

July 17, 2025

FROM: Melanie Earle, Road and Bridge Warehouse Coordinator

TO: Abby Booker, County Treasurer

SUBJECT: EFFECTIVE DATE OF SEPARATION OF EMPLOYMENT:

Please be advised of the effective date of separation of employment for Steve Morris, Temporary Operator, for Panola County Road & Bridge Department, Pct.4, effective July 17, 2025, at 5:00 pm.

Melanie Earle

Melanie Earle

Road and Bridge

Warehouse Coordinator

Donation

Date July 17, 2025

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

\$ 12,000.00 and/or

material of the following type and amount Road Oil

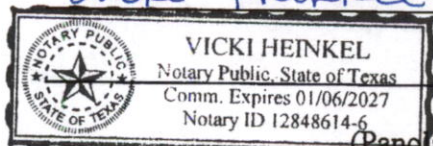
This donation is to be used as needed by the Panola County Road and Bridge Department to improve Panola County road number #327, or if no road is indicated, then it is to be used to improve any Panola County road as seen fit by the Department. This donation must be accepted by the Panola County Commissioners' 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 17th day of July, 20 25.

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



~~(Panola County Commissioners' Court use only)~~

This item was accepted / disapproved (strike one) at a meeting of the Panola County Commissioners' Court on this 29th day of July, 20 25.

County Judge Rodger S. McFane



July 2, 2025

Panola County
110 S. Sycamore, Room 216
Carthage, TX 75633

Dear Grantee:

As a premier energy infrastructure company that handles clean-burning natural gas used every day to heat homes, cook food and generate electricity, one of our Core Values & Beliefs is to support the communities where its employees work and live. That is why it is with great pleasure we enclose a check in the amount of \$12,000.00 representing Williams' contribution for Repair to CR #327. Note that this grant may consist of two checks.

Please know that any recognition you wish to provide for this grant is greatly appreciated. Feel free to contact us if you need our logo for any recognition purposes. Formal recognition should be given to **Williams**. This grant is restricted and may only be used for the following purpose:

Repair to CR #327

Your organization's deposit negotiation or endorsements of the enclosed grant check(s) will constitute its agreement to the terms and conditions as set forth below. Additionally, this grant is distributed with the following conditions:

- The grant is to be used exclusively for the above-described purpose.
- The funds may not be expended for any political or lobbying activity.
- Your organization is responsible for the expenditure of funds and for maintaining adequate supporting records consistent with Generally Accepted Accounting Principles.

We wish you much success and look forward to hearing how our partnership with your organization is making a positive impact in your community. We would also appreciate any photos or videos related to the grant project that we might use to promote your organization on our social media channels. We invite you to connect with us online at www.williams.com, follow us on Twitter (@Williamsupdates), and like us on Facebook (www.Facebook.com/Williamsenergyco). Please tag us in social media posts related to the project.

If you have any questions, please feel free to contact the Corporate Social Responsibility (CSR) team via e-mail at CSR@Williams.com.

Sincerely,

Sara Delgado

Sara Delgado
Director, Brand

**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)

Underground Conduit 1-2' HDPE line within the Right-of-Way
(PIPE SIZE)

of County Road: 155,153,152, 151 & 1531 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 47,592' 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 29th day of
October, 2025.

FIRM: DFW Telecom
BY: Kylie Lindsay
TITLE: Project Coordinator
ADDRESS: PO Box 450251, Garland, Texas
75045
PHONE: (405) 201-7089

APPROVAL

July 29, 2025

TO: Spectrum Gulf Coast, LLC
Attn: Kylie Lindsay
P.O. Box 450251
Garland, TX 75045

RE: **County Roads #155, #153, #152, #151, & #1531**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **Underground Conduit 1-2' HDPE lines** within the right-of-way of Panola County Roads **#155, #153, #152, #151, & #1531**.

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.
8. Unless other arrangements are made with the designated Commissioner, no work will be performed on Saturday, Sunday, Holidays or hours other than standard working hours. (Monday - Friday)
9. Operations shall not be carried on when soil conditions are such that construction will cause rutting.

Approved: Rodger H. McFane
COUNTY JUDGE

COMMISSIONERS:

Precinct #1	Billy Alexander	903-690-6213
Precinct #2	David A. Cole	
Precinct #3	Craig M. Lawless	
Precinct #4	Dale LaGrone	



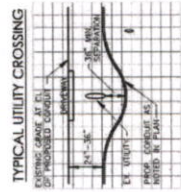
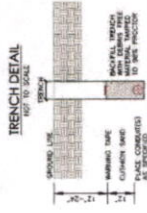
Panola County Road Overall

A26E PID 3666028
Underground on CR 159, CR 158, CR
60 & CR 156

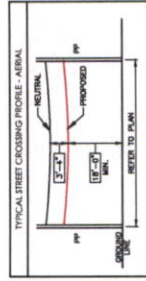


1. ALL CONSTRUCTION WORK WITHIN THE PUBLIC RIGHT-OF-WAY SHALL BE DONE IN ACCORDANCE WITH THE ORDINANCES AND REGULATIONS OF THE MUNICIPALITY THIS WORK IS TO BE PERFORMED.
2. EXISTING UTILITY LOCATIONS SHOWN ARE FROM AVAILABLE RECORDS AND MAY NOT BE ALL INCLUSIVE. THEREFORE, THE CONTRACTOR SHALL VERIFY THE LOCATION OF ALL UTILITIES BY MEANS OF A SURFACE LOCATING METHOD PRIOR TO ANY CONSTRUCTION. CONSTRUCTION DAMAGE TO ANY UTILITIES SHALL BE REPAIRED AT THE CONTRACTOR'S EXPENSE. THE PROTECTION OF ALL EXISTING FACILITIES WHETHER SHOWN OR NOT, IS THE RESPONSIBILITY OF THE CONTRACTOR. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS FROM THE APPROPRIATE AGENCIES PRIOR TO BEGINNING ANY WORK.
3. THE CONTRACTOR SHALL BE RESPONSIBLE FOR CONTACTING ALL DEPARTMENTS WITHIN THE CITY OF WASHINGTON D.C. CONCERNING ANY REQUIRED PERMITS AND/OR APPROVALS PRIOR TO BEGINNING ANY WORK.

5. BARREADING 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 TO AND FROM THE PROJECT SHALL BE MAINTAINED AT ALL TIMES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING TRAFFIC SAFETY MEASURES FOR WORK ON THE PROJECT. THE WORK SITE SHALL BE SUITABLY LIT AND BARREADED AT NIGHT.
6. THE CONSTRUCTION CONTRACTOR SHALL ABIDE BY ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS GOVERNING CONSTRUCTION AND SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS. THE 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 CONSTRUCTION" - 2004. ALL OTHER CONCRETE SHALL BE CLASS A CONCRETE.
8. ALL REINFORCING STEEL AND DOBEL BARS IN PAVEMENT SHALL BE SUPPORTED AND MAINTAINED AT THE CORRECT CLEARANCES BY THE USE OF BAR CHAIRS OR OTHER APPROVED SUPPORT.
9. ALL CONDUIT MUST BE PLACED WITH A MINIMUM 42" OF COVER, UNLESS OTHERWISE SPECIFIED.
10. ALL BOLLARDS WILL BE MECHANICALLY JAMMED IN LIFTS TO A DENSITY OF SIX PER FOOT. THE REQUIRED DENSITY WILL BE OBTAINED BY USING TAMPERS, HAMMERS OR ROLLING EQUIPMENT. LIFTS MAY VARY ACCORDING TO THE TYPE OF EQUIPMENT USED TO OBTAIN THE REQUIRED DENSITY. SOAK AND DELIBERATELY FREE VEHICLES TO THE STREET.



UNDERGROUND CONDUIT 1-2" HDPE



PREPARED BY: DFW TELECOM, INC

Spectrum



CA26E PID 3666028

Underground on CR 159, CR 158, CR
160 & CR 156





Spectrum



**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)

Underground Conduit 1-2' HDPE line within the Right-of-Way
(PIPE SIZE)

of County Road: 159,158, 160 & 156 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 31,232' 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 29th day of
October, 2025.

FIRM: DFW Telecom
BY: Kylie Lindsay
TITLE: Project Coordinator
ADDRESS: PO Box 450251, Garland, Texas
75045
PHONE: (405) 201-7089

APPROVAL

July 29, 2025

TO: Spectrum Gulf Coast, LLC
Attn: Kylie Lindsay
P.O. Box 450251
Garland, TX 75045

RE: **County Roads #159, #158, #160, & #156**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **Underground Conduit 1-2' HDPE lines** within the right-of-way of Panola County Roads **#159, #158, #160, & #156**.

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.
8. Unless other arrangements are made with the designated Commissioner, no work will be performed on Saturday, Sunday, Holidays or hours other than standard working hours. (Monday - Friday)
9. Operations shall not be carried on when soil conditions are such that construction will cause rutting.

Approved: Rodger S. McFane
COUNTY JUDGE

COMMISSIONERS:

Precinct #1 Billy Alexander - 903-690-6213
Precinct #2 David A. Cole
Precinct #3 Craig M. Lawless
Precinct #4 Dale LaGrone



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

Panola County Road Overall

Project consist of approximately:

Underground: 47,592'

CA26E PID 3666028

Underground on CR 155, CR 153, CR
52, CR 151 & CR 1531

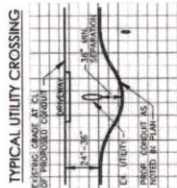
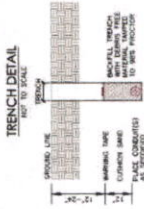
GENERAL CONSTRUCTION NOTES

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. CONTRACTOR SHALL VERIFY ALL UTILITIES PRIOR TO ANY ACTIVITY. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE 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 CONTRACTOR SHALL BE RESPONSIBLE FOR CONSIDERING ALL DEPENDENCIES WITHIN THE PROJECT AREA DAMAGED AS A DIRECT RESULT OF THE CONSTRUCTION ACTIVITIES WHETHER THE FACILITY IS SHOWN ON THE DRAWINGS OR NOT.
3. CONTRACTOR SHALL BE RESPONSIBLE FOR CONSIDERING ALL DEPENDENCIES WITHIN THE MUNICIPALITY AND THE UTILITY COMPANIES AT LEAST TWO WORKING DAYS PRIOR TO THE COMMENCEMENT OF WORK.
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.

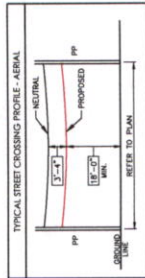
CALL BEFORE YOU DIG
811

IT'S THE LAW

5. BARRICADES 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 AT ALL TIMES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE PROJECT SITE. THE WORK SITE SHALL BE SUITABLY LIGHTED AND BARRICADED AT NIGHT.
6. THE CONSTRUCTION CONTRACTOR SHALL ABIDE BY ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS GOVERNING CONSTRUCTION. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND FOR ALL ASPECTS OF WORK RELATED TO OBTAINING.
7. ALL CONCRETE USED IN ANY ROADWAY SHALL BE IN COMPLIANCE WITH THE SPECIFIED CLASSES OF CONCRETE IN THE STANDARD SPECIFICATIONS TO THE TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES. ALL CONCRETE CONSTRUCTION - 2004. ALL OTHER CONCRETE SHALL BE CLASS A CONCRETE.
8. ALL REINFORCING STEEL AND SINKEL BARS IN PAVEMENT SHALL BE SUPPORTED AND MAINTAINED AT THE CORRECT CLEARANCES BY THE USE OF BIM CHAIRS OR OTHER APPROVED SUPPORT.
9. ALL CONDUIT MUST BE PLACED WITH A MINIMUM 4" OF COVER, UNLESS OTHERWISE SPECIFIED.
10. ALL BACKFILLING WILL BE MECHANICALLY TAMPED IN LIFTS TO A DENSITY OF 90% PROCTOR. THE REQUIRED DENSITY WILL BE OBTAINED BY USING TAMPER, RAMMERS OR ROLLING EQUIPMENT. LIFTS MAY VARY ACCORDING TO THE TYPE OF BACKFILL MATERIAL USED TO OBTAIN THE REQUIRED DENSITY. SAND AND GRAVEL FREE MATERIAL WILL BE USED FOR BACKFILL.



UNDERGROUND CONDUIT 1-2" HDPE



PREPARED BY: DFW TELECOM, INC

Spectrum



CA26E PID 3666028

Underground on CR 155, CR 153, CR 151, CR 1531

Google Earth

CA26E PID 3666028
Underground on CR 155, CR 153, CR
52, CR 151 & CR 1531

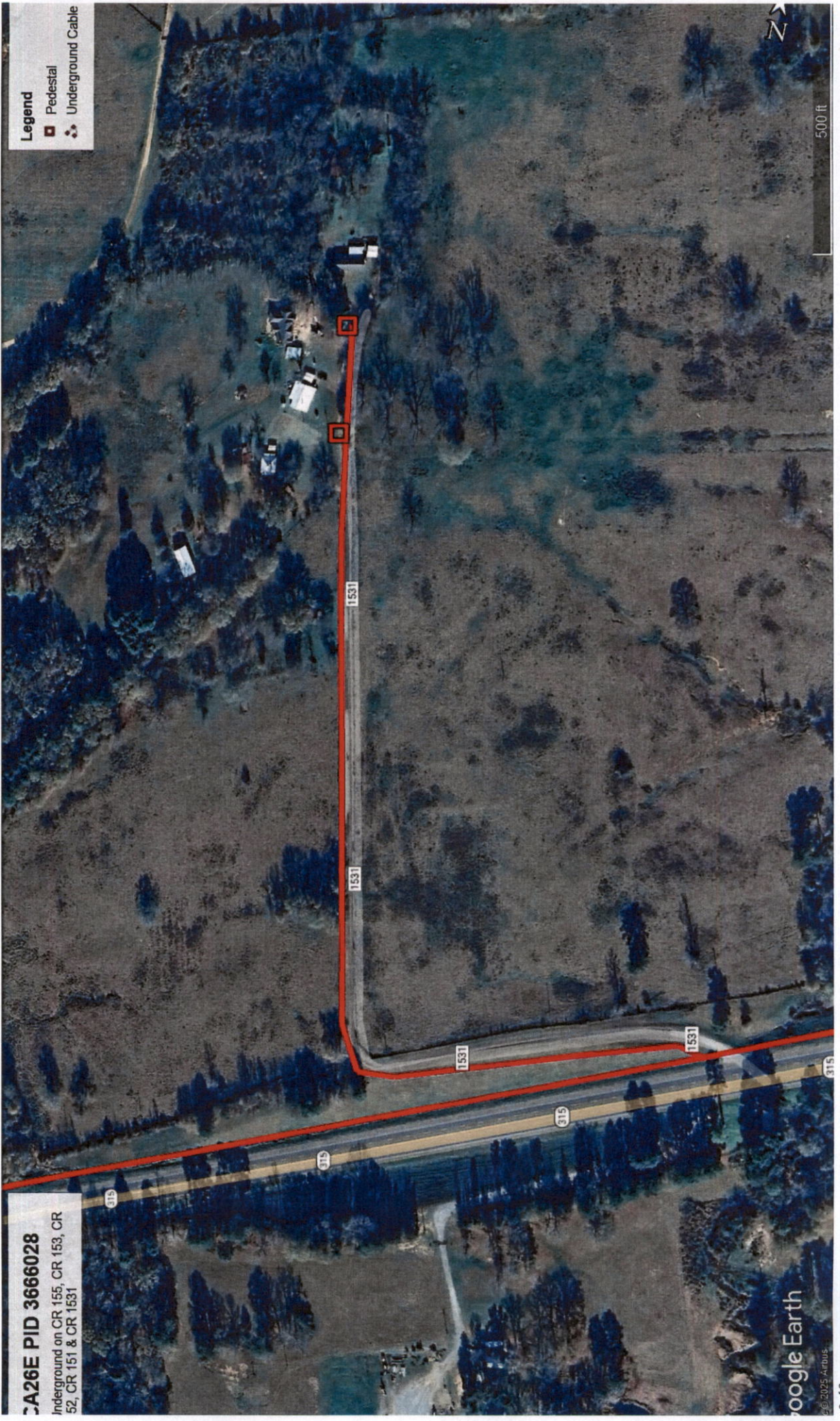


Spectrum



Spectrum





**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)

Underground Conduit 1-2' HDPE line within the Right-of-Way
(PIPE SIZE)

of County Road: 187, 1532 & 153 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 3,711' 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 30th day of
October, 2025

FIRM: DFW Telecom

BY: Kylie Lindsay

TITLE: Project Coordinator

ADDRESS: PO Box 450251, Garland, Texas

75045

PHONE: (405) 201-7089

APPROVAL

July 29, 2025

TO: Spectrum Gulf Coast, LLC
Attn: Kylie Lindsay
P.O. Box 450251
Garland, TX 75045

RE: **County Roads #187, #1532, & #153**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **Underground Conduit 1-2' HDPE lines** within the right-of-way of Panola County Roads **#187, #1532, & #153**.

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.
8. Unless other arrangements are made with the designated Commissioner, no work will be performed on Saturday, Sunday, Holidays or hours other than standard working hours. (Monday - Friday)
9. Operations shall not be carried on when soil conditions are such that construction will cause rutting.

Approved: *Rodger S. McHane*
COUNTY JUDGE

COMMISSIONERS:

Precinct #1 Billy Alexander 903-690-6213
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 Overall

Project consist of approximately:

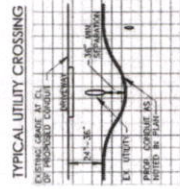
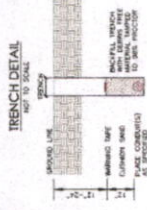
Underground: 3,711'



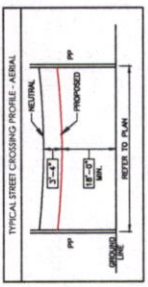
GENERAL CONSTRUCTION NOTES

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 INCLUDING, BUT NOT LIMITED TO, WATER, GAS, ELECTRIC, TELEPHONE, CABLE, AND OTHER UTILITIES. THE LOCATION OF EACH PARTICULAR UTILITY THE CONSTRUCTION CONTRACTOR SHALL ASSUME BY VISUAL INSPECTION AND BY THE USE OF APPROPRIATE SURVEYING METHODS. THE CONSTRUCTION CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING UTILITIES SHOWN OR NOT SHOWN ON THE DRAWINGS. THE CONSTRUCTION CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING UTILITIES SHOWN OR NOT SHOWN ON THE DRAWINGS. THE CONSTRUCTION CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING UTILITIES SHOWN OR NOT SHOWN ON THE DRAWINGS.
3. MAINTENANCE AND THE UTILITY COMPANIES AT LEAST TWO WORKING DAYS PRIOR TO THE COMMENCEMENT OF WORK.
4. IT SHALL BE THE RESPONSIBILITY OF THE CONSTRUCTION CONTRACTOR TO A PREVENT DAMAGE TO PRIVATE AND PUBLIC PROPERTY. IF DAMAGE TO PRIVATE OR PUBLIC PROPERTY IS CAUSED BY THE CONSTRUCTION CONTRACTOR, THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE REPAIR AND RESTORATION OF THE PROPERTY TO ITS ORIGINAL OR BETTER CONDITION.

5. BARRICADE 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 TO THE PROJECT SHALL BE MAINTAINED AT ALL TIMES. THE CONSTRUCTION CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING TRAFFIC SAFETY MEASURES FOR WORK ON THE PROJECT. THE WORK SITE SHALL BE SURVEYED AT NIGHT AND BARRICADED AT NIGHT.
6. THE CONSTRUCTION CONTRACTOR SHALL ABIDE BY ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS GOVERNING THE CONSTRUCTION OF THE PROJECT. THE CONSTRUCTION CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING UTILITIES SHOWN OR NOT SHOWN ON THE DRAWINGS. THE CONSTRUCTION CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING UTILITIES SHOWN OR NOT SHOWN ON THE DRAWINGS.
7. ALL CONCRETE USED IN ANY ROADWAY SHALL BE IN COMPLIANCE WITH THE SPECIFIED CLASSES OF CONCRETE IN THE STANDARD SPECIFICATIONS FOR PORTLAND CEMENT CONCRETE PAVEMENT AND 7.4.5 "QUALITY OF CONCRETE" IN THE STANDARD SPECIFICATIONS FOR PORTLAND CEMENT CONCRETE PAVEMENT. ALL OTHER CONCRETE SHALL BE CLASS A CONCRETE.
8. ALL REINFORCING STEEL AND DOOR BARS IN PAVEMENT SHALL BE SUPPORTED AND MAINTAINED AT THE CORRECT CLEARANCES BY THE USE OF BAY CHAIRS OR OTHER APPROVED SUPPORT.
9. ALL CONDUIT MUST BE PLACED WITH A MINIMUM 4" OF COVER, UNLESS OTHERWISE SPECIFIED.
10. ALL MODELING WILL BE MECHANICALLY TAMPED IN LIFTS TO A DENSITY OF 90% PROCTOR. THE REQUIRED DENSITY WILL BE OBTAINED BY USING TAMPOPS, 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.

Spectrum

CA19 PID 3646090

Underground on CR 187, CR 1532 & CR 153

Legend

■ Pedestal

⋯ Underground Cable



Google Earth

12/20/2025 10:05 AM

**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)

Underground Conduit 1-2' HDPE line within the Right-of-Way
(PIPE SIZE)

of County Road: 286 & 266 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 32,256' 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 8th day of
December, 2025.

FIRM: DFW Telecom
BY: Kylie Lindsay
TITLE: Project Coordinator
ADDRESS: PO Box 450251, Garland, Texas
75045
PHONE: (405) 201-7089

APPROVAL

July 29, 2025

TO: Spectrum Gulf Coast, LLC
Attn: Kylie Lindsay
P.O. Box 450251
Garland, TX 75045

RE: **County Roads #286 & #266**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **Underground Conduit 1-2' HDPE lines** within the right-of-way of Panola County Roads **#286 & #266**.

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.
8. Unless other arrangements are made with the designated Commissioner, no work will be performed on Saturday, Sunday, Holidays or hours other than standard working hours. (Monday - Friday)
9. Operations shall not be carried on when soil conditions are such that construction will cause rutting.

Approved: 
COUNTY JUDGE

COMMISSIONERS:

Precinct #1 Billy Alexander
Precinct #2 David A. Cole 903-692-1398
Precinct #3 Craig M. Lawless
Precinct #4 Dale LaGrone



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

Panola County Road Overall

Project consist of approximately:

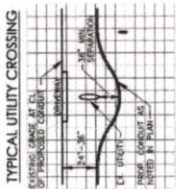
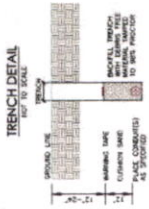
Underground: 32,256'

CA30E PID 3725665
Underground on CR 127, CR 129 & CR 14

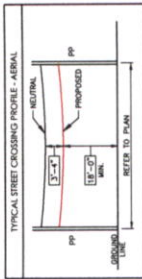
GENERAL CONSTRUCTION NOTES

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 SHOWN ARE SHOWN FOR INFORMATION ONLY AND ARE NOT TO BE USED TO LOCATE THE ACTUAL UTILITY LOCATIONS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING THE LOCATION OF ALL UTILITIES PRIOR TO THE COMMENCEMENT OF WORK. THE CONTRACTOR SHALL BE RESPONSIBLE FOR CONSIDERING ALL DEPENDENCIES WITHIN THE MUNICIPALITY AND THE UTILITY COMPANIES AT LEAST TWO WORKING DAYS PRIOR TO THE COMMENCEMENT OF WORK.
3. 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. BARRICADES 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 AT ALL TIMES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING UTILITIES AND STRUCTURES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING UTILITIES AND STRUCTURES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING UTILITIES AND STRUCTURES.
6. THE CONSTRUCTION CONTRACTOR SHALL ABIDE BY ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS GOVERNING CONSTRUCTION. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING UTILITIES AND STRUCTURES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING UTILITIES AND STRUCTURES.
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 7.4.3 "QUALITY OF CONCRETE" CONSTRUCTION - 2004. ALL OTHER CONCRETE SHALL BE CLASS A CONCRETE.
8. ALL REINFORCING STEEL AND CONCRETE SHALL BE SUPPORTED AND MAINTAINED AT THE CORRECT CLEARANCES BY THE USE OF BM 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 TAMPORS, RAMMERS OR ROLLING EQUIPMENT. LIFTS MAY VARY ACCORDING TO THE TYPE OF BACKFILL. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING THE REQUIRED DENSITY. SAND AND GRAVEL FREE MATERIAL WILL BE USED FOR BACKFILL.



UNDERGROUND CONDUIT 1-2" HDPE



PREPARED BY: DFW TELECOM, INC

CA30E PID 3725665

Underground on CR 127, CR 129 & CR 114

Legend
Pedestal
Underground Cable



Spectrum

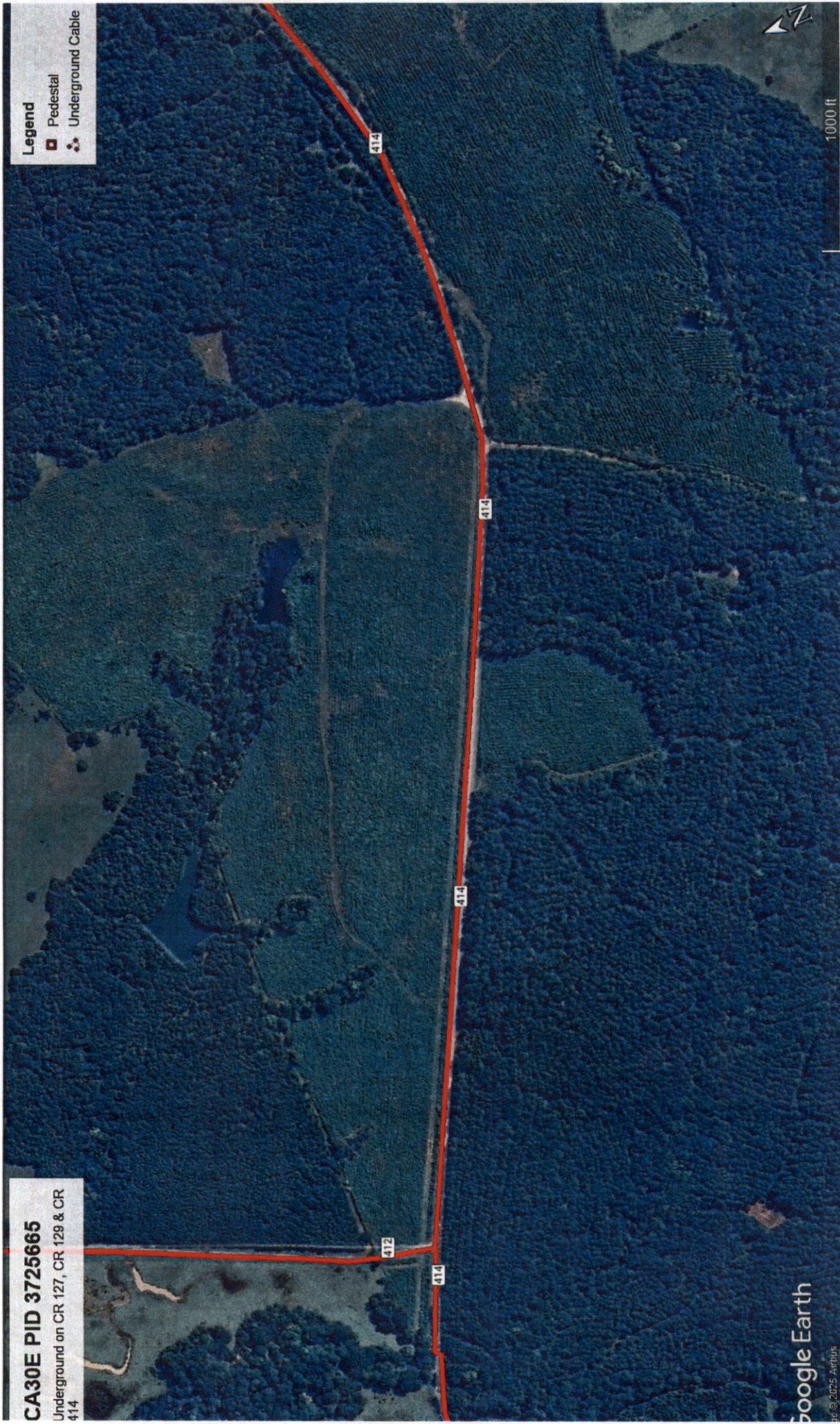


CA30E PID 3725665

Underground on CR 127, CR 129 & CR 414

Legend

-  Pedestal
-  Underground Cable



Spectrum

CA30E PID 3725665

Underground on CR 127, CR 129 & CR 114

Legend

-  Pedestal
-  Underground Cable



Google Earth

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5 of 6



CA30E PID 3725665

Underground on CR 127, CR 129 & CR 114

Legend
Pedestal
Underground Cable



Google Earth

© 2025 Airbus

6 of 6

**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)

Underground Conduit 1-2' HDPE line within the Right-of-Way
(PIPE SIZE)

of County Road: 322 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 710' 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 13th day of
October, 2025.

FIRM: DFW Telecom

BY: Kylie Lindsay

TITLE: Project Coordinator

ADDRESS: PO Box 450251, Garland, Texas

75045

PHONE: (405) 201-7089

APPROVAL

July 29, 2025

TO: Spectrum Gulf Coast, LLC
Attn: Kylie Lindsay
P.O. Box 450251
Garland, TX 75045

RE: **County Road #322**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **Underground Conduit 1-2' HDPE line** within the right-of-way of Panola County Roads **#322**.

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.
8. Unless other arrangements are made with the designated Commissioner, no work will be performed on Saturday, Sunday, Holidays or hours other than standard working hours. (Monday - Friday)
9. Operations shall not be carried on when soil conditions are such that construction will cause rutting.

Approved: _____

Rodger S. McLane

COUNTY JUDGE

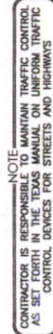
COMMISSIONERS:

Precinct #1 Billy Alexander

Precinct #2 David A. Cole

Precinct #3 Craig M. Lawless 903-754-6293

Precinct #4 Dale LaGrone



Project consist of approximately:

CA14 PID 3648403
Underground on CR 322



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.

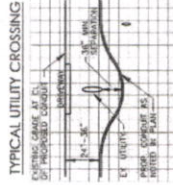
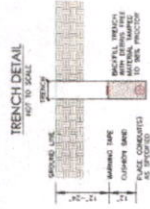
EXISTING UTILITY LOCATIONS SHOWN ARE TAKEN FROM AVAILABLE RECORDS AND MAY NOT BE ALL INCLUDING ALL UTILITIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING THE LOCATION AND DEPTH OF ALL UTILITIES. THE CONSTRUCTION CONTRACTOR SHALL ASSUME RESPONSIBILITY FOR OBTAINING ALL NECESSARY PERMITS AND SHALL BE RESPONSIBLE FOR REPAIRS TO ANY EXISTING FACILITY. THE CONTRACTOR SHALL ASSUME RESPONSIBILITY FOR ANY DAMAGE TO ANY EXISTING FACILITY, STRUCTURE, OR LAND DURING OR AFTER THE CONSTRUCTION PROJECT RESULT OF THE CONSTRUCTION ACTIVITIES REFINISHED THE FACILITY IS SHOWN ON THE DRAWINGS OR NOT.

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.

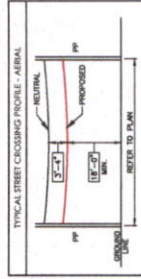
CALL BEFORE YOU DIG
811
IT'S THE LAW

IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO: (A) IMPROVE OR MAINTAIN TO PREVENT AND PROTECT ALL EXISTING UTILITIES, (B) OBTAIN ALL NECESSARY PERMITS, (C) OBTAIN ALL NECESSARY PERMITS TO OBTAIN A PUBLIC PROPERTY, (D) RESTORE ALL AREAS EFFECTED BY THE CONSTRUCTION TO ORIGINAL OR BETTER CONDITION.

5. BARRICADES 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 TO THE WORK AREA. THE CONSTRUCTION CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE PUBLIC AND THE PROTECTION OF THE PROJECT. THE WORK SITE SHALL BE SAFELY LIT AND BARRICADED AT NIGHT.
6. THE CONSTRUCTION CONTRACTOR SHALL ABIDE BY ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS GOVERNING THE CONSTRUCTION OF HIGHWAYS AND THE CONSTRUCTION OF TRAFFIC CONTROL DEVICES THAT COMPLY WITH ALL LAWS GOVERNING EXCAVATIONS. 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 GRADES OF CONCRETE IN THE STANDARD SPECIFICATIONS 3.8 PORTLAND CEMENT CONCRETE PAVEMENT AND 7.4.5 "QUALITY OF CONCRETE" IN THE STANDARD SPECIFICATIONS 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 CHAIRS OR OTHER APPROVED SUPPORT.
9. ALL CONDUIT MUST BE PLACED WITH A MINIMUM 42" OF COVER, UNLESS OTHERWISE SPECIFIED.
10. ALL BOLLARDS MUST BE MECHANICALLY TIED IN LIFTS TO A DENSITY OF SIX PERCENT. THE REQUIRED DENSITY MUST BE OBTAINED BY USING TAMPERS, HAMMERS OR ROLLING EQUIPMENT. LIFTS MAY VARY ACCORDING TO THE TYPE OF EQUIPMENT USED TO OBTAIN THE REQUIRED DENSITY. SAND AND DEBRIS FROM THE MEDIAL WILL BE USED FOR BACKFILL.



UNDERGROUND CONDUIT 1-2" HDPE



PREPARED BY: DFW TELECOM, INC

**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)

Underground Conduit 1-2' HDPE line within the Right-of-Way
(PIPE SIZE)

of County Road: 412 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 3,522' 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 8th day of
December, 2025.

FIRM: DFW Telecom
BY: Kylie Lindsay
TITLE: Project Coordinator
ADDRESS: PO Box 450251, Garland, Texas
75045
PHONE: (405) 201-7089

APPROVAL

July 29, 2025

TO: Spectrum Gulf Coast, LLC
Attn: Kylie Lindsay
P.O. Box 450251
Garland, TX 75045

RE: **County Road #412**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **Underground Conduit 1-2' HDPE line** within the right-of-way of Panola County Roads **#412**.

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.
8. Unless other arrangements are made with the designated Commissioner, no work will be performed on Saturday, Sunday, Holidays or hours other than standard working hours. (Monday - Friday)
9. Operations shall not be carried on when soil conditions are such that construction will cause rutting.

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

903-692-2399



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 Overall

Project consist of approximately:

Underground: 3,522'

CA30E PID 3725665

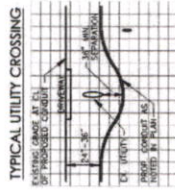
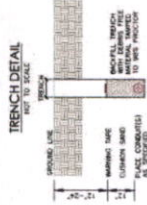
Underground on CR 412



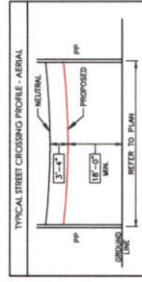
GENERAL CONSTRUCTION NOTES

1. ALL CONSTRUCTION WORK SHALL BE 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 SYMBOLIC IN NATURE AND MAY NOT ACCURATELY REFLECT THE SIZE AND DEPTH OF THE UTILITIES. THE PROTECTION OF ALL EXISTING UTILITIES, WHETHER SHOWN OR NOT, SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND FOR RESTORING ALL AREAS DAMAGED AS A DIRECT RESULT OF THE CONSTRUCTION ACTIVITIES. WHETHER THE FACILITY IS SHOWN ON THE RECORDS OR NOT.
3. THE CONSTRUCTION CONTRACTOR SHALL BE RESPONSIBLE FOR COORDINATING ALL DEPARTMENTS WITHIN THE MUNICIPALITY AND THE UTILITY COMPANIES TO BE LOCATED 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, OR RESTORE ALL AREAS EFFECTED BY THE CONSTRUCTION TO ORIGINAL OR BETTER CONDITION.

5. BACKGROUND AND TRAFFIC CONTROL SHALL BE THE RESPONSIBILITY OF THE CONSTRUCTION CONTRACTOR AND SHALL BE MAINTAINED DURING ALL PHASES OF CONSTRUCTION. THE CONSTRUCTION CONTRACTOR IS RESPONSIBLE FOR MAINTAINING TRAFFIC CONTROL 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 CONCERNING EXCAVATION. THE CONSTRUCTION CONTRACTOR SHALL PROVIDE ALL TRENCH SAFETY SYSTEMS THAT COMPLY WITH ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS.
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" CONSTRUCTION. THE CONSTRUCTION CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND FOR RESTORING ALL AREAS DAMAGED AS A DIRECT RESULT OF THE CONSTRUCTION ACTIVITIES. WHETHER THE FACILITY IS SHOWN ON THE RECORDS OR NOT.
8. ALL REINFORCING STEEL AND CONCRETE SHALL BE SUPPORTED AND MAINTAINED AT THE CORRECT CLEARANCES BY THE USE OF BLM CHAINS OR OTHER APPROVED SUPPORT.
9. ALL CONDUIT MUST BE PLACED WITH A MINIMUM 4" OF COVER, UNLESS OTHERWISE SPECIFIED.
10. ALL CONDUITS SHALL BE PROTECTED BY A MINIMUM 4" OF COVER. THE COVER SHALL BE RESTORED TO ORIGINAL CONDITION BY USING TAMPERS, ROLLERS OR EQUIPMENT USED TO OBTAIN THE REQUIRED DENSITY. SAND AND DEBRIS FREE MATERIAL WILL BE USED FOR BACKFILL.



UNDERGROUND CONDUIT 1-2" HDPE



Google Earth

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PREPARED BY: DFW TELECOM, INC

**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)

Underground Conduit 1-2' HDPE line within the Right-of-Way
(PIPE SIZE)

of County Road: 415 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 7,071' 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 8th day of
December, 2025.

FIRM: DFW Telecom
BY: Kylie Lindsay
TITLE: Project Coordinator
ADDRESS: PO Box 450251, Garland, Texas
75045
PHONE: (405) 201-7089

APPROVAL

July 29, 2025

TO: Spectrum Gulf Coast, LLC
Attn: Kylie Lindsay
P.O. Box 450251
Garland, TX 75045

RE: **County Road #415**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **Underground Conduit 1-2' HDPE line** within the right-of-way of Panola County Road **#415**

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.
8. Unless other arrangements are made with the designated Commissioner, no work will be performed on Saturday, Sunday, Holidays or hours other than standard working hours. (Monday - Friday)
9. Operations shall not be carried on when soil conditions are such that construction will cause rutting.

Approved: Rodger S. McLane
COUNTY JUDGE

COMMISSIONERS:

Precinct #1 Billy Alexander
Precinct #2 David A. Cole
Precinct #3 Craig M. Lawless
Precinct #4 Dale LaGrone 903-692-2399



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

Project consist of approximately:

Underground: 7,071'

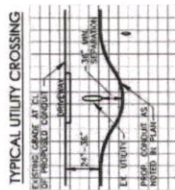
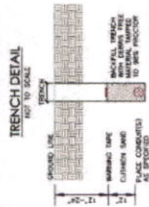
Panola County Road Overall

CA30E PID 3725665
Underground on CR 415

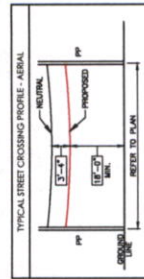


GENERAL CONSTRUCTION NOTES

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. CONTRACTOR SHALL VERIFY THE LOCATION AND DEPTH OF ALL UTILITIES PRIOR TO CONSTRUCTION. THE LOCATION OF EACH PARTICULAR UTILITY, THE CONTRACTOR SHALL ASSUME RESPONSIBILITY FOR THE LOCATION OF EACH PARTICULAR UTILITY. THE CONTRACTOR SHALL ASSUME RESPONSIBILITY FOR THE LOCATION OF EACH PARTICULAR UTILITY. THE CONTRACTOR SHALL ASSUME RESPONSIBILITY FOR THE LOCATION OF EACH PARTICULAR UTILITY.
3. THE CONTRACTOR SHALL BE RESPONSIBLE FOR CONSULTING ALL DEPARTMENTS WITHIN THE MUNICIPALITY AND THE UTILITY COMPANIES AT LEAST TWO WORKING DAYS PRIOR TO THE COMMENCEMENT OF WORK.
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. BARRICADES 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 TO THE PROJECT SHALL BE MAINTAINED AT ALL TIMES. THE WORK SHALL BE SUITABLY LIT AND BARRICADED AT NIGHT.
6. THE CONSTRUCTION CONTRACTOR SHALL ABIDE BY ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS GOVERNING THE CONSTRUCTION OF UNDERGROUND CONDUITS. THE CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR ALL ASPECTS OF WORK RELATED TO DOCUMENTATION.
7. ALL CONCRETE USED IN ANY ROADWAY SHALL BE IN COMPLIANCE WITH THE SPECIFIED CLASSES OF CONCRETE IN THE STANDARD SPECIFICATIONS FOR THE MATERIALS AND CONSTRUCTION OF HIGHWAYS AND 7.4.5 "QUALITY OF CONCRETE" IN THE STANDARD SPECIFICATIONS FOR THE MATERIALS AND CONSTRUCTION OF HIGHWAYS FOR PUBLIC WORKS CONSTRUCTION - 2004. ALL OTHER CONCRETE SHALL BE CLASS A CONCRETE.
8. ALL REINFORCING STEEL AND CONCRETE BARS IN PAVEMENT SHALL BE SUPPORTED AND MAINTAINED AT THE CORRECT CLEARANCES BY THE USE OF BMT CHAIRS 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 90% PROCTOR. THE REQUIRED DENSITY WILL BE OBTAINED BY USING TAMPER, RAMMERS OR ROLLING EQUIPMENT. LIFTS MAY VARY ACCORDING TO THE TYPE OF MATERIAL USED TO OBTAIN THE REQUIRED DENSITY. SAND AND GRAVEL FREE MATERIAL WILL BE USED FOR BACKFILL.



UNDERGROUND CONDUIT 1-2" HDPE



PREPARED BY: DFW TELECOM, INC

**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)

Underground Conduit 1-2' HDPE line within the Right-of-Way
(PIPE SIZE)

of County Road: 432, 440, 3822 & 4321 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 11,562' 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 3rd day of
December, 2025.

FIRM: DFW Telecom

BY: Kylie Lindsay

TITLE: Project Coordinator

ADDRESS: PO Box 450251, Garland, Texas
75045

PHONE: (405) 201-7089

APPROVAL

July 29, 2025

TO: Spectrum Gulf Coast, LLC
Attn: Kylie Lindsay
P.O. Box 450251
Garland, TX 75045

RE: **County Roads #432, #440, & #4321**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **Underground Conduit 1-2' HDPE lines** within the right-of-way of Panola County Roads **#432, #440, & #4321**.

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.
8. Unless other arrangements are made with the designated Commissioner, no work will be performed on Saturday, Sunday, Holidays or hours other than standard working hours. (Monday - Friday)
9. Operations shall not be carried on when soil conditions are such that construction will cause rutting.

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 903-692-2399



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

Parola County Road Overall

Project consist of approximately:

Underground: 11,562'

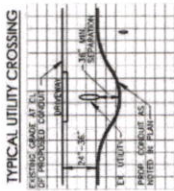
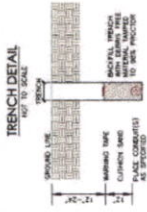
A37E PID 3765248

Underground on CR 432, CR 440, CR 3822
CR 4321

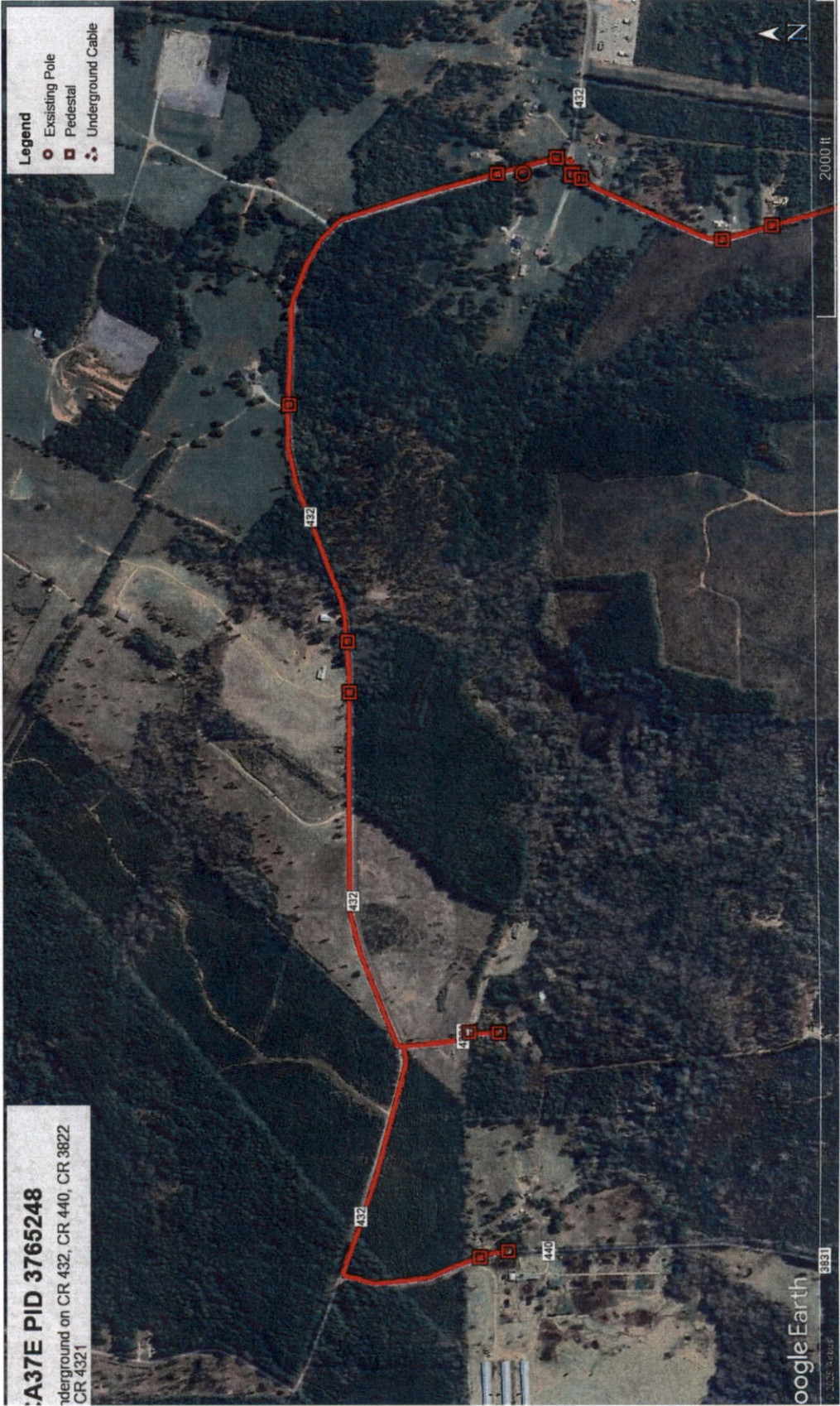
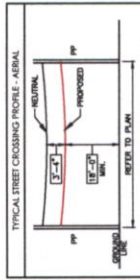
GENERAL CONSTRUCTION NOTES

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 INCLUDING, BUT NOT LIMITED TO, THE FOLLOWING: WATER, GAS, ELECTRIC, TELEPHONE, CABLE, AND OTHER UTILITIES. THE LOCATION OF EACH PARTICULAR UTILITY, THE CONSTRUCTION CONTRACTOR SHALL ASSUME RESPONSIBILITY FOR ACTUAL LINES LOCATED IN THE FIELD AND THE PROTECTION OF ALL EXISTING FACILITIES WHETHER SHOWN OR NOT. THE CONSTRUCTION CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING FACILITIES 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 CONSIDERING ALL DISBURSEMENTS 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. BARRICADES 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 AT ALL TIMES. THE CONSTRUCTION CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING TRAFFIC SAFETY MEASURES FOR WORK ON THE PROJECT. THE WORK SITE SHALL BE SUITABLY LIGHTED AND BARRICADED AT NIGHT.
6. THE CONSTRUCTION CONTRACTOR SHALL ABIDE BY ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS GOVERNING THE CONSTRUCTION OF UNDERGROUND FACILITIES. THE CONSTRUCTION CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR ALL ASPECTS OF WORK RELATED TO DOCUMENTATION.
7. ALL CONCRETE USED IN ANY ROADWAY SHALL BE IN COMPLIANCE WITH THE SPECIFIED CLASSES OF CONCRETE IN THE STANDARD SPECIFICATIONS FOR PORTLAND CEMENT CONCRETE AND 7.4.5 "QUALITY OF CONCRETE" IN THE STANDARD SPECIFICATIONS FOR PORTLAND CEMENT CONCRETE. ALL OTHER CONCRETE SHALL BE CLASS A CONCRETE.
8. ALL REINFORCING STEEL AND CONCRETE BARS IN PAVEMENT SHALL BE SUPPORTED AND MAINTAINED AT THE CORRECT CLEARANCES BY THE USE OF BAY CHAIRS 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 90% PROCTOR. THE REQUIRED DENSITY WILL BE OBTAINED BY USING TAMPERE, RAMMERS OR ROLLING EQUIPMENT. LIFTS MAY VARY ACCORDING TO THE TYPE OF BACKFILL MATERIAL USED TO OBTAIN THE REQUIRED DENSITY. SAND AND GRAVEL FREE MATERIAL WILL BE USED FOR BACKFILL.



UNDERGROUND CONDUIT 1-2" HDPE



PREPARED BY: DFW TELECOM, INC

Spectrum

CA37E PID 3765248

Underground on CR 432, CR 440, CR 3822,
CR 4321

Legend
 Existing Pole
 Pedestal
 Underground Cable



Google Earth

Spectrum

CA37E PID 3765248

Underground on CR 432, CR 440, CR 3822
& CR 4321

Legend

- Existing Pole
- Pedestal
- Underground Cable



Henderson
County
CR #3822

Spectrum



CA37E PID 3765248
Underground on CR 432, CR 440, CR 3822
& CR 4321

**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)

Underground Conduit 1-2' HDPE line within the Right-of-Way
(PIPE SIZE)

of County Road: 447, 444, 445, 4463 & 446 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 15,781' 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 29th day of
September, 2025.

FIRM: DFW Telecom

BY: Kylie Lindsay

TITLE: Project Coordinator

ADDRESS: PO Box 450251, Garland, Texas
75045

PHONE: (405) 201-7089

APPROVAL

July 29, 2025

TO: Spectrum Gulf Coast, LLC
Attn: Kylie Lindsay
P.O. Box 450251
Garland, TX 75045

RE: **County Roads #447, #444, #445, #4463, & #446**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **Underground Conduit 1-2' HDPE lines** within the right-of-way of Panola County Roads **#447, #444, #445, #4463, & #446**.

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.
8. Unless other arrangements are made with the designated Commissioner, no work will be performed on Saturday, Sunday, Holidays or hours other than standard working hours. (Monday - Friday)
9. Operations shall not be carried on when soil conditions are such that construction will cause rutting.

Approved: Rodger S. McLane
COUNTY JUDGE

COMMISSIONERS:

Precinct #1 Billy Alexander
Precinct #2 David A. Cole
Precinct #3 Craig M. Lawless
Precinct #4 Dale LaGrone 903-692-2399



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 Overall

Project consist of approximately:

Underground: 15,781'

CA15E PID 3695534

Underground on CR 447, CR 444, CR 445,
CR 446 & CR 446



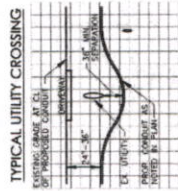
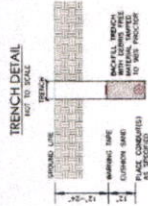
Google Earth
© 2015 Google

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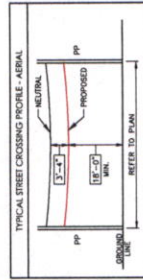
GENERAL CONSTRUCTION NOTES

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. THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING THE LOCATION AND DEPTH OF ALL UTILITIES PRIOR TO CONSTRUCTION. THE CONTRACTOR SHALL ASSUME RESPONSIBILITY FOR THE PROTECTION OF ALL EXISTING UTILITIES, WHETHER SHOWN OR NOT, AND FOR THE PROTECTION OF ALL EXISTING FACILITIES, WHETHER SHOWN OR NOT, DURING THE CONSTRUCTION OF THE PROJECT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY DAMAGE TO UTILITIES OR FACILITIES AS A DIRECT RESULT OF THE CONSTRUCTION ACTIVITIES. THE FACILITY IS SHOWN ON THE PLANS AND SHALL BE PROTECTED BY THE CONTRACTOR.
3. THE CONTRACTOR SHALL BE RESPONSIBLE FOR CONSIDERING ALL DEPENDENCIES WITHIN THE MUNICIPALITY AND THE UTILITY COMPANIES AT LEAST TWO WORKING DAYS PRIOR TO THE COMMENCEMENT OF WORK.
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. BARRICADES 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 AT ALL TIMES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING TRAFFIC SAFETY MEASURES FOR WORK ON THE PROJECT. THE WORK SITE SHALL BE SUITABLY LIGHTED AND BARRICADED AT NIGHT.
6. THE CONSTRUCTION CONTRACTOR SHALL ABIDE BY ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS GOVERNING THE CONSTRUCTION OF THE PROJECT. THE CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR ALL ASPECTS OF WORK RELATED TO DOCUMENTATION.
7. ALL CONCRETE USED IN ANY ROADWAY SHALL BE IN COMPLIANCE WITH THE SPECIFIED CLASSES OF CONCRETE IN THE STANDARD SPECIFICATIONS FOR PORTLAND CEMENT CONCRETE AND A.S. CONCRETE CONSTRUCTION - 2004. ALL OTHER CONCRETE SHALL BE CLASS A CONCRETE.
8. ALL REINFORCING STEEL AND CORREL BARS IN PAVEMENT SHALL BE SUPPORTED AND MAINTAINED AT THE CORRECT CLEARANCES BY THE USE OF BAY CHAIRS 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 90% PROCTOR. THE REQUIRED DENSITY WILL BE OBTAINED BY USING TAMPERING RAMMERS OR ROLLING EQUIPMENT. LIFTS MAY VARY ACCORDING TO THE TYPE OF BACKFILL MATERIAL USED TO OBTAIN THE REQUIRED DENSITY. SAND AND GRAVEL FREE MATERIAL WILL BE USED FOR BACKFILL.



UNDERGROUND CONDUIT 1-2" HDPE



PREPARED BY: DFW TELECOM, INC.

Spectrum

CA15E PID 3695534

Underground on CR 447, CR 444, CR 445,
CR 4463 & CR 446

Legend

- Pedestal
- ⋈ Underground Cable



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2 of 6

Spectrum

CA15E PID 3695534

Underground on CR 447, CR 444, CR 445,
CR 4463 & CR 446

Legend
Pedestal
Underground Cable



Google Earth

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Spectrum

CA15E PID 3695534

Underground on CR 447, CR 444, CR 445,
CR 4463 & CR 446

Legend

-  Pedestal
-  Underground Cable



Google Earth

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3 of 6

Spectrum

CA15E PID 3695534

Underground on CR 447, CR 444, CR 445,
CR 4463 & CR 446

Legend

■ Pedestal

⋈ Underground Cable



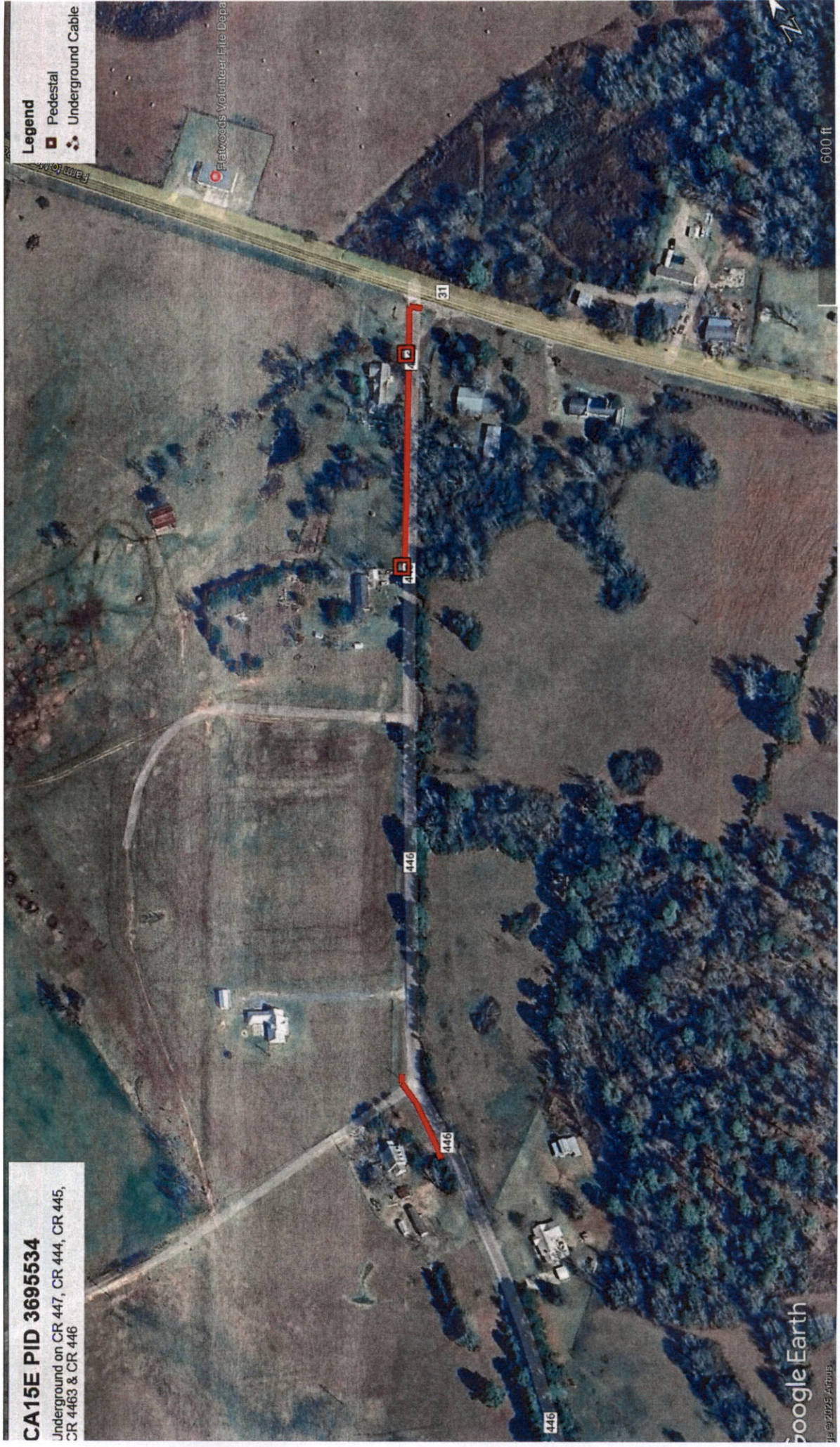
Google Earth

© 2025 Airbus

Spectrum

CA15E PID 3695534

Underground on CR 447, CR 444, CR 445,
CR 4463 & CR 446



**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)

Underground Conduit 1-2' HDPE line within the Right-of-Way
(PIPE SIZE)

425, 428, 433, 427, 425, 426, 430, 4281 & 4251
of County Road: _____ 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 37,958' 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 8th day of
December, 2025.

FIRM: DFW Telecom
BY: Kylie Lindsay
TITLE: Project Coordinator
ADDRESS: PO Box 450251, Garland, Texas
75045
PHONE: (405) 201-7089

APPROVAL

July 29, 2025

TO: Spectrum Gulf Coast, LLC
Attn: Kylie Lindsay
P.O. Box 450251
Garland, TX 75045

RE: **County Roads #425, #428, #433, #427, #425, #426, #430, #4281, & #4251**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **Underground Conduit 1-2' HDPE lines** within the right-of-way of Panola County Roads **#425, #428, #433, #427, #425, #426, #430, #4281, & #4251.**

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.
8. Unless other arrangements are made with the designated Commissioner, no work will be performed on Saturday, Sunday, Holidays or hours other than standard working hours. (Monday - Friday)
9. Operations shall not be carried on when soil conditions are such that construction will cause rutting.

Approved: *Rodger S. McLane*
COUNTY JUDGE

COMMISSIONERS:

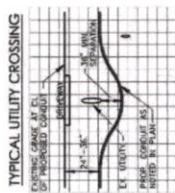
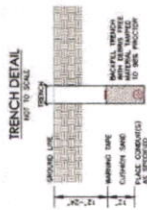
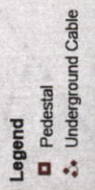
Precinct #1 Billy Alexander
Precinct #2 David A. Cole
Precinct #3 Craig M. Lawless
Precinct #4 Dale LaGrone 903-692-2399



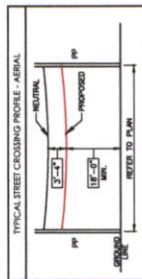
Underground: 37,958'

Panola County Road Overall

Underground on CR 425, CR 428, CR 433, CR 427, CR 425, CR 426, CR 430, CR 4281 & CR 4251



UNDERGROUND CONDUIT 1-2" HDPE



0-4-10-20-30-40-50-60-70-80-90-100

Spectrum

CA30E PID 3725665

Underground on CR 425, CR 428, CR 433, CR 427, CR 425, CR 426, CR 430, CR 4281 & CR 4251

Legend
 Pedestal
 Underground Cable



Google Earth

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e 2 of 4

CA30E PID 3725665

Underground on CR 425, CR 428, CR 430, CR 427, CR 425, CR 426, CR 430, CR 4281 & CR 4251





CA30E PID 3725665

Underground on CR 425, CR 428, CR 433, CR 427, CR 425, CR 426, CR 430, CR 4281 & CR 4251

**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)

Underground Conduit 1-2' HDPE line within the Right-of-Way
(PIPE SIZE)

of County Road: 470 & 4701 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 227' 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 13th day of
October, 2025.

FIRM: DFW Telecom

BY: Kylie Lindsay

TITLE: Project Coordinator

ADDRESS: PO Box 450251, Garland, Texas
75045

PHONE: (405) 201-7089

APPROVAL

July 29, 2025

TO: Spectrum Gulf Coast, LLC
Attn: Kylie Lindsay
P.O. Box 450251
Garland, TX 75045

RE: **County Roads #470 & #4701**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **Underground Conduit 1-2' HDPE lines** within the right-of-way of Panola County Roads **#470 & #4701**.

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.
8. Unless other arrangements are made with the designated Commissioner, no work will be performed on Saturday, Sunday, Holidays or hours other than standard working hours. (Monday - Friday)
9. Operations shall not be carried on when soil conditions are such that construction will cause rutting.

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

903-692-2399



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 Overall

Project consist of approximately:

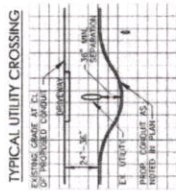
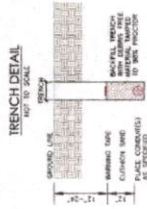
Underground: 227'

GENERAL CONSTRUCTION NOTES

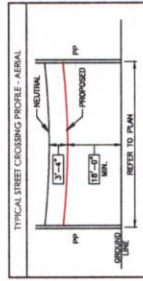
1. ALL CONSTRUCTION WORK WITHIN THE PUBLIC RIGHT-OF-WAY SHALL BE DONE IN ACCORDANCE WITH THE ORDINANCES AND REGULATIONS OF THE MUNICIPALITY IN WHICH THE WORK IS TO BE PERFORMED.
2. EXISTING UTILITY LOCATIONS SHOWN ARE TAKEN FROM AVAILABLE RECORDS AND MAY NOT BE ALL INCLUDING, BUT NOT LIMITED TO, WATER, GAS, ELECTRIC, TELEPHONE, CABLE, AND OTHER UTILITIES. THE LOCATION OF EACH PARTICULAR UTILITY, THE CONSTRUCTION CONTRACTOR SHALL ASSUME RESPONSIBILITY FOR DETERMINING THE LOCATION OF ALL UTILITIES PRIOR TO CONSTRUCTION. THE CONSTRUCTION CONTRACTOR SHALL ALSO ASSUME RESPONSIBILITY FOR REMEDY TO ANY DAMAGE TO ANY EXISTING FACILITY DAMAGED AS A DIRECT RESULT OF THE CONSTRUCTION ACTIVITIES WHETHER THE FACILITY IS SHOWN ON THE RECORDS 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.
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.

CALL BEFORE YOU DIG
811
IT'S THE LAW

5. BARRICADE 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 AT ALL TIMES. THE CONSTRUCTION CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING TRAFFIC SAFETY MEASURES FOR WORK ON THE PROJECT. THE WORK SITE SHALL BE SUITABLY LIGHTED AND BARRICADED AT NIGHT.
6. THE CONSTRUCTION CONTRACTOR SHALL ABIDE BY ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS GOVERNING CONSTRUCTION ACTIVITIES. 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 TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES. THE CONSTRUCTION CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE EXISTING ROADWAY TO THE ADJACENT PROPERTY. THE CONSTRUCTION CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE EXISTING ROADWAY TO THE ADJACENT PROPERTY.
8. ALL REINFORCING STEEL AND DOOR BARS IN PAVEMENT SHALL BE SUPPORTED AND MAINTAINED AT THE CORRECT CLEARANCES BY THE USE OF BAR CHAIRS 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 MATERIAL AND THE EQUIPMENT USED TO OBTAIN THE REQUIRED DENSITY. SAND AND DENSE FINE MATERIAL WILL BE USED FOR BACKFILL.



UNDERGROUND CONDUIT 1-2" HDPE



PREPARED BY: DFW TELECOM, INC.



TAX ASSESSOR-COLLECTOR CONTINUING EDUCATION TRANSCRIPT

Reporting Period: 2/29/2024 - 2/28/2025

Hon. Holly Gibbs
Tax Assessor-Collector
Panola County
110 S Sycamore St Ste 211
Carthage, TX 75633-2543

ID: 238354
Phone: (903) 694-2909
Fax: (903) 694-2909
Enrolled Date: 03/01/2019

Date	Description	Earned Hours
02/29/2024	Excess hours carried from 2024	10.00
06/04/2024	Ethics for County Tax Assessor-Collectors (taken at TACA Conference)	0.00
06/05/2024	90th Annual Tax Assessor-Collectors Association Conference	11.00
11/21/2024	42nd Annual V.G. Young School for Tax Assessor-Collectors	14.00
Total Hours for Year:		35.00

You have met your education requirements for the period 02/29/2024 - 02/28/2025.

You may carry forward to the next reporting period 10.00 hours.

Texas Property Tax Code § 6.231

(a) A county assessor-collector must successfully complete 20 hours of continuing education before each anniversary of the date on which the county assessor-collector takes office. The continuing education must include at least 10 hours of instruction on laws relating to the assessment and collection of property taxes for a county assessor-collector who assesses or collects property taxes.

(d) A county assessor-collector shall file annually a continuing education certificate of completion with the commissioners' court of the county in which the county assessor-collector holds office.

Print Date: 07/21/2025

For questions regarding CE hours, please contact the TACA Education Director at education@tacaofexas.org.



**Tax Assessor-Collector Association
Professional County Assessor-Collector
Maintenance Transcript
Reporting Period: 1/1/2024 - 12/31/2024**

Hon. Holly Gibbs
Tax Assessor-Collector
Panola County
110 S Sycamore St Ste 211
Carthage, TX 75633-2543

ID: 238354
Phone: (903) 694-2909
Fax: (903) 694-2909
Enrolled Date: 01/01/2014

In order to retain this designation, the TACA Active member must earn 20 Continuing Education Hours annually. A maximum of 10 hours may be carried forward if you earn more than the required 20.

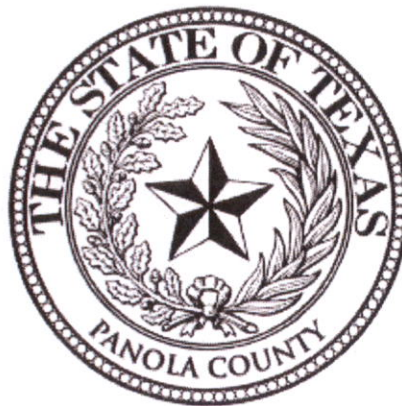
Date	Description	Earned Hours
06/04/2024	Ethics for County Tax Assessor-Collectors (taken at TACA Conference)	0.00
06/05/2024	90th Annual Tax Assessor-Collectors Association Conference	11.00
11/21/2024	42nd Annual V.G. Young School for Tax Assessor-Collectors	14.00
Total Hours for Year:		25.00

You have met your education requirements for the period 01/01/2024 - 12/31/2024.

You may carry forward to the next reporting period 5.00 hours.

PANOLA COUNTY, TEXAS

AUDITOR'S REPORT



For the Month Ending

JUNE 30, 2025

Jennifer Stacy

Panola County Auditor

FILED
At 8:27 O'clock A M.
JUL 24 2025

LINDSEY SMITH, CLERK
DISTRICT COURT & COUNTY
COURT AT LAW, PANOLA CO., TX
BY: Lora Brown DEPUTY

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
Page 1 of 24

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PANOLA COUNTY JUNE 2025 FINANCIAL REPORT

CASH

110 - CREDIT CARD CLEARING FUND	\$	14,152.29
112 - JP CREDIT CARD CLEARING	\$	33,368.54
252 - PANOLA COUNTY AUCTION PROCEEDS	\$	379.31
599 - PROBATION POOLED CASH FUND	\$	665,248.61
875 - ROCKHILL WSC	\$	2,465.69
968 - PANOLA COUNTY RETIREE HEA	\$	2,302,242.62
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	\$	0.04
999 - POOLED CASH FUND	\$	6,779,730.72
TOTAL CASH	\$	9,797,587.82

INVESTMENTS

CERTIFICATES OF DEPOSIT	\$	100,909,000.00
	\$	100,909,000.00

OTHER ASSETS

RECEIVABLES	\$	44,780.65
FUEL INVENTORY	\$	16,834.22
CASH CHANGE FUND	\$	3,300.00
INTANGIBLE ROYALTY INTEREST	\$	7,600.00
TOTAL OTHER ASSETS	\$	72,514.87

TOTAL ASSETS **\$ 110,779,102.69**

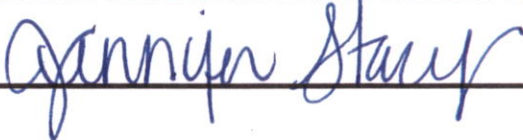
LIABILITIES

LESS PAYABLES	\$	(982,097.35)
TOTAL LIABILITIES	\$	(982,097.35)

FUND BALANCE AS OF JUNE 30, 2025 **\$ 109,797,005.34**

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.


7-24-25

PANOLA COUNTY AUDITOR'S MONTHLY REPORT

JUNE 2025

FUND NUMBER & NAME	BALANCE	*PRIOR PERIOD ADJUSTMENTS	REVENUES	EXPENDITURES	BALANCE
	June 1, 2025				June 30, 2025
100 - GENERAL	41,405,605.51	231.00	690,952.17	1,671,841.66	40,424,947.02
130 - LAW LIBRARY	110,567.17	35.00	1,818.41	1,224.30	111,196.28
140 - COUNTY JUVENILE DELINQUENCY PREV	181.09		0.36	-	181.45
150 - COURTHOUSE SECURITY	293,359.76	20.00	3,126.29	104.05	296,402.00
160 - RECORDS MANAGEMENT	32,174.32		124.87	256.21	32,042.98
162 - COUNTY & DISTRICT COURT TECH	9,298.05		36.24	-	9,334.29
165 - COURT RECORD PRESERVATION	17,270.40		42.15	-	17,312.55
166 - DISTRICT COURT RECORDS TECH	26,544.11		74.83	-	26,618.94
168 - DISTRICT CLERK REC MGT & PRES	46,721.25		1,453.85	545.14	47,629.96
170 - COUNTY CLERK RECORDS PRES	777,489.22	15.00	9,250.85	2.58	786,752.49
175 - ARCHIVE FEES	672,616.10		7,290.90	-	679,907.00
180 - JUSTICE COURT TECHNOLOGY	133,586.82		1,278.67	-	134,865.49
190 - V.I.T. INTEREST	6,615.63		12.86	77.06	6,551.43
195 - ELECTION SERVICES CONTRACT	38,854.79		11,891.42	-	50,746.21
200 - ROAD & BRIDGE	15,542,580.02		223,417.27	660,189.17	15,105,808.12
300 - FM & LATERAL	3,212,237.56		32,507.72	23,769.71	3,220,975.57
700 - HOT CHECK FEE	33,020.09		-	-	33,020.09
720 - PRETRIAL INTERVENTION PROGRAM FUND	48,004.71		1,096.41	-	49,101.12
722 - CDA SB22 GRANT FUNDING	158,389.64		292.04	9,945.78	148,735.90
800 - SHERIFF'S STATE FORFEITURE	45,490.52		108.79	-	45,599.31
810 - JAIL COMMISSARY FUND	87,586.02		6,487.85	328.74	93,745.13
820 - D A FORFEITURE	70,962.13		164.55	-	71,126.68
822 - SHERIFF SB22 GRANT FUNDING	103,909.17		168.67	45,071.01	59,006.83
830 - STATE APPORTIONMENT - DA	8,724.29		13.58	1,823.33	6,914.54
835 - STATE LONGEVITY PAY SUPPL	84.45		247.85	332.30	0.00
840 - CONST.PCT.2 STATE FORFEIT	1,162.34		2.29	-	1,164.63
842 - CONST.PCT.1 STATE FORFEIT	217.24		0.43	-	217.67
860 - SHERIFF FEDERAL FORFEITUR	8,788.74		17.29	-	8,806.03
862 - CDA FEDERAL FORFEITURE	65,935.32		129.72	-	66,065.04
866 - CONSTABLE PCT 2&3 FEDERAL	355.32		0.70	-	356.02
881 - CHILD PROTECTIVE SERVICES	157,673.92		1,005.06	445.00	158,233.98
882 - OPIOID SETTLEMENT FUND	26,255.01		111.19	-	26,366.20
883 - HEALTH FUND	4,382,151.74		22,835.17	1,437.94	4,403,548.97
885 - AIRPORT	219,268.46		6,122.19	1,120.17	224,270.48
920 - ROAD BOND 1971	334,952.46		1,658.22	-	336,610.68
940 - PERMANENT IMPROVEMENT	263,514.06		1,483.02	-	264,997.08
950 - JAIL IMPROVEMENT FUND	517.73		1.02	-	518.75
110-112 - CREDIT CARD CLEARING	143.43	(143.43)	-	-	-
252 - PANOLA COUNTY AUCTION PROCEEDS	378.54		0.77	-	379.31
410-420 - COMMUNITY SUPER. & CORRECTIONS	80,517.46		67,656.05	22,139.27	126,034.24
481 - DRUG COURT PROGRAM	29,264.51		219.41	-	29,483.92
520-585 - JUVENILE PROB	840,049.81		40,424.70	21,951.20	858,523.31
875 - ROCKHILL WSC	2,940.69		-	475.00	2,465.69
974 - EXPERTPAY	0.04		-	-	0.04
968 - PANOLA COUNTY RETIREE HEALTH	41,907,549.74		78,671.54	155,779.36	41,830,441.92
GRAND TOTAL ALL FUNDS	111,203,509.38	157.57	1,212,197.37	2,618,858.98	109,797,005.34

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



Panola County, Texas

Fund Balance Report

As Of 06/30/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL	27,854,480.64	22,901,367.98	10,330,901.60	40,424,947.02
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	9,067.40	6,121.50	111,196.28
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	179.16	2.29	0.00	181.45
150 - COURTHOUSE SECURITY	281,887.20	14,826.95	312.15	296,402.00
160 - RECORDS MANAGEMENT	31,815.95	483.24	256.21	32,042.98
162 - COUNTY & DISTRICT COURT TECHNOLOGY	9,078.32	255.97	0.00	9,334.29
165 - COURT RECORD PRESERVATION	17,057.22	255.33	0.00	17,312.55
166 - DISTRICT COURT RECORDS TECHNOLOGY	26,143.09	475.85	0.00	26,618.94
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	41,846.33	6,333.93	550.30	47,629.96
170 - COUNTY CLERK RECORDS PRES	741,781.97	44,978.26	7.74	786,752.49
175 - ARCHIVE FEES	639,737.91	40,169.09	0.00	679,907.00
180 - JUSTICE COURT TECHNOLOGY	130,096.88	6,584.16	1,815.55	134,865.49
190 - V.I.T. INTEREST	6,918.06	85.30	451.93	6,551.43
195 - ELECTION SERVICES CONTRAC	38,442.19	12,304.02	0.00	50,746.21
200 - ROAD & BRIDGE	10,404,152.77	8,004,547.61	3,302,892.26	15,105,808.12
252 - PANOLA COUNTY AUCTION PROCEEDS	374.76	4.55	0.00	379.31
300 - FM & LATERAL	2,717,757.71	780,703.69	277,485.83	3,220,975.57
410 - SUPERVISION	38,903.36	323,327.28	247,114.39	115,116.25
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	490.10	54,022.00	43,594.11	10,917.99
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	29,940.36	2,662.24	3,118.68	29,483.92
520 - PANOLA JUVENILE PROBATION	96,168.04	17,335.69	0.00	113,503.73
530 - JUVENILE TITLE IV-E	148,659.48	4,903.52	0.00	153,563.00
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.00	0.00	0.00	0.00
560 - TJPC/A/183(REGULAR)	0.00	200,884.00	87,014.25	113,869.75
572 - PROBATION PAYROLL FUND	0.00	0.00	0.00	0.00
585 - LOCAL MATCH FUNDING/ CALE	390,556.71	225,000.00	140,525.56	475,031.15
587 - STATE SALARY ADJUSTMENT F	0.00	14,307.70	11,752.02	2,555.68
700 - HOT CHECK FEE	34,059.45	0.00	1,039.36	33,020.09
720 - PRETRIAL INTERVENTION PROGRAM FUND	39,518.41	10,571.72	989.01	49,101.12
722 - CDA SB22 GRANT FUNDING	348.59	177,078.78	28,691.47	148,735.90
800 - SHERIFF'S STATE FORFEITUR	19,936.59	25,662.72	0.00	45,599.31
810 - JAIL COMMISSARY FUND	75,102.86	24,471.01	5,828.74	93,745.13
813 - AMERICAN RESCUE PLAN FUND	0.00	0.00	0.00	0.00
820 - D A FORFEITURE	45,137.79	25,988.89	0.00	71,126.68
822 - SHERIFF SB22 GRANT FUNDING	697.18	351,874.09	293,564.44	59,006.83
830 - STATE APPORTIONMENT - DA	2,268.08	18,398.89	13,752.43	6,914.54
835 - STATE LONGEVITY PAY SUPPL	0.00	2,117.13	2,117.13	0.00
840 - CONST.PCT.2 STATE FORFEIT	1,152.86	11.77	0.00	1,164.63
842 - CONST.PCT.1 STATE FORFEIT	215.48	2.19	0.00	217.67
860 - SHERIFF FEDERAL FORFEITUR	8,717.07	88.96	0.00	8,806.03
862 - CDA FEDERAL FORFEITURE	65,235.16	829.88	0.00	66,065.04
866 - CONSTABLE PCT 2&3 FEDERAL	352.43	3.59	0.00	356.02
875 - ROCK HILL WSC	65.69	4,775.00	2,375.00	2,465.69
881 - CHILD PROTECTIVE SERVICES	160,444.64	5,769.34	7,980.00	158,233.98
882 - OPIOID SETTLEMENT FUND	1,767.65	24,598.55	0.00	26,366.20
883 - HEALTH FUND	4,315,786.49	97,278.18	9,515.70	4,403,548.97
885 - AIRPORT	254,352.08	226,308.49	256,390.09	224,270.48
920 - ROAD BOND 1971	331,778.17	4,832.51	0.00	336,610.68
940 - PERMANENT IMPROVEMENT	261,080.86	3,916.22	0.00	264,997.08
950 - JAIL IMPROVEMENT FUND	512.23	6.52	0.00	518.75
968 - PANOLA COUNTY RETIREE HEA	41,936,289.02	830,105.94	935,953.04	41,830,441.92
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0.04	0.00	0.00	0.04

Fund Balance Report
Fund

As Of 06/30/2025

	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
Report Total:	91,309,537.41	34,499,578.42	16,012,110.49	109,797,005.34



Panola County, Texas

Treasurers Report Summary


Date Range: 06/01/2025 - 06/30/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	1,849,089.52	690,952.17	1,671,841.66	-1,041,496.53	-249,664.22	2,159,360.78	2,159,360.78	0.00
110 - CREDIT CARD CLEARING FUND	10,980.61	0.00	0.00	0.00	-3,171.68	14,152.29	14,152.29	0.00
112 - JP CREDIT CARD CLEARING	36,899.46	0.00	0.00	0.00	3,530.92	33,368.54	33,368.54	0.00
130 - LAW LIBRARY	56,602.17	1,818.41	1,224.30	0.00	0.00	57,196.28	57,196.28	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	181.09	0.36	0.00	0.00	0.00	181.45	181.45	0.00
150 - COURTHOUSE SECURITY	106,379.76	3,126.29	104.05	0.00	0.00	109,402.00	109,402.00	0.00
160 - RECORDS MANAGEMENT	26,174.32	124.87	256.21	0.00	0.00	26,042.98	26,042.98	0.00
162 - COUNTY & DISTRICT COURT TECHNOLOGY	9,298.05	36.24	0.00	0.00	0.00	9,334.29	9,334.29	0.00
165 - COURT RECORD PRESERVATION	17,270.40	42.15	0.00	0.00	0.00	17,312.55	17,312.55	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	26,544.11	74.83	0.00	0.00	0.00	26,618.94	26,618.94	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	46,721.25	1,453.85	545.14	0.00	0.00	47,629.96	47,629.96	0.00
170 - COUNTY CLERK RECORDS PRES	374,504.22	9,250.85	2.58	0.00	0.00	383,752.49	383,752.49	0.00
175 - ARCHIVE FEES	619,561.17	7,290.90	0.00	0.00	0.00	626,852.07	626,852.07	0.00
180 - JUSTICE COURT TECHNOLOGY	69,586.82	1,278.67	0.00	0.00	0.00	70,865.49	70,865.49	0.00
190 - V.I.T. INTEREST	6,615.63	12.86	77.06	0.00	0.00	6,551.43	6,551.43	0.00
195 - ELECTION SERVICES CONTRAC	38,854.79	11,891.42	0.00	0.00	0.00	50,746.21	50,746.21	0.00
200 - ROAD & BRIDGE	1,563,908.41	223,417.27	660,189.17	3,100.08	-70,571.54	1,194,607.97	1,194,607.97	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	378.54	0.77	0.00	0.00	0.00	379.31	379.31	0.00
300 - FM & LATERAL	142,849.79	32,507.72	23,769.71	0.00	2,587.53	149,000.27	149,000.27	0.00
410 - SUPERVISION	76,252.77	56,851.05	17,987.57	0.00	-463.14	115,579.39	115,579.39	0.00
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	4,264.69	10,805.00	4,151.70	0.00	0.00	10,917.99	10,917.99	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	29,264.51	219.41	0.00	0.00	0.00	29,483.92	29,483.92	0.00
520 - PANOLA JUVENILE PROBATION	60,530.64	2,973.09	0.00	0.00	0.00	63,503.73	63,503.73	0.00
530 - JUVENILE TITLE IV-E	52,635.39	927.61	0.00	0.00	0.00	53,563.00	53,563.00	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)	85,366.73	36,524.00	7,917.53	0.00	-15.69	113,988.89	113,988.89	0.00
572 - PROBATION PAYROLL FUND	446.66	0.00	0.00	0.00	-29.40	476.06	476.06	0.00
585 - LOCAL MATCH FUNDING/ CALE	287,945.58	0.00	12,914.43	0.00	-148.80	275,179.95	275,179.95	0.00
587 - STATE SALARY ADJUSTMENT F	3,674.92	0.00	1,119.24	0.00	0.00	2,555.68	2,555.68	0.00
700 - HOT CHECK FEE	12,020.09	0.00	0.00	0.00	0.00	12,020.09	12,020.09	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	48,004.71	1,096.41	0.00	0.00	0.00	49,101.12	49,101.12	0.00
722 - CDA SB22 GRANT FUNDING	158,389.64	292.04	9,945.78	0.00	0.00	148,735.90	148,735.90	0.00
800 - SHERIFF'S STATE FORFEITUR	33,490.52	108.79	0.00	0.00	0.00	33,599.31	33,599.31	0.00
810 - JAIL COMMISSARY FUND	87,586.02	6,487.85	328.74	0.00	0.00	93,745.13	93,745.13	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	66,962.13	164.55	0.00	0.00	0.00	67,126.68	67,126.68	0.00
822 - SHERIFF SB22 GRANT FUNDING	103,909.17	168.67	45,071.01	0.00	-26,896.00	85,902.83	85,902.83	0.00

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
Page 7 of 24

Treasurers Report

Date Range: 06/01/2025 - 06/30/2025									
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual	Actual Ending
830 - STATE APPORTIONMENT - DA	8,724.29	13.58	1,823.33	0.00	0.00	6,914.54	6,914.54	0.00	0.00
835 - STATE LONGEVITY PAY SUPPL	84.45	247.85	332.30	247.85	0.00	-247.85	-247.85	0.00	0.00
840 - CONST. PCT. 2 STATE FORFEIT	1,162.34	2.29	0.00	0.00	0.00	1,164.63	1,164.63	0.00	0.00
842 - CONST. PCT. 1 STATE FORFEIT	217.24	0.43	0.00	0.00	0.00	217.67	217.67	0.00	0.00
860 - SHERIFF FEDERAL FORFEITUR	8,788.74	17.29	0.00	0.00	0.00	8,806.03	8,806.03	0.00	0.00
862 - CDA FEDERAL FORFEITURE	65,935.32	129.72	0.00	0.00	0.00	66,065.04	66,065.04	0.00	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	355.32	0.70	0.00	0.00	0.00	356.02	356.02	0.00	0.00
873 - FAIRPLAY WSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
875 - ROCK HILL WSC	2,940.69	0.00	475.00	0.00	0.00	2,465.69	2,465.69	0.00	0.00
881 - CHILD PROTECTIVE SERVICES	51,673.92	1,005.06	445.00	0.00	0.00	52,233.98	52,233.98	0.00	0.00
882 - OPIOID SETTLEMENT FUND	56,516.01	111.19	0.00	0.00	0.00	56,627.20	56,627.20	0.00	0.00
883 - HEALTH FUND	810,360.65	22,835.17	1,437.94	0.00	930.19	830,827.69	830,827.69	0.00	0.00
885 - AIRPORT	91,268.46	6,122.19	1,120.17	0.00	0.00	96,270.48	96,270.48	0.00	0.00
920 - ROAD BOND 1971	76,952.46	1,658.22	0.00	0.00	0.00	78,610.68	78,610.68	0.00	0.00
940 - PERMANENT IMPROVEMENT	31,514.06	1,483.02	0.00	0.00	0.00	32,997.08	32,997.08	0.00	0.00
950 - JAIL IMPROVEMENT FUND	517.73	1.02	0.00	0.00	0.00	518.75	518.75	0.00	0.00
968 - PANOLA COUNTY RETIREE HEA	2,379,350.44	78,671.54	155,779.36	0.00	0.00	2,302,242.62	2,302,242.62	0.00	0.00
972 - PAYROLL FUND	28,648.13	0.00	0.00	0.00	-587.86	29,235.99	29,235.99	0.00	0.00
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0.04	0.00	0.00	0.00	0.00	0.04	0.04	0.00	0.00
980 - CRIMINAL JUSTICE	53,656.81	0.00	0.00	0.00	-24,336.75	77,993.56	77,993.56	0.00	0.00
981 - CRIMINAL JUSTICE CIVIL	8,796.78	0.00	0.00	0.00	-4,922.16	13,718.94	13,718.94	0.00	0.00
982 - APPELLATE JUDICIAL FEES	1,263.29	0.00	0.00	0.00	-470.78	1,734.07	1,734.07	0.00	0.00
Report Total:	9,791,871.45	1,212,197.37	2,618,858.98	-1,038,148.60	-374,229.38	9,797,587.82	9,797,587.82	0.00	0.00


 A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Lora Brown, Chief Deputy
 Page 8 of 24



Panola County, Texas

Budget Report Group Summary

For Fiscal: 2025 Period Ending: 06/30/2025

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL						
310 - TAX RECEIPTS	20,050,634.00	20,050,634.00	388,012.39	20,375,455.57	324,821.57	1.62%
330 - INTERGOVERNMENTAL RECEIPTS	512,892.00	592,452.00	80,808.15	422,256.38	-170,195.62	28.73%
340 - CHARGES FOR SERVICES	950,200.00	950,200.00	51,665.89	696,294.99	-253,905.01	26.72%
360 - MISCELLANEOUS REVENUES	1,953,188.00	1,953,188.00	170,465.74	1,407,361.04	-545,826.96	27.95%
Fund: 100 - GENERAL Total:	23,466,914.00	23,546,474.00	690,952.17	22,901,367.98	-645,106.02	2.74%
Fund: 130 - LAW LIBRARY						
340 - CHARGES FOR SERVICES	12,000.00	12,000.00	1,421.70	7,568.39	-4,431.61	36.93%
360 - MISCELLANEOUS REVENUES	575.00	575.00	396.71	1,499.01	924.01	160.70%
Fund: 130 - LAW LIBRARY Total:	12,575.00	12,575.00	1,818.41	9,067.40	-3,507.60	27.89%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND						
360 - MISCELLANEOUS REVENUES	1.00	1.00	0.36	2.29	1.29	129.00%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T...	1.00	1.00	0.36	2.29	1.29	129.00%
Fund: 150 - COURTHOUSE SECURITY						
340 - CHARGES FOR SERVICES	24,784.00	24,784.00	1,833.08	10,733.83	-14,050.17	56.69%
360 - MISCELLANEOUS REVENUES	1,942.00	1,942.00	1,293.21	4,093.12	2,151.12	110.77%
Fund: 150 - COURTHOUSE SECURITY Total:	26,726.00	26,726.00	3,126.29	14,826.95	-11,899.05	44.52%
Fund: 160 - RECORDS MANAGEMENT						
340 - CHARGES FOR SERVICES	350.00	350.00	31.66	59.45	-290.55	83.01%
360 - MISCELLANEOUS REVENUES	1,000.00	1,000.00	93.21	423.79	-576.21	57.62%
Fund: 160 - RECORDS MANAGEMENT Total:	1,350.00	1,350.00	124.87	483.24	-866.76	64.20%
Fund: 162 - COUNTY & DISTRICT COURT TECHNOLOGY						
340 - CHARGES FOR SERVICES	150.00	150.00	17.91	139.40	-10.60	7.07%
360 - MISCELLANEOUS REVENUES	1.00	1.00	18.33	116.57	115.57	11,557.00%
Fund: 162 - COUNTY & DISTRICT COURT TECHNOLOGY Total:	151.00	151.00	36.24	255.97	104.97	69.52%
Fund: 165 - COURT RECORD PRESERVATION						
340 - CHARGES FOR SERVICES	50.00	50.00	8.16	38.15	-11.85	23.70%
360 - MISCELLANEOUS REVENUES	200.00	200.00	33.99	217.18	17.18	8.59%
Fund: 165 - COURT RECORD PRESERVATION Total:	250.00	250.00	42.15	255.33	5.33	2.13%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY						
340 - CHARGES FOR SERVICES	300.00	300.00	22.56	142.29	-157.71	52.57%
360 - MISCELLANEOUS REVENUES	600.00	600.00	52.27	333.56	-266.44	44.41%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:	900.00	900.00	74.83	475.85	-424.15	47.13%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...						
340 - CHARGES FOR SERVICES	10,000.00	10,000.00	1,360.33	5,764.01	-4,235.99	42.36%
360 - MISCELLANEOUS REVENUES	1,000.00	1,000.00	93.52	569.92	-430.08	43.01%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...	11,000.00	11,000.00	1,453.85	6,333.93	-4,666.07	42.42%
Fund: 170 - COUNTY CLERK RECORDS PRES						
340 - CHARGES FOR SERVICES	70,000.00	70,000.00	6,096.86	34,305.36	-35,694.64	50.99%
360 - MISCELLANEOUS REVENUES	25,000.00	25,000.00	3,153.99	10,672.90	-14,327.10	57.31%
Fund: 170 - COUNTY CLERK RECORDS PRES Total:	95,000.00	95,000.00	9,250.85	44,978.26	-50,021.74	52.65%
Fund: 175 - ARCHIVE FEES						
340 - CHARGES FOR SERVICES	70,000.00	70,000.00	5,760.00	31,640.00	-38,360.00	54.80%
360 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	1,530.90	8,529.09	-1,470.91	14.71%
Fund: 175 - ARCHIVE FEES Total:	80,000.00	80,000.00	7,290.90	40,169.09	-39,830.91	49.79%
Fund: 180 - JUSTICE COURT TECHNOLOGY						
340 - CHARGES FOR SERVICES	4,600.00	4,600.00	771.37	4,762.92	162.92	3.54%

Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
360 - MISCELLANEOUS REVENUES	2,000.00	2,000.00	507.30	1,821.24	-178.76	8.94%
Fund: 180 - JUSTICE COURT TECHNOLOGY Total:	6,600.00	6,600.00	1,278.67	6,584.16	-15.84	0.24%
Fund: 190 - V.I.T. INTEREST						
360 - MISCELLANEOUS REVENUES	0.00	0.00	12.86	85.30	85.30	0.00%
Fund: 190 - V.I.T. INTEREST Total:	0.00	0.00	12.86	85.30	85.30	0.00%
Fund: 195 - ELECTION SERVICES CONTRAC						
340 - CHARGES FOR SERVICES	0.00	0.00	11,791.78	11,791.78	11,791.78	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	99.64	512.24	512.24	0.00%
Fund: 195 - ELECTION SERVICES CONTRAC Total:	0.00	0.00	11,891.42	12,304.02	12,304.02	0.00%
Fund: 200 - ROAD & BRIDGE						
310 - TAX RECEIPTS	6,683,697.00	6,683,697.00	129,340.44	6,791,975.23	108,278.23	1.62%
321 - VEHICLE TAXES & LICENSES	350,000.00	350,000.00	0.00	325,832.80	-24,167.20	6.90%
330 - INTERGOVERNMENTAL RECEIPTS	74,000.00	74,000.00	0.00	28,030.23	-45,969.77	62.12%
350 - FINES	354,000.00	354,000.00	32,085.91	252,735.47	-101,264.53	28.61%
360 - MISCELLANEOUS REVENUES	656,449.00	793,672.00	61,990.92	605,973.88	-187,698.12	23.65%
Fund: 200 - ROAD & BRIDGE Total:	8,118,146.00	8,255,369.00	223,417.27	8,004,547.61	-250,821.39	3.04%
Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.77	4.55	4.55	0.00%
Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS Total:	0.00	0.00	0.77	4.55	4.55	0.00%
Fund: 300 - FM & LATERAL						
310 - TAX RECEIPTS	696,924.00	696,924.00	13,425.64	708,389.41	11,465.41	1.65%
360 - MISCELLANEOUS REVENUES	79,589.00	79,589.00	19,082.08	72,314.28	-7,274.72	9.14%
Fund: 300 - FM & LATERAL Total:	776,513.00	776,513.00	32,507.72	780,703.69	4,190.69	0.54%
Fund: 700 - HOT CHECK FEE						
340 - CHARGES FOR SERVICES	600.00	600.00	0.00	0.00	-600.00	100.00%
Fund: 700 - HOT CHECK FEE Total:	600.00	600.00	0.00	0.00	-600.00	100.00%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	2,766.00	1,000.00	10,000.00	7,234.00	261.53%
360 - MISCELLANEOUS REVENUES	0.00	0.00	96.41	571.72	571.72	0.00%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND Total:	0.00	2,766.00	1,096.41	10,571.72	7,805.72	282.20%
Fund: 722 - CDA SB22 GRANT FUNDING						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	91,178.00	0.00	175,000.00	83,822.00	91.93%
360 - MISCELLANEOUS REVENUES	0.00	0.00	292.04	2,078.78	2,078.78	0.00%
Fund: 722 - CDA SB22 GRANT FUNDING Total:	0.00	91,178.00	292.04	177,078.78	85,900.78	94.21%
Fund: 800 - SHERIFF'S STATE FORFEITUR						
360 - MISCELLANEOUS REVENUES	0.00	0.00	108.79	25,662.72	25,662.72	0.00%
Fund: 800 - SHERIFF'S STATE FORFEITUR Total:	0.00	0.00	108.79	25,662.72	25,662.72	0.00%
Fund: 810 - JAIL COMMISSARY FUND						
360 - MISCELLANEOUS REVENUES	0.00	5,829.00	6,487.85	24,471.01	18,642.01	319.81%
Fund: 810 - JAIL COMMISSARY FUND Total:	0.00	5,829.00	6,487.85	24,471.01	18,642.01	319.81%
Fund: 820 - D A FORFEITURE						
360 - MISCELLANEOUS REVENUES	0.00	0.00	164.55	25,988.89	25,988.89	0.00%
Fund: 820 - D A FORFEITURE Total:	0.00	0.00	164.55	25,988.89	25,988.89	0.00%
Fund: 822 - SHERIFF SB22 GRANT FUNDING						
330 - INTERGOVERNMENTAL RECEIPTS	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	168.67	1,874.09	1,874.09	0.00%
Fund: 822 - SHERIFF SB22 GRANT FUNDING Total:	350,000.00	350,000.00	168.67	351,874.09	1,874.09	0.54%
Fund: 830 - STATE APPORTIONMENT - DA						
330 - INTERGOVERNMENTAL RECEIPTS	27,498.00	27,498.00	0.00	18,331.98	-9,166.02	33.33%
360 - MISCELLANEOUS REVENUES	5.00	5.00	13.58	66.91	61.91	1,238.20%
Fund: 830 - STATE APPORTIONMENT - DA Total:	27,503.00	27,503.00	13.58	18,398.89	-9,104.11	33.10%
Fund: 835 - STATE LONGEVITY PAY SUPPL						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	4,320.00	247.85	2,116.98	-2,203.02	51.00%

Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.15	0.15	0.00%
Fund: 835 - STATE LONGEVITY PAY SUPPL Total:	0.00	4,320.00	247.85	2,117.13	-2,202.87	50.99%
Fund: 840 - CONST.PCT.2 STATE FORFEIT						
360 - MISCELLANEOUS REVENUES	0.00	0.00	2.29	11.77	11.77	0.00%
Fund: 840 - CONST.PCT.2 STATE FORFEIT Total:	0.00	0.00	2.29	11.77	11.77	0.00%
Fund: 842 - CONST.PCT.1 STATE FORFEIT						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.43	2.19	2.19	0.00%
Fund: 842 - CONST.PCT.1 STATE FORFEIT Total:	0.00	0.00	0.43	2.19	2.19	0.00%
Fund: 860 - SHERIFF FEDERAL FORFEITUR						
360 - MISCELLANEOUS REVENUES	0.00	0.00	17.29	88.96	88.96	0.00%
Fund: 860 - SHERIFF FEDERAL FORFEITUR Total:	0.00	0.00	17.29	88.96	88.96	0.00%
Fund: 862 - CDA FEDERAL FORFEITURE						
360 - MISCELLANEOUS REVENUES	0.00	0.00	129.72	829.88	829.88	0.00%
Fund: 862 - CDA FEDERAL FORFEITURE Total:	0.00	0.00	129.72	829.88	829.88	0.00%
Fund: 866 - CONSTABLE PCT 2&3 FEDERAL						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.70	3.59	3.59	0.00%
Fund: 866 - CONSTABLE PCT 2&3 FEDERAL Total:	0.00	0.00	0.70	3.59	3.59	0.00%
Fund: 875 - ROCK HILL WSC						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	486,750.00	0.00	0.00	-486,750.00	100.00%
360 - MISCELLANEOUS REVENUES	0.00	4,775.00	0.00	4,775.00	0.00	0.00%
Fund: 875 - ROCK HILL WSC Total:	0.00	491,525.00	0.00	4,775.00	-486,750.00	99.03%
Fund: 881 - CHILD PROTECTIVE SERVICES						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	0.00	1,848.00	1,848.00	0.00%
360 - MISCELLANEOUS REVENUES	30,000.00	30,000.00	1,005.06	3,921.34	-26,078.66	86.93%
Fund: 881 - CHILD PROTECTIVE SERVICES Total:	30,000.00	30,000.00	1,005.06	5,769.34	-24,230.66	80.77%
Fund: 882 - OPIOID SETTLEMENT FUND						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	0.00	24,043.04	24,043.04	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	111.19	555.51	555.51	0.00%
Fund: 882 - OPIOID SETTLEMENT FUND Total:	0.00	0.00	111.19	24,598.55	24,598.55	0.00%
Fund: 883 - HEALTH FUND						
330 - INTERGOVERNMENTAL RECEIPTS	25,000.00	25,000.00	0.00	33,545.50	8,545.50	34.18%
360 - MISCELLANEOUS REVENUES	25,000.00	25,000.00	22,835.17	63,732.68	38,732.68	154.93%
Fund: 883 - HEALTH FUND Total:	50,000.00	50,000.00	22,835.17	97,278.18	47,278.18	94.56%
Fund: 885 - AIRPORT						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	94,565.00	0.00	103,428.00	8,863.00	9.37%
360 - MISCELLANEOUS REVENUES	620,550.00	632,950.00	6,122.19	122,880.49	-510,069.51	80.59%
Fund: 885 - AIRPORT Total:	620,550.00	727,515.00	6,122.19	226,308.49	-501,206.51	68.89%
Fund: 920 - ROAD BOND 1971						
360 - MISCELLANEOUS REVENUES	1,250.00	1,250.00	1,658.22	4,832.51	3,582.51	286.60%
Fund: 920 - ROAD BOND 1971 Total:	1,250.00	1,250.00	1,658.22	4,832.51	3,582.51	286.60%
Fund: 940 - PERMANENT IMPROVEMENT						
360 - MISCELLANEOUS REVENUES	1,000.00	1,000.00	1,483.02	3,916.22	2,916.22	291.62%
Fund: 940 - PERMANENT IMPROVEMENT Total:	1,000.00	1,000.00	1,483.02	3,916.22	2,916.22	291.62%
Fund: 950 - JAIL IMPROVEMENT FUND						
360 - MISCELLANEOUS REVENUES	0.00	0.00	1.02	6.52	6.52	0.00%
Fund: 950 - JAIL IMPROVEMENT FUND Total:	0.00	0.00	1.02	6.52	6.52	0.00%
Fund: 968 - PANOLA COUNTY RETIREE HEA						
330 - INTERGOVERNMENTAL RECEIPTS	49,000.00	49,000.00	0.00	36,660.45	-12,339.55	25.18%
360 - MISCELLANEOUS REVENUES	3,125,000.00	3,125,000.00	78,671.54	793,445.49	-2,331,554.51	74.61%
Fund: 968 - PANOLA COUNTY RETIREE HEA Total:	3,174,000.00	3,174,000.00	78,671.54	830,105.94	-2,343,894.06	73.85%
Report Total:	36,851,029.00	37,770,395.00	1,103,897.21	33,657,135.99	-4,113,259.01	10.89%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL	23,466,914.00	23,546,474.00	690,952.17	22,901,367.98	-645,106.02	2.74%
130 - LAW LIBRARY	12,575.00	12,575.00	1,818.41	9,067.40	-3,507.60	27.89%
140 - COUNTY JUVENILE DELINQUI	1.00	1.00	0.36	2.29	1.29	129.00%
150 - COURTHOUSE SECURITY	26,726.00	26,726.00	3,126.29	14,826.95	-11,899.05	44.52%
160 - RECORDS MANAGEMENT	1,350.00	1,350.00	124.87	483.24	-866.76	64.20%
162 - COUNTY & DISTRICT COURT	151.00	151.00	36.24	255.97	104.97	69.52%
165 - COURT RECORD PRESERVATI	250.00	250.00	42.15	255.33	5.33	2.13%
166 - DISTRICT COURT RECORDS T	900.00	900.00	74.83	475.85	-424.15	47.13%
168 - DISTRICT CLERK RECORDS M	11,000.00	11,000.00	1,453.85	6,333.93	-4,666.07	42.42%
170 - COUNTY CLERK RECORDS PR	95,000.00	95,000.00	9,250.85	44,978.26	-50,021.74	52.65%
175 - ARCHIVE FEES	80,000.00	80,000.00	7,290.90	40,169.09	-39,830.91	49.79%
180 - JUSTICE COURT TECHNOLOG	6,600.00	6,600.00	1,278.67	6,584.16	-15.84	0.24%
190 - V.I.T. INTEREST	0.00	0.00	12.86	85.30	85.30	0.00%
195 - ELECTION SERVICES CONTRA	0.00	0.00	11,891.42	12,304.02	12,304.02	0.00%
200 - ROAD & BRIDGE	8,118,146.00	8,255,369.00	223,417.27	8,004,547.61	-250,821.39	3.04%
252 - PANOLA COUNTY AUCTION F	0.00	0.00	0.77	4.55	4.55	0.00%
300 - FM & LATERAL	776,513.00	776,513.00	32,507.72	780,703.69	4,190.69	0.54%
700 - HOT CHECK FEE	600.00	600.00	0.00	0.00	-600.00	100.00%
720 - PRETRIAL INTERVENTION PR	0.00	2,766.00	1,096.41	10,571.72	7,805.72	282.20%
722 - CDA SB22 GRANT FUNDING	0.00	91,178.00	292.04	177,078.78	85,900.78	94.21%
800 - SHERIFF'S STATE FORFEITUR	0.00	0.00	108.79	25,662.72	25,662.72	0.00%
810 - JAIL COMMISSARY FUND	0.00	5,829.00	6,487.85	24,471.01	18,642.01	319.81%
820 - D A FORFEITURE	0.00	0.00	164.55	25,988.89	25,988.89	0.00%
822 - SHERIFF SB22 GRANT FUNDII	350,000.00	350,000.00	168.67	351,874.09	1,874.09	0.54%
830 - STATE APPORTIONMENT - D	27,503.00	27,503.00	13.58	18,398.89	-9,104.11	33.10%
835 - STATE LONGEVITY PAY SUPP	0.00	4,320.00	247.85	2,117.13	-2,202.87	50.99%
840 - CONST.PCT.2 STATE FORFEIT	0.00	0.00	2.29	11.77	11.77	0.00%
842 - CONST.PCT.1 STATE FORFEIT	0.00	0.00	0.43	2.19	2.19	0.00%
860 - SHERIFF FEDERAL FORFEITUR	0.00	0.00	17.29	88.96	88.96	0.00%
862 - CDA FEDERAL FORFEITURE	0.00	0.00	129.72	829.88	829.88	0.00%
866 - CONSTABLE PCT 2&3 FEDER/	0.00	0.00	0.70	3.59	3.59	0.00%
875 - ROCK HILL WSC	0.00	491,525.00	0.00	4,775.00	-486,750.00	99.03%
881 - CHILD PROTECTIVE SERVICES	30,000.00	30,000.00	1,005.06	5,769.34	-24,230.66	80.77%
882 - OPIOID SETTLEMENT FUND	0.00	0.00	111.19	24,598.55	24,598.55	0.00%
883 - HEALTH FUND	50,000.00	50,000.00	22,835.17	97,278.18	47,278.18	94.56%
885 - AIRPORT	620,550.00	727,515.00	6,122.19	226,308.49	-501,206.51	68.89%
920 - ROAD BOND 1971	1,250.00	1,250.00	1,658.22	4,832.51	3,582.51	286.60%
940 - PERMANENT IMPROVEMENT	1,000.00	1,000.00	1,483.02	3,916.22	2,916.22	291.62%
950 - JAIL IMPROVEMENT FUND	0.00	0.00	1.02	6.52	6.52	0.00%
968 - PANOLA COUNTY RETIREE HI	3,174,000.00	3,174,000.00	78,671.54	830,105.94	-2,343,894.06	73.85%
Report Total:	36,851,029.00	37,770,395.00	1,103,897.21	33,657,135.99	-4,113,259.01	10.89%



Panola County, Texas

Budget Report Group Summary

For Fiscal: 2025 Period Ending: 06/30/2025

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	7,863,826.00	552,170.11	3,267,948.49	4,595,877.51	58.44%
520 - BENEFITS	7,116,595.00	7,140,253.00	431,629.37	2,466,917.39	4,673,335.61	65.45%
530 - SUPPLIES	339,439.00	363,755.00	20,803.71	84,743.05	279,011.95	76.70%
540 - OTHER SERVICES AND CHARGES	6,025,131.00	6,002,152.00	376,262.90	2,898,650.34	3,103,501.66	51.71%
550 - CAPITAL OUTLAY	2,150,656.00	2,972,596.00	290,975.57	1,612,642.33	1,359,953.67	45.75%
Fund: 100 - GENERAL Total:	23,466,914.00	24,342,582.00	1,671,841.66	10,330,901.60	14,011,680.40	57.56%
Fund: 130 - LAW LIBRARY						
530 - SUPPLIES	12,575.00	12,575.00	1,224.30	6,121.50	6,453.50	51.32%
Fund: 130 - LAW LIBRARY Total:	12,575.00	12,575.00	1,224.30	6,121.50	6,453.50	51.32%
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	312.15	6,367.85	95.33%
Fund: 150 - COURTHOUSE SECURITY Total:	26,726.00	26,726.00	104.05	312.15	26,413.85	98.83%
Fund: 160 - RECORDS MANAGEMENT						
510 - PERSONAL SERVICES	0.00	0.00	238.00	238.00	-238.00	0.00%
520 - BENEFITS	0.00	0.00	18.21	18.21	-18.21	0.00%
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	256.21	256.21	1,093.79	81.02%
Fund: 162 - COUNTY & DISTRICT COURT TECHNOLOGY						
550 - CAPITAL OUTLAY	151.00	151.00	0.00	0.00	151.00	100.00%
Fund: 162 - COUNTY & DISTRICT COURT TECHNOLOGY 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	504.00	504.00	4,496.00	89.92%
520 - BENEFITS	463.00	463.00	41.14	46.30	416.70	90.00%
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	545.14	550.30	10,449.70	95.00%
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	7.74	492.26	98.45%
540 - OTHER SERVICES AND CHARGES	89,500.00	131,991.00	0.00	0.00	131,991.00	100.00%
Fund: 170 - COUNTY CLERK RECORDS PRES Total:	95,000.00	137,491.00	2.58	7.74	137,483.26	99.99%
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	1,815.55	4,784.45	72.49%
Fund: 180 - JUSTICE COURT TECHNOLOGY Total:	6,600.00	6,600.00	0.00	1,815.55	4,784.45	72.49%

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
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Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 190 - V.I.T. INTEREST						
510 - PERSONAL SERVICES	0.00	0.00	54.40	320.96	-320.96	0.00%
520 - BENEFITS	0.00	0.00	22.66	130.97	-130.97	0.00%
Fund: 190 - V.I.T. INTEREST Total:	0.00	0.00	77.06	451.93	-451.93	0.00%
Fund: 200 - ROAD & BRIDGE						
510 - PERSONAL SERVICES	2,176,405.00	2,176,405.00	159,462.11	883,729.44	1,292,675.56	59.39%
520 - BENEFITS	1,958,047.00	1,958,047.00	123,630.57	692,190.36	1,265,856.64	64.65%
530 - SUPPLIES	860,076.00	855,276.00	68,969.31	374,566.52	480,709.48	56.21%
540 - OTHER SERVICES AND CHARGES	810,323.00	508,123.00	700.00	8,827.35	499,295.65	98.26%
550 - CAPITAL OUTLAY	3,046,758.00	3,490,981.00	307,427.18	1,343,578.59	2,147,402.41	61.51%
Fund: 200 - ROAD & BRIDGE Total:	8,851,609.00	8,988,832.00	660,189.17	3,302,892.26	5,685,939.74	63.26%
Fund: 300 - FM & LATERAL						
510 - PERSONAL SERVICES	96,319.00	96,319.00	7,251.20	42,600.81	53,718.19	55.77%
520 - BENEFITS	102,044.00	102,044.00	5,682.10	33,621.86	68,422.14	67.05%
530 - SUPPLIES	81,000.00	106,000.00	3,222.57	46,206.99	59,793.01	56.41%
540 - OTHER SERVICES AND CHARGES	414,150.00	384,150.00	6,096.84	151,437.37	232,712.63	60.58%
550 - CAPITAL OUTLAY	83,000.00	88,000.00	1,517.00	3,618.80	84,381.20	95.89%
Fund: 300 - FM & LATERAL Total:	776,513.00	776,513.00	23,769.71	277,485.83	499,027.17	64.27%
Fund: 700 - HOT CHECK FEE						
510 - PERSONAL SERVICES	2,757.00	2,757.00	0.00	955.35	1,801.65	65.35%
520 - BENEFITS	0.00	0.00	0.00	84.01	-84.01	0.00%
Fund: 700 - HOT CHECK FEE Total:	2,757.00	2,757.00	0.00	1,039.36	1,717.64	62.30%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND						
510 - PERSONAL SERVICES	0.00	2,080.00	0.00	560.00	1,520.00	73.08%
520 - BENEFITS	0.00	686.00	0.00	429.01	256.99	37.46%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND Total:	0.00	2,766.00	0.00	989.01	1,776.99	64.24%
Fund: 722 - CDA SB22 GRANT FUNDING						
510 - PERSONAL SERVICES	0.00	62,580.00	7,021.88	20,256.70	42,323.30	67.63%
520 - BENEFITS	0.00	28,598.00	2,923.90	8,434.77	20,163.23	70.51%
Fund: 722 - CDA SB22 GRANT FUNDING Total:	0.00	91,178.00	9,945.78	28,691.47	62,486.53	68.53%
Fund: 810 - JAIL COMMISSARY FUND						
530 - SUPPLIES	0.00	5,829.00	328.74	5,828.74	0.26	0.00%
Fund: 810 - JAIL COMMISSARY FUND Total:	0.00	5,829.00	328.74	5,828.74	0.26	0.00%
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	3,680.38	19,082.66	29,859.34	61.01%
520 - BENEFITS	3,986.00	17,510.00	1,277.63	6,578.89	10,931.11	62.43%
550 - CAPITAL OUTLAY	337,164.00	283,548.00	40,113.00	267,902.89	15,645.11	5.52%
Fund: 822 - SHERIFF SB22 GRANT FUNDING Total:	350,000.00	350,000.00	45,071.01	293,564.44	56,435.56	16.12%
Fund: 830 - STATE APPORTIONMENT - DA						
510 - PERSONAL SERVICES	27,503.00	25,158.00	1,515.82	11,639.59	13,518.41	53.73%
520 - BENEFITS	0.00	0.00	0.00	879.46	-879.46	0.00%
530 - SUPPLIES	0.00	2,070.00	307.51	1,233.38	836.62	40.42%
540 - OTHER SERVICES AND CHARGES	0.00	275.00	0.00	0.00	275.00	100.00%
Fund: 830 - STATE APPORTIONMENT - DA Total:	27,503.00	27,503.00	1,823.33	13,752.43	13,750.57	50.00%
Fund: 835 - STATE LONGEVITY PAY SUPPL						
510 - PERSONAL SERVICES	0.00	4,320.00	332.30	2,117.13	2,202.87	50.99%
Fund: 835 - STATE LONGEVITY PAY SUPPL Total:	0.00	4,320.00	332.30	2,117.13	2,202.87	50.99%
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%

Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 875 - ROCK HILL WSC						
550 - CAPITAL OUTLAY	0.00	491,525.00	475.00	2,375.00	489,150.00	99.52%
Fund: 875 - ROCK HILL WSC Total:	0.00	491,525.00	475.00	2,375.00	489,150.00	99.52%
Fund: 881 - CHILD PROTECTIVE SERVICES						
540 - OTHER SERVICES AND CHARGES	58,000.00	58,000.00	445.00	7,980.00	50,020.00	86.24%
Fund: 881 - CHILD PROTECTIVE SERVICES Total:	58,000.00	58,000.00	445.00	7,980.00	50,020.00	86.24%
Fund: 883 - HEALTH FUND						
540 - OTHER SERVICES AND CHARGES	50,000.00	50,000.00	1,437.94	9,515.70	40,484.30	80.97%
Fund: 883 - HEALTH FUND Total:	50,000.00	50,000.00	1,437.94	9,515.70	40,484.30	80.97%
Fund: 885 - AIRPORT						
540 - OTHER SERVICES AND CHARGES	115,000.00	102,937.00	296.12	70,279.04	32,657.96	31.73%
550 - CAPITAL OUTLAY	505,550.00	687,413.00	824.05	186,111.05	501,301.95	72.93%
Fund: 885 - AIRPORT Total:	620,550.00	790,350.00	1,120.17	256,390.09	533,959.91	67.56%
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	155,779.36	935,953.04	2,238,046.96	70.51%
Fund: 968 - PANOLA COUNTY RETIREE HEA Total:	3,174,000.00	3,174,000.00	155,779.36	935,953.04	2,238,046.96	70.51%
Report Total:	37,628,861.00	39,449,661.00	2,574,768.51	15,478,991.48	23,970,669.52	60.76%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL	23,466,914.00	24,342,582.00	1,671,841.66	10,330,901.60	14,011,680.40	57.56%
130 - LAW LIBRARY	12,575.00	12,575.00	1,224.30	6,121.50	6,453.50	51.32%
140 - COUNTY JUVENILE DELINQUI	1.00	1.00	0.00	0.00	1.00	100.00%
150 - COURTHOUSE SECURITY	26,726.00	26,726.00	104.05	312.15	26,413.85	98.83%
160 - RECORDS MANAGEMENT	1,350.00	1,350.00	256.21	256.21	1,093.79	81.02%
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	545.14	550.30	10,449.70	95.00%
170 - COUNTY CLERK RECORDS PR	95,000.00	137,491.00	2.58	7.74	137,483.26	99.99%
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	1,815.55	4,784.45	72.49%
190 - V.I.T. INTEREST	0.00	0.00	77.06	451.93	-451.93	0.00%
200 - ROAD & BRIDGE	8,851,609.00	8,988,832.00	660,189.17	3,302,892.26	5,685,939.74	63.26%
300 - FM & LATERAL	776,513.00	776,513.00	23,769.71	277,485.83	499,027.17	64.27%
700 - HOT CHECK FEE	2,757.00	2,757.00	0.00	1,039.36	1,717.64	62.30%
720 - PRETRIAL INTERVENTION PR	0.00	2,766.00	0.00	989.01	1,776.99	64.24%
722 - CDA SB22 GRANT FUNDING	0.00	91,178.00	9,945.78	28,691.47	62,486.53	68.53%
810 - JAIL COMMISSARY FUND	0.00	5,829.00	328.74	5,828.74	0.26	0.00%
820 - D A FORFEITURE	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00%
822 - SHERIFF SB22 GRANT FUNDII	350,000.00	350,000.00	45,071.01	293,564.44	56,435.56	16.12%
830 - STATE APPORTIONMENT - D,	27,503.00	27,503.00	1,823.33	13,752.43	13,750.57	50.00%
835 - STATE LONGEVITY PAY SUPP	0.00	4,320.00	332.30	2,117.13	2,202.87	50.99%
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	475.00	2,375.00	489,150.00	99.52%
881 - CHILD PROTECTIVE SERVICES	58,000.00	58,000.00	445.00	7,980.00	50,020.00	86.24%
883 - HEALTH FUND	50,000.00	50,000.00	1,437.94	9,515.70	40,484.30	80.97%
885 - AIRPORT	620,550.00	790,350.00	1,120.17	256,390.09	533,959.91	67.56%
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	155,779.36	935,953.04	2,238,046.96	70.51%
Report Total:	37,628,861.00	39,449,661.00	2,574,768.51	15,478,991.48	23,970,669.52	60.76%



Panola County, Texas

Budget Report
Group Summary

For Fiscal: 2025 PROBATION Period Ending: 06/30/2025

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	177,708.00	43,798.00	177,708.00	0.00	0.00%
340 - CHARGES FOR SERVICES	194,200.00	145,000.00	11,448.00	137,123.76	-7,876.24	5.43%
360 - MISCELLANEOUS REVENUES	24,900.00	19,259.00	1,605.05	19,291.52	32.52	0.17%
390 - TRANSFERS IN	0.00	12,561.00	0.00	-10,796.00	-23,357.00	185.95%
Fund: 410 - SUPERVISION Total:	394,298.00	354,528.00	56,851.05	323,327.28	-31,200.72	8.80%
Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES						
330 - INTERGOVERNMENTAL RECEIPTS	43,226.00	43,226.00	10,805.00	43,226.00	0.00	0.00%
390 - TRANSFERS IN	0.00	12,561.00	0.00	10,796.00	-1,765.00	14.05%
Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES To..	43,226.00	55,787.00	10,805.00	54,022.00	-1,765.00	3.16%
Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT						
350 - FINES	1,950.00	1,950.00	159.49	1,972.07	22.07	1.13%
360 - MISCELLANEOUS REVENUES	950.00	950.00	59.92	690.17	-259.83	27.35%
Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT Total:	2,900.00	2,900.00	219.41	2,662.24	-237.76	8.20%
Fund: 520 - PANOLA JUVENILE PROBATION						
360 - MISCELLANEOUS REVENUES	2,800.00	2,800.00	2,973.09	17,335.69	14,535.69	519.13%
Fund: 520 - PANOLA JUVENILE PROBATION Total:	2,800.00	2,800.00	2,973.09	17,335.69	14,535.69	519.13%
Fund: 530 - JUVENILE TITLE IV-E						
360 - MISCELLANEOUS REVENUES	0.00	0.00	927.61	4,903.52	4,903.52	0.00%
Fund: 530 - JUVENILE TITLE IV-E Total:	0.00	0.00	927.61	4,903.52	4,903.52	0.00%
Fund: 560 - TJPC/A/183(REGULAR)						
330 - INTERGOVERNMENTAL RECEIPTS	219,147.00	219,147.00	36,524.00	200,884.00	-18,263.00	8.33%
Fund: 560 - TJPC/A/183(REGULAR) Total:	219,147.00	219,147.00	36,524.00	200,884.00	-18,263.00	8.33%
Fund: 585 - LOCAL MATCH FUNDING/ CALE						
330 - INTERGOVERNMENTAL RECEIPTS	225,000.00	225,000.00	0.00	225,000.00	0.00	0.00%
Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:	225,000.00	225,000.00	0.00	225,000.00	0.00	0.00%
Fund: 587 - STATE SALARY ADJUSTMENT F						
330 - INTERGOVERNMENTAL RECEIPTS	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	874,470.00	108,300.16	842,442.43	-32,027.57	3.66%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
410 - SUPERVISION	394,298.00	354,528.00	56,851.05	323,327.28	-31,200.72	8.80%
420 - COMMUNITY CORRECTIONS	43,226.00	55,787.00	10,805.00	54,022.00	-1,765.00	3.16%
481 - PANOLA COUNTY CSCD ADU	2,900.00	2,900.00	219.41	2,662.24	-237.76	8.20%
520 - PANOLA JUVENILE PROBATIC	2,800.00	2,800.00	2,973.09	17,335.69	14,535.69	519.13%
530 - JUVENILE TITLE IV-E	0.00	0.00	927.61	4,903.52	4,903.52	0.00%
560 - TJPC/A/183(REGULAR)	219,147.00	219,147.00	36,524.00	200,884.00	-18,263.00	8.33%
585 - LOCAL MATCH FUNDING/ CA	225,000.00	225,000.00	0.00	225,000.00	0.00	0.00%
587 - STATE SALARY ADJUSTMENT	14,308.00	14,308.00	0.00	14,307.70	-0.30	0.00%
Report Total:	901,679.00	874,470.00	108,300.16	842,442.43	-32,027.57	3.66%



Panola County, Texas

Budget Report
Group Summary

For Fiscal: 2025 PROBATION Period Ending: 06/30/2025

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - SUPERVISION						
520 - BENEFITS	89,007.00	69,611.00	2,895.68	47,290.37	22,320.63	32.06%
610 - PERSONAL SERVICES	229,680.00	179,227.00	9,296.58	151,065.35	28,161.65	15.71%
630 - TRAVEL & FURNISHED TRANSPORTATION	14,588.00	16,538.00	0.00	5,975.14	10,562.86	63.87%
640 - CONTRACT SERVICES	20,315.00	21,315.00	1,375.00	6,820.00	14,495.00	68.00%
650 - PROFESSIONAL SERVICE	32,367.00	42,367.00	2,921.00	31,014.40	11,352.60	26.80%
660 - SUPPLIES & OPERATING EXPENSES	8,700.00	5,956.00	1,200.00	1,983.32	3,972.68	66.70%
670 - UTILITIES	2,700.00	2,700.00	161.17	1,689.91	1,010.09	37.41%
680 - EQUIPMENT	3,600.00	3,600.00	138.14	1,275.90	2,324.10	64.56%
Fund: 410 - SUPERVISION Total:	400,957.00	341,314.00	17,987.57	247,114.39	94,199.61	27.60%
Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES						
520 - BENEFITS	10,215.00	13,452.00	997.88	10,479.00	2,973.00	22.10%
610 - PERSONAL SERVICES	31,750.00	42,500.00	3,153.82	33,115.11	9,384.89	22.08%
650 - PROFESSIONAL SERVICE	325.00	325.00	0.00	0.00	325.00	100.00%
660 - SUPPLIES & OPERATING EXPENSES	936.00	0.00	0.00	0.00	0.00	0.00%
Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES To..	43,226.00	56,277.00	4,151.70	43,594.11	12,682.89	22.54%
Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT						
640 - CONTRACT SERVICES	12,500.00	12,500.00	0.00	3,118.68	9,381.32	75.05%
Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT Total:	12,500.00	12,500.00	0.00	3,118.68	9,381.32	75.05%
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	62,473.74	14,701.26	19.05%
630 - TRAVEL & FURNISHED TRANSPORTATION	7,000.00	7,000.00	162.65	3,704.43	3,295.57	47.08%
660 - SUPPLIES & OPERATING EXPENSES	14,400.00	11,700.00	500.00	4,198.58	7,501.42	64.11%
690 - RESIDENTIAL PLACEMENT	108,572.00	108,572.00	625.00	10,900.00	97,672.00	89.96%
695 - NON RESIDENTIAL	12,000.00	14,700.00	680.00	5,737.50	8,962.50	60.97%
Fund: 560 - TJPC/A/183(REGULAR) Total:	219,147.00	219,147.00	7,917.53	87,014.25	132,132.75	60.29%
Fund: 585 - LOCAL MATCH FUNDING/ CALE						
520 - BENEFITS	119,843.00	119,843.00	9,455.27	95,745.13	24,097.87	20.11%
610 - PERSONAL SERVICES	40,794.00	40,794.00	3,105.92	32,612.16	8,181.84	20.06%
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	353.24	9,543.27	7,662.73	44.54%
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	12,914.43	140,525.56	84,474.44	37.54%
Fund: 587 - STATE SALARY ADJUSTMENT F						
610 - PERSONAL SERVICES	14,308.00	14,308.00	1,119.24	11,752.02	2,555.98	17.86%
Fund: 587 - STATE SALARY ADJUSTMENT F Total:	14,308.00	14,308.00	1,119.24	11,752.02	2,555.98	17.86%
Report Total:	942,938.00	896,346.00	44,090.47	533,119.01	363,226.99	40.52%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
410 - SUPERVISION	400,957.00	341,314.00	17,987.57	247,114.39	94,199.61	27.60%
420 - COMMUNITY CORRECTIONS	43,226.00	56,277.00	4,151.70	43,594.11	12,682.89	22.54%
481 - PANOLA COUNTY CSCD ADU	12,500.00	12,500.00	0.00	3,118.68	9,381.32	75.05%
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	7,917.53	87,014.25	132,132.75	60.29%
585 - LOCAL MATCH FUNDING/ CA	225,000.00	225,000.00	12,914.43	140,525.56	84,474.44	37.54%
587 - STATE SALARY ADJUSTMENT	14,308.00	14,308.00	1,119.24	11,752.02	2,555.98	17.86%
Report Total:	942,938.00	896,346.00	44,090.47	533,119.01	363,226.99	40.52%



Panola County, Texas

Detail Report

Account Summary

Date Range: 06/01/2025 - 06/30/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 100 - GENERAL				
<u>100-10200</u>	CERTIFICATES OF DEPOSITS	39,681,714.00	-1,000,000.00	38,681,714.00
<u>100-10400</u>	ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
	Total Fund: 100 - GENERAL:	39,681,714.00	-1,000,000.00	38,681,714.00
Fund: 130 - LAW LIBRARY				
<u>130-10200</u>	CERTIFICATES OF DEPOSITS	54,000.00	0.00	54,000.00
	Total Fund: 130 - LAW LIBRARY:	54,000.00	0.00	54,000.00
Fund: 150 - COURTHOUSE SECURITY				
<u>150-10200</u>	CERTIFICATES OF DEPOSITS	187,000.00	0.00	187,000.00
	Total Fund: 150 - COURTHOUSE SECURITY:	187,000.00	0.00	187,000.00
Fund: 160 - RECORDS MANAGEMENT				
<u>160-10200</u>	CERTIFICATES OF DEPOSITS	6,000.00	0.00	6,000.00
	Total Fund: 160 - RECORDS MANAGEMENT:	6,000.00	0.00	6,000.00
Fund: 170 - COUNTY CLERK RECORDS PRES				
<u>170-10200</u>	CERTIFICATES OF DEPOSITS	403,000.00	0.00	403,000.00
	Total Fund: 170 - COUNTY CLERK RECORDS PRES:	403,000.00	0.00	403,000.00
Fund: 175 - ARCHIVE FEES				
<u>175-10200</u>	CERTIFICATES OF DEPOSITS	53,000.00	0.00	53,000.00
	Total Fund: 175 - ARCHIVE FEES:	53,000.00	0.00	53,000.00
Fund: 180 - JUSTICE COURT TECHNOLOGY				
<u>180-10200</u>	CERTIFICATES OF DEPOSITS	64,000.00	0.00	64,000.00
	Total Fund: 180 - JUSTICE COURT TECHNOLOGY:	64,000.00	0.00	64,000.00
Fund: 200 - ROAD & BRIDGE				
<u>200-10200</u>	CERTIFICATES OF DEPOSITS	14,183,633.00	0.00	14,183,633.00
<u>200-10400</u>	ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
	Total Fund: 200 - ROAD & BRIDGE:	14,183,633.00	0.00	14,183,633.00
Fund: 300 - FM & LATERAL				
<u>300-10200</u>	CERTIFICATES OF DEPOSITS	3,057,653.00	0.00	3,057,653.00
<u>300-10400</u>	ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
	Total Fund: 300 - FM & LATERAL:	3,057,653.00	0.00	3,057,653.00
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:	50,000.00	0.00	50,000.00
Fund: 530 - JUVENILE TITLE IV-E				

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
Page 21 of 24

Detail Report

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

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
Page 22 of 24

Detail Report

Account

985-10200

Name

CERTIFICATES OF DEPOSITS

Date Range: 06/01/2025 - 06/30/2025

Beginning Balance	Total Activity	Ending Balance
0.00	0.00	0.00
0.00	0.00	0.00
Total Fund: 985 - ADV AD VALOREM:		
101,909,000.00	-1,000,000.00	100,909,000.00
Grand Totals:		

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
Page 23 of 24

Fund Summary

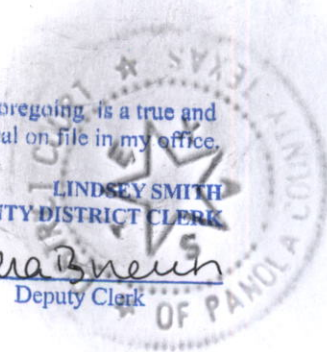
Fund	Beginning Balance	Total Activity	Ending Balance
100 - GENERAL	39,681,714.00	-1,000,000.00	38,681,714.00
130 - LAW LIBRARY	54,000.00	0.00	54,000.00
150 - COURTHOUSE SECURITY	187,000.00	0.00	187,000.00
160 - RECORDS MANAGEMENT	6,000.00	0.00	6,000.00
170 - COUNTY CLERK RECORDS PRES	403,000.00	0.00	403,000.00
175 - ARCHIVE FEES	53,000.00	0.00	53,000.00
180 - JUSTICE COURT TECHNOLOGY	64,000.00	0.00	64,000.00
200 - ROAD & BRIDGE	14,183,633.00	0.00	14,183,633.00
300 - FM & LATERAL	3,057,653.00	0.00	3,057,653.00
520 - PANOLA JUVENILE PROBATION	50,000.00	0.00	50,000.00
530 - JUVENILE TITLE IV-E	100,000.00	0.00	100,000.00
585 - LOCAL MATCH FUNDING/ CALE	200,000.00	0.00	200,000.00
700 - HOT CHECK FEE	21,000.00	0.00	21,000.00
800 - SHERIFF'S STATE FORFEITUR	12,000.00	0.00	12,000.00
820 - D A FORFEITURE	4,000.00	0.00	4,000.00
881 - CHILD PROTECTIVE SERVICES	106,000.00	0.00	106,000.00
883 - HEALTH FUND	3,573,000.00	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:	101,909,000.00	-1,000,000.00	100,909,000.00

I hereby certify that the foregoing is a true and correct copy of the original on file in my office.
Page 24 of 24.

LINDSEY SMITH
PANOLA COUNTY DISTRICT CLERK

7-24-25
Date

Kiera B. Neuh
Deputy Clerk





Treasurer's Monthly Financial Report

Presented to Commissioners Court by Abby Booker, Panola County Treasurer

July 25, 2025

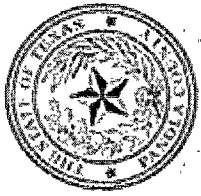
To: Commissioners Court

Re: Treasurer's Monthly Financial Report, June 2025

Pursuant to Local Government Code Chapter 114.026 I, Abby Booker, Panola County Treasurer, do hereby submit the Treasurer's report for the month of June 2025. The figures presented within this report are unaudited. To the best of my knowledge, the attached document is true and correct as of this date and time.

Submitted by:

Abby Booker, Panola County Treasurer
July 24, 2025



Panola County, Texas

Treasurers Report Summary

Date Range: 06/01/2025 - 06/30/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	1,849,089.52	698,257.69	1,674,815.77	-1,045,706.05	-244,813.70	2,163,051.19	2,163,051.19	0.00
110 - CREDIT CARD CLEARING FUND	10,980.61	0.00	0.00	0.00	-3,171.68	14,152.29	14,152.29	0.00
112 - JP CREDIT CARD CLEARING	36,899.46	0.00	0.00	0.00	3,530.92	33,368.54	33,368.54	0.00
130 - LAW LIBRARY	56,602.17	1,818.41	1,224.30	0.00	0.00	57,196.28	57,196.28	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	181.09	0.36	0.00	0.00	0.00	181.45	181.45	0.00
150 - COURTHOUSE SECURITY	106,379.76	3,126.29	104.05	0.00	0.00	109,402.00	109,402.00	0.00
160 - RECORDS MANAGEMENT	26,174.32	124.87	256.21	0.00	0.00	26,042.98	26,042.98	0.00
162 - COUNTY & DISTRICT COURT TECHNOLOGY	9,298.05	36.24	0.00	0.00	0.00	9,334.29	9,334.29	0.00
165 - COURT RECORD PRESERVATION	17,270.40	42.15	0.00	0.00	0.00	17,312.55	17,312.55	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	26,544.11	74.83	0.00	0.00	0.00	26,618.94	26,618.94	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	46,721.25	1,453.85	545.14	0.00	0.00	47,629.96	47,629.96	0.00
170 - COUNTY CLERK RECORDS PRES	374,504.22	9,250.85	2.58	0.00	0.00	383,752.49	383,752.49	0.00
175 - ARCHIVE FEES	619,561.17	7,290.90	0.00	0.00	0.00	626,852.07	626,852.07	0.00
180 - JUSTICE COURT TECHNOLOGY	69,586.82	1,278.67	0.00	0.00	0.00	70,865.49	70,865.49	0.00
190 - V.I.T. INTEREST	6,615.63	12.86	77.06	0.00	0.00	6,551.43	6,551.43	0.00
195 - ELECTION SERVICES CONTRAC	38,854.79	11,891.42	0.00	0.00	0.00	50,746.21	50,746.21	0.00
200 - ROAD & BRIDGE	1,563,908.41	223,417.27	682,660.69	-18,564.36	-70,571.54	1,193,800.89	1,193,800.89	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	378.54	0.77	0.00	0.00	0.00	379.31	379.31	0.00
300 - FM & LATERAL	142,849.79	32,507.72	24,198.04	0.00	2,587.53	148,571.94	148,571.94	0.00
410 - SUPERVISION	76,252.77	56,906.59	17,987.57	0.00	-463.14	115,634.93	115,634.93	0.00
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	4,264.69	10,805.00	4,151.70	0.00	0.00	10,917.99	10,917.99	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	29,264.51	219.41	0.00	0.00	0.00	29,483.92	29,483.92	0.00
520 - PANOLA JUVENILE PROBATION	60,530.64	2,973.09	0.00	0.00	0.00	63,503.73	63,503.73	0.00
530 - JUVENILE TITLE IV-E	52,635.39	927.61	0.00	0.00	0.00	53,563.00	53,563.00	0.00
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560 - TPC/A/183(REGULAR)	85,366.73	36,524.00	7,917.53	0.00	-15.69	113,988.89	113,988.89	0.00
572 - PROBATION PAYROLL FUND	446.66	0.00	0.00	0.00	-29.40	476.06	476.06	0.00
585 - LOCAL MATCH FUNDING/ CALE	287,945.58	0.00	12,914.43	0.00	-148.80	275,179.95	275,179.95	0.00
587 - STATE SALARY ADJUSTMENT F	3,674.92	0.00	1,119.24	0.00	0.00	2,555.68	2,555.68	0.00
700 - HOT CHECK FEE	12,020.09	0.00	0.00	0.00	0.00	12,020.09	12,020.09	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	48,004.71	1,096.41	0.00	0.00	0.00	49,101.12	49,101.12	0.00
722 - CDA SB22 GRANT FUNDING	158,389.64	292.04	9,945.78	0.00	0.00	148,735.90	148,735.90	0.00
800 - SHERIFF'S STATE FORFEITUR	33,490.52	108.79	0.00	0.00	0.00	33,599.31	33,599.31	0.00
810 - JAIL COMMISSARY FUND	87,586.02	6,487.85	328.74	0.00	0.00	93,745.13	93,745.13	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	66,962.13	164.55	0.00	0.00	0.00	67,126.68	67,126.68	0.00
822 - SHERIFF SB22 GRANT FUNDING	103,909.17	168.67	45,071.01	0.00	-26,896.00	85,902.83	85,902.83	0.00

Treasurers Report

Date Range: 06/01/2025 - 06/30/2025

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	8,724.29	13.58	1,823.33	0.00	0.00	6,914.54	6,914.54	0.00
835 - STATE LONGEVITY PAY SUPPL	84.45	247.85	332.30	247.85	0.00	-247.85	-247.85	0.00
840 - CONST.PCT.2 STATE FORFEIT	1,162.34	2.29	0.00	0.00	0.00	1,164.63	1,164.63	0.00
842 - CONST.PCT.1 STATE FORFEIT	217.24	0.43	0.00	0.00	0.00	217.67	217.67	0.00
860 - SHERIFF FEDERAL FORFEITUR	8,788.74	17.29	0.00	0.00	0.00	8,806.03	8,806.03	0.00
862 - CDA FEDERAL FORFEITURE	65,935.32	129.72	0.00	0.00	0.00	66,065.04	66,065.04	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	355.32	0.70	0.00	0.00	0.00	356.02	356.02	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	2,940.69	0.00	475.00	0.00	0.00	2,465.69	2,465.69	0.00
881 - CHILD PROTECTIVE SERVICES	51,673.92	1,005.06	445.00	0.00	0.00	52,233.98	52,233.98	0.00
882 - OPIOID SETTLEMENT FUND	56,516.01	111.19	0.00	0.00	0.00	56,627.20	56,627.20	0.00
883 - HEALTH FUND	810,360.65	22,835.17	1,437.94	0.00	930.19	830,827.69	830,827.69	0.00
885 - AIRPORT	91,268.46	6,122.19	1,120.17	0.00	0.00	96,270.48	96,270.48	0.00
920 - ROAD BOND 1971	76,952.46	1,658.22	0.00	0.00	0.00	78,610.68	78,610.68	0.00
940 - PERMANENT IMPROVEMENT	31,514.06	1,483.02	0.00	0.00	0.00	32,997.08	32,997.08	0.00
950 - JAIL IMPROVEMENT FUND	517.73	1.02	0.00	0.00	0.00	518.75	518.75	0.00
968 - PANOLA COUNTY RETIREE HEA	2,379,350.44	78,671.54	155,779.36	0.00	0.00	2,302,242.62	2,302,242.62	0.00
972 - PAYROLL FUND	28,648.13	0.00	0.00	0.00	-587.86	29,235.99	29,235.99	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	53,656.81	0.00	0.00	0.00	-24,336.75	77,993.56	77,993.56	0.00
981 - CRIMINAL JUSTICE CIVIL	8,796.78	0.00	0.00	0.00	-4,922.16	13,718.94	13,718.94	0.00
982 - APPELLATE JUDICIAL FEES	1,263.29	0.00	0.00	0.00	-470.78	1,734.07	1,734.07	0.00
Report Total:	9,791,871.45	1,219,558.43	2,644,732.94	-1,064,022.56	-369,378.86	9,800,098.36	9,800,098.36	0.00



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT22453 - JAIL COMMISSARY

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002386	2025 PANOLA COUNTY BU...	810 - PURCHASE OF INMATE SUPPLIES	7/22/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>810-360-41155</u>	COMMISSARY PROFITS	810 - PURCHASE OF INMATE SUPPLIES	-5,829.00	-5,000.00	-10,829.00
July:				-5,000.00	
<u>810-460-53930</u>	MISCELLANEOUS SUPPLIES	810 - PURCHASE OF INMATE SUPPLIES	5,829.00	5,000.00	10,829.00
July:				5,000.00	

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301

Budget Adjustment Register

Packet: GLPKT22453 - JAIL COMMISSARY

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2025	2025 PANOLA COUNTY BU	<u>810-360-41155</u>	COMMISSARY PROFITS	-5,829.00	-5,000.00	-10,829.00
		<u>810-460-53930</u>	MISCELLANEOUS SUPPLIES	5,829.00	5,000.00	10,829.00
2025 Total:				0.00	0.00	0.00
Grand Total:				0.00	0.00	0.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2025 - 2025 PANOLA COUNTY BUDGET Fiscal: 2025			
810	0.00	0.00	0.00
Budget Code 2025 Total:	0.00	0.00	0.00
Grand Total:	0.00	0.00	0.00

Commissary.



QUOTE

CHARM-TEX, INC.
1618 CONEY ISLAND AVE
BROOKLYN, NY 11230
TEL.: (718)252-8100 * FAX: (718)258-8303
WEB: WWW.CHARM-TEX.COM

QUOTE NO.: 0361725
QUOTE DATE : 7/21/2025

CUSTOMER NO.: 00-PANOLA

SALESPERSON : Estelle Ashenberg
estelle@charm-tex.com
800-221-3147 x115

VALID TILL: 08/08/2025

SOLD TO:

PANOLA COUNTY SHERIFF'S OFFIC
319 W. WELLINGTON STREET
CARTHAGE, TX 75633
CONFIRM TO: SCOTT JONES

SHIP TO:

PANOLA COUNTY SHERIFF'S OFFIC
319 W. WELLINGTON STREET
CARTHAGE, TX 75633
ATTN TO: TINA MCMULLEN (903-693-0333)

CUSTOMER PO	SHIP VIA	FOB DELIVERED	TERMS NET 30 DAYS			
ITEM CODE	DESCRIPTION		ORDERED	UOM	PRICE	AMOUNT
MT/DENS25756	MATTRESS, SEWN SEAMS, GREEN VINYL COVER, DENSIFIED POLYESTER CORE, SIZE 25" X 75" X 6"		10.00	EACH	99.90	999.00

Quoted as all or none. If there is any change to the above quantity when placing your order, please contact your sales rep, for the prices may change.

ORDER TOTAL: 999.00



Sales Order

7925 Purfoy Rd, Fuquay-Varina NC 27526
Payment PO Box 890885, Charlotte, NC 28289
Phones: (800) 334-9880 Fax: (800) 322-7537
Fed I.D.# 56-1558062

Order Number: 500389421
Order Date: 7/21/2025
Customer Code: PANTX0
Customer PO# PO049566
Order Created By: Kelly Rose
Ordered By: PANTX0 : Scott Jones

Bill To

Panola Co Detention Ctr
319 W Wellington St
Carthage
TX 75633
United States

Ship To

Panola Co Detention Ctr
319 W Wellington St
Carthage
TX 75633
United States

TOTAL

\$1,419.28

Payment Method

PO

PO049566

Shipping Method

Other - FedEx Freight

Qty	Qty Backordered	Item	Options	Unit Price	UOM	Extended Price
10	10	6INCH-13 : 62575-13 Mattress, Flame-Chek® Sewn Poly, 25" x 75" x 6", 13oz Core, Green, 1ea (M2) ** This item is on backorder and will ship separately.** Open Market Product	Dimensional: 25x75x6 Pillow Option: No Pillow	\$80.00	EA	\$800.00
1	0	35902 : 35902-XL Orange, Disposable CoverallsXL - 25ea/cs Open Market Product	Alpha Size: XLarge	\$66.25	C25	\$66.25
1	0	35902 : 35902-2XL Orange, Disposable Coveralls2X - 25ea/cs Open Market Product	Alpha Size: 2XLarge	\$70.25	C25	\$70.25
3	0	UW3 Soap, Unwrapped, Face & Body, Meridian, #3 (75g) - 144ea/cs Open Market Product		\$61.79	C144	\$185.37
5	0	CLEARALLONE : MS402 (DSC) Maximum Security® All-In- One, 2 oz. Open Market Product	Numerical Size: 2oz	\$71.30	C96	\$356.50
Customer Discount 70%				-70%		(\$249.55)



SO0389421



Sales Order

7925 Purfoy Rd, Fuquay-Varina NC 27526
Payment PO Box 890885, Charlotte, NC 28289
Phones: (800) 334-9880 Fax: (800) 322-7537
Fed I.D.# 56-1558062

Order Number: SO0389421
Order Date: 7/21/2025
Customer Code: PANTX0
Customer PO# PO049566
Order Created By: Kelly Rose
Ordered By: PANTX0 : Scott Jones

Qty	Qty Backordered	Item	Options	Unit Price	UOM	Extended Price
3	0	BBST25		\$9.34	C144	\$28.02
		Toothbrush, Shrt Handle 25tuft - 144 ea/cs 10 cs/mc				
		Open Market Product				
2	0	WHITEPASTE : FM85	Numerical Size: 0.85oz	\$28.72	C144	\$57.44
		Toothpaste, .85oz Naturemint - 144 ea/cs, 5 cs/mc				
		Open Market Product				
1	0	CLR1000		\$105.00	C1000	\$105.00
		Razor, Single Blade, Clear, Disposable, Meridian, 1000ea/cs,100 pks of 10ea				
		Open Market Product				

Note: If your item includes the DSC in the description, availability is limited due to product discontinuation and is not returnable.

Subtotal	\$1,419.28
Shipping Charges	\$0.00

Tax Total (%)	\$0.00
----------------------	---------------

Total	\$1,419.28
--------------	-------------------

Thank you for your order.

Due to severe global supply chain constraints, estimated shipping dates of backorders are subject to change. You may view your current orders, order confirmations, invoice copies and packing slips at bobbarker.com. Call our Customer Service Team at 800.334.9880 to receive the most up-to-date information, or to obtain bobbarker.com credentials.

Orders and quote requests may be sent to orders@bobbarker.com.

Thank you again for your business!

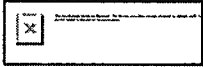
Your Bob Barker Customer Service Team.



SO0389421

Scott Jones

From: sales@icswaco.com
Sent: Monday, July 21, 2025 3:03 PM
To: Scott Jones
Subject: Your order 550-SO10953 has been received



[My Account](#) | [Shop](#)

Order Received

Order number 550-SO10953





Dear **PANOLA COUNTY JAIL,**

Thank you for shopping at **ICS Jail Supplies, Inc.** Your order has been received and is being processed. Please review the order details below as soon as possible and contact our office if you have any changes or questions in regards to your order. Once your order ships you will receive an email confirmation with your tracking information. This can also be viewed 24/7 by logging into your webstore account. Please note that it can take up to 24 hours for your tracking information to be updated by the carrier.

As always, we appreciate your business.

- ICS Jail Supplies, Inc.

Order Summary

	SHEETS : SHEETS-130-WHT-54x90 COLOR:WHITE THREAD COUNT:130 Count MEASUREMENTS:54 x 90 1 each:\$48.00	\$240.00
	HDPB : HDPB-CLR-162412 MEASUREMENTS:16 x 24 x 12 BAG MATERIAL: CLEAR SCRIM VINYL 1 each:\$22.50	\$225.00
	WASHCLOTH : WASHCLOTH-1-WHT COLOR:WHITE TOWEL WEIGHT:1 # 1 each:\$4.95	\$19.80
	TOWEL : TOWEL-WHT-8-24x48 COLOR:WHITE TOWEL WEIGHT:8 # MEASUREMENTS:24 x 48	\$166.00

1 each:\$41.50

Subtotal \$650.80

Discount \$0.00

Shipping \$0.00

Tax \$0.00

TOTAL \$650.80

Shipping

Address

PANOLA COUNTY JAIL
319 WEST WELLINGTON STREET
CARTHAGE TX 75633
United States

Method

BESTWAY

Bill to

PANOLA COUNTY SHERIFF'S OFFICE
314 WEST WELLINGTON STREET
CARTHAGE TX 75633
United States

If you are a registered customer, you can **log in** to see your order status



Agenda

From Melanie Earle <melanie.earle@co.panola.tx.us>

Date Thu 7/17/2025 9:46 AM

To Vicki Heinkel <vicki.heinkel@co.panola.tx.us>

We are going to cancel the contract with Easy Ice for PCT 2 (the one we put on the last agenda). They changed the amount and it is way more expensive.

Thanks,
Melanie Earle
Panola County Road and Bridge Dept.
Road and Bridge Warehouse Coordinator
1121 East Sabine
Carthage, TX 75633
Office: (903) 693-3763
Fax: (903) 693-5368

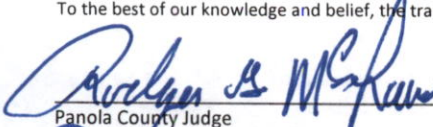
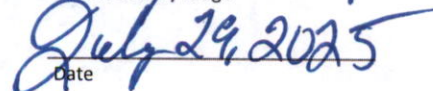


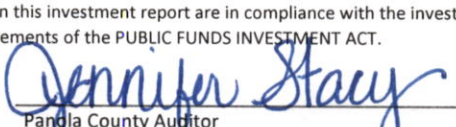
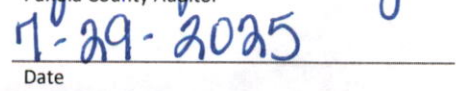
PANOLA COUNTY INVESTMENT REPORT
JUNE 30, 2025

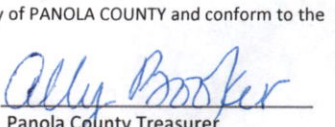
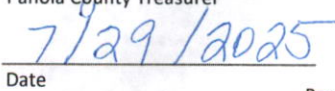
INVESTMENTS AS OF 03/31/2025		104,109,000.00		
		Investments	Maturity	Int. Rate
Beginning Balance 04/01/2025		104,109,000.00		
Purchase of CD No. 21304401165 on 04/24/2025		18,199,000.00	9/25/2025	3.330%
General Fund	13,200,000.00			
Law Library	20,000.00			
Courthouse Security	58,000.00			
Records Management	1,000.00			
CC Records Preservation	118,000.00			
Archive	17,000.00			
Justice Court Technology	20,000.00			
Road & Bridge	3,050,000.00			
FM & Lateral Road	461,000.00			
Hot Check Fee	6,000.00			
Sheriff's State Forfeiture	7,000.00			
Child Protective Services	20,000.00			
Health Fund	1,043,000.00			
Airport	38,000.00			
Road Bond 1971	78,000.00			
Permanent Improvement	62,000.00			
<i>Matured on 04/24/2025 (Purchased on 01/23/2025)</i>		(21,199,000.00)		
Purchase of CD No. 21304401166 on 04/24/2025		3,000,000.00	7/24/2025	3.440%
General Fund	1,800,000.00			
Road & Bridge	1,150,000.00			
FM & Lateral Road	50,000.00			
<i>Matured on 05/29/2025 (Purchased on 02/27/2025)</i>		(12,800,000.00)		
Purchase of CD No. 21304401183 on 05/29/2025		10,600,000.00	8/28/2025	3.470%
General Fund	7,500,000.00			
Road & Bridge	2,800,000.00			
FM & Lateral Road	300,000.00			
<i>Matured on 06/26/2025 (Purchased on 03/27/2025)</i>		(13,092,000.00)		
<i>Matured on 06/26/2025 (Purchased on 03/31/2025)</i>		(17,133,000.00)		
<i>Matured on 06/26/2025 (Purchased on 03/31/2025)</i>		(350,000.00)		
Purchase of CD No. 21304401194 on 06/26/25		16,133,000.00	9/25/2025	3.425%
General Fund	8,185,000.00			
Law Library	18,000.00			
Courthouse Security	70,000.00			
Records Management	2,000.00			
CC Records Preservation	105,000.00			
Archive	20,000.00			
Justice Court Technology	23,000.00			
Road & Bridge	5,000,000.00			
FM & Lateral Road	1,200,000.00			
Hot Check Fee	5,000.00			
DA State Forfeiture	4,000.00			
Child Protective Services	21,000.00			
Health Fund	1,230,000.00			
Airport	50,000.00			
Road Bond 1971	100,000.00			
Permanent Improvement	100,000.00			
Purchase of CD No. 21304401195 on 06/26/2025		13,092,000.00	10/30/2025	3.415%
General Fund	7,996,714.00			
Law Library	16,000.00			
Courthouse Security	59,000.00			
Records Management	3,000.00			
CC Records Preservation	180,000.00			
Archive	16,000.00			
Justice Court Technology	21,000.00			
Road & Bridge	2,183,633.00			
FM & Lateral Road	1,046,653.00			
Hot Check Fee	10,000.00			
DA State Forfeiture	5,000.00			
Child Protective Services	65,000.00			
Health Fund	1,300,000.00			
Airport	40,000.00			
Road Bond 1971	80,000.00			
Permanent Improvement	70,000.00			
Purchase of CD No. 21304401196 on 06/26/2025		350,000.00	9/25/2025	3.425%
Juvenile Probation	50,000.00			
Title IV-E	100,000.00			
Local Match	200,000.00			
INVESTMENTS AS OF JUNE 30, 2025		100,909,000.00		

THE MARKET VALUE OF ALL INVESTMENTS IS THE SAME AS CARRYING VALUE.

To the best of our knowledge and belief, the transactions reflected in this investment report are in compliance with the investment policy of PANOLA COUNTY and conform to the requirements of the PUBLIC FUNDS INVESTMENT ACT.


Rodger B. McRae
Panola County Judge

Date


Jennifer Stacy
Panola County Auditor

Date


Ally Booker
Panola County Treasurer

Date

County Judge

Rodgers & McLane

PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

ONLINE

X _____ IN PERSON

NAME: Rodger G. McLane

POSITION: County Judge

DEPARTMENT: County Judge

DATE: July 29, 2025

CONFERENCE: Texas College of Probate Judges

LOCATION: Sân Antonio

DATES: August 27 **TO** August 29, 2025

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 3

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

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? 3.50

How many days have you been away from your job this year for conferences, not counting this conference? None

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.)

This class will give me my hours of Judicial education needed to hold office.

APPROVED 07-29-2025

Rodger G. McLane

County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

_____ **ONLINE**

☒ **IN PERSON**

NAME: Lindsey Smith

POSITION: _____

DEPARTMENT: District Clerk

DATE: 7/16/2025

CONFERENCE: CDCAT Region VI Fall Meeting

LOCATION: Lindale, Texas

DATES: 9/25/2025 **TO** 9/25/2025

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 1

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

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

How much of your requirements have been met already, not counting this conference? 12.30 hours

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.)

To gain knowledge from topics presented

APPROVED 07-29-2025

Rodger G. McLane
County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

_____**ONLINE**

☒ **IN PERSON**

NAME: Lindsey Smith

POSITION: _____

DEPARTMENT: District Clerk

DATE: 7/23/2025

CONFERENCE: TDCA 25th Annual Workshop and CLERK'S COLLEGE

LOCATION: Kerrville, Texas

DATES: 10/14/2025 **TO** 10/16/2025

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 4

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

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

How much of your requirements have been met already, not counting this conference? 12.30 hours

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.)

To gain knowledge from topics presented

APPROVED 07-29-2025

Rodger G. McLane

County Judge

Rodger G. McLane

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

NAME: John Howard. (Sean)

POSITION: Courthouse Security

DEPARTMENT: _____

DATE: _____

CONFERENCE: Rifle Class 3322

LOCATION: ETPA Kilgore/Longview

DATES: Aug 20th to Aug 22nd

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 3

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

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? 3

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

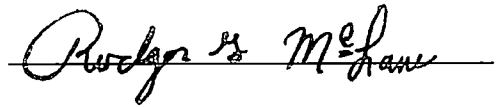
Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

This class was not provided during the regular academy.

I would like to take this class to obtain my certification.

APPROVED 07-29-2025

Rodger G. McLane
County Judge



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

NAME: Lee Dudley

POSITION: County Extension Agent

DEPARTMENT: AgriLife Extension

DATE: 7/17/2025

CONFERENCE: Beef Cattle Short Course

LOCATION: Texas A&M University, College Station, TX

DATES: 8/4/2025 through 8/6/2025

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 3

Does the conference meet your education requirements for the year?

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

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

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

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

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