

PANOLA COUNTY SHERIFF'S OFFICE

Office: 903.693.0333
Fax: 903.693.9366

314 W. Wellington
Carthage, Texas 75633



Sheriff Kevin Lake

April 15, 2020

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

Dear Judge Jones,

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

Please record the resignation of Gary Beatriz, a Detention Officer for the Panola County Sheriff's Office, effective April 15, 2020.

Sincerely,

A handwritten signature in black ink that reads "K. Lake" followed by a stylized flourish.

Kevin Lake
Sheriff

KL/lw

CC: Jennifer Stacy
Joni Reed

Honesty, Integrity, Service

PERSONNEL CHANGE REQUEST

Name: RUFUS JOHNSON

Department: ROAD & BRIDGE PCT 3

Position: OPERATOR

New Position

(If applicable) MECHANIC

Current wage or salary	\$18.82
New wage or salary	\$22.42
Effective date of change	MAY 11, 2020



Elected Official/Department Head
Signature



Date Signed

April 1, 2020

FROM: Melanie Earle, Road and Bridge Warehouse Coordinator

TO: Joni Reed, County Treasurer

SUBJECT: EFFECTIVE DATE OF EMPLOYMENT STATUS CHANGE:

Please be advised of the effective date of employment status change for Rufus Johnson, Operator, for Panola County Road & Bridge Department, Pct. 3, at the rate of \$18.82 per hour, to \$22.42 per hour, as Mechanic, effective May 11, 2020.

Melanie Earle

Melanie Earle

Road and Bridge

Warehouse Coordinator

April 1, 2020

FROM: Melanie Earle, Road and Bridge Warehouse Coordinator

TO: Joni Reed, County Treasurer

SUBJECT: EFFECTIVE DATE OF EMPLOYMENT:

Please be advised of the effective date of employment for Travis Lawless, Operator, for Panola County Road & Bridge Department, Pct. 3, at rate of \$17.99 per hour, effective May 11, 2020.

Melanie Earle

Melanie Earle

Road and Bridge

Warehouse Coordinator

April 1, 2020

FROM: Melanie Earle, Road and Bridge Warehouse Coordinator

TO: Joni Reed, County Treasurer

SUBJECT: EFFECTIVE DATE OF EMPLOYMENT:

Please be advised of the effective date of employment for Derek Anderson, Operator, for Panola County Road & Bridge Department, Pct. 3, at the rate of \$17.99 per hour, effective May 11, 2020.

Melanie Earle

Melanie Earle

Road and Bridge

Warehouse Coordinator

Donation Acceptance

I/we, being desirous to contribute a donation to Panola County for the Panola County Sheriff's Department and/or General Fund hereby donate the following:

\$ 5,000

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

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

Date: April 14, 2020

Tanos Exploration

(Signed) _____

[Handwritten Signature]

Sworn to and subscribed before me this 14 of April, 2020

[Handwritten Signature]

Notary Public, State of Texas

My Commission Expires: 12-15-2022



[Panola County Use Only]

This item was accepted/disapproved (strike one) at a meeting of the Panola County

Commissioners' Court on this 14th day of April, 2020.

County Judge _____

[Handwritten Signature]
Lee Ann Jones



Tanos Exploration II, LLC
821 E Southeast Loop 323, Suite 400
Tyler TX 75701

Wells Fargo Bank WF 8113

11:24
1210

Check No	Check Date	Check Amount
220453	3/17/2020	\$5,000.00

PAY Five Thousand Dollars and Zero Cents

void after 90 days

TO THE ORDER OF Panola County
314 W. Wellington St.
Carthage TX 75633

⑈0000220453⑈ ⑆121000248⑆ 4228014130⑈

PLEASE DETATCH AT PERFORATION ABOVE

*PLEASE DETATCH AT PERFORATION ABOVE

Tanos Exploration II, LLC

821 E Southeast Loop 323, Suite 400
Tyler TX 75701
903-597-7667

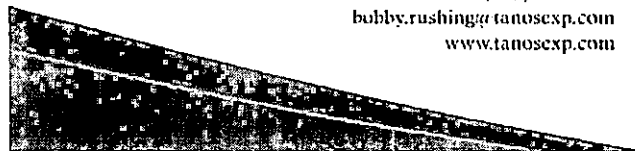
Check Number: 220453



Invoice #	Invoice Date	Amount	Discount	Net Amount
CRMC03122020	3/12/2020	\$5,000.00		\$5,000.00



Bobby Rushing
Production Superintendent
2333 FM 999
P.O. Box 207
Gary, TX 75643
Tel (903) 685-0077
Cell (903) 918-2190
bobby.rushing@tanosexp.com
www.tanosexp.com



For equipment for P.C.S.O.

030761	←Vendor	Check Date: 3/17/2020	Check Amount →	5,000.00
--------	---------	-----------------------	----------------	----------

ENDORSE HERE

X

FOR DEPOSIT ONLY

STATE BANK & TRUST CO

WAXAHACHIE TEXAS 75151-04150

PANOLA COUNTY, TEXAS

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USAGE ONLY.

FEDERAL RESERVE BANK REGULATION CC



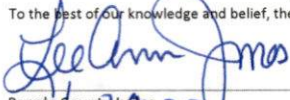
Security features on this document include a Micro-Print Signature Line
and Blind-Trim MICR & Arabic Numbers.
Absence of these features may indicate alteration.

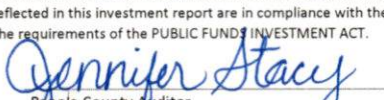
**PANOLA COUNTY INVESTMENT REPORT
DECEMBER 31, 2019**

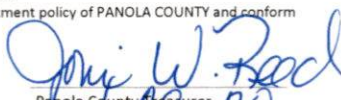
INVESTMENTS AS OF SEPTEMBER 30, 2019	64,030,000.00		
		Investments	Maturity
			Int. Rate
Beginning Balance 10-01-2019	64,030,000.00		
Matured 10/10/2019 (Purchased on 07/11/2019)	(10,300,000.00)		
Matured 10/10/2019 (Purchased on 07/11/2019)	(7,441,000.00)		
Purchase of CD No. 21304402645 on 10/10/2019	7,000,000.00		1/9/2020
General	3,072,000.00		1.640%
Law Library	20,000.00		
Courthouse Security	58,000.00		
Records Management	1,000.00		
CC Records Preservation	118,000.00		
Archive	17,000.00		
Justice Court Technology	20,000.00		
Road & Bridge	1,800,000.00		
FM & Lateral Road	640,000.00		
Hot Check Fee	6,000.00		
Sheriff's State Forfeiture	7,000.00		
Child Protective Services	20,000.00		
Health Fund	1,043,000.00		
Airport	38,000.00		
Road Bond 1971	78,000.00		
Permanent Improvement	62,000.00		
Purchase of CD No. 21304402646 on 10/10/2019	10,500,000.00		1/9/2020
Retiree Health Benefit Trust	10,500,000.00		1.640%
Matured 11/14/2019 (Purchased 08/15/2019)	(8,485,000.00)		
Matured 11/14/2019 (Purchased 08/15/2019)	(10,600,000.00)		
Purchase of CD No. 21304402648 on 11/14/2019	6,665,000.00		2/13/2020
General	3,000,000.00		1.528%
Law Library	16,000.00		
Courthouse Security	59,000.00		
Records Management	3,000.00		
CC Records Preservation	180,000.00		
Archive	16,000.00		
Justice Court Technology	21,000.00		
Road & Bridge	1,400,000.00		
FM & Lateral Road	500,000.00		
Hot Check Fee	10,000.00		
Sheriff's State Forfeiture	10,000.00		
Child Protective Services	60,000.00		
Health Fund	1,200,000.00		
Airport	40,000.00		
Road Bond 1971	80,000.00		
Permanent Improvement	70,000.00		
Purchase of CD No. 21304402649 on 11/14/2019	10,900,000.00		2/13/2020
Retiree Health Benefit Trust	10,900,000.00		1.528%
Purchase of CD No. 21304402653 on 11/21/2019	5,780,396.57		2/20/2020
General	4,412,364.97		1.525%
Road & Bridge	1,209,465.19		
FM & Lateral Road	158,566.41		
Purchase of CD No. 21304402661 on 12/05/2019	5,937,150.82		3/5/2020
General	4,530,037.99		1.503%
Road & Bridge	1,243,824.68		
FM & Lateral Road	163,288.15		
Matured 12/12/2019 (Purchased on 09/12/2019)	(100,000.00)		
Matured 12/12/2019 (Purchased on 09/12/2019)	(180,000.00)		
Matured 12/12/2019 (Purchased on 09/12/2019)	(11,400,000.00)		
Matured 12/12/2019 (Purchased on 09/12/2019)	(9,324,000.00)		
Purchase of CD No. 21304402667 on 12/12/2019	9,324,000.00		3/12/2020
General	5,000,000.00		1.535%
Law Library	18,000.00		
Courthouse Security	70,000.00		
Records Management	2,000.00		
CC Records Preservation	105,000.00		
Archive	20,000.00		
Justice Court Technology	23,000.00		
Road & Bridge	2,000,000.00		
FM & Lateral Road	750,000.00		
Hot Check Fee	5,000.00		
Sheriff's State Forfeiture	6,000.00		
DA State Forfeiture	4,000.00		
Child Protective Services	21,000.00		
Health Fund	1,117,000.00		
Airport	49,000.00		
Road Bond 1971	76,000.00		
Permanent Improvement	58,000.00		
Purchase of CD No. 21304402668 on 12/12/2019	11,400,000.00		3/12/2020
Retiree Health Benefit Trust	11,400,000.00		1.535%
Purchase of CD No. 21304402669 on 12/12/2019	180,000.00		3/12/2020
Panola Juvenile Probation	10,000.00		1.535%
Title IV-E	70,000.00		
Local Match Juvenile Probation	100,000.00		
Purchase of CD No. 21304402670 on 12/12/2019	100,000.00		3/12/2020
Adult Probation	100,000.00		1.535%
Matured 12/31/2019 (Purchased 9/26/2019)	(6,200,000.00)		
Purchased of CD No. 21304402674 on 12/31/2019	6,200,000.00		3/31/2020
General	4,500,000.00		1.513%
Road & Bridge	1,500,000.00		
FM & Lateral Road	200,000.00		
INVESTMENTS AS OF DECEMBER 31, 2019	73,986,547.39		

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

To the best of our knowledge and belief, the transactions reflected in this investment report are in compliance with the investment policy of PANOLA COUNTY and conform to the requirements of the PUBLIC FUNDS INVESTMENT ACT.


 Panola County Judge
 Date 4-28-20

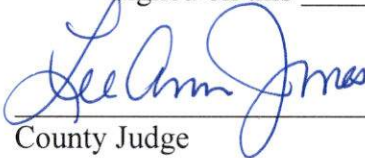

 Panola County Auditor
 Date 4-28-20


 Panola County Treasurer
 Date 4-28-20

**PANOLA COUNTY
2020
BUDGET AMENDMENT #9**

We hereby amend the Panola County Budget for the Fiscal Year 2020 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 2020.


Signed on this 28th day of April, 2020.



County Judge



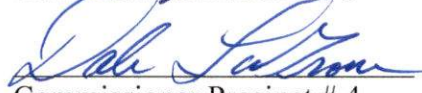
Commissioner Precinct # 1



Commissioner Precinct # 3



Commissioner Precinct # 2



Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 28th day of April, 2020 as the same appears on file in the office of the County Clerk of Panola County.



County Clerk



April 28, 2020



Adjustment Number	Budget Code	Description	Adjustment Date
BA0001168	2020 COUNTY BUDGET JAN...	911 RURAL ADDRESSING	4/27/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-54080</u>	CONTINGENCY	911 RURAL ADDRESSING	323,973.00	-527.00	323,446.00
January: -43.92	April: -43.92	July: -43.92	October: -43.92		
February: -43.92	May: -43.92	August: -43.92	November: -43.92		
March: -43.92	June: -43.92	September: -43.92	December: -43.88		
<u>100-575-55270</u>	FURNITURE & EQUIPMENT	911 RURAL ADDRESSING	50.00	527.00	577.00
January: 43.92	April: 43.92	July: 43.92	October: 43.92		
February: 43.92	May: 43.92	August: 43.92	November: 43.92		
March: 43.92	June: 43.92	September: 43.92	December: 43.88		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001169	2020 COUNTY BUDGET JAN...	300- PURCHAE NEW GENERATOR	4/27/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>300-629-54080</u>	CONTINGENCY	300- PURCHAE NEW GENERATOR	207,624.00	-34,000.00	173,624.00
January: -2,833.33	April: -2,833.33	July: -2,833.33	October: -2,833.33		
February: -2,833.33	May: -2,833.33	August: -2,833.33	November: -2,833.33		
March: -2,833.33	June: -2,833.33	September: -2,833.33	December: -2,833.37		
<u>300-629-55270</u>	FURNITURE & EQUIPMENT	300- PURCHAE NEW GENERATOR	2,000.00	34,000.00	36,000.00
January: 2,833.33	April: 2,833.33	July: 2,833.33	October: 2,833.33		
February: 2,833.33	May: 2,833.33	August: 2,833.33	November: 2,833.33		
March: 2,833.33	June: 2,833.33	September: 2,833.33	December: 2,833.37		

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2020	2020 COUNTY BUDGET JA	<u>100-409-54080</u>	CONTINGENCY	323,973.00	-527.00	323,446.00
		<u>100-575-55270</u>	FURNITURE & EQUIPMENT	50.00	527.00	577.00
		<u>300-629-54080</u>	CONTINGENCY	207,624.00	-34,000.00	173,624.00
		<u>300-629-55270</u>	FURNITURE & EQUIPMENT	2,000.00	34,000.00	36,000.00
			2020 Total:	533,647.00	0.00	533,647.00
			Grand Total:	533,647.00	0.00	533,647.00

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE
AT A CONFERENCE

APPROVED

04-28-2020



Lee Ann Jones,
County Judge

NAME:

Lee Ann Jones

POSITION:

County Judge

DEPARTMENT:

County Judge

DATE:

4-14-20

CONFERENCE:

Spring Judicial Education Session

LOCATION:

Lubbock, TX

Reschedule

DATES:

Aug 5 to *Aug 7*

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?

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.)
