

September 4, 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 Bobby Henley, Temporary Operator, for Panola County Road & Bridge Department, Pct.3, effective October 2, 2025, at 5:00 pm.

Melanie Earle

Melanie Earle

Road and Bridge

Warehouse Coordinator

PANOLA COUNTY SHERIFF'S OFFICE

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



314 W. Wellington
Carthage, Texas 75633

September 16, 2025

Sheriff Cutter Clinton

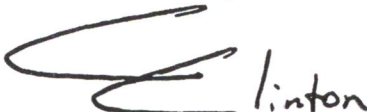
The Honorable Rodger McLane
Panola County Judge
110 S. Sycamore
Carthage, Texas 75633

Dear Judge McLane,

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

Please record the appointment of Kevin May as a Reserve Deputy Sheriff for the Panola County Sheriff's Office effective September 13, 2025.

Sincerely,


Cutter Clinton
Sheriff

CC/lw

CC: Jennifer Stacy
Abby Booker

Honesty, Integrity, Service

PANOLA COUNTY SHERIFF'S OFFICE

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



314 W. Wellington
Carthage, Texas 75633

September 17, 2025

Sheriff Cutter Clinton

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

Dear Judge McLane,

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

Please record the resignation of Wendy Bozeman as a Detention Officer for the Panola County Sheriff's Office effective September 17, 2025.

Sincerely,

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

Cutter Clinton
Sheriff

CC/lw

CC: Jennifer Stacy
Abby Booker

Honesty, Integrity, Service

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

TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS

Formal notice is hereby given that:

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: 1254 & 127 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 636' 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

September 23, 2025

TO: Spectrum Gulf Coast, LLC
Attn: Kylie Lindsay - DFW Telecom
P.O. Box 450251
Garland, Tx. 75045

RE: **County Roads #1254 & #127**

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 **#1254 & #127**.

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
Precinct #3	Craig M. Lawless
Precinct #4	Dale LaGrone

Spectrum



CA77 PID 5700832

Underground on CR 1254 & CR 127

Panola County

Shelby County

Google Earth

© 2025 Airbus

e 2 of 2

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

TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS

Formal notice is hereby given that:

Spectrum Gulf Coast, LLC proposes to place a
(COMPANY NAME)

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

of County Road: 425 & 411 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 13,215' 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

September 23, 2025

TO: Spectrum Gulf Coast, LLC
Attn: Kylie Lindsay - DFW Telecom
P.O. Box 450251
Garland, Tx. 75045

RE: **County Roads #425 & #411**

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 & #411**.

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



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:

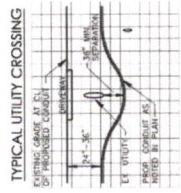
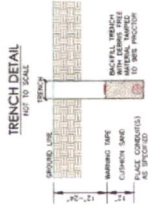
Underground: 13,215'

GENERAL CONSTRUCTION NOTES

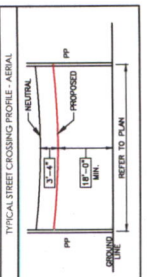
1. ALL CONSTRUCTION WORK WITHIN THE PUBLIC RIGHT-OF-WAY SHALL BE DONE IN ACCORDANCE WITH THE ORDINANCES AND REGULATIONS OF THE MUNICIPALITY IN WHICH THE WORK IS TO BE PERFORMED.
2. EXISTING UTILITY LOCATIONS SHOWN ARE TAKEN FROM AVAILABLE RECORDS AND MAY NOT BE ALL INCLUSIVE. CONTRACTOR SHALL VERIFY THE LOCATION AND DEPTH OF ALL UTILITIES PRIOR TO CONSTRUCTION. THE LOCATION OF EACH UTILILITY SHALL BE INDICATED BY A FLAG OR SURVEY MARK. THE LOCATION OF EACH UTILILITY SHALL BE INDICATED BY A FLAG OR SURVEY MARK. THE LOCATION OF EACH UTILILITY SHALL BE INDICATED BY A FLAG OR SURVEY MARK.
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. 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 SUFABLY UT AND BARRICADED AT NIGHT.
6. THE CONSTRUCTION CONTRACTOR SHALL ABIDE BY ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS GOVERNING BARRICADES. THE CONSTRUCTION CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING FACILITIES WHETHER SHOWN OR NOT. THE CONSTRUCTION CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING FACILITIES WHETHER SHOWN OR NOT. THE CONSTRUCTION CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING FACILITIES WHETHER SHOWN OR NOT.
7. ALL CONCRETE USED IN ANY ROADWAY SHALL BE IN COMPLIANCE WITH THE SPECIFIED CLASSES OF CONCRETE IN THE STANDARD SPECIFICATIONS 5.0. 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 CONCRETE 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 TAMPER, RAMMERS OR ROLLING EQUIPMENT. LIFTS MAY VARY ACCORDING TO THE TYPE OF EQUIPMENT 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.



CA64 PID 3767427

Underground on CR 425 & CR 411

- Legend**
- Flower Pot
 - Pedestal
 - Underground Cable



Spectrum

CA64 PID 3767427

Underground on CR 425 & CR 411



**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: 434, 433 & 4342 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 9,190' 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

September 23, 2025

TO: Spectrum Gulf Coast, LLC
Attn: Kylie Lindsay - DFW Telecom
P.O. Box 450251
Garland, Tx. 75045

RE: **County Roads #434, #433, & #4342**

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 **#434, #433, & #4342**.

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

NOTE
CONTRACTOR IS RESPONSIBLE TO MAINTAIN TRAFFIC CONTROL DEVICES 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: 9,190'

GENERAL CONSTRUCTION NOTES

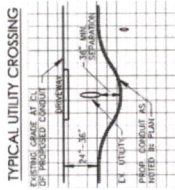
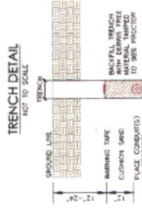
1. ALL CONSTRUCTION WORK WITHIN THE PUBLIC RIGHT-OF-WAY SHALL BE DONE IN ACCORDANCE WITH THE ORDINANCES AND REGULATIONS OF THE MUNICIPALITY IN WHICH THE WORK IS TO BE PERFORMED.
2. EXISTING UTILITY LOCATIONS SHOWN ARE TAKEN FROM AVAILABLE RECORDS AND MAY NOT BE ALL INCLUSIVE. LOCATIONS OF ALL UTILITIES SHALL BE DETERMINED BY THE CONTRACTOR PRIOR TO ANY CONSTRUCTION. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING UTILITIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING FACILITIES, WHETHER SHOWN OR NOT, DAMAGED AS A DIRECT RESULT OF THE CONSTRUCTION ACTIVITIES. WHETHER THE FACILITY IS SHOWN ON THE DRAWINGS OR NOT.
3. THE CONTRACTOR SHALL BE RESPONSIBLE FOR CONSIDERING ALL UTILITIES 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

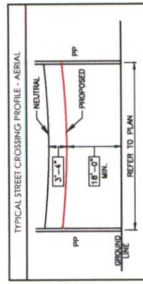
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IT'S THE LAW

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 FOR CONSTRUCTION" AND THE "TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES - TRAFFIC FLOW AND ACCESS FOR PROHIBITING TRAFFIC SAFETY MEASURES FOR WORK ON THE PROJECT. THE WORK SITE SHALL BE SUITABLY LIT AND BARRICADED AT NIGHT.
6. THE CONSTRUCTION CONTRACTOR SHALL ABIDE BY ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS GOVERNING EXCAVATION, CONSTRUCTION, AND CONSTRUCTION. THE CONSTRUCTION CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR ALL ASPECTS OF WORK RELATED TO EXCAVATION.
7. ALL CONCRETE USED IN ANY ROADWAY SHALL BE IN COMPLIANCE WITH THE SPECIFIED CLASSES OF CONCRETE IN THE STANDARD SPECIFICATIONS 5.8, PORTLAND CEMENT CONCRETE PAVEMENT, AND 7.4.5 "QUALITY OF CONCRETE" CONSTRUCTION - 2004. ALL OTHER CONCRETE SHALL BE CLASS A CONCRETE.
8. ALL REINFORCING STEEL AND DOWEL BARS IN PAVEMENT SHALL BE SUPPORTED AND MAINTAINED AT THE CORRECT CLEARANCES BY THE USE OF 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 95% PROCTOR. THE REQUIRED DENSITY WILL BE OBTAINED BY USING TAMPORS, RAMMERS OR ROLLING EQUIPMENT. LIFTS MAY VARY ACCORDING TO THE TYPE OF EQUIPMENT 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





CA64 PID 3767427

Underground on CR 434, CR 433 & CR 4342



**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: 441 & 443 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 11,763' 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 31st 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

September 23, 2025

TO: Spectrum Gulf Coast, LLC
Attn: Kylie Lindsay - DFW Telecom
P.O. Box 450251
Garland, Tx. 75045

RE: **County Roads #441 & #443**

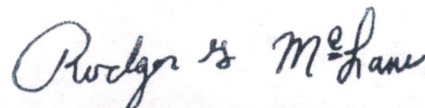
The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **Underground Conduit 1-2' HDPE lines** within the right-of-way of Panola County Roads **#441 & #443**.

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
Precinct #3	Craig M. Lawless
Precinct #4	Dale LaGrone

CA62 PID 3733117

Underground on CR 441 & CR 443

Legend
Pedestal
Underground Cable



Google Earth

© 2025 Airbus

3 of 4

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: 442, 4412 & 4411 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 5,938' 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 31st 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

September 23, 2025

TO: Spectrum Gulf Coast, LLC
Attn: Kylie Lindsay - DFW Telecom
P.O. Box 450251
Garland, Tx. 75045

RE: **County Roads #442, #4412, & #4411**

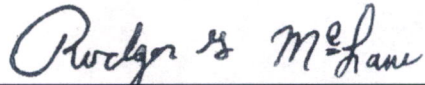
The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **Underground Conduit 1-2' HDPE lines** within the right-of-way of Panola County Roads **#442, #4412, & #4411**.

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
Precinct #3	Craig M. Lawless
Precinct #4	Dale LaGrone



Panola County Road Overall

ALL CONSTRUCTION WORK WITHIN THE PUBLIC RIGHT-OF-WAY SHALL BE DONE IN ACCORDANCE WITH THE ORDINANCES AND REGULATIONS OF THE MUNICIPALITY IN THE WORK TO BE PERFORMED.

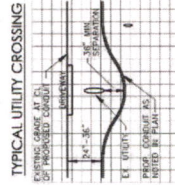
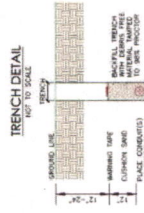
EXISTING UTILITY LOCATIONS SHOWN ARE TAKEN FROM AVAILABLE RECORDS AND MAY NOT BE ALL INCLUSIVE. THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING THE LOCATION AND DEPTH OF ALL UTILITIES PRIOR TO CONSTRUCTION. THE CONSTRUCTION CONTRACTOR SHALL ASSUME RESPONSIBILITY FOR ANY DAMAGE TO EXISTING UTILITIES. THE CONTRACTOR SHALL ASSUME RESPONSIBILITY FOR REPAIRS TO ANY EXISTING FACILITY. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY DAMAGE TO EXISTING FACILITY, DRAINAGE 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.

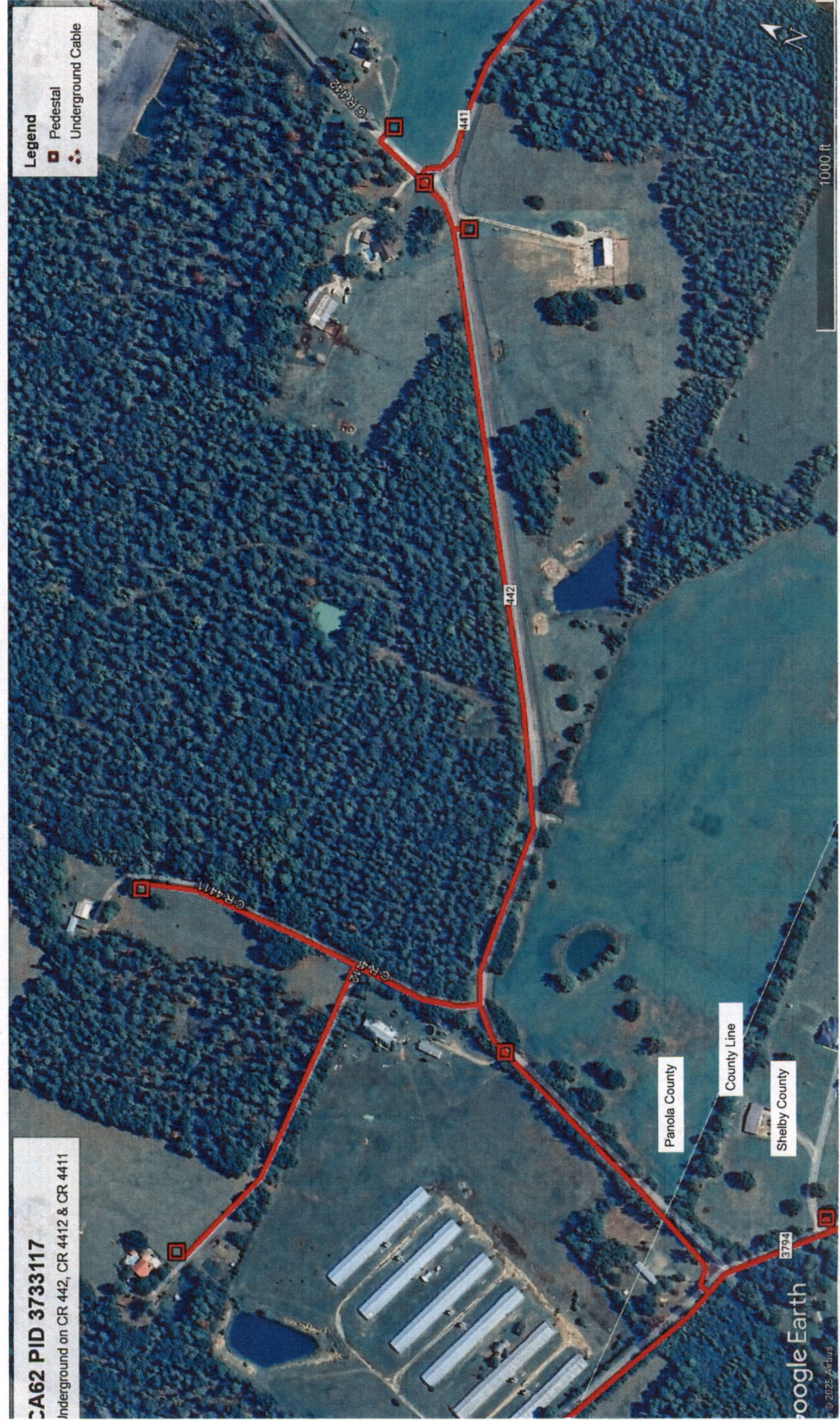
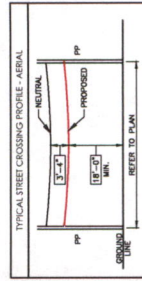
CALL BEFORE YOU DIG
811
IT'S THE LAW

IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO: A) PROVIDE DAMAGE TO PRIVATE AND PUBLIC PROPERTY, B) RESTORE ALL AREAS EFFECTED BY THE CONSTRUCTION TO ORIGINAL OR BETTER CONDITION.

5. BARRICADING 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 TO THE MAXIMUM EXTENT POSSIBLE. THE WORK SITE SHALL BE SUITABLY LIT AND BARRICADED AT NIGHT.
6. THE CONSTRUCTION CONTRACTOR SHALL ABIDE BY ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS GOVERNING THE CONSTRUCTION OF CONCRETE AND SHALL BE SOLELY RESPONSIBLE FOR ALL ASPECTS OF WORK RELATED TO EXCAVATION.
7. ALL CONCRETE USED IN EXCAVATION OF THE CONSTRUCTION CONTRACTOR SHALL BE SUITABLE FOR ALL SPECIFIED CLASSES OF CONCRETE IN COMPLIANCE WITH THE SPECIFIED CLASSES OF CONCRETE IN THE STANDARD SPECIFICATIONS 3.8 "PORTLAND CEMENT CONCRETE" AND 7.4.5 "QUALITY OF CONCRETE CONSTRUCTION" - 2004. ALL OTHER CONCRETE SHALL BE CLASS A CONCRETE.
8. ALL REINFORCING STEEL AND DOWEL BARS IN PAVEMENT SHALL BE SUPPORTED AND MAINTAINED AT THE CORRECT CLEARANCES BY THE USE OF BAR 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 TANKED IN LIFTS TO A DENSITY OF 80% PROCTOR. THE REQUIRED DENSITY WILL BE OBTAINED BY USING TAMPERS, RAMMERS OR ROLLING EQUIPMENT. LIFTS MAY VARY ACCORDING TO THE TYPE OF MATERIAL TO BE TAMPED. ALL BOLLARDS MUST BE TAMPED TO THE REQUIRED DENSITY. NO DENSITY TESTING SHALL BE USED FOR BOLLARDS.



UNDERGROUD CONDUIT 1-2" HDPE



**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: 445 & 4463 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 2,702' 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

September 23, 2025

TO: Spectrum Gulf Coast, LLC
Attn: Kylie Lindsay - DFW Telecom
P.O. Box 450251
Garland, Tx. 75045

RE: **County Roads #445 & #4463**

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 **#445 & #4463**.

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:

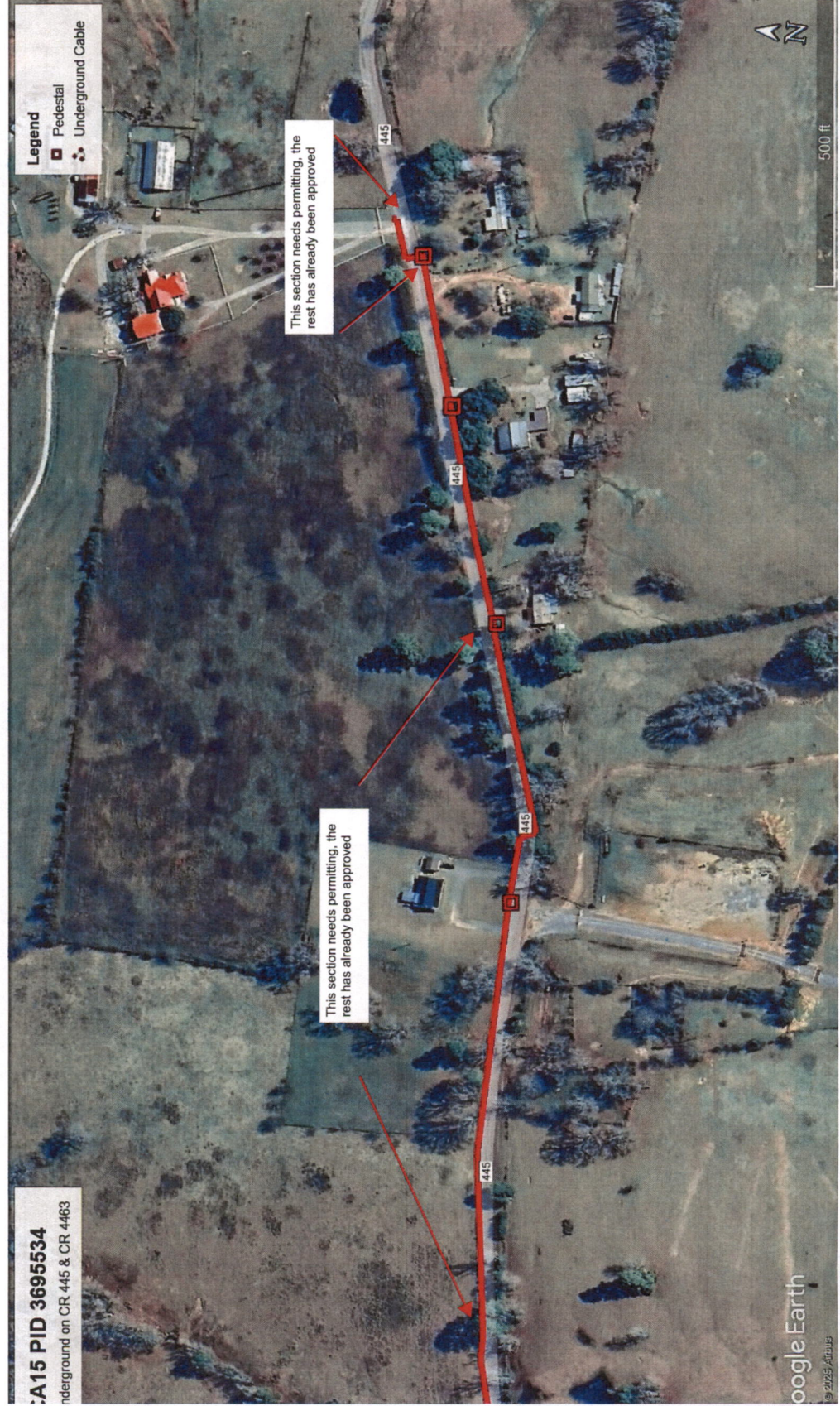
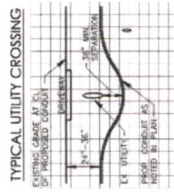
Precinct #1	Billy Alexander
Precinct #2	David A. Cole
Precinct #3	Craig M. Lawless
Precinct #4	Dale LaGrone



Project consist of approximately:
Underground: 2,702'

1. ALL CONSTRUCTION WORK WITHIN THE PUBLIC RIGHT-OF-WAY SHALL BE DONE IN ACCORDANCE WITH THE ORDINANCES AND REGULATIONS OF THE JURISDICTION 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 OF ALL UTILITIES PRIOR TO ANY CONSTRUCTION. CONTRACTOR SHALL ASSUME RESPONSIBILITY FOR LOCATION OF EACH PARTICULAR UTILITY. THE PROTECTION OF ALL EXISTING FACILITIES WHETHER SHOWN OR NOT, IS THE SOLE RESPONSIBILITY OF THE CONTRACTOR. DAMAGE TO ANY EXISTING FACILITY WILL BE DEEMED DAMAGED AS A DIRECT RESULT OF THE CONSTRUCTION ACTIVITIES UNLESS THE FACILITY IS SHOWN ON THE DRAWINGS OR NOT.

5. BARRICADING 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 TO THE MAXIMUM EXTENT POSSIBLE. THE WORK SITE SHALL BE SUITABLY LIT AND MEASURES FOR PROVIDING TRAFFIC SAFETY MEASURES FOR WORK ON THE PROJECT SHALL BE SUITABLY LIT 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 VIOLATIONS OF ANY APPLICABLE LAWS GOVERNING CONSTRUCTION.
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 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 BACKFILLING WILL BE MECHANICALLY TAMPAED IN LIFTS TO A DENSITY OF 98% PROCTOR. THE REQUIRED DENSITY WILL BE OBTAINED BY USING TAMPERS, RAMMERS OR ROLLING EQUIPMENT. LIFTS MAY VARY ACCORDING TO THE TYPE OF MATERIAL. THE REQUIRED DENSITY OF THE BACKFILL SHALL BE 98% PROCTOR. THE MATERIAL WILL BE USED FOR BACKFILL.



CA15 PID 3695534

Underground on CR 445 & CR 4463

Legend

- Pedestal
- Underground Cable

This section needs permitting, the rest has already been approved



Spectrum

CA15 PID 3695534

Underground on CR 445 & CR 4463

Legend

- Pedestal
- Underground Cable



Google Earth

© 2025 Airbus

3 of 3

**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: 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 882' 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

September 23, 2025

TO: Spectrum Gulf Coast, LLC
Attn: Kylie Lindsay - DFW Telecom
P.O. Box 450251
Garland, Tx. 75045

RE: **County Road #446**

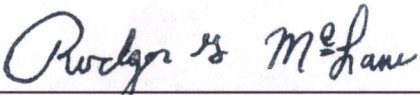
The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **Underground Conduit 1-2' HDPE line** within the right-of-way of Panola County Road **#446**.

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: 
COUNTY JUDGE

COMMISSIONERS:

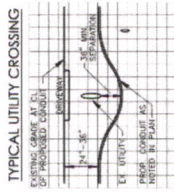
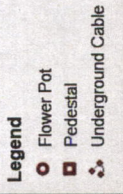
Precinct #1	Billy Alexander
Precinct #2	David A. Cole
Precinct #3	Craig M. Lawless
Precinct #4	Dale LaGrone



Project consist of approximately:

Panola County Road Overall

This set of plans is only for the approximate 882' of underground. Everything else has been approved already.



TYPICAL STREET CROSSING PROFILE - AERIAL

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: 447 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 406' 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

September 23, 2025

TO: Spectrum Gulf Coast, LLC
Attn: Kylie Lindsay - DFW Telecom
P.O. Box 450251
Garland, Tx. 75045

RE: **County Road #447**

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 **#447**.

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
Precinct #3	Craig M. Lawless
Precinct #4	Dale LaGrone



NOTE
CONTRACTOR IS RESPONSIBLE FOR MAINTAINING TRAFFIC CONTROL DEVICES 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: 406'

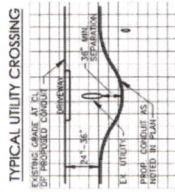
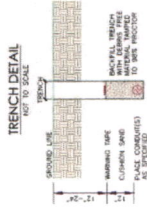
CA15E PID 3695534

Additional Underground on CR 447

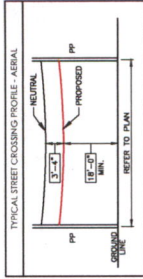


GENERAL CONSTRUCTION NOTES

1. ALL CONSTRUCTION WORK WITHIN THE PUBLIC RIGHT-OF-WAY SHALL BE DONE IN ACCORDANCE WITH THE ORDINANCES AND REGULATIONS OF THE MUNICIPALITY IN WHICH THE WORK IS TO BE PERFORMED.
2. EXISTING UTILITY LOCATIONS SHOWN ARE TAKEN FROM AVAILABLE RECORDS AND MAY NOT BE ALL INCLUSIVE. UTILITY LOCATIONS ARE GENERALLY SYMMETRIC IN NATURE AND MAY NOT ACCURATELY REFLECT THE SIZE AND LOCATION OF THE UTILITY. THE PROTECTION OF ALL EXISTING FACILITIES, WHETHER SHOWN OR NOT, IS THE RESPONSIBILITY OF THE CONTRACTOR. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING FACILITIES, WHETHER SHOWN OR NOT, AS A DIRECT RESULT OF THE CONSTRUCTION ACTIVITIES. THE FACILITY IS SHOWN ON THE DRAWINGS OR NOT.
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.
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. 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 DURING ALL PHASES OF CONSTRUCTION. THE CONSTRUCTION CONTRACTOR SHALL MAINTAIN ALL UTILITY RECORDS FOR WORK ON 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 EXCAVATION. THE CONSTRUCTION CONTRACTOR SHALL PROVIDE ALL TRENCH SAFETY SYSTEMS THAT COMPLY WITH ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS GOVERNING EXCAVATION. THE CONSTRUCTION CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR ALL ASPECTS OF WORK RELATED TO EXCAVATION.
7. ALL CONCRETE USED IN ANY ROADWAY SHALL BE IN COMPLIANCE WITH THE SPECIFIED CLASSES OF CONCRETE IN THE STANDARD SPECIFICATIONS 5.8 "PORTLAND CEMENT CONCRETE PAVEMENT" AND 7.4.5 "QUALITY OF CONCRETE" CONSTRUCTION - 2004. ALL OTHER CONCRETE SHALL BE CLASS A CONCRETE.
8. ALL REINFORCING STEEL AND BOWEL 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 BARRICADING WILL BE MECHANICALLY TAMPERED IN LOTS TO A DENSITY OF 90% PROCTOR. THE REQUIRED DENSITY WILL BE OBTAINED BY USING TAMPERS, ROLLERS OR ROLLING EQUIPMENT. LOTS 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

**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 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 4,650' 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 31st 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

September 23, 2025

TO: Spectrum Gulf Coast, LLC
Attn: Kylie Lindsay - DFW Telecom
P.O. Box 450251
Garland, Tx. 75045

RE: **County Road #432**

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 **#432**.

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

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:

Panola County Road Overall

Underground: 4,650'

GENERAL CONSTRUCTION NOTES

- ALL CONSTRUCTION WORK WITHIN THE PUBLIC RIGHT-OF-WAY SHALL BE DONE IN ACCORDANCE WITH THE ORDINANCES AND REGULATIONS OF THE CITY WHICH HAVE BEEN ADOPTED TO BE PERFORMED.
1. EXISTING UTILITY LOCATIONS SHOWN ARE TAKEN FROM AVAILABLE RECORDS AND MAY NOT BE ALL INCLUSIVE. THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING THE LOCATION OF ALL UTILITIES PRIOR TO CONSTRUCTION. THE CONTRACTOR SHALL ASSUME RESPONSIBILITY FOR THE LOCATION OF EACH PARTICULAR UTILITY. THE CONSTRUCTION CONTRACTOR SHALL ASSUME RESPONSIBILITY FOR THE LOCATION OF ALL UTILITIES PRIOR TO CONSTRUCTION. THE CONTRACTOR SHALL ASSUME RESPONSIBILITY FOR THE LOCATION OF ALL UTILITIES PRIOR TO CONSTRUCTION. THE CONTRACTOR SHALL ASSUME RESPONSIBILITY FOR THE LOCATION OF ALL UTILITIES PRIOR TO CONSTRUCTION.
2. THE 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
3. IT SHALL BE THE RESPONSIBILITY OF THE CONSTRUCTION CONTRACTOR TO OBTAIN PERMITS TO EXCAVATE AND TO PROTECT AND REPAIR ALL UTILITIES AND STRUCTURES EXISTING WITHIN THE PUBLIC RIGHT-OF-WAY. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE LOCATION OF ALL UTILITIES PRIOR TO CONSTRUCTION. THE CONTRACTOR SHALL ASSUME RESPONSIBILITY FOR THE LOCATION OF ALL UTILITIES PRIOR TO CONSTRUCTION. THE CONTRACTOR SHALL ASSUME RESPONSIBILITY FOR THE LOCATION OF ALL UTILITIES PRIOR TO CONSTRUCTION.

CALL BEFORE YOU DIG

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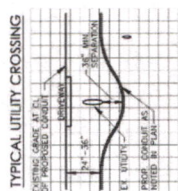
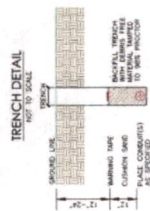
IT'S THE LAW

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.

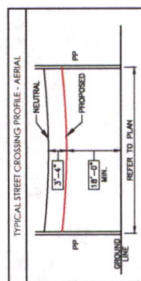
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9. ALL CONDUIT MUST BE PLACED WITH A MINIMUM 42" OF COVER, UNLESS OTHERWISE SPECIFIED.

10. ALL BACKFILLING WILL BE MECHANICALLY TAMPED IN LIFTS TO A DENSITY OF 95% THEREOF. THE REQUIRED DENSITY OF THE BACKFILLING SHALL BE DETERMINED BY STANDARD PROCTER TESTS. 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



**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: 435 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 4,035' 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

September 23, 2025

TO: Spectrum Gulf Coast, LLC
Attn: Kylie Lindsay - DFW Telecom
P.O. Box 450251
Garland, Tx. 75045

RE: **County Road #435**

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 **#435**.

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



Project consist of approximately:

CA64 PID 3767427
Underground on CR 435



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. INCLUDE ALL UTILITIES KNOWN TO THE CONTRACTOR, INCLUDING BUT NOT LIMITED TO, WATER, SEWER, GAS, CABLE AND LOCATION OF EACH PARTICULAR UTILITY. THE CONSTRUCTION CONTRACTOR SHALL ASSUME RESPONSIBILITY FOR ACTUAL LINE LOCATES IN THE FIELD AND THE PROTECTION OF ALL EXISTING FACILITIES WHETHER SHOWN OR NOT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING FACILITIES. ANY DAMAGE CAUSED AS A DIRECT RESULT OF THE CONSTRUCTION ACTIVITIES WHETHER THE FACILITY IS SHOWN ON THE PLANS OR NOT.

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 THE LOCATION OF EACH PARTICULAR UTILITY. THE CONSTRUCTION CONTRACTOR SHALL ASSUME RESPONSIBILITY FOR ANY DAMAGE TO EXISTING UTILITIES. THE CONSTRUCTION CONTRACTOR SHALL ALSO ASSUME RESPONSIBILITY FOR REMEDY TO ANY EXISTING FACILITY DAMAGED OR NOT.
3. THE CONSTRUCTION CONTRACTOR SHALL BE RESPONSIBLE FOR CONTACTING ALL DEPARTMENTS WITHIN THE MUNICIPALITY AND THE UTILITY COMPANIES AT LEAST TWO WORKING DAYS PRIOR TO THE COMMENCEMENT OF WORK.
- CALL BEFORE YOU DIG
811
IT'S THE LAW
- IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO: A) PROVIDE FUNDING TO FINANCE AND MAINTAIN THE PROJECT; B) OBTAIN ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF CHICAGO AND PUBLIC PROPERTY; C) RESTORE ALL AREAS EFFECTED BY THE PROJECT TO ORIGINAL OR BETTER CONDITION.

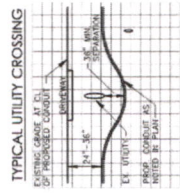
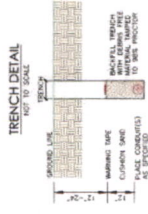
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IT'S THE LAW

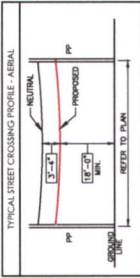
4. IT SHALL BE THE RESPONSIBILITY OF THE CONSTRUCTION CONTRACTOR TO: A) PREVENT DAMAGE TO PRIVATE AND PUBLIC PROPERTY. B) RESTORE ALL AREAS EFFECTED BY THE CONSTRUCTION TO ORIGINAL OR BETTER CONDITION.

5. BARRICADING 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, AND THE "MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES," TRAFFIC SIGNALS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING TRAFFIC SAFETY MEASURES FOR WORK ON THE PROJECT. THE WORK SITE SHALL BE SAFARLY LIT AND BARRICADED AT NIGHT.
6. THE CONSTRUCTION CONTRACTOR SHALL ABIDE BY ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS GOVERNING EXCAVATION. THE CONSTRUCTION CONTRACTOR SHALL PROVIDE ALL TRINCH SAFETY SYSTEMS THAT COMPLY WITH ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS. THE CONSTRUCTION CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR ALL ASPECTS OF WORK RELATED TO EXCAVATION.
7. ALL CONCRETE USED IN ANY ROADWAY SHALL BE IN COMPLIANCE WITH THE SPECIFIED CLASSES OF CONCRETE IN THE STANDARD SPECIFICATIONS 3.8 "PORTLAND CEMENT CONCRETE PAVEMENT" AND 7.4.5 "QUALITY OF CONCRETE" IN THE STANDARD SPECIFICATIONS 7.4.5 "CONCRETE PAVEMENT". ALL CONCRETE SHALL BE CLASS CONCRETE CONSTRUCTED TO 3,080 PSI.
8. ALL EXCAVATIONS, STEEL AND DOWEL BARS IN PAVEMENT SHALL BE EXCAVATED AND MANIPULATED AT THE CORRECT CLEARANCES BY THE USE OF BAR CHAINS OR OTHER APPROVED SUPPORT.

9. ALL CONDUIT MUST BE PLACED WITH A MINIMUM 42" OF COVER, UNLESS OTHERWISE SPECIFIED.
10. ALL BACKFILLING WILL BE MECHANICALLY TAMPED IN LIFTS TO A DENSITY OF 98% PROCTOR. THE REQUIRED DENSITY WILL BE OBTAINED BY USING TAMPERS, RAMMERS OR ROLLING EQUIPMENT. LIFTS MAY VARY ACCORDING TO THE TYPE OF EQUIPMENT USED TO OBTAIN THE REQUIRED DENSITY. SAND AND DEBRIS FREE MATERIAL WILL BE USED FOR BACKFILL.



UNDERGROUND CONDUIT 1-2" HDPE



PREPARED BY: DFW TELECOM, INC

**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: 131 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 8,764' 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 27th day of
November, 2025.

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

APPROVAL

September 23, 2025

TO: Spectrum Gulf Coast, LLC
Attn: Kylie Lindsay - DFW Telecom
P.O. Box 450251
Garland, Tx. 75045

RE: **County Road #131**

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 **#131**.

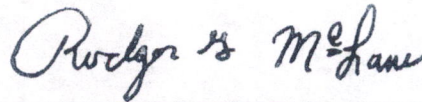
It is expressly understood that the County Commissioners' Court does not purpose hereby, to grant any right, claim, title or easement in or upon this county road. It is further understood that in the future should for any reason the county need to work, improve, relocate, widen, increase, add to, or 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
Precinct #3	Craig M. Lawless
Precinct #4	Dale LaGrone



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: 8,764'



underground on CR 131

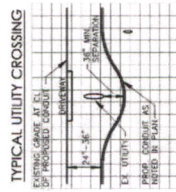
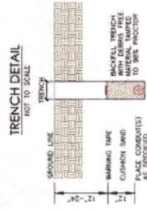
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3 of 4

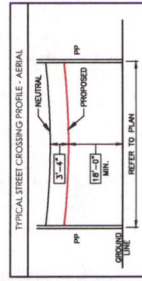
GENERAL CONSTRUCTION NOTES

- 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 INCLUSIVE. THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING THE LOCATION AND DEPTH OF ALL UTILITIES PRIOR TO LOCATION OF EACH PARTICULAR UTILITY. THE CONSTRUCTION CONTRACTOR SHALL ASSUME RESPONSIBILITY FOR ANY DAMAGE TO EXISTING UTILITIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR REMEDY TO ANY EXISTING FACILITY. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY DAMAGE TO EXISTING FACILITY. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY DAMAGE TO EXISTING FACILITY.
- 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 OBTAIN ALL NECESSARY PERMITS TO PERFORM AND CONDUCT ANY PUBLIC UTILITY OR RESTORATION WORK. ALL AGENCIES OFFICERS OF THE CORPORATION TO OBTAIN OR OBTAINING ANY PERMITS.

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 WORK AREA SHALL BE MAINTAINED TO THE MAXIMUM EXTENT POSSIBLE, AND MEASURES SHALL BE TAKEN FOR PROVIDING TRAFFIC SAFETY MEASURES FOR WORK ON THE PROJECT. THE WORK SITE SHALL BE SUITABLY LIT AND BARRICADED AT NIGHT.
6. THE CONSTRUCTION CONTRACTOR SHALL ABIDE BY ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS GOVERNING CONSTRUCTION ACTIVITIES AND SHALL MAINTAIN ALL NECESSARY COMMUNICATIONS WITH THE LOCAL AGENCIES WITH ALL LAWS GOVERNING EXCAVATION. THE CONSTRUCTION CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR ALL ASPECTS OF WORK RELATED TO EXCAVATION.
7. ALL CONCRETE USED IN ANY ROADWAY SHALL BE IN COMPLIANCE WITH THE SPECIFIED CLASSES OF CONCRETE IN THE STANDARD SPECIFICATIONS 9-3.5 PORTLAND CEMENT CONCRETE PAVEMENT AND 7.4.5 "QUALITY OF CONCRETE" IN THE STANDARD SPECIFICATIONS 9-3.5 PORTLAND CEMENT CONCRETE PAVEMENT FOR PUBLIC ROADS, CONSTRUCTION - 2004. ALL OTHER CONCRETE SHALL BE CLASS A CONCRETE.
8. ALL REINFORCING STEEL AND DOBEL BARS IN PAVEMENT SHALL BE SUPPLIED AND MAINTAINED AT THE CORRECT CLEARANCES BY THE USE OF BAR CHAINS OR OTHER APPROVED SUPPORT.
9. ALL CONDUIT MUST BE PLACED WITH A MINIMUM 42" OF COVER, UNLESS OTHERWISE SPECIFIED.
10. ALL BOLLARDS MUST BE MECHANICALLY TIED IN LIFTS TO A DENSITY OF 90% FRICTION. 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. SOAK AND DRESS FRESH PAVEMENT TO BE USED FOR BOLLARDS.



UNDERGROUND CONDUIT 1-2" HDPE



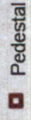
PREPARED BY: DFW TELECOM, INC

Spectrum

CA38 PID 3766446

Underground on CR 131

Legend



Pedestal



Underground Cable



Google Earth

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2 of 4

Spectrum



Spectrum

CA38 PID 3766446

Underground on CR 131

Legend

▣ Pedestal

⋈ Underground Cable



Google Earth

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e 4 of 4

**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:

TGNR East Texas II LLC proposes to place a
(COMPANY NAME)

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

of County Road: 317 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 30' 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 10th day of
September, 2025.

FIRM: TGNR East Texas II
BY: Jeff McClure
TITLE: Sr. Surface Landman
ADDRESS: 1749 US HWY 79
Carthage TX 75633
PHONE: (903) 235-5689

APPROVAL

September 23, 2025

TO: TGNR East Texas II LLC
Attn: Jeff McClure
1749 US Hwy 79
Carthage, Tx. 75633

RE: **County Road #317**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **8" poly line** within the right-of-way of Panola County Road **#317**.

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
Precinct #3	Craig M. Lawless
Precinct #4	Dale LaGrone



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

TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS

Formal notice is hereby given that:

CenterPoint Energy proposes to place a
(COMPANY NAME)

2" PLA MAIN IP and of 2" PLA SERVICE IP gas line within the Right-of-Way
(PIPE SIZE)

of County Road: 333 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 1,622 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 23rd day of
September, 2025.

FIRM: CenterPoint Energy
BY: Aldemar Renteria
TITLE: Engineer Support Representative
ADDRESS: 1111 Louisiana St,
Houston, TX, 77002
PHONE: (713)207-4624

APPROVAL

September 23, 2025

TO: CenterPoint Energy
Attn: Aldemar Renteria
1111 Louisiana St.
Houston, Tx. 77002

RE: **County Road #333**

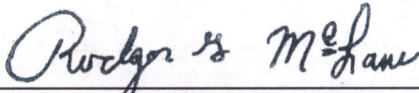
The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **2" PLA MAIN IP and of 2" PLA SERVICE IP gas line** within the right-of-way of Panola County Road **#333**.

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.

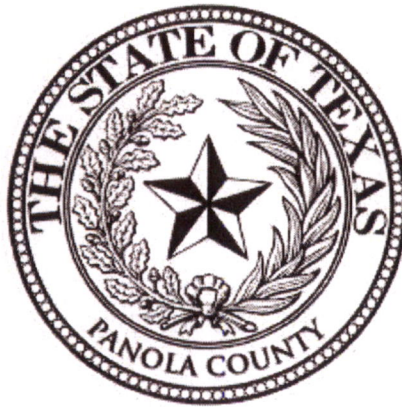
Approved: 
COUNTY JUDGE

COMMISSIONERS:

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

PANOLA COUNTY, TEXAS

AUDITOR'S REPORT



FILED
At 2:20 O'clock P. M.
SEP 11 2025
LINDSEY SMITH, CLERK
DISTRICT COURT & COUNTY
COURT AT LAW, PANOLA CO., TX
BY: Lora Brown DEPUTY

For the Month Ending

AUGUST 31, 2025

Jennifer Stacy
Panola County Auditor

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
Page 1 of 25

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PANOLA COUNTY AUGUST 2025 FINANCIAL REPORT

CASH

110 - CREDIT CARD CLEARING FUND	\$	12,567.86
112 - JP CREDIT CARD CLEARING	\$	31,269.91
252 - PANOLA COUNTY AUCTION PROCEEDS	\$	380.89
599 - PROBATION POOLED CASH FUND	\$	598,049.26
875 - ROCKHILL WSC	\$	1,515.69
968 - PANOLA COUNTY RETIREE HEA	\$	180,649.07
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	\$	0.04
999 - POOLED CASH FUND	\$	6,628,867.89
TOTAL CASH	\$	7,453,300.61

INVESTMENTS

CERTIFICATES OF DEPOSIT	\$	97,909,000.00
	\$	97,909,000.00

OTHER ASSETS

RECEIVABLES	\$	43,229.27
FUEL INVENTORY	\$	9,088.65
CASH CHANGE FUND	\$	5,250.00
INTANGIBLE ROYALTY INTEREST	\$	7,600.00
TOTAL OTHER ASSETS	\$	65,167.92

TOTAL ASSETS	\$	105,427,468.53
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LIABILITIES

LESS PAYABLES	\$	(590,299.65)
TOTAL LIABILITIES	\$	(590,299.65)

FUND BALANCE AS OF AUGUST 31, 2025	\$	104,837,168.88
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THIS REPORT IS UNAUDITED

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

Jennifer Stacy 9-11-25

PANOLA COUNTY AUDITOR'S MONTHLY REPORT
AUGUST 2025

FUND NUMBER & NAME	BALANCE	*PRIOR PERIOD ADJUSTMENTS	REVENUES	EXPENDITURES	BALANCE
	August 1, 2025				August 31, 2025
100 - GENERAL	38,647,934.04	(6,007.14)	453,589.57	1,336,248.83	37,759,267.64
130 - LAW LIBRARY	111,350.68		1,507.71	1,553.71	111,304.68
140 - COUNTY JUVENILE DELINQUENCY PREV	181.81		0.37	-	182.18
150 - COURTHOUSE SECURITY	298,324.29		1,938.36	-	300,262.65
160 - RECORDS MANAGEMENT	32,102.15		100.28	-	32,202.43
162 - COUNTY & DISTRICT COURT TECH	9,381.69		62.31	-	9,444.00
165 - COURT RECORD PRESERVATION	17,355.65		35.22	-	17,390.87
166 - DISTRICT COURT RECORDS TECH	26,704.74		72.80	-	26,777.54
168 - DISTRICT CLERK REC MGT & PRES	46,809.51		1,154.93	123.14	47,841.30
170 - COUNTY CLERK RECORDS PRES	793,849.28		7,430.73	14,403.58	786,876.43
175 - ARCHIVE FEES	687,003.67		7,489.00	-	694,492.67
180 - JUSTICE COURT TECHNOLOGY	135,512.10		783.85	-	136,295.95
190 - V.I.T. INTEREST	6,448.68		12.93	77.06	6,384.55
195 - ELECTION SERVICES CONTRACT	50,845.63		103.18	-	50,948.81
200 - ROAD & BRIDGE	14,251,424.34	(22,208.59)	95,441.64	1,215,992.88	13,108,664.51
300 - FM & LATERAL	3,185,637.99	(638.77)	6,613.08	31,670.85	3,159,941.45
700 - HOT CHECK FEE	33,020.09		75.00	-	33,095.09
720 - PRETRIAL INTERVENTION PROGRAM FUND	49,698.30		601.86	-	50,300.16
722 - CDA SB22 GRANT FUNDING	120,032.32		207.97	17,546.77	102,693.52
800 - SHERIFF'S STATE FORFEITURE	45,665.14		68.31	-	45,733.45
810 - JAIL COMMISSARY FUND	96,224.75		5,375.41	256.34	101,343.82
820 - D A FORFEITURE	71,258.19		136.48	-	71,394.67
822 - SHERIFF SB22 GRANT FUNDING	51,739.88		95.03	4,958.01	46,876.90
830 - STATE APPORTIONMENT - DA	4,118.91		5.28	1,515.82	2,608.37
835 - STATE LONGEVITY PAY SUPPL	0.00		334.38	-	334.38
840 - CONST.PCT.2 STATE FORFEIT	1,166.91		2.37	-	1,169.28
842 - CONST.PCT.1 STATE FORFEIT	218.10		0.44	-	218.54
860 - SHERIFF FEDERAL FORFEITUR	8,823.28		17.90	-	8,841.18
862 - CDA FEDERAL FORFEITURE	66,194.47		134.33	-	66,328.80
866 - CONSTABLE PCT 2&3 FEDERAL	356.72		0.72	-	357.44
881 - CHILD PROTECTIVE SERVICES	155,535.84		520.39	(720.50)	156,776.73
882 - OPIOID SETTLEMENT FUND	26,477.14		115.14	-	26,592.28
883 - HEALTH FUND	4,403,427.51		1,682.66	1,635.74	4,403,474.43
885 - AIRPORT	184,540.71		47,140.02	20,671.68	211,009.05
920 - ROAD BOND 1971	336,764.69		159.83	-	336,924.52
940 - PERMANENT IMPROVEMENT	265,061.73		67.09	-	265,128.82
950 - JAIL IMPROVEMENT FUND	519.77		1.05	-	520.82
110-112 - CREDIT CARD CLEARING	93.23	(93.23)	78.96	-	78.96
252 - PANOLA COUNTY AUCTION PROCEEDS	380.11		0.78	-	380.89
410-420 - COMMUNITY SUPER. & CORRECTIONS	89,623.79		25,945.77	21,702.20	93,867.36
481 - DRUG COURT PROGRAM	29,849.01		341.02	-	30,190.03
520-585 - JUVENILE PROB	828,354.33		19,283.00	24,646.86	822,990.47
875 - ROCKHILL WSC	1,990.69			475.00	1,515.69
974 - EXPERTPAY	0.04			-	0.04
968 - PANOLA COUNTY RETIREE HEALTH	41,787,518.07		78,960.58	158,333.12	41,708,145.53
GRAND TOTAL ALL FUNDS	106,959,519.97	(28,947.73)	757,687.73	2,851,091.09	104,837,168.88

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



Panola County, Texas

Fund Balance Report

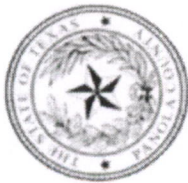
As Of 08/31/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL	27,854,480.64	23,656,801.02	13,752,014.02	37,759,267.64
110 - CREDIT CARD CLEARING FUND	0.00	22.15	0.00	22.15
112 - JP CREDIT CARD CLEARING	0.00	56.81	0.00	56.81
130 - LAW LIBRARY	108,250.38	11,953.81	8,899.51	111,304.68
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	179.16	3.02	0.00	182.18
150 - COURTHOUSE SECURITY	281,887.20	18,687.60	312.15	300,262.65
160 - RECORDS MANAGEMENT	31,815.95	642.69	256.21	32,202.43
162 - COUNTY & DISTRICT COURT TECHNOLOGY	9,078.32	365.68	0.00	9,444.00
165 - COURT RECORD PRESERVATION	17,057.22	333.65	0.00	17,390.87
166 - DISTRICT COURT RECORDS TECHNOLOGY	26,143.09	634.45	0.00	26,777.54
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	41,846.33	8,725.59	2,730.62	47,841.30
170 - COUNTY CLERK RECORDS PRES	741,781.97	59,505.78	14,411.32	786,876.43
175 - ARCHIVE FEES	639,737.91	54,754.76	0.00	694,492.67
180 - JUSTICE COURT TECHNOLOGY	130,096.88	8,199.16	2,000.09	136,295.95
190 - V.I.T. INTEREST	6,918.06	111.07	644.58	6,384.55
195 - ELECTION SERVICES CONTRAC	38,442.19	12,506.62	0.00	50,948.81
200 - ROAD & BRIDGE	10,404,152.77	8,300,962.36	5,596,450.62	13,108,664.51
252 - PANOLA COUNTY AUCTION PROCEEDS	374.76	6.13	0.00	380.89
300 - FM & LATERAL	2,717,757.71	793,234.10	351,050.36	3,159,941.45
410 - SUPERVISION	38,903.36	347,765.21	292,805.71	93,862.86
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	490.10	55,787.00	56,272.60	4.50
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	29,940.36	3,368.35	3,118.68	30,190.03
520 - PANOLA JUVENILE PROBATION	96,168.04	19,202.73	0.00	115,370.77
530 - JUVENILE TITLE IV-E	148,659.48	5,140.01	0.00	153,799.49
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.00	0.00	0.00	0.00
560 - TJPC/A/183(REGULAR)	0.00	219,147.00	109,930.00	109,217.00
572 - PROBATION PAYROLL FUND	0.00	0.00	0.00	0.00
585 - LOCAL MATCH FUNDING/ CALE	390,556.71	225,000.00	170,953.50	444,603.21
587 - STATE SALARY ADJUSTMENT F	0.00	14,307.70	14,307.70	0.00
700 - HOT CHECK FEE	34,059.45	75.00	1,039.36	33,095.09
720 - PRETRIAL INTERVENTION PROGRAM FUND	39,518.41	11,770.76	989.01	50,300.16
722 - CDA SB22 GRANT FUNDING	348.59	177,521.45	75,176.52	102,693.52
800 - SHERIFF'S STATE FORFEITUR	19,936.59	25,796.86	0.00	45,733.45
810 - JAIL COMMISSARY FUND	75,102.86	32,326.04	6,085.08	101,343.82
813 - AMERICAN RESCUE PLAN FUND	0.00	0.00	0.00	0.00
820 - D A FORFEITURE	45,137.79	26,256.88	0.00	71,394.67
822 - SHERIFF SB22 GRANT FUNDING	697.18	352,070.29	305,890.57	46,876.90
830 - STATE APPORTIONMENT - DA	2,268.08	18,408.43	18,068.14	2,608.37
835 - STATE LONGEVITY PAY SUPPL	0.00	2,949.96	2,615.58	334.38
840 - CONST.PCT.2 STATE FORFEIT	1,152.86	16.42	0.00	1,169.28
842 - CONST.PCT.1 STATE FORFEIT	215.48	3.06	0.00	218.54
860 - SHERIFF FEDERAL FORFEITUR	8,717.07	124.11	0.00	8,841.18
862 - CDA FEDERAL FORFEITURE	65,235.16	1,093.64	0.00	66,328.80
866 - CONSTABLE PCT 2&3 FEDERAL	352.43	5.01	0.00	357.44
875 - ROCK HILL WSC	65.69	4,775.00	3,325.00	1,515.69
881 - CHILD PROTECTIVE SERVICES	160,444.64	6,566.59	10,234.50	156,776.73
882 - OPIOID SETTLEMENT FUND	1,767.65	24,824.63	0.00	26,592.28
883 - HEALTH FUND	4,315,786.49	100,584.60	12,896.66	4,403,474.43
885 - AIRPORT	254,352.08	237,503.10	280,846.13	211,009.05
920 - ROAD BOND 1971	331,778.17	5,146.35	0.00	336,924.52
940 - PERMANENT IMPROVEMENT	261,080.86	4,047.96	0.00	265,128.82
950 - JAIL IMPROVEMENT FUND	512.23	8.59	0.00	520.82
968 - PANOLA COUNTY RETIREE HEA	41,936,289.02	1,024,475.79	1,252,619.28	41,708,145.53
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0.04	0.00	0.00	0.04

Fund Balance Report
Fund

As Of 08/31/2025

	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
Report Total:	91,309,537.41	35,873,574.97	22,345,943.50	104,837,168.88



Panola County, Texas

Treasurers Report

Summary

Date Range: 08/01/2025 - 08/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	1,841,027.97	453,589.57	1,336,248.83	-993,507.48	-142,797.85	2,094,674.04	2,094,674.04	0.00
110 - CREDIT CARD CLEARING FUND	12,076.63	22.15	0.00	-151.40	-317.68	12,567.86	12,567.86	0.00
112 - JP CREDIT CARD CLEARING	35,173.60	56.81	0.00	50.00	3,910.50	31,269.91	31,269.91	0.00
130 - LAW LIBRARY	57,350.68	1,507.71	1,553.71	0.00	0.00	57,304.68	57,304.68	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	181.81	0.37	0.00	0.00	0.00	182.18	182.18	0.00
150 - COURTHOUSE SECURITY	111,324.29	1,938.36	0.00	0.00	0.00	113,262.65	113,262.65	0.00
160 - RECORDS MANAGEMENT	26,102.15	100.28	0.00	0.00	0.00	26,202.43	26,202.43	0.00
162 - COUNTY & DISTRICT COURT TECHNOLOGY	9,381.69	62.31	0.00	0.00	0.00	9,444.00	9,444.00	0.00
165 - COURT RECORD PRESERVATION	17,355.65	35.22	0.00	0.00	0.00	17,390.87	17,390.87	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	26,704.74	72.80	0.00	0.00	0.00	26,777.54	26,777.54	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	46,809.51	1,154.93	123.14	0.00	-2.58	47,843.88	47,843.88	0.00
170 - COUNTY CLERK RECORDS PRES	390,849.28	7,430.73	14,403.58	0.00	-2.58	383,879.01	383,879.01	0.00
175 - ARCHIVE FEES	633,948.74	7,489.00	0.00	0.00	0.00	641,437.74	641,437.74	0.00
180 - JUSTICE COURT TECHNOLOGY	71,512.10	783.85	0.00	0.00	0.00	72,295.95	72,295.95	0.00
190 - V.I.T. INTEREST	6,448.68	12.93	77.06	0.00	0.00	6,384.55	6,384.55	0.00
190 - ELECTION SERVICES CONTRAC	50,845.63	103.18	0.00	0.00	0.00	50,948.81	50,948.81	0.00
200 - ROAD & BRIDGE	1,258,952.73	95,441.64	1,215,992.88	-987,619.40	-105,967.84	1,231,988.73	1,231,988.73	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	380.11	0.78	0.00	0.00	0.00	380.89	380.89	0.00
300 - FM & LATERAL	159,578.22	6,613.08	31,670.85	0.00	-151.12	134,671.57	134,671.57	0.00
410 - SUPERVISION	86,907.95	24,180.77	17,225.86	0.00	0.00	93,862.86	93,862.86	0.00
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	2,715.84	1,765.00	4,476.34	0.00	0.00	4.50	4.50	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	29,849.01	341.02	0.00	0.00	0.00	30,190.03	30,190.03	0.00
520 - PANOLA JUVENILE PROBATION	64,466.49	904.28	0.00	0.00	0.00	65,370.77	65,370.77	0.00
530 - JUVENILE TITLE IV-E	53,683.77	115.72	0.00	0.00	0.00	53,799.49	53,799.49	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)	103,398.59	18,263.00	12,444.59	0.00	-768.20	109,985.20	109,985.20	0.00
572 - PROBATION PAYROLL FUND	3,291.13	0.00	0.00	0.00	2,821.96	469.17	469.17	0.00
585 - LOCAL MATCH FUNDING/ CALE	255,928.66	0.00	11,325.45	0.00	235.97	244,367.24	244,367.24	0.00
587 - STATE SALARY ADJUSTMENT F	876.82	0.00	876.82	0.00	0.00	0.00	0.00	0.00
700 - HOT CHECK FEE	12,020.09	75.00	0.00	0.00	0.00	12,095.09	12,095.09	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	49,698.30	601.86	0.00	0.00	0.00	50,300.16	50,300.16	0.00
722 - CDA SB22 GRANT FUNDING	120,032.32	207.97	17,546.77	0.00	0.00	102,693.52	102,693.52	0.00
800 - SHERIFF'S STATE FORFEITUR	33,665.14	68.31	0.00	0.00	0.00	33,733.45	33,733.45	0.00
810 - JAIL COMMISSARY FUND	96,224.75	5,375.41	256.34	0.00	0.00	101,343.82	101,343.82	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	67,258.19	136.48	0.00	0.00	0.00	67,394.67	67,394.67	0.00
822 - SHERIFF SB22 GRANT FUNDING	51,739.88	95.03	4,958.01	0.00	-45.93	46,922.83	46,922.83	0.00

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I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
Page 1 of 25

Treasurers Report

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change		Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
				Assets	Liabilities				
830 - STATE APPORTIONMENT - DA	4,118.91	5.28	1,515.82	0.00	0.00	0.00	2,608.37	2,608.37	0.00
835 - STATE LONGEVITY PAY SUPPL	-746.30	334.38	0.00	-746.30	0.00	0.00	334.38	334.38	0.00
840 - CONST.PCT.2 STATE FORFEIT	1,166.91	2.37	0.00	0.00	0.00	0.00	1,169.28	1,169.28	0.00
842 - CONST.PCT.1 STATE FORFEIT	218.10	0.44	0.00	0.00	0.00	0.00	218.54	218.54	0.00
860 - SHERIFF FEDERAL FORFEITUR	8,823.28	17.90	0.00	0.00	0.00	0.00	8,841.18	8,841.18	0.00
862 - CDA FEDERAL FORFEITURE	66,194.47	134.33	0.00	0.00	0.00	0.00	66,328.80	66,328.80	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	356.72	0.72	0.00	0.00	0.00	0.00	357.44	357.44	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	1,990.69	0.00	475.00	0.00	0.00	0.00	1,515.69	1,515.69	0.00
881 - CHILD PROTECTIVE SERVICES	49,535.84	520.39	-720.50	0.00	0.00	0.00	50,776.73	50,776.73	0.00
882 - OPIOID SETTLEMENT FUND	56,738.14	115.14	0.00	0.00	0.00	0.00	56,853.28	56,853.28	0.00
883 - HEALTH FUND	830,427.51	1,682.66	1,635.74	0.00	-409.50	0.00	830,883.93	830,883.93	0.00
885 - AIRPORT	56,540.71	47,140.02	20,671.68	0.00	0.00	0.00	83,009.05	83,009.05	0.00
920 - ROAD BOND 1971	78,764.69	159.83	0.00	0.00	0.00	0.00	78,924.52	78,924.52	0.00
940 - PERMANENT IMPROVEMENT	33,061.73	67.09	0.00	0.00	0.00	0.00	33,128.82	33,128.82	0.00
950 - JAIL IMPROVEMENT FUND	519.77	1.05	0.00	0.00	0.00	0.00	520.82	520.82	0.00
968 - PANOLA COUNTY RETIREE HEA	2,259,318.77	78,960.58	158,333.12	2,000,000.00	-702.84	0.00	180,649.07	180,649.07	0.00
972 - PAYROLL FUND	272,362.03	0.00	0.00	0.00	243,265.36	0.00	29,096.67	29,096.67	0.00
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	0.04	0.00
980 - CRIMINAL JUSTICE	22,977.76	0.00	0.00	0.00	-23,495.17	0.00	46,472.93	46,472.93	0.00
984 - CRIMINAL JUSTICE CIVIL	3,937.64	0.00	0.00	0.00	-4,147.54	0.00	8,085.18	8,085.18	0.00
988 - APPELLATE JUDICIAL FEES	1,688.61	0.00	0.00	0.00	-397.19	0.00	2,085.80	2,085.80	0.00
Report Total:	9,535,757.16	757,687.73	2,851,091.09	18,025.42	-28,972.23		7,453,300.61	7,453,300.61	0.00

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I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
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Panola County, Texas

Budget Report Group Summary

For Fiscal: 2025 Period Ending: 08/31/2025

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	108,850.94	20,633,517.45	582,883.45	2.91%
330 - INTERGOVERNMENTAL RECEIPTS	512,892.00	607,452.00	187,875.60	636,426.44	28,974.44	4.77%
340 - CHARGES FOR SERVICES	950,200.00	950,200.00	45,779.56	804,790.80	-145,409.20	15.30%
360 - MISCELLANEOUS REVENUES	1,953,188.00	2,014,411.00	111,083.47	1,582,066.33	-432,344.67	21.46%
Fund: 100 - GENERAL Total:	23,466,914.00	23,622,697.00	453,589.57	23,656,801.02	34,104.02	0.14%
Fund: 110 - CREDIT CARD CLEARING FUND						
360 - MISCELLANEOUS REVENUES	0.00	0.00	22.15	22.15	22.15	0.00%
Fund: 110 - CREDIT CARD CLEARING FUND Total:	0.00	0.00	22.15	22.15	22.15	0.00%
Fund: 112 - JP CREDIT CARD CLEARING						
360 - MISCELLANEOUS REVENUES	0.00	0.00	56.81	56.81	56.81	0.00%
Fund: 112 - JP CREDIT CARD CLEARING Total:	0.00	0.00	56.81	56.81	56.81	0.00%
Fund: 130 - LAW LIBRARY						
340 - CHARGES FOR SERVICES	12,000.00	12,000.00	1,391.66	10,227.45	-1,772.55	14.77%
360 - MISCELLANEOUS REVENUES	575.00	575.00	116.05	1,726.36	1,151.36	200.24%
Fund: 130 - LAW LIBRARY Total:	12,575.00	12,575.00	1,507.71	11,953.81	-621.19	4.94%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND						
360 - MISCELLANEOUS REVENUES	1.00	1.00	0.37	3.02	2.02	202.00%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T...	1.00	1.00	0.37	3.02	2.02	202.00%
Fund: 150 - COURTHOUSE SECURITY						
340 - CHARGES FOR SERVICES	24,784.00	24,784.00	1,708.99	14,148.38	-10,635.62	42.91%
360 - MISCELLANEOUS REVENUES	1,942.00	1,942.00	229.37	4,539.22	2,597.22	133.74%
Fund: 150 - COURTHOUSE SECURITY Total:	26,726.00	26,726.00	1,938.36	18,687.60	-8,038.40	30.08%
Fund: 160 - RECORDS MANAGEMENT						
340 - CHARGES FOR SERVICES	350.00	350.00	47.22	114.81	-235.19	67.20%
360 - MISCELLANEOUS REVENUES	1,000.00	1,000.00	53.06	527.88	-472.12	47.21%
Fund: 160 - RECORDS MANAGEMENT Total:	1,350.00	1,350.00	100.28	642.69	-707.31	52.39%
Fund: 162 - COUNTY & DISTRICT COURT TECHNOLOGY						
340 - CHARGES FOR SERVICES	150.00	150.00	43.18	211.65	61.65	41.10%
360 - MISCELLANEOUS REVENUES	1.00	1.00	19.13	154.03	153.03	15,303.00%
Fund: 162 - COUNTY & DISTRICT COURT TECHNOLOGY Total:	151.00	151.00	62.31	365.68	214.68	142.17%
Fund: 165 - COURT RECORD PRESERVATION						
340 - CHARGES FOR SERVICES	50.00	50.00	0.00	47.33	-2.67	5.34%
360 - MISCELLANEOUS REVENUES	200.00	200.00	35.22	286.32	86.32	43.16%
Fund: 165 - COURT RECORD PRESERVATION Total:	250.00	250.00	35.22	333.65	83.65	33.46%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY						
340 - CHARGES FOR SERVICES	300.00	300.00	18.57	194.46	-105.54	35.18%
360 - MISCELLANEOUS REVENUES	600.00	600.00	54.23	439.99	-160.01	26.67%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:	900.00	900.00	72.80	634.45	-265.55	29.51%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...						
340 - CHARGES FOR SERVICES	10,000.00	10,000.00	1,058.04	7,967.73	-2,032.27	20.32%
360 - MISCELLANEOUS REVENUES	1,000.00	1,000.00	96.89	757.86	-242.14	24.21%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...	11,000.00	11,000.00	1,154.93	8,725.59	-2,274.41	20.68%
Fund: 170 - COUNTY CLERK RECORDS PRES						
340 - CHARGES FOR SERVICES	70,000.00	70,000.00	6,653.32	47,294.61	-22,705.39	32.44%
360 - MISCELLANEOUS REVENUES	25,000.00	25,000.00	777.41	12,211.17	-12,788.83	51.16%
Fund: 170 - COUNTY CLERK RECORDS PRES Total:	95,000.00	95,000.00	7,430.73	59,505.78	-35,494.22	37.36%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 175 - ARCHIVE FEES						
340 - CHARGES FOR SERVICES	70,000.00	70,000.00	6,190.00	43,690.00	-26,310.00	37.59%
360 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	1,299.00	11,064.76	1,064.76	10.65%
Fund: 175 - ARCHIVE FEES Total:	80,000.00	80,000.00	7,489.00	54,754.76	-25,245.24	31.56%
Fund: 180 - JUSTICE COURT TECHNOLOGY						
340 - CHARGES FOR SERVICES	4,600.00	4,600.00	637.44	6,092.03	1,492.03	32.44%
360 - MISCELLANEOUS REVENUES	2,000.00	2,000.00	146.41	2,107.13	107.13	5.36%
Fund: 180 - JUSTICE COURT TECHNOLOGY Total:	6,600.00	6,600.00	783.85	8,199.16	1,599.16	24.23%
Fund: 190 - V.I.T. INTEREST						
360 - MISCELLANEOUS REVENUES	0.00	1,023.00	12.93	111.07	-911.93	89.14%
Fund: 190 - V.I.T. INTEREST Total:	0.00	1,023.00	12.93	111.07	-911.93	89.14%
Fund: 195 - ELECTION SERVICES CONTRAC						
340 - CHARGES FOR SERVICES	0.00	0.00	0.00	11,791.78	11,791.78	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	103.18	714.84	714.84	0.00%
Fund: 195 - ELECTION SERVICES CONTRAC Total:	0.00	0.00	103.18	12,506.62	12,506.62	0.00%
Fund: 200 - ROAD & BRIDGE						
310 - TAX RECEIPTS	6,683,697.00	6,683,697.00	36,284.49	6,877,997.84	194,300.84	2.91%
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	32,423.20	313,097.21	-40,902.79	11.55%
360 - MISCELLANEOUS REVENUES	656,449.00	805,672.00	26,733.95	756,004.28	-49,667.72	6.16%
Fund: 200 - ROAD & BRIDGE Total:	8,118,146.00	8,267,369.00	95,441.64	8,300,962.36	33,593.36	0.41%
Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.78	6.13	6.13	0.00%
Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS Total:	0.00	0.00	0.78	6.13	6.13	0.00%
Fund: 300 - FM & LATERAL						
310 - TAX RECEIPTS	696,924.00	696,924.00	3,741.47	717,306.11	20,382.11	2.92%
360 - MISCELLANEOUS REVENUES	79,589.00	79,589.00	2,871.61	75,927.99	-3,661.01	4.60%
Fund: 300 - FM & LATERAL Total:	776,513.00	776,513.00	6,613.08	793,234.10	16,721.10	2.15%
Fund: 700 - HOT CHECK FEE						
340 - CHARGES FOR SERVICES	600.00	600.00	75.00	75.00	-525.00	87.50%
Fund: 700 - HOT CHECK FEE Total:	600.00	600.00	75.00	75.00	-525.00	87.50%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	2,766.00	500.00	11,000.00	8,234.00	297.69%
360 - MISCELLANEOUS REVENUES	0.00	0.00	101.86	770.76	770.76	0.00%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND Total:	0.00	2,766.00	601.86	11,770.76	9,004.76	325.55%
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	207.97	2,521.45	2,521.45	0.00%
Fund: 722 - CDA SB22 GRANT FUNDING Total:	0.00	91,178.00	207.97	177,521.45	86,343.45	94.70%
Fund: 800 - SHERIFF'S STATE FORFEITUR						
360 - MISCELLANEOUS REVENUES	0.00	0.00	68.31	25,796.86	25,796.86	0.00%
Fund: 800 - SHERIFF'S STATE FORFEITUR Total:	0.00	0.00	68.31	25,796.86	25,796.86	0.00%
Fund: 810 - JAIL COMMISSARY FUND						
360 - MISCELLANEOUS REVENUES	0.00	10,829.00	5,375.41	32,326.04	21,497.04	198.51%
Fund: 810 - JAIL COMMISSARY FUND Total:	0.00	10,829.00	5,375.41	32,326.04	21,497.04	198.51%
Fund: 820 - D A FORFEITURE						
360 - MISCELLANEOUS REVENUES	0.00	0.00	136.48	26,256.88	26,256.88	0.00%
Fund: 820 - D A FORFEITURE Total:	0.00	0.00	136.48	26,256.88	26,256.88	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	95.03	2,070.29	2,070.29	0.00%
Fund: 822 - SHERIFF SB22 GRANT FUNDING Total:	350,000.00	350,000.00	95.03	352,070.29	2,070.29	0.59%

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: 08/31/2025

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	5.28	76.45	71.45	1,429.00%
Fund: 830 - STATE APPORTIONMENT - DA Total:	27,503.00	27,503.00	5.28	18,408.43	-9,094.57	33.07%
Fund: 835 - STATE LONGEVITY PAY SUPPL						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	4,320.00	333.70	2,949.13	-1,370.87	31.73%
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.68	0.83	0.83	0.00%
Fund: 835 - STATE LONGEVITY PAY SUPPL Total:	0.00	4,320.00	334.38	2,949.96	-1,370.04	31.71%
Fund: 840 - CONST.PCT.2 STATE FORFEIT						
360 - MISCELLANEOUS REVENUES	0.00	0.00	2.37	16.42	16.42	0.00%
Fund: 840 - CONST.PCT.2 STATE FORFEIT Total:	0.00	0.00	2.37	16.42	16.42	0.00%
Fund: 842 - CONST.PCT.1 STATE FORFEIT						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.44	3.06	3.06	0.00%
Fund: 842 - CONST.PCT.1 STATE FORFEIT Total:	0.00	0.00	0.44	3.06	3.06	0.00%
Fund: 860 - SHERIFF FEDERAL FORFEITUR						
360 - MISCELLANEOUS REVENUES	0.00	0.00	17.90	124.11	124.11	0.00%
Fund: 860 - SHERIFF FEDERAL FORFEITUR Total:	0.00	0.00	17.90	124.11	124.11	0.00%
Fund: 862 - CDA FEDERAL FORFEITURE						
360 - MISCELLANEOUS REVENUES	0.00	0.00	134.33	1,093.64	1,093.64	0.00%
Fund: 862 - CDA FEDERAL FORFEITURE Total:	0.00	0.00	134.33	1,093.64	1,093.64	0.00%
Fund: 866 - CONSTABLE PCT 2&3 FEDERAL						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.72	5.01	5.01	0.00%
Fund: 866 - CONSTABLE PCT 2&3 FEDERAL Total:	0.00	0.00	0.72	5.01	5.01	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	222.00	2,070.00	2,070.00	0.00%
360 - MISCELLANEOUS REVENUES	30,000.00	30,000.00	298.39	4,496.59	-25,503.41	85.01%
Fund: 881 - CHILD PROTECTIVE SERVICES Total:	30,000.00	30,000.00	520.39	6,566.59	-23,433.41	78.11%
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	115.14	781.59	781.59	0.00%
Fund: 882 - OPIOID SETTLEMENT FUND Total:	0.00	0.00	115.14	24,824.63	24,824.63	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	1,682.66	67,039.10	42,039.10	168.16%
Fund: 883 - HEALTH FUND Total:	50,000.00	50,000.00	1,682.66	100,584.60	50,584.60	101.17%
Fund: 885 - AIRPORT						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	94,565.00	41,527.64	101,956.48	7,391.48	7.82%
360 - MISCELLANEOUS REVENUES	620,550.00	632,950.00	5,612.38	135,546.62	-497,403.38	78.58%
Fund: 885 - AIRPORT Total:	620,550.00	727,515.00	47,140.02	237,503.10	-490,011.90	67.35%
Fund: 920 - ROAD BOND 1971						
360 - MISCELLANEOUS REVENUES	1,250.00	1,250.00	159.83	5,146.35	3,896.35	311.71%
Fund: 920 - ROAD BOND 1971 Total:	1,250.00	1,250.00	159.83	5,146.35	3,896.35	311.71%
Fund: 940 - PERMANENT IMPROVEMENT						
360 - MISCELLANEOUS REVENUES	1,000.00	1,000.00	67.09	4,047.96	3,047.96	304.80%
Fund: 940 - PERMANENT IMPROVEMENT Total:	1,000.00	1,000.00	67.09	4,047.96	3,047.96	304.80%
Fund: 950 - JAIL IMPROVEMENT FUND						
360 - MISCELLANEOUS REVENUES	0.00	0.00	1.05	8.59	8.59	0.00%
Fund: 950 - JAIL IMPROVEMENT FUND Total:	0.00	0.00	1.05	8.59	8.59	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	78,960.58	987,815.34	-2,137,184.66	68.39%
Fund: 968 - PANOLA COUNTY RETIREE HEA Total:	3,174,000.00	3,174,000.00	78,960.58	1,024,475.79	-2,149,524.21	67.72%
Report Total:	36,851,029.00	37,864,641.00	712,117.94	34,983,856.97	-2,880,784.03	7.61%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL	23,466,914.00	23,622,697.00	453,589.57	23,656,801.02	34,104.02	0.14%
110 - CREDIT CARD CLEARING FUN	0.00	0.00	22.15	22.15	22.15	0.00%
112 - JP CREDIT CARD CLEARING	0.00	0.00	56.81	56.81	56.81	0.00%
130 - LAW LIBRARY	12,575.00	12,575.00	1,507.71	11,953.81	-621.19	4.94%
140 - COUNTY JUVENILE DELINQUI	1.00	1.00	0.37	3.02	2.02	202.00%
150 - COURTHOUSE SECURITY	26,726.00	26,726.00	1,938.36	18,687.60	-8,038.40	30.08%
160 - RECORDS MANAGEMENT	1,350.00	1,350.00	100.28	642.69	-707.31	52.39%
162 - COUNTY & DISTRICT COURT	151.00	151.00	62.31	365.68	214.68	142.17%
165 - COURT RECORD PRESERVATI	250.00	250.00	35.22	333.65	83.65	33.46%
166 - DISTRICT COURT RECORDS T	900.00	900.00	72.80	634.45	-265.55	29.51%
168 - DISTRICT CLERK RECORDS M	11,000.00	11,000.00	1,154.93	8,725.59	-2,274.41	20.68%
170 - COUNTY CLERK RECORDS PR	95,000.00	95,000.00	7,430.73	59,505.78	-35,494.22	37.36%
175 - ARCHIVE FEES	80,000.00	80,000.00	7,489.00	54,754.76	-25,245.24	31.56%
180 - JUSTICE COURT TECHNOLOG	6,600.00	6,600.00	783.85	8,199.16	1,599.16	24.23%
190 - V.I.T. INTEREST	0.00	1,023.00	12.93	111.07	-911.93	89.14%
195 - ELECTION SERVICES CONTRA	0.00	0.00	103.18	12,506.62	12,506.62	0.00%
200 - ROAD & BRIDGE	8,118,146.00	8,267,369.00	95,441.64	8,300,962.36	33,593.36	0.41%
252 - PANOLA COUNTY AUCTION F	0.00	0.00	0.78	6.13	6.13	0.00%
300 - FM & LATERAL	776,513.00	776,513.00	6,613.08	793,234.10	16,721.10	2.15%
700 - HOT CHECK FEE	600.00	600.00	75.00	75.00	-525.00	87.50%
720 - PRETRIAL INTERVENTION PR	0.00	2,766.00	601.86	11,770.76	9,004.76	325.55%
722 - CDA SB22 GRANT FUNDING	0.00	91,178.00	207.97	177,521.45	86,343.45	94.70%
800 - SHERIFF'S STATE FORFEITUR	0.00	0.00	68.31	25,796.86	25,796.86	0.00%
810 - JAIL COMMISSARY FUND	0.00	10,829.00	5,375.41	32,326.04	21,497.04	198.51%
820 - D A FORFEITURE	0.00	0.00	136.48	26,256.88	26,256.88	0.00%
822 - SHERIFF SB22 GRANT FUNDII	350,000.00	350,000.00	95.03	352,070.29	2,070.29	0.59%
830 - STATE APPORTIONMENT - D,	27,503.00	27,503.00	5.28	18,408.43	-9,094.57	33.07%
835 - STATE LONGEVITY PAY SUPP	0.00	4,320.00	334.38	2,949.96	-1,370.04	31.71%
840 - CONST.PCT.2 STATE FORFEIT	0.00	0.00	2.37	16.42	16.42	0.00%
842 - CONST.PCT.1 STATE FORFEIT	0.00	0.00	0.44	3.06	3.06	0.00%
860 - SHERIFF FEDERAL FORFEITUR	0.00	0.00	17.90	124.11	124.11	0.00%
862 - CDA FEDERAL FORFEITURE	0.00	0.00	134.33	1,093.64	1,093.64	0.00%
866 - CONSTABLE PCT 2&3 FEDER/	0.00	0.00	0.72	5.01	5.01	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	520.39	6,566.59	-23,433.41	78.11%
882 - OPIOID SETTLEMENT FUND	0.00	0.00	115.14	24,824.63	24,824.63	0.00%
883 - HEALTH FUND	50,000.00	50,000.00	1,682.66	100,584.60	50,584.60	101.17%
885 - AIRPORT	620,550.00	727,515.00	47,140.02	237,503.10	-490,011.90	67.35%
920 - ROAD BOND 1971	1,250.00	1,250.00	159.83	5,146.35	3,896.35	311.71%
940 - PERMANENT IMPROVEMENT	1,000.00	1,000.00	67.09	4,047.96	3,047.96	304.80%
950 - JAIL IMPROVEMENT FUND	0.00	0.00	1.05	8.59	8.59	0.00%
968 - PANOLA COUNTY RETIREE HI	3,174,000.00	3,174,000.00	78,960.58	1,024,475.79	-2,149,524.21	67.72%
Report Total:	36,851,029.00	37,864,641.00	712,117.94	34,983,856.97	-2,880,784.03	7.61%



Panola County, Texas

Budget Report Group Summary

For Fiscal: 2025 Period Ending: 08/31/2025

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL						
510 - PERSONNEL SERVICES	7,835,093.00	7,875,511.00	554,748.65	4,653,069.88	3,222,441.12	40.92%
520 - BENEFITS	7,116,595.00	7,140,253.00	258,785.89	3,420,653.32	3,719,599.68	52.09%
530 - SUPPLIES	339,439.00	363,755.00	15,023.76	113,289.10	250,465.90	68.86%
540 - OTHER SERVICES AND CHARGES	6,025,131.00	6,024,531.00	421,253.44	3,640,549.27	2,383,981.73	39.57%
550 - CAPITAL OUTLAY	2,150,656.00	3,039,755.00	86,437.09	1,924,452.45	1,115,302.55	36.69%
Fund: 100 - GENERAL Total:	23,466,914.00	24,443,805.00	1,336,248.83	13,752,014.02	10,691,790.98	43.74%
Fund: 130 - LAW LIBRARY						
530 - SUPPLIES	12,575.00	12,575.00	1,553.71	8,899.51	3,675.49	29.23%
Fund: 130 - LAW LIBRARY Total:	12,575.00	12,575.00	1,553.71	8,899.51	3,675.49	29.23%
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 - PERSONNEL SERVICES	20,046.00	20,046.00	0.00	0.00	20,046.00	100.00%
520 - BENEFITS	6,680.00	6,680.00	0.00	312.15	6,367.85	95.33%
Fund: 150 - COURTHOUSE SECURITY Total:	26,726.00	26,726.00	0.00	312.15	26,413.85	98.83%
Fund: 160 - RECORDS MANAGEMENT						
510 - PERSONNEL SERVICES	0.00	0.00	0.00	238.00	-238.00	0.00%
520 - BENEFITS	0.00	0.00	0.00	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	0.00	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 - PERSONNEL SERVICES	5,000.00	5,000.00	112.00	2,527.00	2,473.00	49.46%
520 - BENEFITS	463.00	463.00	11.14	203.62	259.38	56.02%
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	123.14	2,730.62	8,269.38	75.18%
Fund: 170 - COUNTY CLERK RECORDS PRES						
510 - PERSONNEL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
520 - BENEFITS	500.00	500.00	2.58	10.32	489.68	97.94%
540 - OTHER SERVICES AND CHARGES	89,500.00	131,991.00	14,401.00	14,401.00	117,590.00	89.09%
Fund: 170 - COUNTY CLERK RECORDS PRES Total:	95,000.00	137,491.00	14,403.58	14,411.32	123,079.68	89.52%
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	2,000.09	4,599.91	69.70%
Fund: 180 - JUSTICE COURT TECHNOLOGY Total:	6,600.00	6,600.00	0.00	2,000.09	4,599.91	69.70%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 190 - V.I.T. INTEREST						
510 - PERSONNEL SERVICES	0.00	708.00	54.40	456.96	251.04	35.46%
520 - BENEFITS	0.00	315.00	22.66	187.62	127.38	40.44%
Fund: 190 - V.I.T. INTEREST Total:	0.00	1,023.00	77.06	644.58	378.42	36.99%
Fund: 200 - ROAD & BRIDGE						
510 - PERSONNEL SERVICES	2,176,405.00	2,176,405.00	157,649.25	1,284,190.58	892,214.42	40.99%
520 - BENEFITS	1,958,047.00	1,958,047.00	71,431.58	953,282.88	1,004,764.12	51.31%
530 - SUPPLIES	860,076.00	892,276.00	78,373.30	566,411.21	325,864.79	36.52%
540 - OTHER SERVICES AND CHARGES	810,323.00	464,823.00	100,229.13	129,704.94	335,118.06	72.10%
550 - CAPITAL OUTLAY	3,046,758.00	3,509,281.00	808,309.62	2,662,861.01	846,419.99	24.12%
Fund: 200 - ROAD & BRIDGE Total:	8,851,609.00	9,000,832.00	1,215,992.88	5,596,450.62	3,404,381.38	37.82%
Fund: 300 - FM & LATERAL						
510 - PERSONNEL SERVICES	96,319.00	96,319.00	7,251.20	60,728.81	35,590.19	36.95%
520 - BENEFITS	102,044.00	102,044.00	3,067.78	46,473.29	55,570.71	54.46%
530 - SUPPLIES	81,000.00	121,000.00	13,978.96	69,310.70	51,689.30	42.72%
540 - OTHER SERVICES AND CHARGES	414,150.00	369,150.00	7,017.95	169,801.80	199,348.20	54.00%
550 - CAPITAL OUTLAY	83,000.00	88,000.00	354.96	4,735.76	83,264.24	94.62%
Fund: 300 - FM & LATERAL Total:	776,513.00	776,513.00	31,670.85	351,050.36	425,462.64	54.79%
Fund: 700 - HOT CHECK FEE						
510 - PERSONNEL 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 - PERSONNEL 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 - PERSONNEL SERVICES	0.00	62,580.00	12,388.14	51,227.05	11,352.95	18.14%
520 - BENEFITS	0.00	28,598.00	5,158.63	23,949.47	4,648.53	16.25%
Fund: 722 - CDA SB22 GRANT FUNDING Total:	0.00	91,178.00	17,546.77	75,176.52	16,001.48	17.55%
Fund: 810 - JAIL COMMISSARY FUND						
530 - SUPPLIES	0.00	10,829.00	256.34	6,085.08	4,743.92	43.81%
Fund: 810 - JAIL COMMISSARY FUND Total:	0.00	10,829.00	256.34	6,085.08	4,743.92	43.81%
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 - PERSONNEL SERVICES	8,850.00	48,942.00	3,680.38	28,283.61	20,658.39	42.21%
520 - BENEFITS	3,986.00	17,510.00	1,277.63	9,704.07	7,805.93	44.58%
550 - CAPITAL OUTLAY	337,164.00	283,548.00	0.00	267,902.89	15,645.11	5.52%
Fund: 822 - SHERIFF SB22 GRANT FUNDING Total:	350,000.00	350,000.00	4,958.01	305,890.57	44,109.43	12.60%
Fund: 830 - STATE APPORTIONMENT - DA						
510 - PERSONNEL SERVICES	27,503.00	25,158.00	1,515.82	15,429.14	9,728.86	38.67%
520 - BENEFITS	0.00	0.00	0.00	879.46	-879.46	0.00%
530 - SUPPLIES	0.00	2,070.00	0.00	1,759.54	310.46	15.00%
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	1,515.82	18,068.14	9,434.86	34.30%
Fund: 835 - STATE LONGEVITY PAY SUPPL						
510 - PERSONNEL SERVICES	0.00	4,320.00	0.00	2,615.58	1,704.42	39.45%
Fund: 835 - STATE LONGEVITY PAY SUPPL Total:	0.00	4,320.00	0.00	2,615.58	1,704.42	39.45%
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: 08/31/2025

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	3,325.00	488,200.00	99.32%
Fund: 875 - ROCK HILL WSC Total:	0.00	491,525.00	475.00	3,325.00	488,200.00	99.32%
Fund: 881 - CHILD PROTECTIVE SERVICES						
540 - OTHER SERVICES AND CHARGES	58,000.00	58,000.00	-720.50	10,234.50	47,765.50	82.35%
Fund: 881 - CHILD PROTECTIVE SERVICES Total:	58,000.00	58,000.00	-720.50	10,234.50	47,765.50	82.35%
Fund: 883 - HEALTH FUND						
540 - OTHER SERVICES AND CHARGES	50,000.00	50,000.00	1,635.74	12,896.66	37,103.34	74.21%
Fund: 883 - HEALTH FUND Total:	50,000.00	50,000.00	1,635.74	12,896.66	37,103.34	74.21%
Fund: 885 - AIRPORT						
540 - OTHER SERVICES AND CHARGES	115,000.00	102,937.00	1,171.68	72,435.08	30,501.92	29.63%
550 - CAPITAL OUTLAY	505,550.00	687,413.00	19,500.00	208,411.05	479,001.95	69.68%
Fund: 885 - AIRPORT Total:	620,550.00	790,350.00	20,671.68	280,846.13	509,503.87	64.47%
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	158,333.12	1,252,619.28	1,921,380.72	60.53%
Fund: 968 - PANOLA COUNTY RETIREE HEA Total:	3,174,000.00	3,174,000.00	158,333.12	1,252,619.28	1,921,380.72	60.53%
Report Total:	37,628,861.00	39,568,907.00	2,804,742.03	21,698,555.31	17,870,351.69	45.16%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL	23,466,914.00	24,443,805.00	1,336,248.83	13,752,014.02	10,691,790.98	43.74%
130 - LAW LIBRARY	12,575.00	12,575.00	1,553.71	8,899.51	3,675.49	29.23%
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	0.00	312.15	26,413.85	98.83%
160 - RECORDS MANAGEMENT	1,350.00	1,350.00	0.00	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	123.14	2,730.62	8,269.38	75.18%
170 - COUNTY CLERK RECORDS PR	95,000.00	137,491.00	14,403.58	14,411.32	123,079.68	89.52%
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	2,000.09	4,599.91	69.70%
190 - V.I.T. INTEREST	0.00	1,023.00	77.06	644.58	378.42	36.99%
200 - ROAD & BRIDGE	8,851,609.00	9,000,832.00	1,215,992.88	5,596,450.62	3,404,381.38	37.82%
300 - FM & LATERAL	776,513.00	776,513.00	31,670.85	351,050.36	425,462.64	54.79%
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	17,546.77	75,176.52	16,001.48	17.55%
810 - JAIL COMMISSARY FUND	0.00	10,829.00	256.34	6,085.08	4,743.92	43.81%
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	4,958.01	305,890.57	44,109.43	12.60%
830 - STATE APPORTIONMENT - D,	27,503.00	27,503.00	1,515.82	18,068.14	9,434.86	34.30%
835 - STATE LONGEVITY PAY SUPP	0.00	4,320.00	0.00	2,615.58	1,704.42	39.45%
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	3,325.00	488,200.00	99.32%
881 - CHILD PROTECTIVE SERVICES	58,000.00	58,000.00	-720.50	10,234.50	47,765.50	82.35%
883 - HEALTH FUND	50,000.00	50,000.00	1,635.74	12,896.66	37,103.34	74.21%
885 - AIRPORT	620,550.00	790,350.00	20,671.68	280,846.13	509,503.87	64.47%
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	158,333.12	1,252,619.28	1,921,380.72	60.53%
Report Total:	37,628,861.00	39,568,907.00	2,804,742.03	21,698,555.31	17,870,351.69	45.16%



Panola County, Texas

Budget Report Group Summary

For Fiscal: 2025 PROBATION Period Ending: 08/31/2025

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - SUPERVISION						
330 - INTERGOVERNMENTAL RECEIPTS	175,198.00	177,708.00	0.00	177,708.00	0.00	0.00%
340 - CHARGES FOR SERVICES	194,200.00	145,000.00	23,431.50	160,555.26	15,555.26	10.73%
360 - MISCELLANEOUS REVENUES	24,900.00	19,259.00	2,514.27	22,062.95	2,803.95	14.56%
390 - TRANSFERS IN	0.00	12,561.00	-1,765.00	-12,561.00	-25,122.00	200.00%
Fund: 410 - SUPERVISION Total:	394,298.00	354,528.00	24,180.77	347,765.21	-6,762.79	1.91%
Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES						
330 - INTERGOVERNMENTAL RECEIPTS	43,226.00	43,226.00	0.00	43,226.00	0.00	0.00%
390 - TRANSFERS IN	0.00	12,561.00	1,765.00	12,561.00	0.00	0.00%
Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES To..	43,226.00	55,787.00	1,765.00	55,787.00	0.00	0.00%
Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT						
350 - FINES	1,950.00	1,950.00	276.08	2,546.18	596.18	30.57%
360 - MISCELLANEOUS REVENUES	950.00	950.00	64.94	822.17	-127.83	13.46%
Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT Total:	2,900.00	2,900.00	341.02	3,368.35	468.35	16.15%
Fund: 520 - PANOLA JUVENILE PROBATION						
360 - MISCELLANEOUS REVENUES	2,800.00	2,800.00	904.28	19,202.73	16,402.73	585.81%
Fund: 520 - PANOLA JUVENILE PROBATION Total:	2,800.00	2,800.00	904.28	19,202.73	16,402.73	585.81%
Fund: 530 - JUVENILE TITLE IV-E						
360 - MISCELLANEOUS REVENUES	0.00	0.00	115.72	5,140.01	5,140.01	0.00%
Fund: 530 - JUVENILE TITLE IV-E Total:	0.00	0.00	115.72	5,140.01	5,140.01	0.00%
Fund: 560 - TJPC/A/183(REGULAR)						
330 - INTERGOVERNMENTAL RECEIPTS	219,147.00	219,147.00	18,263.00	219,147.00	0.00	0.00%
Fund: 560 - TJPC/A/183(REGULAR) Total:	219,147.00	219,147.00	18,263.00	219,147.00	0.00	0.00%
Fund: 585 - LOCAL MATCH FUNDING/ CALE						
330 - INTERGOVERNMENTAL RECEIPTS	225,000.00	225,000.00	0.00	225,000.00	0.00	0.00%
Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:	225,000.00	225,000.00	0.00	225,000.00	0.00	0.00%
Fund: 587 - STATE SALARY ADJUSTMENT F						
330 - INTERGOVERNMENTAL RECEIPTS	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	45,569.79	889,718.00	15,248.00	1.74%

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	24,180.77	347,765.21	-6,762.79	1.91%
420 - COMMUNITY CORRECTIONS	43,226.00	55,787.00	1,765.00	55,787.00	0.00	0.00%
481 - PANOLA COUNTY CSCD ADU	2,900.00	2,900.00	341.02	3,368.35	468.35	16.15%
520 - PANOLA JUVENILE PROBATIC	2,800.00	2,800.00	904.28	19,202.73	16,402.73	585.81%
530 - JUVENILE TITLE IV-E	0.00	0.00	115.72	5,140.01	5,140.01	0.00%
560 - TJPC/A/183(REGULAR)	219,147.00	219,147.00	18,263.00	219,147.00	0.00	0.00%
585 - LOCAL MATCH FUNDING/ CA	225,000.00	225,000.00	0.00	225,000.00	0.00	0.00%
587 - STATE SALARY ADJUSTMENT	14,308.00	14,308.00	0.00	14,307.70	-0.30	0.00%
Report Total:	901,679.00	874,470.00	45,569.79	889,718.00	15,248.00	1.74%



Panola County, Texas

Budget Report Group Summary

For Fiscal: 2025 PROBATION Period Ending: 08/31/2025

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - SUPERVISION						
520 - BENEFITS	89,007.00	70,511.00	2,941.61	55,999.30	14,511.70	20.58%
610 - PERSONAL SERVICES	229,680.00	179,227.00	9,297.04	178,807.26	419.74	0.23%
630 - TRAVEL & FURNISHED TRANSPORTATION	14,588.00	16,538.00	311.00	6,399.07	10,138.93	61.31%
640 - CONTRACT SERVICES	20,315.00	21,315.00	935.00	8,800.00	12,515.00	58.71%
650 - PROFESSIONAL SERVICE	32,367.00	42,367.00	3,440.00	37,250.40	5,116.60	12.08%
660 - SUPPLIES & OPERATING EXPENSES	8,700.00	6,006.00	0.00	1,983.32	4,022.68	66.98%
670 - UTILITIES	2,700.00	2,700.00	160.88	2,011.67	688.33	25.49%
680 - EQUIPMENT	3,600.00	3,600.00	140.33	1,554.69	2,045.31	56.81%
Fund: 410 - SUPERVISION Total:	400,957.00	342,264.00	17,225.86	292,805.71	49,458.29	14.45%
Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES						
520 - BENEFITS	10,215.00	13,452.00	997.98	13,448.40	3.60	0.03%
610 - PERSONAL SERVICES	31,750.00	42,500.00	3,154.16	42,500.00	0.00	0.00%
650 - PROFESSIONAL SERVICE	325.00	325.00	324.20	324.20	0.80	0.25%
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	4,476.34	56,272.60	4.40	0.01%
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	5,776.44	77,175.00	0.00	0.00%
630 - TRAVEL & FURNISHED TRANSPORTATION	7,000.00	7,000.00	143.79	4,447.06	2,552.94	36.47%
660 - SUPPLIES & OPERATING EXPENSES	14,400.00	11,700.00	1,604.36	6,410.44	5,289.56	45.21%
690 - RESIDENTIAL PLACEMENT	108,572.00	108,572.00	4,325.00	15,225.00	93,347.00	85.98%
695 - NON RESIDENTIAL	12,000.00	14,700.00	595.00	6,672.50	8,027.50	54.61%
Fund: 560 - TJPC/A/183(REGULAR) Total:	219,147.00	219,147.00	12,444.59	109,930.00	109,217.00	49.84%
Fund: 585 - LOCAL MATCH FUNDING/ CALE						
520 - BENEFITS	119,843.00	119,843.00	6,775.89	116,621.17	3,221.83	2.69%
610 - PERSONAL SERVICES	40,794.00	40,794.00	3,522.26	40,793.30	0.70	0.00%
630 - TRAVEL & FURNISHED TRANSPORTATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
660 - SUPPLIES & OPERATING EXPENSES	17,206.00	17,206.00	1,027.30	10,914.03	6,291.97	36.57%
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	11,325.45	170,953.50	54,046.50	24.02%
Fund: 587 - STATE SALARY ADJUSTMENT F						
610 - PERSONAL SERVICES	14,308.00	14,308.00	876.82	14,307.70	0.30	0.00%
Fund: 587 - STATE SALARY ADJUSTMENT F Total:	14,308.00	14,308.00	876.82	14,307.70	0.30	0.00%
Report Total:	942,938.00	897,296.00	46,349.06	647,388.19	249,907.81	27.85%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
410 - SUPERVISION	400,957.00	342,264.00	17,225.86	292,805.71	49,458.29	14.45%
420 - COMMUNITY CORRECTIONS	43,226.00	56,277.00	4,476.34	56,272.60	4.40	0.01%
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	12,444.59	109,930.00	109,217.00	49.84%
585 - LOCAL MATCH FUNDING/ CA	225,000.00	225,000.00	11,325.45	170,953.50	54,046.50	24.02%
587 - STATE SALARY ADJUSTMENT	14,308.00	14,308.00	876.82	14,307.70	0.30	0.00%
Report Total:	942,938.00	897,296.00	46,349.06	647,388.19	249,907.81	27.85%



Panola County, Texas

Detail Report

Account Summary

Date Range: 08/01/2025 - 08/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 100 - GENERAL				
100-10200	CERTIFICATES OF DEPOSITS	36,881,714.00	-1,000,000.00	35,881,714.00
100-10400	ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
	Total Fund: 100 - GENERAL:	36,881,714.00	-1,000,000.00	35,881,714.00
Fund: 130 - LAW LIBRARY				
130-10200	CERTIFICATES OF DEPOSITS	54,000.00	0.00	54,000.00
	Total Fund: 130 - LAW LIBRARY:	54,000.00	0.00	54,000.00
Fund: 150 - COURTHOUSE SECURITY				
150-10200	CERTIFICATES OF DEPOSITS	187,000.00	0.00	187,000.00
	Total Fund: 150 - COURTHOUSE SECURITY:	187,000.00	0.00	187,000.00
Fund: 160 - RECORDS MANAGEMENT				
160-10200	CERTIFICATES OF DEPOSITS	6,000.00	0.00	6,000.00
	Total Fund: 160 - RECORDS MANAGEMENT:	6,000.00	0.00	6,000.00
Fund: 170 - COUNTY CLERK RECORDS PRES				
170-10200	CERTIFICATES OF DEPOSITS	403,000.00	0.00	403,000.00
	Total Fund: 170 - COUNTY CLERK RECORDS PRES:	403,000.00	0.00	403,000.00
Fund: 175 - ARCHIVE FEES				
175-10200	CERTIFICATES OF DEPOSITS	53,000.00	0.00	53,000.00
	Total Fund: 175 - ARCHIVE FEES:	53,000.00	0.00	53,000.00
Fund: 180 - JUSTICE COURT TECHNOLOGY				
180-10200	CERTIFICATES OF DEPOSITS	64,000.00	0.00	64,000.00
	Total Fund: 180 - JUSTICE COURT TECHNOLOGY:	64,000.00	0.00	64,000.00
Fund: 200 - ROAD & BRIDGE				
200-10200	CERTIFICATES OF DEPOSITS	13,033,633.00	-1,000,000.00	12,033,633.00
200-10400	ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
	Total Fund: 200 - ROAD & BRIDGE:	13,033,633.00	-1,000,000.00	12,033,633.00
Fund: 300 - FM & LATERAL				
300-10200	CERTIFICATES OF DEPOSITS	3,007,653.00	0.00	3,007,653.00
300-10400	ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
	Total Fund: 300 - FM & LATERAL:	3,007,653.00	0.00	3,007,653.00
Fund: 520 - PANOLA JUVENILE PROBATION				
520-10200	CERTIFICATES OF DEPOSITS	50,000.00	0.00	50,000.00
	Total Fund: 520 - PANOLA JUVENILE PROBATION:	50,000.00	0.00	50,000.00
Fund: 530 - JUVENILE TITLE IV-E				

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A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
Page 22 of 25

Detail Report

Date Range: 08/01/2025 - 08/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
530-10200	CERTIFICATES OF DEPOSITS	100,000.00	0.00	100,000.00
Total Fund: 530 - JUVENILE TITLE IV-E:				
530-10200	CERTIFICATES OF DEPOSITS	100,000.00	0.00	100,000.00
Total Fund: 585 - LOCAL MATCH FUNDING/ CALE:				
585-10200	CERTIFICATES OF DEPOSITS	200,000.00	0.00	200,000.00
585-10200	CERTIFICATES OF DEPOSITS	200,000.00	0.00	200,000.00
Total Fund: 700 - HOT CHECK FEE:				
700-10200	CERTIFICATES OF DEPOSITS	21,000.00	0.00	21,000.00
700-10200	CERTIFICATES OF DEPOSITS	21,000.00	0.00	21,000.00
Total Fund: 800 - SHERIFF'S STATE FORFEITURE:				
800-10200	CERTIFICATES OF DEPOSITS	12,000.00	0.00	12,000.00
800-10200	CERTIFICATES OF DEPOSITS	12,000.00	0.00	12,000.00
Total Fund: 820 - D A FORFEITURE:				
820-10200	CERTIFICATES OF DEPOSITS	4,000.00	0.00	4,000.00
820-10200	CERTIFICATES OF DEPOSITS	4,000.00	0.00	4,000.00
Total Fund: 881 - CHILD PROTECTIVE SERVICES:				
881-10200	CERTIFICATES OF DEPOSITS	106,000.00	0.00	106,000.00
881-10200	CERTIFICATES OF DEPOSITS	106,000.00	0.00	106,000.00
Total Fund: 883 - HEALTH FUND:				
883-10200	CERTIFICATES OF DEPOSITS	3,573,000.00	0.00	3,573,000.00
883-10200	CERTIFICATES OF DEPOSITS	3,573,000.00	0.00	3,573,000.00
Total Fund: 885 - AIRPORT:				
885-10200	CERTIFICATES OF DEPOSITS	128,000.00	0.00	128,000.00
885-10200	CERTIFICATES OF DEPOSITS	128,000.00	0.00	128,000.00
Total Fund: 920 - ROAD BOND 1971:				
920-10200	CERTIFICATES OF DEPOSITS	258,000.00	0.00	258,000.00
920-10200	CERTIFICATES OF DEPOSITS	258,000.00	0.00	258,000.00
Total Fund: 940 - PERMANENT IMPROVEMENT:				
940-10200	CERTIFICATES OF DEPOSITS	232,000.00	0.00	232,000.00
940-10200	CERTIFICATES OF DEPOSITS	232,000.00	0.00	232,000.00
Total Fund: 955 - BOND PROCEEDS 2007 DETENT:				
955-10200	CERTIFICATES OF DEPOSITS	0.00	0.00	0.00
955-10200	CERTIFICATES OF DEPOSITS	0.00	0.00	0.00
Total Fund: 956 - RESERVE DETENTION CENTER:				
956-10200	CERTIFICATES OF DEPOSITS	0.00	0.00	0.00
956-10200	CERTIFICATES OF DEPOSITS	0.00	0.00	0.00
Total Fund: 968 - PANOLA COUNTY RETIREE HEA:				
968-10200	CERTIFICATES OF DEPOSITS	39,535,000.00	2,000,000.00	41,535,000.00
968-10200	CERTIFICATES OF DEPOSITS	39,535,000.00	2,000,000.00	41,535,000.00
Total Fund: 985 - ADV AD VALOREM:				

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
Page 23 of 25

Detail Report

Account Name
 985-10200 CERTIFICATES OF DEPOSITS

Date Range: 08/01/2025 - 08/31/2025

Beginning Balance	Total Activity	Ending Balance
0.00	0.00	0.00
0.00	0.00	0.00
Total Fund: 985 - ADV AD VALOREM:		
97,909,000.00	0.00	97,909,000.00
Grand Totals:		
97,909,000.00	0.00	97,909,000.00

A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Lora Brown, Chief Deputy
 Page 24 of 25

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
100 - GENERAL	36,881,714.00	-1,000,000.00	35,881,714.00
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	13,033,633.00	-1,000,000.00	12,033,633.00
300 - FM & LATERAL	3,007,653.00	0.00	3,007,653.00
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	2,000,000.00	41,535,000.00
985 - ADV AD VALOREM	0.00	0.00	0.00
Grand Total:	97,909,000.00	0.00	97,909,000.00

I hereby certify that the foregoing is a true and correct copy of the original on file in my office.
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LINSEY SMITH
PANOLA COUNTY DISTRICT CLERK

9-11-25
Date

[Signature]
Deputy Clerk



Treasurer's Monthly Financial Report

Presented to Commissioners Court by Abby Booker, Panola County Treasurer

September 15, 2025

To: Commissioners Court

Re: Treasurer's Monthly Financial Report, August 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 August 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
September 15, 2025



Panola County, Texas

Treasurers Report Summary

Date Range: 08/01/2025 - 08/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	1,841,027.97	453,589.57	1,336,248.83	-993,507.48	-142,797.85	2,094,674.04	2,094,674.04	0.00
110 - CREDIT CARD CLEARING FUND	12,076.63	22.15	0.00	-151.40	-317.68	12,567.86	12,567.86	0.00
112 - JP CREDIT CARD CLEARING	35,173.60	56.81	0.00	50.00	3,910.50	31,269.91	31,269.91	0.00
130 - LAW LIBRARY	57,350.68	1,507.71	1,553.71	0.00	0.00	57,304.68	57,304.68	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	181.81	0.37	0.00	0.00	0.00	182.18	182.18	0.00
150 - COURTHOUSE SECURITY	111,324.29	1,938.36	0.00	0.00	0.00	113,262.65	113,262.65	0.00
160 - RECORDS MANAGEMENT	26,102.15	100.28	0.00	0.00	0.00	26,202.43	26,202.43	0.00
162 - COUNTY & DISTRICT COURT TECHNOLOGY	9,381.69	62.31	0.00	0.00	0.00	9,444.00	9,444.00	0.00
165 - COURT RECORD PRESERVATION	17,355.65	35.22	0.00	0.00	0.00	17,390.87	17,390.87	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	26,704.74	72.80	0.00	0.00	0.00	26,777.54	26,777.54	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	46,809.51	1,154.93	123.14	0.00	-2.58	47,843.88	47,843.88	0.00
170 - COUNTY CLERK RECORDS PRES	390,849.28	7,430.73	14,403.58	0.00	-2.58	383,879.01	383,879.01	0.00
175 - ARCHIVE FEES	633,948.74	7,489.00	0.00	0.00	0.00	641,437.74	641,437.74	0.00
180 - JUSTICE COURT TECHNOLOGY	71,512.10	783.85	0.00	0.00	0.00	72,295.95	72,295.95	0.00
190 - V.I.T. INTEREST	6,448.68	12.93	77.06	0.00	0.00	6,384.55	6,384.55	0.00
195 - ELECTION SERVICES CONTRAC	50,845.63	103.18	0.00	0.00	0.00	50,948.81	50,948.81	0.00
200 - ROAD & BRIDGE	1,258,952.73	95,441.64	1,215,992.88	-987,619.40	-105,967.84	1,231,988.73	1,231,988.73	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	380.11	0.78	0.00	0.00	0.00	380.89	380.89	0.00
300 - FM & LATERAL	159,578.22	6,613.08	31,670.85	0.00	-151.12	134,671.57	134,671.57	0.00
410 - SUPERVISION	86,907.95	24,180.77	17,225.86	0.00	0.00	93,862.86	93,862.86	0.00
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	2,715.84	1,765.00	4,476.34	0.00	0.00	4.50	4.50	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	29,849.01	341.02	0.00	0.00	0.00	30,190.03	30,190.03	0.00
520 - PANOLA JUVENILE PROBATION	64,466.49	904.28	0.00	0.00	0.00	65,370.77	65,370.77	0.00
530 - JUVENILE TITLE IV-E	53,683.77	115.72	0.00	0.00	0.00	53,799.49	53,799.49	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)	103,398.59	18,263.00	12,444.59	0.00	-768.20	109,985.20	109,985.20	0.00
572 - PROBATION PAYROLL FUND	3,291.13	0.00	0.00	0.00	2,821.96	469.17	469.17	0.00
585 - LOCAL MATCH FUNDING/ CALE	255,928.66	0.00	11,325.45	0.00	235.97	244,367.24	244,367.24	0.00
587 - STATE SALARY ADJUSTMENT F	876.82	0.00	876.82	0.00	0.00	0.00	0.00	0.00
700 - HOT CHECK FEE	12,020.09	75.00	0.00	0.00	0.00	12,095.09	12,095.09	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	49,698.30	601.86	0.00	0.00	0.00	50,300.16	50,300.16	0.00
722 - CDA SB22 GRANT FUNDING	120,032.32	207.97	17,546.77	0.00	0.00	102,693.52	102,693.52	0.00
800 - SHERIFF'S STATE FORFEITUR	33,665.14	68.31	0.00	0.00	0.00	33,733.45	33,733.45	0.00
810 - JAIL COMMISSARY FUND	96,224.75	5,375.41	256.34	0.00	0.00	101,343.82	101,343.82	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	67,258.19	136.48	0.00	0.00	0.00	67,394.67	67,394.67	0.00
822 - SHERIFF SB22 GRANT FUNDING	51,739.88	95.03	4,958.01	0.00	-45.93	46,922.83	46,922.83	0.00

Treasurers Report

Date Range: 08/01/2025 - 08/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
830 - STATE APPORTIONMENT - DA	4,118.91	5.28	1,515.82	0.00	0.00	2,608.37	2,608.37	0.00
835 - STATE LONGEVITY PAY SUPPL	-746.30	334.38	0.00	-746.30	0.00	334.38	334.38	0.00
840 - CONST.PCT.2 STATE FORFEIT	1,166.91	2.37	0.00	0.00	0.00	1,169.28	1,169.28	0.00
842 - CONST.PCT.1 STATE FORFEIT	218.10	0.44	0.00	0.00	0.00	218.54	218.54	0.00
860 - SHERIFF FEDERAL FORFEITUR	8,823.28	17.90	0.00	0.00	0.00	8,841.18	8,841.18	0.00
862 - CDA FEDERAL FORFEITURE	66,194.47	134.33	0.00	0.00	0.00	66,328.80	66,328.80	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	356.72	0.72	0.00	0.00	0.00	357.44	357.44	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	1,990.69	0.00	475.00	0.00	0.00	1,515.69	1,515.69	0.00
881 - CHILD PROTECTIVE SERVICES	49,535.84	520.39	-720.50	0.00	0.00	50,776.73	50,776.73	0.00
882 - OPIOID SETTLEMENT FUND	56,738.14	115.14	0.00	0.00	0.00	56,853.28	56,853.28	0.00
883 - HEALTH FUND	830,427.51	1,682.66	1,635.74	0.00	-409.50	830,883.93	830,883.93	0.00
885 - AIRPORT	56,540.71	47,140.02	20,671.68	0.00	0.00	83,009.05	83,009.05	0.00
920 - ROAD BOND 1971	78,764.69	159.83	0.00	0.00	0.00	78,924.52	78,924.52	0.00
940 - PERMANENT IMPROVEMENT	33,061.73	67.09	0.00	0.00	0.00	33,128.82	33,128.82	0.00
950 - JAIL IMPROVEMENT FUND	519.77	1.05	0.00	0.00	0.00	520.82	520.82	0.00
968 - PANOLA COUNTY RETIREE HEA	2,259,318.77	78,960.58	158,333.12	2,000,000.00	-702.84	180,649.07	180,649.07	0.00
972 - PAYROLL FUND	272,362.03	0.00	0.00	0.00	243,265.36	29,096.67	29,096.67	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	22,977.76	0.00	0.00	0.00	-23,495.17	46,472.93	46,472.93	0.00
981 - CRIMINAL JUSTICE CIVIL	3,937.64	0.00	0.00	0.00	-4,147.54	8,085.18	8,085.18	0.00
982 - APPELLATE JUDICIAL FEES	1,688.61	0.00	0.00	0.00	-397.19	2,085.80	2,085.80	0.00
Report Total:	9,535,757.16	757,687.73	2,851,091.09	18,025.42	-28,972.23	7,453,300.61	7,453,300.61	0.00



FILED FOR RECORD
IN MY OFFICE
AT 3:40 O'CLOCK P M

OCT 09 2025

Liberty Mutual Surety
Attention: LMS Claims
P.O. Box 34526
Seattle, WA 98124
Phone: 206-473-6700
Fax: 866-442-4060
Email: HOSCL@libertymutual.com
https://claims-intake.libertymutualsurety.com

PUBLIC OFFICE OF THE CLERK
COUNTY CLERK, PANOLA COUNTY, TEXAS
BY B. Davis DEPUTY

KNOW ALL MEN BY THESE PRESENTS:

No. 999067433

That we Loretta Mason

of 110 S. Sycamore St., Room 100, Carthage, TX 75633

(Insert Full Name [top line] and Address [bottom line] of Principal)

, as Principal and The Ohio Casualty Insurance Company, a corporation organized and existing under the laws of the State of New Hampshire, (hereinafter called the Surety, are held and firmly bound unto Panola County

County Auditors Office Rm 213A, Carthage, TX 75633

(Insert Full Name [top line] and Address [bottom line] of Obligee)

in the aggregate and non-cumulative penal sum of One Thousand Dollars And Zero Cents

(\$1,000.00)

DOLLARS, for the payment of which, well and truly

to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the said Principal has been elected or appointed to (or holds by operation of law) the office of Elections Administrator for a term beginning on September 11, 2025 and ending on September 11, 2026.

Now, therefore, the condition of this Obligation is such that if the said Principal shall well, truly and faithfully perform all official duties required by law of such official during the term aforesaid, then this obligation shall be void; otherwise it shall remain in full force and effect, subject to the following conditions:

First: That the Surety may, if it shall so elect, cancel this bond by giving thirty (30) days notice in writing to Panola County

County Auditors Office Rm 213A, Carthage, TX 75633

and

this bond shall be deemed canceled at the expiration of said thirty (30) days, the Surety remaining liable, however, subject to all the terms, conditions and provisions of this bond, for any act or acts covered by this bond which may have been committed by the Principal up to the date of such cancelation; and the Surety shall, upon surrender of this bond and its release from all liability hereunder, refund the premium paid, less a pro rate part thereof for the time this bond shall have been in force.

Second: That the Surety shall not be liable hereunder for the loss of any public moneys or funds occurring through or resulting from the failure of, or default in payment by, any banks or depositories in which any public moneys or funds have been deposited, or may be deposited, or placed to the credit, or under the control of the Principal, whether or not such banks or depositories were or may be selected or designed by the Principal or by other persons; or by reason of the allowance to, or acceptance by the Principal of any interest on said public moneys or funds, any law, decision, ordinance or statute to the contrary notwithstanding.

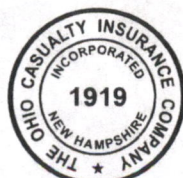
Third: That the Surety shall not be liable for any loss or losses, resulting from the failure of the Principal to collect any taxes, licenses, levies, assessments, etc., with the collection of which he may be chargeable by reason of his election or appointment as aforesaid.

SIGNED, SEALED and DATED September 2, 2025

Loretta Mason

Loretta Mason

The Ohio Casualty Insurance Company



By: Timothy A. Mikolajewski

Timothy A. Mikolajewski

Attorney-in-Fact

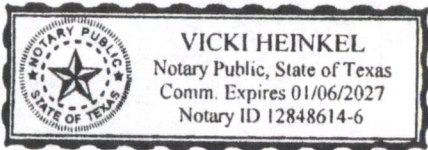
OATH OF OFFICE

STATE OF Texas }
County of Panola } SS

I, Loretta Mason,
do solemnly swear (or affirm) that I will support, protect and defend the Constitution of The United States and the Constitution of the
State of Texas and that I will discharge the duties of my office of Elections Administrator
with fidelity; that I have not
paid or contributed, or promised to pay or contribute, either directly or indirectly, any money or other valuable thing to procure my
nomination or election (or appointment), except for necessary and proper expenses expressly authorized by law; that I have not
knowingly violated any election law of this State, or procured it to be done by others in my behalf; that I will not knowingly receive,
directly or indirectly, any money or other valuable thing for the performance or non-performance of any act or duty pertaining to my
office than the compensation allowed by law. So help me God.

Loretta Mason

Sworn to and subscribed before me this 8th day of September, 2025



Vicki Heinkel



POWER OF ATTORNEY

The Ohio Casualty Insurance Company

Principal: Loretta Mason
Agency Name: Richard H. Thomas Inc. Bond Number: 999067433
Obligee: Panola County
Bond Amount: (\$1,000.00) One Thousand Dollars And Zero Cents

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

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Company and the corporate seal of the Company has been affixed thereto this 2nd day of September, 2025



The Ohio Casualty Insurance Company

By: Nathan J. Zangerle
Nathan J. Zangerle, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 2nd day of September, 2025, before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of The Ohio Casualty Insurance Company and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as duly authorized officer

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



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2029
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

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

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.

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

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

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

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

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Company this 2nd day of September, 2025



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

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

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



DBT TRANSPORTATION AVIATION SUPPORT AND MAINTENANCE SERVICES ORDER SUMMARY

Contracted Party:	Served Customer Location:
Name: County of Panola Street: 110 S Sycamore St. Suite 216A City: Carthage State: TX Zip: 75633 Contact Name: Contact Email: Contact Phone: 903-693-7856 Invoice Email: accounts payable@co.panola.tx.us ; jstacy@co.panola.tx.us	Name: Panola County Airport – Sharpe Field - 4F2 Street: 1305 US Highway 79N City: Carthage State: TX Zip: 75633 Contact Name: Robert Duncan Contact Email: Airport.Manager@co.Panola.tx.us ; jstacy@co.panola.tx.us Contact Phone: 903-693-7856 or 903-692-2579

The Effective Date of this Agreement starts on 9/6/25.

The Term of this Agreement shall be for a period of 3 year(s) from Effective Date.

SERVICES	
<input checked="" type="checkbox"/> Periodic/ Pre-Season Maintenance	
<input checked="" type="checkbox"/> Equipment Restoration	3
<input checked="" type="checkbox"/> Data Services – NADIN	Modem
<input type="checkbox"/> Data Services - ALIS	
<input type="checkbox"/> Data Services - RCR	
<input type="checkbox"/> Other Data Services - (Restorative not Included) Select _____	

AIRPORT WEATHER EQUIPMENT	MANUFACTURER	MODEL	INSPECTION FREQUENCY	ANNUAL DATE
AWOS <input checked="" type="checkbox"/>	DBT AW20	IIIPT	Tri Annual	12/21/25
DME <input type="checkbox"/>	Select		Select	
GS <input type="checkbox"/>	Select		Select	
LOC <input type="checkbox"/>	Select		Select	
VOR <input type="checkbox"/>	Select		Select	



DBT TRANSPORTATION AVIATION SUPPORT AND MAINTENANCE SERVICES ORDER SUMMARY

WEATHER/NAVAID EQUIPMENT	MANUFACTURER	MODEL	FREQUENCY	ANNUAL DATE
Markers <input type="checkbox"/>	Select	Select	Select	
NDB <input type="checkbox"/>	Select		Select	
RVR <input type="checkbox"/>	Select		Select	
RWIS Runway/Road <input type="checkbox"/>	Select	Select	Select	

	AIRFIELD EQUIPMENT	FREQUENCY	NOTES
<input type="checkbox"/>	Approach Lighting		
<input type="checkbox"/>	Bolt Torquing		
<input type="checkbox"/>	CCR PMA		
<input type="checkbox"/>	Control Tower		
<input type="checkbox"/>	Moventor Skiddometer		
<input type="checkbox"/>	PAPI/VASI		

PRICING		BILLED
Annual Fee		
Pricing Year One	\$ 6,329.00	Annually
Pricing Year Two	\$ 6,329.00	Annually
Pricing Year Three	\$ 6,329.00	Annually
Pricing Year Four	\$	Select
Pricing Year Five	\$	Select
Contract Total	\$ 18,987.00	

FEE SCHEDULE	
Unplanned Outage Fee	\$ 1780 per day (lightning strike, bird strike)
Facility Visit Fee	\$ 1780 per day
Holiday Visit Fee	\$ 700 additional per day
Cancellation/Delay Fee	\$ 700 per day



DBT TRANSPORTATION AVIATION SUPPORT AND MAINTENANCE SERVICES ORDER SUMMARY

STATEMENT OF WORK, ADDITIONAL TERMS & ATTACHMENTS

- ☐ Airfield Lighting Statement of Work
- ☒ AWOS & Navaid Statement of Work
- ☒ Data Services Statement of Work
- ☒ DBT Terms and Conditions
- ☐ RWIS Maintenance Statement of Work
- ☐ Additional Notes and Attachments

This Order Summary is part of the DBT Support and Maintenance Services Agreement ("Service Agreement") between DBT and Customer. The Service Agreement consists of this Summary and each listed attachment. By signing this Order Summary, the parties signify that they have read, understand, and agree to be bound by all the terms and conditions of the Service Agreement.

DBT Transportation Services

By: *Nick J. Haines*
ENG

Title: Chief Operating Officer

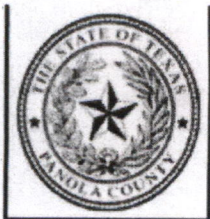
Date: 9/10/25

Contracted Party

By: *Rocky McLean*

Title: *County Judge*

Date: *Sept. 11, 2025*

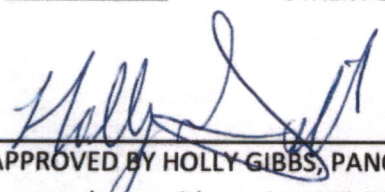
**FISCAL YEAR 2026****VEHICLE INVENTORY TAX INTEREST FUND****Fund: 190 - V.I.T. INTEREST****REVENUES**

<u>190-360-41001</u>	INTEREST EARNINGS	<u>933</u>
		933

EXPENDITURES

<u>190-499-51040</u>	DEPUTIES	710
<u>190-499-52010</u>	SOCIAL SECURITY TAXES	56
<u>190-499-52030</u>	RETIREMENT & DEATH BENEFITS	80
<u>190-499-52040</u>	WORKERS COMPENSATION	10
<u>190-499-52060</u>	UNEMPLOYMENT INSURANCE	5
<u>190-499-52070</u>	OTHER POST EMPLOYMENT BENEFITS	<u>72</u>

Fund 190 Total: 933


APPROVED BY HOLLY GIBBS, PANOLA COUNTY TAX ASSESSOR/COLLECTOR

9-2-25
DATE

In accordance with section 111.095 of the local government code I
hereby approve and submit this budget to the county budget
officer.

APPROVED 09-23-2025

Rodger G. McLane

County Judge

Rodger G. McLane

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

NAME:

Brack LaGrone

POSITION:

Constable Pds 2+3

DEPARTMENT:

Panola County Constable's Office Pct. 2+3

DATE:

9-4-25

CONFERENCE:

Taser Instructor Certification

LOCATION:

FISD Cate Center - Fairfield, TX

DATES:

November 13th to November 14th

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE:

2

Does the conference meet your educational requirements for the year?

~~yes~~ no

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

16 hrs

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

0

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

0

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

yes \$895

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

Needed to be Certified so I can continue certifying officers in this area

APPROVED 09-23-2025

Rodger G. McLane

County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL/EMPLOYEE

**REQUEST FOR ATTENDANCE
AT A CONFERENCE**

NAME:

Chadd Gray

POSITION:

Fire Marshal / EMC

DEPARTMENT:

Emergency Management

DATE:

September 4, 2025

CONFERENCE:

Fire/Arson Investigator

LOCATION:

Sulphur Springs, TX

DATES:

10/15/2025 to 12/05/2025

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE:

1

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

If not, how much of your requirements will be met by this conference? 800 hours (online)

How much of your requirements have been met already, not counting this conference? New Cycle began 9/1/2025

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.)

to gain Certification in Fire/Arson Investigations
to assist in furthering my knowledge in Fire investigation
Online Course with 1 Day of Skills testing