

April 6, 2021

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 employment status change of Andy Holloway, Welder, for Panola County Road & Bridge Department, Pct. 1, to 911 Rural Addressing, as Coordinator at the rate of \$20.09 per hour, effective April 12, 2021.

Melanie Earle

Melanie Earle

Road and Bridge

Warehouse Coordinator

**PANOLA COUNTY
2021
BUDGET AMENDMENT #8**

We hereby amend the Panola County Budget for the Fiscal Year 2021 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 2021.

Signed on this 13th day of April, 2021.

DeAnn Jones
County Judge

Billy Alexander
Commissioner Precinct # 1

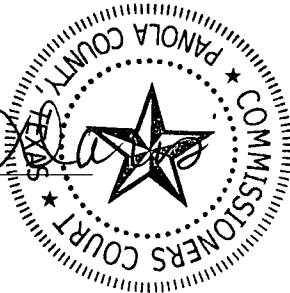
Tom M. [Signature]
Commissioner Precinct # 3

Don [Signature]
Commissioner Precinct # 2

John [Signature]
Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 13th day of April, 2021 as the same appears on file in the office of the County Clerk of Panola County.

Maureen [Signature]
County Clerk



April 13, 2021



Budget Adjustment Register

Adjustment Detail

Packet: GLPKT16200 - 04/13/2021 ADJ #8

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001331	2021 COUNTY BUDGET JAN	2020 CARTHAGE FIRE DEPARTMENT	4/13/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-54080</u>	CONTINGENCY	2020 CARTHAGE FIRE DEPARTMENT	230,647 00	-1,500.00	229,147 00
April	-1,500 00				
<u>100-543-54660</u>	FIRE SERVICES	2020 CARTHAGE FIRE DEPARTMENT	1,500.00	1,500 00	3,000 00
April	1,500 00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001332	2021 COUNTY BUDGET JAN	AWOS REPAIRS	4/13/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>885-750-54570</u>	REPAIRS AND RENOVATIONS	AWOS REPAIRS	50 00	3,682.00	3,732 00
April	3,682 00				
<u>885-750-54930</u>	FUEL & REPAIRS	AWOS REPAIRS	90,560 00	-3,682 00	86,878 00
April	-3,682.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001333	2021 COUNTY BUDGET JAN	FORD TAURUS REPAIRS	4/13/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-360-41020</u>	MISCELLANEOUS REVENUE	FORD TAURUS REPAIRS	-122,204 00	-2,084 00	-124,288 00
April	-2,084 00				
<u>100-560-54540</u>	PARTS REPAIRS GAS AND TRAN	FORD TAURUS REPAIRS	241,000 00	2,084 00	243,084 00
April	2,084 00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001334	2021 COUNTY BUDGET JAN	TEMPORARY EMPLOYEE	4/13/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>200-622-51060</u>	ROAD & BRIDGE EMPLOYEES W	TEMPORARY EMPLOYEE	374,896 00	18,500 00	393,396 00
April	18,500.00				
<u>200-622-54080</u>	CONTINGENCY	TEMPORARY EMPLOYEE	158,459 00	-18,500 00	139,959 00
April	-18,500 00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001335	2021 COUNTY BUDGET JAN.	ANDY HOLLOWAY	4/13/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-54080</u>	CONTINGENCY	ANDY HOLLOWAY	230,647 00	-3,074 00	227,573 00
April	-3,074 00				
<u>100-575-51162</u>	COORDINATORS	ANDY HOLLOWAY	78,292 00	1,931 00	80,223 00
April	1,931 00				
<u>100-575-52010</u>	SOCIAL SECURITY TAXES	ANDY HOLLOWAY	5,990.00	148.00	6,138 00

Budget Adjustment Register

Packet: GLPKT16200 - 04/13/2021 ADJ #8

April	148 00					
<u>100-575-\$2030</u>		RETIREMENT & DEATH BENEFI	ANDY HOLLOWAY	18,806 00	464 00	19,270 00
April	464.00					
<u>100-575-\$2070</u>		OTHER POST EMPLOYMENT BE	ANDY HOLLOWAY	21,876 00	531 00	22,407 00
April	531.00					

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001336	2021 COUNTY BUDGET JAN	ELECTIONS- VISTA SOLUTIONS GROUP	4/13/2021

Summary Description: HAVA SECURITY GRANT \$120,000 AWARDED IN 2020 ONLY SPENT \$41,339 50 IN 2020

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-330-41140</u>	ELECTIONS	ELECTIONS- VISTA SOLUTIONS GROUP	0.00	-14,100.00	-14,100.00
April	-14,100 00				
<u>100-490-54150</u>	PROFESSIONAL SERVICES	ELECTIONS- VISTA SOLUTIONS GROUP	18,000 00	14,100 00	32,100 00
April	14,100 00				

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2021	2021 COUNTY BUDGET JA	<u>100-330-41140</u>	ELECTIONS	0 00	-14,100.00	-14,100 00
		<u>100-360-41020</u>	MISCELLANEOUS REVENUE	-122,204.00	-2,084 00	-124,288.00
		<u>100-409-54080</u>	CONTINGENCY	230,647 00	-4,574 00	226,073 00
		<u>100-490-54150</u>	PROFESSIONAL SERVICES	18,000 00	14,100 00	32,100 00
		<u>100-543-54660</u>	FIRE SERVICES	1,500 00	1,500 00	3,000.00
		<u>100-560-54540</u>	PARTS REPAIRS GAS AND TRANS E	241,000 00	2,084.00	243,084.00
		<u>100-575-51162</u>	COORDINATORS	78,292 00	1,931 00	80,223.00
		<u>100-575-52010</u>	SOCIAL SECURITY TAXES	5,990 00	148 00	6,138.00
		<u>100-575-52030</u>	RETIREMENT & DEATH BENEFITS	18,806 00	464 00	19,270.00
		<u>100-575-52070</u>	OTHER POST EMPLOYMENT BENE	21,876 00	531 00	22,407 00
		<u>200-622-51060</u>	ROAD & BRIDGE EMPLOYEES WAG	374,896 00	18,500 00	393,396 00
		<u>200-622-54080</u>	CONTINGENCY	158,459 00	-18,500 00	139,959 00
		<u>885-750-54570</u>	REPAIRS AND RENOVATIONS	50.00	3,682 00	3,732 00
		<u>885-750-54930</u>	FUEL & REPAIRS	90,560 00	-3,682 00	86,878 00
			2021 Total:	1,117,872.00	0.00	1,117,872.00
			Grand Total:	1,117,872.00	0.00	1,117,872.00

Texas Department of State Health Services
Tobacco Settlement Distribution Program

2021 Expenditure Statement for Counties


Section 1. GENERAL INFORMATION	
Name of County:	Panola County
Contact Person Primary contact for questions regarding the information reported on this expenditure statement.	
Name:	Jennifer Stacy
Title:	County Auditor
Mailing Address:	110 S Sycamore St. RM 213 A Carthage, TX 75633
Phone Number:	903-693-0320
Email:	jennifer.stacy@co.panola.tx.us
Section 2. ALLOWABLE EXPENDITURES	
<p>Provide calendar year 2020 unreimbursed health care expenditures for your county within the categories defined below. According to 25 Tex. Admin. Code § 102.3, unreimbursed health care expenditures are defined as actual expenditures made by the county, which are directly attributable to the provision of health care services to the general public, either directly or by contract or agreement with a third party provider, and for which no reimbursement is made by or expected from any third party source or fund. Furthermore, an additional 15% is added to the total to account general administrative and overhead costs not directly related to the provision of health care.</p> <p>In addition to payments made from the county's customary operating accounts, unreimbursed expenditures can 1) payments made from a trust fund or reserve account intended for the provision of health care services and 2) payments made in 2020 using the pro rata shares from past tobacco settlement distributions. Unreimbursed expenditures cannot include contractual allowances or discounts for health care services required under a third party payer agreement.</p> <p>Any <u>unreimbursed expenditures claimed on the 2020 expenditure statement that were later reimbursed</u> by monies other than tobacco settlement funds, <u>should be subtracted</u> from the amount of unreimbursed expenditures reported on the 2021 expenditure statement.</p>	
Category A. Unreimbursed County Expenditures for Indigent Health Care Services	
These expenditures must be for unreimbursed health care services provided to the indigent population.	\$121,284.75
Category B. Unreimbursed County Expenditures for Jail Health Care Services	
These expenditures must be for unreimbursed health care services provided to adults or juveniles in the detained or incarcerated population.	\$129,182.05
Category C. Unreimbursed County Expenditures for General Public Health Care Services	
These expenditures must be for unreimbursed health care services such as a hospital district may provide. These are typically diagnostic and treatment services for individuals. Expenditures for environmental services (e.g. mosquito control, water testing, and septic tank inspection) and population-based services not involving direct contact with an individual health care recipient (e.g. restaurant inspections) must be excluded.	
1) Health care clinic, laboratory, and case management services.	\$6,000.00
2) Dental care services.	
3) Outreach and prevention efforts related to tobacco use, including but not limited to media campaigns, education, counseling, and production and distribution of promotional literature.	
4) Other health care outreach and prevention efforts, including but not limited to media campaigns, education, counseling, and production and distribution of promotional literature. Typical target areas for these efforts include health hazards affecting the general public.	
5) Medical transportation.	
6) Behavioral or psychiatric health care services.	
7) Capital expenditures for health care services.	

**Texas Department of State Health Services
Tobacco Settlement Distribution Program**

**2021 Expenditure
Statement for Counties**

Name of County: Panola County

Category C. continued																	
8) Overhead costs for a health care facility. Limited to non-labor expenditures required to operate a health care facility (e.g. utilities, internet service, building insurance).																	
9) Emergency medical services.																	
10) Medical supplies or equipment used for the provision of health care services to the general public.																	
11) Other services provided by the county that are also within the scope of services that hospital districts are authorized by law to provide. These will typically be diagnostic and treatment services. Describe below:																	
12) Intergovernmental transfer (IGT) payment(s) made by the county to a hospital(s) in its jurisdiction in exchange for indigent health care services. Name of Hospital(s):																	
13) If the county sold or leased its public health care facility(ies) and included a contractual obligation on the part of the purchaser or lessee to provide health care services to the indigent population, the county may claim one or both of the following: a) Unreimbursed payments not funded by taxes made by the county to said public health care facility(ies). Payments may be for ongoing operations, indigent care obligations, or other statutorily authorized expenditures. b) The value of health care services for indigent residents performed by said public health care facility(ies) as if they had been reimbursed at the Medicaid rate. Name of Public Health Care Facility(ies):		\$2,080,267.66															
UT Health East Texas																	
14) If the county made unreimbursed payments to a public hospital (see exception below) owned by the county and that is not located within a hospital district, enter the information below. The payments must be directly attributable to the provision of health care services to the general public.																	
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th align="center">Public Hospital Name</th> <th align="center">City Where Located</th> <th align="center">2020 Payments</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr> <td align="right" colspan="2">Total</td> <td align="center">\$0.00</td> </tr> </tbody> </table>	Public Hospital Name	City Where Located	2020 Payments										Total		\$0.00		
Public Hospital Name	City Where Located	2020 Payments															
Total		\$0.00															
Exception: Do not include payments to non-hospital health care facilities (e.g. clinics). Report those expenditures on line 1 in category C.																	
Subtotal, Category C Expenditures		\$2,086,267.66															
Total Allowable Expenditures for 2020																	
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td align="center" style="width:50%;">\$2,336,734.46</td> <td align="center" style="width:10%;">x 15 =</td> <td align="center" style="width:40%;">\$2,687,244.63</td> </tr> </table>		\$2,336,734.46	x 15 =	\$2,687,244.63													
\$2,336,734.46	x 15 =	\$2,687,244.63															
Subtotal, 2020 Expenditures Claimed (Cat. A+B+C)																	

Section 3. CERTIFICATION AND SIGNATURE	
This is to certify that the above unreimbursed expenditures are eligible for pro rata payment in accordance with the Agreement Regarding Disposition of Settlement Proceeds between the State of Texas and American Tobacco Company, et al.	
Printed Name and Title of County's Authorized Representative:	Email Address and Telephone Number:
Jennifer Stacy, County Auditor	jennifer.stacy@co.panola.tx.us 903-693-0320
Signature of Authorized Representative:	Date:
	3-17-2021



Panola County, Texas

Fund Balance Report

As Of 01/31/2021

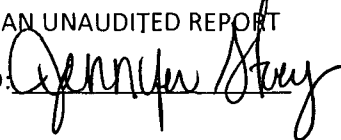
Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL	17,908,514 33	3,048,455 10	1,153,382 98	19,803,586 45
110 - CREDIT CARD CLEARING FUND	0 00	0 00	0 00	0 00
112 - JP CREDIT CARD CLEARING	0 00	0 00	0 00	0 00
130 - LAW LIBRARY	87,251 40	1,103 25	0 00	88,354 65
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	163 50	0 07	0 00	163 57
150 - COURTHOUSE SECURITY	239,122 23	836 59	1,213 47	238,745 35
160 - RECORDS MANAGEMENT	27,650 01	260 28	6 39	27,903 90
162 - COUNTY & DISTRICT COURT T	6,775 01	20 45	0 00	6,795 46
165 - COURT RECORD PRESERVATION	12,447 41	185 59	0 00	12,633 00
166 - DISTRICT COURT RECORDS TECHNOLOGY	20,012 53	209 52	0 00	20,222 05
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	7,835 75	112 04	0 00	7,947 79
170 - COUNTY CLERK RECORDS PRES	583,234 57	7,224 39	0 00	590,458 96
175 - ARCHIVE FEES	283,596 34	5,797 14	0 00	289,393 48
180 - JUSTICE COURT TECHNOLOGY	101,649 05	77 97	0 00	101,727 02
190 - V I T INTEREST	2,117 18	0 78	67 94	2,050 02
195 - ELECTION SERVICES CONTRAC	22,939 62	10 15	0 00	22,949 77
200 - ROAD & BRIDGE	7,127,996 51	1,053,943 87	334,842 26	7,847,098 12
252 - PANOLA COUNTY AUCTION PROCEEDS	52 93	0 03	0 00	52 96
300 - FM & LATERAL	2,228,646 17	103,551 20	236,867 15	2,095,330 22
410 - SUPERVISION	82,624 07	129,622 28	128,140 27	84,106 08
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	0 94	23,760 00	16,814 07	6,946 87
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	26,934 46	512 38	0 00	27,446 84
520 - PANOLA JUVENILE PROBATION	47,170 94	898 97	0 00	48,069 91
530 - JUVENILE TITLE IV-E	135,974 35	366 37	0 00	136,340 72
540 - TJPC/ C C A P FUND	5,048 75	27,466 00	24,144 12	8,370 63
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	2,423 00	1,277 20	2,423 00	1,277 20
553 - REGIONAL REIMBURSEMENT PROGRAM	0 00	0 00	0 00	0 00
555 - PRE & POST ADJUDICATION	2,733 00	34,459 00	16,868 00	20,324 00
560 - TJPC/A/183(REGULAR)	9,974 24	23,822 00	23,836 96	9,959 28
572 - PROBATION PAYROLL FUND	0 00	0 00	0 00	0 00
580 - COMMITMENT REDUCTION PROG	0 00	3,500 00	0 00	3,500 00
582 - MENTAL HEALTH SERVICES GRANT N	9,000 00	3,568 00	9,000 00	3,568 00
585 - LOCAL MATCH FUNDING/ CALE	299,469 58	16,403 00	92,739 83	223,132 75
700 - HOT CHECK FEE	38,937 31	0 00	99 44	38,837 87
720 - PRETRIAL INTERVENTION PROGRAM FUND	9,593 83	504 47	0 00	10,098 30
800 - SHERIFF'S STATE FORFEITUR	70,307 29	21 94	203 33	70,125 90
810 - JAIL COMMISSARY FUND	26,583 71	64 20	0 00	26,647 91
812 - CORONAVIRUS RELIEF FUND	98,091 44	0 00	0 00	98,091 44
820 - D A FORFEITURE	39,750 11	15 82	0 00	39,765 93
830 - STATE APPORTIONMENT - DA	832 32	9,169 73	2,590 46	7,411 59
835 - STATE LONGEVITY PAY SUPPL	325 65	0 14	0 00	325 79
840 - CONST PCT 2 STATE FORFEIT	1,052 96	0 00	0 00	1,052 96
842 - CONST PCT 1 STATE FORFEIT	196 80	0 00	0 00	196 80
860 - SHERIFF FEDERAL FORFEITUR	6,346 37	0 00	0 00	6,346 37
862 - CDA FEDERAL FORFEITURE	59,523 92	26 33	0 00	59,550 25
864 - CONSTABLE 1&4 FEDERAL FOR	0 00	0 00	0 00	0 00
866 - CONSTABLE PCT 2&3 FEDERAL	321 90	0 00	0 00	321 90
870 - DEADWOOD WSC	0 00	0 00	0 00	0 00
873 - FAIRPLAY WSC	0 00	0 00	0 00	0 00
881 - CHILD PROTECTIVE SERVICES	169,129 84	28 94	7,850 00	161,308 78
883 - HEALTH FUND	3,804,659 14	319 10	2,523 58	3,802,454 66
885 - AIRPORT	459,963 55	2,189 00	21,054 10	441,098 45
920 - ROAD BOND 1971	298,024 49	38 49	0 00	298,062 98
940 - PERMANENT IMPROVEMENT	234,185 10	28 15	0 00	234,213 25

Fund Balance Report

As Of 01/31/2021

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
950 - JAIL IMPROVEMENT FUND	467 39	0 21	0 00	467 60
958 - JAIL BOND SERIES 2007 INT	0 00	0 00	0 00	0 00
968 - PANOLA COUNTY RETIREE HEA	34,405,152 50	89,250 49	124,513 14	34,369,889 85
972 - PAYROLL FUND	0 00	0 00	0 00	0 00
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0 04	0 00	0 00	0 04
980 - CRIMINAL JUSTICE	0 00	0 00	0 00	0 00
982 - APPELLATE JUDICIAL FEES	0 00	0 00	0 00	0 00
Report Total:	69,004,803.53	4,589,100.63	2,199,180.49	71,394,723 67

THIS IS AN UNAUDITED REPORT

SIGNED:  4-7-2021



Panola County, Texas

Fund Balance Report

As Of 02/28/2021

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL	17,908,514 33	8,364,692 66	2,260,141 17	24,013,065 82
110 - CREDIT CARD CLEARING FUND	0 00	0 00	0 00	0 00
112 - JP CREDIT CARD CLEARING	0 00	0 00	0 00	0 00
130 - LAW LIBRARY	87,251 40	1,997 15	911 16	88,337 39
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	163 50	0 16	0 00	163 66
150 - COURTHOUSE SECURITY	239,122 23	1,732 57	2,773 93	238,080 87
160 - RECORDS MANAGEMENT	27,650 01	730 79	835 30	27,545 50
162 - COUNTY & DISTRICT COURT T	6,775 01	83 43	0 00	6,858 44
165 - COURT RECORD PRESERVATION	12,447 41	402 67	0 00	12,850 08
166 - DISTRICT COURT RECORDS TECHNOLOGY	20,012 53	431 42	0 00	20,443 95
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	7,835 75	230 36	0 00	8,066 11
170 - COUNTY CLERK RECORDS PRES	583,234 57	13,451 27	1,300 00	595,385 84
175 - ARCHIVE FEES	283,596 34	11,520 33	0 00	295,116 67
180 - JUSTICE COURT TECHNOLOGY	101,649 05	204 48	0 00	101,853 53
190 - V I T INTEREST	2,117 18	1 87	149 48	1,969 57
195 - ELECTION SERVICES CONTRAC	22,939 62	22 85	0 00	22,962 47
200 - ROAD & BRIDGE	7,127,996 51	2,707,583 22	624,157 48	9,211,422 25
252 - PANOLA COUNTY AUCTION PROCEEDS	52 93	0 05	0 00	52 98
300 - FM & LATERAL	2,228,646 17	284,638 37	259,105 66	2,254,178 88
410 - SUPERVISION	82,624 07	142,370 26	150,684 29	74,310 04
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	0 94	23,760 00	20,248 43	3,512 51
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	26,934 46	654 06	0 00	27,588 52
520 - PANOLA JUVENILE PROBATION	47,170 94	991 45	0 00	48,162 39
530 - JUVENILE TITLE IV-E	135,974 35	398 65	0 00	136,373 00
540 - TJPC/ C C A P FUND	5,048 75	27,466 00	28,197 70	4,317 05
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	2,423 00	1,277 20	2,423 00	1,277 20
553 - REGIONAL REIMBURSEMENT PROGRAM	0 00	0 00	0 00	0 00
555 - PRE & POST ADJUDICATION	2,733 00	34,459 00	16,868 00	20,324 00
560 - TJPC/A/183(REGULAR)	9,974 24	23,822 00	26,233 70	7,562 54
572 - PROBATION PAYROLL FUND	0 00	0 00	0 00	0 00
580 - COMMITMENT REDUCTION PROG	0 00	3,500 00	0 00	3,500 00
582 - MENTAL HEALTH SERVICES GRANT N	9,000 00	3,568 00	9,000 00	3,568 00
585 - LOCAL MATCH FUNDING/ CALE	299,469 58	16,678 00	105,335 81	210,811 77
700 - HOT CHECK FEE	38,937 31	45 00	190 64	38,791 67
720 - PRETRIAL INTERVENTION PROGRAM FUND	9,593 83	810 22	0 00	10,404 05
800 - SHERIFF'S STATE FORFEITUR	70,307 29	46 77	2,449 97	67,904 09
810 - JAIL COMMISSARY FUND	26,583 71	396 57	0 00	26,980 28
812 - CORONAVIRUS RELIEF FUND	98,091 44	0 00	0 00	98,091 44
820 - D A FORFEITURE	39,750 11	35 61	0 00	39,785 72
830 - STATE APPORTIONMENT - DA	832 32	9,172 67	4,697 38	5,307 61
835 - STATE LONGEVITY PAY SUPPL	325 65	0 32	0 00	325 97
840 - CONST PCT 2 STATE FORFEIT	1,052 96	0 00	0 00	1,052 96
842 - CONST PCT 1 STATE FORFEIT	196 80	0 00	0 00	196 80
860 - SHERIFF FEDERAL FORFEITUR	6,346 37	0 00	0 00	6,346 37
862 - CDA FEDERAL FORFEITURE	59,523 92	59 28	0 00	59,583 20
864 - CONSTABLE 1&4 FEDERAL FOR	0 00	0 00	0 00	0 00
866 - CONSTABLE PCT 2&3 FEDERAL	321 90	0 00	0 00	321 90
870 - DEADWOOD WSC	0 00	0 00	0 00	0 00
873 - FAIRPLAY WSC	0 00	0 00	0 00	0 00
881 - CHILD PROTECTIVE SERVICES	169,129 84	61 70	8,915 00	160,276 54
883 - HEALTH FUND	3,804,659 14	516 41	4,135 55	3,801,040 00
885 - AIRPORT	459,963 55	8,312 96	21,054 10	447,222 41
920 - ROAD BOND 1971	298,024 49	71 68	0 00	298,096 17
940 - PERMANENT IMPROVEMENT	234,185 10	51 47	0 00	234,236 57

Fund Balance Report

As Of 02/28/2021

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
950 - JAIL IMPROVEMENT FUND	467.39	0.47	0.00	467.86
958 - JAIL BOND SERIES 2007 INT	0.00	0.00	0.00	0.00
968 - PANOLA COUNTY RETIREE HEA	34,405,152.50	254,946.58	250,148.02	34,409,951.06
972 - PAYROLL FUND	0.00	0.00	0.00	0.00
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0.04	0.00	0.00	0.04
980 - CRIMINAL JUSTICE	0.00	0.00	0.00	0.00
982 - APPELLATE JUDICIAL FEES	0.00	0.00	0.00	0.00
Report Total	69,004,803.53	11,941,195.98	3,799,955.77	77,146,043.74

THIS IS AN UNAUDITED REPORT

SIGNED:  4-7-2021



Panola County, Texas

Fund Balance Report

As Of 03/31/2020

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL	15,304,695 27	16,115,002 10	3,680,234 44	27,739,462 93
110 - CREDIT CARD CLEARING FUND	0 00	0 00	0 00	0 00
112 - JP CREDIT CARD CLEARING	0 00	0 00	0 00	0 00
130 - LAW LIBRARY	77,238 93	4,408 75	1,482 04	80,165 64
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	162 32	0 30	0 00	162 62
150 - COURTHOUSE SECURITY	243,196 15	4,781 53	3,979 36	243,998 32
160 - RECORDS MANAGEMENT	23,246 12	1,408 31	0 00	24,654 43
162 - COUNTY & DISTRICT COURT T	6,479 16	137 50	0 00	6,616 66
165 - COURT RECORD PRESERVATION	9,576 14	798 56	0 00	10,374 70
166 - DISTRICT COURT RECORDS TECHNOLOGY	16,877 14	894 19	0 00	17,771 33
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	6,088 48	511 86	0 00	6,600 34
170 - COUNTY CLERK RECORDS PRES	598,861 73	23,997 05	2,600 00	620,258 78
175 - ARCHIVE FEES	197,408 66	21,027 93	0 00	218,436 59
180 - JUSTICE COURT TECHNOLOGY	100,062 97	1,621 62	0 00	101,684 59
190 - V I T INTEREST	2,782 94	4 84	210 66	2,577 12
195 - ELECTION SERVICES CONTRAC	14,936 46	687 96	0 00	15,624 42
200 - ROAD & BRIDGE	7,341,003 90	4,555,087 37	1,024,048 60	10,872,042 67
252 - PANOLA COUNTY AUCTION PROCEEDS	26 27	0 05	0 00	26 32
300 - FM & LATERAL	2,149,669 35	568,382 86	251,251 01	2,466,801 20
410 - SUPERVISION	149,143 94	183,289 97	211,322 14	121,111 77
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	0 00	35,472 00	20,065 23	15,406 77
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	24,474 85	1,827 78	0 00	26,302 63
520 - PANOLA JUVENILE PROBATION	45,866 23	1,969 61	1,996 83	45,839 01
530 - JUVENILE TITLE IV-E	146,915 58	1,120 51	0 00	148,036 09
540 - TJPC/ C C A P. FUND	3,665 00	36,621 00	30,698 36	9,587 64
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	9,081 03	6,448 00	10,565 27	4,963 76
553 - REGIONAL REIMBURSEMENT PROGRAM	0 00	0 00	0 00	0 00
555 - PRE & POST ADJUDICATION	24,223 00	41,587 00	75,446 00	-9,636 00
560 - TJPC/A/183(REGULAR)	8,042 85	35,509 00	32,897 21	10,654 64
572 - PROBATION PAYROLL FUND	0 00	0 00	0 00	0 00
580 - COMMITMENT REDUCTION PROG	7,000 00	4,667 00	7,000 00	4,667 00
582 - MENTAL HEALTH SERVICES GRANT N	7,600 00	6,000 00	7,600 00	6,000 00
585 - LOCAL MATCH FUNDING/ CALE	273,509 97	16,403 00	103,375 71	186,537 26
700 - HOT CHECK FEE	40,305 85	111 46	394 38	40,022 93
720 - PRETRIAL INTERVENTION PROGRAM FUND	6,531 50	1,914 87	0 00	8,446 37
800 - SHERIFF'S STATE FORFEITUR	84,389 50	150 06	4,368 93	80,170 63
810 - JAIL COMMISSARY FUND	22,512 50	821 18	0 00	23,333 68
812 - CORONAVIRUS RELIEF FUND	0 00	0 00	0 00	0 00
820 - D A FORFEITURE	34,649 81	4,211 15	0 00	38,860 96
830 - STATE APPORTIONMENT - DA	797 31	9,172 72	5,528 69	4,441 34
835 - STATE LONGEVITY PAY SUPPL	323 88	0 00	0 00	323 88
840 - CONST PCT 2 STATE FORFEIT	1,045 34	1 93	0 00	1,047 27
842 - CONST PCT 1 STATE FORFEIT	195 36	0 37	0 00	195 73
860 - SHERIFF FEDERAL FORFEITUR	265 15	3,167 48	0 00	3,432 63
862 - CDA FEDERAL FORFEITURE	59,093 20	109 32	0 00	59,202 52
864 - CONSTABLE 1&4 FEDERAL FOR	0 00	0 00	0 00	0 00
866 - CONSTABLE PCT 2&3 FEDERAL	319 55	0 59	0 00	320 14
870 - DEADWOOD WSC	0 00	0 00	0 00	0 00
873 - FAIRPLAY WSC	0 00	0 00	0 00	0 00
881 - CHILD PROTECTIVE SERVICES	157,992 40	58,581 08	10,063 97	206,509 51
883 - HEALTH FUND	3,751,517 54	6,718 39	6,468 60	3,751,767 33
885 - AIRPORT	444,987 34	19,452 12	31,829 87	432,609 59
920 - ROAD BOND 1971	295,232 81	521 40	0 00	295,754 21
940 - PERMANENT IMPROVEMENT	231,969 74	406 54	0 00	232,376 28

Fund Balance Report

As Of 03/31/2020

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
950 - JAIL IMPROVEMENT FUND	464 01	0 86	0 00	464 87
958 - JAIL BOND SERIES 2007 INT	0 00	0 00	0 00	0 00
968 - PANOLA COUNTY RETIREE HEA	33,392,784 30	354,271 30	485,060 81	33,261,994 79
972 - PAYROLL FUND	0 00	0 00	0 00	0 00
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0 04	0 00	0 00	0 04
980 - CRIMINAL JUSTICE	0 00	0 00	0 00	0 00
982 - APPELLATE JUDICIAL FEES	0 00	0 00	0 00	0 00
Report Total:	65,317,211.57	22,129,280.47	6,008,488 11	81,438,003.93

THIS IS AN UNAUDITED REPORT

SIGNED:  4-7-2021



Panola County, Texas

Treasurers Report Summary

Date Range: 01/01/2021 - 01/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	419,275 72	3,048,455 10	1,153,382 98	-1,544,838 00	-99,767 30	3,958,953.14	3,958,953.14	0 00
110 - CREDIT CARD CLEARING FUND	6,692 22	0 00	0 00	-270 00	-5,880 64	12,842.86	12,842 86	0 00
112 - JP CREDIT CARD CLEARING	20,802 44	0 00	0 00	-350 00	-23,253 23	44,405 67	44,405 67	0 00
130 - LAW LIBRARY	33,126 63	1,103 25	0 00	-106 72	0 00	34,336 60	34,336 60	0 00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	163 50	0 07	0 00	0 00	0 00	163 57	163 57	0 00
150 - COURTHOUSE SECURITY	51,899 49	836 59	1,213 47	-154 50	0 00	51,677 11	51,677 11	0 00
160 - RECORDS MANAGEMENT	21,635 41	260 28	6 39	-11 84	0 00	21,901 14	21,901 14	0 00
162 - COUNTY & DISTRICT COURT T	6,775 01	20 45	0 00	0 00	0 00	6,795 46	6,795.46	0 00
165 - COURT RECORD PRESERVATION	12,427 41	185 59	0 00	-20 00	0 00	12,633 00	12,633 00	0 00
166 - DISTRICT COURT RECORDS TECHNOLOGY	19,992 53	209 52	0 00	-20 00	0 00	20,222 05	20,222.05	0 00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	7,825 75	112 04	0 00	-10 00	0 00	7,947 79	7,947 79	0 00
170 - COUNTY CLERK RECORDS PRES	180,829 55	7,224 39	0 00	-546 66	1,300 00	187,300 60	187,300.60	0 00
175 - ARCHIVE FEES	230,216 16	5,797 14	0 00	-361 21	0 00	236,374 51	236,374 51	0 00
180 - JUSTICE COURT TECHNOLOGY	37,583.91	77 97	0 00	-41 73	0 00	37,703 61	37,703 61	0 00
190 - V I T INTEREST	1,781 41	0 78	67 94	0 00	0 00	1,714 25	1,714 25	0 00
195 - ELECTION SERVICES CONTRAC	22,939 62	10 15	0 00	0 00	0 00	22,949 77	22,949.77	0 00
200 - ROAD & BRIDGE	274,955 74	1,053,943 87	334,842 26	-1,012,260 43	-153,288 79	2,159,606 57	2,159,606 57	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	52 93	0 03	0 00	0 00	0 00	52 96	52 96	0 00
300 - FM & LATERAL	134,973 70	103,551 20	236,867.15	-101,592 84	2,223.54	101,027 05	101,027.05	0 00
410 - SUPERVISION	62,814 56	22,383 44	12,898.28	-12,365 65	-233 12	84,898 49	84,898 49	0 00
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	8,786.80	0 00	1,839 93	0 00	0 00	6,946 87	6,946 87	0 00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	27,390 12	56 72	0 00	0 00	0 00	27,446 84	27,446 84	0 00
520 - PANOLA JUVENILE PROBATION	37,908 63	110 79	0 00	0 00	0 00	38,019 42	38,019 42	0 00
530 - JUVENILE TITLE IV-E	66,273 53	35 06	0 00	0 00	0 00	66,308 59	66,308 59	0 00
540 - TJPC/ C C A P FUND	6,390 26	4,578.00	1,887 63	0 00	710 00	8,370.63	8,370 63	0.00
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	1,277 20	0 00	0 00	0 00	0 00	1,277 20	1,277 20	0 00
553 - REGIONAL REIMBURSEMENT PROGRAM	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0.00
555 - PRE & POST ADJUDICATION	14,580 00	5,744 00	0 00	0 00	0 00	20,324.00	20,324 00	0.00
560 - TJPC/A/183(REGULAR)	7,416 98	3,971 00	1,283 97	0 00	108 47	9,995 54	9,995 54	0 00
572 - PROBATION PAYROLL FUND	930.48	0 00	0 00	0 00	636 00	294 48	294 48	0 00
580 - COMMITMENT REDUCTION PROG	2,917 00	583 00	0 00	0 00	0 00	3,500 00	3,500 00	0 00
582 - MENTAL HEALTH SERVICES GRANT N	2,973 00	595 00	0 00	0 00	0 00	3,568.00	3,568 00	0 00
585 - LOCAL MATCH FUNDING/ CALE	136,329 33	0 00	12,332 31	0 00	86 88	123,910 14	123,910.14	0.00
700 - HOT CHECK FEE	17,937 31	0 00	99 44	0 00	0 00	17,837 87	17,837 87	0 00
720 - PRETRIAL INTERVENTION PROGRAM FUND	9,593 83	504 47	0 00	0 00	0 00	10,098 30	10,098 30	0 00
800 - SHERIFF'S STATE FORFEITUR	47,285 57	21.94	203.33	-12 85	0 00	47,117 03	47,117 03	0 00
810 - JAIL COMMISSARY FUND	26,079 31	64 20	0 00	-504 40	0 00	26,647 91	26,647 91	0 00

Treasurers Report

Date Range: 01/01/2021 - 01/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
812 - CORONAVIRUS RELIEF FUND	-513,676.43	0.00	0.00	0.00	0.00	-513,676.43	-513,676.43	0.00
820 - D A FORFEITURE	35,748.27	15.82	0.00	0.00	0.00	35,764.09	35,764.09	0.00
830 - STATE APPORTIONMENT - DA	832.32	9,169.73	2,590.46	0.00	0.00	7,411.59	7,411.59	0.00
835 - STATE LONGEVITY PAY SUPPL	325.65	0.14	0.00	0.00	0.00	325.79	325.79	0.00
840 - CONST PCT 2 STATE FORFEIT	1,052.96	0.00	0.00	0.00	0.00	1,052.96	1,052.96	0.00
842 - CONST PCT 1 STATE FORFEIT	196.80	0.00	0.00	0.00	0.00	196.80	196.80	0.00
860 - SHERIFF FEDERAL FORFEITUR	6,346.37	0.00	0.00	0.00	0.00	6,346.37	6,346.37	0.00
862 - CDA FEDERAL FORFEITURE	59,523.92	26.33	0.00	0.00	0.00	59,550.25	59,550.25	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	321.90	0.00	0.00	0.00	0.00	321.90	321.90	0.00
881 - CHILD PROTECTIVE SERVICES	66,291.37	28.94	7,850.00	-36.72	0.00	58,507.03	58,507.03	0.00
883 - HEALTH FUND	360,962.12	319.10	2,523.58	-1,915.02	938.67	359,733.99	359,733.99	0.00
885 - AIRPORT	309,932.16	2,189.00	21,054.10	-21,983.96	0.00	313,051.02	313,051.02	0.00
920 - ROAD BOND 1971	59,795.60	38.49	0.00	-143.21	0.00	59,977.30	59,977.30	0.00
940 - PERMANENT IMPROVEMENT	42,000.88	28.15	0.00	-113.84	0.00	42,142.87	42,142.87	0.00
950 - JAIL IMPROVEMENT FUND	467.39	0.21	0.00	0.00	0.00	467.60	467.60	0.00
968 - PANOLA COUNTY RETIREE HEA	572,880.81	89,250.49	124,513.14	-80,049.91	617.42	617,050.65	617,050.65	0.00
972 - PAYROLL FUND	98,623.62	0.00	0.00	0.00	76,155.59	22,468.03	22,468.03	0.00
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0.04	0.00	0.00	-485.47	485.47	0.04	0.04	0.00
980 - CRIMINAL JUSTICE	-488.43	0.00	0.00	-488.43	-16,599.40	16,599.40	16,599.40	0.00
981 - CRIMINAL JUSTICE CIVIL	-237.00	0.00	0.00	-237.00	-2,878.60	2,878.60	2,878.60	0.00
982 - APPELLATE JUDICIAL FEES	700.00	0.00	0.00	-95.00	-1,582.90	2,377.90	2,377.90	0.00
Report Total:	3,062,433.36	4,361,502.44	1,915,456.36	-2,779,015.39	-220,221.94	8,507,716.77	8,507,716.77	0.00

4/8/2021 Joni W. Reed



Panola County, Texas

Treasurers Report Summary

Date Range: 02/01/2021 - 02/28/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	3,958,953.14	5,316,237.56	1,106,758.19	1,128,768.13	4,100,396.41	2,939,267.97	2,939,267.97	0.00
110 - CREDIT CARD CLEARING FUND	12,842.86	0.00	0.00	0.00	6,528.44	6,314.42	6,314.42	0.00
112 - JP CREDIT CARD CLEARING	44,405.67	0.00	0.00	300.00	20,239.49	23,866.18	23,866.18	0.00
130 - LAW LIBRARY	34,336.60	893.90	911.16	0.00	0.00	34,319.34	34,319.34	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	163.57	0.09	0.00	0.00	0.00	163.66	163.66	0.00
150 - COURTHOUSE SECURITY	51,677.11	895.98	1,560.46	0.00	0.00	51,012.63	51,012.63	0.00
160 - RECORDS MANAGEMENT	21,901.14	470.51	828.91	0.00	0.00	21,542.74	21,542.74	0.00
162 - COUNTY & DISTRICT COURT T	6,795.46	62.98	0.00	0.00	0.00	6,858.44	6,858.44	0.00
165 - COURT RECORD PRESERVATION	12,633.00	217.08	0.00	0.00	0.00	12,850.08	12,850.08	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	20,222.05	221.90	0.00	0.00	0.00	20,443.95	20,443.95	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	7,947.79	118.32	0.00	0.00	0.00	8,066.11	8,066.11	0.00
170 - COUNTY CLERK RECORDS PRES	187,300.60	6,226.88	1,300.00	0.00	0.00	192,227.48	192,227.48	0.00
175 - ARCHIVE FEES	236,374.51	5,723.19	0.00	0.00	0.00	242,097.70	242,097.70	0.00
180 - JUSTICE COURT TECHNOLOGY	37,703.61	126.51	0.00	0.00	0.00	37,830.12	37,830.12	0.00
190 - V I T INTEREST	1,714.25	1.09	81.54	-335.77	0.00	1,969.57	1,969.57	0.00
195 - ELECTION SERVICES CONTRAC	22,949.77	12.70	0.00	0.00	0.00	22,962.47	22,962.47	0.00
200 - ROAD & BRIDGE	2,159,606.57	1,653,639.35	289,315.22	719,515.49	1,316,638.71	1,487,776.50	1,487,776.50	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	52.96	0.02	0.00	0.00	0.00	52.98	52.98	0.00
300 - FM & LATERAL	101,027.05	181,087.17	22,238.51	-37,773.27	138,242.77	159,406.21	159,406.21	0.00
410 - SUPERVISION	84,898.49	12,747.98	22,544.02	0.00	792.41	74,310.04	74,310.04	0.00
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	6,946.87	0.00	3,434.36	0.00	0.00	3,512.51	3,512.51	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	27,446.84	141.68	0.00	0.00	0.00	27,588.52	27,588.52	0.00
520 - PANOLA JUVENILE PROBATION	38,019.42	92.48	0.00	0.00	0.00	38,111.90	38,111.90	0.00
530 - JUVENILE TITLE IV-E	66,308.59	32.28	0.00	0.00	0.00	66,340.87	66,340.87	0.00
540 - TJPC/ C C A P FUND	8,370.63	0.00	4,053.58	0.00	-530.00	4,847.05	4,847.05	0.00
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	1,277.20	0.00	0.00	0.00	0.00	1,277.20	1,277.20	0.00
553 - REGIONAL REIMBURSEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
555 - PRE & POST ADJUDICATION	20,324.00	0.00	0.00	0.00	0.00	20,324.00	20,324.00	0.00
560 - TJPC/A/183(REGULAR)	9,995.54	0.00	2,396.74	0.00	36.26	7,562.54	7,562.54	0.00
572 - PROBATION PAYROLL FUND	294.48	0.00	0.00	0.00	-29.19	323.67	323.67	0.00
580 - COMMITMENT REDUCTION PROG	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00
582 - MENTAL HEALTH SERVICES GRANT N	3,568.00	0.00	0.00	0.00	0.00	3,568.00	3,568.00	0.00
585 - LOCAL MATCH FUNDING/ CALE	123,910.14	275.00	12,595.98	0.00	777.39	110,811.77	110,811.77	0.00
700 - HOT CHECK FEE	17,837.87	45.00	91.20	0.00	0.00	17,791.67	17,791.67	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	10,098.30	305.75	0.00	0.00	0.00	10,404.05	10,404.05	0.00
800 - SHERIFF'S STATE FORFEITUR	47,117.03	24.83	2,246.64	0.00	0.00	44,895.22	44,895.22	0.00
810 - JAIL COMMISSARY FUND	26,647.91	332.37	0.00	0.00	0.00	26,980.28	26,980.28	0.00

Treasurers Report

Date Range: 02/01/2021 - 02/28/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
812 - CORONAVIRUS RELIEF FUND	-513,676 43	0 00	0 00	0 00	0 00	-513,676 43	-513,676 43	0.00
820 - D A FORFEITURE	35,764 09	19 79	0 00	0 00	0 00	35,783 88	35,783 88	0 00
830 - STATE APPORTIONMENT - DA	7,411 59	2 94	2,106 92	0.00	0 00	5,307 61	5,307 61	0 00
835 - STATE LONGEVITY PAY SUPPL	325 79	0 18	0 00	0 00	0 00	325 97	325 97	0 00
840 - CONST PCT.2 STATE FORFEIT	1,052 96	0.00	0 00	0 00	0 00	1,052 96	1,052 96	0 00
842 - CONST PCT 1 STATE FORFEIT	196 80	0 00	0 00	0 00	0 00	196 80	196 80	0 00
860 - SHERIFF FEDERAL FORFEITUR	6,346 37	0 00	0 00	0.00	0 00	6,346 37	6,346.37	0 00
862 - CDA FEDERAL FORFEITURE	59,550 25	32 95	0 00	0 00	0 00	59,583 20	59,583.20	0 00
866 - CONSTABLE PCT 2&3 FEDERAL	321 90	0 00	0 00	0 00	0 00	321 90	321 90	0 00
881 - CHILD PROTECTIVE SERVICES	58,507 03	32 76	1,065 00	-1,755 39	0.00	59,230 18	59,230 18	0 00
883 - HEALTH FUND	359,733 99	197 31	1,611 97	0 00	1,564 58	356,754 75	356,754 75	0 00
885 - AIRPORT	313,051 02	6,123 96	0 00	0 00	0 00	319,174 98	319,174 98	0 00
920 - ROAD BOND 1971	59,977 30	33 19	0 00	0 00	0 00	60,010 49	60,010 49	0 00
940 - PERMANENT IMPROVEMENT	42,142 87	23 32	0 00	0 00	0 00	42,166 19	42,166 19	0 00
950 - JAIL IMPROVEMENT FUND	467 60	0 26	0 00	0 00	0 00	467 86	467 86	0.00
968 - PANOLA COUNTY RETIREE HEA	617,050 65	165,696 09	125,634 88	0 00	0.00	657,111 86	657,111 86	0.00
972 - PAYROLL FUND	22,468 03	0 00	0 00	0 00	-555 17	23,023 20	23,023 20	0 00
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0 04	0 00	0 00	0 00	0.00	0 04	0 04	0 00
980 - CRIMINAL JUSTICE	16,599 40	0 00	0 00	0 00	-23,042 25	39,641 65	39,641 65	0 00
981 - CRIMINAL JUSTICE CIVIL	2,878 60	0 00	0 00	0 00	-2,672.12	5,550 72	5,550 72	0.00
982 - APPELLATE JUDICIAL FEES	2,377 90	0 00	0 00	0.00	-340 50	2,718 40	2,718 40	0 00
Report Total:	8,507,716.77	7,352,095.35	1,600,775.28	1,808,719.19	5,558,047.23	6,892,270.42	6,892,270.42	0.00

4/8/2021 Joni W. Reed



Panola County, Texas

Treasurers Report Summary

Date Range: 03/01/2021 - 03/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	2,939,267 97	5,996,859 11	1,322,974.39	1,995,664.01	4,377,620 59	1,239,868 09	1,239,868 09	0.00
110 - CREDIT CARD CLEARING FUND	6,314.42	0 00	0 00	0.00	4,328 42	1,986 00	1,986 00	0 00
112 - JP CREDIT CARD CLEARING	23,866 18	0 00	0 00	0.00	10,407 64	13,458 54	13,458 54	0 00
130 - LAW LIBRARY	34,319 34	2,467 17	3,134 22	-18.05	0 00	33,670 34	33,670 34	0 00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	163 66	0 00	0 00	0.00	0 00	163 66	163 66	0.00
150 - COURTHOUSE SECURITY	51,012 63	1,636 80	1,560 46	-68.24	0 00	51,157.21	51,157 21	0 00
160 - RECORDS MANAGEMENT	21,542 74	506 65	930 04	-2.76	0 00	21,122 11	21,122 11	0 00
162 - COUNTY & DISTRICT COURT T	6,858.44	25 08	0 00	0.00	0 00	6,883 52	6,883 52	0 00
165 - COURT RECORD PRESERVATION	12,850 08	490 00	0 00	0.00	0 00	13,340 08	13,340 08	0 00
166 - DISTRICT COURT RECORDS TECHNOLOGY	20,443 95	510 50	0 00	0.00	0 00	20,954 45	20,954 45	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	8,066 11	263 15	0 00	0.00	0 00	8,329 26	8,329 26	0 00
170 - COUNTY CLERK RECORDS PRES	192,227 48	9,191 15	1,300 00	-158.36	0 00	200,276 99	200,276 99	0 00
175 - ARCHIVE FEES	242,097 70	7,765 23	0 00	-18.97	0 00	249,881 90	249,881 90	0 00
180 - JUSTICE COURT TECHNOLOGY	37,830 12	357 76	0 00	-23.41	0 00	38,211 29	38,211 29	0 00
190 - V I T INTEREST	1,969 57	0 00	81 54	0 00	0 00	1,888 03	1,888 03	0 00
195 - ELECTION SERVICES CONTRAC	22,962 47	0 00	0 00	0.00	0 00	22,962 47	22,962 47	0 00
200 - ROAD & BRIDGE	1,487,776 50	1,897,595 46	287,370 17	150,804 66	1,297,549 59	1,649,647 54	1,649,647 54	0 00
252 - PANOLA COUNTY AUCTION PROCEEDS	52 98	0 00	0 00	0 00	0.00	52 98	52 98	0.00
300 - FM & LATERAL	159,406 21	204,477 93	24,919 99	-48,462.58	153,689 91	233,736.82	233,736 82	0 00
410 - SUPERVISION	74,310 04	25,958 00	31,158 79	0 00	0 00	69,109 25	69,109 25	0 00
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	3,512 51	11,880 00	3,434 36	0 00	0 00	11,958.15	11,958 15	0 00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	27,588.52	115 32	0 00	0.00	0 00	27,703 84	27,703 84	0 00
520 - PANOLA JUVENILE PROBATION	38,111 90	168 76	0.00	-45.90	0 00	38,326 56	38,326 56	0.00
530 - JUVENILE TITLE IV-E	66,340 87	107 40	0 00	-36.72	0 00	66,484 99	66,484 99	0 00
540 - TJPC/ C C A P FUND	4,847 05	9,155 00	3,883 58	0.00	530 00	9,588 47	9,588 47	0 00
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	1,277 20	0 00	0 00	0 00	0 00	1,277 20	1,277 20	0.00
553 - REGIONAL REIMBURSEMENT PROGRAM	0 00	0 00	0 00	0.00	0 00	0 00	0 00	0.00
555 - PRE & POST ADJUDICATION	20,324.00	11,486 00	800.00	0 00	0 00	31,010 00	31,010.00	0 00
560 - TJPC/A/183(REGULAR)	7,562 54	7,940 00	6,893 69	0 00	0 00	8,608 85	8,608 85	0 00
572 - PROBATION PAYROLL FUND	323 67	0 00	0 00	0.00	-29.92	353.59	353 59	0 00
580 - COMMITMENT REDUCTION PROG	3,500 00	1,167 00	0 00	0.00	0 00	4,667 00	4,667 00	0 00
582 - MENTAL HEALTH SERVICES GRANT N	3,568 00	1,189 00	0 00	0.00	0 00	4,757 00	4,757 00	0 00
585 - LOCAL MATCH FUNDING/ CALE	110,811 77	0 00	16,259 41	-20,000 00	0.00	114,552 36	114,552 36	0 00
700 - HOT CHECK FEE	17,791 67	15 00	91 20	0 00	0 00	17,715 47	17,715 47	0 00
720 - PRETRIAL INTERVENTION PROGRAM FUND	10,404 05	300 00	0 00	0 00	0 00	10,704 05	10,704 05	0 00
800 - SHERIFF'S STATE FORFEITUR	44,895 22	24 55	5,402 46	-8 87	0 00	39,526 18	39,526 18	0 00
810 - JAIL COMMISSARY FUND	26,980 28	454 50	0 00	0 00	0 00	27,434 78	27,434 78	0 00

Treasurers Report

Date Range: 03/01/2021 - 03/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
812 - CORONAVIRUS RELIEF FUND	-513,676.43	0.00	0.00	-55,490.90	0.00	-458,185.53	-458,185.53	0.00
820 - DA FORFEITURE	35,783.88	6.14	0.00	-1.84	0.00	35,791.86	35,791.86	0.00
830 - STATE APPORTIONMENT - DA	5,307.61	0.00	2,106.92	0.00	0.00	3,200.69	3,200.69	0.00
835 - STATE LONGEVITY PAY SUPPL	325.97	0.00	0.00	0.00	0.00	325.97	325.97	0.00
840 - CONST PCT 2 STATE FORFEIT	1,052.96	0.00	0.00	0.00	0.00	1,052.96	1,052.96	0.00
842 - CONST PCT.1 STATE FORFEIT	196.80	0.00	0.00	0.00	0.00	196.80	196.80	0.00
860 - SHERIFF FEDERAL FORFEITUR	6,346.37	0.00	0.00	0.00	0.00	6,346.37	6,346.37	0.00
862 - CDA FEDERAL FORFEITURE	59,583.20	0.00	0.00	0.00	0.00	59,583.20	59,583.20	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	321.90	0.00	0.00	0.00	0.00	321.90	321.90	0.00
881 - CHILD PROTECTIVE SERVICES	59,230.18	1,195.26	1,150.00	-46.36	0.00	59,321.80	59,321.80	0.00
883 - HEALTH FUND	356,754.75	3,682.20	3,278.18	-1,285.25	0.00	358,444.02	358,444.02	0.00
885 - AIRPORT	319,174.98	3,384.50	0.00	-47.43	0.00	322,606.91	322,606.91	0.00
920 - ROAD BOND 1971	60,010.49	245.48	0.00	-85.68	0.00	60,341.65	60,341.65	0.00
940 - PERMANENT IMPROVEMENT	42,166.19	199.45	0.00	-70.38	0.00	42,436.02	42,436.02	0.00
950 - JAIL IMPROVEMENT FUND	467.86	0.00	0.00	0.00	0.00	467.86	467.86	0.00
968 - PANOLA COUNTY RETIREE HEA	657,111.86	207,086.88	255,756.72	439,638.38	7,522.42	161,281.22	161,281.22	0.00
972 - PAYROLL FUND	23,023.20	0.00	0.00	0.00	-390.11	23,413.31	23,413.31	0.00
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0.04	0.00	0.00	0.00	-970.94	970.98	970.98	0.00
980 - CRIMINAL JUSTICE	39,641.65	0.00	0.00	0.00	-29,620.86	69,262.51	69,262.51	0.00
981 - CRIMINAL JUSTICE CIVIL	5,550.72	0.00	0.00	0.00	-6,562.96	12,113.68	12,113.68	0.00
982 - APPELLATE JUDICIAL FEES	2,718.40	0.00	0.00	0.00	-3,331.38	6,049.78	6,049.78	0.00
Report Total:	6,892,270.42	8,407,906.43	1,972,486.12	2,460,235.35	5,810,742.40	5,056,712.98	5,056,712.98	0.00

4/8/2021 Joni W. Pad

PANOLA COUNTY SHERIFF'S OFFICE

NONCONSENT TOWING SERVICE ROTATION RULES

LIGHT DUTY, MEDIUM DUTY, AND HEAVY DUTY WRECKER ROTATION LISTS

1. OBJECTIVES AND SCOPE:

1.1. The objective of this Panola County Sheriff's Office Nonconsent Towing Service Rotation Rules ("Rules") is to create and administer a Nonconsent Towing Service Rotation List ("Rotation List") in Panola County, Texas ("County") to protect the property interests and safety of the motoring public, to comply with applicable statutes, to provide dependable towing service when requested by a peace officer as defined under Texas Code of Criminal Procedure ("Officer") providing police services within the boundaries of the County, and to provide greater access to persons interested in providing such towing services. PCSO will create separate rotation lists for light duty, medium duty, and heavy duty tow trucks with capacities of towing motor vehicles with a gross weight rating of 10,000 pounds or less, 10,001 pounds to 25,999 pounds, or in excess of 26,000 pounds, respectively. These Rules shall apply only to Nonconsent Tows in the unincorporated areas of the County that are initiated by an Officer.

1.2. Nonconsent Tows

For purposes of these Rules, a Nonconsent Tow includes:

- (i) Incident management tows requested by an Officer to the scene of a traffic accident or to an incident, when the owner or operator of the vehicle is unable, unavailable, or unwilling to designate a specific towing company;
- (ii) Tows requested by an Officer for evidentiary or examination purposes; and
- (iii) Tows requested by an Officer at a crime scene, arrest, traffic hazard, recovered stolen or abandoned vehicle.

1.3. These Rules impose no duties on PCSO, Panola County, or any of their respective agencies, officers, employees, or agents. They are a unilateral declaration of the conditions that a towing company must agree to follow in order to be placed on the Rotation List. By submitting a signed application to be included in the Rotation List, the towing company agrees that it has voluntarily chosen to participate in the Rotation List and to comply with the terms and conditions of these Rules. These Rules may be changed by PCSO at any time by sending written notice to the towing company at the address shown on the application.

- 1.4. These Rules do not obligate Panola County to pay any fees associated with tows requested by Panola County Officers. Panola County is responsible for payment of tows that have a destination to Panola County owned or leased property only, such as the County Armory.
- 1.5. In order to receive payment from Panola County, a towing company must separately enter into a contract for specific towing services with the County.

2. Requirements and Conditions

- 2.1. Towing companies must meet the following requirements and conditions to be on the Rotation List:
 - 2.1.1. Operate 24 hours a day;
 - 2.1.2. Shall have a minimum of one (1) of each contracted tow truck(s) (one light duty if on the light duty rotation list; one medium duty if on the medium duty rotation list; one heavy duty if on the heavy duty rotation list) located in and available for response to service calls within Panola County.
 - 2.1.3. Each tow truck must be equipped with a VHF radio with a PCSO frequency, a large grain scoop, push broom, and container suitable for the removal of glass, metal or other debris found upon the highway at accident locations.
 - 2.1.4. Hold all necessary permits and licenses issued by the State of Texas;
 - 2.1.5. Maintain a towing service business location physically located in Panola County with office staff and a published land-line telephone number;
 - 2.1.6. Own or have a valid existing contract to use a state-licensed vehicle storage facility (“VSF”) located in the County. A VSF used by a towing company on the Rotation List may not be used by another towing company that provides Nonconsent Tows pursuant to these Rules;
 - 2.1.7. Storage facilities will be readily accessible to the public, free of hazards in public access areas, and shall display a sign identifying the storage facility by company name, and sign being so located and of sufficient size to be read from the nearest public street, road or highway;
 - 2.1.8. For light duty, medium duty, and heavy duty Nonconsent Tows, the towing company may charge no more than the fees set forth in Exhibit A of these Rules;
 - 2.1.9. Only two (2) companies owned by the same sole proprietor or legal business entity will be added to the Rotation List;

2.1.10. The towing company shall comply with all the terms and conditions of these Rules.

2.2 The PCSO shall make the final determination for a towing company's inclusion in the Rotation List. The PCSO may, at its sole discretion, deny a towing company's inclusion in the Rotation List. Reasons for denial of inclusion may include, but are not limited to, criminal history of the towing company's owner, shareholders, limited partners, members or employees, submission of multiple bids for inclusion in the Rotation List from companies owned by the same sole proprietor (i.e., individual doing business under an assumed business name) or legal business entity (i.e., corporation, limited liability company, limited or general partnership), and PCSO's past experience with the towing company applicant.

3. Rotation List Applications

3.1. Towing companies desiring to participate in the Rotation List shall:

3.1.1. Submit to the PCSO Wrecker Coordinator a signed, notarized Nonconsent Towing Rotation List Application in the form attached hereto as Exhibit B;

3.1.2. A complete application must include for all tow trucks:

- a. A copy of the current vehicle registration,
- b. Proof of passage of vehicle inspection,
- c. Copy of the towing company's cab card identifying the tow truck being used and its assigned Incident Management Identification number, and
- d. Evidence of liability insurance coverage for all towing service vehicles.
- e. A legible photocopy of the driver's license (photo side) of each driver/operator or representative authorized to operate towing service vehicles on behalf of the towing company.

3.1.3. A complete application must also include:

- a. A copy of the applicant's vehicle storage facility license, or a letter of authorization from a licensed vehicle storage facility authorizing the applicant's use of the vehicle storage facility;
- b. Evidence of liability insurance covering a vehicle storage facility operated by applicant or a vehicle storage facility the applicant has contracted to use.

- 3.1.4. Any changes in the above information must be reported to the PCSO Wrecker Coordinator immediately. This includes lapses of liability insurance.

4. Rotation Process

- 4.1. PCSO Communications Operators will document the sequence of rotation wreckers in the Rotation List for light duty tows, medium duty tows, and heavy duty tows in accordance PCSO's authorized towing company list. When an Officer determines that the owner or operator of a vehicle requiring towing is unable, unwilling, or unavailable to select a towing company for any reason, the Officer will request that a towing company be selected from the Rotation List and be called to execute the tow. The towing company will be selected in a rotating order on the basis of their position on the Rotation List. A towing company shall not respond to a scene that is under the supervision of an Officer unless the towing company is requested through the Rotation List by the Officer in charge of the scene.
- 4.2. Towing service calls shall be made in sequence until each authorized towing service company has been utilized. The sequential order shall then be repeated, ensuring that each towing company operating on the Rotation List receives call responsibility in proportionate order. If a towing company is unable to respond, then a notation will be made regarding the reason and the next company on the Rotation List will be contacted.

5. Response Time

- 5.1. Towing company responding to a service call must notify PCSO Dispatch that it is in service and en route to the scene within fifteen (15) minutes of receiving the call for service. If the company does not respond to the telephone call, it will be called on its designated radio three times and if it does not respond, then the next towing company on the Rotation List will be called and the unreachable company will go to the bottom of the list. Once the driver advises they are en route, they shall arrive on scene within thirty (30) minutes, but no later than a total of forty-five (45) minutes from receiving the telephone or radio request for service. If the towing company fails to arrive at the scene within such forty-five (45) minutes, the status on their estimated time of arrival will be checked by PCSO Dispatch via radio and at PCSO's sole discretion the service call is subject to being cancelled and skipped on the rotation based on such factors as the estimated delay in the arrival of the tow truck, any unusual conditions or equipment needs, and the best interests of public safety.

6. Attempts to Contact

- 6.1. The towing company shall provide PCSO with (i) a current daytime telephone number for use during normal business hours on Monday through Friday, (ii) a current after-hours telephone number for use on weekends, holidays, and after normal business hours, and (iii) a two-way radio frequency at which the company can be contacted at any time. PCSO shall only attempt to contact the towing company for five (5) minutes before calling the next towing company on the Rotation List. If a towing company cannot respond to a call promptly it shall

immediately notify PCSO, which will then call the next towing company on the Rotation List. Repeated inability to respond will constitute a forfeiture of service calls and may result in suspension or removal from the Rotation List if service remains unreliable.

- 6.2. Participating Rotation List companies will be used on ALL crashes and custody arrests when the owner or person in charge of the vehicle specifies no towing service preference or is unable to specify a preference for towing service. The vehicle owner or person with a right of possession (when present) will select the towing service to be called. Owner preferences will be disregarded only under exigent circumstances (road blocked, pinned-in occupants, aggravated custody arrests, or when requested services are unavailable or impractical due to unreasonable response times).
- 6.3. Any complainants towards Officers and/or communication officers regarding operation of the Rotation List shall be forwarded to the PCSO Wrecker Coordinator.

7. Actions of Towing Company

- 7.1. The towing company is solely responsible for towing vehicles in a professional manner and in full compliance with all applicable local state and federal laws and regulations including, but not limited to, the Texas Transportation Code, the Texas Occupations Code, and rules adopted by the Texas Department of Licensing and Regulation. Panola County and PCSO assumes no responsibility or liability for the actions of the towing company.
- 7.2. Storage facilities must comply with all state law requirements, including but not limited to, all requirements specified by the Texas Occupations Code and the Texas Department Licensing and Regulation.
- 7.3. Towing Companies shall provide the Wrecker Coordinator with current proof of insurance. Dates of coverage shall be specified on each insurance policy. Proof of insurance regarding a renewal policy must be received by the Wrecker Coordinator before the expiration of the policy on file.
- 7.4. Tow Trucks and drivers must operate in compliance with state law while responding to or while at the scene of a call and must be in compliance with TDLR regulations.
- 7.5. Tow truck drivers shall comply with requests and/or instructions of law enforcement officers at accident scenes. Approval shall be obtained from the investigating officer before any attempt is made to remove vehicles from their positions at the scene of a call. The Officer in charge at a scene may take any and all legal steps necessary to ensure public safety, including but not limited to: (i) directing that any vehicle be taken to impound lots owned or used by the County; (ii) directing that any vehicle be delivered to a specific location; or (iii) excluding

any person from an investigation area who in the opinion of the Officer may hinder an investigation or endanger public safety.

- 7.6. Tow truck drivers operating under the Rotation List shall remove all injurious material and all crash debris from the highway, highway right-of-way, or wherever the crash debris is found, in compliance with state law. This shall include cleanup of vehicle operating fluids, but shall not include cargo, or hazardous materials or hazardous substances as defined by 49 U.S.C. Section 5102 or Texas Water Code Section 26.263, respectively.
- 7.7. Vehicles being towed will be taken from the point of pick up directly to the vehicle storage facility inside Panola County without delay unless other arrangements have been made with the consent of the owner or the Officer in charge at the time of pick up. If a towing company on the Rotation List reports to a scene at the request of an Officer and the vehicle owner or driver requests that the vehicle be towed to a location of their choice, the tow becomes a “consent tow” and the towing fees set forth in Exhibit A will not apply to such consent tow.
- 7.8. Each towing company must respond with a towing vehicle that is clearly identified by company name, address, and telephone number permanently inscribed or affixed to each side of the towing vehicle.
- 7.9. Towing companies are required to respond with the proper equipment to perform a safe and legal pick up. If contacted by PCSO for a rotation call, the responding tow unit must be from the rotation company that is on the Rotation List and must have been called by PCSO Dispatch.
- 7.10. Vehicles towed after dark or in conditions of limited visibility will be illuminated as required by state law.
- 7.11. Towing companies are responsible for pets or animals associated with any towed vehicles.
- 7.12. For owner-requested tows: if an owner requests an out of town towing service, the company MUST be able to arrive on scene within 45 minutes or a towing company from the Rotation List will be called.

8. PCSO Inspections

- 8.1. The PCSO may at any time inspect any place of business of the towing company and any VSF owned or contracted by a towing company so long as the towing company is on the Rotation List.

9. Annual Review

- 9.1. PCSO will annually review a towing company’s compliance with these Rules and continued qualification to remain on the Rotation List. A towing company’s first

annual review shall cover the period ending on December 31 after the expiration of one full calendar year from the date it is placed on the Rotation List. Subsequent annual reviews shall cover the calendar year ending on December 31.

9.2. For the purpose of PCSO's review, the towing company shall by November 31 of the review period provide to PCSO an updated folder containing the following:

9.2.1. A copy of the driver's license, and TDLR card for each driver;

9.2.2. Copies of proof of insurance, current registration, tow truck tag receipts, and photo of each truck for each vehicle to be used to provide towing services under the Rotation List;

9.2.3. Copies of all necessary permits and licenses issued by the State of Texas for its tow trucks and towing operations;

9.2.4. A copy of the certification of each VSF used for storage of vehicles, and any other applicable documentation requested by PCSO. If the towing company intends to use another entity's VSF, the towing company must also include in the folder a copy of the relevant contract, insurance, and state permit or license for such VSF. The towing company shall also submit documentation to show that the VSF used by it is not being used by another towing company that is also providing Nonconsent Tows under this Towing Policy; and

9.2.5. Any other information requested by PCSO.

10. Compliance with Laws

10.1. The towing company shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any matter affecting its performance of tows under this Rotation Policy, including without limitation, Worker's Compensation laws, minimum and maximum salary and wage statutes and regulations, licensing laws and regulations. When required by PCSO, the towing company shall furnish PCSO with certification of compliance with said laws statutes, ordinances, rules, regulations, orders, and decrees.

11. Violations and Penalties

11.1. General Violations

A General Violation shall include, but not be limited to the following:

11.1.1. Repetitive or unjustified slow responses to towing service calls.

11.1.2. Unsafe or illegally operated tow trucks.

- 11.1.3. Improper care and handling of property.
- 11.1.4. Failure of a towing company to advise the Communications Operator that a tow truck is unable to immediately respond when notified of rotation service calls. Repeated unanswered, refused, or answered late calls by the towing company may, at the sole discretion of PCSO, be considered together as an individual violation or as separate, multiple violations.
- 11.1.5. Storing vehicles at locations other than the designated vehicle storage location of the towing service without proper authorization
- 11.1.6. Interfering with an investigation or emergency services.
- 11.1.7. Failure to remove glass, other injurious materials, and all crash debris from the scene or spilled upon the scene by wrecked vehicles.
- 11.1.8. Failure to maintain a permit or license for a tow truck or a vehicle storage facility or a contract to use such a facility as required by these Rules.
- 11.1.9. Failure to keep required written logs, wrecker tickets, and related documents, and failure to comply with State Law relating to the notification of the owner of a stored vehicle.
- 11.1.10. Solicitation of driver(s) or passenger(s) who are awaiting medical attention or are being attended by emergency personnel or first responders.
- 11.1.11. Operating or assisting the operation of a contracted towing service, with a driver under the influence of drugs or alcohol.
- 11.1.12. Permitting unauthorized person(s) to operate a company towing vehicle in response to a PCSO Towing Contract call.
- 11.1.13. Overcharging for services in violation of these Rules.
- 11.1.14. Failure to comply with requirements of these Rules.

12. Major Violations

A Major Violation shall include but not be limited to the following:

- 12.1. Conviction of the towing company, or the owner or operator (i.e. sole proprietor, shareholder, member, partner) of the towing company, of fraud or theft, as defined in the Texas Penal Code, in the conduct or operation of the towing company's business;

- 12.2. Conviction of the owner or operator (i.e. sole proprietor, shareholder, member, partner of the towing company), driver, or other employee of the towing company of the offense of Aggravated Assault with a Motor Vehicle;
- 12.3. Violation of any TDR Rule or Regulation or any other state, local, or federal law or regulation relating to the towing of vehicles; and
- 12.4. Any other type of violation the Panola County Sheriff or his designee deems as endangering the public safety of the citizens of the County.

13. Penalties for General Violations

- 13.1. Except as expressly stated otherwise herein, the following penalties, as a minimum, shall apply if the towing company is found to have committed a General Violation:

First violation—automatic thirty (30) day suspension of the towing company

Second violation—automatic sixty (60) day suspension of the towing company

Third or additional violations—removal of the towing company from the Rotation List.

- 13.2. The assessment of a penalty shall be made by the PCSO Wrecker Coordinator and may be appealed in writing by the towing company to the Panola County Sheriff within ten calendar (10) days from the date of the towing company’s receipt of the written notice of the penalty. The decision of the Sheriff shall be final and unappealable.

14. Penalties for Major Violations

Except as expressly stated otherwise herein, the PCSO may at its sole discretion immediately remove a towing company from the Rotation List if the towing company is found to have committed a Major Violation, provided however, that PCSO may elect to assess a lesser penalty such as suspension from the Rotation List for a specified period of time if PCSO determines, in its sole discretion, that a lesser penalty should be assessed. PCSO’s decision to suspend or remove a towing company from the Rotation List for a Major Violation shall be final and shall not be subject to appeal.

Kevin Lake, Sheriff

Date

EXHIBIT A

PANOLA COUNTY SHERIFF'S OFFICE
APPROVED FEE SCHEDULE

Light Duty Tows.

Flat Fee for Light Duty Tows –
Vehicles 10,000 pounds or less \$125.00

This is a flat fee for all related services. No additional fees shall be charged, including for items such as labor, waiting time, clean up, flat bed or dollies.

Medium Duty Tows.

Flat Fee for Medium Duty Tows –
Vehicles 10,001 pounds to 25,999 pounds \$225.00

This is a flat fee for all related services. No additional fees shall be charged, including for items such as labor, waiting time, clean up, flat bed or dollies.

Heavy Duty Tows.

Flat Fee for Heavy Duty Tows –
Vehicles in Excess of 26,000 pounds \$325.00

This is a flat fee for all related services. No additional fees shall be charged, including for items such as labor, waiting time, clean up, flat bed or dollies.

Storage Fees as Provided by Law (set by state and subject to change by state regulation):

Vehicles under 25 feet in length or less \$20 per day
Vehicles over 25 feet in length \$35 per day

EXHIBIT B

NONCONSENT TOWING ROTATION LIST APPLICATION
AND REQUIRED INFORMATION
(Use Additional Sheets, if Necessary)

Company Name: _____

Entity Status (Corporation, Partnership, Sole Proprietorship):

Officers/Partners/Owners: _____

Principal Business Address: _____

Working Hours Phone Number: _____

After Hours Phone Number: _____

Radio Contact Frequency: _____

Vehicles (Tow Trucks only):	Vehicles Inspected
Light Duty: _____	
Medium Duty: _____	
Heavy Duty: _____	

Licensed Storage Lot (one only): _____

Documentation Checklist: (provide copies)

_____ DBA (doing business as) certificate

_____ Proof of Insurance

_____ Current registration (cab Card) for each truck used for rotation towing

- _____ Proof of passage of vehicle inspection
- _____ Relevant permitting and licensing documentation from Texas Department of Licensing and Regulation (TDLR)
- _____ Relevant documentation and proof of Vehicle Storage Facility License and insurance for each lot used for storage
- _____ If applicable – copy of contract for use of another company’s storage lot, their insurance and state permit
- _____ Complete list of all drivers operating for the wrecker company including a photo copy of each Texas driver’s license, tow truck operator certification and/or licenses held

In addition to the required paperwork, all tow trucks and drivers are required to abide by the Texas Occupation Code and Texas Transportation Code. This includes, but is not limited to, lighting requirements, movement on roadways, removal of debris, restrictions on use of lights, etc.

Tow trucks and other motor vehicles that tow vehicles are required to follow statutes contained in the Texas Transportation Code. This includes, but is not limited to, the use of: tail lamps, stop lamps, turn signal lamps. These lamps are required to be displayed at the end vehicle that is towed in combination.

I, by my signature below, certify that I am authorized to execute this document on behalf of _____ (“Company”) and that the statements set forth herein are true and correct.

By: _____ Date: _____

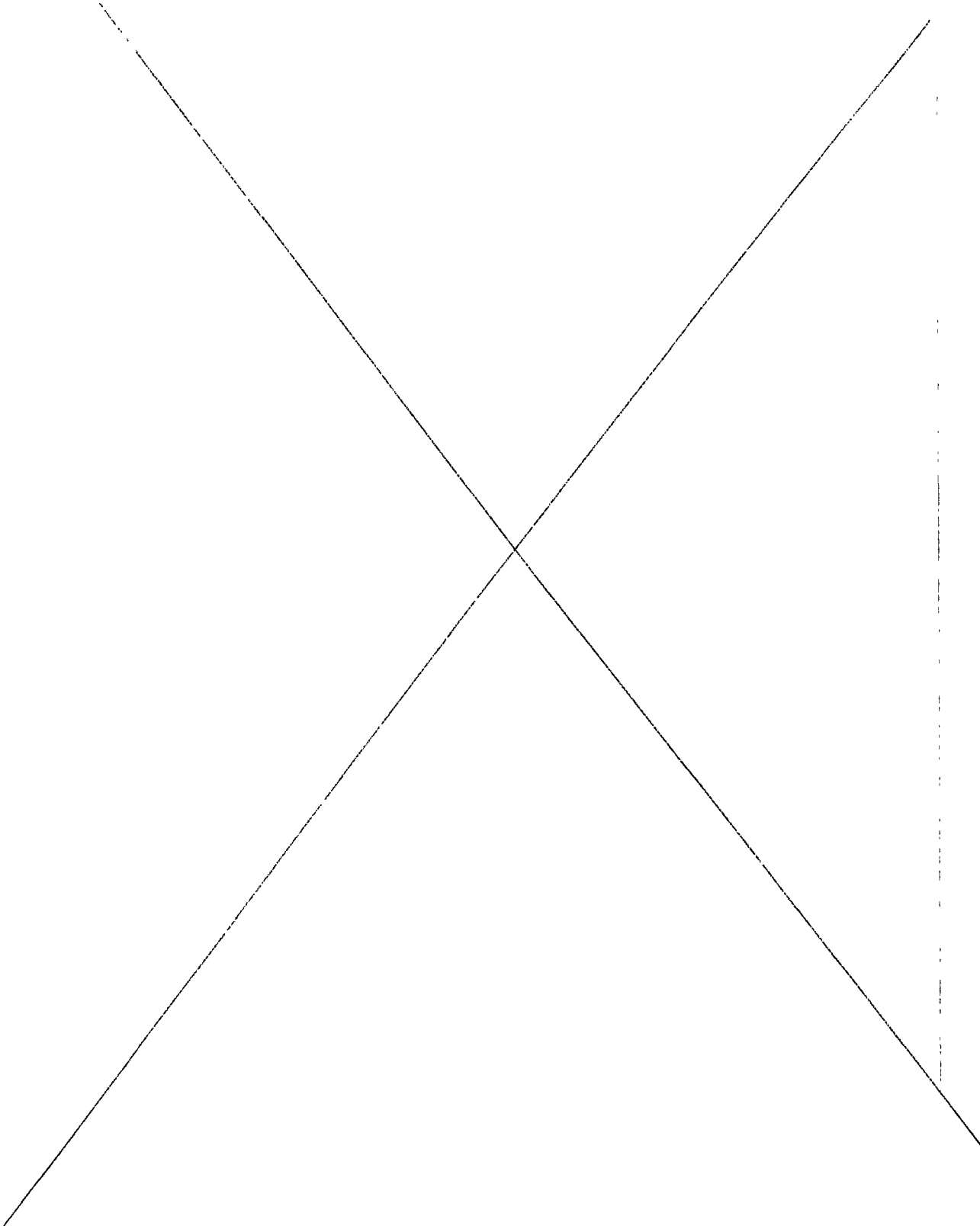
Printed name: _____ Title: _____

ACKNOWLEDGEMENT

STATE OF TEXAS §
 COUNTY OF PANOLA §

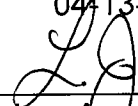
This instrument was acknowledged before me on the ____ day of _____, 2021 by _____ as _____ of _____ (“Company”) on behalf of said Company.

Notary Public, State of Texas



APPROVED

04-13-21


Lee Ann Jones,
County Judge

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: QUADE DAVIS
POSITION: PATROL DEPUTY
DEPARTMENT: PANOLA COUNTY SHERIFF OFFICE
DATE: 03/30/2021 1

CONFERENCE: CANINE ENCOUNTERS #4065
LOCATION: RUSK CIVIC CENTER
DATES: 04/09/2021 to 04/09/2021

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

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

If not, how much of your requirements will be met by this conference? 4 HRS


How much of your requirements have been met already, not counting this conference?
NONE

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

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

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

REQUIRED FOR PEACE OFFICER LICENSE

APPROVED
04-13-21

Lee Ann Jones,
County Judge

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

NAME: Haley Grimsley
POSITION: Detention Officer
DEPARTMENT: Panola County Sheriff's Office
DATE: March 30, 2021

CONFERENCE: Basic Peace Officer Course
LOCATION: Kilgore College, Kilgore, Texas
DATES: November 2, 2020 to April 13, 2021

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

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? 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.)
Required for Peace Officers license

APPROVED

04-13-21


Lee Ann Jones,
County Judge

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

NAME: Chance Haynie
POSITION: Detention Officer
DEPARTMENT: Panola County Sheriff's Office
DATE: March 30, 2021

CONFERENCE: Basic Peace Officer Course
LOCATION: Kilgore College, Kilgore, Texas
DATES: November 2, 2020 to April 13, 2021

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

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

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

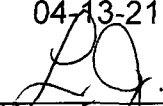
How much of your requirements have been met already, not counting this conference?

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? 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.)

Required for Peace Officers license

APPROVED
04-13-21

Lee Ann Jones,
County Judge

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: Colton McNair
POSITION: Detention Officer
DEPARTMENT: Panola County Sheriff's Office
DATE: March 30, 2021

CONFERENCE: Basic Peace Officer Course
LOCATION: Kilgore College, Kilgore, Texas
DATES: November 2, 2020 to April 13, 2021

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

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? Yes

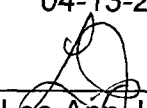
Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

Required for Peace Officers license

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE

APPROVED

04-13-21


Lee Ann Jones,
County Judge

NAME: Bobbie Davis
POSITION: County Clerk
DEPARTMENT: County Clerk
DATE: 4/8/21

CONFERENCE: TAC Probate Academy
LOCATION: Corpus Christi, TX
DATES: 5/11/21 to 5/14/21

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?

10.15 hours / 20 hours

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

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

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

This conference will provide information and training on current laws & rules governing probate & guardianship cases.