,155.82	8,151.88
700 - HOT CHECK FEE	34,059.45	0.00	296.31	33,763.14
720 - PRETRIAL INTERVENTION PROGRAM FUND	39,518.41	2,103.41	0.00	41,621.82
722 - CDA SB22 GRANT FUNDING	348.59	175,436.75	0.00	175,785.34
800 - SHERIFF'S STATE FORFEITUR	19,936.59	36.22	0.00	19,972.81
810 - JAIL COMMISSARY FUND	75,102.86	187.06	0.00	75,289.92
813 - AMERICAN RESCUE PLAN FUND	0.00	0.00	0.00	0.00
820 - D A FORFEITURE	45,137.79	102.46	0.00	45,240.25
822 - SHERIFF SB22 GRANT FUNDING	697.18	350,522.61	140,874.29	210,345.50
830 - STATE APPORTIONMENT - DA	2,268.08	9,178.75	2,115.22	9,331.61
835 - STATE LONGEVITY PAY SUPPL	0.00	276.92	276.92	0.00
840 - CONST.PCT.2 STATE FORFEIT	1,152.86	0.00	0.00	1,152.86
842 - CONST.PCT.1 STATE FORFEIT	215.48	0.00	0.00	215.48
860 - SHERIFF FEDERAL FORFEITUR	8,717.07	0.00	0.00	8,717.07
862 - CDA FEDERAL FORFEITURE	65,235.16	162.48	0.00	65,397.64
866 - CONSTABLE PCT 2&3 FEDERAL	352.43	0.00	0.00	352.43
875 - ROCK HILL WSC	65.69	4,775.00	0.00	4,840.69
881 - CHILD PROTECTIVE SERVICES	160,444.64	415.07	2,785.00	158,074.71
882 - OPIOID SETTLEMENT FUND	32,028.65	79.77	0.00	32,108.42
883 - HEALTH FUND	4,315,786.49	4,290.88	2,161.22	4,317,916.15
885 - AIRPORT	254,352.08	5,363.15	51,886.56	207,828.67
920 - ROAD BOND 1971	331,778.17	366.84	0.00	332,145.01
940 - PERMANENT IMPROVEMENT	261,080.86	217.90	0.00	261,298.76
950 - JAIL IMPROVEMENT FUND	512.23	1.28	0.00	513.51
968 - PANOLA COUNTY RETIREE HEA	41,936,289.02	71,428.69	310,281.84	41,697,435.87
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0.04	0.00	0.00	0.04

A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 April Ham, Deputy Clerk
 Page 5 of 24

Fund Balance Report
Fund

As Of 01/31/2025

	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
Report Total:	92,063,804.45	3,718,699.87	3,444,690.21	92,337,814.11

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
April Ham, Deputy Clerk
Page 6 of 24



Panola County, Texas

Treasurers Report Summary

Date Range: 01/01/2025 - 01/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	1,591,397.20	1,894,875.50	2,002,806.75	-2,162,674.01	2,201,735.77	1,444,404.19	1,444,404.19	0.00
110 - CREDIT CARD CLEARING FUND	5,670.82	0.00	0.00	0.00	-1,690.71	7,361.53	7,361.53	0.00
112 - JP CREDIT CARD CLEARING	31,610.91	0.00	0.00	0.00	-3,674.52	35,285.43	35,285.43	0.00
130 - LAW LIBRARY	55,000.86	1,392.31	0.00	-417.20	1,224.30	55,586.07	55,586.07	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	179.16	0.45	0.00	0.00	0.00	179.61	179.61	0.00
150 - COURTHOUSE SECURITY	93,794.20	1,959.87	104.05	-883.88	0.00	96,533.90	96,533.90	0.00
160 - RECORDS MANAGEMENT	25,791.60	70.84	0.00	-13.86	0.00	25,876.30	25,876.30	0.00
162 - COUNTY & DISTRICT COURT T	9,078.32	51.58	0.00	0.00	0.00	9,129.90	9,129.90	0.00
165 - COURT RECORD PRESERVATION	17,057.22	46.70	0.00	0.00	0.00	17,103.92	17,103.92	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	26,143.09	78.08	0.00	0.00	0.00	26,221.17	26,221.17	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	41,786.33	896.79	2.58	-60.00	0.00	42,740.54	42,740.54	0.00
170 - COUNTY CLERK RECORDS PRES	335,678.67	6,425.05	2.58	-2,475.50	0.00	344,576.64	344,576.64	0.00
175 - ARCHIVE FEES	585,675.48	6,312.16	0.00	-1,005.62	0.00	592,993.26	592,993.26	0.00
180 - JUSTICE COURT TECHNOLOGY	65,745.43	871.71	0.00	-277.20	0.00	66,894.34	66,894.34	0.00
190 - V.I.T. INTEREST	4,184.82	17.23	66.63	-2,733.24	0.00	6,868.66	6,868.66	0.00
195 - ELECTION SERVICES CONTRAC	38,442.19	95.75	0.00	0.00	0.00	38,537.94	38,537.94	0.00
200 - ROAD & BRIDGE	1,005,306.09	782,459.98	500,371.39	-826,604.45	570,482.14	1,543,516.99	1,543,516.99	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	374.76	0.79	0.00	0.00	0.00	375.55	375.55	0.00
300 - FM & LATERAL	216,762.34	62,885.30	136,243.86	-178,915.61	229,014.75	93,304.64	93,304.64	0.00
410 - SUPERVISION	49,598.67	13,986.45	25,159.09	-13,995.45	429.16	51,992.32	51,992.32	0.00
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	7,645.39	0.00	3,212.56	0.00	0.00	4,432.83	4,432.83	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	29,847.13	270.48	0.00	0.00	725.00	29,392.61	29,392.61	0.00
520 - PANOLA JUVENILE PROBATION	54,247.69	590.19	0.00	0.00	0.00	54,837.88	54,837.88	0.00
530 - JUVENILE TITLE IV-E	51,261.77	114.41	0.00	0.00	0.00	51,376.18	51,376.18	0.00
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560 - TJPC/A/183(REGULAR)	55,588.47	18,263.00	8,001.63	0.00	625.00	65,224.84	65,224.84	0.00
572 - PROBATION PAYROLL FUND	10,111.77	0.00	0.00	0.00	6,813.35	3,298.42	3,298.42	0.00
585 - LOCAL MATCH FUNDING/ CALE	134,005.34	0.00	19,191.86	-16,403.00	-2,292.35	133,508.83	133,508.83	0.00
587 - STATE SALARY ADJUSTMENT F	9,271.12	0.00	1,119.24	0.00	0.00	8,151.88	8,151.88	0.00
700 - HOT CHECK FEE	12,984.45	0.00	296.31	-75.00	0.00	12,763.14	12,763.14	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	39,518.41	2,103.41	0.00	0.00	0.00	41,621.82	41,621.82	0.00
722 - CDA SB22 GRANT FUNDING	175,348.59	175,436.75	0.00	0.00	175,000.00	175,785.34	175,785.34	0.00
800 - SHERIFF'S STATE FORFEITUR	7,822.40	36.22	0.00	-97.02	0.00	7,955.64	7,955.64	0.00
810 - JAIL COMMISSARY FUND	74,367.01	187.06	0.00	-735.85	0.00	75,289.92	75,289.92	0.00
813 - AMERICAN RESCUE PLAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820 - D A FORFEITURE	41,137.41	102.46	0.00	0.00	0.00	41,239.87	41,239.87	0.00
822 - SHERIFF SB22 GRANT FUNDING	350,697.18	350,522.61	140,874.29	0.00	350,000.00	210,345.50	210,345.50	0.00

April Hunt, Deputy Clerk
 of
 Panola County, Texas

Treasurers Report

Date Range: 01/01/2025 - 01/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
830 - STATE APPORTIONMENT - DA	2,268.08	9,178.75	2,115.22	0.00	0.00	9,331.61	9,331.61	0.00
835 - STATE LONGEVITY PAY SUPPL	0.00	276.92	276.92	276.92	0.00	-276.92	-276.92	0.00
840 - CONST.PCT.2 STATE FORFEIT	1,152.86	0.00	0.00	0.00	0.00	1,152.86	1,152.86	0.00
842 - CONST.PCT.1 STATE FORFEIT	215.48	0.00	0.00	0.00	0.00	215.48	215.48	0.00
860 - SHERIFF FEDERAL FORFEITUR	8,717.07	0.00	0.00	0.00	0.00	8,717.07	8,717.07	0.00
862 - CDA FEDERAL FORFEITURE	65,235.16	162.48	0.00	0.00	0.00	65,397.64	65,397.64	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	352.43	0.00	0.00	0.00	0.00	352.43	352.43	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	5,315.69	4,775.00	0.00	0.00	5,250.00	4,840.69	4,840.69	0.00
881 - CHILD PROTECTIVE SERVICES	53,942.32	415.07	2,785.00	-277.20	0.00	51,849.59	51,849.59	0.00
882 - OPIOID SETTLEMENT FUND	32,028.65	79.77	0.00	0.00	0.00	32,108.42	32,108.42	0.00
883 - HEALTH FUND	724,224.90	4,290.88	2,161.22	-14,456.10	472.93	740,337.73	740,337.73	0.00
885 - AIRPORT	140,568.36	5,363.15	51,886.56	-34,291.71	48,650.00	79,686.66	79,686.66	0.00
920 - ROAD BOND 1971	72,413.06	366.84	0.00	-1,081.08	0.00	73,860.98	73,860.98	0.00
940 - PERMANENT IMPROVEMENT	27,971.84	217.90	0.00	-859.32	0.00	29,049.06	29,049.06	0.00
950 - JAIL IMPROVEMENT FUND	512.23	1.28	0.00	0.00	0.00	513.51	513.51	0.00
968 - PANOLA COUNTY RETIREE HEA	1,423,664.37	71,428.69	310,281.84	-981,358.57	-154,502.48	2,320,672.27	2,320,672.27	0.00
972 - PAYROLL FUND	322,614.87	0.00	0.00	0.00	55,788.44	266,826.43	266,826.43	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	55,570.61	0.00	0.00	-3,562.07	36,229.10	22,903.58	22,903.58	0.00
988 - CRIMINAL JUSTICE CIVIL	11,295.46	0.00	0.00	-290.60	8,009.83	3,576.23	3,576.23	0.00
988 - APPELLATE JUDICIAL FEES	2,735.51	0.00	0.00	-15.00	2,546.13	204.38	204.38	0.00
Report Total:	8,203,931.28	3,416,609.86	3,206,959.58	-4,243,281.62	3,530,835.84	9,126,027.34	9,126,027.34	0.00

A TRUE COPY
 I hereby certify
 Lindsay Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 April Ham, Deputy Clerk
 Page 8 of 24



Rev/Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL						
310 - TAX RECEIPTS	0.00	0.00	1,757,702.16	1,757,702.16	1,757,702.16	0.00%
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	44,133.58	44,133.58	44,133.58	0.00%
340 - CHARGES FOR SERVICES	0.00	0.00	43,444.10	43,444.10	43,444.10	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	49,595.66	49,595.66	49,595.66	0.00%
Fund: 100 - GENERAL Total:	0.00	0.00	1,894,875.50	1,894,875.50	1,894,875.50	0.00%
Fund: 130 - LAW LIBRARY						
340 - CHARGES FOR SERVICES	0.00	0.00	1,207.37	1,207.37	1,207.37	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	184.94	184.94	184.94	0.00%
Fund: 130 - LAW LIBRARY Total:	0.00	0.00	1,392.31	1,392.31	1,392.31	0.00%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.45	0.45	0.45	0.00%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T...	0.00	0.00	0.45	0.45	0.45	0.00%
Fund: 150 - COURTHOUSE SECURITY						
340 - CHARGES FOR SERVICES	0.00	0.00	1,585.74	1,585.74	1,585.74	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	374.13	374.13	374.13	0.00%
Fund: 150 - COURTHOUSE SECURITY Total:	0.00	0.00	1,959.87	1,959.87	1,959.87	0.00%
Fund: 160 - RECORDS MANAGEMENT						
340 - CHARGES FOR SERVICES	0.00	0.00	4.20	4.20	4.20	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	66.64	66.64	66.64	0.00%
Fund: 160 - RECORDS MANAGEMENT Total:	0.00	0.00	70.84	70.84	70.84	0.00%
Fund: 162 - COUNTY & DISTRICT COURT T						
340 - CHARGES FOR SERVICES	0.00	0.00	28.90	28.90	28.90	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	22.68	22.68	22.68	0.00%
Fund: 162 - COUNTY & DISTRICT COURT T Total:	0.00	0.00	51.58	51.58	51.58	0.00%
Fund: 165 - COURT RECORD PRESERVATION						
340 - CHARGES FOR SERVICES	0.00	0.00	4.20	4.20	4.20	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	42.50	42.50	42.50	0.00%
Fund: 165 - COURT RECORD PRESERVATION Total:	0.00	0.00	46.70	46.70	46.70	0.00%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY						
340 - CHARGES FOR SERVICES	0.00	0.00	12.93	12.93	12.93	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	65.15	65.15	65.15	0.00%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:	0.00	0.00	78.08	78.08	78.08	0.00%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...						
340 - CHARGES FOR SERVICES	0.00	0.00	790.60	790.60	790.60	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	106.19	106.19	106.19	0.00%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...	0.00	0.00	896.79	896.79	896.79	0.00%
Fund: 170 - COUNTY CLERK RECORDS PRES						
340 - CHARGES FOR SERVICES	0.00	0.00	5,292.84	5,292.84	5,292.84	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	1,132.21	1,132.21	1,132.21	0.00%
Fund: 170 - COUNTY CLERK RECORDS PRES Total:	0.00	0.00	6,425.05	6,425.05	6,425.05	0.00%
Fund: 175 - ARCHIVE FEES						
340 - CHARGES FOR SERVICES	0.00	0.00	4,800.00	4,800.00	4,800.00	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	1,512.16	1,512.16	1,512.16	0.00%
Fund: 175 - ARCHIVE FEES Total:	0.00	0.00	6,312.16	6,312.16	6,312.16	0.00%
Fund: 180 - JUSTICE COURT TECHNOLOGY						
340 - CHARGES FOR SERVICES	0.00	0.00	660.07	660.07	660.07	0.00%

A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 April Ham, Deputy Clerk
 Page 9 of 24

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
360 - MISCELLANEOUS REVENUES	0.00	0.00	211.64	211.64	211.64	0.00%
Fund: 180 - JUSTICE COURT TECHNOLOGY Total:	0.00	0.00	871.71	871.71	871.71	0.00%
Fund: 190 - V.I.T. INTEREST						
360 - MISCELLANEOUS REVENUES	0.00	0.00	17.23	17.23	17.23	0.00%
Fund: 190 - V.I.T. INTEREST Total:	0.00	0.00	17.23	17.23	17.23	0.00%
Fund: 195 - ELECTION SERVICES CONTRAC						
360 - MISCELLANEOUS REVENUES	0.00	0.00	95.75	95.75	95.75	0.00%
Fund: 195 - ELECTION SERVICES CONTRAC Total:	0.00	0.00	95.75	95.75	95.75	0.00%
Fund: 200 - ROAD & BRIDGE						
310 - TAX RECEIPTS	0.00	0.00	585,914.23	585,914.23	585,914.23	0.00%
350 - FINES	0.00	0.00	41,275.70	41,275.70	41,275.70	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	155,270.05	155,270.05	155,270.05	0.00%
Fund: 200 - ROAD & BRIDGE Total:	0.00	0.00	782,459.98	782,459.98	782,459.98	0.00%
Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.79	0.79	0.79	0.00%
Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS Total:	0.00	0.00	0.79	0.79	0.79	0.00%
Fund: 300 - FM & LATERAL						
310 - TAX RECEIPTS	0.00	0.00	61,142.31	61,142.31	61,142.31	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	1,742.99	1,742.99	1,742.99	0.00%
Fund: 300 - FM & LATERAL Total:	0.00	0.00	62,885.30	62,885.30	62,885.30	0.00%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	103.41	103.41	103.41	0.00%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND Total:	0.00	0.00	2,103.41	2,103.41	2,103.41	0.00%
Fund: 722 - CDA SB22 GRANT FUNDING						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	175,000.00	175,000.00	175,000.00	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	436.75	436.75	436.75	0.00%
Fund: 722 - CDA SB22 GRANT FUNDING Total:	0.00	0.00	175,436.75	175,436.75	175,436.75	0.00%
Fund: 800 - SHERIFF'S STATE FORFEITUR						
360 - MISCELLANEOUS REVENUES	0.00	0.00	36.22	36.22	36.22	0.00%
Fund: 800 - SHERIFF'S STATE FORFEITUR Total:	0.00	0.00	36.22	36.22	36.22	0.00%
Fund: 810 - JAIL COMMISSARY FUND						
360 - MISCELLANEOUS REVENUES	0.00	0.00	187.06	187.06	187.06	0.00%
Fund: 810 - JAIL COMMISSARY FUND Total:	0.00	0.00	187.06	187.06	187.06	0.00%
Fund: 820 - D A FORFEITURE						
360 - MISCELLANEOUS REVENUES	0.00	0.00	102.46	102.46	102.46	0.00%
Fund: 820 - D A FORFEITURE Total:	0.00	0.00	102.46	102.46	102.46	0.00%
Fund: 822 - SHERIFF SB22 GRANT FUNDING						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	350,000.00	350,000.00	350,000.00	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	522.61	522.61	522.61	0.00%
Fund: 822 - SHERIFF SB22 GRANT FUNDING Total:	0.00	0.00	350,522.61	350,522.61	350,522.61	0.00%
Fund: 830 - STATE APPORTIONMENT - DA						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	9,165.99	9,165.99	9,165.99	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	12.76	12.76	12.76	0.00%
Fund: 830 - STATE APPORTIONMENT - DA Total:	0.00	0.00	9,178.75	9,178.75	9,178.75	0.00%
Fund: 835 - STATE LONGEVITY PAY SUPPL						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	276.92	276.92	276.92	0.00%
Fund: 835 - STATE LONGEVITY PAY SUPPL Total:	0.00	0.00	276.92	276.92	276.92	0.00%
Fund: 862 - CDA FEDERAL FORFEITURE						
360 - MISCELLANEOUS REVENUES	0.00	0.00	162.48	162.48	162.48	0.00%
Fund: 862 - CDA FEDERAL FORFEITURE Total:	0.00	0.00	162.48	162.48	162.48	0.00%

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
April Hays, Deputy Clerk
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Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 875 - ROCK HILL WSC						
360 - MISCELLANEOUS REVENUES	0.00	0.00	4,775.00	4,775.00	4,775.00	0.00%
Fund: 875 - ROCK HILL WSC Total:	0.00	0.00	4,775.00	4,775.00	4,775.00	0.00%
Fund: 881 - CHILD PROTECTIVE SERVICES						
360 - MISCELLANEOUS REVENUES	0.00	0.00	415.07	415.07	415.07	0.00%
Fund: 881 - CHILD PROTECTIVE SERVICES Total:	0.00	0.00	415.07	415.07	415.07	0.00%
Fund: 882 - OPIOID SETTLEMENT FUND						
360 - MISCELLANEOUS REVENUES	0.00	0.00	79.77	79.77	79.77	0.00%
Fund: 882 - OPIOID SETTLEMENT FUND Total:	0.00	0.00	79.77	79.77	79.77	0.00%
Fund: 883 - HEALTH FUND						
360 - MISCELLANEOUS REVENUES	0.00	0.00	4,290.88	4,290.88	4,290.88	0.00%
Fund: 883 - HEALTH FUND Total:	0.00	0.00	4,290.88	4,290.88	4,290.88	0.00%
Fund: 885 - AIRPORT						
360 - MISCELLANEOUS REVENUES	0.00	0.00	5,363.15	5,363.15	5,363.15	0.00%
Fund: 885 - AIRPORT Total:	0.00	0.00	5,363.15	5,363.15	5,363.15	0.00%
Fund: 920 - ROAD BOND 1971						
360 - MISCELLANEOUS REVENUES	0.00	0.00	366.84	366.84	366.84	0.00%
Fund: 920 - ROAD BOND 1971 Total:	0.00	0.00	366.84	366.84	366.84	0.00%
Fund: 940 - PERMANENT IMPROVEMENT						
360 - MISCELLANEOUS REVENUES	0.00	0.00	217.90	217.90	217.90	0.00%
Fund: 940 - PERMANENT IMPROVEMENT Total:	0.00	0.00	217.90	217.90	217.90	0.00%
Fund: 950 - JAIL IMPROVEMENT FUND						
360 - MISCELLANEOUS REVENUES	0.00	0.00	1.28	1.28	1.28	0.00%
Fund: 950 - JAIL IMPROVEMENT FUND Total:	0.00	0.00	1.28	1.28	1.28	0.00%
Fund: 968 - PANOLA COUNTY RETIREE HEA						
360 - MISCELLANEOUS REVENUES	0.00	0.00	71,428.69	71,428.69	71,428.69	0.00%
Fund: 968 - PANOLA COUNTY RETIREE HEA Total:	0.00	0.00	71,428.69	71,428.69	71,428.69	0.00%
Report Total:	0.00	0.00	3,383,385.33	3,383,385.33	3,383,385.33	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL	0.00	0.00	1,894,875.50	1,894,875.50	1,894,875.50	0.00%
130 - LAW LIBRARY	0.00	0.00	1,392.31	1,392.31	1,392.31	0.00%
140 - COUNTY JUVENILE DELINQUI	0.00	0.00	0.45	0.45	0.45	0.00%
150 - COURTHOUSE SECURITY	0.00	0.00	1,959.87	1,959.87	1,959.87	0.00%
160 - RECORDS MANAGEMENT	0.00	0.00	70.84	70.84	70.84	0.00%
162 - COUNTY & DISTRICT COURT	0.00	0.00	51.58	51.58	51.58	0.00%
165 - COURT RECORD PRESERVATI	0.00	0.00	46.70	46.70	46.70	0.00%
166 - DISTRICT COURT RECORDS T	0.00	0.00	78.08	78.08	78.08	0.00%
168 - DISTRICT CLERK RECORDS M.	0.00	0.00	896.79	896.79	896.79	0.00%
170 - COUNTY CLERK RECORDS PR	0.00	0.00	6,425.05	6,425.05	6,425.05	0.00%
175 - ARCHIVE FEES	0.00	0.00	6,312.16	6,312.16	6,312.16	0.00%
180 - JUSTICE COURT TECHNOLOG	0.00	0.00	871.71	871.71	871.71	0.00%
190 - V.I.T. INTEREST	0.00	0.00	17.23	17.23	17.23	0.00%
195 - ELECTION SERVICES CONTRA	0.00	0.00	95.75	95.75	95.75	0.00%
200 - ROAD & BRIDGE	0.00	0.00	782,459.98	782,459.98	782,459.98	0.00%
252 - PANOLA COUNTY AUCTION I	0.00	0.00	0.79	0.79	0.79	0.00%
300 - FM & LATERAL	0.00	0.00	62,885.30	62,885.30	62,885.30	0.00%
720 - PRETRIAL INTERVENTION PR	0.00	0.00	2,103.41	2,103.41	2,103.41	0.00%
722 - CDA SB22 GRANT FUNDING	0.00	0.00	175,436.75	175,436.75	175,436.75	0.00%
800 - SHERIFF'S STATE FORFEITUR	0.00	0.00	36.22	36.22	36.22	0.00%
810 - JAIL COMMISSARY FUND	0.00	0.00	187.06	187.06	187.06	0.00%
820 - D A FORFEITURE	0.00	0.00	102.46	102.46	102.46	0.00%
822 - SHERIFF SB22 GRANT FUNDI	0.00	0.00	350,522.61	350,522.61	350,522.61	0.00%
830 - STATE APPORTIONMENT - D	0.00	0.00	9,178.75	9,178.75	9,178.75	0.00%
835 - STATE LONGEVITY PAY SUPP	0.00	0.00	276.92	276.92	276.92	0.00%
862 - CDA FEDERAL FORFEITURE	0.00	0.00	162.48	162.48	162.48	0.00%
875 - ROCK HILL WSC	0.00	0.00	4,775.00	4,775.00	4,775.00	0.00%
881 - CHILD PROTECTIVE SERVICES	0.00	0.00	415.07	415.07	415.07	0.00%
882 - OPIOID SETTLEMENT FUND	0.00	0.00	79.77	79.77	79.77	0.00%
883 - HEALTH FUND	0.00	0.00	4,290.88	4,290.88	4,290.88	0.00%
885 - AIRPORT	0.00	0.00	5,363.15	5,363.15	5,363.15	0.00%
920 - ROAD BOND 1971	0.00	0.00	366.84	366.84	366.84	0.00%
940 - PERMANENT IMPROVEMENT	0.00	0.00	217.90	217.90	217.90	0.00%
950 - JAIL IMPROVEMENT FUND	0.00	0.00	1.28	1.28	1.28	0.00%
968 - PANOLA COUNTY RETIREE HI	0.00	0.00	71,428.69	71,428.69	71,428.69	0.00%
Report Total:	0.00	0.00	3,383,385.33	3,383,385.33	3,383,385.33	0.00%



ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL						
510 - PERSONAL SERVICES	7,835,093.00	7,835,093.00	507,437.60	507,437.60	7,327,655.40	93.52%
520 - BENEFITS	7,116,595.00	7,119,765.00	577,721.61	577,721.61	6,542,043.39	91.89%
530 - SUPPLIES	339,439.00	337,154.00	9,683.82	9,683.82	327,470.18	97.13%
540 - OTHER SERVICES AND CHARGES	6,025,131.00	6,030,738.00	873,062.23	873,062.23	5,157,675.77	85.52%
550 - CAPITAL OUTLAY	2,150,656.00	2,950,500.00	34,901.49	34,901.49	2,915,598.51	98.82%
Fund: 100 - GENERAL Total:	23,466,914.00	24,273,250.00	2,002,806.75	2,002,806.75	22,270,443.25	91.75%
Fund: 130 - LAW LIBRARY						
530 - SUPPLIES	12,575.00	12,575.00	0.00	0.00	12,575.00	100.00%
Fund: 130 - LAW LIBRARY Total:	12,575.00	12,575.00	0.00	0.00	12,575.00	100.00%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND						
540 - OTHER SERVICES AND CHARGES	1.00	1.00	0.00	0.00	1.00	100.00%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T...	1.00	1.00	0.00	0.00	1.00	100.00%
Fund: 150 - COURTHOUSE SECURITY						
510 - PERSONAL SERVICES	20,046.00	20,046.00	0.00	0.00	20,046.00	100.00%
520 - BENEFITS	6,680.00	6,680.00	104.05	104.05	6,575.95	98.44%
Fund: 150 - COURTHOUSE SECURITY Total:	26,726.00	26,726.00	104.05	104.05	26,621.95	99.61%
Fund: 160 - RECORDS MANAGEMENT						
540 - OTHER SERVICES AND CHARGES	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00%
Fund: 160 - RECORDS MANAGEMENT Total:	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00%
Fund: 162 - COUNTY & DISTRICT COURT T						
550 - CAPITAL OUTLAY	151.00	151.00	0.00	0.00	151.00	100.00%
Fund: 162 - COUNTY & DISTRICT COURT T Total:	151.00	151.00	0.00	0.00	151.00	100.00%
Fund: 165 - COURT RECORD PRESERVATION						
540 - OTHER SERVICES AND CHARGES	250.00	250.00	0.00	0.00	250.00	100.00%
Fund: 165 - COURT RECORD PRESERVATION Total:	250.00	250.00	0.00	0.00	250.00	100.00%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY						
550 - CAPITAL OUTLAY	900.00	900.00	0.00	0.00	900.00	100.00%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:	900.00	900.00	0.00	0.00	900.00	100.00%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...						
510 - PERSONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
520 - BENEFITS	463.00	463.00	2.58	2.58	460.42	99.44%
540 - OTHER SERVICES AND CHARGES	5,537.00	5,537.00	0.00	0.00	5,537.00	100.00%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...	11,000.00	11,000.00	2.58	2.58	10,997.42	99.98%
Fund: 170 - COUNTY CLERK RECORDS PRES						
510 - PERSONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
520 - BENEFITS	500.00	500.00	2.58	2.58	497.42	99.48%
540 - OTHER SERVICES AND CHARGES	89,500.00	89,500.00	0.00	0.00	89,500.00	100.00%
Fund: 170 - COUNTY CLERK RECORDS PRES Total:	95,000.00	95,000.00	2.58	2.58	94,997.42	100.00%
Fund: 175 - ARCHIVE FEES						
540 - OTHER SERVICES AND CHARGES	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%
Fund: 175 - ARCHIVE FEES Total:	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%
Fund: 180 - JUSTICE COURT TECHNOLOGY						
550 - CAPITAL OUTLAY	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00%
Fund: 180 - JUSTICE COURT TECHNOLOGY Total:	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00%
Fund: 190 - V.I.T. INTEREST						
510 - PERSONAL SERVICES	0.00	0.00	48.96	48.96	-48.96	0.00%
520 - BENEFITS	0.00	0.00	17.67	17.67	-17.67	0.00%

A TRUE COPY
I hereby certify
Lisley Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
April Ham, Deputy Clerk
Page 13 of 24

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 190 - V.I.T. INTEREST Total:	0.00	0.00	66.63	66.63	-66.63	0.00%
Fund: 200 - ROAD & BRIDGE						
510 - PERSONAL SERVICES	2,176,405.00	2,176,405.00	124,682.76	124,682.76	2,051,722.24	94.27%
520 - BENEFITS	1,958,047.00	1,958,047.00	162,618.45	162,618.45	1,795,428.55	91.69%
530 - SUPPLIES	860,076.00	851,876.00	45,022.65	45,022.65	806,853.35	94.71%
540 - OTHER SERVICES AND CHARGES	810,323.00	641,523.00	6,200.00	6,200.00	635,323.00	99.03%
550 - CAPITAL OUTLAY	3,046,758.00	3,223,758.00	161,847.53	161,847.53	3,061,910.47	94.98%
Fund: 200 - ROAD & BRIDGE Total:	8,851,609.00	8,851,609.00	500,371.39	500,371.39	8,351,237.61	94.35%
Fund: 300 - FM & LATERAL						
510 - PERSONAL SERVICES	96,319.00	96,319.00	6,344.80	6,344.80	89,974.20	93.41%
520 - BENEFITS	102,044.00	102,044.00	7,923.05	7,923.05	94,120.95	92.24%
530 - SUPPLIES	81,000.00	81,000.00	3,942.59	3,942.59	77,057.41	95.13%
540 - OTHER SERVICES AND CHARGES	414,150.00	409,150.00	116,811.62	116,811.62	292,338.38	71.45%
550 - CAPITAL OUTLAY	83,000.00	88,000.00	1,221.80	1,221.80	86,778.20	98.61%
Fund: 300 - FM & LATERAL Total:	776,513.00	776,513.00	136,243.86	136,243.86	640,269.14	82.45%
Fund: 700 - HOT CHECK FEE						
510 - PERSONAL SERVICES	2,757.00	2,757.00	212.30	212.30	2,544.70	92.30%
520 - BENEFITS	0.00	0.00	84.01	84.01	-84.01	0.00%
Fund: 700 - HOT CHECK FEE Total:	2,757.00	2,757.00	296.31	296.31	2,460.69	89.25%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND						
510 - PERSONAL SERVICES	0.00	2,080.00	0.00	0.00	2,080.00	100.00%
520 - BENEFITS	0.00	686.00	0.00	0.00	686.00	100.00%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND Total:	0.00	2,766.00	0.00	0.00	2,766.00	100.00%
Fund: 722 - CDA SB22 GRANT FUNDING						
510 - PERSONAL SERVICES	0.00	62,580.00	0.00	0.00	62,580.00	100.00%
520 - BENEFITS	0.00	28,598.00	0.00	0.00	28,598.00	100.00%
Fund: 722 - CDA SB22 GRANT FUNDING Total:	0.00	91,178.00	0.00	0.00	91,178.00	100.00%
Fund: 820 - D A FORFEITURE						
540 - OTHER SERVICES AND CHARGES	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00%
Fund: 820 - D A FORFEITURE Total:	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00%
Fund: 822 - SHERIFF SB22 GRANT FUNDING						
510 - PERSONAL SERVICES	8,850.00	48,942.00	680.76	680.76	48,261.24	98.61%
520 - BENEFITS	3,986.00	17,510.00	328.53	328.53	17,181.47	98.12%
550 - CAPITAL OUTLAY	337,164.00	283,548.00	139,865.00	139,865.00	143,683.00	50.67%
Fund: 822 - SHERIFF SB22 GRANT FUNDING Total:	350,000.00	350,000.00	140,874.29	140,874.29	209,125.71	59.75%
Fund: 830 - STATE APPORTIONMENT - DA						
510 - PERSONAL SERVICES	27,503.00	27,503.00	2,115.22	2,115.22	25,387.78	92.31%
Fund: 830 - STATE APPORTIONMENT - DA Total:	27,503.00	27,503.00	2,115.22	2,115.22	25,387.78	92.31%
Fund: 835 - STATE LONGEVITY PAY SUPPL						
510 - PERSONAL SERVICES	0.00	4,320.00	276.92	276.92	4,043.08	93.59%
Fund: 835 - STATE LONGEVITY PAY SUPPL Total:	0.00	4,320.00	276.92	276.92	4,043.08	93.59%
Fund: 862 - CDA FEDERAL FORFEITURE						
550 - CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 862 - CDA FEDERAL FORFEITURE Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 875 - ROCK HILL WSC						
550 - CAPITAL OUTLAY	0.00	491,525.00	0.00	0.00	491,525.00	100.00%
Fund: 875 - ROCK HILL WSC Total:	0.00	491,525.00	0.00	0.00	491,525.00	100.00%
Fund: 881 - CHILD PROTECTIVE SERVICES						
540 - OTHER SERVICES AND CHARGES	58,000.00	58,000.00	2,785.00	2,785.00	55,215.00	95.20%
Fund: 881 - CHILD PROTECTIVE SERVICES Total:	58,000.00	58,000.00	2,785.00	2,785.00	55,215.00	95.20%
Fund: 883 - HEALTH FUND						
540 - OTHER SERVICES AND CHARGES	50,000.00	50,000.00	2,161.22	2,161.22	47,838.78	95.68%
Fund: 883 - HEALTH FUND Total:	50,000.00	50,000.00	2,161.22	2,161.22	47,838.78	95.68%

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 885 - AIRPORT						
540 - OTHER SERVICES AND CHARGES	115,000.00	105,649.00	27,349.56	27,349.56	78,299.44	74.11%
550 - CAPITAL OUTLAY	505,550.00	667,301.00	24,537.00	24,537.00	642,764.00	96.32%
Fund: 885 - AIRPORT Total:	620,550.00	772,950.00	51,886.56	51,886.56	721,063.44	93.29%
Fund: 920 - ROAD BOND 1971						
550 - CAPITAL OUTLAY	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
Fund: 920 - ROAD BOND 1971 Total:	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
Fund: 940 - PERMANENT IMPROVEMENT						
550 - CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Fund: 940 - PERMANENT IMPROVEMENT Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Fund: 950 - JAIL IMPROVEMENT FUND						
550 - CAPITAL OUTLAY	512.00	512.00	0.00	0.00	512.00	100.00%
Fund: 950 - JAIL IMPROVEMENT FUND Total:	512.00	512.00	0.00	0.00	512.00	100.00%
Fund: 968 - PANOLA COUNTY RETIREE HEA						
520 - BENEFITS	3,174,000.00	3,174,000.00	310,281.84	310,281.84	2,863,718.16	90.22%
Fund: 968 - PANOLA COUNTY RETIREE HEA Total:	3,174,000.00	3,174,000.00	310,281.84	310,281.84	2,863,718.16	90.22%
Report Total:	37,628,861.00	39,177,386.00	3,150,275.20	3,150,275.20	36,027,110.80	91.96%

A TRUE COPY
 I hereby certify
 Lindsay Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 April Ham, Deputy Clerk
 Page 15 of 24

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					(Unfavorable)	Percent Remaining
100 - GENERAL	23,466,914.00	24,273,250.00	2,002,806.75	2,002,806.75	22,270,443.25	91.75%
130 - LAW LIBRARY	12,575.00	12,575.00	0.00	0.00	12,575.00	100.00%
140 - COUNTY JUVENILE DELINQU	1.00	1.00	0.00	0.00	1.00	100.00%
150 - COURTHOUSE SECURITY	26,726.00	26,726.00	104.05	104.05	26,621.95	99.61%
160 - RECORDS MANAGEMENT	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00%
162 - COUNTY & DISTRICT COURT	151.00	151.00	0.00	0.00	151.00	100.00%
165 - COURT RECORD PRESERVATI	250.00	250.00	0.00	0.00	250.00	100.00%
166 - DISTRICT COURT RECORDS T	900.00	900.00	0.00	0.00	900.00	100.00%
168 - DISTRICT CLERK RECORDS M.	11,000.00	11,000.00	2.58	2.58	10,997.42	99.98%
170 - COUNTY CLERK RECORDS PR	95,000.00	95,000.00	2.58	2.58	94,997.42	100.00%
175 - ARCHIVE FEES	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%
180 - JUSTICE COURT TECHNOLOG	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00%
190 - V.I.T. INTEREST	0.00	0.00	66.63	66.63	-66.63	0.00%
200 - ROAD & BRIDGE	8,851,609.00	8,851,609.00	500,371.39	500,371.39	8,351,237.61	94.35%
300 - FM & LATERAL	776,513.00	776,513.00	136,243.86	136,243.86	640,269.14	82.45%
700 - HOT CHECK FEE	2,757.00	2,757.00	296.31	296.31	2,460.69	89.25%
720 - PRETRIAL INTERVENTION PR	0.00	2,766.00	0.00	0.00	2,766.00	100.00%
722 - CDA SB22 GRANT FUNDING	0.00	91,178.00	0.00	0.00	91,178.00	100.00%
820 - D A FORFEITURE	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00%
822 - SHERIFF SB22 GRANT FUNDI	350,000.00	350,000.00	140,874.29	140,874.29	209,125.71	59.75%
830 - STATE APPORTIONMENT - D,	27,503.00	27,503.00	2,115.22	2,115.22	25,387.78	92.31%
835 - STATE LONGEVITY PAY SUPP	0.00	4,320.00	276.92	276.92	4,043.08	93.59%
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	491,525.00	0.00	0.00	491,525.00	100.00%
881 - CHILD PROTECTIVE SERVICES	58,000.00	58,000.00	2,785.00	2,785.00	55,215.00	95.20%
883 - HEALTH FUND	50,000.00	50,000.00	2,161.22	2,161.22	47,838.78	95.68%
885 - AIRPORT	620,550.00	772,950.00	51,886.56	51,886.56	721,063.44	93.29%
920 - ROAD BOND 1971	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
940 - PERMANENT IMPROVEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
950 - JAIL IMPROVEMENT FUND	512.00	512.00	0.00	0.00	512.00	100.00%
968 - PANOLA COUNTY RETIREE HI	3,174,000.00	3,174,000.00	310,281.84	310,281.84	2,863,718.16	90.22%
Report Total:	37,628,861.00	39,177,386.00	3,150,275.20	3,150,275.20	36,027,110.80	91.96%

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I hereby certify
[Signature]

DISTRICT CLERK
PANOLA COUNTY, TEXAS
April Ham, Deputy Clerk
Page 16 of 24



Budget Report Group Summary


For Fiscal: 2025 PROBATION Period Ending: 01/31/2025

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - SUPERVISION						
330 - INTERGOVERNMENTAL RECEIPTS	175,198.00	175,198.00	0.00	90,110.00	-85,088.00	48.57%
340 - CHARGES FOR SERVICES	194,200.00	194,200.00	12,541.00	63,030.76	-131,169.24	67.54%
360 - MISCELLANEOUS REVENUES	24,900.00	24,900.00	1,445.45	7,629.76	-17,270.24	69.36%
Fund: 410 - SUPERVISION Total:	394,298.00	394,298.00	13,986.45	160,770.52	-233,527.48	59.23%
Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES						
330 - INTERGOVERNMENTAL RECEIPTS	43,226.00	43,226.00	0.00	21,614.00	-21,612.00	50.00%
Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES To..	43,226.00	43,226.00	0.00	21,614.00	-21,612.00	50.00%
Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT						
350 - FINES	1,950.00	1,950.00	205.02	823.38	-1,126.62	57.78%
360 - MISCELLANEOUS REVENUES	950.00	950.00	65.46	402.55	-547.45	57.63%
Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT Total:	2,900.00	2,900.00	270.48	1,225.93	-1,674.07	57.73%
Fund: 520 - PANOLA JUVENILE PROBATION						
360 - MISCELLANEOUS REVENUES	2,800.00	2,800.00	590.19	8,693.30	5,893.30	210.48%
Fund: 520 - PANOLA JUVENILE PROBATION Total:	2,800.00	2,800.00	590.19	8,693.30	5,893.30	210.48%
Fund: 530 - JUVENILE TITLE IV-E						
360 - MISCELLANEOUS REVENUES	0.00	0.00	114.41	2,726.09	2,726.09	0.00%
Fund: 530 - JUVENILE TITLE IV-E Total:	0.00	0.00	114.41	2,726.09	2,726.09	0.00%
Fund: 560 - TJPC/A/183(REGULAR)						
330 - INTERGOVERNMENTAL RECEIPTS	219,147.00	219,147.00	18,263.00	109,574.00	-109,573.00	50.00%
Fund: 560 - TJPC/A/183(REGULAR) Total:	219,147.00	219,147.00	18,263.00	109,574.00	-109,573.00	50.00%
Fund: 585 - LOCAL MATCH FUNDING/ CALE						
330 - INTERGOVERNMENTAL RECEIPTS	225,000.00	225,000.00	0.00	16,403.00	-208,597.00	92.71%
Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:	225,000.00	225,000.00	0.00	16,403.00	-208,597.00	92.71%
Fund: 587 - STATE SALARY ADJUSTMENT F						
330 - INTERGOVERNMENTAL RECEIPTS	14,308.00	14,308.00	0.00	14,307.70	-0.30	0.00%
Fund: 587 - STATE SALARY ADJUSTMENT F Total:	14,308.00	14,308.00	0.00	14,307.70	-0.30	0.00%
Report Total:	901,679.00	901,679.00	33,224.53	335,314.54	-566,364.46	62.81%

A TRUE COPY
I hereby certify
District Clerk
PANOLA COUNTY TEXAS
April Ham, Deputy Clerk
Page 17 of 24

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
410 - SUPERVISION	394,298.00	394,298.00	13,986.45	160,770.52	-233,527.48	59.23%
420 - COMMUNITY CORRECTIONS	43,226.00	43,226.00	0.00	21,614.00	-21,612.00	50.00%
481 - PANOLA COUNTY CSCD ADU	2,900.00	2,900.00	270.48	1,225.93	-1,674.07	57.73%
520 - PANOLA JUVENILE PROBATIC	2,800.00	2,800.00	590.19	8,693.30	5,893.30	210.48%
530 - JUVENILE TITLE IV-E	0.00	0.00	114.41	2,726.09	2,726.09	0.00%
560 - TJPC/A/183(REGULAR)	219,147.00	219,147.00	18,263.00	109,574.00	-109,573.00	50.00%
585 - LOCAL MATCH FUNDING/ CA	225,000.00	225,000.00	0.00	16,403.00	-208,597.00	92.71%
587 - STATE SALARY ADJUSTMENT	14,308.00	14,308.00	0.00	14,307.70	-0.30	0.00%
Report Total:	901,679.00	901,679.00	33,224.53	335,314.54	-566,364.46	62.81%


 A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 April Ham, Deputy Clerk
 Page 18 of 24



ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - SUPERVISION						
520 - BENEFITS	89,007.00	89,007.00	5,528.58	30,379.28	58,627.72	65.87%
610 - PERSONAL SERVICES	229,680.00	229,680.00	17,667.62	96,937.71	132,742.29	57.79%
630 - TRAVEL & FURNISHED TRANSPORTATION	14,588.00	14,588.00	728.01	4,834.22	9,753.78	66.86%
640 - CONTRACT SERVICES	20,315.00	20,315.00	0.00	1,870.00	18,445.00	90.79%
650 - PROFESSIONAL SERVICE	32,367.00	32,367.00	921.00	12,308.90	20,058.10	61.97%
660 - SUPPLIES & OPERATING EXPENSES	8,700.00	8,700.00	313.88	403.35	8,296.65	95.36%
670 - UTILITIES	2,700.00	2,700.00	0.00	804.60	1,895.40	70.20%
680 - EQUIPMENT	3,600.00	3,600.00	0.00	582.38	3,017.62	83.82%
Fund: 410 - SUPERVISION Total:	400,957.00	400,957.00	25,159.09	148,120.44	252,836.56	63.06%
Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES						
520 - BENEFITS	10,215.00	10,215.00	770.26	4,238.62	5,976.38	58.51%
610 - PERSONAL SERVICES	31,750.00	31,750.00	2,442.30	13,432.65	18,317.35	57.69%
650 - PROFESSIONAL SERVICE	325.00	325.00	0.00	0.00	325.00	100.00%
660 - SUPPLIES & OPERATING EXPENSES	936.00	936.00	0.00	0.00	936.00	100.00%
Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES To..	43,226.00	43,226.00	3,212.56	17,671.27	25,554.73	59.12%
Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT						
640 - CONTRACT SERVICES	12,500.00	12,500.00	0.00	1,773.68	10,726.32	85.81%
Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT Total:	12,500.00	12,500.00	0.00	1,773.68	10,726.32	85.81%
Fund: 520 - PANOLA JUVENILE PROBATION						
550 - CAPITAL OUTLAY	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
Fund: 520 - PANOLA JUVENILE PROBATION Total:	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
Fund: 530 - JUVENILE TITLE IV-E						
690 - RESIDENTIAL PLACEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Fund: 530 - JUVENILE TITLE IV-E Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Fund: 560 - TJPC/A/183(REGULAR)						
610 - PERSONAL SERVICES	77,175.00	77,175.00	5,949.88	32,724.34	44,450.66	57.60%
630 - TRAVEL & FURNISHED TRANSPORTATION	7,000.00	7,000.00	2,051.75	2,455.06	4,544.94	64.93%
660 - SUPPLIES & OPERATING EXPENSES	14,400.00	14,400.00	0.00	1,849.76	12,550.24	87.15%
690 - RESIDENTIAL PLACEMENT	108,572.00	108,572.00	0.00	5,875.00	102,697.00	94.59%
695 - NON RESIDENTIAL	12,000.00	12,000.00	0.00	1,785.00	10,215.00	85.13%
Fund: 560 - TJPC/A/183(REGULAR) Total:	219,147.00	219,147.00	8,001.63	44,689.16	174,457.84	79.61%
Fund: 585 - LOCAL MATCH FUNDING/ CALE						
520 - BENEFITS	119,843.00	119,843.00	14,844.94	53,638.03	66,204.97	55.24%
610 - PERSONAL SERVICES	40,794.00	40,794.00	3,105.92	17,082.56	23,711.44	58.12%
630 - TRAVEL & FURNISHED TRANSPORTATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
660 - SUPPLIES & OPERATING EXPENSES	17,206.00	17,206.00	1,241.00	2,659.05	14,546.95	84.55%
690 - RESIDENTIAL PLACEMENT	42,157.00	42,157.00	0.00	2,625.00	39,532.00	93.77%
Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:	225,000.00	225,000.00	19,191.86	76,004.64	148,995.36	66.22%
Fund: 587 - STATE SALARY ADJUSTMENT F						
610 - PERSONAL SERVICES	14,308.00	14,308.00	1,119.24	6,155.82	8,152.18	56.98%
Fund: 587 - STATE SALARY ADJUSTMENT F Total:	14,308.00	14,308.00	1,119.24	6,155.82	8,152.18	56.98%
Report Total:	942,938.00	942,938.00	56,684.38	294,415.01	648,522.99	68.78%

A TRUE COPY
I hereby certify
Linzey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
April Ham, Deputy Clerk
Page 19 of 24

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
410 - SUPERVISION	400,957.00	400,957.00	25,159.09	148,120.44	252,836.56	63.06%
420 - COMMUNITY CORRECTIONS	43,226.00	43,226.00	3,212.56	17,671.27	25,554.73	59.12%
481 - PANOLA COUNTY CSCD ADU	12,500.00	12,500.00	0.00	1,773.68	10,726.32	85.81%
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%
560 - TJPC/A/183(REGULAR)	219,147.00	219,147.00	8,001.63	44,689.16	174,457.84	79.61%
585 - LOCAL MATCH FUNDING/ CA	225,000.00	225,000.00	19,191.86	76,004.64	148,995.36	66.22%
587 - STATE SALARY ADJUSTMENT	14,308.00	14,308.00	1,119.24	6,155.82	8,152.18	56.98%
Report Total:	942,938.00	942,938.00	56,684.38	294,415.01	648,522.99	68.78%

A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 April Ham, Deputy Clerk
 Page 20 of 24



Panola County, Texas

Detail Report Account Summary

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 100 - GENERAL				
<u>100-10200</u>	CERTIFICATES OF DEPOSITS	27,285,000.00	-100,000.00	27,185,000.00
<u>100-10400</u>	ADVANCED TAX CERTIFICATE OF DEPOSIT	14,698,799.03	0.00	14,698,799.03
		Total Fund: 100 - GENERAL:	-100,000.00	41,883,799.03
Fund: 130 - LAW LIBRARY				
<u>130-10200</u>	CERTIFICATES OF DEPOSITS	54,000.00	0.00	54,000.00
		Total Fund: 130 - LAW LIBRARY:	0.00	54,000.00
Fund: 150 - COURTHOUSE SECURITY				
<u>150-10200</u>	CERTIFICATES OF DEPOSITS	187,000.00	0.00	187,000.00
		Total Fund: 150 - COURTHOUSE SECURITY:	0.00	187,000.00
Fund: 160 - RECORDS MANAGEMENT				
<u>160-10200</u>	CERTIFICATES OF DEPOSITS	6,000.00	0.00	6,000.00
		Total Fund: 160 - RECORDS MANAGEMENT:	0.00	6,000.00
Fund: 170 - COUNTY CLERK RECORDS PRES				
<u>170-10200</u>	CERTIFICATES OF DEPOSITS	403,000.00	0.00	403,000.00
		Total Fund: 170 - COUNTY CLERK RECORDS PRES:	0.00	403,000.00
Fund: 175 - ARCHIVE FEES				
<u>175-10200</u>	CERTIFICATES OF DEPOSITS	53,000.00	0.00	53,000.00
		Total Fund: 175 - ARCHIVE FEES:	0.00	53,000.00
Fund: 180 - JUSTICE COURT TECHNOLOGY				
<u>180-10200</u>	CERTIFICATES OF DEPOSITS	64,000.00	0.00	64,000.00
		Total Fund: 180 - JUSTICE COURT TECHNOLOGY:	0.00	64,000.00
Fund: 200 - ROAD & BRIDGE				
<u>200-10200</u>	CERTIFICATES OF DEPOSITS	9,400,000.00	0.00	9,400,000.00
<u>200-10400</u>	ADVANCED TAX CERTIFICATE OF DEPOSIT	4,859,690.41	0.00	4,859,690.41
		Total Fund: 200 - ROAD & BRIDGE:	0.00	14,259,690.41
Fund: 300 - FM & LATERAL				
<u>300-10200</u>	CERTIFICATES OF DEPOSITS	2,660,000.00	-109,000.00	2,551,000.00
<u>300-10400</u>	ADVANCED TAX CERTIFICATE OF DEPOSIT	507,132.25	0.00	507,132.25
		Total Fund: 300 - FM & LATERAL:	-109,000.00	3,058,132.25
Fund: 520 - PANOLA JUVENILE PROBATION				
<u>520-10200</u>	CERTIFICATES OF DEPOSITS	50,000.00	0.00	50,000.00
		Total Fund: 520 - PANOLA JUVENILE PROBATION:	0.00	50,000.00
Fund: 530 - JUVENILE TITLE IV-E				

Page 1 of 4
 April 1, 2025
 2/21/2025 8:41:31 AM
 DISBURSEMENTS
 DEPARTMENT
 COUNTY CLERK
 OFFICE
 PANOLA COUNTY
 TEXAS

Detail Report

Date Range: 01/01/2025 - 01/31/2025

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

Page 22 of 44
 April 10, 2025
 PANOLA COUNTY
 Sheriff's Office
 TRACY
 TERRY
 SHERIFF

Detail Report

Date Range: 01/01/2025 - 01/31/2025

Account
985-10200

Name
CERTIFICATES OF DEPOSITS

	Beginning Balance	Total Activity	Ending Balance
	0.00	0.00	0.00
Total Fund: 985 - ADV AD VALOREM:	0.00	0.00	0.00
Grand Totals:	104,396,621.69	-209,000.00	104,187,621.69

A TRUE COPY
I hereby certify
Lindaey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
April Ham, Deputy Clerk
Page 23 of 24

Fund	Beginning Balance	Total Activity	Ending Balance
100 - GENERAL	41,983,799.03	-100,000.00	41,883,799.03
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	14,259,690.41	0.00	14,259,690.41
300 - FM & LATERAL	3,167,132.25	-109,000.00	3,058,132.25
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	3,573,000.00	0.00	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
Grand Total:	104,396,621.69	-209,000.00	104,187,621.69

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

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2-21-2025

Date

LINDSEY SMITH
 PANOLA COUNTY DISTRICT CLERK
 Deputy Clerk





Equitable Sharing Agreement and Certification



NCIC/ORI/Tracking Number: TX1830000
Agency Name: Panola County Sheriff's Office
Mailing Address: 314 W Wellington St
 Carthage, TX 75633

Type: Sheriff's Office

Agency Finance Contact

Name: Stacy, Jennifer
Phone: 9036930320
Email: jennifer.stacy@co.panola.tx.us

Jurisdiction Finance Contact

Name: Stacy, Jennifer
Phone: 9036930320
Email: jennifer.stacy@co.panola.tx.us

ESAC Preparer

Name: Stacy, Jennifer
Phone: 9036930320
Email: jennifer.stacy@co.panola.tx.us

FY End Date: 12/31/2024

Agency FY 2025 Budget: \$8,044,459.00

Annual Certification Report

Summary of Equitable Sharing Activity		Justice Funds ¹	Treasury Funds ²
1	Beginning Equitable Sharing Fund Balance	\$7,858.58	\$590.50
2	Equitable Sharing Funds Received	\$0.00	\$0.00
3	Equitable Sharing Funds Received from Other Law Enforcement Agencies and Task Force	\$0.00	\$0.00
4	Other Income	\$0.00	\$0.00
5	Interest Income	\$249.23	\$18.76
6	Total Equitable Sharing Funds Received (total of lines 2-5)	\$249.23	\$18.76
7	Equitable Sharing Funds Spent (total of lines a - n)	\$0.00	\$0.00
8	Ending Equitable Sharing Funds Balance <small>(difference between line 7 and the sum of lines 1 and 6)</small>	\$8,107.81	\$609.26

¹Department of Justice Asset Forfeiture Program Investigative Agency participants are: FBI, DEA, ATF, USPIS, USDA, DCIS, DSS, and FDA

²Department of the Treasury Asset Forfeiture Program participants are: IRS-CI, ICE, CBP and USSS.

Summary of Shared Funds Spent		Justice Funds	Treasury Funds
a	Law Enforcement Operations and Investigations	\$0.00	\$0.00
b	Training and Education	\$0.00	\$0.00
c	Law Enforcement, Public Safety, and Detention Facilities	\$0.00	\$0.00
d	Law Enforcement Equipment	\$0.00	\$0.00
e	Joint Law Enforcement/Public Safety Equipment and Operations	\$0.00	\$0.00
f	Contracts for Services	\$0.00	\$0.00
g	Law Enforcement Travel and Per Diem	\$0.00	\$0.00
h	Law Enforcement Awards and Memorials	\$0.00	\$0.00
i	Drug, Gang, and Other Education or Awareness Programs	\$0.00	\$0.00
j	Matching Grants	\$0.00	\$0.00
k	Transfers to Other Participating Law Enforcement Agencies	\$0.00	\$0.00
l	Support of Community-Based Programs	\$0.00	\$0.00
m	Non-Categorized Expenditures	\$0.00	\$0.00
n	Salaries	\$0.00	\$0.00
	Total	\$0.00	\$0.00

Equitable Sharing Funds Received From Other Agencies

Transferring Agency Name	Justice Funds	Treasury Funds

Other Income

Other Income Type	Justice Funds	Treasury Funds

Matching Grants

Matching Grant Name	Justice Funds	Treasury Funds

Transfers to Other Participating Law Enforcement Agencies

Receiving Agency Name	Justice Funds	Treasury Funds

Support of Community-Based Programs

Recipient	Justice Funds	Treasury Funds

Non-Categorized Expenditures

Description	Justice Funds	Treasury Funds

Salaries

Salary Type	Justice Funds	Treasury Funds

Paperwork Reduction Act Notice

Under the Paperwork Reduction Act, a person is not required to respond to a collection of information unless it displays a valid OMB control number. We try to create accurate and easily understood forms that impose the least possible burden on you to complete. The estimated average time to complete this form is 30 minutes. If you have comments regarding the accuracy of this estimate, or suggestions for making this form simpler, please write to the Money Laundering and Asset Recovery Section at 1400 New York Avenue, N.W., Washington, DC 20005.

Privacy Act Notice

The Department of Justice is collecting this information for the purpose of reviewing your equitable sharing expenditures. Providing this information is voluntary; however, the information is necessary for your agency to maintain Program compliance. Information collected is covered by Department of Justice System of Records Notice, 71 Fed. Reg. 29170 (May 19, 2006), JMD-022 Department of Justice Consolidated Asset Tracking System (CATS). This information may be disclosed to contractors when necessary to accomplish an agency function, to law enforcement when there is a violation or potential violation of law, or in accordance with other published routine uses. For a complete list of routine uses, see the System of Records Notice as amended by subsequent publications.

Single Audit Information**Independent Auditor****Name:** Kevin Cashion, CPA**Company:** Gollob Morgan Peddy**Phone:** 903-534-0088**Email:** kevin@gmpcpa.com

Were equitable sharing expenditures included on the Schedule of Expenditures of Federal Awards (SEFA) for the jurisdiction's Single Audit for the prior fiscal year? If the jurisdiction did not meet the threshold to have a Single Audit performed, select Threshold Not Met.

YES NO THRESHOLD NOT MET

Prior Year Single Audit Number Assigned by Federal Audit Clearinghouse: 2023-12-GSAFAC-0000044343

Affidavit

Under penalty of perjury, the undersigned officials certify that they have read and understand their obligations under the *Guide to Equitable Sharing for State, Local, and Tribal Law Enforcement Agencies (Guide)* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations. The undersigned officials certify that the information submitted on the Equitable Sharing Agreement and Certification form (ESAC) is an accurate accounting of funds received and spent by the Agency.

The undersigned certify that the Agency is in compliance with the applicable nondiscrimination requirements of the following laws and their Department of Justice implementing regulations: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*), Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 *et seq.*), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), and the Age Discrimination Act of 1975 (42 U.S.C. § 6101 *et seq.*), which prohibit discrimination on the basis of race, color, national origin, disability, or age in any federally assisted program or activity, or on the basis of sex in any federally assisted education program or activity. The Agency agrees that it will comply with all federal statutes and regulations permitting federal investigators access to records and any other sources of information as may be necessary to determine compliance with civil rights and other applicable statutes and regulations.

Equitable Sharing Agreement

This Federal Equitable Sharing Agreement, entered into among (1) the Federal Government, (2) the Agency, and (3) the Agency's governing body, sets forth the requirements for participation in the federal Equitable Sharing Program and the restrictions upon the use of federally forfeited funds, property, and any interest earned thereon, which are equitably shared with participating law enforcement agencies. By submitting this form, the Agency agrees that it will be bound by the *Guide* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations. Submission of the ESAC is a prerequisite to receiving any funds or property through the Equitable Sharing Program.

1. Submission. The ESAC must be signed and electronically submitted within two months of the end of the Agency's fiscal year. Electronic submission constitutes submission to the Department of Justice and the Department of the Treasury.

2. Signatories. The ESAC must be signed by the head of the Agency and the head of the governing body. Examples of Agency heads include police chief, sheriff, director, commissioner, superintendent, administrator, county attorney, district attorney, prosecuting attorney, state attorney, commonwealth attorney, and attorney general. The governing body head is the head of the agency that appropriates funding to the Agency. Examples of governing body heads include city manager, mayor, city council chairperson, county executive, county council chairperson, administrator, commissioner, and governor. The governing body head cannot be an official or employee of the Agency and must be from a separate entity.

3. Uses. Shared assets must be used for law enforcement purposes in accordance with the *Guide* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations.

4. Transfers. Before the Agency transfers funds to other state or local law enforcement agencies, it must obtain written approval from the Department of Justice or Department of the Treasury. Transfers of tangible property are not permitted. Agencies that transfer or receive equitable sharing funds must perform sub-recipient monitoring in accordance with the Code of Federal Regulations.

5. Internal Controls. The Agency agrees to account separately for federal equitable sharing funds received from the Department of Justice and the Department of the Treasury, funds from state and local forfeitures, joint law enforcement operations funds, and any other sources must not be commingled with federal equitable sharing funds.

The Agency certifies that equitable sharing funds are maintained by its jurisdiction and the funds are administrated in the same manner as the jurisdictions's appropriated or general funds. The Agency further certifies that the funds are subject to the standard accounting requirements and practices employed by the Agency's jurisdiction in accordance with the requirements set forth in the *Guide*, any subsequent updates, and the Code of Federal Regulations, including the requirement to maintain relevant documents and records for five years.

The misuse or misapplication of equitably shared funds or assets or supplantation of existing resources with shared funds or assets is prohibited. The Agency must follow its jurisdiction's procurement policies when expending equitably shared funds. Failure to comply with any provision of the *Guide*, any subsequent updates, and the Code of Federal Regulations may subject the Agency to sanctions.

6. Single Audit Report and Other Reviews. Audits shall be conducted as provided by the Single Audit Act Amendments of 1996 and OMB Uniform Administrative Requirements, Costs Principles, and Audit Requirements for Federal Awards. The Agency must report its equitable sharing expenditures on the jurisdiction's Schedule of Expenditures of Federal Awards (SEFA) under Assistance Listing Number 16.922 for Department of Justice and 21.016 for Department of the Treasury. The

Department of Justice and the Department of the Treasury reserve the right to conduct audits or reviews.

7. Freedom of Information Act (FOIA). Information provided in this Document is subject to the FOIA requirements of the Department of Justice and the Department of the Treasury. Agencies must follow local release of information policies.

8. Waste, Fraud, or Abuse. An Agency or governing body is required to immediately notify the Department of Justice's Money Laundering and Asset Recovery Section and the Department of the Treasury's Executive Office for Asset Forfeiture of any allegations or theft, fraud, waste, or abuse involving federal equitable sharing funds.

Civil Rights Cases

During the past fiscal year: (1) has any court or administrative agency issued any finding, judgment, or determination that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above; or (2) has the Agency entered into any settlement agreement with respect to any complaint filed with a court or administrative agency alleging that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above?

Yes No

Agency Head

Name: Clinton, Cutter

Title: Panola County Sheriff

Email: cutter.clinton@co.panola.tx.us

Signature: Submitted Electronically

Date: 02/24/2025

To the best of my knowledge and belief, the information provided on this ESAC is true and accurate and has been reviewed and authorized by the Law Enforcement Agency Head whose name appears above. Entry of the Agency Head name above indicates his/her agreement to abide by the Guide, any subsequent updates, and the Code of Federal Regulations, including ensuring permissibility of expenditures and following all required procurement policies and procedures.

Governing Body Head

Name: McLane, Rodger

Title: Panola County Judge

Email: rodger.mclane@co.panola.tx.us

Signature: Submitted Electronically

Date: 02/24/2025

To the best of my knowledge and belief, the Agency's current fiscal year budget reported on this ESAC is true and accurate and the Governing Body Head whose name appears above certifies that the agency's budget has not been supplanted as a result of receiving equitable sharing funds. Entry of the Governing Body Head name above indicates his/her agreement to abide by the policies and procedures set forth in the Guide, any subsequent updates, and the Code of Federal Regulations.

I certify that I have obtained approval from and I am authorized to submit this form on behalf of the Agency Head and the Governing Body Head.

Submitted Electronically on 02/24/2025



Equitable Sharing Agreement and Certification



NCIC/ORI/Tracking Number: TX183015A
Agency Name: Panola County District Attorney's Office
Mailing Address: Justice Center - Suite 301
Carthage, TX 75633

Type: Prosecutor's Office

Agency Finance Contact
Name: Stacy, Jennifer
Phone: 9036930320 **Email:** jstacy@co.panola.tx.us

Jurisdiction Finance Contact
Name: Stacy, Jennifer
Phone: 9036930320 **Email:** jstacy@co.panola.tx.us

ESAC Preparer
Name: Stacy, Jennifer
Phone: 9036930320 **Email:** jstacy@co.panola.tx.us

FY End Date: 12/31/2024 **Agency FY 2025 Budget:** \$1,014,118.00

Annual Certification Report

Summary of Equitable Sharing Activity		Justice Funds ¹	Treasury Funds ²
1	Beginning Equitable Sharing Fund Balance	\$63,229.58	\$0.00
2	Equitable Sharing Funds Received	\$0.00	\$0.00
3	Equitable Sharing Funds Received from Other Law Enforcement Agencies and Task Force	\$0.00	\$0.00
4	Other Income	\$0.00	\$0.00
5	Interest Income	\$2,005.58	\$0.00
6	Total Equitable Sharing Funds Received (total of lines 2-5)	\$2,005.58	\$0.00
7	Equitable Sharing Funds Spent (total of lines a - n)	\$0.00	\$0.00
8	Ending Equitable Sharing Funds Balance (difference between line 7 and the sum of lines 1 and 6)	\$65,235.16	\$0.00

¹Department of Justice Asset Forfeiture Program Investigative Agency participants are: FBI, DEA, ATF, USPIS, USDA, DCIS, DSS, and FDA
²Department of the Treasury Asset Forfeiture Program participants are: IRS-CI, ICE, CBP and USSS.

Summary of Shared Funds Spent		Justice Funds	Treasury Funds
a	Law Enforcement Operations and Investigations	\$0.00	\$0.00
b	Training and Education	\$0.00	\$0.00
c	Law Enforcement, Public Safety, and Detention Facilities	\$0.00	\$0.00
d	Law Enforcement Equipment	\$0.00	\$0.00
e	Joint Law Enforcement/Public Safety Equipment and Operations	\$0.00	\$0.00
f	Contracts for Services	\$0.00	\$0.00
g	Law Enforcement Travel and Per Diem	\$0.00	\$0.00
h	Law Enforcement Awards and Memorials	\$0.00	\$0.00
i	Drug, Gang, and Other Education or Awareness Programs	\$0.00	\$0.00
j	Matching Grants	\$0.00	\$0.00
k	Transfers to Other Participating Law Enforcement Agencies	\$0.00	\$0.00
l	Support of Community-Based Programs	\$0.00	\$0.00
m	Non-Categorized Expenditures	\$0.00	\$0.00
n	Salaries	\$0.00	\$0.00
	Total	\$0.00	\$0.00

Equitable Sharing Funds Received From Other Agencies

Transferring Agency Name	Justice Funds	Treasury Funds

Other Income

Other Income Type	Justice Funds	Treasury Funds

Matching Grants

Matching Grant Name	Justice Funds	Treasury Funds

Transfers to Other Participating Law Enforcement Agencies

Receiving Agency Name	Justice Funds	Treasury Funds

Support of Community-Based Programs

Recipient	Justice Funds	Treasury Funds

Non-Categorized Expenditures

Description	Justice Funds	Treasury Funds

Salaries

Salary Type	Justice Funds	Treasury Funds

Paperwork Reduction Act Notice

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Single Audit Information**Independent Auditor**

Name: Kevin Cashion, CPA

Company: Gollob Morgan Peddy

Phone: 903-534-0088

Email: kevin@gmpcpa.com

Were equitable sharing expenditures included on the Schedule of Expenditures of Federal Awards (SEFA) for the jurisdiction's Single Audit for the prior fiscal year? If the jurisdiction did not meet the threshold to have a Single Audit performed, select Threshold Not Met.

YES NO THRESHOLD NOT MET

Prior Year Single Audit Number Assigned by Federal Audit Clearinghouse: 2023-12-GSAFAC-0000044343

Affidavit

Under penalty of perjury, the undersigned officials certify that they have read and understand their obligations under the *Guide to Equitable Sharing for State, Local, and Tribal Law Enforcement Agencies (Guide)* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations. The undersigned officials certify that the information submitted on the Equitable Sharing Agreement and Certification form (ESAC) is an accurate accounting of funds received and spent by the Agency.

The undersigned certify that the Agency is in compliance with the applicable nondiscrimination requirements of the following laws and their Department of Justice implementing regulations: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*), Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 *et seq.*), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), and the Age Discrimination Act of 1975 (42 U.S.C. § 6101 *et seq.*), which prohibit discrimination on the basis of race, color, national origin, disability, or age in any federally assisted program or activity, or on the basis of sex in any federally assisted education program or activity. The Agency agrees that it will comply with all federal statutes and regulations permitting federal investigators access to records and any other sources of information as may be necessary to determine compliance with civil rights and other applicable statutes and regulations.

Equitable Sharing Agreement

This Federal Equitable Sharing Agreement, entered into among (1) the Federal Government, (2) the Agency, and (3) the Agency's governing body, sets forth the requirements for participation in the federal Equitable Sharing Program and the restrictions upon the use of federally forfeited funds, property, and any interest earned thereon, which are equitably shared with participating law enforcement agencies. By submitting this form, the Agency agrees that it will be bound by the *Guide* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations. Submission of the ESAC is a prerequisite to receiving any funds or property through the Equitable Sharing Program.

1. Submission. The ESAC must be signed and electronically submitted within two months of the end of the Agency's fiscal year. Electronic submission constitutes submission to the Department of Justice and the Department of the Treasury.

2. Signatories. The ESAC must be signed by the head of the Agency and the head of the governing body. Examples of Agency heads include police chief, sheriff, director, commissioner, superintendent, administrator, county attorney, district attorney, prosecuting attorney, state attorney, commonwealth attorney, and attorney general. The governing body head is the head of the agency that appropriates funding to the Agency. Examples of governing body heads include city manager, mayor, city council chairperson, county executive, county council chairperson, administrator, commissioner, and governor. The governing body head cannot be an official or employee of the Agency and must be from a separate entity.

3. Uses. Shared assets must be used for law enforcement purposes in accordance with the *Guide* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations.

4. Transfers. Before the Agency transfers funds to other state or local law enforcement agencies, it must obtain written approval from the Department of Justice or Department of the Treasury. Transfers of tangible property are not permitted. Agencies that transfer or receive equitable sharing funds must perform sub-recipient monitoring in accordance with the Code of Federal Regulations.

5. Internal Controls. The Agency agrees to account separately for federal equitable sharing funds received from the Department of Justice and the Department of the Treasury, funds from state and local forfeitures, joint law enforcement operations funds, and any other sources must not be commingled with federal equitable sharing funds.

The Agency certifies that equitable sharing funds are maintained by its jurisdiction and the funds are administered in the same manner as the jurisdiction's appropriated or general funds. The Agency further certifies that the funds are subject to the standard accounting requirements and practices employed by the Agency's jurisdiction in accordance with the requirements set forth in the *Guide*, any subsequent updates, and the Code of Federal Regulations, including the requirement to maintain relevant documents and records for five years.

The misuse or misapplication of equitably shared funds or assets or supplantation of existing resources with shared funds or assets is prohibited. The Agency must follow its jurisdiction's procurement policies when expending equitably shared funds. Failure to comply with any provision of the *Guide*, any subsequent updates, and the Code of Federal Regulations may subject the Agency to sanctions.

6. Single Audit Report and Other Reviews. Audits shall be conducted as provided by the Single Audit Act Amendments of 1996 and OMB Uniform Administrative Requirements, Costs Principles, and Audit Requirements for Federal Awards. The Agency must report its equitable sharing expenditures on the jurisdiction's Schedule of Expenditures of Federal Awards (SEFA) under Assistance Listing Number 16.922 for Department of Justice and 21.016 for Department of the Treasury. The

Department of Justice and the Department of the Treasury reserve the right to conduct audits or reviews.

7. Freedom of Information Act (FOIA). Information provided in this Document is subject to the FOIA requirements of the Department of Justice and the Department of the Treasury. Agencies must follow local release of information policies.

8. Waste, Fraud, or Abuse. An Agency or governing body is required to immediately notify the Department of Justice's Money Laundering and Asset Recovery Section and the Department of the Treasury's Executive Office for Asset Forfeiture of any allegations or theft, fraud, waste, or abuse involving federal equitable sharing funds.

Civil Rights Cases

During the past fiscal year: (1) has any court or administrative agency issued any finding, judgment, or determination that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above; or (2) has the Agency entered into any settlement agreement with respect to any complaint filed with a court or administrative agency alleging that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above?

Yes No

Agency Head

Name: Fields, Larry
Title: Criminal District Attorney
Email: larry.fields@co.panola.tx.us

Signature: Submitted Electronically

Date: 02/21/2025

To the best of my knowledge and belief, the information provided on this ESAC is true and accurate and has been reviewed and authorized by the Law Enforcement Agency Head whose name appears above. Entry of the Agency Head name above indicates his/her agreement to abide by the Guide, any subsequent updates, and the Code of Federal Regulations, including ensuring permissibility of expenditures and following all required procurement policies and procedures.

Governing Body Head

Name: McLane, Rodger
Title: Panola County Judge
Email: rodger.mclane@co.panola.tx.us

Signature: Submitted Electronically

Date: 02/21/2025

To the best of my knowledge and belief, the Agency's current fiscal year budget reported on this ESAC is true and accurate and the Governing Body Head whose name appears above certifies that the agency's budget has not been supplanted as a result of receiving equitable sharing funds. Entry of the Governing Body Head name above indicates his/her agreement to abide by the policies and procedures set forth in the Guide, any subsequent updates, and the Code of Federal Regulations.

I certify that I have obtained approval from and I am authorized to submit this form on behalf of the Agency Head and the Governing Body Head.

Submitted Electronically on 02/24/2025



Equitable Sharing Agreement and Certification



NCIC/ORI/Tracking Number: TX1830200
Agency Name: Panola County Constable Precinct 1 & 4
Mailing Address: 314 W. Wellington
Carthage, TX 75633

Type: Police Department

Agency Finance Contact
Name: Stacy, Jennifer
Phone: 9036930320
Email: jennifer.stacy@co.panola.tx.us

Jurisdiction Finance Contact
Name: Stacy, Jennifer
Phone: 9036930320
Email: jennifer.stacy@co.panola.tx.us

ESAC Preparer
Name: Stacy, Jennifer
Phone: 9036930320
Email: jennifer.stacy@co.panola.tx.us

FY End Date: 12/31/2024 **Agency FY 2025 Budget:** \$299,085.00

Annual Certification Report

Summary of Equitable Sharing Activity		Justice Funds ¹	Treasury Funds ²
1	Beginning Equitable Sharing Fund Balance	\$0.00	\$0.00
2	Equitable Sharing Funds Received	\$0.00	\$0.00
3	Equitable Sharing Funds Received from Other Law Enforcement Agencies and Task Force	\$0.00	\$0.00
4	Other Income	\$0.00	\$0.00
5	Interest Income	\$0.00	\$0.00
6	Total Equitable Sharing Funds Received (total of lines 2-5)	\$0.00	\$0.00
7	Equitable Sharing Funds Spent (total of lines a - n)	\$0.00	\$0.00
8	Ending Equitable Sharing Funds Balance (difference between line 7 and the sum of lines 1 and 6)	\$0.00	\$0.00

¹Department of Justice Asset Forfeiture Program Investigative Agency participants are: FBI, DEA, ATF, USPIS, USDA, DCIS, DSS, and FDA
²Department of the Treasury Asset Forfeiture Program participants are: IRS-CI, ICE, CBP and USSS.

Summary of Shared Funds Spent		Justice Funds	Treasury Funds
a	Law Enforcement Operations and Investigations	\$0.00	\$0.00
b	Training and Education	\$0.00	\$0.00
c	Law Enforcement, Public Safety, and Detention Facilities	\$0.00	\$0.00
d	Law Enforcement Equipment	\$0.00	\$0.00
e	Joint Law Enforcement/Public Safety Equipment and Operations	\$0.00	\$0.00
f	Contracts for Services	\$0.00	\$0.00
g	Law Enforcement Travel and Per Diem	\$0.00	\$0.00
h	Law Enforcement Awards and Memorials	\$0.00	\$0.00
i	Drug, Gang, and Other Education or Awareness Programs	\$0.00	\$0.00
j	Matching Grants	\$0.00	\$0.00
k	Transfers to Other Participating Law Enforcement Agencies	\$0.00	\$0.00
l	Support of Community-Based Programs	\$0.00	\$0.00
m	Non-Categorized Expenditures	\$0.00	\$0.00
n	Salaries	\$0.00	\$0.00
	Total	\$0.00	\$0.00

Equitable Sharing Funds Received From Other Agencies

Transferring Agency Name	Justice Funds	Treasury Funds

Other Income

Other Income Type	Justice Funds	Treasury Funds

Matching Grants

Matching Grant Name	Justice Funds	Treasury Funds

Transfers to Other Participating Law Enforcement Agencies

Receiving Agency Name	Justice Funds	Treasury Funds

Support of Community-Based Programs

Recipient	Justice Funds	

Non-Categorized Expenditures

Description	Justice Funds	Treasury Funds

Salaries

Salary Type	Justice Funds	Treasury Funds

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Single Audit Information**Independent Auditor****Name:** Kevin Cashion, CPA**Company:** Gollob Morgan Peddy**Phone:** 903-534-0088**Email:** kevin@gmpcpa.com

Were equitable sharing expenditures included on the Schedule of Expenditures of Federal Awards (SEFA) for the jurisdiction's Single Audit for the prior fiscal year? If the jurisdiction did not meet the threshold to have a Single Audit performed, select Threshold Not Met.

YES NO THRESHOLD NOT MET

Prior Year Single Audit Number Assigned by Federal Audit Clearinghouse: 2023-12-GSAFAC-0000044343

Affidavit

Under penalty of perjury, the undersigned officials certify that they have read and understand their obligations under the *Guide to Equitable Sharing for State, Local, and Tribal Law Enforcement Agencies (Guide)* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations. The undersigned officials certify that the information submitted on the Equitable Sharing Agreement and Certification form (ESAC) is an accurate accounting of funds received and spent by the Agency.

The undersigned certify that the Agency is in compliance with the applicable nondiscrimination requirements of the following laws and their Department of Justice implementing regulations: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*), Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 *et seq.*), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), and the Age Discrimination Act of 1975 (42 U.S.C. § 6101 *et seq.*), which prohibit discrimination on the basis of race, color, national origin, disability, or age in any federally assisted program or activity, or on the basis of sex in any federally assisted education program or activity. The Agency agrees that it will comply with all federal statutes and regulations permitting federal investigators access to records and any other sources of information as may be necessary to determine compliance with civil rights and other applicable statutes and regulations.

Equitable Sharing Agreement

This Federal Equitable Sharing Agreement, entered into among (1) the Federal Government, (2) the Agency, and (3) the Agency's governing body, sets forth the requirements for participation in the federal Equitable Sharing Program and the restrictions upon the use of federally forfeited funds, property, and any interest earned thereon, which are equitably shared with participating law enforcement agencies. By submitting this form, the Agency agrees that it will be bound by the *Guide* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations. Submission of the ESAC is a prerequisite to receiving any funds or property through the Equitable Sharing Program.

1. Submission. The ESAC must be signed and electronically submitted within two months of the end of the Agency's fiscal year. Electronic submission constitutes submission to the Department of Justice and the Department of the Treasury.

2. Signatories. The ESAC must be signed by the head of the Agency and the head of the governing body. Examples of Agency heads include police chief, sheriff, director, commissioner, superintendent, administrator, county attorney, district attorney, prosecuting attorney, state attorney, commonwealth attorney, and attorney general. The governing body head is the head of the agency that appropriates funding to the Agency. Examples of governing body heads include city manager, mayor, city council chairperson, county executive, county council chairperson, administrator, commissioner, and governor. The governing body head cannot be an official or employee of the Agency and must be from a separate entity.

3. Uses. Shared assets must be used for law enforcement purposes in accordance with the *Guide* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations.

4. Transfers. Before the Agency transfers funds to other state or local law enforcement agencies, it must obtain written approval from the Department of Justice or Department of the Treasury. Transfers of tangible property are not permitted. Agencies that transfer or receive equitable sharing funds must perform sub-recipient monitoring in accordance with the Code of Federal Regulations.

5. Internal Controls. The Agency agrees to account separately for federal equitable sharing funds received from the Department of Justice and the Department of the Treasury, funds from state and local forfeitures, joint law enforcement operations funds, and any other sources must not be commingled with federal equitable sharing funds.

The Agency certifies that equitable sharing funds are maintained by its jurisdiction and the funds are administrated in the same manner as the jurisdictions's appropriated or general funds. The Agency further certifies that the funds are subject to the standard accounting requirements and practices employed by the Agency's jurisdiction in accordance with the requirements set forth in the *Guide*, any subsequent updates, and the Code of Federal Regulations, including the requirement to maintain relevant documents and records for five years.

The misuse or misapplication of equitably shared funds or assets or supplantation of existing resources with shared funds or assets is prohibited. The Agency must follow its jurisdiction's procurement policies when expending equitably shared funds. Failure to comply with any provision of the *Guide*, any subsequent updates, and the Code of Federal Regulations may subject the Agency to sanctions.

6. Single Audit Report and Other Reviews. Audits shall be conducted as provided by the Single Audit Act Amendments of 1996 and OMB Uniform Administrative Requirements, Costs Principles, and Audit Requirements for Federal Awards. The Agency must report its equitable sharing expenditures on the jurisdiction's Schedule of Expenditures of Federal Awards (SEFA) under Assistance Listing Number 16.922 for Department of Justice and 21.016 for Department of the Treasury. The

Department of Justice and the Department of the Treasury reserve the right to conduct audits or reviews.

7. Freedom of Information Act (FOIA). Information provided in this Document is subject to the FOIA requirements of the Department of Justice and the Department of the Treasury. Agencies must follow local release of information policies.

8. Waste, Fraud, or Abuse. An Agency or governing body is required to immediately notify the Department of Justice's Money Laundering and Asset Recovery Section and the Department of the Treasury's Executive Office for Asset Forfeiture of any allegations or theft, fraud, waste, or abuse involving federal equitable sharing funds.

Civil Rights Cases

During the past fiscal year: (1) has any court or administrative agency issued any finding, judgment, or determination that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above; or (2) has the Agency entered into any settlement agreement with respect to any complaint filed with a court or administrative agency alleging that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above?

Yes No

Agency Head

Name: Ivy, Jeff
Title: Constable Pct. 1 & 4
Email: jeff.ivy@co.panola.tx.us

Signature: Submitted Electronically

Date: 02/21/2025

To the best of my knowledge and belief, the information provided on this ESAC is true and accurate and has been reviewed and authorized by the Law Enforcement Agency Head whose name appears above. Entry of the Agency Head name above indicates his/her agreement to abide by the Guide, any subsequent updates, and the Code of Federal Regulations, including ensuring permissibility of expenditures and following all required procurement policies and procedures.

Governing Body Head

Name: McLane, Rodger
Title: County Judge
Email: rodger.mclane@co.panola.tx.us

Signature: Submitted Electronically

Date: 02/21/2025

To the best of my knowledge and belief, the Agency's current fiscal year budget reported on this ESAC is true and accurate and the Governing Body Head whose name appears above certifies that the agency's budget has not been supplanted as a result of receiving equitable sharing funds. Entry of the Governing Body Head name above indicates his/her agreement to abide by the policies and procedures set forth in the Guide, any subsequent updates, and the Code of Federal Regulations.

I certify that I have obtained approval from and I am authorized to submit this form on behalf of the Agency Head and the Governing Body Head.

Submitted Electronically on 02/24/2025



Equitable Sharing Agreement and Certification



NCIC/ORI/Tracking Number: TX1830300
Agency Name: Panola County Constable Precincts 2 & 3
Mailing Address: 110 S. Sycamore Rm 102a
 Carthage, TX 75633

Type: Police Department

Agency Finance Contact

Name: Stacy, Jennifer
Phone: 9036930320 **Email:** jennifer.stacy@co.panola.tx.us

Jurisdiction Finance Contact

Name: Stacy, Jennifer
Phone: 9036930320 **Email:** jennifer.stacy@co.panola.tx.us

ESAC Preparer

Name: Stacy, Jennifer
Phone: 9036930320 **Email:** jennifer.stacy@co.panola.tx.us

FY End Date: 12/31/2024

Agency FY 2025 Budget: \$247,493.00

Annual Certification Report

Summary of Equitable Sharing Activity		Justice Funds ¹	Treasury Funds ²
1	Beginning Equitable Sharing Fund Balance	\$35.54	\$306.07
2	Equitable Sharing Funds Received	\$0.00	\$0.00
3	Equitable Sharing Funds Received from Other Law Enforcement Agencies and Task Force	\$0.00	\$0.00
4	Other Income	\$0.00	\$0.00
5	Interest Income	\$1.08	\$9.74
6	Total Equitable Sharing Funds Received (total of lines 2-5)	\$1.08	\$9.74
7	Equitable Sharing Funds Spent (total of lines a - n)	\$0.00	\$0.00
8	Ending Equitable Sharing Funds Balance <small>(difference between line 7 and the sum of lines 1 and 6)</small>	\$36.62	\$315.81

¹Department of Justice Asset Forfeiture Program Investigative Agency participants are: FBI, DEA, ATF, USPIS, USDA, DCIS, DSS, and FDA

²Department of the Treasury Asset Forfeiture Program participants are: IRS-CI, ICE, CBP and USSS.

Summary of Shared Funds Spent		Justice Funds	Treasury Funds
a	Law Enforcement Operations and Investigations	\$0.00	\$0.00
b	Training and Education	\$0.00	\$0.00
c	Law Enforcement, Public Safety, and Detention Facilities	\$0.00	\$0.00
d	Law Enforcement Equipment	\$0.00	\$0.00
e	Joint Law Enforcement/Public Safety Equipment and Operations	\$0.00	\$0.00
f	Contracts for Services	\$0.00	\$0.00
g	Law Enforcement Travel and Per Diem	\$0.00	\$0.00
h	Law Enforcement Awards and Memorials	\$0.00	\$0.00
i	Drug, Gang, and Other Education or Awareness Programs	\$0.00	\$0.00
j	Matching Grants	\$0.00	\$0.00
k	Transfers to Other Participating Law Enforcement Agencies	\$0.00	\$0.00
l	Support of Community-Based Programs	\$0.00	\$0.00
m	Non-Categorized Expenditures	\$0.00	\$0.00
n	Salaries	\$0.00	\$0.00
	Total	\$0.00	\$0.00

Equitable Sharing Funds Received From Other Agencies

Transferring Agency Name	Justice Funds	Treasury Funds

Other Income

Other Income Type	Justice Funds	Treasury Funds

Matching Grants

Matching Grant Name	Justice Funds	Treasury Funds

Transfers to Other Participating Law Enforcement Agencies

Receiving Agency Name	Justice Funds	Treasury Funds

Support of Community-Based Programs

Recipient	Justice Funds	Treasury Funds

Non-Categorized Expenditures

Description	Justice Funds	Treasury Funds

Salaries

Salary Type	Justice Funds	Treasury Funds

Paperwork Reduction Act Notice

Under the Paperwork Reduction Act, a person is not required to respond to a collection of information unless it displays a valid OMB control number. We try to create accurate and easily understood forms that impose the least possible burden on you to complete. The estimated average time to complete this form is 30 minutes. If you have comments regarding the accuracy of this estimate, or suggestions for making this form simpler, please write to the Money Laundering and Asset Recovery Section at 1400 New York Avenue, N.W., Washington, DC 20005.

Privacy Act Notice

The Department of Justice is collecting this information for the purpose of reviewing your equitable sharing expenditures. Providing this information is voluntary; however, the information is necessary for your agency to maintain Program compliance. Information collected is covered by Department of Justice System of Records Notice, 71 Fed. Reg. 29170 (May 19, 2006), JMD-022 Department of Justice Consolidated Asset Tracking System (CATS). This information may be disclosed to contractors when necessary to accomplish an agency function, to law enforcement when there is a violation or potential violation of law, or in accordance with other published routine uses. For a complete list of routine uses, see the System of Records Notice as amended by subsequent publications.

Single Audit Information**Independent Auditor****Name:** Kevin Cashion, CPA**Company:** Gollob Morgan Peddy**Phone:** 903-534-0088**Email:** kevin@gmpcpa.com

Were equitable sharing expenditures included on the Schedule of Expenditures of Federal Awards (SEFA) for the jurisdiction's Single Audit for the prior fiscal year? If the jurisdiction did not meet the threshold to have a Single Audit performed, select Threshold Not Met.

YES NO THRESHOLD NOT MET

Prior Year Single Audit Number Assigned by Federal Audit Clearinghouse: 2023-12-GSAFAC-0000044343

Affidavit

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During the past fiscal year: (1) has any court or administrative agency issued any finding, judgment, or determination that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above; or (2) has the Agency entered into any settlement agreement with respect to any complaint filed with a court or administrative agency alleging that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above?

Yes No

Agency Head

Name: LaGrone, Brack
Title: Constable Pct. 2 & 3
Email: brack.lagrone@co.panola.tx.us

Signature: Submitted Electronically

Date: 02/21/2025

To the best of my knowledge and belief, the information provided on this ESAC is true and accurate and has been reviewed and authorized by the Law Enforcement Agency Head whose name appears above. Entry of the Agency Head name above indicates his/her agreement to abide by the Guide, any subsequent updates, and the Code of Federal Regulations, including ensuring permissibility of expenditures and following all required procurement policies and procedures.

Governing Body Head

Name: McLane, Rodger
Title: Panola County Judge
Email: rodger.mclane@co.panola.tx.us

Signature: Submitted Electronically

Date: 02/21/2025

To the best of my knowledge and belief, the Agency's current fiscal year budget reported on this ESAC is true and accurate and the Governing Body Head whose name appears above certifies that the agency's budget has not been supplanted as a result of receiving equitable sharing funds. Entry of the Governing Body Head name above indicates his/her agreement to abide by the policies and procedures set forth in the Guide, any subsequent updates, and the Code of Federal Regulations.

I certify that I have obtained approval from and I am authorized to submit this form on behalf of the Agency Head and the Governing Body Head.

Submitted Electronically on 02/24/2025



KEN PAXTON

ATTORNEY GENERAL *of* TEXAS

CHAPTER 59 ASSET FORFEITURE REPORT BY LAW ENFORCEMENT AGENCY

Agency Information

Agency Information

Year: 2024	Agency Name: Panola County Sheriff's Dept.
Agency Mailing Street: 314 W. Wellington	City: Carthage
ZIP: 75633	State: TX
County: Panola	Phone Number: (903) 693-0333
Agency Fiscal Beginning Month: January	Agency Fiscal Ending Month: December

I. Seized Funds

Do not include federal seizures and/or forfeitures on this form. This form is only for those seizures and/or forfeitures made pursuant to Chapter 59 of the Texas Code of Criminal Procedure.

Seized Funds Pursuant to Chapter 59

Funds that have been seized but have not yet been awarded/forfeited to your agency by the judicial system.

A) Beginning Balance: \$0.00

B) Seizures During Reporting Period

Include only those seizures which occurred during the reporting period and where the seizure affidavit required by Article 59.03 is sworn to by a peace officer employed by your agency (E.G. seizing officer's affidavit).

1) Amount seized and retained in your agency's custody: \$0.00

2) Amount seized and transferred to the District Attorney pending forfeiture: \$20,905.00

3) Total Seizures - This field will be auto-calculated when you SAVE or switch sections: \$20,905.00

C) Interest Earned on Seized Funds During Reporting Period: \$0.00

D) Amount Returned to Defendants/Respondents: \$0.00

E) Amount Transferred to Forfeiture Account: \$0.00

F) Other Reconciliation Items (Must provide detail in box below): \$0.00

Description:

G) Ending Balance - This field will be auto-calculated when you SAVE or switch sections: \$0.00

Ending Balance - Mailed Form:

II. Forfeited Funds & Other Court Awards

Forfeited Funds and Other Court Awards Pursuant to Chapter 59

Funds awarded to your agency by the judicial system and which are available to spend.

A) Beginning Balance: \$23,143.00

B) Amount Forfeited to and Received by Reporting Agency (Including Interest) During Reporting Period: \$0.00

C) Interest Earned on Forfeited
Funds During Reporting Period: \$794.00

D) Amount Awarded Pursuant
to 59.022: \$0.00

E) Amount Awarded Pursuant
to 59.023: \$0.00

F) Proceeds Received by Your
Agency From Sale of Forfeited
Property: \$0.00

G) Amount Returned to Crime
Victims: \$0.00

H) Other Reconciliation Items
(Must provide detail in box
below): \$0.00

Description:

I) Total Expenditures of
Forfeited Funds During
Reporting Period. This field will
be auto-calculated once
section VI has been completed
and you save or switch
sections.: \$4,000.00

J) Ending Balance - This field
will be auto-calculated when
you SAVE or switch sections.: \$19,937.00

I) Total Expenditure from
Mailed Form:

J) Ending Balance from Mailed
Form:

III. Other Property

Other Property

List the number of items seized for each category. Include only those seizures where a seizure is made by a peace officer employed by your agency. If property is sold, list under "Proceeds Received by Your Agency From Sale of Forfeited Property" in Section II (F) in the reporting year in which the proceeds are received. Please note - this should be a number not a currency amount. Example 4 cars seized, 3 cars forfeited and 0 cars put into use.

A) Motor Vehicles (Include cars, motorcycles, tractor trailers,etc.)

- 1) Seized: 0
- 2) Forfeited to Agency: 1
- 3) Returned to Defendants/Respondents: 0
- 4) Put into use by Agency: 0

B) Real Property (Count each parcel seized as one item)

- 1) Seized: 0
- 2) Forfeited to Agency: 0
- 3) Returned to Defendants/Respondents: 0
- 4) Put into use by Agency: 0

C) Computers (Include computer and attached system components, such as printers and monitors, as one item)

Please note - this should be a number not a currency amount. For example, 4 computers seized, 3 computers forfeited and 0 computers put into use.

- 1) Seized: 0
- 2) Forfeited to Agency: 0
- 3) Returned to Defendants/Respondents: 0
- 4) Put into use by Agency: 0

D) Firearms (Include only firearms seized for forfeiture under Chapter 59. Do not include weapons disposed under Chapter 18)

Please note - this should be a number not a currency amount. For example, 4 firearms seized, 3 firearms forfeited, 0 firearms put into use.

- 1) Seized: 0
- 2) Forfeited to Agency: 0
- 3) Returned to Defendants/Respondents: 0
- 4) Put into use by Agency: 0

E) Other Property

Please note - this should be a number not a currency amount. For example, 4 lots of tools seized, 3 lots of tools forfeited, 0 lots of tools put into use.

Description	Seized	Forfeited To Agency	Returned to Defendants/Respondents	Put into use by Agency
-------------	--------	---------------------	------------------------------------	------------------------

IV. Forfeited Property Received

Forfeited Property Received From Another Agency

Enter the total number of items transferred to your agency where the forfeiture judgment awarded ownership of the property to another agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

V. Forfeited Property Transferred/Loaned

Forfeited Property Transferred or Loaned to Another Agency

Enter the total number of items transferred or loaned from your agency where the forfeiture judgment awarded ownership of the property to your agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

VI. Expenditures: A - D

A) Salaries

1) Increase of Salary, Expense
or Allowance for Employees \$0.00
(Salary Supplements):

2) Salary Budgeted Solely
From Forfeited Funds: \$0.00

3) Number of Employees Paid
Using Forfeiture Funds: 0

4) TOTAL SALARIES PAID
OUT OF CHAPTER 59 \$0.00
FUNDS:

Total Salaries from Mailed
Form:

B) Overtime

1) For Employees Budgeted by
Governing Body: \$0.00

2) For Employees Budgeted
Solely out of Forfeiture Funds: \$0.00

3) Number of Employees Paid
Using Forfeiture Funds: 0

4) TOTAL OVERTIME PAID
OUT OF CHAPTER 59 \$0.00
FUNDS:

Total Overtime from Mailed
Form:

C) Equipment

1) Vehicles: \$0.00

2) Computers: \$0.00

3) Firearms, Protective Body
Armor, Personal Equipment: \$0.00

4) Furniture: \$0.00

5) Software: \$0.00

6) Maintenance Costs: \$0.00

7) Uniforms: \$0.00

- 8) K9 Related Costs: \$0.00
- 9) Other (Must provide detail in box below): \$0.00

Description:

10) TOTAL EQUIPMENT
PURCHASED WITH \$0.00
CHAPTER 59 FUNDS:

Total Equipment from Mailed
Form:

D) Supplies

- 1) Office Supplies: \$0.00
- 2) Mobile Phone and Data Account Fees: \$0.00
- 3) Internet: \$0.00
- 4) Other (Must provide detail in box below): \$0.00

Description:

5) TOTAL SUPPLIES
PURCHASED WITH \$0.00
CHAPTER 59 FUNDS:

Total Supplies from Mailed
Form:

VI. Expenditures: E

E) Travel

1) In State Travel

- a) Transportation: \$0.00
- b) Meals & Lodging: \$0.00
- c) Mileage: \$0.00
- d) Incidental Expenses: \$0.00

e) Total In State Travel: \$0.00

Total In State Travel from
Mailed Form:

2) Out of State Travel

a) Transportation: \$0.00

b) Meals & Lodging: \$0.00

c) Mileage: \$0.00

d) Incidental Expenses: \$0.00

e) Total Out of State Travel: \$0.00

Total Out of State Travel from
Mailed Form:

3) Total Travel Paid Out of Chapter 59 Funds

Total Travel Paid Out of
Chapter 59 Funds: \$0.00

Total Travel from Mailed Form:

VI. Expenditures: F - G

F) Training

1) Fees (Conferences,
Seminars): \$0.00

2) Materials (Books, CDs,
Videos, etc.): \$0.00

3) Other (Must provide detail in
box below): \$0.00

Description:

4) TOTAL TRAINING PAID
OUT OF CHAPTER 59 FUNDS: \$0.00

Total Training from Mailed
Form:

G) Investigative Costs

- 1) Informant Costs: \$0.00
- 2) Buy Money: \$4,000.00
- 3) Lab Expenses: \$0.00
- 4) Other (Must provide detail in
box below): \$0.00

Description:

5) TOTAL INVESTIGATIVE
COSTS PAID OUT OF \$4,000.00
CHAPTER 59 FUNDS:

Total Investigative Costs from
Mailed Form:

VI. Expenditures: H - N

H) Prevention / Treatment Programs / Financial Assistance / Donation

- 1) Total Prevention/Treatment
Programs (pursuant to 59.06 \$0.00
(d-3(6), (h), (j)):
- 2) Total Financial Assistance
(pursuant to Articles 59.06 (n) \$0.00
and (o)):
- 3) Total Donations (pursuant to
Articles 59.06 (d-2)): \$0.00
- 4) Total scholarships to
children of officers killed in the
line of duty (pursuant to Article \$0.00
59.06 (r)):

5) TOTAL
PREVENTION/TREATMENT
PROGRAMS/FINANCIAL
ASSISTANCE/DONATIONS
(Pursuant to Articles 59.06 \$0.00
(d-3(6)), (h), (j), (n), (o), (d-2),
(r)) - This field will be

auto-calculated when you
SAVE or switch sections:

Total
PREVENTION/TREATMENT
PROGRAMS/FINANCIAL
ASSISTANCE/DONATIONS
from Mailed Form:

I) Facility Costs

- 1) Building Purchase: \$0.00
- 2) Lease Payments: \$0.00
- 3) Remodeling: \$0.00
- 4) Maintenance Costs: \$0.00
- 5) Utilities: \$0.00
- 6) Other (Must provide detail in
box below): \$0.00

Description:

7) TOTAL FACILITY COSTS
PAID OUT OF CHAPTER 59
FUNDS: \$0.00

Total Facility Costs from
Mailed Form:

J) Miscellaneous Fees

- 1) Court Costs: \$0.00
- 2) Filing Fees: \$0.00
- 3) Insurance: \$0.00
- 4) Witness Fees (including
travel and security): \$0.00
- 5) Audit Costs and Fees
(including audit preparation
and professional fees): \$0.00
- 6) Other (Must provide detail in
box below): \$0.00

Description:

7) Total Miscellaneous Fees
Paid Out of Chapter 59 Funds
- This will be auto-calculated
when you SAVE or switch
sections: \$0.00

Total Miscellaneous Costs
from Mailed Form:

K) Paid to State Treasury / General Fund / Health & Human Services Commission

1) Total paid to State Treasury
due to lack of local agreement \$0.00
pursuant to 59.06 (c):

2) Total paid to State Treasury
due to participating in task \$0.00
force not established in
accordance with 59.06 (q)(1):

3) Total paid to General Fund
pursuant to 59.06 (c-3) (C) \$0.00
(Texas Department of Public
Safety only):

4) Total forfeiture funds
transferred to the Health and \$0.00
Human Services Commission
pursuant to 59.06 (p):

5) TOTAL PAID TO STATE
TREASURY/ GENERAL
FUND/ HEALTH & HUMAN \$0.00
SERVICES COMMISSION
OUT OF CHAPTER 59
FUNDS:

Total Paid to State
Treasury/General fund/ Health
& Human Services
Commission from Mailed
Form:

L) Total Paid to Cooperating Agency(ies) Pursuant to Local Agreement

TOTAL PAID TO
COOPERATING \$0.00
AGENCY(IES) PURSUANT
TO LOCAL AGREEMENT:

M) Total Other Expenses Paid Out of Chapter 59 Funds Which Are Not Accounted For In Previous Categories

TOTAL OTHER EXPENSES
PAID OUT OF CHAPTER 59
FUNDS WHICH ARE NOT
ACCOUNTED FOR IN \$0.00
PREVIOUS CATEGORIES
(Must provide detail in box
below):

Description:

N) Total Expenditures

TOTAL EXPENDITURES: \$4,000.00

Total Expenditures from Mailed
Form:

Financial Professional Signature

After signing and pressing "Save", using your email address and password account access, and pursuant to the terms of service, you certify that you swear or affirm that the Commissioners Court, City Council or Head of Agency (if no governing body) has requested that you conduct the audit required by Article 59.06 of the Code of Criminal Procedure and that upon diligent inspection of all relevant documents and supporting materials, you believe that the information contained in this report is true and correct to the best of your Knowledge.

Do you acknowledge the above terms : Yes

Typed Name of Auditor/Treasurer/Accounting Professional/Preparer:: Rachael Payne

Title: Certified Public Accountant

Head of Agency Certification

After signing and pressing "Submit" using your email address and password account access, and pursuant to the terms of service you swear or affirm, under penalty of perjury, that you have accounted for the seizure, forfeiture, receipt, and specific expenditure of all proceeds and property subject to Chapter 59 of the Code of Criminal Procedure, and that upon diligent inspection of all relevant documents and supporting materials, this asset forfeiture report is true and correct and contains all information required by Article 59.06 of the Code of Criminal Procedure. You further swear or affirm that, to the best of your knowledge, all expenditures reported herein were lawful and proper, and made in accordance with Texas law.

Do you acknowledge the above terms : Yes

Year: 2024

Typed Name of Head of Agency:: Ronald Clinton

Title: Sheriff

Date: 2/26/2025

Comments:

Merry Christmas to all and to all a goodnight!



KEN PAXTON

ATTORNEY GENERAL *of* TEXAS

CHAPTER 59 ASSET FORFEITURE REPORT BY LAW ENFORCEMENT AGENCY

Agency Information

Agency Information

Year: 2024	Agency Name: Panola County Constable Precinct 1 and 4
Agency Mailing Street: 110 S. Sycamore Room 102-A	City: Carthage
ZIP: 75633	State: TX
County: Panola	Phone Number: (903) 693-0385
Agency Fiscal Beginning Month: January	Agency Fiscal Ending Month: December

I. Seized Funds

Do not include federal seizures and/or forfeitures on this form. This form is only for those seizures and/or forfeitures made pursuant to Chapter 59 of the Texas Code of Criminal Procedure.

Seized Funds Pursuant to Chapter 59

Funds that have been seized but have not yet been awarded/forfeited to your agency by the judicial system.

A) Beginning Balance: \$0.00

B) Seizures During Reporting Period

Include only those seizures which occurred during the reporting period and where the seizure affidavit required by Article 59.03 is sworn to by a peace officer employed by your agency (E.G. seizing officer's affidavit).

1) Amount seized and retained in your agency's custody: \$0.00

2) Amount seized and transferred to the District Attorney pending forfeiture: \$0.00

3) Total Seizures - This field will be auto-calculated when you SAVE or switch sections: \$0.00

C) Interest Earned on Seized Funds During Reporting Period: \$0.00

D) Amount Returned to Defendants/Respondents: \$0.00

E) Amount Transferred to Forfeiture Account: \$0.00

F) Other Reconciliation Items (Must provide detail in box below): \$0.00

Description:

G) Ending Balance - This field will be auto-calculated when you SAVE or switch sections: \$0.00

Ending Balance - Mailed Form:

II. Forfeited Funds & Other Court Awards

Forfeited Funds and Other Court Awards Pursuant to Chapter 59

Funds awarded to your agency by the judicial system and which are available to spend.

A) Beginning Balance: \$209.00

B) Amount Forfeited to and Received by Reporting Agency (Including Interest) During Reporting Period: \$0.00

C) Interest Earned on Forfeited Funds During Reporting Period: \$6.00

D) Amount Awarded Pursuant to 59.022: \$0.00

E) Amount Awarded Pursuant to 59.023: \$0.00

F) Proceeds Received by Your Agency From Sale of Forfeited Property: \$0.00

G) Amount Returned to Crime Victims: \$0.00

H) Other Reconciliation Items (Must provide detail in box below): \$0.00

Description:

I) Total Expenditures of Forfeited Funds During Reporting Period. This field will be auto-calculated once section VI has been completed and you save or switch sections.: \$0.00

J) Ending Balance - This field will be auto-calculated when you SAVE or switch sections.: \$215.00

I) Total Expenditure from Mailed Form:

J) Ending Balance from Mailed Form:

III. Other Property

Other Property

List the number of items seized for each category. Include only those seizures where a seizure is made by a peace officer employed by your agency. If property is sold, list under "Proceeds Received by Your Agency From Sale of Forfeited Property" in Section II (F) in the reporting year in which the proceeds are received. Please note - this should be a number not a currency amount. Example 4 cars seized, 3 cars forfeited and 0 cars put into use.

A) Motor Vehicles (Include cars, motorcycles, tractor trailers,etc.)

- 1) Seized: 0
- 2) Forfeited to Agency: 0
- 3) Returned to Defendants/Respondents: 0
- 4) Put into use by Agency: 0

B) Real Property (Count each parcel seized as one item)

- 1) Seized: 0
- 2) Forfeited to Agency: 0
- 3) Returned to Defendants/Respondents: 0
- 4) Put into use by Agency: 0

C) Computers (Include computer and attached system components, such as printers and monitors, as one item)

Please note - this should be a number not a currency amount. For example, 4 computers seized, 3 computers forfeited and 0 computers put into use.

- 1) Seized: 0
- 2) Forfeited to Agency: 0
- 3) Returned to Defendants/Respondents: 0
- 4) Put into use by Agency: 0

D) Firearms (Include only firearms seized for forfeiture under Chapter 59. Do not include weapons disposed under Chapter 18)

Please note - this should be a number not a currency amount. For example, 4 firearms seized, 3 firearms forfeited, 0 firearms put into use.

- 1) Seized: 0
- 2) Forfeited to Agency: 0
- 3) Returned to Defendants/Respondents: 0
- 4) Put into use by Agency: 0

E) Other Property

Please note - this should be a number not a currency amount. For example, 4 lots of tools seized, 3 lots of tools forfeited, 0 lots of tools put into use.

Description	Seized	Forfeited To Agency	Returned to Defendants/Respondents	Put into use by Agency
-------------	--------	---------------------	------------------------------------	------------------------

IV. Forfeited Property Received

Forfeited Property Received From Another Agency

Enter the total number of items transferred to your agency where the forfeiture judgment awarded ownership of the property to another agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

V. Forfeited Property Transferred/Loaned

Forfeited Property Transferred or Loaned to Another Agency

Enter the total number of items transferred or loaned from your agency where the forfeiture judgment awarded ownership of the property to your agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

VI. Expenditures: A - D

A) Salaries

1) Increase of Salary, Expense
or Allowance for Employees \$0.00
(Salary Supplements):

2) Salary Budgeted Solely \$0.00
From Forfeited Funds:

3) Number of Employees Paid 0
Using Forfeiture Funds:

4) TOTAL SALARIES PAID
OUT OF CHAPTER 59 \$0.00
FUNDS:

Total Salaries from Mailed
Form:

B) Overtime

1) For Employees Budgeted by \$0.00
Governing Body:

2) For Employees Budgeted \$0.00
Solely out of Forfeiture Funds:

3) Number of Employees Paid 0
Using Forfeiture Funds:

4) TOTAL OVERTIME PAID
OUT OF CHAPTER 59 \$0.00
FUNDS:

Total Overtime from Mailed
Form:

C) Equipment

1) Vehicles: \$0.00

2) Computers: \$0.00

3) Firearms, Protective Body \$0.00
Armor, Personal Equipment:

4) Furniture: \$0.00

5) Software: \$0.00

6) Maintenance Costs: \$0.00

- 7) Uniforms: \$0.00
- 8) K9 Related Costs: \$0.00
- 9) Other (Must provide detail in box below): \$0.00

Description:

10) TOTAL EQUIPMENT
PURCHASED WITH \$0.00
CHAPTER 59 FUNDS:

Total Equipment from Mailed
Form:

D) Supplies

- 1) Office Supplies: \$0.00
- 2) Mobile Phone and Data Account Fees: \$0.00
- 3) Internet: \$0.00
- 4) Other (Must provide detail in box below): \$0.00

Description:

5) TOTAL SUPPLIES
PURCHASED WITH \$0.00
CHAPTER 59 FUNDS:

Total Supplies from Mailed
Form:

VI. Expenditures: E

E) Travel

1) In State Travel

- a) Transportation: \$0.00
- b) Meals & Lodging: \$0.00
- c) Mileage: \$0.00

d) Incidental Expenses: \$0.00

e) Total In State Travel: \$0.00

Total In State Travel from
Mailed Form:

2) Out of State Travel

a) Transportation: \$0.00

b) Meals & Lodging: \$0.00

c) Mileage: \$0.00

d) Incidental Expenses: \$0.00

e) Total Out of State Travel: \$0.00

Total Out of State Travel from
Mailed Form:

3) Total Travel Paid Out of Chapter 59 Funds

Total Travel Paid Out of
Chapter 59 Funds: \$0.00

Total Travel from Mailed Form:

VI. Expenditures: F - G

F) Training

1) Fees (Conferences,
Seminars): \$0.00

2) Materials (Books, CDs,
Videos, etc.): \$0.00

3) Other (Must provide detail in
box below): \$0.00

Description:

4) TOTAL TRAINING PAID
OUT OF CHAPTER 59 FUNDS: \$0.00

Total Training from Mailed
Form:

G) Investigative Costs

- 1) Informant Costs: \$0.00
- 2) Buy Money: \$0.00
- 3) Lab Expenses: \$0.00
- 4) Other (Must provide detail in
box below): \$0.00

Description:

- 5) TOTAL INVESTIGATIVE
COSTS PAID OUT OF \$0.00
CHAPTER 59 FUNDS:

Total Investigative Costs from
Mailed Form:

VI. Expenditures: H - N

H) Prevention / Treatment Programs / Financial Assistance / Donation

- 1) Total Prevention/Treatment
Programs (pursuant to 59.06 \$0.00
(d-3(6), (h), (j)):
- 2) Total Financial Assistance
(pursuant to Articles 59.06 (n) \$0.00
and (o)):
- 3) Total Donations (pursuant to \$0.00
Articles 59.06 (d-2)):
- 4) Total scholarships to
children of officers killed in the \$0.00
line of duty (pursuant to Article
59.06 (r)):

- 5) TOTAL
PREVENTION/TREATMENT
PROGRAMS/FINANCIAL
ASSISTANCE/DONATIONS
(Pursuant to Articles 59.06 \$0.00
(d-3(6)), (h), (j), (n), (o), (d-2),

(r) - This field will be auto-calculated when you SAVE or switch sections:

Total
PREVENTION/TREATMENT
PROGRAMS/FINANCIAL
ASSISTANCE/DONATIONS
from Mailed Form:

I) Facility Costs

- 1) Building Purchase: \$0.00
- 2) Lease Payments: \$0.00
- 3) Remodeling: \$0.00
- 4) Maintenance Costs: \$0.00
- 5) Utilities: \$0.00
- 6) Other (Must provide detail in box below): \$0.00

Description:

7) TOTAL FACILITY COSTS
PAID OUT OF CHAPTER 59 FUNDS: \$0.00

Total Facility Costs from
Mailed Form:

J) Miscellaneous Fees

- 1) Court Costs: \$0.00
- 2) Filing Fees: \$0.00
- 3) Insurance: \$0.00
- 4) Witness Fees (including travel and security): \$0.00
- 5) Audit Costs and Fees (including audit preparation and professional fees): \$0.00
- 6) Other (Must provide detail in box below): \$0.00

Description:

7) Total Miscellaneous Fees
Paid Out of Chapter 59 Funds

\$0.00

- This will be auto-calculated
when you SAVE or switch
sections:

Total Miscellaneous Costs
from Mailed Form:

K) Paid to State Treasury / General Fund / Health & Human Services Commission

1) Total paid to State Treasury
due to lack of local agreement
pursuant to 59.06 (c): \$0.00

2) Total paid to State Treasury
due to participating in task
force not established in
accordance with 59.06 (q)(1): \$0.00

3) Total paid to General Fund
pursuant to 59.06 (c-3) (C)
(Texas Department of Public
Safety only): \$0.00

4) Total forfeiture funds
transferred to the Health and
Human Services Commission
pursuant to 59.06 (p): \$0.00

5) TOTAL PAID TO STATE
TREASURY/ GENERAL
FUND/ HEALTH & HUMAN
SERVICES COMMISSION \$0.00
OUT OF CHAPTER 59
FUNDS:

Total Paid to State
Treasury/General fund/ Health
& Human Services
Commission from Mailed
Form:

L) Total Paid to Cooperating Agency(ies) Pursuant to Local Agreement

TOTAL PAID TO
COOPERATING
AGENCY(IES) PURSUANT
TO LOCAL AGREEMENT: \$0.00

M) Total Other Expenses Paid Out of Chapter 59 Funds Which Are Not Accounted For in Previous Categories

TOTAL OTHER EXPENSES
PAID OUT OF CHAPTER 59
FUNDS WHICH ARE NOT
ACCOUNTED FOR IN \$0.00
PREVIOUS CATEGORIES
(Must provide detail in box
below):

Description:

N) Total Expenditures

TOTAL EXPENDITURES: \$0.00

Total Expenditures from Mailed
Form:

Financial Professional Signature

After signing and pressing "Save", using your email address and password account access, and pursuant to the terms of service, you certify that you swear or affirm that the Commissioners Court, City Council or Head of Agency (if no governing body) has requested that you conduct the audit required by Article 59.06 of the Code of Criminal Procedure and that upon diligent inspection of all relevant documents and supporting materials, you believe that the information contained in this report is true and correct to the best of your Knowledge.

Do you acknowledge the
above terms : Yes

Typed Name of
Auditor/Treasurer/Accounting
Professional/Preparer:: Rachael Payne

Title: Certified Public
Accountant

Head of Agency Certification

After signing and pressing "Submit" using your email address and password account access, and pursuant to the terms of service you swear or affirm, under penalty of perjury, that you have accounted for the seizure, forfeiture, receipt, and specific expenditure of all proceeds and property subject to Chapter 59 of the Code of Criminal Procedure, and that upon diligent inspection of all relevant documents and supporting materials, this asset forfeiture report is true and correct and contains all information required by Article 59.06 of the Code of Criminal Procedure. You further swear or affirm that, to the best of your knowledge, all expenditures reported herein were lawful and proper, and made in accordance with Texas law.

Do you acknowledge the
above terms : Yes

Year: 2024

Typed Name of Head of Agency: Jeff Ivy

Title: Constable 1&4

Date: 2/24/2025

Comments:



KEN PAXTON

ATTORNEY GENERAL *of* TEXAS

CHAPTER 59 ASSET FORFEITURE REPORT BY LAW ENFORCEMENT AGENCY

Agency Information

Agency Information

Year: 2024	Agency Name: Panola County Constable Precinct 2 and 3
Agency Mailing Street: 110 S. Sycamore, #102A	City: Carthage
ZIP: 75633	State: TX
County: Panola	Phone Number: (903) 693-0342
Agency Fiscal Beginning Month: January	Agency Fiscal Ending Month: December

I. Seized Funds

Do not include federal seizures and/or forfeitures on this form. This form is only for those seizures and/or forfeitures made pursuant to Chapter 59 of the Texas Code of Criminal Procedure.

Seized Funds Pursuant to Chapter 59

Funds that have been seized but have not yet been awarded/forfeited to your agency by the judicial system.

A) Beginning Balance: \$0.00

B) Seizures During Reporting Period

Include only those seizures which occurred during the reporting period and where the seizure affidavit required by Article 59.03 is sworn to by a peace officer employed by your agency (E.G. seizing officer's affidavit).

1) Amount seized and retained in your agency's custody: \$0.00

2) Amount seized and transferred to the District Attorney pending forfeiture: \$0.00

3) Total Seizures - This field will be auto-calculated when you SAVE or switch sections: \$0.00

C) Interest Earned on Seized Funds During Reporting Period: \$0.00

D) Amount Returned to Defendants/Respondents: \$0.00

E) Amount Transferred to Forfeiture Account: \$0.00

F) Other Reconciliation Items (Must provide detail in box below): \$0.00

Description:

G) Ending Balance - This field will be auto-calculated when you SAVE or switch sections: \$0.00

Ending Balance - Mailed Form:

II. Forfeited Funds & Other Court Awards

Forfeited Funds and Other Court Awards Pursuant to Chapter 59

Funds awarded to your agency by the judicial system and which are available to spend.

A) Beginning Balance: \$1,117.00

B) Amount Forfeited to and Received by Reporting Agency (Including Interest) During Reporting Period: \$0.00

C) Interest Earned on Forfeited Funds During Reporting Period: \$36.00

D) Amount Awarded Pursuant to 59.022: \$0.00

E) Amount Awarded Pursuant to 59.023: \$0.00

F) Proceeds Received by Your Agency From Sale of Forfeited Property: \$0.00

G) Amount Returned to Crime Victims: \$0.00

H) Other Reconciliation Items (Must provide detail in box below): \$0.00

Description:

I) Total Expenditures of Forfeited Funds During Reporting Period. This field will be auto-calculated once section VI has been completed and you save or switch sections.: \$0.00

J) Ending Balance - This field will be auto-calculated when you SAVE or switch sections.: \$1,153.00

I) Total Expenditure from Mailed Form:

J) Ending Balance from Mailed Form:

III. Other Property

Other Property

List the number of items seized for each category. Include only those seizures where a seizure is made by a peace officer employed by your agency. If property is sold, list under "Proceeds Received by Your Agency From Sale of Forfeited Property" in Section II (F) in the reporting year in which the proceeds are received. Please note - this should be a number not a currency amount. Example 4 cars seized, 3 cars forfeited and 0 cars put into use.

A) Motor Vehicles (Include cars, motorcycles, tractor trailers,etc.)

- 1) Seized: 0
- 2) Forfeited to Agency: 0
- 3) Returned to Defendants/Respondents: 0
- 4) Put into use by Agency: 0

B) Real Property (Count each parcel seized as one item)

- 1) Seized: 0
- 2) Forfeited to Agency: 0
- 3) Returned to Defendants/Respondents: 0
- 4) Put into use by Agency: 0

C) Computers (Include computer and attached system components, such as printers and monitors, as one item)

Please note - this should be a number not a currency amount. For example, 4 computers seized, 3 computers forfeited and 0 computers put into use.

- 1) Seized: 0
- 2) Forfeited to Agency: 0
- 3) Returned to Defendants/Respondents: 0
- 4) Put into use by Agency: 0

D) Firearms (Include only firearms seized for forfeiture under Chapter 59. Do not include weapons disposed under Chapter 18)

Please note - this should be a number not a currency amount. For example, 4 firearms seized, 3 firearms forfeited, 0 firearms put into use.

- 1) Seized: 0
- 2) Forfeited to Agency: 0
- 3) Returned to Defendants/Respondents: 0
- 4) Put into use by Agency: 0

E) Other Property

Please note - this should be a number not a currency amount. For example, 4 lots of tools seized, 3 lots of tools forfeited, 0 lots of tools put into use.

Description	Seized	Forfeited To Agency	Returned to Defendants/Respondents	Put into use by Agency
-------------	--------	---------------------	------------------------------------	------------------------

IV. Forfeited Property Received

Forfeited Property Received From Another Agency

Enter the total number of items transferred to your agency where the forfeiture judgment awarded ownership of the property to another agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

V. Forfeited Property Transferred/Loaned

Forfeited Property Transferred or Loaned to Another Agency

Enter the total number of items transferred or loaned from your agency where the forfeiture judgment awarded ownership of the property to your agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

VI. Expenditures: A - D

A) Salaries

1) Increase of Salary, Expense
or Allowance for Employees \$0.00
(Salary Supplements):

2) Salary Budgeted Solely \$0.00
From Forfeited Funds:

3) Number of Employees Paid 0
Using Forfeiture Funds:

4) TOTAL SALARIES PAID
OUT OF CHAPTER 59 \$0.00
FUNDS:

Total Salaries from Mailed
Form:

B) Overtime

1) For Employees Budgeted by \$0.00
Governing Body:

2) For Employees Budgeted \$0.00
Solely out of Forfeiture Funds:

3) Number of Employees Paid 0
Using Forfeiture Funds:

4) TOTAL OVERTIME PAID
OUT OF CHAPTER 59 \$0.00
FUNDS:

Total Overtime from Mailed
Form:

C) Equipment

1) Vehicles: \$0.00

2) Computers: \$0.00

3) Firearms, Protective Body \$0.00
Armor, Personal Equipment:

4) Furniture: \$0.00

5) Software: \$0.00

6) Maintenance Costs: \$0.00

- 7) Uniforms: \$0.00
- 8) K9 Related Costs: \$0.00
- 9) Other (Must provide detail in box below): \$0.00

Description:

10) TOTAL EQUIPMENT
PURCHASED WITH \$0.00
CHAPTER 59 FUNDS:

Total Equipment from Mailed
Form:

D) Supplies

- 1) Office Supplies: \$0.00
- 2) Mobile Phone and Data
Account Fees: \$0.00
- 3) Internet: \$0.00
- 4) Other (Must provide detail in box below): \$0.00

Description:

5) TOTAL SUPPLIES
PURCHASED WITH \$0.00
CHAPTER 59 FUNDS:

Total Supplies from Mailed
Form:

VI. Expenditures: E

E) Travel

1) In State Travel

- a) Transportation: \$0.00
- b) Meals & Lodging: \$0.00
- c) Mileage: \$0.00

d) Incidental Expenses: \$0.00

e) Total In State Travel: \$0.00

Total In State Travel from
Mailed Form:

2) Out of State Travel

a) Transportation: \$0.00

b) Meals & Lodging: \$0.00

c) Mileage: \$0.00

d) Incidental Expenses: \$0.00

e) Total Out of State Travel: \$0.00

Total Out of State Travel from
Mailed Form:

3) Total Travel Paid Out of Chapter 59 Funds

Total Travel Paid Out of
Chapter 59 Funds: \$0.00

Total Travel from Mailed Form:

VI. Expenditures: F - G

F) Training

1) Fees (Conferences,
Seminars): \$0.00

2) Materials (Books, CDs,
Videos, etc.): \$0.00

3) Other (Must provide detail in
box below): \$0.00

Description:

4) TOTAL TRAINING PAID
OUT OF CHAPTER 59 FUNDS: \$0.00

Total Training from Mailed
Form:

G) Investigative Costs

- 1) Informant Costs: \$0.00
- 2) Buy Money: \$0.00
- 3) Lab Expenses: \$0.00
- 4) Other (Must provide detail in
box below): \$0.00

Description:

5) TOTAL INVESTIGATIVE
COSTS PAID OUT OF \$0.00
CHAPTER 59 FUNDS:

Total Investigative Costs from
Mailed Form:

VI. Expenditures: H - N

H) Prevention / Treatment Programs / Financial Assistance / Donation

1) Total Prevention/Treatment
Programs (pursuant to 59.06 \$0.00
(d-3(6), (h), (j)):

2) Total Financial Assistance
(pursuant to Articles 59.06 (n) \$0.00
and (o)):

3) Total Donations (pursuant to \$0.00
Articles 59.06 (d-2)):

4) Total scholarships to
children of officers killed in the \$0.00
line of duty (pursuant to Article
59.06 (r)):

5) TOTAL
PREVENTION/TREATMENT
PROGRAMS/FINANCIAL
ASSISTANCE/DONATIONS
(Pursuant to Articles 59.06 \$0.00
(d-3(6)), (h), (j), (n), (o), (d-2),

(r) - This field will be auto-calculated when you SAVE or switch sections:

Total
PREVENTION/TREATMENT
PROGRAMS/FINANCIAL
ASSISTANCE/DONATIONS
from Mailed Form:

I) Facility Costs

- 1) Building Purchase: \$0.00
- 2) Lease Payments: \$0.00
- 3) Remodeling: \$0.00
- 4) Maintenance Costs: \$0.00
- 5) Utilities: \$0.00
- 6) Other (Must provide detail in box below): \$0.00

Description:

7) TOTAL FACILITY COSTS
PAID OUT OF CHAPTER 59 FUNDS: \$0.00

Total Facility Costs from
Mailed Form:

J) Miscellaneous Fees

- 1) Court Costs: \$0.00
- 2) Filing Fees: \$0.00
- 3) Insurance: \$0.00
- 4) Witness Fees (including travel and security): \$0.00
- 5) Audit Costs and Fees (including audit preparation and professional fees): \$0.00
- 6) Other (Must provide detail in box below): \$0.00

Description:

7) Total Miscellaneous Fees
Paid Out of Chapter 59 Funds

\$0.00

- This will be auto-calculated
when you SAVE or switch
sections:

Total Miscellaneous Costs
from Mailed Form:

K) Paid to State Treasury / General Fund / Health & Human Services Commission

1) Total paid to State Treasury
due to lack of local agreement
pursuant to 59.06 (c): \$0.00

2) Total paid to State Treasury
due to participating in task
force not established in
accordance with 59.06 (q)(1): \$0.00

3) Total paid to General Fund
pursuant to 59.06 (c-3) (C)
(Texas Department of Public
Safety only): \$0.00

4) Total forfeiture funds
transferred to the Health and
Human Services Commission
pursuant to 59.06 (p): \$0.00

5) TOTAL PAID TO STATE
TREASURY/ GENERAL
FUND/ HEALTH & HUMAN
SERVICES COMMISSION
OUT OF CHAPTER 59
FUNDS: \$0.00

Total Paid to State
Treasury/General fund/ Health
& Human Services
Commission from Mailed
Form:

L) Total Paid to Cooperating Agency(ies) Pursuant to Local Agreement

TOTAL PAID TO
COOPERATING
AGENCY(IES) PURSUANT
TO LOCAL AGREEMENT: \$0.00

M) Total Other Expenses Paid Out of Chapter 59 Funds Which Are Not Accounted For In Previous Categories

TOTAL OTHER EXPENSES
PAID OUT OF CHAPTER 59
FUNDS WHICH ARE NOT
ACCOUNTED FOR IN \$0.00
PREVIOUS CATEGORIES
(Must provide detail in box
below):

Description:

N) Total Expenditures

TOTAL EXPENDITURES: \$0.00

Total Expenditures from Mailed
Form:

Financial Professional Signature

After signing and pressing "Save", using your email address and password account access, and pursuant to the terms of service, you certify that you swear or affirm that the Commissioners Court, City Council or Head of Agency (if no governing body) has requested that you conduct the audit required by Article 59.06 of the Code of Criminal Procedure and that upon diligent inspection of all relevant documents and supporting materials, you believe that the information contained in this report is true and correct to the best of your Knowledge.

Do you acknowledge the
above terms : Yes

Typed Name of
Auditor/Treasurer/Accounting
Professional/Preparer:: Rachael Payne

Title: Certified Public
Accountant

Head of Agency Certification

After signing and pressing "Submit" using your email address and password account access, and pursuant to the terms of service you swear or affirm, under penalty of perjury, that you have accounted for the seizure, forfeiture, receipt, and specific expenditure of all proceeds and property subject to Chapter 59 of the Code of Criminal Procedure, and that upon diligent inspection of all relevant documents and supporting materials, this asset forfeiture report is true and correct and contains all information required by Article 59.06 of the Code of Criminal Procedure. You further swear or affirm that, to the best of your knowledge, all expenditures reported herein were lawful and proper, and made in accordance with Texas law.

Do you acknowledge the
above terms : Yes

Year: 2024

Typed Name of Head of Agency: Brack LaGrone

Title: Constable

Date: 2/24/2025

Comments:

Form #2201 Rev. 09/2017
Submit to:
SECRETARY OF STATE
Government Filings
Section P O Box 12887
Austin, TX 78711-2887
512-463-6334
512-463-5569 - Fax
Filing Fee: None



STATEMENT OF OFFICER

FILED FOR RECORD
IN MY OFFICE
AT 10:10 O'CLOCK A M

FEB 28 2025

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

Statement

I, Raven McPherson, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: Panola County Justice of the Peace, Precincts #2 & #3 Clerk

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: February 10, 2025

Raven McPherson
Signature of Officer

Form #2204 Rev 9/2017
Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334
FAX 512-463-5569
Filing Fee: None



OATH OF OFFICE

This space reserved for office use
FILED FOR RECORD
IN MY OFFICE
AT 10:10 O'CLOCK A M

FEB 28 2025

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

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Raven McPherson, do solemnly swear (or affirm), that I will faithfully
execute the duties of the office of Panola County Justice of the Peace, Precincts #2 & #3 Clerk of
the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws
of the United States and of this State, so help me God.

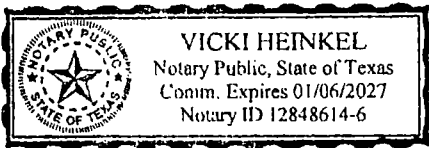
Raven McPherson
Signature of Officer

Certification of Person Authorized to Administer Oath

State of Texas
County of Panola

Sworn to and subscribed before me on this 10th day of February, 2025.

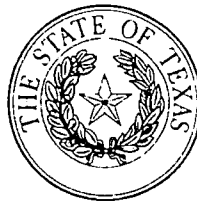
(Affix Notary Seal,
only if oath
administered by a
notary.)



Vicki Heinkel
Signature of Notary Public or
Signature of Other Person Authorized to Administer An
Oath

Vicki Heinkel
Printed or Typed Name

Form #2201 Rev. 05/2020
Submit to:
SECRETARY OF STATE
Government Filings
Section P O Box 12887
Austin, TX 78711-2887
512-463-6334
512-463-5569 - Fax
Filing Fee: None



STATEMENT OF OFFICER

FILED FOR RECORD
IN MY OFFICE
AT 10:10 O'CLOCK A M
FEB 28 2025
BOBBIE DAVIS
COUNTY CLERK, PANOLA COUNTY, TEXAS
BY B. Davis DEPUTY

Statement

I, Matthew Leigber, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: Deputy Sheriff
Panola County Sheriff's Office

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: 2/14/2025

Matthew Leigber
Signature of Officer

Form #2204 Rev 9/2017
Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334
FAX 512-463-5569
Filing Fee: None



OATH OF OFFICE

This space reserved for office use
FILED FOR RECORD
IN MY OFFICE
AT 10:10 O'CLOCK A M

FEB 28 2025

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

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Matthew Leigeber, do solemnly swear (or affirm), that I will faithfully
execute the duties of the office of Deputy Sheriff of
the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws
of the United States and of this State, so help me God.

Matthew Leigeber
Signature of Officer

Certification of Person Authorized to Administer Oath

State of Texas
County of Panola

Sworn to and subscribed before me on this 14th day of February, 2025.

(Affix Notary Seal,
only if oath
administered by a
notary.)

Cutter Clinton

Signature of Notary Public or
Signature of Other Person Authorized to Administer An
Oath

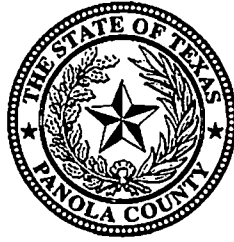
Cutter Clinton

Printed or Typed Name

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

February 19, 2025

Panola County Commissioners' Court

RE: Precinct boundaries

Pursuant to Texas Election Codes 42.005, 42.006, 42.007 & 42.031 the Commissioners Court is required to review county election precinct boundaries to determine compliance. The Election Administrator's Office recommends no changes be made to any of the election precinct boundaries at this time due to fact we are in compliance with the above stated election codes.

Sincerely,

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

Loretta Mason

CC:
County Commissioners'

covered by the Voting Rights Act in any political or electoral process or procedure; or

(3) results in discouraging participation by a group covered by the Voting Rights Act in any political or electoral process or procedure because of the location of a polling place or other factors.

Added by Acts 1993, 73rd Leg., ch. 205, Sec. 1, eff. May 19, 1993. Amended by Acts 1997, 75th Leg., ch. 1350, Sec. 1, eff. Sept. 1, 1997.

Amended by:

Acts 2023, 88th Leg., R.S., Ch. 1085 (S.B. 924), Sec. 2, eff. September 1, 2023.

Acts 2023, 88th Leg., R.S., Ch. 1085 (S.B. 924), Sec. 3, eff. September 1, 2023.

Sec. 42.006. POPULATION REQUIREMENTS. (a) Except as provided by this section and Section 42.0051, a county election precinct must contain at least 100 but not more than 5,000 registered voters.

(b) For an election precinct in a county with a population under 100,000, the minimum number of registered voters the precinct may contain is 50, except as provided by Subsection (c).

(c) In a county with a population under 50,000, a county election precinct may contain fewer than 50 registered voters if the commissioners court receives a written petition, signed by at least 25 registered voters of the county, requesting establishment or continuation of the precinct.

(d) Repealed by Acts 2007, 80th Leg., R.S., Ch. 921, Sec. 5.001, eff. September 1, 2007.

(e) In computing a number of registered voters under this section, voters whose names appear on the list of registered voters with the notation "S", or a similar notation, shall be excluded.

Acts 1985, 69th Leg., ch. 211, Sec. 1, eff. Jan. 1, 1986. Amended by Acts 1987, 70th Leg., ch. 472, Sec. 8, eff. Sept. 1, 1987; Acts 1995, 74th Leg., ch. 797, Sec. 36, eff. Sept. 1, 1995.

Amended by:

Acts 2005, 79th Leg., Ch. 742 (H.B. 2759), Sec. 2, eff.

County - PANOLA

District Code	Name	Precinct	Total Voters
US CONGRESS			
1	U.S. CONGRESSIONAL DISTRICT 1	1,2,3,5,7, 8,9,10,12,13,14, 18,19,20,22,26,27, 28,29	17482
STATE SENATE			
1	STATE SENATE DISTRICT 1	1,2,3,5,7, 8,9,10,12,13,14, 18,19,20,22,26,27, 28,29	17482
STATE REPRESENTATIVE			
11	STATE REPRESENTATIVE DISTRICT 11	1,2,3,5,7, 8,9,10,12,13,14, 18,19,20,22,26,27, 28,29	17482
COUNTY COMMISSIONER			
1	COMMISSIONER 1	1,18,20	4454
2	COMMISSIONER 2	2,3,5	4198
3	COMMISSIONER 3	7,8,9,10,22, 27	4181
4	COMMISSIONER 4	12,13,14,19,26, 28,29	4649
JUSTICE OF THE PEACE			
1	JUSTICE OF THE PEACE 1	1,12,13,14,18, 19,20,26,28,29	9103
2	JUSTICE OF THE PEACE 2	2,3,5,7,8, 9,10,22,27	8379
CITY			
CBEC	CBEC	3,5	518
CCAR	CCAR	1,2,13,27,28	4502
CGAR	CGAR	14,20	254
CTAT	CTAT	5	30
SCHOOL			
SHBE	SCHOOL DISTRICT SHBE	3,5,18,22	1959
SHC1	SCHOOL DISTRICT SHC1	1,2,8,10,12, 13,18,22,27,28	2441
SHC2	SCHOOL DISTRICT SHC2	1,2,27	2238
SHC3	SCHOOL DISTRICT SHC3	1,2,3,18,20, 28	2721
SHC4	SCHOOL DISTRICT SHC4	10,12,13,19,26, 27,28,29	2546

SECURITY PLEDGE/RELEASE REQUEST

Request must be submitted by the BANK, not the PLEDGEE/ENTITY



TO: SAFEKEEPING DEPARTMENT

EMAIL: myportal@mybankersbank.com

TIB CUSTOMER INFORMATION:

YOUR NAME/TITLE:	Kevin Smith/CFO
PHONE NUMBER:	903-291-2421
BANK NAME/CITY:	First State Bank & Trust Company/Carthage
ACCOUNT#:	1009968

Pledge Code

PLEDGEE/ENTITY:	Panola County	
------------------------	---------------	--

(Requests are processed effective the date received unless specified in the special instructions)

CHECK ONE

PLEDGE	RELEASE	TIB RECEIPT#	CUSIP	*ORIG PAR VALUE
<input type="checkbox"/>	<input checked="" type="checkbox"/>	178016503	83162CPK3	5,750,000.00
<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	<input type="checkbox"/>			

* IF SECURITY IS A MBS POOL/CMO, THE ORIGINAL FACE OF PLEDGE AMOUNT IS REQUIRED.

SPECIAL INSTRUCTIONS:

YOUR CUSTOMER/PLEDGEES' SIGNATURE/TITLE (RELEASES ONLY)

YOUR SIGNATURE

APPROVED 02-25-2025

Rodger G. McLane
County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

_____**ONLINE**

IN PERSON

NAME: Jennifer Stacy

POSITION: County Auditor

DEPARTMENT: Auditor

DATE: Feb. 11, 2025

CONFERENCE: 67th Annual Auditor's Institute

LOCATION: College Station, TX

DATES: April 28th TO May 2nd

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 4

Does this conference meet your educational requirements for the year? n/a

If not, how much of your requirements will be met by this conference? 15

How much of your requirements have been met already, not counting this conference? 20.9

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

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

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

The Auditor's Institute is an educational conference for County Auditors.

APPROVED 02-25-2025

Rodger G. McLane
County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE
AT A CONFERENCE

NAME: Carol Mixon
POSITION: Stenographer
DEPARTMENT: 123rd JDC
DATE: March 8, 2025
CONFERENCE: TCRA CEs in Aggieland
LOCATION: College State, TX
DATES: March 8, 2025 to

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 0

Does the conference meet your educational requirements for the year? No

If not, how much of your requirements will be met by this conference? 7 hours

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

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

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

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

Will receive 7 of my CE's needed to maintain certification

APPROVED 02-25-2025

Rodger G. McLane
County Judge

Rodger G. McLane

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

NAME: MARIA HERNANDEZ

POSITION: JUSTICE OF THE PEACE, PCT 2 & 3

DEPARTMENT: JUSTICE OF THE PEACE 2 & 3

DATE: 02-11-2025

CONFERENCE: NEW JUDGES STAGE III

LOCATION: BEE CAVE, TX

DATES: 04/01/2025 – 04/04/2025

Does the conference meet your educational requirement for the year? **NO**

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

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

I HAVE ONLY DONE HALF OF THE REQUIREMENTS FOR NEW JUDGES

How many days have you been away from your job this year for conferences, not counting this conference? **4**

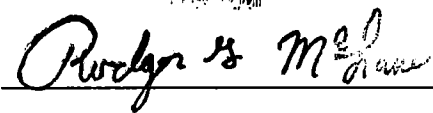
Do you have sufficient funds in your budget for this conference? **YES**

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

STAGE III FOR NEW JUDGES

APPROVED 02-25-2025

Rodger G. McLane
County Judge



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

NAME: MARIA HERNANDEZ

POSITION: JUSTICE OF THE PEACE, PCT 2 & 3

DEPARTMENT: JUSTICE OF THE PEACE 2 & 3

DATE: 02-11-2025

CONFERENCE: SECRETS OF THE DEAD WORKSHOP

LOCATION: SAN MARCOS, TX

DATES: 05-11-2025 – 05-13-2025

Does the conference meet your educational requirement for the year? **NO**

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

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

I HAVE ONLY DONE HALF OF THE REQUIREMENTS FOR NEW JUDGES

How many days have you been away from your job this year for conferences, not counting this conference? **4**

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.)

LIFE AND DEATH REVEALED BY SCIENCE AT THE TEXAS STATE UNIVERSITY BODY FARM.

APPROVED 02-25-2025

Rodger G. McLane
County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

 ONLINE IN PERSON

NAME: Madison Davis

POSITION: Deputy Sheriff

DEPARTMENT: Panola Co. Sheriff's Office

DATE: February 11, 2025

CONFERENCE: Patrol Response to Homicide

LOCATION: Tyler, Texas - Tyler Junior College

DATES: Feb. 18, 2025 to Feb. 18, 2025

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 1

Does this conference meet your educational requirements for the year?

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

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

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

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

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

Relatable Training

APPROVED 02-25-2025

Rodger G. McLane

County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

 ONLINE

IN PERSON

NAME:

James Ferris

POSITION:

Lieutenant

DEPARTMENT:

Panola Co. Sheriff's Office

DATE:

February 7, 2025

CONFERENCE:

Basic Homicide and Cold Case

LOCATION:

Tyler, Texas

DATES:

Feb. 19, 2025 to Feb. 21, 2025

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE:

3

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

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

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

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

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

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

Relatable training

APPROVED 02-25-2025

Rodger G. McLane

County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

 ONLINE

IN PERSON

NAME: James Ferris

POSITION: Lieutenant

DEPARTMENT: Panola Co. Sheriff's Office

DATE: February 11, 2025

CONFERENCE: Managing Criminal Investigations

LOCATION: Grandbury, Tx. Police Dept.

DATES: June 1, 2025 TO June 3, 2025

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 3

Does this conference meet your educational requirements for the year?

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

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

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

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

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

Relatable training

APPROVED 02-25-2025

Rodger G. McLane
County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

_____ ONLINE IN PERSON

NAME: Chris Hansen

POSITION: Sergeant

DEPARTMENT: Panola Co. Sheriff's Office

DATE: February 11, 2025

CONFERENCE: Patrol Response to Homicide

LOCATION: Tyler, Texas - Tyler Junior College

DATES: February 18, 2025 to February 18, 2025

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 1

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

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

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

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

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

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

Relatable training

APPROVED 02-25-2025

Rodger G. McLane

County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

 ONLINE

IN PERSON

NAME: Andy Nixon

POSITION: Criminal Investigator

DEPARTMENT: Panola Co. Sheriff's Office

DATE: February 7, 2025

CONFERENCE: Basic Homicide and Cold Case

LOCATION: Tyler, Texas

DATES: Feb. 19, 2025 TO Feb. 21, 2025

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 3

Does this conference meet your educational requirements for the year?

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

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

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

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

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

Relatable training

APPROVED 02-25-2025

Rodger G. McLane

County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

 ONLINE

 IN PERSON

NAME: Justin Williams

POSITION: Deputy Sheriff

DEPARTMENT: Panola Co Sheriff's Office

DATE: February 11, 2025

CONFERENCE: Patrol Response to Homicide

LOCATION: Tyler, Texas - Tyler Junior College

DATES: Feb. 18, 2025 TO Feb. 18, 2025

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 1

Does this conference meet your educational requirements for the year?

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

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

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

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

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

Relatable Training

APPROVED 02-25-2025

Rodger G. McLane

County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL/EMPLOYEE

REQUEST FOR ATTENDANCE

AT A CONFERENCE

NAME: DOWNA A MARLER

POSITION: PANOLA County Child Welfare Board Member

DEPARTMENT: -

DATE: 2-18-2025

CONFERENCE: TX Council of Child Welfare Boards Conference

LOCATION: Austin TX

DATES: 2/23-2/25/2025 to -

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 0

Does the conference meet your educational requirements for the year? NONE

If not, how much of your requirements will be met by this conference? NONE

How much of your requirements have been met already, not counting this conference? NONE

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

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

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

 With the consolidation of foster and adoptive family services in
 Region 4, I hope to learn how other counties are working with
 their contract provider. In our ~~area~~ Area, it is provided by
 4 Families 4 Kids.

APPROVED 02-25-2025

Rodger G. McLane
County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

 ONLINE IN PERSON

NAME: Cutter Clinton

POSITION: Sheriff

DEPARTMENT: Panola Co. Sheriff's Office

DATE: February 12, 2025

CONFERENCE: Public Finance and Budgeting

LOCATION: SFA University - Nacogdoches, TX

DATES: April 4, 2025 to April 4, 2025
May 2, 2025 to May 2, 2025
June 6, 2025 to June 6, 2025

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 3

Does this conference meet your educational requirements for the year?

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

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

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

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

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

Relatable training

APPROVED 02-25-2025

Rodger G. McLane
County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

ONLINE **IN PERSON**

NAME: Valerie Bailey

POSITION: Communications Officer

DEPARTMENT: Panola Co. Sheriff's Office

DATE: February 18, 2025

CONFERENCE: Field Training Officer

LOCATION: OSS Academy - online

DATES: Feb. 16, 2025 to Feb. 16, 2025

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 0

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

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

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

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

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

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

Continuing education