

December 7, 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 Ryan McKinley, Operator, for Panola County Road & Bridge Department, Pct. 1, effective January 3, 2023 at the rate of \$20.00 per hour.

Melanie Earle

Melanie Earle

Road and Bridge

Warehouse Coordinator

December 6, 2022

FROM: Melanie Earle, Road and Bridge Warehouse Coordinator

TO: Joni Reed, County Treasurer

SUBJECT: EFFECTIVE DATE OF EMPLOYMENT STATUS CHANGE:

Please be advised of the employment status change of Jason Ross, Mechanic, for Panola County Road & Bridge Department, Pct.4, to Operator, at the rate of \$19.77 per hour, effective December 21, 2022.

Melanie Earle

Melanie Earle

Road and Bridge

Warehouse Coordinator

PERSONNEL CHANGE REQUEST

Name: JASON ROSS

Department: ROAD AND BRIDGE PCT 4

Position: MECHANIC

New Position

(If applicable) OPERATOR

Current wage or salary

\$23.55

New wage or salary

\$19.77

Effective date of change

DECEMBER 21, 2022



Elected Official/Department Head

Signature

12-20-2022

Date Signed

December 6, 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 Holden Cummings, Mechanic, for Panola County Road & Bridge Department, Pct. 4, effective December 21, 2022 at the rate of \$23.55 per hour.

Melanie Earle

Melanie Earle

Road and Bridge

Warehouse Coordinator

PANOLA COUNTY SHERIFF'S OFFICE

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



314 W. Wellington
Carthage, Texas 75633

Sheriff Cutter Clinton

December 12, 2022

The Honorable Rodger McLane
Panola County Judge
110 S. Sycamore
Carthage, Texas 75633

Dear Judge McLane,

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

Please record the employment of Bruce Koch as Deputy Sheriff for the Panola County Sheriff's Office at a pay rate of \$24.47 per hour effective January 2, 2023.

Sincerely,

A handwritten signature in black ink that reads "Cutter Clinton".

Cutter Clinton
Sheriff

CC/lw

CC: Jennifer Stacy
Joni Reed

Honesty, Integrity, Service



Terry D. Bailey

JUDGE OF THE COUNTY COURT AT LAW
OF PANOLA COUNTY, TEXAS
108 S. SYCAMORE
SUITE 300
CARTHAGE, TEXAS 75633
(903) 693-0396

REBECCA KISE
OFFICIAL COURT REPORTER
CARTHAGE, TEXAS

JURISDICTION
CONCURRENT WITH STATE
DISTRICT COURT IN ALL
CIVIL AND CRIMINAL CASES
PROBATE
JUVENILE

December 9, 2022

Via Hand Delivery

Honorable Rodger McLane
County Judge, Panola County
110 S. Sycamore, Room 216-A
Carthage, Texas 75633

Re: ***Placement of item on the agenda for the December 20, 2022, Commissioners' Court meeting***

Dear Judge McLane,

Please consider this a request that the following item be placed on the next Commissioners' Court agenda:

To record the hiring of Kassi Cuff, as the court reporter for the County Court at Law at the budgeted salary rate of \$70,567.00, to begin on January 1, 2023.

Thank you for your consideration.

Sincerely,

A handwritten signature in cursive script that reads "Terry D. Bailey".

Terry D. Bailey
Judge, County Court at Law

**NOTICE OF PROPOSED INSTALLATION
PIPELINE AND/OR UTILITY LINES**

TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS

Formal notice is hereby given that:

Silver Hill III Midstream, LLC proposes to place a
(COMPANY NAME)

four inch (4") line within the Right-of-Way
(PIPE SIZE)

of County Road: 3150 as follows:
(NUMBER OF ROAD)

The proposed pipeline will cross under the indicated roads on the attached sheet.
Installation shall be made by boring a total length of sixty ft. (60.10) in Panola County.

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

Construction of this line will begin on or after the 27th day of
December, 2022.

FIRM: Silver Hill III Midstream, LLC
BY: Philip Watkins
TITLE: Contract ROW Agent
ADDRESS: 1310 ESE Loop 323
Tyler, TX 75701
PHONE: () 903 372-4388

APPROVAL

December 20, 2022

TO: Silver Hill III Midstream, LLC
Attn: Philip Watkins
1310 ESE Loop 323
Tyler, Tx. 75701

RE: **CR #3150**

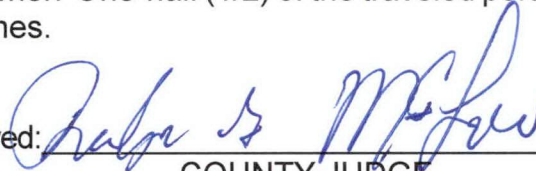
The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **4" line** within the right-of-way of County Road **#3150** as shown by accompanying drawings and notice except as noted below.

It is expressly understood that the County Commissioners' Court does not purpose hereby, to grant any right, claim, title or easement in or upon this county road. It is further understood that in the future should for any reason the county need to work, improve, relocate, widen, increase, add to, or in any manner change the structure of this right-of-way, any required relocation of said lines shall be at the sole expense of owner.

All work on the county right-of-way shall be performed in accordance with the county instructions. The installations shall not damage any part of the road and adequate provisions must be made to cause minimum inconvenience to traffic and adjacent owners. Special specifications for placing this line are as follows:

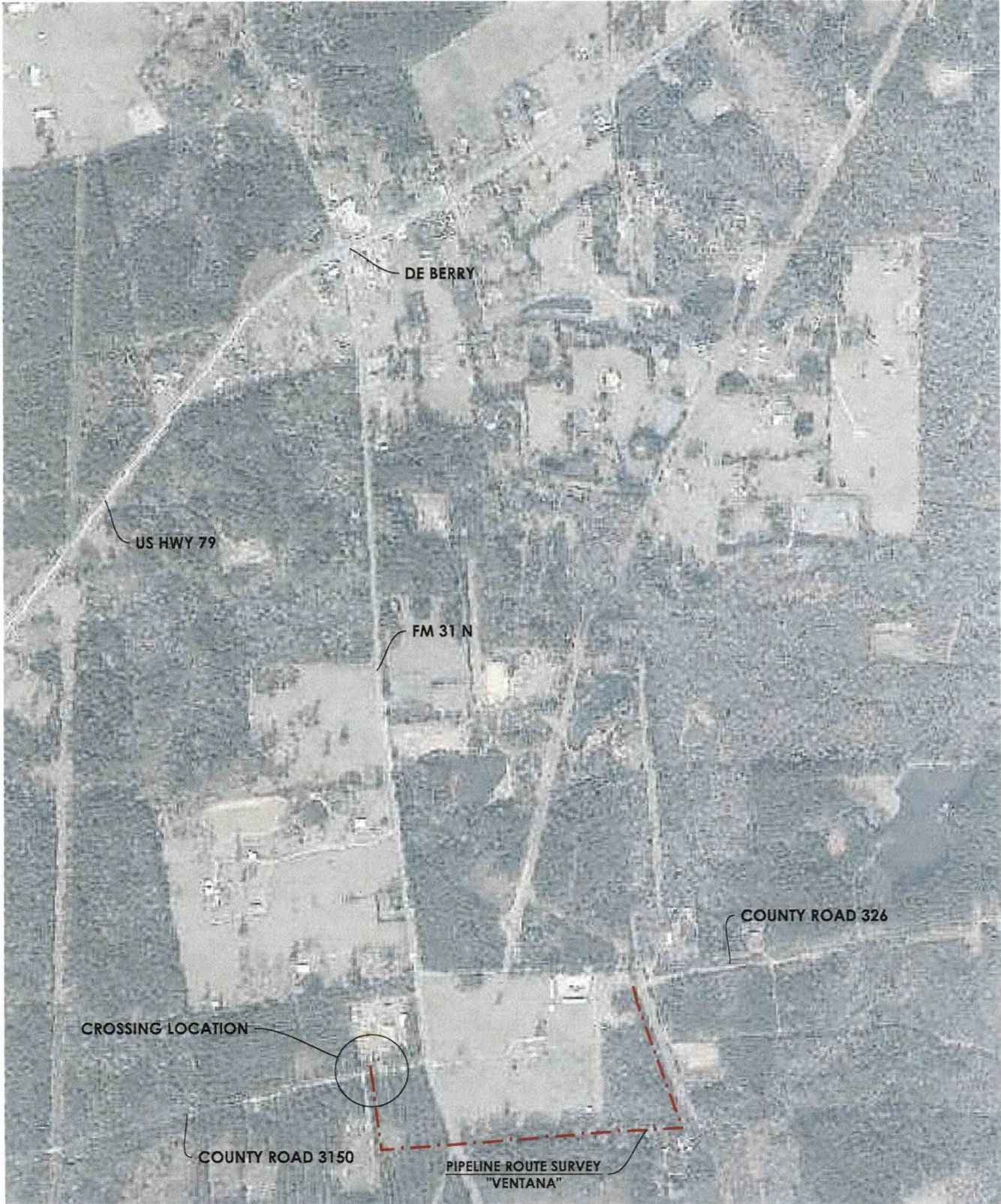
1. All lines are to be installed a minimum of 36 inches below the flow line of the adjacent drainage or barrow ditch.
2. All excavation within the right-of-way and not under surfacing shall be backfilled by tamping in 6 inch horizontal layers. All surplus material shall be removed from the right-of-way and the excavation finished flush with surrounding natural ground.
3. Lines crossing under surfaced roads and under surfacing cross roads within the right-of-way shall be placed by boring. Boring shall extend from crown line to crown line. Gravity from sewer lines under roadways shall be cast iron pipe.
4. All lines, where practicable, shall be located to cross roadbed at approximately right angles thereto. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 10 feet of the closest point of same.

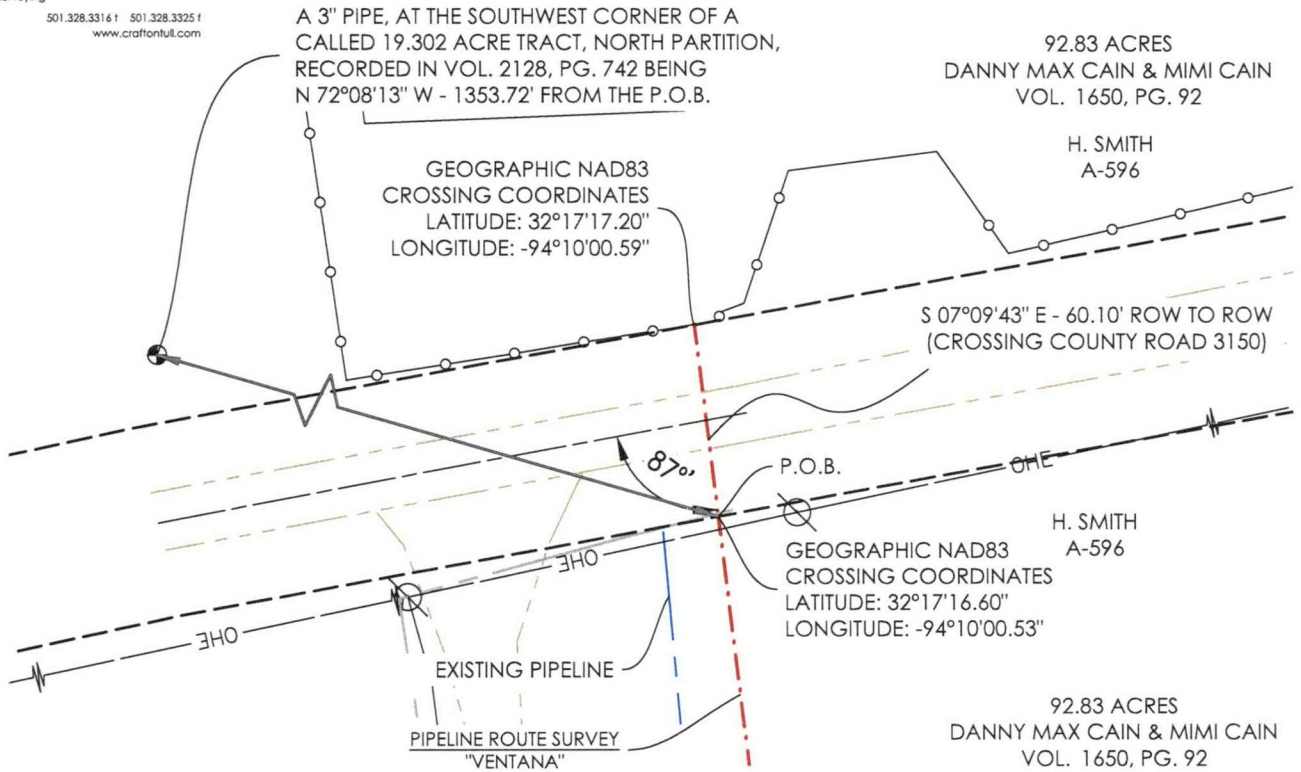
5. Parallel line will be installed as near the right-of-way lines as is possible and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the Panola County Commissioners' Court.
6. Operations along roadbeds shall be performed in such manner that all excavated material be kept off the pavement at all times, as well as all operating equipment and materials. No equipment or installation procedures will be used which will damage any road surface or structures. The cost of any repairs to road surface, roadbed, structures or other right-of-way features as a direct result of this installation will be borne by the owner of this line.
7. Barricades, warning signs, lights, and flag man(men) when necessary shall be provided by the contractor or owner. One-half (1/2) of the traveled portion of the road must be open at all times.

Approved: 
COUNTY JUDGE

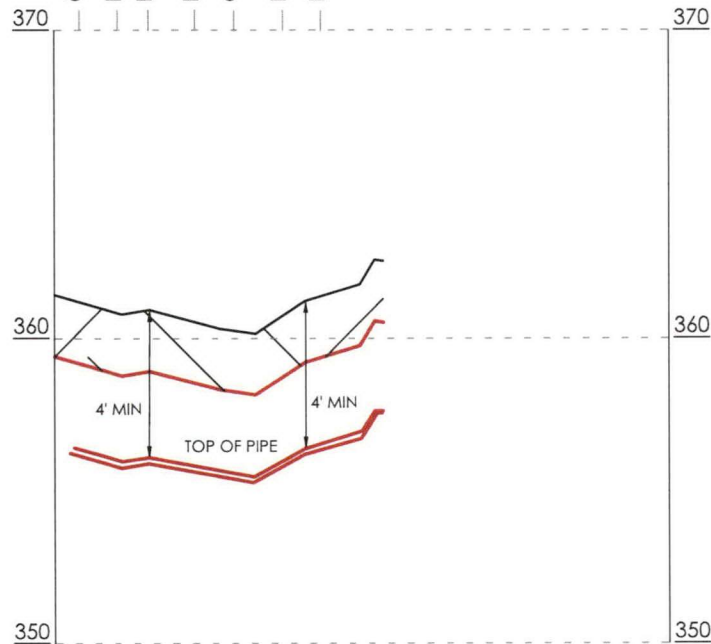
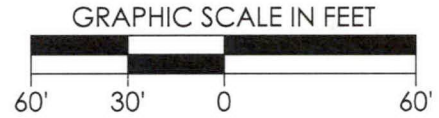
COMMISSIONERS:

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





OVERHEAD ELECTRIC 36+45
EDGE OF ROW 36+49
BURIED CABLE 36+50
EDGE OF ASPHALT 36+70
CL OF ROAD 36+79
EDGE OF ASPHALT 36+88
EDGE OF ROW 37+09



PROFILE VIEW
VERTICAL SCALE: 1" = 10'
HORIZONTAL SCALE: 1" = 60'

(PIPE SPECS. TBD)

NOTE:
PIPELINE WILL HAVE
MINIMUM DEPTH OF 4'.



LEGEND

**NOTICE OF PROPOSED INSTALLATION
PIPELINE AND/OR UTILITY LINES**

TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS

Formal notice is hereby given that:

Silver Hill III Midstream, LLC proposes to place a
(COMPANY NAME)

four inch (4") line within the Right-of-Way
(PIPE SIZE)

of County Road: 3263 and 326 as follows:
(NUMBER OF ROAD)

The proposed pipeline will cross under the indicated roads on the attached sheet. Installation shall be made by boring a total length of 259.51' line in Panola County.

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

Construction of this line will begin on or after the 27th day of
December, 2022.

FIRM: Silver Hill III Midstream, LLC
BY: Philip Watkins
TITLE: Contract ROW Agent
ADDRESS: 1310 East SE Loop 323
Tyler, TX 75701
PHONE: (903) 372-4388

APPROVAL

December 20, 2022

TO: Silver Hill III Midstream, LLC
Attn: Philip Watkins
1310 ESE Loop 323
Tyler, Tx. 75701

RE: **CR #3263 & 326**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **4" lines** within the right-of-way of County Roads **#3263 and 326** as shown by accompanying drawings and notice except as noted below.

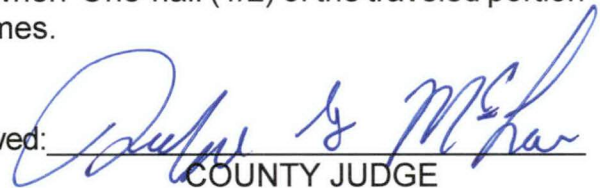
It is expressly understood that the County Commissioners' Court does not purpose hereby, to grant any right, claim, title or easement in or upon this county road. It is further understood that in the future should for any reason the county need to work, improve, relocate, widen, increase, add to, or in any manner change the structure of this right-of-way, any required relocation of said lines shall be at the sole expense of owner.

All work on the county right-of-way shall be performed in accordance with the county instructions. The installations shall not damage any part of the road and adequate provisions must be made to cause minimum inconvenience to traffic and adjacent owners. Special specifications for placing this line are as follows:

1. All lines are to be installed a minimum of 36 inches below the flow line of the adjacent drainage or barrow ditch.
2. All excavation within the right-of-way and not under surfacing shall be backfilled by tamping in 6 inch horizontal layers. All surplus material shall be removed from the right-of-way and the excavation finished flush with surrounding natural ground.
3. Lines crossing under surfaced roads and under surfacing cross roads within the right-of-way shall be placed by boring. Boring shall extend from crown line to crown line. Gravity from sewer lines under roadways shall be cast iron pipe.
4. All lines, where practicable, shall be located to cross roadbed at approximately right angles thereto. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 10 feet of the closest point of same.

5. Parallel line will be installed as near the right-of-way lines as is possible and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the Panola County Commissioners' Court.
6. Operations along roadbeds shall be performed in such manner that all excavated material be kept off the pavement at all times, as well as all operating equipment and materials. No equipment or installation procedures will be used which will damage any road surface or structures. The cost of any repairs to road surface, roadbed, structures or other right-of-way features as a direct result of this installation will be borne by the owner of this line.
7. Barricades, warning signs, lights, and flag man(men) when necessary shall be provided by the contractor or owner. One-half (1/2) of the traveled portion of the road must be open at all times.

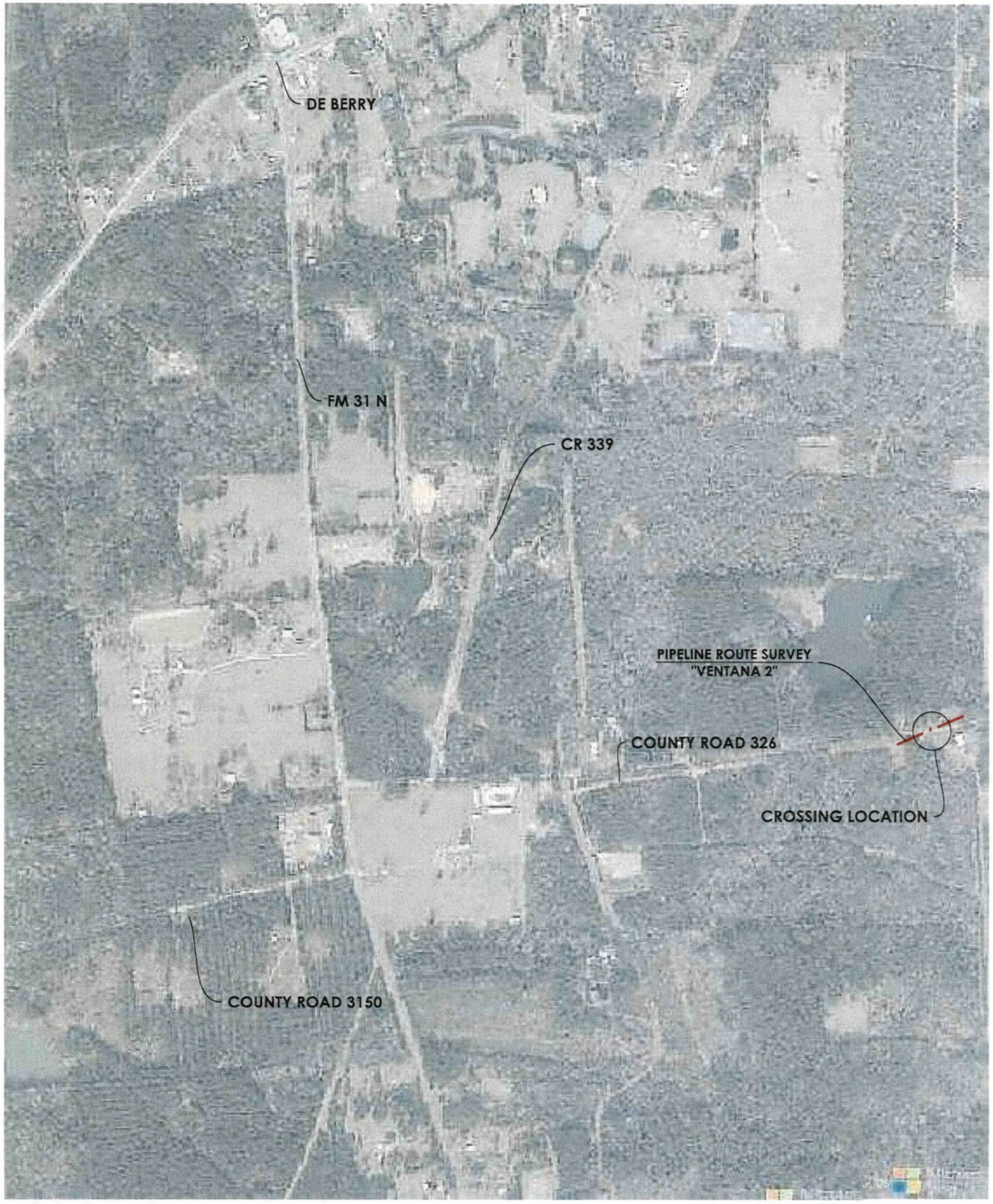
Approved: _____

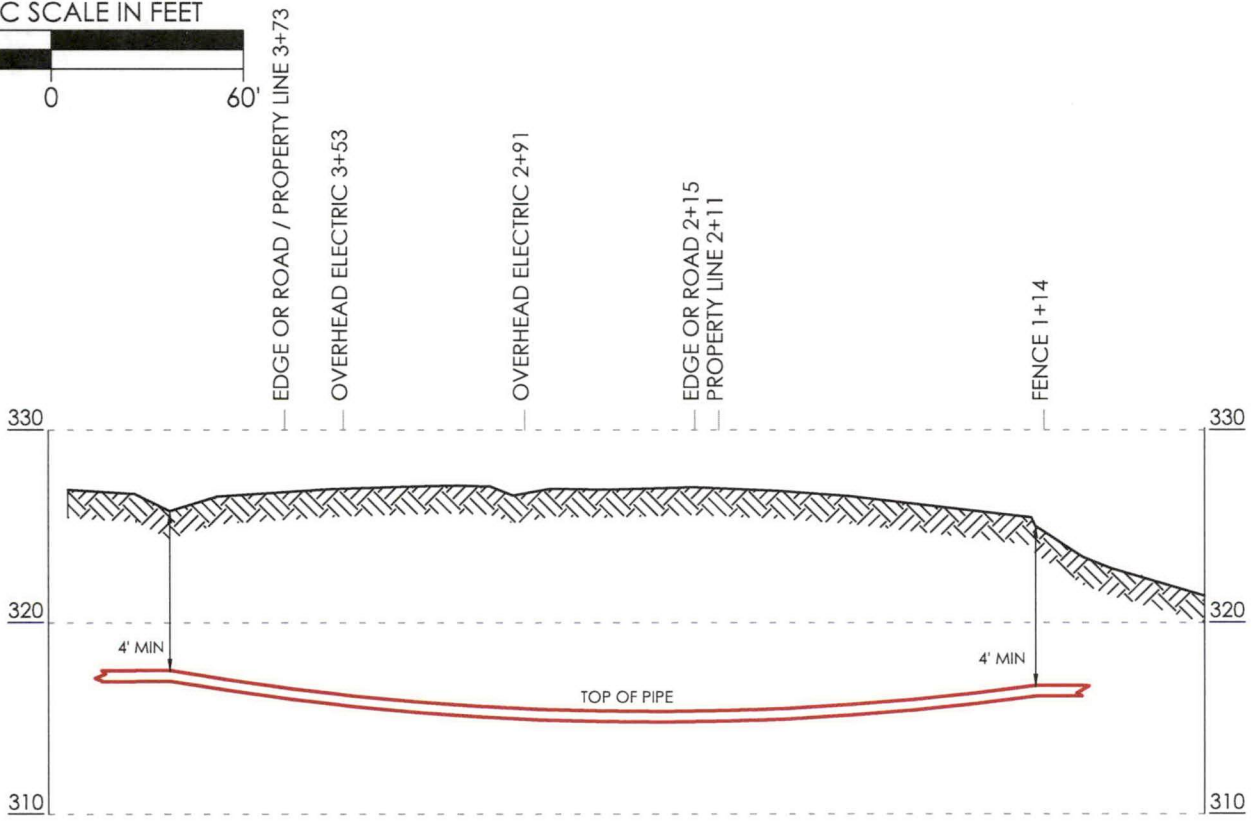
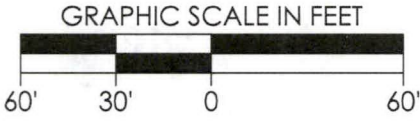
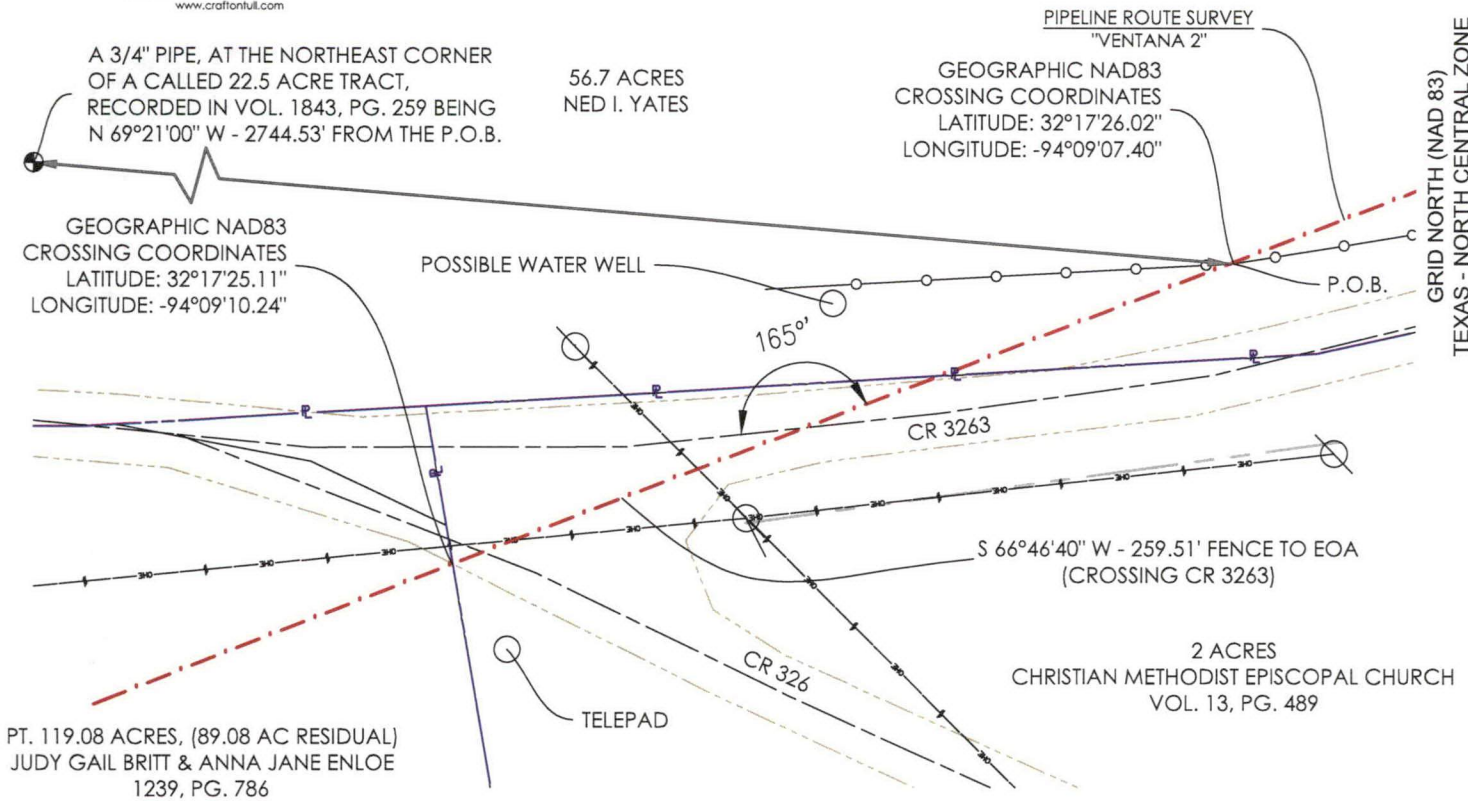


COUNTY JUDGE

COMMISSIONERS:

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





PROFILE VIEW
VERTICAL SCALE: 1" = 10'
HORIZONTAL SCALE: 1" = 60'

(PIPE SPECS. TBD)

NOTE:
PIPELINE WILL HAVE
MINIMUM DEPTH OF 4'.



LEGEND
CL OF PIPELINE EASEMENT

Form #2201 Rev. 09/2017
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 3:10 O'CLOCK P M

DEC 27 2022

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

Statement


I, Stuart Lipsey, 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 Emergency Services District No. 1

Execution

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

Date: 12/8/22



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

This space reserved for office use
FILED FOR RECORD
IN MY OFFICE
AT 3:10 O'CLOCK P M

DEC 27 2022

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

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Stuart Lipsey, do solemnly swear (or affirm), that I will faithfully
execute the duties of the office of Panola County Emergency Services District No. 1 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.

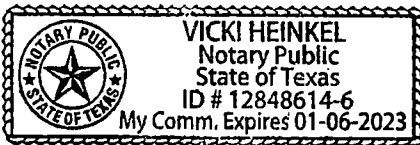
Signature of Officer

Certification of Person Authorized to Administer Oath

State of Texas
County of Panola

Sworn to and subscribed before me on this 8th day of December, 20 22

(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

Form #2201 Rev. 09/2017
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

AT 3:10 O'CLOCK P M

DEC 27 2022

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

Statement

I, Dennis Smith, 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: Deputy Clerk in the Panola County Tax Assessor-Collector
Office _____

Execution

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

Date: 12-12-2022

Dennis Smith
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

This space is for record use
IN MY OFFICE

AT 3:10 O'CLOCK P M

DEC 27 2022

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

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Dennis Smith, do solemnly swear (or affirm), that I will faithfully
execute the duties of the office of Panola County Tax Assessor-Collector Deputy 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.

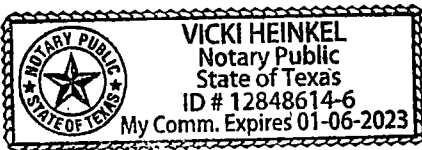
Dennis Smith
Signature of Officer

Certification of Person Authorized to Administer Oath

State of Texas
County of Panola

Sworn to and subscribed before me on this 12th day of December, 2022

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



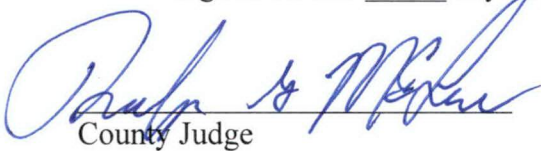
Vicki Heinkel
Signature of Notary Public or
Signature of Other Person Authorized to Administer An
Oath

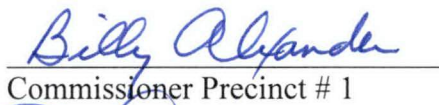
Vicki Heinkel
Printed or Typed Name


PANOLA COUNTY
2022
BUDGET AMENDMENT #26

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.

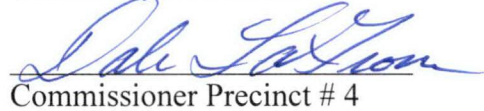
Signed on this 20th day of December, 2022.


County Judge


Commissioner Precinct # 1

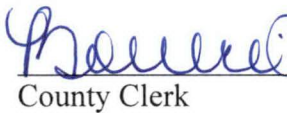

Commissioner Precinct # 3


Commissioner Precinct # 2


Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 20th day of December, 2022 as the same appears on file in the office of the County

Clerk of Panola County


County Clerk



DECEMBER 20, 2022



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT18445 - 12-20-2022 #26

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001691	2022 PANOLA COUNTY BU...	813-EXPO ROOF	12/12/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>813-330-41260</u>	ARP REVENUE	813-EXPO ROOF	-361,643.00	-68,409.00	-430,052.00
December:	-68,409.00				
<u>813-460-54570</u>	BUILDING REPAIRS	813-EXPO ROOF	23,000.00	68,409.00	91,409.00
December:	68,409.00				

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2022	2022 PANOLA COUNTY BU	<u>813-330-41260</u>	ARP REVENUE	-361,643.00	-68,409.00	-430,052.00
		<u>813-460-54570</u>	BUILDING REPAIRS	23,000.00	68,409.00	91,409.00
			2022 Total:	-338,643.00	0.00	-338,643.00
			Grand Total:	-338,643.00	0.00	-338,643.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2022 - 2022 PANOLA COUNTY BUDGET JAN-DEC Fiscal: 2022			
813	-338,643.00	0.00	-338,643.00
Budget Code 2022 Total:	-338,643.00	0.00	-338,643.00
Grand Total:	-338,643.00	0.00	-338,643.00



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT18433 - 12/20/2022 - #26

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001690	2022 PANOLA COUNTY BU...	621 - ROAD OIL	12/7/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>200-360-41020</u>	MISCELLANEOUS REVENUE	621 - ROAD OIL	-141,062.00	-31,844.00	-172,906.00
December:	-31,844.00				
<u>200-621-55280</u>	ROAD OIL PRE MIX & GRAVEL	621 - ROAD OIL	932,083.00	31,844.00	963,927.00
December:	31,844.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001692	2022 PANOLA COUNTY BU...	510 - PURCHASING A CRE DENZA	12/13/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-510-53560</u>	REPAIR AND MAINTENANCE SU	510 - PURCHASING A CRE DENZA	19,720.00	-300.00	19,420.00
December:	-300.00				
<u>100-510-55270</u>	FURNITURE & EQUIPMENT	510 - PURCHASING A CRE DENZA	26,514.00	300.00	26,814.00
December:	300.00				

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2022	2022 PANOLA COUNTY BU	<u>100-510-53560</u>	REPAIR AND MAINTENANCE SUPP	19,720.00	-300.00	19,420.00
		<u>100-510-55270</u>	FURNITURE & EQUIPMENT	26,514.00	300.00	26,814.00
		<u>200-360-41020</u>	MISCELLANEOUS REVENUE	-141,062.00	-31,844.00	-172,906.00
		<u>200-621-55280</u>	ROAD OIL PRE MIX & GRAVEL	932,083.00	31,844.00	963,927.00
			2022 Total:	837,255.00	0.00	837,255.00
			Grand Total:	837,255.00	0.00	837,255.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2022 - 2022 PANOLA COUNTY BUDGET JAN-DEC Fiscal: 2022			
100	46,234.00	0.00	46,234.00
200	791,021.00	0.00	791,021.00
Budget Code 2022 Total:	837,255.00	0.00	837,255.00
Grand Total:	837,255.00	0.00	837,255.00



Adjustment Number	Budget Code	Description	Adjustment Date
BA0001694	2022 PANOLA COUNTY BU...	491 - TRAVEL REIMBURSEMENT	12/14/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-491-54200</u>	COMMUNICATION TELEPHONE	491 - TRAVEL REIMBURSEMENT	2,000.00	-129.00	1,871.00
December:	-129.00				
<u>100-491-54990</u>	MISCELLANEOUS	491 - TRAVEL REIMBURSEMENT	655.00	129.00	784.00
December:	129.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001695	2022 PANOLA COUNTY BU...	491 - OFFICE SUPPLIES	12/14/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-491-53100</u>	OFFICE SUPPLIES & REPAIRS	491 - OFFICE SUPPLIES	2,500.00	124.00	2,624.00
December:	124.00				
<u>100-491-54200</u>	COMMUNICATION TELEPHONE	491 - OFFICE SUPPLIES	2,000.00	-124.00	1,876.00
December:	-124.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001697	2022 PANOLA COUNTY BU...	499 - OFFICE FURNITURE (CHAIRS)	12/14/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-499-53100</u>	OFFICE SUPPLIES & REPAIRS	499 - OFFICE FURNITURE (CHAIRS)	3,925.00	-1,100.00	2,825.00
December:	-1,100.00				
<u>100-499-55270</u>	FURNITURE & EQUIPMENT	499 - OFFICE FURNITURE (CHAIRS)	50.00	1,100.00	1,150.00
December:	1,100.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001698	2022 PANOLA COUNTY BU...	COMMUNITY HEALTH CORE	12/16/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-54080</u>	CONTINGENCY	646 - COMMUNITY HEALTH CORE	29,704.00	-5,600.00	24,104.00
December:	-5,600.00				
<u>100-646-54750</u>	MENTAL HEALTH/ MENTAL RET	COMMUNITY HEALTH CORE	29,400.00	5,600.00	35,000.00
December:	5,600.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001699	2022 PANOLA COUNTY BU...	646 -ATTORNEY VOUCHERS	12/16/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-54080</u>	CONTINGENCY	646 -ATTORNEY VOUCHERS	29,704.00	-8,373.00	21,331.00
December:	-8,373.00				
<u>100-646-54891</u>	CPS CASES	646 -ATTORNEY VOUCHERS	60,000.00	8,273.00	68,273.00
December:	8,273.00				

Budget Adjustment Register

Packet: GLPKT18450 - 12/20/2022 - #26

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001700	2022 PANOLA COUNTY BU...	409 - HAULING, DISPOSAL, AND TRANSFER STATION	12/16/2022

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-409-54080</u>	CONTINGENCY	409 - HAULING, DISPOSAL, AND TRANSFER ST	29,704.00	-2,284.00	27,420.00
December:	-2,284.00				
<u>100-595-54680</u>	TRASH DISPOSAL	409 - HAULING, DISPOSAL, AND TRANSFER ST	280,000.00	2,284.00	282,284.00
December:	2,284.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001701	2022 PANOLA COUNTY BU...	409 - PATTERSON AGENCY INVOICES	12/16/2022

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-409-54080</u>	CONTINGENCY	409 - PATTERSON AGENCY INVOICES	29,704.00	-4,031.00	25,673.00
December:	-4,031.00				
<u>100-409-54120</u>	INSURANCE/ LIAB. FIRE ETC.	409 - PATTERSON AGENCY INVOICES	419,447.00	4,031.00	423,478.00
December:	4,031.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001702	2022 PANOLA COUNTY BU...	575 - TIRE PURCHASE	12/19/2022

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-575-53100</u>	OFFICE SUPPLIES & REPAIRS	575 - TIRE PURCHASE	1,000.00	-100.00	900.00
December:	-100.00				
<u>100-575-53560</u>	PARTS REPAIR & MAINTENANC	575 - TIRE PURCHASE	2,000.00	100.00	2,100.00
December:	100.00				

Budget Code Summary

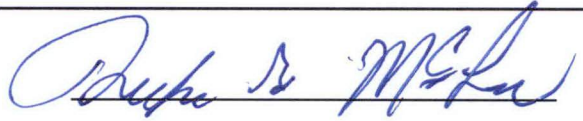
Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2022	2022 PANOLA COUNTY BU	<u>100-409-54080</u>	CONTINGENCY	29,704.00	-20,288.00	9,416.00
		<u>100-409-54120</u>	INSURANCE/ LIAB. FIRE ETC.	419,447.00	4,031.00	423,478.00
		<u>100-491-53100</u>	OFFICE SUPPLIES & REPAIRS	2,500.00	124.00	2,624.00
		<u>100-491-54200</u>	COMMUNICATION TELEPHONE	2,000.00	-253.00	1,747.00
		<u>100-491-54990</u>	MISCELLANEOUS	655.00	129.00	784.00
		<u>100-499-53100</u>	OFFICE SUPPLIES & REPAIRS	3,925.00	-1,100.00	2,825.00
		<u>100-499-55270</u>	FURNITURE & EQUIPMENT	50.00	1,100.00	1,150.00
		<u>100-575-53100</u>	OFFICE SUPPLIES & REPAIRS	1,000.00	-100.00	900.00
		<u>100-575-53560</u>	PARTS REPAIR & MAINTENANCE	2,000.00	100.00	2,100.00
		<u>100-595-54680</u>	TRASH DISPOSAL	280,000.00	2,284.00	282,284.00
		<u>100-646-54750</u>	MENTAL HEALTH/ MENTAL RETAR	29,400.00	5,600.00	35,000.00
		<u>100-646-54891</u>	CPS CASES	60,000.00	8,273.00	68,273.00
			2022 Total:	830,681.00	-100.00	830,581.00
			Grand Total:	830,681.00	-100.00	830,581.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2022 - 2022 PANOLA COUNTY BUDGET JAN-DEC Fiscal: 2022			
100	830,681.00	-100.00	830,581.00
Budget Code 2022 Total:	830,681.00	-100.00	830,581.00
Grand Total:	830,681.00	-100.00	830,581.00

APPROVED 12-20-2022

Rodger G. McLane
County Judge



PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

_____ ONLINE ✓ _____ IN PERSON

NAME: Joni W. Reed

POSITION: Treasurer

DEPARTMENT: County Treasurer's Office

DATE: 12-15-22

CONFERENCE: 51st Annual Treasurer Spring Education

LOCATION: San Marcos, TX

DATES: 4-17-23 TO 4-20-23

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 5

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

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

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

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.)

I'm required to have education training in order to continue serving as County Treasurer