

Rebecca Kise
P.O. Box 612
Rusk, Texas 75785
(903)262-5566

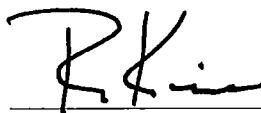
July 14, 2022

Panola County Commissioner's Court
Courthouse
108 S. Sycamore
Carthage, Texas 75633

Re: Notification of Retirement

I will be retiring from Panola County at the end of the day on December 31, 2022. Ms. Jennifer Stacy and Ms. Joni Reed have been notified, as well as TCDRS and, of course, Judge Bailey.

It has been a pleasure working for Panola County.

A handwritten signature in black ink, appearing to read 'R. Kise', written over a horizontal line.

Rebecca Kise

PANOLA COUNTY, TEXAS

INVITATION TO BID

RETURN BID TO:

COUNTY JUDGE
PANOLA COUNTY COURTHOUSE, ROOM 216A
CARTHAGE, TEXAS 75633

The enclosed INVITATION TO BID (ITB) and accompanying SPECIFICATIONS AND BID SHEET are for your convenience in bidding the enclosed referenced service/products for Panola County.

Sealed bids shall be received no later than:

1:30 P.M., Tuesday AUGUST 16, 2022

MARK ENVELOPE

“BID, (ONE) 3/4 TON CREW CAB”

Bidder shall sign and date the bid. Bids, which are not signed and dated, can be rejected. Bids must be submitted on the enclosed bid sheets and must be in ink or typewritten.

Panola County appreciates your time and effort in preparing this bid. Please note that all bids must be received at the designated location by the deadline shown. Bids received after the deadline will not be considered for the award of the contract, and shall be considered void and unacceptable. Opening is scheduled to be held in Commissioners Courtroom, Panola County Courthouse, Carthage, Texas. You are invited to attend.

Any questions concerning this invitation to Bid and specifications should be directed to Kim Goodwin, Road and Bridge Warehouse Coordinator, at (903) 693-3763.

SIGNATURE OF BIDDER

INSTRUCTIONS/TERMS OF CONTRACT

By order of the Commissioners Court of Panola County, Texas, sealed bids will be received for:

BID, (ONE) 3/4 TON CREW CAB

IT IS UNDERSTOOD that the Commissioners Court of Panola County, Texas reserves the right to reject any or all bids for any or all products and/or services covered in this bid request and to waive informalities or defects in bids or to accept such bids as it shall deem to be in the best interests of Panola County.

BIDS MUST BE submitted on the bid forms included for that purpose in this packet. Bids shall be placed in separate sealed envelopes, with **each page manually signed by a person having the authority to bind the firm in a contract** and marked clearly on the outside as shown below.

SUBMISSION OF BIDS: Sealed bids shall be submitted to:

**COUNTY JUDGE
PANOLA COUNTY COURTHOUSE, ROOM 216A
CARTHAGE, TEXAS 75633**

Not later than **1:30 P.M., Tuesday AUGUST 16, 2022**

MARK ENVELOPES:

“BID, (ONE) 3/4 TON CREW CAB”

**ALL BIDS MUST BE RECEIVED IN THE COUNTY JUDGE’S OFFICE
BEFORE OPENING DATE AND TIME**

SIGNATURE OF BIDDER

BID, (ONE) 3/4 TON CREW CAB

PANOLA COUNTY IS CURRENTLY ACCEPTING BIDS FOR **ONE (1) 3/4 TON CREW CAB** FOR USE BY PANOLA COUNTY ROAD AND BRIDGE DEPT. PCT. 4. THE TRUCK SHOULD MEET THE FOLLOWING SPECIFICATIONS:

1. Trucks shall be at least a **2022** model 3/4 ton, 4 door, 4 wheel drive.
(Commonly known as a 250 or 2500)
2. Engine: No less than 6.7 liters. Diesel.
3. Transmission: No less than six (6) speed automatic.
4. Axle: Anti-spin rear axle.
5. Misc: Power steering/brakes, a/c; am-fm radio; spare tire/wheel; cruise; power windows/door locks; no less than 31 gallon fuel capacity.
6. Color: White.
7. Bed: Short bed
8. Warranty: No less than 5 years/60,000 miles on power train.
9. Delivery: Truck shall be ready for pick up within 50-mile radius of Panola County Warehouse no later than **September 16, 2022**.

QUESTIONS CONCERNING THIS BID SHOULD BE DIRECTED TO MELANIE EARLE, ROAD and BRIDGE WAREHOUSE COORDINATOR AT 903-693-3763.

SIGNATURE OF BIDDER _____

SIGNATURE

COMPANY NAME

ADDRESS

CITY STATE ZIP

TELEPHONE NUMBER

DATE

ACCEPTED:

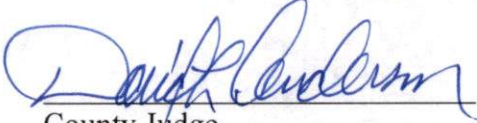
COUNTY JUDGE

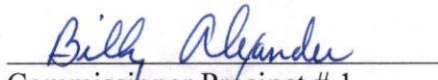
DATE

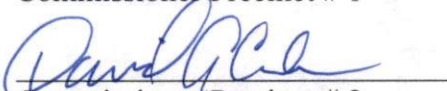
PANOLA COUNTY
2022
BUDGET AMENDMENT #15


We hereby amend the Panola County Budget for the Fiscal Year 2021 as set forth above according to the procedures outlined under Local Government Code, Chapter 111, Subchapter A Sections 111.010 (c), (d). A copy of this Order is to be filed with the County Clerk and Attached to the Budget originally adopted for 2022.

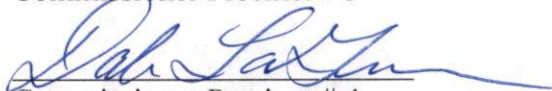
Signed on this 19 day of July, 2022.


County Judge


Commissioner Precinct # 1


Commissioner Precinct # 2


Commissioner Precinct # 3


Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 19th day of July, 2022 as the same appears on file in the office of the County Clerk of Panola County.


County Clerk



July 19, 2022



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT17890 - 7-19-22 #15 SO AUCTION PROCEEDS

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001577	2022 PANOLA COUNTY BU...	560- JUNE 2022 AUCTION PROCEEDS	7/19/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-560-55270	FURNITURE & EQUIPMENT	560- JUNE 2022 AUCTION PROCEEDS	250,500.00	27,775.00	278,275.00
July:	27,775.00				

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2022	2022 PANOLA COUNTY BU	100-560-55270	FURNITURE & EQUIPMENT	250,500.00	27,775.00	278,275.00
2022 Total:				250,500.00	27,775.00	278,275.00
Grand Total:				250,500.00	27,775.00	278,275.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2022 - 2022 PANOLA COUNTY BUDGET JAN-DEC Fiscal: 2022			
100	250,500.00	27,775.00	278,275.00
Budget Code 2022 Total:	250,500.00	27,775.00	278,275.00
Grand Total:	250,500.00	27,775.00	278,275.00



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT17888 - 7-19-22 #15

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001575	2022 PANOLA COUNTY BU...	624-PURCHASE VEHICLE	7/19/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
200-624-54080	CONTINGENCY	624-PURCHASE VEHICLE	120,220.00	-45,000.00	75,220.00
July:			-45,000.00		
200-624-55270	FURNITURE & EQUIPMENT	624-PURCHASE VEHICLE	184,515.00	45,000.00	229,515.00
July:			45,000.00		

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2022	2022 PANOLA COUNTY BU	200-624-54080	CONTINGENCY	120,220.00	-45,000.00	75,220.00
		200-624-55270	FURNITURE & EQUIPMENT	184,515.00	45,000.00	229,515.00
			2022 Total:	304,735.00	0.00	304,735.00
			Grand Total:	304,735.00	0.00	304,735.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2022 - 2022 PANOLA COUNTY BUDGET JAN-DEC Fiscal: 2022			
200	304,735.00	0.00	304,735.00
Budget Code 2022 Total:	304,735.00	0.00	304,735.00
Grand Total:	304,735.00	0.00	304,735.00



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT17857 - #15-2022

Adjustment Number	Budget Code	Description				Adjustment Date
BA0001571	2022 PANOLA COUNTY BU...	621-TCTIF GRANT FUNDS				7/13/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
200-330-40500	TXDOT CTIF GRANT	621-TCTIF GRANT FUNDS	-100,000.00	-100,000.00	-200,000.00
July:	-100,000.00				
200-621-55280	ROAD OIL PRE MIX & GRAVEL	621-TCTIF GRANT FUNDS	383,750.00	100,000.00	483,750.00
July:	100,000.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0001572	2022 PANOLA COUNTY BU...	622-TCTIF GRANT FUNDS				7/13/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
200-330-40500	TXDOT CTIF GRANT	622-TCTIF GRANT FUNDS	-100,000.00	-120,000.00	-220,000.00
July:	-120,000.00				
200-622-55280	ROAD OIL PRE MIX & GRAVEL	622-TCTIF GRANT FUNDS	346,743.00	120,000.00	466,743.00
July:	120,000.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0001573	2022 PANOLA COUNTY BU...	409-INS/LIABILITY TRAVELERS				7/13/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-409-54080	CONTINGENCY	409-INS/LIABILITY TRAVELERS	231,234.00	-5,000.00	226,234.00
July:	-5,000.00				
100-409-54120	INSURANCE/ LIAB. FIRE ETC.	409-INS/LIABILITY TRAVELERS	406,447.00	5,000.00	411,447.00
July:	5,000.00				

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2022	2022 PANOLA COUNTY BU	100-409-54080	CONTINGENCY	231,234.00	-5,000.00	226,234.00
		100-409-54120	INSURANCE/ LIAB. FIRE ETC.	406,447.00	5,000.00	411,447.00
		200-330-40500	TXDOT CTIF GRANT	-100,000.00	-220,000.00	-320,000.00
		200-621-55280	ROAD OIL PRE MIX & GRAVEL	383,750.00	100,000.00	483,750.00
		200-622-55280	ROAD OIL PRE MIX & GRAVEL	346,743.00	120,000.00	466,743.00
			2022 Total:	1,268,174.00	0.00	1,268,174.00
			Grand Total:	1,268,174.00	0.00	1,268,174.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2022 - 2022 PANOLA COUNTY BUDGET JAN-DEC Fiscal: 2022			
100	637,681.00	0.00	637,681.00
200	630,493.00	0.00	630,493.00
Budget Code 2022 Total:	1,268,174.00	0.00	1,268,174.00
Grand Total:	1,268,174.00	0.00	1,268,174.00



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT17891 - 813-7-19-2022 VOTER EQUIPMENT ARPA

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001578	2022 PANOLA COUNTY BU...	813-ARPA FUNDS VOTER EQUIPMENT	7/19/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
813-330-41260	ARP REVENUE	813-ARPA FUNDS VOTER EQUIPMENT	0.00	-292,100.00	-292,100.00
July:	-292,100.00				
813-460-55270	CAPITAL OUTLAY EQUIPMENT	813-ARPA FUNDS VOTER EQUIPMENT	0.00	292,100.00	292,100.00
July:	292,100.00				

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2022	2022 PANOLA COUNTY BU	813-330-41260	ARP REVENUE	0.00	-292,100.00	-292,100.00
		813-460-55270	CAPITAL OUTLAY EQUIPMENT	0.00	292,100.00	292,100.00
			2022 Total:	0.00	0.00	0.00
			Grand Total:	0.00	0.00	0.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2022 - 2022 PANOLA COUNTY BUDGET JAN-DEC Fiscal: 2022			
813	0.00	0.00	0.00
Budget Code 2022 Total:	0.00	0.00	0.00
Grand Total:	0.00	0.00	0.00



Fund Balance Report

As Of 06/30/2022

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL	19,873,716.01	17,177,690.55	7,758,173.26	29,293,233.30
130 - LAW LIBRARY	87,789.48	7,295.94	4,559.10	90,526.32
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	164.50	0.36	0.00	164.86
150 - COURTHOUSE SECURITY	238,280.55	10,195.94	4,557.51	243,918.98
160 - RECORDS MANAGEMENT	29,703.57	825.73	15.57	30,513.73
162 - COUNTY & DISTRICT COURT T	7,362.18	264.60	0.00	7,626.78
165 - COURT RECORD PRESERVATION	15,478.30	53.49	0.00	15,531.79
166 - DISTRICT COURT RECORDS TECHNOLOGY	23,381.92	131.84	0.00	23,513.76
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	9,685.12	4,100.33	0.00	13,785.45
170 - COUNTY CLERK RECORDS PRES	638,678.39	54,074.66	113,268.00	579,485.05
175 - ARCHIVE FEES	371,468.40	46,838.96	0.00	418,307.36
180 - JUSTICE COURT TECHNOLOGY	98,459.46	572.37	169.98	98,861.85
190 - V.I.T. INTEREST	1,788.03	3.36	232.05	1,559.34
195 - ELECTION SERVICES CONTRAC	21,841.89	370.24	0.00	22,212.13
200 - ROAD & BRIDGE	7,638,545.95	6,896,969.41	3,226,751.37	11,308,763.99
252 - PANOLA COUNTY AUCTION PROCEEDS	150.95	0.27	0.00	151.22
300 - FM & LATERAL	2,228,534.96	599,664.53	406,482.44	2,421,717.05
410 - SUPERVISION	56,327.35	274,964.16	270,478.68	60,812.83
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	605.09	48,867.00	33,544.48	15,927.61
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	28,577.79	2,298.68	0.00	30,876.47
520 - PANOLA JUVENILE PROBATION	50,313.56	1,559.56	0.00	51,873.12
530 - JUVENILE TITLE IV-E	136,952.71	537.67	0.00	137,490.38
540 - TJPC/ C.C.A.P. FUND	1,490.70	50,355.00	41,064.81	10,780.89
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.00	1,341.06	0.00	1,341.06
555 - PRE & POST ADJUDICATION	42,237.00	63,174.00	75,282.00	30,129.00
560 - TJPC/A/183(REGULAR)	5,276.86	43,673.00	38,904.59	10,045.27
580 - COMMITMENT REDUCTION PROG	7,000.00	6,417.00	7,000.00	6,417.00
582 - MENTAL HEALTH SERVICES GRANT N	7,136.00	6,510.00	7,136.00	6,510.00
585 - LOCAL MATCH FUNDING/ CALE	302,817.69	224,932.85	140,831.29	386,919.25
700 - HOT CHECK FEE	38,703.43	905.00	240.00	39,368.43
720 - PRETRIAL INTERVENTION PROGRAM FUND	15,067.53	3,938.14	0.00	19,005.67
800 - SHERIFF'S STATE FORFEITUR	50,815.01	97.71	7,292.80	43,619.92
810 - JAIL COMMISSARY FUND	33,211.05	4,274.53	1,484.76	36,000.82
813 - AMERICAN RESCUE PLAN FUND	6,453.51	2,257,293.34	0.00	2,263,746.85
820 - D A FORFEITURE	39,182.45	90.64	0.00	39,273.09
830 - STATE APPORTIONMENT - DA	1,279.79	18,356.02	5,529.50	14,106.31
835 - STATE LONGEVITY PAY SUPPL	327.66	0.70	0.00	328.36
840 - CONST.PCT.2 STATE FORFEIT	1,058.45	2.29	0.00	1,060.74
842 - CONST.PCT.1 STATE FORFEIT	197.83	0.42	0.00	198.25
860 - SHERIFF FEDERAL FORFEITUR	6,379.42	13.78	0.00	6,393.20
862 - CDA FEDERAL FORFEITURE	59,893.54	129.45	0.00	60,022.99
866 - CONSTABLE PCT 2&3 FEDERAL	323.58	0.69	0.00	324.27
881 - CHILD PROTECTIVE SERVICES	155,446.13	8,853.73	22,719.12	141,580.74
883 - HEALTH FUND	3,848,866.41	46,771.99	10,344.65	3,885,293.75
885 - AIRPORT	478,618.79	43,700.35	95,398.98	426,920.16
920 - ROAD BOND 1971	299,944.81	646.43	0.00	300,591.24
940 - PERMANENT IMPROVEMENT	235,698.61	503.51	0.00	236,202.12
950 - JAIL IMPROVEMENT FUND	470.31	1.02	0.00	471.33
968 - PANOLA COUNTY RETIREE HEA	35,683,816.36	569,017.30	772,652.16	35,480,181.50
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0.04	0.00	0.00	0.04
Report Total:	72,879,519.12	28,478,279.60	13,044,113.10	88,313,685.62

THIS IS AN UNAUDITED REPORT

SIGNED:



Panola County, Texas

Treasurers Report
Summary
 Date Range: 06/01/2022 - 06/30/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	3,004,447.06	243,339.47	1,339,486.43	1,000,000.00	-47,399.81	955,693.91	955,693.91	0.00
110 - CREDIT CARD CLEARING FUND	29,567.63	8.88	0.00	0.00	13,848.92	15,727.59	15,727.59	0.00
112 - JP CREDIT CARD CLEARING	27,643.83	11.42	0.00	0.00	25,889.13	1,766.12	1,766.12	0.00
130 - LAW LIBRARY	35,907.56	1,530.58	911.82	0.00	-911.82	37,438.14	37,438.14	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	164.75	0.11	0.00	0.00	0.00	164.86	164.86	0.00
150 - COURTHOUSE SECURITY	55,157.33	1,827.32	65.67	0.00	0.00	56,918.98	56,918.98	0.00
160 - RECORDS MANAGEMENT	24,404.73	114.19	5.19	0.00	0.00	24,513.73	24,513.73	0.00
162 - COUNTY & DISTRICT COURT T	7,590.38	36.40	0.00	0.00	0.00	7,626.78	7,626.78	0.00
165 - COURT RECORD PRESERVATION	15,521.73	10.06	0.00	0.00	0.00	15,531.79	15,531.79	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	23,487.19	26.57	0.00	0.00	0.00	23,513.76	23,513.76	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	12,933.69	851.76	0.00	0.00	0.00	13,785.45	13,785.45	0.00
170 - COUNTY CLERK RECORDS PRES	254,908.85	8,037.20	86,461.00	0.00	0.00	176,485.05	176,485.05	0.00
175 - ARCHIVE FEES	357,876.82	7,430.54	0.00	0.00	0.00	365,307.36	365,307.36	0.00
180 - JUSTICE COURT TECHNOLOGY	34,780.20	81.65	0.00	0.00	0.00	34,861.85	34,861.85	0.00
190 - V.I.T. INTEREST	1,558.74	1.01	0.41	0.00	0.00	1,559.34	1,559.34	0.00
195 - ELECTION SERVICES CONTRAC	22,197.74	14.39	0.00	0.00	0.00	22,212.13	22,212.13	0.00
200 - ROAD & BRIDGE	2,973,343.48	102,464.37	1,149,071.51	1,000,000.00	-342,346.07	1,269,082.41	1,269,082.41	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	151.17	0.05	0.00	0.00	0.00	151.22	151.22	0.00
300 - FM & LATERAL	338,739.71	5,840.24	30,181.90	100,000.00	-3,133.61	217,531.66	217,531.66	0.00
410 - SUPERVISION	61,439.58	25,452.69	26,019.13	0.00	-255.70	61,128.84	61,128.84	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	30,667.87	208.60	0.00	0.00	0.00	30,876.47	30,876.47	0.00
520 - PANOLA JUVENILE PROBATION	41,577.26	295.86	0.00	0.00	0.00	41,873.12	41,873.12	0.00
530 - JUVENILE TITLE IV-E	67,378.00	112.38	0.00	0.00	0.00	67,490.38	67,490.38	0.00
540 - TJPC/ C.A.P. FUND	10,171.67	4,578.00	3,968.78	0.00	0.00	10,780.89	10,780.89	0.00
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	1,341.06	0.00	0.00	0.00	0.00	1,341.06	1,341.06	0.00
555 - PRE & POST ADJUDICATION	30,046.00	5,743.00	5,660.00	0.00	0.00	30,129.00	30,129.00	0.00
560 - TJPC/A/183(REGULAR)	9,071.95	3,970.00	2,996.68	0.00	0.00	10,045.27	10,045.27	0.00
572 - PROBATION PAYROLL FUND	353.58	0.00	0.00	0.00	-35.07	388.65	388.65	0.00
580 - COMMITMENT REDUCTION PROG	5,833.00	584.00	0.00	0.00	0.00	6,417.00	6,417.00	0.00
582 - MENTAL HEALTH SERVICES GRANT N	5,918.00	592.00	0.00	0.00	0.00	6,510.00	6,510.00	0.00
585 - LOCAL MATCH FUNDING/ CALE	280,436.15	0.00	13,516.90	0.00	-505.64	267,424.89	267,424.89	0.00
700 - HOT CHECK FEE	18,293.43	75.00	0.00	0.00	0.00	18,368.43	18,368.43	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	18,993.36	12.31	0.00	0.00	0.00	19,005.67	19,005.67	0.00
800 - SHERIFF'S STATE FORFEITUR	20,600.30	20.84	1.22	0.00	0.00	20,619.92	20,619.92	0.00
810 - JAIL COMMISSARY FUND	36,974.88	510.70	1,484.76	0.00	0.00	36,000.82	36,000.82	0.00
812 - CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
813 - AMERICAN RESCUE PLAN FUND	2,262,308.37	2,254,020.48	0.00	0.00	0.00	4,516,328.85	4,516,328.85	0.00

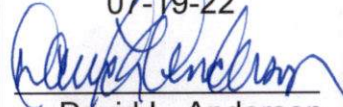
Treasurers Report

Date Range: 06/01/2022 - 06/30/2022

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	35,245.25	27.84	0.00	0.00	0.00	35,273.09	35,273.09	0.00
830 - STATE APPORTIONMENT - DA	14,097.17	9.14	0.00	0.00	0.00	14,106.31	14,106.31	0.00
835 - STATE LONGEVITY PAY SUPPL	328.15	0.21	0.00	0.00	0.00	328.36	328.36	0.00
840 - CONST.PCT.2 STATE FORFEIT	1,060.05	0.69	0.00	0.00	0.00	1,060.74	1,060.74	0.00
842 - CONST.PCT.1 STATE FORFEIT	198.12	0.13	0.00	0.00	0.00	198.25	198.25	0.00
860 - SHERIFF FEDERAL FORFEITUR	6,389.06	4.14	0.00	0.00	0.00	6,393.20	6,393.20	0.00
862 - CDA FEDERAL FORFEITURE	59,984.11	38.88	0.00	0.00	0.00	60,022.99	60,022.99	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	324.06	0.21	0.00	0.00	0.00	324.27	324.27	0.00
881 - CHILD PROTECTIVE SERVICES	40,847.33	1,383.41	1,650.00	0.00	0.00	40,580.74	40,580.74	0.00
883 - HEALTH FUND	341,539.23	1,717.84	963.32	0.00	-380.89	342,674.64	342,674.64	0.00
885 - AIRPORT	334,759.68	15,357.57	49,373.03	0.00	1,824.06	298,920.16	298,920.16	0.00
920 - ROAD BOND 1971	62,450.97	140.27	0.00	0.00	0.00	62,591.24	62,591.24	0.00
940 - PERMANENT IMPROVEMENT	44,098.70	103.42	0.00	0.00	0.00	44,202.12	44,202.12	0.00
950 - JAIL IMPROVEMENT FUND	471.02	0.31	0.00	0.00	0.00	471.33	471.33	0.00
968 - PANOLA COUNTY RETIREE HEA	336,421.26	79,613.24	128,775.36	0.00	0.00	287,259.14	287,259.14	0.00
972 - PAYROLL FUND	23,055.15	0.00	0.00	0.00	-1,707.60	24,762.75	24,762.75	0.00
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0.04	0.00	0.00	0.00	-648.76	648.80	648.80	0.00
980 - CRIMINAL JUSTICE	36,621.61	0.00	0.00	0.00	-20,999.22	57,620.83	57,620.83	0.00
981 - CRIMINAL JUSTICE CIVIL	7,509.44	0.00	0.00	0.00	-4,288.93	11,798.37	11,798.37	0.00
982 - APPELLATE JUDICIAL FEES	868.84	0.00	0.00	0.00	-145.97	1,014.81	1,014.81	0.00
Report Total:	11,468,056.29	2,766,199.37	2,840,593.11	2,100,000.00	-381,190.98	9,674,853.53	9,674,853.53	0.00

Jim W. Reed 7-14-2022

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

APPROVED
07-19-22

David L. Anderson
County Judge

NAME: HOLLY GIBBS
POSITION: TAX ASSESSOR/COLLECTOR
DEPARTMENT: TAX ASSESSOR/COLLECTOR
DATE: 07/05/22
CONFERENCE: TRUTH-N-TAXATION CLASS
LOCATION: PALESTINE, TX
DATES: JULY 18, 2022 to JULY 18, 2022

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 1

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

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

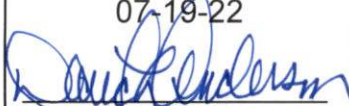
How much of your requirements have been met already, not counting this conference?

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

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

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

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

APPROVED
07-19-22

David L. Anderson
County Judge

NAME: TONI HUGHES

POSITION: JUSTICE OF THE PEACE, PCT 2 & 3

DEPARTMENT: JUSTICE OF THE PEACE 2 & 3

DATE: 07/06/2022

CONFERENCE: 2022 LEGISLATIVE CONFERENCE

LOCATION: AUSTIN, TX—VIRTUAL ONLINE

DATES: 08/24/2022 – 08/26/2022

Does the conference meet your educational requirement for the year? **NO**

If not, how much of your requirements will be met by this conference? **6 HOURS**

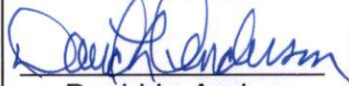
How much of your requirements have been met already, not counting this conference?

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

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

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

THIS WORKSHOP IS FOR LEGISLATIVE CHANGES TO THAT ARE BEING DISCUSSED & DECIDED AND WHAT CAN OR WILL BE DECIDED IN IMPLEMENTING THEM. THEIR EFFECT(S) ON THE DIFFERENT AREAS OF THE STATE AND WHAT CAN BE DONE TO ASSIST.

APPROVED
07-19-22

David L. Anderson
County Judge

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

NAME: TINA MCMULLEN
POSITION: JAIL ADMINISTRATOR
DEPARTMENT: Panola County Sheriff Office
DATE: 07/11/2022

CONFERENCE: TEXAS JAIL ASSOCIATION
LOCATION: Galveston, Texas
DATES: 09-11-2022 to 09-16-2022

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? 16

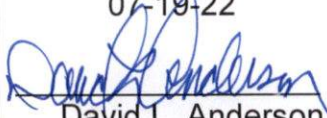
How much of your requirements have been met already, not counting this conference?
NONE

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
07-19-22

David L. Anderson
County Judge

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

NAME: TABITHA MARTINEZ
POSITION: ASSISTANT JAIL ADMINISTRATOR
DEPARTMENT: Panola County Sheriff Office
DATE: 07/11/2022

CONFERENCE: TEXAS JAIL ASSOCIATION
LOCATION: Galveston, Texas
DATES: 09-11-2022 to 09-16-2022

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? 16

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

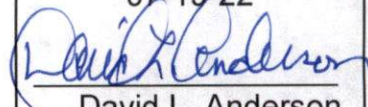
How many days have you been away from your job this year for conferences, not counting this conference? NONE

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

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

APPROVED
07-19-22

David L. Anderson
County Judge

NAME: Christina Chatman

POSITION: Assistant Auditor

DEPARTMENT: Auditor

DATE: 7/8/2022

CONFERENCE: TAC Auditor's July On-The-Road Area Training

LOCATION: Boerne, TX

DATES: July 20 (leave 19th), 2022 to July 21, 2022

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 3

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? _____

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

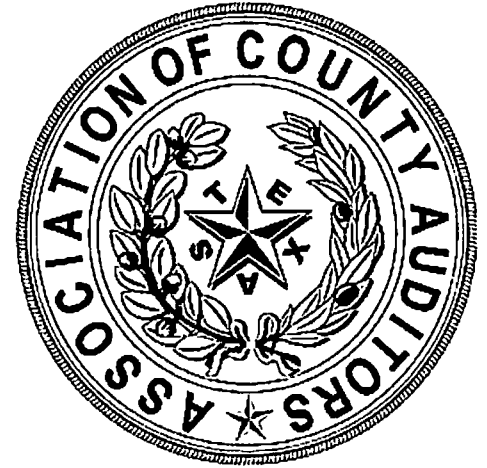
Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

To gain knowledge and futher insight into understanding: the budget process, Texas lawmaking,
facilitating personal and county health, internal auditing, the roles of the financial advisor and
underwriter, and further cybersecurity training.

Texas Association of County Auditors' July On-the-Road Area Training

July 20 - 21, 2022

The Bevy Hotel
101 Herff Rd.
Boerne, TX 78006



Registration
(<https://imis.county.org/imis/Event.aspx?EventKey=22ATAAT2>)

For more information, contact [David Wendel](mailto:dwendel@sanpatriciocountytx.gov)
(<mailto:dwendel@sanpatriciocountytx.gov>), San Patricio County Auditor, at
(361) 364-9312.

Tuesday, July 19

6-8 p.m. **Welcome Reception**

Wednesday, July 20

8 a.m.-5 p.m. **Registration and Information Desk open**

8-8:15 a.m. **Opening Remarks/Welcome and Inspiration**

8:15-9:30 a.m. **Understanding the Budget Process**
Mr. Steve Watson, Johnson County Auditor

9:30-9:45 a.m. **Refreshment break**

9:45-10:35 a.m. **Lawmaking in Texas**
Mr. Pete Winckler, Legislative Consultant - Auditors' Association, Texas Association of Counties

10:40-11:30 a.m. **You Are Vital: Facilitating Personal and County Health**
Mr. Mark Zollitsch, Wellness Consultant, Texas Association of Counties

11:30 a.m.-1 p.m. **Lunch**

1-2:15 p.m. **Let's Kahoot! Roundtable Discussions-ARPA Version**
Panel

2:15-3:05 p.m. **Closing the Digital Divide**

3:05-3:20 p.m. **Refreshment break**

3:20-4:10 p.m. **Top 10 - What's on Your Mind?**

4:10-5 p.m. **The Internal Audit Program**

Thursday, July 21

8-9:15 a.m. **Assistant Auditor Panel Discussion**

9:15-10:05 a.m. **Role of the Financial Advisor and Underwriter**

10:05-10:20 a.m. **Refreshment break**

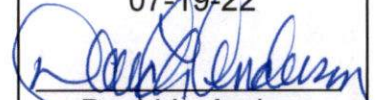
10:20-11:35 a.m. **Cybersecurity Training**
Mr. Robert Ruiz, Associate Director of Risk Management Services, Texas Association of Counties

10:40-12:30 p.m. **Economic Update**

Registration
([https://imis.county.org/imis/Event.aspx?](https://imis.county.org/imis/Event.aspx?EventKey=22ATAAT2)
EventKey=22ATAAT2)

APPROVED

07-19-22



David L. Anderson
County Judge

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: Natalie Hogg

POSITION: Communication Officer

DEPARTMENT: Panola Co. Sheriff's Office

DATE: July 14, 2022

CONFERENCE: Public Safety Telecommunicator

LOCATION: Panola County

DATES: online to online

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? 80 hrs

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? 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.)

Required for state license