

KELSEY LAKE

*Deputy Election Administrator*

*Deputy Election Registrar*



PANOLA COUNTY COURTHOUSE  
1105 SYCAMORE ST., ROOM 100  
CARTHAGE, TX 75633  
TELEPHONE (903) 693-0370  
FAX (903) 693-7283

LORETTA MASON

*Election Administrator*

*Voter Registrar*

January 8, 2026

Panola County Commissioners' Court

RE: Early Voting

I am writing to request the temporary help for the 2026 Primary Election. I am requesting that you allow me to hire Karen McClelland to work the Primary Election February 17-March 6, 2026. We will need her to start February 17, 2026-March 6, 2026, at the rate of \$15.00 per hour.

Thank you for your consideration in this matter.

Sincerely,

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

Loretta Mason

CC: Jennifer Stacy  
CC: Abby Booker

KELSEY LAKE

*Deputy Election Administrator*

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*Election Administrator*

*Voter Registrar*

January 8, 2026

Panola County Commissioners' Court

RE: Early Voting

I am writing to request the temporary help for the 2026 Primary Election. I am requesting that you allow me to hire Tammy Light to work the Primary Election February 17-March 6, 2026. We will need her to start February 17, 2026-March 6, 2026, at the rate of \$15.00 per hour.

Thank you for your consideration in this matter.

Sincerely,

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

Loretta Mason

CC: Jennifer Stacy  
CC: Abby Booker

**KELSEY LAKE**

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**LORETTA MASON**

*Election Administrator*

*Voter Registrar*

**January 8, 2026**

**Panola County Commissioners' Court**

**RE: Early Voting**

I am writing to request the temporary help for the 2026 Primary Election. I am requesting that you allow me to hire Harriet Lowery to work the Primary Election February 17-March 6, 2026. We will need her to start February 17, 2026-March 6, 2026, at the rate of \$15.00 per hour.

Thank you for your consideration in this matter.

Sincerely,

A handwritten signature in black ink that reads "Loretta Mason".

Loretta Mason

CC: Jennifer Stacy  
CC: Abby Booker

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**LORETTA MASON**

*Election Administrator*

*Voter Registrar*

**January 8, 2026**

**Panola County Commissioners' Court**

**RE: Early Voting**

I am writing to request the temporary help for the 2026 Primary Election. I am requesting that you allow me to hire Erin Cranford to work the Primary Election February 17-March 6, 2026. We will need her to start February 17, 2026-March 6, 2026, at the rate of \$15.00 per hour.

Thank you for your consideration in this matter.

Sincerely,

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

Loretta Mason

**CC: Jennifer Stacy**  
**CC: Abby Booker**

KELSEY LAKE

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FAX (903) 693-7283

LORETTA MASON

*Election Administrator*

*Voter Registrar*

January 8, 2026

Panola County Commissioners' Court

RE: Early Voting

I am writing to request the temporary help for the 2026 Primary Election. I am requesting that you allow me to hire Lycia Evanoff to work the Primary Election February 17-March 6, 2026. We will need her to start February 17, 2026-March 6, 2026, at the rate of \$15.00 per hour.

Thank you for your consideration in this matter.

Sincerely,

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

Loretta Mason

CC: Jennifer Stacy  
CC: Abby Booker

**KELSEY LAKE**

*Deputy Election Administrator*

*Deputy Election Registrar*



PANOLA COUNTY COURTHOUSE

110 S. SYCAMORE ST., ROOM 100

CARTHAGE, TX 75633

TELEPHONE (903) 693-0370

FAX (903) 693-7283

**LORETTA MASON**

*Election Administrator*

*Voter Registrar*

**January 6, 2026**

**Panola County Commissioners' Court**

**RE: Early Voting**

I am requesting to have Election Security for the 2026 Primary Election. I am requesting that you allow me to hire Tabitha Martinez, Sean Howard, Logan Garrett and Jeff Martin to work the Primary Election. We will need them to start February 17, 2026, and end on March 3, 2026, at their normal rate of pay per hour.

Thank you for your consideration in this matter.

Sincerely,

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

Loretta Mason

**CC: Jennifer Stacy**

**CC: Abby Booker**

# County Of Panola

HOLLY GIBBS

TAX ASSESSOR - COLLECTOR

PANOLA COUNTY COURTHOUSE

110 S. SYCAMORE, ROOM 211

CARTHAGE, TEXAS 75633

(903) 693-0340

January 13, 2026

Panola County Commissioners Court  
Panola County Courthouse

Gentlemen:

Please record a salary increase for Brandi Howard from \$18.55 to \$19.05 per hour, effective January 24, 2026.

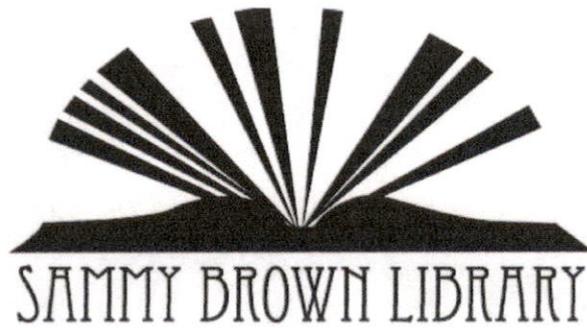
Thank you for your continued support and cooperation.

Sincerely,



Holly Gibbs  
Panola County Tax Assessor-Collector

cc, Abby Booker, County Treasurer  
Jennifer Stacy, County Auditor



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

January 20, 2026

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

Dear Judge McLane and Panola County Commissioners:

The library has offered the position of Part-Time Library Clerk to Parker Dickenson with a pay rate of \$11/hr beginning 1/29/2026. Employment is pending background check and health screening.

Please place this request on the agenda for the Commissioners Court Meeting scheduled on January 27, 2026. If you have any questions, please feel free to contact me.  
Thank you for your consideration in this matter.

Sincerely,

A handwritten signature in black ink that reads "Kim Turner". The signature is written in a cursive, flowing style.

Kim Turner  
Sammy Brown Library Director  
CC: Abby Booker  
Jennifer Stacy

# PANOLA COUNTY SHERIFF'S OFFICE

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



314 W. Wellington  
Carthage, Texas 75633

January 21, 2026

**Sheriff Cutter Clinton**

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

Dear Judge McLane,

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

Please record the employment of Kevin Waldrop as a Detention Officer for the Panola County Sheriff's Office at a pay rate of \$17.82 per hour plus the budgeted uniform allowance effective 01/26/2026.

Sincerely,

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

Cutter Clinton  
Sheriff

CC/hc

CC: Jennifer Stacy  
Abby Booker

**Honesty, Integrity, Service**

NOTICE OF PROPOSED INSTALLATION  
PIPELINE AND/OR UTILITY LINES

TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS

Formal notice is hereby given that:

TGNR PANOLA, LLC

\_\_\_\_\_ proposes to place a  
(COMPANY NAME)

12" (twelve)

\_\_\_\_\_ line within the Right-of-Way  
(PIPE SIZE)

of County Road: CR 321, CR 322, CR 471 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 na 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 20th day of  
April 2006.

FIRM: TGNR PANOLA LLC  
BY: Todd Wright  
TITLE: Consultant  
ADDRESS: 1749 US Hwy 79 S  
Texas, 75633  
PHONE: 903.539.2903

# APPROVAL

January 27, 2026

TO: TGNR Panola, LLC  
Attn: Todd Wright  
1749 US Hwy 79S  
Carthage, Tx. 75633

RE: **County Roads #321, #322, & #471**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **12" lines** within the right-of-way of Panola County Roads **#321, #322, & #471**.

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

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

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

5. Parallel line will be installed as near the right-of-way lines as is possible and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the Panola County Commissioners' Court.
6. Operations along roadbeds shall be performed in such manner that all excavated material be kept off the pavement at all times, as well as all operating equipment and materials. No equipment or installation procedures will be used which will damage any road surface or structures. The cost of any repairs to road surface, roadbed, structures or other right-of-way features as a direct result of this installation will be borne by the owner of this line.
7. Barricades, warning signs, lights, and flag man(men) when necessary shall be provided by the contractor or owner. One-half (1/2) of the traveled portion of the road must be open at all times.
8. Unless other arrangements are made with the designated Commissioner, no work will be performed on Saturday, Sunday, Holidays or hours other than standard working hours. (Monday - Friday)
9. Operations shall not be carried on when soil conditions are such that construction will cause rutting.

Approved: \_\_\_\_\_

*Rodger S. McFane*

COUNTY JUDGE

COMMISSIONERS:

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



**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:

Charter-Spectrum proposes to place a  
(COMPANY NAME)  
Underground conduit 2" HDPE equipped with fiber  
optic cable and 1 pedestal line within the Right-of-Way  
(PIPE SIZE)

of County Road: 128 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 35 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 26th day of  
January 2026.

FIRM: LJA Telcome

BY: Marwah Altaie

TITLE: \_\_\_\_\_

ADDRESS: Project Manager

2150 S Central Expressway, Suite 300, McKinney, TX 75070

PHONE: (469) 899-8230

# APPROVAL

January 27, 2026

TO: Charter-Spectrum  
Attn: Marwah Altale  
2150 S. Central Expressway, Suite 300  
McKinney, Tx. 75070

RE: **County Road #128**

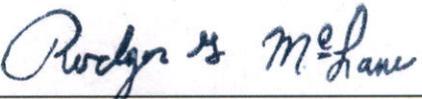
The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **Underground conduit 2" HDPE equipped with fiber optic cable and 1 pedestal** within the right-of-way of Panola County Road **#128**.

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

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

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

5. Parallel line will be installed as near the right-of-way lines as is possible and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the Panola County Commissioners' Court.
6. Operations along roadbeds shall be performed in such manner that all excavated material be kept off the pavement at all times, as well as all operating equipment and materials. No equipment or installation procedures will be used which will damage any road surface or structures. The cost of any repairs to road surface, roadbed, structures or other right-of-way features as a direct result of this installation will be borne by the owner of this line.
7. Barricades, warning signs, lights, and flag man(men) when necessary shall be provided by the contractor or owner. One-half (1/2) of the traveled portion of the road must be open at all times.
8. Unless other arrangements are made with the designated Commissioner, no work will be performed on Saturday, Sunday, Holidays or hours other than standard working hours. (Monday - Friday)
9. Operations shall not be carried on when soil conditions are such that construction will cause rutting.

Approved:   
COUNTY JUDGE

COMMISSIONERS:

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

**SHEET INDEX:**  
 1. COVER SHEET  
 2. GENERAL NOTES  
 3. OSP PLAN



**GARY GERALD (6502792)**  
**GARY CITY, TX 75643**  
**PANOLA COUNTY**  
**JANUARY 19TH, 2026**

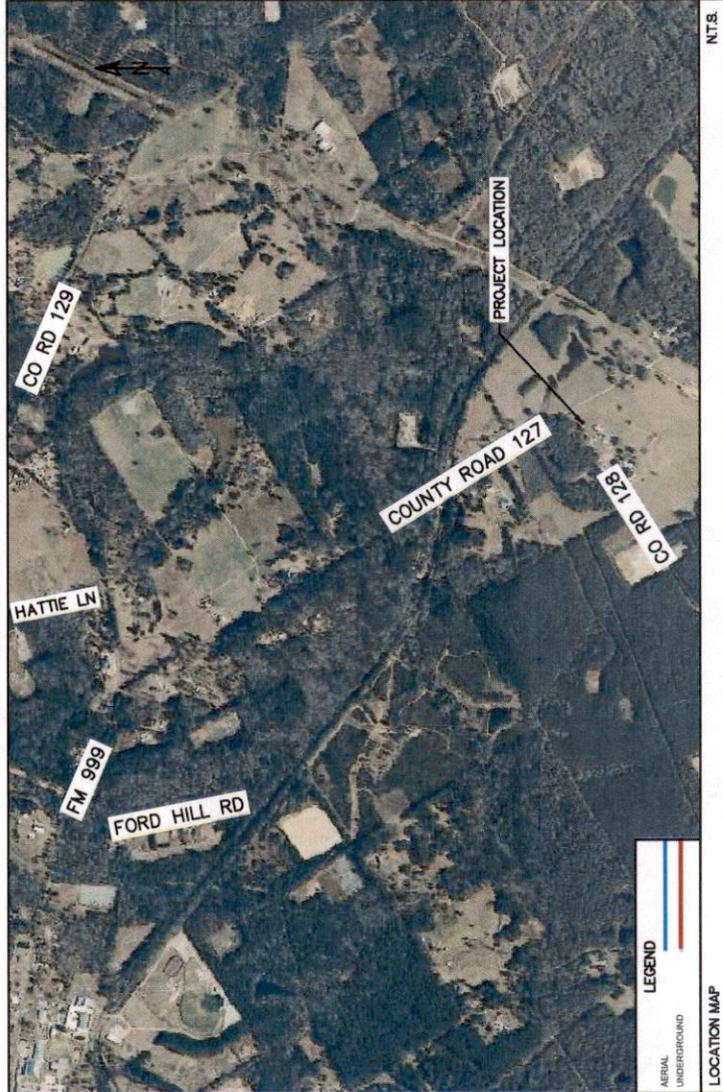
**PROJECT INFORMATION:**

CONTACT: CHARTER-SPECTRUM  
 CONTACT: JARROD LANE  
 PHONE: (214) 601-5343  
 EMAIL: Jarrod.Lane@charter.com

CONTACT:  
 KEN BAILEY, SR. PROJECT MANAGER  
 2150 S. CENTRAL EXPY, SUITE 300  
 MCKINNEY, TX 75070  
 KBAILEY@LJA.COM  
 214-624-2800

SCOPE OF WORK  
 CHARTER COMMUNICATIONS PROPOSES TO INSTALL FIBER OPTIC CABLE ALONG COUNTY ROAD 128.

DESCRIPTION	UNITS	QUANTITY
DIRECTIONAL BORE	LF	30
TRENCH	LF	
BULL EXISTING CONDUIT	EA	
NEW VAULTS	EA	2
NEW PEDESTALS	EA	
POWER SUPPLY	EA	
AERIAL RISER	EA	
NEW STRAND	LF	
ANCHORS	EA	
NEW POLES	EA	
EXISTING POLES	EA	
TOTAL PROJECT FOOTAGE	LF	30



LOCATION MAP

N.T.S.

PREPARED BY:



6000 N. Central Expressway, Suite 400  
 Dallas, TX 75208  
 469-821-0710  
 TYPIC FROM REGISTRATION # 1-1388

CONTACT:  
 STUART CONNELL  
 PHONE: 972-438-4717

SUBMITTED FOR APPROVAL BY:  
 DATE:

NOTE: CONTRACTOR SHALL VERIFY THE LOCATION AND DEPTH OF ALL UTILITIES PRIOR TO CONSTRUCTION AND IS NOT RESPONSIBLE FOR ANY DAMAGE TO UTILITIES OR OTHER PROPERTY. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY AND ALL DAMAGES THROUGH MISTAKE.

LOCATION OF EXISTING UTILITIES AND UTILITIES ARE APPROXIMATE LOCATIONS ONLY. THE CONTRACTOR SHALL VERIFY THE EXACT LOCATION OF ALL UTILITIES PRIOR TO BEGINNING WORK AND SHALL BE FULLY RESPONSIBLE FOR ANY AND ALL DAMAGES THROUGH MISTAKE.

Know what's below.  
 Call before you dig.

**GENERAL NOTES**

1. ALL EXISTING FACILITIES CURRENTLY IN SERVICE MUST REMAIN IN SERVICE, UNLESS OTHERWISE NOTED IN THE DRAWINGS.
2. CONDITION OF THE ROAD AND/OR RIGHT-OF-WAY, UPON COMPLETION OF JOB SHALL BE AS GOOD AS OR BETTER THAN PRIOR TO STARTING WORK.
3. ALL EFFORTS HAVE BEEN MADE TO INDICATE ALL EXISTING UTILITIES ON PLANS. IT SHALL BE THE CONTRACTORS RESPONSIBILITY TO LOCATE AND PROTECT ALL SAID UTILITIES AS WELL AS SERVICE CONNECTIONS (WHETHER OR NOT INDICATED ON PLANS). PRIOR TO CONSTRUCTION, CONTRACTOR SHALL COORDINATE WITH UTILITY COMPANIES TO VERIFY LOCATION OF EXISTING UTILITIES.
4. CALL UTILITY COORDINATING COMMITTEE 48 HRS. PRIOR TO CONSTRUCTION AT 1-800-344-5377 (1-800-DIG-TESS).
5. CONTRACTOR IS RESPONSIBLE FOR COORDINATING WITH GAS, OIL, ELECTRIC, TELEPHONE, FIBER OPTIC, CABLE TV, SEWER AND WATER UTILITIES OWNERS, ETC. FOR ANY RELOCATION AND/OR PROTECTION OF EXISTING LINES OR CABLES AS REQUIRED, DUE TO CONSTRUCTION ACTIVITIES.
6. CONTRACTOR TO PROVIDE A MINIMUM OF 2' OF CLEARANCE AT ALL CROSSINGS OF SANITARY SEWERS, STORM SEWERS, ELECTRIC, WATER LINES AND LEADS.
7. CONTRACTOR MUST COMPLY WITH OSHA SPECIFICATIONS, TXDOT STD. SPEC (DIVISION IV, STRUCTURES) AND UTILITY OWNER STANDARDS FOR TRENCHING, BACKFILLING, EXCAVATION AND SHORING REQUIREMENTS.
8. THE CONSTRUCTION CONTRACTOR SHALL ALSO BE SOLELY RESPONSIBLE FOR THE MEANS, METHODS, SEQUENCE, PROCEDURES, TECHNIQUES OR SCHEDULING ALL PORTIONS OF THE WORK OF CONSTRUCTION IN ACCORDANCE WITH THE CONTRACT DOCUMENTS. THE CONSTRUCTION CONTRACTOR SHALL ALSO BE SOLELY RESPONSIBLE FOR SAFETY IN OR ABOUT THE JOB SITE IN ACCORDANCE WITH ANY HEALTH OR SAFETY PRECAUTIONS, REGULATIONS, STANDARDS OR CODES REQUIRED BY O.S.H.A. OR ANY OTHER REGULATORY AGENCY.
9. NO MORE TRENCH OPENED AT ONE TIME THAN CAN BE BACKFILLED AND COMPACTED IN 8" LIFTS AT THE END OF EACH WORK PERIOD; NO TRENCH LEFT OPEN OVERNIGHT UNLESS COVERED BY METAL PLATES.
10. CONTRACTOR TO TAKE NECESSARY PRECAUTIONS TO PROTECT ROOT SYSTEMS OF SHRUBS, PLANTS AND TREES ALONG THE AREA OF EXCAVATION.
11. EXISTING PAVEMENT, CURBS, SIDEWALKS, AND DRIVEWAYS DAMAGED OR REMOVED DURING CONSTRUCTION SHALL BE REPLACED BY BONDED CONTRACTOR IN CONFORMANCE WITH LOCAL STANDARDS. WHEELCHAIR RAMPS SHALL BE CONSTRUCTED AT ALL PEDESTRIAN CROSSINGS WHERE CURB REMOVAL IS REQUIRED FOR INSTALLATION OF THE UNDERGROUND CONDUIT SYSTEM.
12. CONTRACTOR SHALL BE RESPONSIBLE FOR DETERMINING BORE PIT LOCATIONS AND DIMENSIONS, INFORMATION SHOWN ON PLANS ARE FOR REFERENCE PURPOSE ONLY.
13. IF IT BECOMES NECESSARY TO OPERATE MACHINERY ON A PORTION OF THE PAVEMENT, PRECAUTIONS MUST BE TAKEN TO PREVENT ANY DAMAGE WHATSOEVER TO THE PAVEMENT.
14. CONTRACTOR SHALL INSTALL TRAFFIC CONTROL DEVICES IN CONFORMANCE WITH PART VI OF THE TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (2014 EDITION) AND TXDOT STANDARDS DURING CONSTRUCTION TO PROVIDE COMPLETE SAFETY TO THE GENERAL PUBLIC.
15. BORE PITS CLOSER THAN 15' FROM THE EDGE OF PAVEMENT MUST BE PROTECTED BY TYPE III BARRICADES. OPEN PITS MUST BE SEALED OFF BY ORANGE PLASTIC MESH FENCING AND CONES OR DRUMS.
16. CONSTRUCTION EQUIPMENT LEFT OVERNIGHT IN TXDOT RIGHT-OF-WAY SHALL BE SECTIONED OFF WITH ORANGE PLASTIC MESH FENCING AND BE PLACED AT LEAST 30' FROM THE EDGE OF PAVEMENT, EQUIPMENT LOCATED CLOSER THAN 30' MUST BE PROTECTED BY CONCRETE TRAFFIC BARRIERS (CTB'S).
17. CONTRACTOR WILL BE RESPONSIBLE FOR REPLACING AND MAINTAINING TRAFFIC SIGNS AND PAVEMENT MARKINGS, INCLUDING CENTER LINES, BARRIER LINES, LANE LINES, RAISED PAVEMENT MARKING, ECT.
18. CONTRACTOR IS REQUIRED TO PREPARE AND IMPLEMENT AN APPROVED STORM WATER POLLUTION PREVENTION (SWPPP) PLAN IN ACCORDANCE WITH STATE AND LOCAL REQUIREMENTS AND CONTRACT DOCUMENTS. CONTRACTOR SHALL KEEP ALL DEBRIS & SPILL OUT OF DRAINS, CULVERTS, AND DROP INLETS AND ENSURE THAT THEY DO NOT BECOME CLOGGED AS A RESULT OF CONSTRUCTION ACTIVITIES.
19. ANY DISCREPANCIES FROM WHAT IS SHOWN ON THE PLANS SHALL BE BROUGHT TO THE ATTENTION OF THE ENGINEER.
20. THE CONDUIT, FITTINGS, CONDUIT BODIES AND ACCESSORIES SHALL BE INSPECTED UPON DELIVERY AND DURING THE PROGRESS OF THE WORK. ANY MATERIAL FOUND TO BE DEFECTIVE WILL BE REJECTED BY THE OWNERS REPRESENTATIVE AND THE CONTRACTOR SHALL REMOVE SUCH DEFECTIVE MATERIAL FROM THE SITE OF THE WORK.
21. CONTRACTOR SHALL COORDINATE AND VERIFY ANY UTILITY ABANDONMENT WITH THE UTILITY COMPANY. NO FACILITY MAY BE CONSIDERED ABANDONED WITHOUT WRITTEN CONSENT FROM UTILITY OWNER.
22. CONTRACTOR IS TO PLUG ALL INSTALLED DUCTS.
23. THE CONSTRUCTION CONTRACTOR SHALL PLACE UTILITY LOCATION TAPE OVER ALL EXPOSED CONDUIT.
24. ALL PROPOSED BENDS SHALL BE GRADUAL SWEEPS WITH A MINIMUM 20-FOOT RADIUS, UNLESS NOTED ON THE PLANS.
25. CONTRACTOR SHALL CONSTRUCT HORIZONTAL DIRECTIONAL DRILL IN ACCORDANCE WITH ASTM F 1962 "STANDARD GUIDE FOR USE OF MAXI-HORIZONTAL DIRECTIONAL DRILLING FOR PLACEMENT OF POLYETHYLENE PIPE OR CONDUIT UNDER OBSTACLES INCLUDING RIVER CROSSINGS"
26. CONTRACTOR TO PROVIDE AND PLACE 2500LB MULE TAPE IN EACH INSTALLED DUCT.
27. ALL PROPOSED TELECOM FACILITIES SHOULD BE INSTALLED AT MIN DEPTH IS 48" FOR LONGITUDINAL LINES AND MIN DEPTH IS 60" FROM LOWEST POINT OF GRADE FOR CROSSINGS.
28. USE OF WATER AND OTHER FLUIDS IN CONNECTION WITH BORING OPERATIONS WILL BE PERMITTED ONLY IN SUFFICIENT QUANTITY TO LUBRICATE BORING BIT AND PROVIDE A SMOOTH FLOW OF CUTTINGS. JETTING WILL NOT BE PERMITTED.
29. OPERATIONS ON THE ROADWAY SHALL BE PERFORMED IN SUCH A MANNER THAT OPERATING EQUIPMENT AND EXCAVATED MATERIAL ARE KEPT OFF THE PAVEMENT AT ALL TIMES.
30. BARRICADES AND WARNING SIGNS, AND FLAGMEN WHEN NECESSARY, SHALL BE PROVIDED BY THE CONTRACTOR OR OWNER. ONE-HALF THE TRAVELED PORTION OF THE ROADWAY MUST BE OPEN TO TRAFFIC AT ALL TIMES.

CONTRACTOR TO REFER TO COMPLY WITH TEXAS MUTCD BARRICADE AND STANDARDS.

31. WORK PERFORMED ON RAILROAD RIGHT-OF-WAY IS SUBJECT TO CONCURRENCE OF THE RAILROAD COMPANY. WORK PERFORMED WITHIN WATERWAYS, SUCH AS RIVERS, CREEKS, BAYOUS, AND DRAINAGE DITCHES IS SUBJECT TO THE RULES & REQUIREMENTS OF THAT APPROPRIATE GOVERNMENTAL AGENCY.

32. APPROPRIATE EASEMENT/APPROVAL MUST BE SECURED FOR PROJECT AREAS OUTSIDE THE RIGHT-OF-WAY. NO WORK SHALL BE PERFORMED ON PRIVATE PROPERTY UNTIL RIGHT OF ENTRY AND EASEMENT HAS BEEN OBTAINED.

33. CONTRACTOR TO CONTACT TELECOM OWNER A MINIMUM OF 2-WEEKS PRIOR TO CONSTRUCTION.

34. ALL FIBER OPTIC CABLE AND COOPER BASED FACILITIES WILL BE SPOLICED BY THE UTILITY OWNER. CONTRACTOR SHALL BE RESPONSIBLE FOR NOTIFYING PERTINENT UTILITIES OF CONDUIT STRUCTURE COMPLETION FOR INSPECTION APPROVAL.

35. UTILITY CONTRACTOR TO CONTACT UTILITY OWNER OF 48 HOURS PRIOR TO CONNECTION TO EXISTING MANHOLE OR DUCTS TO COORDINATE ON-SITE INSPECTION BY UTILITY PERSONNEL.

36. CONTRACTOR TO PROVIDE OVERHEAD POLE SUPPORT WHENEVER CONSTRUCTION EXCAVATION IS WITHIN 5' OF AN OVERHEAD POLE.

37. CONTRACTOR MUST OBTAIN PERMISSION FROM AFFECTED PROPERTY OWNER FROM ANY CONSTRUCTION RELATED ACTIVITIES THAT MAY ENCRONCH ON ADJACENT PRIVATE PROPERTY.

38. CONTRACTOR SHALL BE RESPONSIBLE FOR NOTIFYING PERTINENT UTILITIES OF CONDUIT STRUCTURE COMPLETION FOR INSPECTION APPROVAL.

39. ONLY 1 STUB RISER CONDUIT FOR EACH TELECOMMUNICATION PROVIDER AT ALL POLE LOCATIONS SHOWN ON PLANS.

40. ALL VAULTS, MANHOLES, AND HANDHOLES TO BE PLACED AT FINAL GRADES. TEMPORARY FILLS OR CUTS NEED TO BE USED AT EACH SITE SO THAT THE MINIMUM OF 2" WIDE LEVELING WORKING SPACE EXISTS AROUND THE PERIMETER OF EACH OPENING.



SPECTRUM  
6502792  
GARY GERALD

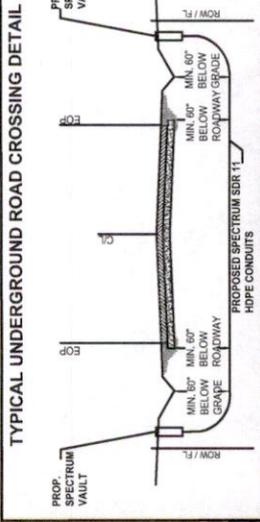
PANOLA COUNTY  
GENERAL NOTES

DESIGN BY: LJA TELECOM	CHECKED BY: MA
DRAWN BY: EY	APPROVED BY: RB
PROJECT NO: 2905-28-4004	SHEET: 2 OF 3
DATE: 1/19/2028	PAGE: 2

Know what's below.  
Call before you dig.

LOCATION OF EXISTING UNDERGROUND AND OVERHEAD UTILITIES SHALL BE DETERMINED AT ALL LOCATIONS ONLY. THE CONTRACTOR SHALL DETERMINE EXISTING UTILITIES PRIOR TO CONSTRUCTION AND SHALL BE FULLY RESPONSIBLE FOR ANY AND ALL DAMAGES WHICH MIGHT OCCUR.

GARY, TX  
PANOLA COUNTY



HORIZONTAL SCALE : 1" = 100'

- LEGEND**
- PROP UNDERGROUND
  - PROP AERIAL
  - EX ROADWAY
  - EX R.O.W.
  - FENCE LINE
  - ROW AND FENCE LINE
  - EX EASEMENT
  - EX WATER LINE
  - EX WASTEWATER LINE
  - EX STORM SEWER
  - EX DITCH LINE
  - EX ELECTRIC
  - EX GAS
  - EX TELECOM
- PROP. 24' X 36' X 24" VAULT  
 PROP. 17' X 30' X 24" PED  
 EXISTING POLE  
 POLE W/ RISER  
 PROP ANCHOR

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

**NOTE:**  
UNDERGROUND UTILITIES HAVE BEEN PLOTTED FROM AVAILABLE RECORDS AND FIELD OBSERVATIONS BUT ARE NOT NECESSARILY EXACT. IT IS THE CONTRACTOR'S RESPONSIBILITY TO FIELD LOCATE ALL UNDERGROUND OBSTRUCTIONS AND UTILITIES PRIOR TO CONSTRUCTION. ANY DAMAGE TO UTILITIES SHALL BE AT THE EXPENSE OF THE CONTRACTOR.

**CAUTION!**  
EXIST. BURIED FIBER, TELEPHONE, CATV, GAS, ELECTRIC, WATER, SANITARY SEWER & STORM SEWER FACILITIES IN CONSTRUCTION AREA AND HAVE NOT BEEN FIELD LOCATED. CONTRACTOR SHALL VERIFY LOCATION AND DEPTH PRIOR TO ANY DIGGING AND/OR BORING.

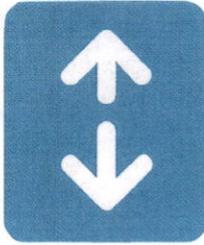
**NOTE:** THE RIGHT-OF-WAY (ROW) SHOWN ON THESE PLANS IS BASED ON PUBLICLY AVAILABLE INFORMATION AND IS NOT EXACT. IT IS THE CONTRACTOR'S RESPONSIBILITY FOR ENSURING THAT ALL FACILITIES ARE CONSTRUCTED WITHIN THE ROW OR IN A COMMUNICATIONS EASEMENT. THE CONTRACTOR SHALL NOTIFY THE ENGINEER AND THE OWNER PRIOR TO CONSTRUCTION IF THERE ARE ANY CONCERNS REGARDING THE ROW.

**CAUTION !!!**  
CONTRACTOR TO LOCATE & VERIFY ALL EXISTING UTILITIES PRIOR TO CONSTRUCTION



SPECTRUM  
6502792  
GARY GERALD  
PANOLA COUNTY  
OSP PLAN

DESIGN BY: LJA TELECOM	CHECKED BY: MA
DRAWN BY: EY	APPROVED BY: KB
PROJECT NO: 2025-25-1004	SHEET: 3 OF 3
DATE: 1/19/2025	PAGE: 3



# BCR ELEVATORS

THE PREVENTATIVE  
MAINTENANCE COMPANY

---

PO Box 1000  
Carthage, TX 75633  
903-690-1133  
Michael.bcrelevators@gmail.com

## CONTRACT OF AGREEMENT

**TO:** PANOLA COUNTY COURTHOUSE  
110 SOUTH SYCAMORE STREET  
CARTHAGE, TX 75633

**DATE:** 11-21-2025

**ATTN:** TOMMY EARL  
903-692-2844

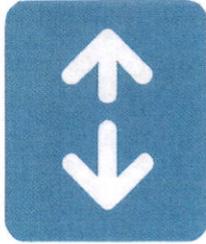
BCR ELEVATOR HEREBY PROPOSES A PREVENTATIVE MAINTENANCE AND TROUBLE CALL CONTRACT REGARDING THE ELEVATOR EQUIPMENT FOR THE ABOVE BUSINESS ENTITY. ALL SERVICES ARE SUBJECT TO A.E.T.'S TERMS AND CONDITIONS. THIS CONTRACT BINDING THESE TWO ENTITIES WILL TAKE EFFECT JANUARY 1, 2026 AND EXPIRE DECEMBER 31, 2026. THIS CONTRACT MAY BE WITHDRAWN AFTER 30 DAYS IF ABOVE ENTITY HAS NOT SIGNED. THE CONTRACT IS STILL BINDING FOR THE REMAINDER OF THE DURATION IN THE EVENT OF A COMPANY BUY OUT. THIS CONTRACT WILL AUTOMATICALLY RENEW IF NOT NOTIFIED BY EITHER ENTITY BY THE ENDING DATE.

**PRICE:** ELEVATOR #1 PER YEAR: \$1,800.00  
ELEVATOR #2 PER YEAR: \$1,800.00  
STATE INSPECTOR FEES: \$ 400.00  
TOTAL: \$4,000.00 PER YEAR PAID AT \$333.33 PER MONTH.

**EQUIPMENT DESCRIPTION:** ONE DOVER DMC THREE STOP HYDRAULIC ELEVATOR, ONE SCHINDLER 300A THREE STOP HYDRAULIC ELEVATOR.

**PAYMENT:** PAYABLE IN FULL WITHIN 30 DAYS OF INVOICE. LATE OR NON-PAYMENT WILL RESULT IN ASSESSMENT OF INTEREST CHARGED OF A MONTHLY INTEREST RATE, AND ANY COLLECTION COST INCLUDING ATTORNEYS' FEES. BREACH OF CONTRACT OR EARLY OUT WILL RESULT IN PAYMENT IN FULL OR REMAINDER OF CONTRACT COST.

**COVERAGE:** BCR ELEVATORS IS COVERED WITH A COMPREHENSIVE LIABILITY UP TO FIVE MILLION DOLLARS SINGLE LIMIT PER OCCURRENCE.



# **BCR** **ELEVATORS**

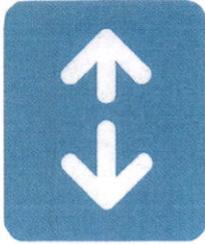
THE PREVENTATIVE  
MAINTENANCE COMPANY

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PO Box 1000  
Carthage, TX 75633  
903-690-1133  
Michael.bcrelevators@gmail.com

## TERMS AND CONDITIONS COVERED UNDER CONTRACT

1. MONTHLY PREVENTIVE MAINTENANCE EXAM ON ELEVATORS.
2. ALL TROUBLE CALLS DUE TO MECHANICAL FAILURE OR REGULAR WEAR AND TEAR BETWEEN THE HOURS OF 8:00 A.M. AND 4:30 P.M. MONDAY THRU FRIDAY.
3. BCR IS A PROUD MEMBER OF THE INTERNATIONAL UNION OF ELEVATOR CONSTRUCTORS WHICH GUARANTEES THAT WE WILL PROVIDE UNION TRAINED AND QUALIFIED ELEVATOR TECHNICIANS TO KEEP YOUR EQUIPMENT IN TOP NOTCH OPERATING CONDITION.
4. A MAXIMUM OF TWO HOUR RESPONSE TIME ON ALL CALL OUTS.
5. ANNUAL PRESSURE/SAFETY TEST ON ELEVATORS INCLUDING INSPECTOR FEES.
6. ALL PARTS THAT MAY BE REPLACED DUE TO NORMAL WEAR AND TEAR AND COST \$500.00 OR LESS. THE FIRST \$500.00 WILL BE CREDITED TO THE INVOICE.
7. SCHEDULING THE ANNUAL PRESSURE/SAFETY TEST ALONG WITH THE STATE ELEVATOR INSPECTOR. BCR WILL ALSO PROVIDE YOU WITH THE INSPECTOR'S REPORT AND HELP YOU AS NEEDED TO GET THE REPORT TO THE TDLR SO YOU WILL STAY IN COMPLIANCE.
8. BCR WILL PROVIDE 24-HOUR EMERGENCY PHONE MONITORING.
9. BCR WILL PROVIDE CONSULTATION/ASSISTANCE TO YOUR OTHER VENDORS AS NEEDED THAT PERFORM WORK THAT IS RELATED TO THE ELEVATOR SYSTEM, SUCH AS FIRE ALARM COMPANIES, PHONE COMPANIES, ELECTRICIANS, ETC...
10. WE WILL INCLUDE AND KEEP CURRENT A FIRE SERVICE LOG, OIL USAGE LOG, MAINTENANCE LOG, AND A MAINTENANCE MANAGEMENT PROGRAM IN THE MACHINE ROOM.



# **BCR ELEVATORS**

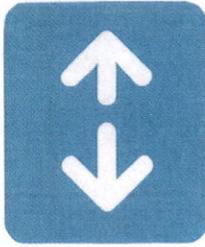
**THE PREVENTATIVE  
MAINTENANCE COMPANY**

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PO Box 1000  
Carthage, TX 75633  
903-690-1133  
Michael.bcrelevators@gmail.com

## **TERMS AND CONDITIONS NOT COVERED UNDER CONTRACT**

- 1. ANY TROUBLE CALLS OR DAMAGE DUE TO FIRE, THEFT, LIGHTNING, WATER DAMAGE, MALICIOUS MISCHIEF, OR ANY ACTS OF GOD.**
- 2. ANY OVERTIME CALL OUTS OR OVERTIME REPAIRS.**
- 3. ANY PART THAT HAS BECOME OBSOLETE, NO LONGER AVAILABLE FOR PURCHASE OR REPAIR, OR EXCEEDS \$500.00 IN COST.**
- 4. ANY COSMETICS INCLUDING, CAB WALLS, FLOOR COVERING, CEILING FRAME/PANELS, LIGHTING FIXTURES, BATTERIES FOR EMERGENCY LIGHTING, CEILING LIGHT BULBS/TUBES, DOORS, SILLS, AND VENTILATION FANS.**
- 5. FIVE YEAR FULL LOAD TEST OR ANY TEST THAT INCLUDES TEST WEIGHTS, NOT TO EXCEED \$4,500.00.**
- 6. ANY PART THAT MAY FAIL OR BRAKE DURING A PRESSURE OR SAFETY TEST.**
- 7. ANY UNDERGROUND OR UNEXPOSED PARTS INCLUDING, HYDRAULIC JACK CYLINDERS, PACKINGS, PISTONS, VICTAULIC FITTINGS, PVC, HYDRAULIC OIL AND ADDITIVES.**
- 8. THE ELEVATOR PHONE/PHONE LINE, HEAT/SMOKE SENSORS, AIR CONDITIONERS/HEATERS, AND MAIN LINE POWER SWITCH GEAR/BREAKERS.**
- 9. ANY PART, PROGRAM, OR INFORMATION THAT IS PROPRIETARY NEEDED TO FIX/REPAIR THE ELEVATOR.**
- 10. ANY REQUIRED UPGRADES BY STATE OR LOCAL JURISDICTION WHICH INCLUDES FIRE ALARM SYSTEM CONNECTED TO ELEVATOR SYSTEM.**



# **BCR ELEVATORS**

**THE PREVENTATIVE  
MAINTENANCE COMPANY**

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PO Box 1000  
Carthage, TX 75633  
903-690-1133  
Michael.bcrelevators@gmail.com

## **LABOR COST RATE**

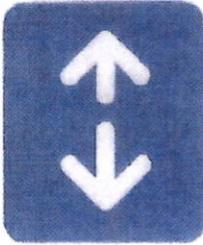
**HOURLY STRAIGHT TIME ELEVATOR MECHANIC RATE: \$350.00 PER HOUR**  
**HOURLY STRAIGHT TIME ELEVATOR HELPER RATE: \$245.00 PER HOUR**

**HOURLY OVERTIME ELEVATOR MECHANIC RATE: \$595.00 PER HOUR**  
**HOURLY OVERTIME ELEVATOR HELPER RATE: \$416.50 PER HOUR**

**STRAIGHT TIME HOURS ARE AS FOLLOWS: MONDAY—FRIDAY BETWEEN THE HOURS OF 8:00 A.M. AND 4:30 P.M. ANY ADDITIONAL HOURS WORKED WILL BE BILLED AS OVERTIME.**

**NEW YEARS DAY, MEMORIAL DAY, INDEPENDENCE DAY, LABOR DAY, VETERANS' DAY, THANKSGIVING DAY, THE FRIDAY AFTER THANKSGIVING DAY, AND CHRISTMAS DAY WILL ALL BE BILLED AS OVERTIME.**

**MILEAGE RATE WILL BE CHARGED AT \$1.00 PER MILE. MILEAGE FLUCTUATES WITH THE PRICE OF FUEL. WE ONLY CHARGE MILEAGE ON BILLABLES.**



# BCR ELEVATORS

THE PREVENTATIVE  
MAINTENANCE COMPANY

PO Box 1000  
Carthage, TX 75633  
903-690-1133  
Michael.bcrelevators@gmail.com

ACCEPTANCE BY YOU AS BUILDING OWNER OR REPRESENTATIVE OF PROPERTIES,  
AND APPROVAL BY BCR ELEVATORS REPRESENTATIVE WILL BE REQUIRED TO  
VALIDATE THIS CONTRACT. UPON SIGNING, YOU ARE AGREEING TO THE TERMS  
AND CONDITIONS OF THIS SERVICE CONTRACT.

ACCEPTED:

SIGN: \_\_\_\_\_

*Rodger G. McLane*

PRINT: \_\_\_\_\_

Rodger G. McLane

FOR: \_\_\_\_\_

Panola County

TITLE: \_\_\_\_\_

County Judge

DATE: \_\_\_\_\_

December 2, 2025

APPROVED:

SIGN: \_\_\_\_\_

*Michael Williford*

PRINT: \_\_\_\_\_

*Michael Williford*

TITLE: \_\_\_\_\_

*Owner*

DATE: \_\_\_\_\_

*11/21/2025*



# Panola County Investment Report

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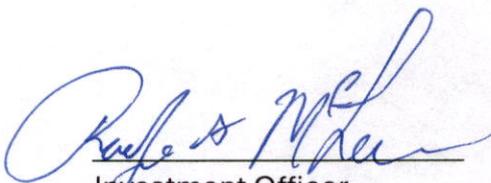
January 15, 2026

To: Commissioners Court

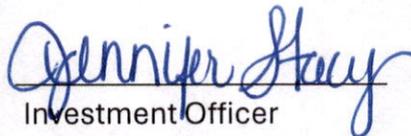
Re: Quarterly Investment Report, ending December 31, 2025

To the best of our knowledge and belief, the transactions reflected in this investment report are in compliance with the investment policy of Panola County and have been prepared in compliance with the Government Code, Subchapter A, Chapter 2256, Public Funds Investment Act.

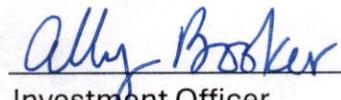
The undersigned hereby submits this report as required by law for the Panola County Commissioners' review and approval.



Investment Officer  
Panola County Judge



Investment Officer  
Panola County Auditor



Investment Officer  
Panola County Treasurer

January 27, 2026

Date

1-30-26

Date

1/30/2026

Date

4<sup>th</sup> Quarter 2025



# Panola County Investment Report

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Presented to Commissioners Court by Abby Booker, Panola County Treasurer

*Per the requirements of both the Public Funds Investment Act of the State of Texas (Chapter 2256 of the Government Code) and the County's Investment Policy, the County's designated investment officer(s) should submit an investment report to the Commissioners Court at least quarterly.*

*This report is submitted to the Commissioners Court to satisfy the requirements stated above.*

## Contents Included

1. CD Purchases during quarter
2. CD's Matured during quarter
3. Summary of Investments
4. Signature Page

**Summary of CD Purchases****Investments      Maturity    Int. Rate****Purchase of CD No. 21304401245 on 10/30/2025****1/29/2026      3.010%**

General Fund	6,700,000.00
Law Library	16,000.00
Courthouse Security	59,000.00
Records Management	3,000.00
CC Records Preservation	180,000.00
Archive	16,000.00
Justice Court Technology	21,000.00
Road & Bridge	2,183,633.00
FM & Lateral Road	1,046,653.00
Hot Check Fee	10,000.00
Sheriff's State Forfeiture	5,000.00
Child Protective Services	65,000.00
Health Fund	1,300,000.00
Airport	40,000.00
Road Bond 1971	80,000.00
Permanent Improvement	70,000.00
<b>Total Investment</b>	<b>11,795,286.00</b>

---

**Purchase of CD No. 21304401247 on 11/10/2025****2/26/2026      2.945%**

General Fund	10,734,061.71
Road & Bridge	3,714,516.12
FM & Lateral Road	375,053.75
<b>Total Investment</b>	<b>14,823,631.58</b>

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**Purchase of CD No. 21304401258 on 12/01/2025****3/31/2026      2.950%**

General Fund	6,000,000.00
Road & Bridge	1,800,000.00
FM & Lateral Road	300,000.00
<b>Total Investment</b>	<b>8,100,000.00</b>

---

**Purchase of CD No. 21304401259 on 12/01/2025****3/31/2026      2.950%**

Retiree Trust	2,000,000.00
<b>Total Investment</b>	<b>2,000,000.00</b>

---

**Purchase of CD No. 21304401265 on 12/12/2025****3/31/2026      2.850%**

General Fund	3,414,222.09
Road & Bridge	1,183,498.40
FM & Lateral Road	119,413.20
<b>Total Investment</b>	<b>4,717,133.69</b>

---

<b>Purchase of CD No. 21304401272 on 12/30/2025</b>		<b>4/28/2026</b>	<b>2.850%</b>
General Fund	17,185,000.00		
Law Library	38,000.00		
Courthouse Security	128,000.00		
Records Management	3,000.00		
CC Records Preservation	223,000.00		
Archive	37,000.00		
Justice Court Technology	43,000.00		
Road & Bridge	6,950,000.00		
FM & Lateral Road	1,661,000.00		
Hot Check Fee	11,000.00		
Sheriff's State Forfeiture	7,000.00		
DA State Forfeiture	4,000.00		
Child Protective Services	41,000.00		
Health Fund	2,273,000.00		
Airport	88,000.00		
Road Bond 1971	178,000.00		
Permanent Improvement	162,000.00		
<b>Total Investment</b>	<b>29,032,000.00</b>		
<b>Purchase of CD No. 21304401273 on 12/30/2025</b>		<b>4/28/2026</b>	<b>2.850%</b>
Juvenile Probation	50,000.00		
Title IV-E	100,000.00		
Local Match	200,000.00		
<b>Total Investment</b>	<b>350,000.00</b>		
<b>Purchase of CD No. 21304401274 on 12/30/2025</b>		<b>4/28/2026</b>	<b>2.850%</b>
Retiree Trust	39,535,000.00		
<b>Total Investment</b>	<b>39,535,000.00</b>		

**Summary of Matured CD's****Principal****Interest Earnings**

<b>CD Matured on 10/30/2025 (Purchased on 06/26/2025)</b>	<b>13,092,000.00</b>	
General Fund		94,271.40
Law Library		188.62
Courthouse Security		695.54
Records Management		35.37
CC Records Preservation		2,121.98
Archive		188.62
Justice Court Technology		247.56
Road & Bridge		25,742.34
FM & Lateral Road		12,338.75
Hot Check Fee		117.89
Sheriff's State Forfeiture		58.94
Child Protective Services		766.27
Health Fund		15,325.40
Airport		471.55
Road Bond 1971		943.10
Permanent Improvement		825.21
<b>Total Interest Earnings as of 10/30/2025</b>		<b>154,338.54</b>
<hr/>		
<b>CD Matured on 12/01/2025 (Purchased on 08/28/2025)</b>	<b>8,600,000.00</b>	
General Fund		55,236.65
Road & Bridge		15,296.30
FM & Lateral Road		2,549.38
<b>Total Interest Earnings as of 12/01/2025</b>		<b>73,082.33</b>
<hr/>		
<b>CD Matured on 12/01/2025 (Purchased on 08/28/2025)</b>	<b>2,000,000.00</b>	
Retiree Trust		16,995.89
<b>Total Interest Earnings as of 12/01/2025</b>		<b>16,995.89</b>
<hr/>		
<b>CD Matured on 12/30/2025 (Purchased on 09/25/2025)</b>	<b>31,032,000.00</b>	
General Fund		155,666.56
Law Library		308.33
Courthouse Security		1,038.59
Records Management		24.34
CC Records Preservation		1,809.42
Archive		300.22
Justice Court Technology		348.90
Road & Bridge		56,392.11
FM & Lateral Road		13,477.31
Hot Check Fee		89.25
Sheriff's State Forfeiture		56.80
DA State Forfeiture		32.46
Child Protective Services		332.67
Health Fund		18,443.06
Airport		714.03
Road Bond 1971		1,444.29
Permanent Improvement		1,314.46
<b>Total Interest Earnings as of 12/30/2025</b>		<b>251,792.80</b>

<b>CD Matured on 12/30/2025 (Purchased on 09/25/2025)</b>	<b>350,000.00</b>	
Juvenile Probation		405.70
Title IV-E		811.40
Local Match		1,622.79
<b>Total Interest Earnings as of 12/30/2025</b>		<b>2,839.89</b>

<b>CD Matured on 12/30/2025 (Purchased on 09/25/2025)</b>	<b>39,535,000.00</b>	
Retiree Trust		320,785.91
<b>Total Interest Earnings as of 12/30/2025</b>		<b>320,785.91</b>

## SUMMARY OF INVESTMENTS

Investments as of September 30, 2025	\$	94,609,000.00
CD's Purchased in 4th quarter of 2025	\$	110,353,051.27
CD'S Matured in 4th quarter of 2025	\$	(94,609,000.00)
Investments as of December 31, 2025	\$	110,353,051.27
Interest Earnings from Matured CD's in the 4th quarter of 2025	\$	819,835.36

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



# Treasurer's Monthly Financial Report

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Presented to Commissioners Court by Abby Booker, Panola County Treasurer

January 21, 2026

To: Commissioners Court

Re: Treasurer's Monthly Financial Report, December 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 December 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



Panola County, Texas

# Treasurers Report Summary

Date Range: 12/01/2025 - 12/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	1,028,953.74	474,170.31	2,500,897.72	912,448.88	-3,356,047.71	1,445,825.16	1,445,825.16	0.00
110 - CREDIT CARD CLEARING FUND	9,846.91	15.59	0.00	0.00	9,804.90	57.60	57.60	0.00
112 - JP CREDIT CARD CLEARING	29,994.45	38.20	0.00	0.00	27,016.07	3,016.58	3,016.58	0.00
130 - LAW LIBRARY	57,162.28	1,582.19	1,467.00	0.00	0.00	57,277.47	57,277.47	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	183.24	0.29	0.00	0.00	0.00	183.53	183.53	0.00
150 - COURTHOUSE SECURITY	120,397.24	2,732.03	0.00	0.00	0.00	123,129.27	123,129.27	0.00
160 - RECORDS MANAGEMENT	26,741.26	74.02	0.00	0.00	0.00	26,815.28	26,815.28	0.00
162 - COUNTY & DISTRICT COURT TECHNOLOGY	9,584.39	53.73	0.00	0.00	0.00	9,638.12	9,638.12	0.00
165 - COURT RECORD PRESERVATION	17,532.77	28.10	0.00	0.00	0.00	17,560.87	17,560.87	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	27,018.10	68.49	0.00	0.00	0.00	27,086.59	27,086.59	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	50,616.28	912.78	0.00	0.00	0.00	51,529.06	51,529.06	0.00
170 - COUNTY CLERK RECORDS PRES	300,289.52	7,765.87	0.00	0.00	0.00	308,055.39	308,055.39	0.00
175 - ARCHIVE FEES	662,262.20	6,209.06	0.00	0.00	0.00	668,471.26	668,471.26	0.00
180 - JUSTICE COURT TECHNOLOGY	75,246.30	1,013.65	0.00	0.00	0.00	76,259.95	76,259.95	0.00
190 - V.I.T. INTEREST	6,190.03	9.73	115.59	0.00	0.00	6,084.17	6,084.17	0.00
195 - ELECTION SERVICES CONTRAC	51,247.06	82.12	0.00	0.00	0.00	51,329.18	51,329.18	0.00
200 - ROAD & BRIDGE	721,486.45	102,989.15	570,811.20	1,183,733.44	-1,139,028.30	208,959.26	208,959.26	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	382.92	0.63	0.00	0.00	0.00	383.55	383.55	0.00
300 - FM & LATERAL	66,784.75	16,108.27	28,499.96	119,413.20	-112,657.53	47,637.39	47,637.39	0.00
410 - SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	30,877.98	406.82	31,284.80	0.00	-31,284.80	31,284.80	31,284.80	0.00
520 - PANOLA JUVENILE PROBATION	69,941.30	2,627.11	0.00	0.00	0.00	72,568.41	72,568.41	0.00
530 - JUVENILE TITLE IV-E	54,998.46	911.88	0.00	0.00	0.00	55,910.34	55,910.34	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)	49,196.00	18,205.00	11,765.23	0.00	0.00	55,635.77	55,635.77	0.00
572 - PROBATION PAYROLL FUND	423.22	0.00	0.00	0.00	-261.34	684.56	684.56	0.00
585 - LOCAL MATCH FUNDING/ CALE	193,382.32	16,403.00	20,178.82	0.00	1,657.57	187,948.93	187,948.93	0.00
587 - STATE SALARY ADJUSTMENT F	17,913.50	0.00	1,650.51	0.00	0.00	16,262.99	16,262.99	0.00
700 - HOT CHECK FEE	12,549.10	0.00	0.00	0.00	0.00	12,549.10	12,549.10	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	62,210.52	10,114.11	0.00	0.00	0.00	72,324.63	72,324.63	0.00
722 - CDA SB22 GRANT FUNDING	71,349.07	76.96	23,323.69	0.00	0.00	48,102.34	48,102.34	0.00
800 - SHERIFF'S STATE FORFEITUR	34,089.03	111.52	0.00	0.00	0.00	34,200.55	34,200.55	0.00
810 - JAIL COMMISSARY FUND	117,194.90	2,162.86	0.00	0.00	0.00	119,357.76	119,357.76	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	67,823.55	141.20	0.00	0.00	0.00	67,964.75	67,964.75	0.00
822 - SHERIFF SB22 GRANT FUNDING	19,005.31	15.70	7,767.23	0.00	1,836.93	9,416.85	9,416.85	0.00

Treasurers Report

Date Range: 12/01/2025 - 12/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
830 - STATE APPORTIONMENT - DA	5,194.64	4.39	2,797.14	0.00	-343.00	2,744.89	2,744.89	0.00
835 - STATE LONGEVITY PAY SUPPL	335.75	0.54	0.00	0.00	0.00	336.29	336.29	0.00
840 - CONST.PCT.2 STATE FORFEIT	1,176.12	1.88	0.00	0.00	0.00	1,178.00	1,178.00	0.00
842 - CONST.PCT.1 STATE FORFEIT	219.81	0.35	0.00	0.00	0.00	220.16	220.16	0.00
860 - SHERIFF FEDERAL FORFEITUR	8,892.93	14.25	0.00	0.00	0.00	8,907.18	8,907.18	0.00
862 - CDA FEDERAL FORFEITURE	66,717.08	106.91	0.00	0.00	0.00	66,823.99	66,823.99	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	359.54	0.58	0.00	0.00	0.00	360.12	360.12	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	50,821.85	31,255.30	3,815.00	0.00	0.00	78,262.15	78,262.15	0.00
882 - OPIOID SETTLEMENT FUND	57,186.08	91.64	0.00	0.00	0.00	57,277.72	57,277.72	0.00
883 - HEALTH FUND	872,147.25	19,868.07	1,084.09	0.00	256.72	890,674.51	890,674.51	0.00
885 - AIRPORT	101,913.77	338,265.67	361,339.01	0.00	-27,260.01	106,100.44	106,100.44	0.00
920 - ROAD BOND 1971	82,294.82	1,578.48	0.00	0.00	0.00	83,873.30	83,873.30	0.00
940 - PERMANENT IMPROVEMENT	35,886.54	1,374.07	0.00	0.00	0.00	37,260.61	37,260.61	0.00
950 - JAIL IMPROVEMENT FUND	523.86	0.84	0.00	0.00	0.00	524.70	524.70	0.00
968 - PANOLA COUNTY RETIREE HEA	1,661,977.97	544,538.39	172,458.72	0.00	333.60	2,033,724.04	2,034,057.64	-333.60
972 - PAYROLL FUND	30,262.65	0.00	0.00	0.00	-55,882.28	86,144.93	86,144.93	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	38,745.78	0.00	0.00	0.00	-17,876.01	56,621.79	56,621.79	0.00
981 - CRIMINAL JUSTICE CIVIL	8,269.83	0.00	0.00	0.00	-4,091.92	12,361.75	12,361.75	0.00
982 - APPELLATE JUDICIAL FEES	2,896.62	0.00	0.00	0.00	17.32	2,879.30	2,879.30	0.00
<b>Report Total:</b>	<b>7,089,162.77</b>	<b>1,602,131.73</b>	<b>3,739,255.71</b>	<b>2,215,595.52</b>	<b>-4,703,809.79</b>	<b>7,440,253.06</b>	<b>7,440,586.66</b>	<b>-333.60</b>

PANOLA COUNTY, TEXAS

AUDITOR'S REPORT



FILED  
At 2:23 O'clock P M.

JAN 30 2026

LINDSEY SMITH, CLERK  
DISTRICT COURT & COUNTY  
COURT AT LAW, PANOLA CO., TX  
BY: [Signature] DEPUTY

For the Month Ending

DECEMBER 31, 2025

Jennifer Stacy  
Panola County Auditor

A TRUE COPY  
I hereby certify  
Lindsey Smith  
DISTRICT CLERK  
PANOLA COUNTY, TEXAS  
April Ham, Deputy Clerk  
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## PANOLA COUNTY DECEMBER 2025 FINANCIAL REPORT

### CASH

110 - CREDIT CARD CLEARING FUND	\$	7,947.61
112 - JP CREDIT CARD CLEARING	\$	15,752.88
252 - PANOLA COUNTY AUCTION PROCEEDS	\$	383.55
599 - PROBATION POOLED CASH FUND	\$	420,295.80
861 - SHERIFF FEDERAL GRANT	\$	145,020.00
875 - ROCKHILL WSC	\$	23,265.69
968 - PANOLA COUNTY RETIREE HEA	\$	2,033,546.12
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	\$	0.04
999 - POOLED CASH FUND	\$	7,079,684.81
<b>TOTAL CASH</b>	<b>\$</b>	<b>9,725,896.50</b>

### INVESTMENTS

CERTIFICATES OF DEPOSIT	\$	90,812,286.00
ADVANCE TAX CERTIFICATES OF DEPOSIT	\$	19,540,765.27
	<b>\$</b>	<b>110,353,051.27</b>

### OTHER ASSETS

RECEIVABLES	\$	42,406.64
FUEL INVENTORY	\$	24,440.82
CASH CHANGE FUND	\$	5,250.00
INTANGIBLE ROYALTY INTEREST	\$	7,600.00
<b>TOTAL OTHER ASSETS</b>	<b>\$</b>	<b>79,697.46</b>

**TOTAL ASSETS** **\$ 120,158,645.23**

### LIABILITIES

LESS PAYABLES	\$	(909,279.29)
LESS DEFFERED TAX	\$	(21,625,761.19)
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>(22,535,040.48)</b>

**FUND BALANCE AS OF DECEMBER 31, 2025** **\$ 97,623,604.75**

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* 1.30.2026

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

FUND NUMBER & NAME	BALANCE		REVENUES	EXPENDITURES	BALANCE	
	December 1, 2025	*PRIOR PERIOD ADJUSTMENTS			December 31, 2025	
100 - GENERAL	32,999,901.30	(10,686.55)	476,460.21	2,586,859.47		30,878,815.49
130 - LAW LIBRARY	111,162.28		1,582.19	2,934.00		109,810.47
140 - COUNTY JUVENILE DELINQUENCY PREV	183.24		0.29	-		183.53
150 - COURTHOUSE SECURITY	307,397.24		2,732.03	-		310,129.27
160 - RECORDS MANAGEMENT	32,741.26		74.02	-		32,815.28
162 - COUNTY & DISTRICT COURT TECH	9,584.39		53.73	-		9,638.12
165 - COURT RECORD PRESERVATION	17,532.77		28.10	-		17,560.87
166 - DISTRICT COURT RECORDS TECH	27,018.10		68.49	-		27,086.59
168 - DISTRICT CLERK REC MGT & PRES	50,616.28		912.78	-		51,529.06
170 - COUNTY CLERK RECORDS PRES	703,289.52		7,765.87	-		711,055.39
175 - ARCHIVE FEES	715,317.13		6,209.06	-		721,526.19
180 - JUSTICE COURT TECHNOLOGY	139,246.30		1,013.65	-		140,259.95
190 - V.L.T. INTEREST	6,190.03		9.73	115.59		6,084.17
195 - ELECTION SERVICES CONTRACT	51,247.06		82.12	-		51,329.18
200 - ROAD & BRIDGE	11,573,687.32	(42,250.49)	102,989.15	571,879.12		11,062,546.86
300 - FM & LATERAL	3,082,570.43	(835.98)	16,108.27	32,193.63		3,065,649.09
700 - HOT CHECK FEE	33,549.10		-	-		33,549.10
720 - PRETRIAL INTERVENTION PROGRAM FUND	62,210.52		10,114.11	-		72,324.63
722 - CDA SB22 GRANT FUNDING	71,349.07		76.96	23,323.69		48,102.34
800 - SHERIFF'S STATE FORFEITURE	46,089.03		111.52	-		46,200.55
810 - JAIL COMMISSARY FUND	117,194.90		3,567.74	-		120,762.64
820 - D A FORFEITURE	71,823.55		9,018.95	-		80,842.50
822 - SHERIFF SB22 GRANT FUNDING	17,168.38		15.70	7,767.23		9,416.85
830 - STATE APPORTIONMENT - DA	5,194.64		4.39	2,797.14		2,401.89
835 - STATE LONGEVITY PAY SUPPL	335.75		0.54	-		336.29
840 - CONST.PCT.2 STATE FORFEIT	1,176.12		1.88	-		1,178.00
842 - CONST.PCT.1 STATE FORFEIT	219.81		0.35	-		220.16
860 - SHERIFF FEDERAL FORFEITUR	8,892.93		14.25	-		8,907.18
862 - CDA FEDERAL FORFEITURE	66,717.08		106.91	-		66,823.99
866 - CONSTABLE PCT 2&3 FEDERAL	359.54		0.58	-		360.12
881 - CHILD PROTECTIVE SERVICES	156,821.85		31,255.30	3,815.00		184,262.15
882 - OPIOID SETTLEMENT FUND	26,925.08		91.64	-		27,016.72
883 - HEALTH FUND	4,444,890.53		19,868.07	1,446.58		4,463,312.02
885 - AIRPORT	228,238.77		338,265.67	361,339.01		205,165.43
920 - ROAD BOND 1971	340,294.82		1,578.48	-		341,873.30
940 - PERMANENT IMPROVEMENT	267,886.54		1,374.07	-		269,260.61
950 - JAIL IMPROVEMENT FUND	523.86		0.84	-		524.70
110-112 - CREDIT CARD CLEARING	80.29	(80.29)	53.79	-		53.79
252 - PANOLA COUNTY AUCTION PROCEEDS	382.92		0.63	-		383.55
410-420 - COMMUNITY SUPER. & CORRECTIONS	395.29	(395.29)	-	-		(0.00)
481 - DRUG COURT PROGRAM	30,877.98		406.82	31,284.80		0.00
520-585 - JUVENILE PROB	733,039.99	395.29	38,146.99	33,962.63		737,619.64
861 - SHERIFF FEDERAL GRANT PROGRAM			145,020.00	-		145,020.00
875 - ROCKHILL WSC	465.69		22,800.00	22,800.00		465.69
974 - EXPERTPAY	0.04		-	-		0.04
968 - PANOLA COUNTY RETIREE HEALTH	43,189,121.69		544,538.39	172,458.72		43,561,201.36
<b>GRAND TOTAL ALL FUNDS</b>	<b>99,749,910.41</b>	<b>(53,853.31)</b>	<b>1,782,524.26</b>	<b>3,854,976.61</b>		<b>97,623,604.75</b>

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


 A TRUE COPY  
 I hereby certify  
 Lindsey Smith  
 DISTRICT CLERK  
 PANOLA COUNTY, TEXAS  
 April Ham, Deputy Clerk  
 Page 4 of 26



Panola County, Texas

# Fund Balance Report

As Of 12/31/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL	27,854,480.64	25,196,570.59	22,172,235.74	30,878,815.49
110 - CREDIT CARD CLEARING FUND	0.00	15.59	0.00	15.59
112 - JP CREDIT CARD CLEARING	0.00	38.20	0.00	38.20
130 - LAW LIBRARY	108,250.38	17,794.60	16,234.51	109,810.47
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	179.16	4.37	0.00	183.53
150 - COURTHOUSE SECURITY	281,887.20	28,554.22	312.15	310,129.27
160 - RECORDS MANAGEMENT	31,815.95	999.33	0.00	32,815.28
162 - COUNTY & DISTRICT COURT TECHNOLOGY	9,078.32	559.80	0.00	9,638.12
165 - COURT RECORD PRESERVATION	17,057.22	503.65	0.00	17,560.87
166 - DISTRICT COURT RECORDS TECHNOLOGY	26,143.09	943.50	0.00	27,086.59
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	41,846.33	12,669.56	2,986.83	51,529.06
170 - COUNTY CLERK RECORDS PRES	741,781.97	91,374.74	122,101.32	711,055.39
175 - ARCHIVE FEES	639,737.91	81,788.28	0.00	721,526.19
180 - JUSTICE COURT TECHNOLOGY	130,096.88	12,163.16	2,000.09	140,259.95
190 - V.I.T. INTEREST	6,918.06	157.46	991.35	6,084.17
195 - ELECTION SERVICES CONTRAC	38,442.19	12,886.99	0.00	51,329.18
200 - ROAD & BRIDGE	10,404,152.77	8,727,663.26	8,069,269.17	11,062,546.86
252 - PANOLA COUNTY AUCTION PROCEEDS	374.76	8.79	0.00	383.55
300 - FM & LATERAL	2,717,757.71	845,421.86	497,530.48	3,065,649.09
410 - SUPERVISION	0.00	0.00	0.00	0.00
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	0.00	0.00	0.00	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	30,190.03	1,094.77	31,284.80	0.00
520 - PANOLA JUVENILE PROBATION	116,942.52	5,625.89	0.00	122,568.41
530 - JUVENILE TITLE IV-E	154,428.19	1,482.15	0.00	155,910.34
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.00	0.00	0.00	0.00
560 - TJPC/A/183(REGULAR)	0.00	91,028.00	35,392.23	55,635.77
572 - PROBATION PAYROLL FUND	0.00	0.00	0.00	0.00
585 - LOCAL MATCH FUNDING/ CALE	432,249.94	16,403.00	61,410.81	387,242.13
587 - STATE SALARY ADJUSTMENT F	0.00	23,802.09	7,539.10	16,262.99
700 - HOT CHECK FEE	34,059.45	445.00	955.35	33,549.10
720 - PRETRIAL INTERVENTION PROGRAM FUND	39,518.41	33,715.23	909.01	72,324.63
722 - CDA SB22 GRANT FUNDING	348.59	178,045.16	130,291.41	48,102.34
800 - SHERIFF'S STATE FORFEITUR	19,936.59	26,263.96	0.00	46,200.55
810 - JAIL COMMISSARY FUND	75,102.86	51,744.86	6,085.08	120,762.64
813 - AMERICAN RESCUE PLAN FUND	0.00	0.00	0.00	0.00
820 - D A FORFEITURE	45,137.79	35,704.71	0.00	80,842.50
822 - SHERIFF SB22 GRANT FUNDING	697.18	352,242.44	343,522.77	9,416.85
830 - STATE APPORTIONMENT - DA	2,268.08	27,617.30	27,483.49	2,401.89
835 - STATE LONGEVITY PAY SUPPL	0.00	3,311.87	2,975.58	336.29
840 - CONST.PCT.2 STATE FORFEIT	1,152.86	25.14	0.00	1,178.00
842 - CONST.PCT.1 STATE FORFEIT	215.48	4.68	0.00	220.16
860 - SHERIFF FEDERAL FORFEITUR	8,717.07	190.11	0.00	8,907.18
861 - SHERIFF FEDERAL GRANT PROGRAM	0.00	145,020.00	0.00	145,020.00
862 - CDA FEDERAL FORFEITURE	65,235.16	1,588.83	0.00	66,823.99
866 - CONSTABLE PCT 2&3 FEDERAL	352.43	7.69	0.00	360.12
875 - ROCK HILL WSC	65.69	38,875.00	38,475.00	465.69
881 - CHILD PROTECTIVE SERVICES	160,444.64	39,622.01	15,804.50	184,262.15
882 - OPIOID SETTLEMENT FUND	1,767.65	25,249.07	0.00	27,016.72
883 - HEALTH FUND	4,315,786.49	165,992.82	18,467.29	4,463,312.02
885 - AIRPORT	254,352.08	599,269.82	648,456.47	205,165.43
920 - ROAD BOND 1971	331,778.17	10,095.13	0.00	341,873.30
940 - PERMANENT IMPROVEMENT	261,080.86	8,179.75	0.00	269,260.61
950 - JAIL IMPROVEMENT FUND	512.23	12.47	0.00	524.70
968 - PANOLA COUNTY RETIREE HEA	41,936,289.02	3,526,266.58	1,901,354.24	43,561,201.36

**Fund Balance Report**

**As Of 12/31/2025**

**Fund**

**Beginning Balance      Total Revenues      Total Expenses      Ending Balance**

974 - CHILD SUPPORT PAYMENTS/EXPERTPAY

0.04

0.00

0.00

0.04

**Report Total:**      91,338,630.04      40,439,043.48      34,154,068.77      97,623,604.75



Panola County, Texas

# Treasurers Report Summary

Date Range: 12/01/2025 - 12/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	1,028,953.74	476,460.21	2,586,859.47	911,649.33	-4,950,737.76	2,957,642.91	2,957,642.91	0.00
110 - CREDIT CARD CLEARING FUND	9,846.91	15.59	0.00	0.00	1,914.89	7,947.61	7,947.61	0.00
112 - JP CREDIT CARD CLEARING	29,994.45	38.20	0.00	0.00	14,279.77	15,752.88	15,752.88	0.00
130 - LAW LIBRARY	57,162.28	1,582.19	2,934.00	0.00	-1,467.00	57,277.47	57,277.47	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	183.24	0.29	0.00	0.00	0.00	183.53	183.53	0.00
150 - COURTHOUSE SECURITY	120,397.24	2,732.03	0.00	0.00	0.00	123,129.27	123,129.27	0.00
160 - RECORDS MANAGEMENT	26,741.26	74.02	0.00	0.00	0.00	26,815.28	26,815.28	0.00
162 - COUNTY & DISTRICT COURT TECHNOLOGY	9,584.39	53.73	0.00	0.00	0.00	9,638.12	9,638.12	0.00
165 - COURT RECORD PRESERVATION	17,532.77	28.10	0.00	0.00	0.00	17,560.87	17,560.87	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	27,018.10	68.49	0.00	0.00	0.00	27,086.59	27,086.59	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	50,616.28	912.78	0.00	0.00	0.00	51,529.06	51,529.06	0.00
170 - COUNTY CLERK RECORDS PRES	300,289.52	7,765.87	0.00	0.00	0.00	308,055.39	308,055.39	0.00
175 - ARCHIVE FEES	662,262.20	6,209.06	0.00	0.00	0.00	668,471.26	668,471.26	0.00
180 - JUSTICE COURT TECHNOLOGY	75,246.30	1,013.65	0.00	0.00	0.00	76,259.95	76,259.95	0.00
190 - V.I.T. INTEREST	6,190.03	9.73	115.59	0.00	0.00	6,084.17	6,084.17	0.00
191 - ELECTION SERVICES CONTRAC	51,247.06	82.12	0.00	0.00	0.00	51,329.18	51,329.18	0.00
200 - ROAD & BRIDGE	721,486.45	102,989.15	571,879.12	1,183,613.96	-1,662,642.23	731,624.75	731,624.75	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	382.92	0.63	0.00	0.00	0.00	383.55	383.55	0.00
300 - FM & LATERAL	66,784.75	16,108.27	32,193.63	119,413.20	-169,153.78	100,439.97	100,439.97	0.00
410 - SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	30,877.98	406.82	31,284.80	0.00	-31,284.80	31,284.80	31,284.80	0.00
520 - PANOLA JUVENILE PROBATION	69,941.30	2,627.11	0.00	0.00	0.00	72,568.41	72,568.41	0.00
530 - JUVENILE TITLE IV-E	54,998.46	911.88	0.00	0.00	0.00	55,910.34	55,910.34	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)	49,196.00	18,205.00	11,765.23	0.00	0.00	55,635.77	55,635.77	0.00
572 - PROBATION PAYROLL FUND	423.22	0.00	0.00	0.00	-261.34	684.56	684.56	0.00
585 - LOCAL MATCH FUNDING/ CALE	193,382.32	16,403.00	20,546.89	0.00	1,289.50	187,948.93	187,948.93	0.00
587 - STATE SALARY ADJUSTMENT F	17,913.50	0.00	1,650.51	0.00	0.00	16,262.99	16,262.99	0.00
700 - HOT CHECK FEE	12,549.10	0.00	0.00	0.00	0.00	12,549.10	12,549.10	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	62,210.52	10,114.11	0.00	0.00	0.00	72,324.63	72,324.63	0.00
722 - CDA SB22 GRANT FUNDING	71,349.07	76.96	23,323.69	0.00	0.00	48,102.34	48,102.34	0.00
800 - SHERIFF'S STATE FORFEITUR	34,089.03	111.52	0.00	0.00	0.00	34,200.55	34,200.55	0.00
810 - JAIL COMMISSARY FUND	117,194.90	3,567.74	0.00	0.00	0.00	120,762.64	120,762.64	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	67,823.55	9,018.95	0.00	0.00	0.00	76,842.50	76,842.50	0.00
822 - SHERIFF SB22 GRANT FUNDING	19,005.31	15.70	7,767.23	0.00	1,836.93	9,416.85	9,416.85	0.00

APRIL HARRIS, DEPUTY CLERK  
 PANOLA COUNTY, TEXAS  
 I HEREBY CERTIFY  
 LINDSEY SMITH  
 STRICKLAND  
 CLERK

Treasurers Report

Date Range: 12/01/2025 - 12/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
830 - STATE APPORTIONMENT - DA	5,194.64	4.39	2,797.14	0.00	-343.00	2,744.89	2,744.89	0.00
835 - STATE LONGEVITY PAY SUPPL	335.75	0.54	0.00	0.00	0.00	336.29	336.29	0.00
840 - CONST.PCT.2 STATE FORFEIT	1,176.12	1.88	0.00	0.00	0.00	1,178.00	1,178.00	0.00
842 - CONST.PCT.1 STATE FORFEIT	219.81	0.35	0.00	0.00	0.00	220.16	220.16	0.00
860 - SHERIFF FEDERAL FORFEITUR	8,892.93	14.25	0.00	0.00	0.00	8,907.18	8,907.18	0.00
861 - SHERIFF FEDERAL GRANT PROGRAM	0.00	145,020.00	0.00	0.00	0.00	145,020.00	145,020.00	0.00
862 - CDA FEDERAL FORFEITURE	66,717.08	106.91	0.00	0.00	0.00	66,823.99	66,823.99	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	359.54	0.58	0.00	0.00	0.00	360.12	360.12	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	22,800.00	22,800.00	0.00	-22,800.00	23,265.69	23,265.69	0.00
881 - CHILD PROTECTIVE SERVICES	50,821.85	31,255.30	3,815.00	0.00	0.00	78,262.15	78,262.15	0.00
882 - OPIOID SETTLEMENT FUND	57,186.08	91.64	0.00	0.00	0.00	57,277.72	57,277.72	0.00
883 - HEALTH FUND	872,147.25	19,868.07	1,446.58	0.00	-105.77	890,674.51	890,674.51	0.00
885 - AIRPORT	101,913.77	338,265.67	361,339.01	0.00	-27,260.01	106,100.44	106,100.44	0.00
920 - ROAD BOND 1971	82,294.82	1,578.48	0.00	0.00	0.00	83,873.30	83,873.30	0.00
940 - PERMANENT IMPROVEMENT	35,886.54	1,374.07	0.00	0.00	0.00	37,260.61	37,260.61	0.00
950 - JAIL IMPROVEMENT FUND	523.86	0.84	0.00	0.00	0.00	524.70	524.70	0.00
968 - PANOLA COUNTY RETIREE HEA	1,661,977.97	544,538.39	172,458.72	0.00	511.52	2,033,546.12	2,033,546.12	0.00
972 - PAYROLL FUND	30,262.65	0.00	0.00	0.00	-55,882.28	86,144.93	86,144.93	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	38,745.78	0.00	0.00	0.00	-17,682.61	56,428.39	56,428.39	0.00
982 - CRIMINAL JUSTICE CIVIL	8,269.83	0.00	0.00	0.00	-4,091.92	12,361.75	12,361.75	0.00
984 - APPELLATE JUDICIAL FEES	2,896.62	0.00	0.00	0.00	17.32	2,879.30	2,879.30	0.00
<b>Report Total:</b>	<b>7,089,162.77</b>	<b>1,782,524.26</b>	<b>3,854,976.61</b>	<b>2,214,676.49</b>	<b>-6,923,862.57</b>	<b>9,725,896.50</b>	<b>9,725,896.50</b>	<b>0.00</b>


 A TRUE COPY  
 I hereby certify  
 Lindsey Smith  
 District Clerk  
 PANOLA COUNTY, TEXAS  
 April Harr, Deputy Clerk  
 Page 5 of 26



Panola County, Texas

# Budget Report Group Summary

For Fiscal: 2025 Period Ending: 12/31/2025

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL</b>						
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	752,888.00	144,600.82	1,024,092.52	271,204.52	36.02%
340 - CHARGES FOR SERVICES	950,200.00	950,200.00	40,508.57	976,471.85	26,271.85	2.76%
360 - MISCELLANEOUS REVENUES	1,953,188.00	2,046,020.00	291,350.82	2,373,231.20	327,211.20	15.99%
<b>Fund: 100 - GENERAL Total:</b>	<b>23,466,914.00</b>	<b>23,799,742.00</b>	<b>476,460.21</b>	<b>25,196,570.59</b>	<b>1,396,828.59</b>	<b>5.87%</b>
<b>Fund: 110 - CREDIT CARD CLEARING FUND</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	15.59	15.59	15.59	0.00%
<b>Fund: 110 - CREDIT CARD CLEARING FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15.59</b>	<b>15.59</b>	<b>15.59</b>	<b>0.00%</b>
<b>Fund: 112 - JP CREDIT CARD CLEARING</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	38.20	38.20	38.20	0.00%
<b>Fund: 112 - JP CREDIT CARD CLEARING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>38.20</b>	<b>38.20</b>	<b>38.20</b>	<b>0.00%</b>
<b>Fund: 130 - LAW LIBRARY</b>						
340 - CHARGES FOR SERVICES	12,000.00	13,660.00	1,182.37	14,711.20	1,051.20	7.70%
360 - MISCELLANEOUS REVENUES	575.00	2,575.00	399.82	3,083.40	508.40	19.74%
<b>Fund: 130 - LAW LIBRARY Total:</b>	<b>12,575.00</b>	<b>16,235.00</b>	<b>1,582.19</b>	<b>17,794.60</b>	<b>1,559.60</b>	<b>9.61%</b>
<b>Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND</b>						
360 - MISCELLANEOUS REVENUES	1.00	1.00	0.29	4.37	3.37	337.00%
<b>Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T...</b>	<b>1.00</b>	<b>1.00</b>	<b>0.29</b>	<b>4.37</b>	<b>3.37</b>	<b>337.00%</b>
<b>Fund: 150 - COURTHOUSE SECURITY</b>						
340 - CHARGES FOR SERVICES	24,784.00	24,784.00	1,496.61	19,979.72	-4,804.28	19.38%
360 - MISCELLANEOUS REVENUES	1,942.00	1,942.00	1,235.42	8,574.50	6,632.50	341.53%
<b>Fund: 150 - COURTHOUSE SECURITY Total:</b>	<b>26,726.00</b>	<b>26,726.00</b>	<b>2,732.03</b>	<b>28,554.22</b>	<b>1,828.22</b>	<b>6.84%</b>
<b>Fund: 160 - RECORDS MANAGEMENT</b>						
340 - CHARGES FOR SERVICES	350.00	350.00	6.78	182.67	-167.33	47.81%
360 - MISCELLANEOUS REVENUES	1,000.00	1,000.00	67.24	816.66	-183.34	18.33%
<b>Fund: 160 - RECORDS MANAGEMENT Total:</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>74.02</b>	<b>999.33</b>	<b>-350.67</b>	<b>25.98%</b>
<b>Fund: 162 - COUNTY &amp; DISTRICT COURT TECHNOLOGY</b>						
340 - CHARGES FOR SERVICES	150.00	150.00	38.31	334.80	184.80	123.20%
360 - MISCELLANEOUS REVENUES	1.00	1.00	15.42	225.00	224.00	22,400.00%
<b>Fund: 162 - COUNTY &amp; DISTRICT COURT TECHNOLOGY Total:</b>	<b>151.00</b>	<b>151.00</b>	<b>53.73</b>	<b>559.80</b>	<b>408.80</b>	<b>270.73%</b>
<b>Fund: 165 - COURT RECORD PRESERVATION</b>						
340 - CHARGES FOR SERVICES	50.00	50.00	0.00	87.33	37.33	74.66%
360 - MISCELLANEOUS REVENUES	200.00	200.00	28.10	416.32	216.32	108.16%
<b>Fund: 165 - COURT RECORD PRESERVATION Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>28.10</b>	<b>503.65</b>	<b>253.65</b>	<b>101.46%</b>
<b>Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY</b>						
340 - CHARGES FOR SERVICES	300.00	300.00	25.15	303.17	3.17	1.06%
360 - MISCELLANEOUS REVENUES	600.00	600.00	43.34	640.33	40.33	6.72%
<b>Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:</b>	<b>900.00</b>	<b>900.00</b>	<b>68.49</b>	<b>943.50</b>	<b>43.50</b>	<b>4.83%</b>
<b>Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVAT...</b>						
340 - CHARGES FOR SERVICES	10,000.00	10,000.00	830.37	11,539.33	1,539.33	15.39%
360 - MISCELLANEOUS REVENUES	1,000.00	1,000.00	82.41	1,130.23	130.23	13.02%
<b>Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVAT...</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>912.78</b>	<b>12,669.56</b>	<b>1,669.56</b>	<b>15.18%</b>
<b>Fund: 170 - COUNTY CLERK RECORDS PRES</b>						
340 - CHARGES FOR SERVICES	70,000.00	70,000.00	5,464.37	70,297.95	297.95	0.43%
360 - MISCELLANEOUS REVENUES	25,000.00	25,000.00	2,301.50	21,076.79	-3,923.21	15.69%
<b>Fund: 170 - COUNTY CLERK RECORDS PRES Total:</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>7,765.87</b>	<b>91,374.74</b>	<b>-3,625.26</b>	<b>3.82%</b>

**Budget Report**

For Fiscal: 2025 Period Ending: 12/31/2025

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 175 - ARCHIVE FEES</b>						
340 - CHARGES FOR SERVICES	70,000.00	70,000.00	4,840.00	64,930.00	-5,070.00	7.24%
360 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	1,369.06	16,858.28	6,858.28	68.58%
<b>Fund: 175 - ARCHIVE FEES Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>6,209.06</b>	<b>81,788.28</b>	<b>1,788.28</b>	<b>2.24%</b>
<b>Fund: 180 - JUSTICE COURT TECHNOLOGY</b>						
340 - CHARGES FOR SERVICES	4,600.00	4,600.00	542.81	8,425.92	3,825.92	83.17%
360 - MISCELLANEOUS REVENUES	2,000.00	2,000.00	470.84	3,737.24	1,737.24	86.86%
<b>Fund: 180 - JUSTICE COURT TECHNOLOGY Total:</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>1,013.65</b>	<b>12,163.16</b>	<b>5,563.16</b>	<b>84.29%</b>
<b>Fund: 190 - V.I.T. INTEREST</b>						
360 - MISCELLANEOUS REVENUES	0.00	1,023.00	9.73	157.46	-865.54	84.61%
<b>Fund: 190 - V.I.T. INTEREST Total:</b>	<b>0.00</b>	<b>1,023.00</b>	<b>9.73</b>	<b>157.46</b>	<b>-865.54</b>	<b>84.61%</b>
<b>Fund: 195 - ELECTION SERVICES CONTRAC</b>						
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	82.12	1,095.21	1,095.21	0.00%
<b>Fund: 195 - ELECTION SERVICES CONTRAC Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>82.12</b>	<b>12,886.99</b>	<b>12,886.99</b>	<b>0.00%</b>
<b>Fund: 200 - ROAD &amp; BRIDGE</b>						
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	30,908.37	432,690.52	78,690.52	22.23%
360 - MISCELLANEOUS REVENUES	656,449.00	805,672.00	72,080.78	946,129.35	140,457.35	17.43%
<b>Fund: 200 - ROAD &amp; BRIDGE Total:</b>	<b>8,118,146.00</b>	<b>8,267,369.00</b>	<b>102,989.15</b>	<b>8,727,663.26</b>	<b>460,294.26</b>	<b>5.57%</b>
<b>Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.63	8.79	8.79	0.00%
<b>Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>8.79</b>	<b>8.79</b>	<b>0.00%</b>
<b>Fund: 300 - FM &amp; LATERAL</b>						
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	16,108.27	121,639.68	42,050.68	52.83%
<b>Fund: 300 - FM &amp; LATERAL Total:</b>	<b>776,513.00</b>	<b>776,513.00</b>	<b>16,108.27</b>	<b>845,421.86</b>	<b>68,908.86</b>	<b>8.87%</b>
<b>Fund: 700 - HOT CHECK FEE</b>						
340 - CHARGES FOR SERVICES	600.00	600.00	0.00	445.00	-155.00	25.83%
<b>Fund: 700 - HOT CHECK FEE Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>445.00</b>	<b>-155.00</b>	<b>25.83%</b>
<b>Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND</b>						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	2,766.00	10,000.00	32,500.00	29,734.00	1,074.98%
360 - MISCELLANEOUS REVENUES	0.00	0.00	114.11	1,215.23	1,215.23	0.00%
<b>Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND Total:</b>	<b>0.00</b>	<b>2,766.00</b>	<b>10,114.11</b>	<b>33,715.23</b>	<b>30,949.23</b>	<b>1,118.92%</b>
<b>Fund: 722 - CDA SB22 GRANT FUNDING</b>						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	175,000.00	0.00	175,000.00	0.00	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	76.96	3,045.16	3,045.16	0.00%
<b>Fund: 722 - CDA SB22 GRANT FUNDING Total:</b>	<b>0.00</b>	<b>175,000.00</b>	<b>76.96</b>	<b>178,045.16</b>	<b>3,045.16</b>	<b>1.74%</b>
<b>Fund: 800 - SHERIFF'S STATE FORFEITUR</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	111.52	26,263.96	26,263.96	0.00%
<b>Fund: 800 - SHERIFF'S STATE FORFEITUR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>111.52</b>	<b>26,263.96</b>	<b>26,263.96</b>	<b>0.00%</b>
<b>Fund: 810 - JAIL COMMISSARY FUND</b>						
360 - MISCELLANEOUS REVENUES	0.00	10,829.00	3,567.74	51,744.86	40,915.86	377.84%
<b>Fund: 810 - JAIL COMMISSARY FUND Total:</b>	<b>0.00</b>	<b>10,829.00</b>	<b>3,567.74</b>	<b>51,744.86</b>	<b>40,915.86</b>	<b>377.84%</b>
<b>Fund: 820 - D A FORFEITURE</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	9,018.95	35,704.71	35,704.71	0.00%
<b>Fund: 820 - D A FORFEITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,018.95</b>	<b>35,704.71</b>	<b>35,704.71</b>	<b>0.00%</b>
<b>Fund: 822 - SHERIFF SB22 GRANT FUNDING</b>						
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	15.70	2,242.44	2,242.44	0.00%
<b>Fund: 822 - SHERIFF SB22 GRANT FUNDING Total:</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>15.70</b>	<b>352,242.44</b>	<b>2,242.44</b>	<b>0.64%</b>

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 830 - STATE APPORTIONMENT - DA</b>						
330 - INTERGOVERNMENTAL RECEIPTS	27,498.00	27,498.00	0.00	27,498.07	0.07	0.00%
360 - MISCELLANEOUS REVENUES	5.00	14.00	4.39	119.23	105.23	751.64%
<b>Fund: 830 - STATE APPORTIONMENT - DA Total:</b>	<b>27,503.00</b>	<b>27,512.00</b>	<b>4.39</b>	<b>27,617.30</b>	<b>105.30</b>	<b>0.38%</b>
<b>Fund: 835 - STATE LONGEVITY PAY SUPPL</b>						
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	0.54	2.74	2.74	0.00%
<b>Fund: 835 - STATE LONGEVITY PAY SUPPL Total:</b>	<b>0.00</b>	<b>4,320.00</b>	<b>0.54</b>	<b>3,311.87</b>	<b>-1,008.13</b>	<b>23.34%</b>
<b>Fund: 840 - CONST.PCT.2 STATE FORFEIT</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	1.88	25.14	25.14	0.00%
<b>Fund: 840 - CONST.PCT.2 STATE FORFEIT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>25.14</b>	<b>25.14</b>	<b>0.00%</b>
<b>Fund: 842 - CONST.PCT.1 STATE FORFEIT</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.35	4.68	4.68	0.00%
<b>Fund: 842 - CONST.PCT.1 STATE FORFEIT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>4.68</b>	<b>4.68</b>	<b>0.00%</b>
<b>Fund: 860 - SHERIFF FEDERAL FORFEITUR</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	14.25	190.11	190.11	0.00%
<b>Fund: 860 - SHERIFF FEDERAL FORFEITUR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>14.25</b>	<b>190.11</b>	<b>190.11</b>	<b>0.00%</b>
<b>Fund: 861 - SHERIFF FEDERAL GRANT PROGRAM</b>						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	145,020.00	145,020.00	145,020.00	0.00%
<b>Fund: 861 - SHERIFF FEDERAL GRANT PROGRAM Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>145,020.00</b>	<b>145,020.00</b>	<b>145,020.00</b>	<b>0.00%</b>
<b>Fund: 862 - CDA FEDERAL FORFEITURE</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	106.91	1,588.83	1,588.83	0.00%
<b>Fund: 862 - CDA FEDERAL FORFEITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>106.91</b>	<b>1,588.83</b>	<b>1,588.83</b>	<b>0.00%</b>
<b>Fund: 866 - CONSTABLE PCT 2&amp;3 FEDERAL</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.58	7.69	7.69	0.00%
<b>Fund: 866 - CONSTABLE PCT 2&amp;3 FEDERAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>7.69</b>	<b>7.69</b>	<b>0.00%</b>
<b>Fund: 875 - ROCK HILL WSC</b>						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	486,750.00	22,800.00	34,100.00	-452,650.00	92.99%
360 - MISCELLANEOUS REVENUES	0.00	4,775.00	0.00	4,775.00	0.00	0.00%
<b>Fund: 875 - ROCK HILL WSC Total:</b>	<b>0.00</b>	<b>491,525.00</b>	<b>22,800.00</b>	<b>38,875.00</b>	<b>-452,650.00</b>	<b>92.09%</b>
<b>Fund: 881 - CHILD PROTECTIVE SERVICES</b>						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	203.42	2,273.42	2,273.42	0.00%
360 - MISCELLANEOUS REVENUES	30,000.00	30,000.00	31,051.88	37,348.59	7,348.59	24.50%
<b>Fund: 881 - CHILD PROTECTIVE SERVICES Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>31,255.30</b>	<b>39,622.01</b>	<b>9,622.01</b>	<b>32.07%</b>
<b>Fund: 882 - OPIOID SETTLEMENT FUND</b>						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	0.00	24,043.04	24,043.04	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	91.64	1,206.03	1,206.03	0.00%
<b>Fund: 882 - OPIOID SETTLEMENT FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>91.64</b>	<b>25,249.07</b>	<b>25,249.07</b>	<b>0.00%</b>
<b>Fund: 883 - HEALTH FUND</b>						
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	19,868.07	132,447.32	107,447.32	429.79%
<b>Fund: 883 - HEALTH FUND Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>19,868.07</b>	<b>165,992.82</b>	<b>115,992.82</b>	<b>231.99%</b>
<b>Fund: 885 - AIRPORT</b>						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	94,565.00	0.00	107,211.00	12,646.00	13.37%
360 - MISCELLANEOUS REVENUES	620,550.00	646,950.00	338,265.67	492,058.82	-154,891.18	23.94%
<b>Fund: 885 - AIRPORT Total:</b>	<b>620,550.00</b>	<b>741,515.00</b>	<b>338,265.67</b>	<b>599,269.82</b>	<b>-142,245.18</b>	<b>19.18%</b>
<b>Fund: 920 - ROAD BOND 1971</b>						
360 - MISCELLANEOUS REVENUES	1,250.00	1,250.00	1,578.48	10,095.13	8,845.13	707.61%
<b>Fund: 920 - ROAD BOND 1971 Total:</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,578.48</b>	<b>10,095.13</b>	<b>8,845.13</b>	<b>707.61%</b>
<b>Fund: 940 - PERMANENT IMPROVEMENT</b>						
360 - MISCELLANEOUS REVENUES	1,000.00	1,000.00	1,374.07	8,179.75	7,179.75	717.98%
<b>Fund: 940 - PERMANENT IMPROVEMENT Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,374.07</b>	<b>8,179.75</b>	<b>7,179.75</b>	<b>717.98%</b>

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

For Fiscal: 2025 Period Ending: 12/31/2025

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 950 - JAIL IMPROVEMENT FUND</b>						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.84	12.47	12.47	0.00%
<b>Fund: 950 - JAIL IMPROVEMENT FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>12.47</b>	<b>12.47</b>	<b>0.00%</b>
<b>Fund: 968 - PANOLA COUNTY RETIREE HEA</b>						
330 - INTERGOVERNMENTAL RECEIPTS	49,000.00	49,000.00	84,670.58	121,331.03	72,331.03	147.61%
360 - MISCELLANEOUS REVENUES	3,125,000.00	3,125,000.00	459,867.81	3,404,935.55	279,935.55	8.96%
<b>Fund: 968 - PANOLA COUNTY RETIREE HEA Total:</b>	<b>3,174,000.00</b>	<b>3,174,000.00</b>	<b>544,538.39</b>	<b>3,526,266.58</b>	<b>352,266.58</b>	<b>11.10%</b>
<b>Report Total:</b>	<b>36,851,029.00</b>	<b>38,143,177.00</b>	<b>1,743,970.45</b>	<b>40,299,607.58</b>	<b>2,156,430.58</b>	<b>5.65%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
100 - GENERAL	23,466,914.00	23,799,742.00	476,460.21	25,196,570.59	1,396,828.59	5.87%
110 - CREDIT CARD CLEARING FUN	0.00	0.00	15.59	15.59	15.59	0.00%
112 - JP CREDIT CARD CLEARING	0.00	0.00	38.20	38.20	38.20	0.00%
130 - LAW LIBRARY	12,575.00	16,235.00	1,582.19	17,794.60	1,559.60	9.61%
140 - COUNTY JUVENILE DELINQUI	1.00	1.00	0.29	4.37	3.37	337.00%
150 - COURTHOUSE SECURITY	26,726.00	26,726.00	2,732.03	28,554.22	1,828.22	6.84%
160 - RECORDS MANAGEMENT	1,350.00	1,350.00	74.02	999.33	-350.67	25.98%
162 - COUNTY & DISTRICT COURT	151.00	151.00	53.73	559.80	408.80	270.73%
165 - COURT RECORD PRESERVATI	250.00	250.00	28.10	503.65	253.65	101.46%
166 - DISTRICT COURT RECORDS T	900.00	900.00	68.49	943.50	43.50	4.83%
168 - DISTRICT CLERK RECORDS M.	11,000.00	11,000.00	912.78	12,669.56	1,669.56	15.18%
170 - COUNTY CLERK RECORDS PR	95,000.00	95,000.00	7,765.87	91,374.74	-3,625.26	3.82%
175 - ARCHIVE FEES	80,000.00	80,000.00	6,209.06	81,788.28	1,788.28	2.24%
180 - JUSTICE COURT TECHNOLOG	6,600.00	6,600.00	1,013.65	12,163.16	5,563.16	84.29%
190 - V.I.T. INTEREST	0.00	1,023.00	9.73	157.46	-865.54	84.61%
195 - ELECTION SERVICES CONTRA	0.00	0.00	82.12	12,886.99	12,886.99	0.00%
200 - ROAD & BRIDGE	8,118,146.00	8,267,369.00	102,989.15	8,727,663.26	460,294.26	5.57%
252 - PANOLA COUNTY AUCTION F	0.00	0.00	0.63	8.79	8.79	0.00%
300 - FM & LATERAL	776,513.00	776,513.00	16,108.27	845,421.86	68,908.86	8.87%
700 - HOT CHECK FEE	600.00	600.00	0.00	445.00	-155.00	25.83%
720 - PRETRIAL INTERVENTION PR	0.00	2,766.00	10,114.11	33,715.23	30,949.23	1,118.92%
722 - CDA SB22 GRANT FUNDING	0.00	175,000.00	76.96	178,045.16	3,045.16	1.74%
800 - SHERIFF'S STATE FORFEITUR	0.00	0.00	111.52	26,263.96	26,263.96	0.00%
810 - JAIL COMMISSARY FUND	0.00	10,829.00	3,567.74	51,744.86	40,915.86	377.84%
820 - D A FORFEITURE	0.00	0.00	9,018.95	35,704.71	35,704.71	0.00%
822 - SHERIFF SB22 GRANT FUNDII	350,000.00	350,000.00	15.70	352,242.44	2,242.44	0.64%
830 - STATE APPORTIONMENT - D.	27,503.00	27,512.00	4.39	27,617.30	105.30	0.38%
835 - STATE LONGEVITY PAY SUPP	0.00	4,320.00	0.54	3,311.87	-1,008.13	23.34%
840 - CONST.PCT.2 STATE FORFEIT	0.00	0.00	1.88	25.14	25.14	0.00%
842 - CONST.PCT.1 STATE FORFEIT	0.00	0.00	0.35	4.68	4.68	0.00%
860 - SHERIFF FEDERAL FORFEITUF	0.00	0.00	14.25	190.11	190.11	0.00%
861 - SHERIFF FEDERAL GRANT PR	0.00	0.00	145,020.00	145,020.00	145,020.00	0.00%
862 - CDA FEDERAL FORFEITURE	0.00	0.00	106.91	1,588.83	1,588.83	0.00%
866 - CONSTABLE PCT 2&3 FEDER/	0.00	0.00	0.58	7.69	7.69	0.00%
875 - ROCK HILL WSC	0.00	491,525.00	22,800.00	38,875.00	-452,650.00	92.09%
881 - CHILD PROTECTIVE SERVICES	30,000.00	30,000.00	31,255.30	39,622.01	9,622.01	32.07%
882 - OPIOID SETTLEMENT FUND	0.00	0.00	91.64	25,249.07	25,249.07	0.00%
883 - HEALTH FUND	50,000.00	50,000.00	19,868.07	165,992.82	115,992.82	231.99%
885 - AIRPORT	620,550.00	741,515.00	338,265.67	599,269.82	-142,245.18	19.18%
920 - ROAD BOND 1971	1,250.00	1,250.00	1,578.48	10,095.13	8,845.13	707.61%
940 - PERMANENT IMPROVEMENTI	1,000.00	1,000.00	1,374.07	8,179.75	7,179.75	717.98%
950 - JAIL IMPROVEMENT FUND	0.00	0.00	0.84	12.47	12.47	0.00%
968 - PANOLA COUNTY RETIREE HI	3,174,000.00	3,174,000.00	544,538.39	3,526,266.58	352,266.58	11.10%
<b>Report Total:</b>	<b>36,851,029.00</b>	<b>38,143,177.00</b>	<b>1,743,970.45</b>	<b>40,299,607.58</b>	<b>2,156,430.58</b>	<b>5.65%</b>



Panola County, Texas

# Budget Report Group Summary

For Fiscal: 2025 Period Ending: 12/31/2025

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL</b>						
510 - PERSONNEL SERVICES	7,835,093.00	7,887,921.00	974,844.59	7,289,859.17	598,061.83	7.58%
520 - BENEFITS	7,116,595.00	7,154,937.00	576,212.07	6,573,867.34	581,069.66	8.12%
530 - SUPPLIES	339,439.00	371,092.00	75,109.36	246,886.24	124,205.76	33.47%
540 - OTHER SERVICES AND CHARGES	6,025,131.00	5,982,556.00	494,808.26	5,136,907.43	845,648.57	14.14%
550 - CAPITAL OUTLAY	2,150,656.00	3,199,344.00	465,885.19	2,924,715.56	274,628.44	8.58%
<b>Fund: 100 - GENERAL Total:</b>	<b>23,466,914.00</b>	<b>24,595,850.00</b>	<b>2,586,859.47</b>	<b>22,172,235.74</b>	<b>2,423,614.26</b>	<b>9.85%</b>
<b>Fund: 130 - LAW LIBRARY</b>						
530 - SUPPLIES	12,575.00	16,235.00	2,934.00	16,234.51	0.49	0.00%
<b>Fund: 130 - LAW LIBRARY Total:</b>	<b>12,575.00</b>	<b>16,235.00</b>	<b>2,934.00</b>	<b>16,234.51</b>	<b>0.49</b>	<b>0.00%</b>
<b>Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND</b>						
540 - OTHER SERVICES AND CHARGES	1.00	1.00	0.00	0.00	1.00	100.00%
<b>Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T...</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>100.00%</b>
<b>Fund: 150 - COURTHOUSE SECURITY</b>						
510 - 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%
<b>Fund: 150 - COURTHOUSE SECURITY Total:</b>	<b>26,726.00</b>	<b>26,726.00</b>	<b>0.00</b>	<b>312.15</b>	<b>26,413.85</b>	<b>98.83%</b>
<b>Fund: 160 - RECORDS MANAGEMENT</b>						
540 - OTHER SERVICES AND CHARGES	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00%
<b>Fund: 160 - RECORDS MANAGEMENT Total:</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>100.00%</b>
<b>Fund: 162 - COUNTY &amp; DISTRICT COURT TECHNOLOGY</b>						
550 - CAPITAL OUTLAY	151.00	151.00	0.00	0.00	151.00	100.00%
<b>Fund: 162 - COUNTY &amp; DISTRICT COURT TECHNOLOGY Total:</b>	<b>151.00</b>	<b>151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.00</b>	<b>100.00%</b>
<b>Fund: 165 - COURT RECORD PRESERVATION</b>						
540 - OTHER SERVICES AND CHARGES	250.00	250.00	0.00	0.00	250.00	100.00%
<b>Fund: 165 - COURT RECORD PRESERVATION Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>100.00%</b>
<b>Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY</b>						
550 - CAPITAL OUTLAY	900.00	900.00	0.00	0.00	900.00	100.00%
<b>Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>100.00%</b>
<b>Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVAT...</b>						
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%
<b>Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVAT...</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>2,986.83</b>	<b>8,013.17</b>	<b>72.85%</b>
<b>Fund: 170 - COUNTY CLERK RECORDS PRES</b>						
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%
<b>Fund: 170 - COUNTY CLERK RECORDS PRES Total:</b>	<b>95,000.00</b>	<b>137,491.00</b>	<b>0.00</b>	<b>122,101.32</b>	<b>15,389.68</b>	<b>11.19%</b>
<b>Fund: 175 - ARCHIVE FEES</b>						
540 - OTHER SERVICES AND CHARGES	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%
<b>Fund: 175 - ARCHIVE FEES Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>100.00%</b>
<b>Fund: 180 - JUSTICE COURT TECHNOLOGY</b>						
550 - CAPITAL OUTLAY	6,600.00	6,600.00	0.00	2,000.09	4,599.91	69.70%
<b>Fund: 180 - JUSTICE COURT TECHNOLOGY Total:</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>2,000.09</b>	<b>4,599.91</b>	<b>69.70%</b>
<b>Fund: 190 - V.I.T. INTEREST</b>						
510 - PERSONNEL SERVICES	0.00	708.00	81.60	701.76	6.24	0.88%
520 - BENEFITS	0.00	315.00	33.99	289.59	25.41	8.07%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 190 - V.I.T. INTEREST Total:</b>	<b>0.00</b>	<b>1,023.00</b>	<b>115.59</b>	<b>991.35</b>	<b>31.65</b>	<b>3.09%</b>
<b>Fund: 200 - ROAD &amp; BRIDGE</b>						
510 - PERSONNEL SERVICES	2,176,405.00	2,176,405.00	241,585.06	1,975,399.39	201,005.61	9.24%
520 - BENEFITS	1,958,047.00	1,958,047.00	148,813.50	1,747,262.26	210,784.74	10.77%
530 - SUPPLIES	860,076.00	944,896.00	75,397.98	821,538.97	123,357.03	13.06%
540 - OTHER SERVICES AND CHARGES	810,323.00	278,540.00	-1,806.00	128,573.94	149,966.06	53.84%
550 - CAPITAL OUTLAY	3,046,758.00	3,642,944.00	107,888.58	3,396,494.61	246,449.39	6.77%
<b>Fund: 200 - ROAD &amp; BRIDGE Total:</b>	<b>8,851,609.00</b>	<b>9,000,832.00</b>	<b>571,879.12</b>	<b>8,069,269.17</b>	<b>931,562.83</b>	<b>10.35%</b>
<b>Fund: 300 - FM &amp; LATERAL</b>						
510 - PERSONNEL SERVICES	96,319.00	96,319.00	12,236.40	94,718.81	1,600.19	1.66%
520 - BENEFITS	102,044.00	102,044.00	7,676.02	98,098.16	3,945.84	3.87%
530 - SUPPLIES	81,000.00	136,000.00	364.38	98,866.82	37,133.18	27.30%
540 - OTHER SERVICES AND CHARGES	414,150.00	354,150.00	11,807.64	200,892.55	153,257.45	43.27%
550 - CAPITAL OUTLAY	83,000.00	88,000.00	109.19	4,954.14	83,045.86	94.37%
<b>Fund: 300 - FM &amp; LATERAL Total:</b>	<b>776,513.00</b>	<b>776,513.00</b>	<b>32,193.63</b>	<b>497,530.48</b>	<b>278,982.52</b>	<b>35.93%</b>
<b>Fund: 700 - HOT CHECK FEE</b>						
510 - PERSONNEL SERVICES	2,757.00	2,757.00	0.00	955.35	1,801.65	65.35%
<b>Fund: 700 - HOT CHECK FEE Total:</b>	<b>2,757.00</b>	<b>2,757.00</b>	<b>0.00</b>	<b>955.35</b>	<b>1,801.65</b>	<b>65.35%</b>
<b>Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND</b>						
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%
<b>Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND Total:</b>	<b>0.00</b>	<b>2,766.00</b>	<b>0.00</b>	<b>909.01</b>	<b>1,856.99</b>	<b>67.14%</b>
<b>Fund: 722 - CDA SB22 GRANT FUNDING</b>						
510 - PERSONNEL SERVICES	0.00	89,760.00	16,466.89	89,214.44	545.56	0.61%
520 - BENEFITS	0.00	41,243.00	6,856.80	41,076.97	166.03	0.40%
<b>Fund: 722 - CDA SB22 GRANT FUNDING Total:</b>	<b>0.00</b>	<b>131,003.00</b>	<b>23,323.69</b>	<b>130,291.41</b>	<b>711.59</b>	<b>0.54%</b>
<b>Fund: 810 - JAIL COMMISSARY FUND</b>						
530 - SUPPLIES	0.00	10,829.00	0.00	6,085.08	4,743.92	43.81%
<b>Fund: 810 - JAIL COMMISSARY FUND Total:</b>	<b>0.00</b>	<b>10,829.00</b>	<b>0.00</b>	<b>6,085.08</b>	<b>4,743.92</b>	<b>43.81%</b>
<b>Fund: 820 - D A FORFEITURE</b>						
540 - OTHER SERVICES AND CHARGES	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00%
<b>Fund: 820 - D A FORFEITURE Total:</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,700.00</b>	<b>100.00%</b>
<b>Fund: 822 - SHERIFF SB22 GRANT FUNDING</b>						
510 - PERSONNEL SERVICES	8,850.00	48,942.00	5,857.96	45,182.71	3,759.29	7.68%
520 - BENEFITS	3,986.00	17,510.00	1,909.27	15,308.44	2,201.56	12.57%
550 - CAPITAL OUTLAY	337,164.00	283,548.00	0.00	283,031.62	516.38	0.18%
<b>Fund: 822 - SHERIFF SB22 GRANT FUNDING Total:</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>7,767.23</b>	<b>343,522.77</b>	<b>6,477.23</b>	<b>1.85%</b>
<b>Fund: 830 - STATE APPORTIONMENT - DA</b>						
510 - PERSONNEL SERVICES	27,503.00	22,331.00	2,273.73	22,330.33	0.67	0.00%
520 - BENEFITS	0.00	487.00	0.00	487.00	0.00	0.00%
530 - SUPPLIES	0.00	4,415.00	523.41	4,391.16	23.84	0.54%
540 - OTHER SERVICES AND CHARGES	0.00	275.00	0.00	275.00	0.00	0.00%
<b>Fund: 830 - STATE APPORTIONMENT - DA Total:</b>	<b>27,503.00</b>	<b>27,508.00</b>	<b>2,797.14</b>	<b>27,483.49</b>	<b>24.51</b>	<b>0.09%</b>
<b>Fund: 835 - STATE LONGEVITY PAY SUPPL</b>						
510 - PERSONNEL SERVICES	0.00	4,320.00	0.00	2,975.58	1,344.42	31.12%
<b>Fund: 835 - STATE LONGEVITY PAY SUPPL Total:</b>	<b>0.00</b>	<b>4,320.00</b>	<b>0.00</b>	<b>2,975.58</b>	<b>1,344.42</b>	<b>31.12%</b>
<b>Fund: 862 - CDA FEDERAL FORFEITURE</b>						
550 - CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
<b>Fund: 862 - CDA FEDERAL FORFEITURE Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>Fund: 875 - ROCK HILL WSC</b>						
550 - CAPITAL OUTLAY	0.00	491,525.00	22,800.00	38,475.00	453,050.00	92.17%
<b>Fund: 875 - ROCK HILL WSC Total:</b>	<b>0.00</b>	<b>491,525.00</b>	<b>22,800.00</b>	<b>38,475.00</b>	<b>453,050.00</b>	<b>92.17%</b>

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

For Fiscal: 2025 Period Ending: 12/31/2025

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 881 - CHILD PROTECTIVE SERVICES</b>						
540 - OTHER SERVICES AND CHARGES	58,000.00	58,000.00	3,815.00	15,804.50	42,195.50	72.75%
<b>Fund: 881 - CHILD PROTECTIVE SERVICES Total:</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>3,815.00</b>	<b>15,804.50</b>	<b>42,195.50</b>	<b>72.75%</b>
<b>Fund: 883 - HEALTH FUND</b>						
540 - OTHER SERVICES AND CHARGES	50,000.00	50,000.00	1,446.58	18,467.29	31,532.71	63.07%
<b>Fund: 883 - HEALTH FUND Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>1,446.58</b>	<b>18,467.29</b>	<b>31,532.71</b>	<b>63.07%</b>
<b>Fund: 885 - AIRPORT</b>						
540 - OTHER SERVICES AND CHARGES	115,000.00	116,937.00	28,935.01	107,641.42	9,295.58	7.95%
550 - CAPITAL OUTLAY	505,550.00	687,413.00	332,404.00	540,815.05	146,597.95	21.33%
<b>Fund: 885 - AIRPORT Total:</b>	<b>620,550.00</b>	<b>804,350.00</b>	<b>361,339.01</b>	<b>648,456.47</b>	<b>155,893.53</b>	<b>19.38%</b>
<b>Fund: 920 - ROAD BOND 1971</b>						
550 - CAPITAL OUTLAY	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
<b>Fund: 920 - ROAD BOND 1971 Total:</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>100.00%</b>
<b>Fund: 940 - PERMANENT IMPROVEMENT</b>						
550 - CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
<b>Fund: 940 - PERMANENT IMPROVEMENT Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Fund: 950 - JAIL IMPROVEMENT FUND</b>						
550 - CAPITAL OUTLAY	512.00	512.00	0.00	0.00	512.00	100.00%
<b>Fund: 950 - JAIL IMPROVEMENT FUND Total:</b>	<b>512.00</b>	<b>512.00</b>	<b>0.00</b>	<b>0.00</b>	<b>512.00</b>	<b>100.00%</b>
<b>Fund: 968 - PANOLA COUNTY RETIREE HEA</b>						
520 - BENEFITS	3,174,000.00	3,174,000.00	172,458.72	1,901,354.24	1,272,645.76	40.10%
<b>Fund: 968 - PANOLA COUNTY RETIREE HEA Total:</b>	<b>3,174,000.00</b>	<b>3,174,000.00</b>	<b>172,458.72</b>	<b>1,901,354.24</b>	<b>1,272,645.76</b>	<b>40.10%</b>
<b>Report Total:</b>	<b>37,628,861.00</b>	<b>39,778,442.00</b>	<b>3,789,729.18</b>	<b>34,018,441.83</b>	<b>5,760,000.17</b>	<b>14.48%</b>

**Fund Summary**

Fund	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
100 - GENERAL	23,466,914.00	24,595,850.00	2,586,859.47	22,172,235.74	2,423,614.26	9.85%
130 - LAW LIBRARY	12,575.00	16,235.00	2,934.00	16,234.51	0.49	0.00%
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	115.59	991.35	31.65	3.09%
200 - ROAD & BRIDGE	8,851,609.00	9,000,832.00	571,879.12	8,069,269.17	931,562.83	10.35%
300 - FM & LATERAL	776,513.00	776,513.00	32,193.63	497,530.48	278,982.52	35.93%
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	131,003.00	23,323.69	130,291.41	711.59	0.54%
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	7,767.23	343,522.77	6,477.23	1.85%
830 - STATE APPORTIONMENT - D	27,503.00	27,508.00	2,797.14	27,483.49	24.51	0.09%
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	22,800.00	38,475.00	453,050.00	92.17%
881 - CHILD PROTECTIVE SERVICES	58,000.00	58,000.00	3,815.00	15,804.50	42,195.50	72.75%
883 - HEALTH FUND	50,000.00	50,000.00	1,446.58	18,467.29	31,532.71	63.07%
885 - AIRPORT	620,550.00	804,350.00	361,339.01	648,456.47	155,893.53	19.38%
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	172,458.72	1,901,354.24	1,272,645.76	40.10%
<b>Report Total:</b>	<b>37,628,861.00</b>	<b>39,778,442.00</b>	<b>3,789,729.18</b>	<b>34,018,441.83</b>	<b>5,760,000.17</b>	<b>14.48%</b>



Panola County, Texas

# Budget Report Group Summary

For Fiscal: 2026 PROBATION Period Ending: 12/31/2025

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 520 - PANOLA JUVENILE PROBATION</b>						
360 - MISCELLANEOUS REVENUES	2,800.00	2,800.00	2,627.11	5,625.89	2,825.89	100.92%
<b>Fund: 520 - PANOLA JUVENILE PROBATION Total:</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>2,627.11</b>	<b>5,625.89</b>	<b>2,825.89</b>	<b>100.92%</b>
<b>Fund: 530 - JUVENILE TITLE IV-E</b>						
360 - MISCELLANEOUS REVENUES	25,000.00	25,000.00	911.88	1,482.15	-23,517.85	94.07%
<b>Fund: 530 - JUVENILE TITLE IV-E Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>911.88</b>	<b>1,482.15</b>	<b>-23,517.85</b>	<b>94.07%</b>
<b>Fund: 560 - TJPC/A/183(REGULAR)</b>						
330 - INTERGOVERNMENTAL RECEIPTS	218,479.00	218,479.00	18,205.00	91,028.00	-127,451.00	58.34%
<b>Fund: 560 - TJPC/A/183(REGULAR) Total:</b>	<b>218,479.00</b>	<b>218,479.00</b>	<b>18,205.00</b>	<b>91,028.00</b>	<b>-127,451.00</b>	<b>58.34%</b>
<b>Fund: 585 - LOCAL MATCH FUNDING/ CALE</b>						
330 - INTERGOVERNMENTAL RECEIPTS	225,000.00	225,000.00	16,403.00	16,403.00	-208,597.00	92.71%
<b>Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>16,403.00</b>	<b>16,403.00</b>	<b>-208,597.00</b>	<b>92.71%</b>
<b>Fund: 587 - STATE SALARY ADJUSTMENT F</b>						
330 - INTERGOVERNMENTAL RECEIPTS	23,802.09	23,802.09	0.00	23,802.09	0.00	0.00%
<b>Fund: 587 - STATE SALARY ADJUSTMENT F Total:</b>	<b>23,802.09</b>	<b>23,802.09</b>	<b>0.00</b>	<b>23,802.09</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>495,081.09</b>	<b>495,081.09</b>	<b>38,146.99</b>	<b>138,341.13</b>	<b>-356,739.96</b>	<b>72.06%</b>

**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	2,627.11	5,625.89	2,825.89	100.92%
530 - JUVENILE TITLE IV-E	25,000.00	25,000.00	911.88	1,482.15	-23,517.85	94.07%
560 - TJPC/A/183(REGULAR)	218,479.00	218,479.00	18,205.00	91,028.00	-127,451.00	58.34%
585 - LOCAL MATCH FUNDING/ CA	225,000.00	225,000.00	16,403.00	16,403.00	-208,597.00	92.71%
587 - STATE SALARY ADJUSTMENT	23,802.09	23,802.09	0.00	23,802.09	0.00	0.00%
<b>Report Total:</b>	<b>495,081.09</b>	<b>495,081.09</b>	<b>38,146.99</b>	<b>138,341.13</b>	<b>-356,739.96</b>	<b>72.06%</b>

A TRUE COPY  
 I hereby certify  
 Lindsey Smith  
 DISTRICT CLERK  
 PANOLA COUNTY, TEXAS  
 April Ham, Deputy Clerk  
 Page 19 of 28



Panola County, Texas

# Budget Report Group Summary

For Fiscal: 2026 PROBATION Period Ending: 12/31/2025

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 520 - PANOLA JUVENILE PROBATION</b>						
550 - CAPITAL OUTLAY	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
<b>Fund: 520 - PANOLA JUVENILE PROBATION Total:</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>100.00%</b>
<b>Fund: 530 - JUVENILE TITLE IV-E</b>						
690 - RESIDENTIAL PLACEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
<b>Fund: 530 - JUVENILE TITLE IV-E Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00%</b>
<b>Fund: 560 - TJPC/A/183(REGULAR)</b>						
610 - PERSONAL SERVICES	77,175.00	77,175.00	8,905.23	26,715.69	50,459.31	65.38%
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	1,400.00	3,500.00	104,404.00	96.76%
695 - NON RESIDENTIAL	14,700.00	14,700.00	1,460.00	3,385.00	11,315.00	76.97%
<b>Fund: 560 - TJPC/A/183(REGULAR) Total:</b>	<b>218,479.00</b>	<b>218,479.00</b>	<b>11,765.23</b>	<b>35,392.23</b>	<b>183,086.77</b>	<b>83.80%</b>
<b>Fund: 585 - LOCAL MATCH FUNDING/ CALE</b>						
520 - BENEFITS	103,483.00	103,483.00	12,105.09	38,709.60	64,773.40	62.59%
610 - PERSONAL SERVICES	48,730.00	48,730.00	5,622.63	16,867.89	31,862.11	65.38%
630 - TRAVEL & FURNISHED TRANSPORTATION	5,000.00	5,000.00	2,071.17	2,071.17	2,928.83	58.58%
660 - SUPPLIES & OPERATING EXPENSES	17,206.00	17,206.00	748.00	2,082.15	15,123.85	87.90%
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	0.00	1,680.00	6,744.00	80.06%
<b>Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>20,546.89</b>	<b>61,410.81</b>	<b>163,589.19</b>	<b>72.71%</b>
<b>Fund: 587 - STATE SALARY ADJUSTMENT F</b>						
520 - BENEFITS	9,494.09	9,494.09	0.00	2,587.57	6,906.52	72.75%
610 - PERSONAL SERVICES	14,308.00	14,308.00	1,650.51	4,951.53	9,356.47	65.39%
<b>Fund: 587 - STATE SALARY ADJUSTMENT F Total:</b>	<b>23,802.09</b>	<b>23,802.09</b>	<b>1,650.51</b>	<b>7,539.10</b>	<b>16,262.99</b>	<b>68.33%</b>
<b>Report Total:</b>	<b>495,081.09</b>	<b>495,081.09</b>	<b>33,962.63</b>	<b>104,342.14</b>	<b>390,738.95</b>	<b>78.92%</b>

**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	11,765.23	35,392.23	183,086.77	83.80%
585 - LOCAL MATCH FUNDING/ CA	225,000.00	225,000.00	20,546.89	61,410.81	163,589.19	72.71%
587 - STATE SALARY ADJUSTMENT	23,802.09	23,802.09	1,650.51	7,539.10	16,262.99	68.33%
<b>Report Total:</b>	<b>495,081.09</b>	<b>495,081.09</b>	<b>33,962.63</b>	<b>104,342.14</b>	<b>390,738.95</b>	<b>78.92%</b>



Panola County, Texas

# Budget Report Account Summary

For Fiscal: DRUG COURT PANOLA COUNTY Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT</b>							
<b>Revenue</b>							
<u>481-350-47500</u>			4.64	11.64	0.00	11.64	0.00 %
<u>481-350-47520</u>			345.96	896.91	0.00	896.91	0.00 %
<u>481-360-41001</u>			56.22	186.22	0.00	186.22	0.00 %
			<b>Revenue Total:</b>	<b>1,094.77</b>	<b>0.00</b>	<b>1,094.77</b>	<b>0.00%</b>
<b>Expense</b>							
<u>481-700-58800</u>			31,284.80	31,284.80	0.00	-31,284.80	0.00 %
			<b>Expense Total:</b>	<b>31,284.80</b>	<b>0.00</b>	<b>-31,284.80</b>	<b>0.00%</b>
			<b>Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT Surplus (Deficit):</b>	<b>-30,190.03</b>	<b>0.00</b>	<b>-30,190.03</b>	<b>0.00%</b>
			<b>Report Surplus (Deficit):</b>	<b>-30,190.03</b>	<b>0.00</b>	<b>-30,190.03</b>	<b>0.00%</b>

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A TRUE COPY  
I hereby certify  
Lindsey Smith  
DISTRICT CLERK  
PANOLA COUNTY, TEXAS  
April Ham, Deputy Clerk  
Page 22 of 26

Budget Report

Fiscal: DRUG COURT PANOLA COUNTY Period Ending: 12/31/2025

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT</b>							
Revenue	0.00	0.00	406.82	1,094.77	0.00	1,094.77	0.00%
Expense	0.00	0.00	31,284.80	31,284.80	0.00	-31,284.80	0.00%
<b>Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,877.98</b>	<b>-30,190.03</b>	<b>0.00</b>	<b>-30,190.03</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,877.98</b>	<b>-30,190.03</b>	<b>0.00</b>	<b>-30,190.03</b>	<b>0.00%</b>


  
 A TRUE COPY  
 I hereby certify  
 Lindsey Smith  
 DISTRICT CLERK  
 PANOLA COUNTY, TEXAS  
 April Hunt, Deputy Clerk  
 Page 23 of 28

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
481 - PANOLA COUNTY CSCD ADI	0.00	0.00	-30,877.98	-30,190.03	0.00	-30,190.03
Report Surplus (Deficit):	0.00	0.00	-30,877.98	-30,190.03	0.00	-30,190.03


 A TRUE COPY  
 I hereby certify  
 Lindsey Smith  
 DISTRICT CLERK  
 PANOLA COUNTY, TEXAS  
 April Hahn, Deputy Clerk  
 Page 24 of 28  
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Panola County, Texas

# Detail Report Account Summary

Date Range: 12/01/2025 - 12/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>Fund: 100 - GENERAL</b>				
<u>100-10200</u>	CERTIFICATES OF DEPOSITS	32,385,000.00	-2,500,000.00	29,885,000.00
<u>100-10400</u>	ADVANCED TAX CERTIFICATE OF DEPOSIT	10,734,061.71	3,414,222.09	14,148,283.80
	<b>Total Fund: 100 - GENERAL:</b>	<b>43,119,061.71</b>	<b>914,222.09</b>	<b>44,033,283.80</b>
<b>Fund: 130 - LAW LIBRARY</b>				
<u>130-10200</u>	CERTIFICATES OF DEPOSITS	54,000.00	0.00	54,000.00
	<b>Total Fund: 130 - LAW LIBRARY:</b>	<b>54,000.00</b>	<b>0.00</b>	<b>54,000.00</b>
<b>Fund: 150 - COURTHOUSE SECURITY</b>				
<u>150-10200</u>	CERTIFICATES OF DEPOSITS	187,000.00	0.00	187,000.00
	<b>Total Fund: 150 - COURTHOUSE SECURITY:</b>	<b>187,000.00</b>	<b>0.00</b>	<b>187,000.00</b>
<b>Fund: 160 - RECORDS MANAGEMENT</b>				
<u>160-10200</u>	CERTIFICATES OF DEPOSITS	6,000.00	0.00	6,000.00
	<b>Total Fund: 160 - RECORDS MANAGEMENT:</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Fund: 170 - COUNTY CLERK RECORDS PRES</b>				
<u>170-10200</u>	CERTIFICATES OF DEPOSITS	403,000.00	0.00	403,000.00
	<b>Total Fund: 170 - COUNTY CLERK RECORDS PRES:</b>	<b>403,000.00</b>	<b>0.00</b>	<b>403,000.00</b>
<b>Fund: 175 - ARCHIVE FEES</b>				
<u>175-10200</u>	CERTIFICATES OF DEPOSITS	53,000.00	0.00	53,000.00
	<b>Total Fund: 175 - ARCHIVE FEES:</b>	<b>53,000.00</b>	<b>0.00</b>	<b>53,000.00</b>
<b>Fund: 180 - JUSTICE COURT TECHNOLOGY</b>				
<u>180-10200</u>	CERTIFICATES OF DEPOSITS	64,000.00	0.00	64,000.00
	<b>Total Fund: 180 - JUSTICE COURT TECHNOLOGY:</b>	<b>64,000.00</b>	<b>0.00</b>	<b>64,000.00</b>
<b>Fund: 200 - ROAD &amp; BRIDGE</b>				
<u>200-10200</u>	CERTIFICATES OF DEPOSITS	10,933,633.00	0.00	10,933,633.00
<u>200-10400</u>	ADVANCED TAX CERTIFICATE OF DEPOSIT	3,714,516.12	1,183,498.40	4,898,014.52
	<b>Total Fund: 200 - ROAD &amp; BRIDGE:</b>	<b>14,648,149.12</b>	<b>1,183,498.40</b>	<b>15,831,647.52</b>
<b>Fund: 300 - FM &amp; LATERAL</b>				
<u>300-10200</u>	CERTIFICATES OF DEPOSITS	3,007,653.00	0.00	3,007,653.00
<u>300-10400</u>	ADVANCED TAX CERTIFICATE OF DEPOSIT	375,053.75	119,413.20	494,466.95
	<b>Total Fund: 300 - FM &amp; LATERAL:</b>	<b>3,382,706.75</b>	<b>119,413.20</b>	<b>3,502,119.95</b>
<b>Fund: 520 - PANOLA JUVENILE PROBATION</b>				
<u>520-10200</u>	CERTIFICATES OF DEPOSITS	50,000.00	0.00	50,000.00
	<b>Total Fund: 520 - PANOLA JUVENILE PROBATION:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Fund: 530 - JUVENILE TITLE IV-E</b>				

Fund: 530 - JUVENILE TITLE IV-E

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Page 1 of 4

AT THE COPY  
 LIBRARY certify  
 LI By Smith  
 DIST  
 CLERK  
 PANOLA COUNTY, TEXAS  
 April Hupp, Deputy Clerk  
 Page 25 of 28

Detail Report

Date Range: 12/01/2025 - 12/31/2025

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

DISTRICT CLERK  
 PANOLA COUNTY, TEXAS  
 April Ham, Deputy Clerk  
 Page 20 of 28

Detail Report

Date Range: 12/01/2025 - 12/31/2025

Account  
985-10200

Name  
CERTIFICATES OF DEPOSITS

	Beginning Balance	Total Activity	Ending Balance
	0.00	0.00	0.00
Total Fund: 985 - ADV AD VALOREM:	0.00	0.00	0.00
Grand Totals:	108,135,917.58	2,217,133.69	110,353,051.27

Page 25 of 26

A TRUE COPY  
I hereby certify  
Lindsay Smith  
DISTRICT CLERK  
PANOLA COUNTY, TEXAS  
April Ham, Deputy Clerk  
Page 27 of 88

**Fund Summary**

Fund	Beginning Balance	Total Activity	Ending Balance
100 - GENERAL	43,119,061.71	914,222.09	44,033,283.80
130 - LAW LIBRARY	54,000.00	0.00	54,000.00
150 - COURTHOUSE SECURITY	187,000.00	0.00	187,000.00
160 - RECORDS MANAGEMENT	6,000.00	0.00	6,000.00
170 - COUNTY CLERK RECORDS PRES	403,000.00	0.00	403,000.00
175 - ARCHIVE FEES	53,000.00	0.00	53,000.00
180 - JUSTICE COURT TECHNOLOGY	64,000.00	0.00	64,000.00
200 - ROAD & BRIDGE	14,648,149.12	1,183,498.40	15,831,647.52
300 - FM & LATERAL	3,382,706.75	119,413.20	3,502,119.95
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
<b>Grand Total:</b>	<b>108,135,917.58</b>	<b>2,217,133.69</b>	<b>110,353,051.27</b>

Page 26 of 26

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

Page 26 of 26

1-30-26  
Date

[Signature]  
Deputy Clerk

PANOLA COUNTY DISTRICT CLERK  
TANNEY SMITH



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National Bond Center  
350 E. 96th Street  
Indianapolis, Indiana 46240  
+1 (888) 8442663 Fax: +1 (866) 5474883

Richard H. Thomas Inc.  
PO Box 430  
Carthage, Texas 75633-0430

Agent Telephone: 903-693-3831  
Bond Number: 999220342  
Cross Reference:

Rodger McLane  
1662 FM 31  
Carthage, Texas 75633

FILED FOR RECORD  
IN MY OFFICE  
AT 2:00 O'CLOCK P M

**JAN 30 2026**

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

We appreciate having you as a Liberty Mutual customer and we would like to thank you for allowing us to serve your bonding needs. This letter is to confirm Liberty Mutual Surety has received payment for your renewing bond.

The effective date of your renewing bond begins 12/31/2025.

Please review the enclosed documents for accuracy. You must remit the original of the New Bond and any supporting documents required to your Obligee.

If you have any questions regarding this bond or would like to discuss your future bond needs, please contact your Liberty Mutual agent.

Again, thank you for entrusting us with your bonding needs.

Sincerely,  
National Bond Center

For additional information regarding Liberty Mutual insurance products, please visit [www.libertymutual.com](http://www.libertymutual.com)



OFFICIAL BOND AND OATH

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

KNOW ALL PERSONS BY THESE PRESENTS:

Bond Number: 999220342

That we, Rodger McLane
of 1662 FM 31, Carthage, TX 75633
as Principal, and, The
Ohio Casualty Insurance Company
a corporation duly licensed to do business in the State of Texas, as Surety, are held and firmly bound unto
the Panola County Treasurer
and/or his/her
successors in the penal sum of Five Thousand Dollars And Zero Cents
(\$5,000.00), for the payment of which we hereby bind ourselves, our heirs, executors, administrators,
successors and assigns, jointly and severally, firmly by these presents.

SIGNED, SEALED and DATED this 2nd day of January, 2026

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH,
That whereas, the above bounden Principal was on the
, duly Elected
(elected/appointed) to the office of County Judge
in and for
Panola
County in the State of Texas, for a term commencing on the 31st day of December, 2025
and ending December 31, 2026

NOW, THEREFORE, If the said Principal shall faithfully perform and discharge all the duties required of him/her by law as the aforesaid officer, and
shall (conditions) pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all
money illegally paid to the judge out of county funds; and not vote or consent to pay out county funds for the other than lawful purposes.

then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against
this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this
bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be canceled by the Surety by sending written notice to the party to whom this bond is payable stating that,
not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Rodger McLane

BY: [Signature]
Principal

The Ohio Casualty Insurance Company
Surety

Countersigned
BY:
Texas Resident Agent

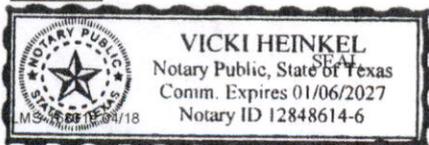
[Signature]
BY:
Attorney-in-Fact
Carolyn Banks



ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS
County of Panola } ss

Before me, Vicki Heinkel, on this day, personally appeared, Rodger McLane
, known to me to be the person whose name is subscribed to the foregoing
instrument and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed. Given under my hand and seal
of office, at Carthage, Texas, this the 13th day of January, 2026



[Signature]
Notary Public
Panola
County, Texas

OFFICIAL	AMOUNT	TO WHOM PAYABLE	CONDITIONS
District Attorney	\$5,000.	Governor	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	"faithfully paying over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	*\$1,000 - 10,000.	County Treasurer	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to the judge out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	Equal to at least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is to be given - \$5,000 minimum \$500,000 maximum	County	"faithfully perform the duties of office"
Auditor	\$5,000 or more	County Judge	"faithful performance of the duties of county auditor"
County Treasurer	Established by the Commissioner's Court	County Judge	"faithfully execute the duties of office, remit according to law all funds received as county treasurer, and render an account of all funds received to the commissioners court at each regular term of the court."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term of office for which the bond is given, except that the bond may not be in an amount less than \$5,000 nor more than \$100,000.	Governor	"faithfully perform the duties of the office."
County Surveyor	Fixed by the Commissioners Court - \$500 minimum \$10,000 maximum	Not Stated (Suggested to County Judge)	"faithful performance of the duties of the office."
Hide and Animal Inspector	Set by the Commissioners Court - \$1,000 minimum \$10,000 maximum	County Judge	"well and truly perform the duties of the office."
Sheriff	Established by the commissioners court, but - \$5,000 minimum, \$30,000 maximum	Governor	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept, and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
Assessor and Collector of Taxes (State Bond)	"Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date bond is given - \$2,500 minimum \$100,000 maximum"	Governor	"faithful performance of the person's duties as assessor-collector."
Assessor and Collector of Taxes (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year - \$100,000 maximum	County Judge	"faithful performance of the person's duties as assessor-collector."
County Commissioners	\$3,000.	County Treasurer	"faithfully perform the commissioner's official duties; will reimburse the county for all county funds illegally paid to the commissioner, and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	"faithfully and impartially discharge the duties required by law, and promptly pay to the entitled party all money that comes into the justice's hands during the term of office."
Constable	Set by the Commissioners Court - \$500 minimum \$1,500 maximum	Governor	"faithfully perform the duties imposed by law."

\* Sum to be fixed by the Commissioners Court within the limits prescribed by law.

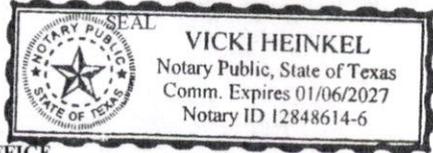
\*\* In counties where Sheriff performs the duties of the Assessor and Collector of Taxes he shall make the bond required of the Assessor and Collector of Taxes

**OATH OF OFFICE**  
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, Rodger G. McLane, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of County Judge 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; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrant as may issue to me as fees of office. So help me God.

Signed Rodger G. McLane

Sworn to and subscribed before me, at, Carthage Texas, this 13 day of January, 2026.



Vicki Heinkel  
Notary Public  
Panola County, Texas

**OATH OF OFFICE**  
(GENERAL)

I, \_\_\_\_\_, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of \_\_\_\_\_ 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; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed \_\_\_\_\_

Sworn to and subscribed before me, at, \_\_\_\_\_ Texas, this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

SEAL

\_\_\_\_\_  
Notary Public  
\_\_\_\_\_  
County, Texas

THE STATE OF TEXAS  
County of Panola } ss

The foregoing bond of Rodger G. McLane as County Judge in and for Panola County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Bobbie Davis Clerk  
County Court Panola County

Date: 01-27-2026  
Rodger G. McLane County Judge,  
Panola County, Texas

THE STATE OF TEXAS  
County of Panola } ss

I, Bobbie Davis, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 31 day of December, 2025, with its certificates of authentication, was filed for record in my office the 30<sup>th</sup> day of January, 2026, at 2:00 o'clock P. M., and duly recorded the 30<sup>th</sup> day of January, 2026, at 2:00 o'clock P. M., in the Records of Official Bonds of said County in Volume \_\_\_\_\_, on page \_\_\_\_\_.

WITNESS my hand and the seal of the County Court of said County, at office in Carthage, Texas, the day and year last above written.

By \_\_\_\_\_ Deputy

Bobbie Davis Clerk  
County Court Panola County



# POWER OF ATTORNEY

The Ohio Casualty Insurance Company

Principal: Rodger McLane  
 Agency Name: Richard H. Thomas Inc. Bond Number: 999220342  
 Obligor: Panola County Treasurer  
 Bond Amount: (\$5,000.00) 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 **Carolyn Banks** in the city and state of **Seattle, WA**, each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Company in their own proper persons.

**IN WITNESS WHEREOF**, this Power of Attorney has been subscribed by an authorized officer or official of the Company and the corporate seal of the Company has been affixed thereto this 2nd day of January, 2026



The Ohio Casualty Insurance Company

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

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

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

STATE OF PENNSYLVANIA ss  
 COUNTY OF MONTGOMERY

On this 2nd day of January, 2026, before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of The Ohio Casualty Insurance Company and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as duly authorized officer.

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



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

By: *Teresa Pastella*  
 Teresa Pastella, Notary Public

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

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

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

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

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

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

**IN TESTIMONY WHEREOF**, I have hereunto set my hand and affixed the seals of said Company this 2nd day of January, 2026



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

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



**STATEMENT OF OFFICER**

FILED FOR RECORD  
IN MY OFFICE  
AT 2:00 O'CLOCK P M

**JAN 30 2026**

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

**Statement**

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

Title of Position to Which Elected/Appointed: Panola County Airport Sharpe Field Advisory Board

**Execution**

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

Date: 1-9-26

Glenn Hambrick  
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 use  
FILED FOR RECORD  
IN MY OFFICE  
AT 2:00 O'CLOCK P M

JAN 30 2026

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

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,  
I, Glenn Hambrick, do solemnly swear (or affirm), that I will faithfully  
execute the duties of the office of Panola County Airport Sharpe Field Advisory Board 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.

Glenn Hambrick  
Signature of Officer

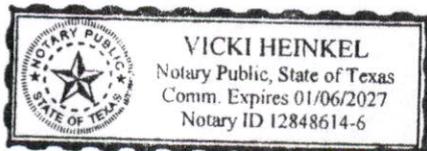
Certification of Person Authorized to Administer Oath

State of Texas

County of Panola

Sworn to and subscribed before me on this 9th day of January, 2026.

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



Vicki Heinkel

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

Vicki Heinkel

Printed or Typed Name



# Construction Contract Change Order

# A505

Grant Recipient: Panola County Select:  City  County  
 Contract No.: CDV23-0438 Change Order No.: 1 Region: ETCOG

Contractor:

C. Miller Drilling, Inc.  
 7355 SH 154 E  
 Winnsboro, TX 75494

Engineer:

Stephens Engineering  
 P.O. Box 6618  
 Longview, TX 75608

Select Change Order Type(s):  Change to Existing Line Items  New Items Requested  Change in Contract Duration

Grant recipient is requesting Texas Department of Agriculture review to determine eligibility of change order expenses.

### Changes to Existing Line Items (Items from original bid or added in previous change order ONLY)

Bid Item #	Item Description	Original Qty.	Proposed Qty.	UOM	Unit Price	Δ Qty.	Change in Contract Price	+
1	Add Alt No. 1 - Furnish & install	700	0	LF	\$30.00	-700	(\$21,000.00)	-
1	Add Alt No. 1 - Furnish & install	0	700	LF	\$28.57	700	\$19,999.00	-
Contract Change Sub-Total:							(\$1,001.00)	

### New Items Requested (Items WITHOUT a unit price in the original bid)

Provide explanation below (attach separate documentation as appropriate). The Grant Recipient must demonstrate competitive pricing for new items.

The water main tie ins, clearing and pad preparation, and SCADA controls was withheld from the original bid due to budgetary concerns.

Bid Item #	Item Description	Original Qty.	Proposed Qty.	UOM	Unit Price	Δ Qty.	Change in Contract Price	+
2	Add Alt No. 1 - Tie into exist. 6"		1	EA	\$6,000.00	1	\$6,000.00	-
3	Add Alt No. 1 - Furnish & install	0	1	EA	\$19,000.00	1	\$19,000.00	-
4	Add Alt No. 1 - Furnish & install	0	1	EA	\$3,500.00	1	\$3,500.00	-
5	Add Alt No. 1 - Testing	0	1	EA	\$1,500.00	1	\$1,500.00	-
9	Add Alt No. 2 - Clearing, grubbing	0	1	EA	\$22,500.00	1	\$22,500.00	-
10	Add Alt No. 2 - Furnish & install	0	1	EA	\$19,200.00	1	\$19,200.00	-
Contract New Item Sub-Total:							\$71,700.00	

### Justification for Change

	Increase	Decrease	No Change
1. Effect of this change on scope of work:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Effect on operation and maintenance costs:	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Yes	No	Not Applicable
3. Will this Change Order change the number of beneficiaries or TxCDBG contract Performance Statement Exhibit A?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Has this change created new circumstances or environmental conditions which may affect the project's impact, such as concealed or unexpected conditions discovered during actual construction?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Is the TCEQ clearance still valid?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Are other TxCDBG contractual special condition clearances still valid?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. If new items are included that were not included in the competitive bid, have the prices been determined to be reasonable?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

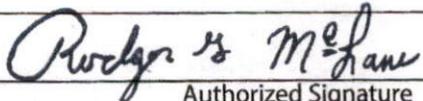
## Change Order Summary

Original Contract Price:	<input type="text" value="\$354,777.00"/>	Original Contract End Date:	<input type="text"/>
Net Previous Change Order(s):	<input type="text" value="\$0.00"/>	Net change of previous Change Orders (days):	<input type="text"/>
This Net Change Order:	<input type="text" value="\$70,699.00"/>	Increase/Decrease of this Change Order (days):	<input type="text"/>
New Contract Price:	<input type="text" value="\$425,476.00"/>	Change Order Contract End Date	<input type="text"/>
Cumulative % Change:	<input type="text" value="19.928%"/>		

**NOTE:** Change orders for an increase of more than 25% will be rejected. The State of Texas considers a change in the construction contract price of greater than 25% to be non-competitive, as other potential bidders did not have the opportunity to bid on the true scope of the project during the procurement process. Grant Recipient must rebid project in the event of an increase greater than 25%.

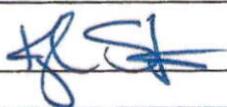
### Grant Recipient Approval (REQUIRED)

This change order is greater than \$50,000, by signing, the above signature represents evidence that approval from the governing body has been obtained by the County. See Local Govt. C., §252.048 [city] or §262.031 [county].

 Authorized Signature	January 16, 2026 Date
---	--------------------------

Rodger G. McLane --- County Judge  
Authorized Signatory's Name and Title

### Engineer's Recommendation

 Engineer's Signature	1/16/26 Date
--	-----------------

Kyle Stephens, Stephens Engineering  
Engineer's Name

### Contractor's Authorization

<input type="text"/> Contractor's Signature	<input type="text"/> Date
--	------------------------------

Contractor's Name and Title

To receive an email copy of the TDA response, provide contact information below

Name	Email	+
		-

### For TDA office use only

This Net Change Order:	<input type="text" value="\$70,699.00"/>	Increase/decrease of this Change Order (days):	<input type="text"/>
Net Change Order Approved:	<input type="text"/>	Increase/decrease of this Change Order Approved:	<input type="text"/>
Approved Contract Amount:	<input type="text"/>	Approved Contract Time:	<input type="text"/>

Notes:

<input type="text"/> Contract Specialist Signature	<input type="text"/> Date
---	------------------------------

This form required as of September 1, 2020.  
All previous versions no longer valid.

Director Signature (optional)	Date

APPROVED 01-27-2026

Rodger G. McLane

County Judge

*Rodger G. McLane*

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

           **ONLINE**

IN person **IN PERSON**

**NAME:** Sheriff Cutter Clinton

**POSITION:** Sheriff

**DEPARTMENT:** Panola County Sheriff's Office

**DATE:** 01/15/2026

**CONFERENCE:** Sheriff's Association of Texas

**LOCATION:** Fort Worth Convention Center

**DATES:** 07/18/2026 TO 07/21/2026

**NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE:** 5

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

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

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

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

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

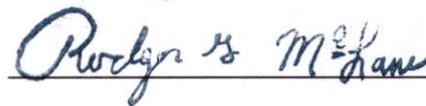
**Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)**

Annual Sheriff conference that includes the  
latest legal law updates, issues relating to Sheriff's  
Office and Networking with other Agencies, Meeting  
vendors who supply/service law enforcement with  
the latest tech/equipment

APPROVED 01-27-2026

Rodger G. McLane

County Judge



**PANOLA COUNTY OFFICIAL/EMPLOYEE**

**REQUEST FOR ATTENDANCE AT A CONFERENCE**

NAME: David Gray

POSITION: Chief Deputy

DEPARTMENT: Sheriff's Office

DATE: 01/13/2026

CONFERENCE: Texas Chief Deputies Association

LOCATION: San Marcos, Texas

DATES: 6/15/2026 to 06/19/2026

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 5

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

If not, how much of your requirements will be met by this conference? approx 20 hrs

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

0

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

counting this conference? 0

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

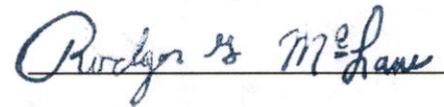
Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

Annual Chief Deputies conference that includes latest legal updates, issues relating to the Sheriff's Office and networking with other agencies in effort to improve the Sheriff's Office. Meet with vendors who supply/service law enforcement with the latest technology and equipment.

**APPROVED** 01-27-2026

Rodger G. McLane

County Judge



**PANOLA COUNTY OFFICIAL/EMPLOYEE**

**REQUEST FOR ATTENDANCE AT A CONFERENCE**

**NAME:** Adam Jones

**POSITION:** Captain

**DEPARTMENT:** Sheriff's Office

**DATE:** 01/15/2026

**CONFERENCE:** Texas Chief Deputies Association

**LOCATION:** San Marcos, Texas

**DATES:** 6/15/2026 to 06/19/2026

**NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE:** 5

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

**If not, how much of your requirements will be met by this conference?** approx 20 hrs

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

0

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

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

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

Annual Chief Deputies conference that includes latest legal updates, issues relating to the Sheriff's Office and networking with other agencies in effort to improve the Sheriff's Office. Meet with vendors who supply/service law enforcement with the latest technology and equipment.

APPROVED 01-27-2026

Rodger G. McLane

County Judge

*Rodger G. McLane*

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

NAME:

Richard Mojica

POSITION:

Criminal/Drug Interdiction

DEPARTMENT:

Panola County S.O.

DATE:

1/15/2026

CONFERENCE:

2026 NNDA Training K-9 Conference

LOCATION:

Amesillo, Texas

DATES:

May 18<sup>th</sup> to May 2<sup>nd</sup>

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: \_\_\_\_\_

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? NONE

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

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

Great training for my K9 in patrol and drug duties.

APPROVED 01-27-2026

Rodger G. McLane

County Judge

*Rodger G. McLane*

PANOLA COUNTY OFFICIAL/EMPLOYEE

REQUEST FOR ATTENDANCE  
AT A CONFERENCE

NAME: Brack Labrone

POSITION: Constable

DEPARTMENT: PCCO Pct. 2+3

DATE: 1-16-26

CONFERENCE: Managing Administrative Operations

LOCATION: Longview PD

DATES: 2-3-26 to 2-4-26

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 2

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

If not, how much of your requirements will be met by this conference? 16 hrs

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

37 hrs

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

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.)

Gives instructions in leadership, overviews of employment law, open records issues, internal affairs & organizational cultures

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

APPROVED 01-27-2026

Rodger G. McLane  
County Judge

*Rodger G. McLane*

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

NAME: Calahan Malone  
POSITION: Investigator  
DEPARTMENT: Panola County Sheriff's office  
DATE: 01/15/2026

CONFERENCE: Texas Narcotics official Association Training

LOCATION: Galveston, TX

DATES: 8/2/2026 to 8/6/2026

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?

Several Classes.

How many days have you been away from your job this year for conferences, not counting this conference? 10

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.)

Better Training Related to Job Title and to Further Better  
The Community.

*Rodger G. McLane*

PANOLA COUNTY OFFICIAL/EMPLOYEE  
REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: Chris Welk  
POSITION: Operations  
DEPARTMENT: PCSO  
DATE: 1/15/26

CONFERENCE: TNOA

LOCATION: Galveston, TX

DATES: Aug. 2nd 2026 to Aug. 6th 2026

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

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

If not, how much of your requirements will be met by this conference? 1/2

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.)

Current training + trends concerning Narcotics investigations through operations.