

William G. Morris
Panola County Veterans Service Officer
110 S. Sycamore St. Room 108, Carthage, TX 75633
Telephone (903) 639-0360
Facebook @ Panola County Texas Veterans

October, 11, 2021

This letter is to inform the Commissioners Court that Kalie Malone has given her letter of resignation. Her last day of employment will be November 5th, 2021.

Thank you,

William G. Morris
Panola County Veterans Service Officer

September 24th, 2021.

Dear Bill,

After giving this decision a lot of thought, I am writing to inform you of my decision to resign from my position as Veterans Service Office Secretary at the Panola County Courthouse to stay home with my children for their younger years.

My official last day of employment, following my maternity leave, will be November 5th, 2021.

I have loved working under you and anyone who takes this position would be so lucky to have you as a department head.

Please let me know if I can be any assistance in making this transition easy for you. I can be contacted at any time for any questions you, or your new secretary may have.

Thank you so much for the opportunity you have given me, and I will greatly miss being your secretary and will miss the people that come into the Veterans Service Office.

Thank you,

Kalie Malone

October 14, 2021

FROM: Melanie Earle, Road and Bridge Warehouse Coordinator

TO: Joni Reed, County Treasurer

SUBJECT: EFFECTIVE DATE OF SEPARATION OF EMPLOYMENT:

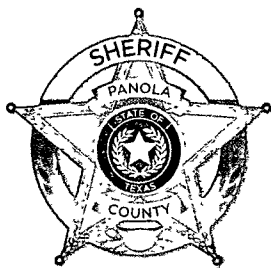
Please be advised of the effective date of separation of employment for Bobby Henley, Temporary Operator, for Panola County Road & Bridge Department, Pct.3, effective October 21, 2021 at 5:00 pm.

Melanie Earle

Melanie Earle

Road and Bridge

Warehouse Coordinator



Panola County Sheriff's Office

Sheriff Sarah Fields

Office 903-693-0333
Fax 903-693-9366

314 W Wellington
Carthage, Texas 75633

October 20, 2021

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

Dear Judge Jones,

Please add the following item(s) to the next scheduled meeting of the Panola County Commissioner's Court:

Please record the resignation of Jacob Samford as a Patrol Deputy for the Panola County Sheriff's Office effective October 28, 2021.

Please record the appointment of Jacob Samford as a Reserve Deputy for the Panola County Sheriff's Office effective October 29, 2021.

Sincerely,

A handwritten signature in black ink that reads 'S. Fields'.

Sarah Fields
Sheriff

SF/lw

CC: Jennifer Stacy
Joni Reed

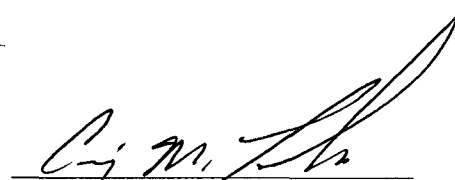
**PANOLA COUNTY
2021
BUDGET AMENDMENT #22**

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 26th day of October, 2021.


County Judge


Commissioner Precinct # 1

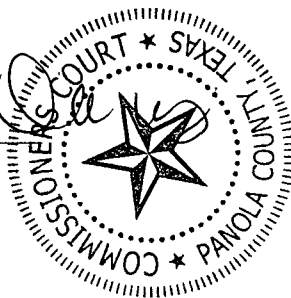

Commissioner Precinct # 3


Commissioner Precinct # 2


Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 26th day of October, 2021 as the same appears on file in the office of the County Clerk of Panola County.


County Clerk



October 26, 2021



Budget Adjustment Report

Adjustment Detail

For Date Range: 10/13/2021 - 10/26/2021

| Account Number | Account Name | Packet Number | Post Date | Original Budget | Budget Adjustments Amount | Current Budget |
|--|---|---------------|------------|--------------------|---------------------------|--------------------|
| Budget Code: 2021 - 2021 COUNTY BUDGET JAN-DEC Fiscal: 2021 | | | | | | |
| Fund: 100 - GENERAL | | | | | | |
| Revenue | | | | | | |
| <u>100-360-41020</u> | MISCELLANEOUS REVENUE | | | -122,204.00 | -56,313.00 | -178,517 00 |
| BA0001431 | 360-41020-CAPITAL CRELECTRICITY PAYABLE | GLPKT16892 | 10/25/2021 | | -51,068.00 | |
| BA0001436 | 490-ELECTION DAY BALLOT | GLPKT16894 | 10/25/2021 | | -4,245.00 | |
| BA0001440 | 560-CAMERA DONATION FROM SKYPINE RO | GLPKT16894 | 10/25/2021 | | -1,000.00 | |
| <u>100-360-41164</u> | MISCELLANEOUS UNCLAIMED FUNDS | | | 0.00 | 51,068 00 | 51,068.00 |
| BA0001431 | 360-41020-CAPITAL CRELECTRICITY PAYABLE | GLPKT16892 | 10/25/2021 | | 51,068 00 | |
| Revenue Total: | | | | -122,204.00 | -5,245.00 | -127,449.00 |
| Expense | | | | | | |
| Department: 407 - AIRPORT | | | | | | |
| <u>100-407-52070</u> | OTHER POST EMPLOYMENT BENEFITS | | | 8,435 00 | 3,668.00 | 12,103.00 |
| BA0001432 | OPEB | GLPKT16894 | 10/25/2021 | | 3,668 00 | |
| Department 407 Total: | | | | 8,435.00 | 3,668.00 | 12,103.00 |
| Department: 409 - MISC & NON DEPARTMENTAL | | | | | | |
| <u>100-409-54080</u> | CONTINGENCY | | | 323,143 00 | -29,384.00 | 293,759 00 |
| BA0001429 | #22-409 ANIMAL CONTROL | GLPKT16873 | 10/19/2021 | | -12,265 00 | |
| BA0001432 | OPEB | GLPKT16894 | 10/25/2021 | | -17,119.00 | |
| <u>100-409-54200</u> | COMMUNICATION TELEPHONE | | | 75,000 00 | -500 00 | 74,500 00 |
| BA0001437 | 581-COMMUNICATION TELEPHONE | GLPKT16894 | 10/25/2021 | | -500 00 | |
| <u>100-409-54870</u> | ANIMAL CONTROL | | | 48,000.00 | 12,265 00 | 60,265 00 |
| BA0001429 | #22-409 ANIMAL CONTROL | GLPKT16873 | 10/19/2021 | | 12,265 00 | |
| Department 409 Total: | | | | 446,143.00 | -17,619.00 | 428,524.00 |
| Department: 490 - ELECTIONS | | | | | | |
| <u>100-490-54150</u> | PROFESSIONAL SERVICES | | | 18,000 00 | 4,245 00 | 22,245.00 |
| BA0001436 | 490-ELECTION DAY BALLOT | GLPKT16894 | 10/25/2021 | | 4,245 00 | |
| Department 490 Total: | | | | 18,000.00 | 4,245.00 | 22,245.00 |
| Department: 491 - ELECTIONS ADMINISTRATION | | | | | | |
| <u>100-491-53100</u> | OFFICE SUPPLIES & REPAIRS | | | 2,500 00 | -479 00 | 2,021 00 |
| BA0001434 | 490/491-2 CHAIRS FOR OFFICE | GLPKT16894 | 10/25/2021 | | -479.00 | |
| <u>100-491-55270</u> | FURNITURE & EQUIPMENT | | | 50 00 | 479 00 | 529 00 |
| BA0001434 | 490/491-2 CHAIRS FOR OFFICE | GLPKT16894 | 10/25/2021 | | 479 00 | |
| Department 491 Total: | | | | 2,550.00 | 0.00 | 2,550.00 |
| Department: 499 - TAX COLLECTOR AND ASSESSOR | | | | | | |
| <u>100-499-53100</u> | OFFICE SUPPLIES & REPAIRS | | | 3,925 00 | -200.00 | 3,725 00 |
| BA0001430 | 499-CONFERENCE & DUES | GLPKT16878 | 10/22/2021 | | -200 00 | |
| <u>100-499-54200</u> | COMMUNICATION TELEPHONE | | | 1,390 00 | -1,000 00 | 390.00 |
| BA0001430 | 499-CONFERENCE & DUES | GLPKT16878 | 10/22/2021 | | -1,000 00 | |
| <u>100-499-54270</u> | CONFERENCES AND DUES | | | 4,000 00 | 1,200.00 | 5,200.00 |
| BA0001430 | 499-CONFERENCE & DUES | GLPKT16878 | 10/22/2021 | | 1,200 00 | |
| Department 499 Total: | | | | 9,315.00 | 0.00 | 9,315.00 |
| Department: 560 - SHERIFF | | | | | | |
| <u>100-560-55270</u> | FURNITURE & EQUIPMENT | | | 125,000 00 | 1,000 00 | 126,000 00 |
| BA0001440 | 560-CAMERA DONATION FROM SKYPINE RO | GLPKT16894 | 10/25/2021 | | 1,000 00 | |
| Department 560 Total: | | | | 125,000.00 | 1,000.00 | 126,000.00 |

Budget Adjustment Report

For Date Range: 10/13/2021 - 10/26/2021

| Account Number | Account Name | Packet Number | Post Date | Original Budget | Budget Adjustments Amount | Current Budget |
|--|---------------------------------|---------------|------------|---------------------|---------------------------|---------------------|
| Department: 581 - CONSTABLE PCT 2 AND 3 | | | | | | |
| <u>100-581-52070</u> | OTHER POST EMPLOYMENT BENEFITS | | | 20,017 00 | 8,762.00 | 28,779 00 |
| BA0001432 | OPEB | GLPKT16894 | 10/25/2021 | | 8,762 00 | |
| <u>100-581-54200</u> | COMMUNICATION TELEPHONE | | | 1,600 00 | 500 00 | 2,100.00 |
| BA0001437 | 581-COMMUNICATION TELEPHONE | GLPKT16894 | 10/25/2021 | | 500.00 | |
| Department 581 Total: | | | | 21,617.00 | 9,262.00 | 30,879.00 |
| Department: 585 - CONSTABLE PCT 1 & 4 | | | | | | |
| <u>100-585-52070</u> | OTHER POST EMPLOYMENT BENEFITS | | | 10,500 00 | 4,689.00 | 15,189 00 |
| BA0001432 | OPEB | GLPKT16894 | 10/25/2021 | | 4,689.00 | |
| Department 585 Total: | | | | 10,500.00 | 4,689.00 | 15,189.00 |
| Department: 646 - HEALTH AND PAUPERS CARE | | | | | | |
| <u>100-646-54600</u> | INDIGENT HEALTH CARE | | | 163,000 00 | -20,000 00 | 143,000.00 |
| BA0001433 | 646-AUTOPSIES AND INQUESTS | GLPKT16894 | 10/25/2021 | | -20,000 00 | |
| <u>100-646-54770</u> | AUTOPSIES AND INQUESTS | | | 80,000.00 | 20,000 00 | 100,000.00 |
| BA0001433 | 646-AUTOPSIES AND INQUESTS | GLPKT16894 | 10/25/2021 | | 20,000 00 | |
| Department 646 Total: | | | | 243,000.00 | 0.00 | 243,000.00 |
| Expense Total: | | | | 884,560.00 | 5,245.00 | 889,805.00 |
| Fund 100 Total: | | | | 762,356.00 | 0.00 | 762,356.00 |
| Fund: 200 - ROAD & BRIDGE | | | | | | |
| Revenue | | | | | | |
| <u>200-330-40500</u> | TXDOT CTIF GRANT | | | -400,000 00 | 64,451 00 | -335,549 00 |
| BA0001435 | 623-CTIF GRANT STOPPED FOR 2021 | GLPKT16894 | 10/25/2021 | | 64,451 00 | |
| Revenue Total: | | | | -400,000.00 | 64,451.00 | -335,549.00 |
| Expense | | | | | | |
| Department: 623 - PRECINCT #3 | | | | | | |
| <u>200-623-53560</u> | REPAIR AND MAINTENANCE SUPPLIES | | | 94,950 00 | 15,000 00 | 109,950 00 |
| BA0001438 | 623-SUPPLIES | GLPKT16894 | 10/25/2021 | | 15,000 00 | |
| <u>200-623-55280</u> | ROAD OIL PRE MIX & GRAVEL | | | 369,185.00 | -79,451.00 | 289,734 00 |
| BA0001435 | 623-CTIF GRANT STOPPED FOR 2021 | GLPKT16894 | 10/25/2021 | | -64,451 00 | |
| BA0001438 | 623-SUPPLIES | GLPKT16894 | 10/25/2021 | | -15,000 00 | |
| Department 623 Total: | | | | 464,135.00 | -64,451.00 | 399,684.00 |
| Department: 624 - PRECINCT #4 | | | | | | |
| <u>200-624-53560</u> | REPAIR AND MAINTENANCE SUPPLIES | | | 118,986.00 | 31,000 00 | 149,986 00 |
| BA0001439 | 624-SUPPLIES | GLPKT16894 | 10/25/2021 | | 31,000.00 | |
| <u>200-624-54080</u> | CONTINGENCY | | | 123,775 00 | -31,000.00 | 92,775 00 |
| BA0001439 | 624-SUPPLIES | GLPKT16894 | 10/25/2021 | | -31,000 00 | |
| Department 624 Total: | | | | 242,761.00 | 0.00 | 242,761.00 |
| Expense Total: | | | | 706,896.00 | -64,451.00 | 642,445.00 |
| Fund 200 Total: | | | | 306,896.00 | 0.00 | 306,896.00 |
| Budget Code 2021 Total: | | | | 1,069,252.00 | 0.00 | 1,069,252.00 |

Description

Fund Summary

| Description | Fund | Original Budget | Budget Adjustments | Current Budget |
|--|--------------------------------|---------------------|--------------------|---------------------|
| Budget Code: 2021 - 2021 COUNTY BUDGET JAN-DEC | | Fiscal: 2021 | | |
| | 100 | 762,356 00 | 0 00 | 762,356.00 |
| | 200 | 306,896 00 | 0.00 | 306,896 00 |
| | Budget Code 2021 Total: | 1,069,252.00 | 0.00 | 1,069,252.00 |

Form #2201 Rev. 05/2020
Submit to:
SECRETARY OF STATE
Government Filings
Section P O Box 12887
Austin, TX 78711-2887
512-463-6334
512-463-5569 - Fax
Filing Fee: None



STATEMENT OF OFFICER

FILED FOR RECORD
IN MY OFFICE
AT 2:00 O'CLOCK P M
NOV 11 2021
BOBBIE DAVIS
COUNTY CLERK, PANOLA COUNTY, TEXAS
BY B. Davis DEPUTY

Statement

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

Title of Position to Which Elected/Appointed: Panola County District Clerk - Deputy Clerk

Execution

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

Date: 10-8-2021

Lindsey Baker
Signature of Officer

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



OATH OF OFFICE

FILED FOR RECORD
This space reserved for office use
AT 2:00 O'CLOCK P M

NOV 11 2021

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

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, LINDSEY BAKER, do solemnly swear (or affirm), that I will faithfully
execute the duties of the office of PANOLA COUNTY DISTRICT CLERK of
the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws
of the United States and of this State, so help me God.

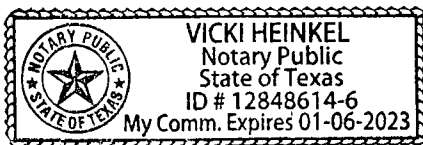
Lindsay Baker
Signature of Officer

Certification of Person Authorized to Administer Oath

State of Texas
County of Panola

Sworn to and subscribed before me on this 8th day of October, 2021.

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



Vicki Heinkel

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

Vicki Heinkel

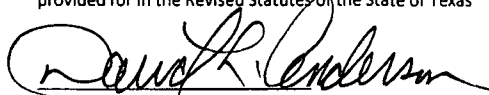
Printed or Typed Name

TREASURER'S FIRST QUARTER 2021

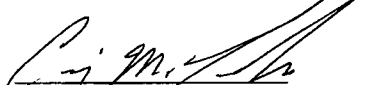
| FUND | BALANCE 1/1/2021 | RECEIPTS | DISBURSEMENTS | BALANCE 3/31/2021 |
|---|----------------------|----------------------|---------------------|----------------------|
| GENERAL | 17,530,616 33 | 14,371,338 92 | 3,584,523 85 | 28,317,431 40 |
| LAW LIBRARY | 87,251 40 | 4,482 84 | 4,045 38 | 87,688 86 |
| CTY JUVENILE DELINQUENCY PREVENTION | 163 50 | 0.25 | 0 00 | 163 75 |
| COURTHOUSE SECURITY | 239,122 23 | 3,397 51 | 4,031 99 | 238,487 75 |
| RECORDS MANAGEMENT | 27,650 01 | 1,249 06 | 1,765.34 | 27,133 73 |
| COUNTY/DISTRICT COURT TECHNOLOGY FUND | 6,775 01 | 112 30 | 0 00 | 6,887 31 |
| COURT RECORD PRESERVATION | 12,447 41 | 900 01 | 0 00 | 13,347 42 |
| DISTRICT COURT RECORDS TECHNOLOGY | 20,012 53 | 953 44 | 0 00 | 20,965 97 |
| DISTRICT CLERK RECORDS MGT & PRESERVATION | 7,835 75 | 498 09 | 0 00 | 8,333 84 |
| CO CLERK RECORDS PRESERVATION | 583,234 57 | 22,752 57 | 2,600 00 | 603,387 14 |
| ARCHIVE FEE | 283,596 34 | 19,422 99 | 0 00 | 303,019 33 |
| JUSTICE COURT TECHNOLOGY | 101,649 05 | 583.26 | 0 00 | 102,232 31 |
| TAX A/C V I T INTEREST | 2,117 18 | 2.91 | 208 54 | 1,911 55 |
| ELECTION SERVICES CONTRACT FUND | 22,939 62 | 35 48 | 0 00 | 22,975 10 |
| ROAD & BRIDGE | 7,134,342 51 | 4,606,085.98 | 911,527 65 | 10,828,900 84 |
| FM & LATERAL ROAD | 2,129,388 17 | 489,244 85 | 284,025 65 | 2,334,607 37 |
| HOT CHECK FEE | 38,937 31 | 60 00 | 236 88 | 38,760 43 |
| PRETRIAL INTERVENTION | 9,593 83 | 1,116 11 | 0 00 | 10,709 94 |
| SHERIFF'S STATE FORFEITURE | 70,307 29 | 93 06 | 7,785 32 | 62,615 03 |
| JAIL COMMISSARY FUND | 26,583 71 | 866 16 | 0 00 | 27,449 87 |
| CORONAVIRUS RELIEF FUND | 98,091 44 | 0 00 | 0 00 | 98,091 44 |
| AMERICAN RESCUE PLAN | | | | |
| DA FORFEITURE | 39,750 11 | 61 44 | 0 00 | 39,811 55 |
| STATE APPOINTMENT - DA | 832 32 | 9,174 43 | 5,832 96 | 4,173 79 |
| STATE LONGEVITY PAY SUPPLEMENT | 325 65 | 0 50 | 0 00 | 326 15 |
| CONST PCT 2 STATE FORFEITURE | 1,052 96 | 0 58 | 0 00 | 1,053 54 |
| CONST PCT 1 STATE FORFEITURE | 196 80 | 0 11 | 0 00 | 196 91 |
| SHERIFF FEDERAL FORFEITURE | 6,346 37 | 3 49 | 0 00 | 6,349 86 |
| CDA FEDERAL FORFEITURE | 59,523 92 | 92 05 | 0 00 | 59,615 97 |
| CONSTABLE 2 & 3 FEDERAL | 321 90 | 0 18 | 0 00 | 322 08 |
| CHILD PROTECTIVE SERVICES | 169,129 84 | 1,289 59 | 9,995 00 | 160,424 43 |
| HEALTH FUND | 3,804,659 14 | 4,395 75 | 7,413 73 | 3,801,641 16 |
| AIRPORT | 459,963 55 | 11,874 89 | 21,054 10 | 450,784 34 |
| ROAD BOND 1971 | 298,024 49 | 350 35 | 0 00 | 298,374 84 |
| PERMANENT IMPROVEMENT | 234,185 10 | 274 26 | 0 00 | 234,459 36 |
| JAIL IMPROVEMENT | 467 39 | 0 73 | 0 00 | 468 12 |
| CREDIT CARD CLEARING ACCOUNT | 0 00 | 5.29 | 0 00 | 5 29 |
| JP CREDIT CARD CLEARING ACCOUNT | 0 00 | 0 00 | 0 00 | 0 00 |
| PANOLA COUNTY AUCTION PROCEEDS | 52 93 | 0 08 | 0 00 | 53 01 |
| COMMUNITY SUPERVISION | 83,407 72 | 93,948 01 | 75,309 74 | 102,045 99 |
| DRUG COURT GRANT | 27,390 12 | 328 22 | 0 00 | 27,718 34 |
| JUVENILE PROBATION | 454,429 55 | 47,376 09 | 62,386 89 | 439,418 75 |
| EXPERTPAY | 0 04 | 0 00 | 0 00 | 0 04 |
| PANOLA COUNTY RETIREE HEALTH | 34,405,152 50 | 462,249 37 | 505,904 74 | 34,361,497 13 |
| MEMORANDUM TOTAL ONLY | 68,477,867 59 | 20,154,621 20 | 5,488,647 76 | 83,143,841 03 |

| | |
|---|----------------------|
| BALANCE REPRESENTED BY | |
| DEMAND DEPOSIT - FIRST STATE BANK & TRUST | 5,008,237 29 |
| INVESTMENTS - FIRST STATE BANK & TRUST | 78,071,000 00 |
| PLUS CASH/CHANGE FUND | 2,300.00 |
| PLUS INTANGIBLE ROYALTY INTEREST | 7,600 00 |
| PLUS RECEIVABLES | 12,957,946 45 |
| LESS ACCRUALS & PAYABLES | (12,903,242 71) |
| FUND BALANCE AS OF MARCH 31, 2021 | 83,143,841 03 |

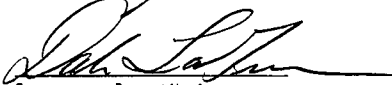
We, the undersigned County Judge and Commissioners, in and for Panola County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Quarterly Report, filed with us on this 20th day of October 2021, and have found the same to be correct and in due order, 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


County Judge

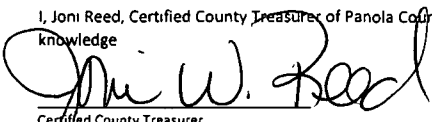

Commissioner - Precinct No 1


Commissioner - Precinct No 3


Commissioner - Precinct No 2


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 October 2021

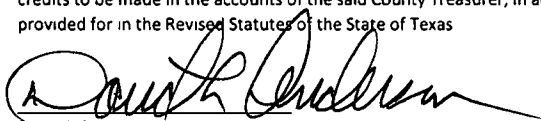
I, Joni Reed, Certified County Treasurer of Panola County, certify that the above and foregoing report is true to the best of my knowledge

Certified County Treasurer


TREASURER'S SECOND QUARTER 2021


| FUND | BALANCE 4/1/2021 | RECEIPTS | DISBURSEMENTS | BALANCE 6/30/2021 |
|---|----------------------|---------------------|---------------------|----------------------|
| GENERAL | 28,317,431.40 | 3,277,657.99 | 4,210,441.27 | 27,384,648.12 |
| LAW LIBRARY | 87,688.86 | 3,881.07 | 1,822.32 | 89,747.61 |
| CTY JUVENILE DELINQUENCY PREVENTION | 163.75 | 0.28 | 0.00 | 164.03 |
| COURTHOUSE SECURITY | 238,487.75 | 3,703.03 | 5,564.95 | 236,625.83 |
| RECORDS MANAGEMENT | 27,133.73 | 1,228.93 | 439.84 | 27,922.82 |
| COUNTY/DISTRICT COURT TECHNOLOGY FUND | 6,887.31 | 130.41 | 0.00 | 7,017.72 |
| COURT RECORD PRESERVATION | 13,347.42 | 687.30 | 0.00 | 14,034.72 |
| DISTRICT COURT RECORDS TECHNOLOGY | 20,965.97 | 778.06 | 0.00 | 21,744.03 |
| DISTRICT CLERK RECORDS MGT & PRESERVATION | 8,333.84 | 409.73 | 32.50 | 8,711.07 |
| CO CLERK RECORDS PRESERVATION | 603,387.14 | 25,605.25 | 9,903.00 | 619,089.39 |
| ARCHIVE FEE | 303,019.33 | 23,072.01 | 0.00 | 326,091.34 |
| JUSTICE COURT TECHNOLOGY | 102,232.31 | 511.84 | 9,841.12 | 92,903.03 |
| TAX A/C V I T INTEREST | 1,911.55 | 3.17 | 285.39 | 1,629.33 |
| ELECTION SERVICES CONTRACT FUND | 22,975.10 | 2,806.71 | 0.00 | 25,781.81 |
| ROAD & BRIDGE | 10,828,900.84 | 1,245,952.75 | 1,673,391.66 | 10,401,461.93 |
| FM & LATERAL ROAD | 2,334,607.37 | 99,776.06 | 124,067.78 | 2,310,315.65 |
| HOT CHECK FEE | 38,760.43 | 435.00 | 319.20 | 38,876.23 |
| PRETRIAL INTERVENTION | 10,709.94 | 1,119.81 | 0.00 | 11,829.75 |
| SHERIFF'S STATE FORFEITURE | 62,615.03 | 90.06 | 3,362.24 | 59,342.85 |
| JAIL COMMISSARY FUND | 27,449.87 | 1,493.01 | 0.00 | 28,942.88 |
| CORONAVIRUS RELIEF FUND | 98,091.44 | 0.00 | 0.00 | 98,091.44 |
| AMERICAN RESCUE PLAN | 0.00 | 2,253,988.73 | 0.00 | 2,253,988.73 |
| DA FORFEITURE | 39,811.55 | 69.61 | 0.00 | 39,881.16 |
| STATE APPORTIONMENT - DA | 4,173.79 | 9,175.16 | 7,374.22 | 5,974.73 |
| STATE LONGEVITY PAY SUPPLEMENT | 326.15 | 0.55 | 0.00 | 326.70 |
| CONST PCT 2 STATE FORFEITURE | 1,053.54 | 1.81 | 0.00 | 1,055.35 |
| CONST PCT 1 STATE FORFEITURE | 196.91 | 0.34 | 0.00 | 197.25 |
| SHERIFF FEDERAL FORFEITURE | 6,349.86 | 10.92 | 0.00 | 6,360.78 |
| CDA FEDERAL FORFEITURE | 59,615.97 | 102.59 | 0.00 | 59,718.56 |
| CONSTABLE 2 & 3 FEDERAL | 322.08 | 0.55 | 0.00 | 322.63 |
| CHILD PROTECTIVE SERVICES | 160,424.43 | 36,694.17 | 10,379.00 | 186,739.60 |
| HEALTH FUND | 3,801,641.16 | 54,013.45 | 7,366.55 | 3,848,288.06 |
| AIRPORT | 450,784.34 | 14,860.45 | 3,978.37 | 461,666.42 |
| ROAD BOND 1971 | 298,374.84 | 419.29 | 0.00 | 298,794.13 |
| PERMANENT IMPROVEMENT | 234,459.36 | 316.60 | 0.00 | 234,775.96 |
| JAIL IMPROVEMENT | 468.12 | 0.81 | 0.00 | 468.93 |
| CREDIT CARD CLEARING ACCOUNT | 5.29 | 0.00 | 5.29 | 0.00 |
| JP CREDIT CARD CLEARING ACCOUNT | 0.00 | 22.87 | 22.87 | 0.00 |
| PANOLA COUNTY AUCTION PROCEEDS | 53.01 | 144,782.66 | 0.00 | 144,835.67 |
| COMMUNITY SUPERVISION | 102,045.99 | 104,504.08 | 95,779.29 | 110,770.78 |
| DRUG COURT GRANT | 27,718.34 | 555.16 | 0.00 | 28,273.50 |
| JUVENILE PROBATION | 439,418.75 | 229,945.13 | 71,175.21 | 598,188.67 |
| EXPERTPAY | 0.04 | 0.00 | 0.00 | 0.04 |
| PANOLA COUNTY RETIREE HEALTH | 34,361,497.13 | 639,259.53 | 256,878.46 | 34,743,878.20 |
| MEMORANDUM TOTAL ONLY | 83,143,841.03 | 8,178,066.93 | 6,492,430.53 | 84,829,477.43 |


| | |
|---|----------------------|
| BALANCE REPRESENTED BY | |
| DEMAND DEPOSIT - FIRST STATE BANK & TRUST | 7,190,131.18 |
| INVESTMENTS - FIRST STATE BANK & TRUST | 78,233,000.00 |
| PLUS CASH/CHANGE FUND | 2,300.00 |
| PLUS INTANGIBLE ROYALTY INTEREST | 7,600.00 |
| PLUS RECEIVABLES | 12,352,964.16 |
| LESS ACCRUALS & PAYABLES | (12,956,517.91) |
| FUND BALANCE AS OF JUNE 30, 2021 | 84,829,477.43 |


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 26th day of October 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


County Judge


Commissioner - Precinct No 1


Commissioner - Precinct No 3


Commissioner - Precinct No 2


Commissioner - Precinct No 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge and County Commissioners of said Panola County, each respectively, on this 26th day of October 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

Certified County Treasurer

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:

\$1,000.

This donation is to be used by the Panola County Sheriff's Department to purchase camcorder equipment, 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.

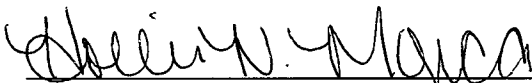
I/we acknowledge that this is given as a donation and that I/we have not been promised any other benefit because of the donation, nor have I/we been induced or coerced in any way by any official or employee of Panola County. I/we further certify that this donation is given freely and voluntarily.

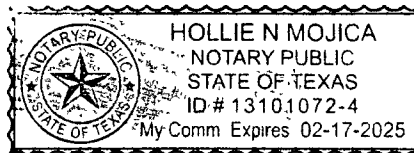
Date: ~~October 6, 2021~~ 10/12/21

SkyPine Roofing

(Signed)  _____ 10-12-21

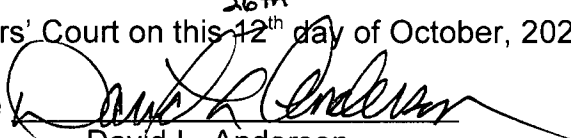
Sworn to and subscribed before me this ~~6th~~ ^{12th} of ~~October, 2021~~ ^{OCTOBER, 2021}


Notary Public, State of Texas
My Commission Expires: 2/17/25



[Panola County Use Only]

This item was accepted/disapproved (strike one) at a meeting of the Panola County Commissioners' Court on this ^{26th} ~~12th~~ day of October, 2021.

County Judge 
David L. Anderson

FOURB RESERVES LLC
DBA SKYPINE ROOFING
1896 COUNTY RD 106 903-692-0658
CARTHAGE TX 75633-5215

2108
88-415/1119

DATE 10-6-21

Panola County Sheriff's Office

PAY TO THE
ORDER OF

ONE Thousand Dollars & 00/100

\$ 1000.00

DOLLARS

Security features
included.
Details on back



FIRST STATE BANK & TRUST COMPANY
CARTHAGE, TEXAS 75633

[Signature]

MEMO

New Camera Donation

MP

⑆002108⑆ ⑆221904250⑆ ⑆4714439⑆

ORDER NO. 2021-12

ORDER APPROVING THE REDISTRICTING OF THE COUNTY'S COMMISSIONER AND JUSTICE PRECINCTS AND ESTABLISHING NEW COMMISSIONER AND JUSTICE PRECINCT BOUNDARY LINES BASED ON 2020 CENSUS DATA FOR COUNTY ELECTIONS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the results of the 2020 Federal Census have been considered and indicate that the County's commissioner precincts are sufficiently out of population balance to require redistricting in order to comply with the "one-person, one-vote" (equal population) principle established by the U.S. Constitution; and

WHEREAS, the County engaged the law firm of Bickerstaff Heath Delgado Acosta LLP to act as the County's redistricting consultant, including advising and assisting the Commissioners Court in preparation of a new redistricting plan in compliance with applicable requirements of state and federal law; and

WHEREAS, on September 28, 2021, the Commissioners Court adopted redistricting criteria to assist the County and the public in developing redistricting plans which comply with applicable federal and state laws, and the adopted redistricting criteria were applied in the development of the County's new redistricting plan; and

WHEREAS, on September 28, 2021, the Commissioners Court also adopted redistricting guidelines regarding the submission of comments and proposed plans by the public, to ensure the ability of the County to timely receive and adequately consider them; and

WHEREAS, during the redistricting process the County provided notice to the public of its proposed discussions and development of a redistricting plan through meeting agendas posted in compliance with the Texas Open Meetings Act and notice on the County's website regarding a public hearing; and

WHEREAS, the Commissioners Court has considered the proposed redistricting plan at Court meeting on October 7, 2021, and at a public hearing held on October 21, 2021, and has considered the public comments regarding the appropriate reconfiguration of the commissioner precincts; and

WHEREAS, the Commissioners Court finds that the attached commissioner precincts redistricting plan is in the best interest of the citizens of the County, complies with the adopted redistricting criteria, and is believed to comply with all state and federal requirements; and

WHEREAS, the County's justice precincts are coterminous with the commissioner precincts and the Commissioners Court finds that it is in the best interest of the citizens of the County for them to continue to be so;

NOW, THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT OF PANOLA COUNTY, TEXAS:

A. That the existing commissioner precinct boundary lines for Panola County are hereby amended, and the new districting plan depicted on the map attached hereto as **Exhibit A**, defining new commissioner precincts, as such new precincts are further described in the tables attached hereto as **Exhibit B** reporting populations and demographic statistics for each such new precinct, is hereby adopted and designated to define the County's four commissioner precincts from and after the Effective Date; that **Exhibits A and B** are incorporated by reference in and made a part of this ORDER, and shall be kept on file in the County Clerk's Office.

B. That the justice precincts of Panola County are hereby amended to be coterminous with the new commissioner precincts, as of the same Effective Date.

C. That this Order shall take and be given effect on January 1, 2022, and that thereafter all Panola County commissioner, justice of the peace, and constable elections shall be held under and in accordance with the new commissioner and justice precinct districting plans here adopted by the Commissioners Court until such time as subsequent lawfully enacted districting plans shall be adopted to replace one or both of these new plans.

PASSED AND APPROVED by the Commissioners Court of Panola County, Texas this the 21st day of October, 2021.

PANOLA COUNTY, TEXAS


COUNTY JUDGE

ATTEST:


COUNTY CLERK

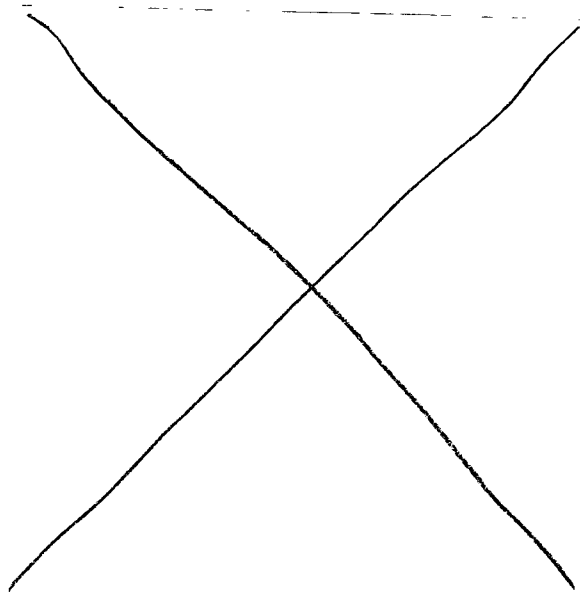


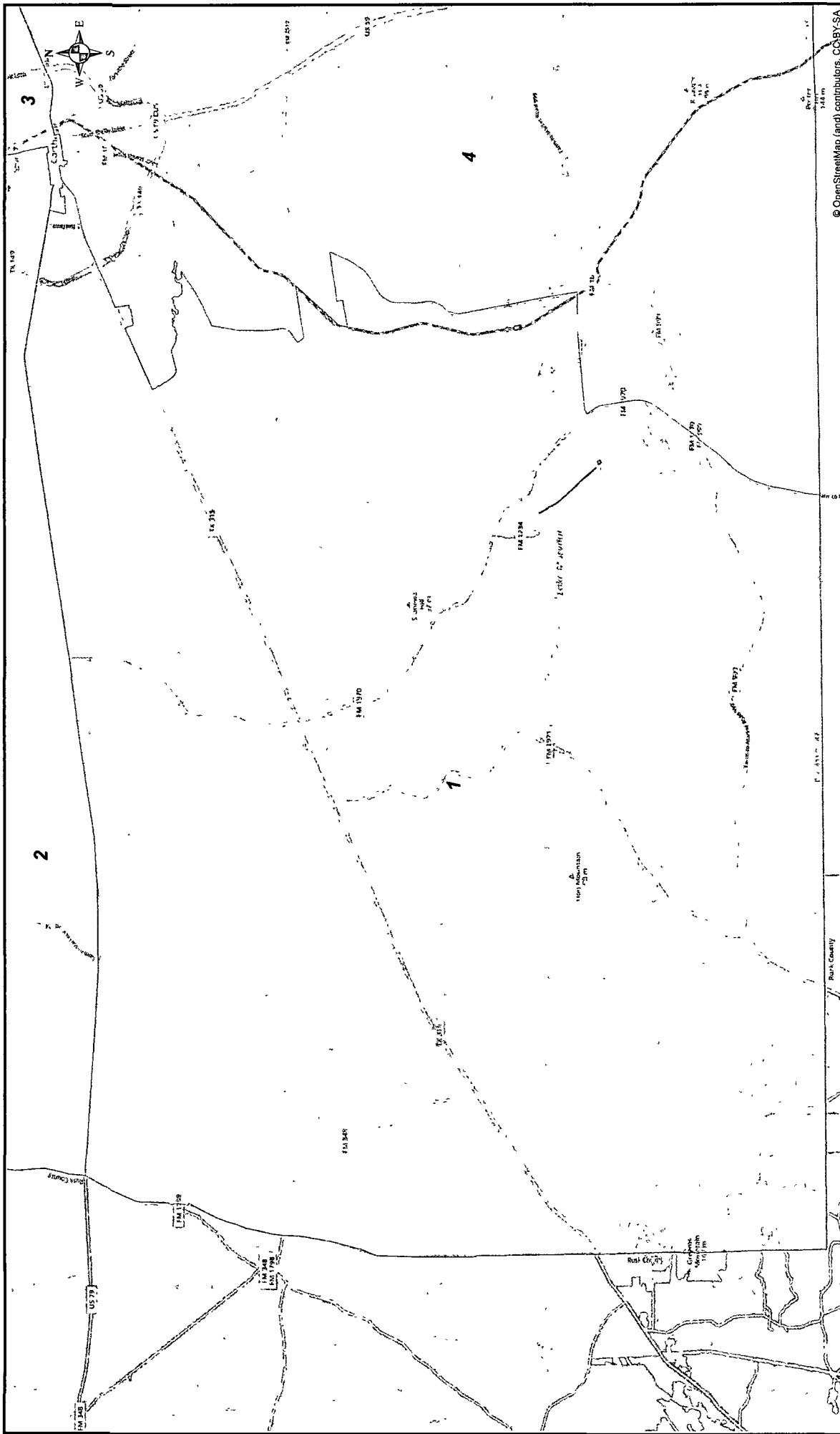
APPROVED AS TO FORM:


PANOLA COUNTY CRIMINAL D.A.

EXHIBIT A

Map





Panola County Commissioner Precinct 1
Plan B
Adopted October 21, 2021

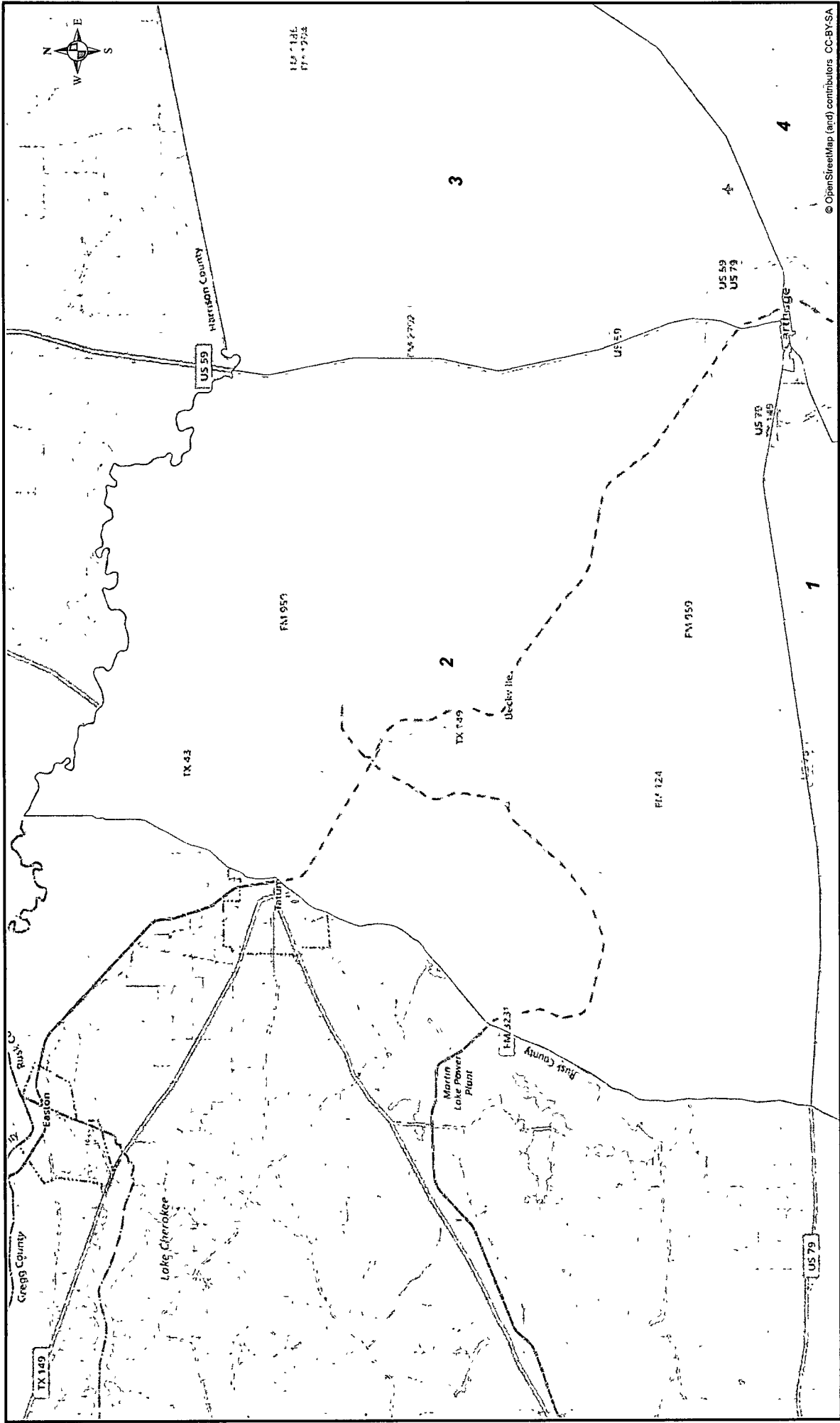
Commissioner Precincts

0 0.5 1 1.5 2 Miles



© 2021 Bickerstaff Heath Deigado Acosta LLP
 Data Source: Roads, Water and other
 features obtained from the 2020
 Tigerline files, U.S. Census Bureau

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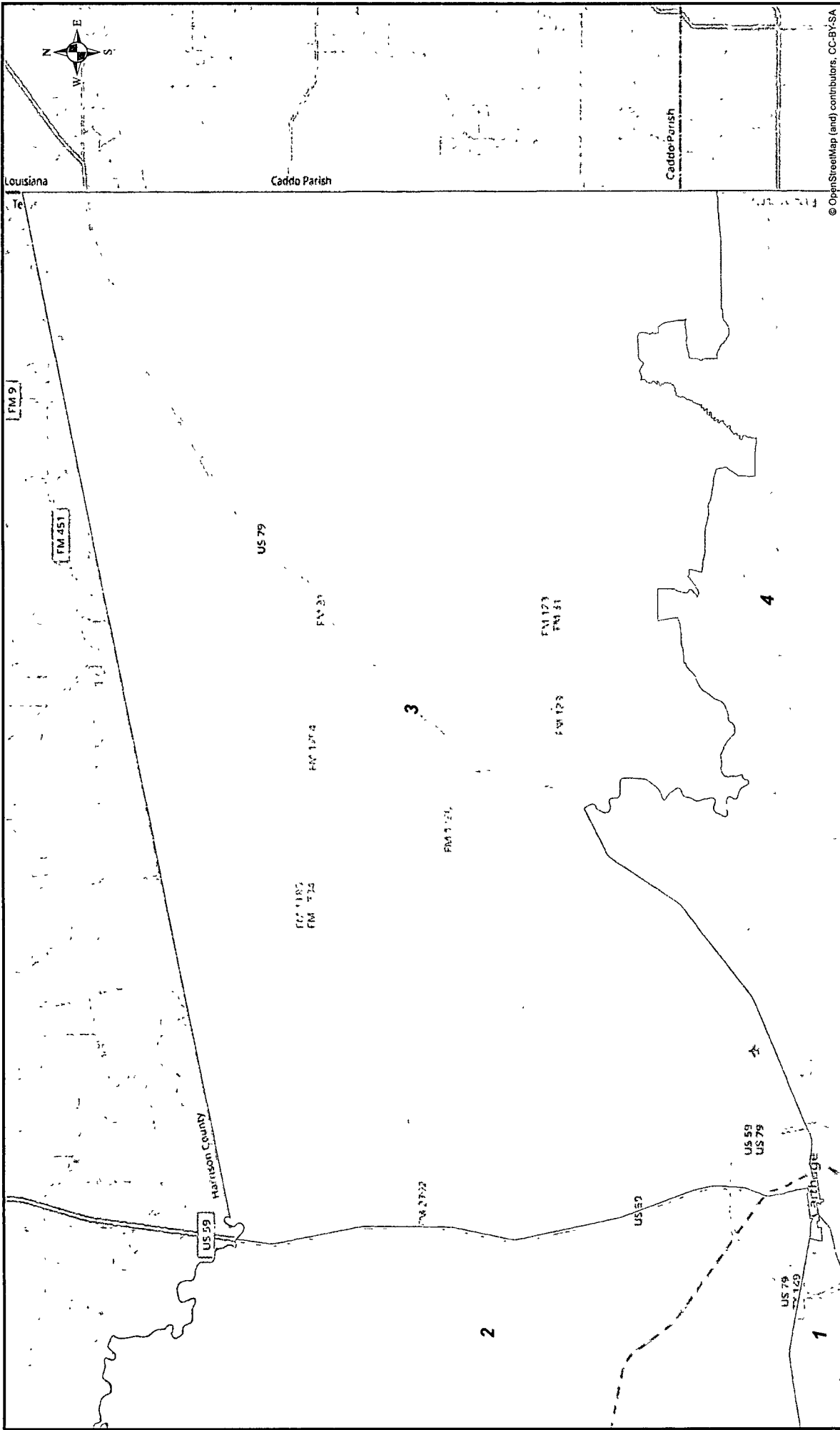
**Panola County Commissioner Precinct 2
Plan B
Adopted October 21, 2021**



© 2021 Bickerstaff Heath Delgado Acosta LLP
Data Source: Roads, Water and other features obtained from the 2020 Tiger/line files, U.S. Census Bureau



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**Panola County Commissioner Precinct 3
Plan B
Adopted October 21, 2021**

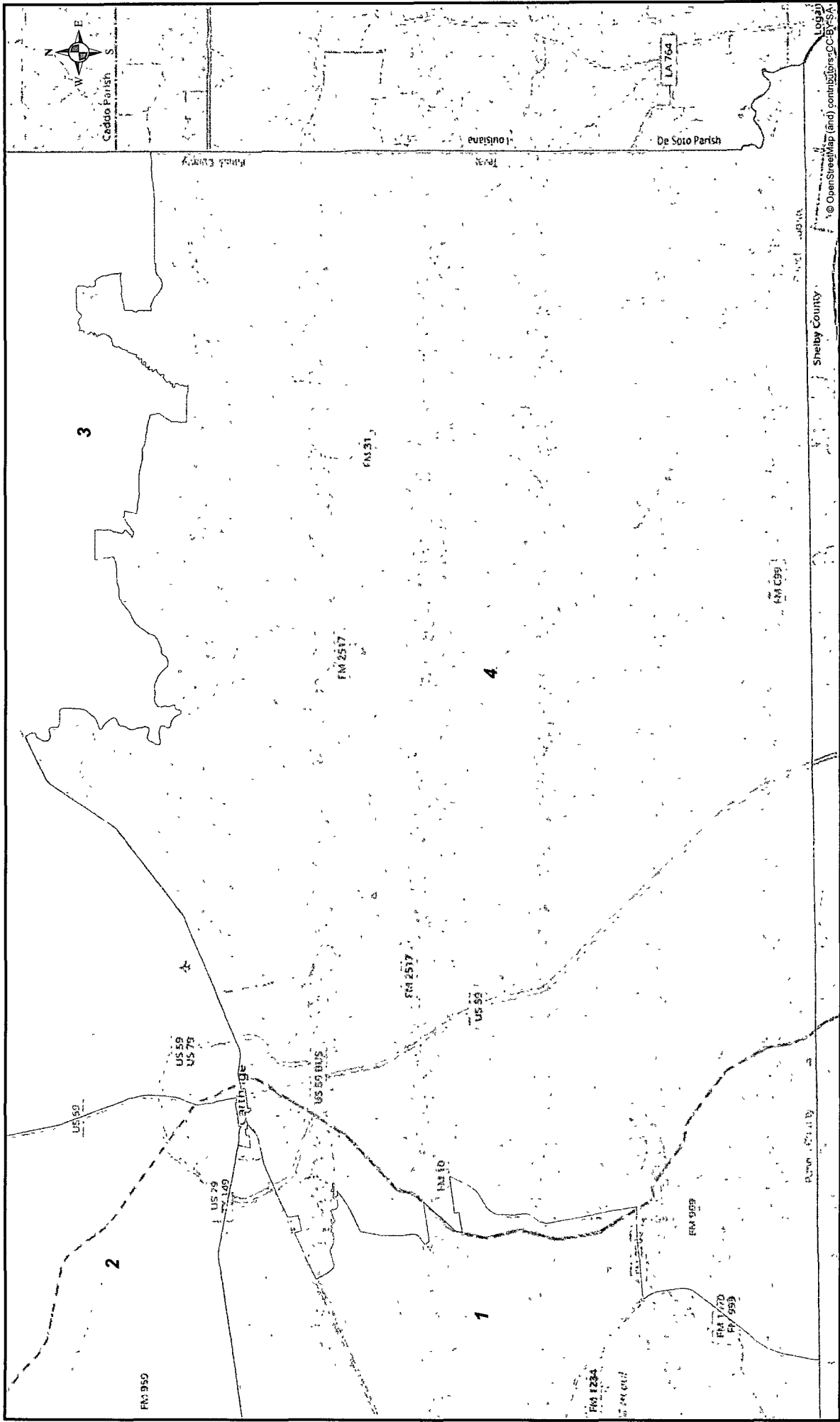
Commissioner Precincts

0 0.5 1 1.5 2 Miles



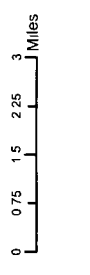
© 2021 Bickerstaff Health Delgado Acosta LLP
Data Source: Roads, Water and other features obtained from the 2020 Tigerline files, U S Census Bureau

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Panola County Commissioner Precinct 4
Plan B
Adopted October 21, 2021

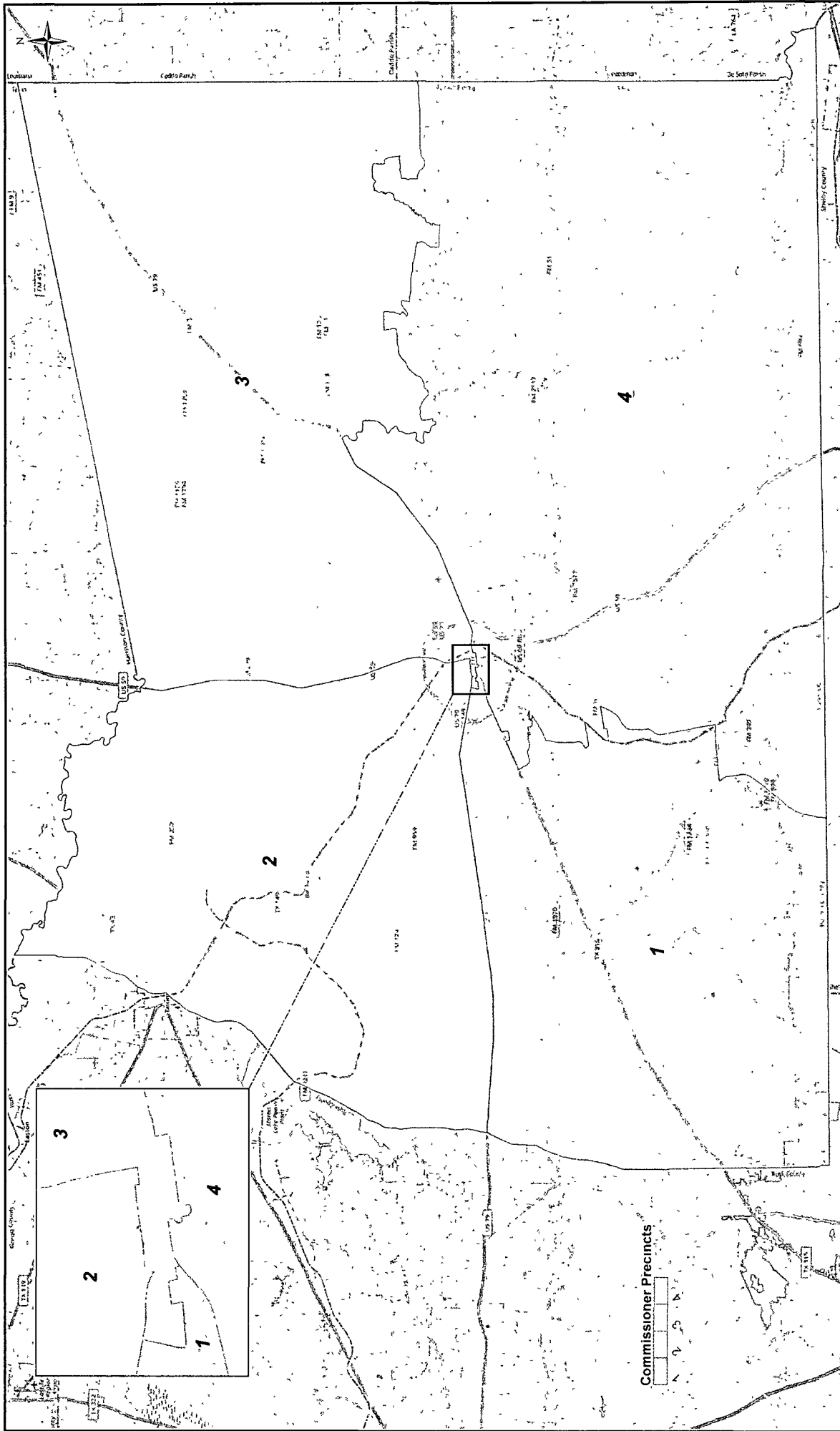
Commissioner Precincts



© 2021 Bickerstaff Heath Delgado Acosta LLP
 Data Source: Roads, Water and other
 features obtained from the 2020
 Tigerline files, U.S. Census Bureau



Logan
 © OpenStreetMap (and) contributors, CC-BY-SA



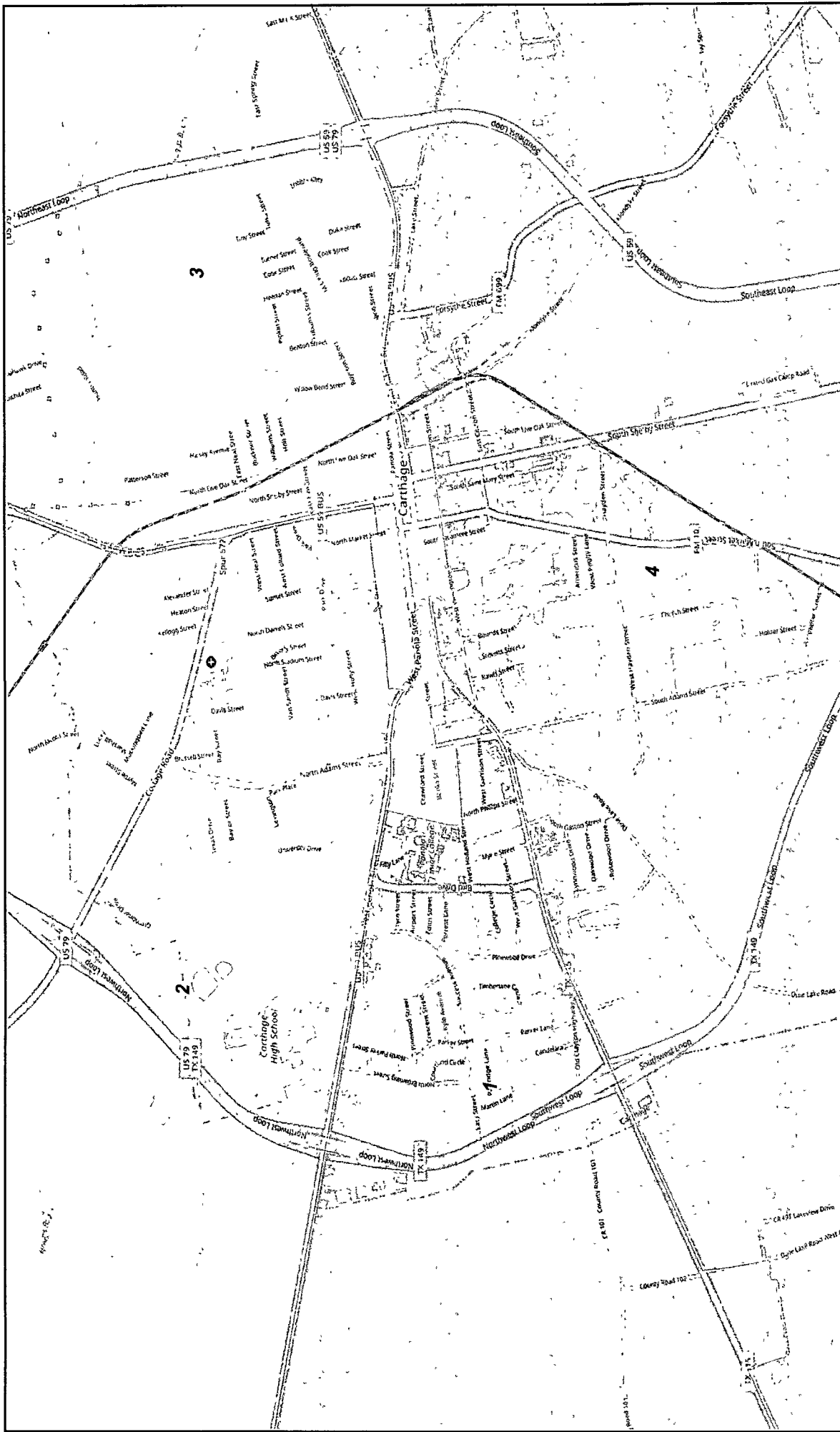
**Panola County Commissioner Precincts
Plan B
Adopted October 21, 2021**



Commissioner Precincts

© 2021 Bickerstaff Heath Delgado Acosta LLP
Data Source: Roads, Water and other
features obtained from the 2020
Tiger/line files, U.S. Census Bureau



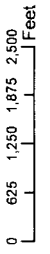


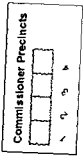
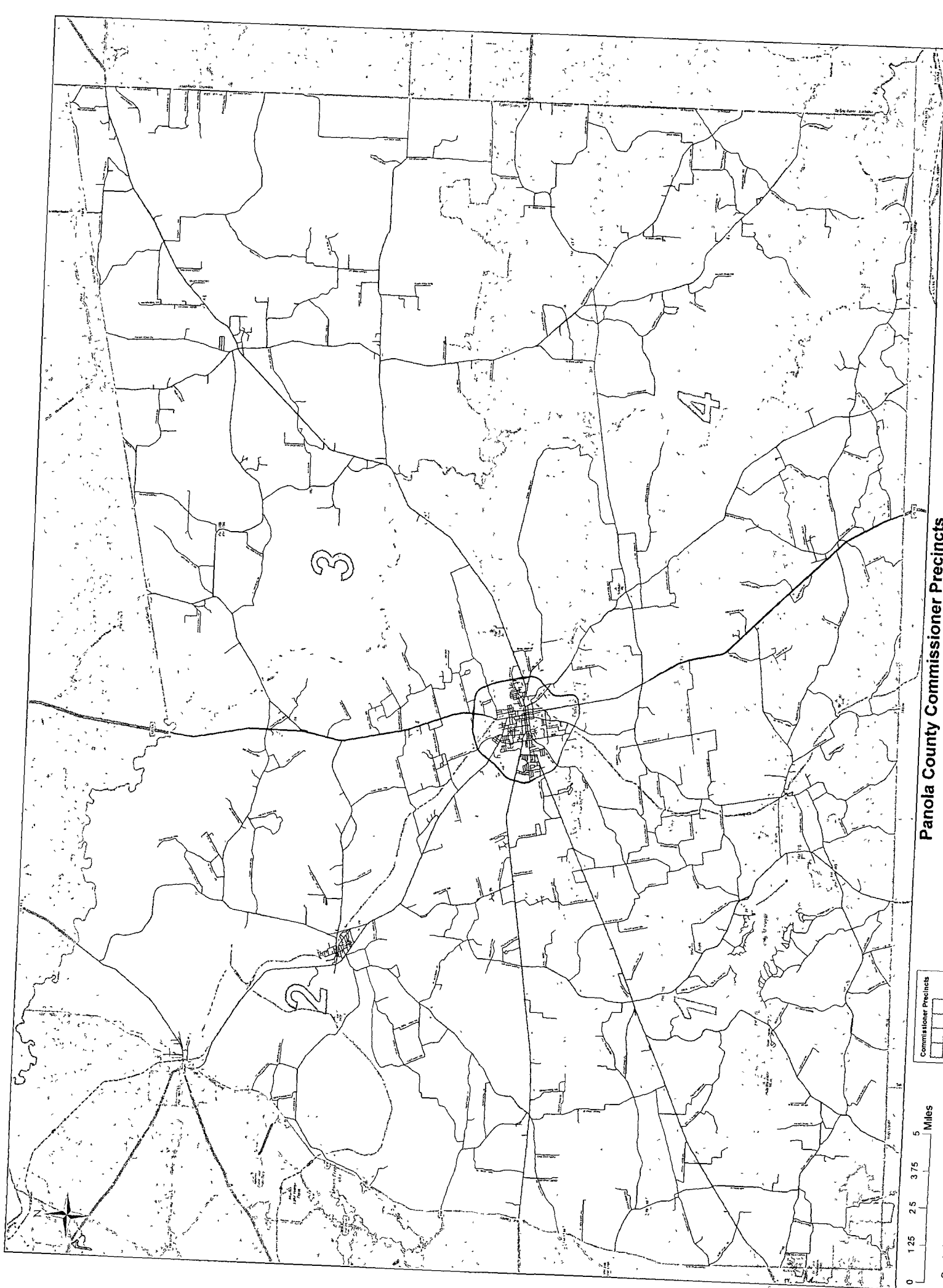
© 2021 Bickerstaff Heath Delgado Acosta LLP
 Data Source: Roads, Water and other features obtained from the 2020 Tiger/line files, U S Census Bureau

Panola County Commissioner Precincts Plan B

Adopted October 21, 2021

Commissioner Precincts





0 1.25 2.5 3.75 5 Miles

Created 10/21/2021

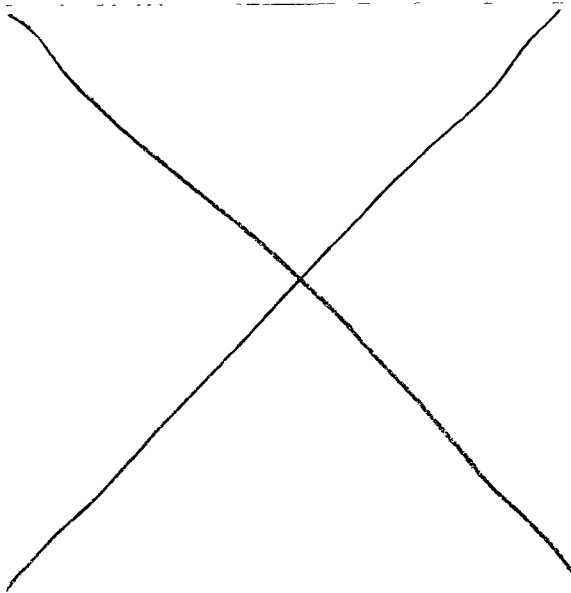
**Panola County Commissioner Precincts
Plan B
Adopted October 21, 2021**

© 2021 Bickersstaff Heath Delgado Acosta LLP
Data Source: Roads, Water and other
features obtained from the 2020
Tigerline files, U.S. Census Bureau



EXHIBIT B

Tables



Plan Name: Panola County Commissioner Precincts: Plan B- Adopted October 21, 2021
Demographics Report - Detailed 2020 Census Total Population

| District | Persons | Ideal Size | Deviation | Hispanic Population | Hispanic % of Total Population | ANGLO | Non-Hispanic Anglo % of Total Population | Black | Black % of Total Population | Asian | Asian % of Total Population | AM Indian Native | IND / NAT % TOT Pop | Haw Pac Isl | HAW/ PAC % of Total Pop | Other | Other % of Total Pop. | Two or More Races | Two or More Races % Tot Pop |
|---------------|---------------|------------|-----------|---------------------|--------------------------------|---------------|--|--------------|-----------------------------|-----------|-----------------------------|------------------|---------------------|-------------|-------------------------|-----------|-----------------------|-------------------|-----------------------------|
| 1 | 5,488 | 5,623 | -2.40% | 481 | 8.76% | 4,235 | 77.17% | 534 | 9.73% | 12 | 0.22% | 34 | 0.62% | 5 | 0.09% | 8 | 0.15% | 179 | 3.26% |
| 2 | 5,688 | 5,623 | 1.16% | 608 | 10.69% | 4,066 | 71.48% | 785 | 13.80% | 31 | 0.55% | 14 | 0.25% | 1 | 0.02% | 2 | 0.04% | 181 | 3.18% |
| 3 | 5,438 | 5,623 | -3.29% | 496 | 9.12% | 3,330 | 61.24% | 1,385 | 25.47% | 25 | 0.46% | 21 | 0.39% | 1 | 0.02% | 1 | 0.02% | 179 | 3.29% |
| 4 | 5,877 | 5,623 | 4.52% | 605 | 10.29% | 4,467 | 76.01% | 540 | 9.19% | 31 | 0.53% | 27 | 0.46% | 0 | 0.00% | 15 | 0.26% | 192 | 3.27% |
| TOTAL: | 22,491 | | | 2,190 | 9.74% | 16,098 | 71.58% | 3,244 | 14.42% | 99 | 0.44% | 96 | 0.43% | 7 | 0.03% | 26 | 0.12% | 731 | 3.25% |

Ideal Size: 22491 / 4 = 5623

Total Population: 22,491

Overall Deviation: 7.81%

Some percentages may be subject to rounding errors

**Plan Name: Panola County Commissioner Precincts: Plan B- Adopted October 21, 2021
Demographics Report - Detailed 2020 Census Voting Age Population**

| District | Total VAP | Hispanic VAP | % Hispanic VAP | Anglo VAP | % Anglo VAP | Black VAP | % Black VAP | Asian VAP | % Asian VAP | AM IND NATIVE VAP | % AM IND NATIVE VAP | HAW/PAC VAP | % HAW/PAC VAP | Other VAP | % Other VAP | Two or More Races VAP | % Two or more VAP |
|----------------|-----------|--------------|----------------|-----------|-------------|-----------|-------------|-----------|-------------|-------------------|---------------------|-------------|---------------|-----------|-------------|-----------------------|-------------------|
| 1 | 4,242 | 286 | 6.74% | 3,337 | 78.67% | 432 | 10.18% | 11 | 0.26% | 33 | 0.78% | 3 | 0.07% | 4 | 0.09% | 136 | 3.21% |
| 2 | 4,224 | 357 | 8.45% | 3,159 | 74.79% | 573 | 13.57% | 25 | 0.59% | 6 | 0.14% | 1 | 0.02% | 0 | 0.00% | 103 | 2.44% |
| 3 | 4,166 | 311 | 7.47% | 2,624 | 62.99% | 1,088 | 26.12% | 16 | 0.38% | 14 | 0.34% | 1 | 0.02% | 1 | 0.02% | 111 | 2.66% |
| 4 | 4,544 | 390 | 8.58% | 3,556 | 78.26% | 426 | 9.38% | 30 | 0.66% | 16 | 0.35% | 0 | 0.00% | 9 | 0.20% | 117 | 2.57% |
| TOTALS: | 17,176 | 1,344 | 7.82% | 12,676 | 73.80% | 2,519 | 14.67% | 82 | 0.48% | 69 | 0.40% | 5 | 0.03% | 14 | 0.08% | 467 | 2.72% |

* VAP - Voting Age Population

Some percentages may be subject to rounding errors

Demographics Report - Summary 2020 Census Total Population

| District | Persons | Ideal Size | Deviation | Hispanic % of Total Population | Non-Hispanic White % of Total Population | Non-Hispanic Black % of Total Population | Non-Hispanic Asian % of Total Population | Non-Hispanic Other % of Total Population |
|---------------|---------|------------|-----------|--------------------------------|--|--|--|--|
| 1 | 5,488 | 5,623 | -2.40% | 8.76% | 77.17% | 9.73% | 0.22% | 4.12% |
| 2 | 5,688 | 5,623 | 1.16% | 10.69% | 71.48% | 13.80% | 0.55% | 3.48% |
| 3 | 5,438 | 5,623 | -3.29% | 9.12% | 61.24% | 25.47% | 0.46% | 3.71% |
| 4 | 5,877 | 5,623 | 4.52% | 10.29% | 76.01% | 9.19% | 0.53% | 3.98% |
| TOTAL: | 22,491 | | | 9.74% | 71.58% | 14.42% | 0.44% | 3.82% |

Ideal Size: 22491 / 4 = 5623

Total Population: 22,491

Overall Deviation: 7.81%

Some percentages may be subject to rounding errors

Demographics Report - Summary 2020 Census Voting Age Population

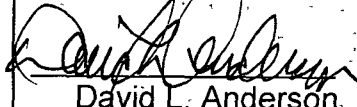
| District | Total VAP* | | Hispanic % of Total VAP | Non-Hispanic Anglo % of Total VAP | Non-Hispanic Black % of Total VAP | Non-Hispanic Asian % of Total VAP | Non-Hispanic Other % of Total VAP |
|----------|------------|--|-------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| 1 | 4,242 | | 6.74% | 78.67% | 10.18% | 0.26% | 4.15% |
| 2 | 4,224 | | 8.45% | 74.79% | 13.57% | 0.59% | 2.60% |
| 3 | 4,166 | | 7.47% | 62.99% | 26.12% | 0.38% | 3.05% |
| 4 | 4,544 | | 8.58% | 78.26% | 9.38% | 0.66% | 3.13% |
| | 17,176 | | 7.82% | 73.80% | 14.67% | 0.48% | 3.23% |

* VAP - Voting Age Population

Some percentages may be subject to rounding errors.

APPROVED

10-26-21



David L. Anderson
County Judge

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE
AT A CONFERENCE

NAME: Clarissa Moon
POSITION: extension agent - FCH
DEPARTMENT: AquLife Extension
DATE: 10/14/2021
CONFERENCE: Texas 4-H Summit
LOCATION: BROWNWOOD, TX
DATES: NOV 9 to NOV 11, 2021
NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 3

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? 8

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.)

Texas 4-H Summit is an annual update/
meeting. It is required for all agents with
less than 3 years' experience to attend.

Texas 4-H Summit

NOVEMBER 9-11, 2021

TEXAS 4-H CENTER

09

Tuesday

- 1:00-3:00 Registration
- 3:00-3:30 Welcome
- 3:30-4:30 Keynote Speaker- Tyson Dever
- 4:30-4:45 Break
- 4:45-5:45 Trials and Triumphs Panel Discussion
- 6:00-7:30 Dinner
- 7:30-? Social Time

10

Wednesday

- 7:30-8:30 Breakfast
- 8:45-9:00 Kickoff!!!!
- 9:00-10:00 General Workshop
- 10:00-12:00 Breakouts- Workshops
- 12:00- 1:15 Lunch
- 1:15-1:30 Jump Arouns
- 1:30-3:30 Breakouts- Workshops
- 3:30-4:00 Break
- 4:00-5:30 Roundtable Discussions
- 5:30-6:00 Jump Arouns
- 6:00-7:30 Dinner
- 7:30-? Social Time

11

Thursday

- 7:30-8:30 Breakfast
- 9:00-10:30 Capnote Speaker- Drum Cafe
- 10:30-10:40 Small Group Discussion
- 10:40 Evaluation/Depart for Home



Refresh • Recreate • Retool



APPROVED
10-26-21

David L. Anderson
County Judge

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

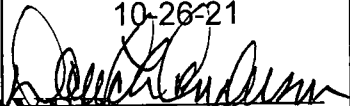
NAME: ASHLEY ESQUIVEL
POSITION: DETENTION DEPUTY
DEPARTMENT: Panola County Sheriff Office
DATE: 10/20/2021

CONFERENCE: STATE AND FEDERAL LAW UPDATE #3187
LOCATION: PANOLA COUNTY EOC ROOM
DATES: 10/21/2021 to 10/21/2021

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

How many days have you been away from your job this year for conferences, not counting this conference? NONE
Do you have sufficient funds in your budget for this conference? YES

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

APPROVED
10-26-21

David L. Anderson
County Judge

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

NAME: HALEY GRIMSLEY
POSITION: TELECOMMUNICATIONS DEPUTY
DEPARTMENT: Panola County Sheriff Office
DATE: 10/20/2021

CONFERENCE: STATE AND FEDERAL LAW UPDATE #3187
LOCATION: PANOLA COUNTY EOC ROOM
DATES: 10/21/2021 to 10/21/2021

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? 4 HRS

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

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

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

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

REQUIREMENT FOR STATE LICENSE

