

TERRI ANDERS HUDSON, CSR  
OFFICIAL COURT REPORTER  
123<sup>RD</sup> JUDICIAL DISTRICT

PANOLA COUNTY  
Panola County Judicial Center  
108 S. Sycamore, Room 300  
Carthage, TX 75633  
903.693.0315  
[terri.hudson@co.panola.tx.us](mailto:terri.hudson@co.panola.tx.us)

SHELBY COUNTY  
Shelby County Courthouse  
200 San Augustine St., Suite 3  
Center, TX 75935  
936.598.9928  
[terri.hudson@co.shelby.tx.us](mailto:terri.hudson@co.shelby.tx.us)

September 15, 2020

Hand delivery

Judge LeeAnn Jones  
County Judge, Panola County

RE: Notice of retirement

Dear Judge Jones,

Please accept this letter as my notice of retirement. My last work day is planned for Wednesday, September 30, 2020.

This has been a dream job for me, and I appreciate all that you and the commissioners do to take such good care of all your Panola County employees.

I have truly enjoyed the warm, friendly relationship you have all extended, and I'm going to miss all of you.

Thank you,

A handwritten signature in blue ink that reads "Terri Hudson". The signature is written in a cursive style with a large initial "T" and "H".

Terri Hudson

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:

South MURVAUL WATER SUPPLY CORP. proposes to place a  
(COMPANY NAME)

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

of County Road: 138 CR 191 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 75 ft. line in Panola County.

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

Construction of this line will begin on or after the 9/14/20 day of

FIRM: SOUTH MURVAUL WATER SUPPLY  
BY: STEVE PAYNE CORP.  
TITLE: OPERATOR  
ADDRESS: 147 CR 194  
CARTHAGE TX 75643  
PHONE: (903) 685-2819

# APPROVAL

September 29, 2020

TO: South Murvaul Water Supply Corp.  
Attn: Steve Payne  
147 CR 194  
Gary, Tx. 75643

RE: **CR #191**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **1" line** within the right-of-way of County Road **#191** 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:

Tanos Exploration II, LLC proposes to place a  
(COMPANY NAME)

12" temporary lay flat water transfer line within the Right-of-Way  
(PIPE SIZE)

of County Road: 311 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 N/A 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 1<sup>st</sup> day of  
Oct. 2020

FIRM: Tanos Exploration II, LLC  
BY: Randy Permenter  
TITLE: Operations Landman  
ADDRESS: 821 E SE Loop 323, Suite 400  
Tyler, TX 75701  
PHONE: ( 703 ) 594-8367

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:

TANOS Exploration II, LLC proposes to place a  
(COMPANY NAME)

10" temporary layflat water transfer line within the Right-of-Way  
(PIPE SIZE)

of County Road: 3122 (WEST ROAD) 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 N/A 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 ~~21<sup>st</sup>~~ 1<sup>st</sup> day of  
Oct. 2020

FIRM: TANOS Exploration II, LLC  
BY: Randy Permenter  
TITLE: Operations Landman  
ADDRESS: 821 E SE Loop 323, Suite 400  
Tyler, TX 75711  
PHONE: ( ) 903-594-8367

# APPROVAL

September 29, 2020

TO: Tanos Exploration II, LLC  
Attn: Randy Permenter  
821 E. SE Loop 323, Suite 400  
Tyler, Tx. 75711

RE: **CR #311 & #3122 (West Road)**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **10" & 12" temporary lay flat water transfer lines** within the right-of-way of County Roads **#311 & #3122 (West Road)** 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



**FRAC DATE: NOV. 1st**  
**NUMBER OF STAGES: 207**  
**RATE: 85 BPM**  
**VOLUME PER STAGE: 8,500 BBLS**  
**DISTANCE: +/- 6 MILES**  
**BID DUE DATE: 9/4/2020 BY 5 PM**

**HARRISON**

**WEST RO**

**CR 1186**

**PA**

**CABOT  
MINE  
WATER**



Form #2201 Rev. 09/2017

Submit to:  
**SECRETARY OF STATE**  
Government Filings  
Section P O Box 12887  
Austin, TX 78711-2887  
512-463-6334  
512-463-5569 - Fax  
Filing Fee: None



**STATEMENT OF OFFICER**

FILED FOR RECORD  
IN MY OFFICE  
AT 2:45 O'CLOCK P M

**OCT 14 2020**

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

**Statement**

I, Gracie Atkinson, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: Tax Office Part-Time Deputy Clerk

**Execution**

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: 9-15-2020

Gracie Atkinson  
Signature of Officer

Form #2204 Rev 9/2017  
Submit to:  
SECRETARY OF STATE  
Government Filings Section  
P O Box 12887  
Austin, TX 78711-2887  
512-463-6334  
FAX 512-463-5569  
Filing Fee: None



OATH OF OFFICE

This space reserved for office use

FILED FOR RECORD  
IN MY OFFICE  
AT 2:45 O'CLOCK P M

OCT 14 2020

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

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,  
I, Gracie Atkinson, do solemnly swear (or affirm), that I will faithfully  
execute the duties of the office of Tax Office Part-Time Deputy Clerk of  
the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws  
of the United States and of this State, so help me God.

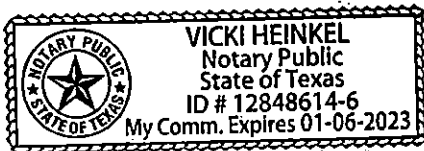
Gracie Atkinson  
Signature of Officer

Certification of Person Authorized to Administer Oath

State of Texas  
County of Panola

Sworn to and subscribed before me on this 16th day of September, 2020.

(Affix Notary Seal,  
only if oath  
administered by a  
notary.)



Vicki Heinkel  
Signature of Notary Public or  
Signature of Other Person Authorized to Administer An  
Oath

Vicki Heinkel  
Printed or Typed Name

# Donation Acceptance

I/we, being desirous to contribute a donation to Panola County for the Panola County Child Welfare Board and/or General Fun hereby donate the following:

\$206.00 (Fairplay Baptist Church)

This donation is to be used for the Panola County Child Welfare Board, 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.

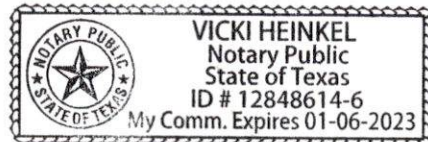
Date: September 21, 2020

(Signed) Joni W. Head

Panola County Treasurer

Sworn to and subscribed before me this 21st day of September 21, 2020.

Vicki Heinkel  
Notary Public, State of Texas  
My Commission Expires: 1-6-2023



## [Panola County Use Only]

This item was accepted/~~disapproved~~ (strike one) at a meeting of the Panola County Commissioners' Court on this 29th day of Sept., 2020.

County Judge Lee Ann Jones  
Lee Ann Jones

Donna A Marler  
PO Box 220  
Clayton, TX 75637-0220

582-417-0779

Sept. 18 20 20

1955

68-416/119

PAY  
TO THE  
ORDER OF

*Panola County Child Welfare Board*

┆ \$ 206.00

*Two hundred and six dollars and no/100*

DOLLARS



First State Bank & Trust Company  
Carthage, Texas 75633

FOR Fair Play Baptist Donation

*Donna A Marler*

⑆ 66904650⑆ ⑆ 470 478 7⑆ 6955



Panola County, Texas

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT15407 - ELECTION SERVICES CONTRACT FUND

|                          |                           |                    |                        |
|--------------------------|---------------------------|--------------------|------------------------|
| <b>Adjustment Number</b> | <b>Budget Code</b>        | <b>Description</b> | <b>Adjustment Date</b> |
| BA0001227                | 2020 COUNTY BUDGET JAN... | PCT KITS ESD       | 9/22/2020              |

**Summary Description:**

| Account Number       | Account Name          | Adjustment Description | Before          | Adjustment | After  |
|----------------------|-----------------------|------------------------|-----------------|------------|--------|
| <u>195-490-54150</u> | PROFESSIONAL SERVICES | PCT KITS ESD           | 0.00            | 700.00     | 700.00 |
| January: 58.33       | April: 58.33          | July: 58.33            | October: 58.33  |            |        |
| February: 58.33      | May: 58.33            | August: 58.33          | November: 58.33 |            |        |
| March: 58.33         | June: 58.33           | September: 58.33       | December: 58.37 |            |        |

|                          |                           |                    |                        |
|--------------------------|---------------------------|--------------------|------------------------|
| <b>Adjustment Number</b> | <b>Budget Code</b>        | <b>Description</b> | <b>Adjustment Date</b> |
| BA0001228                | 2020 COUNTY BUDGET JAN... | PCT KITS REP       | 9/22/2020              |

**Summary Description:**

| Account Number       | Account Name          | Adjustment Description | Before          | Adjustment | After  |
|----------------------|-----------------------|------------------------|-----------------|------------|--------|
| <u>195-490-54150</u> | PROFESSIONAL SERVICES | PCT KITS REP           | 0.00            | 600.00     | 600.00 |
| January: 50.00       | April: 50.00          | July: 50.00            | October: 50.00  |            |        |
| February: 50.00      | May: 50.00            | August: 50.00          | November: 50.00 |            |        |
| March: 50.00         | June: 50.00           | September: 50.00       | December: 50.00 |            |        |

*Soretha Mason*

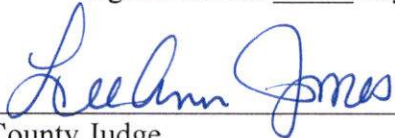
**Summary**


| Budget | Budget Description    | Account              | Account Description   | Before      | Adjustment      | After           |
|--------|-----------------------|----------------------|-----------------------|-------------|-----------------|-----------------|
| 2020   | 2020 COUNTY BUDGET JA | <u>195-490-54150</u> | PROFESSIONAL SERVICES | 0.00        | 1,300.00        | 1,300.00        |
|        |                       |                      | <b>2020 Total:</b>    | <b>0.00</b> | <b>1,300.00</b> | <b>1,300.00</b> |
|        |                       |                      | <b>Grand Total:</b>   | <b>0.00</b> | <b>1,300.00</b> | <b>1,300.00</b> |


**PANOLA COUNTY  
2020  
BUDGET AMENDMENT #19**

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 29<sup>th</sup> day of September, 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 29<sup>th</sup> day of September, 2020 as the same appears on file in the office of the County Clerk of Panola County.

  
\_\_\_\_\_  
County Clerk



September 29, 2020





| Adjustment Number | Budget Code               | Description           | Adjustment Date |
|-------------------|---------------------------|-----------------------|-----------------|
| BA0001229         | 2020 COUNTY BUDGET JAN... | 621-PURCHASE CULVERTS | 9/28/2020       |

**Summary Description:**

| Account Number                | Account Name             | Adjustment Description | Before    | Adjustment | After     |
|-------------------------------|--------------------------|------------------------|-----------|------------|-----------|
| <a href="#">200-621-54080</a> | CONTINGENCY              | 621-PURCHASE CULVERTS  | 65,900.00 | -8,000.00  | 57,900.00 |
| September:                    | -8,000.00                |                        |           |            |           |
| <a href="#">200-621-55290</a> | LUMBER PILING & CULVERTS | 621-PURCHASE CULVERTS  | 27,600.00 | 8,000.00   | 35,600.00 |
| September:                    | 8,000.00                 |                        |           |            |           |

| Adjustment Number | Budget Code               | Description                     | Adjustment Date |
|-------------------|---------------------------|---------------------------------|-----------------|
| BA0001230         | 2020 COUNTY BUDGET JAN... | 623- REPLENISH EQUIPMENT BUDGET | 9/28/2020       |

**Summary Description:**

| Account Number                | Account Name              | Adjustment Description          | Before     | Adjustment | After      |
|-------------------------------|---------------------------|---------------------------------|------------|------------|------------|
| <a href="#">200-623-55270</a> | FURNITURE & EQUIPMENT     | 623- REPLENISH EQUIPMENT BUDGET | 136,000.00 | 5,000.00   | 141,000.00 |
| September:                    | 5,000.00                  |                                 |            |            |            |
| <a href="#">200-623-55280</a> | ROAD OIL PRE MIX & GRAVEL | 623- REPLENISH EQUIPMENT BUDGET | 348,085.00 | -5,000.00  | 343,085.00 |
| September:                    | -5,000.00                 |                                 |            |            |            |

| Adjustment Number | Budget Code               | Description            | Adjustment Date |
|-------------------|---------------------------|------------------------|-----------------|
| BA0001231         | 2020 COUNTY BUDGET JAN... | 623-REPLENISH SUPPLIES | 9/28/2020       |

**Summary Description:**

| Account Number                | Account Name              | Adjustment Description | Before     | Adjustment | After      |
|-------------------------------|---------------------------|------------------------|------------|------------|------------|
| <a href="#">200-623-53560</a> | REPAIR AND MAINTENANCE SU | 623-REPLENISH SUPPLIES | 94,950.00  | 15,000.00  | 109,950.00 |
| September:                    | 15,000.00                 |                        |            |            |            |
| <a href="#">200-623-55280</a> | ROAD OIL PRE MIX & GRAVEL | 623-REPLENISH SUPPLIES | 348,085.00 | -15,000.00 | 333,085.00 |
| September:                    | -15,000.00                |                        |            |            |            |

| Adjustment Number | Budget Code               | Description            | Adjustment Date |
|-------------------|---------------------------|------------------------|-----------------|
| BA0001232         | 2020 COUNTY BUDGET JAN... | 624-PURCHASE EQUIPMENT | 9/28/2020       |

**Summary Description:**

| Account Number                | Account Name              | Adjustment Description | Before     | Adjustment | After      |
|-------------------------------|---------------------------|------------------------|------------|------------|------------|
| <a href="#">200-624-55270</a> | FURNITURE & EQUIPMENT     | 624-PURCHASE EQUIPMENT | 234,515.00 | 9,000.00   | 243,515.00 |
| September:                    | 9,000.00                  |                        |            |            |            |
| <a href="#">200-624-55280</a> | ROAD OIL PRE MIX & GRAVEL | 624-PURCHASE EQUIPMENT | 339,994.00 | -9,000.00  | 330,994.00 |
| September:                    | -9,000.00                 |                        |            |            |            |

| Adjustment Number | Budget Code               | Description                                | Adjustment Date |
|-------------------|---------------------------|--|-----------------|
| BA0001233         | 2020 COUNTY BUDGET JAN... | 560-SHERIFF 2020 TAHOE SUPPLEMENT FROM INS | 9/28/2020       |

**Summary Description:**

| Account Number                | Account Name               | Adjustment Description                | Before      | Adjustment | After       |
|-------------------------------|----------------------------|---------------------------------------|-------------|------------|-------------|
| <a href="#">100-360-41020</a> | MISCELLANEOUS REVENUE      | 560-SHERIFF 2020 TAHOE SUPPLEMENT FRO | -249,919.00 | 7,487.71   | -242,431.29 |
| September:                    | 7,487.71                   |                                       |             |            |             |
| <a href="#">100-560-54540</a> | PARTS REPAIRS GAS AND TRAN | 560-SHERIFF 2020 TAHOE SUPPLEMENT FRO | 255,242.00  | 7,487.71   | 262,729.71  |
| September:                    | 7,487.71                   |                                       |             |            |             |

**Summary**

| Budget | Budget Description    | Account                       | Account Description            | Before              | Adjustment       | After               |
|--------|-----------------------|-------------------------------|--------------------------------|---------------------|------------------|---------------------|
| 2020   | 2020 COUNTY BUDGET JA | <a href="#">100-360-41020</a> | MISCELLANEOUS REVENUE          | -249,919.00         | 7,487.71         | -242,431.29         |
|        |                       | <a href="#">100-560-54540</a> | PARTS REPAIRS GAS AND TRANS. E | 255,242.00          | 7,487.71         | 262,729.71          |
|        |                       | <a href="#">200-621-54080</a> | CONTINGENCY                    | 65,900.00           | -8,000.00        | 57,900.00           |
|        |                       | <a href="#">200-621-55290</a> | LUMBER PILING & CULVERTS       | 27,600.00           | 8,000.00         | 35,600.00           |
|        |                       | <a href="#">200-623-53560</a> | REPAIR AND MAINTENANCE SUPP    | 94,950.00           | 15,000.00        | 109,950.00          |
|        |                       | <a href="#">200-623-55270</a> | FURNITURE & EQUIPMENT          | 136,000.00          | 5,000.00         | 141,000.00          |
|        |                       | <a href="#">200-623-55280</a> | ROAD OIL PRE MIX & GRAVEL      | 348,085.00          | -20,000.00       | 328,085.00          |
|        |                       | <a href="#">200-624-55270</a> | FURNITURE & EQUIPMENT          | 234,515.00          | 9,000.00         | 243,515.00          |
|        |                       | <a href="#">200-624-55280</a> | ROAD OIL PRE MIX & GRAVEL      | 339,994.00          | -9,000.00        | 330,994.00          |
|        |                       |                               | <b>2020 Total:</b>             | <b>1,252,367.00</b> | <b>14,975.42</b> | <b>1,267,342.42</b> |
|        |                       |                               | <b>Grand Total:</b>            | <b>1,252,367.00</b> | <b>14,975.42</b> | <b>1,267,342.42</b> |