

# **County of Panola**

110 S. Sycamore • Room 216-A Carthage • Texas 75633 Phone 903-693-0391 • Fax 903-693-2726 County Judge Rodger G. McLane

County Commissioners Billy Alexander, Pct. #1 David Cole, Pct. #2 Craig Lawless, Pct. #3 Dale LaGrone, Pct. #4

May 30, 2023

Panola County Commissioners Court

Please approve and record the employment of Kirstyn Jacks as Panola County Floating Secretary effective June 1, 2023 at the rate of \$17.05 per hour.

Sincerely,

S ME Kenne

Rodger G. McLane County Judge

RGM/vh

CC: Jennifer Stacy Joni Reed

### County Of Panola

#### HOLLY GIBBS

TAX ASSESSOR - COLLECTOR PANOLA COUNTY COURTHOUSE 110 S. SYCAMORE, ROOM 211 CARTHAGE, TEXAS 75633

(903) 693-0340

May 26, 2023

Panola County Commissioners Court Panola County Courthouse

Gentlemen:

Please record the resignation of Kirstyn Jacks, as Deputy Clerk in the Panola County Tax Assessor/Collector's Office, effective May 31, 2023 5:00 PM. Thank you for your continued support and cooperation.

Sincerely,

Holly Gibbs

Tax Assessor- Collector

cc: Joni Reed, County Treasurer Jennifer Stacy, County Auditor

May 31, 2023

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 Mickell Lee, Temporary Operator, for Panola County Road & Bridge Department, Pct.1, effective June 7, 2023 through November 30, 2023 at the rate of \$21.22 per hour.

Melanie Earle

Melanie Earle

Road and Bridge Warehouse Coordinator

#### 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:

Easter Telephone	proposes to place a
(COMPANY NAME)	
1.5 duct with fiber opticable	line within the Right-of-Way
(PIPE SIZE)	
of County Road: CR 1881	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 12,000,00 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 5/31/2023 day of 09/31/2023,

FIRM: CC BY:UF TITLE: ADDRESS Har 795 Henclo SON, TX JAG PHONE: (903) 646 24 86

### APPROVAL

June 6, 2023

TO: Eastex Telephone Attn: Jessica Still 3095 Hwy 79S Henderson, Texas 75681

#### RE: County Road #1881

١.

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **1.5'' duct with fiberoptic cable line** within the right-of-way of County Road **#1881** 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-ofway, 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

COMMISSIONERS:

Precinct #1Billy AlexanderPrecinct #2David A. ColePrecinct #3Craig M. LawlessPrecinct #4Dale LaGrone



#### CR 1881

From the intersection of FM 1798 and CR 1881 we will be boring the entire length of 1881 for approx. 12000 ft at a min depth of 42 inches. All work will take place within 5 ft of ROW.

#### NOTICE OF PROPOSE INSTALLATION PIPE AND / OR UTILITY LINES

#### TO : THE PANOLA COUNTY COMMISSIONERS COURT

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#### PANOLA COUNTY ROAD & BRIDGE DEPARTMENT CARTHAGE, TEXAS

Formal notice is hereby given that:

	Eastex Telephone Co-op (COMPANY NAME)	proposes to place a
	BORING 1 <sup>1</sup> / <sub>2</sub> " (PIPE SIZE)	line within the right-of-way
f County Road :	336 (NUMBER OF ROAD)	as follows :

The proposed pipeline will cross under the indicated roads on the attached sheet. Installation shall be made by boring total length of line in Panola County is \_\_\_\_\_\_2,000'

Work will start at the intersection of County Road 336 and the Harrison / Panola County line (32.368142, -94.161935) and continue south for 2,000 feet where work will end. We will be boring on the east side of the road for the length of the job.

The location and description of the proposed line and appurtenances is more fully shown by the copies of 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 <u>Panola County</u> Specifications.

Construction of this line will begin on or after the

22nd	day of	<u>May</u> , 2023
		FIRM: EASTEX TELEPHONE CO-OP BY:
		ADDRESS: <u>P. O. BOX 1691</u> <u>WASKOM, TEXAS 75692</u> PHONE: <u>(903) 687-3600</u>

## APPROVAL

June 6, 2023

TO: Eastex Telephone Attn: Jeremy Calhoun P.O. Box 1691 Waskom, Texas 75692

#### RE: County Road #336

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **boring 1** <sup>1</sup>/<sub>2</sub>" **line** within the right-of-way of County Road **#336** 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-ofway, any required relocation of said lines shall be at the sole expense of owner.

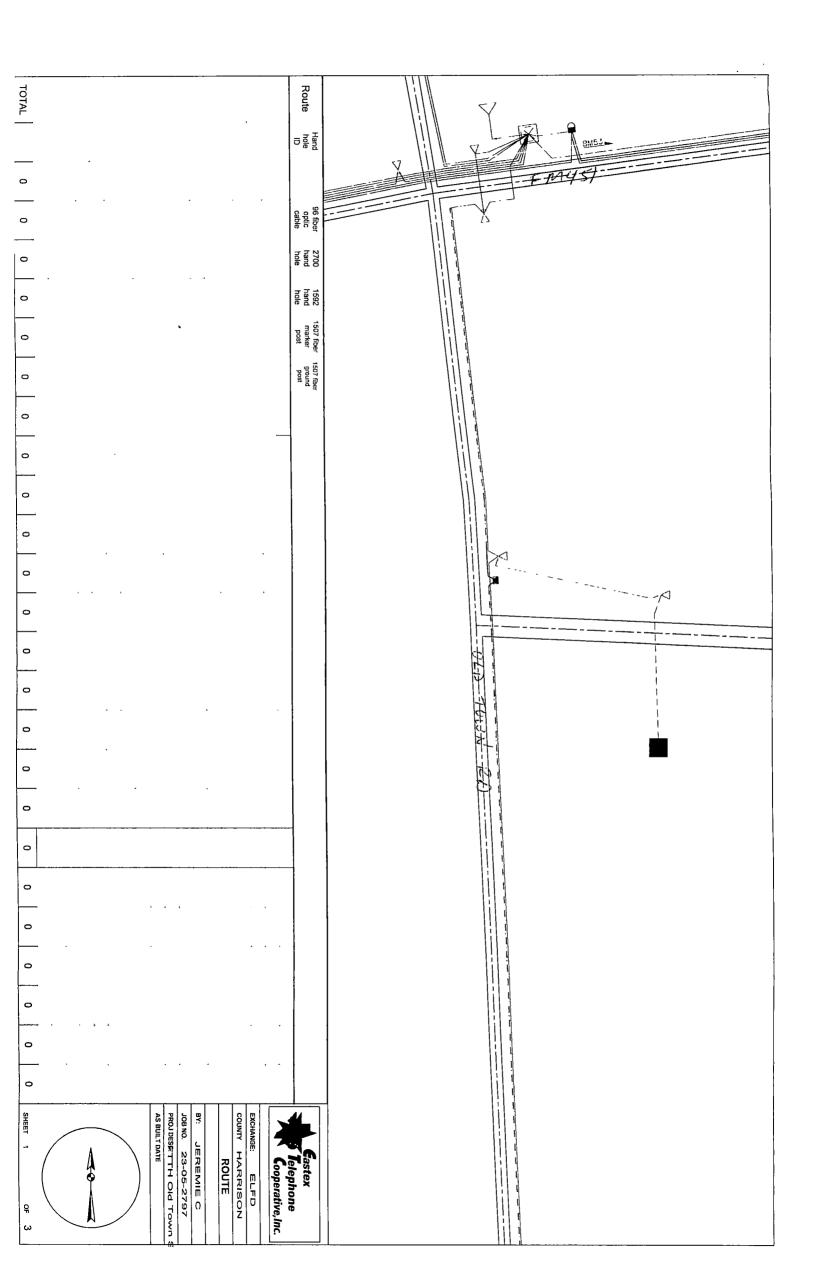
All work on the county right-of-way shall be performed in accordance with the county instructions. The installations shall not damage any part of the road and adequate provisions must be made to cause minimum inconvenience to traffic and adjacent owners. Special specifications for placing this line are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

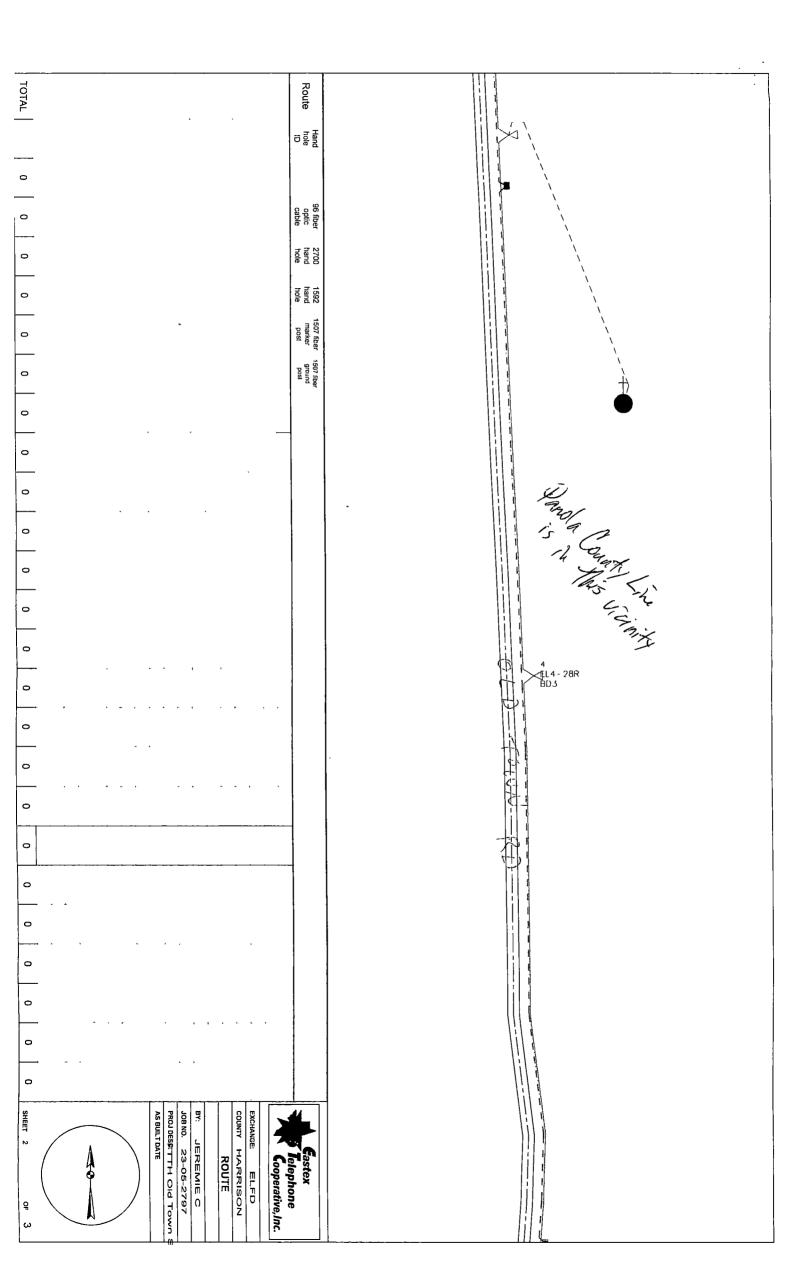
- 1. All lines are to be installed a minimum of 36 inches below the flow line of the adjacent drainage or barrow ditch.
- 2. All excavation within the right-of-way and not under surfacing shall be backfilled by tamping in 6 inch horizontal layers. All surplus material shall be removed from the right-of-way 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.

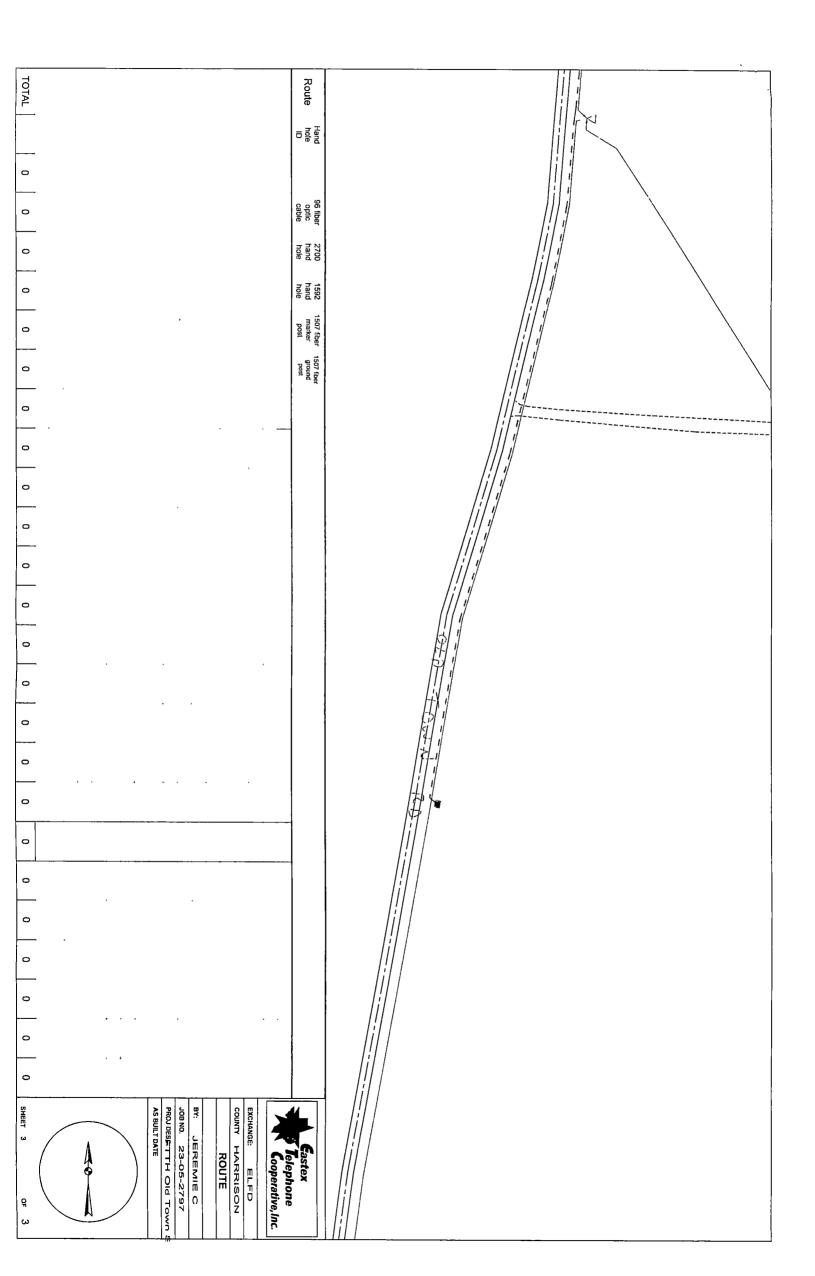
- 5. Parallel line will be installed as near the right-of-way lines as is possible and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the Panola County Commissioners' Court.
- 6. Operations along roadbeds shall be performed 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.

COMMISSIONERS:

Precinct #1Billy AlexanderPrecinct #2David A. ColePrecinct #3Craig M. LawlessPrecinct #4Dale LaGrone









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

#### TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, <u>CARTHAGE, TEXAS</u> Formal notice is hereby given that:

COMSTOCK fesources, LLC proposes to place a
(COMPANY NAME)
10" lay ffer Teny weber line within the Right-of-Way
(FIFE SIZE)
of County Road: CR 31220 CR 311 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 0.75 k log 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.

Ture (S, Job) day of

esources, UC FIRM UMSI Ge BY: Ferguada TITLE: Sonior SUFFEER LANDMON ADDRESS: 1506 5 PM 2199 prohell, T+ 25077 PHONE:( 32-364-8638

## APPROVAL

June 6, 2023

TO: Comstock Resources, LLC Attn: Ryan Ferguson 1506 S. FM 2199 Marshall, Texas 75672

#### RE: County Roads #3122 & #311

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **10" lay flat temporary water lines** within the right-of-way of County Roads **#3122 & #311** 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-ofway, 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.

- 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:

COMMISSIONERS:

Precinct #1Billy AlexanderPrecinct #2David A. ColePrecinct #3Craig M. LawlessPrecinct #4Dale LaGrone





### July 2023 Price Announcement

May 19. 2023

To Our Valued Customers.

We would like to thank you for your business and continued support. It is our privilege to be your supplier of choice and we appreciate your loyalty.

We have received aggregate price increases from all suppliers starting July 1, 2023. Furthermore, we have also received a price increase announcement from the railroads.

Unfortunately, with both the aggregate price increase, railroad increase, higher equipment and parts pricings, our costs have escalated to the point where we will need to pass these costs along to our customers. In order to minimize the impact to our customers, we have diligently managed our cost structure in an effort to keep our customer pricing as competitive as possible.

The price increase will be implemented July 1, 2023 for each of our locations. A price list for each location is included with this letter. Please note that all pricing will expire December 31, 2023. If you have projects that will continue into or start in 2024, please contact your sales rep or myself for a price quote.

We do anticipate that the aggregate suppliers and railroads will increase their pricing again January 1, 2024.

If you have any questions or comments, please contact one of the individuals below:

Ricky Alexander	(903) 431-3511
Mark Burrow	(903) 720-1423
Eddie Updike	(903) 352-0703

We sincerely THANK you for your business and we wish you continued success.

Regards.

unc

Eddie Updike Longview Asphalt, Inc.



### July 1, 2023 Material Pricing

### Aggregate Base Pricing

Aggregate Type	Lc	ongview		Marshall	Na	cogdoches	Ja	cksonville	Т	enaha
Commercial Base	S	38.50	S	38.50		N/A		N/A	Ş	40.00
						· · · · · · · · · · · · · · · · · · ·				
Gray Base (SB-2)	\$	39.75	\$	39.75	S	41.25	\$	39.00	\$	41.00
B Stone (3" x 5")	S	45.75	S	45.75	S	48.50		N/A	\$	47.00
Rip Rap (30 lb.)	\$	51.50	\$	51.50		N/A		N/A	\$	53.50
Limestone Base	S	39.50	S	40.00	S	41.75	\$	39.00	S	42.50

1) All prices are by the ton.

2) The above prices DO NOT include sales taxes.

3) The above prices are effective July 1, 2023.

4) The above pricing will expire December 31, 2023.

Company Name

Signature and Date

Notes:

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LONGVIEW ASPHALT, INC.



#### July 1, 2023 Material Pricing Nacogdoches Plant

ASPHALT	UNIT	UNIT	
PRODUCTS	PRICE	MEASURE	
HOT MIX - VIRGIN	\$105.50	TON	
HOT MIX - with RAP	\$100.50	TON	

#### AGGREGATES CRUSHED AGGREGATE \$46.00 TON SCREENINGS \$44.00 TON STONE BASE (GRAY BASE) \$41.25 TON STONE BASE (COMMERCIAL BASE) N/A TON STONE BASE (TEXAS LIMESTONE) \$41.75 TON **B** STONE \$48.50 TON RECYCLED ASPHALT \$50.00 TON FIELD SAND \$20.00 TON

THE ABOVE ARE CURRENT PRICES EFFECTIVE JULY 1, 2023 AND EXPIRE ON DECEMBER 31. 2023 BY LONGVIEW ASPHALT, INC. FOB ITS NACOGDOCHES, TEXAS HOT MIX PLANT

THE ABOVE PRICES DO NOT INCLUDE SALES TAX. NACOGDOCHES SALES TAX IS 8 25%.

Chalpe & Markan



#### July 1, 2023 Material Pricing Jacksonville Plant

ASPHALT	UNIT	UNIT
PRODUCTS	PRICE	MEASURE
HOT MIX - VIRGIN	\$105.00	TON
HOT MIX - with RAP	\$100.00	TON

#### AGGREGATES

CRUSHED AGGREGATE	\$46.00	TON
SCREENINGS	\$41.50	TON
STONE BASE (GRAY BASE)	\$39.00	TON
STONE BASE (LIMESTONE)	\$39.00	TON
RECYCLED ASPHALT	\$50 00	TON
FIELD SAND	\$25 00	TON

THE ABOVE ARE CURRENT PRICES EFFECTIVE JULY 1, 2023 AND EXPIRE ON DECEMBER 31, 2023. BY LONGVIEW ASPHALT, INC. FOB ITS JACKSONVILLE, TEXAS HOT MIX PLANT.

THE ABOVE PRICES DO NOT INCLUDE SALES TAX. CHEROKEE COUNTY SALES TAX IS 6 75%.



### July 1, 2023 Material Pricing Marshall Plant

ASPHALT	UNIT	UNIT
PRODUCTS	PRICE	MEASURE
HOT MIX - VIRGIN	\$105.00	TON
HOT MIX - with RAP	\$100.00	TON

#### AGGREGATES

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CRUSHED AGGREGATE	\$47.00	TON
SCREENINGS	\$43.00	TON
STONE BASE (GRAY BASE)	\$39.75	TON
STONE BASE (COMMERCIAL BASE)	\$38.50	TON
STONE BASE (TEXAS LIMESTONE)	\$40.00	TON
B STONE	\$45.75	TON
RIP RAP	S51.50	TON
RECYCLED ASPHALT	\$50.00	TON
FIELD SAND	\$20.00	TON

THE ABOVE ARE CURRENT PRICES EFFECTIVE JULY 1, 2023 AND EXPIRE ON DECEMBER 31, 2023. BY LONGVIEW ASPHALT, INC. FOB ITS MARSHALL, TEXAS HOT MIX PLANT

THE ABOVE PRICES DO NOT INCLUDE SALES TAX. MARSHALL SALES TAX IS 8.25%



### July 1, 2023 Material Pricing Longview Plants

ASPHALT	UNIT	UNIT	AVAILABILITY	
PRODUCTS	PRICE	MEASURE	EAST PLANT	WEST PLANT
HOT MIX - VIRGIN	\$105.00	TON	YES	YES
HOT MIX - with RAP	\$100.00	TON	YES	YES
COLD MIX	\$98.00	TON	YES	NO
OIL DIRT	\$88.00	TON	YES	NO

#### AGGREGATES

CRUSHED AGGREGATE	\$48.25	TON	YES	YES
SCREENINGS	\$44.00	TON	YES	YES
PEA GRAVEL	\$46.00	TON	YES	NO
STONE BASE (GRAY BASE)	\$39,75	TON	NO	YES
STONE BASE (COMMERCIAL BASE)	\$38.50	TON	NO	YES
STONE BASE (TEXAS LIMESTONE)	\$39.50	TON	NO	YES
B STONE	\$45.75	TON	NO	YES
RIP RAP	\$51.50	TON	NO	YES
RECYCLED ASPHALT	\$50.00	TON	YES	YES
FIELD SAND	\$25.00	TON	YES	YES

LIQUID ASPHALTS				
MC - 30	\$7.00	GALLON	YES	NO

THE ABOVE ARE CURRENT PRICES EFFECTIVE JULY 1, 2023 AND EXPIRE ON DECEMBER 31 2023 ALL PRICING IS FOB THE LONGVIEW, TEXAS LOCATIONS

THE ABOVE PRICES DO NOT INCLUDE SALES TAX EAST PLANT SALES TAX IS 6.25%. WEST PLANT SALES TAX IS 8.25%

#### PANOLA COUNTY 2023 BUDGET AMENDMENT #8

We hereby amend the Panola County Budget for the Fiscal Year 2023 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 2023.

Signed on this <u>let</u> day of <u>June</u>, 2023.

Commissioner Precinct #1

Commissioner Precinct # 2

Commissioner Precinct # 3

Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the b day

of June 2023 as the same appears on file in the office of the County

Clerk of Panola County.

LINDOO

SYSTEM SYSTEM

County Clerk

JUNE 6, 2023

Adjustment Detail Packet: GLPKT19042 - 6/8/2023 - #8

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Panola County, Texas

Adjustment Number Budget Code		Description Ac			Adj	ustment Date		
BA0001790	2023 PANOLA	COUNTY BUDGET	629 - SUPPLIES					5/10/2023
Summary Description	:							
Account Number		Account Name		Adjustment Description		Before	Adjustment	After
300-629-53560		REPAIR AND MAIN	TENANCE SUP	629 - SUPPLIES		31,627.00	15,000.00	46,627.00
May:	15,000.00							
300-629-54080		CONTINGENCY		629 - SUPPLIES		80,369.00	-15,000.00	65,369.00
May:	-15,000.00							
Adjustment Number	Budget Code		Description				Adj	ustment Date
BA0001791	2023 PANOLA	COUNTY BUDGET	629 - SIGNS AN	D POST				5/10/2023
Summary Description	:							
Account Number		Account Name		Adjustment Description		Before	Adjustment	After
<u>300-629-53160</u>	F 000 00	SIGNS AND POST		629 - SIGNS AND POST		20,000.00	5,000.00	25,000.00
May:	5,000.00							
300-629-54080		CONTINGENCY		629 - SIGNS AND POST		80,369.00	-5,000.00	75,369.00
May:	-5,000.00							

#### Packet: GLPKT19042 - 6/8/2023 - #8

#### **Budget Code Summary**

Budget	Budget Description	Account	Account Description	Defere	A	
244841	budget beschption	Account	Account Description	Before	Adjustment	
2023	2023 PANOLA COUNTY BUD	300-629-53160	SIGNS AND POST	20,000.00	5,000.00	25,00
		300-629-53560	REPAIR AND MAINTENANCE SUPPLI	31,627.00	15,000.00	46,62
		300-629-54080	CONTINGENCY	80,369.00	-20,000.00	60,30

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6/6/2023 7:55:10 AM

			-
Account Description	Before	Adjustment	After
SIGNS AND POST	20,000.00	5,000.00	25,000.00
REPAIR AND MAINTENANCE SUPPLI	31,627.00	15,000.00	46,627.00
CONTINGENCY	80,369.00	-20,000.00	60,369.00
2023 Total:	131,996.00	0.00	131,996.00
Grand Total:	131,996.00	0.00	131,996.00

#### Packet: GLPKT19042 - 6/8/2023 - #8

#### **Budget Adjustment Register**

#### **Fund Summary**

Fund		Before	Adjustment	After					
Budget Code:2023 - 2023 PANOLA COUNTY BUDGET Fiscal: 2023									
300		131,996.00	0.00	131,996.00					
	Budget Code 2023 Total:	131,996.00	0.00	131,996.00					
	Grand Total:	131,996.00	0.00	131,996.00					



#### Panola County, Texas

### **Budget Adjustment Register**

# Adjustment Detail Packet: GLPKT19043 - #8-6-6-2023

Adjustment Number	Budget Code	Description			Adj	ustment Date
BA0001792 2023 PANOLA COUNTY BUDGET Summary Description:		570-PADDED CELL REPAIR		5/10/2023		
Account Number 100-330-41055 May:	Account Name HOUSING PRISIO 7,417.00	•	t Description D CELL REPAIR	Before 0.00	Adjustment -7,417.00	<b>After</b> -7,417.00
<u>100-570-54570</u> May:	REPAIRS AND RE 7,417.00	OVATIONS 570-PADDE	D CELL REPAIR	45,200.00	7,417.00	52,617.00

#### Packet: GLPKT19043 - #8-6-6-2023

#### **Budget Code Summary**

Budget	<b>Budget Description</b>	Account	Account Description
2023	2023 PANOLA COUNTY BUD	<u>100-330-41055</u> <u>100-570-54570</u>	HOUSING PRISIONERS REPAIRS AND RENOVATION:
			20

Account Description	Before	Adjustment	After
HOUSING PRISIONERS	0.00	-7,417.00	-7,417.00
REPAIRS AND RENOVATIONS	45,200.00	7,417.00	52,617.00
2023 Total:	45,200.00	0.00	45,200.00
Grand Total:	45,200.00	0.00	45,200.00

#### Packet: GLPKT19043 - #8-6-6-2023

### Fund Summary

Fund		Before	Adjustment	After				
Budget Code:2023 - 2023 PANOLA COUNTY BUDGET Fiscal: 2023								
100		45,200.00	0.00	45,200.00				
	Budget Code 2023 Total:	45,200.00	0.00	45,200.00				
	Grand Total:	45,200.00	0.00	45,200.00				

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Panola County, Texas

### **Budget Adjustment Register**

Adjustment Detail Packet: GLPKT19066 - 6/6/2023 #8

A	djustment Number	Budget Code	0	Description				Adju	stment Date
BA0001793 2023 PANOLA COUNTY BUDGET Summary Description:		COUNTY BUDGET 5	581 - TASER INSTRUCTOR CLASS			5/12/2023			
	Account Number 100-581-53110		Account Name AMMUNITION FOR D	OFPARTMENT	Adjustment Description 581 - TASER INSTRUCTOR CLAS	s	Before 1,000.00	Adjustment -26.00	<b>After</b> 974.00
		-26.00					2,000,000	20100	57 1100
	<u>100-581-54270</u> May:	26.00	CONFERENCES AND I	DUES	581 - TASER INSTRUCTOR CLAS	S	2,000.00	26.00	2,026.00

#### Packet: GLPKT19066 - 6/6/2023 #8

#### **Budget Code Summary**

Budget	Budget Description	Account	Account Description	
2023	2023 PANOLA COUNTY BUD	100-581-53110	AMMUNITION FOR DEPARTMENT	
		100-581-54270	CONFERENCES AND DUES	

Account Description	Before	Adjustment	After
AMMUNITION FOR DEPARTMENT	1,000.00	-26.00	974.00
CONFERENCES AND DUES	2,000.00	26.00	2,026.00
2023 Total:	3,000.00	0.00	3,000.00
Grand Total:	3,000.00	0.00	3,000.00

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#### Packet: GLPKT19066 - 6/6/2023 #8

#### **Fund Summary**

Fund		Before	Adjustment	After				
Budget Code:2023 - 2023 PANOLA COUNTY BUDGET Fiscal: 2023								
100		3,000.00	0.00	3,000.00				
	Budget Code 2023 Total:	3,000.00	0.00	3,000.00				
	Grand Total:	3,000.00	0.00	3,000.00				

#### Panola County, Texas

### **Budget Adjustment Register**

# Adjustment Detail Packet: GLPKT19068 - 6/6/2023 - #8

Adjustment Number	Budget Code	1	Description			Ad	djustment Date
BA0001794 2023 PANOLA COUNTY BUDGET		624 - RECLAII	MER RENTALS			5/16/2023	
Summary Description:							
Account Number		Account Name		Adjustment Description	Defere	A	
200-524-54080		CONTINGENCY		624 - RENTALS	<b>Before</b> 110,054.00	Adjustment -26,000.00	After 84,054.00
May:	-26,000.00				110,054.00	-20,000.00	84,034.00
200-624-54610		RENTALS & LEASES	5	624 - RENTALS	50.00	26,000.00	26,050.00
May:	26,000.00				50.00	20,000.00	20,030.00
• • · · · · · ·							
Adjustment Number	Budget Code	1	Description			Ad	djustment Date
BA0001795		A COUNTY BUDGET	624 - REPLEN	ISH CULVERTS			5/17/2023
Summary Description	:						
Account Number		Account Name		Adjustment Description	Before	Adjustment	After
200-624-54080		CONTINGENCY		624 - REPLENISH CULVERTS	110,054.00	-15,000.00	95,054.00
May:	-15,000.00						
200-624-55290		LUMBER PILING &	CULVERTS	624 - REPLENISH CULVERTS	20,000.00	15,000.00	35,000.00
May:	15,000.00						·
Adjustment Number	Budget Code	1	Description			Ad	ljustment Date
BA0001796	2023 PANOL/	A COUNTY BUDGET	510 - INCREA	SE REPAIR AND RENOVATIONS			5/22/2023
BA0001796 Summary Description		A COUNTY BUDGET	510 - INCREA	SE REPAIR AND RENOVATIONS			5/22/2023
	:		510 - INCREA		Before	Adjustment	
Summary Description	:	A COUNTY BUDGET Account Name INTEREST EARNING		SE REPAIR AND RENOVATIONS Adjustment Description 510 - INCREASE REPAIR AND RENOVATIONS	<b>Before</b> -247,831.00	Adjustment -50,000.00	5/22/2023 After -297,831.00
Summary Description Account Number	:	Account Name		Adjustment Description		-	After
Summary Description Account Number 100-360-41001		Account Name	SS	Adjustment Description		-	After
Summary Description Account Number <u>100-360-41001</u> May:		Account Name INTEREST EARNING	SS	Adjustment Description 510 - INCREASE REPAIR AND RENOVATIONS	-247,831.00	-50,000.00	<b>After</b> -297,831.00
Summary Description Account Number 100-360-41001 May: 100-510-54570	-50,000.00	Account Name INTEREST EARNING	SS	Adjustment Description 510 - INCREASE REPAIR AND RENOVATIONS	-247,831.00	-50,000.00	<b>After</b> -297,831.00
Summary Description Account Number 100-360-41001 May: 100-510-54570	-50,000.00	Account Name INTEREST EARNING REPAIRS AND REN	SS	Adjustment Description 510 - INCREASE REPAIR AND RENOVATIONS	-247,831.00	-50,000.00 50,000.00	<b>After</b> -297,831.00
Summary Description Account Number 100-360-41001 May: 100-510-54570 May:	: -50,000.00 50,000.00 Budget Code	Account Name INTEREST EARNING REPAIRS AND REN	GS OVATIONS Description	Adjustment Description 510 - INCREASE REPAIR AND RENOVATIONS	-247,831.00	-50,000.00 50,000.00	After -297,831.00 170,000.00
Summary Description Account Number 100-360-41001 May: 100-510-54570 May: Adjustment Number	: -50,000.00 50,000.00 Budget Code 2023 PANOL/	Account Name INTEREST EARNING REPAIRS AND REN	GS OVATIONS Description	Adjustment Description 510 - INCREASE REPAIR AND RENOVATIONS 510 - INCREASE REPAIR AND RENOVATIONS	-247,831.00	-50,000.00 50,000.00	After -297,831.00 170,000.00 djustment Date
Summary Description Account Number 100-360-41001 May: 100-510-54570 May: Adjustment Number BA0001798 Summary Description	: -50,000.00 50,000.00 Budget Code 2023 PANOL/ :	Account Name INTEREST EARNING REPAIRS AND REN	GS OVATIONS Description	Adjustment Description 510 - INCREASE REPAIR AND RENOVATIONS 510 - INCREASE REPAIR AND RENOVATIONS HASES BY SECURITY, CONSTABLES, AND S.O.	-247,831.00 120,000.00	-50,000.00 50,000.00 Ac	After -297,831.00 170,000.00 Jjustment Date 5/22/2023
Summary Description Account Number 100-360-41001 May: 100-510-54570 May: Adjustment Number BA0001798 Summary Description Account Number	: -50,000.00 50,000.00 Budget Code 2023 PANOL/ :	Account Name INTEREST EARNING REPAIRS AND REN A COUNTY BUDGET Account Name	GS OVATIONS Description TASER PURCH	Adjustment Description 510 - INCREASE REPAIR AND RENOVATIONS 510 - INCREASE REPAIR AND RENOVATIONS HASES BY SECURITY, CONSTABLES, AND S.O. Adjustment Description	-247,831.00 120,000.00 Before	-50,000.00 50,000.00 Adjustment	After -297,831.00 170,000.00 Jjustment Date 5/22/2023 After
Summary Description Account Number 100-360-41001 May: 100-510-54570 May: Adjustment Number BA0001798 Summary Description	: -50,000.00 50,000.00 Budget Code 2023 PANOL/ :	Account Name INTEREST EARNING REPAIRS AND REN	GS OVATIONS Description TASER PURCH	Adjustment Description 510 - INCREASE REPAIR AND RENOVATIONS 510 - INCREASE REPAIR AND RENOVATIONS HASES BY SECURITY, CONSTABLES, AND S.O.	-247,831.00 120,000.00	-50,000.00 50,000.00 Ac	After -297,831.00 170,000.00 Jjustment Date 5/22/2023
Summary Description Account Number 100-360-41001 May: 100-510-54570 May: Adjustment Number BA0001798 Summary Description Account Number 100-360-41001 May:	: -50,000.00 50,000.00 Budget Code 2023 PANOL/	Account Name INTEREST EARNING REPAIRS AND REN A COUNTY BUDGET Account Name INTEREST EARNING	GS OVATIONS <b>Description</b> TASER PURCH	Adjustment Description 510 - INCREASE REPAIR AND RENOVATIONS 510 - INCREASE REPAIR AND RENOVATIONS HASES BY SECURITY, CONSTABLES, AND S.O. Adjustment Description TASER PURCHASE	-247,831.00 120,000.00 <b>Before</b> -247,831.00	-50,000.00 50,000.00 Adjustment -47,651.00	After -297,831.00 170,000.00 djustment Date 5/22/2023 After -295,482.00
Summary Description Account Number 100-360-41001 May: 100-510-54570 May: Adjustment Number BA0001798 Summary Description Account Number 100-360-41001	: -50,000.00 50,000.00 Budget Code 2023 PANOL/	Account Name INTEREST EARNING REPAIRS AND REN A COUNTY BUDGET Account Name	GS OVATIONS <b>Description</b> TASER PURCH	Adjustment Description 510 - INCREASE REPAIR AND RENOVATIONS 510 - INCREASE REPAIR AND RENOVATIONS HASES BY SECURITY, CONSTABLES, AND S.O. Adjustment Description	-247,831.00 120,000.00 Before	-50,000.00 50,000.00 Adjustment	After -297,831.00 170,000.00 Jjustment Date 5/22/2023 After
Summary Description Account Number 100-360-41001 May: 100-510-54570 May: Adjustment Number BA0001798 Summary Description Account Number 100-360-41001 May: 100-409-55270 May:	: -50,000.00 50,000.00 Budget Code 2023 PANOL/ : -47,651.00	Account Name INTEREST EARNING REPAIRS AND REN A COUNTY BUDGET Account Name INTEREST EARNING FURNITURE & EQL	GS OVATIONS <b>Description</b> TASER PURCH GS	Adjustment Description 510 - INCREASE REPAIR AND RENOVATIONS 510 - INCREASE REPAIR AND RENOVATIONS ASSES BY SECURITY, CONSTABLES, AND S.O. Adjustment Description TASER PURCHASE TASER PURCHASE	-247,831.00 120,000.00 Before -247,831.00 7,000.00	-50,000.00 50,000.00 Adjustment -47,651.00 11,913.00	After -297,831.00 170,000.00 Jjustment Date 5/22/2023 After -295,482.00 18,913.00
Summary Description Account Number 100-360-41001 May: 100-510-54570 May: Adjustment Number BA0001798 Summary Description Account Number 100-360-41001 May: 100-409-55270	: -50,000.00 50,000.00 Budget Code 2023 PANOL/ : -47,651.00	Account Name INTEREST EARNING REPAIRS AND REN A COUNTY BUDGET Account Name INTEREST EARNING	GS OVATIONS <b>Description</b> TASER PURCH GS	Adjustment Description 510 - INCREASE REPAIR AND RENOVATIONS 510 - INCREASE REPAIR AND RENOVATIONS HASES BY SECURITY, CONSTABLES, AND S.O. Adjustment Description TASER PURCHASE	-247,831.00 120,000.00 <b>Before</b> -247,831.00	-50,000.00 50,000.00 Adjustment -47,651.00	After -297,831.00 170,000.00 djustment Date 5/22/2023 After -295,482.00
Summary Description Account Number 100-360-41001 May: 100-510-54570 May: Adjustment Number BA0001798 Summary Description Account Number 100-360-41001 May: 100-409-55270 May: 100-560-55270	: -50,000.00 50,000.00 Budget Code 2023 PANOL/ : -47,651.00 11,913.00	Account Name INTEREST EARNING REPAIRS AND REN A COUNTY BUDGET Account Name INTEREST EARNING FURNITURE & EQL	GS OVATIONS Description TASER PURCH GS JIPMENT JIPMENT	Adjustment Description 510 - INCREASE REPAIR AND RENOVATIONS 510 - INCREASE REPAIR AND RENOVATIONS ASSES BY SECURITY, CONSTABLES, AND S.O. Adjustment Description TASER PURCHASE TASER PURCHASE	-247,831.00 120,000.00 Before -247,831.00 7,000.00 250,000.00	-50,000.00 50,000.00 Ac Adjustment -47,651.00 11,913.00 19,854.00	After -297,831.00 170,000.00 Jjustment Date 5/22/2023 After -295,482.00 18,913.00 269,854.00
Summary Description Account Number 100-360-41001 May: 100-510-54570 May: Adjustment Number BA0001798 Summary Description Account Number 100-360-41001 May: 100-409-55270 May:	: -50,000.00 50,000.00 Budget Code 2023 PANOL/ : -47,651.00 11,913.00	Account Name INTEREST EARNING REPAIRS AND REN A COUNTY BUDGET Account Name INTEREST EARNING FURNITURE & EQU FURNITURE & EQU	GS OVATIONS Description TASER PURCH GS JIPMENT JIPMENT	Adjustment Description         510 - INCREASE REPAIR AND RENOVATIONS         510 - INCREASE REPAIR AND RENOVATIONS         Adjustment Description         TASER PURCHASE         TASER PURCHASE         TASER PURCHASE	-247,831.00 120,000.00 Before -247,831.00 7,000.00	-50,000.00 50,000.00 Adjustment -47,651.00 11,913.00	After -297,831.00 170,000.00 Jjustment Date 5/22/2023 After -295,482.00 18,913.00
Summary Description Account Number 100-360-41001 May: 100-510-54570 May: Adjustment Number BA0001798 Summary Description Account Number 100-360-41001 May: 100-409-55270 May: 100-560-55270 May: 100-561-55270 May: 100-581-55270	: -50,000.00 50,000.00 Budget Code 2023 PANOL/ : -47,651.00 11,913.00 19,854.00	Account Name INTEREST EARNING REPAIRS AND REN A COUNTY BUDGET Account Name INTEREST EARNING FURNITURE & EQU FURNITURE & EQU	SS OVATIONS Description TASER PURCH SS JIPMENT JIPMENT JIPMENT	Adjustment Description         510 - INCREASE REPAIR AND RENOVATIONS         510 - INCREASE REPAIR AND RENOVATIONS         Adjustment Description         TASER PURCHASE         TASER PURCHASE         TASER PURCHASE	-247,831.00 120,000.00 Before -247,831.00 7,000.00 250,000.00	-50,000.00 50,000.00 Ac Adjustment -47,651.00 11,913.00 19,854.00	After -297,831.00 170,000.00 Jjustment Date 5/22/2023 After -295,482.00 18,913.00 269,854.00

#### Packet: GLPKT19068 - 6/6/2023 - #8

#### **Budget Code Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2023	2023 PANOLA COUNTY BUD	100-360-41001	INTEREST EARNINGS	-247,831.00	-97,651.00	-345,482.00
		100-409-55270	FURNITURE & EQUIPMENT	7,000.00	11,913.00	18,913.00
		100-510-54570	REPAIRS AND RENOVATIONS	120,000.00	50,000.00	170,000.00
		100-560-55270	FURNITURE & EQUIPMENT	250,000.00	19,854.00	269,854.00
		<u>100-581-55270</u>	FURNITURE & EQUIPMENT	14,239.00	7,942.00	22,181.00
		100-585-55270	FURNITURE & EQUIPMENT	10,000.00	7,942.00	17,942.00
		200-624-54080	CONTINGENCY	110,054.00	-41,000.00	69,054.00
		200-624-54610	RENTALS & LEASES	50.00	26,000.00	26,050.00
		200-624-55290	LUMBER PILING & CULVERTS	20,000.00	15,000.00	35,000.00
			2023 Total:	283,512.00	0.00	283,512.00
			Grand Total:	283,512.00	0.00	283,512.00

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### Packet: GLPKT19068 - 6/6/2023 - #8

Fund		Before	Adjustment	After
Budget Code:2023 - 2023 PANOLA C	OUNTY BUDGET Fiscal: 2023			
100		153,408.00	0.00	153,408.00
200		130,104.00	0.00	130,104.00
	Budget Code 2023 Total:	283,512.00	0.00	283,512.00
	Grand Total:	283,512.00	0.00	283,512.00



Panola County, Texas

# **Budget Adjustment Register**

Adjustment Detail Packet: GLPKT19085 - 6/6/2023 - #8

The second secon					
Adjustment Number	Budget Code	Description		Ad	ljustment Date
BA0001800 Summary Description:	2023 PANOLA COUNTY BUDGET	INCREASE CONFERENCE AND DUES - B.TATE			5/22/2023
Account Number <u>100-408-54270</u> May: 5	Account Name CONFERENCES AN 534.00	Adjustment Description ND DUES INCREASE CONFERENCE AND DUES - B.TATE	<b>Before</b> 750.00	Adjustment 534.00	After 1,284.00
<u>100-409-54080</u> May: -	CONTINGENCY 534.00	INCREASE CONFERENCE AND DUES - B.TATE	114,249.00	-534.00	113,715.00

### Packet: GLPKT19085 - 6/6/2023 - #8

## **Budget Code Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2023	2023 PANOLA COUNTY BUD	100-408-54270	CONFERENCES AND DUES	750.00	534.00	1,284.00
		100-409-54080	CONTINGENCY	114,249.00	-534.00	113,715.00
			2023 Total:	114,999.00	0.00	114,999.00

Grand Total: 114,999.00 0.00 114,999.00

### Packet: GLPKT19085 - 6/6/2023 - #8

### **Budget Adjustment Register**

Fund		Before	Adjustment	After						
Budget Code:2023 - 2023 PANOLA COUNTY BUDGET Fiscal: 2023										
100		114,999.00	0.00	114,999.00						
	Budget Code 2023 Total:	114,999.00	0.00	114,999.00						
	Grand Total:	114,999.00	0.00	114,999.00						



### Panola County, Texas

# Budget Adjustment Register

# Adjustment Detail Packet: GLPKT19109 - 6/6/2023 - #8

Adjustment Number	Budget Code	Description			Ad	justment Date
BA0001805 Summary Description:	2023 PANOLA COUNTY BUDGET	495 - REPLACEMENT OF DROBO				5/26/2023
Account Number 100-495-53100 May:	Account Name OFFICE SUPPLIES 152.00		ijustment Description 5 - REPLACEMENT OF DROBO	<b>Before</b> 2,400.00	Adjustment -152.00	<b>After</b> 2,248.00
<u>100-495-55270</u> May:	FURNITURE & EQ	UIPMENT 49	5 - REPLACEMENT OF DROBO	3,300.00	152.00	3,452.00

### Packet: GLPKT19109 - 6/6/2023 - #8

## **Budget Code Summary**

After

Budget	Budget Description	Account	Account Description	Before	Adjustment
2023	2023 PANOLA COUNTY BUD	100-495-53100	<b>OFFICE SUPPLIES &amp; REPAIRS</b>	2,400.00	-152.00
		100-495-55270	FURNITURE & EQUIPMENT	3,300.00	152.00
			2022 Totali	E 700 00	0.00

 SUPPLIES & REPAIRS
 2,400.00
 -152.00
 2,248.00

 URE & EQUIPMENT
 3,300.00
 152.00
 3,452.00

 2023 Total:
 5,700.00
 0.00
 5,700.00

 Grand Total:
 5,700.00
 0.00
 5,700.00

### Packet: GLPKT19109 - 6/6/2023 - #8

Fund		Before	Adjustment	After						
Budget Code:2023 - 2023 PANOLA COUNTY BUDGET Fiscal: 2023										
100		5,700.00	0.00	5,700.00						
	Budget Code 2023 Total:	5,700.00	0.00	5,700.00						
	Grand Total:	5,700.00	0.00	5,700.00						



## Panola County, Texas

# **Budget Adjustment Register**

Adjustment Date

6/1/2023

After

-2,145.00

Adjustment Detail Packet: GLPKT19116 - #8- CH.19 FUNDS REIMB FOR CONFERENCE

Adjustment Number **Budget Code** Description BA0001806 2023 PANOLA COUNTY BUDGET 491- CH. 19 CONFERENCE REIMBURSEMENT FUNDS Summary Description: Account Number Account Name Adjustment Description Before Adjustment 100-330-41130 STATE VOTER REGISTRATION 491- CH. 19 CONFERENCE REIMBURSEMENT FU... 0.00 -2,145.00

January:	-178.75	April:	-178.75	July:	-178.75	October:	-178.75	
February:	-178.75	May:	-178.75	August:	-178.75	November:	-178.75	
March:	-178.75	June:	-178.75	September:	-178.75	. December:	-178.75	
100-491-54270		CONFERENCES AND D	UES	491- CH. 19 CONFERENCE REIMB	JRSEMENT FU	2,800.00	2,145.00	4,945.00
January:	178.75	April:	178.75	July:	178.75	October:	178.75	
February:	178.75	May:	178.75	August:	178.75	November:	178.75	
March:	178.75	June:	178.75	September:	178.75	December:	178.75	

### Packet: GLPKT19116 - #8- CH.19 FUNDS REIMB FOR CONFERENCE

## **Budget Code Summary**

Budget	Budget Description	Account
2023	2023 PANOLA COUNTY BUD	100-330-41130
		<u>100-491-54270</u>

Account Description	Before	Adjustment	After
STATE VOTER REGISTRATION	0.00	-2,145.00	-2,145.00
CONFERENCES AND DUES	2,800.00	2,145.00	4,945.00
2023 Total:	2,800.00	0.00	2,800.00
Grand Total:	2,800.00	0.00	2,800.00

### Packet: GLPKT19116 - #8- CH.19 FUNDS REIMB FOR CONFERENCE

Fund		Before	Adjustment	After					
Budget Code:2023 - 2023 PANOLA COUNTY BUDGET Fiscal: 2023									
100		2,800.00	0.00	2,800.00					
	Budget Code 2023 Total:	2,800.00	0.00	2,800.00					
	Grand Total:	2,800.00	0.00	2,800.00					



### Panola County, Texas

# **Budget Adjustment Register**

Adjustment Date

6/2/2023

Adjustment Detail Packet: GLPKT19122 - #8 AIRPORT FUEL CLEANING

Adjustment Number Budget Code Description BA0001807 2023 PANOLA COUNTY BUDGET 885-FUEL TANK CLEANING Summary Description:

Account Numb 885-360-41001		Account Name INTEREST EARNINGS		Adjustment Description 885-FUEL TANK CLEANING		Before A -1,324.00	djustment -5,000.00	<b>After</b> -6,324.00
January:	-416.67	April:	-416.67	July:	-416.67	October:	-416.67	
February:	-416.67	May:	-416.67	August:	-416.67	November:	-416.67	
March:	-416.67	June:	-416.67	September:	-416.67	December:	-416.63	
885-750-54150		PROFESSIONAL SERVICE	S	885-FUEL TANK CLEANING		6,195.00	5,000.00	11,195.00
January:	416.67	April:	416.67	July:	416.67	October:	416.67	
February:	416.67	May:	416.67	August:	416.67	November:	416.67	
March:	416.67	June:	416.67	September:	416.67	December:	416.63	

### Packet: GLPKT19122 - #8 AIRPORT FUEL CLEANING

## **Budget Code Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2023	2023 PANOLA COUNTY BUD	885-360-41001	INTEREST EARNINGS	-1,324.00	-5,000.00	-6,324.00
		<u>885-750-54150</u>	PROFESSIONAL SERVICES	6,195.00	5,000.00	11,195.00
			2023 Total:	4,871.00	0.00	4,871.00

Grand Total: 4,871.00 0.00 4,871.00

### Packet: GLPKT19122 - #8 AIRPORT FUEL CLEANING

### **Budget Adjustment Register**

## **Fund Summary**

Fund		Before	Adjustment	After
Budget Code:2023 - 2023 PAN	NOLA COUNTY BUDGET Fiscal: 2023			
885		4,871.00	0.00	4,871.00
	Budget Code 2023 Total:	4,871.00	0.00	4,871.00
	Grand Total:	4,871.00	0.00	4,871.00

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Panola County, Texas

# **Budget Adjustment Register**

Adjustment Detail Packet: GLPKT19143 - #8 6-6-2023

Adjustment Number	Budget Code		Description			A	djustment Date
BA0001808	2023 PANOLA	COUNTY BUDGET	560-SHERIFF DI	EPARTMENT			6/6/2023
Summary Description:	:						
Account Number		Account Name		Adjustment Description	Before	Adjustment	After
100-330-41262			VERNOR SHER	560-SHERIFF DEPARTMENT	0.00	-33,910.00	-33,910.00
June:	-33,910.00				0.00	55,510.00	55,510.00
100-560-55270		FURNITURE & EQU	IPMENT	560-BALISTIC VEST PROGRAM	269,854.00	8,910.00	278,764.00
June:	8,910.00			Sto Breistie (Est Hoonaw	205,054.00	0,910.00	270,704.00
100-560-55270		FURNITURE & EQU		560-FLEET GRANT	269,854.00	25,000.00	294,854.00
June:	25,000.00	Tonin one a Ego		Sto-LEET GRAM	203,854.00	23,000.00	254,854.00
Adjustment Number	Budget Code		Description			А	djustment Date
BA0001809	2023 PANOLA	COUNTY BUDGET	560-SHERIFF D	EPT DONATIONS			6/6/2023
Summary Description:							6,6,2025
	BRIGGS						
Account Number		Account Name		Adjustment Description	Before	Adjustment	After
100-360-41020		MISCELLANEOUS R	EVENUE	560-SHERIFF DEPT DONATIONS	-123,882.00	-1,800.00	-125,682.00
June:	-1,800.00					2,000.00	125,002100
100-360-41020		MISCELLANEOUS R	EVENUE	560-SHERIFF DEPT DONATIONS	-123,882.00	-500.00	-124,382.00
June:	-500.00						,,
100-560-55270		FURNITURE & EQU	IPMENT	560-SHERIFF DEPT DONATIONS	269,854.00	2,300.00	272,154.00
June:	2,300.00					··· <b>·</b>	
Adjustment Number	Budget Code		Description			A	djustment Date
BA0001810	2023 PANOLA	COUNTY BUDGET	560 TAC INS PR	OCEEDS FROM TOTAL LOSS			6/6/2023
Summary Description:	:	•					
Account Number		Account Name		Adjustment Description	Before	Adjustment	After
100-360-41020		MISCELLANEOUS R	EVENUE	560 TAC INS PROCEEDS FROM TOTAL LOSS	-123,882.00	-31,886.00	-155,768.00
June:	-31,886.00				110,001100	51,000,000	100,700.00
100-560-55270		FURNITURE & EQU	IPMENT	TAC INS PROCEEDS FROM TOTAL LOSS 2022 FORD	269,854.00	31,886.00	301,740.00
June:	31,886.00				200,00 1100	51,000.00	501,7 10100
Adjustment Number	Budget Code		Description			A	djustment Date
BA0001811	2023 PANOLA	COUNTY BUDGET	560- GYM EQU	IPMENT SOLD			6/6/2023
Summary Description:	:						
Account Number		Account Name		Adjustment Description	Before	Adjustment	A4
<u>100-360-41020</u>		MISCELLANEOUS R	EVENUE	560- GYM EQUIPMENT SOLD	-123,882.00	Adjustment -1,500.00	After -125,382.00
June:	-1,500.00	· · · ·		····	,002.00	2,500.00	120,002.00
100-560-55270		FURNITURE & EQU	IPMENT	560- GYM EQUIPMENT SOLD	269,854.00	1,500.00	271,354.00
June:	1,500.00						

### Packet: GLPKT19143 - #8 6-6-2023

## **Budget Code Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2023	2023 PANOLA COUNTY BUD	100-330-41262	OFFICE OF THE GOVERNOR SHERIFF	0.00	-33,910.00	-33,910.00
		100-360-41020	MISCELLANEOUS REVENUE	-123,882.00	-35,686.00	-159,568.00
		100-560-55270	FURNITURE & EQUIPMENT	269,854.00	69,596.00	339,450.00
			2023 Total:	145,972.00	0.00	145,972.00

Grand Total: 145,972.00 0.00 145,972.00

### Packet: GLPKT19143 - #8 6-6-2023

### **Budget Adjustment Register**

Fund		Before	Adjustment	After
Budget Code:2023 - 2023 PANOLA	A COUNTY BUDGET Fiscal: 2023			
100		145,972.00	0.00	145,972.00
	Budget Code 2023 Total:	145,972.00	0.00	145,972.00
	Grand Total:	145,972.00	0.00	145,972.00

## **Donation Acceptance**

I/we, being desirous to contribute a donation to Panola County for the Panola County Sheriff's Department and/or General Fund hereby donate the following:

### \$25,000.00

This donation is to be used by the Panola County Sheriff's Department Special Response Team or if no purpose is indicated, the purpose shall be determined by the Commissioners' Court. All purposes must be in accordance with current laws governing such funds. The Panola County Commissioners' Court according to Local Gov't. Code, Section 81.032, must accept this donation.

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

Date: May 25, 2023

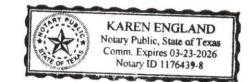
Carthage Service League

(Signed)

Sworn to and subscribed before me this 25<sup>th</sup> of May, 2023

Notary Public, State of Texas,

My Commission Expires: 3/23/2024



### [Panola County Use Only]

This item was accepted/disapproved (strike one) at a meeting of the Panola County

Commissioners' Court on this 6th day of May, 2023.

County Judge Ker

Rocher & Me france

_	XONLINE	IN PERSON		
NAME:	ASHLEY ESQUIVEL			
POSITION:	DETENTION CORPORAL	······································		
DEPARTMENT:	PANOLA COUNTY SHERIFF OFFICE			
DATE:	05-25-2023			
CONFERENCE:	3503- INTERPERSONAL COMMUNICATION	IS IN THE CORRECTIONAL SETTING		
LOCATION:	ONLINE			
DATES:	то	····		
NUMBER OF D	AYS OUT OF OFFICE FOR THIS CONFERENCE:	NONE		
Does this confe	erence meet your educational requirements	for the year?		
	ich of your requirements will be met by this	_		
	your requirements have been met already, r			
How many days have you been away from your job this year for conferences, not counting this NONE 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.)				
REQUIREMEN	NT FOR INTERMEDIATE JAIL LICENSE			

Rodyn & Mefane

X	ONLINE		IN PERSON	
ASHLEY	ESQUIVEL			
DETENT	ION CORPORA	L		
PANOLA	COUNTY SHE	ERIFF OFFICE		
05-25-20	023			
<u>3502- I</u>	NMATE RIGHT	S AND PRIVILEGES	j	
ONLINE				
		то		
AYS OUT O	F OFFICE FOR TH	IS CONFERENCE:	NONE	
erence mee	et your educatior	nal requirements for t	he year?	<u></u>
				NONE
ys have you	ı been away fron	n your job this year fo	r conferences, not counti	ng this
NONE				
Do you have sufficient funds in your budget for this conference?				
statement	explaining the pu	ublic purpose that will		nce at this
NT FOR IN	TERMEDIATE JA	AIL LICENSE		
	ASHLEY DETENT PANOLA 05-25-2 3502- II ONLINE AYS OUT O erence meet ich of your your requir your requir ys have you NONE ufficient fu	ASHLEY ESQUIVEL DETENTION CORPORA PANOLA COUNTY SHE 05-25-2023 3502- INMATE RIGHT ONLINE AYS OUT OF OFFICE FOR TH erence meet your education ach of your requirements will your requirements have been your not be back if neces your he back if n	ASHLEY ESQUIVEL  DETENTION CORPORAL  PANOLA COUNTY SHERIFF OFFICE  05-25-2023  3502- INMATE RIGHTS AND PRIVILEGES ONLINE  TO	ASHLEY ESQUIVEL          DETENTION CORPORAL         PANOLA COUNTY SHERIFF OFFICE         05-25-2023         3502- INMATE RIGHTS AND PRIVILEGES         ONLINE

Roselyn & Mefan

_	XONLINE	IN PERSON		
NAME:	ASHLEY ESQUIVEL			
POSITION:	DETENTION CORPORAL			
DEPARTMENT:	PANOLA COUNTY SHERIFF (	OFFICE		
DATE:	05-25-2023			
CONFERENCE:	3504- USE OF FORCE IN A J	AIL SETTING		
LOCATION:	ONLINE			
DATES:		то		
NUMBER OF D	AYS OUT OF OFFICE FOR THIS CON	FERENCE: NONE		
Does this confe	erence meet your educational requ	irements for the year?		
	uch of your requirements will be m			
		already, not counting this conference?		
		ob 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.)				
REQWUIREM	IENT FOR INTERMEDIATE JAIL L	ICENSE		

Rodyn & Me fam

	ONLINE	<u></u>		_IN PERSON			
NAME:	ASHLEY ESQUIVEL						
POSITION:	DETENTION CORPORAL						
DEPARTMENT:	PANOLA COUNTY SHERIFF	PANOLA COUNTY SHERIFF OFFICE					
DATE:	05-25-2023						
CONFERENCE:	2106- INTERMEDIATE CRI	<u>AE SCENE IN</u>	<u>IVESTIGA</u>	TION			
LOCATION:	ANGELINA COLLEGE						
DATES:	06/12/2023	_то_ <sup>06/15/</sup>	2023				
NUMBER OF D	AYS OUT OF OFFICE FOR THIS COI	IFERENCE:	2	<u> </u>			
Does this confe	erence meet your educational rec	uirements for	the year?	NO			
If not, how mu	ich of your requirements will be n	net by this con	ference? _	40			
How much of y	your requirements have been me	already, not o	counting th	is 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.)							
REQUIREMEN	NT FOR INTERMEDIATE PEACE	OFFICER LICE	NSE				

APPROVED 06-06-2023 Rodger G. McLane County Judge

Rodan & Me fam

	ONLINEIN PERSON				
NAME:	Stephen Gillie				
POSITION:	Deputy Sheriff				
DEPARTMENT:	Panela County Sheriff's Office				
DATE:	5-18-23				
CONFERENCE:	Advanced Contraband concernment				
LOCATION:	Tyler Police Department				
DATES:	4/12/23 TO 6/13/23				
NUMBER OF D	AYS OUT OF OFFICE FOR THIS CONFERENCE:				
Does this confe	erence meet your educational requirements for the year?				
lf not, how mu	ch of your requirements will be met by this conference?				
	your requirements have been met already, not counting this conference?				
How many day	ys 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 s conference: (c	statement explaining the public purpose that will be met by your attendance at this continue on the back if necessary.)				
hidden This	i stand in the standard				

APPROVED 06-06-2023 Rodger G. McLane County Judge

Rodan & Me france

1.5

	ONLINEIN PERSON			
NAME:	Hunter Hutto			
POSITION:	Deputy Sheriff			
DEPARTMENT:	Panela County Sheriff's Office			
DATE:	5-18-23			
CONFERENCE:	Advanced Contraband Concealment			
LOCATION:	Tyles Police Department			
DATES:	6/12/23 TO 6/13/23			
NUMBER OF DA				
Does this confe	ence meet your educational requirements for the year?			
If not, how mu	h of your requirements will be met by this conference?			
	our requirements have been met already, not counting this conference?			
How many day	have you been away from your job this year for conferences, not counting this			
conference?	O .			
Do you have sufficient funds in your budget for this conference?				
	atement explaining the public purpose that will be met by your attendance at this ntinue on the back if necessary.)			
hidden	comportments used by drug surggi			
Mis	class is being paid for by ETCOG.			

APPROVED 06-06-2023 Rodger G. McLane County Judge

Rodan & Mefane

	ONLINE	$\underline{X}$ IN PERSON
NAME:	Rokesia Hicks	
POSITION:	Chief Deputy + Crin	ninal Clerk
DEPARTMENT:	County Clenk	
DATE:	5/25/23	
		B Conference (DPS)
LOCATION:	Tyler, TX	
DATES:	June 20,2023 to J	une 21, 2023
NUMBER OF D	AYS OUT OF OFFICE FOR THIS CONFERENCE:	2
Does this confe	erence meet your educational requirements	for the year? <u>NA</u>
If not, how mu	ch of your requirements will be met by this	conference? <u>NA</u>
How much of y	our requirements have been met already, r	not counting this conference? $NA$
How many day	rs have you been away from your job this ye	ear for conferences, not counting this
conference?		
Do you have s	ufficient funds in your budget for this confe	rence? Yes
conference: (c	statement explaining the public purpose that ontinue on the back if necessary.)	aspects of
Crimin	al history reportin	9.