

PANOLA COUNTY SHERIFF'S OFFICE

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



314 W. Wellington
Carthage, Texas 75633

February 11, 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 America Cabriales-Strawn as a Telecommunications Officer with the Panola County Sheriff's Office effective February 14th, 2026, at the rate of \$19.67 per hour.

Sincerely,

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

Cutter Clinton
Sheriff

CC/vb
CC: Jennifer Stacy
Abby Booker

Honesty, Integrity, Service

KELSEY LAKE

Deputy Election Administrator

Deputy Election Registrar



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

LORETTA MASON

Election Administrator

Voter Registrar

February 10, 2026

Panola County Commissioners' Court

RE: Temporary help

I am writing in regard to the temporary help for March 9-April 17, 2026. I am requesting that you allow me to hire Karen McClelland to work during this time. leave. 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

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

TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS

Formal notice is hereby given that:

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

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

of County Road: 455 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 456' line in Panola County.

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

Construction of this line will begin on or after the 13th day of
February, 2026.

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

APPROVAL

February 24, 2026

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

RE: **County Road #455**

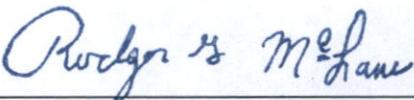
The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **Underground Conduit 1-2' HDPE lines** within the right-of-way of Panola County Road **#455**.

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

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

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

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

Approved: 
COUNTY JUDGE

COMMISSIONERS:

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



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

Panola County Road Overall

Project consist of approximately:

Underground: 456'

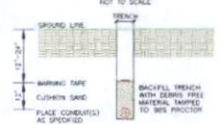
GENERAL CONSTRUCTION NOTES

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

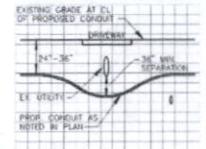
Legend

- Pedestal
- Underground

TRENCH DETAIL

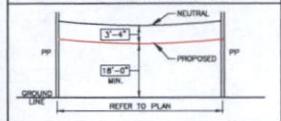


TYPICAL UTILITY CROSSING



UNDERGROUND CONDUIT 1-2" HDPE

TYPICAL STREET CROSSING PROFILE - AERIAL



PREPARED BY: DFW TELECOM, INC

CA16 PID 3695466
Additional Underground on CR 455



Google Earth

© 2026 Airbus

100 ft

NOTICE OF PROPOSED INSTALLATION
PIPELINE AND/OR UTILITY LINES

TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS

Formal notice is hereby given that:

RCW Energy Services, LLC proposes to place a
(COMPANY NAME)

12" Lay Flat line within the Right-of-Way
(PIPE SIZE)

of County Road: North Row CR 256 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 1743 ft 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 19th day of
February, 2026

FIRM: RCW Energy Services, LLC
BY: R. Dee Zimmerman
TITLE: Business Development
ADDRESS: 2308 Hwy 130N
Kilgore TX 75062
PHONE: () 903 9853099



**Dee
Zimmerman**
Business Development Manager
Land Services Manager

(903) 985-3099 Phone
RZimmerman@rcwenergyservices.com Email
www.rcwenergyservices.com Website

APPROVAL

February 24, 2026

TO: RCW Energy Services, LLC
Attn: R. Dee Zimmerman
Kilgore, Tx. 75662

RE: **County Road #256**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **12" lay flat line** within the right-of-way of Panola County Road **#256**.

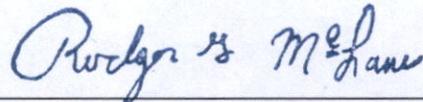
It is expressly understood that the County Commissioners' Court does not purpose hereby, to grant any right, claim, title or easement in or upon this county road. It is further understood that in the future should for any reason the county need to work, improve, relocate, widen, increase, add to, or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

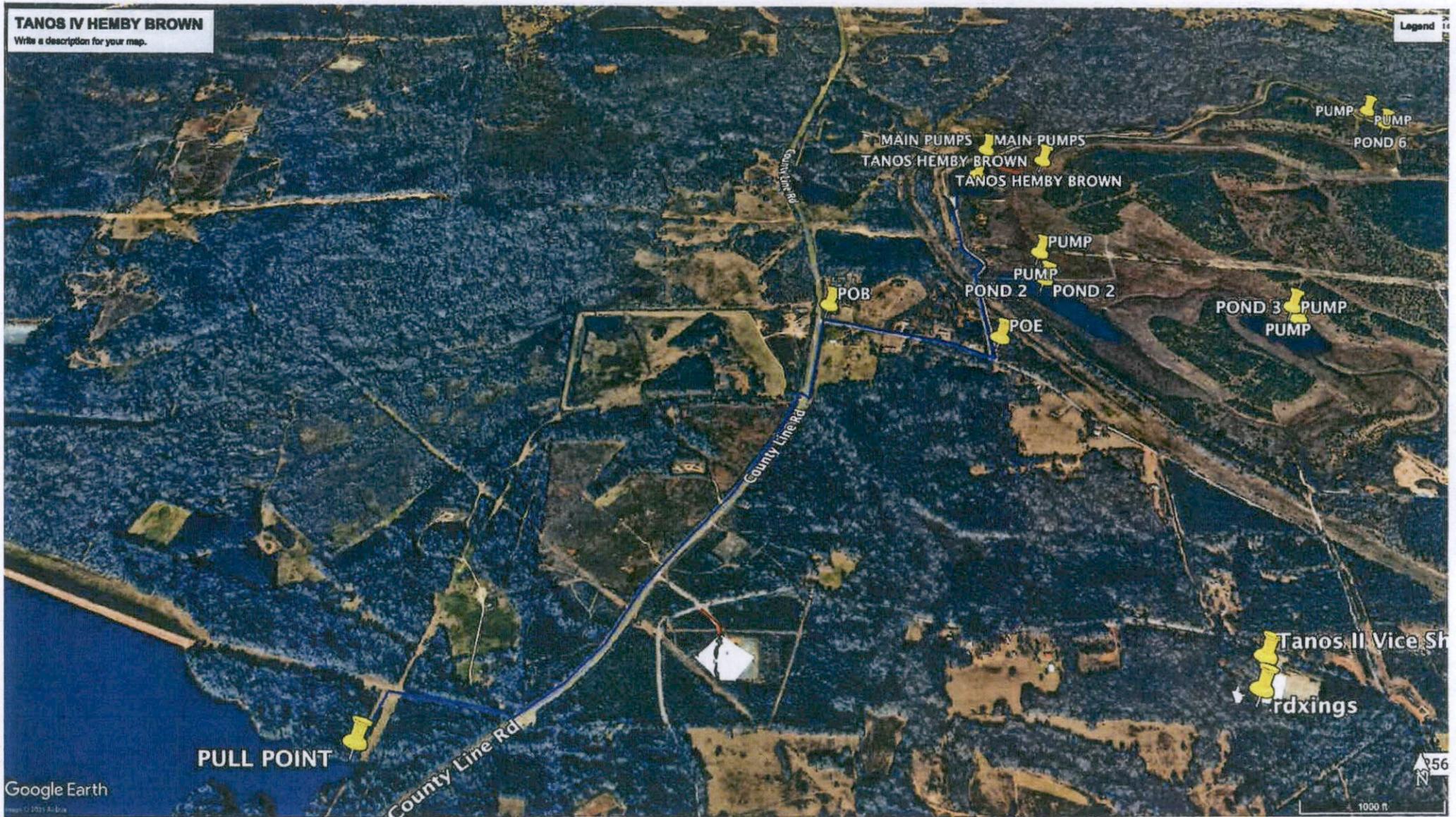
COMMISSIONERS:

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

TANOS IV HEMBY BROWN

Write a description for your map.

Legend



NOTICE OF PROPOSED INSTALLATION PIPELINE AND/OR UTILITY LINES

TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS

Formal notice is hereby given that:

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

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

of County Road: 432, 438 & 439 as follows:
(NUMBER OF ROAD)

The proposed pipeline will cross under the indicated roads on the attached sheet. Installation shall be made by boring a total length of 9,298' 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 24th day of February, 2026.

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

APPROVAL

February 24, 2026

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

RE: **County Roads #432, #438, & #439**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **Underground Conduit 1-2' HDPE Lines** within the right-of-way of County Roads **#432, #438, & #439**.

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.
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9. Operations shall not be carried on when soil conditions are such that construction will cause rutting.

Approved: _____

Rodger S. McLane

COUNTY JUDGE

COMMISSIONERS:

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



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

Project consist of approximately:

Panola County Road Overall

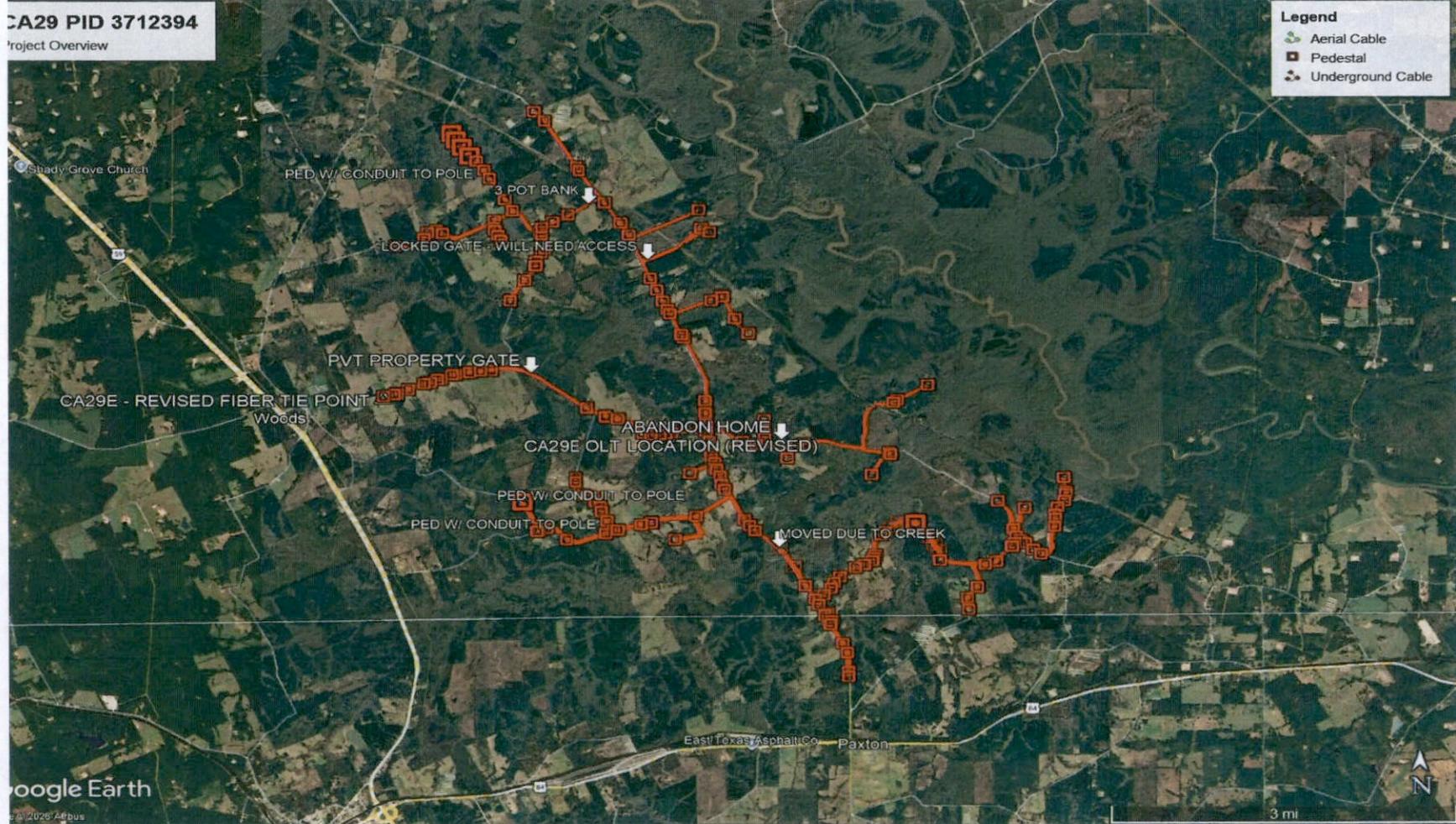
Underground: 9,298'

GENERAL CONSTRUCTION NOTES

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- ALL CONDUIT MUST BE PLACED WITH A MINIMUM 42" OF COVER, UNLESS OTHERWISE SPECIFIED.
- ALL BACKFILLING WILL BE MECHANICALLY TAMPED IN LIFTS TO A DENSITY OF 95% PROCTOR THE REQUIRED DENSITY WILL BE OBTAINED BY USING TAMPERS, RAMMERS OR ROLLING EQUIPMENT. LIFTS MAY VARY ACCORDING TO THE TYPE OF EQUIPMENT USED TO OBTAIN THE REQUIRED DENSITY. SAND AND DEBRIS FREE MATERIAL WILL BE USED FOR BACKFILL.

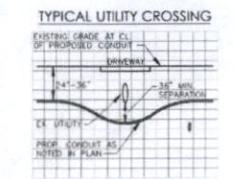
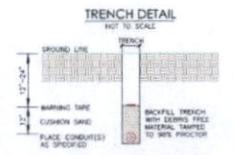
CALL BEFORE YOU DIG
811
IT'S THE LAW

CA29 PID 3712394
Project Overview

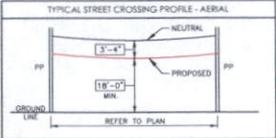


Legend

- Aerial Cable
- Pedestal
- Underground Cable



UNDERGROUND CONDUIT 1-2" HDPE



PREPARED BY: DFW TELECOM, INC

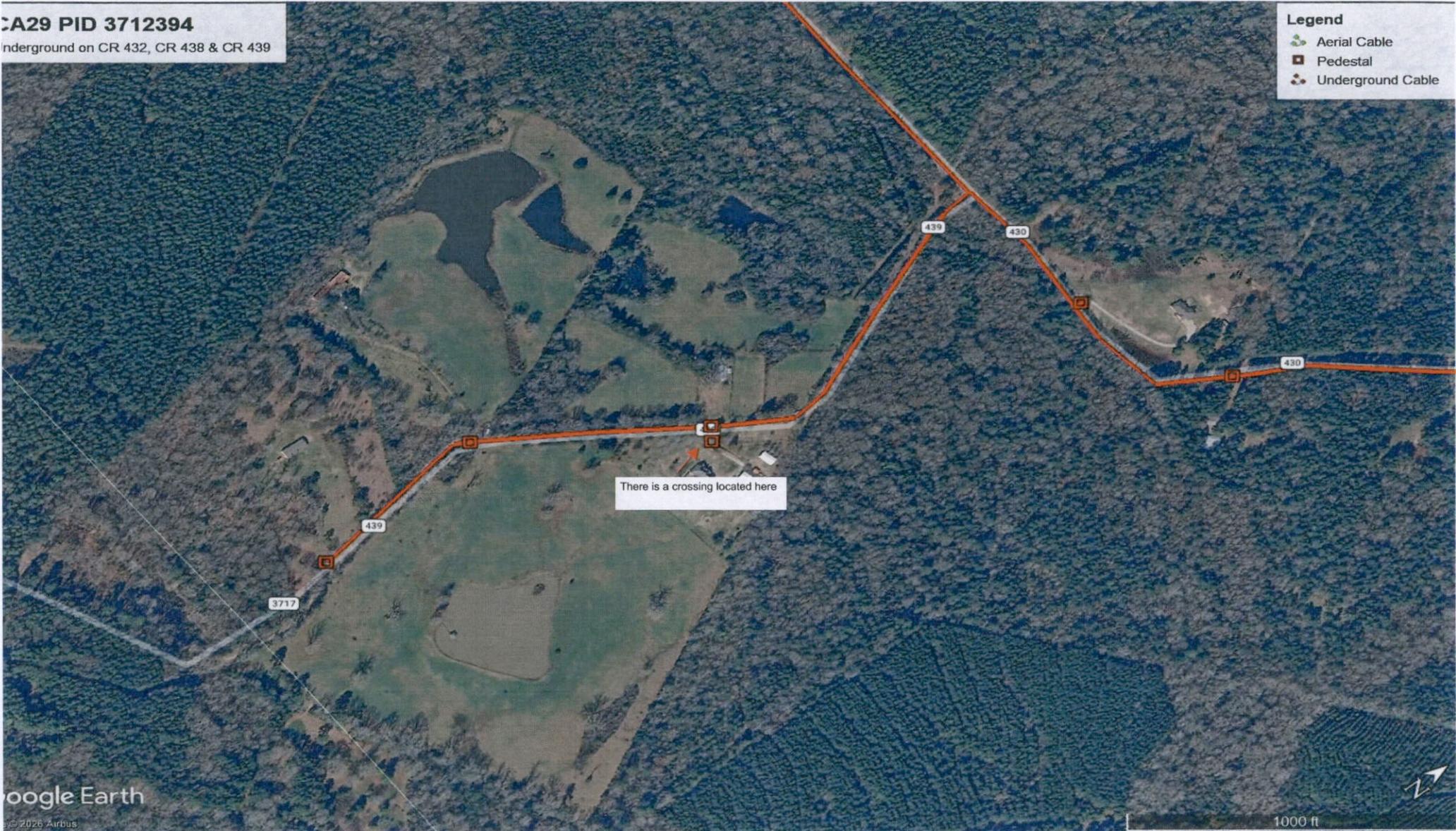
Spectrum

CA29 PID 3712394

Underground on CR 432, CR 438 & CR 439

Legend

-  Aerial Cable
-  Pedestal
-  Underground Cable



Google Earth

© 2026 Airbus

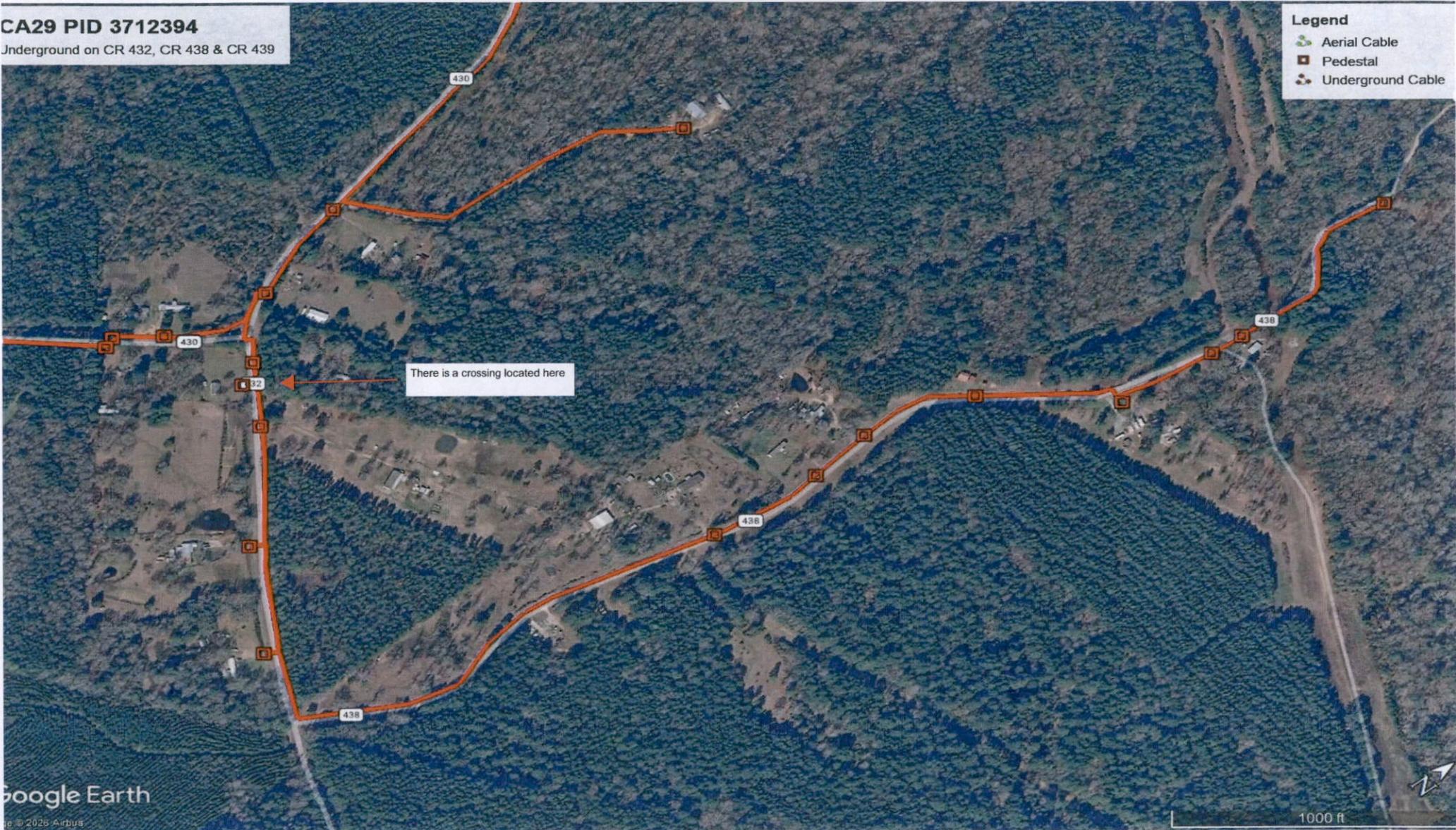
Spectrum

CA29 PID 3712394

Underground on CR 432, CR 438 & CR 439

Legend

-  Aerial Cable
-  Pedestal
-  Underground Cable



Google Earth

© 2025 Airbus

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

TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS

Formal notice is hereby given that:

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

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

of County Road: 4302, 4353 & 416 as follows:
(NUMBER OF ROAD)

The proposed pipeline will cross under the indicated roads on the attached sheet. Installation shall be made by boring a total length of 7,632' 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 24th day of
February, 2026.

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

APPROVAL

February 24, 2026

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

RE: **County Roads #4302, #4353, & #416**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **Underground Conduit 1-2' HDPE Lines** within the right-of-way of County Roads **#4302, #4353, & #416**.

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

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

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

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

Approved: _____

Rodger S. McLane

COUNTY JUDGE

COMMISSIONERS:

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



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

Panola County Road Overall

Project consist of approximately:

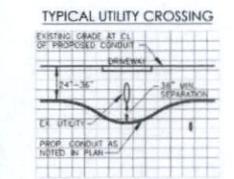
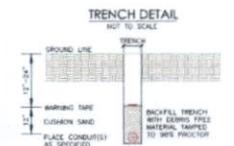
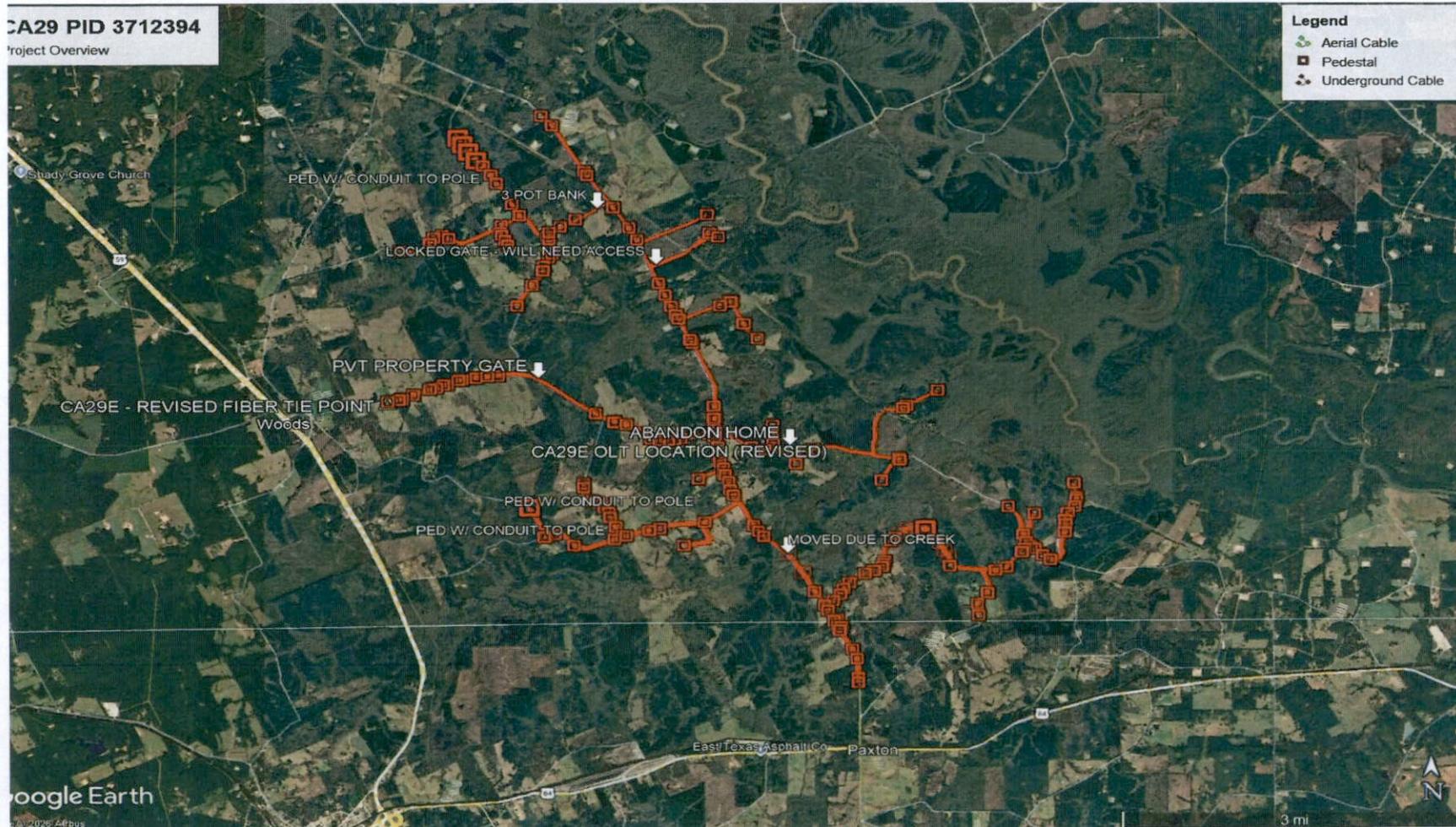
Underground: 7,632'

GENERAL CONSTRUCTION NOTES

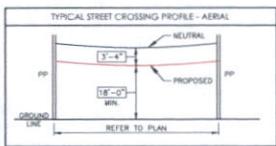
1. ALL CONSTRUCTION WORK WITHIN THE PUBLIC RIGHT-OF-WAY SHALL BE DONE IN ACCORDANCE WITH THE ORDINANCES AND REGULATIONS OF THE MUNICIPALITY IN WHICH THE WORK IS TO BE PERFORMED.
2. EXISTING UTILITY LOCATIONS SHOWN ARE TAKEN FROM AVAILABLE RECORDS AND MAY NOT BE ALL INCLUSIVE. UTILITY LOCATIONS ARE GENERALLY SCHEMATIC IN NATURE AND MAY NOT ACCURATELY REFLECT THE SIZE AND LOCATION OF EACH PARTICULAR UTILITY. THE CONSTRUCTION CONTRACTOR SHALL ASSUME RESPONSIBILITY FOR ACTUAL LINE LOCATES IN THE FIELD AND THE PROTECTION OF ALL EXISTING FACILITIES WHETHER SHOWN OR NOT. THE CONSTRUCTION CONTRACTOR SHALL ALSO ASSUME RESPONSIBILITY FOR REPAIRS TO ANY EXISTING FACILITY DAMAGED AS A DIRECT RESULT OF THE CONSTRUCTION ACTIVITIES WHETHER THE FACILITY IS SHOWN ON THE DRAWINGS OR NOT.
3. THE CONSTRUCTION CONTRACTOR SHALL BE RESPONSIBLE FOR CONTACTING ALL DEPARTMENTS WITHIN THE MUNICIPALITY AND THE UTILITY COMPANIES AT LEAST TWO WORKING DAYS PRIOR TO THE COMMENCEMENT OF WORK.
CALL BEFORE YOU DIG
811
IT'S THE LAW
4. IT SHALL BE THE RESPONSIBILITY OF THE CONSTRUCTION CONTRACTOR TO: A) PREVENT DAMAGE TO PRIVATE AND PUBLIC PROPERTY. B) RESTORE ALL AREAS EFFECTED BY THE CONSTRUCTION TO ORIGINAL OR BETTER CONDITION.
5. BARRICADING AND TRAFFIC CONTROL SHALL BE THE RESPONSIBILITY OF THE CONSTRUCTION CONTRACTOR AND SHALL CONFORM TO THE "TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES", TRAFFIC FLOW AND ACCESS SHALL BE MAINTAINED DURING ALL PHASES OF CONSTRUCTION. THE CONSTRUCTION CONTRACTOR IS RESPONSIBLE FOR PROVIDING TRAFFIC SAFETY MEASURES FOR WORK ON THE PROJECT. THE WORK SITE SHALL BE SUITABLY LIT AND BARRICADED AT NIGHT.
6. THE CONSTRUCTION CONTRACTOR SHALL ABIDE BY ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS GOVERNING EXCAVATION. THE CONSTRUCTION CONTRACTOR SHALL PROVIDE ALL TRENCH SAFETY SYSTEMS THAT COMPLY WITH ALL LAWS GOVERNING EXCAVATION. THE CONSTRUCTION CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR ALL ASPECTS OF WORK RELATED TO EXCAVATION.
7. ALL CONCRETE USED IN ANY ROADWAY SHALL BE IN COMPLIANCE WITH THE SPECIFIED CLASSES OF CONCRETE IN THE STANDARD SPECIFICATIONS 3.8 "PORTLAND CEMENT CONCRETE PAVEMENT" AND 7.4.5 "QUALITY OF CONCRETE" AS AMENDED BY THE ADDENDUM TO THE NORTH CENTRAL TEXAS STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION - 2004. ALL OTHER CONCRETE SHALL BE CLASS A CONCRETE.
8. ALL REINFORCING STEEL AND DOWEL BARS IN PAVEMENT SHALL BE SUPPORTED AND MAINTAINED AT THE CORRECT CLEARANCES BY THE USE OF BAR CHAINS OR OTHER APPROVED SUPPORT.
9. ALL CONDUIT MUST BE PLACED WITH A MINIMUM 42" OF COVER, UNLESS OTHERWISE SPECIFIED.
10. ALL BACKFILLING WILL BE MECHANICALLY TAMPPED IN LIFTS TO A DENSITY OF 95% PROCTOR. THE REQUIRED DENSITY WILL BE OBTAINED BY USING TAMPERS, HAMMERS OR ROLLING EQUIPMENT. LIFTS MAY VARY ACCORDING TO THE TYPE OF EQUIPMENT USED TO OBTAIN THE REQUIRED DENSITY. SAND AND DEBRIS FREE MATERIAL WILL BE USED FOR BACKFILL.

CA29 PID 3712394

Project Overview



UNDERGROUND CONDUIT 1-2" HDPE



PREPARED BY: DFW TELECOM, INC

Google Earth

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Spectrum

CA29 PID 3712394

Underground on CR 4302, CR 4353 & CR 416

- Legend**
-  Aerial Cable
 -  Pedestal
 -  Underground Cable



Google Earth
Gordens Boat Carpentry & More

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Spectrum

CA29 PID 3712394

Underground on CR 4302, CR 4353 & CR 416

Legend

-  Aerial Cable
-  Pedestal
-  Underground Cable



Google Earth

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Page 3 of 3

1000 ft

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

TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS

Formal notice is hereby given that:

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

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

of County Road: 433, 435, 436 & 4352 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 17,821' 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 24th day of February, 2026.

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

APPROVAL

February 24, 2026

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

RE: **County Roads #433, #435, #436, & #4352**

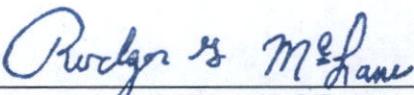
The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **Underground Conduit 1-2' HDPE Lines** within the right-of-way of County Roads **#433, #435, #436, & #4352**.

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

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

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

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

Approved: 
COUNTY JUDGE

COMMISSIONERS:

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



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

Project consist of approximately:

Panola County Road Overall

Underground: 17,821'

GENERAL CONSTRUCTION NOTES

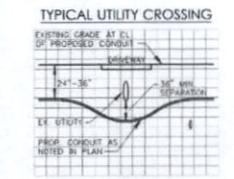
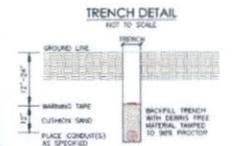
1. ALL CONSTRUCTION WORK WITHIN THE PUBLIC RIGHT-OF-WAY SHALL BE DONE IN ACCORDANCE WITH THE ORDINANCES AND REGULATIONS OF THE MUNICIPALITY IN WHICH THE WORK IS TO BE PERFORMED.
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CALL BEFORE YOU DIG
811
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9. ALL CONDUIT MUST BE PLACED WITH A MINIMUM 42" OF COVER, UNLESS OTHERWISE SPECIFIED.
10. ALL BACKFILLING WILL BE MECHANICALLY TAMPIED IN LIFTS TO A DENSITY OF 95% PROCTOR. THE REQUIRED DENSITY WILL BE OBTAINED BY USING TAMPERS, RAMMERS OR ROLLING EQUIPMENT. LIFTS MAY VARY ACCORDING TO THE TYPE OF EQUIPMENT USED TO OBTAIN THE REQUIRED DENSITY. SAND AND DEBRIS FREE MATERIAL WILL BE USED FOR BACKFILL.

CA29 PID 3712394
Project Overview

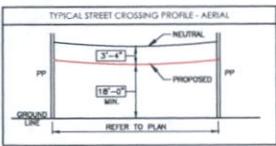


Legend

- Aerial Cable
- Pedestal
- Underground Cable



UNDERGROUND CONDUIT 1-2" HDPE

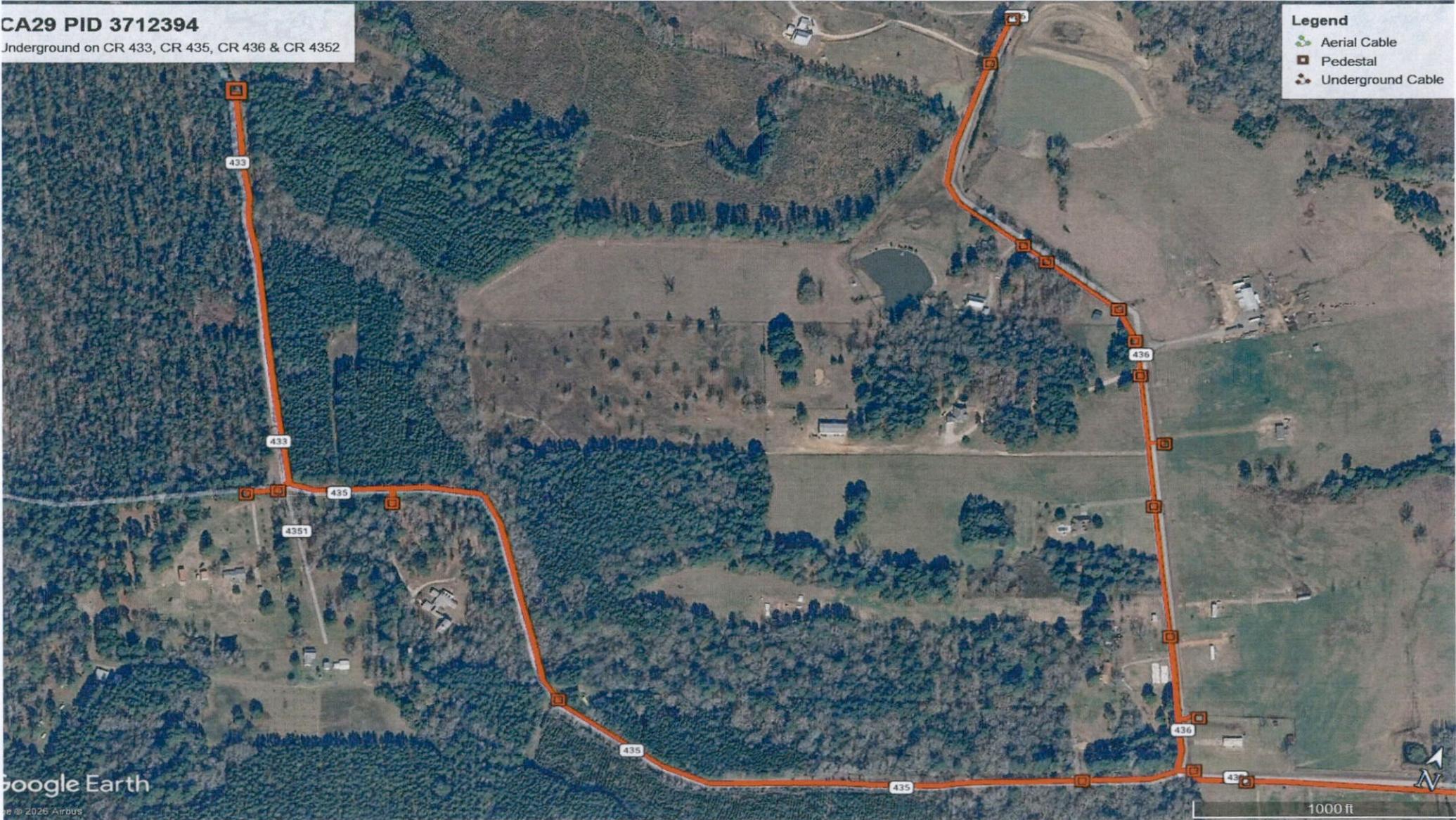


PREPARED BY: DFW TELECOM, INC

CA29 PID 3712394

Underground on CR 433, CR 435, CR 436 & CR 4352

- Legend**
- Aerial Cable
 - Pedestal
 - Underground Cable



Google Earth

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Spectrum

CA29 PID 3712394

Underground on CR 433, CR 435, CR 436 & CR 4352

Legend

-  Aerial Cable
-  Pedestal
-  Underground Cable



Google Earth

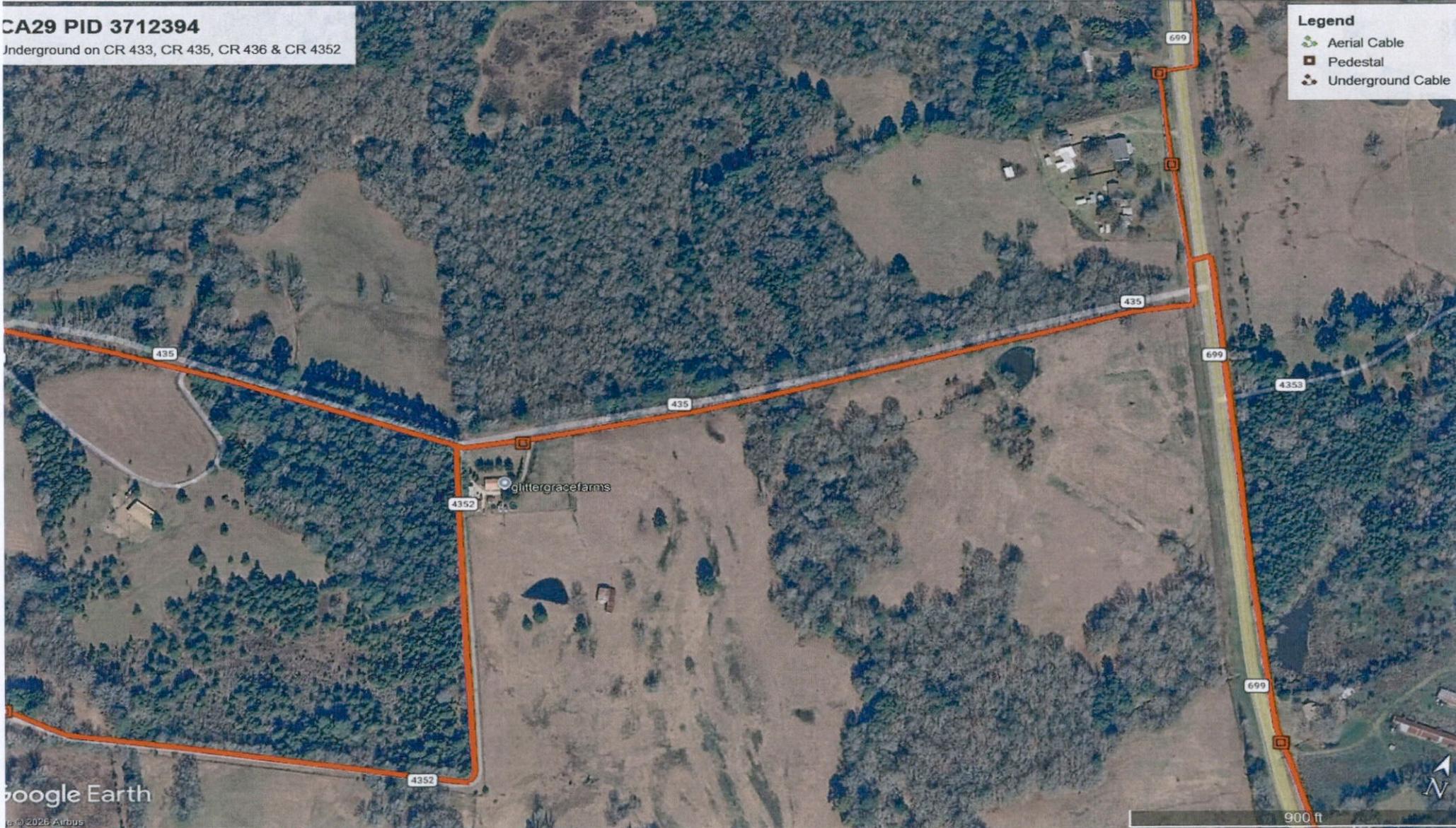
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CA29 PID 3712394

Underground on CR 433, CR 435, CR 436 & CR 4352

Legend

-  Aerial Cable
-  Pedestal
-  Underground Cable



Google Earth

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

TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS

Formal notice is hereby given that:

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

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

of County Road: 430 as follows:
(NUMBER OF ROAD)

The proposed pipeline will cross under the indicated roads on the attached sheet. Installation shall be made by boring a total length of 41,434' 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 24th day of February, 2026.

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

APPROVAL

February 24, 2026

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

RE: **County Road #430**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **Underground Conduit 1-2' HDPE Line** within the right-of-way of County Road **#430**.

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

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

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

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

Approved: _____

Rodger S. McLane

COUNTY JUDGE

COMMISSIONERS:

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

CA29 PID 3712394

Underground on CR 430

Legend

-  Aerial Cable
-  Pedestal
-  Underground Cable



Google Earth

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CA29 PID 3712394

Underground on CR 430

Legend

- Aerial Cable
- Pedestal
- Underground Cable



Google Earth

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Spectrum

CA29 PID 3712394

Underground on CR 430

Legend

-  Aerial Cable
-  Pedestal
-  Underground Cable



Google Earth

© 2025 Airbus

Spectrum

CA29 PID 3712394

Underground on CR 430

Legend

-  Aerial Cable
-  Pedestal
-  Underground Cable



Google Earth

© 2025 Airbus

CA29 PID 3712394

Underground on CR 430

Legend

-  Aerial Cable
-  Pedestal
-  Underground Cable



Google Earth

© 2026 Airbus

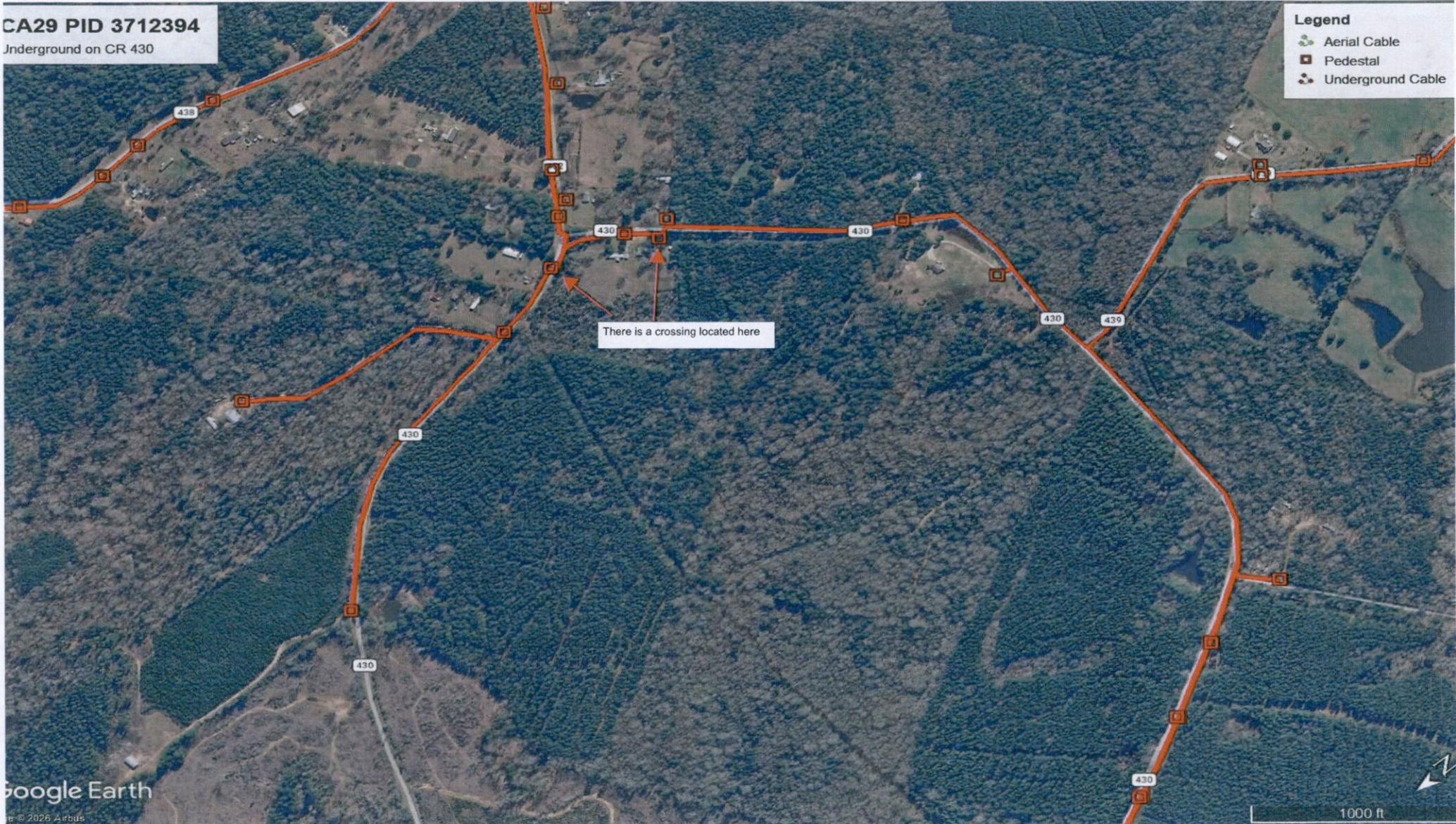
Spectrum

CA29 PID 3712394

Underground on CR 430

Legend

-  Aerial Cable
-  Pedestal
-  Underground Cable



Google Earth

© 2026 Airbus

CA29 PID 3712394

Underground on CR 430

- Legend**
-  Aerial Cable
 -  Pedestal
 -  Underground Cable



Google Earth

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

TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS

Formal notice is hereby given that:

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

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

of County Road: 437 as follows:
(NUMBER OF ROAD)

The proposed pipeline will cross under the indicated roads on the attached sheet. Installation shall be made by boring a total length of 4,995' 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 24th day of February, 2026.

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

APPROVAL

February 24, 2026

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

RE: **County Road #437**

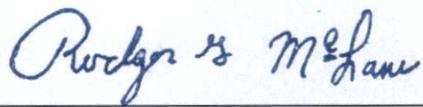
The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **Underground Conduit 1-2' HDPE Line** within the right-of-way of County Road **#437**.

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

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

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

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

Approved: 
COUNTY JUDGE

COMMISSIONERS:

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



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

Project consist of approximately:

Panola County Road Overall

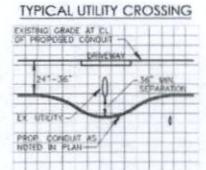
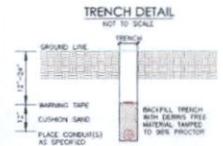
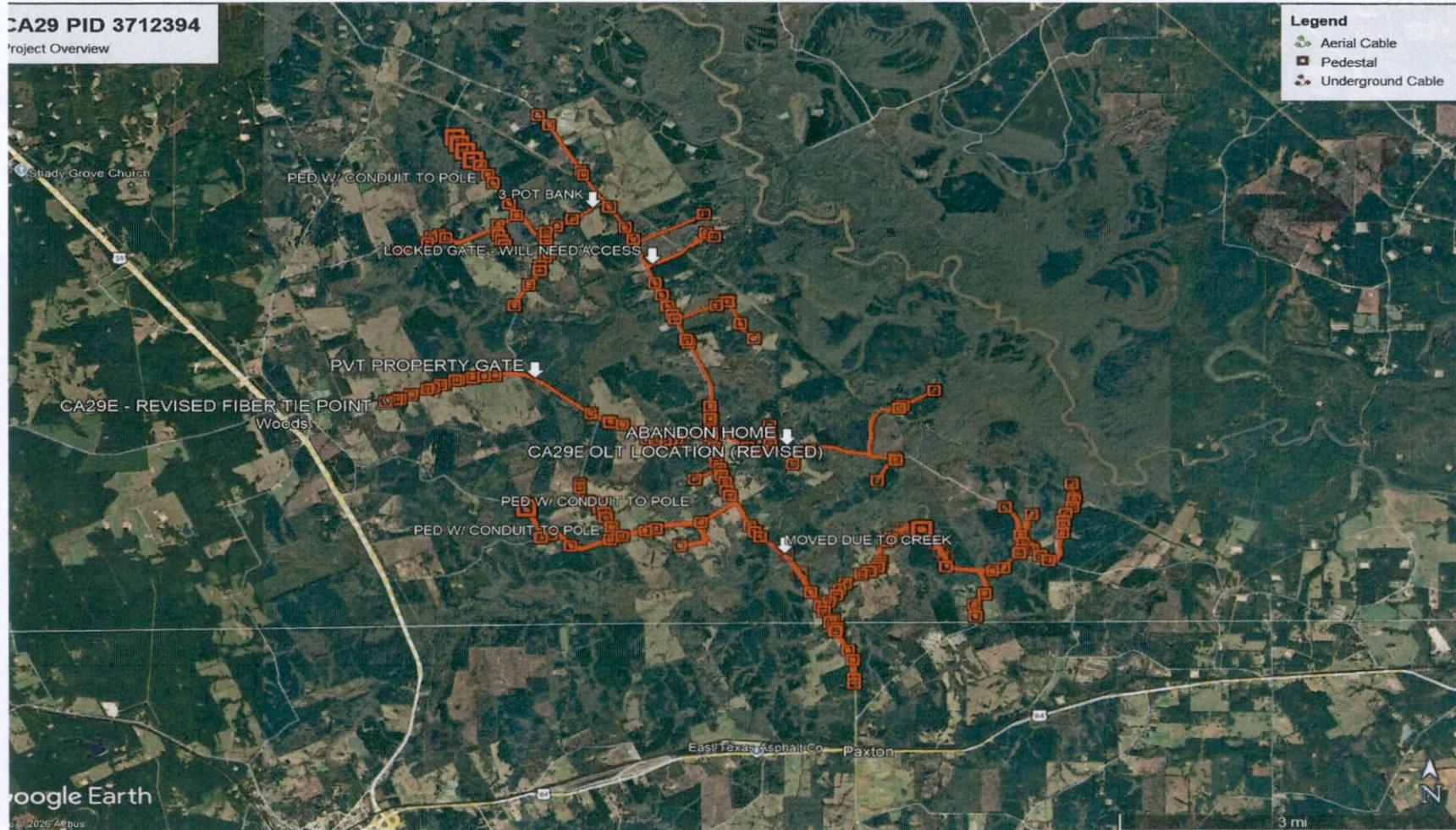
Underground: 4,995'

GENERAL CONSTRUCTION NOTES

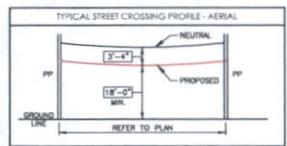
- ALL CONSTRUCTION WORK WITHIN THE PUBLIC RIGHT-OF-WAY SHALL BE DONE IN ACCORDANCE WITH THE ORDINANCES AND REGULATIONS OF THE MUNICIPALITY IN WHICH THE WORK IS TO BE PERFORMED.
- EXISTING UTILITY LOCATIONS SHOWN ARE TAKEN FROM AVAILABLE RECORDS AND MAY NOT BE ALL INCLUSIVE. UTILITY LOCATIONS ARE GENERALLY SCHEMATIC IN NATURE AND MAY NOT ACCURATELY REFLECT THE SIZE AND LOCATION OF EACH PARTICULAR UTILITY. THE CONSTRUCTION CONTRACTOR SHALL ASSUME RESPONSIBILITY FOR ACTUAL LINE LOCATED IN THE FIELD AND THE PROTECTION OF ALL EXISTING FACILITIES WHETHER SHOWN OR NOT. THE CONSTRUCTION CONTRACTOR SHALL ALSO ASSUME RESPONSIBILITY FOR REPAIRS TO ANY EXISTING FACILITY DAMAGED AS A DIRECT RESULT OF THE CONSTRUCTION ACTIVITIES WHETHER THE FACILITY IS SHOWN ON THE DRAWINGS OR NOT.
- THE CONSTRUCTION CONTRACTOR SHALL BE RESPONSIBLE FOR CONTACTING ALL DEPARTMENTS WITHIN THE MUNICIPALITY AND THE UTILITY COMPANIES AT LEAST TWO WORKING DAYS PRIOR TO THE COMMENCEMENT OF WORK.
 CALL BEFORE YOU DIG
 811
 IT'S THE LAW
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- ALL CONCRETE USED IN ANY ROADWAY SHALL BE IN COMPLIANCE WITH THE SPECIFIED CLASSES OF CONCRETE IN THE STANDARD SPECIFICATIONS 5.8 "PORTLAND CEMENT CONCRETE PAVEMENT" AND 7.4.5 "QUALITY OF CONCRETE" AS AMENDED BY THE ADDENDUM TO THE NORTH CENTRAL TEXAS STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION - 2004. ALL OTHER CONCRETE SHALL BE CLASS A CONCRETE.
- ALL REINFORCING STEEL AND DOWEL BARS IN PAVEMENT SHALL BE SUPPORTED AND MAINTAINED AT THE CORRECT CLEARANCES BY THE USE OF BAR CHAIRS OR OTHER APPROVED SUPPORT.
- ALL CONDUIT MUST BE PLACED WITH A MINIMUM 42" OF COVER, UNLESS OTHERWISE SPECIFIED.
- ALL BACKFILLING WILL BE MECHANICALLY TAMPIED IN LIFTS TO A DENSITY OF 90% PROCTOR. THE REQUIRED DENSITY WILL BE OBTAINED BY USING TAMPERS, RAMMERS OR ROLLING EQUIPMENT. LIFTS MAY VARY ACCORDING TO THE TYPE OF EQUIPMENT USED TO OBTAIN THE REQUIRED DENSITY. SAND AND DEBRIS FREE MATERIAL WILL BE USED FOR BACKFILL.

CA29 PID 3712394

Project Overview



UNDERGROUND CONDUIT 1-2" HDPE



PREPARED BY: DFW TELECOM, INC

Google Earth

© 2025 Airbus

Spectrum

CA29 PID 3712394

Underground on CR 437

Legend

-  Aerial Cable
-  Pedestal
-  Underground Cable



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

TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS

Formal notice is hereby given that:

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

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

of County Road: 431, 428, 429 & 4282 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 22,595' 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 24th day of
February, 2026.

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

APPROVAL

February 24, 2026

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

RE: **County Roads #431, #428, #429, & #4282**

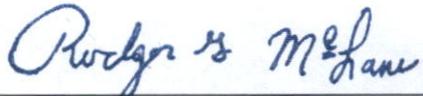
The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **Underground Conduit 1-2' HDPE Lines** within the right-of-way of County Roads **#431, #428, #429, & #4282**.

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

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

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

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

Approved: 
COUNTY JUDGE

COMMISSIONERS:

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



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

Project consist of approximately:

Panola County Road Overall

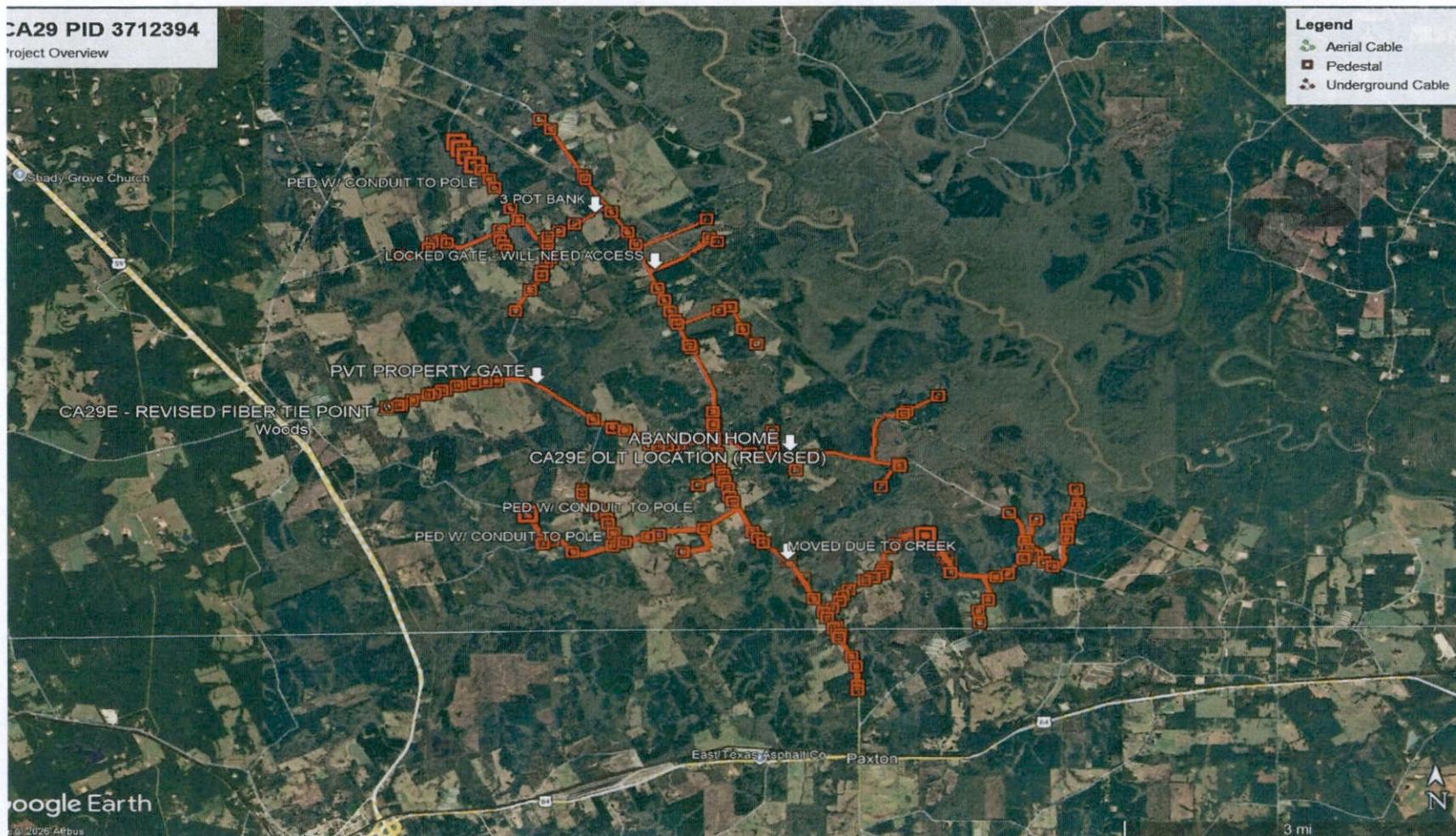
Underground: 22,595'

GENERAL CONSTRUCTION NOTES

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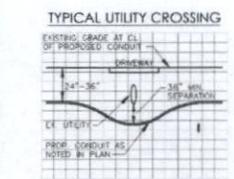
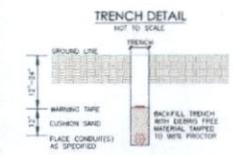
CA29E PID 3712394

Project Overview

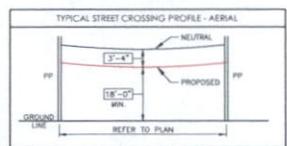


Legend

- Aerial Cable
- Pedestal
- Underground Cable



UNDERGROUND CONDUIT 1-2" HDPE



PREPARED BY: DFW TELECOM, INC

Google Earth

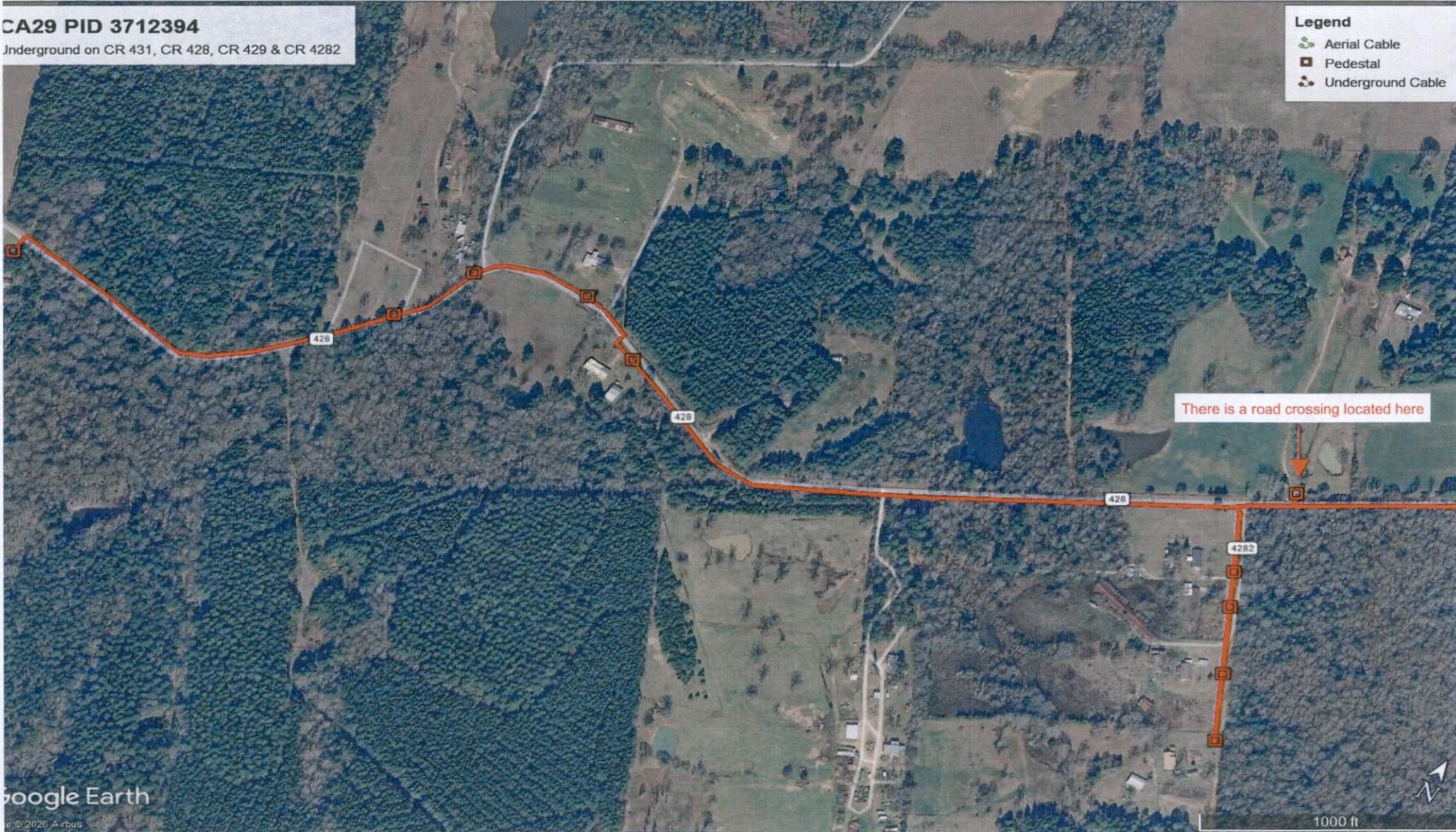
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CA29 PID 3712394

Underground on CR 431, CR 428, CR 429 & CR 4282

Legend

-  Aerial Cable
-  Pedestal
-  Underground Cable



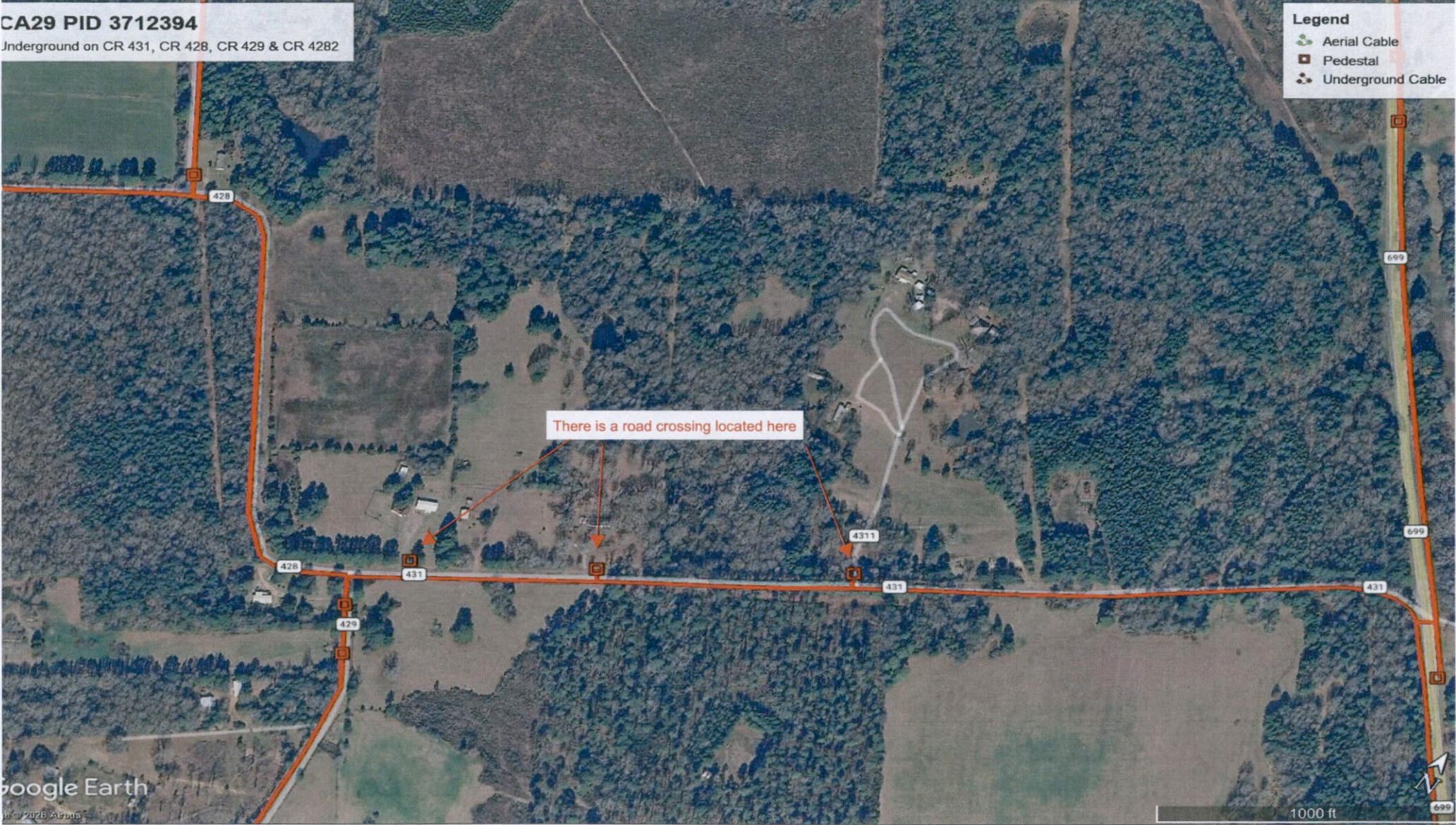
Google Earth

© 2026 Airbus

CA29 PID 3712394

Underground on CR 431, CR 428, CR 429 & CR 4282

- Legend**
- Aerial Cable
 - Pedestal
 - Underground Cable



CA29 PID 3712394

Underground on CR 431, CR 428, CR 429 & CR 4282

Legend

-  Aerial Cable
-  Pedestal
-  Underground Cable



Spectrum

CA29 PID 3712394

Underground on CR 431, CR 428, CR 429 & CR 4282

Legend

- Aerial Cable
- Pedestal
- Underground Cable



Google Earth

© 2026 Airbus

PANOLA COUNTY, TEXAS

AUDITOR'S REPORT

FILED
At 9:40 O'clock A M.

FEB 19 2026

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



For the Month Ending

JANUARY 31, 2026

Jennifer Stacy
Panola County Auditor

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

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7. Probation Departments Revenue budget report	16
8. Probation Departments Expenditure budget report	18
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PANOLA COUNTY JANUARY 2026 FINANCIAL REPORT

CASH

110 - CREDIT CARD CLEARING FUND	\$	7,972.27
112 - JP CREDIT CARD CLEARING	\$	15,804.78
252 - PANOLA COUNTY AUCTION PROCEEDS	\$	384.14
599 - PROBATION POOLED CASH FUND	\$	378,970.94
861 - SHERIFF FEDERAL GRANT	\$	145,020.00
875 - ROCKHILL WSC	\$	465.69
968 - PANOLA COUNTY RETIREE HEA	\$	1,955,751.97
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	\$	0.04
999 - POOLED CASH FUND	\$	5,847,430.46
TOTAL CASH	\$	8,351,800.29

INVESTMENTS

CERTIFICATES OF DEPOSIT	\$	90,087,286.00
ADVANCE TAX CERTIFICATES OF DEPOSIT	\$	19,540,765.27
	\$	109,628,051.27

OTHER ASSETS

RECEIVABLES	\$	22,650.98
FUEL INVENTORY	\$	30,404.06
CASH CHANGE FUND	\$	5,250.00
INTANGIBLE ROYALTY INTEREST	\$	7,600.00
TOTAL OTHER ASSETS	\$	65,905.04

TOTAL ASSETS **\$ 118,045,756.60**

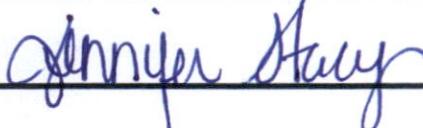
LIABILITIES

LESS PAYABLES	\$	(796,833.57)
LESS DEFERRED TAX	\$	(21,625,761.19)
TOTAL LIABILITIES	\$	(22,422,594.76)

FUND BALANCE AS OF JANUARY 31, 2026 **\$ 95,623,161.84**

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.


2.19.2026


 A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Lora Brown, Chief Deputy
 Page 3 of 24

**PANOLA COUNTY AUDITOR'S MONTHLY REPORT
JANUARY 2026**

FUND NUMBER & NAME	BALANCE		REVENUES	EXPENDITURES	BALANCE
	January 1, 2026	*PRIOR PERIOD ADJUSTMENTS			January 31, 2026
100 - GENERAL	30,878,815.49	49,487.13	103,765.87	1,908,004.51	29,124,063.98
130 - LAW LIBRARY	109,810.47	81.81	1,446.76	-	111,339.04
140 - COUNTY JUVENILE DELINQUENCY PREV	183.53		0.26	-	183.79
150 - COURTHOUSE SECURITY	310,129.27	301.66	1,825.78	56.26	312,200.45
160 - RECORDS MANAGEMENT	32,815.28	15.34	45.82	-	32,876.44
162 - COUNTY & DISTRICT COURT TECH	9,638.12		28.17	-	9,666.29
165 - COURT RECORD PRESERVATION	17,560.87		25.28	-	17,586.15
166 - DISTRICT COURT RECORDS TECH	27,086.59		43.00	-	27,129.59
168 - DISTRICT CLERK REC MGT & PRES	51,529.06		697.35	43,636.94	8,589.47
170 - COUNTY CLERK RECORDS PRES	711,055.39	920.32	4,902.85	17.08	716,861.48
175 - ARCHIVE FEES	721,526.19	81.81	4,535.97	-	726,143.97
180 - JUSTICE COURT TECHNOLOGY	140,259.95	107.38	735.76	-	141,103.09
190 - V.L.T. INTEREST	6,084.17		3.43	3,703.54	2,384.06
195 - ELECTION SERVICES CONTRACT	51,329.18		2,324.54	-	53,653.72
200 - ROAD & BRIDGE	11,062,546.86	13,591.35	181,100.20	373,114.82	10,884,123.59
300 - FM & LATERAL	3,065,649.09	5,423.71	2,641.20	133,879.66	2,939,834.34
700 - HOT CHECK FEE	33,549.10		-	-	33,549.10
720 - PRETRIAL INTERVENTION PROGRAM FUND	72,324.63	196.29	1,105.14	493.33	73,132.73
722 - CDA SB22 GRANT FUNDING	48,102.34		175,313.52	5,348.84	218,067.02
800 - SHERIFF'S STATE FORFEITURE	46,200.55	8,903.33	74.04	-	55,177.92
810 - JAIL COMMISSARY FUND	120,762.64		206.42	-	120,969.06
820 - D A FORFEITURE	80,842.50		110.64	-	80,953.14
822 - SHERIFF SB22 GRANT FUNDING	9,416.85		2.90	7,403.15	2,016.60
830 - STATE APPORTIONMENT - DA	2,401.89		0.79	1,850.24	552.44
835 - STATE LONGEVITY PAY SUPPL	336.29		0.48	-	336.77
840 - CONST.PCT.2 STATE FORFEIT	1,178.00		1.70	-	1,179.70
842 - CONST.PCT.1 STATE FORFEIT	220.16		0.32	-	220.48
860 - SHERIFF FEDERAL FORFEITUR	8,907.18		12.82	-	8,920.00
862 - CDA FEDERAL FORFEITURE	66,823.99		96.21	-	66,920.20
866 - CONSTABLE PCT 2&3 FEDERAL	360.12		0.52	-	360.64
881 - CHILD PROTECTIVE SERVICES	184,262.15	332.34	430.90	3,370.00	181,655.39
882 - OPIOID SETTLEMENT FUND	27,016.72		82.47	-	27,099.19
883 - HEALTH FUND	4,463,312.02	6,646.74	4,402.09	1,918.00	4,472,442.85
885 - AIRPORT	205,165.43	204.52	8,584.95	10,031.00	203,923.90
920 - ROAD BOND 1971	341,873.30	409.04	312.95	-	342,595.29
940 - PERMANENT IMPROVEMENT	269,260.61	357.91	221.81	-	269,840.33
950 - JAIL IMPROVEMENT FUND	524.70		0.76	-	525.46
110-112 - CREDIT CARD CLEARING	53.79	(53.79)	67.46	-	67.46
252 - PANOLA COUNTY AUCTION PROCEEDS	383.55		0.59	-	384.14
481 - DRUG COURT PROGRAM	0.00		-	-	0.00
520-585 - JUVENILE PROB	737,619.64	(156.49)	18,824.11	30,863.26	725,424.00
861 - SHERIFF FEDERAL GRANT PROGRAM	145,020.00		-	-	145,020.00
875 - ROCKHILL WSC	465.69		-	-	465.69
974 - EXPERTPAY	0.04		-	-	0.04
968 - PANOLA COUNTY RETIREE HEALTH	43,561,201.36		85,666.53	163,245.04	43,483,622.85
GRAND TOTAL ALL FUNDS	97,623,604.75	86,850.40	599,642.36	2,686,935.67	95,623,161.84

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
 Lora Brown, Chief Deputy
 Page 4 of 24



Panola County, Texas

Fund Balance Report

As Of 01/31/2026

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL	30,928,302.62	103,765.87	1,908,004.51	29,124,063.98
110 - CREDIT CARD CLEARING FUND	0.00	17.56	0.00	17.56
112 - JP CREDIT CARD CLEARING	0.00	49.90	0.00	49.90
130 - LAW LIBRARY	109,892.28	1,446.76	0.00	111,339.04
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	183.53	0.26	0.00	183.79
150 - COURTHOUSE SECURITY	310,430.93	1,825.78	56.26	312,200.45
160 - RECORDS MANAGEMENT	32,830.62	45.82	0.00	32,876.44
162 - COUNTY & DISTRICT COURT TECHNOLOGY	9,638.12	28.17	0.00	9,666.29
165 - COURT RECORD PRESERVATION	17,560.87	25.28	0.00	17,586.15
166 - DISTRICT COURT RECORDS TECHNOLOGY	27,086.59	43.00	0.00	27,129.59
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	51,529.06	697.35	43,636.94	8,589.47
170 - COUNTY CLERK RECORDS PRES	711,975.71	4,902.85	17.08	716,861.48
175 - ARCHIVE FEES	721,608.00	4,535.97	0.00	726,143.97
180 - JUSTICE COURT TECHNOLOGY	140,367.33	735.76	0.00	141,103.09
190 - V.I.T. INTEREST	6,084.17	3.43	3,703.54	2,384.06
195 - ELECTION SERVICES CONTRAC	51,329.18	2,324.54	0.00	53,653.72
200 - ROAD & BRIDGE	11,076,138.21	181,100.20	373,114.82	10,884,123.59
252 - PANOLA COUNTY AUCTION PROCEEDS	383.55	0.59	0.00	384.14
300 - FM & LATERAL	3,071,072.80	2,641.20	133,879.66	2,939,834.34
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	0.00	0.00	0.00	0.00
520 - PANOLA JUVENILE PROBATION	116,942.52	6,154.02	0.00	123,096.54
530 - JUVENILE TITLE IV-E	154,428.19	1,573.13	0.00	156,001.32
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.00	0.00	0.00	0.00
560 - TJPC/A/183(REGULAR)	0.00	109,233.00	42,869.05	66,363.95
572 - PROBATION PAYROLL FUND	0.00	0.00	0.00	0.00
585 - LOCAL MATCH FUNDING/ CALE	432,249.94	16,403.00	83,853.40	364,799.54
587 - STATE SALARY ADJUSTMENT F	0.00	23,802.09	8,639.44	15,162.65
700 - HOT CHECK FEE	33,549.10	0.00	0.00	33,549.10
720 - PRETRIAL INTERVENTION PROGRAM FUND	72,520.92	1,105.14	493.33	73,132.73
722 - CDA SB22 GRANT FUNDING	48,102.34	175,313.52	5,348.84	218,067.02
800 - SHERIFF'S STATE FORFEITUR	55,103.88	74.04	0.00	55,177.92
810 - JAIL COMMISSARY FUND	120,762.64	206.42	0.00	120,969.06
813 - AMERICAN RESCUE PLAN FUND	0.00	0.00	0.00	0.00
820 - D A FORFEITURE	80,842.50	110.64	0.00	80,953.14
822 - SHERIFF SB22 GRANT FUNDING	9,416.85	2.90	7,403.15	2,016.60
830 - STATE APPORTIONMENT - DA	2,401.89	0.79	1,850.24	552.44
835 - STATE LONGEVITY PAY SUPPL	336.29	0.48	0.00	336.77
840 - CONST.PCT.2 STATE FORFEIT	1,178.00	1.70	0.00	1,179.70
842 - CONST.PCT.1 STATE FORFEIT	220.16	0.32	0.00	220.48
860 - SHERIFF FEDERAL FORFEITUR	8,907.18	12.82	0.00	8,920.00
861 - SHERIFF FEDERAL GRANT PROGRAM	145,020.00	0.00	0.00	145,020.00
862 - CDA FEDERAL FORFEITURE	66,823.99	96.21	0.00	66,920.20
866 - CONSTABLE PCT 2&3 FEDERAL	360.12	0.52	0.00	360.64
875 - ROCK HILL WSC	465.69	0.00	0.00	465.69
881 - CHILD PROTECTIVE SERVICES	184,594.49	430.90	3,370.00	181,655.39
882 - OPIOID SETTLEMENT FUND	27,016.72	82.47	0.00	27,099.19
883 - HEALTH FUND	4,469,958.76	4,402.09	1,918.00	4,472,442.85
885 - AIRPORT	205,369.95	8,584.95	10,031.00	203,923.90
920 - ROAD BOND 1971	342,282.34	312.95	0.00	342,595.29
940 - PERMANENT IMPROVEMENT	269,618.52	221.81	0.00	269,840.33
950 - JAIL IMPROVEMENT FUND	524.70	0.76	0.00	525.46
968 - PANOLA COUNTY RETIREE HEA	43,561,201.36	85,666.53	163,245.04	43,483,622.85

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK

PANOLA COUNTY, TEXAS

Lora Brown, Chief Deputy

Page 5 of 24

Fund Balance Report

Fund

974 - CHILD SUPPORT PAYMENTS/EXPERTPAY

As Of 01/31/2026

	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
	0.04	0.00	0.00	0.04
Report Total:	97,676,612.65	737,983.49	2,791,434.30	95,623,161.84

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I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
Page 6 of 24 Page 2 of 2



Panola County, Texas

Treasurers Report Summary

Date Range: 01/01/2026 - 01/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	1,447,398.36	103,765.87	1,908,004.51	-2,111,482.40	281,760.67	1,472,881.45	1,472,881.45	0.00
110 - CREDIT CARD CLEARING FUND	7,954.71	17.56	0.00	0.00	0.00	7,972.27	7,972.27	0.00
112 - JP CREDIT CARD CLEARING	15,754.88	49.90	0.00	0.00	0.00	15,804.78	15,804.78	0.00
130 - LAW LIBRARY	57,187.00	1,446.76	0.00	-172.28	1,467.00	57,339.04	57,339.04	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	183.53	0.26	0.00	0.00	0.00	183.79	183.79	0.00
150 - COURTHOUSE SECURITY	123,047.38	1,825.78	56.26	-383.55	0.00	125,200.45	125,200.45	0.00
160 - RECORDS MANAGEMENT	26,815.28	45.82	0.00	-15.34	0.00	26,876.44	26,876.44	0.00
162 - COUNTY & DISTRICT COURT TECHNOLOGY	9,638.12	28.17	0.00	0.00	0.00	9,666.29	9,666.29	0.00
165 - COURT RECORD PRESERVATION	17,560.87	25.28	0.00	0.00	0.00	17,586.15	17,586.15	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	27,086.59	43.00	0.00	0.00	0.00	27,129.59	27,129.59	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	51,509.06	697.35	43,636.94	-20.00	0.00	8,589.47	8,589.47	0.00
170 - COUNTY CLERK RECORDS PRES	307,687.83	4,902.85	17.08	-1,287.88	0.00	313,861.48	313,861.48	0.00
175 - ARCHIVE FEES	668,181.26	4,535.97	0.00	-371.81	0.00	673,089.04	673,089.04	0.00
180 - JUSTICE COURT TECHNOLOGY	76,235.31	735.76	0.00	-132.02	0.00	77,103.09	77,103.09	0.00
190 - V.I.T. INTEREST	6,084.17	3.43	3,703.54	0.00	0.00	2,384.06	2,384.06	0.00
195 - ELECTION SERVICES CONTRAC	51,329.18	2,324.54	0.00	0.00	0.00	53,653.72	53,653.72	0.00
200 - ROAD & BRIDGE	207,051.01	181,100.20	373,114.82	-636,949.05	1,021.67	650,963.77	650,963.77	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	383.55	0.59	0.00	0.00	0.00	384.14	384.14	0.00
300 - FM & LATERAL	47,637.39	2,641.20	133,879.66	-183,334.00	3,663.30	96,069.63	96,069.63	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	31,284.80	0.00	0.00	0.00	31,284.80	0.00	0.00	0.00
520 - PANOLA JUVENILE PROBATION	72,568.41	528.13	0.00	0.00	0.00	73,096.54	73,096.54	0.00
530 - JUVENILE TITLE IV-E	55,910.34	90.98	0.00	0.00	0.00	56,001.32	56,001.32	0.00
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560 - TJPC/A/183(REGULAR)	55,635.77	18,205.00	7,476.82	0.00	0.00	66,363.95	66,363.95	0.00
572 - PROBATION PAYROLL FUND	684.56	0.00	0.00	0.00	-2,705.89	3,390.45	3,390.45	0.00
585 - LOCAL MATCH FUNDING/ CALE	187,948.93	0.00	22,286.10	0.00	706.80	164,956.03	164,956.03	0.00
587 - STATE SALARY ADJUSTMENT F	16,262.99	0.00	1,100.34	0.00	0.00	15,162.65	15,162.65	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	72,020.92	1,105.14	493.33	-500.00	0.00	73,132.73	73,132.73	0.00
722 - CDA SB22 GRANT FUNDING	48,102.34	175,313.52	5,348.84	0.00	0.00	218,067.02	218,067.02	0.00
800 - SHERIFF'S STATE FORFEITUR	34,200.55	74.04	0.00	-8,903.33	0.00	43,177.92	43,177.92	0.00
810 - JAIL COMMISSARY FUND	119,357.76	206.42	0.00	-1,404.88	0.00	120,969.06	120,969.06	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	67,964.75	110.64	0.00	-8,877.75	0.00	76,953.14	76,953.14	0.00
822 - SHERIFF SB22 GRANT FUNDING	9,416.85	2.90	7,403.15	0.00	0.00	2,016.60	2,016.60	0.00

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

Treasurers Report

Date Range: 01/01/2026 - 01/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
830 - STATE APPORTIONMENT - DA	2,744.89	0.79	1,850.24	0.00	343.00	552.44	552.44	0.00
835 - STATE LONGEVITY PAY SUPPL	336.29	0.48	0.00	0.00	0.00	336.77	336.77	0.00
840 - CONST.PCT.2 STATE FORFEIT	1,178.00	1.70	0.00	0.00	0.00	1,179.70	1,179.70	0.00
842 - CONST.PCT.1 STATE FORFEIT	220.16	0.32	0.00	0.00	0.00	220.48	220.48	0.00
860 - SHERIFF FEDERAL FORFEITUR	8,907.18	12.82	0.00	0.00	0.00	8,920.00	8,920.00	0.00
861 - SHERIFF FEDERAL GRANT PROGRAM	145,020.00	0.00	0.00	0.00	0.00	145,020.00	145,020.00	0.00
862 - CDA FEDERAL FORFEITURE	66,823.99	96.21	0.00	0.00	0.00	66,920.20	66,920.20	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	360.12	0.52	0.00	0.00	0.00	360.64	360.64	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	-22,800.00	22,800.00	465.69	465.69	0.00
881 - CHILD PROTECTIVE SERVICES	78,262.15	430.90	3,370.00	-332.34	0.00	75,655.39	75,655.39	0.00
882 - OPIOID SETTLEMENT FUND	57,277.72	82.47	0.00	0.00	0.00	57,360.19	57,360.19	0.00
883 - HEALTH FUND	890,674.51	4,402.09	1,918.00	-6,646.74	362.49	899,442.85	899,442.85	0.00
885 - AIRPORT	105,297.78	8,584.95	10,031.00	-1,007.18	28,935.01	75,923.90	75,923.90	0.00
920 - ROAD BOND 1971	83,873.30	312.95	0.00	-409.04	0.00	84,595.29	84,595.29	0.00
940 - PERMANENT IMPROVEMENT	37,260.61	221.81	0.00	-357.91	0.00	37,840.33	37,840.33	0.00
950 - JAIL IMPROVEMENT FUND	524.70	0.76	0.00	0.00	0.00	525.46	525.46	0.00
968 - PANOLA COUNTY RETIREE HEA	2,034,066.36	85,666.53	163,245.04	0.00	735.88	1,955,751.97	1,955,751.97	0.00
972 - PAYROLL FUND	86,144.93	0.00	0.00	0.00	-197,515.87	283,660.80	283,660.80	0.00
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0.04	0.00	0.00	0.00	0.00	0.04	0.04	0.00
980 - CRIMINAL JUSTICE	55,396.59	0.00	0.00	-1,031.80	-22,849.73	79,278.12	79,278.12	0.00
981 - CRIMINAL JUSTICE CIVIL	11,845.13	0.00	0.00	-516.62	-2,703.66	15,065.41	15,065.41	0.00
982 - APPELLATE JUDICIAL FEES	2,866.37	0.00	0.00	-12.93	2,729.84	149.46	149.46	0.00
Report Total:	7,602,180.06	599,642.36	2,686,935.67	-2,986,948.85	150,035.31	8,351,800.29	8,351,800.29	0.00



 A TRUE COPY

 I hereby certify

 Lindsey Smith

 DISTRICT CLERK

 PANOLA COUNTY, TEXAS

 Lora Brown, Chief Deputy

 Page 8 of 24



RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL						
310 - TAX RECEIPTS	19,343,104.00	19,343,104.00	0.00	0.00	-19,343,104.00	100.00%
330 - INTERGOVERNMENTAL RECEIPTS	540,192.00	540,192.00	16,902.89	16,902.89	-523,289.11	96.87%
340 - CHARGES FOR SERVICES	880,200.00	880,200.00	28,150.68	28,150.68	-852,049.32	96.80%
360 - MISCELLANEOUS REVENUES	1,193,958.00	1,206,600.00	58,712.30	58,712.30	-1,147,887.70	95.13%
Fund: 100 - GENERAL Total:	21,957,454.00	21,970,096.00	103,765.87	103,765.87	-21,866,330.13	99.53%
Fund: 110 - CREDIT CARD CLEARING FUND						
360 - MISCELLANEOUS REVENUES	0.00	0.00	17.56	17.56	17.56	0.00%
Fund: 110 - CREDIT CARD CLEARING FUND Total:	0.00	0.00	17.56	17.56	17.56	0.00%
Fund: 112 - JP CREDIT CARD CLEARING						
360 - MISCELLANEOUS REVENUES	0.00	0.00	49.90	49.90	49.90	0.00%
Fund: 112 - JP CREDIT CARD CLEARING Total:	0.00	0.00	49.90	49.90	49.90	0.00%
Fund: 130 - LAW LIBRARY						
340 - CHARGES FOR SERVICES	15,000.00	15,000.00	1,326.20	1,326.20	-13,673.80	91.16%
360 - MISCELLANEOUS REVENUES	3,000.00	3,000.00	120.56	120.56	-2,879.44	95.98%
Fund: 130 - LAW LIBRARY Total:	18,000.00	18,000.00	1,446.76	1,446.76	-16,553.24	91.96%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND						
360 - MISCELLANEOUS REVENUES	1.00	1.00	0.26	0.26	-0.74	74.00%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T...	1.00	1.00	0.26	0.26	-0.74	74.00%
Fund: 150 - COURTHOUSE SECURITY						
340 - CHARGES FOR SERVICES	18,400.00	18,400.00	1,504.68	1,504.68	-16,895.32	91.82%
360 - MISCELLANEOUS REVENUES	2,199.00	2,199.00	321.10	321.10	-1,877.90	85.40%
Fund: 150 - COURTHOUSE SECURITY Total:	20,599.00	20,599.00	1,825.78	1,825.78	-18,773.22	91.14%
Fund: 160 - RECORDS MANAGEMENT						
340 - CHARGES FOR SERVICES	110.00	110.00	0.00	0.00	-110.00	100.00%
360 - MISCELLANEOUS REVENUES	900.00	900.00	45.82	45.82	-854.18	94.91%
Fund: 160 - RECORDS MANAGEMENT Total:	1,010.00	1,010.00	45.82	45.82	-964.18	95.46%
Fund: 162 - COUNTY & DISTRICT COURT TECHNOLOGY						
340 - CHARGES FOR SERVICES	185.00	185.00	14.27	14.27	-170.73	92.29%
360 - MISCELLANEOUS REVENUES	120.00	120.00	13.90	13.90	-106.10	88.42%
Fund: 162 - COUNTY & DISTRICT COURT TECHNOLOGY Total:	305.00	305.00	28.17	28.17	-276.83	90.76%
Fund: 165 - COURT RECORD PRESERVATION						
340 - CHARGES FOR SERVICES	50.00	50.00	0.00	0.00	-50.00	100.00%
360 - MISCELLANEOUS REVENUES	200.00	200.00	25.28	25.28	-174.72	87.36%
Fund: 165 - COURT RECORD PRESERVATION Total:	250.00	250.00	25.28	25.28	-224.72	89.89%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY						
340 - CHARGES FOR SERVICES	300.00	300.00	4.00	4.00	-296.00	98.67%
360 - MISCELLANEOUS REVENUES	600.00	600.00	39.00	39.00	-561.00	93.50%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:	900.00	900.00	43.00	43.00	-857.00	95.22%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...						
340 - CHARGES FOR SERVICES	10,000.00	10,000.00	685.00	685.00	-9,315.00	93.15%
360 - MISCELLANEOUS REVENUES	1,000.00	1,000.00	12.35	12.35	-987.65	98.77%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT..	11,000.00	11,000.00	697.35	697.35	-10,302.65	93.66%
Fund: 170 - COUNTY CLERK RECORDS PRES						
340 - CHARGES FOR SERVICES	70,000.00	70,000.00	4,021.13	4,021.13	-65,978.87	94.26%
360 - MISCELLANEOUS REVENUES	25,000.00	25,000.00	881.72	881.72	-24,118.28	96.47%
Fund: 170 - COUNTY CLERK RECORDS PRES Total:	95,000.00	95,000.00	4,902.85	4,902.85	-90,097.15	94.84%

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
Page 9 of 24

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 175 - ARCHIVE FEES						
340 - CHARGES FOR SERVICES	70,000.00	70,000.00	3,530.00	3,530.00	-66,470.00	94.96%
360 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	1,005.97	1,005.97	-8,994.03	89.94%
Fund: 175 - ARCHIVE FEES Total:	80,000.00	80,000.00	4,535.97	4,535.97	-75,464.03	94.33%
Fund: 180 - JUSTICE COURT TECHNOLOGY						
340 - CHARGES FOR SERVICES	4,600.00	4,600.00	574.68	574.68	-4,025.32	87.51%
360 - MISCELLANEOUS REVENUES	2,000.00	2,000.00	161.08	161.08	-1,838.92	91.95%
Fund: 180 - JUSTICE COURT TECHNOLOGY Total:	6,600.00	6,600.00	735.76	735.76	-5,864.24	88.85%
Fund: 190 - V.I.T. INTEREST						
360 - MISCELLANEOUS REVENUES	0.00	933.00	3.43	3.43	-929.57	99.63%
Fund: 190 - V.I.T. INTEREST Total:	0.00	933.00	3.43	3.43	-929.57	99.63%
Fund: 195 - ELECTION SERVICES CONTRAC						
340 - CHARGES FOR SERVICES	0.00	0.00	2,247.40	2,247.40	2,247.40	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	77.14	77.14	77.14	0.00%
Fund: 195 - ELECTION SERVICES CONTRAC Total:	0.00	0.00	2,324.54	2,324.54	2,324.54	0.00%
Fund: 200 - ROAD & BRIDGE						
310 - TAX RECEIPTS	6,755,805.00	6,755,805.00	0.00	0.00	-6,755,805.00	100.00%
321 - VEHICLE TAXES & LICENSES	350,000.00	350,000.00	0.00	0.00	-350,000.00	100.00%
330 - INTERGOVERNMENTAL RECEIPTS	74,000.00	74,000.00	0.00	0.00	-74,000.00	100.00%
350 - FINES	354,000.00	354,000.00	33,889.19	33,889.19	-320,110.81	90.43%
360 - MISCELLANEOUS REVENUES	571,054.00	571,054.00	147,211.01	147,211.01	-423,842.99	74.22%
Fund: 200 - ROAD & BRIDGE Total:	8,104,859.00	8,104,859.00	181,100.20	181,100.20	-7,923,758.80	97.77%
Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.59	0.59	0.59	0.00%
Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS Total:	0.00	0.00	0.59	0.59	0.59	0.00%
Fund: 300 - FM & LATERAL						
310 - TAX RECEIPTS	681,249.00	681,249.00	0.00	0.00	-681,249.00	100.00%
360 - MISCELLANEOUS REVENUES	79,589.00	79,589.00	2,641.20	2,641.20	-76,947.80	96.68%
Fund: 300 - FM & LATERAL Total:	760,838.00	760,838.00	2,641.20	2,641.20	-758,196.80	99.65%
Fund: 700 - HOT CHECK FEE						
340 - CHARGES FOR SERVICES	480.00	480.00	0.00	0.00	-480.00	100.00%
Fund: 700 - HOT CHECK FEE Total:	480.00	480.00	0.00	0.00	-480.00	100.00%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND						
330 - INTERGOVERNMENTAL RECEIPTS	6,463.00	6,463.00	1,000.00	1,000.00	-5,463.00	84.53%
360 - MISCELLANEOUS REVENUES	0.00	0.00	105.14	105.14	105.14	0.00%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND Total:	6,463.00	6,463.00	1,105.14	1,105.14	-5,357.86	82.90%
Fund: 722 - CDA SB22 GRANT FUNDING						
330 - INTERGOVERNMENTAL RECEIPTS	175,000.00	175,000.00	175,000.00	175,000.00	0.00	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	313.52	313.52	313.52	0.00%
Fund: 722 - CDA SB22 GRANT FUNDING Total:	175,000.00	175,000.00	175,313.52	175,313.52	313.52	0.18%
Fund: 800 - SHERIFF'S STATE FORFEITUR						
360 - MISCELLANEOUS REVENUES	0.00	0.00	74.04	74.04	74.04	0.00%
Fund: 800 - SHERIFF'S STATE FORFEITUR Total:	0.00	0.00	74.04	74.04	74.04	0.00%
Fund: 810 - JAIL COMMISSARY FUND						
360 - MISCELLANEOUS REVENUES	0.00	0.00	206.42	206.42	206.42	0.00%
Fund: 810 - JAIL COMMISSARY FUND Total:	0.00	0.00	206.42	206.42	206.42	0.00%
Fund: 820 - D A FORFEITURE						
360 - MISCELLANEOUS REVENUES	0.00	0.00	110.64	110.64	110.64	0.00%
Fund: 820 - D A FORFEITURE Total:	0.00	0.00	110.64	110.64	110.64	0.00%
Fund: 822 - SHERIFF SB22 GRANT FUNDING						
330 - INTERGOVERNMENTAL RECEIPTS	350,000.00	350,000.00	0.00	0.00	-350,000.00	100.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	2.90	2.90	2.90	0.00%
Fund: 822 - SHERIFF SB22 GRANT FUNDING Total:	350,000.00	350,000.00	2.90	2.90	-349,997.10	100.00%

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
Page 10 of 24

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 830 - STATE APPORTIONMENT - DA						
330 - INTERGOVERNMENTAL RECEIPTS	27,498.00	27,498.00	0.00	0.00	-27,498.00	100.00%
360 - MISCELLANEOUS REVENUES	5.00	5.00	0.79	0.79	-4.21	84.20%
Fund: 830 - STATE APPORTIONMENT - DA Total:	27,503.00	27,503.00	0.79	0.79	-27,502.21	100.00%
Fund: 835 - STATE LONGEVITY PAY SUPPL						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.48	0.48	0.48	0.00%
Fund: 835 - STATE LONGEVITY PAY SUPPL Total:	0.00	0.00	0.48	0.48	0.48	0.00%
Fund: 840 - CONST.PCT.2 STATE FORFEIT						
360 - MISCELLANEOUS REVENUES	0.00	0.00	1.70	1.70	1.70	0.00%
Fund: 840 - CONST.PCT.2 STATE FORFEIT Total:	0.00	0.00	1.70	1.70	1.70	0.00%
Fund: 842 - CONST.PCT.1 STATE FORFEIT						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.32	0.32	0.32	0.00%
Fund: 842 - CONST.PCT.1 STATE FORFEIT Total:	0.00	0.00	0.32	0.32	0.32	0.00%
Fund: 860 - SHERIFF FEDERAL FORFEITUR						
360 - MISCELLANEOUS REVENUES	0.00	0.00	12.82	12.82	12.82	0.00%
Fund: 860 - SHERIFF FEDERAL FORFEITUR Total:	0.00	0.00	12.82	12.82	12.82	0.00%
Fund: 862 - CDA FEDERAL FORFEITURE						
360 - MISCELLANEOUS REVENUES	0.00	0.00	96.21	96.21	96.21	0.00%
Fund: 862 - CDA FEDERAL FORFEITURE Total:	0.00	0.00	96.21	96.21	96.21	0.00%
Fund: 866 - CONSTABLE PCT 2&3 FEDERAL						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.52	0.52	0.52	0.00%
Fund: 866 - CONSTABLE PCT 2&3 FEDERAL Total:	0.00	0.00	0.52	0.52	0.52	0.00%
Fund: 875 - ROCK HILL WSC						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	452,650.00	0.00	0.00	-452,650.00	100.00%
360 - MISCELLANEOUS REVENUES	0.00	9,476.00	0.00	0.00	-9,476.00	100.00%
Fund: 875 - ROCK HILL WSC Total:	0.00	462,126.00	0.00	0.00	-462,126.00	100.00%
Fund: 881 - CHILD PROTECTIVE SERVICES						
360 - MISCELLANEOUS REVENUES	30,000.00	30,000.00	430.90	430.90	-29,569.10	98.56%
Fund: 881 - CHILD PROTECTIVE SERVICES Total:	30,000.00	30,000.00	430.90	430.90	-29,569.10	98.56%
Fund: 882 - OPIOID SETTLEMENT FUND						
360 - MISCELLANEOUS REVENUES	0.00	0.00	82.47	82.47	82.47	0.00%
Fund: 882 - OPIOID SETTLEMENT FUND Total:	0.00	0.00	82.47	82.47	82.47	0.00%
Fund: 883 - HEALTH FUND						
330 - INTERGOVERNMENTAL RECEIPTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
360 - MISCELLANEOUS REVENUES	50,000.00	50,000.00	4,402.09	4,402.09	-45,597.91	91.20%
Fund: 883 - HEALTH FUND Total:	75,000.00	75,000.00	4,402.09	4,402.09	-70,597.91	94.13%
Fund: 885 - AIRPORT						
360 - MISCELLANEOUS REVENUES	1,130,150.00	1,130,150.00	8,584.95	8,584.95	-1,121,565.05	99.24%
Fund: 885 - AIRPORT Total:	1,130,150.00	1,130,150.00	8,584.95	8,584.95	-1,121,565.05	99.24%
Fund: 920 - ROAD BOND 1971						
360 - MISCELLANEOUS REVENUES	1,250.00	1,250.00	312.95	312.95	-937.05	74.96%
Fund: 920 - ROAD BOND 1971 Total:	1,250.00	1,250.00	312.95	312.95	-937.05	74.96%
Fund: 940 - PERMANENT IMPROVEMENT						
360 - MISCELLANEOUS REVENUES	1,000.00	1,000.00	221.81	221.81	-778.19	77.82%
Fund: 940 - PERMANENT IMPROVEMENT Total:	1,000.00	1,000.00	221.81	221.81	-778.19	77.82%
Fund: 950 - JAIL IMPROVEMENT FUND						
360 - MISCELLANEOUS REVENUES	4.00	4.00	0.76	0.76	-3.24	81.00%
Fund: 950 - JAIL IMPROVEMENT FUND Total:	4.00	4.00	0.76	0.76	-3.24	81.00%
Fund: 968 - PANOLA COUNTY RETIREE HEA						
360 - MISCELLANEOUS REVENUES	2,350,000.00	2,350,000.00	85,666.53	85,666.53	-2,264,333.47	96.35%
Fund: 968 - PANOLA COUNTY RETIREE HEA Total:	2,350,000.00	2,350,000.00	85,666.53	85,666.53	-2,264,333.47	96.35%
Report Total:	35,203,666.00	35,679,367.00	580,818.25	580,818.25	-35,098,548.75	98.37%

A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Lora Brown, Chief Deputy
 Page 11 of 24

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL	21,957,454.00	21,970,096.00	103,765.87	103,765.87	-21,866,330.13	99.53%
110 - CREDIT CARD CLEARING FUN	0.00	0.00	17.56	17.56	17.56	0.00%
112 - JP CREDIT CARD CLEARING	0.00	0.00	49.90	49.90	49.90	0.00%
130 - LAW LIBRARY	18,000.00	18,000.00	1,446.76	1,446.76	-16,553.24	91.96%
140 - COUNTY JUVENILE DELINQUI	1.00	1.00	0.26	0.26	-0.74	74.00%
150 - COURTHOUSE SECURITY	20,599.00	20,599.00	1,825.78	1,825.78	-18,773.22	91.14%
160 - RECORDS MANAGEMENT	1,010.00	1,010.00	45.82	45.82	-964.18	95.46%
162 - COUNTY & DISTRICT COURT	305.00	305.00	28.17	28.17	-276.83	90.76%
165 - COURT RECORD PRESERVATI	250.00	250.00	25.28	25.28	-224.72	89.89%
166 - DISTRICT COURT RECORDS T	900.00	900.00	43.00	43.00	-857.00	95.22%
168 - DISTRICT CLERK RECORDS M.	11,000.00	11,000.00	697.35	697.35	-10,302.65	93.66%
170 - COUNTY CLERK RECORDS PR	95,000.00	95,000.00	4,902.85	4,902.85	-90,097.15	94.84%
175 - ARCHIVE FEES	80,000.00	80,000.00	4,535.97	4,535.97	-75,464.03	94.33%
180 - JUSTICE COURT TECHNOLOG	6,600.00	6,600.00	735.76	735.76	-5,864.24	88.85%
190 - V.I.T. INTEREST	0.00	933.00	3.43	3.43	-929.57	99.63%
195 - ELECTION SERVICES CONTRA	0.00	0.00	2,324.54	2,324.54	2,324.54	0.00%
200 - ROAD & BRIDGE	8,104,859.00	8,104,859.00	181,100.20	181,100.20	-7,923,758.80	97.77%
252 - PANOLA COUNTY AUCTION F	0.00	0.00	0.59	0.59	0.59	0.00%
300 - FM & LATERAL	760,838.00	760,838.00	2,641.20	2,641.20	-758,196.80	99.65%
700 - HOT CHECK FEE	480.00	480.00	0.00	0.00	-480.00	100.00%
720 - PRETRIAL INTERVENTION PR	6,463.00	6,463.00	1,105.14	1,105.14	-5,357.86	82.90%
722 - CDA SB22 GRANT FUNDING	175,000.00	175,000.00	175,313.52	175,313.52	313.52	0.18%
800 - SHERIFF'S STATE FORFEITUR	0.00	0.00	74.04	74.04	74.04	0.00%
810 - JAIL COMMISSARY FUND	0.00	0.00	206.42	206.42	206.42	0.00%
820 - D A FORFEITURE	0.00	0.00	110.64	110.64	110.64	0.00%
822 - SHERIFF SB22 GRANT FUNDI	350,000.00	350,000.00	2.90	2.90	-349,997.10	100.00%
830 - STATE APPORTIONMENT - D	27,503.00	27,503.00	0.79	0.79	-27,502.21	100.00%
835 - STATE LONGEVITY PAY SUPP	0.00	0.00	0.48	0.48	0.48	0.00%
840 - CONST.PCT.2 STATE FORFEIT	0.00	0.00	1.70	1.70	1.70	0.00%
842 - CONST.PCT.1 STATE FORFEIT	0.00	0.00	0.32	0.32	0.32	0.00%
860 - SHERIFF FEDERAL FORFEITUF	0.00	0.00	12.82	12.82	12.82	0.00%
862 - CDA FEDERAL FORFEITURE	0.00	0.00	96.21	96.21	96.21	0.00%
866 - CONSTABLE PCT 2&3 FEDER/	0.00	0.00	0.52	0.52	0.52	0.00%
875 - ROCK HILL WSC	0.00	462,126.00	0.00	0.00	-462,126.00	100.00%
881 - CHILD PROTECTIVE SERVICES	30,000.00	30,000.00	430.90	430.90	-29,569.10	98.56%
882 - OPIOID SETTLEMENT FUND	0.00	0.00	82.47	82.47	82.47	0.00%
883 - HEALTH FUND	75,000.00	75,000.00	4,402.09	4,402.09	-70,597.91	94.13%
885 - AIRPORT	1,130,150.00	1,130,150.00	8,584.95	8,584.95	-1,121,565.05	99.24%
920 - ROAD BOND 1971	1,250.00	1,250.00	312.95	312.95	-937.05	74.96%
940 - PERMANENT IMPROVEMENT	1,000.00	1,000.00	221.81	221.81	-778.19	77.82%
950 - JAIL IMPROVEMENT FUND	4.00	4.00	0.76	0.76	-3.24	81.00%
968 - PANOLA COUNTY RETIREE HI	2,350,000.00	2,350,000.00	85,666.53	85,666.53	-2,264,333.47	96.35%
Report Total:	35,203,666.00	35,679,367.00	580,818.25	580,818.25	-35,098,548.75	98.37%

A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Lora Brown, Chief Deputy
 Page 12 of 24



Budget Report Group Summary

For Fiscal: 2026 Period Ending: 01/31/2026

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL						
510 - PERSONNEL SERVICES	8,321,214.00	8,321,214.00	537,477.38	537,477.38	7,783,736.62	93.54%
520 - BENEFITS	6,372,324.00	6,372,324.00	534,158.33	534,158.33	5,838,165.67	91.62%
530 - SUPPLIES	342,289.00	342,289.00	7,313.97	7,313.97	334,975.03	97.86%
540 - OTHER SERVICES AND CHARGES	6,475,252.00	6,484,312.00	820,300.68	820,300.68	5,664,011.32	87.35%
550 - CAPITAL OUTLAY	2,554,717.00	2,558,299.00	8,754.15	8,754.15	2,549,544.85	99.66%
Fund: 100 - GENERAL Total:	24,065,796.00	24,078,438.00	1,908,004.51	1,908,004.51	22,170,433.49	92.08%
Fund: 130 - LAW LIBRARY						
530 - SUPPLIES	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%
Fund: 130 - LAW LIBRARY Total:	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND						
540 - OTHER SERVICES AND CHARGES	1.00	1.00	0.00	0.00	1.00	100.00%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T...	1.00	1.00	0.00	0.00	1.00	100.00%
Fund: 150 - COURTHOUSE SECURITY						
510 - PERSONNEL SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
520 - BENEFITS	2,599.00	2,599.00	56.26	56.26	2,542.74	97.84%
550 - CAPITAL OUTLAY	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
Fund: 150 - COURTHOUSE SECURITY Total:	20,599.00	20,599.00	56.26	56.26	20,542.74	99.73%
Fund: 160 - RECORDS MANAGEMENT						
540 - OTHER SERVICES AND CHARGES	1,010.00	1,010.00	0.00	0.00	1,010.00	100.00%
Fund: 160 - RECORDS MANAGEMENT Total:	1,010.00	1,010.00	0.00	0.00	1,010.00	100.00%
Fund: 162 - COUNTY & DISTRICT COURT TECHNOLOGY						
550 - CAPITAL OUTLAY	305.00	305.00	0.00	0.00	305.00	100.00%
Fund: 162 - COUNTY & DISTRICT COURT TECHNOLOGY Total:	305.00	305.00	0.00	0.00	305.00	100.00%
Fund: 165 - COURT RECORD PRESERVATION						
540 - OTHER SERVICES AND CHARGES	250.00	250.00	0.00	0.00	250.00	100.00%
Fund: 165 - COURT RECORD PRESERVATION Total:	250.00	250.00	0.00	0.00	250.00	100.00%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY						
550 - CAPITAL OUTLAY	900.00	900.00	0.00	0.00	900.00	100.00%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:	900.00	900.00	0.00	0.00	900.00	100.00%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...						
510 - PERSONNEL SERVICES	35,000.00	35,000.00	34,000.00	34,000.00	1,000.00	2.86%
520 - BENEFITS	3,028.00	3,028.00	9,636.94	9,636.94	-6,608.94	-218.26%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...	38,028.00	38,028.00	43,636.94	43,636.94	-5,608.94	-14.75%
Fund: 170 - COUNTY CLERK RECORDS PRES						
510 - PERSONNEL SERVICES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
520 - BENEFITS	3,380.00	3,380.00	17.08	17.08	3,362.92	99.49%
540 - OTHER SERVICES AND CHARGES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
Fund: 170 - COUNTY CLERK RECORDS PRES Total:	143,380.00	143,380.00	17.08	17.08	143,362.92	99.99%
Fund: 175 - ARCHIVE FEES						
540 - OTHER SERVICES AND CHARGES	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%
Fund: 175 - ARCHIVE FEES Total:	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%
Fund: 180 - JUSTICE COURT TECHNOLOGY						
550 - CAPITAL OUTLAY	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00%
Fund: 180 - JUSTICE COURT TECHNOLOGY Total:	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00%
Fund: 190 - V.I.T. INTEREST						
510 - PERSONNEL SERVICES	0.00	2,900.00	2,900.00	2,900.00	0.00	0.00%
520 - BENEFITS	0.00	816.00	803.54	803.54	12.46	1.53%

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
Page 13 of 24

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 190 - V.I.T. INTEREST Total:	0.00	3,716.00	3,703.54	3,703.54	12.46	0.34%
Fund: 200 - ROAD & BRIDGE						
510 - PERSONNEL SERVICES	2,333,877.00	2,333,877.00	128,086.55	128,086.55	2,205,790.45	94.51%
520 - BENEFITS	1,787,288.00	1,787,288.00	154,492.99	154,492.99	1,632,795.01	91.36%
530 - SUPPLIES	860,076.00	860,076.00	20,469.20	20,469.20	839,606.80	97.62%
540 - OTHER SERVICES AND CHARGES	1,147,746.00	1,147,746.00	0.00	0.00	1,147,746.00	100.00%
550 - CAPITAL OUTLAY	3,046,758.00	3,046,758.00	70,066.08	70,066.08	2,976,691.92	97.70%
Fund: 200 - ROAD & BRIDGE Total:	9,175,745.00	9,175,745.00	373,114.82	373,114.82	8,802,630.18	95.93%
Fund: 300 - FM & LATERAL						
510 - PERSONNEL SERVICES	102,025.00	102,025.00	6,246.50	6,246.50	95,778.50	93.88%
520 - BENEFITS	93,007.00	93,007.00	7,299.77	7,299.77	85,707.23	92.15%
530 - SUPPLIES	81,000.00	81,000.00	11,136.28	11,136.28	69,863.72	86.25%
540 - OTHER SERVICES AND CHARGES	429,150.00	421,150.00	108,268.25	108,268.25	312,881.75	74.29%
550 - CAPITAL OUTLAY	83,000.00	91,000.00	928.86	928.86	90,071.14	98.98%
Fund: 300 - FM & LATERAL Total:	788,182.00	788,182.00	133,879.66	133,879.66	654,302.34	83.01%
Fund: 700 - HOT CHECK FEE						
510 - PERSONNEL SERVICES	4,347.00	4,347.00	0.00	0.00	4,347.00	100.00%
Fund: 700 - HOT CHECK FEE Total:	4,347.00	4,347.00	0.00	0.00	4,347.00	100.00%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND						
510 - PERSONNEL SERVICES	5,000.00	5,000.00	384.62	384.62	4,615.38	92.31%
520 - BENEFITS	1,463.00	1,463.00	108.71	108.71	1,354.29	92.57%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND Total:	6,463.00	6,463.00	493.33	493.33	5,969.67	92.37%
Fund: 722 - CDA SB22 GRANT FUNDING						
510 - PERSONNEL SERVICES	122,080.00	122,080.00	4,115.40	4,115.40	117,964.60	96.63%
520 - BENEFITS	52,920.00	52,920.00	1,233.44	1,233.44	51,686.56	97.67%
Fund: 722 - CDA SB22 GRANT FUNDING Total:	175,000.00	175,000.00	5,348.84	5,348.84	169,651.16	96.94%
Fund: 820 - D A FORFEITURE						
540 - OTHER SERVICES AND CHARGES	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00%
Fund: 820 - D A FORFEITURE Total:	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00%
Fund: 822 - SHERIFF SB22 GRANT FUNDING						
510 - PERSONNEL SERVICES	51,360.00	93,870.00	5,997.54	5,997.54	87,872.46	93.61%
520 - BENEFITS	12,267.00	20,261.00	1,405.61	1,405.61	18,855.39	93.06%
550 - CAPITAL OUTLAY	286,373.00	235,869.00	0.00	0.00	235,869.00	100.00%
Fund: 822 - SHERIFF SB22 GRANT FUNDING Total:	350,000.00	350,000.00	7,403.15	7,403.15	342,596.85	97.88%
Fund: 830 - STATE APPORTIONMENT - DA						
510 - PERSONNEL SERVICES	19,706.00	19,706.00	1,850.24	1,850.24	17,855.76	90.61%
540 - OTHER SERVICES AND CHARGES	7,797.00	7,797.00	0.00	0.00	7,797.00	100.00%
Fund: 830 - STATE APPORTIONMENT - DA Total:	27,503.00	27,503.00	1,850.24	1,850.24	25,652.76	93.27%
Fund: 862 - CDA FEDERAL FORFEITURE						
550 - CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 862 - CDA FEDERAL FORFEITURE Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 875 - ROCK HILL WSC						
550 - CAPITAL OUTLAY	0.00	462,126.00	0.00	0.00	462,126.00	100.00%
Fund: 875 - ROCK HILL WSC Total:	0.00	462,126.00	0.00	0.00	462,126.00	100.00%
Fund: 881 - CHILD PROTECTIVE SERVICES						
540 - OTHER SERVICES AND CHARGES	30,000.00	30,000.00	3,370.00	3,370.00	26,630.00	88.77%
Fund: 881 - CHILD PROTECTIVE SERVICES Total:	30,000.00	30,000.00	3,370.00	3,370.00	26,630.00	88.77%
Fund: 883 - HEALTH FUND						
540 - OTHER SERVICES AND CHARGES	75,000.00	75,000.00	1,918.00	1,918.00	73,082.00	97.44%
Fund: 883 - HEALTH FUND Total:	75,000.00	75,000.00	1,918.00	1,918.00	73,082.00	97.44%
Fund: 885 - AIRPORT						
540 - OTHER SERVICES AND CHARGES	115,000.00	115,000.00	10,031.00	10,031.00	104,969.00	91.28%
550 - CAPITAL OUTLAY	1,015,150.00	1,015,150.00	0.00	0.00	1,015,150.00	100.00%
Fund: 885 - AIRPORT Total:	1,130,150.00	1,130,150.00	10,031.00	10,031.00	1,120,119.00	99.11%

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
Page 14 of 24

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 920 - ROAD BOND 1971						
550 - CAPITAL OUTLAY	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
Fund: 920 - ROAD BOND 1971 Total:	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
Fund: 940 - PERMANENT IMPROVEMENT						
550 - CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Fund: 940 - PERMANENT IMPROVEMENT Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Fund: 950 - JAIL IMPROVEMENT FUND						
550 - CAPITAL OUTLAY	524.00	524.00	0.00	0.00	524.00	100.00%
Fund: 950 - JAIL IMPROVEMENT FUND Total:	524.00	524.00	0.00	0.00	524.00	100.00%
Fund: 968 - PANOLA COUNTY RETIREE HEA						
520 - BENEFITS	2,350,000.00	2,350,000.00	163,245.04	163,245.04	2,186,754.96	93.05%
Fund: 968 - PANOLA COUNTY RETIREE HEA Total:	2,350,000.00	2,350,000.00	163,245.04	163,245.04	2,186,754.96	93.05%
Report Total:	38,503,733.00	38,982,217.00	2,656,072.41	2,656,072.41	36,326,144.59	93.19%

A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Lora Brown, Chief Deputy
 Page 15 of 24

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL	24,065,796.00	24,078,438.00	1,908,004.51	1,908,004.51	22,170,433.49	92.08%
130 - LAW LIBRARY	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%
140 - COUNTY JUVENILE DELINQUI	1.00	1.00	0.00	0.00	1.00	100.00%
150 - COURTHOUSE SECURITY	20,599.00	20,599.00	56.26	56.26	20,542.74	99.73%
160 - RECORDS MANAGEMENT	1,010.00	1,010.00	0.00	0.00	1,010.00	100.00%
162 - COUNTY & DISTRICT COURT	305.00	305.00	0.00	0.00	305.00	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.	38,028.00	38,028.00	43,636.94	43,636.94	-5,608.94	-14.75%
170 - COUNTY CLERK RECORDS PR	143,380.00	143,380.00	17.08	17.08	143,362.92	99.99%
175 - ARCHIVE FEES	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%
180 - JUSTICE COURT TECHNOLOG	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00%
190 - V.I.T. INTEREST	0.00	3,716.00	3,703.54	3,703.54	12.46	0.34%
200 - ROAD & BRIDGE	9,175,745.00	9,175,745.00	373,114.82	373,114.82	8,802,630.18	95.93%
300 - FM & LATERAL	788,182.00	788,182.00	133,879.66	133,879.66	654,302.34	83.01%
700 - HOT CHECK FEE	4,347.00	4,347.00	0.00	0.00	4,347.00	100.00%
720 - PRETRIAL INTERVENTION PR	6,463.00	6,463.00	493.33	493.33	5,969.67	92.37%
722 - CDA SB22 GRANT FUNDING	175,000.00	175,000.00	5,348.84	5,348.84	169,651.16	96.94%
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	7,403.15	7,403.15	342,596.85	97.88%
830 - STATE APPORTIONMENT - D	27,503.00	27,503.00	1,850.24	1,850.24	25,652.76	93.27%
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	462,126.00	0.00	0.00	462,126.00	100.00%
881 - CHILD PROTECTIVE SERVICES	30,000.00	30,000.00	3,370.00	3,370.00	26,630.00	88.77%
883 - HEALTH FUND	75,000.00	75,000.00	1,918.00	1,918.00	73,082.00	97.44%
885 - AIRPORT	1,130,150.00	1,130,150.00	10,031.00	10,031.00	1,120,119.00	99.11%
920 - ROAD BOND 1971	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
940 - PERMANENT IMPROVEMENTI	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
950 - JAIL IMPROVEMENT FUND	524.00	524.00	0.00	0.00	524.00	100.00%
968 - PANOLA COUNTY RETIREE HI	2,350,000.00	2,350,000.00	163,245.04	163,245.04	2,186,754.96	93.05%
Report Total:	38,503,733.00	38,982,217.00	2,656,072.41	2,656,072.41	36,326,144.59	93.19%

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
Page 16 of 24



Panola County, Texas

Budget Report Group Summary

For Fiscal: 2026 PROBATION Period Ending: 01/31/2026

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 520 - PANOLA JUVENILE PROBATION						
360 - MISCELLANEOUS REVENUES	2,800.00	2,800.00	528.13	6,154.02	3,354.02	119.79%
Fund: 520 - PANOLA JUVENILE PROBATION Total:	2,800.00	2,800.00	528.13	6,154.02	3,354.02	119.79%
Fund: 530 - JUVENILE TITLE IV-E						
360 - MISCELLANEOUS REVENUES	25,000.00	25,000.00	90.98	1,573.13	-23,426.87	93.71%
Fund: 530 - JUVENILE TITLE IV-E Total:	25,000.00	25,000.00	90.98	1,573.13	-23,426.87	93.71%
Fund: 560 - TJPC/A/183(REGULAR)						
330 - INTERGOVERNMENTAL RECEIPTS	218,479.00	218,479.00	18,205.00	109,233.00	-109,246.00	50.00%
Fund: 560 - TJPC/A/183(REGULAR) Total:	218,479.00	218,479.00	18,205.00	109,233.00	-109,246.00	50.00%
Fund: 585 - LOCAL MATCH FUNDING/ CALE						
330 - INTERGOVERNMENTAL RECEIPTS	225,000.00	225,000.00	0.00	16,403.00	-208,597.00	92.71%
Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:	225,000.00	225,000.00	0.00	16,403.00	-208,597.00	92.71%
Fund: 587 - STATE SALARY ADJUSTMENT F						
330 - INTERGOVERNMENTAL RECEIPTS	23,802.09	23,802.09	0.00	23,802.09	0.00	0.00%
Fund: 587 - STATE SALARY ADJUSTMENT F Total:	23,802.09	23,802.09	0.00	23,802.09	0.00	0.00%
Report Total:	495,081.09	495,081.09	18,824.11	157,165.24	-337,915.85	68.25%

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
Page 17 of 24

Budget Report

For Fiscal: 2026 PROBATION Period Ending: 01/31/2026

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	528.13	6,154.02	3,354.02	119.79%
530 - JUVENILE TITLE IV-E	25,000.00	25,000.00	90.98	1,573.13	-23,426.87	93.71%
560 - TJPC/A/183(REGULAR)	218,479.00	218,479.00	18,205.00	109,233.00	-109,246.00	50.00%
585 - LOCAL MATCH FUNDING/ CA	225,000.00	225,000.00	0.00	16,403.00	-208,597.00	92.71%
587 - STATE SALARY ADJUSTMENT	23,802.09	23,802.09	0.00	23,802.09	0.00	0.00%
Report Total:	495,081.09	495,081.09	18,824.11	157,165.24	-337,915.85	68.25%

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

For Fiscal: 2026 PROBATION Period Ending: 01/31/2026

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 520 - PANOLA JUVENILE PROBATION						
550 - CAPITAL OUTLAY	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
Fund: 520 - PANOLA JUVENILE PROBATION Total:	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
Fund: 530 - JUVENILE TITLE IV-E						
690 - RESIDENTIAL PLACEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Fund: 530 - JUVENILE TITLE IV-E Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Fund: 560 - TJPC/A/183(REGULAR)						
610 - PERSONAL SERVICES	77,175.00	77,175.00	5,936.82	32,652.51	44,522.49	57.69%
630 - TRAVEL & FURNISHED TRANSPORTATION	7,000.00	7,000.00	0.00	1,081.54	5,918.46	84.55%
660 - SUPPLIES & OPERATING EXPENSES	11,700.00	11,700.00	0.00	710.00	10,990.00	93.93%
690 - RESIDENTIAL PLACEMENT	107,904.00	107,904.00	0.00	3,500.00	104,404.00	96.76%
695 - NON RESIDENTIAL	14,700.00	14,700.00	1,540.00	4,925.00	9,775.00	66.50%
Fund: 560 - TJPC/A/183(REGULAR) Total:	218,479.00	218,479.00	7,476.82	42,869.05	175,609.95	80.38%
Fund: 585 - LOCAL MATCH FUNDING/ CALE						
520 - BENEFITS	103,483.00	103,483.00	11,537.69	50,247.29	53,235.71	51.44%
610 - PERSONAL SERVICES	48,730.00	48,730.00	3,748.42	20,616.31	28,113.69	57.69%
630 - TRAVEL & FURNISHED TRANSPORTATION	5,000.00	5,000.00	0.00	2,215.81	2,784.19	55.68%
660 - SUPPLIES & OPERATING EXPENSES	17,206.00	17,206.00	6,999.99	9,093.99	8,112.01	47.15%
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%
Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:	225,000.00	225,000.00	22,286.10	83,853.40	141,146.60	62.73%
Fund: 587 - STATE SALARY ADJUSTMENT F						
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	1,100.34	6,051.87	8,256.13	57.70%
Fund: 587 - STATE SALARY ADJUSTMENT F Total:	23,802.09	23,802.09	1,100.34	8,639.44	15,162.65	63.70%
Report Total:	495,081.09	495,081.09	30,863.26	135,361.89	359,719.20	72.66%

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I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
Page 19 of 24

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	7,476.82	42,869.05	175,609.95	80.38%
585 - LOCAL MATCH FUNDING/ CA	225,000.00	225,000.00	22,286.10	83,853.40	141,146.60	62.73%
587 - STATE SALARY ADJUSTMENT	23,802.09	23,802.09	1,100.34	8,639.44	15,162.65	63.70%
Report Total:	495,081.09	495,081.09	30,863.26	135,361.89	359,719.20	72.66%

A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Lora Brown, Chief Deputy
 Page 20 of 24



Panola County, Texas

Detail Report Account Summary

Date Range: 01/01/2026 - 01/31/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 100 - GENERAL				
100-10200	CERTIFICATES OF DEPOSITS	29,885,000.00	-500,000.00	29,385,000.00
100-10400	ADVANCED TAX CERTIFICATE OF DEPOSIT	14,148,283.80	0.00	14,148,283.80
Total Fund: 100 - GENERAL:		44,033,283.80	-500,000.00	43,533,283.80
Fund: 130 - LAW LIBRARY				
130-10200	CERTIFICATES OF DEPOSITS	54,000.00	0.00	54,000.00
Total Fund: 130 - LAW LIBRARY:		54,000.00	0.00	54,000.00
Fund: 150 - COURTHOUSE SECURITY				
150-10200	CERTIFICATES OF DEPOSITS	187,000.00	0.00	187,000.00
Total Fund: 150 - COURTHOUSE SECURITY:		187,000.00	0.00	187,000.00
Fund: 160 - RECORDS MANAGEMENT				
160-10200	CERTIFICATES OF DEPOSITS	6,000.00	0.00	6,000.00
Total Fund: 160 - RECORDS MANAGEMENT:		6,000.00	0.00	6,000.00
Fund: 170 - COUNTY CLERK RECORDS PRES				
170-10200	CERTIFICATES OF DEPOSITS	403,000.00	0.00	403,000.00
Total Fund: 170 - COUNTY CLERK RECORDS PRES:		403,000.00	0.00	403,000.00
Fund: 175 - ARCHIVE FEES				
175-10200	CERTIFICATES OF DEPOSITS	53,000.00	0.00	53,000.00
Total Fund: 175 - ARCHIVE FEES:		53,000.00	0.00	53,000.00
Fund: 180 - JUSTICE COURT TECHNOLOGY				
180-10200	CERTIFICATES OF DEPOSITS	64,000.00	0.00	64,000.00
Total Fund: 180 - JUSTICE COURT TECHNOLOGY:		64,000.00	0.00	64,000.00
Fund: 200 - ROAD & BRIDGE				
200-10200	CERTIFICATES OF DEPOSITS	10,933,633.00	-100,000.00	10,833,633.00
200-10400	ADVANCED TAX CERTIFICATE OF DEPOSIT	4,898,014.52	0.00	4,898,014.52
Total Fund: 200 - ROAD & BRIDGE:		15,831,647.52	-100,000.00	15,731,647.52
Fund: 300 - FM & LATERAL				
300-10200	CERTIFICATES OF DEPOSITS	3,007,653.00	-125,000.00	2,882,653.00
300-10400	ADVANCED TAX CERTIFICATE OF DEPOSIT	494,466.95	0.00	494,466.95
Total Fund: 300 - FM & LATERAL:		3,502,119.95	-125,000.00	3,377,119.95
Fund: 520 - PANOLA JUVENILE PROBATION				
520-10200	CERTIFICATES OF DEPOSITS	50,000.00	0.00	50,000.00
Total Fund: 520 - PANOLA JUVENILE PROBATION:		50,000.00	0.00	50,000.00


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

Detail Report

Date Range: 01/01/2026 - 01/31/2026

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

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 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Lora Brown, Chief Deputy
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Detail Report

Account

985-10200

Name

CERTIFICATES OF DEPOSITS

Date Range: 01/01/2026 - 01/31/2026

Beginning Balance	Total Activity	Ending Balance
0.00	0.00	0.00
0.00	0.00	0.00

Total Fund: 985 - ADV AD VALOREM:

Grand Totals:	110,353,051.27	-725,000.00	109,628,051.27
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 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Lora Brown, Chief Deputy
 Page 23 of 24

Fund Summary

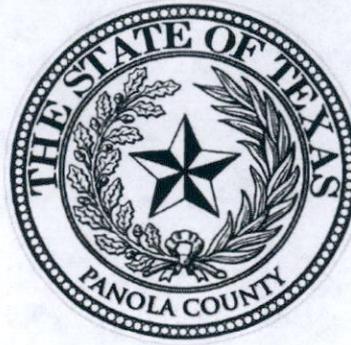
Fund	Beginning Balance	Total Activity	Ending Balance
100 - GENERAL	44,033,283.80	-500,000.00	43,533,283.80
130 - LAW LIBRARY	54,000.00	0.00	54,000.00
150 - COURTHOUSE SECURITY	187,000.00	0.00	187,000.00
160 - RECORDS MANAGEMENT	6,000.00	0.00	6,000.00
170 - COUNTY CLERK RECORDS PRES	403,000.00	0.00	403,000.00
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	15,831,647.52	-100,000.00	15,731,647.52
300 - FM & LATERAL	3,502,119.95	-125,000.00	3,377,119.95
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
Grand Total:	110,353,051.27	-725,000.00	109,628,051.27

2-19-26
Date

I hereby certify that the foregoing is a true and correct copy of the information on file in my office.
Page 21 of 21

PANOLA COUNTY CLERK
LINDSEY SMITH





Treasurer's Monthly Financial Report

Presented to Commissioners Court by Abby Booker, Panola County Treasurer

February 18, 2026

To: Commissioners Court

Re: Treasurer's Monthly Financial Report, January 2026

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 January 2026. The figures presented within this report are unaudited. To the best of my knowledge, the attached document is true and correct as of this date and time.

Submitted by:



Abby Booker, Panola County Treasurer



Panola County, Texas

Treasurers Report Summary

Date Range: 01/01/2026 - 01/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	3,063,957.53	103,765.87	1,908,004.51	-494,923.23	281,760.67	1,472,881.45	1,472,881.45	0.00
110 - CREDIT CARD CLEARING FUND	7,954.71	17.56	0.00	0.00	0.00	7,972.27	7,972.27	0.00
112 - JP CREDIT CARD CLEARING	15,754.88	49.90	0.00	0.00	0.00	15,804.78	15,804.78	0.00
130 - LAW LIBRARY	57,359.28	1,446.76	0.00	0.00	1,467.00	57,339.04	57,339.04	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	183.53	0.26	0.00	0.00	0.00	183.79	183.79	0.00
150 - COURTHOUSE SECURITY	123,430.93	1,825.78	56.26	0.00	0.00	125,200.45	125,200.45	0.00
160 - RECORDS MANAGEMENT	26,830.62	45.82	0.00	0.00	0.00	26,876.44	26,876.44	0.00
162 - COUNTY & DISTRICT COURT TECHNOLOGY	9,638.12	28.17	0.00	0.00	0.00	9,666.29	9,666.29	0.00
165 - COURT RECORD PRESERVATION	17,560.87	25.28	0.00	0.00	0.00	17,586.15	17,586.15	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	27,086.59	43.00	0.00	0.00	0.00	27,129.59	27,129.59	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	51,529.06	697.35	43,636.94	0.00	0.00	8,589.47	8,589.47	0.00
170 - COUNTY CLERK RECORDS PRES	308,975.71	4,902.85	17.08	0.00	0.00	313,861.48	313,861.48	0.00
175 - ARCHIVE FEES	668,553.07	4,535.97	0.00	0.00	0.00	673,089.04	673,089.04	0.00
180 - JUSTICE COURT TECHNOLOGY	76,367.33	735.76	0.00	0.00	0.00	77,103.09	77,103.09	0.00
190 - V.I.T. INTEREST	6,084.17	3.43	3,703.54	0.00	0.00	2,384.06	2,384.06	0.00
195 - ELECTION SERVICES CONTRAC	51,329.18	2,324.54	0.00	0.00	0.00	53,653.72	53,653.72	0.00
200 - ROAD & BRIDGE	745,254.60	181,100.20	373,114.82	-98,745.46	1,021.67	650,963.77	650,963.77	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	383.55	0.59	0.00	0.00	0.00	384.14	384.14	0.00
300 - FM & LATERAL	105,971.39	2,641.20	133,879.66	-125,000.00	3,663.30	96,069.63	96,069.63	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	31,284.80	0.00	0.00	0.00	31,284.80	0.00	0.00	0.00
520 - PANOLA JUVENILE PROBATION	72,568.41	528.13	0.00	0.00	0.00	73,096.54	73,096.54	0.00
530 - JUVENILE TITLE IV-E	55,910.34	90.98	0.00	0.00	0.00	56,001.32	56,001.32	0.00
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560 - TJPC/A/183(REGULAR)	55,635.77	18,205.00	7,476.82	0.00	0.00	66,363.95	66,363.95	0.00
572 - PROBATION PAYROLL FUND	684.56	0.00	0.00	0.00	-2,705.89	3,390.45	3,390.45	0.00
585 - LOCAL MATCH FUNDING/ CALE	187,948.93	0.00	22,286.10	0.00	706.80	164,956.03	164,956.03	0.00
587 - STATE SALARY ADJUSTMENT F	16,262.99	0.00	1,100.34	0.00	0.00	15,162.65	15,162.65	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	72,520.92	1,105.14	493.33	0.00	0.00	73,132.73	73,132.73	0.00
722 - CDA SB22 GRANT FUNDING	48,102.34	175,313.52	5,348.84	0.00	0.00	218,067.02	218,067.02	0.00
800 - SHERIFF'S STATE FORFEITUR	43,103.88	74.04	0.00	0.00	0.00	43,177.92	43,177.92	0.00
810 - JAIL COMMISSARY FUND	120,762.64	206.42	0.00	0.00	0.00	120,969.06	120,969.06	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	76,842.50	110.64	0.00	0.00	0.00	76,953.14	76,953.14	0.00
822 - SHERIFF SB22 GRANT FUNDING	9,416.85	2.90	7,403.15	0.00	0.00	2,016.60	2,016.60	0.00

Treasurers Report

Date Range: 01/01/2026 - 01/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
830 - STATE APPORTIONMENT - DA	2,744.89	0.79	1,850.24	0.00	343.00	552.44	552.44	0.00
835 - STATE LONGEVITY PAY SUPPL	336.29	0.48	0.00	0.00	0.00	336.77	336.77	0.00
840 - CONST.PCT.2 STATE FORFEIT	1,178.00	1.70	0.00	0.00	0.00	1,179.70	1,179.70	0.00
842 - CONST.PCT.1 STATE FORFEIT	220.16	0.32	0.00	0.00	0.00	220.48	220.48	0.00
860 - SHERIFF FEDERAL FORFEITUR	8,907.18	12.82	0.00	0.00	0.00	8,920.00	8,920.00	0.00
862 - CDA FEDERAL FORFEITURE	66,823.99	96.21	0.00	0.00	0.00	66,920.20	66,920.20	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	360.12	0.52	0.00	0.00	0.00	360.64	360.64	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	23,265.69	0.00	0.00	0.00	22,800.00	465.69	465.69	0.00
881 - CHILD PROTECTIVE SERVICES	78,594.49	430.90	3,370.00	0.00	0.00	75,655.39	75,655.39	0.00
882 - OPIOID SETTLEMENT FUND	57,277.72	82.47	0.00	0.00	0.00	57,360.19	57,360.19	0.00
883 - HEALTH FUND	897,321.25	4,402.09	1,918.00	0.00	362.49	899,442.85	899,442.85	0.00
885 - AIRPORT	106,304.96	8,584.95	10,031.00	0.00	28,935.01	75,923.90	75,923.90	0.00
920 - ROAD BOND 1971	84,282.34	312.95	0.00	0.00	0.00	84,595.29	84,595.29	0.00
940 - PERMANENT IMPROVEMENT	37,618.52	221.81	0.00	0.00	0.00	37,840.33	37,840.33	0.00
950 - JAIL IMPROVEMENT FUND	524.70	0.76	0.00	0.00	0.00	525.46	525.46	0.00
968 - PANOLA COUNTY RETIREE HEA	2,034,066.36	85,666.53	163,245.04	0.00	735.88	1,955,751.97	1,955,751.97	0.00
972 - PAYROLL FUND	86,144.93	0.00	0.00	0.00	-197,515.87	283,660.80	283,660.80	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	56,428.39	0.00	0.00	0.00	-22,849.73	79,278.12	79,278.12	0.00
981 - CRIMINAL JUSTICE CIVIL	12,361.75	0.00	0.00	0.00	-2,703.66	15,065.41	15,065.41	0.00
982 - APPELLATE JUDICIAL FEES	2,879.30	0.00	0.00	0.00	2,729.84	149.46	149.46	0.00
Report Total:	9,725,440.22	599,642.36	2,686,935.67	-718,668.69	150,035.31	8,206,780.29	8,206,780.29	0.00

JENNIFER STACY
AUDITOR



OFFICE OF
PANOLA COUNTY AUDITOR
COURTHOUSE ANNEX • ROOM 213A
CARTHAGE, TEXAS 75633
903-693-0320

January 30, 2026

RE: Panola County Drug Court Funds from 2004-2025

Dear Panola County Commissioners' Court,

In 2004 the Panola County Commissioners Court contributed \$10,000 to start the 123rd Judicial District Drug Court Program. This grant program was applied for by the Commissioners' Court.

When the 123rd Community Corrections and Supervision Department (CSCD) was dissolved in 2016, it also affected the Drug Court Program.

Panola County was given back their seed money and Shelby County also had contributed \$10,000 that was given back to them.

On September 1, 2025, the Panola County Community Corrections and Supervision Department joined with the East Texas Region CSCD. All financial records and responsibilities are with the East Texas Region CSCD.

As of December 31, 2025, the fund had a balance of \$31,284.80. These drug court funds have always belonged to the Commissioners' Court of Panola County and have now been placed in a new revenue line in the General Fund.

The Commissioners' Court has control to budget these funds.

Thank you,

A handwritten signature in blue ink that reads "Jennifer Stacy".

Jennifer Stacy
Panola County Auditor

Racial Profiling Report | Full

Agency Name: PANOLA CO. CONST. PCT. 2

Reporting Date: 02/03/2026

TCOLE Agency Number: 365102

Chief Administrator: Brack A LaGrone

Agency Contact Information:

Phone: (903) 263-3067

Email: brack.lagrone@co.panola.tx.us

Mailing Address:

110 S. SYCAMORE, ROOM 102-A, CARTHAGE, TX, 75633

This Agency filed a full report

PANOLA CO. CONST. PCT. 2 has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the PANOLA CO. CONST. PCT. 2 from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the PANOLA CO. CONST. PCT. 2 if the individual believes that a peace officer employed by the PANOLA CO. CONST. PCT. 2 has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the PANOLA CO. CONST. PCT. 2 who, after an investigation, is shown to have engaged in racial profiling in violation of the PANOLA CO. CONST. PCT. 2 policy;
- 6) requires collection of information relating to motor vehicle stops in which a warning or citation is issued and to arrests made as a result of those stops, including information relating to:
 - a. the race or ethnicity of the individual detained;
 - b. whether a search was conducted and, if so, whether the individual detained consented to the search;
 - c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
 - d. whether the peace officer used physical force that resulted in bodily injury during the stop;
 - e. the location of the stop;
 - f. the reason for the stop.
- 7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
 - a. the Commission on Law Enforcement; and
 - b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The PANOLA CO. CONST. PCT. 2 has satisfied the statutory data audit requirements as prescribed in Article 2.133 (c), Code of Criminal Procedure during the reporting period.

Executed by: Brack LaGrone
CONSTABLE

Date: 02/03/2026

Total stops: 299

Street address or approximate location of the stop

City street	34
US highway	120
County road	105
State highway	32
Private property or other	8

Was race or ethnicity known prior to stop?

Yes	22
No	277

Race / Ethnicity

Alaska Native / American Indian	0
Asian / Pacific Islander	2
Black	68
White	190
Hispanic / Latino	39

Gender

Female	76
Alaska Native / American Indian	0
Asian / Pacific Islander	2
Black	20
White	45
Hispanic / Latino	9
Male	223
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	48
White	145
Hispanic / Latino	30

Reason for stop?

Violation of law	11
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	5
White	3

Hispanic / Latino	3
Preexisting knowledge	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Moving traffic violation	223
Alaska Native / American Indian	0
Asian / Pacific Islander	2
Black	48
White	146
Hispanic / Latino	27
Vehicle traffic violation	65
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	13
White	43
Hispanic / Latino	9
Was a search conducted?	
Yes	5
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	3
White	2
Hispanic / Latino	0
No	294
Alaska Native / American Indian	0
Asian / Pacific Islander	2
Black	64
White	189
Hispanic / Latino	39
Reason for Search?	
Consent	3
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	1

Hispanic / Latino	0
Contraband	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Probable	2
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	1
Hispanic / Latino	0
Inventory	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Incident to arrest	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Was Contraband discovered?	
Yes	2
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	1
Hispanic / Latino	0
No	3
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	1
Hispanic / Latino	0

Did the finding result in arrest?			
(total should equal previous column)			
Yes	0	No	0
Yes	0	No	0
Yes	0	No	1
Yes	1	No	0
Yes	0	No	0

Description of contraband	
Drugs	2
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	2
Hispanic / Latino	0
Weapons	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Currency	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Alcohol	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Stolen property	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Other	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Result of the stop	
Verbal warning	0

Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Written warning	182
Alaska Native / American Indian	0
Asian / Pacific Islander	2
Black	28
White	85
Hispanic / Latino	24
Citation	115
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	24
White	67
Hispanic / Latino	24
Written warning and arrest	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	0
Citation and arrest	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Arrest	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	0
Arrest based on	
Violation of Penal Code	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0

Black	0
White	1
Hispanic / Latino	0
Violation of Traffic Law	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Violation of City Ordinance	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Outstanding Warrant	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	0

Was physical force resulting in bodily injury used during stop?

Yes	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Resulting in Bodily Injury To:	
Suspect	0
Officer	0
Both	0
No	299
Alaska Native / American Indian	0
Asian / Pacific Islander	2
Black	68
White	190
Hispanic / Latino	39

Number of complaints of racial profiling

Total	0
Resulted in disciplinary action	0
Did not result in disciplinary action	0

Comparative Analysis

Use TCOLE's auto generated analysis	<input type="checkbox"/>
Use Department's submitted analysis	<input type="checkbox"/>

Optional Narrative

N/A

Submitted electronically to the



The Texas Commission on Law Enforcement

Racial Profiling Analysis Report

PANOLA CO. CONST. PCT. 2

01. Total Traffic Stops:	299	
02. Location of Stop:		
a. City Street	34	11.37%
b. US Highway	120	40.13%
c. County Road	105	35.12%
d. State Highway	32	10.70%
e. Private Property or Other	8	2.68%
03. Was Race known prior to Stop:		
a. NO	277	92.64%
b. YES	22	7.36%
04. Race or Ethnicity:		
a. Alaska/ Native American/ Indian	0	0.00%
b. Asian/ Pacific Islander	2	0.67%
c. Black	68	22.74%
d. White	190	63.55%
e. Hispanic/ Latino	39	13.04%
05. Gender:		
a. Female	76	25.42%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	2	0.67%
iii. Black	20	6.69%
iv. White	45	15.05%
v. Hispanic/ Latino	9	3.01%
b. Male	223	74.58%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	48	16.05%
iv. White	145	48.49%
v. Hispanic/ Latino	30	10.03%
06. Reason for Stop:		
a. Violation of Law	11	3.68%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%

Racial Profiling Analysis Report

iii. Black	5	45.45%
iv. White	3	27.27%
v. Hispanic/ Latino	3	27.27%
b. Pre-Existing Knowledge	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
c. Moving Traffic Violation	223	74.58%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	2	0.90%
iii. Black	48	21.52%
iv. White	146	65.47%
v. Hispanic/ Latino	27	12.11%
d. Vehicle Traffic Violation	65	21.74%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	13	20.00%
iv. White	43	66.15%
v. Hispanic/ Latino	9	13.85%
07. Was a Search Conducted:		
a. NO	294	98.33%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	2	0.68%
iii. Black	64	21.77%
iv. White	189	64.29%
v. Hispanic/ Latino	39	13.27%
b. YES	5	1.67%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	3	60.00%
iv. White	2	40.00%
v. Hispanic/ Latino	0	0.00%
08. Reason for Search:		
a. Consent	3	1.00%

Racial Profiling Analysis Report

i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	2	66.67%
iv. White	1	33.33%
v. Hispanic/ Latino	0	0.00%
b. Contraband in Plain View	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
c. Probable Cause	2	0.67%
ii. Alaska/ Native American/ Indian	0	0.00%
i. Asian/ Pacific Islander	0	0.00%
iii. Black	1	50.00%
iv. White	1	50.00%
v. Hispanic/ Latino	0	0.00%
d. Inventory	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
e. Incident to Arrest	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
09. Was Contraband Discovered:		
YES	2	0.67%
i. Alaska/ Native American/ Indian	0	0.00%
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	0	
ii. Asian/ Pacific Islander	0	0.00%
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	0	
iii. Black	1	50.00%

Racial Profiling Analysis Report

Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	1	
iv. White	1	50.00%
Finding resulted in arrest - YES	1	
Finding resulted in arrest - NO	0	
v. Hispanic/ Latino	0	0.00%
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	0	
b. NO	3	1.00%
i. Alaska/ Native American/ Indian	0	0.00%
i. Asian/ Pacific Islander	0	0.00%
iii. Black	2	66.67%
iv. White	1	33.33%
v. Hispanic/ Latino	0	0.00%
10. Description of Contraband:		
a. Drugs	2	0.67%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	2	100.00%
v. Hispanic/ Latino	0	0.00%
b. Currency	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
c. Weapons	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
d. Alcohol	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	

Racial Profiling Analysis Report

v. Hispanic/ Latino	0	
e. Stolen Property	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
f. Other	0	0.00%
i. Alaska/ Native American/ Indian	0	
i. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
11. Result of Stop:		
a. Verbal Warning	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
b. Written Warning	182	60.87%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	2	1.10%
iii. Black	28	15.38%
iv. White	85	46.70%
v. Hispanic/ Latino	24	13.19%
c. Citation	115	38.46%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	24	20.87%
iv. White	67	58.26%
v. Hispanic/ Latino	24	20.87%
d. Written Warning and Arrest	1	0.33%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	1	100.00%
v. Hispanic/ Latino	0	0.00%

Racial Profiling Analysis Report

e. Citation and Arrest	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
f. Arrest	1	0.33%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	1	100.00%
v. Hispanic/ Latino	0	0.00%

12. Arrest Based On:

a. Violation of Penal Code	1	0.33%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	1	100.00%
v. Hispanic/ Latino	0	0.00%
b. Violation of Traffic Law	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
c. Violation of City Ordinance	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
d. Outstanding Warrant	1	0.33%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	1	100.00%
v. Hispanic/ Latino	0	0.00%

Racial Profiling Analysis Report

13. Was Physical Force Used:

a. NO	299	100.00%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	2	0.67%
iii. Black	68	22.74%
iv. White	190	63.55%
v. Hispanic/ Latino	39	13.04%
b. YES	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
b 1. YES: Physical Force Resulting in Bodily Injury to Suspect	0	
b 2. YES: Physical Force Resulting in Bodily Injury to Officer	0	
b 3. YES: Physical Force Resulting in Bodily Injury to Both	0	
14. Total Number of Racial Profiling Complaints Received:	0	

REPORT DATE COMPILED 02/03/2026

Donation Acceptance

I/we, being desirous to contribute a donation to Panola County for the use by the Panola County Sheriff's Office

and/or ~~General Fund~~ hereby donate the following: \$ 1,612.00

This donation is to be used pursuant to purchase equipment, or if no purpose is indicated, the purpose shall be determined by the Commissioners' Court. All purposes must be in accordance with current laws governing such funds. The Panola County Commissioners' Court according to Local Gov't. Code, Section 81.032, must accept this donation.

I/we acknowledge that this is given as a donation and that I/we have not been promised any other benefit because of the donation, nor have I/we been induced or coerced in any way by any official or employee of Panola County. I/we further certify that this donation is given freely and voluntarily.

Date: 2/10/26

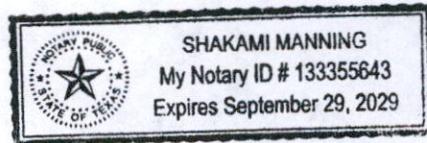
Name of Donor

Carthage Service League Sherry L Mahaffey, President

(Signed) [Signature] Panola County Representative
Sheriff

Sworn to and subscribed before me this 10th day of February, 2026.

Shakami Manning
Notary Public, State of Texas
My Commission Expires: 9/29/2029



(Panola County Use Only)

This item was accepted/disapproved (strike one) at a meeting of the Panola County Commissioners' Court on this 24th day of February, 2026.

County Judge [Signature]
Rodger G. McLane

HOLD TO LIGHT TO VIEW TRUE WATERMARK IN PAPER HEAT SENSITIVE RED LOCK DISAPPEARS WHEN HEATED

6934

CARTHAGE SERVICE LEAGUE

319 S MARKET ST
CARTHAGE, TEXAS 75633
(903) 693-6741



STATE BANK & TRUST COMPANY
CARTHAGE, TEXAS 75633



88-415/1119

02/08/2026

PAY TO THE
ORDER OF

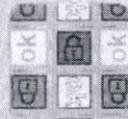
Panola County Sheriff's Department

\$ **1,612.00

One thousand six hundred twelve and 00/100

DOLLARS

Panola County Sheriff's Department
110 South Sycamore Street
Carthage, TX 75633



Sherry Z Mahaffey
Cecilia A English
AUTHORIZED SIGNATURE

Security features. Details on back.

MEMO For 31 Life Vac Units

⑈006934⑈ ⑆111904150⑆ ⑈03 468 1⑈

Donation Acceptance

I/we, being desirous to contribute a donation to Panola County for the use by the Panola County Sheriff's Office

~~and/or General Fund~~ hereby donate the following: \$ 12,641.25

This donation is to be used pursuant to purchase equipment,
or if no purpose is indicated, the purpose shall be determined by the
Commissioners' Court. All purposes must be in accordance with current laws
governing such funds. The Panola County Commissioners' Court according to
Local Gov't. Code, Section 81.032, must accept this donation.

I/we acknowledge that this is given as a donation and that I/we have not been
promised any other benefit because of the donation, nor have I/we been induced
or coerced in any way by any official or employee of Panola County. I/we further
certify that this donation is given freely and voluntarily.

Date: 2/10/26

Name of Donor

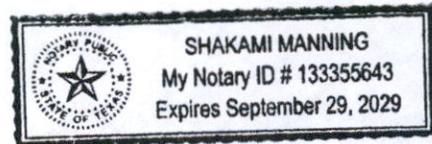
Carthage Service League Sherry L Mahaffey, President

(Signed) [Signature] Panola County Representative
Sheriff

Sworn to and subscribed before me this 10th day of February 2026.

[Signature]

Notary Public, State of Texas
My Commission Expires: 9/29/2029



(Panola County Use Only)

This item was accepted/disapproved (strike one) at a meeting of the Panola
County Commissioners' Court on this 24th day of February, 2026.

County Judge [Signature]
Rodger G. McLane

HOLD TO LIGHT TO VIEW TRUE WATERMARK IN PAPER HEAT SENSITIVE RED LOCK DISAPPEARS WHEN HEATED

6932

CARTHAGE SERVICE LEAGUE

319 S MARKET ST
CARTHAGE, TEXAS 75633
(903) 693-6741



STATE BANK & TRUST COMPANY
CARTHAGE, TEXAS 75633



88-415/1119

02/08/2026

PAY TO THE
ORDER OF Panola County Sheriff's Department

\$ **12,641.25

Twelve thousand six hundred forty-one and 25/100 ***** DOLLARS

Panola County Sheriff's Department
110 South Sycamore Street
Carthage, TX 75633



Sherry L Mahaffey
Cecilia A English
AUTHORIZED SIGNATURE

MEMO *For 5 tasers*

Security features. Details on back.



⑈006932⑈ ⑆111904150⑆ ⑈03 468 1⑈



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT23374 - FY2026 ROCKHILL WSC

Adjustment Number	Budget Code	Description	Adjustment Date
BA0002501	2026 PROPOSED BUDGET	ROCKHILL WSC PROJECT BUDGET FOR 2026	1/1/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>875-330-41260</u>	TXCDBG FUNDS	ROCKHILL WSC PROJECT BUDGET FOR 2026	0.00	-452,650.00	-452,650.00
January: -37,720.83	April: -37,720.83	July: -37,720.83	October: -37,720.83		
February: -37,720.83	May: -37,720.83	August: -37,720.83	November: -37,720.83		
March: -37,720.83	June: -37,720.83	September: -37,720.83	December: -37,720.83		
<u>875-360-41020</u>	ROCKHILL WSC MATCH	ROCKHILL WSC PROJECT BUDGET FOR 2026	0.00	-9,476.00	-9,476.00
January: -789.67	April: -789.67	July: -789.67	October: -789.67		
February: -789.67	May: -789.67	August: -789.67	November: -789.67		
March: -789.67	June: -789.67	September: -789.67	December: -789.63		
<u>875-888-55802</u>	CONSTRUCTION	ROCKHILL WSC PROJECT BUDGET FOR 2026	0.00	425,476.00	425,476.00
January: 35,456.33	April: 35,456.33	July: 35,456.33	October: 35,456.33		
February: 35,456.33	May: 35,456.33	August: 35,456.33	November: 35,456.33		
March: 35,456.33	June: 35,456.33	September: 35,456.33	December: 35,456.37		
<u>875-888-55806</u>	ENGINEERING	ROCKHILL WSC PROJECT BUDGET FOR 2026	0.00	22,900.00	22,900.00
January: 1,908.33	April: 1,908.33	July: 1,908.33	October: 1,908.33		
February: 1,908.33	May: 1,908.33	August: 1,908.33	November: 1,908.33		
March: 1,908.33	June: 1,908.33	September: 1,908.33	December: 1,908.37		
<u>875-888-55808</u>	ADMINISTRATION	ROCKHILL WSC PROJECT BUDGET FOR 2026	0.00	13,750.00	13,750.00
January: 1,145.83	April: 1,145.83	July: 1,145.83	October: 1,145.83		
February: 1,145.83	May: 1,145.83	August: 1,145.83	November: 1,145.83		
March: 1,145.83	June: 1,145.83	September: 1,145.83	December: 1,145.87		

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2026	2026 PROPOSED BUDGET	<u>875-330-41260</u>	TXCDBG FUNDS	0.00	-452,650.00	-452,650.00
		<u>875-360-41020</u>	ROCKHILL WSC MATCH	0.00	-9,476.00	-9,476.00
		<u>875-888-55802</u>	CONSTRUCTION	0.00	425,476.00	425,476.00
		<u>875-888-55806</u>	ENGINEERING	0.00	22,900.00	22,900.00
		<u>875-888-55808</u>	ADMINISTRATION	0.00	13,750.00	13,750.00
			2026 Total:	0.00	0.00	0.00
			Grand Total:	0.00	0.00	0.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2026 - 2026 PROPOSED BUDGET Fiscal: 2026			
875	0.00	0.00	0.00
Budget Code 2026 Total:	0.00	0.00	0.00
Grand Total:	0.00	0.00	0.00



TEXAS ASSOCIATION *of* COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

February 2, 2026

Affordable Care Act Reporting and Tracking Service (ARTS) Renewal Information

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) has begun the renewal process for those counties and districts participating in the Affordable Care Act Reporting and Tracking Service (ARTS). Renewal will enable your entity to produce the forms required by IRS Sections 6055/6056 for calendar year 2026, assuming this reporting continues to be a requirement. Reporting will consist of Form 1095C in electronic format, which must be made available to employees and filed with the IRS (plus transmittal Form 1094C, filed with IRS). Current law requires all employers with 50 or more full-time equivalent employees to file these forms. ARTS will provide measurement period tracking for 2026 and beyond (to determine whether an employee must be offered health coverage), as well as affordability testing for groups that require employee contributions toward the cost of their own health coverage.

As your county or district provides health benefits through TAC HEBP, ARTS will continue to be available at NO COST in 2026, assuming program deadlines are met.

Your entity will need to continue sending employee, payroll, and unpaid leave of absence files to TAC HEBP in order to utilize this service for the 2026 reports. **Payroll data must be provided for each payroll cycle. Employee files must be provided, at a minimum, once per quarter. LOA files may be provided if and when applicable.** The information provided will be used to determine:

- 1) whether individuals are eligible for a federal premium subsidy or tax credit; and
- 2) whether your entity is subject to penalties under the ACA employer mandate.

Some payroll vendors have worked with TAC to produce these files for you. You will be responsible for the completion of required information in your payroll system and submission to TAC, but this eliminates the need for manually producing additional spreadsheets.

If you use a payroll system that will produce the required IRS forms, and you determine that your entity does not need measurement period tracking or affordability monitoring, you may not need ARTS. It is a service offered by TAC and is completely optional.

Enclosed is the **2026 ARTS Renewal Confirmation Program Agreement** on page 1. Please return a signed copy (initials on pages 1 and 2, signature on page 3) to your Employee Benefits Consultant or email to ARTS@county.org no later than **3/31/2026** if your entity wishes to continue its participation in the program. If you have any questions, please contact your Employee Benefits Consultant at (800) 456-5974.



TEXAS ASSOCIATION of COUNTIES HEBP AND EMPLOYEE BENEFITS POOL

ACA Reporting and Tracking Service (ARTS) 2026 ARTS Renewal Confirmation Program Agreement HEBP Member: (Pooled Group or ASO)

Program Services

The ARTS program includes the following services:

- *Measurement, Administrative, and Stability Period tracking for 2026 and notification of eligibility for part-time / variable / seasonal employees (can provide tracking back to beginning of Measurement Period if 2025 data was provided by county/district).*
- *Reporting for your county/district regarding the status of potential benefits-eligible employees.*
- *Production of your county/district's 1095C forms, provided electronically* in PDF format*
- *Transmission of your county/district's 1094C and 1095C forms to the IRS.*

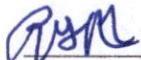
*optional: printed forms to employer or direct mail service to employees for additional fee(s)

Program Requirements

- 1) Participants agree to provide employer, payroll, employee and unpaid leave of absence (LOA) files related to the group's Health Benefits Plan in the file format designated by TAC HEBP (ARTS Data File Guide attached):
 - **Payroll data files must be provided for each payroll cycle and should be submitted at least once per calendar month.**
 - **Employee data files must be provided, at a minimum, once per quarter.**
 - **LOA data files may be provided if and when applicable.**
- NOTE:** *It is critical that we receive the files in the proper format and the correct naming convention. Failure to do so may result in our inability to provide this service to your county or district.*
- 2) Group agrees to pay program fees as described in the **2026 ARTS Fee Schedule** on page 2.

Enrollment and Data Submission Deadlines

- Please refer to the enclosed "2026 Deadlines for ARTS Files" document for details.
- Groups who wish to participate in the ARTS program must return the signed documents to TAC HEBP no later than **March 31, 2026** in order to participate.
- Data file transmission to TAC HEBP must begin no later than August 7, 2026, to avoid late fees, however, **we recommend that you continue sending your files after each payroll or at least monthly** to avoid getting backlogged.

 Initials



TEXAS ASSOCIATION *of* COUNTIES

HEBP HEALTH AND EMPLOYEE BENEFITS POOL

ACA Reporting and Tracking Service (ARTS) HEBP Member (Fully Insured or ASO) 2026 Fee Schedule for Renewing Participant

1	<input checked="" type="checkbox"/>	ARTS Annual Subscription Fee	*\$4.75 / form	Waived
2	<input type="checkbox"/>	Late fee for service election form <i>(after 3/31/2026)</i>	\$1,500	
3	<input type="checkbox"/>	Late fee for data submission <i>(after 8/7/2026 and/or 1/8/2027)</i>	\$3,000	If applicable, will be billed in 2027 after forms are produced
4	<input type="checkbox"/>	Optional Printed Forms** <i>(group chooses to have TAC print forms and mail to group contact listed on page 3)</i>	\$3 / form	If applicable, will be billed in 2027 after forms are produced
5	<input type="checkbox"/>	Optional Forms Distribution Postage <i>(group chooses to have TAC mail printed forms directly to employees)</i>	\$1.50 / form	If applicable, will be billed in 2027 after forms are produced
Total Amount Due: <i>(if zero, enter 0.00)</i>			\$ <u>0.00</u>	

**Per 1095C form*

**** You are not required to provide printed forms. If you do not, the requirements for making forms available to your employees are:**

- Provide a written notification to your full-time / benefits-eligible employees to let them know that printed forms will not be automatically provided to them.
- Provide a place on your County/District website where employees can request a copy of their 1095-C form.
- Upon receipt of a request, you have 30 days to respond and provide the requested form.

Note: Fees subject to change annually

RJM Initials



TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

ACA Reporting and Tracking Service (ARTS) Contact Designation Form

Contracting Authority: Panola County (Group Name) hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that any notice to, or agreement by, a Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Group. Each Group reserves the right to change its Contracting Authority from time to time by giving written notice to HEBP.

Name: Jennifer Stacy Title: County Auditor
Address: 110 S. Sycamore St. Room 213 A, Carthage TX 75633
Phone: 903-693-0320 Fax: _____
Email: jstacy@co.panola.tx.us

Primary Contact: Main contact for data file and reporting matters pertaining to the ARTS program.

Name: Abby Booker Title: County Treasurer
Mailing Address: 110 S. Sycamore St.
Delivery Address (no PO Boxes): 110 S. Sycamore St. Room 312, Carthage TX 75633
Phone: 903-693-0308 HIPAA Secured Fax#: 903-693-4125
Email: abby.booker@co.panola.tx.us

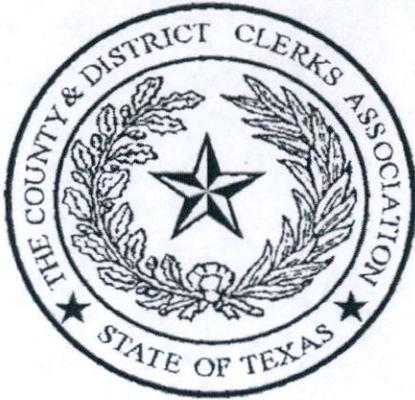
Other Contact Emails for ARTS correspondence regarding data files, if any:
treasurer@co.panola.tx.us

Rodger McLane
Signature of County Judge or Contracting Authority

02-09-26
Date

Rodger McLane, County Judge
Print Name and Title

Payroll Software provider: TYLER TECHNOLOGIES
Software Version #: ERP PRO 10



COUNTY & DISTRICT CLERKS'
ASSOCIATION OF TEXAS

Certificate of Completion Awarded to

Bobbie Davis
Panola County, County Clerk

*For completing the required 20 Hours of Continuing Education for 2025
as prescribed in Section 51.605 of the Texas Government Code.*

In Witness therefore, recognition is hereby made this January 2026.

Sandra Roblez, President

Cathy Jentho, Vice President



FILED FOR RECORD
IN MY OFFICE
AT 9:45 O'CLOCK a M

FEB 18 2026

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

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

BY [Signature] DEPUTY No. 999306035

KNOW ALL MEN BY THESE PRESENTS:

That we Heather Green
of 207 Pinewood Dr, Carthage, TX 75633

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

, as Principal and The Ohio Casualty Insurance Company, a corporation organized and existing under the laws of the State of New Hampshire, (hereinafter called the Surety, are held and firmly bound unto Panola County Constable Pct 1&4

314 W Wellington St, Carthage, TX 75633
(Insert Full Name [top line] and Address [bottom line] of Obligee)

in the aggregate and non-cumulative penal sum of Two Thousand Dollars And Zero Cents (\$2,000.00) DOLLARS, for the payment of which, well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the said Principal has been elected or appointed to (or holds by operation of law) the office of Reserve Deputy Constable Pct. 1&4 for a term beginning on January 30, 2026 and ending on January 30, 2027.

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

First: That the Surety may, if it shall so elect, cancel this bond by giving thirty (30) days notice in writing to Panola County Constable Pct 1&4
314 W Wellington St, Carthage, TX 75633 and

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

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

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

SIGNED, SEALED and DATED February 2, 2026

Heather Green
[Signature]

The Ohio Casualty Insurance Company

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





POWER OF ATTORNEY

The Ohio Casualty Insurance Company

Principal: Heather Green
 Agency Name: Richard H. Thomas Inc. Bond Number: 999306035
 Oblige: Panola County Constable Pct 1&4
 Bond Amount: (\$2,000.00) Two Thousand Dollars And Zero Cents

KNOW ALL PERSONS BY THESE PRESENTS: that The Ohio Casualty Insurance Company, a corporation duly organized under the laws of the State of New Hampshire (herein collectively called the "Company"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint **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 February, 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 February, 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 February, 2026.



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

OATH OF OFFICE

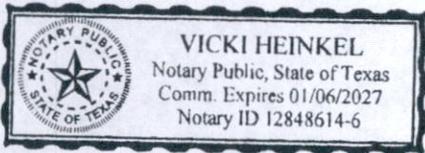
STATE OF Texas }
County of Panola } SS

I, Heather Green Stuart,
do solemnly swear (or affirm) that I will support, protect and defend the Constitution of The United States and the Constitution of the
State of Texas and that I will discharge the duties of my office of Reserve Deputy
Constable Pct. 144 with fidelity; that I have not
paid or contributed, or promised to pay or contribute, either directly or indirectly, any money or other valuable thing to procure my
nomination or election (or appointment), except for necessary and proper expenses expressly authorized by law; that I have not
knowingly violated any election law of this State, or procured it to be done by others in my behalf; that I will not knowingly receive,
directly or indirectly, any money or other valuable thing for the performance or non-performance of any act or duty pertaining to my
office than the compensation allowed by law. So help me God.

Heather Green Stuart

Sworn to and subscribed before me this 18th day of February, 2026

Vicki Heinkel





BOND RIDER

To be attached to and form a part of :

Bond No.: 999306035

Cross Ref Bond No.: _____

Type of Bond: Reserve Deputy Constable Pct. 1&4

Dated effective: January 30, 2024

Executed by: Heather Green
_____, as Principal,

And by: The Ohio Casualty Insurance Company, as Surety,

In favor of: Panola County Constable Pct 1&4

In consideration of the mutual agreements herein contained the Principal and the Surety hereby consent to:

Changing: Principal Name and/or Address

From: Heather Green
207 Pinewood Dr, Carthage, TX 75633

To: Heather Stuart
207 Pinewood Dr, Carthage, TX 75633

Nothing herein contained shall vary, alter or extend any provision or condition of this bond except as herein expressly stated.

The Principal as changed by this Rider is the Principal as if it had been initially named the Principal when the bond was issued. The former Principal is hereby released and has no obligations with respect to the bond.

This rider is effective: February 18, 2026

Signed and Sealed on: February 18, 2026

Principal Name: Heather Stuart

By: *Heather Stuart*

Surety Name: The Ohio Casualty Insurance Company

By: *Cy Bl*



Agency Name: Richard H. Thomas Inc.

Agency Address: 101 W Sabine Street, Carthage, TX 75633-2609



POWER OF ATTORNEY

The Ohio Casualty Insurance Company

Principal: Heather Stuart

Agency Name: Richard H. Thomas Inc.

Bond Number: 999306035

Obligee: Panola County Constable Pct 1&4

Bond Amount: (\$2,000.00) Two Thousand Dollars And Zero Cents

KNOW ALL PERSONS BY THESE PRESENTS: that The Ohio Casualty Insurance Company, a corporation duly organized under the laws of the State of New Hampshire (herein collectively called the "Company"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint **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 18th day of February, 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.

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 18th day of February, 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 18th day of February, 2026.



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

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

APPROVED 02-24-2026
Rodger G. McLane
County Judge

Rodger G. McLane

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

NAME: Robyn Klysen
POSITION: First Assistant Auditor
DEPARTMENT: Auditor's Office
DATE: 2/9/2026
CONFERENCE: 68th Annual County Auditors Institute
LOCATION: 801 University Drive E, College Station, TX 77840
DATES: 4/28/2026 to 5/1/2026

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 4.5 days

Does the conference meet your educational requirements for the year? N/A

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

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

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.)

This training is essential for staying current on laws, standards, and best practices that directly impact effective and compliant county oversight.

APPROVED 02-24-2026

Rodger G. McLane

County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL/EMPLOYEE

**REQUEST FOR ATTENDANCE
AT A CONFERENCE**

NAME: Brack LaGrone

POSITION: Constable

DEPARTMENT: TCCO Pat 2+3

DATE: 2-6-26

CONFERENCE: Managing Patrol Operations

LOCATION: Jacksonville, TX

DATES: May 27, 2026 to May 28, 2026

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?

53 hrs

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

counting this conference? 2 days

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.)

Gain better knowledge on Patrol tactics & strategies

APPROVED 02-24-2026

Rodger G. McLane
County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: James Ferris

POSITION: Lieutenant - CID

DEPARTMENT: Sheriff's Office

DATE: 02/17/2026

CONFERENCE: TEEX Public Information in an All-Hazards Incident

LOCATION: Hallsville ISD Training Facility

DATES: 03/04/2026 to 03/05/2026

NUMBER OF DAYS OUT OF THE 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 hours

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

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? N/A - Free

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

This class is mandated by Texas HB33 to serve as a designated public
information officer.

APPROVED 02-24-2026
Rodger G. McLane
County Judge

Rodger G. McLane

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

NAME: Colton McNair
POSITION: Mental Health Deputy
DEPARTMENT: Panola County Sheriff's Office
DATE: 02/17/2026

CONFERENCE: Public Information in an All-Hazards Incident
LOCATION: Hallsville ISD Training Facility
DATES: 03/04/2026 to 03/05/2026

NUMBER OF DAYS OUT OF THE 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 Hours

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

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? N/A - Free

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

This class is mandated by Texas HB33 to serve as a designated public information officer
