

July 15, 2021

FROM: Melanie Earle, Road and Bridge Warehouse Coordinator

TO: Joni Reed, County Treasurer

SUBJECT: EFFECTIVE DATE OF EMPLOYMENT:

Please be advised of the effective date of employment for Cody Davis, Driver, for Panola County Road & Bridge Department, Pct. 1, effective July 26, 2021 at the rate of \$15.04 per hour.

Melanie Earle

Melanie Earle

Road and Bridge

Warehouse Coordinator

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:

COMSTOCK OIL & GAS, LOUISIANA - LLC proposes to place a
(COMPANY NAME)

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

of County Road: 3101 as follows:
(NUMBER OF ROAD)

The proposed pipeline will cross under the indicated roads on the attached sheet.
Installation shall be made by boring a total length of 150 ft. line in Panola County.

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

Construction of this line will begin on or after the 26th day of
July

FIRM: Comstock Oil & Gas, Louisiana - LLC
BY: Bob Bruns / Surface Land Manager
TITLE: Surface Land Manager
ADDRESS: 1506 S. FM 2199
Marshall, TX 75672
PHONE: (832) - 264-8638

Bob Bruns

APPROVAL

July 20, 2021

TO: Comstock Oil & Gas, Louisiana LLC
Attn: Bob Bruns
1506 S. FM 2199
Marshall , TX 75672

RE: **CR #3101**

The Panola County Commissioners' Court offers no objection to the location on the right-of-ways of your proposed **10" line** within the right-of-way of County Road **#3101** 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:

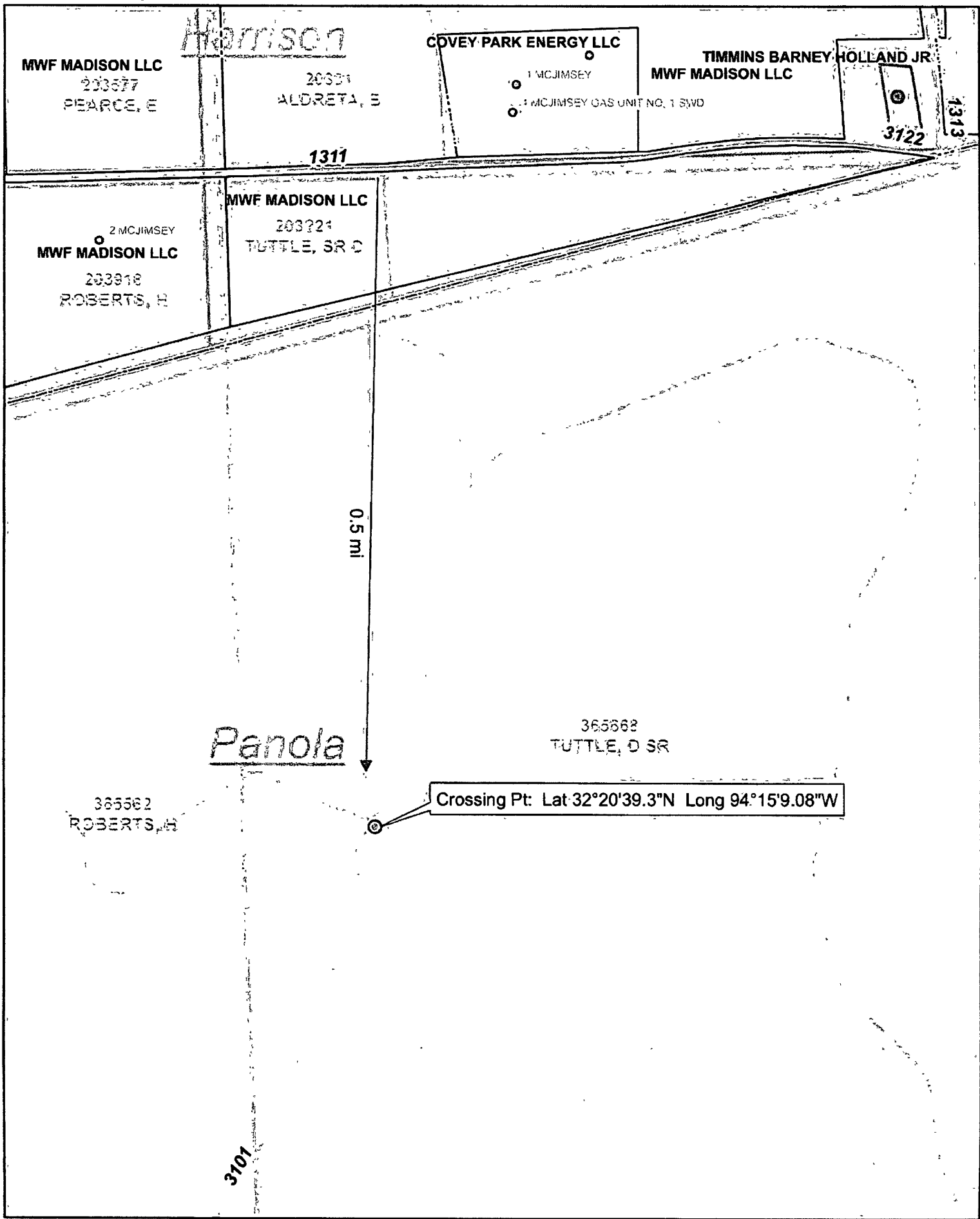
1. All lines are to be installed a minimum of 36 inches below the flow line of the adjacent drainage or barrow ditch.
2. All excavation within the right-of-way and not under surfacing shall be backfilled by tamping in 6 inch horizontal layers. All surplus material shall be removed from the right-of-way 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.

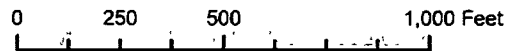
Approved: 
COUNTY JUDGE

COMMISSIONERS:

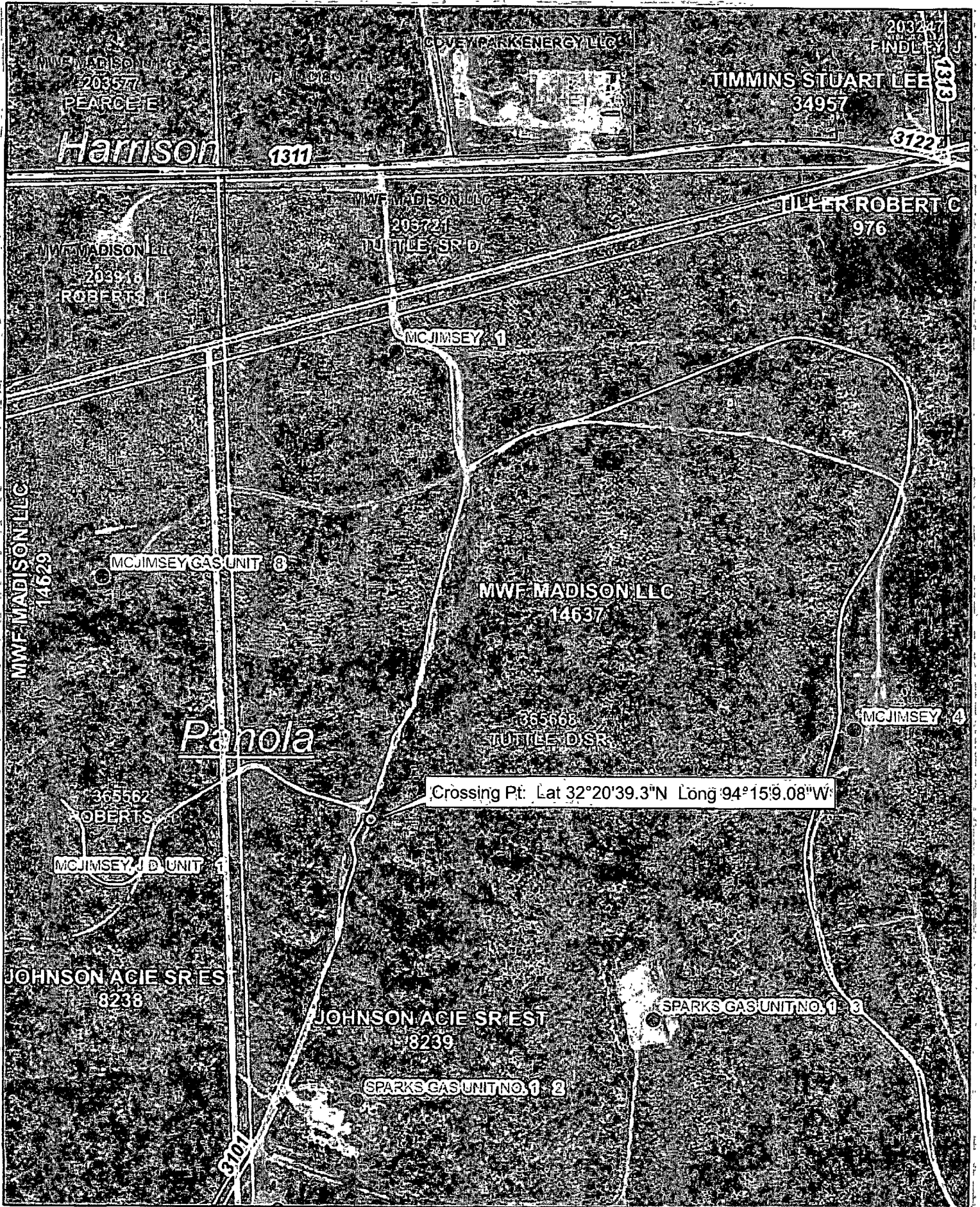
Precinct #1 Billy Alexander
Precinct #2 David A. Cole
Precinct #3 Craig M. Lawless
Precinct #4 Dale LaGrone



Panola County, TX



1 inch = 500 feet

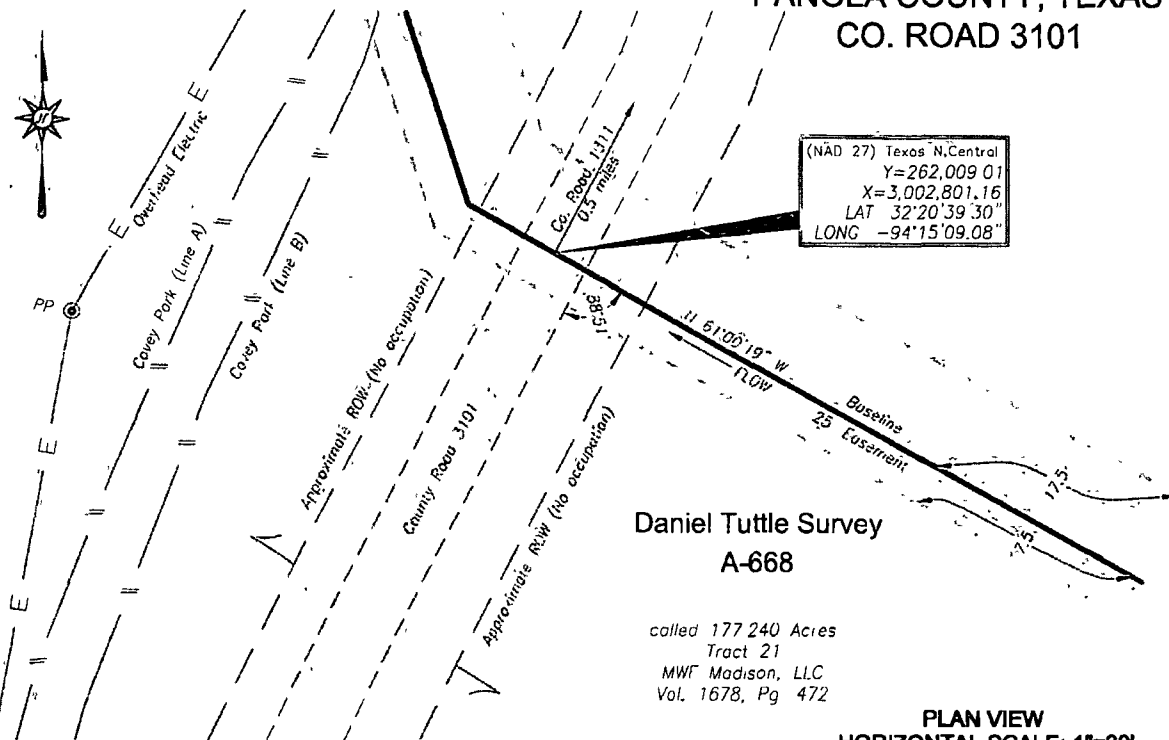


Panola County, TX

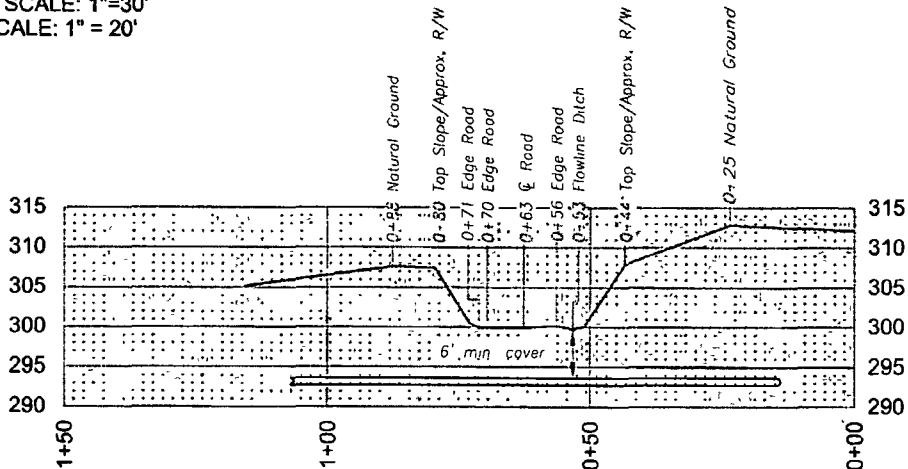


1 inch = 500 feet

PANOLA COUNTY, TEXAS
CO. ROAD 3101



PROFILE VIEW
HORIZONTAL SCALE: 1"=30'
VERTICAL SCALE: 1"=20'



NOTE: WARNING! UNDERGROUND UTILITIES SHOWN HEREON ARE APPROXIMATE ONLY. THERE MAY ALSO BE OTHER UNDERGROUND UTILITIES THAT ARE NOT SHOWN.

THIS PLAT DOES NOT REPRESENT A BOUNDARY SURVEY. DISTANCES AND BEARINGS SHOWN ARE NOT INTENDED TO BE DEFINITIVE IN ESTABLISHING ACTUAL TITLE BOUNDARIES.

NO TITLE RESEARCH OR INVESTIGATION OF RIGHT OF WAY EASEMENTS OR SERVITUDE, UTILITIES OR ENVIRONMENTAL MATTERS OR VISIBLE EVIDENCE OF PIPELINES OR RIGHT OF WAY EXCEPT SHOWN HEREON.

The bearings hereon were oriented to agree with Grid North and were derived by the use of G.P.S. equipment. (TX North Central Zone - NAD 27)

PRELIMINARY

I do hereby certify that this plot represents a survey made on the ground under my supervision during the month of June, 2021.

GIVEN UNDER MY HAND & SEAL this the 1st day of July 2021.

Preliminary, this document shall not be recorded for any purpose and shall not be used or viewed or relied upon as a final survey document.

Curtis Lee Anderson - RPLS 6103

LEGEND

Barbed Wire Fence — X —
Pipeline — // —

SPECIFICATIONS

CARRIER PIPE — 12.750 O.D. —

20" Casing / 0.375 Wall Thickness

METHOD OF INSTALLATION — 4:50 P.S. —

Job No. 2134

File 2134-PL_RD Xing 3101

SURVEYED FOR
COMSTOCK OIL & GAS, LLC

Revisions

PLAT SHOWING
PROPOSED PIPELINE CROSSING
County Road No. 3101
Daniel Tuttle Survey, A-668
Panola County, Texas

Checked By CLA



JDS SURVEYING, INC.
WWW.IDSSURVEY.COM

Drawn By BA

Surveyed By MC

Date 07/01/21

PROFESSIONAL SURVEYING & MAPPING
T.S.P.E.L.S. Firm Registration No. LD194118
159 W. Peach, Van, TX 75790 - Phone: (803) 963-2333

0 30 60 90



**PANOLA COUNTY
2021
BUDGET AMENDMENT #15**

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 20th day of July, 2021.

Absent
County Judge

Billy Alexander
Commissioner Precinct # 1

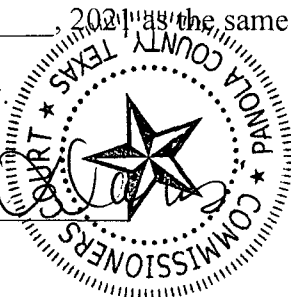
Absent
Commissioner Precinct # 3

Dan Cole
Commissioner Precinct # 2

Dan Smith
Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 20th day of July, 2021, as the same appears on file in the office of the County Clerk of Panola County.

Billie Cole
County Clerk



July 20, 2021



Budget Adjustment Register

Adjustment Detail

Packet: GLPKT16526 - 07/20/2021 ADJ #15

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001375	2021 COUNTY BUDGET JAN	623 REPAIRS	7/20/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>200-623-53570</u>	PARTS AND REPAIRS	623 REPAIRS	55,000 00	9,000 00	64,000 00
July	9,000.00				
<u>200-623-54080</u>	CONTINGENCY	623 REPAIRS	19,845 00	-9,000 00	10,845 00
July	-9,000 00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001376	2021 COUNTY BUDGET JAN	623 SUPPLIES	7/20/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>200-623-53560</u>	REPAIR AND MAINTENANCE SU	623 SUPPLIES	94,950 00	10,000.00	104,950.00
July	10,000 00				
<u>200-623-54080</u>	CONTINGENCY	623 SUPPLIES	19,845 00	-10,000 00	9,845.00
July	-10,000 00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001377	2021 COUNTY BUDGET JAN	623 SUPPLIES	7/20/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>200-623-53560</u>	REPAIR AND MAINTENANCE SU	623 SUPPLIES	94,950.00	8,000 00	102,950.00
July	8,000 00				
<u>200-623-55290</u>	LUMBER PILING & CULVERTS	623 SUPPLIES	25,400 00	-8,000 00	17,400.00
July	-8,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001378	2021 COUNTY BUDGET JAN	623. ROAD OIL - CTIF GRANT	7/20/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>200-330-40500</u>	TXDOT CTIF GRANT	623 ROAD OIL - CTIF GRANT	-400,000 00	-100,000 00	-500,000.00
July	-100,000 00				
<u>200-623-55280</u>	ROAD OIL PRE MIX & GRAVEL	623 ROAD OIL - CTIF GRANT	369,185 00	100,000 00	469,185 00
July	100,000 00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001379	2021 COUNTY BUDGET JAN	560 REPAIRS - TRAVELERS CLAIM	7/20/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-360-41020</u>	MISCELLANEOUS REVENUE	560 REPAIRS - TRAVELERS CLAIM	-169,115 00	-2,603 00	-171,718 00
July	-2,603 00				
<u>100-560-54540</u>	PARTS REPAIRS GAS AND TRAN	560 REPAIRS - TRAVELERS CLAIM	245,309 00	2,603 00	247,912 00
July	2,603 00				

Budget Adjustment Register

Adjustment Number	Budget Code	Description				Adjustment Date
BA0001380	2021 COUNTY BUDGET JAN	490. FURNITURE & EQUIP - COMPUTERS				7/20/2021

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-330-41130</u>	STATE VOTER REGISTRATION	490 FURNITURE & EQUIP - GRANT	0 00	-3,013 00	-3,013.00
July	-3,013 00				
<u>100-490-55270</u>	FURNITURE & EQUIPMENT	490 FURNITURE & EQUIP - GRANT	4,629 00	3,013 00	7,642.00
July	3,013 00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0001381	2021 COUNTY BUDGET JAN	409 ADVERTISING & PUBLICATIONS				7/20/2021

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-409-54080</u>	CONTINGENCY	409 ADVERTISING & PUBLICATIONS	166,319.00	-5,000 00	161,319 00
July	-5,000 00				
<u>100-409-54300</u>	ADVERTISING & PUBLICATIONS	409 ADVERTISING & PUBLICATIONS	10,000.00	5,000 00	15,000.00
July	5,000 00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0001382	2021 COUNTY BUDGET JAN	629. EQUIPMENT PURCHASE LAWNMOWER				7/20/2021

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>300-629-54080</u>	CONTINGENCY	629 EQUIPMENT PURCHASE LAWNMOWER	58,301 00	-9,000.00	49,301 00
July	-9,000 00				
<u>300-629-55270</u>	FURNITURE & EQUIPMENT	629 EQUIPMENT PURCHASE LAWNMOWER	42,485 00	9,000.00	51,485.00
July	9,000 00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0001383	2021 COUNTY BUDGET JAN	575 FURNITURE & EQUIP				7/20/2021

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-330-41186</u>	STATE 911	575 FURNITURE & EQUIP	-30,000.00	-7,442 00	-37,442 00
July	-7,442 00				
<u>100-575-55270</u>	FURNITURE & EQUIPMENT	575 FURNITURE & EQUIP	50 00	7,442 00	7,492 00
July	7,442 00				

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2021	2021 COUNTY BUDGET JA	<u>100-330-41130</u>	STATE VOTER REGISTRATION	0 00	-3,013 00	-3,013 00
		<u>100-330-41186</u>	STATE 911	-30,000 00	-7,442.00	-37,442 00
		<u>100-360-41020</u>	MISCELLANEOUS REVENUE	-169,115 00	-2,603 00	-171,718 00
		<u>100-409-54080</u>	CONTINGENCY	166,319 00	-5,000 00	161,319 00
		<u>100-409-54300</u>	ADVERTISING & PUBLICATIONS	10,000.00	5,000 00	15,000.00
		<u>100-490-55270</u>	FURNITURE & EQUIPMENT	4,629 00	3,013.00	7,642 00
		<u>100-560-54540</u>	PARTS REPAIRS GAS AND TRANS E	245,309 00	2,603 00	247,912 00
		<u>100-575-55270</u>	FURNITURE & EQUIPMENT	50 00	7,442 00	7,492 00
		<u>200-330-40500</u>	TXDOT CTIF GRANT	-400,000.00	-100,000 00	-500,000.00
		<u>200-623-53560</u>	REPAIR AND MAINTENANCE SUPP	94,950 00	18,000 00	112,950 00
		<u>200-623-53570</u>	PARTS AND REPAIRS	55,000 00	9,000 00	64,000.00
		<u>200-623-54080</u>	CONTINGENCY	19,845.00	-19,000 00	845 00
		<u>200-623-55280</u>	ROAD OIL PRE MIX & GRAVEL	369,185 00	100,000 00	469,185 00
		<u>200-623-55290</u>	LUMBER PILING & CULVERTS	25,400 00	-8,000 00	17,400.00
		<u>300-629-54080</u>	CONTINGENCY	58,301 00	-9,000 00	49,301 00
		<u>300-629-55270</u>	FURNITURE & EQUIPMENT	42,485 00	9,000 00	51,485.00
			2021 Total:	492,358.00	0.00	492,358.00
			Grand Total:	492,358.00	0.00	492,358.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code 2021 - 2021 COUNTY BUDGET JAN-DEC Fiscal 2021			
100	227,192.00	0.00	227,192.00
200	164,380.00	0.00	164,380.00
300	100,786.00	0.00	100,786.00
Budget Code 2021 Total:	492,358.00	0.00	492,358.00
Grand Total:	492,358.00	0.00	492,358.00

Panola County Emergency Services District #1

P.O. Box 294
1509 W. Panola (Administrative Office)
Carthage, TX 75633

June 23, 2021

The Honorable LeeAnn Jones, County Judge for Panola County
110 S. Sycamore St Room 216-A
Carthage, TX 75633

Dear Judge Jones:

Per Section 775.036(a)(4) of the Health & safety Code, we are proving this letter and attached financial statements as of December 31, 2020 for the Panola County Emergency Services District #1. Our firm prepared the financial statements for the district. This information is being provided to comply with state statute and serves as our initial submission of a financial report. The Panola County Emergency Services District #1 will also have an annual audit. Once that audit is completed, we will provide you with a copy and it can serve as supplemental additional information to the report that we are submitting today. The audit will be prepared by Rachel Payne CPA here in Carthage. The attached financial statements main difference from the final audit numbers will be related to depreciation. The audit will also be presented in the updated reporting format requirements of the AICPA.

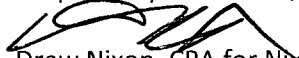
The attached financial statements are in the same format that the PCESD#1 has used for many years. The district experienced no unusual items for 2020. The district purchased no major items for 2020. The district has been working to secure proposals for a new station on FM 31 which is why the excess reserves have been being accumulated. The district maintains ample reserves in case of an emergency.

As is reflected in the financial statements, the district had cash reserves of \$1,459,064 in CD'S and checking accounts as of 12/31/20. Year end balances are normally the highest point of the year due to the collection of current year tax revenues.

The district's budget for 2020 was \$840,932 (up \$147,095 from 2019) in revenues and \$738,983 in expenditures of which \$72,583 was designated for contingency items. As the financial statements reflect, actual revenues were \$927,947 including interest income and some grants a few VFD's received. Actual expenditures were \$581,900. The excess of revenue over expenditures were added back to net reserves of the ESD. The revenues were based on tax rate of .02359% which was the roll back rate and which is 21% below our statutory maximum of .03%. Due to future replacement and station plans, the district has been moving up to the roll back rate the past few years. As has been consistent with prior years, the district has no outstanding debt and thus no debt service.

The continued support of county officials is greatly appreciated. If you have any questions or need any additional information, don't hesitate to let us know.

Respectfully Submitted;

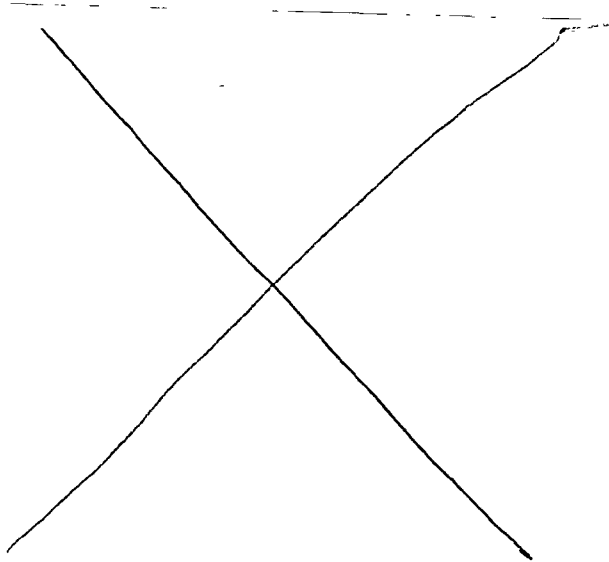


Drew Nixon, CPA for Nixon & Woodfin CPAs

Cc: PCESD#1 Commissioners

Financial Statements

of
PANOLA COUNTY EMERGENCY SERVICES DIST #1
For the Period Ended December 31, 2020



PANOLA COUNTY EMERGENCY SERVICES DIST #1
Statement of Net Assets
December 31, 2020

ASSETS

Current Assets

FSB - First State Bank #84700	\$	759,063.87
Clearing from Tax Assessor		170,724.63
Dep. for PPP Grant Extractor		128,645 10
Cash in Bank- Inter Comm VFD		7,788 14
Cash in Bank- Flatwoods VFD		23,606 79
Cash in Bank- Woods VFD		1,764 11
Cash in Bank- Clayton VFD		17,655 92
Cash in Bank- Beckville VFD		18,876 31
Cash in Bank- Gary VFD		30,812.37
Cash in Bank- Comm Four FSB		5,649 66
Prepaid Insurance		<u>48,346 02</u>

Total Current Assets \$ 1,212,932 92

Fixed Assets

Delinquent Taxes Receivable	67,598.01
Allow for Uncollectable 25%	(16,899.50)
Fixed Assets- Equipment	5,835,883.59
Fixed Assets- Building	594,940 86
Land	40,888.80
Accumulated Depreciation	<u>(5,032,254.21)</u>

Total Fixed Assets 1,490,157.55

Other Assets

Director's Bond	100.00
FSB-CD#02069 \$100,000 05/22/21	100,000 00
FSB-CD#02292 \$100,000 01/22/22	100,000.00
FSB-CD#02211 \$100,000 06/20/22	100,000 00
FSB-CD#02212 \$100,000 06/24/22	100,000 00
FSB-CD#02253 \$100,000 10/26/21	100,000 00
FSB-CD#02243 \$200,000 09/18/21	<u>200,000 00</u>

Total Other Assets 700,100.00

Total Assets \$ 3,403,190 47

PANOLA COUNTY EMERGENCY SERVICES DIST #1
Statement of Net Assets
December 31, 2020

LIABILITIES AND EQUITY

Current Liabilities

2021 Tax Revenue \$ 665,785.96

Total Current Liabilities \$ 665,785.96

Net Assets

Unrestricted Net Assets 980,495.92

Restricted Net Assets for Cap. 1,410,862.09

Current Income (Loss) 346,046.50

Total Net Assets 2,737,404.51

Total Liabilities & Equity \$ 3,403,190.47

PANOLA COUNTY EMERGENCY SERVICES DIST #1
Statement of Activities
For the Period Ended December 31, 2020

	1 Month Ended Dec 31, 2020		12 Months Ended Dec. 31, 2020
General Revenue			
Property Tax-Current Yr	\$ (10,813.78)	\$	889,719.31
Property Tax-Delinquent	(6,076.70)		5,610.39
Comm. Four TX A&M Forestry Dep	1,709.00		5,759.00
Inter Comm Misc Income	0.00		2,358.00
Insurance Refund	0.00		676.00
Auction Income-Sold 2 Trucks	0.00		12,900.00
Total General Revenue	(15,181.48)		917,022.70
Operating & Capital Expenses			
Dept-Inter Comm VFD	1,940.27		28,434.86
Dept-Flatwoods VFD	1,689.07		28,708.26
Dept-Woods VFD	9,465.88		34,690.17
Dept-Clayton VFD	7,288.64		25,406.26
Dept-BeckvilleVFD	4,513.73		24,697.87
Dept-Comm Four VFD	5,280.62		36,891.62
Dept-Gary VFD	1,652.40		16,228.41
Run- Tatum VFD	0.00		4,000.00
Run- Carthage VFD	0.00		13,800.00
Capital Imp-Beckville	0.00		41,287.60
Capital Imp-Clayton	0.00		1,001.49
Capital Imp-Gary	0.00		20,365.65
Capital Imp-Inter Comm	0.00		38,364.16
Capital Imp-Woods	0.00		25,717.16
Capital Imp-Comm Four	0.00		49,999.50
Capital Imp-Flatwoods	0.00		34,825.42
Total Operating & Capital Expense	31,830.61		424,418.43
Gross Profit	(47,012.09)		492,604.27
Board Expenses			
Tax Appraisal Assesment	3,019.70		10,746.92
Agenda Posting/Legal Notices	0.00		389.63
Tax Collector Fees	2,716.31		8,720.87
Dues & Subscriptions	300.00		1,400.00
Insurance	4,582.48		62,461.36
Fees and Permits	0.00		286.00
Office Supplies & Postage	76.00		76.00
Professional & Legal Fees	24,985.00		57,083.00
Contingency	2,499.91		16,318.06
Total Board Expenses	38,179.40		157,481.84
Operating Income	(85,191.49)		335,122.43
Interest Income	78.00		10,924.07

	<u>1 Month Ended</u> <u>Dec 31, 2020</u>	<u>12 Months Ended</u> <u>Dec 31, 2020</u>
Total Other Income	<u>78 00</u>	<u>10,924 07</u>
Net Income (Loss)	\$ <u><u>(85,113 49)</u></u>	\$ <u><u>346,046 50</u></u>

PANOLA COUNTY EMERGENCY SERVICES DIST #1
Statement of Activities
For the Periods Ended December 31, 2020 and 2019

	1 Month Ended Dec 31, 2020	Prior Year Period	Variance	Pct	12 Months Ended Dec 31, 2020	Prior Year Period	Variance	Pct
General Revenue								
Property Tax-Current Y	\$ (10,813 78)	\$ (73,374 09)	\$ 62,560 31	(85)	\$ 889,719 31	\$ 718,890 27	\$ 170,829 04	24
Property Tax-Delinque	(6,076 70)	(5,104 61)	(972 09)	19	5,610 39	(12,077 99)	17,688 38	(146)
Comm Four TX A&M F	1,709 00	0 00	1,709 00	0	5,759 00	9,189 00	(3,430 00)	(37)
Beckville Misc Income	0 00	(1,336 00)	1,336 00	(100)	0 00	0 00	0 00	0
Inter Comm Misc Incom	0 00	0 00	0 00	0	2,358 00	22 50	2,335 50	999
Insurance Refund	0 00	0 00	0 00	0	676 00	0 00	676 00	0
Auction Income-Sold 2	0 00	0 00	0 00	0	12,900 00	0 00	12,900 00	0
Total General R	(15,181 48)	(79,814 70)	64,633 22	(81)	917 022 70	716,023 78	200,998 92	28
Operating & Capital Expenses								
Dept-Inter Comm VFD	1,940 27	3,095 84	(1,155 57)	(37)	28,434 86	24,979 12	3,455 74	14
Dept-Flatwoods VFD	1,689 07	4,384 71	(2,695 64)	(61)	28,708 26	22,428 40	6,279 86	28
Dept-Woods VFD	9,465 88	5,675 67	3,790 21	67	34,690 17	23,216 37	11,473 80	49
Dept-Clayton VFD	7,288 64	4,390 10	2,898 54	66	25,406 26	20,405 72	5,000 54	25
Dept-BeckvilleVFD	4,513 73	3,452 34	1,061 39	31	24,697 87	27,532 97	(2,835 10)	(10)
Dept-Comm Four VFD	5,280 62	11,475 76	(6,195 14)	(54)	36,891 62	45,949 29	(9,057 67)	(20)
Dept-Gary VFD	1,652 40	1,822 74	(170 34)	(9)	16,228 41	35,369 86	(19,141 45)	(54)
Run- Tatum VFD	0 00	(3,349 58)	3,349 58	(100)	4,000 00	4,000 00	0 00	0
Run- Carhage VFD	0 00	6,000 00	(6,000 00)	(100)	13,800 00	16,200 00	(2,400 00)	(15)
Capital Imp-Beckville	0 00	4,897 17	(4,897 17)	(100)	41,287 60	40,840 17	447 43	1
Capital Imp-Clayton	0 00	9,788 00	(9,788 00)	(100)	1,001 49	43,072 48	(42,070 99)	(98)
Capital Imp-Gary	0 00	1,375 83	(1,375 83)	(100)	20,365 65	17,701 27	2,664 38	15
Capital Imp-Inter Comm	0 00	11,586 00	(11,586 00)	(100)	38,364 16	30,286 00	8,078 16	27
Capital Imp-Woods	0 00	12,100 50	(12,100 50)	(100)	25,717 16	12,100 50	13,616 66	113
Capital Imp-Comm Four	0 00	0 00	0 00	0	49,999 50	11,720 26	38,279 24	327
Capital Imp-Flatwoods	0 00	0 00	0 00	0	34,825 42	30,000 00	4,825 42	16
Total Operating	31,830 61	76,695 08	(44,864 47)	(58)	424,418 43	405,802 41	18,616 02	5
Gross Profit	(47,012 09)	(156,509 78)	109,497 69	(70)	492,604 27	310,221 37	182,382 90	59
Board Expenses								
Tax Appraisal Assesme	3,019 70	1,519 07	1,500 63	99	10,746 92	8,536 41	2,210 51	26
Agenda Posting/Legal	0 00	0 00	0 00	0	389 63	439 63	(50 00)	(11)
Tax Collector Fees	2,716 31	2,106 95	609 36	29	8,720 87	6,807 48	1,913 39	28
Depreciation	0 00	350,973 45	(350,973 45)	(100)	0 00	350,973 45	(350,973 45)	(100)
Dues & Subscriptions	300 00	300 00	0 00	0	1,400 00	1,600 00	(200 00)	(13)
Election Fxpense	0 00	160 50	(160 50)	(100)	0 00	14,170 49	(14,170 49)	(100)
Insurance	4,582 48	(4,518 01)	9,100 49	(201)	62,461 36	56,582 72	5,878 64	10
Fees and Permits	0 00	0 00	0 00	0	286 00	0 00	286 00	0
Office Supplies & Posta	76 00	0 00	76 00	0	76 00	225 00	(149 00)	(66)
Professional & Legal F	24,985 00	19,825 00	5,160 00	26	57,083 00	66,927 97	(9,844 97)	(15)
Traming	0 00	0 00	0 00	0	0 00	1,140 79	(1,140 79)	(100)
Contingency	2,499 91	0 00	2,499 91	0	16,318 06	0 00	16,318 06	0
Total Board Exp	38,179 40	370,366 96	(332,187 56)	(90)	157,481 84	507,403 94	(349,922 10)	(69)
Operating Inc	(85,191 49)	(526,876 74)	441,685 25	(84)	335,122 43	(197,182 57)	532,305 00	(270)
Interest Income	78 00	106 31	(28 31)	(27)	10,924 07	7,973 62	2,950 45	37
Total Other Inco	78 00	106 31	(28 31)	(27)	10,924 07	7,973 62	2,950 45	37
Net Income (L)	\$ (85,113.49)	\$ (526,770.43)	\$ 441,656.94	(84)	\$ 346,046.50	\$ (189,208.95)	\$ 535,255.45	(283)

TREASURER'S FOURTH QUARTER 2020

FUND	BALANCE 10/1/2020	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/2020
GENERAL	22,250,158 00	583,137 32	5,302,678 99	17,530,616 33
LAW LIBRARY	84,040 22	3,211 18	0 00	87,251 40
CTY JUVENILE DELINQUENCY PREVENTION	163 14	0 36	0 00	163 50
COURTHOUSE SECURITY	241,409 33	3,577 29	5,864 39	239,122 23
RECORDS MANAGEMENT	26,731 99	918 02	0 00	27,650 01
COUNTY/DISTRICT COURT TECHNOLOGY FUND	6,696 79	78.22	0.00	6,775 01
COURT RECORD PRESERVATION	11,891 05	556 36	0 00	12,447.41
DISTRICT COURT RECORDS TECHNOLOGY	19,417 25	595 28	0 00	20,012 53
DISTRICT CLERK RECORDS MGT & PRESERVATION	7,517 38	318 37	0 00	7,835 75
CO CLERK RECORDS PRESERVATION	599,217 76	26,606 31	42,589 50	583,234 57
ARCHIVE FEE	260,726 14	22,870.20	0 00	283,596 34
JUSTICE COURT TECHNOLOGY	101,228 53	420 52	0 00	101,649.05
TAX A/C V.I.T. INTEREST	2,006.63	339.67	229 12	2,117 18
ELECTION SERVICES CONTRACT FUND	14,456 33	8,483 29	0 00	22,939 62
ROAD & BRIDGE	8,536,131 60	1,008,674 39	2,410,463 48	7,134,342 51
FM & LATERAL ROAD	2,333,899 08	8,956 13	213,467 04	2,129,388 17
HOT CHECK FEE	39,310.25	50.00	422 94	38,937 31
PRETRIAL INTERVENTION	8,473 98	1,119.85	0 00	9,593 83
SHERIFF'S STATE FORFEITURE	71,947.73	219 66	1,860 10	70,307 29
JAIL COMMISSARY FUND	25,110 00	1,473 71	0 00	26,583.71
CORONAVIRUS RELIEF FUND	0 00	874,177 31	776,085.87	98,091 44
DA FORFEITURE	39,663 49	86 62	0.00	39,750 11
STATE APPORTIONMENT - DA	9,219.69	7 68	8,395 05	832 32
STATE LONGEVITY PAY SUPPLEMENT	324 95	0.70	0 00	325.65
CONST PCT 2 STATE FORFEITURE	1,050 69	2 27	0 00	1,052 96
CONST PCT 1 STATE FORFEITURE	196.38	0 42	0.00	196 80
SHERIFF FEDERAL FORFEITURE	6,332.73	13 64	0 00	6,346 37
CDA FEDERAL FORFEITURE	59,396 00	127.92	0 00	59,523.92
CONSTABLE 2 & 3 FEDERAL	321 20	0 70	0 00	321 90
CHILD PROTECTIVE SERVICES	190,933 77	2,906 07	24,710 00	169,129 84
HEALTH FUND	3,803,533 92	11,192 31	10,067 09	3,804,659 14
AIRPORT	445,862 62	35,538 45	21,437 52	459,963 55
ROAD BOND 1971	297,169 58	854 91	0.00	298,024 49
PERMANENT IMPROVEMENT	233,507 60	677 50	0 00	234,185 10
JAIL IMPROVEMENT	466 39	1 00	0 00	467 39
CREDIT CARD CLEARING ACCOUNT	0.00	3 95	3 95	0 00
JP CREDIT CARD CLEARING ACCOUNT	0 00	8 38	8 38	0 00
PANOLA COUNTY AUCTION PROCEEDS	52 85	0 08	0 00	52 93
COMMUNITY SUPERVISION	114,765 05	76,948 73	108,306 06	83,407 72
DRUG COURT GRANT	27,077.56	312.56	0 00	27,390 12
JUVENILE PROBATION	506,985 63	63,716 93	116,273 01	454,429 55
EXPERTPAY	0 04	0.00	0 00	0 04
PANOLA COUNTY RETIREE HEALTH	33,755,724 64	896,678 14	247,250 28	34,405,152 50
MEMORANDUM TOTAL ONLY	74,133,117 96	3,634,862 40	9,290,112 77	68,477,867.59

BALANCE REPRESENTED BY	
DEMAND DEPOSIT - FIRST STATE BANK & TRUST	3,062,433 36
INVESTMENTS - FIRST STATE BANK & TRUST	65,295,000 00
ADVANCED TAX CD	10,999,686 04
PLUS CASH/CHANGE FUND	2,300 00
PLUS INTANGIBLE ROYALTY INTEREST	7,600 00
PLUS RECEIVABLES	13,184,371 92
LESS ACCRUALS & PAYABLES	(24,073,523 73)
FUND BALANCE AS OF SEPTEMBER 30, 2018	<u>68,477,867 59</u>

We, the undersigned County Judge and Commissioners, in and for Panola County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Quarterly Report, filed with us on this 20th day of July 2021, and have found the same to be correct and in due order, and have ordered the proper credits to be made in the accounts of the said County Treasurer, in accordance with said order as required by Law and provided for in the Revised Statutes of the State of Texas.

Absent
County Judge

Billy Alexander
Commissioner - Precinct No 1

Absent
Commissioner - Precinct No 3

Dan Cole
Commissioner - Precinct No 2

[Signature]
Commissioner - Precinct No 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge and County Commissioners of said Panola County, each respectively, on this 20th day of July 2021

I, Joni Reed, Certified County Treasurer of Panola County, certify that the above and foregoing report is true to the best of my knowledge
Joni W Reed
Certified County Treasurer

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

APPROVED
07-20-21
Lee Ann Jones
Lee Ann Jones,
County Judge

NAME: Larry Fields
POSITION: Judge
DEPARTMENT: Justice of the Peace Pct 1 and 4
DATE: June 17, 2021

CONFERENCE: Legislative Update Workshop

LOCATION: Longview, Texas
DATE: August 24, 2021

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: One
Does the conference meet your educational requirement for the year? No

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

How much of your requirements have been met already, not counting this conference? 73

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

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 mandatory training for new Justice of the Peace. Public purpose: To insure that Judges keep up with the law.

APPROVED

07-20-21

Lee Ann Jones
Lee Ann Jones,
County Judge

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

NAME: Beth Wallace
POSITION: Clerk
DEPARTMENT: Justice of the Peace Pct 1 and 4
DATE: June 17, 2021

CONFERENCE: Legislative Update Workshop

LOCATION: Longview, Texas

DATE: August 24, 2021

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: One

Does the conference meet your educational requirement for the year? N/A

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

How much of your requirements have been met already, not counting this conference? 16 Hours

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.) This mandatory training for new Justice of the Peace. Public purpose: To insure that Clerks keep up with the law.

APPROVED

07-20-21

Lee Ann Jones
Lee Ann Jones,
County Judge

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

NAME: LaDonna Davis
POSITION: Clerk
DEPARTMENT: Justice of the Peace Pct 1 and 4
DATE: June 17, 2021

CONFERENCE: Legislative Update Workshop

LOCATION: Longview, Texas

DATE: August 24, 2021

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: One

Does the conference meet your educational requirement for the year? N/A

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

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.) This mandatory training for new Justice of the Peace. Public purpose: To insure that Clerks keep up with the law.

APPROVED
07-20-21
Lee Ann Jones
Lee Ann Jones,
County Judge

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

NAME: Lindsey Smith
POSITION: District Clerk
DEPARTMENT: _____
DATE: 7/13/2021
CONFERENCE: CDCAT Region VI Summer Meeting
LOCATION: Jefferson, Texas
DATES: 7/23/2021 to 7/23/2021

NUMBER OF DAYS OUT OF 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? _____

How much of your requirements have been met already, not counting this conference?
9

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

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

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

To gain knowledge from topics presented.

APPROVED

07-20-21

Lee Ann Jones

Lee Ann Jones,
County Judge

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

NAME: Jason Gradberg
POSITION: Patrol Deputy
DEPARTMENT: Panola County Sheriff's Office
DATE: 07-07-2021

CONFERENCE: Basic S.W.A.T.
LOCATION: Nacogdoches, Texas
DATES: 10-03-2021 to 10-08-2021

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 6

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

If not, how much of your requirements will be met by this conference? 60 hours

How much of your requirements have been met already, not counting this conference?
No. September 1st begins a new training cycle.

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 class is being hosted by Combat Shooting and Tactics in Nacogdoches, Texas. This is the same training center who have provided active shooter instruction to our officers and school teachers in the past. The class will cover team based responses to high risk incidents such as: barricaded subjects, hostage incidents, and high risk warrant services.

APPROVED
07-20-21
Lee Ann Jones
Lee Ann Jones,
County Judge

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: Calahan Malone
POSITION: Patrol Deputy
DEPARTMENT: Panola County Sheriff's Office
DATE: 07-07-2021

CONFERENCE: Basic S.W.A.T.
LOCATION: Nacogdoches, Texas
DATES: 10-03-2021 to 10-08-2021

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 6
Does the conference meet your educational requirements for the year? Yes
If not, how much of your requirements will be met by this conference? 60 hours
How much of your requirements have been met already, not counting this conference?
No. September 1st begins a new training cycle.

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 class is being hosted by Combat Shooting and Tactics in Nacogdoches, Texas. This is the same training center who have provided active shooter instruction to our officers and school teachers in the past. The class will cover team based responses to high risk incidents such as: barricaded subjects, hostage incidents, and high risk warrant services.

APPROVED

07-20-21

Lee Ann Jones
Lee Ann Jones,
County Judge

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

NAME: Chris Hansen

POSITION: Patrol Deputy

DEPARTMENT: Panola County Sheriff's Office

DATE: 07-07-2021

CONFERENCE: Street Crimes Training Seminar

LOCATION: Arlington, Texas

DATES: 09-20-2021 to 09-22-2021

NUMBER OF DAYS OUT OF THE 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? 24

How much of your requirements have been met already, not counting this conference?
None. September 1st begins a new training cycle.

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 class was previously approved; however, it was canceled and has been rescheduled. Topics covered include: police pursuits, surviving police ambushes, gang and drug investigations, effective interview tactics, first responder and hostage negotiations, and many other practical law enforcement skills. The class has been moved to Arlington, Texas this September.

APPROVED

07-20-21

Lee Ann Jones

Lee Ann Jones,
County Judge

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

NAME: Josh Nagle
POSITION: Patrol Deputy
DEPARTMENT: Panola County Sheriff's Office
DATE: 07-07-2021

CONFERENCE: Street Crimes Training Seminar
LOCATION: Arlington, Texas
DATES: 09-20-2021 to 09-22-2021

NUMBER OF DAYS OUT OF THE 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? 24

How much of your requirements have been met already, not counting this conference?
None. September 1st begins a new training cycle.

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 class was previously approved; however, it was canceled and has been rescheduled. Topics covered include: police pursuits, surviving police ambushes, gang and drug investigations, effective interview tactics, first responder and hostage negotiations, and many other practical law enforcement skills. The class has been moved to Arlington, Texas this September.

APPROVED

07-20-21

Lee Ann Jones

Lee Ann Jones,
County Judge

PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: Katlyn Gillie
POSITION: Telecommunications Officer
DEPARTMENT: Panola Co. Sheriff's Office
DATE: July 7, 2021

CONFERENCE: Intermediate Spanish for Law Enforcement

LOCATION: Online

DATES: July 2, 2021 to July 2, 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 training