

County Of Panola

HOLLY GIBBS

TAX ASSESSOR - COLLECTOR

PANOLA COUNTY COURTHOUSE

110 S. SYCAMORE, ROOM 211

CARTHAGE, TEXAS 75633

(903) 693-0340

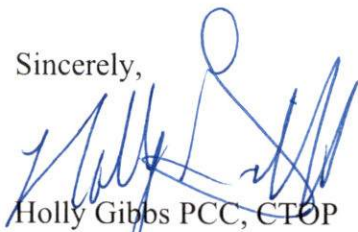
June 23, 2023

Panola County Commissioners Court
Panola County Courthouse

Please record the employment of Abagayle Standard for the position of Part-Time Deputy Clerk in the Panola County Tax Office, effective June 27, 2023 at the starting salary of \$16.50 per hour. Pending drug test and physical.

Thank you for your continued support and cooperation.

Sincerely,



Holly Gibbs PCC, CTOP
Tax Assessor- Collector

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

PANOLA COUNTY SHERIFF'S OFFICE

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



314 W. Wellington
Carthage, Texas 75633

Sheriff Cutter Clinton

June 22, 2023

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 Christian Chavez as a Detention Officer for the Panola County Sheriff's Office at a pay rate of \$18.11 per hour effective July 1, 2023.

Sincerely,

A handwritten signature in black ink that reads "Cutter Clinton". The signature is stylized and written in a cursive-like font.

Cutter Clinton
Sheriff

CC/lw

CC: Jennifer Stacy
Joni Reed

Honesty, Integrity, Service



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

June 23, 2023

Panola County Commissioners Court

Please approve and record the employment of James R. Duncan as Panola County Sharpe Airport Manager effective July 3, 2023 at the budgeted rate of pay plus travel allowance.

Sincerely,

A handwritten signature in blue ink that reads "Rodger G. McLane". The signature is written in a cursive style.

Rodger G. McLane
County Judge

RGM/vh

CC: Jennifer Stacy
Joni Reed

PANOLA COUNTY SHERIFF'S OFFICE

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



314 W. Wellington
Carthage, Texas 75633

Sheriff Cutter Clinton

June 28, 2023

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 Katelyn Burgess as a Detention Officer for the Panola County Sheriff's Office at a pay rate of \$16.81 per hour effective July 15, 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



PANOLA COUNTY ROAD & BRIDGE DEPARTMENT
1121 E. SABINE STREET
CARTHAGE, TX. 75633
903-693-3763

June 21, 2023

County Auditor Jennifer Stacy

RE: Dump truck

Dear Jennifer Stacy,

The 2019 Ford F-750 dump truck unit #1908 VIN# 1FDXF7DE0KDF11081 will only be used for salvage parts.

Sincerely,

A handwritten signature in cursive script that reads "Billy Alexander".

Billy Alexander
Commissioner PCT 1

Total Loss Notification APD20233599-1 2019 Ford F-750 VIN 1FDXF7DE0KDF11081

Stephen Sanchez <StephenS@county.org>

Wed 5/10/2023 3:11 PM

To: Jennifer Stacy <jstacy@co.panola.tx.us>

Cc: Robyn Klysen <robyn.klysen@co.panola.tx.us>

 1 attachments (3 MB)

APD20233599-1 513-303-0049.pdf;

Good afternoon,

Attached is the vehicle appraisal for the 2019 Ford F-750 VIN1081.

Unfortunately, the vehicle is going to be a total loss. Please review the following total loss settlement options and let me know how you would like to proceed.

If you would like to owner retain the unit the total loss settlement would be as follows:

Actual Cash Value: \$85,855.63

Initial Repair Payment \$33,658.56 Paid 04/20/23

Salvage Value: (-\$3,000.00)

Deductible: (-\$2,500)

Net payment: \$46,697.07

If you would like for us to pick up the unit the total loss settlement would be as follows:

Actual Cash Value: \$85,855.63

Initial Repair Payment \$33,658.56 Paid 04/20/23

Deductible: (-\$2,500.00)

Net payment: \$49,697.07

Please let me know if you have any further questions or concerns!

Thank you,

STEPHEN SANCHEZ

Claims Examiner
Risk Management Services
Texas Association of Counties
1210 San Antonio
Austin, TX 78701
Ph: 512-615-8996
Cell Phone: 512-468-2222
Fax: 512-615-8942

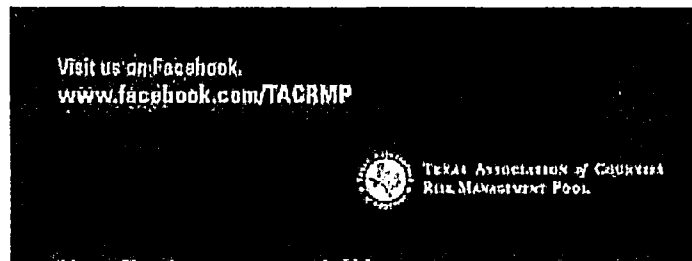


Stephens@county.org | <http://www.county.org>

*Check out our new Online Claims Reporting portal at [TAC - File a Claim](#)

TAC Way Fundamental #3.

DELIVER UNBELIEVABLE CUSTOMER SERVICE. Put simply, we exist for no other reason than to serve our members. Each department and employee plays an important role in serving our members — some directly and others indirectly. Everyone has a customer. Unbelievable service and customer satisfaction are key to our overall continued success. Seek to understand their needs and then deliver unbelievable customer service.



CONFIDENTIALITY NOTICE: This is an e-mail transmission and the information is privileged and/or confidential. It is intended only for the use of the individual or entity to which it is addressed. If you have received this communication in error, please notify the sender at the reply e-mail address and delete it from your system without copying or forwarding it. If you are not the intended recipient, you are hereby notified that any retention, distribution, or dissemination of this information is strictly prohibited.

The Office of the County Judge

First Amendment of Disaster Declaration Related to Severe Storms and Tornadoes

WHEREAS, on June 19, 2023, I, Rodger G. McLane, as County Judge of Panola County, Texas, issued a Disaster Declaration for the County of Panola resulting from the severe storms and tornadoes that happened on June 16, 2023 which caused major devastation and damage to property, trees, cars, and land; and,

WHEREAS, the conditions necessitating the aforesaid Declaration continue to exist; and,

WHEREAS, because of the damage to property, trees, cars, and land, the need to protect the most vulnerable members of the community, while performing cleanup operations to the maximum extent possible, this First Amendment Renewal and Continuation of Disaster Declaration Related to Severe Storms and Tornadoes (herein sometimes called this "Order") is required; and,

WHEREAS, this Order is issued based on evidence of the need to clean up downed trees and debris in Precinct #2, Precinct #3 and Precinct #4 of Panola County, Texas; and,

WHEREAS, the evidence shows that at this stage of the emergency, it is essential to clean up as much as possible; and,

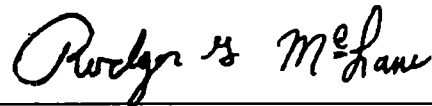
WHEREAS, this Order helps preserve county roads and right-of-ways that were damaged during the storms and tornadoes on June 16, 2023;

NOW, THEREFORE, BE IT PROCLAIMED AND ORDERED BY RODGER G. McLANE, COUNTY JUDGE OF PANOLA COUNTY, TEXAS:

1. The Disaster of Declaration issued for the County on June 19, 2023, pursuant to §418.108(a) of the Texas Government Code is hereby amended.
2. This Disaster Declaration shall continue in effect until the County terminates its consent to the continuation of this Declaration or until this Declaration is terminated by order of the County Judge, whichever occurs first.

3. Pursuant to §418.108c of the Texas Government Code, this amendment to the Disaster Declaration issued for the County on June 19, 2023, shall be given prompt and general publicity and shall be filed with the Panola County Clerk.
4. Pursuant to §418.108(d) of the Texas Government Code, this amendment to the aforesaid Disaster Declaration continues to activate the Emergency Management Plan.
5. Pursuant to Disaster Declaration on June 19, 2023, the County Judge is authorized, without further action of the Commissioners Court, to exercise any powers, take any actions and issue any orders authorized by law, including but not limited to, any measures authorized by Chapter 418 of the Texas Government Code, including without limitation §418.108 and §418.1015 of said chapter.
6. All provisions of this Order shall be interpreted to effectuate its intent.
7. The County of Panola shall promptly provide copies of this Order by posting it on the County website; and to provide a copy to any member of the public asking for a copy.
8. If any subsection, sentence, clause, phrase, or word of this Order or any application of it to any person, structure, gathering, or circumstance is held to be invalid or unconstitutional by a decision of a court of competent jurisdiction, then such decision will not affect the validity of the remaining portions or applications of this Order.

PROCLAIMED AND ORDERED THIS 26TH DAY OF JUNE, 2023.



Rodger G. McLane
Panola County Judge

**PANOLA COUNTY
2023
BUDGET AMENDMENT #9**

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 3rd day of July, 2023.


County Judge


Commissioner Precinct # 1

Absent
Commissioner Precinct # 3


Commissioner Precinct # 2

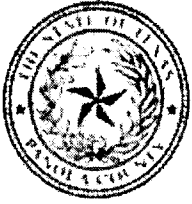

Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 3rd day of July, 2023 as the same appears on file in the office of the County Clerk of Panola County.


County Clerk



JULY 3, 2023



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT19155 - 6/20/2023 #9

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001812	2023 PANOLA COUNTY BU...	623 - RECLAIMER RENTAL HAUL	6/6/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>200-623-54480</u>	CONTRACTOR SERVICES	623 - CONTRACTOR SERVICE	100.00	1,200.00	1,300.00
June:	1,200.00				
<u>200-623-55270</u>	FURNITURE & EQUIPMENT	623 - CONTRACTOR SERVICE	173,000.00	-1,200.00	171,800.00
June:	-1,200.00				

Budget Adjustment Register



Packet: GLPKT19155 - 6/20/2023 #9

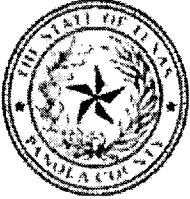
Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2023	2023 PANOLA COUNTY BU	<u>200-623-54480</u>	CONTRACTOR SERVICES	100.00	1,200.00	1,300.00
		<u>200-623-55270</u>	FURNITURE & EQUIPMENT	173,000.00	-1,200.00	171,800.00
			2023 Total:	173,100.00	0.00	173,100.00
			Grand Total:	173,100.00	0.00	173,100.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2023 - 2023 PANOLA COUNTY BUDGET Fiscal: 2023			
200	173,100.00	0.00	173,100.00
Budget Code 2023 Total:	173,100.00	0.00	173,100.00
Grand Total:	173,100.00	0.00	173,100.00

BUDGET ADJUSTMENT COMMISSIONERS' COURT DATE		6/20/2023	PLEASE RETURN TO AUDITOR'S OFFICE
GL ACCOUNT#	FROM	TO	
ACCOUNT DESCRIPTION	200-623-55270	200-623-54480	
AMOUNT	EQUIPMENT	CONTRACTOR SERV	
REASON	(\$1,200.00)	\$1,200.00	
	RENTAL HAUL		
 SIGNATURE		 DATE	



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT19172 - 6/20/2023 - #9

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001813	2023 PANOLA COUNTY BU...	621 - CELL PHONE BOOSTER	6/13/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>200-621-54080</u>	CONTINGENCY	621 - CELL PHONE BOOSTER	71,000.00	-500.00	70,500.00
June:	-500.00				
<u>200-621-55270</u>	FURNITURE & EQUIPMENT	621 - CELL PHONE BOOSTER	447,306.00	500.00	447,806.00
June:	500.00				

Budget Adjustment Register


Packet: GLPKT19172 - 6/20/2023 - #9

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2023	2023 PANOLA COUNTY BU	<u>200-621-54080</u>	CONTINGENCY	71,000.00	-500.00	70,500.00
		<u>200-621-55270</u>	FURNITURE & EQUIPMENT	447,306.00	500.00	447,806.00
			2023 Total:	518,306.00	0.00	518,306.00
			Grand Total:	518,306.00	0.00	518,306.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2023 - 2023 PANOLA COUNTY BUDGET Fiscal: 2023			
200	518,306.00	0.00	518,306.00
Budget Code 2023 Total:	518,306.00	0.00	518,306.00
Grand Total:	518,306.00	0.00	518,306.00

BUDGET ADJUSTMENT COMMISSIONERS' COURT DATE		CC	PLEASE RETURN TO AUDITOR'S OFFICE
GL ACCOUNT# ACCOUNT DESCRIPTION AMOUNT REASON	FROM	TO	
	200-621-54080	200-621-55270	
	CONTINGENCY	EQUIPMENT	
	(\$500.00)	\$500.00	
CELL PHONE BOOSTER			
 SIGNATURE		6/13/23 DATE	



Panola County, Texas

Budget Adjustment Register Adjustment Detail

Packet: GLPKT19173 - #9 7-3-2023

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001814	2023 PANOLA COUNTY BU...	570-REPAIRS	6/14/2023
Summary Description: ELECTRICITY FOR GATE INSTALLED REPLENISH LINE ITEM DUE TO AIR CONDITIONERS BEING REPLACED			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-360-41001</u>	INTEREST EARNINGS	570-REPAIRS	-345,482.00	-20,000.00	-365,482.00
July:	-20,000.00				
<u>100-570-54570</u>	REPAIRS AND RENOVATIONS	570-REPAIR AND RENOVATIONS TO JAIL	52,617.00	20,000.00	72,617.00
June:	20,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001815	2023 PANOLA COUNTY BU...	409-VETERINARY HOSPITAL	6/14/2023
Summary Description: INCREASE IN CONTRACT WITH CITY AND POUND NOT PREVIOUSLY ACCOUNTED FOR IN THE BUDGET			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-360-41001</u>	INTEREST EARNINGS	409-VETERINARY HOSPITAL	-345,482.00	-63,371.00	-408,853.00
June:	-63,371.00				
<u>100-409-54870</u>	ANIMAL CONTROL	409-VETERINARY HOSPITAL	48,000.00	63,371.00	111,371.00
June:	63,371.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001816	2023 PANOLA COUNTY BU...	510 - BUILDING MAINTENANCE EXPENDITURE INCREASES	6/14/2023
Summary Description: WITH THE PURCHASE OF THE SABINE BUILDING SEVERAL LINE ITEMS NEED INCREASING FOR ONE TIME EXPENSE NEEDS			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-360-41001</u>	INTEREST EARNINGS	510 - PROFESSIONAL SERVICES	-345,482.00	-100,000.00	-445,482.00
June:	-100,000.00				
<u>100-510-54150</u>	PROFESSIONAL SERVICES	510 - PROFESSIONAL SERVICES	120,000.00	50,000.00	170,000.00
June:	50,000.00				
<u>100-510-54570</u>	REPAIRS AND RENOVATIONS	510 - BUILDING MAINTENANCE EXPENDITURE	170,000.00	50,000.00	220,000.00
June:	50,000.00				

Budget Adjustment Register

Packet: GLPKT19173 - #9 7-3-2023

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2023	2023 PANOLA COUNTY BU	<u>100-360-41001</u>	INTEREST EARNINGS	-345,482.00	-183,371.00	-528,853.00
		<u>100-409-54870</u>	ANIMAL CONTROL	48,000.00	63,371.00	111,371.00
		<u>100-510-54150</u>	PROFESSIONAL SERVICES	120,000.00	50,000.00	170,000.00
		<u>100-510-54570</u>	REPAIRS AND RENOVATIONS	170,000.00	50,000.00	220,000.00
		<u>100-570-54570</u>	REPAIRS AND RENOVATIONS	52,617.00	20,000.00	72,617.00
			2023 Total:	45,135.00	0.00	45,135.00
			Grand Total:	45,135.00	0.00	45,135.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2023 - 2023 PANOLA COUNTY BUDGET Fiscal: 2023			
100	45,135.00	0.00	45,135.00
Budget Code 2023 Total:	45,135.00	0.00	45,135.00
Grand Total:	45,135.00	0.00	45,135.00



Remit To:
 City of Carthage
 P O Box 400

May 10, 2023

Jennifer Stacy, County Auditor
 Panola County Courthouse
 110 S. Sycamore, Room 213-A
 Carthage, Texas 75633

Re: agreement for the management and operation for Solid Waste Transfer Station between the City of Carthage, Texas and Panola County, Texas, plus Carthage Veterinary Hospital charge.

9786

May 10, 2023		
100-595-54680	Hauling/Disposal/Transfer Station Staffing	\$23,107.00
100-409-54870	Carthage Veterinary Hospital (60% of \$15,000/month)	\$9,000.00
	Dumpster Fee (1/2 \$106)	\$53.00
	TOTAL DUE	\$32,160.00
	Veterinary	

[Handwritten signature]

Rodger's Mc Lane

100-570-54570

Craig Electric
1346 E. Sabine
Carthage, Texas 75633
17191 TECL

Invoice
Invoice Number
13416

Invoice Date
Jun 9, 2023

Voice: 903-693-4404
Fax: 903-693-6388

Page:
1

Sold To:
P. C. SHERIFF'S OFFICE
110 S. SYCAMORE ST.
CARTHAGE, TX 75633

Customer ID	Customer PO	Payment Terms
P C SHER		Net Due

Quantity	Description	Unit Price	Extension
	COUNTY JAIL GATE ELECTRICAL FURNISH AND INSTALL 100 AMP SERVICE POLE TO FEED AUTOMATIC GATE BORE DRIVEWAY FOR CONDUITS TO FEED GATE AND CONTROLS CONDUIT AND WIRE PARTS AND LABOR		2,903.38

Check/Credit Memo Nc

Subtotal	2,903.38
Sales Tax	
Total Invoice Amount	2,903.38
Payment/Credit Applied	
TOTAL	2,903.38

Regulated by The Texas Department of Licensing and Regulation
P.O. Box 12157, Austin, Texas 78711
1-800-803-9202, 512-463-6599
website: www.license.state.tx.us/complaints

**P.C. Courthouse
County Jail Gate
6/8/2023**

Description	Quantity	Cost Each	Total
20' pole	1	48.28	48.28
1 1/4" emt	10	2.86	28.60
1 1/4" rt connector	1	2.76	2.76
1 1/4" 2 hole strap	1	0.6	0.60
1 1/4" weather head	1	6.7	6.70
1 1/4" offset nipple	1	6.45	6.45
1 1/4" locknut and bushing	1	1.55	1.55
1 1/4" ch hub	1	19	19.00
3/4 X 1/2 RE	1	2.05	2.05
8 space mlo	1	76.03	76.03
#3 thhn	35	1.86	65.10
1/2" emt	5	0.65	3.25
1/2" emt strap	2	0.24	0.48
ground rod	1	23.15	23.15
ground clamp	1	3.32	3.32
#6 thhn	10	0.62	6.20
			0.00
CH120	1	9.65	9.65
3/4" PVC	130	0.98	127.40
3/4" PVC 90	4	1.8	7.20
3/4" PVC Male	2	0.68	1.36
3/4" PVC Coupling	10	0.58	5.80
1/2" PVC	130	0.75	97.50
1/2" PVC 90	4	1.55	6.20
1/2" PVC Male	2	0.29	0.58
1/2" PVC Coupling	12	0.38	4.56
12 Black THHN	75	0.15	11.25
12 White THHN	75	0.15	11.25
12 Green THHN	75	0.15	11.25
3/4" Rigid Conduit	30	2.51	75.30
Pea Gravel	3	6.6	19.80
City Permit	1	75	75.00
			0.00
			<u>757.62</u>
	Mark Up	0.1	<u>75.76</u>
		Total \$	<u>833.38</u>

Labor	Hours	Rate	Total Hours
Electrician		70	0
Journeyman	26	55	1430
Apprentice	16	40	640
		Total Labor \$	<u>2,070.00</u>

Total Parts	\$	833.38
Total Equipment	\$	-
Total Labor	\$	<u>2,070.00</u>
Total Price	\$	<u>2,903.38</u>



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT19176 - #9 7-3-2023

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0001818	2023 PANOLA COUNTY BU...	407-QTPOD SCREEN PROTECTOR FOR FUEL TERMINAL	6/16/2023		

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-407-53100</u>	OFFICE SUPPLIES & REPAIRS	407-QTPOD SCREEN PROTECTOR FOR FUEL TE	1,500.00	-220.00	1,280.00
June:	-220.00				
<u>100-407-55270</u>	FURNITURE & EQUIPMENT	407-QTPOD SCREEN PROTECTOR FOR FUEL TE	50.00	220.00	270.00
June:	220.00				

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0001819	2023 PANOLA COUNTY BU...	885-FUEL PURCHASE	6/16/2023		

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>885-360-41020</u>	MISCELLANEOUS REVENUE	885-FUEL PURCHASE	-140,645.00	-40,000.00	-180,645.00
June:	-40,000.00				
<u>885-750-54930</u>	FUEL & REPAIRS	885-FUEL PURCHASE	90,560.00	40,000.00	130,560.00
June:	40,000.00				

QTPOD + Fuel purchase

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2023	2023 PANOLA COUNTY BU	<u>100-407-53100</u>	OFFICE SUPPLIES & REPAIRS	1,500.00	-220.00	1,280.00
		<u>100-407-55270</u>	FURNITURE & EQUIPMENT	50.00	220.00	270.00
		<u>885-360-41020</u>	MISCELLANEOUS REVENUE	-140,645.00	-40,000.00	-180,645.00
		<u>885-750-54930</u>	FUEL & REPAIRS	90,560.00	40,000.00	130,560.00
			2023 Total:	-48,535.00	0.00	-48,535.00
			Grand Total:	-48,535.00	0.00	-48,535.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2023 - 2023 PANOLA COUNTY BUDGET Fiscal: 2023			
100	1,550.00	0.00	1,550.00
885	-50,085.00	0.00	-50,085.00
Budget Code 2023 Total:	-48,535.00	0.00	-48,535.00
Grand Total:	-48,535.00	0.00	-48,535.00



Panola County, Texas

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 885 - AIRPORT						
Revenue						
<u>885-330-40500</u>	0.00	54,500.00	0.00	1,639.18	-52,860.82	96.99 %
<u>885-360-41001</u>	1,324.00	6,324.00	0.00	7,675.39	1,351.39	121.37 %
<u>885-360-41020</u>	80,000.00	140,645.00	6,751.93	60,088.59	-80,556.41	57.28 %
<u>885-360-41028</u>	14,310.00	14,310.00	625.00	8,970.00	-5,340.00	37.32 %
Revenue Total:	95,634.00	215,779.00	7,376.93	78,373.16	-137,405.84	63.68%
Expense						
<u>885-750-54120</u>	4,924.00	4,924.00	0.00	1,868.00	3,056.00	62.06 %
<u>885-750-54150</u>	50.00	11,195.00	5,000.00	11,145.00	50.00	0.45 %
<u>885-750-54570</u>	50.00	109,050.00	0.00	63,337.50	45,712.50	41.92 %
<u>885-750-54930</u>	90,560.00	90,560.00	2,931.42	85,987.26	4,572.74	5.05 %
<u>885-750-55270</u>	50.00	50.00	0.00	0.00	50.00	100.00 %
Expense Total:	95,634.00	215,779.00	7,931.42	162,337.76	53,441.24	24.77%
Fund: 885 - AIRPORT Surplus (Deficit):	0.00	0.00	-554.49	-83,964.60	-83,964.60	0.00%
Report Surplus (Deficit):	0.00	0.00	-554.49	-83,964.60	-83,964.60	0.00%



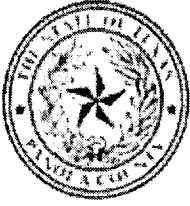
Panola County, Texas

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL							
Expense							
<u>100-407-51160</u>	AIRPORT MANAGER	47,071.00	47,071.00	1,810.40	19,914.40	27,156.60	57.69 %
<u>100-407-51650</u>	TRAVEL ALLOWANCE	1,200.00	1,200.00	46.02	502.93	697.07	58.09 %
<u>100-407-52010</u>	SOCIAL SECURITY TAXES	3,693.00	3,693.00	142.02	1,561.95	2,131.05	57.71 %
<u>100-407-52020</u>	GROUP MEDICAL & LIFE INSURANC	14,580.00	14,580.00	1,184.25	7,105.50	7,474.50	51.27 %
<u>100-407-52030</u>	RETIREMENT & DEATH BENEFITS	11,586.00	11,586.00	443.31	4,875.62	6,710.38	57.92 %
<u>100-407-52040</u>	WORKERS COMPENSATION	525.00	525.00	85.25	255.75	269.25	51.29 %
<u>100-407-52060</u>	UNEMPLOYMENT INSURANCE	100.00	100.00	2.60	28.58	71.42	71.42 %
<u>100-407-52070</u>	OTHER POST EMPLOYMENT BENEFI	4,828.00	4,828.00	185.64	2,041.71	2,786.29	57.71 %
<u>100-407-53100</u>	OFFICE SUPPLIES & REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>100-407-53560</u>	REPAIR AND MAINTENANCE SUPPLI	1,400.00	1,400.00	0.00	1,397.31	2.69	0.19 %
<u>100-407-54150</u>	PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	1,306.33	1,693.67	56.46 %
<u>100-407-54200</u>	COMMUNICATION TELEPHONE	1,700.00	1,700.00	0.00	487.64	1,212.36	71.32 %
<u>100-407-54430</u>	UTILITIES	12,945.00	12,945.00	0.00	6,306.30	6,638.70	51.28 %
<u>100-407-54480</u>	CONTRACTOR SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>100-407-54610</u>	RENTALS & LEASES	1,800.00	1,800.00	0.00	404.00	1,396.00	77.56 %
<u>100-407-55270</u>	FURNITURE & EQUIPMENT	50.00	50.00	0.00	0.00	50.00	100.00 %
	Expense Total:	108,978.00	108,978.00	3,899.49	46,188.02	62,789.98	57.62%
	Fund: 100 - GENERAL Total:	108,978.00	108,978.00	3,899.49	46,188.02	62,789.98	57.62%
	Report Total:	108,978.00	108,978.00	3,899.49	46,188.02	62,789.98	57.62%

Q+ pod - \$220
10040755270



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT19181 - #9 7-3-2023

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001820	2023 PANOLA COUNTY BU...	495- 2 MONITORS FOR AUDITORS OFFICE	6/19/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-495-54350</u>	RE-CREATION PRINTING & BIN	495- 2 MONITORS FOR AUDITORS OFFICE	1,700.00	-800.00	900.00
June:	-800.00				
<u>100-495-55270</u>	FURNITURE & EQUIPMENT	495- 2 MONITORS FOR AUDITORS OFFICE	3,452.00	800.00	4,252.00
June:	800.00				

Budget Adjustment Register

Packet: GLPKT19181 - #9 7-3-2023

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2023	2023 PANOLA COUNTY BU	<u>100-495-54350</u>	RE-CREATION PRINTING & BINDER	1,700.00	-800.00	900.00
		<u>100-495-55270</u>	FURNITURE & EQUIPMENT	3,452.00	800.00	4,252.00
			2023 Total:	5,152.00	0.00	5,152.00
			Grand Total:	5,152.00	0.00	5,152.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2023 - 2023 PANOLA COUNTY BUDGET Fiscal: 2023			
100	5,152.00	0.00	5,152.00
Budget Code 2023 Total:	5,152.00	0.00	5,152.00
Grand Total:	5,152.00	0.00	5,152.00

BA

10049555270 + 800.00

10049554350 - 800.00



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

Handwritten signature and date: 6/19/23

Review and Complete Purchase

BARRY TATE,

Thank you for considering CDW•G for your technology needs. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
1CBQGJF	6/19/2023	AUDITOR - LAY DOWN MONITORS	9189566	\$756.56

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Dell P2418HT - LED monitor - Full HD (1080p) - 24" Mfg. Part#: DELL-P2418HTE Contract: OMNIA ESCR4 R210401 Tech Sol. Products/Services (R210401)	2	6106700	\$378.28	\$756.56

SUBTOTAL	\$756.56
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$756.56

PURCHASER BILLING INFO	DELIVER TO
Billing Address: COUNTY OF PANOLA COURTHOUSE ANNEX ROOM 213A CARTHAGE, TX 75633 Phone: (903) 693-0300 Payment Terms:	Shipping Address: COUNTY OF PANOLA ATTN: BARRY TATE 110 S SYCAMORE ST STE 213A CARTHAGE, TX 75633 Phone: (903) 693-0300 Shipping Method: UPS Ground
	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

Nick Trapani | (877) 325-2502 | nick.trapani@cdwg.com

Need Help?

- My Account
- Support
- Call 800.800.4239

[About Us](#) | [Privacy Policy](#) | [Terms and Conditions](#)

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at
<https://www.cdw.com/~/media/Content/CDW-Terms-Conditions-Service-Projects.pdf>
For more information, contact a CDW account manager

© 2023 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT19186 - 6/20/2023 - #9

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001821	2023 PANOLA COUNTY BU...	623 - DUMP TRAILER RENTAL	6/19/2023

Summary Description: COMMISSIONER LAWLESS NEEDS TO RENT A DUMP TRAILER TO CLEAR OUT BRUSH FROM THE STORMS.

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
200-623-54610	RENTALS & LEASES	623 - RENTAL	36,100.00	2,700.00	38,800.00
June:	2,700.00				
200-623-55280	ROAD OIL PRE MIX & GRAVEL	623 - RENTAL	750,000.00	2,700.00	752,700.00
June:	2,700.00				

Budget Adjustment Register

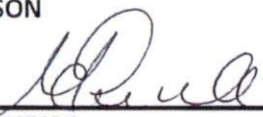
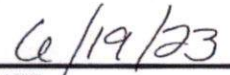
Packet: GLPKT19186 - 6/20/2023 - #9

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2023	2023 PANOLA COUNTY BU	200-623-54610	RENTALS & LEASES	36,100.00	2,700.00	38,800.00
		200-623-55280	ROAD OIL PRE MIX & GRAVEL	750,000.00	2,700.00	752,700.00
			2023 Total:	786,100.00	5,400.00	791,500.00
			Grand Total:	786,100.00	5,400.00	791,500.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2023 - 2023 PANOLA COUNTY BUDGET Fiscal: 2023			
200	786,100.00	5,400.00	791,500.00
Budget Code 2023 Total:	786,100.00	5,400.00	791,500.00
Grand Total:	786,100.00	5,400.00	791,500.00

BUDGET ADJUSTMENT COMMISSIONERS' COURT DATE		6/20/2023	PLEASE RETURN TO AUDITOR'S OFFICE
GL ACCOUNT#	FROM	TO	
ACCOUNT DESCRIPTION	200-623-55280	200-623-54610	
AMOUNT	ROAD OIL	RENTALS	
REASON	(\$2,700.00)	\$2,700.00	
	RENTAL		
			
SIGNATURE	DATE		



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT19222 - 7/3/2023 #9

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001824	2023 PANOLA COUNTY BU...	621 - F750 DUMP TRUCK PAY OFF	6/26/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
200-360-41020	MISCELLANEOUS REVENUE	621 - F750 DUMP TRUCK PAY OFF	0.00	46,697.07	46,697.07
June:	46,697.07				
200-621-55270	FURNITURE & EQUIPMENT	621 - F750 DUMP TRUCK PAY OFF	447,806.00	46,697.07	494,503.07
June:	46,697.07				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001826	2023 PANOLA COUNTY BU...	623 - BRUSH TRAILER RENTAL	6/27/2023

Summary Description: COMMISSIONER LAWLESS NEEDS TO RENT ANOTHER TRAILER FOR A WEEK OR TWO TO HELP CLEAR OUR MORE BRUSH.

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
200-623-54610	RENTALS & LEASES	623 - BRUSH TRAILER RENTAL	36,100.00	2,500.00	38,600.00
June:	2,500.00				
200-623-55280	ROAD OIL PRE MIX & GRAVEL	623 - BRUSH TRAILER RENTAL	750,000.00	-2,500.00	747,500.00
June:	-2,500.00				

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2023	2023 PANOLA COUNTY BU	200-360-41020	MISCELLANEOUS REVENUE	0.00	46,697.07	46,697.07
		200-621-55270	FURNITURE & EQUIPMENT	447,806.00	46,697.07	494,503.07
		200-623-54610	RENTALS & LEASES	36,100.00	2,500.00	38,600.00
		200-623-55280	ROAD OIL PRE MIX & GRAVEL	750,000.00	-2,500.00	747,500.00
			2023 Total:	1,233,906.00	93,394.14	1,327,300.14
			Grand Total:	1,233,906.00	93,394.14	1,327,300.14

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2023 - 2023 PANOLA COUNTY BUDGET Fiscal: 2023			
200	1,233,906.00	93,394.14	1,327,300.14
Budget Code 2023 Total:	1,233,906.00	93,394.14	1,327,300.14
Grand Total:	1,233,906.00	93,394.14	1,327,300.14

Robyn Klysen

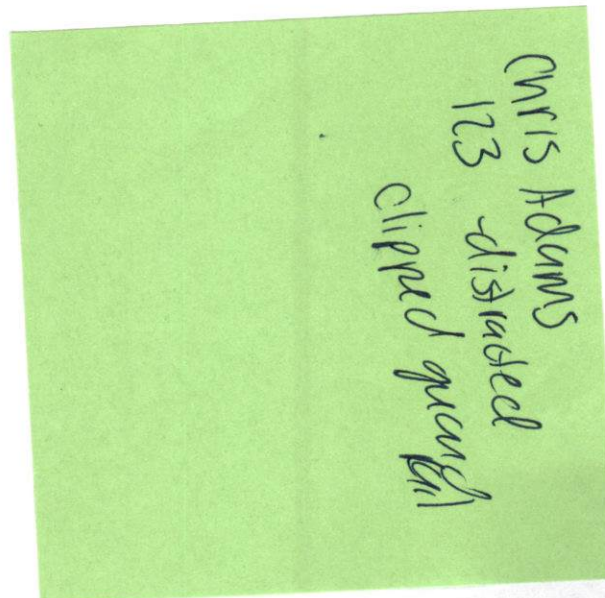
From: Jennifer Stacy
Sent: Sunday, June 25, 2023 10:18 PM
To: Robyn Klysen
Subject: This week


Robyn,
Please continue to work on the Fixed Assets process for identifying new fixed assets.

Also I heard tonight that another SO unit was involved in a wreck. Chris Adams was driving.

Text or email if you have any questions.

Jennifer Stacy
Panola County Auditor
903-693-0320
jstacy@co.panola.tx.us



BUDGET ADJUSTMENT COMMISSIONERS' COURT DATE		7/3/2023	PLEASE RETURN TO AUDITOR'S OFFICE
GL ACCOUNT#	FROM	TO	
ACCOUNT DESCRIPTION	200-623-55280	200-623-54610	
AMOUNT	ROAD OIL	RENTALS	
REASON	(\$2,500.00)	\$2,500.00	
BRUSH TRAILER RENTAL			
SIGNATURE		DATE	
		6/26/23	

CLPKT
3101

R00018027

65917

FROST BANK
30-9/1140

DATE
6/22/2023

AMOUNT
\$46,697.07

COPY

VOID AFTER 180 DAYS
Juan M. Rios

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS
1210 SAN ANTONIO STREET
AUSTIN, TX 78701
(512) 478-8753



PAY FORTY-SIX THOUSAND SIX HUNDRED NINETY-SEVEN AND 07 / 100 DOLLARS

Panola County
110 S Sycamore St Ste 227
Carthage, TX 756332543

TO THE ORDER OF:

Panola County Treasurer's Office
110 S. Sycamore Room 312
Carthage, TX 75633
Phone: (903) 693-0325

DATE : 6/26/2023 9:48 AM
OPER : DENESE
TKBY : DP
TERM : 3
REC# : R00018027

MISC GENERAL TEMPLAT MISC 46697.07
GENERAL POOL TEMPLATE
2019 FORD F750 CLAIM PMT 46697.07
200-360-41020 -46697.07

Paid By: TEXAS ASSOCIATION OF COUNTIES
RM
CH 46697.07 REF: 65917

APPLIED 46697.07
TENDERED 46697.07

CHANGE 0.00

⑆065917⑆

SCANNED

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

CHECK DATE	CHECK NO.
6/22/2023	65917

R000 18027

65917

VENDOR ID	VENDOR NAME	ACCOUNT NUMBER
	Panola County	

DATE	INVOICE NO.	DESCRIPTION	AMOUNT
6/22/2023	APD20233599-1	MVD-to Clm/Aty APD20233599 Owner Retained TL-1/2019 Ford F750	\$46697.07
6/22/2023	APD20233599-1		\$0.00

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

65917

200 360 41020

Panola County
110 S Sycamore St ~~Ste 227~~ *Rm 213-A*
Carthage, TX 756332543

TO REORDER CALL: (706) 327-9550

W14SF001014M 03/23



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT19228 - 7/3/2023 - #9

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001828	2023 PANOLA COUNTY BU...	495 - BATTERY BACKUP SURGE PROTECTOR	6/29/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-495-53100	OFFICE SUPPLIES & REPAIRS	495 - BATTERY BACKUP SURGE PROTECTOR	2,248.00	-80.00	2,168.00
June:	-80.00				
100-495-55270	FURNITURE & EQUIPMENT	495 - BATTERY BACKUP SURGE PROTECTOR	4,252.00	80.00	4,332.00
June:	80.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001829	2023 PANOLA COUNTY BU...	AIRPORT - NEW LAWN MOWER	6/30/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-407-55270	FURNITURE & EQUIPMENT	AIRPORT - NEW LAWN MOWER	270.00	16,662.00	16,932.00
June:	16,662.00				
100-409-54080	CONTINGENCY	AIRPORT - NEW LAWN MOWER	113,715.00	-16,662.00	97,053.00
June:	-16,662.00				

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2023	2023 PANOLA COUNTY BU	100-407-55270	FURNITURE & EQUIPMENT	270.00	16,662.00	16,932.00
		100-409-54080	CONTINGENCY	113,715.00	-16,662.00	97,053.00
		100-495-53100	OFFICE SUPPLIES & REPAIRS	2,248.00	-80.00	2,168.00
		100-495-55270	FURNITURE & EQUIPMENT	4,252.00	80.00	4,332.00
			2023 Total:	120,485.00	0.00	120,485.00
			Grand Total:	120,485.00	0.00	120,485.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2023 - 2023 PANOLA COUNTY BUDGET Fiscal: 2023			
100	120,485.00	0.00	120,485.00
Budget Code 2023 Total:	120,485.00	0.00	120,485.00
Grand Total:	120,485.00	0.00	120,485.00



Contract Numbers:
GM - #706-23
CE - #685-22

ZD1211-3-60 WEB QUOTE #2685186
Date: 6/26/2023 6:46:05 AM
- Customer Information -
County, Panola
Panola County Road and Bridge
melanie.earle@co.panola.tx.us
903-693-0375

Quote Provided By
LOWE TRACTOR & EQUIPMENT, INC.
Kyle Keeling
2213 STATE HIGHWAY 64 W
HENDERSON, TX 75653
email: kyle@lowetractor.com
phone: 9036573538

- Standard Features -

- Custom Options -



ZD1200 Series ZD1211-3-60
*** EQUIPMENT IN STANDARD MACHINE ***

DIESEL ENGINE

3 Cylinder, Kubota Model # D1105
24.8 Gross HP @ 3000 rpm
68.5 cu. in. Displacement
12v 430 Amp Hr. Battery
14 Amps Charging Output

TRANSMISSION

Hydrostatic Drive
(2) HST w/Gear Reduction
Brake - Wet Multi Disks
Forward Speeds 0 - 10.6 mph
Reverse Speeds 0 - 5.3 mph

STEERING / MOTION CONTROL

(2) Hand Levers, Adjustable
Hydraulically Damped,
Adjustable

POWER TAKE OFF

Hydraulic Independent PTO
Shaft Drive Mower Deck
Wet Disk Clutch

FLUID CAPACITY

Fuel Tank 13.1 gal
Engine Coolant w/ Recovery tank 3.96 qts
Crankcase w/ Filter 4.1 qts
Transmission Case and Axle Gear 12.8 qts

+ Manufacturer Estimate

TIRES AND WHEELS

Front 15 x 6.0 - 6 Flat-free
Rear 26 x 12.0 - 16 Turf, Low Profile

SAFETY EQUIPMENT

Electric Key Shut Off
Control Lever Safety Switch
Parking Brake Safety Switch
Foldable ROPS
Seat Safty Switch

DIMENSIONS

Height 78.7"
Length 89.0"
Width Overall 73.8"
Wheelbase 56.7"

OPERATING FEATURES

Zero Turn Radius
Adj. Front Axle: Rigid/Oscillating
Dual Element Air Filter
Deluxe Suspension Seat w/
Kubota Exclusive Seat Design
Hands-free Hydraulic Deck Lift
Hands-free Parking Brake
Cup Holder

SIDE DISCHARGE MOWER

60" and 72" Kubota PRO Deck
w/ACS
8 Gauge, 6" Deep Deck
1-5" Cut Height, Adjustable
1/4" Increments
Flexible Discharge Cover
3 Blades

ZD1211-3-60 Base Price: \$19,999.00
Configured Price: \$19,999.00
BUY BOARD Discount: (\$3,999.80)
SUBTOTAL: \$15,999.20
Dealer Assembly: \$0.00
Freight Cost: \$262.50
PDI: \$400.00

Total Unit Price: \$16,661.70
Quantity Ordered: 1
Final Sales Price: \$16,661.70

**Purchase Order Must Reflect
the Final Sales Price**

To order equipment - purchase orders must be made out and returned to:

Kubota Tractor Corporation
Attn: National Accounts
1000 Kubota Drive
Grapevine, TX 76051
or email NA.Support@kubota.com
or call 817-756-1171 or fax 844-582-1581

*All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price. All specifications and prices are subject to change. Taxes are not included. The PDI fees and freight for attachments and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.

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10040954080 - 16,662
10040755270 + 16,662

Robyn Klysen

From: Melanie Earle
Sent: Thursday, June 29, 2023 9:47 AM
To: Robyn Klysen
Cc: Vicki Heinkel
Subject: FW: Kubota Quote
Attachments: KUBOTA.pdf

Attached is the buyboard quote and approval. Thanks!

From: Contract Admin <ContractAdmin@buyboard.com>
Sent: Monday, June 26, 2023 4:02 PM
To: Melanie Earle <melanie.earle@co.panola.tx.us>
Subject: RE: Kubota Quote

Information provided is in accordance with vendors awarded BuyBoard contract.

Jim Tuberg
Contract Administrator
Email: jim.tulberg@tasb.org



From: Melanie Earle <melanie.earle@co.panola.tx.us>
Sent: Monday, June 26, 2023 2:31 PM
To: Contract Admin <ContractAdmin@buyboard.com>
Subject: Kubota Quote

Please see attached quote from Lowe Tractor and let me know if it is in compliance with buyboard.

Thanks,
Melanie Earle
Panola County Road and Bridge Dept.
Road and Bridge Warehouse Coordinator
1121 East Sabine
Carthage, TX 75633
Office: (903) 693-3763
Fax: (903) 693-5368



Robyn Klysen

From: Janet Barnett
Sent: Thursday, June 29, 2023 11:33 AM
To: Robyn Klysen
Cc: Jennifer Stacy
Subject: Budget Amendment
Attachments: 1CBSKB9.pdf

Robyn,

I need a budget amendment in the amount of \$80 moved from GL: 100-495-53100 into GL: 100-495-55270 to purchase a new battery backup surge protector. Please see attached quote.

Thank you,

Janet Barnett

Panola County Assistant Auditor

903-693-0320 ext. 119

janet.barnett@co.panola.tx.us



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

Review and Complete Purchase

BARRY TATE,

Thank you for considering CDW•G for your technology needs. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
1CBSKB9	6/28/2023	ROBYN - BATTERY BACKUP	9189566	\$123.37

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
APC Back-UPS 850VA 8-Outlet 2-USB Battery Back-Up and Surge Protector	1	6064874	\$123.37	\$123.37
Mfg. Part#: BE850G2				
Contract: Texas Misc IT HW Peri TxDOT DIR-CPO-5093 (DIR-CPO-5093)				

SUBTOTAL	\$123.37
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$123.37

PURCHASER BILLING INFO

Billing Address:
 COUNTY OF PANOLA
 COURTHOUSE ANNEX ROOM 213A
 CARTHAGE, TX 75633
Phone: (903) 693-0300
Payment Terms:

DELIVER TO

Shipping Address:
 COUNTY OF PANOLA
 ATTN: BARRY TATE
 110 S SYCAMORE ST STE 213A
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JONI REED
PANOLA COUNTY TREASURER
PANOLA COUNTY COURTHOUSE - ROOM 212
CARTHAGE, TEXAS 75633
(903) 693-0325

June 22, 2023

Panola County Commissioners' Court

RE: Panola General Hospital

Dear Commissioners' Court:

I am writing this letter regarding (8) eight delinquent Panola General Hospital accounts that our office originally began receiving payments for in approximately 1997. As of this date the monthly P.O. Box rental and monthly postage is costing the County. We might receive at the most \$20.00 a month. The majority of the remaining statements owe more money than they will probably ever pay off. I have attached a list of the accounts still getting monthly statements. Due to HIPPA, I chose not to list any names.

I personally feel that this is costing the County more money and time than what the County is receiving. I would appreciate the Commissioners' Court relinquishing these (8) eight accounts.

If you have any questions, please contact me.

As always, I appreciate each of you!

Thank you,


Joni Reed
Panola County Treasurer

ACCOUNT #1	305.74
ACCOUNT #2	970.00
ACCOUNT #3	2,547.33
ACCOUNT #4	358.33
ACCOUNT #5	3,420.00
ACCOUNT #6	1,100.00
ACCOUNT #7	2,171.35
ACCOUNT #8	91.72
TOTAL	\$10,964.47

APPROVED 07-03-2023

Rodger G. McLane

County Judge



PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

 ONLINE

 IN PERSON

NAME: Madison Hudrall

POSITION: Detention Corporal

DEPARTMENT: Panola County Sheriff's Office

DATE: June 22, 2023

CONFERENCE: Basic Peace Officers Course

LOCATION: Kilgore College

DATES: June 5, 2023 TO November 10, 2023

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 23 weeks

Does this conference meet your educational requirements for the year?

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

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

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

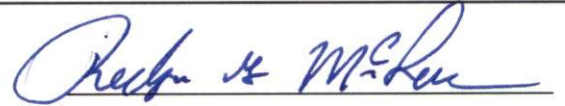
Do you have sufficient funds in your budget for this conference? Yes

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

Required course for Peace Officers license

APPROVED 07-03-2023

Rodger G. McLane
County Judge



PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

 ONLINE

 ✓ IN PERSON

NAME: Adam Jones

POSITION: Captain

DEPARTMENT: Panola County Sheriff's Office

DATE: June 27, 2023

CONFERENCE: Background Inv. / Oral Interview School

LOCATION: Tyler, Texas

DATES: July 12, 2023 TO July 13, 2023

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 2

Does this conference meet your educational requirements for the year?

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

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

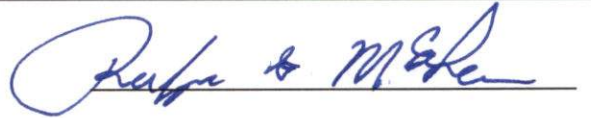
How many days have you been away from your job this year for conferences, not counting this conference?

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

APPROVED 07-03-2023

Rodger G. McLane
County Judge



PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

 ONLINE IN PERSON

NAME: Chris Hansen

POSITION: Deputy Sheriff

DEPARTMENT: Panola County Sheriff's Office

DATE: June 27, 2023

CONFERENCE: Basic SWAT Training

LOCATION: Nacogdoches, Texas

DATES: October 8, 2023 to October 13, 2023

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 6

Does this conference meet your educational requirements for the year?

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

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

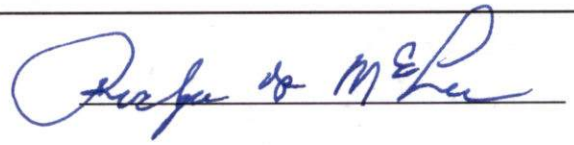
How many days have you been away from your job this year for conferences, not counting this conference?

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

APPROVED 07-03-2023

Rodger G. McLane
County Judge



PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

_____ ONLINE

_____ IN PERSON

NAME: Quade Davis

POSITION: Sergeant

DEPARTMENT: Panola County Sheriff's office

DATE: June 27, 2023

CONFERENCE: Basic SWAT Training

LOCATION: Nacogdoches, Texas

DATES: October 8, 2023 TO October 13, 2023

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 6

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

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

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

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

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