

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

December 3, 2025

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

Dear Judge McLane and Panola County Commissioners:

This letter is to serve as notice of employee Karen Stanley's retirement as Part-Time Library Clerk at Sammy Brown Library which will be effective December 31, 2025.

Please place this notification on the agenda for the Commissioners Court Meeting scheduled on December 16, 2025.

Thank you for your consideration in this matter.

Sincerely,

Kim Turner
Sammy Brown Library Director

Enclosure – Resignation Letter

CC: Abby Booker
Jennifer Stacy

November 25, 2025

Dear Kim,

As I write this letter about retirement, I am definitely experiencing a few mixed emotions. Working at the Sammy Brown Library basically fulfilled one of the goals I had when I was completing work on my Masters in Library Science degree. My plan was to work in a public library. Well, to paraphrase a line from Robert Burns' poem, "the best laid plans of mice and men oft go awry," and that certainly happened in my case. Instead, I had 31 great years as an elementary school librarian at Carthage I.S.D. It was two years after that retirement that I finally fulfilled my goal to work in a public library when I was hired at the Sammy Brown Library. I can honestly say that I have had the best of both worlds in my career, and now 20 years later, it is time to retire once again.

I will truly miss my co-workers (they are the best), so many of our patrons, and having the opportunity to talk about books and authors and make suggestions for people. I am so thankful to our library board, Panola County, the city of Carthage, and the Service League for the opportunity afforded me from 2005 through this year, 2025. My last day of work will be December 31, 2025.

Sincerely,

Karen Stanley

A handwritten signature in black ink that reads "Karen Stanley". The signature is fluid and cursive, with "Karen" on the top line and "Stanley" on the bottom line.

County of Panola



Jeff Ivy

*Constable Precincts 1 & 4
314 W Wellington Street
Carthage, Texas 75633*

November 24, 2025

The Honorable Judge Roger 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 a change in position for Reserve Deputy Constable Bryan Murff from Reserve Deputy Constable to Part time Deputy Constable for the Panola County Constable's Office Precinct 1&4 at a pay rate of \$25.70 per hour effective for December 1, 2025.

Sincerely,

Jeff Ivy
Panola County Constable 1&4

CC: Jennifer Stacy
Abby Booker

PANOLA COUNTY SHERIFF'S OFFICE

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



314 W. Wellington
Carthage, Texas 75633

December 03, 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 a change in status of employment for Laurna Summers from Detention Officer to Detention Corporal with the Panola County Sheriff's Office, effective December 1, 2025, at the rate of \$20.76 per hour.

Sincerely,

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

Cutter Clinton
Sheriff

CC/hc
CC: Jennifer Stacy
Abby Booker

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)

8'-10' coax aerial drop to newly placed meter base pole with meter box for power supply line within the Right-of-Way
(PIPE SIZE)

of County Road: 455 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 Approx. 6' line in Panola County.

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

Construction of this line will begin on or after the 1st day of
January, 2025,

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

APPROVAL

December 16, 2025

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

RE: **County Road #455**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **8'-10' coax aerial drop to newly placed meter base pole with meter box for power supply line** within the right-of-way of Panola County Road **#455**.

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: Rocky S. McFane
COUNTY JUDGE

COMMISSIONERS:

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

Spectrum

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

Panola County Road Power Supply

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

CA72 PID 5458925

Proposed Power Supply location on CR 455

CA72E - PROPOSED POWER SUPPLY LOCATION

Google Earth

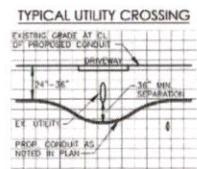
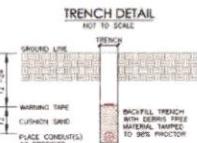
© 2025 Airbus

GENERAL CONSTRUCTION NOTES

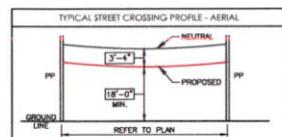
- ALL CONSTRUCTION WORK WITHIN THE PUBLIC RIGHT-OF-WAY SHALL BE DONE IN ACCORDANCE WITH THE ORDINANCES AND REGULATIONS OF THE MUNICIPALITY IN WHICH THE WORK IS TO BE PERFORMED.
- EXISTING UTILITY LOCATIONS SHOWN ARE TAKEN FROM AVAILABLE RECORDS AND MAY NOT BE ALL INCLUSIVE. UTILITY LOCATIONS ARE GENERALLY SCHEMATIC IN NATURE AND NOT ACCURATELY REFLECT THE SIZE AND LOCATION OF EACH PARTICULAR LINE. THE CONSTRUCTION CONTRACTOR SHALL ASSUME RESPONSIBILITY FOR ACTUAL LINE LOCATED IN THE FIELD AND THE PROTECTION OF ALL EXISTING FACILITIES WHETHER SHOWN OR NOT. THE CONSTRUCTION CONTRACTOR SHALL ALSO ASSUME RESPONSIBILITY FOR REPAIRS TO ANY EXISTING FACILITY DAMAGED AS A DIRECT RESULT OF THE CONSTRUCTION ACTIVITIES WHETHER THE FACILITY IS SHOWN ON THE DRAWINGS OR NOT.
- 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.
- 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.
- ALL CONDUIT MUST BE PLACED WITH A MINIMUM 42" OF COVER, UNLESS OTHERWISE SPECIFIED.
- ALL REINFORCING STEEL AND DOWEL BARS IN PAVEMENT SHALL BE SUPPORTED AND MAINTAINED AT THE CORRECT CLEARANCES BY THE USE OF BAN CHAINS OR OTHER APPROVED SUPPORT.
- ALL BACKFILLING WILL BE MECHANICALLY TAMPED IN LIFTS TO A DENSITY OF 95% PROCTOR. THE REQUIRED DENSITY IS DETERMINED BY USING TAMPERS, RAMMING 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.

Legend

- Pedestal
- Underground Cable



UNDERGROUND CONDUIT 1-2" HDPE



PREPARED BY: DFW TELECOM, INC

300 ft

**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: 455 & 4552 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 4,735' line in Panola County.

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

Construction of this line will begin on or after the 1st day of
January, 2026.

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

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: 456, 453, 452 & 4562 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 2,389' line in Panola County.

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

Construction of this line will begin on or after the 1st day of
January, 2026

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

APPROVAL

December 16, 2025

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

RE: **County Road #455, #4552, #456, #453, #452, & #4562**

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 Road **#455, #4552, #456, #453, #452, & #4562**

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.

Rodger S. McHane
Approved: _____
COUNTRY JUDGE

COMMISSIONERS:

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

Spectrum

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

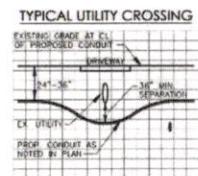
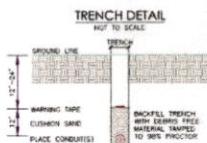
Underground: 4,735'

GENERAL CONSTRUCTION NOTES

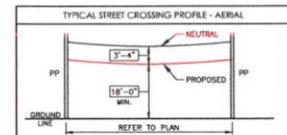
1. ALL CONSTRUCTION WORK WITHIN THE PUBLIC RIGHT-OF-WAY SHALL BE DONE IN ACCORDANCE WITH THE ORDINANCES AND REGULATIONS OF THE MUNICIPALITY IN WHICH THE WORK IS TO BE PERFORMED.
2. EXISTING UTILITY LOCATIONS SHOWN ARE TAKEN FROM AVAILABLE RECORDS AND MAY NOT BE ALL INCLUSIVE. UTILITY LOCATIONS ARE GENERALLY SCHEMATIC IN NATURE AND MAY NOT ACCURATELY REFLECT THE SIZE AND LOCATION OF FACILITIES. THE CONSTRUCTION CONTRACTOR SHALL DETERMINE THE EXACT LOCATION OF ACTUAL LINE LOCATES IN THE FIELD AND THE PROTECTION OF EXISTING FACILITIES WHETHER SHOWN OR NOT. THE CONSTRUCTION CONTRACTOR SHALL ALSO ASSUME RESPONSIBILITY FOR REPAIRS TO ANY EXISTING FACILITY DAMAGED AS A DIRECT RESULT OF THE CONSTRUCTION ACTIVITIES WHETHER THE FACILITY IS SHOWN ON THE DRAWINGS OR NOT.
3. THE CONSTRUCTION CONTRACTOR SHALL BE RESPONSIBLE FOR CONTACTING ALL DEPARTMENTS WITHIN THE MUNICIPALITY AND THE UTILITY COMPANIES AT LEAST TWO WORKING DAYS PRIOR TO THE COMMENCEMENT OF WORK.
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 SHALL BE MAINTAINED DURING ALL PHASES OF CONSTRUCTION. THE CONSTRUCTION CONTRACTOR IS RESPONSIBLE FOR PROVIDING TRAFFIC SAFETY MEASURES FOR WORK ON THE PROJECT. THE WORK SITE SHALL BE SUITABLY LIT AND BARRICADED AT NIGHT.
6. THE CONSTRUCTION CONTRACTOR SHALL ADHERE BY ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS GOVERNING EXCAVATION. THE CONSTRUCTION CONTRACTOR SHALL PROVIDE ALL TRENCH SAFETY SYSTEMS THAT COMPLY WITH ALL LAWS GOVERNING EXCAVATION. THE CONSTRUCTION CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR ALL ASPECTS OF WORK RELATED TO EXCAVATION.
7. ALL CONCRETE USED IN ANY ROADWAY SHALL BE IN COMPLIANCE WITH THE SPECIFIED CLASSES OF CONCRETE IN THE STANDARD SPECIFICATIONS 5.8 "PORTLAND CEMENT CONCRETE PAVEMENT" AND 7.4.5 "CONCRETE PAVEMENT BY PORTLAND CEMENT" IN THE TEXAS STATE SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION - 2004. ALL OTHER CONCRETE SHALL BE CLASS A CONCRETE.
8. ALL REINFORCING STEEL AND DOWEL BARS IN PAVEMENT SHALL BE SUPPORTED AND MAINTAINED AT THE CORRECT CLEARANCES BY THE USE OF BAR CHAINS OR OTHER APPROVED SUPPORT.
9. ALL CONDUIT MUST BE PLACED WITH A MINIMUM 4" 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 TAMPERERS, RAMMERS OR ROLLING EQUIPMENT. LIFTS MAY VARY ACCORDING TO THE TYPE OF CONCRETE USED TO OBTAIN THE REQUIRED DENSITY. SAND AND DEBRIS FREE MATERIAL WILL BE USED FOR BACKFILL.

CA72 PID 5458925

Underground on CR 455 & CR 4552



UNDERGROUND CONDUIT 1-2" HDPE



PREPARED BY: DFW TELECOM, INC

Spectrum

CA72 PID 5458925

Underground on CR 455 & CR 4552

Legend
■ Pedestal
● Underground Cable



Google Earth

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Page 2 of 3

Spectrum

CA72 PID 5458925

Underground on CR 455 & CR 4552

Legend

- Pedestal
- Underground Cable



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Google Earth

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Page 3 of 3

Spectrum

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 consists of approximately:

Underground: 2,389'

Panola County Road Overall

CA72 PID 5458925

Underground on CR 456, CR 453, CR 452 & CR 4562

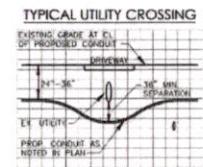
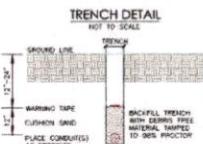


GENERAL CONSTRUCTION NOTES

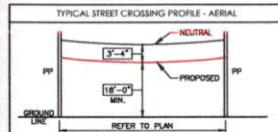
- ALL CONSTRUCTION WORK WITHIN THE PUBLIC RIGHT-OF-WAY SHALL BE DONE IN ACCORDANCE WITH THE ORDINANCES AND REGULATIONS OF THE MUNICIPALITY IN WHICH THE WORK IS TO BE PERFORMED.
- EXISTING UTILITY LOCATIONS SHOWN ARE TAKEN FROM AVAILABLE RECORDS AND MAY NOT BE ALL INCLUSIVE. UTILITY LOCATIONS ARE GENERALLY SCHEMATIC IN NATURE AND MAY NOT ACCURATELY REFLECT THE SIZE AND LOCATION OF EXISTING FACILITIES. CONTRACTOR IS RESPONSIBLE FOR LOCATING EXISTING FACILITIES AND ACTUAL LINE LOCATED IN THE FIELD AND THE PROTECTION OF ALL EXISTING FACILITIES WHETHER SHOWN OR NOT. THE CONSTRUCTION CONTRACTOR SHALL ALSO ASSUME RESPONSIBILITY FOR REPAIRS TO ANY EXISTING FACILITY DAMAGED AS A DIRECT RESULT OF THE CONSTRUCTION ACTIVITIES WHETHER THE FACILITY IS SHOWN ON THE DRAWINGS OR NOT.
- 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 CONSTRUCTION CONTRACTOR TO: A) PREVENT DAMAGE TO PRIVATE AND PUBLIC PROPERTY. B) RESTORE ALL AREAS EFFECTED BY THE CONSTRUCTION TO ORIGINAL OR BETTER CONDITION.
- BARRICAADING 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 PROMOTING TRAFFIC SAFETY MEASURES FOR WORK ON THE PROJECT. THE WORK SITE SHALL BE SUITABLY LIT AND BARRICADED AT NIGHT.
- THE CONSTRUCTION CONTRACTOR SHALL ABIDE BY ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS GOVERNING EXCAVATION. THE CONSTRUCTION CONTRACTOR SHALL PROVIDE ALL TRENCH SAFETY SYSTEMS THAT COMPLY WITH ALL LAWS GOVERNING EXCAVATION. THE CONSTRUCTION CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR ALL ASPECTS OF WORK RELATED TO EXCAVATION.
- ALL CONCRETE USED IN ANY ROADWAY SHALL BE IN COMPLIANCE WITH THE SPECIFIED CLASSES OF CONCRETE IN THE STANDARD SPECIFICATIONS "PORTLAND CEMENT CONCRETE PAVEMENTS AND U.S. "C" CLASS OF CONCRETE" AS AMENDED BY THE ADDENDUM TO THE "NORTH CENTRAL TEXAS STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION - 2004. ALL OTHER CONCRETE SHALL BE CLASS A CONCRETE.
- ALL REINFORCING STEEL AND DOWEL BARS IN PAVEMENT SHALL BE SUPPORTED AND MAINTAINED AT THE CORRECT CLEARANCES BY THE USE OF BAR CHAINS OR OTHER APPROVED SUPPORT.
- ALL CONDUIT MUST BE PLACED WITH A MINIMUM 42" OF COVER, UNLESS OTHERWISE SPECIFIED.
- ALL BACKFILLING WILL BE MECHANICALLY TAMPED IN LIFTS TO A DENSITY OF 95% PROCTOR. THE REQUIRED DENSITY WILL BE OBTAINED BY USING TAMPERS, RAMMERS OR ROLLING EQUIPMENT. LIFTS MAY VARY ACCORDING TO THE TYPE OF EQUIPMENT USED TO OBTAIN THE REQUIRED DENSITY. SAND AND DEBRIS FREE MATERIAL MAY BE USED FOR BACKFILL.

Legend

- Pedestal
- ▲ Underground Cable



UNDERGROUND CONDUIT 1-2" HDPE



PREPARED BY: DFW TELECOM, INC

Spectrum

CA72 PID 5458925

Underground on CR 456, CR 453, CR 452 & CR 4562

Legend
■ Pedestal
● Underground Cable



Spectrum

CA72 PID 5458925

Underground on CR 456, CR 453, CR 452 & CR 4562

Legend
■ Pedestal
● Underground Cable



**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: 405 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 14,021' line in Panola County.

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

Construction of this line will begin on or after the 1st day of
January, 2026

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

APPROVAL

December 16, 2025

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

RE: **County Road #405**

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 **#405**.

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: *Ricky 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 MANTAIN 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: 14,021'

GENERAL CONSTRUCTION NOTES

1. ALL CONSTRUCTION WORK WITHIN THE PUBLIC RIGHT-OF-WAY SHALL BE DONE IN ACCORDANCE WITH THE ORDINANCES AND REGULATIONS OF THE MUNICIPALITY IN WHICH THE WORK IS TO BE PERFORMED.
2. EXISTING UTILITY LOCATIONS SHOWN ARE TAKEN FROM AVAILABLE RECORDS AND MAY NOT BE ALL INCLUSIVE. UTILITY LOCATIONS ARE GENERALLY SCHEMATIC IN NATURE AND MAY NOT ACCURATELY REFLECT THE SIZE AND LOCATION OF EXISTING FACILITIES. THE CONSTRUCTION CONTRACTOR SHALL BE RESPONSIBLE FOR ACTUAL LINE LOCATES IN THE FIELD AND THE PROTECTION OF ALL EXISTING FACILITIES WHETHER SHOWN OR NOT. THE CONSTRUCTION CONTRACTOR SHALL ALSO ASSUME RESPONSIBILITY FOR REPAIRS TO ANY EXISTING FACILITY DAMAGE AS A DIRECT RESULT OF THE CONSTRUCTION ACTIVITIES WHETHER THE FACILITY IS SHOWN ON THE DRAWINGS OR NOT.
3. THE CONSTRUCTION CONTRACTOR SHALL BE RESPONSIBLE FOR CONTACTING ALL DEPARTMENTS WITHIN THE MUNICIPALITY AND THE UTILITY COMPANIES AT LEAST TWO WORKING DAYS PRIOR TO THE COMMENCEMENT OF WORK.
4. IT SHALL BE THE RESPONSIBILITY OF THE CONSTRUCTION CONTRACTOR TO: A) PREVENT DAMAGE TO PRIVATE AND PUBLIC PROPERTY. B) RESTORE ALL AREAS EFECTED BY THE CONSTRUCTION TO ORIGINAL OR BETTER CONDITION.
5. BARRICAADING 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 SOLELY RESPONSIBLE FOR PROVIDING TRAFFIC SAFETY MEASURES FOR WORK ON THE PROJECT. THE WORK SITE SHALL BE SUITABLY UT AND BARRICADED AT NIGHT.
6. THE CONSTRUCTION CONTRACTOR SHALL ABIDE BY ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS GOVERNING EXCAVATION. THE CONSTRUCTION CONTRACTOR SHALL PROVIDE ALL TRENCH SAFETY SYSTEMS THAT COMPLY WITH ALL LAWS GOVERNING EXCAVATION. THE CONSTRUCTION CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR ALL ASPECTS OF WORK RELATED TO EXCAVATION.
7. ALL CONCRETE USED IN ANY ROADWAY SHALL BE IN COMPLIANCE WITH THE SPECIFIED CLASSES OF CONCRETE IN THE "TYPICAL UTILITY CROSSING PROFILE" AND "TRENCH DETAILED" AND "CONCRETE PAVEMENT" AS AMENDED BY THE AUGUST 2004 "NORTH CENTRAL TEXAS STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION - 2004". ALL OTHER CONCRETE SHALL BE CLASS A CONCRETE.
8. ALL REINFORCING STEEL AND DOUGL BARS IN PAVEMENT SHALL BE SUPPORTED AND MAINTAINED AT THE CORRECT CLEARANCES BY THE USE OF BAR CHAINS OR OTHER APPROVED SUPPORT.
9. ALL CONDUIT MUST BE PLACED WITH A MINIMUM 42" OF COVER, UNLESS OTHERWISE SPECIFIED.
10. ALL BACKFILLING WILL BE MECHANICALLY TAMPED IN LIFTS TO A DENSITY OF 95% PROCTOR. THE REQUIRED DENSITY FOR ALL OTHER CONSTRUCTION, INCLUDING TRENCH 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.



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
(COMPANY NAME) proposes to place a

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

of County Road: 3222 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 5,871' 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 15th 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

December 16, 2025

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

RE: **County Road #3222**

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 **#3222**.

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: Rudger 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

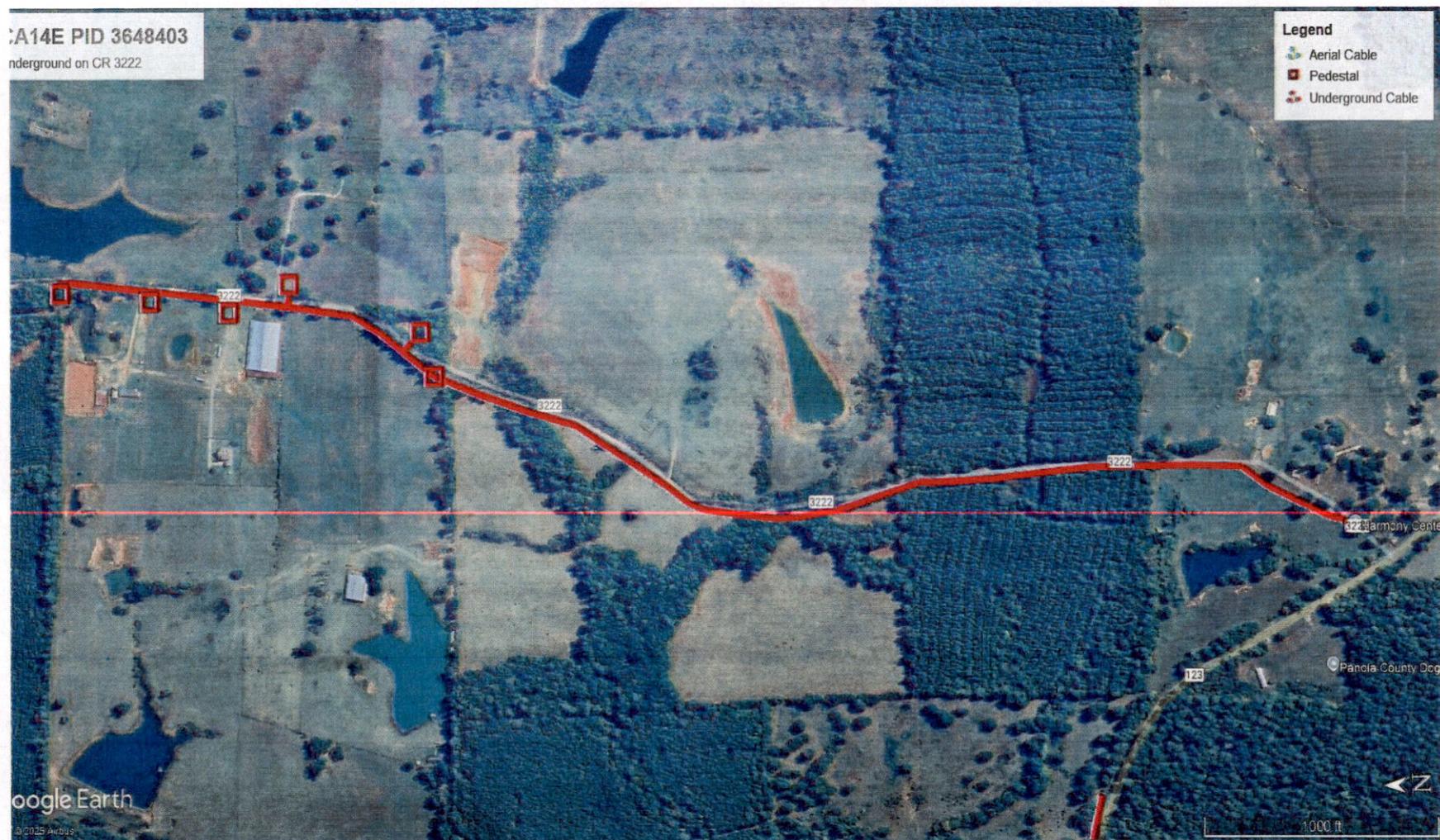
Panola County Road Overall

Project consist of approximately:

Underground: 5,871'

GENERAL CONSTRUCTION NOTES

1. ALL CONSTRUCTION WORKS 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 ARE TAKEN FROM AVAILABLE RECORDS AND MAY NOT BE ALL INCLUSIVE. UTILITY LOCATIONS ARE GENERALLY SCHEMATIC IN NATURE AND MAY NOT ACCURATELY REFLECT THE SIZE AND LOCATION OF EXISTING FACILITIES. THE CONTRACTOR SHALL LOCATE EXISTING FACILITIES AND REFLECT THE ACTUAL LINE LOCATES IN THE FIELD AND THE PROTECTION OF ALL EXISTING FACILITIES WHETHER SHOWN OR NOT. THE CONSTRUCTION CONTRACTOR SHALL ALSO ASSUME RESPONSIBILITY FOR REPAIRS TO ANY EXISTING FACILITY DAMAGE AS A DIRECT RESULT OF THE CONSTRUCTOR ACTIVITIES WHETHER THE FACILITY IS SHOWN ON THE DRAWINGS OR NOT.
3. THE CONSTRUCTION CONTRACTOR SHALL BE RESPONSIBLE FOR CONTACTING ALL DEPARTMENTS WITHIN THE MUNICIPALITY AND THE UTILITY COMPANIES AT LEAST TWO WORKING DAYS PRIOR TO THE COMMENCEMENT OF WORK.
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 FOR PROVIDING TRAFFIC DURING ALL STAGES OF CONSTRUCTION. THE CONSTRUCTION CONTRACTOR IS RESPONSIBLE FOR PROVIDING TRAFFIC SAFETY MEASURES FOR WORK ON THE PROJECT. THE WORK SITE SHALL BE SUITABLY LIT AND BARRICDED AT NIGHT.
6. THE CONSTRUCTION CONTRACTOR SHALL ADOBE BY ALL APPLICABLE FEDERAL, STATE, AND LOCAL LAWS GOVERNING EXCAVATION. THE CONSTRUCTION CONTRACTOR SHALL PROVIDE ALL TRENCH SAFETY SYSTEMS THAT COMPLY WITH ALL LAWS GOVERNING EXCAVATION. THE CONSTRUCTION CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR ALL ASPECTS OF WORK RELATED TO EXCAVATION.
7. ALL CONCRETE USED IN ANY ROADWAY SHALL BE IN COMPLIANCE WITH THE SPECIFIED CLASSES OF CONCRETE IN THE STANDARD SPECIFICATION 5.2 "ROAD AND GROUNDS CONCRETE PAVEMENT" AND 7.4 "QUALITY OF CONCRETE" AS PROVIDED BY THE ADDENDUM TO THE NORTH CENTRAL TEXAS STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION - 2004. ALL OTHER CONCRETE SHALL BE CLASS A CONCRETE.
8. ALL REINFORCING STEEL AND DOWEL BARS IN PAVEMENT SHALL BE SUPPORTED AND MAINTAINED AT THE CORRECT CLEARANCES BY THE USE OF BAR CHAINS OR OTHER APPROVED SUPPORT.
9. ALL CONDUIT MUST BE PLACED WITH A MINIMUM 42" OF COVER, UNLESS OTHERWISE SPECIFIED.
10. ALL BACKFILLING WILL BE MECHANICALLY TAMPED IN LIFTS TO A DENSITY OF 95% PROCTOR. THE REQUIRED DENSITY WILL BE OBTAINED BY USING TAMPERS, RAMMERS OR ROLLING EQUIPMENT. LIFTS MAY VARY ACCORDING TO THE TYPE OF GOURMET USED TO OBTAIN THE REQUIRED DENSITY. SAND AND DEBRIS FREE MATERIAL WILL BE USED FOR BACKFILL.



PREPARED BY: DFW TELECOM, INC

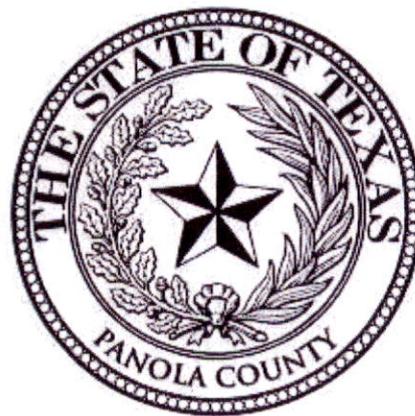
PANOLA COUNTY, TEXAS

AUDITOR'S REPORT

FILED
At 1:30 O'clock P. M.

DEC 05 2025

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



For the Month Ending

NOVEMBER 30, 2025

Jennifer Stacy
Panola County Auditor

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Brynn Tate, Deputy Clerk
Page 1 of 28

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PANOLA COUNTY NOVEMBER 2025 FINANCIAL REPORT

CASH

110 - CREDIT CARD CLEARING FUND	\$	9,854.01
112 - JP CREDIT CARD CLEARING	\$	29,994.45
252 - PANOLA COUNTY AUCTION PROCEEDS	\$	382.92
599 - PROBATION POOLED CASH FUND	\$	416,732.78
875 - ROCKHILL WSC	\$	465.69
968 - PANOLA COUNTY RETIREE HEA	\$	1,662,498.21
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	\$	0.04
999 - POOLED CASH FUND	\$	4,944,965.69
TOTAL CASH	\$	7,064,893.79

INVESTMENTS

CERTIFICATES OF DEPOSIT	\$	93,312,286.00
ADVANCE TAX CERTIFICATES OF DEPOSIT	\$	14,823,631.58
	\$	108,135,917.58

OTHER ASSETS

RECEIVABLES	\$	52,373.15
FUEL INVENTORY	\$	99,990.77
CASH CHANGE FUND	\$	5,250.00
INTANGIBLE ROYALTY INTEREST	\$	7,600.00
TOTAL OTHER ASSETS	\$	165,213.92

TOTAL ASSETS **\$ 115,366,025.29**

LIABILITIES

LESS PAYABLES	\$	(792,501.30)
LESS DEFERRED TAX	\$	(14,823,613.58)
TOTAL LIABILITIES	\$	(15,616,114.88)

FUND BALANCE AS OF NOVEMBER 30, 2025 **\$ 99,749,910.41**

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 12.5.2025

PANOLA COUNTY AUDITOR'S MONTHLY REPORT
NOVEMBER 2025

FUND NUMBER & NAME	BALANCE		BALANCE		
	November 1, 2025	*PRIOR PERIOD ADJUSTMENTS	REVENUES	EXPENDITURES	November 30, 2025
100 - GENERAL	34,234,223.61	2,857.00	128,419.70	1,365,599.01	32,999,901.30
130 - LAW LIBRARY	111,571.39		1,057.89	1,467.00	111,162.28
140 - COUNTY JUVENILE DELINQUENCY PREV	182.79		0.45		183.24
150 - COURTHOUSE SECURITY	305,802.13		1,595.11		307,397.24
160 - RECORDS MANAGEMENT	32,640.23		101.03		32,741.26
162 - COUNTY & DISTRICT COURT TECH	9,520.78		63.61		9,584.39
165 - COURT RECORD PRESERVATION	17,449.48		83.29		17,532.77
166 - DISTRICT COURT RECORDS TECH	26,888.34		129.76		27,018.10
168 - DISTRICT CLERK REC MGT & PRES	49,598.02		1,018.26		50,616.28
170 - COUNTY CLERK RECORDS PRES	697,724.88		5,564.64		703,289.52
175 - ARCHIVE FEES	709,233.35		6,083.78		715,317.13
180 - JUSTICE COURT TECHNOLOGY	138,516.59		729.71		139,246.30
190 - V.I.T. INTEREST	6,251.81		15.28	77.06	6,190.03
195 - ELECTION SERVICES CONTRACT	51,120.52		126.54		51,247.06
200 - ROAD & BRIDGE	11,846,323.35		25,388.57	298,024.60	11,573,687.32
300 - FM & LATERAL	3,108,907.17		168.10	26,504.84	3,082,570.43
700 - HOT CHECK FEE	33,444.10		105.00		33,549.10
720 - PRETRIAL INTERVENTION PROGRAM FUND	56,064.32		6,146.20		62,210.52
722 - CDA SB22 GRANT FUNDING	77,279.30		176.17	6,106.40	71,349.07
800 - SHERIFF'S STATE FORFEITURE	46,004.86		84.17		46,089.03
810 - JAIL COMMISSARY FUND	112,127.63		5,067.27		117,194.90
820 - D A FORFEITURE	71,656.08		167.47		71,823.55
822 - SHERIFF SB22 GRANT FUNDING	23,870.46		46.93	6,749.01	17,168.38
830 - STATE APPORTIONMENT - DA	7,162.13		12.83	1,980.32	5,194.64
835 - STATE LONGEVITY PAY SUPPL	334.92		0.83		335.75
840 - CONST.PCT.2 STATE FORFEIT	1,173.22		2.90		1,176.12
842 - CONST.PCT.1 STATE FORFEIT	219.27		0.54		219.81
860 - SHERIFF FEDERAL FORFEITUR	8,870.97		21.96		8,892.93
862 - CDA FEDERAL FORFEITURE	66,552.34		164.74		66,717.08
866 - CONSTABLE PCT 2&3 FEDERAL	358.65		0.89		359.54
881 - CHILD PROTECTIVE SERVICES	157,491.36		125.49	795.00	156,821.85
882 - OPIOID SETTLEMENT FUND	26,783.88		141.20		26,925.08
883 - HEALTH FUND	4,443,952.77		2,153.48	1,215.72	4,444,890.53
885 - AIRPORT	222,227.45		7,686.32	1,675.00	228,238.77
920 - ROAD BOND 1971	340,091.62		203.20		340,294.82
940 - PERMANENT IMPROVEMENT	267,797.93		88.61		267,886.54
950 - JAIL IMPROVEMENT FUND	522.57		1.29		523.86
110-112 - CREDIT CARD CLEARING			80.29		80.29
252 - PANOLA COUNTY AUCTION PROCEEDS	382.29		0.63		382.92
410-420 - COMMUNITY SUPER. & CORRECTIONS	394.52		0.77		395.29
481 - DRUG COURT PROGRAM	30,598.92		279.06		30,877.98
520-585 - JUVENILE PROB	737,159.47		18,958.03	23,077.51	733,039.99
875 - ROCKHILL WSC	465.69				465.69
974 - EXPERTPAY	0.04				0.04
968 - PANOLA COUNTY RETIREE HEALTH	43,273,646.37		76,362.20	160,886.88	43,189,121.69
GRAND TOTAL ALL FUNDS	101,352,587.57	2,857.00	288,624.19	1,894,158.35	99,749,910.41

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

 A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Brynne Tate, Deputy Clerk
 Page 4 of 28



Panola County, Texas

Fund Balance Report

As Of 11/30/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL	27,854,480.64	24,706,748.41	19,561,327.75	32,999,901.30
110 - CREDIT CARD CLEARING FUND	0.00	22.40	0.00	22.40
112 - JP CREDIT CARD CLEARING	0.00	57.89	0.00	57.89
130 - LAW LIBRARY	108,250.38	16,212.41	13,300.51	111,162.28
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	179.16	4.08	0.00	183.24
150 - COURTHOUSE SECURITY	281,887.20	25,822.19	312.15	307,397.24
160 - RECORDS MANAGEMENT	31,815.95	925.31	0.00	32,741.26
162 - COUNTY & DISTRICT COURT TECHNOLOGY	9,078.32	506.07	0.00	9,584.39
165 - COURT RECORD PRESERVATION	17,057.22	475.55	0.00	17,532.77
166 - DISTRICT COURT RECORDS TECHNOLOGY	26,143.09	875.01	0.00	27,018.10
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	41,846.33	11,756.78	2,986.83	50,616.28
170 - COUNTY CLERK RECORDS PRES	741,781.97	83,608.87	122,101.32	703,289.52
175 - ARCHIVE FEES	639,737.91	75,579.22	0.00	715,317.13
180 - JUSTICE COURT TECHNOLOGY	130,096.88	11,149.51	2,000.09	139,246.30
190 - V.I.T. INTEREST	6,918.06	147.73	875.76	6,190.03
195 - ELECTION SERVICES CONTRAC	38,442.19	12,804.87	0.00	51,247.06
200 - ROAD & BRIDGE	10,404,152.77	8,624,674.11	7,455,139.56	11,573,687.32
252 - PANOLA COUNTY AUCTION PROCEEDS	374.76	8.16	0.00	382.92
300 - FM & LATERAL	2,717,757.71	829,313.59	464,500.87	3,082,570.43
410 - SUPERVISION	0.00	395.29	0.00	395.29
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	0.00	0.00	0.00	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	30,190.03	687.95	0.00	30,877.98
520 - PANOLA JUVENILE PROBATION	115,933.78	3,612.23	0.00	119,546.01
530 - JUVENILE TITLE IV-E	154,024.69	973.77	0.00	154,998.46
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.00	0.00	0.00	0.00
560 - TJP/C/A/183(REGULAR)	0.00	72,823.00	23,627.00	49,196.00
572 - PROBATION PAYROLL FUND	0.00	0.00	0.00	0.00
585 - LOCAL MATCH FUNDING/ CALE	432,249.94	0.00	43,451.49	388,798.45
587 - STATE SALARY ADJUSTMENT F	0.00	23,802.09	3,301.02	20,501.07
700 - HOT CHECK FEE	34,059.45	445.00	955.35	33,549.10
720 - PRETRIAL INTERVENTION PROGRAM FUND	39,518.41	23,601.12	909.01	62,210.52
722 - CDA SB22 GRANT FUNDING	348.59	177,968.20	106,967.72	71,349.07
800 - SHERIFF'S STATE FORFEITUR	19,936.59	26,152.44	0.00	46,089.03
810 - JAIL COMMISSARY FUND	75,102.86	48,177.12	6,085.08	117,194.90
813 - AMERICAN RESCUE PLAN FUND	0.00	0.00	0.00	0.00
820 - D A FORFEITURE	45,137.79	26,685.76	0.00	71,823.55
822 - SHERIFF SB22 GRANT FUNDING	697.18	352,226.74	335,755.54	17,168.38
830 - STATE APPORTIONMENT - DA	2,268.08	27,612.91	24,686.35	5,194.64
835 - STATE LONGEVITY PAY SUPPL	0.00	3,311.33	2,975.58	335.75
840 - CONST.PCT.2 STATE FORFEIT	1,152.86	23.26	0.00	1,176.12
842 - CONST.PCT.1 STATE FORFEIT	215.48	4.33	0.00	219.81
860 - SHERIFF FEDERAL FORFEITUR	8,717.07	175.86	0.00	8,892.93
862 - CDA FEDERAL FORFEITURE	65,235.16	1,481.92	0.00	66,717.08
866 - CONSTABLE PCT 2&3 FEDERAL	352.43	7.11	0.00	359.54
875 - ROCK HILL WSC	65.69	16,075.00	15,675.00	465.69
881 - CHILD PROTECTIVE SERVICES	160,444.64	8,366.71	11,989.50	156,821.85
882 - OPIOID SETTLEMENT FUND	1,767.65	25,157.43	0.00	26,925.08
883 - HEALTH FUND	4,315,786.49	146,124.75	17,020.71	4,444,890.53
885 - AIRPORT	254,352.08	261,004.15	287,117.46	228,238.77
920 - ROAD BOND 1971	331,778.17	8,516.65	0.00	340,294.82
940 - PERMANENT IMPROVEMENT	261,080.86	6,805.68	0.00	267,886.54
950 - JAIL IMPROVEMENT FUND	512.23	11.63	0.00	523.86
968 - PANOLA COUNTY RETIREE HEA	41,936,289.02	2,981,728.19	1,728,895.52	43,189,121.69
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0.04	0.00	0.00	0.04

Fund Balance Report**Fund****As Of 11/30/2025**

	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
Report Total:	91,337,217.80	38,644,649.78	30,231,957.17	99,749,910.41



Panola County, Texas

Treasurers Report

Summary

Date Range: 11/01/2025 - 11/30/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	2,633,576.46	128,419.70	1,365,599.01	10,759,095.72	-10,358,146.94	995,448.37	995,448.37	0.00
110 - CREDIT CARD CLEARING FUND	15,081.07	22.40	0.00	0.00	5,249.46	9,854.01	9,854.01	0.00
112 - JP CREDIT CARD CLEARING	37,596.79	57.89	0.00	0.00	7,660.23	29,994.45	29,994.45	0.00
130 - LAW LIBRARY	57,571.39	1,057.89	1,467.00	0.00	0.00	57,162.28	57,162.28	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	182.79	0.45	0.00	0.00	0.00	183.24	183.24	0.00
150 - COURTHOUSE SECURITY	118,802.13	1,595.11	0.00	0.00	0.00	120,397.24	120,397.24	0.00
160 - RECORDS MANAGEMENT	26,640.23	101.03	0.00	0.00	0.00	26,741.26	26,741.26	0.00
162 - COUNTY & DISTRICT COURT TECHNOLOGY	9,520.78	63.61	0.00	0.00	0.00	9,584.39	9,584.39	0.00
165 - COURT RECORD PRESERVATION	17,449.48	83.29	0.00	0.00	0.00	17,532.77	17,532.77	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	26,888.34	129.76	0.00	0.00	0.00	27,018.10	27,018.10	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	49,598.02	1,018.26	0.00	0.00	0.00	50,616.28	50,616.28	0.00
170 - COUNTY CLERK RECORDS PRES	294,724.88	5,564.64	0.00	0.00	0.00	300,289.52	300,289.52	0.00
175 - ARCHIVE FEES	656,178.42	6,083.78	0.00	0.00	0.00	662,262.20	662,262.20	0.00
180 - JUSTICE COURT TECHNOLOGY	74,516.59	729.71	0.00	0.00	0.00	75,246.30	75,246.30	0.00
190 - V.I.T. INTEREST	6,251.81	15.28	77.06	0.00	0.00	6,190.03	6,190.03	0.00
195 - ELECTION SERVICES CONTRAC	51,120.52	126.54	0.00	0.00	0.00	51,247.06	51,247.06	0.00
200 - ROAD & BRIDGE	1,133,857.88	25,388.57	298,024.60	3,745,921.87	-3,613,602.40	728,902.38	728,902.38	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	382.29	0.63	0.00	0.00	0.00	382.92	382.92	0.00
300 - FM & LATERAL	101,810.29	168.10	26,504.84	375,053.75	-367,658.07	68,077.87	68,077.87	0.00
410 - SUPERVISION	91,018.33	0.77	0.00	0.00	90,623.81	395.29	395.29	0.00
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	4.50	0.00	0.00	0.00	4.50	0.00	0.00	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	30,598.92	279.06	0.00	0.00	0.00	30,877.98	30,877.98	0.00
520 - PANOLA JUVENILE PROBATION	68,901.28	644.73	0.00	0.00	0.00	69,546.01	69,546.01	0.00
530 - JUVENILE TITLE IV-E	54,891.16	107.30	0.00	0.00	0.00	54,998.46	54,998.46	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)	36,926.82	18,206.00	5,936.82	0.00	0.00	49,196.00	49,196.00	0.00
572 - PROBATION PAYROLL FUND	401.88	0.00	0.00	0.00	-21.34	423.22	423.22	0.00
585 - LOCAL MATCH FUNDING/ CALE	204,838.80	0.00	16,040.35	0.00	-1,996.30	190,794.75	190,794.75	0.00
587 - STATE SALARY ADJUSTMENT F	21,601.41	0.00	1,100.34	0.00	0.00	20,501.07	20,501.07	0.00
700 - HOT CHECK FEE	12,444.10	105.00	0.00	0.00	0.00	12,549.10	12,549.10	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	56,064.32	6,146.20	0.00	0.00	0.00	62,210.52	62,210.52	0.00
722 - CDA SB22 GRANT FUNDING	77,279.30	176.17	6,106.40	0.00	0.00	71,349.07	71,349.07	0.00
800 - SHERIFF'S STATE FORFEITUR	34,004.86	84.17	0.00	0.00	0.00	34,089.03	34,089.03	0.00
810 - JAIL COMMISSARY FUND	112,127.63	5,067.27	0.00	0.00	0.00	117,194.90	117,194.90	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	67,656.08	167.47	0.00	0.00	0.00	67,823.55	67,823.55	0.00
822 - SHERIFF SB22 GRANT FUNDING	23,870.46	46.93	6,749.01	0.00	-1,836.93	19,005.31	19,005.31	0.00

Treasurers Report

Date Range: 11/01/2025 - 11/30/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
830 - STATE APPORTIONMENT - DA	7,162.13	12.83	1,980.32	0.00	0.00	5,194.64	5,194.64	0.00
835 - STATE LONGEVITY PAY SUPPL	334.92	0.83	0.00	0.00	0.00	335.75	335.75	0.00
840 - CONST.PCT.2 STATE FORFEIT	1,173.22	2.90	0.00	0.00	0.00	1,176.12	1,176.12	0.00
842 - CONST.PCT.1 STATE FORFEIT	219.27	0.54	0.00	0.00	0.00	219.81	219.81	0.00
860 - SHERIFF FEDERAL FORFEITUR	8,870.97	21.96	0.00	0.00	0.00	8,892.93	8,892.93	0.00
862 - CDA FEDERAL FORFEITURE	66,552.34	164.74	0.00	0.00	0.00	66,717.08	66,717.08	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	358.65	0.89	0.00	0.00	0.00	359.54	359.54	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	465.69	0.00	0.00	0.00	0.00	465.69	465.69	0.00
881 - CHILD PROTECTIVE SERVICES	51,491.36	125.49	795.00	0.00	0.00	50,821.85	50,821.85	0.00
882 - OPIOID SETTLEMENT FUND	57,044.88	141.20	0.00	0.00	0.00	57,186.08	57,186.08	0.00
883 - HEALTH FUND	871,315.01	2,153.48	1,215.72	0.00	105.52	872,147.25	872,147.25	0.00
885 - AIRPORT	94,227.45	7,686.32	1,675.00	0.00	-1,675.00	101,913.77	101,913.77	0.00
920 - ROAD BOND 1971	82,091.62	203.20	0.00	0.00	0.00	82,294.82	82,294.82	0.00
940 - PERMANENT IMPROVEMENT	35,797.93	88.61	0.00	0.00	0.00	35,886.54	35,886.54	0.00
950 - JAIL IMPROVEMENT FUND	522.57	1.29	0.00	0.00	0.00	523.86	523.86	0.00
968 - PANOLA COUNTY RETIREE HEA	1,746,149.91	76,362.20	160,886.88	0.00	-539.38	1,662,164.61	1,662,498.21	-333.60
972 - PAYROLL FUND	27,910.11	0.00	0.00	0.00	-2,352.54	30,262.65	30,262.65	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	21,930.47	0.00	0.00	0.00	-16,815.31	38,745.78	38,745.78	0.00
981 - CRIMINAL JUSTICE CIVIL	4,381.40	0.00	0.00	0.00	-3,888.43	8,269.83	8,269.83	0.00
982 - APPELLATE JUDICIAL FEES	2,280.32	0.00	0.00	0.00	-616.30	2,896.62	2,896.62	0.00
Report Total:	9,284,660.27	288,624.19	1,894,158.35	14,880,071.34	-14,265,505.42	7,064,560.19	7,064,893.79	-333.60



Panola County, Texas

Budget Report

Group Summary

For Fiscal: 2025 Period Ending: 11/30/2025

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Variance Percent Remaining
Fund: 100 - GENERAL						
310 - TAX RECEIPTS	20,050,634.00	20,050,634.00	0.00	20,822,775.02	772,141.02	3.85%
330 - INTERGOVERNMENTAL RECEIPTS	512,892.00	712,888.00	50,958.58	879,491.70	166,603.70	23.37%
340 - CHARGES FOR SERVICES	950,200.00	950,200.00	35,575.46	935,963.28	-14,236.72	1.50%
360 - MISCELLANEOUS REVENUES	1,953,188.00	2,039,767.00	41,885.66	2,068,518.41	28,751.41	1.41%
Fund: 100 - GENERAL Total:	23,466,914.00	23,753,489.00	128,419.70	24,706,748.41	953,259.41	4.01%
Fund: 110 - CREDIT CARD CLEARING FUND						
360 - MISCELLANEOUS REVENUES	0.00	0.00	22.40	22.40	22.40	0.00%
Fund: 110 - CREDIT CARD CLEARING FUND Total:	0.00	0.00	22.40	22.40	22.40	0.00%
Fund: 112 - JP CREDIT CARD CLEARING						
360 - MISCELLANEOUS REVENUES	0.00	0.00	57.89	57.89	57.89	0.00%
Fund: 112 - JP CREDIT CARD CLEARING Total:	0.00	0.00	57.89	57.89	57.89	0.00%
Fund: 130 - LAW LIBRARY						
340 - CHARGES FOR SERVICES	12,000.00	13,660.00	916.92	13,528.83	-131.17	0.96%
360 - MISCELLANEOUS REVENUES	575.00	2,575.00	140.97	2,683.58	108.58	4.22%
Fund: 130 - LAW LIBRARY Total:	12,575.00	16,235.00	1,057.89	16,212.41	-22.59	0.14%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND						
360 - MISCELLANEOUS REVENUES	1.00	1.00	0.45	4.08	3.08	308.00%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND Total:	1.00	1.00	0.45	4.08	3.08	308.00%
Fund: 150 - COURTHOUSE SECURITY						
340 - CHARGES FOR SERVICES	24,784.00	24,784.00	1,298.41	18,483.11	-6,300.89	25.42%
360 - MISCELLANEOUS REVENUES	1,942.00	1,942.00	296.70	7,339.08	5,397.08	277.91%
Fund: 150 - COURTHOUSE SECURITY Total:	26,726.00	26,726.00	1,595.11	25,822.19	-903.81	3.38%
Fund: 160 - RECORDS MANAGEMENT						
340 - CHARGES FOR SERVICES	350.00	350.00	35.00	175.89	-174.11	49.75%
360 - MISCELLANEOUS REVENUES	1,000.00	1,000.00	66.03	749.42	-250.58	25.06%
Fund: 160 - RECORDS MANAGEMENT Total:	1,350.00	1,350.00	101.03	925.31	-424.69	31.46%
Fund: 162 - COUNTY & DISTRICT COURT TECHNOLOGY						
340 - CHARGES FOR SERVICES	150.00	150.00	40.00	296.49	146.49	97.66%
360 - MISCELLANEOUS REVENUES	1.00	1.00	23.61	209.58	208.58	20,858.00%
Fund: 162 - COUNTY & DISTRICT COURT TECHNOLOGY Total:	151.00	151.00	63.61	506.07	355.07	235.15%
Fund: 165 - COURT RECORD PRESERVATION						
340 - CHARGES FOR SERVICES	50.00	50.00	40.00	87.33	37.33	74.66%
360 - MISCELLANEOUS REVENUES	200.00	200.00	43.29	388.22	188.22	94.11%
Fund: 165 - COURT RECORD PRESERVATION Total:	250.00	250.00	83.29	475.55	225.55	90.22%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY						
340 - CHARGES FOR SERVICES	300.00	300.00	63.05	278.02	-21.98	7.33%
360 - MISCELLANEOUS REVENUES	600.00	600.00	66.71	596.99	-3.01	0.50%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:	900.00	900.00	129.76	875.01	-24.99	2.78%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...						
340 - CHARGES FOR SERVICES	10,000.00	10,000.00	893.46	10,708.96	708.96	7.09%
360 - MISCELLANEOUS REVENUES	1,000.00	1,000.00	124.80	1,047.82	47.82	4.78%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT..	11,000.00	11,000.00	1,018.26	11,756.78	756.78	6.88%
Fund: 170 - COUNTY CLERK RECORDS PRES						
340 - CHARGES FOR SERVICES	70,000.00	70,000.00	4,825.00	64,833.58	-5,166.42	7.38%
360 - MISCELLANEOUS REVENUES	25,000.00	25,000.00	739.64	18,775.29	-6,224.71	24.90%
Fund: 170 - COUNTY CLERK RECORDS PRES Total:	95,000.00	95,000.00	5,564.64	83,608.87	-11,391.13	11.99%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

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	4,450.00	60,090.00	-9,910.00	14.16%
360 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	1,633.78	15,489.22	5,489.22	54.89%
Fund: 175 - ARCHIVE FEES Total:	80,000.00	80,000.00	6,083.78	75,579.22	-4,420.78	5.53%
Fund: 180 - JUSTICE COURT TECHNOLOGY						
340 - CHARGES FOR SERVICES	4,600.00	4,600.00	544.19	7,883.11	3,283.11	71.37%
360 - MISCELLANEOUS REVENUES	2,000.00	2,000.00	185.52	3,266.40	1,266.40	63.32%
Fund: 180 - JUSTICE COURT TECHNOLOGY Total:	6,600.00	6,600.00	729.71	11,149.51	4,549.51	68.93%
Fund: 190 - V.I.T. INTEREST						
360 - MISCELLANEOUS REVENUES	0.00	1,023.00	15.28	147.73	-875.27	85.56%
Fund: 190 - V.I.T. INTEREST Total:	0.00	1,023.00	15.28	147.73	-875.27	85.56%
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	126.54	1,013.09	1,013.09	0.00%
Fund: 195 - ELECTION SERVICES CONTRAC Total:	0.00	0.00	126.54	12,804.87	12,804.87	0.00%
Fund: 200 - ROAD & BRIDGE						
310 - TAX RECEIPTS	6,683,697.00	6,683,697.00	0.00	6,939,044.30	255,347.30	3.82%
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	83,966.29	9,966.29	13.47%
350 - FINES	354,000.00	354,000.00	23,531.15	401,782.15	47,782.15	13.50%
360 - MISCELLANEOUS REVENUES	656,449.00	805,672.00	1,857.42	874,048.57	68,376.57	8.49%
Fund: 200 - ROAD & BRIDGE Total:	8,118,146.00	8,267,369.00	25,388.57	8,624,674.11	357,305.11	4.32%
Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.63	8.16	8.16	0.00%
Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS Total:	0.00	0.00	0.63	8.16	8.16	0.00%
Fund: 300 - FM & LATERAL						
310 - TAX RECEIPTS	696,924.00	696,924.00	0.00	723,782.18	26,858.18	3.85%
360 - MISCELLANEOUS REVENUES	79,589.00	79,589.00	168.10	105,531.41	25,942.41	32.60%
Fund: 300 - FM & LATERAL Total:	776,513.00	776,513.00	168.10	829,313.59	52,800.59	6.80%
Fund: 700 - HOT CHECK FEE						
340 - CHARGES FOR SERVICES	600.00	600.00	105.00	445.00	-155.00	25.83%
Fund: 700 - HOT CHECK FEE Total:	600.00	600.00	105.00	445.00	-155.00	25.83%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	2,766.00	6,000.00	22,500.00	19,734.00	713.45%
360 - MISCELLANEOUS REVENUES	0.00	0.00	146.20	1,101.12	1,101.12	0.00%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND Total:	0.00	2,766.00	6,146.20	23,601.12	20,835.12	753.26%
Fund: 722 - CDA SB22 GRANT FUNDING						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	175,000.00	0.00	175,000.00	0.00	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	176.17	2,968.20	2,968.20	0.00%
Fund: 722 - CDA SB22 GRANT FUNDING Total:	0.00	175,000.00	176.17	177,968.20	2,968.20	1.70%
Fund: 800 - SHERIFF'S STATE FORFEITUR						
360 - MISCELLANEOUS REVENUES	0.00	0.00	84.17	26,152.44	26,152.44	0.00%
Fund: 800 - SHERIFF'S STATE FORFEITUR Total:	0.00	0.00	84.17	26,152.44	26,152.44	0.00%
Fund: 810 - JAIL COMMISSARY FUND						
360 - MISCELLANEOUS REVENUES	0.00	10,829.00	5,067.27	48,177.12	37,348.12	344.89%
Fund: 810 - JAIL COMMISSARY FUND Total:	0.00	10,829.00	5,067.27	48,177.12	37,348.12	344.89%
Fund: 820 - D A FORFEITURE						
360 - MISCELLANEOUS REVENUES	0.00	0.00	167.47	26,685.76	26,685.76	0.00%
Fund: 820 - D A FORFEITURE Total:	0.00	0.00	167.47	26,685.76	26,685.76	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	46.93	2,226.74	2,226.74	0.00%
Fund: 822 - SHERIFF SB22 GRANT FUNDING Total:	350,000.00	350,000.00	46.93	352,226.74	2,226.74	0.64%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

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	27,498.07	0.07	0.00%
360 - MISCELLANEOUS REVENUES	5.00	5.00	12.83	114.84	109.84	2,196.80%
Fund: 830 - STATE APPORTIONMENT - DA Total:	27,503.00	27,503.00	12.83	27,612.91	109.91	0.40%
Fund: 835 - STATE LONGEVITY PAY SUPPL						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	4,320.00	0.00	3,309.13	-1,010.87	23.40%
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.83	2.20	2.20	0.00%
Fund: 835 - STATE LONGEVITY PAY SUPPL Total:	0.00	4,320.00	0.83	3,311.33	-1,008.67	23.35%
Fund: 840 - CONST.PCT.2 STATE FORFEIT						
360 - MISCELLANEOUS REVENUES	0.00	0.00	2.90	23.26	23.26	0.00%
Fund: 840 - CONST.PCT.2 STATE FORFEIT Total:	0.00	0.00	2.90	23.26	23.26	0.00%
Fund: 842 - CONST.PCT.1 STATE FORFEIT						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.54	4.33	4.33	0.00%
Fund: 842 - CONST.PCT.1 STATE FORFEIT Total:	0.00	0.00	0.54	4.33	4.33	0.00%
Fund: 860 - SHERIFF FEDERAL FORFEITUR						
360 - MISCELLANEOUS REVENUES	0.00	0.00	21.96	175.86	175.86	0.00%
Fund: 860 - SHERIFF FEDERAL FORFEITUR Total:	0.00	0.00	21.96	175.86	175.86	0.00%
Fund: 862 - CDA FEDERAL FORFEITURE						
360 - MISCELLANEOUS REVENUES	0.00	0.00	164.74	1,481.92	1,481.92	0.00%
Fund: 862 - CDA FEDERAL FORFEITURE Total:	0.00	0.00	164.74	1,481.92	1,481.92	0.00%
Fund: 866 - CONSTABLE PCT 2&3 FEDERAL						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.89	7.11	7.11	0.00%
Fund: 866 - CONSTABLE PCT 2&3 FEDERAL Total:	0.00	0.00	0.89	7.11	7.11	0.00%
Fund: 875 - ROCK HILL WSC						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	486,750.00	0.00	11,300.00	-475,450.00	97.68%
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	16,075.00	-475,450.00	96.73%
Fund: 881 - CHILD PROTECTIVE SERVICES						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	0.00	2,070.00	2,070.00	0.00%
360 - MISCELLANEOUS REVENUES	30,000.00	30,000.00	125.49	6,296.71	-23,703.29	79.01%
Fund: 881 - CHILD PROTECTIVE SERVICES Total:	30,000.00	30,000.00	125.49	8,366.71	-21,633.29	72.11%
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	141.20	1,114.39	1,114.39	0.00%
Fund: 882 - OPIOID SETTLEMENT FUND Total:	0.00	0.00	141.20	25,157.43	25,157.43	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	2,153.48	112,579.25	87,579.25	350.32%
Fund: 883 - HEALTH FUND Total:	50,000.00	50,000.00	2,153.48	146,124.75	96,124.75	192.25%
Fund: 885 - AIRPORT						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	94,565.00	3,787.11	107,211.00	12,646.00	13.37%
360 - MISCELLANEOUS REVENUES	620,550.00	632,950.00	3,899.21	153,793.15	-479,156.85	75.70%
Fund: 885 - AIRPORT Total:	620,550.00	727,515.00	7,686.32	261,004.15	-466,510.85	64.12%
Fund: 920 - ROAD BOND 1971						
360 - MISCELLANEOUS REVENUES	1,250.00	1,250.00	203.20	8,516.65	7,266.65	581.33%
Fund: 920 - ROAD BOND 1971 Total:	1,250.00	1,250.00	203.20	8,516.65	7,266.65	581.33%
Fund: 940 - PERMANENT IMPROVEMENT						
360 - MISCELLANEOUS REVENUES	1,000.00	1,000.00	88.61	6,805.68	5,805.68	580.57%
Fund: 940 - PERMANENT IMPROVEMENT Total:	1,000.00	1,000.00	88.61	6,805.68	5,805.68	580.57%
Fund: 950 - JAIL IMPROVEMENT FUND						
360 - MISCELLANEOUS REVENUES	0.00	0.00	1.29	11.63	11.63	0.00%
Fund: 950 - JAIL IMPROVEMENT FUND Total:	0.00	0.00	1.29	11.63	11.63	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Variance		Percent Remaining
				Favorable	(Unfavorable)	
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	76,362.20	2,945,067.74	-179,932.26	5.76%
Fund: 968 - PANOLA COUNTY RETIREE HEA Total:	3,174,000.00	3,174,000.00	76,362.20	2,981,728.19	-192,271.81	6.06%
Report Total:	36,851,029.00	38,082,915.00	269,386.33	38,542,355.45	459,440.45	1.21%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL	23,466,914.00	23,753,489.00	128,419.70	24,706,748.41	953,259.41	4.01%
110 - CREDIT CARD CLEARING FUN	0.00	0.00	22.40	22.40	22.40	0.00%
112 - JP CREDIT CARD CLEARING	0.00	0.00	57.89	57.89	57.89	0.00%
130 - LAW LIBRARY	12,575.00	16,235.00	1,057.89	16,212.41	-22.59	0.14%
140 - COUNTY JUVENILE DELINQUI	1.00	1.00	0.45	4.08	3.08	308.00%
150 - COURTHOUSE SECURITY	26,726.00	26,726.00	1,595.11	25,822.19	-903.81	3.38%
160 - RECORDS MANAGEMENT	1,350.00	1,350.00	101.03	925.31	-424.69	31.46%
162 - COUNTY & DISTRICT COURT	151.00	151.00	63.61	506.07	355.07	235.15%
165 - COURT RECORD PRESERVATI	250.00	250.00	83.29	475.55	225.55	90.22%
166 - DISTRICT COURT RECORDS T	900.00	900.00	129.76	875.01	-24.99	2.78%
168 - DISTRICT CLERK RECORDS M.	11,000.00	11,000.00	1,018.26	11,756.78	756.78	6.88%
170 - COUNTY CLERK RECORDS PR	95,000.00	95,000.00	5,564.64	83,608.87	-11,391.13	11.99%
175 - ARCHIVE FEES	80,000.00	80,000.00	6,083.78	75,579.22	-4,420.78	5.53%
180 - JUSTICE COURT TECHNOLOG	6,600.00	6,600.00	729.71	11,149.51	4,549.51	68.93%
190 - V.I.T. INTEREST	0.00	1,023.00	15.28	147.73	-875.27	85.56%
195 - ELECTION SERVICES CONTRA	0.00	0.00	126.54	12,804.87	12,804.87	0.00%
200 - ROAD & BRIDGE	8,118,146.00	8,267,369.00	25,388.57	8,624,674.11	357,305.11	4.32%
252 - PANOLA COUNTY AUCTION F	0.00	0.00	0.63	8.16	8.16	0.00%
300 - FM & LATERAL	776,513.00	776,513.00	168.10	829,313.59	52,800.59	6.80%
700 - HOT CHECK FEE	600.00	600.00	105.00	445.00	-155.00	25.83%
720 - PRETRIAL INTERVENTION PR	0.00	2,766.00	6,146.20	23,601.12	20,835.12	753.26%
722 - CDA SB22 GRANT FUNDING	0.00	175,000.00	176.17	177,968.20	2,968.20	1.70%
800 - SHERIFF'S STATE FORFEITUR	0.00	0.00	84.17	26,152.44	26,152.44	0.00%
810 - JAIL COMMISSARY FUND	0.00	10,829.00	5,067.27	48,177.12	37,348.12	344.89%
820 - D A FORFEITURE	0.00	0.00	167.47	26,685.76	26,685.76	0.00%
822 - SHERIFF SB22 GRANT FUNDII	350,000.00	350,000.00	46.93	352,226.74	2,226.74	0.64%
830 - STATE APPORTIONMENT - D	27,503.00	27,503.00	12.83	27,612.91	109.91	0.40%
835 - STATE LONGEVITY PAY SUPP	0.00	4,320.00	0.83	3,311.33	-1,008.67	23.35%
840 - CONST.PCT.2 STATE FORFEIT	0.00	0.00	2.90	23.26	23.26	0.00%
842 - CONST.PCT.1 STATE FORFEIT	0.00	0.00	0.54	4.33	4.33	0.00%
860 - SHERIFF FEDERAL FORFEITUF	0.00	0.00	21.96	175.86	175.86	0.00%
862 - CDA FEDERAL FORFEITURE	0.00	0.00	164.74	1,481.92	1,481.92	0.00%
866 - CONSTABLE PCT 2&3 FEDER/	0.00	0.00	0.89	7.11	7.11	0.00%
875 - ROCK HILL WSC	0.00	491,525.00	0.00	16,075.00	-475,450.00	96.73%
881 - CHILD PROTECTIVE SERVICES	30,000.00	30,000.00	125.49	8,366.71	-21,633.29	72.11%
882 - OPIOID SETTLEMENT FUND	0.00	0.00	141.20	25,157.43	25,157.43	0.00%
883 - HEALTH FUND	50,000.00	50,000.00	2,153.48	146,124.75	96,124.75	192.25%
885 - AIRPORT	620,550.00	727,515.00	7,686.32	261,004.15	-466,510.85	64.12%
920 - ROAD BOND 1971	1,250.00	1,250.00	203.20	8,516.65	7,266.65	581.33%
940 - PERMANENT IMPROVEMENT	1,000.00	1,000.00	88.61	6,805.68	5,805.68	580.57%
950 - JAIL IMPROVEMENT FUND	0.00	0.00	1.29	11.63	11.63	0.00%
968 - PANOLA COUNTY RETIREE HI	3,174,000.00	3,174,000.00	76,362.20	2,981,728.19	-192,271.81	6.06%
Report Total:	36,851,029.00	38,082,915.00	269,386.33	38,542,355.45	459,440.45	1.21%



Panola County, Texas

Budget Report

Group Summary

For Fiscal: 2025 Period Ending: 11/30/2025

ExpCategory...	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	569,725.08	6,315,014.58	1,560,496.42	19.81%
520 - BENEFITS	7,116,595.00	7,142,753.00	402,781.43	5,997,655.27	1,145,097.73	16.03%
530 - SUPPLIES	339,439.00	364,592.00	21,897.79	170,657.16	193,934.84	53.19%
540 - OTHER SERVICES AND CHARGES	6,025,131.00	6,042,677.00	366,423.81	4,618,920.37	1,423,756.63	23.56%
550 - CAPITAL OUTLAY	2,150,656.00	3,124,064.00	4,770.90	2,459,080.37	664,983.63	21.29%
Fund: 100 - GENERAL Total:	23,466,914.00	24,549,597.00	1,365,599.01	19,561,327.75	4,988,269.25	20.32%
Fund: 130 - LAW LIBRARY						
530 - SUPPLIES	12,575.00	16,235.00	1,467.00	13,300.51	2,934.49	18.08%
Fund: 130 - LAW LIBRARY Total:	12,575.00	16,235.00	1,467.00	13,300.51	2,934.49	18.08%
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 Total:	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						
540 - OTHER SERVICES AND CHARGES	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00%
Fund: 160 - RECORDS MANAGEMENT Total:	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00%
Fund: 162 - COUNTY & DISTRICT COURT 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 & PRESERVATION						
510 - PERSONNEL SERVICES	5,000.00	5,000.00	0.00	2,765.00	2,235.00	44.70%
520 - BENEFITS	463.00	463.00	0.00	221.83	241.17	52.09%
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 & PRESERVATION Total:	11,000.00	11,000.00	0.00	2,986.83	8,013.17	72.85%
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	0.00	10.32	489.68	97.94%
540 - OTHER SERVICES AND CHARGES	89,500.00	131,991.00	0.00	122,091.00	9,900.00	7.50%
Fund: 170 - COUNTY CLERK RECORDS PRES Total:	95,000.00	137,491.00	0.00	122,101.32	15,389.68	11.19%
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%
Fund: 190 - V.I.T. INTEREST						
510 - PERSONNEL SERVICES	0.00	708.00	54.40	620.16	87.84	12.41%
520 - BENEFITS	0.00	315.00	22.66	255.60	59.40	18.86%

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 190 - V.I.T. INTEREST Total:	0.00	1,023.00	77.06	875.76	147.24	14.39%
Fund: 200 - ROAD & BRIDGE						
510 - PERSONNEL SERVICES	2,176,405.00	2,176,405.00	144,365.26	1,733,814.33	442,590.67	20.34%
520 - BENEFITS	1,958,047.00	1,958,047.00	108,327.14	1,598,448.76	359,598.24	18.37%
530 - SUPPLIES	860,076.00	944,896.00	23,064.30	703,890.50	241,005.50	25.51%
540 - OTHER SERVICES AND CHARGES	810,323.00	278,540.00	675.00	130,379.94	148,160.06	53.19%
550 - CAPITAL OUTLAY	3,046,758.00	3,642,944.00	21,592.90	3,288,606.03	354,337.97	9.73%
Fund: 200 - ROAD & BRIDGE Total:	8,851,609.00	9,000,832.00	298,024.60	7,455,139.56	1,545,692.44	17.17%
Fund: 300 - FM & LATERAL						
510 - PERSONNEL SERVICES	96,319.00	96,319.00	7,251.20	82,482.41	13,836.59	14.37%
520 - BENEFITS	102,044.00	102,044.00	5,649.57	90,422.14	11,621.86	11.39%
530 - SUPPLIES	81,000.00	136,000.00	7,412.78	97,666.46	38,333.54	28.19%
540 - OTHER SERVICES AND CHARGES	414,150.00	354,150.00	6,082.10	189,084.91	165,065.09	46.61%
550 - CAPITAL OUTLAY	83,000.00	88,000.00	109.19	4,844.95	83,155.05	94.49%
Fund: 300 - FM & LATERAL Total:	776,513.00	776,513.00	26,504.84	464,500.87	312,012.13	40.18%
Fund: 700 - HOT CHECK FEE						
510 - PERSONNEL SERVICES	2,757.00	2,757.00	0.00	955.35	1,801.65	65.35%
Fund: 700 - HOT CHECK FEE Total:	2,757.00	2,757.00	0.00	955.35	1,801.65	65.35%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND						
510 - PERSONNEL SERVICES	0.00	2,080.00	0.00	480.00	1,600.00	76.92%
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	909.01	1,856.99	67.14%
Fund: 722 - CDA SB22 GRANT FUNDING						
510 - PERSONNEL SERVICES	0.00	79,252.00	4,311.22	72,747.55	6,504.45	8.21%
520 - BENEFITS	0.00	37,095.00	1,795.18	34,220.17	2,874.83	7.75%
Fund: 722 - CDA SB22 GRANT FUNDING Total:	0.00	116,347.00	6,106.40	106,967.72	9,379.28	8.06%
Fund: 810 - JAIL COMMISSARY FUND						
530 - SUPPLIES	0.00	10,829.00	0.00	6,085.08	4,743.92	43.81%
Fund: 810 - JAIL COMMISSARY FUND Total:	0.00	10,829.00	0.00	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	39,324.75	9,617.25	19.65%
520 - BENEFITS	3,986.00	17,510.00	1,231.70	13,399.17	4,110.83	23.48%
550 - CAPITAL OUTLAY	337,164.00	283,548.00	1,836.93	283,031.62	516.38	0.18%
Fund: 822 - SHERIFF SB22 GRANT FUNDING Total:	350,000.00	350,000.00	6,749.01	335,755.54	14,244.46	4.07%
Fund: 830 - STATE APPORTIONMENT - DA						
510 - PERSONNEL SERVICES	27,503.00	22,322.00	1,515.82	20,056.60	2,265.40	10.15%
520 - BENEFITS	0.00	487.00	92.84	487.00	0.00	0.00%
530 - SUPPLIES	0.00	4,415.00	371.66	3,867.75	547.25	12.40%
540 - OTHER SERVICES AND CHARGES	0.00	275.00	0.00	275.00	0.00	0.00%
Fund: 830 - STATE APPORTIONMENT - DA Total:	27,503.00	27,499.00	1,980.32	24,686.35	2,812.65	10.23%
Fund: 835 - STATE LONGEVITY PAY SUPPL						
510 - PERSONNEL SERVICES	0.00	4,320.00	0.00	2,975.58	1,344.42	31.12%
Fund: 835 - STATE LONGEVITY PAY SUPPL Total:	0.00	4,320.00	0.00	2,975.58	1,344.42	31.12%
Fund: 862 - CDA FEDERAL FORFEITURE						
550 - CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 862 - CDA FEDERAL FORFEITURE Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 875 - ROCK HILL WSC						
550 - CAPITAL OUTLAY	0.00	491,525.00	0.00	15,675.00	475,850.00	96.81%
Fund: 875 - ROCK HILL WSC Total:	0.00	491,525.00	0.00	15,675.00	475,850.00	96.81%

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 881 - CHILD PROTECTIVE SERVICES						
540 - OTHER SERVICES AND CHARGES	58,000.00	58,000.00	795.00	11,989.50	46,010.50	79.33%
Fund: 881 - CHILD PROTECTIVE SERVICES Total:	58,000.00	58,000.00	795.00	11,989.50	46,010.50	79.33%
Fund: 883 - HEALTH FUND						
540 - OTHER SERVICES AND CHARGES	50,000.00	50,000.00	1,215.72	17,020.71	32,979.29	65.96%
Fund: 883 - HEALTH FUND Total:	50,000.00	50,000.00	1,215.72	17,020.71	32,979.29	65.96%
Fund: 885 - AIRPORT						
540 - OTHER SERVICES AND CHARGES	115,000.00	102,937.00	1,675.00	78,706.41	24,230.59	23.54%
550 - CAPITAL OUTLAY	505,550.00	687,413.00	0.00	208,411.05	479,001.95	69.68%
Fund: 885 - AIRPORT Total:	620,550.00	790,350.00	1,675.00	287,117.46	503,232.54	63.67%
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	160,886.88	1,728,895.52	1,445,104.48	45.53%
Fund: 968 - PANOLA COUNTY RETIREE HEA Total:	3,174,000.00	3,174,000.00	160,886.88	1,728,895.52	1,445,104.48	45.53%
Report Total:	37,628,861.00	39,703,524.00	1,871,080.84	30,161,577.66	9,541,946.34	24.03%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL	23,466,914.00	24,549,597.00	1,365,599.01	19,561,327.75	4,988,269.25	20.32%
130 - LAW LIBRARY	12,575.00	16,235.00	1,467.00	13,300.51	2,934.49	18.08%
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	0.00	1,350.00	100.00%
162 - COUNTY & DISTRICT COURT	151.00	151.00	0.00	0.00	151.00	100.00%
165 - COURT RECORD PRESERVATI	250.00	250.00	0.00	0.00	250.00	100.00%
166 - DISTRICT COURT RECORDS T	900.00	900.00	0.00	0.00	900.00	100.00%
168 - DISTRICT CLERK RECORDS M.	11,000.00	11,000.00	0.00	2,986.83	8,013.17	72.85%
170 - COUNTY CLERK RECORDS PR	95,000.00	137,491.00	0.00	122,101.32	15,389.68	11.19%
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	875.76	147.24	14.39%
200 - ROAD & BRIDGE	8,851,609.00	9,000,832.00	298,024.60	7,455,139.56	1,545,692.44	17.17%
300 - FM & LATERAL	776,513.00	776,513.00	26,504.84	464,500.87	312,012.13	40.18%
700 - HOT CHECK FEE	2,757.00	2,757.00	0.00	955.35	1,801.65	65.35%
720 - PRETRIAL INTERVENTION PR	0.00	2,766.00	0.00	909.01	1,856.99	67.14%
722 - CDA SB22 GRANT FUNDING	0.00	116,347.00	6,106.40	106,967.72	9,379.28	8.06%
810 - JAIL COMMISSARY FUND	0.00	10,829.00	0.00	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	6,749.01	335,755.54	14,244.46	4.07%
830 - STATE APPORTIONMENT - D	27,503.00	27,499.00	1,980.32	24,686.35	2,812.65	10.23%
835 - STATE LONGEVITY PAY SUPP	0.00	4,320.00	0.00	2,975.58	1,344.42	31.12%
862 - CDA FEDERAL FORFEITURE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
875 - ROCK HILL WSC	0.00	491,525.00	0.00	15,675.00	475,850.00	96.81%
881 - CHILD PROTECTIVE SERVICES	58,000.00	58,000.00	795.00	11,989.50	46,010.50	79.33%
883 - HEALTH FUND	50,000.00	50,000.00	1,215.72	17,020.71	32,979.29	65.96%
885 - AIRPORT	620,550.00	790,350.00	1,675.00	287,117.46	503,232.54	63.67%
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	160,886.88	1,728,895.52	1,445,104.48	45.53%
Report Total:	37,628,861.00	39,703,524.00	1,871,080.84	30,161,577.66	9,541,946.34	24.03%



Panola County, Texas

Budget Report Group Summary

For Fiscal: 2026 PROBATION Period Ending: 11/30/2025

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Variance Percent Remaining
Fund: 410 - SUPERVISION						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.77	395.29	395.29	0.00%
Fund: 410 - SUPERVISION Total:	0.00	0.00	0.77	395.29	395.29	0.00%
Fund: 520 - PANOLA JUVENILE PROBATION						
360 - MISCELLANEOUS REVENUES	2,800.00	2,800.00	644.73	3,612.23	812.23	29.01%
Fund: 520 - PANOLA JUVENILE PROBATION Total:	2,800.00	2,800.00	644.73	3,612.23	812.23	29.01%
Fund: 530 - JUVENILE TITLE IV-E						
360 - MISCELLANEOUS REVENUES	25,000.00	25,000.00	107.30	973.77	-24,026.23	96.10%
Fund: 530 - JUVENILE TITLE IV-E Total:	25,000.00	25,000.00	107.30	973.77	-24,026.23	96.10%
Fund: 560 - TJPC/A/183(REGULAR)						
330 - INTERGOVERNMENTAL RECEIPTS	218,479.00	218,479.00	18,206.00	72,823.00	-145,656.00	66.67%
Fund: 560 - TJPC/A/183(REGULAR) Total:	218,479.00	218,479.00	18,206.00	72,823.00	-145,656.00	66.67%
Fund: 585 - LOCAL MATCH FUNDING/CALE						
330 - INTERGOVERNMENTAL RECEIPTS	225,000.00	225,000.00	0.00	0.00	-225,000.00	100.00%
Fund: 585 - LOCAL MATCH FUNDING/CALE Total:	225,000.00	225,000.00	0.00	0.00	-225,000.00	100.00%
Fund: 587 - STATE SALARY ADJUSTMENT F						
330 - INTERGOVERNMENTAL RECEIPTS	23,802.09	23,802.09	0.00	23,802.09	0.00	0.00%
Fund: 587 - STATE SALARY ADJUSTMENT F Total:	23,802.09	23,802.09	0.00	23,802.09	0.00	0.00%
Report Total:	495,081.09	495,081.09	18,958.80	101,606.38	-393,474.71	79.48%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
410 - SUPERVISION	0.00	0.00	0.77	395.29	395.29	0.00%
520 - PANOLA JUVENILE PROBATION	2,800.00	2,800.00	644.73	3,612.23	812.23	29.01%
530 - JUVENILE TITLE IV-E	25,000.00	25,000.00	107.30	973.77	-24,026.23	96.10%
560 - TJP/C/A/183(REGULAR)	218,479.00	218,479.00	18,206.00	72,823.00	-145,656.00	66.67%
585 - LOCAL MATCH FUNDING/ CA	225,000.00	225,000.00	0.00	0.00	-225,000.00	100.00%
587 - STATE SALARY ADJUSTMENT	23,802.09	23,802.09	0.00	23,802.09	0.00	0.00%
Report Total:	495,081.09	495,081.09	18,958.80	101,606.38	-393,474.71	79.48%



Panola County, Texas

Budget Report

Group Summary

For Fiscal: 2026 PROBATION Period Ending: 11/30/2025

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Variance Percent Remaining
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	5,936.82	17,810.46	59,364.54	76.92%
630 - TRAVEL & FURNISHED TRANSPORTATION	7,000.00	7,000.00	0.00	1,081.54	5,918.46	84.55%
660 - SUPPLIES & OPERATING EXPENSES	11,700.00	11,700.00	0.00	710.00	10,990.00	93.93%
690 - RESIDENTIAL PLACEMENT	107,904.00	107,904.00	0.00	2,100.00	105,804.00	98.05%
695 - NON RESIDENTIAL	14,700.00	14,700.00	0.00	1,925.00	12,775.00	86.90%
Fund: 560 - TJPC/A/183(REGULAR) Total:	218,479.00	218,479.00	5,936.82	23,627.00	194,852.00	89.19%
Fund: 585 - LOCAL MATCH FUNDING/ CALE						
520 - BENEFITS	103,483.00	103,483.00	9,632.24	29,192.08	74,290.92	71.79%
610 - PERSONAL SERVICES	48,730.00	48,730.00	3,748.42	11,245.26	37,484.74	76.92%
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	979.69	1,334.15	15,871.85	92.25%
690 - RESIDENTIAL PLACEMENT	42,157.00	42,157.00	0.00	0.00	42,157.00	100.00%
695 - NON RESIDENTIAL	8,424.00	8,424.00	1,680.00	1,680.00	6,744.00	80.06%
Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:	225,000.00	225,000.00	16,040.35	43,451.49	181,548.51	80.69%
Fund: 587 - STATE SALARY ADJUSTMENT F						
520 - BENEFITS	9,494.09	9,494.09	0.00	0.00	9,494.09	100.00%
610 - PERSONAL SERVICES	14,308.00	14,308.00	1,100.34	3,301.02	11,006.98	76.93%
Fund: 587 - STATE SALARY ADJUSTMENT F Total:	23,802.09	23,802.09	1,100.34	3,301.02	20,501.07	86.13%
Report Total:	495,081.09	495,081.09	23,077.51	70,379.51	424,701.58	85.78%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
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)	218,479.00	218,479.00	5,936.82	23,627.00	194,852.00	89.19%
585 - LOCAL MATCH FUNDING/ CA	225,000.00	225,000.00	16,040.35	43,451.49	181,548.51	80.69%
587 - STATE SALARY ADJUSTMENT	23,802.09	23,802.09	1,100.34	3,301.02	20,501.07	86.13%
Report Total:	495,081.09	495,081.09	23,077.51	70,379.51	424,701.58	85.78%



Panola County, Texas

Budget Report Account Summary

Fiscal: DRUG COURT PANOLA COUNTY Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Variance Percent Remaining
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Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT

Revenue

481-350-47500	DRUG COURT FEES	0.00	0.00	0.00	7.00	7.00	0.00 %
481-350-47520	SPECIALTY CRT FEES 1-1-2020 FOR...	0.00	0.00	219.05	550.95	550.95	0.00 %
481-360-41001	INTEREST EARNINGS	0.00	0.00	60.01	130.00	130.00	0.00 %
	Revenue Total:	0.00	0.00	279.06	687.95	687.95	0.00%
	Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT Total:	0.00	0.00	279.06	687.95	687.95	0.00%
	Report Total:	0.00	0.00	279.06	687.95	687.95	0.00%

Group Summary

Account Typ...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	
Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT						
Revenue	0.00	0.00	279.06	687.95	687.95	0.00%
Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT Total:	0.00	0.00	279.06	687.95	687.95	0.00%
Report Total:	0.00	0.00	279.06	687.95	687.95	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance		Percent Remaining
					Favorable (Unfavorable)	Percent	
481 - PANOLA COUNTY CSCD ADU	0.00	0.00	279.06	687.95	687.95	0.00%	
Report Total:	0.00	0.00	279.06	687.95	687.95	0.00%	



Panola County, Texas

Detail Report Account Summary

Date Range: 11/01/2025 - 11/30/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 100 - GENERAL				
100-10200	CERTIFICATES OF DEPOSITS	32,385,000.00	0.00	32,385,000.00
100-10400	ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00	10,734,061.71	10,734,061.71
		Total Fund: 100 - GENERAL:	32,385,000.00	10,734,061.71
				43,119,061.71
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	10,933,633.00	0.00	10,933,633.00
200-10400	ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00	3,714,516.12	3,714,516.12
		Total Fund: 200 - ROAD & BRIDGE:	10,933,633.00	3,714,516.12
				14,648,149.12
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	375,053.75	375,053.75
		Total Fund: 300 - FM & LATERAL:	3,007,653.00	375,053.75
				3,382,706.75
Fund: 520 - PANOLA JUVENILE PROBATION				
520-10200	CERTIFICATES OF DEPOSITS	50,000.00	0.00	50,000.00
		Total Fund: 520 - PANOLA JUVENILE PROBATION:	50,000.00	0.00
				50,000.00
Fund: 530 - JUVENILE TITLE IV-E				

Detail Report

Date Range: 11/01/2025 - 11/30/2025

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

Detail Report**Date Range: 11/01/2025 - 11/30/2025**

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>985-10200</u>	CERTIFICATES OF DEPOSITS	0.00	0.00	0.00
	Total Fund: 985 - ADV AD VALOREM:	0.00	0.00	0.00
	Grand Totals:	93,312,286.00	14,823,631.58	108,135,917.58

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
100 - GENERAL	32,385,000.00	10,734,061.71	43,119,061.71
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	10,933,633.00	3,714,516.12	14,648,149.12
300 - FM & LATERAL	3,007,653.00	375,053.75	3,382,706.75
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	41,535,000.00	0.00	41,535,000.00
985 - ADV AD VALOREM	0.00	0.00	0.00
Grand Total:	93,312,286.00	14,823,631.58	108,135,917.58

I hereby certify that the foregoing is a true and correct copy of the original on file in my office.
Page 28 of 28

LINDSEY SMITH
PANOLA COUNTY DISTRICT CLERK

12-05-2025 *Brayden Jeter*
Date *Brayden Jeter*
Deputy Clerk



Treasurer's Monthly Financial Report

Presented to Commissioners Court by Abby Booker, Panola County Treasurer

December 8, 2025

To: Commissioners Court

Re: Treasurer's Monthly Financial Report, November 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 November 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:

A handwritten signature in blue ink that reads "Abby Booker".

Abby Booker, Panola County Treasurer

December 8, 2025



Panola County, Texas

Treasurers Report

Summary

Date Range: 11/01/2025 - 11/30/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	2,633,576.46	128,419.70	1,365,599.01	10,759,095.72	-10,358,146.94	995,448.37	995,448.37	0.00
110 - CREDIT CARD CLEARING FUND	15,081.07	22.40	0.00	0.00	5,249.46	9,854.01	9,854.01	0.00
112 - JP CREDIT CARD CLEARING	37,596.79	57.89	0.00	0.00	7,660.23	29,994.45	29,994.45	0.00
130 - LAW LIBRARY	57,571.39	1,057.89	1,467.00	0.00	0.00	57,162.28	57,162.28	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	182.79	0.45	0.00	0.00	0.00	183.24	183.24	0.00
150 - COURTHOUSE SECURITY	118,802.13	1,595.11	0.00	0.00	0.00	120,397.24	120,397.24	0.00
160 - RECORDS MANAGEMENT	26,640.23	101.03	0.00	0.00	0.00	26,741.26	26,741.26	0.00
162 - COUNTY & DISTRICT COURT TECHNOLOGY	9,520.78	63.61	0.00	0.00	0.00	9,584.39	9,584.39	0.00
165 - COURT RECORD PRESERVATION	17,449.48	83.29	0.00	0.00	0.00	17,532.77	17,532.77	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	26,888.34	129.76	0.00	0.00	0.00	27,018.10	27,018.10	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	49,598.02	1,018.26	0.00	0.00	0.00	50,616.28	50,616.28	0.00
170 - COUNTY CLERK RECORDS PRES	294,724.88	5,564.64	0.00	0.00	0.00	300,289.52	300,289.52	0.00
175 - ARCHIVE FEES	656,178.42	6,083.78	0.00	0.00	0.00	662,262.20	662,262.20	0.00
180 - JUSTICE COURT TECHNOLOGY	74,516.59	729.71	0.00	0.00	0.00	75,246.30	75,246.30	0.00
190 - V.I.T. INTEREST	6,251.81	15.28	77.06	0.00	0.00	6,190.03	6,190.03	0.00
195 - ELECTION SERVICES CONTRAC	51,120.52	126.54	0.00	0.00	0.00	51,247.06	51,247.06	0.00
200 - ROAD & BRIDGE	1,133,857.88	25,388.57	298,024.60	3,745,921.87	-3,613,602.40	728,902.38	728,902.38	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	382.29	0.63	0.00	0.00	0.00	382.92	382.92	0.00
300 - FM & LATERAL	101,810.29	168.10	26,504.84	375,053.75	-367,658.07	68,077.87	68,077.87	0.00
410 - SUPERVISION	91,018.33	0.77	0.00	0.00	90,623.81	395.29	395.29	0.00
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	4.50	0.00	0.00	0.00	4.50	0.00	0.00	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	30,598.92	279.06	0.00	0.00	0.00	30,877.98	30,877.98	0.00
520 - PANOLA JUVENILE PROBATION	68,901.28	644.73	0.00	0.00	0.00	69,546.01	69,546.01	0.00
530 - JUVENILE TITLE IV-E	54,891.16	107.30	0.00	0.00	0.00	54,998.46	54,998.46	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)	36,926.82	18,206.00	5,936.82	0.00	0.00	49,196.00	49,196.00	0.00
572 - PROBATION PAYROLL FUND	401.88	0.00	0.00	0.00	-21.34	423.22	423.22	0.00
585 - LOCAL MATCH FUNDING/ CALE	204,838.80	0.00	16,040.35	0.00	-1,996.30	190,794.75	190,794.75	0.00
587 - STATE SALARY ADJUSTMENT F	21,601.41	0.00	1,100.34	0.00	0.00	20,501.07	20,501.07	0.00
700 - HOT CHECK FEE	12,444.10	105.00	0.00	0.00	0.00	12,549.10	12,549.10	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	56,064.32	6,146.20	0.00	0.00	0.00	62,210.52	62,210.52	0.00
722 - CDA SB22 GRANT FUNDING	77,279.30	176.17	6,106.40	0.00	0.00	71,349.07	71,349.07	0.00
800 - SHERIFF'S STATE FORFEITUR	34,004.86	84.17	0.00	0.00	0.00	34,089.03	34,089.03	0.00
810 - JAIL COMMISSARY FUND	112,127.63	5,067.27	0.00	0.00	0.00	117,194.90	117,194.90	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	67,656.08	167.47	0.00	0.00	0.00	67,823.55	67,823.55	0.00
822 - SHERIFF SB22 GRANT FUNDING	23,870.46	46.93	6,749.01	0.00	-1,836.93	19,005.31	19,005.31	0.00

Treasurers Report

Date Range: 11/01/2025 - 11/30/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
830 - STATE APPORTIONMENT - DA	7,162.13	12.83	1,980.32	0.00	0.00	5,194.64	5,194.64	0.00
835 - STATE LONGEVITY PAY SUPPL	334.92	0.83	0.00	0.00	0.00	335.75	335.75	0.00
840 - CONST.PCT.2 STATE FORFEIT	1,173.22	2.90	0.00	0.00	0.00	1,176.12	1,176.12	0.00
842 - CONST.PCT.1 STATE FORFEIT	219.27	0.54	0.00	0.00	0.00	219.81	219.81	0.00
860 - SHERIFF FEDERAL FORFEITUR	8,870.97	21.96	0.00	0.00	0.00	8,892.93	8,892.93	0.00
862 - CDA FEDERAL FORFEITURE	66,552.34	164.74	0.00	0.00	0.00	66,717.08	66,717.08	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	358.65	0.89	0.00	0.00	0.00	359.54	359.54	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	465.69	0.00	0.00	0.00	0.00	465.69	465.69	0.00
881 - CHILD PROTECTIVE SERVICES	51,491.36	125.49	795.00	0.00	0.00	50,821.85	50,821.85	0.00
882 - OPIOID SETTLEMENT FUND	57,044.88	141.20	0.00	0.00	0.00	57,186.08	57,186.08	0.00
883 - HEALTH FUND	871,315.01	2,153.48	1,215.72	0.00	105.52	872,147.25	872,147.25	0.00
885 - AIRPORT	94,227.45	7,686.32	1,675.00	0.00	-1,675.00	101,913.77	101,913.77	0.00
920 - ROAD BOND 1971	82,091.62	203.20	0.00	0.00	0.00	82,294.82	82,294.82	0.00
940 - PERMANENT IMPROVEMENT	35,797.93	88.61	0.00	0.00	0.00	35,886.54	35,886.54	0.00
950 - JAIL IMPROVEMENT FUND	522.57	1.29	0.00	0.00	0.00	523.86	523.86	0.00
968 - PANOLA COUNTY RETIREE HEA	1,746,149.91	76,362.20	160,886.88	0.00	-539.38	1,662,164.61	1,662,498.21	-333.60
972 - PAYROLL FUND	27,910.11	0.00	0.00	0.00	-2,352.54	30,262.65	30,262.65	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	21,930.47	0.00	0.00	0.00	-16,815.31	38,745.78	38,745.78	0.00
981 - CRIMINAL JUSTICE CIVIL	4,381.40	0.00	0.00	0.00	-3,888.43	8,269.83	8,269.83	0.00
982 - APPELLATE JUDICIAL FEES	2,280.32	0.00	0.00	0.00	-616.30	2,896.62	2,896.62	0.00
Report Total:	9,284,660.27	288,624.19	1,894,158.35	14,880,071.34	-14,265,505.42	7,064,560.19	7,064,893.79	-333.60

Panola County Sexual Assault Response Team
Report to Commissioners Court
December 1, 2025

1. Introduction

In 2021 the 87th Texas Legislature passed Senate Bill 476. This act required that the Commissioners Court of every county in Texas form an adult Sexual Assault Response Team (SART). The law envisioned an interdisciplinary team consisting of representatives from law enforcement, prosecutors, any sexual assault program within the county, a Sexual Assault Nurse Examiner (SANE), mental or behavioral health providers, and any other professionals that the team considered necessary for operations.

2. The Panola County Sexual Assault Response Team

- 1) Sheriff Cutter Clinton – CID Lieutenant James Ferris and Investigators Andy Nixon, Josh Nagle, Randy Payne, Jesus Martinez, and Calahan Malone
- 2) Carthage Police Chief Blake Smith - Detectives Daniel Jones and Carl Harris
- 3) Criminal District Attorney Larry Fields and Assistant District Attorneys Scott Peal and Eric Hillman
- 4) Susan Camazine, RN, -SANE employed by the Rusk-Panola Children's Advocacy Center
- 5) Araceli Otsuka, sexual assault coordinator with the Women's Center of East Texas, and
- 6) Natalie Smith, a mental health representative of Community Healthcare.

SART meetings are generally scheduled every 90 days, but cancellations are possible due to member availability or a lack of new cases to discuss.

3. Protocols

Each discipline has been tasked with preparing their own response protocols or standard operating guidelines. As each case is unique and requires its own tailored approach, the guidelines are designed to offer flexibility.

4. Summary of Reports

Historically sexual assault is one of the most unreported violent crimes that occurs worldwide. Statistics released by the Texas Association Against Sexual Assault (TAASA) indicate that 80% of victims in Texas never report their assaults to law enforcement. One of the goals of the SART concept is to create a more victim-centric approach to investigations and a streamlined care process for survivors. A complicating factor in many of these cases is that reports are

sometimes made months or even years after the offense occurred.

From December 1st, 2023-November 30th, 2025 the Sheriff's Office received a total of three reports of sexual assaults involving adult victims. All reports were assigned to an investigator for followup. Two cases were determined to be unfounded. One case is pending DNA results and will be submitted for prosecution review.

The Carthage Police Department investigated two assaults involving adult victims during this time period. Both cases were submitted for prosecution. One was no-billed by the grand jury and one was rejected after multiple unsuccessful attempts to contact the victim for followup.

5. Insights and future plans

Quarterly meetings and email updates will continue with SART members. Team members will continue to revise operating protocols and compile data for future reports. The Women's Center of East Texas continues to recruit and train volunteer victim advocates who can accompany victims at the hospital or during interviews.

Submit to:
SECRETARY OF STATE
 Government Filings
 Section P O Box 12887
 Austin, TX 78711-2887
 512-463-6334
 512-463-5569 - Fax
 Filing Fee: None



STATEMENT OF OFFICER

FILED FOR RECORD
 IN MY OFFICE
 AT 8:15 O'CLOCK A M

JAN 23 2026

BOBBIE DAVIS
 COUNTY CLERK, PANOLA COUNTY, TEXAS
 BY P. Woodward DEPUTY

Statement

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

Title of Position to Which Elected/Appointed: Deputy Sheriff

Execution

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

Date: 11-24-2025

Isaiah Daniels
 Signature of Officer

Form #2204 Rev 9/2017

Submit to:
SECRETARY OF STATE
 Government Filings Section
 P O Box 12887
 Austin, TX 78711-2887
 512-463-6334
 FAX 512-463-5569
 Filing Fee: None

**OATH OF OFFICE**

This space reserved for office use

FILED FOR RECORD
IN MY OFFICE
AT 8:15 O'CLOCK A M

JAN 23 2026

BOBBIE DAVIS
 COUNTY CLERK, PANOLA COUNTY, TEXAS
 BY P. Woodard DEPUTY

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

Isaiah Daniels
 Signature of Officer

Certification of Person Authorized to Administer OathState of TEXASCounty of PanolaSworn to and subscribed before me on this 24th day of November, 2025.

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

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

Printed or Typed Name



IN MY OFFICE
AT 8:15 O'CLOCK A.M.

Filed and Recorded: 01/23/2026 12:03:03 PM

OD2026-003 OATH Total Pages: 5
Bobbie Davis, Panola County Clerk

JAN 23 2026
BOBBIE DAVIS
COUNTY CLERK, PANOLA COUNTY, TEXAS
BY P. Woodard DEPUTY
PUBLIC OFFICIAL BOND

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

No. 999434474

KNOW ALL MEN BY THESE PRESENTS:

That we Kevin May

of 1102 Co Rd 241, Beckville, TX 75631

(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 Sheriff of Panola County

314 W. Wellington, Carthage, TX 75633

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

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

(\$2,000.00

) 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 Reserve Deputy Sheriff for a term beginning on September 13, 2025 and ending on September 13, 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 Sheriff of Panola County

314 W. Wellington, 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 cancellation; and the Surety shall, upon surrender of this bond and its release from all liability hereunder, refund the premium paid, less a pro rata 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 17, 2025.

Kevin May

The Ohio Casualty Insurance Company



By: Timothy A. Mikolajewski
Timothy A. Mikolajewski

Attorney-in-Fact

OATH OF OFFICE

STATE OF Texas }
County of Pecos } ss

I, Kevin May, 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 Reserve Deputy Sheriff 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.

Kevin C May

Sworn to and subscribed before me this 24 day of November, 2025

E. Linton



Figure: 28 TAC § 1.601(a)(2)(B)

Have a complaint or need help?

If you have a problem with a claim or your premium, call your insurance company or HMO first. If you can't work out the issue, the Texas Department of Insurance may be able to help.

Even if you file a complaint with the Texas Department of Insurance, you should also file a complaint or appeal through your insurance company or HMO. If you don't, you may lose your right to appeal.

The Ohio Casualty Insurance Company

To get information or file a complaint with your insurance company or HMO:

Call: Liberty Mutual Surety Claims at 206-473-6700
 Online: <https://claims-intake.libertymutualsurety.com>
 Email: HOSCL@libertymutual.com
 Mail: P.O. Box 34526 Seattle, WA 98124

The Texas Department of Insurance

To get help with an insurance question or file a complaint with the state:

Call with a question: 1-800-252-3439
 File a complaint: www.tdi.texas.gov
 Email: ConsumerProtection@tdi.texas.gov
 Mail: Consumer Protection, MC: CO-CP Texas Department of Insurance,
 P.O. Box 12030, Austin, TX 78711-2030

¿Tiene una queja o necesita ayuda?

Si tiene, un problema con una reclamación o con su prima de seguro, llame primero a su compañía de seguros o HMO. Si no puede resolver el problema, es posible que el Departamento de Seguros de Texas (Texas Department of Insurance, por su nombre en inglés) pueda ayudar.

Aun si usted presenta una queja ante el Departamento de Seguros de Texas, también debe presentar una queja a través del proceso de quejas o de apelaciones de su compañía de seguros o HMO. Si no lo hace, podría perder su derecho para apelar.

The Ohio Casualty Insurance Company

Para obtener información o para presentar una queja ante su compañía de seguros o HMO:

Llame a: Liberty Mutual Surety Claims **al** 206-473-6700
En línea: <https://claims-intake.libertymutualsurety.com>
Correo electrónico: HOSCL@libertymutual.com
Dirección postal: P.O. Box 34526 Seattle, WA 98124

El Departamento de Seguros de Texas

Para obtener ayuda con una pregunta relacionada con los seguros o para presentar una queja ante el estado:

Llame con sus preguntas al: 1-800-252-3439
Presente una queja en: www.tdi.texas.gov
Correo electrónico: ConsumerProtection@tdi.texas.gov
Dirección postal: Consumer Protection, MC: CO-CP Texas Department of Insurance, P.O. Box 12030, Austin, TX 78711-2030



POWER OF ATTORNEY

The Ohio Casualty Insurance Company

Principal: Kevin May

Agency Name: Richard H. Thomas Inc.

Bond Number: 999434474

Obligee: Sheriff of Panola County

Bond Amount: (\$2,000.00) Two 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 17th day of September, 2025.

The Ohio Casualty Insurance Company



By:

Nathan J. Zangerle, Assistant Secretary

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

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 17th 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 17th day of September, 2025.



By:

Renee C. Llewellyn, Assistant Secretary

Form #2201 Rev. 05/2020

Submit to:

SECRETARY OF STATE
Government Filings
Section P O Box 12887
Austin, TX 78711-2887
512-463-6334
512-463-5569 - Fax
Filing Fee: None



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IN MY OFFICE
AT 8:15 O'CLOCK A M

JAN 23 2026

BOBBIE DAVIS
COUNTY CLERK, PANOLA COUNTY, TEXAS
BY P. Woodward DEPUTY

STATEMENT OF OFFICER

Statement

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

Title of Position to Which Elected/Appointed: Reserve Deputy Sheriff

Panola County Sheriff's Office

Execution

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

Date: 11-24-25

Kevin C May
Signature of Officer

Form #2204 Rev 9/2017

Submit to:
SECRETARY OF STATE
 Government Filings Section
 P O Box 12887
 Austin, TX 78711-2887
 512-463-6334
 FAX 512-463-5569
 Filing Fee: None



This space reserved for office use
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 IN MY OFFICE

AT 8:15 O'CLOCK AM

JAN 23 2026

BOBBIE DAVIS
 COUNTY CLERK, PANOLA COUNTY, TEXAS
 BY P. Woodard DEPUTY

OATH OF OFFICE

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

Kevin C May
 Signature of Officer

Certification of Person Authorized to Administer Oath

State of Texas
 County of Panola

Sworn to and subscribed before me on this 24 day of November, 2025.

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

C. Clinton

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

Cutter Clinton

Printed or Typed Name



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IN MY OFFICE
AT 8:15 O'CLOCK A M

Filed and Recorded: 01/23/2026 12:03:03 PM

OD2026-005 OATH Total Pages: 7
Bobbie Davis, Panola County Clerk

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>

JAN 23 2026

PUBLIC OFFICIAL BOND
BOBBIE DAVIS
COUNTY CLERK, PANOLA COUNTY, TEXAS

BY: P. Woodward DEPUTY

KNOW ALL MEN BY THESE PRESENTS:

No. 999447688

That we Leigh Welk

of 511 Sunset St, 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 Treasurer

110 Sycamore St, #212, Carthage, TX 75633

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

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

(\$25,000.00) 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 Deputy Treasurer

for a term

beginning on November 17, 2025 and ending on November 17, 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 Treasurer

110 Sycamore St, #212, 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 cancellation; and the Surety shall, upon surrender of this bond and its release from all liability hereunder, refund the premium paid, less a pro rata 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 November 21, 2025.

Leigh Welk

The Ohio Casualty Insurance Company



By: Timothy A. Mikolajewski

Timothy A. Mikolajewski

Attorney-in-Fact

OATH OF OFFICE

STATE OF Texas }
 County of Parola } SS

I, Leigh Weik, 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 Deputy Treasurer 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.

Leigh Weik

Sworn to and subscribed before me this 2nd day of December, 2025

Vicki Heinkel





Figure: 28 TAC § 1.601(a)(2)(B)

Have a complaint or need help?

If you have a problem with a claim or your premium, call your insurance company or HMO first. If you can't work out the issue, the Texas Department of Insurance may be able to help.

Even if you file a complaint with the Texas Department of Insurance, you should also file a complaint or appeal through your insurance company or HMO. If you don't, you may lose your right to appeal.

The Ohio Casualty Insurance Company

To get information or file a complaint with your insurance company or HMO:

Call: Liberty Mutual Surety Claims at 206-473-6700
 Online: <https://claims-intake.libertymutualsurety.com>
 Email: HOSCL@libertymutual.com
 Mail: P.O. Box 34526 Seattle, WA 98124

The Texas Department of Insurance

To get help with an insurance question or file a complaint with the state:

Call with a question: 1-800-252-3439
 File a complaint: www.tdi.texas.gov
 Email: ConsumerProtection@tdi.texas.gov
 Mail: Consumer Protection, MC: CO-CP Texas Department of Insurance,
 P.O. Box 12030, Austin, TX 78711-2030

¿Tiene una queja o necesita ayuda?

Si tiene, un problema con una reclamación o con su prima de seguro, llame primero a su compañía de seguros o HMO. Si no puede resolver el problema, es posible que el Departamento de Seguros de Texas (Texas Department of Insurance, por su nombre en inglés) pueda ayudar.

Aun si usted presenta una queja ante el Departamento de Seguros de Texas, también debe presentar una queja a través del proceso de quejas o de apelaciones de su compañía de seguros o HMO. Si no lo hace, podría perder su derecho para apelar.

The Ohio Casualty Insurance Company

Para obtener información o para presentar una queja ante su compañía de seguros o HMO:

Llame a: Liberty Mutual Surety Claims al 206-473-6700
En línea: <https://claims-intake.libertymutualsurety.com>
Correo electrónico: HOSCL@libertymutual.com
Dirección postal: P.O. Box 34526 Seattle, WA 98124

El Departamento de Seguros de Texas

Para obtener ayuda con una pregunta relacionada con los seguros o para presentar una queja ante el estado:

Llame con sus preguntas al: 1-800-252-3439
Presente una queja en: www.tdi.texas.gov
Correo electrónico: ConsumerProtection@tdi.texas.gov
Dirección postal: Consumer Protection, MC: CO-CP Texas Department of Insurance, P.O. Box 12030, Austin, TX 78711-2030



POWER OF ATTORNEY

The Ohio Casualty Insurance Company

Principal: Leigh Welch

Agency Name: Richard H. Thomas Inc.

Bond Number: 999447688

Obligee: Panola County Treasurer

Bond Amount: (\$25,000.00) Twenty-five 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 21st day of November, 2025.

The Ohio Casualty Insurance Company



By:

Nathan J. Zangerle, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 21st day of November, 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 21st day of November, 2025.



By:

Renee C. Llewellyn, Assistant Secretary



Liberty Mutual Surety: National Bond Center
 350 E. 96th Street
 Indianapolis, IN 46240
 (888) 844-2663 Fax: (866) 547-4883

TRANSACTION REPORT

Transaction Date: November 21, 2025

Preparer Name: Carrie Thomas

Preparer Email: carrie@pattersonins.com

Agency Name: Richard H. Thomas Inc.

Agency Code: 973395

Principal:

Leigh Welk
 511 Sunset St
 Carthage, TX 75633

Obligee:

Panola County Treasurer
 110 Sycamore St, #212
 Carthage, TX 75633

Underwriting Information:

Bond is freely written

Bond Information:

Bond Number: 999447688

Effective Date: November 17, 2025

Bond Amount: \$25,000.00

Expiration Date: November 17, 2026

Renewal Type: Renewable (by new bond)

Cancel Days: 30 Days

Renewal Billing Method: Direct Bill

Class Code: S119

Renewal Term (Months): 12

Underwriting Paper: The Ohio Casualty Insurance Company

Renew Automatically: Yes

Bond Rating State: Texas

Description of Bond: Deputy Treasurer

Invoiced To:

Panola County
 110 Sycamore St Room 213-A, Rm 213-A
 Carthage, TX 75633

Renewal Billing Information:

Panola County
 110 Sycamore St Room 213-A, Rm 213-A
 Carthage, TX 75633

Remarks:

Premium Information:

Bond Premium: \$100.00

Total Premium Due: \$100.00

This bond is a direct billed bond. It is the applicant's responsibility to ensure payment is received in full for this new business. Payment must be received within 20 days from the date this bond was issued. If payment is not received in full, this bond may be subject to cancellation. Bond(s) changes are available for your agency through <https://agents.libertymutualsurety.com>

Mail Payment To:

Liberty Mutual Insurance Company
 25761 Network Place
 Chicago, IL 60673-1257



Liberty Mutual Surety: National Bond Center
350 E. 96th Street
Indianapolis, IN 46240
(888) 844-2663 Fax: (866) 547-4883

SURETY BOND PACKAGE

Thank you for choosing Liberty Mutual Surety for your bonding business. The enclosed package is a complete set of bond documents. Please file the documents in this bond package that are required by the Obligee. Some documents may not need to be filed.

Please review the bond to ensure it is accurate - correct form, obligee, principal (contractor) details, etc. It is ultimately the responsibility of the agent and contractor to ensure the bond provided is the correct form and is properly completed. For immediate changes or corrections, please contact your Liberty Mutual Surety office listed above.

Use the following checklist to ensure the documents are properly signed and distributed.

- If applicable the principal must sign the bond as the name is printed on the bond form. If the principal is a company, any officer of the company may sign the bond.
- This bond has been digitally signed on behalf of the Surety. An Attorney-in-fact signature is not required.
- A Power of Attorney form is included in the bond package. This form should be attached to the bond and filed with the obligee.

APPROVED 12-16-2025

Rodger G. McLane
County Judge

Rodger G. McLane

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

NAME: Lee Dudley

POSITION: County Extension Agent

DEPARTMENT: AgriLife Extension

DATE: 12/15/2025

CONFERENCE: New World Screwworm State Training

LOCATION: San Antonio Stock Show Grounds, San Antonio, TX

DATES: 12/15/2025

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

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

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

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

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

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

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

APPROVED 12-16-2025

Rodger G. McLane
County Judge

Rodger G. McLane

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

NAME: Lee Dudley

POSITION: County Extension Agent

DEPARTMENT: AgriLife Extension

DATE: 11/25/2025

CONFERENCE: Texas 4-H Shooting Sports Awards Banquet

LOCATION: Iola, TX

DATES: 1/10/2026

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 0

Does the conference meet your education requirements for the year?

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

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

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

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

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

APPROVED 12-16-2025

Rodger G. McLane
County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

ONLINE

IN PERSON

NAME:

Jesus Martinez

POSITION:

Investigator

DEPARTMENT:

Panola County Sheriff's Office

DATE:

12/8/25

CONFERENCE:

New Detective Class

LOCATION:

Marshall Police Department

DATES:

12/15/25 TO 12/18/25

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE:

4

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

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

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

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

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

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

APPROVED 12-16-2025
Rodger G. McLane
County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: Cahalan Malone

POSITION: Investigator

DEPARTMENT: Panola County Sheriff's office

DATE: 12/8/2025

CONFERENCE: New Detective class

LOCATION: Marshall Police Department

DATES: 12/15/25 to 12/18/25

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

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

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

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

How many days have you been away from your job this year for conferences, not counting this conference? 2 Weeks

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.)

