



County of Panola

110 S. Sycamore • Room 216-A
Carthage • Texas 75633
Phone 903-693-0391 • Fax 903-693-2726

County Judge
Lee Ann Jones

County Commissioners
Billy Alexander, Pct #1
David Cole, Pct #2
Craig Lawless, Pct #3
Dale LaGrone, Pct #4

August 2, 2021

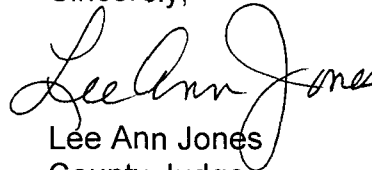
Panola County Commissioners' Court
110 South Sycamore, Room 216-A
Carthage, Texas 75633

Dear Sirs:

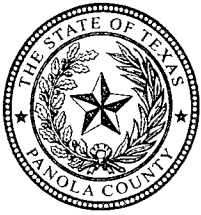
Please accept this letter as notice of my retirement effective September 30, 2021. Unfortunately, due to health issues, I am having to leave my term before it is over. Trusting the Court and my replacement to continue to professionally serve the citizens of our great county.

Thank you.

Sincerely,


Lee Ann Jones
County Judge

LAJ



LINDSEY SMITH
PANOLA COUNTY DISTRICT CLERK

Panola County Courthouse | 110 S. Sycamore, Room 227 | Carthage, Texas 75633
(903) 693-0306 | Fax: (903) 693-6914 | lindsey.smith@co.panola.tx.us

August 10, 2021

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

Dear Judge Jones and Commissioners,

Please record the resignation of Caroline Stacy as a Temporary Clerk with the Panola County District Clerk's office, effective August 6, 2021.

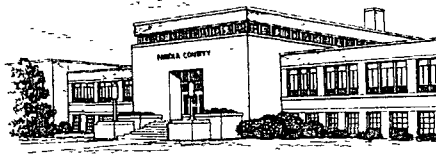
Sincerely,

A handwritten signature in black ink that reads "Lindsey Smith". The signature is written in a cursive, flowing style.

Lindsey Smith
Panola County District Clerk

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

County of Panola



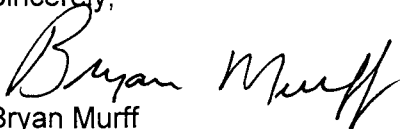
Bryan Murff
Constable Precincts 1 & 4
314 W Wellington Street
Carthage, Texas 75633

August 10, 2021

Panola County Commissioner's Court

Please approve and record the employment of Michael Kevin Lake with Panola County Constable, Precincts #1 & #4 as a Part-Time Deputy Constable effective August 18, 2021 at the rate of \$ 21.92 per hour

Sincerely,


Bryan Murff
Constable, Precincts #1 & #4

RICK McPHERSON
Assistant District Attorney

KEVIN JONES
Criminal Investigator



123rd JUDICIAL DISTRICT
PANOLA COUNTY, TEXAS

COUNTY COURT AT LAW
PANOLA COUNTY, TEXAS

DANNY BUCK DAVIDSON
Criminal District Attorney

May 25, 2021

LeAnn Jones
Panola County Judge
Panola County Courthouse
Carthage, Texas 75633

CORRECTED LETTER

RE: Marilyn Beatty

Dear Judge Jones:

Please allow this letter to serve as my notification to the Panola County Commissioner's Court and Panola County Treasurer's Officer that Marilyn Beatty will begin employment at the Panola County Criminal District Attorney Office on June 21, 2021.

The position will begin pay at \$14.93 per hour and will increase to \$15.85 per hour effective August 23, 2021.

Should you have any questions, please contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Danny Buck Davidson", written over a horizontal line.

Danny Buck Davidson

DBD:je

cc: Jennifer Stacey
Joni Reed

August 11, 2021

From: Melanie Earle, Road & Bridge Warehouse Coordinator

To: Commissioners' Court, Joni Reed, County Treasurer & Jennifer Stacy, County Auditor

Subject: Pay Increase

Please be advised of the increase in salary to \$18.82 per hour for Charles Peter, Operator, for Panola County Road & Bridge Department, Precinct #4 effective August 30, 2021.

August 11, 2021

From: Melanie Earle, Road and Bridge Warehouse Coordinator

To: Commissioners' Court, Joni Reed, County Treasurer & Jennifer Stacy, County Auditor

Subject: Pay Increase

Please be advised of the increase in salary to \$18.82 per hour for Todd Ellis, Operator, for Panola County Road and Bridge Department, Precinct #2 effective August 30, 2021.

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, LLC proposes to place a
(COMPANY NAME)

12" Above-ground temporary Water Line line within the Right-of-Way
(PIPE SIZE)

of County Road: 403 as follows: SEE MAPS ATTACHED
(NUMBER OF ROAD)

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

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

Construction of this line will begin on or after the 21st day of
August, 2021

FIRM: Comstock Oil & Gas, LLC
BY: Jeremy Hill
TITLE: Surface Landman
ADDRESS: 1506 FM 2199 South
MARSHALL, TX 75672
PHONE: (979) 258-4030

APPROVAL

August 17, 2021

TO: Comstock Oil & Gas, LLC
Attn: Jeremy Hill
1506 FM 2199 South
Marshall, TX 75672

RE: **CR #403**

The Panola County Commissioners' Court offers no objection to the location on the right-of-ways of your proposed **12" frac line (above-ground temporary water line)** within the right-of-way of County Road **#403** 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:

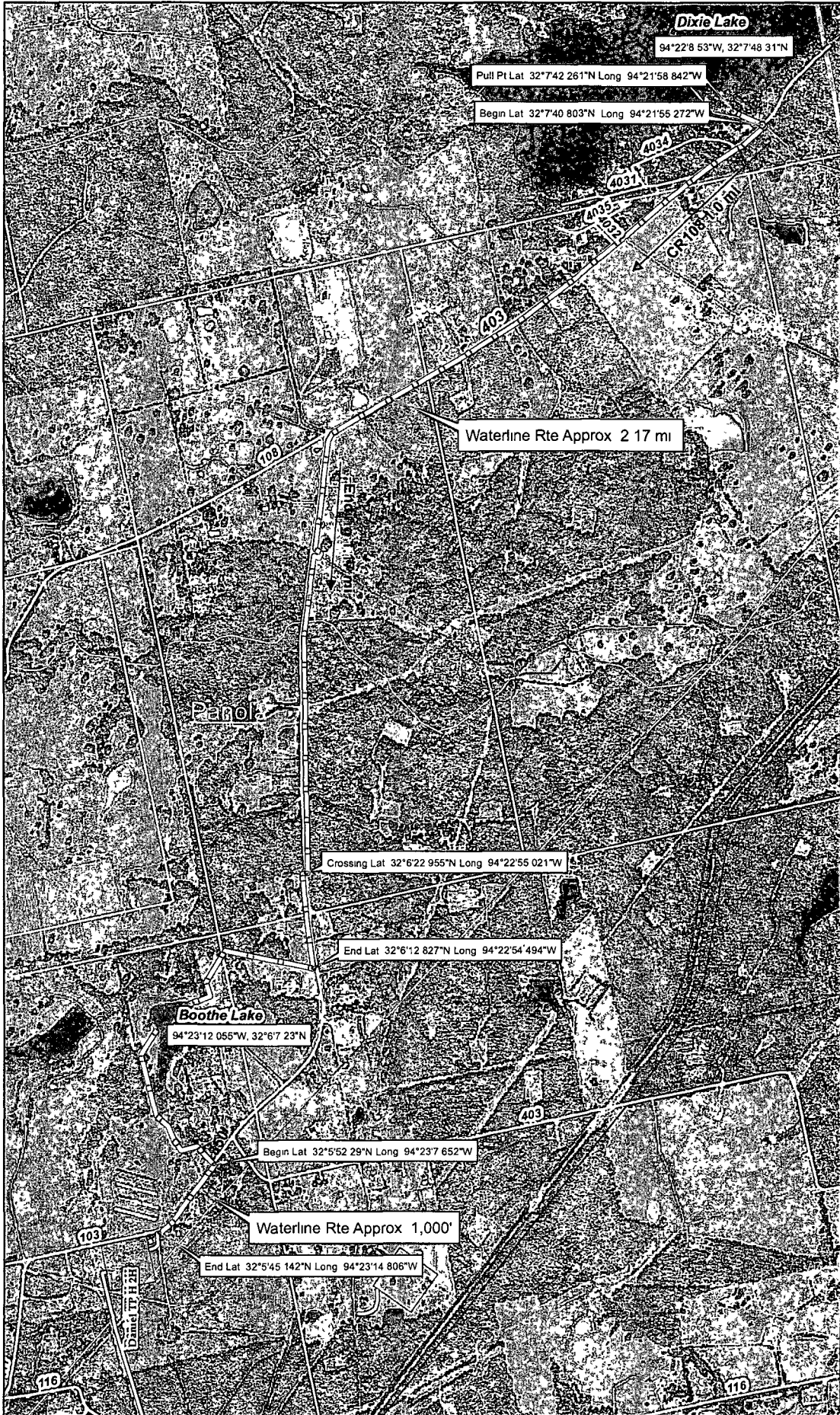
1. All lines are to be installed a minimum of 36 inches below the flow line of the adjacent drainage or barrow ditch.
2. All excavation within the right-of-way and not under surfacing shall be backfilled by tamping in 6 inch horizontal layers. All surplus material shall be removed from the right-of-way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



Dixie Lake
 94°22'8.53"W, 32°7'48.31"N

Pull Pt Lat 32°7'42.261"N Long 94°21'58.842"W

Begin Lat 32°7'40.803"N Long 94°21'55.272"W

Waterline Rte Approx 2.17 mi

Crossing Lat 32°6'22.955"N Long 94°22'55.021"W

End Lat 32°6'12.827"N Long 94°22'54.494"W

Boothe Lake
 94°23'12.055"W, 32°6'7.23"N

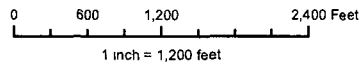
Begin Lat 32°5'52.29"N Long 94°23'7.652"W

Waterline Rte Approx 1,000'

End Lat 32°5'45.142"N Long 94°23'14.806"W



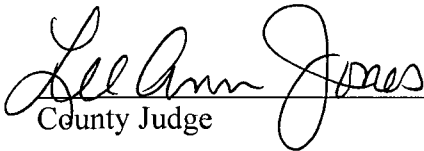
Panola County, TX




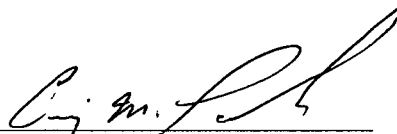
**PANOLA COUNTY
2021
BUDGET AMENDMENT #17**

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.

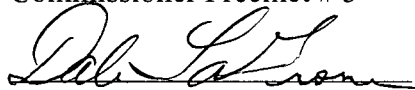
Signed on this 17th day of August, 2021.


County Judge

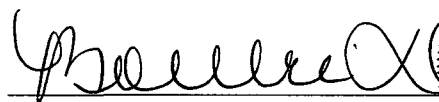

Commissioner Precinct # 1

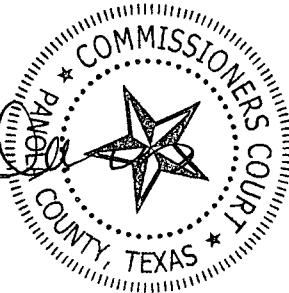

Commissioner Precinct # 3


Commissioner Precinct # 2


Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 17th day of August, 2021 as the same appears on file in the office of the County Clerk of Panola County.


County Clerk



August 17, 2021



Budget Adjustment Report Adjustment Detail

For Date Range: 08/05/2021 - 08/17/2021

| Account Number | Account Name | Packet Number | Post Date | Original Budget | Budget Adjustments Amount | Current Budget |
|--|-------------------------------|---------------|------------|--------------------|---------------------------|--------------------|
| Adjustment Number | Adjustment Description | | | | | |
| Budget Code: 2021 - 2021 COUNTY BUDGET JAN-DEC Fiscal: 2021 | | | | | | |
| Revenue | | | | | | |
| <u>200-330-40500</u> | TXDOT CTIF GRANT | | | -400,000 00 | -592,000.00 | -992,000.00 |
| BA0001399 | 624-TXDOT CTIF GRANT MONEY | GLPKT16630 | 08/17/2021 | | -346,000 00 | |
| BA0001400 | 623-TXDOT CTIF GRANT | GLPKT16630 | 08/17/2021 | | -246,000 00 | |
| <u>300-360-41020</u> | MISCELLANEOUS REVENUE | | | 0 00 | -1,723 00 | -1,723.00 |
| BA0001395 | 300-INSURANCE REFUND | GLPKT16630 | 08/16/2021 | | -1,723 00 | |
| Revenue Total: | | | | -400,000.00 | -593,723.00 | -993,723.00 |
| Department: 409 - MISC & NON DEPARTMENTAL | | | | | | |
| Expense | | | | | | |
| <u>100-409-54080</u> | CONTINGENCY | | | 323,143 00 | -21,000.00 | 302,143 00 |
| BA0001392 | 646-AUTOPSIES & INQUEST | GLPKT16626 | 08/11/2021 | | -20,000 00 | |
| BA0001393 | 491 - CONFERENCES AND DUES | GLPKT16628 | 08/16/2021 | | -1,000 00 | |
| Expense Total: | | | | 323,143.00 | -21,000.00 | 302,143.00 |
| Department 409 Total: | | | | 323,143.00 | -21,000.00 | 302,143.00 |
| Department: 491 - ELECTIONS ADMINISTRATION | | | | | | |
| Expense | | | | | | |
| <u>100-491-54270</u> | CONFERENCES AND DUES | | | 2,800 00 | 1,000 00 | 3,800.00 |
| BA0001393 | 491 - CONFERENCES AND DUES | GLPKT16628 | 08/16/2021 | | 1,000 00 | |
| Expense Total: | | | | 2,800.00 | 1,000.00 | 3,800.00 |
| Department 491 Total: | | | | 2,800.00 | 1,000.00 | 3,800.00 |
| Department: 560 - SHERIFF | | | | | | |
| Expense | | | | | | |
| <u>100-560-53920</u> | UNIFORMS | | | 8,000 00 | 1,000 00 | 9,000 00 |
| BA0001396 | 560-FURNITURE & EQUIPMENT | GLPKT16630 | 08/16/2021 | | 1,000 00 | |
| <u>100-560-54540</u> | PARTS REPAIRS GAS AND TRANS E | | | 241,000.00 | -33,950.00 | 207,050.00 |
| BA0001391 | 560-FURNITURE & EQUIPMENT | GLPKT16611 | 08/05/2021 | | -33,550 00 | |
| BA0001396 | 560-FURNITURE & EQUIPMENT | GLPKT16630 | 08/16/2021 | | -400 00 | |
| <u>100-560-54870</u> | ANIMAL CONTROL | | | 12,000 00 | -4,000 00 | 8,000 00 |
| BA0001396 | 560-FURNITURE & EQUIPMENT | GLPKT16630 | 08/16/2021 | | -4,000 00 | |
| <u>100-560-54990</u> | MISCELLANEOUS | | | 5,800 00 | -1,000.00 | 4,800 00 |
| BA0001396 | 560-FURNITURE & EQUIPMENT | GLPKT16630 | 08/16/2021 | | -1,000 00 | |
| <u>100-560-55270</u> | FURNITURE & EQUIPMENT | | | 125,000.00 | 37,950 00 | 162,950 00 |
| BA0001391 | 560-FURNITURE & EQUIPMENT | GLPKT16611 | 08/05/2021 | | 33,550 00 | |
| BA0001396 | 560-FURNITURE & EQUIPMENT | GLPKT16630 | 08/16/2021 | | 400 00 | |
| BA0001396 | 560-FURNITURE & EQUIPMENT | GLPKT16630 | 08/16/2021 | | 4,000 00 | |
| Expense Total: | | | | 391,800.00 | 0.00 | 391,800.00 |
| Department 560 Total: | | | | 391,800.00 | 0.00 | 391,800.00 |
| Department: 570 - CORRECTIONS / JAIL | | | | | | |
| Expense | | | | | | |
| <u>100-570-53010</u> | CLOTHING & BEDDING | | | 4,000 00 | 2,500 00 | 6,500 00 |
| BA0001397 | 570-CLOTHING AND BEDDING | GLPKT16630 | 08/16/2021 | | 2,500 00 | |
| <u>100-570-53020</u> | JAIL LAUNDRY | | | 3,000 00 | -2,500 00 | 500 00 |
| BA0001397 | 570-CLOTHING AND BEDDING | GLPKT16630 | 08/16/2021 | | -2,500 00 | |
| Expense Total: | | | | 7,000.00 | 0.00 | 7,000.00 |
| Department 570 Total: | | | | 7,000.00 | 0.00 | 7,000.00 |

Budget Adjustment Report

For Date Range: 08/05/2021 - 08/17/2021

| Account Number | Account Name | Packet Number | Post Date | Original Budget | Budget Adjustments Amount | Current Budget |
|--|---------------------------------|---------------|------------|---------------------|---------------------------|---------------------|
| Department: 622 - PRECINCT #2 | | | | | | |
| Expense | | | | | | |
| <u>200-622-54080</u> | CONTINGENCY | | | 223,659 00 | -4,000.00 | 219,659 00 |
| BA0001398 | 622-ROLLER RENTAL | GLPKT16630 | 08/16/2021 | | -4,000 00 | |
| <u>200-622-54610</u> | RENTALS & LEASES | | | 50 00 | 4,000 00 | 4,050.00 |
| BA0001398 | 622-ROLLER RENTAL | GLPKT16630 | 08/16/2021 | | 4,000 00 | |
| Expense Total: | | | | 223,709.00 | 0.00 | 223,709.00 |
| Department 622 Total: | | | | 223,709.00 | 0.00 | 223,709.00 |
| Department: 623 - PRECINCT #3 | | | | | | |
| Expense | | | | | | |
| <u>200-623-55280</u> | ROAD OIL PRE MIX & GRAVEL | | | 369,185.00 | 246,000.00 | 615,185 00 |
| BA0001400 | 623-TXDOT CTIF GRANT | GLPKT16630 | 08/17/2021 | | 246,000 00 | |
| Expense Total: | | | | 369,185.00 | 246,000.00 | 615,185.00 |
| Department 623 Total: | | | | 369,185.00 | 246,000.00 | 615,185.00 |
| Department: 624 - PRECINCT #4 | | | | | | |
| Expense | | | | | | |
| <u>200-624-53560</u> | REPAIR AND MAINTENANCE SUPPLIES | | | 118,986 00 | 346,000.00 | 464,986 00 |
| BA0001399 | 624-TXDOT CTIF GRANT MONEY | GLPKT16630 | 08/17/2021 | | 346,000 00 | |
| Expense Total: | | | | 118,986.00 | 346,000.00 | 464,986.00 |
| Department 624 Total: | | | | 118,986.00 | 346,000.00 | 464,986.00 |
| Department: 629 - MAINTENANCE | | | | | | |
| Expense | | | | | | |
| <u>300-629-54120</u> | INSURANCE/ LIAB FIRE ETC | | | 204,145 00 | 1,723 00 | 205,868 00 |
| BA0001395 | 300-INSURANCE REFUND | GLPKT16630 | 08/16/2021 | | 1,723 00 | |
| Expense Total: | | | | 204,145.00 | 1,723.00 | 205,868.00 |
| Department 629 Total: | | | | 204,145.00 | 1,723.00 | 205,868.00 |
| Department: 646 - HEALTH AND PAUPERS CARE | | | | | | |
| Expense | | | | | | |
| <u>100-646-54770</u> | AUTOPSIES AND INQUESTS | | | 80,000 00 | 20,000.00 | 100,000 00 |
| BA0001392 | 646-AUTOPSIES & INQUEST | GLPKT16626 | 08/11/2021 | | 20,000 00 | |
| Expense Total: | | | | 80,000.00 | 20,000.00 | 100,000.00 |
| Department 646 Total: | | | | 80,000.00 | 20,000.00 | 100,000.00 |
| Budget Code 2021 Total: | | | | 1,320,768.00 | 0.00 | 1,320,768.00 |

Description

Fund Summary

| Description | Fund | Original Budget | Budget Adjustments | Current Budget |
|---|--------------------------------|---------------------|---------------------|---------------------|
| Budget Code: 2021 - 2021 COUNTY BUDGET JAN-DEC | | | Fiscal: 2021 | |
| | 100 | 804,743 00 | 0 00 | 804,743 00 |
| | 200 | 311,880 00 | 0.00 | 311,880 00 |
| | 300 | 204,145 00 | 0 00 | 204,145 00 |
| | Budget Code 2021 Total: | 1,320,768.00 | 0.00 | 1,320,768.00 |



Panola County, Texas

Treasurers Report Summary

Date Range: 07/01/2021 - 07/31/2021

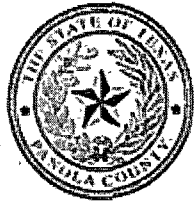
| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|--|---------------------------|-------------|--------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 100 - GENERAL | 664,124 05 | 232,802 91 | 1,244,596 14 | -1,000,000 00 | -47,110 45 | 699,441 27 | 699,441 27 | 0 00 |
| 110 - CREDIT CARD CLEARING FUND | 8,926.09 | 0 00 | 0 00 | 0 00 | 88 90 | 8,837 19 | 8,837 19 | 0 00 |
| 112 - JP CREDIT CARD CLEARING | 22,073 40 | 12 17 | 0 00 | 0 00 | -2,616 83 | 24,702 40 | 24,702 40 | 0 00 |
| 130 - LAW LIBRARY | 35,747 61 | 1,425 43 | 911 16 | 0 00 | 0 00 | 36,261 88 | 36,261 88 | 0 00 |
| 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND | 164 03 | 0 09 | 0 00 | 0 00 | 0 00 | 164 12 | 164 12 | 0 00 |
| 150 - COURTHOUSE SECURITY | 49,625 83 | 5,388 29 | 1,560 46 | 0 00 | 0 00 | 53,453 66 | 53,453 66 | 0 00 |
| 160 - RECORDS MANAGEMENT | 21,922 82 | 354 07 | 0 00 | 0 00 | 0 00 | 22,276 89 | 22,276 89 | 0 00 |
| 162 - COUNTY & DISTRICT COURT T | 7,017 72 | 40 07 | 0 00 | 0 00 | 0 00 | 7,057 79 | 7,057 79 | 0 00 |
| 165 - COURT RECORD PRESERVATION | 14,034 72 | 298 19 | 0 00 | 0 00 | 0 00 | 14,332 91 | 14,332 91 | 0 00 |
| 166 - DISTRICT COURT RECORDS TECHNOLOGY | 21,744 03 | 316 64 | 0 00 | 0 00 | 0 00 | 22,060 67 | 22,060 67 | 0 00 |
| 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION | 8,711 07 | 185 09 | 0 00 | 0 00 | 0 00 | 8,896 16 | 8,896 16 | 0 00 |
| 170 - COUNTY CLERK RECORDS PRES | 222,092 39 | 8,746 50 | 30,854 00 | 0 00 | 4,703 00 | 195,281 89 | 195,281 89 | 0 00 |
| 175 - ARCHIVE FEES | 273,091 34 | 7,741 06 | 0 00 | 0 00 | 0 00 | 280,832 40 | 280,832 40 | 0 00 |
| 180 - JUSTICE COURT TECHNOLOGY | 28,903 03 | 150 39 | 0 00 | 0 00 | 0 00 | 29,053 42 | 29,053 42 | 0 00 |
| 190 - V I T INTEREST | 1,629 33 | 0 99 | 81 54 | 0 00 | 0 00 | 1,548 78 | 1,548 78 | 0 00 |
| 195 - ELECTION SERVICES CONTRAC | 25,781 81 | 14 89 | 0 00 | 0 00 | 0 00 | 25,796 70 | 25,796 70 | 0 00 |
| 200 - ROAD & BRIDGE | 790,171 07 | 73,138 85 | 580,728 85 | -1,000,000 00 | -155,134 14 | 1,437,715 21 | 1,437,715 21 | 0 00 |
| 252 - PANOLA COUNTY AUCTION PROCEEDS | 144,835 67 | -144,684 98 | 0 00 | 0 00 | 0 00 | 150 69 | 150 69 | 0 00 |
| 300 - FM & LATERAL | 211,372 48 | 9,858 94 | 37,770.52 | -100,000.00 | -9,646 31 | 293,107 21 | 293,107 21 | 0 00 |
| 410 - SUPERVISION | 99,014 57 | 11,691 11 | 32,747 90 | 0 00 | -157 27 | 78,115 05 | 78,115 05 | 0 00 |
| 481 - PANOLA COUNTY CSCD ADULT DRUG COURT | 28,273 50 | 147 16 | 0 00 | 0 00 | 0 00 | 28,420 66 | 28,420 66 | 0 00 |
| 520 - PANOLA JUVENILE PROBATION | 39,179 76 | 193 22 | 0 00 | 0 00 | 0 00 | 39,372 98 | 39,372 98 | 0 00 |
| 530 - JUVENILE TITLE IV-E | 66,758 24 | 36 41 | 0 00 | 0 00 | 0 00 | 66,794 65 | 66,794 65 | 0 00 |
| 540 - TJPC/ C C A P FUND | 9,179 94 | 4,577 00 | 3,958 58 | 0 00 | 0 00 | 9,798 36 | 9,798 36 | 0 00 |
| 552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM | 1,277 20 | 0 00 | 1,277 00 | 0 00 | 0 00 | 0 20 | 0 20 | 0 00 |
| 555 - PRE & POST ADJUDICATION | 44,839 00 | 5,743 00 | 4,125 00 | 0 00 | 0 00 | 46,457 00 | 46,457 00 | 0 00 |
| 560 - TJPC/A/183(REGULAR) | 9,542 64 | 3,970 00 | 2,926 15 | 0 00 | 0 00 | 10,586 49 | 10,586 49 | 0 00 |
| 572 - PROBATION PAYROLL FUND | 384.74 | 0 00 | 0 00 | 0 00 | 74 80 | 309 94 | 309 94 | 0 00 |
| 580 - COMMITMENT REDUCTION PROG | 6,417 00 | 583 00 | 0 00 | 0 00 | 0 00 | 7,000 00 | 7,000 00 | 0 00 |
| 582 - MENTAL HEALTH SERVICES GRANT N | 6,542 00 | 594 00 | 0 00 | 0 00 | 0 00 | 7,136 00 | 7,136 00 | 0 00 |
| 585 - LOCAL MATCH FUNDING/ CALE | 254,452.89 | 0 00 | 13,049 64 | 0 00 | -157 66 | 241,560 91 | 241,560 91 | 0 00 |
| 700 - HOT CHECK FEE | 17,876 23 | 130 36 | 91 20 | 0 00 | 0 00 | 17,915 39 | 17,915 39 | 0 00 |
| 720 - PRETRIAL INTERVENTION PROGRAM FUND | 11,829 75 | 6 83 | 0 00 | 0 00 | 0 00 | 11,836 58 | 11,836 58 | 0 00 |
| 800 - SHERIFF'S STATE FORFEITUR | 36,342 85 | 35 11 | 246 64 | 0 00 | 0 00 | 36,131 32 | 36,131 32 | 0 00 |
| 810 - JAIL COMMISSARY FUND | 28,942 88 | 672 36 | 0 00 | 0 00 | 0 00 | 29,615 24 | 29,615 24 | 0 00 |
| 812 - CORONAVIRUS RELIEF FUND | 97,690 70 | 0 00 | 0 00 | 0 00 | 0 00 | 97,690 70 | 97,690 70 | 0 00 |
| 813 - AMERICAN RESCUE PLAN FUND | 2,253,988 73 | 1,148 61 | 0 00 | 0 00 | 0 00 | 2,255,137 34 | 2,255,137 34 | 0 00 |

Treasurers Report

Date Range: 07/01/2021 - 07/31/2021

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|--|------------------------|-------------------|---------------------|----------------------|------------------------|---------------------------|-----------------------|----------------------------|
| 815 - HOMELAND SECURITY GRANT F | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 820 - D A FORFEITURE | 35,881 16 | 20 73 | 0 00 | 0 00 | 0 00 | 35,901 89 | 35,901 89 | 0 00 |
| 830 - STATE APPORTIONMENT - DA | 5,974 73 | 4 67 | 2,106 92 | 0 00 | 0 00 | 3,872 48 | 3,872 48 | 0 00 |
| 835 - STATE LONGEVITY PAY SUPPL | 326 70 | 0 19 | 0 00 | 0 00 | 0 00 | 326 89 | 326 89 | 0 00 |
| 840 - CONST PCT 2 STATE FORFEIT | 1,055 35 | 0 61 | 0 00 | 0 00 | 0 00 | 1,055 96 | 1,055 96 | 0 00 |
| 842 - CONST PCT 1 STATE FORFEIT | 197 25 | 0 11 | 0 00 | 0 00 | 0 00 | 197 36 | 197 36 | 0 00 |
| 860 - SHERIFF FEDERAL FORFEITUR | 6,360 78 | 3 67 | 0 00 | 0 00 | 0 00 | 6,364 45 | 6,364 45 | 0 00 |
| 862 - CDA FEDERAL FORFEITURE | 59,718 56 | 34 50 | 0 00 | 0 00 | 0 00 | 59,753 06 | 59,753 06 | 0 00 |
| 864 - CONSTABLE 1&4 FEDERAL FOR | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 866 - CONSTABLE PCT 2&3 FEDERAL | 322 63 | 0 19 | 0 00 | 0 00 | 0 00 | 322 82 | 322 82 | 0 00 |
| 881 - CHILD PROTECTIVE SERVICES | 85,739 60 | 209 45 | 0 00 | 0 00 | 0 00 | 85,949 05 | 85,949 05 | 0 00 |
| 883 - HEALTH FUND | 405,288 06 | 2,314 13 | 2,598 05 | 0 00 | 0 00 | 405,004 14 | 405,004 14 | 0 00 |
| 885 - AIRPORT | 333,666 42 | 6,273 07 | 0 00 | 0 00 | 0 00 | 339,939 49 | 339,939 49 | 0 00 |
| 920 - ROAD BOND 1971 | 60,794 13 | 190 78 | 0 00 | 0 00 | 0 00 | 60,984 91 | 60,984 91 | 0 00 |
| 940 - PERMANENT IMPROVEMENT | 42,775 96 | 148 44 | 0 00 | 0 00 | 0 00 | 42,924 40 | 42,924 40 | 0 00 |
| 950 - JAIL IMPROVEMENT FUND | 468 93 | 0 27 | 0 00 | 0 00 | 0 00 | 469 20 | 469 20 | 0 00 |
| 968 - PANOLA COUNTY RETIREE HEA | 550,783 20 | 187,024 21 | 129,000 10 | 0 00 | 0 00 | 608,807 31 | 608,807 31 | 0 00 |
| 972 - PAYROLL FUND | 23,143 75 | 0 00 | 0 00 | 0 00 | 1,108 71 | 22,035 04 | 22,035 04 | 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 | 13 87 | 0 00 | 0 00 | 0 00 | -16,784 55 | 16,798 42 | 16,798 42 | 0 00 |
| 981 - CRIMINAL JUSTICE CIVIL | 0 00 | 0 00 | 0 00 | 0 00 | -4,486 66 | 4,486 66 | 4,486 66 | 0 00 |
| 982 - APPELLATE JUDICIAL FEES | 1,302 43 | 0 00 | 0 00 | 0 00 | -1,630 87 | 2,933 30 | 2,933 30 | 0 00 |
| Report Total: | 7,178,314.66 | 421,542.78 | 2,088,629.85 | -2,100,000.00 | -231,749.33 | 7,842,976.92 | 7,842,976.92 | 0.00 |

John W. Reed 8-12-2021

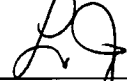


| Fund | Beginning Balance | Total Revenues | Total Expenses | Ending Balance |
|--|----------------------|----------------------|----------------------|----------------------|
| 100 - GENERAL | 17,530,616.33 | 17,881,799.82 | 9,039,561.26 | 26,372,854.89 |
| 130 - LAW LIBRARY | 87,251.40 | 9,789.34 | 6,778.86 | 90,261.88 |
| 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND | 163.50 | 0.62 | 0.00 | 164.12 |
| 150 - COURTHOUSE SECURITY | 239,122.23 | 12,488.83 | 11,157.40 | 240,453.66 |
| 160 - RECORDS MANAGEMENT | 27,650.01 | 2,832.06 | 2,205.18 | 28,276.89 |
| 162 - COUNTY & DISTRICT COURT T | 6,775.01 | 282.78 | 0.00 | 7,057.79 |
| 165 - COURT RECORD PRESERVATION | 12,447.41 | 1,885.50 | 0.00 | 14,332.91 |
| 166 - DISTRICT COURT RECORDS TECHNOLOGY | 20,012.53 | 2,048.14 | 0.00 | 22,060.67 |
| 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION | 7,835.75 | 1,092.91 | 32.50 | 8,896.16 |
| 170 - COUNTY CLERK RECORDS PRES | 583,234.57 | 57,104.32 | 43,357.00 | 596,981.89 |
| 175 - ARCHIVE FEES | 283,596.34 | 50,236.06 | 0.00 | 333,832.40 |
| 180 - JUSTICE COURT TECHNOLOGY | 101,649.05 | 1,245.49 | 9,841.12 | 93,053.42 |
| 190 - V.I.T. INTEREST | 2,117.18 | 7.07 | 575.47 | 1,548.78 |
| 195 - ELECTION SERVICES CONTRAC | 22,939.62 | 2,857.08 | 0.00 | 25,796.70 |
| 200 - ROAD & BRIDGE | 7,134,342.51 | 5,925,177.58 | 3,165,648.16 | 9,893,871.93 |
| 252 - PANOLA COUNTY AUCTION PROCEEDS | 52.93 | 97.76 | 0.00 | 150.69 |
| 300 - FM & LATERAL | 2,129,388.17 | 598,879.85 | 445,863.95 | 2,282,404.07 |
| 410 - SUPERVISION | 82,624.07 | 293,622.04 | 298,348.64 | 77,897.47 |
| 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES | 0.94 | 47,520.00 | 39,138.78 | 8,382.16 |
| 481 - PANOLA COUNTY CSCD ADULT DRUG COURT | 26,934.46 | 1,486.20 | 0.00 | 28,420.66 |
| 520 - PANOLA JUVENILE PROBATION | 47,170.94 | 2,206.63 | 0.00 | 49,377.57 |
| 530 - JUVENILE TITLE IV-E | 135,974.35 | 815.71 | 0.00 | 136,790.06 |
| 540 - TJPC/ C C.A.P FUND | 5,048.75 | 54,932.00 | 50,182.39 | 9,798.36 |
| 552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM | 2,423.00 | 1,277.20 | 3,700.00 | 0.20 |
| 555 - PRE & POST ADJUDICATION | 2,733.00 | 68,917.00 | 25,193.00 | 46,457.00 |
| 560 - TJPC/A/183(REGULAR) | 9,974.24 | 47,643.00 | 47,030.75 | 10,586.49 |
| 580 - COMMITMENT REDUCTION PROG | 0.00 | 7,000.00 | 0.00 | 7,000.00 |
| 582 - MENTAL HEALTH SERVICES GRANT N | 9,000.00 | 7,136.00 | 9,000.00 | 7,136.00 |
| 585 - LOCAL MATCH FUNDING/ CALE | 299,469.58 | 199,234.00 | 177,300.33 | 321,403.25 |
| 700 - HOT CHECK FEE | 38,937.31 | 625.36 | 647.28 | 38,915.39 |
| 720 - PRETRIAL INTERVENTION PROGRAM FUND | 9,593.83 | 2,242.75 | 0.00 | 11,836.58 |
| 800 - SHERIFF'S STATE FORFEITUR | 70,307.29 | 218.23 | 11,394.20 | 59,131.32 |
| 810 - JAIL COMMISSARY FUND | 26,583.71 | 3,031.53 | 0.00 | 29,615.24 |
| 812 - CORONAVIRUS RELIEF FUND | 98,091.44 | 0.00 | 0.00 | 98,091.44 |
| 813 - AMERICAN RESCUE PLAN FUND | 0.00 | 2,255,137.34 | 0.00 | 2,255,137.34 |
| 820 - D A FORFEITURE | 39,750.11 | 151.78 | 0.00 | 39,901.89 |
| 830 - STATE APPORTIONMENT - DA | 832.32 | 18,354.26 | 15,314.10 | 3,872.48 |
| 835 - STATE LONGEVITY PAY SUPPL | 325.65 | 1.24 | 0.00 | 326.89 |
| 840 - CONST.PCT.2 STATE FORFEIT | 1,052.96 | 3.00 | 0.00 | 1,055.96 |
| 842 - CONST PCT 1 STATE FORFEIT | 196.80 | 0.56 | 0.00 | 197.36 |
| 860 - SHERIFF FEDERAL FORFEITUR | 6,346.37 | 18.08 | 0.00 | 6,364.45 |
| 862 - CDA FEDERAL FORFEITURE | 59,523.92 | 229.14 | 0.00 | 59,753.06 |
| 866 - CONSTABLE PCT 2&3 FEDERAL | 321.90 | 0.92 | 0.00 | 322.82 |
| 881 - CHILD PROTECTIVE SERVICES | 169,129.84 | 38,193.21 | 20,374.00 | 186,949.05 |
| 883 - HEALTH FUND | 3,804,659.14 | 60,723.33 | 17,378.33 | 3,848,004.14 |
| 885 - AIRPORT | 459,963.55 | 33,008.41 | 25,032.47 | 467,939.49 |
| 920 - ROAD BOND 1971 | 298,024.49 | 960.42 | 0.00 | 298,984.91 |
| 940 - PERMANENT IMPROVEMENT | 234,185.10 | 739.30 | 0.00 | 234,924.40 |
| 950 - JAIL IMPROVEMENT FUND | 467.39 | 1.81 | 0.00 | 469.20 |
| 968 - PANOLA COUNTY RETIREE HEA | 34,405,152.50 | 1,288,533.11 | 891,783.30 | 34,801,902.31 |
| 974 - CHILD SUPPORT PAYMENTS/EXPERTPAY | 0.04 | 0.00 | 0.00 | 0.04 |
| Report Total: | 68,533,993.53 | 28,981,788.77 | 14,356,838.47 | 83,158,943.83 |

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE

APPROVED

88-17-21



Lee Ann Jones,
County Judge

NAME: MARY SUE KIPER

POSITION: CLERK

DEPARTMENT: JUSTICE OF THE PEACE PCT 2 & 3

DATE: AUGUST 09, 2021

CONFERENCE: 2021 LEGISLATIVE UPDATE

LOCATION: LONGVIEW, TX

DATES: AUGUST 24, 2021

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

If not, how much of your requirements will be met already, not counting this conference?

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.)

2021 LEGISLATIVE UPDATE NEW LAWS

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

APPROVED
08-17-21


Lee Ann Jones,
County Judge

NAME: CASSANDRA BROOKS

POSITION: CHIEF DEPUTY CLERK

DEPARTMENT: TAX A/C

DATE: AUGUST 4, 2021

CONFERENCE: 9:30 ADVANCED ASSESSMENT & COLLECTIONS

LOCATION: CONROE, TX

DATES: SEPTEMBER 27, 2021 to SEPTEMBER 29, 2021

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 3

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?

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

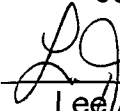
Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

REQUIRTEED CLASS FOR CREDIT TOWARDS PCC.

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE
AT A CONFERENCE

APPROVED

08-17-21



Lee Ann Jones,
County Judge

NAME: Jennifer Stacy

POSITION: County Auditor

DEPARTMENT: Auditor

DATE: 08/05/2021

CONFERENCE: 76th Annual Auditors' Fall Conference

LOCATION: Corpus Christi

DATES: 10/11/2021 to 10/15/2021

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? not sure at this time

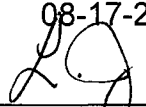
How much of your requirements have been met already, not counting this conference? 0

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.)

The Auditor's conference provides requiried educational hours.

APPROVED
08-17-21

Lee Ann Jones,
County Judge

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

NAME: MOJICA, HOLLIE
POSITION: PATROL DEPUTY
DEPARTMENT: Panola County Sheriff Office
DATE: 08/03/2021

CONFERENCE: Mental Health for Jailers
LOCATION: EOC Room
DATES: 08/05/2021 to 08/05/2021

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 0

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

If not, how much of your requirements will be met by this conference? 8 HRS

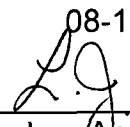
How much of your requirements have been met already, not counting this conference?
NONE

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.)

REQUIREMENT FOR LICENSE

APPROVED
08-17-21

Lee Ann Jones,
County Judge

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: MOJICA, RICHARD
POSITION: PATROL DEPUTY
DEPARTMENT: Panola County Sheriff Office
DATE: 08/03/2021

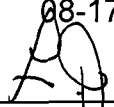
CONFERENCE: Mental Health for Jailers
LOCATION: EOC Room
DATES: 08/05/2021 to 08/05/2021

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 0
Does the conference meet your educational requirements for the year? NO
If not, how much of your requirements will be met by this conference? 8 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.)
REQUIREMENT FOR LICENSE

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

APPROVED
08-17-21


Lee Ann Jones,
County Judge

NAME: Lee Dudley

POSITION: County Extension Agent

DEPARTMENT: AgriLife Extension

DATE: 8/12/2021

CONFERENCE: Housing for Physical Resources Steering Committee Meeting

LOCATION: Texas A&M University College Station, TX

DATES: 8/18/2021

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

Does the conference meet your education 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?

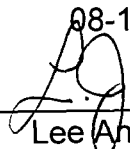
How many days have you been away from your job this year for conferences, not counting this conference? 1

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 of necessary)

State Level planning committee to evaluate guideline for requirements for housing of AgriLife Extension physical property

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

APPROVED
08-17-21


Lee Ann Jones,
County Judge

NAME: Lee Dudley

POSITION: County Extension Agent

DEPARTMENT: AgriLife Extension

DATE: 8/12/2021

CONFERENCE: Request Permission to travel for selection of county livestock projects

LOCATION: Stephenville, TX area

DATES: 8/27 – September 12

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 2

Does the conference meet your education 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? 1

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 of necessary)

Purpose of this travel is to assist 4-H families in selecting good quality show animals

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

APPROVED
08-17-21


Lee Ann Jones,
County Judge

NAME: Lee Dudley

POSITION: County Extension Agent

DEPARTMENT: AgriLife Extension

DATE: 8/12/2021

CONFERENCE: Texas A&M AgriLife Extension District 5 Fall Program Planning Conference

LOCATION: Overton, TX

DATES: 9/1/2021

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

Does the conference meet your education 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? 1

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 of necessary)

Mandatory Conference for all Extension employees

