

PANOLA COUNTY SHERIFF'S OFFICE

Office: 903.693.0333
Fax: 903.693.9366



314 W. Wellington
Carthage, Texas 75633

Sheriff Kevin Lake

October 7, 2019

The Honorable LeeAnn Jones
Panola County Judge
110 S. Sycamore
Carthage, Texas 75633

Dear Judge Jones,

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

Please record an increase in pay for Casey Jones, a Detention Officer for the Panola County Sheriff's Office, from \$14.19 per hour to \$15.39 per hour effective October 12, 2019.

Please record an increase in pay for Brenton Humphries, a Detention Officer for the Panola County Sheriff's Office, from \$14.19 per hour to \$15.39 per hour effective October 12, 2019.

Sincerely,

A handwritten signature in black ink, appearing to read "K. Lake".

Kevin Lake
Sheriff

KL/lw

CC: Jennifer Stacy
Joni Reed

Honesty, Integrity, Service

September 30, 2019

FROM: Melanie Earle, Road and Bridge Warehouse Coordinator

TO: Joni Reed, County Treasurer

SUBJECT: EFFECTIVE DATE OF RESIGNATION:

Please be advised of the effective date of resignation of employment for Jerry Bailey, Operator, for Panola County Road & Bridge Department, Pct. 4, effective September 26, 2019 at 5:00 pm.

Melanie Earle

Melanie Earle

Road and Bridge

Warehouse Coordinator

County Of Panola

HOLLY GIBBS

TAX ASSESSOR - COLLECTOR

PANOLA COUNTY COURTHOUSE

110 S. SYCAMORE, ROOM 211

CARTHAGE, TEXAS 75633

(903) 693-0340

October 8, 2019

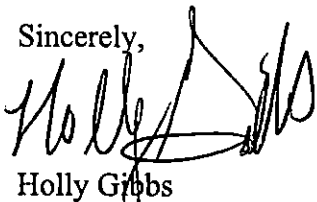
Panola County Commissioners Court
Panola County Courthouse

Gentlemen:

Please record the employment of Lauren Rogers, upon successful completion of the drug test and physical, for the position of Deputy Clerk in the Panola County Tax Office, effective October 14, 2019 at the starting salary of \$14.38 per hour.

Thank you for your continued support and cooperation.

Sincerely,

A handwritten signature in black ink, appearing to read 'Holly Gibbs', written over a horizontal line.

Holly Gibbs
Tax Assessor- Collector

cc: Joni Reed, County Treasurer
Jennifer Stacy, County Auditor



LINDSEY SMITH
DISTRICT CLERK
PANOLA COUNTY

October 8, 2019

Honorable LeeAnn Jones
Panola County Commissioners
110 S. Sycamore
Carthage, Texas 75633

Dear Judge Jones and Commissioners,

Please record the termination of LaWanda Williams as a Deputy Clerk in the District Clerk's Office effective October 7, 2019 at 5:00 pm.

Sincerely,

A handwritten signature in blue ink that reads "Lindsey Smith". The signature is written in a cursive style.

Lindsey Smith
Panola County District Clerk

Cc: Joni Reed, County Treasurer
Jennifer Stacy, County Auditor

County Of Panola

HOLLY GIBBS

TAX ASSESSOR - COLLECTOR

PANOLA COUNTY COURTHOUSE

110 S. SYCAMORE, ROOM 211

CARTHAGE, TEXAS 75633

(903) 693-0340

October 2, 2019

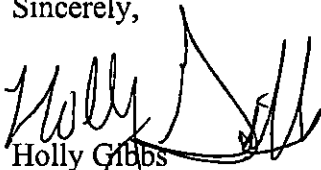
Panola County Commissioners Court
Panola County Courthouse

Gentlemen:

Please record the salary increase from \$14.38 per hour to \$14.88 per hour for Brandi Atkinson, Deputy Clerk in the Panola County Auto Registration Office, effective October 12, 2019.

Thank you for your continued support and cooperation.

Sincerely,



Holly Gibbs
Panola County Tax Assessor-Collector

cc, Joni Reed, County Treasurer
Jennifer Stacy, County Auditor

County Of Panola

HOLLY GIBBS

TAX ASSESSOR - COLLECTOR

PANOLA COUNTY COURTHOUSE

110 S. SYCAMORE, ROOM 211

CARTHAGE, TEXAS 75633

(903) 693-0340

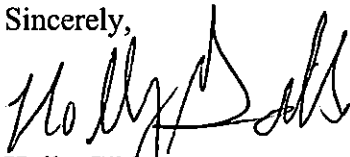
October 4, 2019

Panola County Commissioners Court
Panola County Courthouse

Gentlemen:

Please record the separation of Demetra Ware, as Deputy Clerk in the Panola County Tax Office, Auto Registration Department, effective October 4, 2019 at 9:00 am
Thank you for your continued support and cooperation.

Sincerely,



Holly Gibbs
Tax Assessor- Collector

cc: Joni Reed, County Treasurer
Jennifer Stacy, County Auditor

Donation

Date 9-30-19

The undersigned has secured a contribution from Sabine Oil & Gas to Panola County for use in the Panola County Road and Bridge Fund. This contribution consists of:

\$ 28,405.⁰⁰ and/or

material of the following type and amount 49.4 tons of Road oil

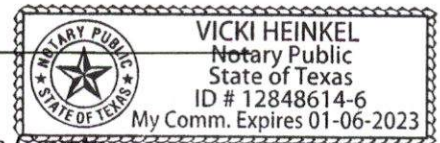
This donation is to be used as needed by the Panola County Road and Bridge Department to improve Panola County road number 322, or if no road is indicated, then it is to be used to improve any Panola County road as seen fit by the Department. This donation must be accepted by the Panola County Commissioners' Court according to Local Govt. Code sec. 81.032 and Transportation Code sec. 252.214 and any money will be held by the Panola County Treasurer pending approval of deposit in the Road and Bridge Fund. Any material will not be used prior to the approval of the Court.

I acknowledge that this is intended as a donation and that no person or corporation has been promised any other benefit because of the donation, nor have been induced or coerced in any way by any official or employee of Panola County. I further certify that this donation was given freely and voluntarily.

Craig M. Jarboe Commissioner, Precinct# 3

Sworn and subscribed to this 7th day of October, 20 19.

Vicki Heinkel, Notary Public, State of Texas, My commission expires 1-6-2023



(Panola County Commissioners' Court use only)

This item was accepted / ~~disapproved~~ (strike one) at a meeting of the Panola County Commissioners' Court on this 15th day of October, 20 19.
County Judge Lee Ann Jones

**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:

Pine Wave Energy Partners Operating, LLC
(COMPANY NAME) _____ proposes to place a

Ten inch (10") water transfer
(PIPE SIZE) _____ line within the Right-of-Way

of County Road: 326 ~~326~~ 326 ^{off Fm 31} 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 _____ line in Panola County.

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

Construction of this line will begin on or after the _____ 24th _____ day of
October, 2019

FIRM: _____
BY: Donnie Babb
TITLE: ROW Coordinator
ADDRESS: 131 Buck Alley St.
Douglass, TX 75943
PHONE: (936) 652-5908

APPROVAL

October 15, 2019

TO: Pine Wave Energy Partners Operating, LLC
Attn: Donnie Babb
131 Buck Alley St.
Douglass, TX 75943

RE: **CR #326 off FM 31**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **10"water transfer line** within the right-of-way of County Road **#326 off FM 31** as shown by accompanying drawings and notice except as noted below.

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.

Approved: 
COUNTY JUDGE

COMMISSIONERS:

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

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

TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS
Formal notice is hereby given that:

Pine Wave Energy Partners Operating, LLC proposes to place a
(COMPANY NAME)

Ten inch (10") water transfer line within the Right-of-Way
(PIPE SIZE)

of County Road: 326 and 3263 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 _____ line in Panola County.

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

Construction of this line will begin on or after the _____ 24th _____ day of
October, 2019

FIRM: _____
BY: Donnie Babb
TITLE: ROW Coordinator
ADDRESS: 131 Buck Alley St.
Douglass, TX 75943
PHONE: (936) 652-5908

APPROVAL

October 15, 2019

TO: Pine Wave Energy Partners Operating, LLC
Attn: Donnie Babb
131 Buck Alley St.
Douglass, TX 75943

RE: **CR #326 and CR #3263**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **10" water transfer line** within the right-of-way of County Roads **#326 and CR #3263** as shown by accompanying drawings and notice except as noted below.

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.

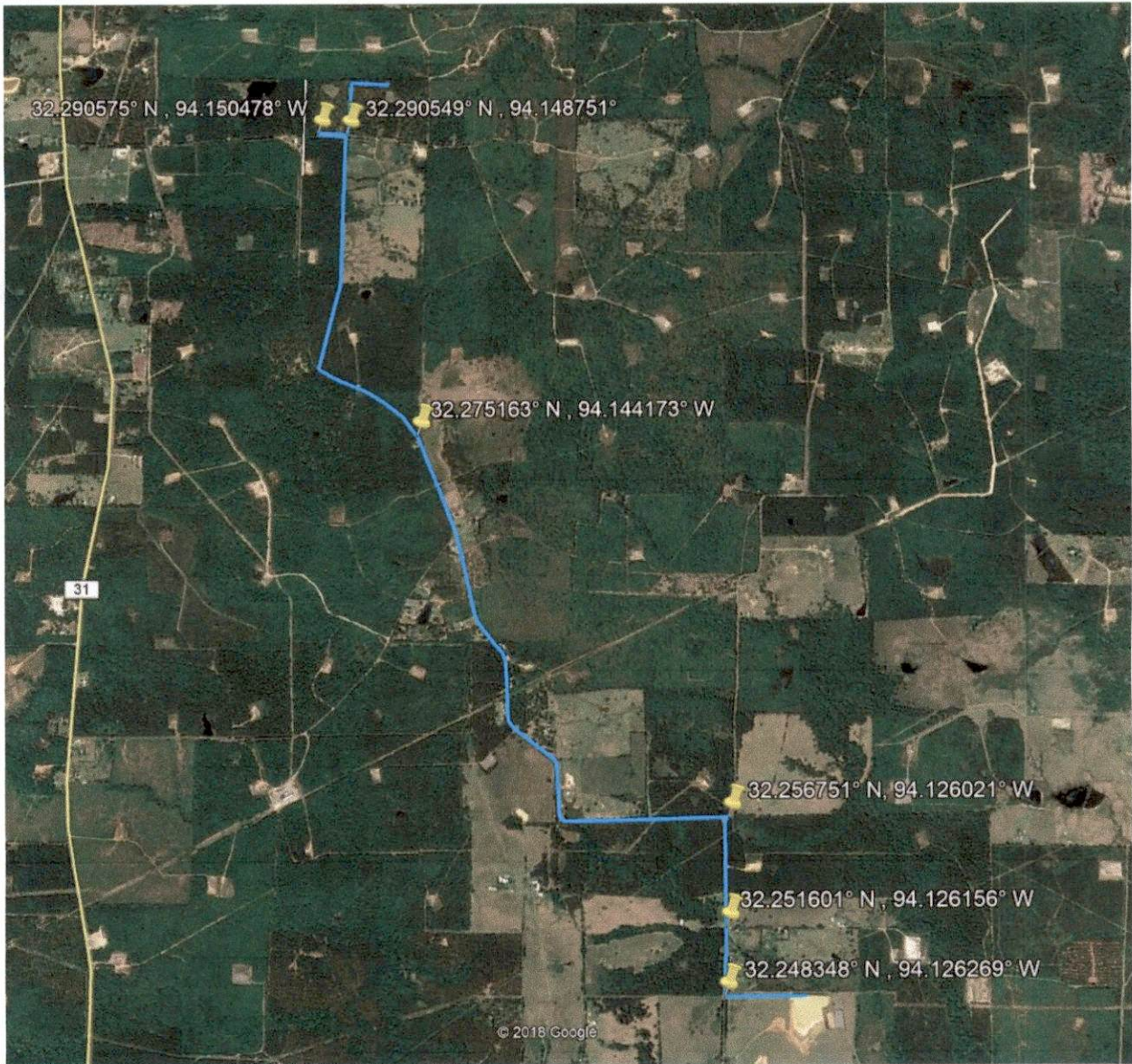
5. Parallel line will be installed as near the right-of-way lines as is possible and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the Panola County Commissioners' Court.
6. Operations along roadbeds shall be performed in 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.

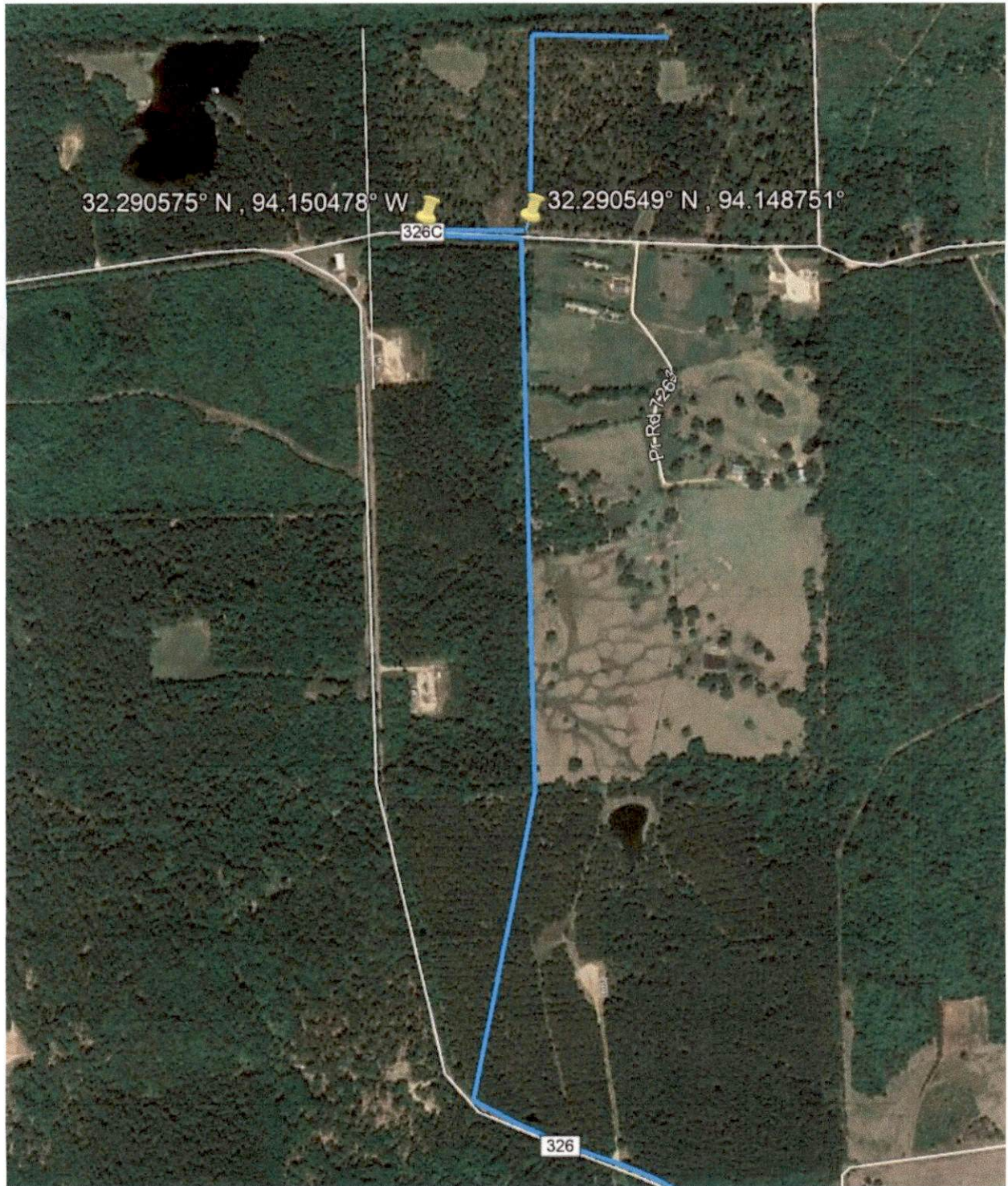
Approved: 
COUNTY JUDGE

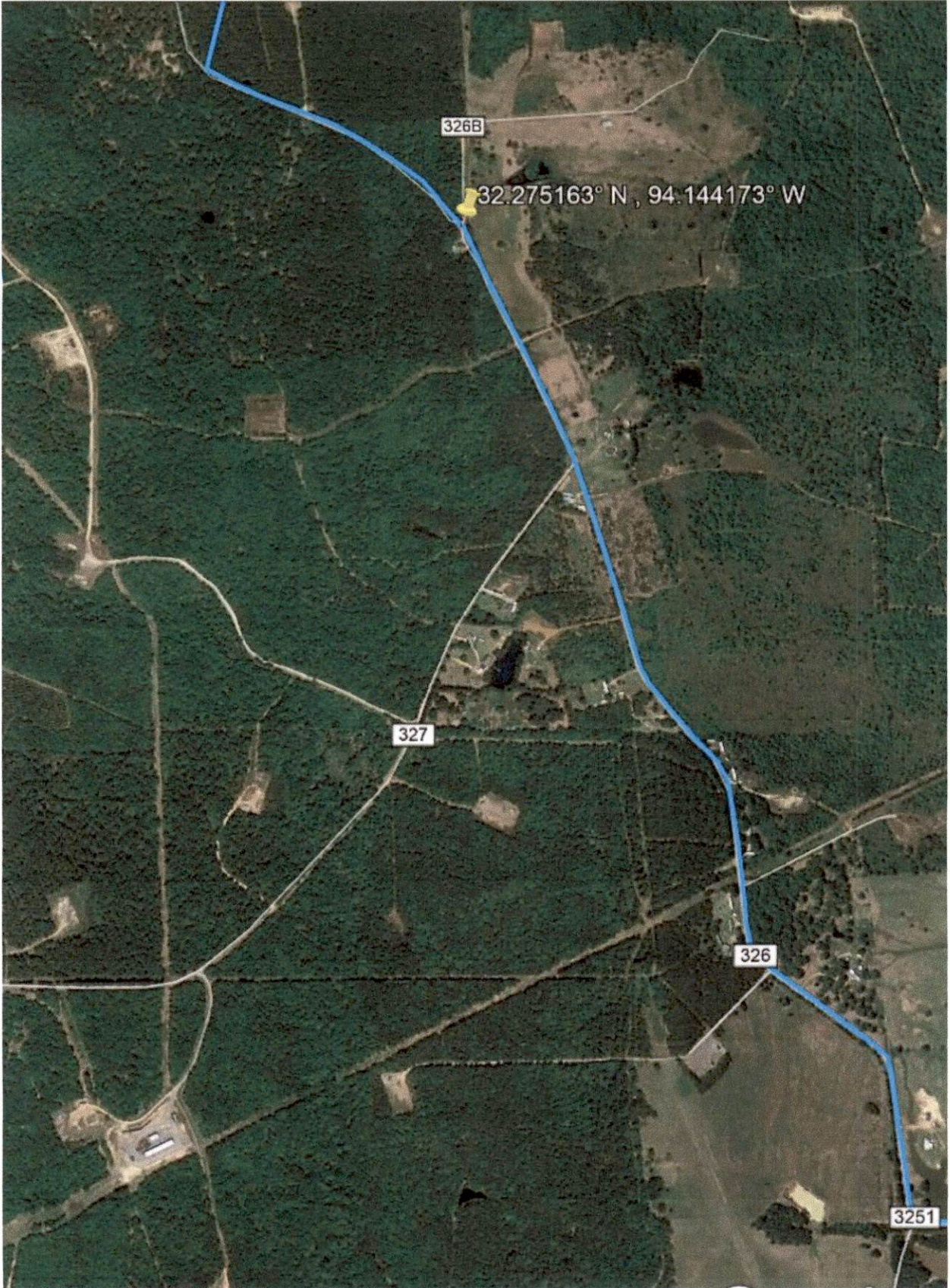
COMMISSIONERS:

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

Maps







326B

32.275163° N , 94.144173° W

327

326

3251



**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:

ETX Gathering, LLC

(COMPANY NAME) proposes to place a

Twelve inch (12") steel

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

of County Road: 326 2-Locations 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 129' 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 28th day of
October, 2019

FIRM: _____
BY: Donnie Babb
TITLE: ROW Coordinator
ADDRESS: 131 Buck Alley St.
Douglass, TX 75943
PHONE: (936) 652-5908

APPROVAL

October 15, 2019

TO: ETX Gathering, LLC
Attn: Donnie Babb
131 Buck Alley St.
Douglass, TX 75943

RE: **CR #326 - 2 locations**

The Panola County Commissioners' Court offers no objection to the locations on the right-of-way of your proposed **12" steel line** within the right-of-way of County Road #326 as shown by accompanying drawings and notice except as noted below.

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.

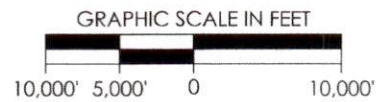
6. Operations along roadbeds shall be performed in such manner that all excavated material be kept off the pavement at all times, as well as all operating equipment and materials. No equipment or installation procedures will be used which will damage any road surface or structures. The cost of any repairs 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.

Approved: 
COUNTY JUDGE

COMMISSIONERS:

- Precinct #1 Ronnie LaGrone
- Precinct #2 David A. Cole
- Precinct #3 Craig M. Lawless
- Precinct #4 Dale LaGrone

GRID NORTH (NAD 83)
TEXAS - NORTH CENTRAL ZONE



REVISION		"SHARP TO ENTERPRISE"			
----	----	CROSSING COUNTY ROAD 326 (CROSSING ONE) 30' WIDE PIPELINE EASEMENT PANOLA COUNTY, TEXAS			
		SCALE: 1" = 10,000'	CHECKED BY:	LG	APPROVED BY: JW B
		PLOT DATE: 09-26-2019	DRAWN BY:	C.GRAY	SHEET NO.: 1 OF 2

22.5 ACRES
MARY LOU WALKER GREGG
SOUTH PARTITION
VOL. 1843, PG. 259

H. SMITH
A-596

GEOGRAPHIC NAD83
CROSSING COORDINATES
LATITUDE: 32°17'23.75"
LONGITUDE: -94°09'40.26"

PIPELINE ROUTE SURVEY
"SHARP TO ENTERPRISE"

PIPELINE MARKER AND
CATHODIC PROTECTION LEADS
TO BE INSTALLED

P.O.C.
A 3/4" PIPE, AT THE NORTHWEST
CORNER OF A CALLED 22.5 ACRE
TRACT RECORDED IN VOL. 1843,
PG. 259, BEING N 57°43'08" W -
1,780.85 FEET FROM THE P.O.B.

GEOGRAPHIC NAD83
CROSSING COORDINATES
LATITUDE: 32°17'23.26"
LONGITUDE: -94°09'40.28"

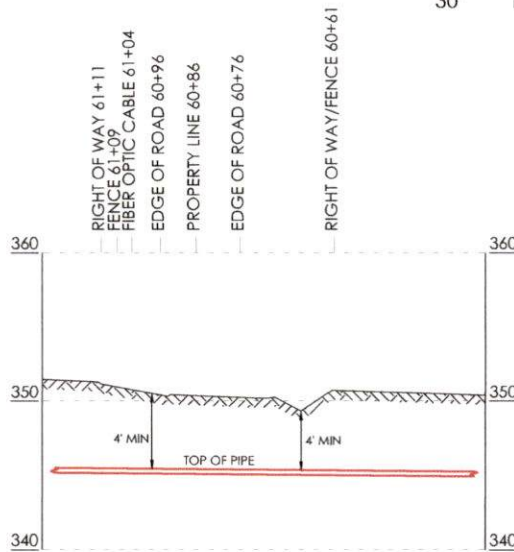
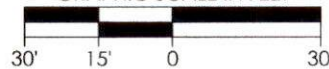
PIPELINE MARKER AND
CATHODIC PROTECTION LEADS
TO BE INSTALLED

PT 119.08 AC
(89.08 ACRES RESIDUAL)
F. G. CHERRY ESTATE
FIRST TRACT
VOL. 703, PG. 675

H. SMITH
A-596

GRID NORTH (NAD 83)
TEXAS - NORTH CENTRAL ZONE

GRAPHIC SCALE IN FEET



PROFILE VIEW
VERTICAL SCALE: 1" = 10'
HORIZONTAL SCALE: 1" = 30'

NOTE:
PIPELINE WILL HAVE
MINIMUM DEPTH OF 4'.



CONTACT INFORMATION:
Shannon D. Ozment
Crafton Tull (10193715)
1000 Ledgelawn Dr.
Conway, AR 72034

NOTE:
ANY UTILITIES OR IMPROVEMENTS SHOWN
ARE FROM VISUAL OBSERVATIONS. NO
UTILITY COMPANIES WERE CONTRACTED FOR
LINE LOCATION. CONTRACTOR SHOULD
CONTACT UTILITY COMPANIES PRIOR TO
CONSTRUCTION.

LEGEND

- CL OF PIPELINE EASEMENT
- EXISTING PIPELINE ROUTE
- FENCE
- PROPERTY LINE
- OVERHEAD ELECTRIC
- P.O.C.
- P.O.B.
- P.O.T.
- LINEAR FEET
- POWER POLE
- TREE
- MONUMENT (AS NOTED)

REVISION		"SHARP TO ENTERPRISE"			
		CROSSING COUNTY ROAD 326 (CROSSING TWO) 30' WIDE PIPELINE EASEMENT PANOLA COUNTY, TEXAS			
		SCALE: 1" = 30'	CHECKED BY: LG	APPROVED BY: JWB	
		PLOT DATE: 09-26-2019	DRAWN BY: C.GRAY	SHEET NO.: 2 OF 2	



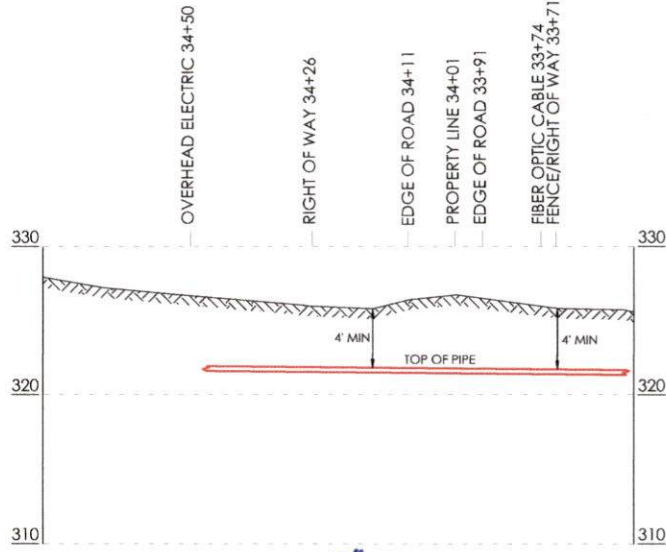
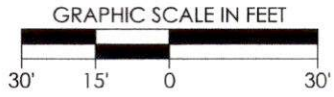
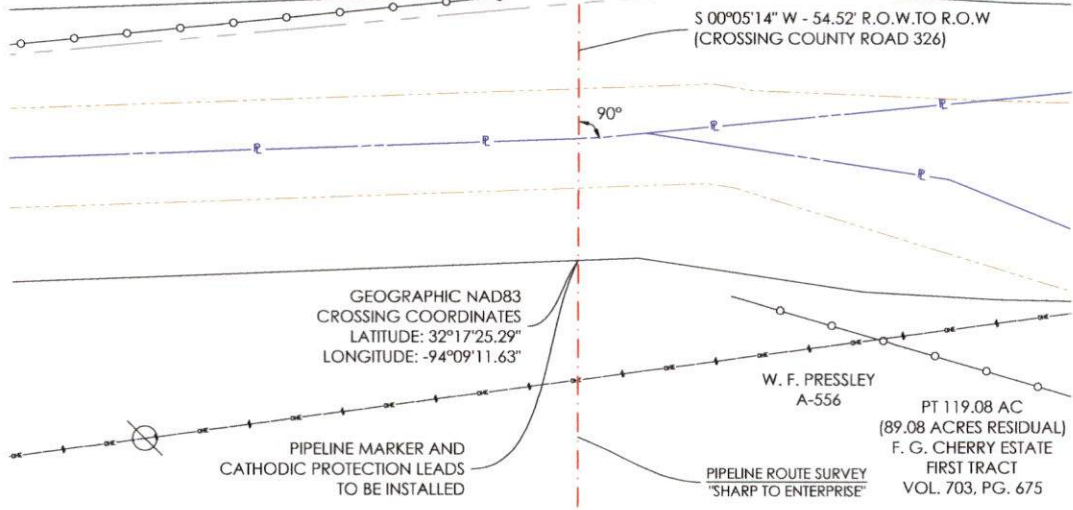
1000 LedgeLawn Dr.
Conway, Arkansas 72034
501.328.3316 F 501.328.3325 F
www.craftontull.com

56.7 ACRES
NED I. YATES
W. F. PRESSLEY
A-556

GEOGRAPHIC NAD83
CROSSING COORDINATES
LATITUDE: 32°17'25.83"
LONGITUDE: -94°09'11.61"

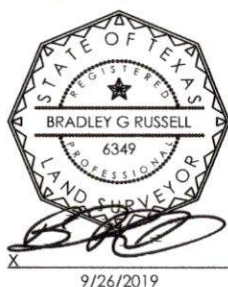
PANOLA COUNTY, TEXAS

A 3/8" REBAR W/CAP. BEING THE
NORTHEAST CORNER OF A
CALLED 56.6 ACRE TRACT, BEING
N 67°13'52" E - 3,068.83 FEET FROM
THE P.O.B.



PROFILE VIEW
VERTICAL SCALE: 1" = 10'
HORIZONTAL SCALE: 1" = 30'

NOTE:
PIPELINE WILL HAVE
MINIMUM DEPTH OF 4'.



CONTACT INFORMATION:
Bradley G. Russell
Crafton Tull (10193715)
1000 LedgeLawn Dr.
Conway, AR 72034

NOTE:
ANY UTILITIES OR IMPROVEMENTS SHOWN
ARE FROM VISUAL OBSERVATIONS. NO
UTILITY COMPANIES WERE CONTRACTED FOR
LINE LOCATION. CONTRACTOR SHOULD
CONTACT UTILITY COMPANIES PRIOR TO
CONSTRUCTION.

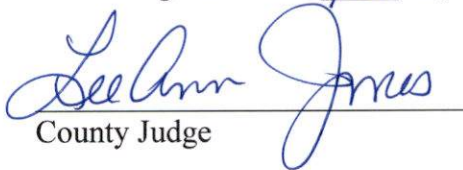
LEGEND	
	CL OF PIPELINE EASEMENT
	EXISTING PIPELINE ROUTE
	FENCE
	PROPERTY LINE
	OVERHEAD ELECTRIC
	P.O.C.
	P.O.B.
	P.O.T.
	LF
	POWER POLE
	TREE
	MONUMENT (AS NOTED)

REVISION	"SHARP TO ENTERPRISE"			
	CROSSING COUNTY ROAD 326 (CROSSING ONE) 30' WIDE PIPELINE EASEMENT PANOLA COUNTY, TEXAS			
	SCALE: 1" = 30'	CHECKED BY: LG	APPROVED BY: JWB	
	PLOT DATE: 09-26-2019	DRAWN BY: C.GRAY	SHEET NO.: 2 OF 2	

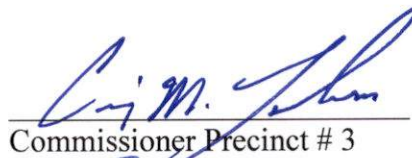
PANOLA COUNTY
2019
BUDGET AMENDMENT #18

We hereby amend the Panola County Budget for the Fiscal Year 2019 as set forth above according to the procedures outlined under Local Government Code, Chapter 111, Subchapter A Sections 111.010 (c), (d). A copy of this Order is to be filed with the County Clerk and Attached to the Budget originally adopted for 2019.

Signed on this 15th day of October, 2019.


County Judge


Commissioner Precinct # 1


Commissioner Precinct # 3


Commissioner Precinct # 2


Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 15th day of October, 2019 as the same appears on file in the office of the County Clerk of Panola County.


County Clerk





Budget Adjustment Register

Adjustment Detail

Packet: GLPKT14100 - 10/15/19 AMENDMENT #18

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001030	2019 COUNTY BUDGET JAN...	403-COUNTY CLERK CONFERENCE & DUES	10/15/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-403-53100	OFFICE SUPPLIES & REPAIRS	403-COUNTY CLERK CONFERENCE & DUES	10,584.00	-660.00	9,924.00
October:	-660.00				
100-403-54270	CONFERENCES AND DUES	403-COUNTY CLERK CONFERENCE & DUES	3,000.00	660.00	3,660.00
October:	660.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001031	2019 COUNTY BUDGET JAN...	409-COMPUTER FOR BAILIFF	10/15/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-409-54101	COMPUTER SERVICES & SUPPLI	409-COMPUTER FOR BAILIFF	531,150.00	-1,000.00	530,150.00
October:	-1,000.00				
100-409-55270	FURNITURE & EQUIPMENT	409-COMPUTER FOR BAILIFF	8,049.00	1,000.00	9,049.00
October:	1,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001032	2019 COUNTY BUDGET JAN...	622-PCT.2 PURCHASE TRACTOR	10/15/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
200-622-54080	CONTINGENCY	622-PCT.2 PURCHASE TRACTOR	159,006.00	-50,000.00	109,006.00
October:	-50,000.00				
200-622-55270	FURNITURE & EQUIPMENT	622-PCT.2 PURCHASE TRACTOR	85,000.00	50,000.00	135,000.00
October:	50,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001033	2019 COUNTY BUDGET JAN...	623-PCT.3 REPLENISH SUPPLIES	10/15/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
200-623-53560	REPAIR AND MAINTENANCE SU	623-PCT.3 REPLENISH SUPPLIES	99,750.00	7,000.00	106,750.00
October:	7,000.00				
200-623-55280	ROAD OIL PRE MIX & GRAVEL	623-PCT.3 REPLENISH SUPPLIES	363,157.00	-7,000.00	356,157.00
October:	-7,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001034	2019 COUNTY BUDGET JAN...	629-PURCHASE DIAGNOSTIC TABLET	10/15/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
300-629-54080	CONTINGENCY	629-PURCHASE DIAGNOSTIC TABLET	143,263.00	-13,000.00	130,263.00
October:	-13,000.00				
300-629-55270	FURNITURE & EQUIPMENT	629-PURCHASE DIAGNOSTIC TABLET	5,600.00	13,000.00	18,600.00
October:	13,000.00				

Budget Adjustment Register

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001035	2019 COUNTY BUDGET JAN...	450-SCANNER	10/15/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-450-54361	PRESERVATION & RESTORATIO	450-SCANNER	35,800.00	-3,454.00	32,346.00
October:				-3,454.00	
100-450-55270	FURNITURE & EQUIPMENT	450-SCANNER	5,628.00	3,454.00	9,082.00
October:				3,454.00	

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001036	2019 COUNTY BUDGET JAN...	510-COMPUTER	10/15/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-510-54430	UTILITIES	510-COMPUTER	80,000.00	-600.00	79,400.00
October:				-600.00	
100-510-55270	FURNITURE & EQUIPMENT	510-COMPUTER	21,250.00	600.00	21,850.00
October:				600.00	

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001037	2019 COUNTY BUDGET JAN...	409-BTP FRINGES	10/15/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-409-52010	SOCIAL SECURITY TAXES	409-BTP FRINGES	5,437.00	1,000.00	6,437.00
October:				1,000.00	
100-409-52020	GROUP MEDICAL & LIFE INSUR	409-BTP FRINGES	14,027.00	-3,000.00	11,027.00
October:				-3,000.00	
100-409-52030	RETIREMENT & DEATH BENEFI	409-BTP FRINGES	16,921.00	2,000.00	18,921.00
October:				2,000.00	

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2019	2019 COUNTY BUDGET JA	100-403-53100	OFFICE SUPPLIES & REPAIRS	10,584.00	-660.00	9,924.00
		100-403-54270	CONFERENCES AND DUES	3,000.00	660.00	3,660.00
		100-409-52010	SOCIAL SECURITY TAXES	5,437.00	1,000.00	6,437.00
		100-409-52020	GROUP MEDICAL & LIFE INSURAN	14,027.00	-3,000.00	11,027.00
		100-409-52030	RETIREMENT & DEATH BENEFITS	16,921.00	2,000.00	18,921.00
		100-409-54101	COMPUTER SERVICES & SUPPLIES	531,150.00	-1,000.00	530,150.00
		100-409-55270	FURNITURE & EQUIPMENT	8,049.00	1,000.00	9,049.00
		100-450-54361	PRESERVATION & RESTORATION	35,800.00	-3,454.00	32,346.00
		100-450-55270	FURNITURE & EQUIPMENT	5,628.00	3,454.00	9,082.00
		100-510-54430	UTILITIES	80,000.00	-600.00	79,400.00
		100-510-55270	FURNITURE & EQUIPMENT	21,250.00	600.00	21,850.00
		200-622-54080	CONTINGENCY	159,006.00	-50,000.00	109,006.00
		200-622-55270	FURNITURE & EQUIPMENT	85,000.00	50,000.00	135,000.00
		200-623-53560	REPAIR AND MAINTENANCE SUPP	99,750.00	7,000.00	106,750.00
		200-623-55280	ROAD OIL PRE MIX & GRAVEL	363,157.00	-7,000.00	356,157.00
		300-629-54080	CONTINGENCY	143,263.00	-13,000.00	130,263.00
		300-629-55270	FURNITURE & EQUIPMENT	5,600.00	13,000.00	18,600.00
			2019 Total:	1,587,622.00	0.00	1,587,622.00
			Grand Total:	1,587,622.00	0.00	1,587,622.00



Liberty Mutual Surety

National Bond Ctr
310 E. 96th Street
Indianapolis, IN 46240
888-844-2663 Fax: 866-547-4883

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

Agent Telephone: 903-693-3831

Bond Number: 32S377966

Cross Reference: FILED FOR RECORD
IN MY OFFICE

AT 10:30 O'CLOCK A M

ALAN SCARBOROUGH
Attn: PANOLA COUNTY
COUNTY AUDITORS OFFICE
ROOM 213A
CARTHAGE, Texas 75633

NOV 14 2019

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

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

The effective date of your renewing bond begins: August 22, 2019

Please review the enclosed documents for accuracy. You must remit the original of the

Renew By Certificate and any supporting documents

required to your obligee.

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

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

Sincerely,
National Bond Center

For additional information regarding Liberty Mutual insurance products, please visit www.libertymutual.com



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

CONTINUATION CERTIFICATE

To be attached to and form a part of surety bond number 32S377966 (the "Bond"), cross reference bond number _____, for Reserve Deputy Constable Pcts 1 & 4
dated the 22nd day of August, 2012, in the penal sum of \$ 2,000.00 issued by
The Ohio Casualty Insurance Company as surety (the "Surety"), on behalf of
ALAN SCARBOROUGH as principal (the "Principal"), in favor of PANOLA COUNTY CONSTABLE PCT 1 & 4, as obligee (the "Obligee").

The Surety hereby certifies that this Bond is continued in full force and effect until the 22nd day of August, 2020, subject to all covenants and conditions of said Bond.

Said Bond has been continued in force upon the express condition that the full extent of the Surety's liability under said Bond, and this and all continuations thereof, for any loss or series of losses occurring during the entire time the Surety remains on said Bond, shall in no event, either individually or in the aggregate, exceed the penal sum of the Bond.

IN WITNESS WHEREOF, the Surety has set its hand and seal this 8th day of July, 2019

The Ohio Casualty Insurance Company
(Surety)

By: Timothy A. Mikolajewski
Timothy A. Mikolajewski
Assistant Secretary - Liberty Mutual Surety



Richard H. Thomas Inc.
PO Box 430
Carthage, Texas 75633-0430
903-693-3831

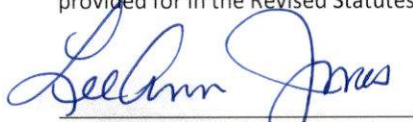
TREASURER'S FIRST QUARTER 2019

FUND	BALANCE 1/1/2019	RECEIPTS	DISBURSEMENTS	BALANCE 3/31/2019
GENERAL	12,516,961.88	14,388,105.58	3,788,972.28	23,116,095.18
LAW LIBRARY	67,663.48	5,073.30	1,273.94	71,462.84
CTY JUVENILE DELINQUENCY PREVENTION	159.68	0.93	0.00	160.61
COURTHOUSE SECURITY	234,419.93	6,219.43	5,081.31	235,558.05
RECORDS MANAGEMENT	16,592.89	1,805.53	0.00	18,398.42
COUNTY/DISTRICT COURT TECHNOLOGY FUND	5,785.49	188.48	0.00	5,973.97
COURT RECORD PRESERVATION	6,401.24	921.24	0.00	7,322.48
DISTRICT COURT RECORDS TECHNOLOGY	13,365.70	951.76	0.00	14,317.46
DISTRICT CLERK RECORDS MGT & PRESERVATION	4,306.53	497.19	0.00	4,803.72
CO. CLERK RECORDS PRESERVATION	512,271.57	23,254.65	1,300.00	534,226.22
ARCHIVE FEE	158,229.91	19,990.97	0.00	178,220.88
JUSTICE COURT TECHNOLOGY	93,291.36	3,007.14	921.57	95,376.93
TAX A/C V.I.T. INTEREST	2,848.69	13.80	256.15	2,606.34
ELECTION SERVICES CONTRACT FUND	9,057.78	45.03	0.00	9,102.81
ROAD & BRIDGE	7,040,206.93	4,409,348.23	1,000,173.10	10,449,382.06
FM & LATERAL ROAD	2,112,773.32	510,723.66	255,521.56	2,367,975.42
HOT CHECK FEE	39,075.24	640.00	147.95	39,567.29
SHERIFF'S STATE FORFEITURE	80,393.29	6,978.56	824.69	86,547.16
JAIL COMMISSARY FUND	19,654.85	1,387.69	0.00	21,042.54
DA FORFEITURE	24,016.27	10,388.03	217.94	34,186.36
STATE APPORTIONMENT - DA	743.11	10,376.77	6,821.95	4,297.93
STATE LONGEVITY PAY SUPPLEMENT	117.95	979.05	476.55	620.45
CONST PCT 2 STATE FORFEITURE	1,028.24	5.99	0.00	1,034.23
CONST PCT 1 STATE FORFEITURE	192.16	1.12	0.00	193.28
SHERIFF FEDERAL FORFEITURE	260.81	1.52	0.00	262.33
CDA FEDERAL FORFEITURE	58,126.44	338.78	0.00	58,465.22
CONSTABLE 2 & 3 FEDERAL	314.34	1.83	0.00	316.17
CHILD PROTECTIVE SERVICES	137,167.23	59,459.03	9,808.99	186,817.27
HEALTH FUND	3,647,994.49	11,162.33	6,722.63	3,652,434.19
AIRPORT	437,573.07	14,970.83	24,305.23	428,238.67
ROAD BOND 1971	289,280.87	958.21	0.00	290,239.08
PERMANENT IMPROVEMENT	227,265.62	729.62	0.00	227,995.24
JAIL IMPROVEMENT	220,068.62	1,120.40	0.00	221,189.02
CREDIT CARD CLEARING ACCOUNT	0.00	6.97	6.97	0.00
JP CREDIT CARD CLEARING ACCOUNT	0.00	0.00	0.00	0.00
PANOLA COUNTY AUCTION PROCEEDS	14.36	0.06	0.00	14.42
COMMUNITY SUPERVISION	223,533.16	70,557.33	73,028.06	221,062.43
DRUG COURT GRANT	22,379.23	870.53	0.00	23,249.76
JUVENILE PROBATION	439,907.72	54,727.58	71,286.68	423,348.62
DEADWOOD WATER SUPPLY	0.00	0.00	0.00	0.00
FAIRPLAY WATER SUPPLY	0.00	0.00	0.00	0.00
EXPERTPAY	0.04	0.00	0.00	0.04
PANOLA COUNTY RETIREE HEALTH	32,057,565.87	457,607.73	351,703.68	32,163,469.92
MEMORANDUM TOTAL ONLY	60,721,009.36	20,073,416.88	5,598,851.23	75,195,575.01


BALANCE REPRESENTED BY:

DEMAND DEPOSIT - FIRST STATE BANK & TRUST	6,840,320.45
INVESTMENTS - FIRST STATE BANK & TRUST	69,093,000.00
PLUS CASH/CHANGE FUND	1,850.00
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00
PLUS RECEIVABLES	130,048.84
LESS ACCRUALS & PAYABLES	(877,244.28)
FUND BALANCE AS OF SEPTEMBER 30, 2018	<u>75,195,575.01</u>

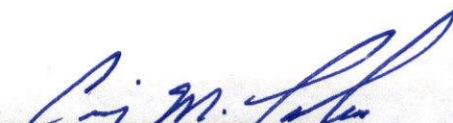
We, the undersigned County Judge and Commissioners, in and for Panola County, Texas, hereby certify that we have this date 15th made an examination of and compared the County Treasurer's Quarterly Report, filed with us on this 15th day of October 2019, and have found the same to be correct and in due order, and have ordered the proper credits to be made in the accounts of the said County Treasurer, in accordance with said order as required by Law and provided for in the Revised Statutes of the State of Texas.



 County Judge



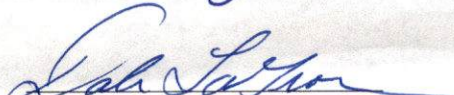
 Commissioner - Precinct No. 1



 Commissioner - Precinct No. 3



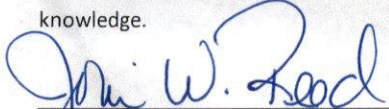
 Commissioner - Precinct No. 2



 Commissioner - Precinct No. 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge and County Commissioners of said Panola County, each respectively, on this 15th day of October 2019.

I, Joni Reed, Certified County Treasurer of Panola County, certify that the above and foregoing report is true to the best of my knowledge.



 Certified County Treasurer

APPROVED

10-15-2019



Lee Ann Jones,
County Judge

PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: Brenton Humphries

POSITION: Detention Officer

DEPARTMENT: Panola Co. Sheriff's Office

DATE: October 7, 2019

CONFERENCE: Jail School

LOCATION: Kulgore, Texas

DATES: September 9, 2019 to September 30, 2019

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 16

Does the conference meet your educational requirements for the year?

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

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

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

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

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

Required for license

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

APPROVED
10-15-2019



Lee Ann Jones
County Judge

NAME: Casey Jones
POSITION: Detention Officer
DEPARTMENT: Panola Co. Sheriff's Office
DATE: October 7, 2019

CONFERENCE: Jail School
LOCATION: Kulgore, Texas
DATES: September 9, 2019 to September 30, 2019

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 14

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

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

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

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


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

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

Required for license

APPROVED

10-15-2019



Lee Ann Jones,
County Judge

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

NAME: David A Gray
POSITION: Justice of the Peace Pct 1 and 4
DEPARTMENT: Justice of the Peace Pct 1 and 4
DATE: October 8, 2019

CONFERENCE: East Texas Justice of the Peace and Constables Assoc.
Meeting and Training

LOCATION: Marshall, Texas
DATE: November 14, 2019

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 1
Does the conference meet your educational requirement for the year? **NO**

If not, how much of your requirements will be met by this conference? None
How much of your requirements have been met already, not counting this conference?

All required JP training has been met already for FY 2019

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

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

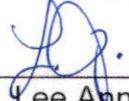
Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

Quarterly JP meeting to discuss more about the new legislation bills and exchange judicial information to help JP's run a more efficient court system. This is much needed training to keep current with judicial practices to better serve Panola County.



APPROVED

10-15-2019



Lee Ann Jones,
County Judge

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

NAME: Raven Wallace
POSITION: Justice of the Peace Pct 1 and 4
DEPARTMENT: Justice of the Peace Pct 1 and 4
DATE: October 8, 2019

CONFERENCE: East Texas Justice of the Peace and Constables Assoc.
Meeting and Training

LOCATION: Marshall, Texas
DATE: November 14, 2019

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 1
Does the conference meet your educational requirement for the year? **NO**

If not, how much of your requirements will be met by this conference? None
How much of your requirements have been met already, not counting this conference?

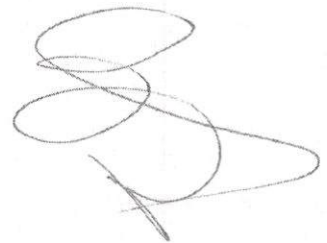
None

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.)

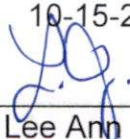
Quarterly JP meeting to discuss more about the new legislation bills and exchange judicial information to help JP's run a more efficient court system. This is much needed training to keep current with judicial practices to better serve Panola County.



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

APPROVED

10-15-2019



Lee Ann Jones,
County Judge

NAME: Raven Wallace
POSITION: Clerk Justice of the Peace Pct 1 and 4
DEPARTMENT: Justice of the Peace Pct 1 and 4
DATE: 09/30/2019

CONFERENCE: New Court Personnel Seminar
Texas Justice Court Training Center
FY 2020

LOCATION: Waco, Texas
DATE: February 2-4, 2020

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 2
Does the conference meet your educational requirement 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? **NONE**

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

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

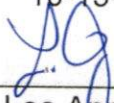
Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

This Justice Court Training Seminar is necessary for the training and education for new clerks. This is much needed training to keep current with judicial practices to better serve Panola County.

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE
AT A CONFERENCE

APPROVED

10-15-2019


Lee Ann Jones,
County Judge

NAME: Bobbie Davis
POSITION: County Clerk
DEPARTMENT: County Clerk's Office
DATE: 10/1/19

CONFERENCE: County & District Clerk's Assoc. Winter Conference
LOCATION: San Marcos, Texas
DATES: Feb 3, 2020 to Feb. 6, 2020

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 4

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

If not, how much of your requirements will be met by this conference? 12-15 hrs.

How much of your requirements have been met already, not counting this conference? 0 for 2020

How many days have you been away from your job this year for conferences, not counting this conference? 0 days in 2020

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.)

I will learn of new legislation affecting
County Clerks and review procedures already
in place.