PANOLA COUNTY SHERIFF'S OFFICE

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

314 W. Wellington
Carthage, Texas 75633

Sheriff Cutter Clinton

October 7th, 2026

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 Commissioners' Court:

To record a change in employment status for Haley Baker from Patrol Sergeant to Investigator at the Panola County Sheriff's Office at the rate of $27.72 per hour, effective October 17th, 2026

To record a change in employment status for Madison Davis from Patrol Deputy Sheriff with the Panola County Sheriff's Office to Patrol Sergeant at the rate of $27.54 per hour, effective October 17th, 2026

Sincerely,

Cutter Clinton
Sheriff

CC/kc
CC: Jennifer Stacy
Abby Booker

Honesty, Integrity, Service

PANOLA COUNTY SHERIFF'S OFFICE

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

314 W. Wellington
Carthage, Texas 75633

Sheriff Cutter Clinton

October 6th, 2026

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 Commissioners' Court:

To record the resignation of Adam Jones as Captain with the Panola County Sheriff's Office effective October 5th, 2026

To record a change in employment status for Andrew Nixon from Investigator to Lieutenant for the Panola County Sheriff's Office at the rate of $28.44 per hour, effective October 6th, 2026

Sincerely,

Cutter Clinton
Sheriff

CC/kc
CC: Jennifer Stacy
Abby Booker

Honesty, Integrity, Service

PANOLA COUNTY SHERIFF'S OFFICE

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

314 W. Wellington
Carthage, Texas 75633

Sheriff Cutter Clinton

October 2nd, 2026

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 Commissioners' Court:

To record a change in employment status for William Luman from Patrol Deputy Sheriff to the Panola County Detention Center as a Detention Officer, effective October 3rd, 2026, at the rate of $20.17 per hour plus uniform allowance

Sincerely,

Cutter Clinton
Sheriff

CC/kc
CC: Jennifer Stacy
Abby Booker

Honesty, Integrity, Service

PANOLA COUNTY SHERIFF'S OFFICE

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

314 W. Wellington
Carthage, Texas 75633

Sheriff Cutter Clinton

September 30th, 2026

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 Commissioners' Court:

To record the resignation of Kaleb Jones as a Detention Officer with the Panola County Sheriff's Office, effective September 29th, 2026

Sincerely,

Cutter Clinton
Sheriff

CC/kc
CC: Jennifer Stacy
Abby Booker

Honesty, Integrity, Service

October 13, 2026

FROM: Melanie Earle, Road and Bridge Warehouse Coordinator

TO: Abby Booker, County Treasurer

SUBJECT: EFFECTIVE DATE OF SEPARATION OF EMPLOYMENT:

Please be advised of the effective date of separation of employment for Johnny Jernigan, Temporary Operator, for Panola County Road & Bridge Department, Pct 3, effective November 12, 2026, at 5:00 pm.

Melanie Earle

Melanie Earle

Road and Bridge

Warehouse Coordinator

LINDSEY SMITH
PANOLA COUNTY DISTRICT CLERK

Panola County Courthouse | 110 S. Sycamore, Room 227 | Carthage, Texas 75633
(903) 693-0306 | Fax: (903) 693-6914 | lindsey.smith@co.panola.tx.us

October 14, 2026

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

Dear Judge McLane and Commissioners,

Please record the resignation of Heather Stuart as Deputy Clerk with the Panola County District Clerk's office effective October 23, 2026.

Respectfully Submitted,

Lindsey Smith

Lindsey Smith,
Panola County District Clerk

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

PANOLA COUNTY SHERIFF'S OFFICE

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

314 W. Wellington
Carthage, Texas 75633

Sheriff Cutter Clinton

October 14, 2026

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 Heather Stuart as a Deputy Sheriff for the Panola County Sheriff's Office at a pay rate of $27.25 per hour plus the budgeted uniform allowance effective October 24, 2026.

Sincerely,

Clinton

Cutter Clinton
Sheriff

CC/vb
CC: Jennifer Stacy
Abby Booker

Honesty, Integrity, Service

NOTICE OF PROPOSED INSTALLATION
PIPELINE AND/OR UTILITY LINES

TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS

Formal notice is hereby given that:

AGIS Energy, LLC (COMPANY NAME) proposes to place a

Up to 16" lay flat (PIPE SIZE) line within the Right-of-Way

of County Road: 455 (NUMBER OF ROAD) as follows:

The proposed pipeline will cross under the indicated roads on the attached sheet. Installation shall be made by boring a total length of 2.85 mile line in Panola County.

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

Construction of this line will begin on or after the 15th day of November.

FIRM: AGIS Energy, LLC
BY: Taylor Harris
TITLE: Landman
ADDRESS: P.O. Box 724
Carthage, TX 75633
PHONE: (903) 754 4799

APPROVAL

October 20, 2026

TO: AGIS Energy, LLC
Attn: Taylor Harris
P.O. Box 724
Carthage, TX 75633

RE: **County Road #455**

The Panola County Commissioners' Court offers no objection to place up to a 16" Lay flat Temporary Waterline 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


CULVERT
WC Welding Services
RDXING
RDXING
RDXING
RDXING
RDXING
RDXING
RDXING
PULL POINT
RDXING
Yellow Dog Boat Launch
Image © 2026 Airbus
Imagery Date: 10/

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 2" HDPE line within the Right-of-Way
(PIPE SIZE)

of County Road: County Road 301 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 4,800' 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 October, 2026.

FIRM: DFW Telecom
BY: Curtis Wheeler
TITLE: Director of Operations
ADDRESS: PO Box 450251, Garland, Texas 75045
PHONE: (936) 591-4648

APPROVAL

October 20, 2026

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

RE: **County Road #301**

The Panola County Commissioners' Court offers no objection to place a Underground Conduit 2" HDPE line within the Right-of-Way of Panola County Road **#301.**

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

GENERAL NOTES & TYPICAL DETAILS

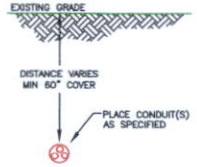
GENERAL PROJECT NOTES

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.

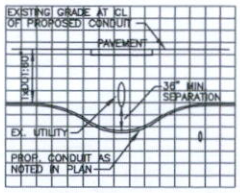
CALL BEFORE YOU DIG
811
IT'S THE LAW

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 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 DEPTH OF COVER PER DETAILS ON THE PLAN SHEET(S).
10. ALL BACKFILLING WILL BE MECHANICALLY TAMPED IN LIFTS TO A DENSITY OF 95% PROCTOR. THE REQUIRED DENSITY WILL BE OBTAINED BY USING TAMPERS, RAMMERS OR ROLLING EQUIPMENT. LIFTS MAY VARY ACCORDING TO THE TYPE OF EQUIPMENT USED TO OBTAIN THE REQUIRED DENSITY. SAND AND DEBRIS FREE MATERIAL WILL BE USED FOR BACKFILL.

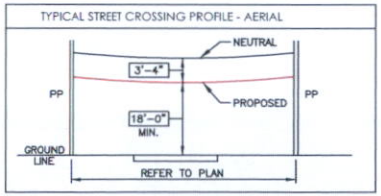
BORE DETAIL
NOT TO SCALE



TYPICAL UTILITY CROSSING



TYPICAL STREET CROSSING PROFILE - AERIAL





PREPARED BY:
DFW TELECOM
DFWT CONTACT:
DAVID HATTON 972.670.2113

ESTIMATED SHEET TOTALS

DESCRIPTION	QUANTITY	DESCRIPTION	QUANTITY
TRENCH & PLACE CONDUIT		PLACE FLUSH MOUNT VAULT	
BORE & PLACE CONDUIT	4,800'	PLACE PEDESTAL	
BORE & PLACE STEEL CASING		PLACE FLUSH DROP BUCKET	
PULL THROUGH EXISTING CONDUIT		PLACE POWER SUPPLY	
R & R CONCRETE SIDEWALK (SF)		PLACE WALL BOX & RISER	
R & R CONCRETE PAVEMENT (SF)		PLACE U-GUARD RISER	
OVERHEAD: OVERLASH		OVERHEAD: NEW BUILD	

NORTH

SHEET 1 OF 1

PROJECT: RDOF CA82E
ADDRESS: COUNTY ROAD 301
CITY, STATE: PANOLA COUNTY, TEXAS
JOB NUMBER: PID 6024127
HORIZONTAL SCALE: 1" = 40' | VERTICAL SCALE: 1" = 10' | DATE: 10-09-2026

Spectrum

PANOLA COUNTY, TEXAS

FILED
At 10:41 O'clock A M.
OCT 15 2026
LINDSEY SMITH, CLERK
DISTRICT COURT & COUNTY
COURT AT LAW, PANOLA CO., TX
BY: Kelee Brewer DEPUTY

AUDITOR'S REPORT

For the Month Ending

SEPTEMBER 30, 2026

Jennifer Stacy

Panola County Auditor

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

TABLE OF CONTENTS

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

PANOLA COUNTY SEPTEMBER 2026 FINANCIAL REPORT

CASH		
110 - CREDIT CARD CLEARING FUND	$	8,011.22
112 - JP CREDIT CARD CLEARING	$	20,022.77
252 - PANOLA COUNTY AUCTION PROCEEDS	$	388.96
599 - PROBATION POOLED CASH FUND	$	437,989.39
861 - SHERIFF FEDERAL GRANT	$	385,020.00
875 - ROCKHILL WSC	$	465.69
968 - PANOLA COUNTY RETIREE HEA	$	626,584.04
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	$	0.04
999 - POOLED CASH FUND	$	7,994,184.53
TOTAL CASH	$	9,472,666.64
INVESTMENTS		
CERTIFICATES OF DEPOSIT	$	100,339,000.00
	$	100,339,000.00
OTHER ASSETS		
RECEIVABLES	$	27,251.56
FUEL INVENTORY	$	37,931.72
CASH CHANGE FUND	$	7,600.00
INTANGIBLE ROYALTY INTEREST	$	5,250.00
TOTAL OTHER ASSETS	$	78,033.28
TOTAL ASSETS	$	109,889,699.92
LIABILITIES		
LESS LIABILITIES	$	(1,391,576.43)
TOTAL LIABILITIES	$	(1,391,576.43)
FUND BALANCE AS OF AUGUST 31, 2026	$	108,498,123.49

THIS REPORT IS UNAUDITED

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

Jennifer Stacy 10·15·2026

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
Page 3 of 25

PANOLA COUNTY AUDITOR'S MONTHLY REPORT
SEPTEMBER 2026

FUND NUMBER & NAME	BALANCE September 1, 2026	*PRIOR PERIOD ADJUSTMENTS	REVENUES	EXPENDITURES	BALANCE September 30, 2026
100 - GENERAL	39,860,853.73	(30,881.92)	320,551.10	1,413,838.73	38,736,684.18
130 - LAW LIBRARY	112,712.23		1,688.61	1,540.35	112,860.49
140 - COUNTY JUVENILE DELINQUENCY PREV	185.72		0.30	-	186.02
150 - COURTHOUSE SECURITY	328,088.15	4.90	2,373.95	56.26	330,410.74
160 - RECORDS MANAGEMENT	33,318.36		80.48	-	33,398.84
162 - COUNTY & DISTRICT COURT TECH	10,053.70		68.04	-	10,121.74
165 - COURT RECORD PRESERVATION	17,791.00		28.28	-	17,819.28
166 - DISTRICT COURT RECORDS TECH	27,698.35		82.38	-	27,780.73
168 - DISTRICT CLERK REC MGT & PRES	16,487.67		1,188.72	14.94	17,661.45
170 - COUNTY CLERK RECORDS PRES	771,187.46		8,931.63	17.08	780,102.01
175 - ARCHIVE FEES	774,714.01		6,856.01	-	781,570.02
180 - JUSTICE COURT TECHNOLOGY	146,206.04	4.00	724.10	-	146,934.14
190 - V.I.T. INTEREST	4,365.18		6.94	0.30	4,371.82
195 - ELECTION SERVICES CONTRACT	53,225.23		84.60	-	53,309.83
200 - ROAD & BRIDGE	13,827,231.60	(95,805.83)	76,305.87	990,859.71	12,816,871.93
300 - FM & LATERAL	3,457,888.14	(2,790.94)	14,238.56	26,567.41	3,442,768.35
700 - HOT CHECK FEE	32,301.58		-	-	32,301.58
720 - PRETRIAL INTERVENTION PROGRAM FUND	91,269.74		5,402.43	618.43	96,053.74
722 - CDA SB22 GRANT FUNDING	135,684.68		278.23	5,348.84	130,614.07
800 - SHERIFF'S STATE FORFEITURE	57,209.52		131.27	-	57,340.79
810 - JAIL COMMISSARY FUND	150,847.40		2,996.70	-	153,844.10
820 - D A FORFEITURE	79,897.51		120.64	-	80,018.15
822 - SHERIFF SB22 GRANT FUNDING	103,904.93		161.72	8,635.91	95,430.74
830 - STATE APPORTIONMENT - DA	5,914.71	(3,129.14)	2.79	1,029.48	1,758.88
835 - STATE LONGEVITY PAY SUPPL	700.87		1.11	-	701.98
840 - CONST.PCT.2 STATE FORFEIT	1,192.13		1.89	-	1,194.02
842 - CONST.PCT.1 STATE FORFEIT	222.80		0.35	-	223.15
860 - SHERIFF FEDERAL FORFEITUR	12,870.98		20.46	-	12,891.44
862 - CDA FEDERAL FORFEITURE	67,625.67		107.49	-	67,733.16
866 - CONSTABLE PCT 2&3 FEDERAL	364.45		0.58	-	365.03
881 - CHILD PROTECTIVE SERVICES	178,681.71		1,718.91	295.00	180,105.62
882 - OPIOID SETTLEMENT FUND	64,255.81		102.13	-	64,357.94
883 - HEALTH FUND	4,536,408.01		16,962.69	6,251.43	4,547,119.27
885 - AIRPORT	241,259.64		8,710.83	2,020.11	247,950.36
920 - ROAD BOND 1971	347,401.81		1,092.63	-	348,494.44
940 - PERMANENT IMPROVEMENT	273,781.97		898.13	-	274,680.10
950 - JAIL IMPROVEMENT FUND	531.00		0.84	-	531.84
110-112 - CREDIT CARD CLEARING	52.57	(52.57)	-	-	-
252 - PANOLA COUNTY AUCTION PROCEEDS	388.32		0.64	-	388.96
520-585 - JUVENILE PROB	866,606.42	(13,251.00)	832.73	66,666.76	787,521.39
861 - SHERIFF FEDERAL GRANT PROGRAM	145,020.00		240,000.00	-	385,020.00
875 - ROCKHILL WSC	465.69			-	465.69
974 - EXPERTPAY	0.04			-	0.04
968 - PANOLA COUNTY RETIREE HEALTH	43,680,537.05		105,980.95	168,352.56	43,618,165.44
GRAND TOTAL ALL FUNDS	110,517,403.58	(145,902.50)	818,735.71	2,692,113.30	108,498,123.49

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 9 of 25

Panola County, Texas

Fund Balance Report

As Of 09/30/2026

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL	30,595,458.11	22,720,312.29	14,579,086.22	38,736,684.18
110 - CREDIT CARD CLEARING FUND	0.00	0.00	0.00	0.00
112 - JP CREDIT CARD CLEARING	0.00	0.00	0.00	0.00
130 - LAW LIBRARY	109,898.23	14,888.61	11,926.35	112,860.49
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	183.53	2.49	0.00	186.02
150 - COURTHOUSE SECURITY	310,450.92	20,184.86	225.04	330,410.74
160 - RECORDS MANAGEMENT	32,831.09	567.75	0.00	33,398.84
162 - COUNTY & DISTRICT COURT TECHNOLOGY	9,638.12	483.62	0.00	10,121.74
165 - COURT RECORD PRESERVATION	17,560.87	258.41	0.00	17,819.28
166 - DISTRICT COURT RECORDS TECHNOLOGY	27,086.59	694.14	0.00	27,780.73
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	51,529.06	9,814.15	43,681.76	17,661.45
170 - COUNTY CLERK RECORDS PRES	712,010.53	68,159.80	68.32	780,102.01
175 - ARCHIVE FEES	721,558.85	60,011.17	0.00	781,570.02
180 - JUSTICE COURT TECHNOLOGY	140,374.05	6,964.35	404.26	146,934.14
190 - V.I.T. INTEREST	8,020.34	55.92	3,704.44	4,371.82
195 - ELECTION SERVICES CONTRAC	51,329.18	6,264.23	4,283.58	53,309.83
200 - ROAD & BRIDGE	10,973,873.37	8,149,027.36	6,306,028.80	12,816,871.93
252 - PANOLA COUNTY AUCTION PROCEEDS	383.55	5.41	0.00	388.96
300 - FM & LATERAL	3,038,110.90	771,713.41	367,055.96	3,442,768.35
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	131,921.96	721.31	0.00	132,643.27
530 - JUVENILE TITLE IV-E	158,489.95	111.42	0.00	158,601.37
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.00	0.00	0.00	0.00
560 - TJPC/A/183(REGULAR)	101,591.05	-23,802.09	4,686.34	73,102.62
572 - PROBATION PAYROLL FUND	0.00	0.00	0.00	0.00
585 - LOCAL MATCH FUNDING/ CALE	461,352.46	0.00	60,879.60	400,472.86
587 - STATE SALARY ADJUSTMENT F	0.00	23,802.09	1,100.82	22,701.27
700 - HOT CHECK FEE	33,549.10	90.00	1,337.52	32,301.58
720 - PRETRIAL INTERVENTION PROGRAM FUND	72,520.92	28,402.73	4,869.91	96,053.74
722 - CDA SB22 GRANT FUNDING	3,393.34	177,656.53	50,435.80	130,614.07
800 - SHERIFF'S STATE FORFEITUR	55,104.97	2,235.82	0.00	57,340.79
810 - JAIL COMMISSARY FUND	125,059.63	29,142.47	358.00	153,844.10
813 - AMERICAN RESCUE PLAN FUND	0.00	0.00	0.00	0.00
820 - D A FORFEITURE	89,720.87	-6,376.92	3,325.80	80,018.15
822 - SHERIFF SB22 GRANT FUNDING	2,939.85	352,146.24	259,655.35	95,430.74
830 - STATE APPORTIONMENT - DA	2,401.89	18,415.12	19,058.13	1,758.88
835 - STATE LONGEVITY PAY SUPPL	336.29	1,325.69	960.00	701.98
840 - CONST.PCT.2 STATE FORFEIT	1,178.00	16.02	0.00	1,194.02
842 - CONST.PCT.1 STATE FORFEIT	220.16	2.99	0.00	223.15
860 - SHERIFF FEDERAL FORFEITUR	8,907.18	3,984.26	0.00	12,891.44
861 - SHERIFF FEDERAL GRANT PROGRAM	0.00	385,020.00	0.00	385,020.00
862 - CDA FEDERAL FORFEITURE	66,823.99	909.17	0.00	67,733.16
866 - CONSTABLE PCT 2&3 FEDERAL	360.12	4.91	0.00	365.03
875 - ROCK HILL WSC	465.69	191,500.00	191,500.00	465.69
881 - CHILD PROTECTIVE SERVICES	184,600.89	7,639.73	12,135.00	180,105.62
882 - OPIOID SETTLEMENT FUND	2,973.72	61,384.22	0.00	64,357.94
883 - HEALTH FUND	4,470,313.72	119,726.80	42,921.25	4,547,119.27
885 - AIRPORT	230,575.09	608,271.85	590,896.58	247,950.36
920 - ROAD BOND 1971	342,310.14	6,184.30	0.00	348,494.44
940 - PERMANENT IMPROVEMENT	269,643.82	5,036.28	0.00	274,680.10
950 - JAIL IMPROVEMENT FUND	524.70	7.14	0.00	531.84
968 - PANOLA COUNTY RETIREE HEA	43,571,866.04	1,552,258.76	1,505,959.36	43,618,165.44

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Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
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Fund Balance Report **As Of 09/30/2026**

Fund		Beginning Balance	Total Revenues	Total Expenses	Ending Balance
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY		0.04	0.00	0.00	0.04
	Report Total:	**97,189,442.87**	**35,375,224.81**	**24,066,544.19**	**108,498,123.49**

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Lindsey Smith
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PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
Page 6 of 25

Panola County, Texas

Treasurers Report

Summary

Date Range: 09/01/2026 - 09/30/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	2,247,012.37	320,551.10	1,413,838.73	-993,902.48	-8,419.77	2,156,046.99	2,156,046.99	0.00
110 - CREDIT CARD CLEARING FUND	9,827.93	0.00	0.00	0.00	1,816.71	8,011.22	8,011.22	0.00
112 - JP CREDIT CARD CLEARING	27,140.95	0.00	0.00	0.00	7,118.18	20,022.77	20,022.77	0.00
130 - LAW LIBRARY	58,712.23	1,688.61	1,540.35	0.00	0.00	58,860.49	58,860.49	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	185.72	0.30	0.00	0.00	0.00	186.02	186.02	0.00
150 - COURTHOUSE SECURITY	141,093.05	2,373.95	56.26	0.00	0.00	143,410.74	143,410.74	0.00
160 - RECORDS MANAGEMENT	27,318.36	80.48	0.00	0.00	0.00	27,398.84	27,398.84	0.00
162 - COUNTY & DISTRICT COURT TECHNOLOGY	10,053.70	68.04	0.00	0.00	0.00	10,121.74	10,121.74	0.00
165 - COURT RECORD PRESERVATION	17,791.00	28.28	0.00	0.00	0.00	17,819.28	17,819.28	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	27,698.35	82.38	0.00	0.00	0.00	27,780.73	27,780.73	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	16,487.67	1,188.72	14.94	0.00	0.00	17,661.45	17,661.45	0.00
170 - COUNTY CLERK RECORDS PRES	368,187.46	8,931.63	17.08	0.00	0.00	377,102.01	377,102.01	0.00
175 - ARCHIVE FEES	721,714.01	6,856.01	0.00	0.00	0.00	728,570.02	728,570.02	0.00
180 - JUSTICE COURT TECHNOLOGY	82,210.04	724.10	0.00	0.00	0.00	82,934.14	82,934.14	0.00
190 - V.I.T. INTEREST	4,365.18	6.94	0.30	0.00	0.00	4,371.82	4,371.82	0.00
195 - ELECTION SERVICES CONTRAC	53,225.23	84.60	0.00	0.00	0.00	53,309.83	53,309.83	0.00
200 - ROAD & BRIDGE	2,155,421.93	76,305.87	990,859.71	-677,187.06	-13,363.85	1,931,419.00	1,931,419.00	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	388.32	0.64	0.00	0.00	0.00	388.96	388.96	0.00
300 - FM & LATERAL	170,489.69	14,238.56	26,567.41	0.00	-1,052.11	159,212.95	159,212.95	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520 - PANOLA JUVENILE PROBATION	81,921.96	721.31	0.00	0.00	0.00	82,643.27	82,643.27	0.00
530 - JUVENILE TITLE IV-E	58,489.95	111.42	0.00	0.00	0.00	58,601.37	58,601.37	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)	109,633.47	-23,802.09	4,686.34	0.00	8,042.42	73,102.62	73,102.62	0.00
572 - PROBATION PAYROLL FUND	427.53	0.00	0.00	0.00	-13.72	441.25	441.25	0.00
585 - LOCAL MATCH FUNDING/ CALE	267,351.04	0.00	60,879.60	0.00	5,971.83	200,499.61	200,499.61	0.00
587 - STATE SALARY ADJUSTMENT F	0.00	23,802.09	1,100.82	0.00	0.00	22,701.27	22,701.27	0.00
700 - HOT CHECK FEE	11,301.58	0.00	0.00	0.00	0.00	11,301.58	11,301.58	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	91,269.74	5,402.43	618.43	0.00	0.00	96,053.74	96,053.74	0.00
722 - CDA SB22 GRANT FUNDING	180,393.68	278.23	5,348.84	0.00	0.00	175,323.07	175,323.07	0.00
800 - SHERIFF'S STATE FORFEITUR	45,209.52	131.27	0.00	0.00	0.00	45,340.79	45,340.79	0.00
810 - JAIL COMMISSARY FUND	151,205.40	2,996.70	0.00	0.00	358.00	153,844.10	153,844.10	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	75,897.51	120.64	0.00	0.00	0.00	76,018.15	76,018.15	0.00
822 - SHERIFF SB22 GRANT FUNDING	154,223.48	161.72	8,635.91	0.00	43,841.55	101,907.74	101,907.74	0.00

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Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
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Treasurers Report

Date Range: 09/01/2026 - 09/30/2026

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	4,448.34	2.79	1,029.48	0.00	1,662.77	1,758.88	1,758.88	0.00
835 - STATE LONGEVITY PAY SUPPL	700.87	1.11	0.00	0.00	0.00	701.98	701.98	0.00
840 - CONST.PCT.2 STATE FORFEIT	1,192.13	1.89	0.00	0.00	0.00	1,194.02	1,194.02	0.00
842 - CONST.PCT.1 STATE FORFEIT	222.80	0.35	0.00	0.00	0.00	223.15	223.15	0.00
860 - SHERIFF FEDERAL FORFEITUR	12,870.98	20.46	0.00	0.00	0.00	12,891.44	12,891.44	0.00
861 - SHERIFF FEDERAL GRANT PROGRAM	145,020.00	240,000.00	0.00	0.00	0.00	385,020.00	385,020.00	0.00
862 - CDA FEDERAL FORFEITURE	67,625.67	107.49	0.00	0.00	0.00	67,733.16	67,733.16	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	364.45	0.58	0.00	0.00	0.00	365.03	365.03	0.00
873 - FAIRPLAY WSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
875 - ROCK HILL WSC	465.69	0.00	0.00	0.00	0.00	465.69	465.69	0.00
881 - CHILD PROTECTIVE SERVICES	73,271.71	1,718.91	295.00	0.00	-30.00	74,725.62	74,725.62	0.00
882 - OPIOID SETTLEMENT FUND	64,255.81	102.13	0.00	0.00	0.00	64,357.94	64,357.94	0.00
883 - HEALTH FUND	960,408.01	16,962.69	6,251.43	0.00	0.00	971,119.27	971,119.27	0.00
885 - AIRPORT	113,259.64	8,710.83	2,020.11	0.00	0.00	119,950.36	119,950.36	0.00
920 - ROAD BOND 1971	89,401.81	1,092.63	0.00	0.00	0.00	90,494.44	90,494.44	0.00
940 - PERMANENT IMPROVEMENT	41,781.97	898.13	0.00	0.00	0.00	42,680.10	42,680.10	0.00
950 - JAIL IMPROVEMENT FUND	531.00	0.84	0.00	0.00	0.00	531.84	531.84	0.00
968 - PANOLA COUNTY RETIREE HEA	688,955.65	105,980.95	168,352.56	0.00	0.00	626,584.04	626,584.04	0.00
972 - PAYROLL FUND	31,690.58	0.00	0.00	0.00	-116.03	31,806.61	31,806.61	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	30,172.93	0.00	0.00	0.00	-14,622.06	44,794.99	44,794.99	0.00
981 - CRIMINAL JUSTICE CIVIL	7,001.99	0.00	0.00	0.00	-4,062.03	11,064.02	11,064.02	0.00
982 - APPELLATE JUDICIAL FEES	1,681.93	0.00	0.00	0.00	-114.53	1,796.46	1,796.46	0.00
Report Total:	**9,701,972.05**	**818,735.71**	**2,692,113.30**	**-1,671,089.54**	**27,017.36**	**9,472,666.64**	**9,472,666.64**	**0.00**

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Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
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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	87,553.43	20,068,649.89	725,545.89	3.75%
330 - INTERGOVERNMENTAL RECEIPTS	540,192.00	823,445.00	96,697.63	658,069.58	-165,375.42	20.08%
340 - CHARGES FOR SERVICES	880,200.00	880,200.00	42,365.10	843,254.69	-36,945.31	4.20%
360 - MISCELLANEOUS REVENUES	1,193,958.00	1,320,036.00	93,934.94	1,150,338.13	-169,697.87	12.86%
Fund: 100 - GENERAL Total:	**21,957,454.00**	**22,366,785.00**	**320,551.10**	**22,720,312.29**	**353,527.29**	**1.58%**
Fund: 130 - LAW LIBRARY						
340 - CHARGES FOR SERVICES	15,000.00	15,000.00	1,405.46	13,053.72	-1,946.28	12.98%
360 - MISCELLANEOUS REVENUES	3,000.00	3,000.00	283.15	1,834.89	-1,165.11	38.84%
Fund: 130 - LAW LIBRARY Total:	**18,000.00**	**18,000.00**	**1,688.61**	**14,888.61**	**-3,111.39**	**17.29%**
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND						
360 - MISCELLANEOUS REVENUES	1.00	1.00	0.30	2.49	1.49	149.00%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T...	**1.00**	**1.00**	**0.30**	**2.49**	**1.49**	**149.00%**
Fund: 150 - COURTHOUSE SECURITY						
340 - CHARGES FOR SERVICES	18,400.00	18,400.00	1,446.45	14,737.34	-3,662.66	19.91%
360 - MISCELLANEOUS REVENUES	2,199.00	2,199.00	927.50	5,447.52	3,248.52	147.73%
Fund: 150 - COURTHOUSE SECURITY Total:	**20,599.00**	**20,599.00**	**2,373.95**	**20,184.86**	**-414.14**	**2.01%**
Fund: 160 - RECORDS MANAGEMENT						
340 - CHARGES FOR SERVICES	110.00	110.00	1.41	81.72	-28.28	25.71%
360 - MISCELLANEOUS REVENUES	900.00	900.00	79.07	486.03	-413.97	46.00%
Fund: 160 - RECORDS MANAGEMENT Total:	**1,010.00**	**1,010.00**	**80.48**	**567.75**	**-442.25**	**43.79%**
Fund: 162 - COUNTY & DISTRICT COURT TECHNOLOGY						
340 - CHARGES FOR SERVICES	185.00	185.00	51.98	350.18	165.18	89.29%
360 - MISCELLANEOUS REVENUES	120.00	120.00	16.06	133.44	13.44	11.20%
Fund: 162 - COUNTY & DISTRICT COURT TECHNOLOGY Total:	**305.00**	**305.00**	**68.04**	**483.62**	**178.62**	**58.56%**
Fund: 165 - COURT RECORD PRESERVATION						
340 - CHARGES FOR SERVICES	50.00	50.00	0.00	19.38	-30.62	61.24%
360 - MISCELLANEOUS REVENUES	200.00	200.00	28.28	239.03	39.03	19.52%
Fund: 165 - COURT RECORD PRESERVATION Total:	**250.00**	**250.00**	**28.28**	**258.41**	**8.41**	**3.36%**
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY						
340 - CHARGES FOR SERVICES	300.00	300.00	38.29	323.63	23.63	7.88%
360 - MISCELLANEOUS REVENUES	600.00	600.00	44.09	370.51	-229.49	38.25%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:	**900.00**	**900.00**	**82.38**	**694.14**	**-205.86**	**22.87%**
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...						
340 - CHARGES FOR SERVICES	10,000.00	10,000.00	1,160.69	9,633.55	-366.45	3.66%
360 - MISCELLANEOUS REVENUES	1,000.00	1,000.00	28.03	180.60	-819.40	81.94%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT..	**11,000.00**	**11,000.00**	**1,188.72**	**9,814.15**	**-1,185.85**	**10.78%**
Fund: 170 - COUNTY CLERK RECORDS PRES						
340 - CHARGES FOR SERVICES	70,000.00	70,000.00	6,197.89	55,526.92	-14,473.08	20.68%
360 - MISCELLANEOUS REVENUES	25,000.00	25,000.00	2,733.74	12,632.88	-12,367.12	49.47%
Fund: 170 - COUNTY CLERK RECORDS PRES Total:	**95,000.00**	**95,000.00**	**8,931.63**	**68,159.80**	**-26,840.20**	**28.25%**
Fund: 175 - ARCHIVE FEES						
340 - CHARGES FOR SERVICES	70,000.00	70,000.00	5,510.00	49,520.00	-20,480.00	29.26%
360 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	1,346.01	10,491.17	491.17	4.91%
Fund: 175 - ARCHIVE FEES Total:	**80,000.00**	**80,000.00**	**6,856.01**	**60,011.17**	**-19,988.83**	**24.99%**
Fund: 180 - JUSTICE COURT TECHNOLOGY						
340 - CHARGES FOR SERVICES	4,600.00	4,600.00	343.37	4,638.69	38.69	0.84%

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RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
360 - MISCELLANEOUS REVENUES	2,000.00	2,000.00	380.73	2,325.66	325.66	16.28%
Fund: 180 - JUSTICE COURT TECHNOLOGY Total:	**6,600.00**	**6,600.00**	**724.10**	**6,964.35**	**364.35**	**5.52%**
Fund: 190 - V.I.T. INTEREST						
360 - MISCELLANEOUS REVENUES	0.00	933.00	6.94	55.92	-877.08	94.01%
Fund: 190 - V.I.T. INTEREST Total:	**0.00**	**933.00**	**6.94**	**55.92**	**-877.08**	**94.01%**
Fund: 195 - ELECTION SERVICES CONTRAC						
340 - CHARGES FOR SERVICES	0.00	4,284.00	0.00	5,541.05	1,257.05	29.34%
360 - MISCELLANEOUS REVENUES	0.00	0.00	84.60	723.18	723.18	0.00%
Fund: 195 - ELECTION SERVICES CONTRAC Total:	**0.00**	**4,284.00**	**84.60**	**6,264.23**	**1,980.23**	**46.22%**
Fund: 200 - ROAD & BRIDGE						
310 - TAX RECEIPTS	6,755,805.00	6,755,805.00	30,566.75	7,006,389.50	250,584.50	3.71%
321 - VEHICLE TAXES & LICENSES	350,000.00	350,000.00	0.00	314,045.51	-35,954.49	10.27%
330 - INTERGOVERNMENTAL RECEIPTS	74,000.00	74,000.00	0.00	28,359.59	-45,640.41	61.68%
350 - FINES	354,000.00	354,000.00	24,876.70	259,470.64	-94,529.36	26.70%
360 - MISCELLANEOUS REVENUES	571,054.00	680,873.00	20,862.42	540,762.12	-140,110.88	20.58%
Fund: 200 - ROAD & BRIDGE Total:	**8,104,859.00**	**8,214,678.00**	**76,305.87**	**8,149,027.36**	**-65,650.64**	**0.80%**
Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.64	5.41	5.41	0.00%
Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS Total:	**0.00**	**0.00**	**0.64**	**5.41**	**5.41**	**0.00%**
Fund: 300 - FM & LATERAL						
310 - TAX RECEIPTS	681,249.00	681,249.00	3,071.95	707,050.02	25,801.02	3.79%
360 - MISCELLANEOUS REVENUES	79,589.00	79,589.00	11,166.61	64,663.39	-14,925.61	18.75%
Fund: 300 - FM & LATERAL Total:	**760,838.00**	**760,838.00**	**14,238.56**	**771,713.41**	**10,875.41**	**1.43%**
Fund: 700 - HOT CHECK FEE						
340 - CHARGES FOR SERVICES	480.00	480.00	0.00	90.00	-390.00	81.25%
Fund: 700 - HOT CHECK FEE Total:	**480.00**	**480.00**	**0.00**	**90.00**	**-390.00**	**81.25%**
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND						
330 - INTERGOVERNMENTAL RECEIPTS	6,463.00	6,463.00	5,250.00	27,250.00	20,787.00	321.63%
360 - MISCELLANEOUS REVENUES	0.00	0.00	152.43	1,152.73	1,152.73	0.00%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND Total:	**6,463.00**	**6,463.00**	**5,402.43**	**28,402.73**	**21,939.73**	**339.47%**
Fund: 722 - CDA SB22 GRANT FUNDING						
330 - INTERGOVERNMENTAL RECEIPTS	175,000.00	175,000.00	0.00	175,000.00	0.00	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	278.23	2,656.53	2,656.53	0.00%
Fund: 722 - CDA SB22 GRANT FUNDING Total:	**175,000.00**	**175,000.00**	**278.23**	**177,656.53**	**2,656.53**	**1.52%**
Fund: 800 - SHERIFF'S STATE FORFEITUR						
360 - MISCELLANEOUS REVENUES	0.00	0.00	131.27	2,235.82	2,235.82	0.00%
Fund: 800 - SHERIFF'S STATE FORFEITUR Total:	**0.00**	**0.00**	**131.27**	**2,235.82**	**2,235.82**	**0.00%**
Fund: 810 - JAIL COMMISSARY FUND						
360 - MISCELLANEOUS REVENUES	0.00	1,000.00	2,996.70	29,142.47	28,142.47	2,814.25%
Fund: 810 - JAIL COMMISSARY FUND Total:	**0.00**	**1,000.00**	**2,996.70**	**29,142.47**	**28,142.47**	**2,814.25%**
Fund: 820 - D A FORFEITURE						
360 - MISCELLANEOUS REVENUES	0.00	0.00	120.64	-6,376.92	-6,376.92	0.00%
Fund: 820 - D A FORFEITURE Total:	**0.00**	**0.00**	**120.64**	**-6,376.92**	**-6,376.92**	**0.00%**
Fund: 822 - SHERIFF SB22 GRANT FUNDING						
330 - INTERGOVERNMENTAL RECEIPTS	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	161.72	2,146.24	2,146.24	0.00%
Fund: 822 - SHERIFF SB22 GRANT FUNDING Total:	**350,000.00**	**350,000.00**	**161.72**	**352,146.24**	**2,146.24**	**0.61%**
Fund: 830 - STATE APPORTIONMENT - DA						
330 - INTERGOVERNMENTAL RECEIPTS	27,498.00	27,498.00	0.00	18,333.32	-9,164.68	33.33%
360 - MISCELLANEOUS REVENUES	5.00	5.00	2.79	81.80	76.80	1,536.00%
Fund: 830 - STATE APPORTIONMENT - DA Total:	**27,503.00**	**27,503.00**	**2.79**	**18,415.12**	**-9,087.88**	**33.04%**
Fund: 835 - STATE LONGEVITY PAY SUPPL						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	0.00	1,320.00	1,320.00	0.00%

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DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
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RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
360 - MISCELLANEOUS REVENUES	0.00	0.00	1.11	5.69	5.69	0.00%
Fund: 835 - STATE LONGEVITY PAY SUPPL Total:	**0.00**	**0.00**	**1.11**	**1,325.69**	**1,325.69**	**0.00%**
Fund: 840 - CONST.PCT.2 STATE FORFEIT						
360 - MISCELLANEOUS REVENUES	0.00	0.00	1.89	16.02	16.02	0.00%
Fund: 840 - CONST.PCT.2 STATE FORFEIT Total:	**0.00**	**0.00**	**1.89**	**16.02**	**16.02**	**0.00%**
Fund: 842 - CONST.PCT.1 STATE FORFEIT						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.35	2.99	2.99	0.00%
Fund: 842 - CONST.PCT.1 STATE FORFEIT Total:	**0.00**	**0.00**	**0.35**	**2.99**	**2.99**	**0.00%**
Fund: 860 - SHERIFF FEDERAL FORFEITUR						
360 - MISCELLANEOUS REVENUES	0.00	0.00	20.46	3,984.26	3,984.26	0.00%
Fund: 860 - SHERIFF FEDERAL FORFEITUR Total:	**0.00**	**0.00**	**20.46**	**3,984.26**	**3,984.26**	**0.00%**
Fund: 861 - SHERIFF FEDERAL GRANT PROGRAM						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	93,000.00	240,000.00	385,020.00	292,020.00	314.00%
Fund: 861 - SHERIFF FEDERAL GRANT PROGRAM Total:	**0.00**	**93,000.00**	**240,000.00**	**385,020.00**	**292,020.00**	**314.00%**
Fund: 862 - CDA FEDERAL FORFEITURE						
360 - MISCELLANEOUS REVENUES	0.00	0.00	107.49	909.17	909.17	0.00%
Fund: 862 - CDA FEDERAL FORFEITURE Total:	**0.00**	**0.00**	**107.49**	**909.17**	**909.17**	**0.00%**
Fund: 866 - CONSTABLE PCT 2&3 FEDERAL						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.58	4.91	4.91	0.00%
Fund: 866 - CONSTABLE PCT 2&3 FEDERAL Total:	**0.00**	**0.00**	**0.58**	**4.91**	**4.91**	**0.00%**
Fund: 875 - ROCK HILL WSC						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	452,650.00	0.00	191,500.00	-261,150.00	57.69%
360 - MISCELLANEOUS REVENUES	0.00	400.00	0.00	0.00	-400.00	100.00%
Fund: 875 - ROCK HILL WSC Total:	**0.00**	**453,050.00**	**0.00**	**191,500.00**	**-261,550.00**	**57.73%**
Fund: 881 - CHILD PROTECTIVE SERVICES						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	269.24	1,008.14	1,008.14	0.00%
360 - MISCELLANEOUS REVENUES	30,000.00	30,000.00	1,449.67	6,631.59	-23,368.41	77.89%
Fund: 881 - CHILD PROTECTIVE SERVICES Total:	**30,000.00**	**30,000.00**	**1,718.91**	**7,639.73**	**-22,360.27**	**74.53%**
Fund: 882 - OPIOID SETTLEMENT FUND						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	0.00	60,537.37	60,537.37	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	102.13	846.85	846.85	0.00%
Fund: 882 - OPIOID SETTLEMENT FUND Total:	**0.00**	**0.00**	**102.13**	**61,384.22**	**61,384.22**	**0.00%**
Fund: 883 - HEALTH FUND						
330 - INTERGOVERNMENTAL RECEIPTS	25,000.00	25,000.00	0.00	35,361.42	10,361.42	41.45%
360 - MISCELLANEOUS REVENUES	50,000.00	50,000.00	16,962.69	84,365.38	34,365.38	68.73%
Fund: 883 - HEALTH FUND Total:	**75,000.00**	**75,000.00**	**16,962.69**	**119,726.80**	**44,726.80**	**59.64%**
Fund: 885 - AIRPORT						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	86,639.00	0.00	83,684.04	-2,954.96	3.41%
360 - MISCELLANEOUS REVENUES	1,130,150.00	541,366.00	8,710.83	524,587.81	-16,778.19	3.10%
Fund: 885 - AIRPORT Total:	**1,130,150.00**	**628,005.00**	**8,710.83**	**608,271.85**	**-19,733.15**	**3.14%**
Fund: 920 - ROAD BOND 1971						
360 - MISCELLANEOUS REVENUES	1,250.00	1,250.00	1,092.63	6,184.30	4,934.30	394.74%
Fund: 920 - ROAD BOND 1971 Total:	**1,250.00**	**1,250.00**	**1,092.63**	**6,184.30**	**4,934.30**	**394.74%**
Fund: 940 - PERMANENT IMPROVEMENT						
360 - MISCELLANEOUS REVENUES	1,000.00	1,000.00	898.13	5,036.28	4,036.28	403.63%
Fund: 940 - PERMANENT IMPROVEMENT Total:	**1,000.00**	**1,000.00**	**898.13**	**5,036.28**	**4,036.28**	**403.63%**
Fund: 950 - JAIL IMPROVEMENT FUND						
360 - MISCELLANEOUS REVENUES	4.00	4.00	0.84	7.14	3.14	78.50%
Fund: 950 - JAIL IMPROVEMENT FUND Total:	**4.00**	**4.00**	**0.84**	**7.14**	**3.14**	**78.50%**
Fund: 968 - PANOLA COUNTY RETIREE HEA						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	0.00	30,893.77	30,893.77	0.00%
360 - MISCELLANEOUS REVENUES	2,350,000.00	2,350,000.00	105,980.95	1,521,364.99	-828,635.01	35.26%

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Lindsey Smith
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PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
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RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 968 - PANOLA COUNTY RETIREE HEA Total:	2,350,000.00	2,350,000.00	105,980.95	1,552,258.76	-797,741.24	33.95%
Report Total:	35,203,666.00	35,772,938.00	817,902.98	35,374,392.08	-398,545.92	1.11%

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Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL	21,957,454.00	22,366,785.00	320,551.10	22,720,312.29	353,527.29	1.58%
130 - LAW LIBRARY	18,000.00	18,000.00	1,688.61	14,888.61	-3,111.39	17.29%
140 - COUNTY JUVENILE DELINQUI	1.00	1.00	0.30	2.49	1.49	149.00%
150 - COURTHOUSE SECURITY	20,599.00	20,599.00	2,373.95	20,184.86	-414.14	2.01%
160 - RECORDS MANAGEMENT	1,010.00	1,010.00	80.48	567.75	-442.25	43.79%
162 - COUNTY & DISTRICT COURT	305.00	305.00	68.04	483.62	178.62	58.56%
165 - COURT RECORD PRESERVATI	250.00	250.00	28.28	258.41	8.41	3.36%
166 - DISTRICT COURT RECORDS T	900.00	900.00	82.38	694.14	-205.86	22.87%
168 - DISTRICT CLERK RECORDS M	11,000.00	11,000.00	1,188.72	9,814.15	-1,185.85	10.78%
170 - COUNTY CLERK RECORDS PR	95,000.00	95,000.00	8,931.63	68,159.80	-26,840.20	28.25%
175 - ARCHIVE FEES	80,000.00	80,000.00	6,856.01	60,011.17	-19,988.83	24.99%
180 - JUSTICE COURT TECHNOLOG	6,600.00	6,600.00	724.10	6,964.35	364.35	5.52%
190 - V.I.T. INTEREST	0.00	933.00	6.94	55.92	-877.08	94.01%
195 - ELECTION SERVICES CONTRA	0.00	4,284.00	84.60	6,264.23	1,980.23	46.22%
200 - ROAD & BRIDGE	8,104,859.00	8,214,678.00	76,305.87	8,149,027.36	-65,650.64	0.80%
252 - PANOLA COUNTY AUCTION F	0.00	0.00	0.64	5.41	5.41	0.00%
300 - FM & LATERAL	760,838.00	760,838.00	14,238.56	771,713.41	10,875.41	1.43%
700 - HOT CHECK FEE	480.00	480.00	0.00	90.00	-390.00	81.25%
720 - PRETRIAL INTERVENTION PR	6,463.00	6,463.00	5,402.43	28,402.73	21,939.73	339.47%
722 - CDA SB22 GRANT FUNDING	175,000.00	175,000.00	278.23	177,656.53	2,656.53	1.52%
800 - SHERIFF'S STATE FORFEITUR	0.00	0.00	131.27	2,235.82	2,235.82	0.00%
810 - JAIL COMMISSARY FUND	0.00	1,000.00	2,996.70	29,142.47	28,142.47	2,814.25%
820 - D A FORFEITURE	0.00	0.00	120.64	-6,376.92	-6,376.92	0.00%
822 - SHERIFF SB22 GRANT FUNDI	350,000.00	350,000.00	161.72	352,146.24	2,146.24	0.61%
830 - STATE APPORTIONMENT - D/	27,503.00	27,503.00	2.79	18,415.12	-9,087.88	33.04%
835 - STATE LONGEVITY PAY SUPP	0.00	0.00	1.11	1,325.69	1,325.69	0.00%
840 - CONST.PCT.2 STATE FORFEIT	0.00	0.00	1.89	16.02	16.02	0.00%
842 - CONST.PCT.1 STATE FORFEIT	0.00	0.00	0.35	2.99	2.99	0.00%
860 - SHERIFF FEDERAL FORFEITUF	0.00	0.00	20.46	3,984.26	3,984.26	0.00%
861 - SHERIFF FEDERAL GRANT PR	0.00	93,000.00	240,000.00	385,020.00	292,020.00	314.00%
862 - CDA FEDERAL FORFEITURE	0.00	0.00	107.49	909.17	909.17	0.00%
866 - CONSTABLE PCT 2&3 FEDER/	0.00	0.00	0.58	4.91	4.91	0.00%
875 - ROCK HILL WSC	0.00	453,050.00	0.00	191,500.00	-261,550.00	57.73%
881 - CHILD PROTECTIVE SERVICES	30,000.00	30,000.00	1,718.91	7,639.73	-22,360.27	74.53%
882 - OPIOID SETTLEMENT FUND	0.00	0.00	102.13	61,384.22	61,384.22	0.00%
883 - HEALTH FUND	75,000.00	75,000.00	16,962.69	119,726.80	44,726.80	59.64%
885 - AIRPORT	1,130,150.00	628,005.00	8,710.83	608,271.85	-19,733.15	3.14%
920 - ROAD BOND 1971	1,250.00	1,250.00	1,092.63	6,184.30	4,934.30	394.74%
940 - PERMANENT IMPROVEMENT	1,000.00	1,000.00	898.13	5,036.28	4,036.28	403.63%
950 - JAIL IMPROVEMENT FUND	4.00	4.00	0.84	7.14	3.14	78.50%
968 - PANOLA COUNTY RETIREE HI	2,350,000.00	2,350,000.00	105,980.95	1,552,258.76	-797,741.24	33.95%
Report Total:	**35,203,666.00**	**35,772,938.00**	**817,902.98**	**35,374,392.08**	**-398,545.92**	**1.11%**

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PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
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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	8,360,816.00	600,502.71	5,629,324.22	2,731,491.78	32.67%
520 - BENEFITS	6,372,324.00	6,421,586.00	375,581.31	3,319,594.41	3,101,991.59	48.31%
530 - SUPPLIES	342,289.00	361,384.00	22,479.15	154,959.14	206,424.86	57.12%
540 - OTHER SERVICES AND CHARGES	6,475,252.00	6,649,287.00	369,153.93	4,059,424.51	2,589,862.49	38.95%
550 - CAPITAL OUTLAY	2,554,717.00	2,697,214.00	46,121.63	1,415,783.94	1,281,430.06	47.51%
Fund: 100 - GENERAL Total:	**24,065,796.00**	**24,490,287.00**	**1,413,838.73**	**14,579,086.22**	**9,911,200.78**	**40.47%**
Fund: 130 - LAW LIBRARY						
530 - SUPPLIES	18,000.00	18,000.00	1,540.35	11,926.35	6,073.65	33.74%
Fund: 130 - LAW LIBRARY Total:	**18,000.00**	**18,000.00**	**1,540.35**	**11,926.35**	**6,073.65**	**33.74%**
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	225.04	2,373.96	91.34%
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**	**225.04**	**20,373.96**	**98.91%**
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	0.00	34,000.00	1,000.00	2.86%
520 - BENEFITS	3,028.00	10,009.00	14.94	9,681.76	327.24	3.27%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT..	**38,028.00**	**45,009.00**	**14.94**	**43,681.76**	**1,327.24**	**2.95%**
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	68.32	3,311.68	97.98%
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**	**68.32**	**143,311.68**	**99.95%**
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	404.26	6,195.74	93.87%
Fund: 180 - JUSTICE COURT TECHNOLOGY Total:	**6,600.00**	**6,600.00**	**0.00**	**404.26**	**6,195.74**	**93.87%**
Fund: 190 - V.I.T. INTEREST						
510 - PERSONNEL SERVICES	0.00	2,900.00	0.00	2,900.00	0.00	0.00%
520 - BENEFITS	0.00	816.00	0.30	804.44	11.56	1.42%

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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**	**0.30**	**3,704.44**	**11.56**	**0.31%**
Fund: 195 - ELECTION SERVICES CONTRAC						
550 - CAPITAL OUTLAY	0.00	4,284.00	0.00	4,283.58	0.42	0.01%
Fund: 195 - ELECTION SERVICES CONTRAC Total:	**0.00**	**4,284.00**	**0.00**	**4,283.58**	**0.42**	**0.01%**
Fund: 200 - ROAD & BRIDGE						
510 - PERSONNEL SERVICES	2,333,877.00	2,333,877.00	168,197.13	1,539,946.14	793,930.86	34.02%
520 - BENEFITS	1,787,288.00	1,787,288.00	111,638.78	947,746.71	839,541.29	46.97%
530 - SUPPLIES	860,076.00	1,083,653.00	81,919.28	772,146.94	311,506.06	28.75%
540 - OTHER SERVICES AND CHARGES	1,147,746.00	210,934.00	11,822.34	135,696.99	75,237.01	35.67%
550 - CAPITAL OUTLAY	3,046,758.00	3,869,812.00	617,282.18	2,910,492.02	959,319.98	24.79%
Fund: 200 - ROAD & BRIDGE Total:	**9,175,745.00**	**9,285,564.00**	**990,859.71**	**6,306,028.80**	**2,979,535.20**	**32.09%**
Fund: 300 - FM & LATERAL						
510 - PERSONNEL SERVICES	102,025.00	102,025.00	7,688.01	71,594.54	30,430.46	29.83%
520 - BENEFITS	93,007.00	93,007.00	4,966.55	45,171.27	47,835.73	51.43%
530 - SUPPLIES	81,000.00	141,000.00	5,463.41	82,782.79	58,217.21	41.29%
540 - OTHER SERVICES AND CHARGES	429,150.00	361,150.00	8,449.44	164,712.37	196,437.63	54.39%
550 - CAPITAL OUTLAY	83,000.00	91,000.00	0.00	2,794.99	88,205.01	96.93%
Fund: 300 - FM & LATERAL Total:	**788,182.00**	**788,182.00**	**26,567.41**	**367,055.96**	**421,126.04**	**53.43%**
Fund: 700 - HOT CHECK FEE						
510 - PERSONNEL SERVICES	4,347.00	4,347.00	0.00	1,337.52	3,009.48	69.23%
Fund: 700 - HOT CHECK FEE Total:	**4,347.00**	**4,347.00**	**0.00**	**1,337.52**	**3,009.48**	**69.23%**
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND						
510 - PERSONNEL SERVICES	5,000.00	5,090.00	391.54	3,705.79	1,384.21	27.19%
520 - BENEFITS	1,463.00	1,463.00	226.89	1,164.12	298.88	20.43%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND Total:	**6,463.00**	**6,553.00**	**618.43**	**4,869.91**	**1,683.09**	**25.68%**
Fund: 722 - CDA SB22 GRANT FUNDING						
510 - PERSONNEL SERVICES	122,080.00	122,080.00	4,115.40	39,096.30	82,983.70	67.97%
520 - BENEFITS	52,920.00	52,920.00	1,233.44	11,339.50	41,580.50	78.57%
Fund: 722 - CDA SB22 GRANT FUNDING Total:	**175,000.00**	**175,000.00**	**5,348.84**	**50,435.80**	**124,564.20**	**71.18%**
Fund: 810 - JAIL COMMISSARY FUND						
530 - SUPPLIES	0.00	1,000.00	0.00	358.00	642.00	64.20%
Fund: 810 - JAIL COMMISSARY FUND Total:	**0.00**	**1,000.00**	**0.00**	**358.00**	**642.00**	**64.20%**
Fund: 820 - D A FORFEITURE						
540 - OTHER SERVICES AND CHARGES	3,700.00	5,700.00	0.00	3,325.80	2,374.20	41.65%
Fund: 820 - D A FORFEITURE Total:	**3,700.00**	**5,700.00**	**0.00**	**3,325.80**	**2,374.20**	**41.65%**
Fund: 822 - SHERIFF SB22 GRANT FUNDING						
510 - PERSONNEL SERVICES	51,360.00	93,870.00	7,039.62	65,834.31	28,035.69	29.87%
520 - BENEFITS	12,267.00	20,261.00	1,596.29	13,649.73	6,611.27	32.63%
550 - CAPITAL OUTLAY	286,373.00	235,869.00	0.00	180,171.31	55,697.69	23.61%
Fund: 822 - SHERIFF SB22 GRANT FUNDING Total:	**350,000.00**	**350,000.00**	**8,635.91**	**259,655.35**	**90,344.65**	**25.81%**
Fund: 830 - STATE APPORTIONMENT - DA						
510 - PERSONNEL SERVICES	19,706.00	18,252.00	1,029.48	13,796.19	4,455.81	24.41%
530 - SUPPLIES	0.00	8,845.00	0.00	4,350.04	4,494.96	50.82%
540 - OTHER SERVICES AND CHARGES	7,797.00	912.00	0.00	911.90	0.10	0.01%
Fund: 830 - STATE APPORTIONMENT - DA Total:	**27,503.00**	**28,009.00**	**1,029.48**	**19,058.13**	**8,950.87**	**31.96%**
Fund: 835 - STATE LONGEVITY PAY SUPPL						
510 - PERSONNEL SERVICES	0.00	0.00	0.00	960.00	-960.00	0.00%
Fund: 835 - STATE LONGEVITY PAY SUPPL Total:	**0.00**	**0.00**	**0.00**	**960.00**	**-960.00**	**0.00%**
Fund: 861 - SHERIFF FEDERAL GRANT PROGRAM						
550 - CAPITAL OUTLAY	0.00	93,000.00	0.00	0.00	93,000.00	100.00%
Fund: 861 - SHERIFF FEDERAL GRANT PROGRAM Total:	**0.00**	**93,000.00**	**0.00**	**0.00**	**93,000.00**	**100.00%**
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%**

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I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
Page 15 of 25

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 875 - ROCK HILL WSC						
550 - CAPITAL OUTLAY	0.00	453,050.00	0.00	191,500.00	261,550.00	57.73%
Fund: 875 - ROCK HILL WSC Total:	**0.00**	**453,050.00**	**0.00**	**191,500.00**	**261,550.00**	**57.73%**
Fund: 881 - CHILD PROTECTIVE SERVICES						
540 - OTHER SERVICES AND CHARGES	30,000.00	30,000.00	295.00	12,135.00	17,865.00	59.55%
Fund: 881 - CHILD PROTECTIVE SERVICES Total:	**30,000.00**	**30,000.00**	**295.00**	**12,135.00**	**17,865.00**	**59.55%**
Fund: 883 - HEALTH FUND						
540 - OTHER SERVICES AND CHARGES	75,000.00	75,000.00	6,251.43	42,921.25	32,078.75	42.77%
Fund: 883 - HEALTH FUND Total:	**75,000.00**	**75,000.00**	**6,251.43**	**42,921.25**	**32,078.75**	**42.77%**
Fund: 885 - AIRPORT						
540 - OTHER SERVICES AND CHARGES	115,000.00	147,233.00	2,020.11	132,304.11	14,928.89	10.14%
550 - CAPITAL OUTLAY	1,015,150.00	480,772.00	0.00	458,592.47	22,179.53	4.61%
Fund: 885 - AIRPORT Total:	**1,130,150.00**	**628,005.00**	**2,020.11**	**590,896.58**	**37,108.42**	**5.91%**
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	168,352.56	1,505,959.36	844,040.64	35.92%
Fund: 968 - PANOLA COUNTY RETIREE HEA Total:	**2,350,000.00**	**2,350,000.00**	**168,352.56**	**1,505,959.36**	**844,040.64**	**35.92%**
Report Total:	**38,503,733.00**	**39,100,525.00**	**2,625,446.54**	**23,999,877.43**	**15,100,647.57**	**38.62%**

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DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
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Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL	24,065,796.00	24,490,287.00	1,413,838.73	14,579,086.22	9,911,200.78	40.47%
130 - LAW LIBRARY	18,000.00	18,000.00	1,540.35	11,926.35	6,073.65	33.74%
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	225.04	20,373.96	98.91%
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	45,009.00	14.94	43,681.76	1,327.24	2.95%
170 - COUNTY CLERK RECORDS PR	143,380.00	143,380.00	17.08	68.32	143,311.68	99.95%
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	404.26	6,195.74	93.87%
190 - V.I.T. INTEREST	0.00	3,716.00	0.30	3,704.44	11.56	0.31%
195 - ELECTION SERVICES CONTRA	0.00	4,284.00	0.00	4,283.58	0.42	0.01%
200 - ROAD & BRIDGE	9,175,745.00	9,285,564.00	990,859.71	6,306,028.80	2,979,535.20	32.09%
300 - FM & LATERAL	788,182.00	788,182.00	26,567.41	367,055.96	421,126.04	53.43%
700 - HOT CHECK FEE	4,347.00	4,347.00	0.00	1,337.52	3,009.48	69.23%
720 - PRETRIAL INTERVENTION PR	6,463.00	6,553.00	618.43	4,869.91	1,683.09	25.68%
722 - CDA SB22 GRANT FUNDING	175,000.00	175,000.00	5,348.84	50,435.80	124,564.20	71.18%
810 - JAIL COMMISSARY FUND	0.00	1,000.00	0.00	358.00	642.00	64.20%
820 - D A FORFEITURE	3,700.00	5,700.00	0.00	3,325.80	2,374.20	41.65%
822 - SHERIFF SB22 GRANT FUNDI	350,000.00	350,000.00	8,635.91	259,655.35	90,344.65	25.81%
830 - STATE APPORTIONMENT - D	27,503.00	28,009.00	1,029.48	19,058.13	8,950.87	31.96%
835 - STATE LONGEVITY PAY SUPP	0.00	0.00	0.00	960.00	-960.00	0.00%
861 - SHERIFF FEDERAL GRANT PR	0.00	93,000.00	0.00	0.00	93,000.00	100.00%
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	453,050.00	0.00	191,500.00	261,550.00	57.73%
881 - CHILD PROTECTIVE SERVICES	30,000.00	30,000.00	295.00	12,135.00	17,865.00	59.55%
883 - HEALTH FUND	75,000.00	75,000.00	6,251.43	42,921.25	32,078.75	42.77%
885 - AIRPORT	1,130,150.00	628,005.00	2,020.11	590,896.58	37,108.42	5.91%
920 - ROAD BOND 1971	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
940 - PERMANENT IMPROVEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
950 - JAIL IMPROVEMENT FUND	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	168,352.56	1,505,959.36	844,040.64	35.92%
Report Total:	**38,503,733.00**	**39,100,525.00**	**2,625,446.54**	**23,999,877.43**	**15,100,647.57**	**38.62%**

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

Budget Report
Group Summary
For Fiscal: 2027 JUVENILE PROBATION Period Ending: 09/30/2026

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 520 - PANOLA JUVENILE PROBATION						
360 - MISCELLANEOUS REVENUES	15,000.00	15,000.00	721.31	721.31	-14,278.69	95.19%
Fund: 520 - PANOLA JUVENILE PROBATION Total:	**15,000.00**	**15,000.00**	**721.31**	**721.31**	**-14,278.69**	**95.19%**
Fund: 530 - JUVENILE TITLE IV-E						
360 - MISCELLANEOUS REVENUES	5,000.00	5,000.00	111.42	111.42	-4,888.58	97.77%
Fund: 530 - JUVENILE TITLE IV-E Total:	**5,000.00**	**5,000.00**	**111.42**	**111.42**	**-4,888.58**	**97.77%**
Fund: 560 - TJPC/A/183(REGULAR)						
330 - INTERGOVERNMENTAL RECEIPTS	218,479.00	218,479.00	-23,802.09	-23,802.09	-242,281.09	110.89%
Fund: 560 - TJPC/A/183(REGULAR) Total:	**218,479.00**	**218,479.00**	**-23,802.09**	**-23,802.09**	**-242,281.09**	**110.89%**
Fund: 585 - LOCAL MATCH FUNDING/ CALE						
330 - INTERGOVERNMENTAL RECEIPTS	196,000.00	196,000.00	0.00	0.00	-196,000.00	100.00%
Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:	**196,000.00**	**196,000.00**	**0.00**	**0.00**	**-196,000.00**	**100.00%**
Fund: 587 - STATE SALARY ADJUSTMENT F						
330 - INTERGOVERNMENTAL RECEIPTS	23,802.09	23,802.09	23,802.09	23,802.09	0.00	0.00%
Fund: 587 - STATE SALARY ADJUSTMENT F Total:	**23,802.09**	**23,802.09**	**23,802.09**	**23,802.09**	**0.00**	**0.00%**
Report Total:	**458,281.09**	**458,281.09**	**832.73**	**832.73**	**-457,448.36**	**99.82%**

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PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
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Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
520 - PANOLA JUVENILE PROBATIC	15,000.00	15,000.00	721.31	721.31	-14,278.69	95.19%
530 - JUVENILE TITLE IV-E	5,000.00	5,000.00	111.42	111.42	-4,888.58	97.77%
560 - TJPC/A/183(REGULAR)	218,479.00	218,479.00	-23,802.09	-23,802.09	-242,281.09	110.89%
585 - LOCAL MATCH FUNDING/ CA	196,000.00	196,000.00	0.00	0.00	-196,000.00	100.00%
587 - STATE SALARY ADJUSTMENT	23,802.09	23,802.09	23,802.09	23,802.09	0.00	0.00%
Report Total:	**458,281.09**	**458,281.09**	**832.73**	**832.73**	**-457,448.36**	**99.82%**

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Panola County, Texas

Budget Report
Group Summary
For Fiscal: 2027 JUVENILE PROBATION Period Ending: 09/30/2026

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 520 - PANOLA JUVENILE PROBATION						
550 - CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Fund: 520 - PANOLA JUVENILE PROBATION Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
Fund: 530 - JUVENILE TITLE IV-E						
690 - RESIDENTIAL PLACEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 530 - JUVENILE TITLE IV-E Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
Fund: 560 - TJPC/A/183(REGULAR)						
610 - PERSONAL SERVICES	57,992.00	57,992.00	4,461.34	4,461.34	53,530.66	92.31%
630 - TRAVEL & FURNISHED TRANSPORTATION	7,000.00	7,000.00	225.00	225.00	6,775.00	96.79%
660 - SUPPLIES & OPERATING EXPENSES	37,738.00	37,738.00	0.00	0.00	37,738.00	100.00%
690 - RESIDENTIAL PLACEMENT	100,749.00	100,749.00	0.00	0.00	100,749.00	100.00%
695 - NON RESIDENTIAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Fund: 560 - TJPC/A/183(REGULAR) Total:	**218,479.00**	**218,479.00**	**4,686.34**	**4,686.34**	**213,792.66**	**97.86%**
Fund: 585 - LOCAL MATCH FUNDING/ CALE						
520 - BENEFITS	106,596.00	106,596.00	8,978.92	8,978.92	97,617.08	91.58%
610 - PERSONAL SERVICES	76,323.00	76,323.00	5,870.68	5,870.68	70,452.32	92.31%
630 - TRAVEL & FURNISHED TRANSPORTATION	60,000.00	60,000.00	45,678.50	45,678.50	14,321.50	23.87%
660 - SUPPLIES & OPERATING EXPENSES	5,000.00	5,000.00	351.50	351.50	4,648.50	92.97%
Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:	**247,919.00**	**247,919.00**	**60,879.60**	**60,879.60**	**187,039.40**	**75.44%**
Fund: 587 - STATE SALARY ADJUSTMENT F						
520 - BENEFITS	9,490.09	9,490.09	0.00	0.00	9,490.09	100.00%
610 - PERSONAL SERVICES	14,312.00	14,312.00	1,100.82	1,100.82	13,211.18	92.31%
Fund: 587 - STATE SALARY ADJUSTMENT F Total:	**23,802.09**	**23,802.09**	**1,100.82**	**1,100.82**	**22,701.27**	**95.38%**
Report Total:	**510,200.09**	**510,200.09**	**66,666.76**	**66,666.76**	**443,533.33**	**86.93%**

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PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
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Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
520 - PANOLA JUVENILE PROBATIC	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
530 - JUVENILE TITLE IV-E	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
560 - TJPC/A/183(REGULAR)	218,479.00	218,479.00	4,686.34	4,686.34	213,792.66	97.86%
585 - LOCAL MATCH FUNDING/ CA	247,919.00	247,919.00	60,879.60	60,879.60	187,039.40	75.44%
587 - STATE SALARY ADJUSTMENT	23,802.09	23,802.09	1,100.82	1,100.82	22,701.27	95.38%
Report Total:	**510,200.09**	**510,200.09**	**66,666.76**	**66,666.76**	**443,533.33**	**86.93%**

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DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
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Panola County, Texas

Detail Report
Account Summary
Date Range: 09/01/2026 - 09/30/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 100 - GENERAL				
100-10200	CERTIFICATES OF DEPOSITS	38,245,500.00	-1,000,000.00	37,245,500.00
100-10400	ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
	Total Fund: 100 - GENERAL:	**38,245,500.00**	**-1,000,000.00**	**37,245,500.00**
Fund: 130 - LAW LIBRARY				
130-10200	CERTIFICATES OF DEPOSITS	54,000.00	0.00	54,000.00
	Total Fund: 130 - LAW LIBRARY:	**54,000.00**	**0.00**	**54,000.00**
Fund: 150 - COURTHOUSE SECURITY				
150-10200	CERTIFICATES OF DEPOSITS	187,000.00	0.00	187,000.00
	Total Fund: 150 - COURTHOUSE SECURITY:	**187,000.00**	**0.00**	**187,000.00**
Fund: 160 - RECORDS MANAGEMENT				
160-10200	CERTIFICATES OF DEPOSITS	6,000.00	0.00	6,000.00
	Total Fund: 160 - RECORDS MANAGEMENT:	**6,000.00**	**0.00**	**6,000.00**
Fund: 170 - COUNTY CLERK RECORDS PRES				
170-10200	CERTIFICATES OF DEPOSITS	403,000.00	0.00	403,000.00
	Total Fund: 170 - COUNTY CLERK RECORDS PRES:	**403,000.00**	**0.00**	**403,000.00**
Fund: 175 - ARCHIVE FEES				
175-10200	CERTIFICATES OF DEPOSITS	53,000.00	0.00	53,000.00
	Total Fund: 175 - ARCHIVE FEES:	**53,000.00**	**0.00**	**53,000.00**
Fund: 180 - JUSTICE COURT TECHNOLOGY				
180-10200	CERTIFICATES OF DEPOSITS	64,000.00	0.00	64,000.00
	Total Fund: 180 - JUSTICE COURT TECHNOLOGY:	**64,000.00**	**0.00**	**64,000.00**
Fund: 200 - ROAD & BRIDGE				
200-10200	CERTIFICATES OF DEPOSITS	12,031,500.00	-700,000.00	11,331,500.00
200-10400	ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
	Total Fund: 200 - ROAD & BRIDGE:	**12,031,500.00**	**-700,000.00**	**11,331,500.00**
Fund: 300 - FM & LATERAL				
300-10200	CERTIFICATES OF DEPOSITS	3,308,000.00	0.00	3,308,000.00
300-10400	ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
	Total Fund: 300 - FM & LATERAL:	**3,308,000.00**	**0.00**	**3,308,000.00**
Fund: 520 - PANOLA JUVENILE PROBATION				
520-10200	CERTIFICATES OF DEPOSITS	50,000.00	0.00	50,000.00
	Total Fund: 520 - PANOLA JUVENILE PROBATION:	**50,000.00**	**0.00**	**50,000.00**
Fund: 530 - JUVENILE TITLE IV-E				

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

Detail Report

Date Range: 09/01/2026 - 09/30/2026

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	3,576,000.00	0.00	3,576,000.00
Total Fund: 883 - HEALTH FUND:		**3,576,000.00**	**0.00**	**3,576,000.00**
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	43,000,000.00	0.00	43,000,000.00
Total Fund: 968 - PANOLA COUNTY RETIREE HEA:		**43,000,000.00**	**0.00**	**43,000,000.00**
Fund: 985 - ADV AD VALOREM				

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

Detail Report

Date Range: 09/01/2026 - 09/30/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
985-10200	CERTIFICATES OF DEPOSITS	0.00	0.00	0.00
	Total Fund: 985 - ADV AD VALOREM:	**0.00**	**0.00**	**0.00**
	Grand Totals:	**102,039,000.00**	**-1,700,000.00**	**100,339,000.00**

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

Date Range: 09/01/2026 - 09/30/2026

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
100 - GENERAL	38,245,500.00	-1,000,000.00	37,245,500.00
130 - LAW LIBRARY	54,000.00	0.00	54,000.00
150 - COURTHOUSE SECURITY	187,000.00	0.00	187,000.00
160 - RECORDS MANAGEMENT	6,000.00	0.00	6,000.00
170 - COUNTY CLERK RECORDS PRES	403,000.00	0.00	403,000.00
175 - ARCHIVE FEES	53,000.00	0.00	53,000.00
180 - JUSTICE COURT TECHNOLOGY	64,000.00	0.00	64,000.00
200 - ROAD & BRIDGE	12,031,500.00	-700,000.00	11,331,500.00
300 - FM & LATERAL	3,308,000.00	0.00	3,308,000.00
520 - PANOLA JUVENILE PROBATION	50,000.00	0.00	50,000.00
530 - JUVENILE TITLE IV-E	100,000.00	0.00	100,000.00
585 - LOCAL MATCH FUNDING/ CALE	200,000.00	0.00	200,000.00
700 - HOT CHECK FEE	21,000.00	0.00	21,000.00
800 - SHERIFF'S STATE FORFEITUR	12,000.00	0.00	12,000.00
820 - D A FORFEITURE	4,000.00	0.00	4,000.00
881 - CHILD PROTECTIVE SERVICES	106,000.00	0.00	106,000.00
883 - HEALTH FUND	3,576,000.00	0.00	3,576,000.00
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	43,000,000.00	0.00	43,000,000.00
985 - ADV AD VALOREM	0.00	0.00	0.00
Grand Total:	**102,039,000.00**	**-1,700,000.00**	**100,339,000.00**

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

10-15-26
Date

Deputy Clerk

Treasurer's Monthly Financial Report

Presented to Commissioners Court by Abby Booker, Panola County Treasurer

October 13, 2026

To: Commissioners Court

Re: Treasurer's Monthly Financial Report, September 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 September 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

Abby Booker, Panola County Treasurer

Panola County, Texas

Treasurers Report

Summary

Date Range: 09/01/2026 - 09/30/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	2,247,012.37	320,551.10	1,413,838.73	-985,408.42	-8,419.77	2,147,552.93	2,147,552.93	0.00
110 - CREDIT CARD CLEARING FUND	9,827.93	0.00	0.00	0.00	1,816.71	8,011.22	8,011.22	0.00
112 - JP CREDIT CARD CLEARING	27,140.95	0.00	0.00	0.00	7,118.18	20,022.77	20,022.77	0.00
130 - LAW LIBRARY	58,712.23	1,688.61	1,540.35	0.00	0.00	58,860.49	58,860.49	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	185.72	0.30	0.00	0.00	0.00	186.02	186.02	0.00
150 - COURTHOUSE SECURITY	141,093.05	2,373.95	56.26	0.00	0.00	143,410.74	143,410.74	0.00
160 - RECORDS MANAGEMENT	27,318.36	80.48	0.00	0.00	0.00	27,398.84	27,398.84	0.00
162 - COUNTY & DISTRICT COURT TECHNOLOGY	10,053.70	68.04	0.00	0.00	0.00	10,121.74	10,121.74	0.00
165 - COURT RECORD PRESERVATION	17,791.00	28.28	0.00	0.00	0.00	17,819.28	17,819.28	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	27,698.35	82.38	0.00	0.00	0.00	27,780.73	27,780.73	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	16,487.67	1,188.72	14.94	0.00	0.00	17,661.45	17,661.45	0.00
170 - COUNTY CLERK RECORDS PRES	368,187.46	8,931.63	17.08	0.00	0.00	377,102.01	377,102.01	0.00
175 - ARCHIVE FEES	721,714.01	6,856.01	0.00	0.00	0.00	728,570.02	728,570.02	0.00
180 - JUSTICE COURT TECHNOLOGY	82,210.04	724.10	0.00	0.00	0.00	82,934.14	82,934.14	0.00
190 - V.I.T. INTEREST	4,365.18	6.94	0.30	0.00	0.00	4,371.82	4,371.82	0.00
195 - ELECTION SERVICES CONTRAC	53,225.23	84.60	0.00	0.00	0.00	53,309.83	53,309.83	0.00
200 - ROAD & BRIDGE	2,155,421.93	76,305.87	990,859.71	-677,187.06	-13,363.85	1,931,419.00	1,931,419.00	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	388.32	0.64	0.00	0.00	0.00	388.96	388.96	0.00
300 - FM & LATERAL	170,489.69	14,238.56	26,567.41	0.00	-1,052.11	159,212.95	159,212.95	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520 - PANOLA JUVENILE PROBATION	81,921.96	721.31	0.00	0.00	0.00	82,643.27	82,643.27	0.00
530 - JUVENILE TITLE IV-E	58,489.95	111.42	0.00	0.00	0.00	58,601.37	58,601.37	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)	109,633.47	-23,802.09	4,686.34	0.00	8,042.42	73,102.62	73,102.62	0.00
572 - PROBATION PAYROLL FUND	427.53	0.00	0.00	0.00	-13.72	441.25	441.25	0.00
585 - LOCAL MATCH FUNDING/ CALE	267,351.04	0.00	60,879.60	0.00	5,971.83	200,499.61	200,499.61	0.00
587 - STATE SALARY ADJUSTMENT F	0.00	23,802.09	1,100.82	0.00	0.00	22,701.27	22,701.27	0.00
700 - HOT CHECK FEE	11,301.58	0.00	0.00	0.00	0.00	11,301.58	11,301.58	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	91,269.74	5,402.43	618.43	0.00	0.00	96,053.74	96,053.74	0.00
722 - CDA SB22 GRANT FUNDING	180,393.68	278.23	5,348.84	0.00	0.00	175,323.07	175,323.07	0.00
800 - SHERIFF'S STATE FORFEITUR	45,209.52	131.27	0.00	0.00	0.00	45,340.79	45,340.79	0.00
810 - JAIL COMMISSARY FUND	151,205.40	2,996.70	0.00	0.00	358.00	153,844.10	153,844.10	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	75,897.51	120.64	0.00	0.00	0.00	76,018.15	76,018.15	0.00
822 - SHERIFF SB22 GRANT FUNDING	154,223.48	161.72	8,635.91	0.00	43,841.55	101,907.74	101,907.74	0.00

Treasurers Report

Date Range: 09/01/2026 - 09/30/2026

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	4,448.34	2.79	1,029.48	0.00	1,662.77	1,758.88	1,758.88	0.00
835 - STATE LONGEVITY PAY SUPPL	700.87	1.11	0.00	0.00	0.00	701.98	701.98	0.00
840 - CONST.PCT.2 STATE FORFEIT	1,192.13	1.89	0.00	0.00	0.00	1,194.02	1,194.02	0.00
842 - CONST.PCT.1 STATE FORFEIT	222.80	0.35	0.00	0.00	0.00	223.15	223.15	0.00
860 - SHERIFF FEDERAL FORFEITUR	12,870.98	20.46	0.00	0.00	0.00	12,891.44	12,891.44	0.00
861 - SHERIFF FEDERAL GRANT PROGRAM	145,020.00	240,000.00	0.00	0.00	0.00	385,020.00	385,020.00	0.00
862 - CDA FEDERAL FORFEITURE	67,625.67	107.49	0.00	0.00	0.00	67,733.16	67,733.16	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	364.45	0.58	0.00	0.00	0.00	365.03	365.03	0.00
873 - FAIRPLAY WSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
875 - ROCK HILL WSC	465.69	0.00	0.00	0.00	0.00	465.69	465.69	0.00
881 - CHILD PROTECTIVE SERVICES	73,271.71	1,718.91	295.00	0.00	-30.00	74,725.62	74,725.62	0.00
882 - OPIOID SETTLEMENT FUND	64,255.81	102.13	0.00	0.00	0.00	64,357.94	64,357.94	0.00
883 - HEALTH FUND	960,408.01	16,962.69	6,251.43	0.00	0.00	971,119.27	971,119.27	0.00
885 - AIRPORT	113,259.64	8,710.83	2,020.11	0.00	0.00	119,950.36	119,950.36	0.00
920 - ROAD BOND 1971	89,401.81	1,092.63	0.00	0.00	0.00	90,494.44	90,494.44	0.00
940 - PERMANENT IMPROVEMENT	41,781.97	898.13	0.00	0.00	0.00	42,680.10	42,680.10	0.00
950 - JAIL IMPROVEMENT FUND	531.00	0.84	0.00	0.00	0.00	531.84	531.84	0.00
968 - PANOLA COUNTY RETIREE HEA	688,955.65	105,980.95	168,352.56	0.00	0.00	626,584.04	626,584.04	0.00
972 - PAYROLL FUND	31,690.58	0.00	0.00	0.00	-116.03	31,806.61	31,806.61	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	30,172.93	0.00	0.00	0.00	-14,622.06	44,794.99	44,794.99	0.00
981 - CRIMINAL JUSTICE CIVIL	7,001.99	0.00	0.00	0.00	-4,062.03	11,064.02	11,064.02	0.00
982 - APPELLATE JUDICIAL FEES	1,681.93	0.00	0.00	0.00	-114.53	1,796.46	1,796.46	0.00
Report Total:	**9,701,972.05**	**818,735.71**	**2,692,113.30**	**-1,662,595.48**	**27,017.36**	**9,464,172.58**	**9,464,172.58**	**0.00**

3rd Quarter 2026

Panola County Investment Report

Presented to Commissioners Court by Abby Booker, Panola County Treasurer

Pursuant to both the Public Funds Investment Act (Chapter 2256 of the Texas Government Code) and the County's Investment Policy, the County's designated investment officers are required to submit quarterly investment reports to the Commissioners Court. This report presents the County's investment activity for the quarter in fulfillment of those requirements.

Report Contents

1. Signature Page
2. Summary of Investments
3. CDs Purchased During the Quarter
4. CDs Matured During the Quarter

Panola County Investment Report

October 13, 2026

To: Commissioners Court

Re: Quarterly Investment Report, ending September 30, 2026

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

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

Investment Officer Panola County Judge	Investment Officer Panola County Auditor	Investment Officer Panola County Treasurer
Oct. 20, 2026 Date	10.22.2026 Date	10/20/2026 Date

Investment Summary

Quarter Ending September 30, 2026

Beginning Investment Balance - June 30, 2026	**$ 105,996,000.00**
CDs Purchased (Q3 2026)	$ 96,246,000.00
CDs Matured (Q3 2026)	$ (101,903,000.00)
Ending Investment Balance - September 30, 2026	**$ 100,339,000.00**

Interest Earnings

Interest Earned on Matured CDs (Q3 2026)	$ 904,188.07

The market value of all investments is the same as the carrying value.

Summary of CD Purchases	Investments	Maturity	Int. Rate
Purchase of CD No. 21304401392 on 07/30/2026		**10/29/2026**	**2.925%**
General Fund	3,457,000.00		
Road & Bridge	1,431,500.00		
FM & Lateral Road	204,500.00		
Total Investment	**5,093,000.00**		
Purchase of CD No. 21304401393 on 7/30/2026		**12/30/2026**	**3.030%**
Retiree Trust	19,750,000.00		
Total Investment	**19,750,000.00**		
Purchase of CD No. 21304401402 on 8/27/2026		**11/30/2026**	**2.930%**
General Fund	7,400,000.00		
Road & Bridge	1,500,000.00		
FM & Lateral Road	318,000.00		
Total Investment	**9,218,000.00**		
Purchase of CD No. 21304401403 on 08/27/2026		**12/30/2026**	**2.985%**
General Fund	17,500,000.00		
Law Library	38,000.00		
Courthouse Security	128,000.00		
Records Management	3,000.00		
CC Records Preservation	223,000.00		
Archive	37,000.00		
Justice Court Technology	43,000.00		
Road & Bridge	7,600,000.00		
FM & Lateral Road	1,661,000.00		
Hot Check Fee	11,000.00		
Sheriff's State Forfeiture	7,000.00		
DA State Forfeiture	4,000.00		
Child Protective Services	41,000.00		
Health Fund	2,276,000.00		
Airport	88,000.00		
Road Bond 1971	178,000.00		
Permanent Improvement	162,000.00		
Total Investment	**30,000,000.00**		
Purchase of CD No. 21304401404 on 08/27/2026		**12/30/2026**	**2.985%**
Juvenile Probation	50,000.00		
Title IV-E	100,000.00		
Local Match	200,000.00		
Total Investment	**350,000.00**		

Purchase of CD No. 21304401405 on 8/27/2026		**2/25/2027**	**3.025%**
Retiree Trust	19,750,000.00		
Total Investment	**19,750,000.00**		
Purchase of CD No. 21304401413 on 9/29/2026		**12/31/2026**	**3.315%**
Retiree Trust	3,500,000.00		
Total Investment	**3,500,000.00**		
Purchase of CD No. 21304401414 on 09/30/2026		**12/31/2026**	**3.285%**
General Fund	5,000,000.00		
Law Library	16,000.00		
Courthouse Security	59,000.00		
Records Management	3,000.00		
CC Records Preservation	180,000.00		
Archive	16,000.00		
Justice Court Technology	21,000.00		
Road & Bridge	800,000.00		
FM & Lateral Road	920,000.00		
Hot Check Fee	10,000.00		
Sheriff's State Forfeiture	5,000.00		
Child Protective Services	65,000.00		
Health Fund	1,300,000.00		
Airport	40,000.00		
Road Bond 1971	80,000.00		
Permanent Improvement	70,000.00		
Total Investment	**8,585,000.00**		

Summary of Matured CD's	Principal	Interest Earnings
CD No. 21304401335 Matured 07/30/2026 (Purchased 03/31/2026)	**6,093,000.00**	
General Fund		41,887.86
Road & Bridge		13,453.55
FM & Lateral Road		1,921.94
Total Interest Earnings		**57,263.35**
CD No. 21304401347 Matured 07/30/2026 (Purchased 04/28/2026)	**19,750,000.00**	
Retiree Trust		142,662.64
Total Interest Earnings		**142,662.64**
CD No. 21304401348 Matured 08/27/2026 (Purchased 04/28/2026)	**19,750,000.00**	
Retiree Trust		185,614.83
Total Interest Earnings		**185,614.83**
CD No. 21304401349 Matured 08/27/2026 (Purchased 04/28/2026)	**30,000,000.00**	
General Fund		164,468.84
Law Library		357.15
Courthouse Security		1,202.97
Records Management		28.19
CC Records Preservation		2,095.80
Archive		347.73
Justice Court Technology		404.12
Road & Bridge		71,426.47
FM & Lateral Road		15,610.44
Hot Check Fee		103.38
Sheriff's State Forfeiture		65.79
DA State Forfeiture		37.59
Child Protective Services		385.33
Health Fund		21,390.35
Airport		827.04
Road Bond 1971		1,672.88
Permanent Improvement		1,522.51
Total Interest Earnings		**281,946.58**
CD No. 21304401350 Matured 08/27/2026 (Purchased 04/28/2026)	**350,000.00**	
Juvenile Probation		469.92
Title IV-E		939.82
Local Match		1,879.64
Total Interest Earnings		**3,289.38**
CD No. 21304401362 Matured 08/27/2026 (Purchased 05/28/2026)	**12,175,000.00**	
General Fund		62,905.93
Road & Bridge		20,497.44
FM & Lateral Road		2,650.53
Total Interest Earnings		**86,053.90**
CD No. 21304401379 Matured 09/29/2026 (Purchased 06/30/2026)	**3,500,000.00**	
Retiree Trust		25,349.11
Total Interest Earnings		**25,349.11**
CD No.21304401351 Matured 09/30/2026 (Purchased 04/30/2026)	**10,285,000.00**	
General Fund		71,176.44
Law Library		189.74
Courthouse Security		699.91
Records Management		35.59

CC Records Preservation	2,135.30
Archive	189.81
Justice Court Technology	249.12
Road & Bridge	17,794.11
FM & Lateral Road	10,913.73
Hot Check Fee	118.63
Sheriff's State Forfeiture	59.32
Child Protective Services	771.08
Health Fund	15,421.57
Airport	474.51
Road Bond 1971	949.02
Permanent Improvement	830.40
Total Interest Earnings	**122,008.28**

Donation Acceptance

I/we, being desirous to contribute a donation to Panola County for the Panola County Constable's Office Pct. #1 and #4 and/or General Fund hereby donate the following check in the amount of $4,228.20.

This donation is to be used by the Panola County Constable Office Pct.#1&4 to purchase three Ballistic Vest, 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: 10/6/24

Name of Donor:

Carthage Service Leage

(Signed) Sherry L Mahaffey, President

Sworn to and subscribed before me this 6th day of October, 2026.

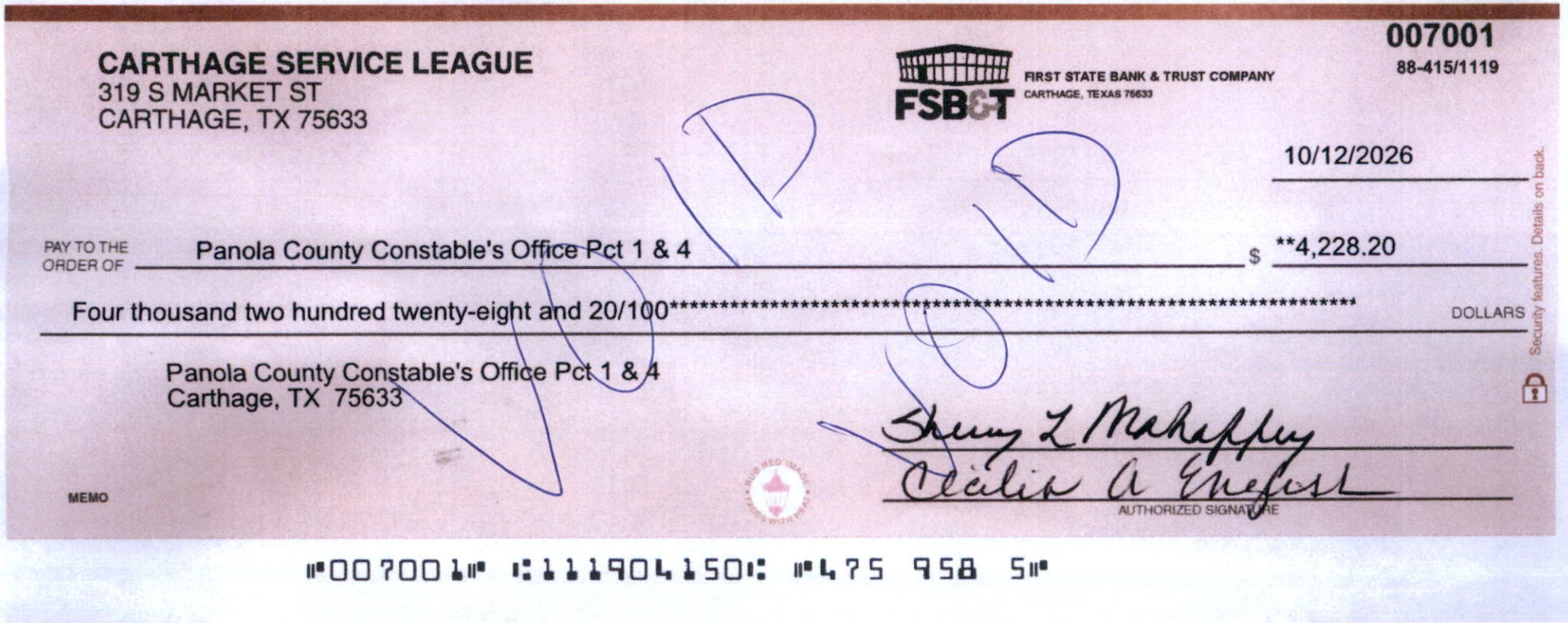
Brandi Reed
Notary Public, State of Texas
My Commission Expires: 3-5-29

BRANDI REED
Notary Public
STATE OF TEXAS
ID# 12933363-9
My Comm. Exp. March 5, 2029

(Panola County Use Only)

This item was accepted/disapproved (strike one) at a meeting of the Panola County Commissioners' Court on this 20th day of October, 2026.

County Judge
Rodger G. McLane



CARTHAGE SERVICE LEAGUE
319 S MARKET ST
CARTHAGE, TX 75633

FSB&T
FIRST STATE BANK & TRUST COMPANY
CARTHAGE, TEXAS 75633

007001
88-415/1119

10/12/2026

PAY TO THE ORDER OF Panola County Constable's Office Pct 1 & 4 $ **4,228.20

Four thousand two hundred twenty-eight and 20/100********** DOLLARS

Panola County Constable's Office Pct 1 & 4
Carthage, TX 75633

VOID VOID

Sherry L Mahaffey
Cecilia A Enefast
AUTHORIZED SIGNATURE

MEMO

Security features. Details on back.

⑈007001⑈ ⑆111904150⑆ ⑈475 958 5⑈

Donation Acceptance

I/we, being desirous to contribute a donation to Panola County for the Panola County Constable's Office - Precinct #2 & #3 and/or General Fund hereby donate the following:

$ 10,800.00

This donation is to be used by the Panola County Constable's Office to purchase 3 safety vests 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:

Carthage Service League

(Signed) Sherry L Mahaffey, President

Sworn to and subscribed before me this 6th of October, 2026.

Brandi Reed
Notary Public, State of Texas
My Commission Expires: 3-5-29

BRANDI REED
Notary Public
STATE OF TEXAS
ID# 12933363-9
My Comm. Exp. March 5, 2029

[Panola County Use Only]

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

County Judge Rodger G McLane
Rodger G. McLane

CARTHAGE SERVICE LEAGUE
319 S MARKET ST
CARTHAGE, TX 75633

FSBCT FIRST STATE BANK & TRUST COMPANY
CARTHAGE, TEXAS 75633

006999
88-415/1119

10/12/2026

PAY TO THE ORDER OF Panola County Constable's Office Pct 2 & 3 $ **10,800.00

Ten thousand eight hundred and 00/100********** DOLLARS

Panola County Constable's Office Pct 2 & 3
Carthage, TX 75633

VOID VOID

Security features. Details on back.

MEMO

Sherry L Mahaffey
Cecilia A Englest
AUTHORIZED SIGNATURE

⑈006999⑈ ⑆111904150⑆ ⑈475 958 5⑈

Certificate of Construction Completion (COCC)

This is to certify that all construction work has been completed and a final inspection of the project described below was conducted on 10/09/2026. Contract was entered into on 10/02/2025 between the Panola County and C. Miller Drilling, Inc. for Installation of a water well, pump, chain link fence, and an access driveway..

This is to further certify that:

1. The work has been completed in accordance with the plans and specifications and all amendments, change orders and supplemental agreements thereto.

2. The sum of $0.00 has been deducted from the final payment to the Contractor in accordance with any contract liquidated damages requirements, separate from any liquidated damages resulting from Davis-Bacon compliance.

3. All programmatic requirements have been met, all claims and disputes have been settled, all warranties have been received, and all liens have been released.

4. The Contractor has presented on behalf of itself and its sureties, satisfactory evidence that he or she will repair, replace and rectify any faulty workmanship and/or materials discovered in the work within a period of 12 months from this date, as provided in the Contract.

5. All bills for materials, apparatus, fixtures, machinery, labor, and equipment used in connection with the construction of this project have been fully paid.

6.

Amount of Original Contract	$354,777.00
Cumulative Change Orders	$70,699.00
Final Amount of Contract	$425,476.00
Less Previous Payments	$189,976.00
Less Deductions (from #2 above)	$0.00
FINAL PAYMENT (Balance)	$235,500.00

7. The Final Payment above is now due and payable.

Certified by the following Engineer, Contractor, and Chief Elected Official/Designee

Engineer Chief

PRINCIPAL, STEPHENS ENGINEERING
Title, Firm

Cory L. Miller
Contractor

President - C. Miller Drilling, Inc.
Title, Firm

Elected Official/Designee

County Judge
Title, City/County

APPROVED 10- 20-2026
Rodger G. McLane
County Judge

Rodger G McLane

PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR CONFERENCE

_____ ONLINE ___x_____IN PERSON

NAME: MARIA HERNANDEZ

POSITION: JUSTICE OF THE PEACE PCT. 2

DEPARTMENT: JUSTICE OF THE PEACE PCT. 2

DATE: 10/08/2026

CONFERENCE: 20- HOUR GEORGTOWN JUSTICE OF THE PEACE CONFRENCE

LOCATION: GEORGTOWN, TX

DATES: MARCH 7 – 10, 2027

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 3

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

If not, how much of your requirements will be met by this conference?
_____50%_____

How much of your requirements have been met already, not counting this conference? 0 %

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

Do you have sufficient funds in your budget for his 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 is an in-depth school that teaches the roles and duties of the Court Coordinator.

APPROVED 10-20-2026
Rodger G. McLane
County Judge

Rodger G McLane

PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: **Denise Gray**

POSITION: **Justice of the Peace**

DEPARTMENT: **Justice of the Peace Pct. 1 and 4**

DATE: **October 9, 2025**

CONFERENCE: **FY27 Justice of the Peace - Georgetown**

LOCATION: **Georgetown, Tx**

DATE: **March 8, 2027 – March 10, 2027**

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

Does the conference meet your educational requirement for the year? **YES**

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

How much of your requirements have been met already, not counting this conference? **0 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? **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.)

Attending the FY27 Justice of the Peace – Georgetown conference will keep my knowledge current with new and current laws. This is much needed training to allow me to better serve Panola County.

APPROVED 10- 20-2026
Rodger G. McLane
County Judge

Rodger G McLane

PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: **Raven Gage**

POSITION: **Court Clerk**

DEPARTMENT: **Justice of the Peace Pct. 1 and 4**

DATE: **October 9, 2025**

CONFERENCE: **FY27 Virtual Experienced Court Personnel - Criminal**

LOCATION: **Online**

DATE: **February 9, 2027 – February 11, 2027**

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

Does the conference meet your educational requirement for the year? **YES**

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

How much of your requirements have been met already, not counting this conference? **0 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? **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.)

Attending the Virtual Experienced Court Personnel Conference will keep my knowledge current with new and current laws. This is much needed training to allow me to better serve Panola County.

APPROVED 10- 20-2026
Rodger G. McLane
County Judge

Rodger G McLane

PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: **Brittany Odom**

POSITION: **Court Clerk**

DEPARTMENT: **Justice of the Peace Pct. 1 and 4**

DATE: **October 9, 2025**

CONFERENCE: **FY27 Virtual Experienced Court Personnel - Criminal**

LOCATION: **Online**

DATE: **February 9, 2027 – February 11, 2027**

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

Does the conference meet your educational requirement for the year? **YES**

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

How much of your requirements have been met already, not counting this conference? **0 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? **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.)

Attending the Virtual Experienced Court Personnel Conference will keep my knowledge current with new and current laws. This is much needed training to allow me to better serve Panola County.

APPROVED 10-20-2026
Rodger G. McLane
County Judge

Rodger G McLane

PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

_____ ***ONLINE*** ___✓___ ***IN PERSON***

NAME: Brack LaGrone

POSITION: Constable

DEPARTMENT: Constable's office Pct 2&3

DATE: 10-13-26

CONFERENCE: Public Information Officer

LOCATION: Passadena TX

DATES: 12-15-26 **TO** 12-17-26

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 4

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

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

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

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

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.)

Fulfills the statutory Public Information Officer training requirements in HB 33

APPROVED 10-20-2026
Rodger G. McLane
County Judge

Rodger G McLane

PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: Jeff Ivy

POSITION: Constable 1 + 4

DEPARTMENT: Constable 1 + 4

DATE: 10/15/26 & 10/16/26

CONFERENCE: Public Information Officer

LOCATION: Kilgore Region 7

DATES: 10/15/26 to 10/16/26

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 2

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

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

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

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

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

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

Training mandated by the state

APPROVED 10-20-2026
Rodger G. McLane
County Judge

Rodger G McLane

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: Andy Nixon

POSITION: Lieutenant

DEPARTMENT: Panola County Sheriff's Office

DATE: 10/12/2026

CONFERENCE: Internal Affairs Investigations

LOCATION: Nacogdoches, TX

DATES: November 2nd **to** November 3rd

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

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

How many days have you been away from your job this year for conferences, not counting this conference? 1

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.)

Attending the course will hopefully benefit me in expanding my knowledge on the proceedings of an IA Investigation and some of the administrative aspects of my position as Administrative Lieutenant.

APPROVED 10-20-2026
Rodger G. McLane
County Judge

Rodger G McLane

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: Andy Nixon

POSITION: Lieutenant

DEPARTMENT: Panola County Sheriff's Office

DATE: 10/09/2026

CONFERENCE: TCOLE Open Text Records Depository Course

LOCATION: Longview, TX

DATES: 10/14/2026 **to** 10/14/2026

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 1

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

If not, how much of your requirements will be met by this conference? 8 hours

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

How many days have you been away from your job this year for conferences, not counting this conference? 1

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.)

OTRR is the new reporting system that is replacing Secure Share. OTRR is going to be used in regards to employment and record keeping. Our TCOLE rep highly recommended taking this course. It will assist us in being more effective in sharing information amongst departments, and in keeping records

APPROVED 10-20-2026
Rodger G. McLane
County Judge

Rodger G McLane

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: Colton McNair

POSITION: Deputy

DEPARTMENT: Panola County Sheriff's Office

DATE: 10/09/2026

CONFERENCE: TCOLE Open Text Records Depository Course

LOCATION: Longview, TX

DATES: 10/14/2026 **to** 10/14/2026

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 1

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

If not, how much of your requirements will be met by this conference? 8 hours

How much of your requirements have been met already, not counting this conference?
8 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? 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.)

OTRR is the new reporting system that is replacing Secure Share. OTRR is going to be used in regards to employment and record keeping. Our TCOLE rep highly recommended taking this course. It will assist us in being more effective in sharing information amongst departments, and in keeping records

Texas Commission on Law Enforcement

KNOWING HOW TO USE THE NEW CONFIDENTIAL STATEWIDE EMPLOYMENT DATABASE

OTRR
OPENTEXT RECORDS REPOSITORY

Course Overview

This free course is designed to assist agencies on how to use the new Confidential Statewide Employment Database established by the TCOLE Sunset legislation.

Your agency will use OTRR to submit and retrieve:

- Personnel files and Misconduct Investigation Reports (MIR) uploaded within 30 days of separation
- Department files and TCOLE files for hiring purposes

Upcoming Classes

September 29: McAllen
October 14: Longview
October 28: Conroe
November 4: Galveston
November 20: Dallas
December 1: Lubbock
December 15: Belton
January 13: San Angelo
January 27: Denton

Want to Attend a Class?

Email records@tcole.texas.gov with your name, role at your agency and the class you wish to attend.

OTRR RESOURCE CENTER

APPROVED 10-20-2026
Rodger G. McLane
County Judge

Rodger G McLane

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: Hunter Gray

POSITION: Patrol

DEPARTMENT: Panola County Sheriff's Office

DATE: 10/12/2026

CONFERENCE: Basic Swat School

LOCATION: Nacogdoches, TX

DATES: 10/25/2026 **to** 10/30/2026

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

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

If not, how much of your requirements will be met by this conference? 60 Hours

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

How many days have you been away from your job this year for conferences, not counting this conference? 8

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

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

This class will prepare me to integrate into a tactical unit, namely our SRT Team. This course that will hopefully also provide additional tactical training.