

County Of Panola

HOLLY GIBBS

TAX ASSESSOR - COLLECTOR

PANOLA COUNTY COURTHOUSE

110 S SYCAMORE ROOM 211

CARTHAGE, TEXAS 75633

(903) 693-0340

May 4, 2021

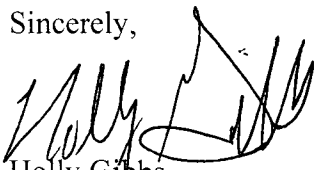
Panola County Commissioners Court
Panola County Courthouse

Gentlemen:

Please record the salary increase from \$15.00 per hour to \$15.33 per hour for Brianna Rabon, Deputy Clerk in the Panola County Tax Assessor's Office, effective May 10, 2021.

Thank you for your continued support and cooperation.

Sincerely,



Holly Gibbs
Panola County Tax Assessor-Collector

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



BOBBIE DAVIS
COUNTY CLERK
PANOLA COUNTY

May 5, 2021

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

Dear Judge Jones and Commissioners,

Please record the employment of Lori Craft as a Deputy County Clerk, effective May 24, 2021 at the rate of \$14.85 pending the successful completion of a physical and drug test.

Thank you for your consideration.

Sincerely,

A handwritten signature in cursive script that reads "Bobbie Davis".

Bobbie Davis
Panola County Clerk

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

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 proposes to place a
(COMPANY NAME)

10" - 12" line within the Right-of-Way
(PIPE SIZE)

of County Road: 155 + 158 as follows:
(NUMBER OF ROAD)

The proposed pipeline will cross under the indicated roads on the attached sheet. Installation shall be made by ~~being~~ a total length of _____ line in Panola County.

^{NO BORING}
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 20th day of
April, 2021.

FIRM: TANOS Exploration
BY: Randy Permenter
TITLE: Operations Landman
ADDRESS: 821. ESE Loop 323
Sutcliffe, TX 75701
PHONE: (903) 594-8367

TEMPORARY WATER TRANSFER LINE ALREADY IN PLACE
ALONG CR 155 + CR 158. NO BORING, JOB TO
TAKE PLACE FROM APPROXIMATELY APRIL 30th TO
MAY 18th. ALL DRIVEWAYS SET WITH ROAD CROSSINGS
& ROCK. ANY CROSSINGS UNDER COUNTY ROADS ARE USING
EXISTING CULVERTS.

APPROVAL

May 11, 2021

TO: Tanos Exploration
Attn: Randy Permenter
821 ESE Loop 323, Suite 400
Tyler, TX. 75701

RE: **CR #155 & #158**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **10" - 12" lines** within the right-of-way of County Roads **#155 & #158** 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 Billy Alexander
Precinct #2 David A. Cole
Precinct #3 Craig M. Lawless
Precinct #4 Dale LaGrone

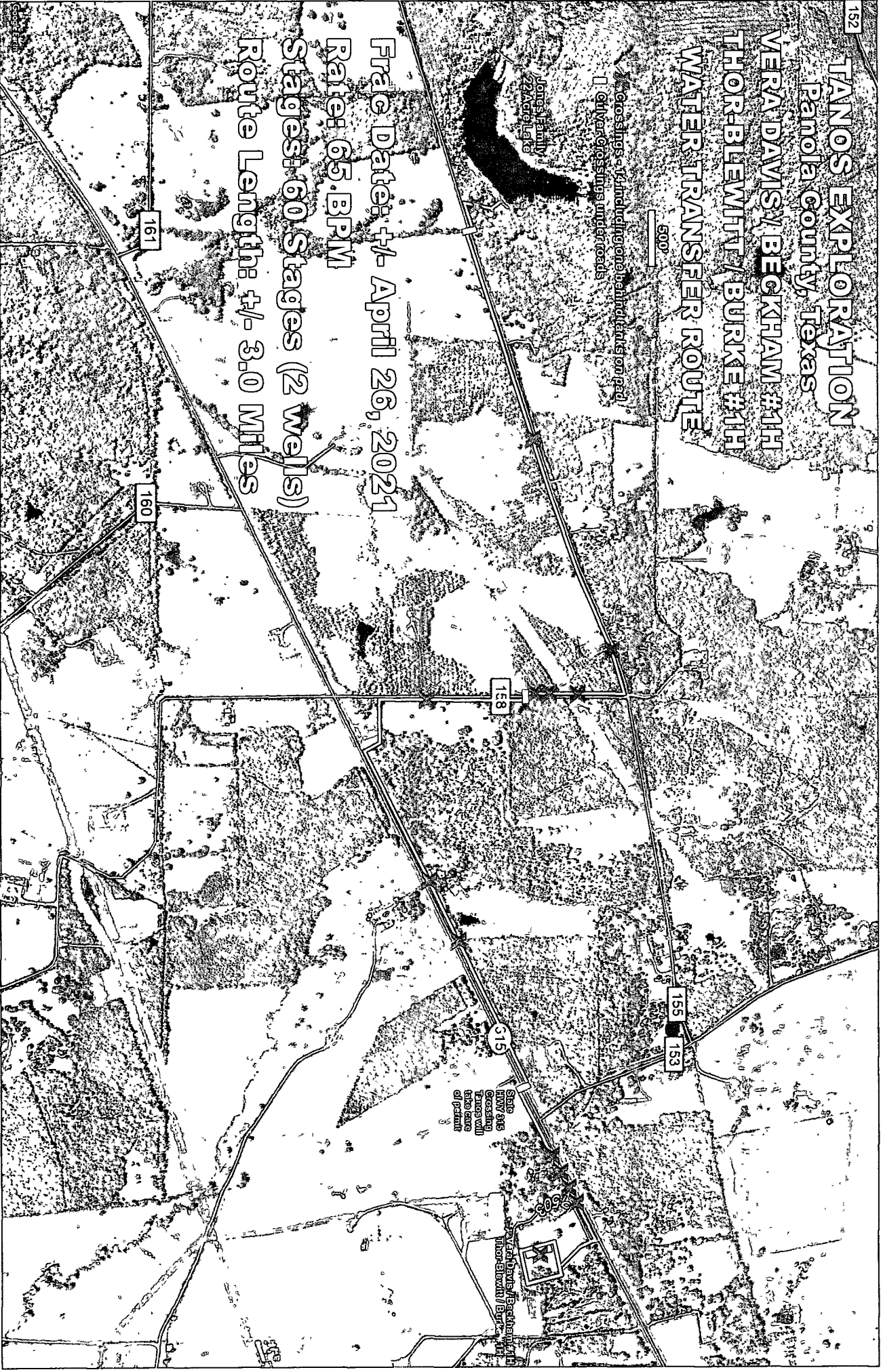
TANOS EXPLORATION
Panola County, Texas
VERA DAVIS / BECKHAM #1H
THORBLEWITT / BURKE #1H
WATER TRANSFER ROUTE

Grossings - Vncluding one behind tanks on rd.
 1 Other Grossings under roads

Jones Family
 2 Acres

500'

Frack Date: +/- April 26, 2021
Rate: 65 BPM
Stages: 60 Stages (2 wells)
Route Length: +/- 3.0 Miles



State HWY 819
 Grossing
 Truss will
 take care
 of permit

Vera Davis / Beckham #1H
 Thorblewitt / Burke #1H

Donation

Date 5-3-21

The undersigned has secured a contribution from Rockcliff to Panola County for use in the Panola County Road and Bridge Fund This contribution consists of \$ 54,616.15 and/or

Material of the following type and amount materials and labor

This donation is to be used as needed by the Panola County Road and Bridge Department to improve Panola County road number 322, or if no road is indicated, then it is to be used to improve any Panola County road as seen fit by the Department This donation must be accepted by the Panola County Commissioners' Court according to Local Gov Code sec 81 032 and Transportation Code sec 252 214 and any money will be held by the Panola County Treasurer pending approval of deposit in the Road and Bridge Fund Any material will not be used prior to the approval of the Court

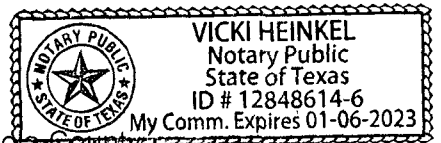
I acknowledge that this is intended as a donation and that no person or corporation has been promised any other benefit because of the donation, nor have been induced or coerced in any way by any official or employees of Panola County I further certify that this donation was given freely and voluntarily

Craig M. Lawless Commissioner, Precinct # 3

Sworn and subscribed to this 3 day of May, 2021

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

(Panola County Commissioners' Court use only)



This item was accepted/~~disapproved~~ (strike one) at a meeting of the Panola County Commissioners' Court on this 11th day of May, 2021

County Judge Lill Ann Jones

Donation

Date 4-26-21

The undersigned has secured a contribution from Rockcliff Energy to Panola County for use in the Panola County Road and Bridge Fund This contribution consists of \$ 315,649.46 and/or

Material of the following type and amount material and labor

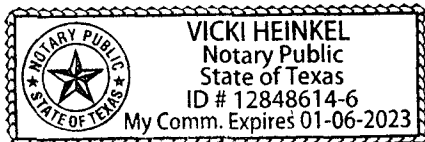
This donation is to be used as needed by the Panola County Road and Bridge Department to improve Panola County road number 328, or if no road is indicated, then it is to be used to improve any Panola County road as seen fit by the Department This donation must be accepted by the Panola County Commissioners' Court according to Local Gov Code sec 81 032 and Transportation Code sec 252 214 and any money will be held by the Panola County Treasurer pending approval of deposit in the Road and Bridge Fund Any material will not be used prior to the approval of the Court

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

Craig M. Lawless Commissioner, Precinct # 3

Sworn and subscribed to this 26 day of April, 2021

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



(Panola County Commissioners' Court use only)

This item was accepted/~~disapproved~~ (strike one) at a meeting of the Panola County Commissioners' Court on this 11th day of May, 2021

County Judge Bill Ann Jones

Donation Acceptance

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

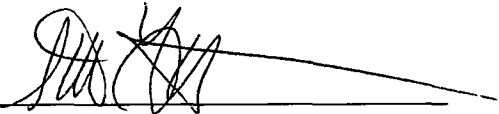
\$10,000.

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

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

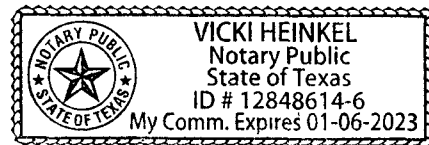
Date: April 27, 2021

Chris Dickerson Memorial Softball Tournament

(Signed) 

Sworn to and subscribed before me this 27th of April, 2021.

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



[Panola County Use Only]

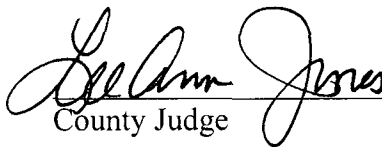
This item was accepted ~~and approved~~ (strike one) at a meeting of the Panola County Commissioners' Court on this 11th day of May, 2021.

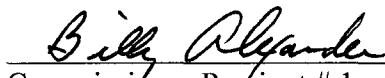
County Judge Lee Ann Jones
Lee Ann Jones

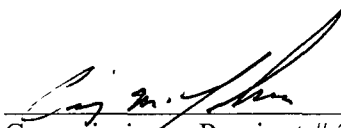
PANOLA COUNTY
2021
BUDGET AMENDMENT #10

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.

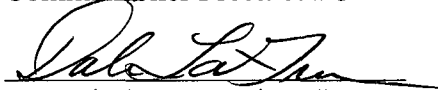
Signed on this 11th day of May, 2021.


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 11th day of May, 2021 as the same appears on file in the office of the County Clerk of Panola County.


County Clerk



May 11, 2021



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT16294 - 2021-10

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001344	2021 COUNTY BUDGET JAN .	622- CULVERTS	5/10/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>200-622-54080</u>	CONTINGENCY	622- CULVERTS	139,959.00	-2,000 00	137,959 00
May	-2,000 00				
<u>200-622-55290</u>	LUMBER PILING & CULVERTS	622- CULVERTS	8,500.00	2,000.00	10,500 00
May.	2,000 00				

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2021	2021 COUNTY BUDGET JA	<u>200-622-54080</u>	CONTINGENCY	139,959 00	-2,000 00	137,959 00
		<u>200-622-55290</u>	LUMBER PILING & CULVERTS	8,500 00	2,000 00	10,500 00
			2021 Total:	148,459.00	0.00	148,459.00
			Grand Total:	148,459.00	0.00	148,459.00



Panola County, Texas

Treasurers Report Summary

Date Range: 04/01/2021 - 04/30/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	1,189,405.90	2,038,206.64	1,715,769.96	0.00	-1,209.42	1,513,052.00	1,513,052.00	0.00
110 - CREDIT CARD CLEARING FUND	11,610.29	-5.29	0.00	0.00	11,193.00	412.00	412.00	0.00
112 - JP CREDIT CARD CLEARING	69,575.59	0.00	0.00	0.00	62,288.95	7,286.64	7,286.64	0.00
130 - LAW LIBRARY	33,688.86	949.90	0.00	0.00	0.00	34,638.76	34,638.76	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	163.75	0.00	0.00	0.00	0.00	163.75	163.75	0.00
150 - COURTHOUSE SECURITY	51,185.35	1,278.37	780.23	0.00	0.00	51,683.49	51,683.49	0.00
160 - RECORDS MANAGEMENT	21,133.73	373.33	427.08	0.00	0.00	21,079.98	21,079.98	0.00
162 - COUNTY & DISTRICT COURT T	6,887.31	45.45	0.00	0.00	0.00	6,932.76	6,932.76	0.00
165 - COURT RECORD PRESERVATION	13,347.42	150.00	0.00	0.00	0.00	13,497.42	13,497.42	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	20,965.97	170.00	0.00	0.00	0.00	21,135.97	21,135.97	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	8,333.84	90.00	0.00	0.00	0.00	8,423.84	8,423.84	0.00
170 - COUNTY CLERK RECORDS PRES	200,387.14	8,930.78	1,300.00	0.00	0.00	208,017.92	208,017.92	0.00
175 - ARCHIVE FEES	250,019.33	8,054.01	0.00	0.00	0.00	258,073.34	258,073.34	0.00
180 - JUSTICE COURT TECHNOLOGY	38,232.31	215.17	9,841.12	0.00	0.00	28,606.36	28,606.36	0.00
190 - V I T INTEREST	1,889.07	0.00	40.77	0.00	0.00	1,848.30	1,848.30	0.00
195 - ELECTION SERVICES CONTRAC	22,975.10	0.00	0.00	0.00	0.00	22,975.10	22,975.10	0.00
200 - ROAD & BRIDGE	1,650,554.84	702,048.13	737,574.25	1,000,000.00	0.00	615,028.72	615,028.72	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	53.01	0.00	0.00	0.00	0.00	53.01	53.01	0.00
300 - FM & LATERAL	233,865.37	66,275.91	35,219.19	0.00	-820.83	265,742.92	265,742.92	0.00
410 - SUPERVISION	90,087.84	0.00	35,557.75	0.00	0.00	54,530.09	54,530.09	0.00
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	11,958.15	0.00	5,152.91	0.00	0.00	6,805.24	6,805.24	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	27,718.34	187.47	0.00	0.00	0.00	27,905.81	27,905.81	0.00
520 - PANOLA JUVENILE PROBATION	38,438.09	0.00	0.00	0.00	0.00	38,438.09	38,438.09	0.00
530 - JUVENILE TITLE IV-E	66,519.78	0.00	0.00	0.00	0.00	66,519.78	66,519.78	0.00
540 - TJPC/ C A P FUND	9,588.47	4,578.00	5,995.37	0.00	0.00	8,171.10	8,171.10	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	31,010.00	5,743.00	3,100.00	0.00	0.00	33,653.00	33,653.00	0.00
560 - TJPC/A/183(REGULAR)	8,608.85	3,970.00	5,036.27	0.00	0.00	7,542.58	7,542.58	0.00
572 - PROBATION PAYROLL FUND	353.59	0.00	0.00	0.00	-7,468.65	7,822.24	7,822.24	0.00
580 - COMMITMENT REDUCTION PROG	4,667.00	583.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00
582 - MENTAL HEALTH SERVICES GRANT N	4,757.00	595.00	0.00	0.00	0.00	5,352.00	5,352.00	0.00
585 - LOCAL MATCH FUNDING/ CALE	114,552.36	182,556.00	15,090.49	0.00	0.00	282,017.87	282,017.87	0.00
700 - HOT CHECK FEE	17,715.47	225.00	45.60	0.00	0.00	17,894.87	17,894.87	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	10,709.94	800.00	0.00	0.00	0.00	11,509.94	11,509.94	0.00
800 - SHERIFF'S STATE FORFEITUR	39,547.92	13.96	2,122.52	0.00	0.00	37,439.36	37,439.36	0.00
810 - JAIL COMMISSARY FUND	27,449.87	431.18	0.00	0.00	0.00	27,881.05	27,881.05	0.00

Treasurers Report

Date Range: 04/01/2021 - 04/30/2021

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	-458,185.53	0.00	0.00	-526,916.88	0.00	68,731.35	68,731.35	0.00
820 - D A FORFEITURE	35,811.55	0.00	0.00	0.00	0.00	35,811.55	35,811.55	0.00
830 - STATE APPORTIONMENT - DA	3,202.45	0.00	1,053.46	0.00	0.00	2,148.99	2,148.99	0.00
835 - STATE LONGEVITY PAY SUPPL	326.15	0.00	0.00	0.00	0.00	326.15	326.15	0.00
840 - CONST PCT.2 STATE FORFEIT	1,053.54	0.00	0.00	0.00	0.00	1,053.54	1,053.54	0.00
842 - CONST PCT.1 STATE FORFEIT	196.91	0.00	0.00	0.00	0.00	196.91	196.91	0.00
860 - SHERIFF FEDERAL FORFEITUR	6,349.86	0.00	0.00	0.00	0.00	6,349.86	6,349.86	0.00
862 - CDA FEDERAL FORFEITURE	59,615.97	0.00	0.00	0.00	0.00	59,615.97	59,615.97	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	322.08	0.00	0.00	0.00	0.00	322.08	322.08	0.00
881 - CHILD PROTECTIVE SERVICES	59,384.43	199.89	1,195.00	0.00	0.00	58,389.32	58,389.32	0.00
883 - HEALTH FUND	358,641.16	50,922.17	3,441.09	0.00	0.00	406,122.24	406,122.24	0.00
885 - AIRPORT	322,784.34	3,815.61	3,978.37	0.00	0.00	322,621.58	322,621.58	0.00
920 - ROAD BOND 1971	60,374.84	155.57	0.00	0.00	0.00	60,530.41	60,530.41	0.00
940 - PERMANENT IMPROVEMENT	42,459.36	123.66	0.00	0.00	0.00	42,583.02	42,583.02	0.00
950 - JAIL IMPROVEMENT FUND	468.12	0.00	0.00	0.00	0.00	468.12	468.12	0.00
968 - PANOLA COUNTY RETIREE HEA	161,497.13	264,395.77	0.00	0.00	-6,783.20	432,676.10	432,676.10	0.00
972 - PAYROLL FUND	23,413.31	0.00	0.00	0.00	-151,550.89	174,964.20	174,964.20	0.00
974 - CHLD SUPPORT PAYMENTS/EXPERTPAY	0.04	0.00	0.00	0.00	-902.55	902.59	902.59	0.00
980 - CRIMINAL JUSTICE	0.00	0.00	0.00	0.00	-22,707.26	22,707.26	22,707.26	0.00
981 - CRIMINAL JUSTICE CIVIL	0.00	0.00	0.00	0.00	-2,806.37	2,806.37	2,806.37	0.00
982 - APPELLATE JUDICIAL FEES	975.53	0.00	0.00	0.00	-1,499.84	2,475.37	2,475.37	0.00
Report Total:	5,007,925.29	3,346,077.68	2,582,721.43	473,083.12	-122,267.06	5,420,465.48	5,420,465.48	0.00

5/05/2021 *John W. Reed*



Fund Balance Report


As Of 04/30/2021

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL	17,914,658 33	16,409,545 56	5,298,885 52	29,025,318 37
130 - LAW LIBRARY	87,251 40	5,432 74	4,045 38	88,638 76
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	163 50	0 25	0 00	163 75
150 - COURTHOUSE SECURITY	239,122 23	4,675 88	5,114 62	238,683 49
160 - RECORDS MANAGEMENT	27,650 01	1,622 39	2,192 42	27,079 98
162 - COUNTY & DISTRICT COURT T	6,775 01	157 75	0 00	6,932 76
165 - COURT RECORD PRESERVATION	12,447 41	1,050 01	0 00	13,497 42
166 - DISTRICT COURT RECORDS TECHNOLOGY	20,012 53	1,123 44	0 00	21,135 97
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	7,835 75	588 09	0 00	8,423 84
170 - COUNTY CLERK RECORDS PRES	583,234 57	31,683 35	3,900 00	611,017 92
175 - ARCHIVE FEES	283,596 34	27,477 00	0 00	311,073 34
180 - JUSTICE COURT TECHNOLOGY	101,649 05	798 43	9,841 12	92,606 36
190 - V I T INTEREST	2,117 18	2 91	271 79	1,848 30
195 - ELECTION SERVICES CONTRAC	22,939 62	35 48	0 00	22,975 10
200 - ROAD & BRIDGE	7,127,996 51	5,308,134 11	1,649,101 90	10,787,028 72
252 - PANOLA COUNTY AUCTION PROCEEDS	52 93	0 08	0 00	53 01
300 - FM & LATERAL	2,228,646 17	555,520 76	319,244 84	2,464,922 09
410 - SUPERVISION	82,624 07	189,306 85	217,400 83	54,530 09
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	0 94	35,640 00	28,835 70	6,805 24
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	26,934 46	971 35	0 00	27,905 81
520 - PANOLA JUVENILE PROBATION	47,170 94	1,271 74	0 00	48,442 68
530 - JUVENILE TITLE IV-E	135,974 35	540 84	0 00	136,515 19
540 - TJPC/ C C A P FUND	5,048 75	41,199 00	38,076 65	8,171 10
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	2,423 00	1,277 20	2,423 00	1,277 20
555 - PRE & POST ADJUDICATION	2,733 00	51,688 00	20,768 00	33,653 00
560 - TJPC/A/183(REGULAR)	9,974 24	35,732 00	38,163 66	7,542 58
580 - COMMITMENT REDUCTION PROG	0 00	5,250 00	0 00	5,250 00
582 - MENTAL HEALTH SERVICES GRANT N	9,000 00	5,352 00	9,000 00	5,352 00
585 - LOCAL MATCH FUNDING/ CALE	299,469 58	199,234 00	136,685 71	362,017 87
700 - HOT CHECK FEE	38,937 31	285 00	327 44	38,894 87
720 - PRETRIAL INTERVENTION PROGRAM FUND	9,593 83	1,916 11	0 00	11,509 94
800 - SHERIFF'S STATE FORFEITUR	70,307 29	107 02	9,974 95	60,439 36
810 - JAIL COMMISSARY FUND	26,583 71	1,297 34	0 00	27,881 05
812 - CORONAVIRUS RELIEF FUND	98,091 44	0 00	0 00	98,091 44
820 - D A FORFEITURE	39,750 11	61 44	0 00	39,811 55
830 - STATE APPORTIONMENT - DA	832 32	9,174 43	7,857 76	2,148 99
835 - STATE LONGEVITY PAY SUPPL	325 65	0 50	0 00	326 15
840 - CONST PCT 2 STATE FORFEIT	1,052 96	0 58	0 00	1,053 54
842 - CONST PCT 1 STATE FORFEIT	196 80	0 11	0 00	196 91
860 - SHERIFF FEDERAL FORFEITUR	6,346 37	3 49	0 00	6,349 86
862 - CDA FEDERAL FORFEITURE	59,523 92	92 05	0 00	59,615 97
866 - CONSTABLE PCT 2&3 FEDERAL	321 90	0 18	0 00	322 08
881 - CHILD PROTECTIVE SERVICES	169,129 84	1,489 48	11,230 00	159,389 32
883 - HEALTH FUND	3,804,659 14	55,317 92	10,854 82	3,849,122 24
885 - AIRPORT	459,963 55	15,690 50	25,032 47	450,621 58
920 - ROAD BOND 1971	298,024 49	505 92	0 00	298,530 41
940 - PERMANENT IMPROVEMENT	234,185 10	397 92	0 00	234,583 02
950 - JAIL IMPROVEMENT FUND	467 39	0 73	0 00	468 12
968 - PANOLA COUNTY RETIREE HEA	34,405,152 50	726,645 14	505,904 74	34,625,892 90
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0 04	0 00	0 00	0 04
Report Total.	69,010,947.53	23,728,297.07	8,355,133.32	84,384,111.28

THIS IS AN UNAUDITED REPORT

SIGNED: *Jennifer Stacy* 5-6-21

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

APPROVED
05-11-21


Lee Ann Jones,
County Judge

NAME: JONI W. REED

POSITION: COUNTY TREASURER

DEPARTMENT: _____

DATE: APRIL 28, 2021

CONFERENCE: 73RD ANNUAL COUNTY TREASURER'S CONFERENCE

LOCATION: BOERNE, TEXAS

DATES: 9-13-2021 to 9-16-2021

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? N/A

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

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

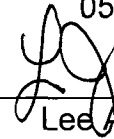
Do you have sufficient funds in your budget for this conference? YES

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

I will receive hours and training required for me to continue as Panola County
Treasurer and be updated on the updated mandates and laws.

APPROVED

05-11-21



Lee Ann Jones,
County Judge

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE
AT A CONFERENCE

NAME: Carol Nixon
POSITION: Court Reporter
DEPARTMENT: 123rd JDC - Judge Rafferty
DATE: 9/23/21 - 9/25/21
CONFERENCE: TCRA Annual Convention
LOCATION: Round Rock, TX
DATES: 9/23/21 to 9/25/21
NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 2

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?
 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?

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

Must get 10 CE's every two years
to keep certification current

Per The State Of Texas

APPROVED

05-11-21



Ann Jones,
County Judge

PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: Garrett Wallace
POSITION: Detention Sergeant
DEPARTMENT: Panola Co Sheriff's Office
DATE: May 4, 2021

CONFERENCE: Spear Evidence Based Scenario Training
LOCATION: Kilgore, Texas
DATES: May 10, 2021 to May 13, 2021
NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 4

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

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

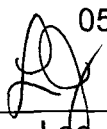
How much of your requirements have been met already, not counting this conference?

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 - Free

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

Training

APPROVED
05-11-21

Lee Ann Jones,
County Judge

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

NAME Chris Welk
POSITION Investigator
DEPARTMENT PCSD
DATE 5/3/21

CONFERENCE TNDA
LOCATION Galveston, Tx
DATES Aug 22 to Aug 26
NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE 5

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

If not, how much of your requirements will be met by this conference? 1/2

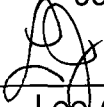
How much of your requirements have been met already, not counting this conference?
0

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)

CE hours

APPROVED
05-11-21

Lee Ann Jones,
County Judge

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

NAME Chadd Gray
POSITION Criminal Investigator
DEPARTMENT Panola County Sheriff's Dept
DATE May ^{3, 4, 5} 2021

CONFERENCE 2021 TNCA Training Conference
LOCATION Galveston, Tx
DATES 8/22/2021 - ~~8/22~~ to 8/26/2021
NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 5

Does the conference meet your educational requirements for the year? No
If not, how much of your requirements will be met by this conference? Hours
How much of your requirements have been met already, not counting this conference?
Not Sure

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.)
Needed for Continuing Education Hours