

February 1, 2022

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 Mark Harrison, Operator, for Panola County Road & Bridge Department, Pct.3, effective February 16, 2022 at the rate of \$18.89 per hour.

Melanie Earle

Melanie Earle

Road and Bridge

Warehouse Coordinator

February 8, 2022

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 Bobby Henley, Temporary Operator, for Panola County Road & Bridge Department, Pct.3, effective February 28, 2022 through September 8, 2022 at the rate of \$19.77 per hour.

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

February 3, 2022

The Honorable David Anderson
Panola County Judge
110 S. Sycamore
Carthage, Texas 75633

Dear Judge Anderson,

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

Please record the employment of Karlee Cohorst as a Communications Officer for the Panola County Sheriff's Office at a pay rate of \$16.06 per hour effective February 12, 2022.

Sincerely,

A handwritten signature in black ink that reads "Sarah Fields".

Sarah Fields
Sheriff

SF/lw

CC: Jennifer Stacy
Joni Reed



Panola County Sheriff's Office

Sheriff Sarah Fields

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

314 W. Wellington
Carthage, Texas 75633

January 24, 2022

The Honorable David Anderson
Panola County Judge
110 S. Sycamore
Carthage, Texas 75633

Dear Judge Anderson,

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

Please record the retirement of Denise Gray as the Civil Process Deputy for the Panola County Sheriff's Office effective February 28, 2022.

Sincerely,

A handwritten signature in black ink, appearing to read "Sarah Fields", written in a cursive style.

Sarah Fields
Sheriff

SF/lw

CC: Jennifer Stacy
Joni Reed



Panola County, Texas

Treasurers Report Summary

Date Range: 01/01/2022 - 01/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	2,155,935.20	1,369,508.70	1,484,908.29	200.00	-467,224.64	2,507,560.25	2,507,560.25	0.00
110 - CREDIT CARD CLEARING FUND	6,524.58	0.00	0.00	0.00	6,337.58	187.00	187.00	0.00
112 - JP CREDIT CARD CLEARING	21,679.83	0.00	0.00	0.00	20,786.83	893.00	893.00	0.00
130 - LAW LIBRARY	33,789.48	885.44	0.00	0.00	0.00	34,674.92	34,674.92	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	164.50	0.00	0.00	0.00	0.00	164.50	164.50	0.00
150 - COURTHOUSE SECURITY	49,916.24	1,232.65	65.67	0.00	0.00	51,083.22	51,083.22	0.00
160 - RECORDS MANAGEMENT	23,703.57	54.71	5.19	0.00	0.00	23,753.09	23,753.09	0.00
162 - COUNTY & DISTRICT COURT T	7,272.17	25.90	0.00	0.00	0.00	7,298.07	7,298.07	0.00
165 - COURT RECORD PRESERVATION	15,478.30	10.00	0.00	0.00	0.00	15,488.30	15,488.30	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	23,381.92	16.71	0.00	0.00	0.00	23,398.63	23,398.63	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	9,685.12	557.82	0.00	0.00	0.00	10,242.94	10,242.94	0.00
170 - COUNTY CLERK RECORDS PRES	236,978.39	9,185.87	0.00	0.00	1,300.00	244,864.26	244,864.26	0.00
175 - ARCHIVE FEES	318,468.40	6,190.00	0.00	0.00	0.00	324,658.40	324,658.40	0.00
180 - JUSTICE COURT TECHNOLOGY	32,502.44	35.49	169.98	0.00	-169.98	32,537.93	32,537.93	0.00
190 - V.I.T. INTEREST	1,103.52	0.00	0.41	0.00	0.00	1,103.11	1,103.11	0.00
195 - ELECTION SERVICES CONTRAC	21,841.89	0.00	0.00	0.00	0.00	21,841.89	21,841.89	0.00
200 - ROAD & BRIDGE	1,609,705.89	648,441.18	368,358.23	0.00	-191,504.28	2,081,293.12	2,081,293.12	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	150.95	0.00	0.00	0.00	0.00	150.95	150.95	0.00
300 - FM & LATERAL	426,011.58	47,479.42	245,818.52	0.00	-226,447.59	454,120.07	454,120.07	0.00
410 - SUPERVISION	57,838.62	0.00	14,769.94	0.00	-830.97	43,899.65	43,899.65	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	29,541.82	163.59	0.00	0.00	0.00	29,705.41	29,705.41	0.00
520 - PANOLA JUVENILE PROBATION	40,706.14	0.00	0.00	0.00	0.00	40,706.14	40,706.14	0.00
530 - JUVENILE TITLE IV-E	67,101.81	0.00	0.00	0.00	0.00	67,101.81	67,101.81	0.00
540 - TJPC/ C.C.A.P. FUND	6,621.57	4,578.00	1,761.89	0.00	340.00	9,097.68	9,097.68	0.00
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	1,277.20	0.00	0.00	0.00	0.00	1,277.20	1,277.20	0.00
555 - PRE & POST ADJUDICATION	17,715.00	5,744.00	0.00	0.00	3,100.00	20,359.00	20,359.00	0.00
560 - TJPC/A/183(REGULAR)	4,156.33	3,971.00	1,239.24	0.00	118.19	6,769.90	6,769.90	0.00
572 - PROBATION PAYROLL FUND	577.76	0.00	0.00	0.00	276.36	301.40	301.40	0.00
580 - COMMITMENT REDUCTION PROG	2,917.00	583.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00
582 - MENTAL HEALTH SERVICES GRANT N	2,959.00	592.00	0.00	0.00	0.00	3,551.00	3,551.00	0.00
585 - LOCAL MATCH FUNDING/ CALE	124,445.54	224,823.00	11,481.04	0.00	-2,631.00	340,418.50	340,418.50	0.00
700 - HOT CHECK FEE	17,703.43	0.00	0.00	0.00	0.00	17,703.43	17,703.43	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	15,067.53	500.00	0.00	0.00	0.00	15,567.53	15,567.53	0.00
800 - SHERIFF'S STATE FORFEITUR	27,815.01	0.00	1.22	0.00	0.00	27,813.79	27,813.79	0.00
810 - JAIL COMMISSARY FUND	33,211.05	538.92	0.00	0.00	0.00	33,749.97	33,749.97	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	2,259,035.51	0.00	0.00	0.00	0.00	2,259,035.51	2,259,035.51	0.00

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	35,182.45	0.00	0.00	0.00	0.00	35,182.45	35,182.45	0.00
830 - STATE APPORTIONMENT - DA	1,279.79	9,165.99	0.00	0.00	0.00	10,445.78	10,445.78	0.00
835 - STATE LONGEVITY PAY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
840 - CONST.PCT.2 STATE FORFEIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
842 - CONST.PCT.1 STATE FORFEIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
860 - SHERIFF FEDERAL FORFEITUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
862 - CDA FEDERAL FORFEITURE	59,893.54	0.00	0.00	0.00	0.00	59,893.54	59,893.54	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
881 - CHILD PROTECTIVE SERVICES	54,946.13	0.00	9,330.00	0.00	500.00	45,116.13	45,116.13	0.00
883 - HEALTH FUND	306,100.04	0.00	959.00	0.00	0.00	305,141.04	305,141.04	0.00
885 - AIRPORT	316,655.37	5,230.86	35,094.98	-33,963.42	-1,131.56	321,886.23	321,886.23	0.00
920 - ROAD BOND 1971	61,944.81	0.00	0.00	0.00	0.00	61,944.81	61,944.81	0.00
940 - PERMANENT IMPROVEMENT	43,698.61	0.00	0.00	0.00	0.00	43,698.61	43,698.61	0.00
950 - JAIL IMPROVEMENT FUND	470.31	0.00	0.00	0.00	0.00	470.31	470.31	0.00
968 - PANOLA COUNTY RETIREE HEA	1,490,894.00	118,745.72	128,775.36	0.00	0.00	1,480,864.36	1,480,864.36	0.00
972 - PAYROLL FUND	38,178.42	0.00	0.00	0.00	16,671.83	21,506.59	21,506.59	0.00
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0.04	0.00	0.00	0.00	-284.69	284.73	284.73	0.00
980 - CRIMINAL JUSTICE	47,638.37	0.00	0.00	0.00	32,375.73	15,262.64	15,262.64	0.00
981 - CRIMINAL JUSTICE CIVIL	10,331.12	0.00	0.00	0.00	8,041.22	2,289.90	2,289.90	0.00
982 - APPELLATE JUDICIAL FEES	5,865.56	0.00	0.00	0.00	5,333.93	531.63	531.63	0.00
Report Total:	10,273,753.55	2,458,259.97	2,302,738.96	-33,763.42	-795,043.04	11,258,081.02	11,258,081.02	0.00

Jim W. Hood 02-07-2022



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL	19,980,535.19	1,369,508.70	1,484,908.29	19,865,135.60
130 - LAW LIBRARY	87,789.48	885.44	0.00	88,674.92
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	164.50	0.00	0.00	164.50
150 - COURTHOUSE SECURITY	236,916.24	1,232.65	65.67	238,083.22
160 - RECORDS MANAGEMENT	29,703.57	54.71	5.19	29,753.09
162 - COUNTY & DISTRICT COURT T	7,272.17	25.90	0.00	7,298.07
165 - COURT RECORD PRESERVATION	15,478.30	10.00	0.00	15,488.30
166 - DISTRICT COURT RECORDS TECHNOLOGY	23,381.92	16.71	0.00	23,398.63
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	9,685.12	557.82	0.00	10,242.94
170 - COUNTY CLERK RECORDS PRES	638,678.39	9,185.87	0.00	647,864.26
175 - ARCHIVE FEES	371,468.40	6,190.00	0.00	377,658.40
180 - JUSTICE COURT TECHNOLOGY	96,502.44	35.49	169.98	96,367.95
190 - V.I.T. INTEREST	1,103.52	0.00	0.41	1,103.11
195 - ELECTION SERVICES CONTRAC	21,841.89	0.00	0.00	21,841.89
200 - ROAD & BRIDGE	7,747,541.06	648,441.18	368,358.23	8,027,624.01
252 - PANOLA COUNTY AUCTION PROCEEDS	150.95	0.00	0.00	150.95
300 - FM & LATERAL	2,217,860.94	47,479.42	245,818.52	2,019,521.84
410 - SUPERVISION	56,327.35	116,764.38	131,783.17	41,308.56
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	605.09	24,434.00	17,286.78	7,752.31
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	28,577.79	1,127.62	0.00	29,705.41
520 - PANOLA JUVENILE PROBATION	50,313.56	392.58	0.00	50,706.14
530 - JUVENILE TITLE IV-E	136,952.71	149.10	0.00	137,101.81
540 - TJPC/ C.C.A.P. FUND	1,490.70	27,466.00	19,859.02	9,097.68
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.00	1,277.20	0.00	1,277.20
555 - PRE & POST ADJUDICATION	42,237.00	34,459.00	56,337.00	20,359.00
560 - TJPC/A/183(REGULAR)	5,276.86	23,822.00	22,454.95	6,643.91
580 - COMMITMENT REDUCTION PROG	7,000.00	3,500.00	7,000.00	3,500.00
582 - MENTAL HEALTH SERVICES GRANT N	7,136.00	3,551.00	7,136.00	3,551.00
585 - LOCAL MATCH FUNDING/ CALE	302,817.69	224,932.85	70,117.92	457,632.62
700 - HOT CHECK FEE	38,703.43	0.00	0.00	38,703.43
720 - PRETRIAL INTERVENTION PROGRAM FUND	15,067.53	500.00	0.00	15,567.53
800 - SHERIFF'S STATE FORFEITUR	50,815.01	0.00	1.22	50,813.79
810 - JAIL COMMISSARY FUND	33,211.05	538.92	0.00	33,749.97
812 - CORONAVIRUS RELIEF FUND	98,091.44	0.00	0.00	98,091.44
813 - AMERICAN RESCUE PLAN FUND	2,259,035.51	0.00	0.00	2,259,035.51
820 - D A FORFEITURE	39,182.45	0.00	0.00	39,182.45
830 - STATE APPORTIONMENT - DA	1,279.79	9,165.99	0.00	10,445.78
835 - STATE LONGEVITY PAY SUPPL	0.00	0.00	0.00	0.00
840 - CONST.PCT.2 STATE FORFEIT	0.00	0.00	0.00	0.00
842 - CONST.PCT.1 STATE FORFEIT	0.00	0.00	0.00	0.00
860 - SHERIFF FEDERAL FORFEITUR	0.00	0.00	0.00	0.00
862 - CDA FEDERAL FORFEITURE	59,893.54	0.00	0.00	59,893.54
866 - CONSTABLE PCT 2&3 FEDERAL	0.00	0.00	0.00	0.00
881 - CHILD PROTECTIVE SERVICES	155,446.13	0.00	9,330.00	146,116.13
883 - HEALTH FUND	3,848,866.41	0.00	959.00	3,847,907.41
885 - AIRPORT	478,618.79	5,230.86	35,094.98	448,754.67
920 - ROAD BOND 1971	299,944.81	0.00	0.00	299,944.81
940 - PERMANENT IMPROVEMENT	235,698.61	0.00	0.00	235,698.61
950 - JAIL IMPROVEMENT FUND	470.31	0.00	0.00	470.31
968 - PANOLA COUNTY RETIREE HEA	35,683,816.36	118,745.72	128,775.36	35,673,786.72
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	190.66	0.00	0.00	190.66
Report Total:	75,423,140.66	2,679,681.11	2,605,461.69	75,497,360.08

THIS IS AN UNAUDITED REPORT

Handwritten signature



FILED FOR RECORD
IN MY OFFICE
AT 1:45 O'CLOCK P M

Liberty Mutual Surety
Attention: LMS Claims
P.O. Box 34526
Seattle, WA 98124
Phone: 206-473-6210
Fax: 866-548-6837
Email: HOSCL@libertymutual.com
www.LibertyMutualSuretyClaims.com

MAR 27 2022
PUBLIC OFFICIAL BOND

KNOW ALL MEN BY THESE PRESENTS:

BOBBIE DAVIS
COUNTY CLERK, PANOLA COUNTY, TEXAS No. 999156179

That we Macaria Janet Barnett

BY B. Davis DEPUTY

of 851 FM 31 South, Carthage, TX 75633

(Insert Full Name [top line] and Address [bottom line] of Principal)

, as Principal and The Ohio Casualty Insurance Company, a corporation organized and existing under the laws of the State of New Hampshire, (hereinafter called the Surety, are held and firmly bound unto Panola County

County Auditors Office Rm 213A, Carthage, TX 75633

(Insert Full Name [top line] and Address [bottom line] of Obligee)

in the aggregate and non-cumulative penal sum of Five Thousand Dollars And Zero Cents

(\$5,000.00)

) DOLLARS, for the payment of which, well and truly

to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the said Principal has been elected or appointed to (or holds by operation of law) the office of Assistant County Auditor for a term beginning on February 5, 2022 and ending on August 31, 2022.

Now, therefore, the condition of this Obligation is such that if the said Principal shall well, truly and faithfully perform all official duties required by law of such official during the term aforesaid, then this obligation shall be void; otherwise it shall remain in full force and effect, subject to the following conditions:

First: That the Surety may, if it shall so elect, cancel this bond by giving thirty (30) days notice in writing to Panola County

County Auditors Office Rm 213A, Carthage, TX 75633 and this bond shall be deemed canceled at the expiration of said thirty (30) days, the Surety remaining liable, however, subject to all the terms, conditions and provisions of this bond, for any act or acts covered by this bond which may have been committed by the Principal up to the date of such cancelation; and the Surety shall, upon surrender of this bond and its release from all liability hereunder, refund the premium paid, less a pro rate part thereof for the time this bond shall have been in force.

Second: That the Surety shall not be liable hereunder for the loss of any public moneys or funds occurring through or resulting from the failure of, or default in payment by, any banks or depositories in which any public moneys or funds have been deposited, or may be deposited, or placed to the credit, or under the control of the Principal, whether or not such banks or depositories were or may be selected or designed by the Principal or by other persons; or by reason of the allowance to, or acceptance by the Principal of any interest on said public moneys or funds, any law, decision, ordinance or statute to the contrary notwithstanding.

Third: That the Surety shall not be liable for any loss or losses, resulting from the failure of the Principal to collect any taxes, licenses, levies, assessments, etc., with the collection of which he may be chargeable by reason of his election or appointment as aforesaid.

SIGNED, SEALED and DATED January 27, 2022

Macaria Janet Barnett

The Ohio Casualty Insurance Company

By:

Carrie Thomas
Page 2 of 7

Attorney-in-Fact



OATH OF OFFICE

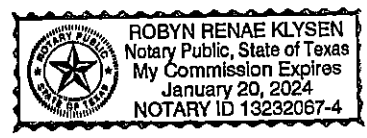
STATE OF Texas }
County of Panola } SS

I, Janet Barnett,
do solemnly swear (or affirm) that I will support, protect and defend the Constitution of The United States and the Constitution of the
State of Texas and that I will discharge the duties of my office of Assistant Auditor with fidelity; that I have not
paid or contributed, or promised to pay or contribute, either directly or indirectly, any money or other valuable thing to procure my
nomination or election (or appointment), except for necessary and proper expenses expressly authorized by law; that I have not
knowingly violated any election law of this State, or procured it to be done by others in my behalf; that I will not knowingly receive,
directly or indirectly, any money or other valuable thing for the performance or non-performance of any act or duty pertaining to my
office than the compensation allowed by law. So help me God.

Janet Barnett

Sworn to and subscribed before me this 5th day of February, 2022

Robyn Renae Klysen





This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

The Ohio Casualty Insurance Company
POWER OF ATTORNEY

Principal: Macaria Janet Barnett
Agency Name: Richard H. Thomas Inc.
Obligee: Panola County
Bond Amount: (\$5,000.00) Five Thousand Dollars And Zero Cents
Bond Number: 999156179

KNOW ALL PERSONS BY THESE PRESENTS: that The Ohio Casualty Insurance Company, a corporation duly organized under the laws of the State of New Hampshire (herein collectively called the "Company"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint Carrie Thomas in the city and state of Carthage, TX, each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Company in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Company and the corporate seal of the Company has been affixed thereto this 26th day of September, 2016.



The Ohio Casualty Insurance Company
By: David M. Carey, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 26th day of September, 2016, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of The Ohio Casualty Insurance Company and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-law and Authorizations of The Ohio Casualty Insurance Company, which is now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.
Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature or electronic signatures of any assistant secretary of the Company or facsimile or mechanically reproduced or electronic seal of the Company, wherever appearing upon a certified copy of any power of attorney or bond issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, of The Ohio Casualty Insurance Company do hereby certify that this power of attorney executed by said Company is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Company this 27th day of January, 2022.



By: Renee C. Llewellyn, Assistant Secretary

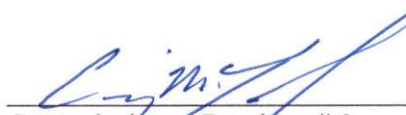
PANOLA COUNTY
2022
BUDGET AMENDMENT #4

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 2022.

Signed on this 15 day of February, 2022.


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 15th day of February, 2022 as the same appears on file in the office of the County Clerk of Panola County.


County Clerk



February 15, 2022



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT17322 - #4-2022 2-15-2022

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001508	2022 PANOLA COUNTY BU...	PCT.1 PURCHASE TANK CAR	2/14/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
200-621-54080	CONTINGENCY	PCT.1 PURCHASE TANK CAR	99,926.00	-18,000.00	81,926.00
February:	-18,000.00				
200-621-55290	LUMBER PILING & CULVERTS	PCT.1 PURCHASE TANK CAR	13,500.00	18,000.00	31,500.00
February:	18,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001509	2022 PANOLA COUNTY BU...	623-PURCHASE BUSHHOGS & BACKHOE	2/14/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
200-623-54080	CONTINGENCY	623-PURCHASE BUSHHOGS & BACKHOE	69,488.00	-45,000.00	24,488.00
February:	-45,000.00				
200-623-55270	FURNITURE & EQUIPMENT	623-PURCHASE BUSHHOGS & BACKHOE	133,000.00	45,000.00	178,000.00
February:	45,000.00				

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2022	2022 PANOLA COUNTY BU	200-621-54080	CONTINGENCY	99,926.00	-18,000.00	81,926.00
		200-621-55290	LUMBER PILING & CULVERTS	13,500.00	18,000.00	31,500.00
		200-623-54080	CONTINGENCY	69,488.00	-45,000.00	24,488.00
		200-623-55270	FURNITURE & EQUIPMENT	133,000.00	45,000.00	178,000.00
			2022 Total:	315,914.00	0.00	315,914.00
			Grand Total:	315,914.00	0.00	315,914.00


Fund Summary

Fund	Before	Adjustment	After
Budget Code:2022 - 2022 PANOLA COUNTY BUDGET JAN-DEC Fiscal: 2022			
200	315,914.00	0.00	315,914.00
Budget Code 2022 Total:	315,914.00	0.00	315,914.00
Grand Total:	315,914.00	0.00	315,914.00

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

APPROVED

02-15-22



David L. Anderson
County Judge

NAME: Raven Wallace

POSITION: Court Clerk

DEPARTMENT: Justice of the Peace Pct 1 and 4

DATE: 01/26/2022

CONFERENCE: FY_22 Virtual Experienced Clerk Seminar

LOCATION: Online

DATE: March 8, 2022 – March 10, 2022

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE:

Does the conference meet your educational requirement for the year? **Yes**

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

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

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

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

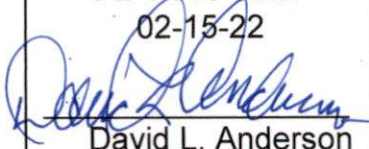
Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

This conference will advance my knowledge and capabilities to continue to successfully be competent at my job.

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE
AT A CONFERENCE

APPROVED

02-15-22


David L. Anderson
County Judge

NAME: JAMES YOUNG
POSITION: EMERGENCY MANAGEMENT COORDINATOR
DEPARTMENT: EMERGENCY MANAGEMENT
DATE: 2-2-2022

CONFERENCE: HSAC MEETING
LOCATION: ETCOG, KILGORE, TEXAS
DATES: 3-24-22 to 3-24-22

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 1

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

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

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

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

HSAC COMMITTEE RANKS & SCORES
GRANT APPLICATIONS FOR HOMELAND
SECURITY DEPT OF ETCOG.

Jim Young

Subject: 2023 Homeland Grant Allocation Scoring All Day Meeting
Location: ETCOG office at 3800 Stone Road, Kilgore Texas or by conf call
<https://v.ringcentral.com/join/350072163>

Start: Thu 3/24/2022 9:00 AM
End: Thu 3/24/2022 4:00 PM
Show Time As: Tentative

Recurrence: (none)

Meeting Status: Not yet responded

Organizer: Donetta Miller
Required Attendees: Charlie Woodrum; Christina Crockett (ccrockett@co.anderson.tx.us); David Capps; David Coble (dcoble@tylertexas.com); Douglas Haning; Duana Couch; Ed Brando; Jay Brooks (JBrooks@smith-county.com); Jon Wedeking; JP Steelman (jpsteelman@longviewtexas.gov); Marc Nichols; mark.moore (mark.moore@co.gregg.tx.us); terry.linder@ruskcountyoem.org; Phillip Vanderford (pvanderford@alertacademy.com); Richard Penn; Sean Arviso; Sergio Servin; Stinecipher, Deaun; Stuart Withington; Tully Davidson; Vicki McAlister (vmcalister@vanzandtcounty.org); Cody Mayo; jim.young@co.panola.tx.us; Joy Kimbrough

Optional Attendees: Brian Russell; Dwight Mays; doyce winchester; Tully Davidson Wood County EMC

HSAC,

This is one of the most important meetings of the year to rank and score the yearly Homeland Grant applications. It is important that we have a quorum to attend this meeting so if you cannot join in person, please try to join by conference call or send a proxy. This meeting is ONLY for the HSAC seat or Proxy that is assigned. Because it is an open meeting, others can attend, but only the HSAC member or their designated proxy can vote. We will provide lunch to only the HSAC member or the designated proxy that is sent in their stead.

I am attaching a proxy letter for you to sign and send ahead of time or with your proxy. I do not have an agenda yet, but it is usually simple.

Please let me know if you cannot attend or send a proxy. D.

Please join using this link:

<https://v.ringcentral.com/join/350072163>

Meeting ID: 350072163

One tap to join audio only from a smartphone:

+16504191505,,350072163# United States (San Mateo, CA)

Or dial:

+1 (650) 4191505 United States (San Mateo, CA)

APPROVED
02-15-22
David L. Anderson
David L. Anderson
County Judge

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

NAME: Lindsey Smith
POSITION: _____
DEPARTMENT: District Clerk
DATE: 02/03/2022
CONFERENCE: Region VI Spring Meeting
LOCATION: New Boston
DATES: 04/14/2022 to 04/14/2022

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? TBD

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? _____

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 and experience from topics discussed.

