

**2023 PANOLA COUNTY SALARY SCHEDULE
BI-WEEKLY AND HOURLY RATES**

| | | | | |
|--|------------------------|--|--------|----------|
| 400 - County Judge | | | | |
| | MCLANE, RODGER | County Judge | Salary | 2,953.42 |
| | HEINKEL, VICKI S | Administrative Assitant - County Judge | Salary | 1,966.02 |
| 401 - Commissioner | | | | |
| | ALEXANDER, WILLIAM R | Commissioner PCT 1 | Salary | 2,416.44 |
| | COLE, DAVID | Commissioner PCT 2 | Salary | 2,416.44 |
| | LAWLESS, CRAIG M | Commissioner PCT 3 | Salary | 2,416.44 |
| | LAGRONE, GLEN D | Commissioner PCT 4 | Salary | 2,416.44 |
| 403 - County Clerk | | | | |
| | DAVIS, BOBBIE W | County Clerk | Salary | 2,416.44 |
| | HICKS, ROKESIA L | Chief Deputy - County Clerk | Hourly | 20.44 |
| | CRAFT, LORI A | Deputy - County Clerk | Hourly | 18.10 |
| | MCDONALD, JACQUELINE M | Deputy - County Clerk | Hourly | 18.10 |
| | WOODARD, PAIGE W | Deputy - County Clerk | Hourly | 18.10 |
| 405 - Veteran's Service Officer | | | | |
| | MORRIS, WILLIAM G | VA Service Officer | Salary | 1,769.68 |
| | PATE, PAMELA N | VA Service Secretary | Hourly | 17.30 |
| 407 - Airport | | | | |
| | DEPRESCA, JR, JOHN A | Airport Manager | Hourly | 22.63 |
| | | Travel Allowance | Salary | 46.02 |
| 408 - IT Coordinator | | | | |
| | TATE, BARRY JON | IT Coordinator | Salary | 2,128.77 |
| 426 - County Court at Law | | | | |
| | MCPHERSON, ERICK | Co. Court @ Law Judge | Salary | 6,712.33 |
| | GOLDMAN, GINA L | Co. Court @ Law Court Coordinator | Salary | 1,806.61 |
| | CUFF, KASSI | County Court Reporter | Salary | 2,706.68 |
| 435 - District Court | | | | |
| | RAFFERTY, LEANN KAY | District Judge | Salary | 345.21 |
| | JOHNSON, ERIN | Admin. Assistant/Secretary - Disctrict Judge | Salary | 1,688.17 |
| | MIXON, CAROL H | District Court Reporter | Salary | 1,763.42 |
| 450 -District Clerk | | | | |
| | SMITH, LINDSEY B | District Clerk | Salary | 2,416.44 |
| | BROWN, LORA K | Chief Deputy - District Clerk | Hourly | 20.44 |
| | GREEN, HEATHER C | Deputy - District Clerk | Hourly | 18.10 |
| | HAM, APRIL D | Deputy - District Clerk | Hourly | 18.10 |
| | TATE, BRYNNE LINDSEY | Deputy - District Clerk | Hourly | 18.10 |
| 455 - JP PCT 1&4 | | | | |
| | BLISSET, DENISE | Justice of the Peace 1&4 | Salary | 2,416.44 |
| | WALLACE, BETH | JP 1&4 Secretary | Hourly | 18.10 |
| | ODOM, BRITTANY M | JP 1&4 Secretary - Part Time | Hourly | 16.45 |
| 457 - JP PCT 2&3 | | | | |
| | HUGHES, TONI | Justice of the Peace 2&3 | Salary | 2,416.44 |
| | HERNANDEZ, MARIA | JP 2&3 Secretary | Hourly | 18.10 |
| | KIPER, MARY S | JP 2&3 Secretary - Part Time | Hourly | 17.45 |
| 465 - Judicial | | | | |
| | ALMEIDA, GREGORY A | Baliff/Courthouse Security | Hourly | 25.55 |
| 477 - Criminal DA | | | | |
| | DAVIDSON, DANNY B | Criminal District Attorney | Salary | 690.41 |

Rodger & McLane

**2023 PANOLA COUNTY SALARY SCHEDULE
BI-WEEKLY AND HOURLY RATES**

| | | | | |
|---|------------------------------|--|--------|----------|
| | EATON, JANET L | Administrative Assitant - CDA | Hourly | 25.46 |
| | FENLAW, JOSEPH | Assistant District Attorney | Salary | 3,452.05 |
| | HAWKINS, VIRGINIA L | District Attorney Secretary | Hourly | 19.68 |
| | WILLIAMS, VERNANDA S | District Attorney Secretary | Hourly | 22.28 |
| | BEATTY, MARILYN W | District Attornet Secretary | Hourly | 18.10 |
| | HOLDER, JIM | Investigator - CDA | Salary | 1,917.81 |
| 491 - Election Administration | | | | |
| | MASON, LORETTA C | Voter Registrar/ Elections Administrator | Hourly | 22.13 |
| | GATES, KELSEY MICHELLE | Deputy - Voter Registrar | Hourly | 18.10 |
| 495 - County Auditor | | | | |
| | STACY, JENNIFER M | County Auditor | Salary | 2,953.42 |
| | KLYSEN, ROBYN R | First Assistant Auditor | Salary | 1,649.32 |
| | CHATMAN, CHRISTINA | Assistant Auditor | Salary | 1,887.12 |
| | BARNETT, MACARIA JANET | Assistant Auditor | Salary | 1,649.32 |
| 497 - County Treasurer | | | | |
| | REED, JONI W | County Treasurer | Salary | 2,416.44 |
| | BOOKER, ABBY G | Chief Deputy - Treasurer | Hourly | 20.44 |
| | POWELL, CYNTHIA D | Deputy - Treasurer | Hourly | 18.10 |
| 499 - Tax Assessor and Collector | | | | |
| | GIBBS, HOLLY B | Chief Deputy - Tax A/C | Hourly | 2,416.44 |
| | BROOKS, CASSANDRA A | Tax Assessor/ Collector | Salary | 20.78 |
| | HOLIMAN, KARA G | Deputy - Tax A/C | Hourly | 18.10 |
| | WORKS, PAMELA K | Deputy - Tax A/C | Hourly | 18.10 |
| | ROGERS, LAUREN HALEY | Deputy - Tax A/C | Hourly | 17.55 |
| | PINKE, CANDACE T | Deputy - Tax A/C | Hourly | 17.05 |
| | JACKS, KIRSTYN LEA | Deputy - Tax A/C | Hourly | 17.05 |
| | SMITH, DENNIS | Deputy - Tax A/C | Hourly | 16.55 |
| | MONTES, KARLA Y | Deputy - Tax A/C - Part Time | Hourly | 17.20 |
| 510 - Building Maintenance | | | | |
| | EARLE, THOMAS LEE | Maintenance Supervisor | Salary | 1,810.22 |
| | | Travel Allowance | Salary | 57.53 |
| 560 - Sheriff | | | | |
| | CLINTON, CUTTER | Sheriff | Salary | 2,416.44 |
| | * GRAY, DAVID A | Chief Deputy | Salary | 2,319.59 |
| | * JONES, ADAM L | Captain | Salary | 2,249.59 |
| | ** WELK, CHRISTOPHER M | Lieutenant | Hourly | 25.55 |
| | ** FERRIS, JAMES G | Lieutenant | Hourly | 25.55 |
| | ** GRAY, CHADD D | Criminal Investigator | Hourly | 24.90 |
| | ** NAGLE, JOSHUA A | Criminal Investigator | Hourly | 24.90 |
| | ** JABLON, JAMES | Criminal Investigator | Hourly | 24.90 |
| | ** | Criminal Investigator | Hourly | 24.90 |
| | ** PAYNE, RANDY LEE | Sergeant | Hourly | 24.74 |
| | ** MALONE, CALAHAN L | Sergeant | Hourly | 24.74 |
| | ** CURRY, TRAVIS D | Sergeant | Hourly | 24.74 |
| | ** DAVIS, QUADE S | Sergeant | Hourly | 24.74 |
| | ** MARTINEZ, JESUS GUADALUPE | Deputy Sheriff | Hourly | 24.47 |
| | ** BAKER, HALEY N | Deputy Sheriff | Hourly | 24.47 |
| | ** GILLIE, STEPHEN LEWIS | Deputy Sheriff | Hourly | 24.47 |
| | ** GRADBERG, JASON C | Deputy Sheriff | Hourly | 24.47 |
| | ** HANSEN, CHRISTOPHER A | Deputy Sheriff | Hourly | 24.47 |
| | ** HUTTO, HUNTER E | Deputy Sheriff | Hourly | 24.47 |
| | ** JONES, SCOTT MITCHEL | Deputy Sheriff | Hourly | 24.47 |
| | ** MCLEMORE, TOREY O | Deputy Sheriff | Hourly | 24.47 |
| | ** MCNAIR, COLTON LYNN | Deputy Sheriff | Hourly | 24.47 |
| | ** MOJICA, RICHARD F | Deputy Sheriff | Hourly | 24.47 |

Rodger vs. McLane

**2023 PANOLA COUNTY SALARY SCHEDULE
BI-WEEKLY AND HOURLY RATES**

| | | | | |
|--------------------------------------|--------------------------|---------------------------------|--------|----------|
| 585 - Constable 1&4 | | | | |
| | IVY, JEFFREY R | Constable 1&4 | Salary | 2,301.37 |
| | LAKE, MICHAEL K | Deputy Constable 1&4 | Hourly | 24.47 |
| 621 - Road & Bridge PCT 1 | | | | |
| | DAVIS, CODY LANE | Operator PCT 1 | Hourly | 21.22 |
| | HARRIS, ROLANDO D | Operator PCT 1 | Hourly | 21.22 |
| | HARVEY, TIMMY L | Operator PCT 1 | Hourly | 21.22 |
| | HILDEBRAND, MICHAEL D | Operator PCT 1 | Hourly | 21.22 |
| | JOHNSON, DWAYNE K | Operator PCT 1 | Hourly | 21.22 |
| | LAWLESS, DAVID E | Operator PCT 1 | Hourly | 21.22 |
| | MAXEY, JOEL S | Foreman PCT 1 | Salary | 2,044.96 |
| | SHRELL, BRANT L | Operator PCT 1 | Hourly | 21.22 |
| | STUTES, BILLY MICHAEL | Mechanic PCT1 | Hourly | 25.00 |
| | MCKINNLEY, RYAN | Operator PCT 1 | Hourly | 20.00 |
| 622 - Road & Bridge PCT 2 | | | | |
| | BORN, JOSHUA ADAM | Operator PCT 2 | Hourly | 21.22 |
| | ELLIS, STEVEN T | Operator PCT 2 | Hourly | 21.22 |
| | HARRISON, MITCHELL W | Foreman PCT 2 | Salary | 2,044.96 |
| | KIRKLAND, RODNEY | Operator PCT 2 | Hourly | 21.22 |
| | LENNON, CHARLES L. | Mechanic PCT 2 | Hourly | 25.00 |
| | MCGUIRE, KEVIN D | Operator PCT 2 | Hourly | 21.22 |
| | STRONG, BOBBY T | Operator PCT 2 | Hourly | 21.22 |
| | WELCH, JAMES M | Operator PCT 2 | Hourly | 21.22 |
| | VACANT | | | |
| 623 - Road & Bridge PCT 3 | | | | |
| | BONIOL, SR, BENNIE GLENN | Operator PCT 3 | Hourly | 21.22 |
| | FARMER, MICHAEL D | Foreman PCT 3 | Salary | 2,044.96 |
| | HARRISON, MARK G | Operator PCT 3 | Hourly | 21.22 |
| | HURLEY, SHANE T | Operator PCT 3 | Hourly | 21.22 |
| | JOHNSON, RUFUS BAILEY | Operator PCT 3 | Hourly | 21.22 |
| | LAWLESS, TRAVIS DANIEL | Operator PCT 3 | Hourly | 21.22 |
| | LONG, MICHAEL B | Truck Driver PCT 3 | Hourly | 21.22 |
| | SEPULVADO III, JEFF P | Truck Driver PCT 3 | Hourly | 16.45 |
| | SHOALMIRE, JONATHAN C | Mechanic PCT 3 | Hourly | 25.00 |
| 624 - Road & Bridge PCT 4 | | | | |
| | CREECH, JACOB C | Operator PCT 4 | Hourly | 21.22 |
| | ESSERY, MARK DOUGLAS | Operator PCT 4 | Hourly | 21.22 |
| | FANNIN, JAMES LUTHER | Operator PCT 4 | Hourly | 21.22 |
| | GOODWIN, TERRY D | Operator PCT 4 | Hourly | 21.22 |
| | LANGFORD, CHARLES A | Operator PCT 4 | Hourly | 21.22 |
| | LAWLESS, KEVIN W | Operator PCT 4 | Hourly | 21.22 |
| | ROSS, JASON ROBERT | Operator PCT 4 | Hourly | 21.22 |
| | SMITH, JAMES CLIFTON | Operator PCT 4 | Hourly | 21.22 |
| | SPRADLEY, JOHN TIMMY | Foreman PCT 4 | Salary | 2,044.96 |
| | TATE, TIMOTHY J | Operator PCT 4 | Hourly | 21.22 |
| | CUMMINGS, HOLDEN | Mechanic PCT 4 | Hourly | 25.00 |
| | VACANT | | | |
| ALL PRECINCTS EQUALLY | | | | |
| | HOLLOWAY, ANDY SHANE | Welder/PC Sign Installer | Hourly | 22.55 |
| | ACTING FOREMAN RATE | Additional Hourly Rate Operator | Hourly | 2.00 |
| | ACTING FOREMAN RATE | Additional Hourly Rate Mechanic | Hourly | 0.25 |
| 629 - FM&L | | | | |
| | LAWSON, ROBERT A | Tire Repair | Hourly | 21.93 |
| | EARLE, MELANIE M | Warehouse Coordinator | Hourly | 21.22 |
| 650 - Library | | | | |

Rodger & Mc Lane

**2023 PANOLA COUNTY SALARY SCHEDULE
BI-WEEKLY AND HOURLY RATES**

| | | | | |
|--------------------------------|----------------------|--|--------|----------|
| | BIRDSONG, RHONDA K | Library Fictional Coordinator | Hourly | 17.50 |
| | ESPINOZA, SHERIANN E | Children's Librarian | Hourly | 15.50 |
| | POWELL, MICHELE S | Library Technical Services Coordinator | Hourly | 19.50 |
| | STANLEY, KAREN A | Part-Time Librarian Clerk | Hourly | 12.50 |
| | TURNER, KIMBERLY S | Library Director | Salary | 1,859.35 |
| | WILSON, YOLANDA G | Reference Librarian | Hourly | 17.50 |
| | | | | |
| 665-Agri life Extension | | | | |
| | DUDLEY, JUSTIN L | AG Extension Agent | Salary | 810.42 |
| | | Expense Allow AG Agent | Salary | 341.36 |
| | MOON, CLARISSA A | AG Extension Agent | Salary | 810.42 |
| | | Expense Allow Home Demo. Agent | Salary | 122.73 |
| | WEST, LANI V | Extension Office Secretary | Hourly | 18.10 |

Rodger & McLane

DEC 30 2022

NOTES TO THE SALARY SCHEDULE

Any positions which reflect hourly rates and salaries in excess of General Fund budgeted amounts are funded partially or entirely from special revenues available by state or federal law for particular offices. This includes employees in the District Attorney, Tax Assessor/Collector, and the Bailiff & Security Officer.

The District Attorney's Office has State Funds, Forfeiture Funds & Hot Check Fee Funds which can be used for the official statutory purposes of the office.

The District Attorney's Office State Forfeiture Funds can be budgeted by the District Attorney with only certain salary increases requiring approval by the Commissioners Court in accordance with applicable statutes.

At the discretion of the Tax Assessor/Collector the interest off of Vehicle Inventory Taxes may be used to supplement employee's salaries who administer the pre-payment of vehicle inventory taxes.

Courthouse Security funds are used to partially fund the Bailiff /Security Officer.

Any persons during the year filling vacated positions denoted with uniform, clothing allowances, or holiday pay shall automatically receive the same allowances unless otherwise changed by the Commissioners Court or the department head.

Some of the hourly rates and salaries reflect amounts which are below the budgeted amounts. As a part of this salary schedule approval, it is understood that most elected official or department heads can raise the salary levels to the total maximum budgeted amount for that line item. This can be done by submitting a request to Commissioners Court to record the increase in the minutes of the Court. Any increases for Road & Bridge employees require Commissioners' Court approval. No Salaries from the General Fund, Courthouse Security Fund, Road & Bridge Fund and/or FM & Lateral Fund can exceed the original budgeted salary or wages line unless the Commissioners Court grants such increase by budget amendment. As described earlier, some special revenue funds are available for additional salaries and wages in accordance with State and Federal statutes.

Rodger S. McLane

RICK McPHERSON
Assistant District Attorney

KEVIN JONES
Criminal Investigator



123rd JUDICIAL DISTRICT
PANOLA COUNTY, TEXAS

COUNTY COURT AT LAW
PANOLA COUNTY, TEXAS

DANNY BUCK DAVIDSON
Criminal District Attorney

December 19, 2022

Rodger McLane
Panola County Judge
Panola County Courthouse
Carthage, Texas 75633

RE: Hiring of Jim Holder as Investigator

Dear Judge McLane:

Please put on the next Commissioners Court agenda the hiring of Jim Holder as investigator effective January 1, 2023 at the salary rate of \$50,000.00 annually.

I would appreciate the Commissioners Court approval of my employment request.

Sincerely,

A handwritten signature in black ink, appearing to read "Danny Buck Davidson".

Danny Buck Davidson

cc: Panola County Commissioners:
Dale LaGrone
Billy Alexander
David Cole
Craig Lawless
Joni Reed, Panola County Treasurer
Jennifer Stacy, Panola County Auditor
Joseph D. Fenlaw

RICK McPHERSON
Assistant District Attorney

KEVIN JONES
Criminal Investigator



123rd JUDICIAL DISTRICT
PANOLA COUNTY, TEXAS

COUNTY COURT AT LAW
PANOLA COUNTY, TEXAS

DANNY BUCK DAVIDSON
Criminal District Attorney

December 19, 2022

Rodger McLane
Panola County Judge
Panola County Courthouse
Carthage, Texas 75633

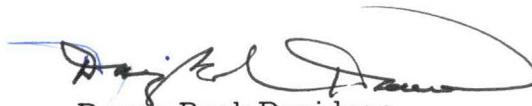
RE: Hiring of Joseph D. Fenlaw and withdrawal of offer to Dustin Farahnak as
First Assistant Criminal District Attorney

Dear Judge McLane:

Please put on the next Commissioners Court agenda the hiring of Joseph D. Fenlaw as First Assistant Criminal District Attorney of Panola County, Texas effective January 1, 2023 at the salary rate of \$90,000.00 annually, which is within the budgeted amount for this position, and please disregard my letter dated November 30, 2022 regarding of employment to Dustin Farahnak.

I would appreciate the Commissioners Court approval of my employment request.

Sincerely,



Danny Buck Davidson

cc: Panola County Commissioners:
Dale LaGrone
Billy Alexander
David Cole
Craig Lawless
Joni Reed, Panola County Treasurer
Jennifer Stacy, Panola County Auditor
Joseph D. Fenlaw

PANOLA COUNTY SHERIFF'S OFFICE

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



314 W. Wellington
Carthage, Texas 75633

Sheriff Cutter Clinton

December 19, 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 change in employment status for Travis Curry from Patrol Deputy to Patrol Sergeant for the Panola County Sheriff's Office at a pay rate of \$24.74 per hour effective January 1, 2023.

Please record the change in employment status for Quade Davis from Patrol Deputy to Patrol Sergeant for the Panola County Sheriff's Office at a pay rate of \$24.74 per hour effective January 1, 2023.

Please record the change in employment status for Randy Payne from Patrol Corporal to Patrol Sergeant for the Panola County Sheriff's Office at a pay rate of \$24.74 per hour effective January 1, 2023.

Please record the change in employment status for Calahan Malone from Patrol Corporal to Patrol Sergeant for the Panola County Sheriff's Office at a pay rate of \$24.74 per hour effective January 1, 2023.

Sincerely,


Cutter Clinton
Sheriff

CC/lw
CC: Jennifer Stacy
Joni Reed

Honesty, Integrity, Service

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:

TANOS EXPLORATION II, LLC proposes to place a
(COMPANY NAME)

3" Polyline (Temporary) line within the Right-of-Way
(PIPE SIZE)

of County Road: 163 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 * 18' line in Panola County.

CULVERT

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 18th day of
DECEMBER 2022.

* In place for
+/- 50 days

FIRM: TANOS EXPLORATION
BY: Randy Permeister
TITLE: Operations Landman
ADDRESS: B21 ESE Loop 323, Suite 400
Tyler, Tx 75701
PHONE: (903) 594-8367

APPROVAL

December 30, 2022

TO: Tanos Exploration II, LLC
Attn: Randy Permenter
821 ESE Loop 323, Suite 400
Tyler, Tx. 75701

RE: **CR #163**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **3" polyline (temporary) line** within the right-of-way of County Road **#163** as shown by accompanying drawings and notice except as noted below.

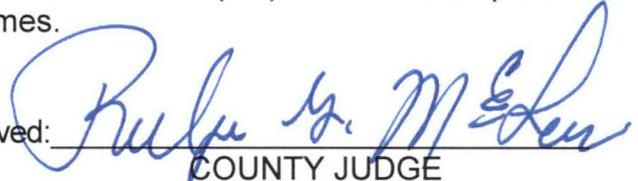
It is expressly understood that the County Commissioners' Court does not purpose hereby, to grant any right, claim, title or easement in or upon this county road. It is further understood that in the future should for any reason the county need to work, improve, relocate, widen, increase, add to, or 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 |

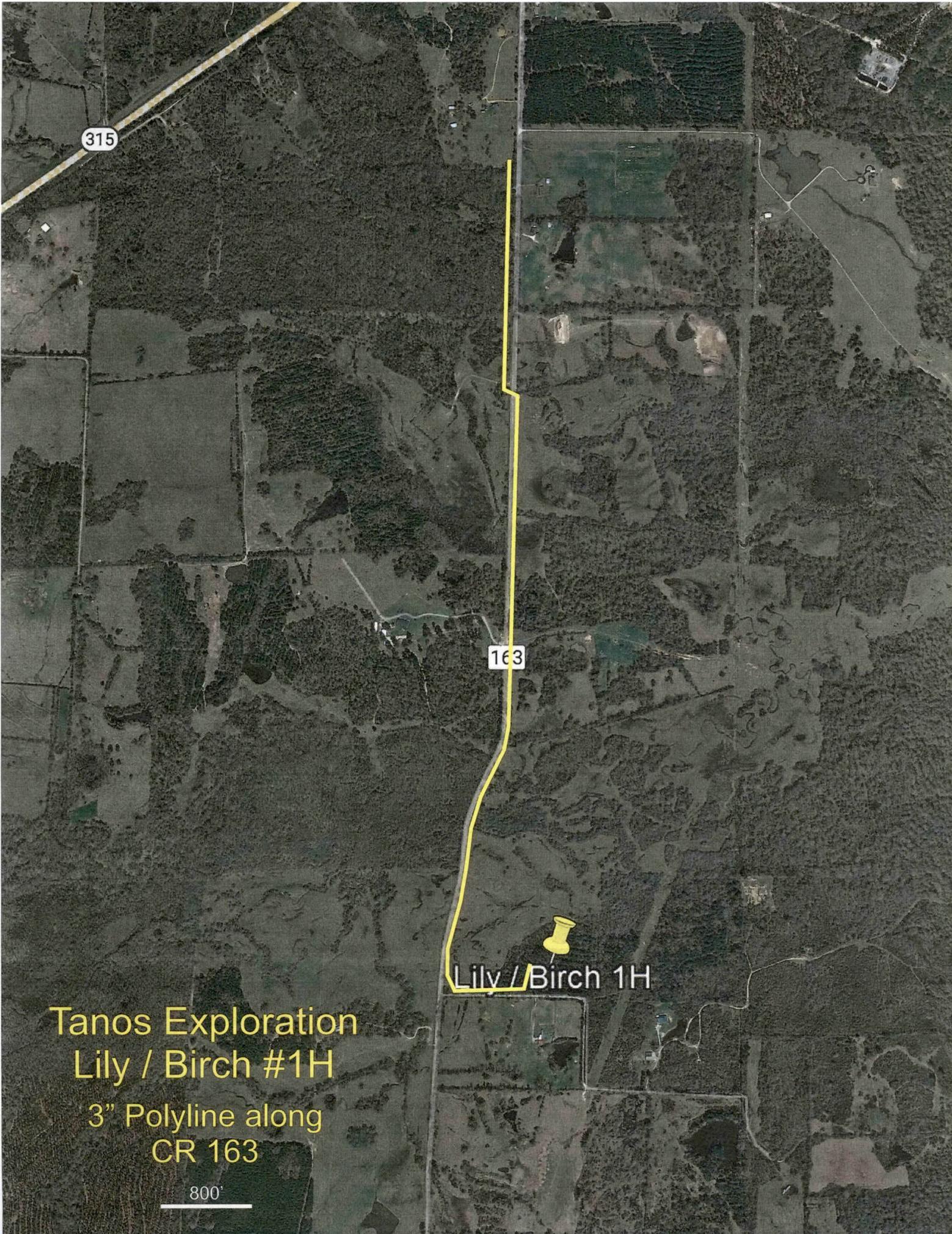
315

163

Lily / Birch 1H

Tanos Exploration
Lily / Birch #1H
3" Polyline along
CR 163

800'



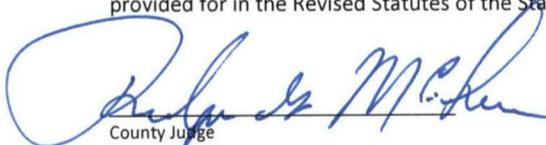
TREASURER'S THIRD QUARTER 2022

| FUND | BALANCE 7/1/2022 | RECEIPTS | DISBURSEMENTS | BALANCE 9/30/2022 |
|---|----------------------|---------------------|---------------------|----------------------|
| GENERAL | 29,234,689.32 | 1,051,589.18 | 3,739,000.68 | 26,547,277.82 |
| LAW LIBRARY | 90,759.22 | 5,159.91 | 2,735.46 | 93,183.67 |
| CTY JUVENILE DELINQUENCY PREVENTION | 164.86 | 0.59 | 0.00 | 165.45 |
| COURTHOUSE SECURITY | 239,691.59 | 6,104.23 | 5,099.65 | 240,696.17 |
| RECORDS MANAGEMENT | 30,513.73 | 362.10 | 10.16 | 30,865.67 |
| COUNTY/DISTRICT COURT TECHNOLOGY FUND | 7,626.78 | 127.72 | 0.00 | 7,754.50 |
| COURT RECORD PRESERVATION | 15,531.79 | 116.19 | 0.00 | 15,647.98 |
| DISTRICT COURT RECORDS TECHNOLOGY | 23,513.76 | 189.85 | 0.00 | 23,703.61 |
| DISTRICT CLERK RECORDS MGT & PRESERVATION | 13,985.03 | 2,734.68 | 0.00 | 16,719.71 |
| CO.CLERK RECORDS PRESERVATION | 579,485.05 | 24,899.77 | 0.00 | 604,384.82 |
| ARCHIVE FEE | 418,307.36 | 22,683.10 | 0.00 | 440,990.46 |
| JUSTICE COURT TECHNOLOGY | 98,861.85 | 431.48 | 0.00 | 99,293.33 |
| TAX A/C V.I.T. INTEREST | 1,328.52 | 5.32 | 271.39 | 1,062.45 |
| ELECTION SERVICES CONTRACT FUND | 25,553.39 | 92.18 | 0.00 | 25,645.57 |
| ROAD & BRIDGE | 11,294,057.99 | 672,901.99 | 1,862,263.80 | 10,104,696.18 |
| FM & LATERAL ROAD | 2,418,620.05 | 34,876.93 | 100,197.47 | 2,353,299.51 |
| HOT CHECK FEE | 39,032.43 | 421.18 | 336.00 | 39,117.61 |
| PRETRIAL INTERVENTION | 19,005.67 | 1,370.94 | 0.00 | 20,376.61 |
| SHERIFF'S STATE FORFEITURE | 42,930.58 | 132.70 | 3,573.94 | 39,489.34 |
| JAIL COMMISSARY FUND | 36,000.82 | 1,176.42 | 0.00 | 37,177.24 |
| DA FORFEITURE | 39,273.09 | 1,863.21 | 0.00 | 41,136.30 |
| STATE APPORTIONMENT - DA | 6,365.01 | 9,206.88 | 7,741.30 | 7,830.59 |
| STATE LONGEVITY PAY SUPPLEMENT | 328.36 | 1.18 | 0.00 | 329.54 |
| CONST PCT 2 STATE FORFEITURE | 1,060.74 | 3.83 | 0.00 | 1,064.57 |
| CONST PCT 1 STATE FORFEITURE | 198.25 | 0.72 | 0.00 | 198.97 |
| SHERIFF FEDERAL FORFEITURE | 6,393.20 | 1,656.35 | 0.00 | 8,049.55 |
| CDA FEDERAL FORFEITURE | 60,022.99 | 216.52 | 0.00 | 60,239.51 |
| CONSTABLE 2 & 3 FEDERAL | 324.27 | 1.17 | 0.00 | 325.44 |
| CHILD PROTECTIVE SERVICES | 141,670.74 | 648.30 | 10,047.00 | 132,272.04 |
| HEALTH FUND | 3,885,293.75 | 11,969.99 | 5,507.38 | 3,891,756.36 |
| AIRPORT | 426,920.16 | 35,609.66 | 0.00 | 462,529.82 |
| ROAD BOND 1971 | 300,591.24 | 942.79 | 0.00 | 301,534.03 |
| PERMANENT IMPROVEMENT | 236,202.12 | 730.82 | 0.00 | 236,932.94 |
| JAIL IMPROVEMENT | 471.33 | 1.70 | 0.00 | 473.03 |
| CREDIT CARD CLEARING ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 |
| JP CREDIT CARD CLEARING ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 |
| PANOLA COUNTY AUCTION PROCEEDS | 151.22 | 34.90 | 0.00 | 186.12 |
| COMMUNITY SUPERVISION | 89,488.46 | 89,494.00 | 107,606.97 | 71,375.49 |
| DRUG COURT GRANT | 30,876.47 | 692.52 | 0.00 | 31,568.99 |
| JUVENILE PROBATION | 641,505.97 | 17,954.25 | 95,970.69 | 563,489.53 |
| AMERICAN RESCUE PLAN | 4,516,328.85 | 17,331.54 | 818,020.21 | 3,715,640.18 |
| EXPERTPAY | 0.04 | 0.00 | 0.00 | 0.04 |
| PANOLA COUNTY RETIREE HEALTH | 35,480,181.50 | 448,989.30 | 523,845.78 | 35,405,325.02 |
| MEMORANDUM TOTAL ONLY | 90,493,307.55 | 2,462,726.09 | 7,282,227.88 | 85,673,805.76 |

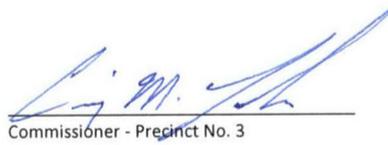
BALANCE REPRESENTED BY:

| | |
|---|----------------------|
| DEMAND DEPOSIT - FIRST STATE BANK & TRUST | 10,985,766.59 |
| INVESTMENTS - FIRST STATE BANK & TRUST | 75,452,000.00 |
| ADVANCED TAX CD | 0.00 |
| PLUS CASH/CHANGE FUND | 2,950.00 |
| PLUS INTANGIBLE ROYALTY INTEREST | 7,600.00 |
| PLUS RECEIVABLES | 60,716.33 |
| LESS ACCRUALS & PAYABLES | (835,227.16) |
| FUND BALANCE AS OF JUNE 30, 2022 | 85,673,805.76 |

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 30th day of December 2022, 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 30th day of December 2022.

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