



LINDSEY SMITH  
DISTRICT CLERK  
PANOLA COUNTY

---

November 7, 2019

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

Dear Judge Jones and Commissioners,

Please record the employment of Brynne Tate as a Deputy District Clerk, effective November 12, 2019 at the hourly rate of \$14.38.

Thank you for your consideration.

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

Mrs. Jennifer Stacy

County Auditor

Panola County

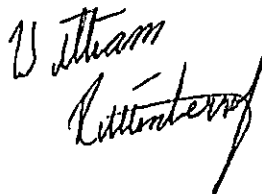
Dear Mrs. Stacy,

Please accept this letter as my formal resignation. My final day of employment will be the 29<sup>th</sup> of November.

I would like to say thank you for the opportunity to work for the county. I enjoyed the entire experience very much, and appreciate everything that was done for me.

Sincerely,

William Rittenberry

A handwritten signature in black ink, reading "William Rittenberry". The signature is written in a cursive style with a large initial "W" and a long, sweeping underline.

STATE OF TEXAS X

FIXING COMPENSATION 2020

COUNTY OF PANOLA X

CHRISTINA CHATMAN

I, Lindsey Smith, District Clerk, Panola County, Texas, do hereby certify that the above and foregoing is a true and correct copy of the Order for Fixing Compensation for, CHRISTINA CHATMAN, Assistant County Auditor as same appears from the original order now on file and of-record in this office.

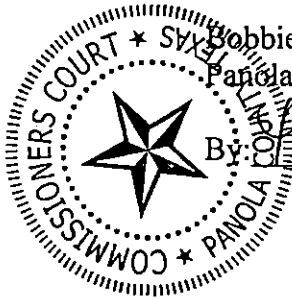
Witness my hand and seal of office this the 20<sup>th</sup> day of November, 2019.

Lindsey Smith  
Lindsey Smith, District Clerk  
Panola County, Texas

Filed for record this 26<sup>th</sup> day of November, 2019 in the minutes of the Commissioners Court.

Bobbie Davis, County Clerk  
Panola County, Texas

By: Bobbie Davis



THE STATE OF TEXAS X  
COUNTY OF PANOLA X

IN THE 123<sup>RD</sup> DISTRICT COURT  
SEPTEMBER TERM 2019

ORDER

WHEREAS, in compliance with chapter 84— Subchapter B of the Local Government Code as enacted by Acts 1987, as amended, and by the authority vested in me by the State Legislature,

NOW THEREFORE, I, LEANN KAY RAFFERTY, District Judge of the 123<sup>rd</sup> Judicial District of Texas, and in accordance with the provisions of said Statute, do hereby appoint the said CHRISTINA CHATMAN, Assistant County Auditor of Panola County, Texas, upon the said CHRISTINA CHATMAN taking the necessary oath and making bond, all as required by law, and when said oath is taken and said bond is made, the said CHRISTINA CHATMAN shall assume the duties of said Assistant County Auditor, Panola County, Texas for a term beginning December 2, 2019 thru August 31, 2020 at the salary as ordered by the District Judge each year after the public hearing in accordance with applicable laws.

WHEREAS, on this the 20<sup>th</sup> day of November, 2019, came on to be considered the compensation for Christina Chatman, Assistant County Auditor of Panola County, Texas for the period beginning December 2<sup>nd</sup>, 2019 through December 31, 2020.

Pursuant to provisions of the Texas Local Government Code, Annotated Section 152.905 as amended, notice was given of a public hearing to be held on this date, commencing at 8:30 a.m., in the District Court of Panola County, Texas in the Courtroom of said court, located on the 1<sup>st</sup> Floor, Panola County Judicial Center, South Sycamore Street, Carthage, Texas 75633. Said hearing was held by the court, and the salary of Christina Chatman, Assistant County Auditor of said County was set at \$45,000 annually beginning December 2<sup>nd</sup>, 2019.

IT IS THEREFORE ORDERED that Jomi Reed, Treasurer of Panola County, Texas pay said salary to Christina Chatman, Assistant County Auditor of Panola County, Texas.

IT IS FURTHER ORDERED that the fringe benefits incident to employment available to Christina Chatman, Assistant County Auditor for FY 2019 and FY 2020 shall be equal to those available to other Panola County Employees.

SIGNED AND ORDERED this 20<sup>th</sup> day of November 2019.

FILED

At 2:29 O'clock P.M.

NOV 20 2019

*Lindsey Smith*  
LINDSEY SMITH, CLERK  
DISTRICT COURT & COUNTY  
COURT AT LAW, PANOLA CO., TX

BY: \_\_\_\_\_ DEPUTY

*Leann Kay Rafferty*  
LEANN KAY RAFFERTY, DISTRICT JUDGE  
123<sup>rd</sup> JUDICIAL DISTRICT COURT

A TRUE COPY  
of the original hereof, I certify  
*Lindsey Smith*  
DISTRICT COURT CLERK  
PANOLA COUNTY, TEXAS  
BY: *Lindsey Smith*  
DEPUTY CLERK

CERTIFIED COPY  
Page 1 of 1



# PANOLA COUNTY SHERIFF'S OFFICE

Office: 903.693.0333  
Fax: 903.693.9366



314 W. Wellington  
Carthage, Texas 75633

**Sheriff Kevin Lake**

November 18, 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 the change in pay rate for Matthew Williamson, a Detention Officer for the Panola County Sheriff's Office, from \$14.19 per hour to \$15.39 per hour effective November 23, 2019.

Please record the change in pay rate for Staci Benedetti, a Communications Officer for the Panola County Sheriff's Office, from \$15.29 per hour to \$16.31 per hour effective November 23, 2019.

Please record the employment of Trevor Broadway as a Detention Officer for the Panola County Sheriff's Office at a pay rate of \$14.19 per hour effective November 23, 2019.

Sincerely,

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

Kevin Lake  
Sheriff

KL/lw

CC: Jennifer Stacy  
Joni Reed

**Honesty, Integrity, Service**

TO WHOM IT MAY CONCERN:

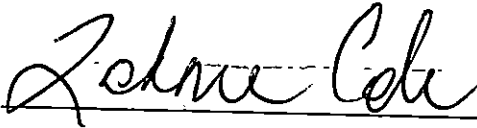
NOTICE OF INTENTION TO PERMANENTLY ABANDON, CLOSE AND DISCONTINUE A PORTION OF COUNTY ROAD NO.# 339, LOCATED IN PRECINCT NO.3, PANOLA COUNTY, TEXAS

Notice is hereby given that after the expiration of twenty days from the date hereof and the posting hereof, Tahnee Cole owner of all the property adjoining all of County Road #339, present to the Commissioners Court of Panola County, Texas, a Petition to permanently abandon, close and discontinue a portion of Panola County Road #339 located in Precinct No. 3, Panola County, Texas all as set forth in the attached copy of the Petition to permanently discontinue and abandon a portion of Panola County Road #339 more particularly identified on the Exhibit "A" attached to the Petition.

This notice is given pursuant to the provisions of Section 251.052, Texas Transportation Code, of which the Public will take due notice.

Signed this 7th day of November, 2019.

By:



Landowner



## EXHIBIT "A"

County Road # 339 – Distance is 3,062 and taking out 463 for a new total of 2,599 feet of road.



# Donation

Date November 19, 2019

The undersigned has secured a contribution from RockCliff Energy to Panola County for use in the Panola County Road and Bridge Fund. This contribution consists of:

\$ ----- and/or

Material of the following type and amount 126 tons of gravel-(6 loads)

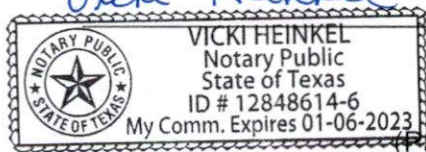
This donation is to be used as needed by the Panola County Road and Bridge Department to improve Panola County road number #463, or if no road is indicated, then it is to be used to improve any Panola County road as seen fit by the Department. This donation must be accepted by the Panola County Commissioners' Court according to Local Gov. 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 employees of Panola County. I further certify that this donation was given freely and voluntarily.

Dale Larson Commissioner, Precinct # 4

Sworn and subscribed to this 20th day of November, 2019

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 26th day of November, 2019.

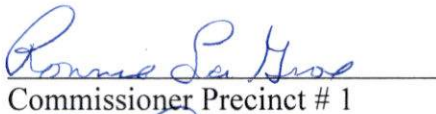
County Judge Dale Larson

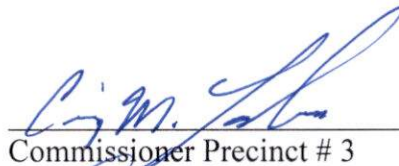
**PANOLA COUNTY**  
**2019**  
**BUDGET AMENDMENT #21**

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.

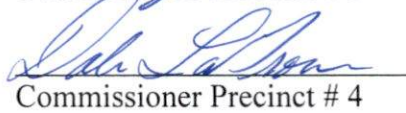
Signed on this 26<sup>th</sup> day of November, 2019.

  
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 26<sup>th</sup> day of November, 2019 as the same appears on file in the office of the County Clerk of Panola County.

  
County Clerk





Adjustment Number	Budget Code	Description	Adjustment Date
BA0001066	2019 COUNTY BUDGET JAN...	T. HUDSON CONFERENCE COURSE	11/21/2019

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">100-435-54270</a> November: 300.00	CONFERENCES AND DUES	T. HUDSON CONFERENCE COURSE	2,000.00	300.00	2,300.00
<a href="#">100-435-54990</a> November: -300.00	MISCELLANEOUS	T. HUDSON CONFERENCE COURSE	300.00	-300.00	0.00

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001067	2019 COUNTY BUDGET JAN...	PURCHASE BRIDGE TIMBERS	11/21/2019

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">300-629-54080</a> November: -8,000.00	CONTINGENCY	PURCHASE BRIDGE TIMBERS	130,263.00	-8,000.00	122,263.00
<a href="#">300-629-55300</a> November: 8,000.00	BRIDGE CONSTRUCTION	PURCHASE BRIDGE TIMBERS	50,000.00	8,000.00	58,000.00

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001068	2019 COUNTY BUDGET JAN...	FALL TRAINING	11/21/2019

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">100-405-54270</a> November: 660.00	CONFERENCES AND DUES	FALL TRAINING	1,375.00	660.00	2,035.00
<a href="#">100-405-55270</a> November: -660.00	FURNITURE & EQUIPMENT	FALL TRAINING	1,050.00	-660.00	390.00

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001069	2019 COUNTY BUDGET JAN...	PRINTER AND CARTRIDGES	11/22/2019

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">100-497-54270</a> November: -1,503.00	CONFERENCES AND DUES	PRINTER AND CARTRIDGES	3,200.00	-1,503.00	1,697.00
<a href="#">100-497-55270</a> November: 1,503.00	FURNITURE & EQUIPMENT	PRINTER AND CARTRIDGES	2,000.00	1,503.00	3,503.00

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001070	2019 COUNTY BUDGET JAN...	JAIL ITEMS	11/22/2019

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">100-570-53010</a> November: 100.00	CLOTHING & BEDDING	JAIL ITEMS	4,000.00	100.00	4,100.00
<a href="#">100-570-53930</a> November: 2,000.00	MISCELLANEOUS SUPPLIES	JAIL ITEMS	40,000.00	2,000.00	42,000.00
<a href="#">100-570-54630</a>	RENTALS	JAIL ITEMS	2,000.00	-2,000.00	0.00

**Budget Adjustment Register**

November:	-2,000.00					
<a href="#">100-570-54990</a>		MISCELLANEOUS	JAIL ITEMS	3,500.00	-100.00	3,400.00
November:	-100.00					

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001072	2019 COUNTY BUDGET JAN...	JAIL ITEMS	11/22/2019

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">100-560-54330</a>	911 SUPPLIES REPAIRS ETC.	JAIL ITEMS	2,000.00	-1,500.00	500.00
November:	-1,500.00				
<a href="#">100-570-53560</a>	REPAIR AND MAINTENANCE SU	JAIL ITEMS	14,000.00	1,500.00	15,500.00
November:	1,500.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001073	2019 COUNTY BUDGET JAN...	JAIL ITEMS	11/22/2019

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">100-560-55270</a>	FURNITURE & EQUIPMENT	JAIL ITEMS	186,354.00	-5,000.00	181,354.00
November:	-5,000.00				
<a href="#">100-570-53560</a>	REPAIR AND MAINTENANCE SU	JAIL ITEMS	14,000.00	5,000.00	19,000.00
November:	5,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001077	2019 COUNTY BUDGET JAN...	CH.19 FUNDS FOR COMPUTER FOR ELECTIONS	11/26/2019

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">100-330-41130</a>	STATE VOTER REGISTRATION	CH.19 FUNDS FOR COMPUTER FOR ELECTION	-1,880.00	-1,880.00	-3,760.00
November:	-1,880.00				
<a href="#">100-490-55270</a>	FURNITURE & EQUIPMENT	CH.19 FUNDS FOR COMPUTER FOR ELECTION	50.00	1,880.00	1,930.00
November:	1,880.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001078	2019 COUNTY BUDGET JAN...	COURTHOUSE RENOVATIONS	11/26/2019

**Summary Description:** JEFF O'NEIL AND RUSSELL CARPETS

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">100-360-41025</a>	TAX ABATEMENT REVENUE	COURTHOUSE RENOVATIONS	-92,239.00	-116,872.00	-209,111.00
November:	-116,872.00				
<a href="#">100-510-54570</a>	REPAIRS AND RENOVATIONS	COURTHOUSE RENOVATIONS	162,226.00	116,872.00	279,098.00
November:	116,872.00				

**Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2019	2019 COUNTY BUDGET JA	<a href="#">100-330-41130</a>	STATE VOTER REGISTRATION	-1,880.00	-1,880.00	-3,760.00
		<a href="#">100-360-41025</a>	TAX ABATEMENT REVENUE	-92,239.00	-116,872.00	-209,111.00
		<a href="#">100-405-54270</a>	CONFERENCES AND DUES	1,375.00	660.00	2,035.00
		<a href="#">100-405-55270</a>	FURNITURE & EQUIPMENT	1,050.00	-660.00	390.00
		<a href="#">100-435-54270</a>	CONFERENCES AND DUES	2,000.00	300.00	2,300.00
		<a href="#">100-435-54990</a>	MISCELLANEOUS	300.00	-300.00	0.00
		<a href="#">100-490-55270</a>	FURNITURE & EQUIPMENT	50.00	1,880.00	1,930.00
		<a href="#">100-497-54270</a>	CONFERENCES AND DUES	3,200.00	-1,503.00	1,697.00
		<a href="#">100-497-55270</a>	FURNITURE & EQUIPMENT	2,000.00	1,503.00	3,503.00
		<a href="#">100-510-54570</a>	REPAIRS AND RENOVATIONS	162,226.00	116,872.00	279,098.00
		<a href="#">100-560-54330</a>	911 SUPPLIES REPAIRS ETC.	2,000.00	-1,500.00	500.00
		<a href="#">100-560-55270</a>	FURNITURE & EQUIPMENT	186,354.00	-5,000.00	181,354.00
		<a href="#">100-570-53010</a>	CLOTHING & BEDDING	4,000.00	100.00	4,100.00
		<a href="#">100-570-53560</a>	REPAIR AND MAINTENANCE SUPP	14,000.00	6,500.00	20,500.00
		<a href="#">100-570-53930</a>	MISCELLANEOUS SUPPLIES	40,000.00	2,000.00	42,000.00
		<a href="#">100-570-54630</a>	RENTALS	2,000.00	-2,000.00	0.00
		<a href="#">100-570-54990</a>	MISCELLANEOUS	3,500.00	-100.00	3,400.00
		<a href="#">300-629-54080</a>	CONTINGENCY	130,263.00	-8,000.00	122,263.00
		<a href="#">300-629-55300</a>	BRIDGE CONSTRUCTION	50,000.00	8,000.00	58,000.00
			<b>2019 Total:</b>	<b>510,199.00</b>	<b>0.00</b>	<b>510,199.00</b>
			<b>Grand Total:</b>	<b>510,199.00</b>	<b>0.00</b>	<b>510,199.00</b>



Adjustment Number	Budget Code	Description	Adjustment Date
BA0001076	2019 COUNTY BUDGET JAN...	WINDOWS 10 UPDATE	11/25/2019

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-405-55270</u>	FURNITURE & EQUIPMENT	WINDOWS 10 UPDATE	1,050.00	2,378.00	3,428.00
January: 198.17	April: 198.17	July: 198.17	October: 198.17	November: 198.17	December: 198.13
February: 198.17	May: 198.17	August: 198.17			
March: 198.17	June: 198.17	September: 198.17			
<u>100-409-55270</u>	FURNITURE & EQUIPMENT	WINDOWS 10 UPDATE	9,049.00	1,633.00	10,682.00
January: 136.08	April: 136.08	July: 136.08	October: 136.08	November: 136.08	December: 136.12
February: 136.08	May: 136.08	August: 136.08			
March: 136.08	June: 136.08	September: 136.08			
<u>100-477-55270</u>	FURNITURE & EQUIPMENT	WINDOWS 10 UPDATE	7,815.00	3,385.00	11,200.00
January: 282.08	April: 282.08	July: 282.08	October: 282.08	November: 282.08	December: 282.12
February: 282.08	May: 282.08	August: 282.08			
March: 282.08	June: 282.08	September: 282.08			
<u>100-497-55270</u>	FURNITURE & EQUIPMENT	WINDOWS 10 UPDATE	2,000.00	3,952.00	5,952.00
January: 329.33	April: 329.33	July: 329.33	October: 329.33	November: 329.33	December: 329.37
February: 329.33	May: 329.33	August: 329.33			
March: 329.33	June: 329.33	September: 329.33			
<u>100-575-55270</u>	FURNITURE & EQUIPMENT	WINDOWS 10 UPDATE	50.00	720.00	770.00
January: 60.00	April: 60.00	July: 60.00	October: 60.00	November: 60.00	December: 60.00
February: 60.00	May: 60.00	August: 60.00			
March: 60.00	June: 60.00	September: 60.00			
<u>100-580-55270</u>	FURNITURE & EQUIPMENT	WINDOWS 10 UPDATE	3,000.00	10,613.00	13,613.00
January: 884.42	April: 884.42	July: 884.42	October: 884.42	November: 884.42	December: 884.38
February: 884.42	May: 884.42	August: 884.42			
March: 884.42	June: 884.42	September: 884.42			

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001079	2019 COUNTY BUDGET JAN...	WINDOWS 10 UPDATE	11/26/2019

**Summary Description:** UPDATING COMPUTERS FOR THE FOLLOWING OFFICES:

- VETERANS SERVICES
- CABLES FOR IT DEPT
- CDA
- TREASURERS
- DPS
- 911 RURAL ADDRESSING

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-360-41025</u>	TAX ABATEMENT REVENUE	WINDOWS 10 UPDATE	-92,239.00	-22,681.00	-114,920.00
November: -22,681.00					

**Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2019	2019 COUNTY BUDGET JA	<a href="#">100-360-41025</a>	TAX ABATEMENT REVENUE	-92,239.00	-22,681.00	-114,920.00
		<a href="#">100-405-55270</a>	FURNITURE & EQUIPMENT	1,050.00	2,378.00	3,428.00
		<a href="#">100-409-55270</a>	FURNITURE & EQUIPMENT	9,049.00	1,633.00	10,682.00
		<a href="#">100-477-55270</a>	FURNITURE & EQUIPMENT	7,815.00	3,385.00	11,200.00
		<a href="#">100-497-55270</a>	FURNITURE & EQUIPMENT	2,000.00	3,952.00	5,952.00
		<a href="#">100-575-55270</a>	FURNITURE & EQUIPMENT	50.00	720.00	770.00
		<a href="#">100-580-55270</a>	FURNITURE & EQUIPMENT	3,000.00	10,613.00	13,613.00
			<b>2019 Total:</b>	<b>-69,275.00</b>	<b>0.00</b>	<b>-69,275.00</b>
			<b>Grand Total:</b>	<b>-69,275.00</b>	<b>0.00</b>	<b>-69,275.00</b>

**PRIMARY ELECTION SERVICES CONTRACT  
WITH THE COUNTY ELECTIONS OFFICER STATE OF TEXAS,  
COUNTY OF Panola**

**THIS CONTRACT** is made and entered into this 18th day of November, 2019, by and between the Panola County Democratic Party, acting by and through the Chair of its County Executive Committee, John Foster (*name*), hereinafter referred to as "Party," and (name), County Election Officer of Panola County, Texas, hereinafter referred to as the "Contracting Officer," under the authority of Section 31.092(b), Texas Election Code and relating to the conduct and supervision of the Panola County Democratic Party's Primary Election on 3/5, 2020 (hereinafter referred to as the "election"), and the County Dem Party's Runoff Primary Election, if necessary, on 5/26, 2020, (hereinafter referred to as the "runoff election").

**THIS CONTRACT** is entered into for and in consideration of the mutual covenants and promises hereinafter set out, and for the purpose of ensuring that the Contracting Officer and the Party understand the tasks each is to perform in connection with the election and the runoff election:

**1. Duties and Services of the Contracting Officer.** The Contracting Officer shall be responsible for performing the following duties and furnishing the following services and equipment (*strike out any not being performed by the C.O.*) in connection with the election and the runoff election. Pursuant to Chapter 173 of the Texas Election Code, election services, equipment, and materials ordered from a Texas-certified voting system vendor shall be reported to the Office of the Secretary of State ("SOS") by the vendor and the SOS shall pay the vendor directly. Election services, equipment, and materials described in this contract provided by the contracting officer shall be reported to the SOS via the SOS-prescribed primary finance system by the contracting officer and the SOS shall pay the contracting officer directly. Any statutory duties required of the contracting officer shall be a cost borne by the county. Costs not payable with state appropriated primary funds, including candidate filing fees, shall be paid from non-state funded sources:

- 1.1 Promptly after being advised by the Party of the designated polling places, contact the owners or custodians of the designated polling places and arrange for their use in the election and runoff election.
- 1.2 Conduct one or more election schools, and notify the election judges of the date(s), time(s), and place(s) of such schools. (This does not imply that election judges or clerks will be paid for attending such schools. See 1 T.A.C. §§ 81.120(a) & 81.121(c).)
- 1.3 Program, or arrange to have programmed, the ballot.
- 1.4 Post on the county's internet website and arrange to have published the legal notice of the first test of the electronic tabulating equipment as provided in Section 127.096, Texas



Election Code, and/or the legal notice of the logic and accuracy test of the direct recording electronic ("DRE") voting machines as provided in Section 129.023(b), Texas Election Code, as applicable, and conduct all required tests of the electronic tabulating equipment under Sections 127.096-127.098, Texas Election Code, the voting system that uses DRE voting machines under 129.021-129.023, Texas Election Code, or the voting system that uses other electronic voting systems in accordance with advisories issued by the Texas Secretary of State (hereinafter referred to as "SOS"), respectively.

- 1.5 In accordance with Section 172.1112, Texas Election Code, post a notice of the election (and of any runoff election) and a notice of any consolidated precincts, if applicable, on the county's Internet website. If the party does not maintain a website, the notice must be posted on the bulletin board used for posting notices of meetings of commissioner's court. The notice must contain the information set forth in Section 4.004, Texas Election Code and be posted within the time frame set forth in Section 4.003(b), Texas Election Code.
- 1.6 Procure and distribute all necessary election supplies, including without limitation, ballots, election kits, office supplies such as paperclips, pens, etc., ballot boxes, and voting booths.
- 1.7 Procure all necessary voting machines and equipment, prepare them for use at the early voting locations and at the election day polling places, and transport them (or arrange to have them transported) to and from the early voting locations and at the election day polling places.
- 1.8 Arrange for the use of a central counting/central accumulation station and for the central counting station manager and tabulating personnel and equipment needed at the counting/accumulation station and assist in the preparation of programs and the test materials for the tabulation of ballots to be used with electronic voting equipment.
- 1.9 Obtain voter registration lists from the voter registrar to be used during early voting and on election day.
- 1.10 As requested by the Party, assist in the general overall supervision of the election and the runoff election and provide advisory services in connection with the decisions to be made and the actions to be taken by the officers of the Party who are responsible for holding the election and the runoff election.
- 1.11 Prepare the unofficial tabulation of precinct results on election night in accordance with Section 172.113, Texas Election Code.
- 1.12 Submit Election Night Returns ("ENR") electronically to the Texas Secretary of State (hereinafter referred to as "SOS") in the form requested by the SOS in accordance with Chapter 68, Texas Election Code.
- 1.13 Prepare and submit to the SOS an electronic report of the number of votes, including early voting votes, received in each county election precinct by each candidate for the offices of President and Vice-President of the United States (if applicable), statewide offices, the offices of U.S. Representative, state senator, or state representative, district offices, county or precinct offices in accordance with Sections 67.017 and 172.124, Texas Election Code.

**2. Duties and Services of the Party.** The Party shall be responsible for performing the following duties in connection with the election and the runoff election:

- 2.1 In accordance with Sections 42.002(a)(3), 42.009 and 43.003, Texas Election Code, determine whether there will be a consolidation of county voting precincts for the election and the runoff election, designate the polling place for each voting precinct for the election and runoff election, and advise the Contracting Officer of any such consolidations and the names and addresses of the polling places and the contact persons for them.
- 2.2 Appoint a presiding and an alternate judge for each election day polling place, a presiding and an alternate judge for the central counting station, and a presiding judge for the early voting ballot board and promptly provide the names and contact information to the Contracting Officer. (It is the responsibility of the presiding judges to appoint the appropriate number of election clerks.)
- 2.3 Appoint in accordance with Sections 127.002, 127.003, and 127.004, Texas Election Code, the counting station manager, tabulation supervisor, and assistants to the tabulation supervisor that usually perform these functions in the county for elections ordered by the governor, the county judge or commissioners court.
- 2.4 Notify the election judges of the election and the runoff election in accordance with Section 4.007, Texas Election Code.
- 2.5 As soon as possible after the final candidate filing deadline (or in the case of a runoff election, after the canvass of the election) to allow sufficient time to prepare the ballot and to conduct any necessary logic and accuracy testing so that ballots going overseas may be mailed no later than 45 days before the election dates for the election and the runoff election, certify in writing to the Contracting Officer (i) the candidates' names (as they are to appear on the ballot) and offices, and (ii) any referenda under Section 172.087, Texas Election Code (in English, Spanish, and any other required languages) that are to appear on the ballot.
- 2.6 Supervise the overall conduct of the election in the county as set forth in Section 31.092(d), Texas Election Code.

**3. Compensation, Billing, and Payment.**

- 3.1 For the performance of duties and services and the providing of equipment and supplies under Paragraph 1 above, the Party shall pay the Contracting Officer for the actual expenses he/she incurs in accordance with Section 31.100, Texas Election Code and the leasing fees allowed under Section 123.033 (e) and (f), Texas Election Code, including without limitation, the costs and expenses of election supplies; newspaper publication of the testing notice only; use of voting machines and equipment; wages and salaries of the precinct election judges, alternate judges, and election clerks, members of the early voting ballot board, and central counting station personnel; programming the ballot; logic and accuracy testing, and voting machines and equipment transportation. Provided, that nothing herein shall be construed as permitting the Contracting Officer to be paid for costs or expenses for which reimbursement is not allowed under Section 31.100 or other sections of the Texas Election Code or under the SOS administrative rules or advisories relating to primary funds.

- 3.2 For the performance of duties and services and the providing of equipment and supplies under Paragraph 1 above, the Party shall pay the Contracting Officer a fee of 10% of the total amount of the Contract (but not less than \$75) in accordance with Section 31.100(d), Texas Election Code.
  - 3.3 Notwithstanding anything to the contrary in this Contract, the Contracting Officer may require that money be paid in advance to conduct the election and the runoff election from the Party, which must be paid into a separate county fund in accordance with Section 31.100(a), Texas Election Code, from which the Contracting Officer may make expenditures for the election and runoff election.
  - 3.4 Notwithstanding anything to the contrary in this Contract, the Contracting Officer will receive direct payment of actual expenses incurred by the Contracting Officer in connection with the election or runoff election and in accordance with this Contract from the SOS in accordance with rules and procedures established by the SOS and Section 173.0832, Texas Election Code.
  - 3.5 Notwithstanding anything to the contrary in this Contract, the Contracting Officer may request the Party to pay directly to the precinct election and alternate judges and election clerks, members of the early voting ballot board, and the presiding and alternate judges and clerks of the central counting station the wages and salaries earned by them in connection with the election and runoff election.
  - 3.6 A cost estimate for the services, equipment, and supplies provided by the Contracting Officer for the election and the runoff election is attached to and made a part of this Contract as Exhibit A. The cost estimate should express costs in the categories set forth in the Party's Primary Cost Estimate and the Party's Primary Runoff Cost Estimate. The Party and the Contracting Officer acknowledge that the cost of the election and the runoff election is paid for from the county primary fund described in Section 173.031, Texas Election Code, with the county paying for the cost of early voting in accordance with Section 173.003, Texas Election Code. The Contracting Officer and the Party also acknowledge their responsibility to comply with the administrative rules issued by the SOS relative to primary financing, 1 T.A.C. §§ 81.101-81.157.
  - 3.7 As soon as reasonably possible after the election or the runoff election, the Contracting Officer will submit an itemized invoice to the Party (i) for the actual expenses he/she incurred as described in Paragraph 3.1 above and (ii) for the Contracting Officer's fee as described in Paragraph 3.2 above. The invoice shall reflect any advance monies paid under Paragraph 3.3 and any direct payments made under Paragraph 3.4. The Contracting Officer will use his/her best efforts to submit the invoice within 30 days after the election or within 10 days after the runoff election.
4. **Early Voting.** In accordance with Section 83.002(2), Texas Election Code, the Contracting Officer is the early voting clerk for the election and the runoff election, both with respect to early voting in person and voting by mail. The county shall not be entitled to reimbursement for the cost of early voting, except for the cost of the ballots and the ballot programming for use of the voting system, as set forth in the administrative rules promulgated by the SOS.
  5. **Voting System.** The voting system to be used in the election and runoff election is ES&S M100, ERM, & Automark.

**6. Acknowledgement of Shared Polling Places.** The Party acknowledges that the Contracting Officer, in accordance with Section 31.092(e), Texas Election Code, may enter into a similar Primary Election Services Contract with any other political party in the same county that nominates its candidates for office by primary election. In such event, the Party agrees to share common polling places with the other political party. The Party acknowledges that if there is not enough county-owned election equipment to satisfy the requests of both political parties, commissioners court shall allocate the equipment among the political parties requesting it, in accordance with Section 51.035, Texas Election Code.

**7. General Provisions.**

- 7.1 Nothing contained in this Contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the election or to the runoff election is to be filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other nontransferable functions specified by Section 31.096, Texas Election Code.
- 7.2 The Contracting Officer is the agent of the Party for purposes of contracting with third parties with respect to the election expenses within the scope of the Contracting Officer's duties, and the Contracting Officer is not liable for failure to pay a claim.
- 7.3 The Contracting Officer shall file copies of this Contract with the County Treasurer (County Judge, if there is not a County Treasurer) and the County Auditor.
- 7.4 Only the actual expenses directly attributable to the Contract may be charged to the Party by the Contracting Officer, including administrative fees, Section 31.100, Texas Election Code.
- 7.5 The Party remains liable to pay the Contracting Officer for the actual expenses directly attributable to the Contract, except as provided in Paragraph 4 above, whether or not the Party receives funds from the SOS under Chapter 173, Texas Election Code. Both parties acknowledge that the Party should not request the Contracting Officer to incur expenses in connection with the election and runoff election that are not reimbursable with primary funds under the SOS administrative rules or Texas Statutes and that the Contracting Officer should not incur expenses in connection with the election and runoff election that are not reimbursable with primary funds under the SOS administrative rules or Texas Statutes.
- 7.6 For purposes of implementing this Contract, the Contracting Officer and the Party designate the following individuals, and whenever the Contract requires submission of information or notice to the Contracting Officer or the Party, submission or notice shall be made to these individuals:

**For the Contracting Officer:**

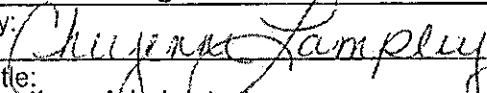
Name: Cheyenne Lampley
Mailing Address: 110 S. Sycamore St, Room 100
Phone #: 903-693-0370
Fax: 903-693-7283
Email: cheymarie23@msn.com

**For the Party:**

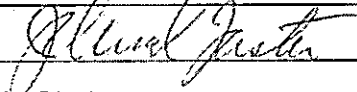
Name: John Foster
Mailing Address: 548 Covington Circle, Carthage, TX 75633
Phone #: 903-693-8607
Fax:
Email: iandmfoster@yahoo.com

7.7 By their signatures below, the Contracting Officer and the Chair of the Party's County Executive Committee warrant and represent that they are authorized to enter into this Contract.

**The Contracting Officer**

By: 
Title: Elections Administrator
Date: 11-18-2019

**The Party**

By: 
Title: Democratic Chair
Date: 11-18-2019

**PRIMARY ELECTION SERVICES CONTRACT**  
**WITH THE COUNTY ELECTIONS OFFICER STATE OF TEXAS,**  
**COUNTY OF Parola**

THIS CONTRACT is made and entered into this 25<sup>th</sup> day of November, 2019, by and between the Parola County Republican Party, acting by and through the Nicole Targem Chair of its County Executive Committee, Nicole Targem (name), hereinafter referred to as "Party," and (name), County Election Officer of Parola County, Texas, hereinafter referred to as the "Contracting Officer," under the authority of Section 31.092(b), Texas Election Code and relating to the conduct and supervision of the Parola County Republican Party's Primary Election on 3/8, 2020 (hereinafter referred to as the "election"), and the County Rep Party's Runoff Primary Election, if necessary, on 5/26 2020, (hereinafter referred to as the "runoff election").

THIS CONTRACT is entered into for and in consideration of the mutual covenants and promises hereinafter set out, and for the purpose of ensuring that the Contracting Officer and the Party understand the tasks each is to perform in connection with the election and the runoff election:

1. **Duties and Services of the Contracting Officer.** The Contracting Officer shall be responsible for performing the following duties and furnishing the following services and equipment (~~strike out any not being performed by the C.O.~~) in connection with the election and the runoff election. Pursuant to Chapter 173 of the Texas Election Code, election services, equipment, and materials ordered from a Texas-certified voting system vendor shall be reported to the Office of the Secretary of State ("SOS") by the vendor and the SOS shall pay the vendor directly. Election services, equipment, and materials described in this contract provided by the contracting officer shall be reported to the SOS via the SOS-prescribed primary finance system by the contracting officer and the SOS shall pay the contracting officer directly. Any statutory duties required of the contracting officer shall be a cost borne by the county. Costs not payable with state appropriated primary funds, including candidate filing fees, shall be paid from non-state funded sources:
  - 1.1 Promptly after being advised by the Party of the designated polling places, contact the owners or custodians of the designated polling places and arrange for their use in the election and runoff election.
  - 1.2 Conduct one or more election schools, and notify the election judges of the date(s), time(s), and place(s) of such schools. (This does not imply that election judges or clerks will be paid for attending such schools. See 1 T.A.C. §§ 81.120(a) & 81.121(c).)
  - 1.3 Program, or arrange to have programmed, the ballot.
  - 1.4 Post on the county's internet website and arrange to have published the legal notice of the first test of the electronic tabulating equipment as provided in Section 127.096, Texas

Election Code, and/or the legal notice of the logic and accuracy test of the direct recording electronic ("DRE") voting machines as provided in Section 129.023(b), Texas Election Code, as applicable, and conduct all required tests of the electronic tabulating equipment under Sections 127.096-127.098, Texas Election Code, the voting system that uses DRE voting machines under 129.021-129.023, Texas Election Code, or the voting system that uses other electronic voting systems in accordance with advisories issued by the Texas Secretary of State (hereinafter referred to as "SOS"), respectively.

- 1.5 In accordance with Section 172.1112, Texas Election Code, post a notice of the election (and of any runoff election) and a notice of any consolidated precincts, if applicable, on the county's Internet website. If the party does not maintain a website, the notice must be posted on the bulletin board used for posting notices of meetings of commissioner's court. The notice must contain the information set forth in Section 4.004, Texas Election Code and be posted within the time frame set forth in Section 4.003(b), Texas Election Code.
- 1.6 Procure and distribute all necessary election supplies, including without limitation, ballots, election kits, office supplies such as paperclips, pens, etc., ballot boxes, and voting booths.
- 1.7 Procure all necessary voting machines and equipment, prepare them for use at the early voting locations and at the election day polling places, and transport them (or arrange to have them transported) to and from the early voting locations and at the election day polling places.
- 1.8 Arrange for the use of a central counting/central accumulation station and for the central counting station manager and tabulating personnel and equipment needed at the counting/accumulation station and assist in the preparation of programs and the test materials for the tabulation of ballots to be used with electronic voting equipment.
- 1.9 Obtain voter registration lists from the voter registrar to be used during early voting and on election day.
- 1.10 As requested by the Party, assist in the general overall supervision of the election and the runoff election and provide advisory services in connection with the decisions to be made and the actions to be taken by the officers of the Party who are responsible for holding the election and the runoff election.
- 1.11 Prepare the unofficial tabulation of precinct results on election night in accordance with Section 172.113, Texas Election Code.
- 1.12 Submit Election Night Returns ("ENR") electronically to the Texas Secretary of State (hereinafter referred to as "SOS") in the form requested by the SOS in accordance with Chapter 68, Texas Election Code.
- 1.13 Prepare and submit to the SOS an electronic report of the number of votes, including early voting votes, received in each county election precinct by each candidate for the offices of President and Vice-President of the United States (if applicable), statewide offices, the offices of U.S. Representative, state senator, or state representative, district offices, county or precinct offices in accordance with Sections 67.017 and 172.124, Texas Election Code.

**2. Duties and Services of the Party.** The Party shall be responsible for performing the following duties in connection with the election and the runoff election:

- 2.1 In accordance with Sections 42.002(a)(3), 42.009 and 43.003, Texas Election Code, determine whether there will be a consolidation of county voting precincts for the election and the runoff election, designate the polling place for each voting precinct for the election and runoff election, and advise the Contracting Officer of any such consolidations and the names and addresses of the polling places and the contact persons for them.
- 2.2 Appoint a presiding and an alternate judge for each election day polling place, a presiding and an alternate judge for the central counting station, and a presiding judge for the early voting ballot board and promptly provide the names and contact information to the Contracting Officer. (It is the responsibility of the presiding judges to appoint the appropriate number of election clerks.)
- 2.3 Appoint in accordance with Sections 127.002, 127.003, and 127.004, Texas Election Code, the counting station manager, tabulation supervisor, and assistants to the tabulation supervisor that usually perform these functions in the county for elections ordered by the governor, the county judge or commissioners court.
- 2.4 Notify the election judges of the election and the runoff election in accordance with Section 4.007, Texas Election Code.
- 2.5 As soon as possible after the final candidate filing deadline (or in the case of a runoff election, after the canvass of the election) to allow sufficient time to prepare the ballot and to conduct any necessary logic and accuracy testing so that ballots going overseas may be mailed no later than 45 days before the election dates for the election and the runoff election, certify in writing to the Contracting Officer (i) the candidates' names (as they are to appear on the ballot) and offices, and (ii) any referenda under Section 172.087, Texas Election Code (in English, Spanish, and any other required languages) that are to appear on the ballot.
- 2.6 Supervise the overall conduct of the election in the county as set forth in Section 31.092(d), Texas Election Code.

**3. Compensation, Billing, and Payment.**

- 3.1 For the performance of duties and services and the providing of equipment and supplies under Paragraph 1 above, the Party shall pay the Contracting Officer for the actual expenses he/she incurs in accordance with Section 31.100, Texas Election Code and the leasing fees allowed under Section 123.033 (e) and (f), Texas Election Code, including without limitation, the costs and expenses of election supplies; newspaper publication of the testing notice only; use of voting machines and equipment; wages and salaries of the precinct election judges, alternate judges, and election clerks, members of the early voting ballot board, and central counting station personnel; programming the ballot; logic and accuracy testing, and voting machines and equipment transportation. Provided, that nothing herein shall be construed as permitting the Contracting Officer to be paid for costs or expenses for which reimbursement is not allowed under Section 31.100 or other sections of the Texas Election Code or under the SOS administrative rules or advisories relating to primary funds.



- 3.2 For the performance of duties and services and the providing of equipment and supplies under Paragraph 1 above, the Party shall pay the Contracting Officer a fee of 10% of the total amount of the Contract (but not less than \$75) in accordance with Section 31.100(d), Texas Election Code.
- 3.3 Notwithstanding anything to the contrary in this Contract, the Contracting Officer may require that money be paid in advance to conduct the election and the runoff election from the Party, which must be paid into a separate county fund in accordance with Section 31.100(a), Texas Election Code, from which the Contracting Officer may make expenditures for the election and runoff election.
- 3.4 Notwithstanding anything to the contrary in this Contract, the Contracting Officer will receive direct payment of actual expenses incurred by the Contracting Officer in connection with the election or runoff election and in accordance with this Contract from the SOS in accordance with rules and procedures established by the SOS and Section 173.0832, Texas Election Code.
- 3.5 Notwithstanding anything to the contrary in this Contract, the Contracting Officer may request the Party to pay directly to the precinct election and alternate judges and election clerks, members of the early voting ballot board, and the presiding and alternate judges and clerks of the central counting station the wages and salaries earned by them in connection with the election and runoff election.
- 3.6 A cost estimate for the services, equipment, and supplies provided by the Contracting Officer for the election and the runoff election is attached to and made a part of this Contract as Exhibit A. The cost estimate should express costs in the categories set forth in the Party's Primary Cost Estimate and the Party's Primary Runoff Cost Estimate. The Party and the Contracting Officer acknowledge that the cost of the election and the runoff election is paid for from the county primary fund described in Section 173.031, Texas Election Code, with the county paying for the cost of early voting in accordance with Section 173.003, Texas Election Code. The Contracting Officer and the Party also acknowledge their responsibility to comply with the administrative rules issued by the SOS relative to primary financing, 1 T.A.C. §§ 81.101-81.157.
- 3.7 As soon as reasonably possible after the election or the runoff election, the Contracting Officer will submit an itemized invoice to the Party (i) for the actual expenses he/she incurred as described in Paragraph 3.1 above and (ii) for the Contracting Officer's fee as described in Paragraph 3.2 above. The invoice shall reflect any advance monies paid under Paragraph 3.3 and any direct payments made under Paragraph 3.4. The Contracting Officer will use his/her best efforts to submit the invoice within 30 days after the election or within 10 days after the runoff election.
4. **Early Voting.** In accordance with Section 83.002(2), Texas Election Code, the Contracting Officer is the early voting clerk for the election and the runoff election, both with respect to early voting in person and voting by mail. The county shall not be entitled to reimbursement for the cost of early voting, except for the cost of the ballots and the ballot programming for use of the voting system, as set forth in the administrative rules promulgated by the SOS.
5. **Voting System.** The voting system to be used in the election and runoff election is \_\_\_\_\_.

**6. Acknowledgement of Shared Polling Places.** The Party acknowledges that the Contracting Officer, in accordance with Section 31.092(e), Texas Election Code, may enter into a similar Primary Election Services Contract with any other political party in the same county that nominates its candidates for office by primary election. In such event, the Party agrees to share common polling places with the other political party. The Party acknowledges that if there is not enough county-owned election equipment to satisfy the requests of both political parties, commissioners court shall allocate the equipment among the political parties requesting it, in accordance with Section 51.035, Texas Election Code.

**7. General Provisions.**

- 7.1 Nothing contained in this Contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the election or to the runoff election is to be filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other nontransferable functions specified by Section 31.096, Texas Election Code.
- 7.2 The Contracting Officer is the agent of the Party for purposes of contracting with third parties with respect to the election expenses within the scope of the Contracting Officer's duties, and the Contracting Officer is not liable for failure to pay a claim.
- 7.3 The Contracting Officer shall file copies of this Contract with the County Treasurer (County Judge, if there is not a County Treasurer) and the County Auditor.
- 7.4 Only the actual expenses directly attributable to the Contract may be charged to the Party by the Contracting Officer, including administrative fees, Section 31.100, Texas Election Code.
- 7.5 The Party remains liable to pay the Contracting Officer for the actual expenses directly attributable to the Contract, except as provided in Paragraph 4 above, whether or not the Party receives funds from the SOS under Chapter 173, Texas Election Code. Both parties acknowledge that the Party should not request the Contracting Officer to incur expenses in connection with the election and runoff election that are not reimbursable with primary funds under the SOS administrative rules or Texas Statutes and that the Contracting Officer should not incur expenses in connection with the election and runoff election that are not reimbursable with primary funds under the SOS administrative rules or Texas Statutes.
- 7.6 For purposes of implementing this Contract, the Contracting Officer and the Party designate the following individuals, and whenever the Contract requires submission of information or notice to the Contracting Officer or the Party, submission or notice shall be made to these individuals:

**For the Contracting Officer:**

Name:	Cheyenne Lampley
Mailing Address:	1110 S Sycamore St, Room 100
Phone #:	903-918-0370
Fax:	903-693-7283
Email:	Cheyenne.lampley@co.pauld.a.tx.us

**For the Party:**

Name:	Nicole Terpley
Mailing Address:	PO Box 1021, Carthage
Phone #:	817 726 4148
Fax:	
Email:	pcrpcountychair@gmail.com

7.7 By their signatures below, the Contracting Officer and the Chair of the Party's County Executive Committee warrant and represent that they are authorized to enter into this Contract.

**The Contracting Officer**

By:	Cheyenne Lampley
Title:	EA
Date:	11-25-19

**The Party**

By:	M J J
Title:	Rep. Bl. Comm
Date:	11-25-19

TREASURER'S SECOND QUARTER 2019

FUND	BALANCE 4/1/2019	RECEIPTS	DISBURSEMENTS	BALANCE 6/30/2019
GENERAL	23,116,095.18	1,572,284.27	3,546,654.51	21,141,724.94
LAW LIBRARY	71,462.84	4,119.90	1,910.91	73,671.83
CTY JUVENILE DELINQUENCY PREVENTION	160.61	0.65	0.00	161.26
COURTHOUSE SECURITY	235,558.05	6,537.42	2,899.77	239,195.70
RECORDS MANAGEMENT	18,398.42	1,458.21	0.00	19,856.63
COUNTY/DISTRICT COURT TECHNOLOGY FUND	5,973.97	139.34	0.00	6,113.31
COURT RECORD PRESERVATION	7,322.48	733.54	0.00	8,056.02
DISTRICT COURT RECORDS TECHNOLOGY	14,317.46	787.09	0.00	15,104.55
DISTRICT CLERK RECORDS MGT & PRESERVATION	4,803.72	401.51	0.00	5,205.23
CO. CLERK RECORDS PRESERVATION	534,226.22	26,012.49	3,900.00	556,338.71
ARCHIVE FEE	178,220.88	21,687.57	0.00	199,908.45
JUSTICE COURT TECHNOLOGY	95,376.93	2,973.52	0.00	98,350.45
TAX A/C V.I.T. INTEREST	2,606.34	9.79	328.08	2,288.05
ELECTION SERVICES CONTRACT FUND	9,102.81	37.09	0.00	9,139.90
ROAD & BRIDGE	10,449,382.06	605,981.18	1,173,795.58	9,881,567.66
FM & LATERAL ROAD	2,367,975.42	43,970.86	65,898.37	2,346,047.91
HOT CHECK FEE	39,567.29	430.48	181.43	39,816.34
PRETRIAL INTERVENTION	0.00	1,801.79	0.00	1,801.79
SHERIFF'S STATE FORFEITURE	86,547.16	388.57	2,185.09	84,750.64
JAIL COMMISSARY FUND	21,042.54	2,405.88	0.00	23,448.42
DA FORFEITURE	34,186.36	1,269.13	206.48	35,249.01
STATE APPORTIONMENT - DA	4,297.93	9,172.71	13,448.28	22.36
STATE LONGEVITY PAY SUPPLEMENT	620.45	541.14	497.10	664.49
CONST PCT 2 STATE FORFEITURE	1,034.23	4.21	0.00	1,038.44
CONST PCT 1 STATE FORFEITURE	193.28	0.78	0.00	194.06
SHERIFF FEDERAL FORFEITURE	262.33	1.07	0.00	263.40
CDA FEDERAL FORFEITURE	58,465.22	238.24	0.00	58,703.46
CONSTABLE 2 & 3 FEDERAL	316.17	1.29	0.00	317.46
CHILD PROTECTIVE SERVICES	186,817.27	3,544.47	2,934.94	187,426.80
HEALTH FUND	3,652,434.19	73,705.05	4,336.77	3,721,802.47
AIRPORT	428,238.67	20,522.44	24,203.83	424,557.28
ROAD BOND 1971	290,239.08	1,621.23	0.00	291,860.31
PERMANENT IMPROVEMENT	227,995.24	1,284.86	0.00	229,280.10
JAIL IMPROVEMENT	221,189.02	1,252.08	0.00	222,441.10
CREDIT CARD CLEARING ACCOUNT	0.00	0.00	0.00	0.00
JP CREDIT CARD CLEARING ACCOUNT	0.00	0.00	0.00	0.00
PANOLA COUNTY AUCTION PROCEEDS	14.42	0.06	0.00	14.48
COMMUNITY SUPERVISION	221,062.43	101,769.76	99,647.66	223,184.53
DRUG COURT GRANT	23,249.76	670.90	0.00	23,920.66
JUVENILE PROBATION	423,348.62	238,454.62	84,455.64	577,347.60
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	32,163,469.92	937,658.85	355,174.44	32,745,954.33
<b>MEMORANDUM TOTAL ONLY</b>	<b>75,195,575.01</b>	<b>3,683,874.04</b>	<b>5,382,658.88</b>	<b>73,496,790.17</b>

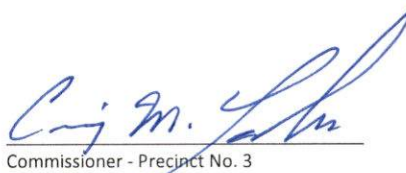
BALANCE REPRESENTED BY:

DEMAND DEPOSIT - FIRST STATE BANK & TRUST	7,281,246.28
INVESTMENTS - FIRST STATE BANK & TRUST	66,280,000.00
PLUS CASH/CHANGE FUND	1,850.00
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00
PLUS RECEIVABLES	24,875.47
LESS ACCRUALS & PAYABLES	(98,781.58)
<b>FUND BALANCE AS OF SEPTEMBER 30, 2018</b>	<b>73,496,790.17</b>

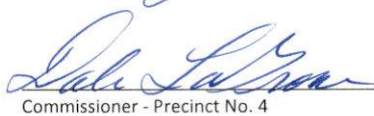
We, the undersigned County Judge and Commissioners, in and for Panola County, Texas, hereby certify that we have this date 20th made an examination of and compared the County Treasurer's Quarterly Report, filed with us on this 20th day of November 2019, and have found the same to be correct and in due 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 20th day of November 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



**PANOLA COUNTY 2019 BUDGET JAIL COMMISSARY**  
**November 21, 2019**

ACCOUNT	ACCOUNT DESCRIPTION	AMOUNT	
<b>JAIL COMMISSARY FUND</b>			
<b>REVENUE</b>			
810-360-41155	COMMISSARY PROFITS	<u>6,300</u>	<u>6,300</u>
<b>EXPENDITURES</b>			
810-460-53930	MISCELLANEOUS SUPPLIES	<u>6,300</u>	<u>6,300</u>
<b>GRAND TOTAL JAIL COMMISSARY</b>			<u>6,300</u>

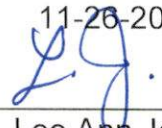
I hereby approve the above described budget and ask the Commissioners Court to please record it at the next scheduled Commissioners Court Meeting.

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

\_\_\_\_\_  
Kevin Lake, Panola County Sheriff

APPROVED

11-26-2019



Lee Ann Jones,  
County Judge

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

NAME: Travis Wilson  
POSITION: Deputy  
DEPARTMENT: Panola County Sheriff's Office  
DATE: 11-7-19

CONFERENCE: Crisis Intervention Training #1850

LOCATION: PCSO

DATES: 12-2-19 to 12-6-19

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: N/A

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

If not, how much of your requirements will be met by this conference? 40

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?	<u>N/A</u>
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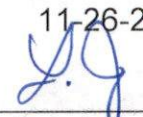
Do you have sufficient funds in your budget for this conference? yes

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

mandatory class

APPROVED

11-26-2019



Lee Ann Jones,  
County Judge

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

**NAME:** William G. Morris

**POSITION:** County Veterans Service Officer

**DEPARTMENT:** Veterans Service Office

**DATE:** November 12, 2019

**CONFERENCE:** Fall Training Texas Veterans Commission 2019

**LOCATION:** San Marcos, Texas

**DATES:** December 3, 2019 to December 5, 2019

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

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

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

**How much of your requirements have been met already, not counting this conference?**  
This training counts toward the 2020 Fiscal Year requirements.

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

Section 434.038 (a) of the Texas Government Code states, "To maintain certification, the officer shall attend at least one commission training conference a year. An officer must maintain certification to remain in office."

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

## William Morris

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**From:** Laura Bivens <laura.bivens@tvc.texas.gov>  
**Sent:** Monday, August 26, 2019 1:35 PM  
**To:** VCSO  
**Cc:** Laura Bivens; Wes Bryant  
**Subject:** Fall training TVC 2019

VCSO's,

Good afternoon,

We have finalized the contract for the Fall training and can now share details! The Fall training this year will be from December 3<sup>rd</sup> (morning travel) to December 5<sup>th</sup> (afternoon travel) at Embassy Suites, San Marcos. We will be sending another email shortly with more information and the registration link for everyone to register for the Fall training.

Thank you and have a great week,

Respectfully,

Laura Bivens  
VCSO Liaison  
Texas Veterans Commission  
1700 North Congress Ave, Suite 800  
Austin, Texas 78701  
(512) 492-5494



**"... there can be no definition of a successful life that does not include service to others." — George Herbert Walker Bush**

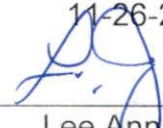
You're receiving this message because you're a member of the VCSO group from Texas Veterans Commission. To take part in this conversation, reply all to this message.

[View group files](#) | [Leave group](#) | [Learn more about Office 365 Groups](#)



APPROVED

11-26-2019



Lee Ann Jones,  
County Judge

PANOLA COUNTY OFFICIAL/EMPLOYEE  
REQUEST FOR ATTENDANCE  
AT A CONFERENCE

NAME: Lindsey Smith

POSITION: District Clerk

DEPARTMENT: District Clerk

DATE: 11-18-19

CONFERENCE: CDCAT Winter Conference

LOCATION: San Marcus

DATES: 2-3-20 to 2-6-20

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 4

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

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

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

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.)

To gain knowledge from topics presented

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

APPROVED

11-26-2019

*L.A.J.*

Lee Ann Jones,  
County Judge

PANOLA COUNTY OFFICIAL/EMPLOYEE  
REQUEST FOR ATTENDANCE  
AT A CONFERENCE

NAME: Rebecca Kise

POSITION: Court Reporter

DEPARTMENT: Court at Law

DATE: 11-18-19

CONFERENCE: online course - continuing edu.

LOCATION: \_\_\_\_\_

DATES: \_\_\_\_\_ to \_\_\_\_\_

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 0

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.)

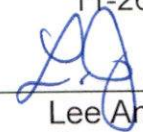
No conference attended. I must complete 10 hrs. continuing education every 2 years. To save money, I do it online.

The online course is \$199<sup>00</sup> (receipt submitted)

[ The certification renewal is \$260<sup>00</sup> and will be presented for reimbursement

APPROVED

11-26-2019



Lee Ann Jones,  
County Judge

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

NAME:

Daniel McMillan

POSITION:

Reserve Deputy CONSTABLE

DEPARTMENT:

CONSTABLE PCT 2

DATE:

11-21-19

CONFERENCE:

Misc Internet training

LOCATION:

DATES:

May 8, May 9 (2) ~~to~~ Aug 19, 2019

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: —

Does the conference meet your educational requirements for the year? yes (44 hrs total)

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.)

Classes to meet 2019 training hours.