

KELSEY LAKE

Deputy Election Administrator

Deputy Election Registrar



PANOLA COUNTY COURTHOUSE

110 S. SYCAMORE ST., ROOM 100

CARTHAGE, TX 75633

TELEPHONE (903) 693-0370

FAX (903) 693-7283

LORETTA MASON

Election Administrator

Voter Registrar

October 31, 2023

Panola County Commissioners' Court

RE: Early Voting

To record the correct last name from Tammy Little to Tammy Light from the commissioners court on September 12, 2023.

Thank you for your consideration in this matter.

Sincerely,

A handwritten signature in cursive script that reads "Loretta Mason".

Loretta Mason

CC:

County Commissioners'

Jennifer Stacy

Joni Reed

NOTICE OF PROPOSE INSTALLATION
PIPE AND / OR UTILITY LINES

DATE 10 / 25 / 2023

TO : THE PANOLA COUNTY COMMISSIONERS COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT

CARTHAGE, TEXAS

Formal notice is hereby given that:

Eastex Telephone Cooperative proposes to place a

1 1/2" line within the right-of-way

of County Road: 328 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 1.2 miles.

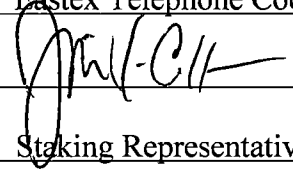
Work will begin at the intersection of County Road 335 and County Road 328 and continue south for 1.2 miles, on the east side of the road, we will cross from the east to the west side of the road @ or near GPS 32.359697, -94.128573, where work will end. We will be placing 1 1/2" duct at a five foot minimum depth 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 Panola County Specifications.

Construction of this line will begin on or after the

25th day of October, 2023

FIRM : Eastex Telephone Cooperative

BY : 

TITLE : Staking Representative

ADDRESS : P. O. BOX 1691

WASKOM, TEXAS 75692

PHONE : (903) 687-3600

APPROVAL

November 7, 2023

TO: Eastex Telephone Cooperative
Attn: Jeremie Calhoun
P.O. Box 1691
Waskom, TX 75692

RE: **County Roads #328, #335**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **1 ½ " lines** within the right-of-way of County Roads **#328 & #335** as shown by accompanying drawings and notice except as noted below.

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

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

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

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

Approved: 
COUNTY JUDGE

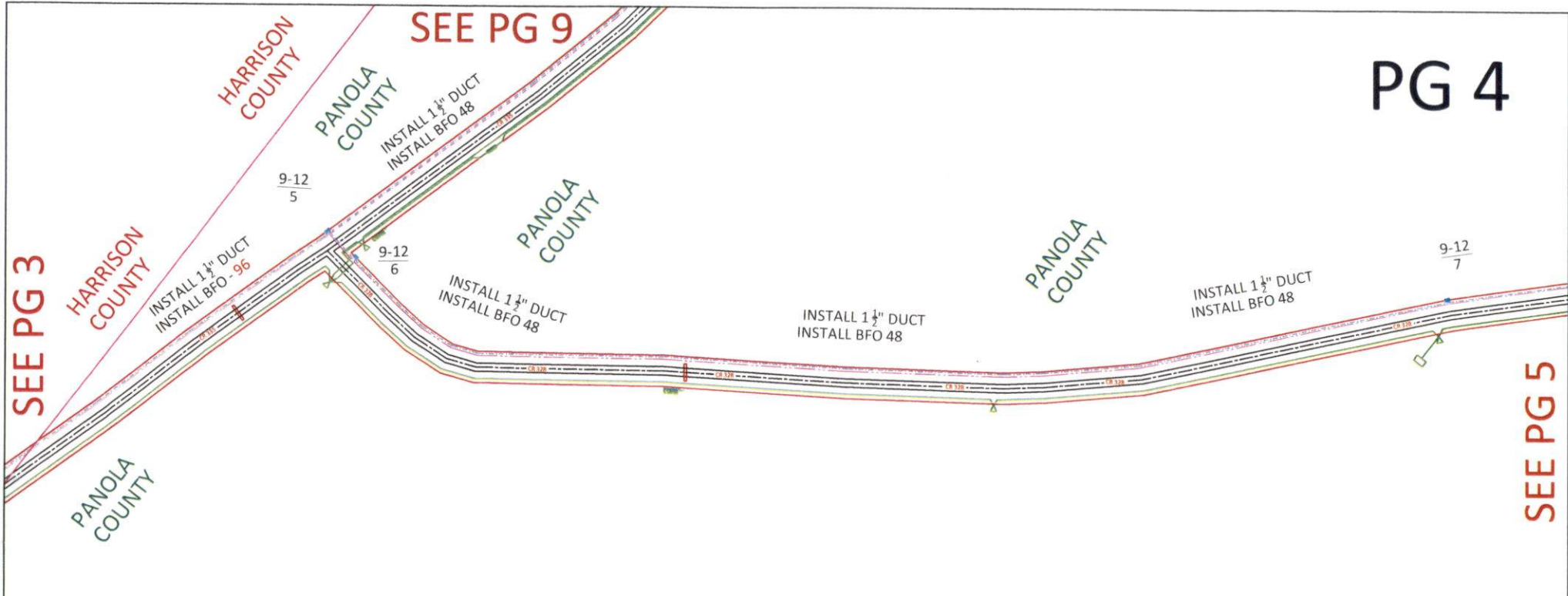
COMMISSIONERS:

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

SEE PG 9

SEE PG 3

SEE PG 5



ROUTE	HH ID	BD EX	BD3 NEW	HH P/N 2705	288 MICRO FIBER	144 MICRO FIBER	96 MICRO FIBER	72 MICRO FIBER	48 MICRO FIBER	24 MICRO FIBER	CORNING MST 1850-0100	CORNING MST 1850-0250	CORNING MST 1850-0500	CORNING MST 1850-0750	VADET	576 SPLITTER	4-WAY MICRO DUCT	7-WAY MICRO DUCT	ID 3/4"	PTR ID 3/4"	FIBER POST W/GRD	GRD ROD 5'	#10 GROUND WIRE	#6 GROUND WIRE	
9-12	5																								
9-12	6																								
9-12	7																								
TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



EXCHANGE: **ELFD**
 COUNTY: **ELFD**
 ROUTE: **9-12**
 BY: **LARRY G**
 JOB NO. **23-10-6168**
 PROJ DESC. **NA**
 AS BUILT DATE



SEE PG 4

PANOLA COUNTY

INSTALL 1 1/2" DUCT
INSTALL BFO 48

PANOLA COUNTY
INSTALL 1 1/2" DUCT
INSTALL BFO 48

SEE PG 6

9-12
8

PANOLA COUNTY

ROUTE	HH ID	BD EX	BD3 NEW	44 PIN 2705	288 MICRO FIBER	144 MICRO FIBER	96 MICRO FIBER	72 MICRO FIBER	48 MICRO FIBER	24 MICRO FIBER	CORNING MST 1850-0100	CORNING MST 1850-0250	CORNING MST 1850-0500	CORNING MST 1850-0750	VAULT	576 SPLITTER	4-WAY MICRO DUCT	7-WAY MICRO DUCT	ID 3/4"	PTP ID 3/4"	FIBER POST WGRD	GRD ROD 5'	#10 GROUND WIRE	#6 GROUND WIRE	
9-12	8																								
TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



EXCHANGE: **ELFD**
 COUNTY:
 ROUTE: **9-12**
 BY: **LARRY G**
 JOB NO: **23-10-6168**
 PROJ DESC: **NA**
 AS BUILT DATE:



PANOLA COUNTY

PANOLA COUNTY

PG 6

INSTALL 1 1/2" DUCT
INSTALL BFO 48

INSTALL 1 1/2" DUCT
INSTALL BFO 48

9-12
9

9-12
10

SEE PG 5

SEE PG 7

ROUTE	HH ID	BD EX	BD3 NEW	HH PIN 2705	288 MICRO FIBER	144 MICRO FIBER	96 MICRO FIBER	72 MICRO FIBER	48 MICRO FIBER	24 MICRO FIBER	CORNING MST 1850-0100	CORNING MST 1850-0250	CORNING MST 1850-0500	CORNING MST 1850-0750	VADCT	576 SPLITTER	4-WAY MICRO DUCT	7-WAY MICRO DUCT	ID 3/4"	PTP ID 3/4"	FIBER POST WGRD	GRD ROD 5'	#10 GROUND WIRE	#6 GROUND WIRE
TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



EXCHANGE: **ELFD**
 COUNTY:
 ROUTE
9-12
 BY: **LARRY G**
 JOB NO. **23-10-6168**
 PROJ DESC. **NA**
 AS BUILT DATE



SEE PG 5

HARRISON COUNTY

HARRISON COUNTY

PANOLA COUNTY

INSTALL 1 1/2" DUCT
INSTALL BFO 48

9-12-5
2

PANOLA COUNTY

PANOLA COUNTY

9-12
5

INSTALL 1 1/2" DUCT
INSTALL BFO 48

9-12-5
1

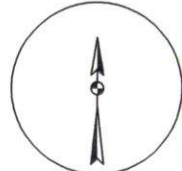
PG 9

INSTALL 1 1/2" DUCT
INSTALL BFO 48

ROUTE	HH ID	BD EX	BD3 NEW	HH P/N 2705	288 MICRO FIBER	144 MICRO FIBER	95 MICRO FIBER	72 MICRO FIBER	48 MICRO FIBER	24 MICRO FIBER	CORNING MST 1850-0100	CORNING MST 1850-0250	CORNING MST 1850-0500	CORNING MST 1850-0750	VAULT	576 SPLITTER	4-WAY MICRO DUCT	7-WAY MICRO DUCT	ID 3/4"	PTER ID 3/4"	FIBER POST W/GRD	GRD ROD 5'	#10 GROUND WIRE	#6 GROUND WIRE	
TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

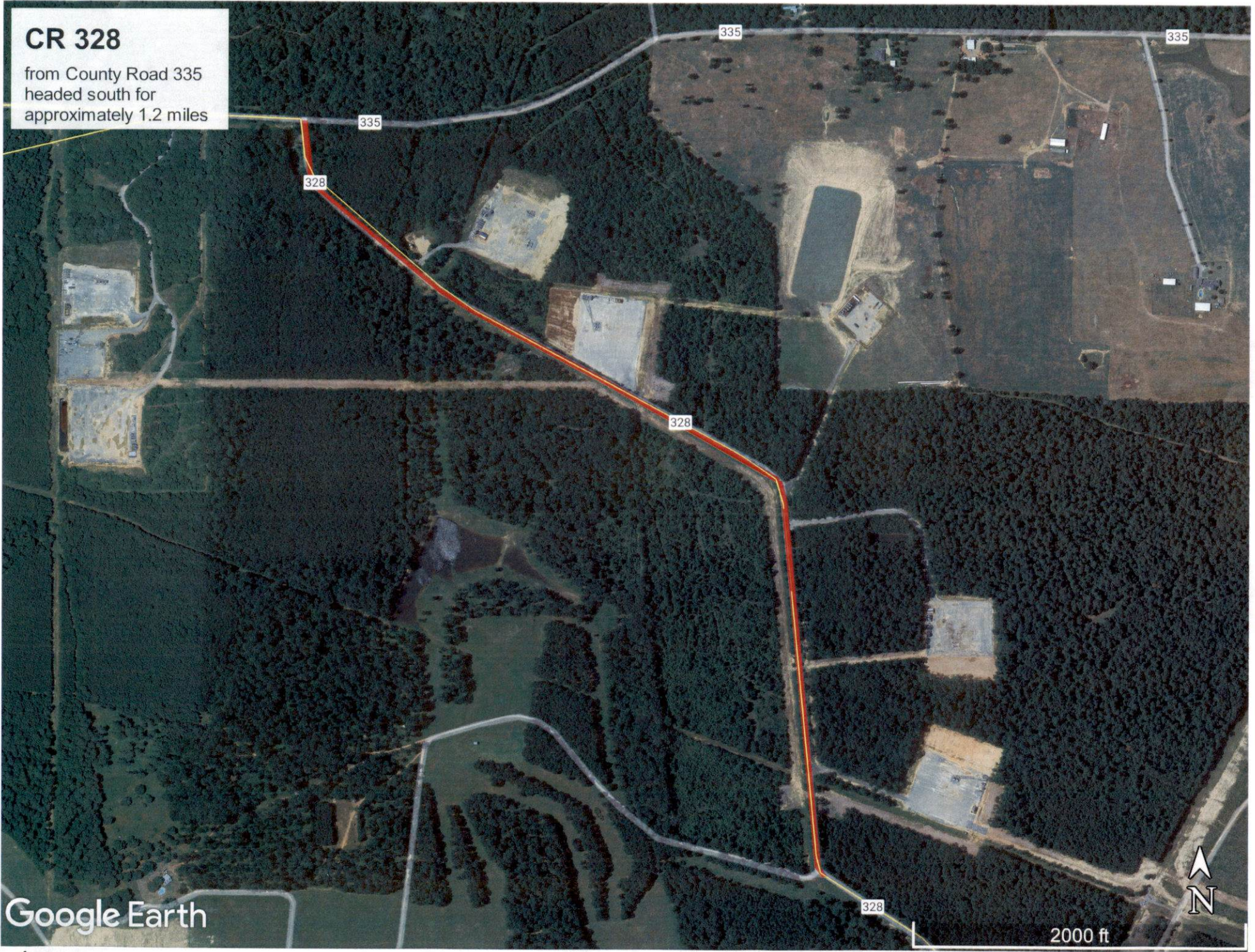


EXCHANGE: ELFD
 COUNTY:
 ROUTE: 9-12
 BY: LARRY G
 JOB NO. 23-10-6168
 PROJ DESC. NA
 AS BUILT DATE



CR 328

from County Road 335
headed south for
approximately 1.2 miles



CR 328

from County Road 335
headed south for
approximately 1.2 miles



NOTICE OF PROPOSED INSTALLATION
PIPE AND / OR UTILITY LINES

DATE 10 / 25 / 2023

TO : THE PANOLA COUNTY COMMISSIONERS COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT

CARTHAGE, TEXAS

Formal notice is hereby given that:

Eastex Telephone Cooperative proposes to place a
1 1/2" line within the right-of-way

of County Road: 335 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 900 feet.

Work will begin at the intersection of County Road 335 and Private Road 735 (32.373672, -94.131640) and continue west for approximately 3,200 feet on the north side of the road to the Harrison/Panola County Line where work will end. We will also bore under County Road 335 on the east side of it's intersection with County Road 328. We will be placing 1 1/2" duct at a five foot minimum depth 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 Panola County Specifications.

Construction of this line will begin on or after the

25th day of October, 2023

FIRM : Eastex Telephone Cooperative

BY : 

TITLE : Staking Representative

ADDRESS : P. O. BOX 1691

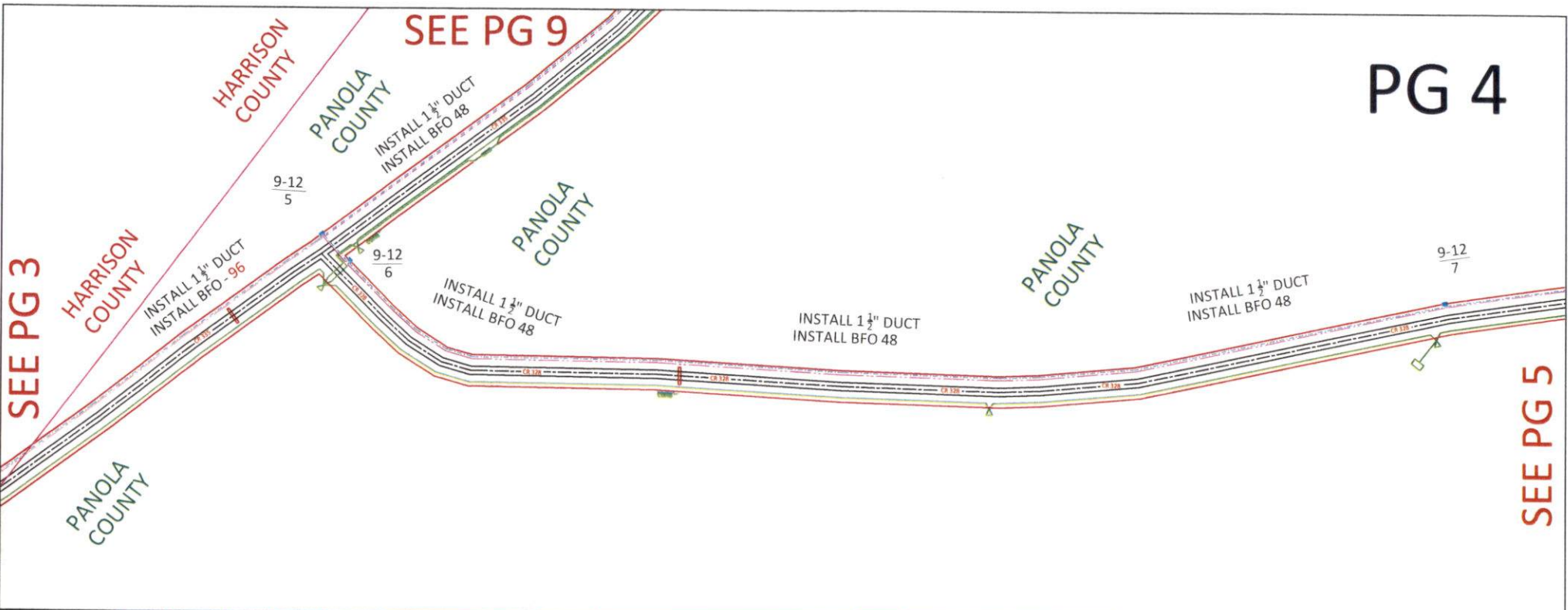
WASKOM, TEXAS 75692

PHONE : (903) 687-3600

SEE PG 9

SEE PG 3

SEE PG 5



ROUTE	HH ID	BD EX	BD3 NEW	HH PAN 2705	288 MICRO FIBER	144 MICRO FIBER	96 MICRO FIBER	72 MICRO FIBER	48 MICRO FIBER	24 MICRO FIBER	CORNING MST 1850-0100	CORNING MST 1850-0250	CORNING MST 1850-0500	CORNING MST 1850-0750	VAULT	576 SPLITTER	4-WAY MICRO DUCT	7-WAY MICRO DUCT	ID 3/4"	PTP ID 3/4"	FIBER POST W/GRD	GRD ROD 5'	#10 GROUND WIRE	#6 GROUND WIRE	
9-12	5																								
9-12	6																								
9-12	7																								
TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



EXCHANGE: **ELFD**
 COUNTY:
 ROUTE: **9-12**
 BY: **LARRY G**
 JOB NO. **23-10-6168**
 PROJ DESC: **NA**
 AS BUILT DATE:



SEE PG 5

HARRISON COUNTY

HARRISON COUNTY

PANOLA COUNTY

INSTALL 1 1/2" DUCT
INSTALL BFO 48

9-12-5
2

PANOLA COUNTY

PANOLA COUNTY

9-12
5

INSTALL 1 1/2" DUCT
INSTALL BFO 48

9-12-5
1

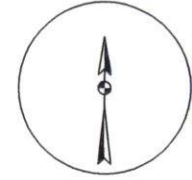
PG 9

INSTALL 1 1/2" DUCT
INSTALL BFO 48

ROUTE	HH ID	BD EX	BD3 NEW	HH P/N 2705	288 MICRO FIBER	144 MICRO FIBER	95 MICRO FIBER	72 MICRO FIBER	48 MICRO FIBER	24 MICRO FIBER	CORNING MST 1850-0100	CORNING MST 1850-0250	CORNING MST 1850-0500	CORNING MST 1850-0750	VAULT	576 SPLITTER	4-WAY MICRO DUCT	7-WAY MICRO DUCT	ID 3/4"	PTP ID 3/4"	FIBER POST W/GRD	GRD ROD 5'	#10 GROUND WIRE	#6 GROUND WIRE	
TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



EXCHANGE: **ELFD**
 COUNTY:
ROUTE
9-12
 BY: **LARRY G**
 JOB NO. **23-10-6168**
 PROJ DESC. **NA**
 AS BUILT DATE



CR 335

from Panola
County line
headed east
approximately
3,200 feet



Google Earth



1000 ft

EMERGENCY APPOINTMENT TO REPLACE THE
PRESIDING JUDGE FOR
THE EARLY VOTING BALLOT BOARD AND CENTRAL COUNTING STATION

The Election Administrator of Panola County does hereby appoint the following person to replace the presiding judge for the Central Counting Station for the November 7, 2023 Constitutional Amendment Election.

Presiding Judge
Gail Hudman

It is hereby directed that this be filed with the election records. The Elections Administrator is hereby instructed to send notice of appointment to each member. In accordance with Tex. Elec. Code. Ann. § 32.009.



Lortta Mason
Election Administrator



KEN PAXTON

ATTORNEY GENERAL *of* TEXAS

CHAPTER 59 ASSET FORFEITURE REPORT BY ATTORNEY REPRESENTING THE STATE

Agency Information

Agency Information

Agency Name:	<u>123rd Judicial District, District Attorney, Panola County</u>	Agency Mailing Street:	108 S. Sycamore Room 301
City:	Carthage	ZIP:	75633
State:	TX	County:	Panola
Phone Number:	(903) 693-0310	Agency Fiscal Beginning Month:	September
Agency Fiscal Ending Month:	August		

I. Seized Funds

Do not include federal seizures and/or forfeitures on this form. This form is only for those seizures and/or forfeitures made pursuant to Chapter 59 of the Texas Code of Criminal Procedure.

Seized Funds Pursuant to Chapter 59

Funds that have been seized but have not yet been awarded/forfeited to your agency by the judicial system.

A) Beginning Seized Funds Balance: \$110,527.00

B) Seizures During Reporting Period:

1) Amount seized by employees of your agency: \$53,526.00

2) Amount seized by other agencies: \$0.00

C) Total Amount of Forfeiture Petitions Filed for All Agencies You Represent: \$53,526.00

D) Total Amount of Forfeitures Pending for All Agencies You Represent: \$158,978.00

E) Interest Earned on Seized Funds During Reporting Period: \$5,131.00

F) Amount Returned to Defendants/Respondents: \$7,077.00

G) Amount Transferred to Forfeiture Account: \$3,129.00

H) Other Reconciliation Items (Must provide detail in box below): \$0.00

Description:

I) Seized Funds Ending Balance - This field will be auto-calculated when you SAVE or switch sections: \$158,978.00

Ending Balance-Mailed Form:

II. Forfeited Funds

Forfeited Funds and Other Court Awards Pursuant to Chapter 59

Funds awarded to your agency by the judicial system and which are available to spend.

A) Beginning Forfeited Funds Balance: \$41,071.00

B) Amount Forfeited For All Agencies You Represent and Covered by Local Agreement

Enter the total amount forfeited by all forfeiture judgments in your jurisdiction for the reporting year. Do not include judgments that are not yet final due to appeal or motions for new trial. Include interest that was forfeited as part of the judgment.

1) Amount Forfeited and Transferred to all Agencies Covered by Local Agreement: \$1,732.00

2) Amount Forfeited and Received by Your Agency: \$1,397.00

3) Total Amount Forfeited and Transferred to all Agencies Covered by Local Agreement - This field will be auto-calculated when you hit save or switch sections: \$3,129.00

C) Interest Earned on Forfeited Funds During Reporting Period: \$1,520.00

D) Amount Awarded For All Agencies You Represent Pursuant to 59.022

Enter the total amount awarded by the court for costs, forfeitures and money judgments pursuant to Article 59.022

1) Amount Awarded and Transferred to All Agencies Pursuant to 59.022: \$0.00

2) Amount Awarded and Received by your agency pursuant to 59.022: \$0.00

3) Total Amount Awarded For All Agencies You Represent Pursuant to 59.022 - This field will be auto-calculated when you hit Save or switch sections: \$0.00

E) Amount Awarded For All Agencies You Represent Pursuant to 59.023

Enter the total amount awarded by the court on lawsuits for proceeds filed pursuant to Article 59.023

1) Amount Awarded and Transferred to All Agencies Pursuant to 59.023: \$0.00

2) Amount Awarded and Received By Your Agency Pursuant to 59.023: \$0.00

3) Total Amount Awarded For All Agencies You Represent Pursuant to 59.023 - This field will be auto-calculated when you hit Save or switch sections: \$0.00

F) Proceeds Received by Your Agency From Sale of Forfeited Property: \$0.00

G) Amount Returned to Crime Victims: \$0.00

H) Other Reconciliation Items (Must provide detail in box below): \$0.00

Description:

I) Total Expenditures of Forfeited Funds During Reporting Period - This field will be auto-calculated based on your answers in the Expenditures section: \$812.00

J) Forfeited Funds Ending Balance (balance will be automatically calculated after expenditures are entered): \$43,176.00

Total Expenditures from Mailed Form:

Ending Balance from Mailed Form:

III. Other Property

Other Property

List the number of cases filed, pending, or disposed for each category. List as "pending" only cases where a petition was filed. List as "seized" only those seizures where a seizure is made by a peace officer employed by your agency. If

property is sold, list under "Proceeds Received by Your Agency From Sale of Forfeited Property" in Section II (F) in the reporting year in which the proceeds are received. Please note - this should be a number not a currency amount. Example 4 cars seized, 3 cars forfeited and 0 cars put into use.

A) Motor Vehicles (Include cars, motorcycles, tractor trailers,etc.)

Please note - this should be a number, not a currency amount. For example, 4 pending, 3 seized, 12 new petitions, etc

- 1) Pending for all agencies at beginning of reporting period: 0
- 2) Seized by your agency during reporting period: 0
- 3) New petitions filed for all agencies during reporting period: 0
- 4) Forfeited to your agency during reporting period: 0
- 5) Put into service by your agency during reporting period: 0
- 6) Pending for all agencies at end of reporting period: 0

B) Real Property (Count each parcel seized as one item)

Please note - this should be a number, not a currency amount. For example, 4 pending, 3 seized, 12 new petitions, etc

- 1) Pending for all agencies at beginning of reporting period: 0
- 2) Seized by your agency during reporting period: 0
- 3) New petitions filed for all agencies during reporting period: 0
- 4) Forfeited to your agency during reporting period: 0
- 5) Put into service by your agency during reporting period: 0
- 6) Pending for all agencies at end of reporting period: 0

C) Computers (Include computer and attached system components, such as printers and monitors, as one item)

Please note - this should be a number, not a currency amount. For example, 4 pending, 3 seized, 12 new petitions, etc

- 1) Pending for all agencies at beginning of reporting period: 0
- 2) Seized by your agency during reporting period: 0
- 3) New petitions filed for all agencies during reporting period: 0
- 4) Forfeited to your agency during reporting period: 0

5) Put into service by your agency during reporting period: 0

6) Pending for all agencies at end of reporting period: 0

D) Firearms (Include only firearms seized for forfeiture under Chapter 59. Do not include weapons disposed under Chapter 18)

Please note - this should be a number, not a currency amount. For example, 4 pending, 3 seized, 12 new petitions, etc

1) Pending for all agencies at beginning of reporting period: 0

2) Seized by your agency during reporting period: 0

3) New petitions filed for all agencies during reporting period: 0

4) Forfeited to your agency during reporting period: 0

5) Put into service by your agency during reporting period: 0

6) Pending for all agencies at end of reporting period: 0

E) Other Property

To add a reporting box for each additional item to be itemized, click the "New Other Property DA" button. Please note - this should be a number not a currency amount. For example, 4 pending, 3 seized, 12 new petitions, etc. For each line added, you need to hit the SAVE icon in the Action column.

Description	Pending For All Agencies (Beginning)	Seized By Your Agency	New Petitions Filed For All Agencies	Forfeited To Agency	Put Into Use by Agency	Pending For All Agencies (End)
-------------	--------------------------------------	-----------------------	--------------------------------------	---------------------	------------------------	--------------------------------

IV. Forfeited Property Received

Forfeited Property Received From Another Agency

Enter the total number of items transferred to your agency where the forfeiture judgment awarded ownership of the property to another agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

V. Forfeited Property Transferred/Loaned

Forfeited Property Transferred or Loaned From Another Agency

Enter the total number of items transferred or loaned from your agency where the forfeiture judgment awarded ownership of the property to your agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

VI. Expenditures: A - D

Expenditures

This category is for Chapter 59 expenditures SOLELY for the official purposes of the office of the attorney representing the state - not for expenditures made pursuant to your general budget. List the total amount expended for each of the categories. If proceeds are expended for a category not listed, state the amount and nature of the expenditure under the Other category.

A) Salaries

- 1) Increase of Salary, Expense
or Allowance for Employees \$0.00
(Salary Supplements):
- 2) Salary Budgeted Solely \$0.00
From Forfeited Funds:
- 3) Number of Employees Paid 0
Using Forfeiture Funds:

4) TOTAL SALARIES PAID
OUT OF CHAPTER 59
FUNDS - This field will be \$0.00
auto-calculated once you hit
save or switch sections:

Total Salaries from Mailed
Form:

B) Overtime

1) For Employees Budgeted by
Governing Body: \$0.00

2) For Employees Budgeted
Solely out of Forfeiture Funds: \$0.00

3) Number of Employees Paid
Using Forfeiture Funds: 0

4) TOTAL OVERTIME PAID
OUT OF CHAPTER 59
FUNDS - This field will be \$0.00
auto-calculated once you hit
save or switch sections:

Total Overtime from Mailed
Form:

C) Equipment

1) Vehicles: \$0.00

2) Computers: \$0.00

3) Firearms, Protective Body
Armor, Personal Equipment: \$0.00

4) Furniture: \$0.00

5) Software: \$0.00

6) Maintenance Costs: \$0.00

7) Uniforms: \$0.00

8) K9 Related Costs: \$0.00

9) Visual Aid Equipment for
Litigation: \$0.00

10) Other (Must provide detail
in box below): \$0.00

Description:

11) TOTAL EQUIPMENT
PURCHASED WITH

CHAPTER 59 FUNDS - This field will be auto-calculated once you hit save or switch sections: \$0.00

Total Equipment from Mailed Form:

D) Supplies

- 1) Office Supplies: \$812.00
- 2) Mobile Phone and Data Account Fees: \$0.00
- 3) Internet: \$0.00
- 4) Other (Must provide detail in box below): \$0.00

Description:

5) TOTAL SUPPLIES PURCHASED WITH CHAPTER 59 FUNDS - This field will be auto-calculated once you hit save or switch sections: \$812.00

Total Supplies from Mailed Form:

VI. Expenditures: E

E) Travel

1) In State Travel

- a) Transportation: \$0.00
- b) Meals & Lodging: \$0.00
- c) Mileage: \$0.00
- d) Incidental Expenses: \$0.00

- e) Total In State Travel - This field will be auto-calculated once you hit save or switch sections: \$0.00

Total In State Travel from
Mailed Form:

2) Out of State Travel

- a) Transportation: \$0.00
- b) Meals & Lodging: \$0.00
- c) Mileage: \$0.00
- d) Incidental Expenses: \$0.00

- e) Total Out of State Travel: \$0.00

Total In State Travel from
Mailed Form:

3) Total Travel Paid Out of Chapter 59 Funds

Total Travel Paid Out of
Chapter 59 Funds - This field
will be auto-calculated once
you hit save or switch sections: \$0.00

Total Travel from Mailed Form:

VI. Expenditures: F - G

F) Training

- 1) Fees (Conferences,
Seminars): \$0.00
- 2) Materials (Books, CDs,
Videos, etc.): \$0.00
- 3) Other (Must provide detail in
box below): \$0.00

Description:

4) TOTAL TRAINING PAID
OUT OF CHAPTER 59
FUNDS - This field will be
auto-calculated once you hit
save or switch sections: \$0.00

Total Training from Mailed
Form:

G) Investigative Costs

- 1) Informant Costs: \$0.00
- 2) Buy Money: \$0.00
- 3) Lab Expenses: \$0.00
- 4) Other (Must provide detail in
box below): \$0.00

Description:

5) TOTAL INVESTIGATIVE
COSTS PAID OUT OF
CHAPTER 59 FUNDS - This
field will be auto-calculated
once you hit save or switch
sections: \$0.00

Total Investigative Costs from
Mailed Form:

VI. Expenditures: H - N

H) Prevention / Treatment Programs / Financial Assistance / Donation

- 1) Total Prevention/Treatment
Programs (pursuant to 59.06
(d-3(6), (h), (j)): \$0.00
- 2) Total Financial Assistance
(pursuant to Articles 59.06 (n)
and (o)): \$0.00
- 3) Total Donations (pursuant to
Articles 59.06 (d-2)): \$0.00
- 4) TOTAL
PREVENTION/TREATMENT
PROGRAMS/FINANCIAL
ASSISTANCE/DONATIONS
(pursuant to Articles 59.06
(d-3(6)),(h),(j),(n),(o),(d-2)) - \$0.00

This field will be auto-calculated once you hit save or switch sections:

Total
PREVENTION/TREATMENT
PROGRAMS/FINANCIAL
ASSISTANCE/DONATIONS
from Mailed Form:

I) Facility Costs

- 1) Building Purchase: \$0.00
- 2) Lease Payments: \$0.00
- 3) Remodeling: \$0.00
- 4) Maintenance Costs: \$0.00
- 5) Utilities: \$0.00
- 6) Other (Must provide detail in box below): \$0.00

Description:

7) TOTAL FACILITY COSTS
PAID OUT OF CHAPTER 59
FUNDS - This field will be auto-calculated once you hit save or switch sections: \$0.00

Total Investigative Costs from
Mailed Form:

J) Miscellaneous Fees

- 1) Court Costs: \$0.00
- 2) Filing Fees: \$0.00
- 3) Insurance: \$0.00
- 4) Witness Fees (including travel and security): \$0.00
- 5) Audit Costs and Fees (including audit preparation and professional fees): \$0.00
- 6) State Bar Dues and Legal Association Dues: \$0.00
- 7) Legal Library Supplies and Access Fees: \$0.00
- 8) Other (Must provide detail in box below): \$0.00

Description of Other Miscellaneous Fees:

9) TOTAL MISCELLANEOUS
FEES PAID OUT OF
CHAPTER 59 FUNDS - This \$0.00
field will be auto-calculated
once you hit save or switch
sections:

Total Miscellaneous Costs
from Mailed Form:

**K) Paid to State Treasury / General Fund / Health & Human Services Commission/ Office of the Attorney
General**

1) Total paid to State Treasury
due to lack of local agreement \$0.00
pursuant to 59.06 (a):

2) Total paid to State Treasury
due to participating in task \$0.00
force not established in
accordance with 59.06 (q)(1):

3) Total paid to General Fund
pursuant to 59.06 (c-3) (C) \$0.00
(Texas Department of Public
Safety only):

4) Total forfeiture funds
transferred to the Health and \$0.00
Human Services Commission
pursuant to 59.06 (p):

5) Total paid to the Office of the
Attorney General pursuant to \$0.00
59.06(k):

6) TOTAL PAID TO STATE
TREASURY/ GENERAL
FUND/ HEALTH & HUMAN
SERVICES COMMISSION/
OFFICE OF THE ATTORNEY
GENERAL OUT OF \$0.00
CHAPTER 59 FUNDS - This
field will be auto-calculated
once you hit save or switch
sections:

Total Paid to State
Treasury/General fund/ Health
& Human Services
Commission from Mailed
Form:

L) Total Paid to Cooperating Agency(ies) Pursuant to Local Agreement

TOTAL PAID TO

COOPERATING \$0.00
AGENCY(IES) PURSUANT
TO LOCAL AGREEMENT:

M) Total Other Expenses Paid Out of Chapter 59 Funds Which Are Not Accounted For In Previous Categories

TOTAL OTHER EXPENSES
PAID OUT OF CHAPTER 59
FUNDS WHICH ARE NOT
ACCOUNTED FOR IN \$0.00
PREVIOUS CATEGORIES
(Must provide detail in box
below):

Description:

N) Total Expenditures

TOTAL EXPENDITURES -
This field will be \$812.00
auto-calculated once you hit
save or switch sections:

Total Expenditures from Mailed
Form:

Financial Professional Certification

After signing and pressing "Save", using your email address and password account access, and pursuant to the terms of service, you certify that you swear or affirm that the Commissioners Court, City Council or Head of Agency (if no governing body) has requested that you conduct the audit required by Article 59.06 of the Code of Criminal Procedure and that upon diligent inspection of all relevant documents and supporting materials, you believe that the information contained in this report is true and correct to the best of your Knowledge.

Financial Professional
Acknowledge Terms: Yes

Typed Name of
Auditor/Treasurer/Accounting Rachael Payne
Professional/Preparer::

Title: Certified Public
Accountant

Additional Signature Instructions

If you would like to have additional financial professional signatures, please click the "New Financial Professional Signature" button below.

Signature

Title

Date

Head of Agency Certification

After signing and pressing "Submit" using your email address and password account access, and pursuant to the terms of service you swear or affirm, under penalty of perjury, that you have accounted for the seizure, forfeiture, receipt, and specific expenditure of all proceeds and property subject to Chapter 59 of the Code of Criminal Procedure, and that upon diligent inspection of all relevant documents and supporting materials, this asset forfeiture report is true and correct and contains all information required by Article 59.06 of the Code of Criminal Procedure. You further swear or affirm that, to the best of your knowledge, all expenditures reported herein were lawful and proper, and made in accordance with Texas law.

Do you acknowledge the
above terms: : Yes

Year: 2023

NAME: Danny Buck
Davidson

Panola County
TITLE: Criminal District
Attorney

DATE: 10/27/2023

Comments:


PANOLA COUNTY
2023
BUDGET AMENDMENT #13

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.

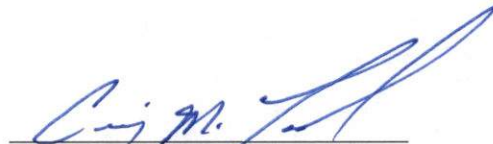
Signed on this 7th day of November, 2023.



County Judge



Commissioner Precinct # 1



Commissioner Precinct # 3



Commissioner Precinct # 2



Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 7th day of November, 2023 as the same appears on file in the office of the County Clerk of Panola County.



County Clerk



November 7, 2023



Panola County, Texas

Budget Adjustment Register Adjustment Detail

Packet: GLPKT19652 - #13 11-7-2023

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001948	2023 PANOLA COUNTY BU...	581 - REPAIRS - VIN #4591	10/10/2023

Summary Description: UNFORSEEN REPAIRS TO CONSTABLE LAGRONE'S VEHICLE. CARTHAGE SERVICE REPAIR.

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-581-54540	PARTS REPAIRS GAS AND TRAN	581 - REPAIRS - VIN #4591	20,000.00	4,000.00	24,000.00
October:	4,000.00				
100-581-55270	FURNITURE & EQUIPMENT	581 - REPAIRS - VIN #4591	22,181.00	-4,000.00	18,181.00
October:	-4,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001949	2023 PANOLA COUNTY BU...	495 - REPLENISH OFFICE SUPPLIES TO FINISH OUT YEAR	10/10/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-495-53100	OFFICE SUPPLIES & REPAIRS	495 - REPLENISH OFFICE SUPPLIES TO FINISH	2,168.00	450.00	2,618.00
October:	450.00				
100-495-54350	RE-CREATION PRINTING & BIN	495 - REPLENISH OFFICE SUPPLIES TO FINISH	900.00	-450.00	450.00
October:	-450.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001950	2023 PANOLA COUNTY BU...	623 - EQUIPMENT REPAIR	10/11/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
200-623-53570	PARTS AND REPAIRS	623 - EQUIPMENT REPAIR	75,000.00	5,000.00	80,000.00
October:	5,000.00				
200-623-55280	ROAD OIL PRE MIX & GRAVEL	623 - EQUIPMENT REPAIR	766,788.00	-5,000.00	761,788.00
October:	-5,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001951	2023 PANOLA COUNTY BU...	621 - RECLAIMER REPAIR	10/11/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
200-621-53570	PARTS AND REPAIRS	621 - RECLAIMER REPAIR	35,950.00	20,000.00	55,950.00
October:	20,000.00				
200-621-54080	CONTINGENCY	621 - RECLAIMER REPAIR	39,440.00	-20,000.00	19,440.00
October:	-20,000.00				



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT19659 - #13 - 11/17/2023

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001952	2023 PANOLA COUNTY BU...	560 - PARTS AND REPAIRS - 2020 TAHOE	10/11/2023

Summary Description: SECOND CHECK FROM TAC FOR 2020 TAHOE (C. ADAMS - CLAIM# APD20238520-1)

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-360-41020	MISCELLANEOUS REVENUE	560 - PARTS AND REPAIRS - 2020 TAHOE	-258,410.59	-13,083.00	-271,493.59
October:	-13,083.00				
100-560-54540	PARTS REPAIRS GAS AND TRAN	560 - PARTS AND REPAIRS - 2020 TAHOE	306,730.00	13,083.00	319,813.00
October:	13,083.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001953	2023 PANOLA COUNTY BU...	570 - UTILITIES	10/12/2023

Summary Description: NEED INCREASE IN UTILITIES TO FINISH OUT THE YEAR

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-330-41055	HOUSING PRISONERS	570 - UTILITIES	-78,160.00	-10,200.00	-88,360.00
October:	-10,200.00				
100-570-54430	UTILITIES	570 - UTILITIES	75,000.00	10,200.00	85,200.00
October:	10,200.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001954	2023 PANOLA COUNTY BU...	409 & 585 - INCREASE CONTINGENCY	10/12/2023

Summary Description: DECREASING CONSTABLE 1 OPEB (OVERSTATED IN ORIGINAL BUDGET)

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-409-54080	CONTINGENCY	409 & 585 - INCREASE CONTINGENCY	14,080.50	92,000.00	106,080.50
October:	92,000.00				
100-585-52070	OTHER POST EMPLOYMENT BE	409 & 585 - INCREASE CONTINGENCY	98,412.00	-92,000.00	6,412.00
October:	-92,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001955	2023 PANOLA COUNTY BU...	629 - REPLENISH SUPPLIES	10/12/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
300-629-53560	REPAIR AND MAINTENANCE SU	629 - REPLENISH SUPPLIES	46,627.00	8,000.00	54,627.00
October:	8,000.00				
300-629-54080	CONTINGENCY	629 - REPLENISH SUPPLIES	22,869.00	-8,000.00	14,869.00
October:	-8,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001956	2023 PANOLA COUNTY BU...	409 - INCREASE COMPUTER SERVICES	10/12/2023

Summary Description: INCREASE IN COMPUTER SERVICES DUE TO EXPENSES ADDED FOR EAGLE PRODUCTS AND NEW BUILDING COMPUTER NEEDS

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-409-54080	CONTINGENCY	409 - INCREASE COMPUTER SERVICES	14,080.50	-67,000.00	-52,919.50
October:	-67,000.00				
100-409-54101	COMPUTER SERVICES & SUPPLI	409 - INCREASE COMPUTER SERVICES	669,018.00	67,000.00	736,018.00
October:	67,000.00				



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT19672 - #13 - 11/7/2023

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001958	2023 PANOLA COUNTY BU...	407 - WEEDEATER PURCHASE	10/12/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-407-55270	FURNITURE & EQUIPMENT	407 - WEEDEATER PURCHASE	28,031.50	186.00	28,217.50
October: 186.00					
100-409-54080	CONTINGENCY	407 - WEEDEATER PURCHASE	39,080.50	-186.00	38,894.50
October: -186.00					



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT19676 - #13 - 11/7/2023

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001960	2023 PANOLA COUNTY BU...	510 - PLUMBING AND GENERATOR SEVICES	10/16/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-409-54080	CONTINGENCY	510 - PLUMBING AND GENERATOR SEVICES	38,894.50	-17,000.00	21,894.50
October:			-17,000.00		
100-510-54150	PROFESSIONAL SERVICES	510- PANOLA COUNTY PLUMBING INV.	210,790.00	8,000.00	218,790.00
October:			8,000.00		
100-510-54150	PROFESSIONAL SERVICES	510 - WORTHINGTON INV.	210,790.00	7,000.00	217,790.00
October:			7,000.00		
100-510-54150	PROFESSIONAL SERVICES	510 - GENERATOR SERVICE	210,790.00	2,000.00	212,790.00
October:			2,000.00		



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT19681 - #13 - 11/7/2023

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001961	2023 PANOLA COUNTY BU...	407 - MONTHLY RENTALS	10/16/2023

Summary Description: OFFICE, PORTAPOT/HANDWASHING STATION

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-407-54610	RENTALS & LEASES	407 - MONTHLY RENTALS	11,800.00	1,100.00	12,900.00
October:	1,100.00				
100-409-54080	CONTINGENCY	407 - MONTHLY RENTALS	21,894.50	-1,100.00	20,794.50
October:	-1,100.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001973	2023 PANOLA COUNTY BU...	629 - WEIGHTS AND MEASUREMENTS SCALE	10/31/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
300-360-41001	INTEREST EARNINGS	629 - WEIGHTS AND MEASUREMENTS SCALE	-15,927.00	-25,000.00	-40,927.00
October:	-25,000.00				
300-629-55270	FURNITURE & EQUIPMENT	629 - WEIGHTS AND MEASUREMENTS SCALE	26,500.00	25,000.00	51,500.00
October:	25,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001976	2023 PANOLA COUNTY BU...	622 - REPLENISH SUPPLIES	11/1/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
200-622-53560	REPAIR AND MAINTENANCE SU	622 - REPLENISH SUPPLIES	95,656.00	13,000.00	108,656.00
November:	13,000.00				
200-622-53570	PARTS AND REPAIRS	622 - REPLENISH SUPPLIES	49,250.00	-13,000.00	36,250.00
November:	-13,000.00				



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT19685 - #13 - 11/7/2023

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001963	2023 PANOLA COUNTY BU...	490 - ELECTION KITS	10/17/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-490-53100	OFFICE SUPPLIES & REPAIRS	490 - ELECTION KITS	3,034.00	-103.00	2,931.00
October:	-103.00				
100-490-54150	PROFESSIONAL SERVICES	490 - ELECTION KITS	17,822.00	103.00	17,925.00
October:	103.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001964	2023 PANOLA COUNTY BU...	623 - TRAILER PURCHASE	10/17/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
200-623-55270	FURNITURE & EQUIPMENT	623 - TRAILER PURCHASE	253,300.00	10,000.00	263,300.00
October:	10,000.00				
200-623-55280	ROAD OIL PRE MIX & GRAVEL	623 - TRAILER PURCHASE	761,788.00	-10,000.00	751,788.00
October:	-10,000.00				



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT19686 - #13 11-7-2023

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001965	2023 PANOLA COUNTY BU...	560-BTP	10/17/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-560-51800	BENEFITS TERMINATION PAY	560-BTP	30,000.00	1,022.00	31,022.00
October:			1,022.00		
100-570-51800	BENEFITS TERMINATION PAY	560-BTP	15,000.00	-1,022.00	13,978.00
October:			-1,022.00		



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT19687 - #13 - 11/7/2023

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001967	2023 PANOLA COUNTY BU...	646 - REPORTER'S RECORDS	10/18/2023
Summary Description: TEXAS VS. G. NEWSON			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-409-54080	CONTINGENCY	646 - REPORTER'S RECORDS	21,894.50	-1,743.00	20,151.50
October:	-1,743.00				
100-646-54760	STATEMENT OF FACTS	646 - REPORTER'S RECORDS	10,000.00	1,743.00	11,743.00
October:	1,743.00				



Panola County, Texas

Budget Adjustment Register Adjustment Detail

Packet: GLPKT19697 - #13 - 11/7/2023

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0001968	2023 PANOLA COUNTY BU...	510 - GENERATOR MAINTENANCE	10/19/2023		

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-510-53560	REPAIR AND MAINTENANCE SU	510 - GENERATOR MAINTENANCE	19,124.00	-3,005.00	16,119.00
October: -3,005.00					
100-510-54150	PROFESSIONAL SERVICES	510 - GENERATOR MAINTENANCE	227,790.00	3,005.00	230,795.00
October: 3,005.00					

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0001969	2023 PANOLA COUNTY BU...	491 - CH. 19 REIMBURSEMENT	10/19/2023		

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-330-41130	STATE VOTER REGISTRATION	491 - CH. 19 REIMBURSEMENT	-2,145.00	-2,517.00	-4,662.00
October: -2,517.00					
100-491-54270	CONFERENCES AND DUES	491 - CH. 19 REIMBURSEMENT	4,945.00	2,517.00	7,462.00
October: 2,517.00					



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT19698 - #13 11-7-2023

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001970	2023 PANOLA COUNTY BU...	499- LAPTOP PURCHASE	10/19/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-499-53100	OFFICE SUPPLIES & REPAIRS	499- LAPTOP PURCHASE	3,925.00	-1,476.00	2,449.00
October:				-1,476.00	
100-499-55270	FURNITURE & EQUIPMENT	499- LAPTOP PURCHASE	50.00	1,476.00	1,526.00
October:				1,476.00	



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT19701 - #13 - 11/7/2023

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001971	2023 PANOLA COUNTY BU...	490 - EXTERNAL HARD DRIVE	10/19/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-490-53100	OFFICE SUPPLIES & REPAIRS	490 - EXTERNAL HARD DRIVE	2,931.00	-47.00	2,884.00
October: -47.00					
100-490-55270	FURNITURE & EQUIPMENT	490 - EXTERNAL HARD DRIVE	31,634.00	47.00	31,681.00
October: 47.00					



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT19727 - #13 - 11/7/2023

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001972	2023 PANOLA COUNTY BU...	624 - PURCHASE GRAPPLE FOR UNIT #2316	10/25/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
200-624-54610	RENTALS & LEASES	624 - PURCHASE GRAPPLE FOR UNIT #2316	51,050.00	-7,200.00	43,850.00
October:					-7,200.00
200-624-55270	FURNITURE & EQUIPMENT	624 - PURCHASE GRAPPLE FOR UNIT #2316	200,040.00	7,200.00	207,240.00
October:					7,200.00



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT19740 - #13- 11/7/2023

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001974	2023 PANOLA COUNTY BU...	570 - JAIL FOOD	10/31/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-360-41001	INTEREST EARNINGS	570 - JAIL FOOD	-752,784.00	-50,000.00	-802,784.00
October:	-50,000.00				
100-570-54082	JAIL BOARD-PRISONERS FOODE	570 - JAIL FOOD	179,593.00	50,000.00	229,593.00
October:	50,000.00				



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT19741 - #13 - 11/7/2023

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001975	2023 PANOLA COUNTY BU...	426 - VISITING JUDGE	10/31/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-409-54080	CONTINGENCY	426 - VISITING JUDGE	20,151.50	-1,000.00	19,151.50
October:			-1,000.00		
100-426-54170	VISITING JUDGES	426 - VISITING JUDGE	4,000.00	1,000.00	5,000.00
October:			1,000.00		



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT19748 - #13 - 11/7/2023

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0001978	2023 PANOLA COUNTY BU...	510 - ADDITIONAL PROFESSIONAL SERVICES	11/2/2023		

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-510-53350	OPERATING SUPPLIES	510 - ADDITIONAL PROFESSIONAL SERVICES	30,270.00	-8,540.00	21,730.00
November:	-8,540.00				
100-510-54150	PROFESSIONAL SERVICES	510 - ADDITIONAL PROFESSIONAL SERVICES	230,795.00	9,905.00	240,700.00
November:	9,905.00				
100-510-55270	FURNITURE & EQUIPMENT	510 - ADDITIONAL PROFESSIONAL SERVICES	6,051.00	-1,365.00	4,686.00
November:	-1,365.00				

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0001982	2023 PANOLA COUNTY BU...	510 - ADDITIONAL PROFESSIONAL SERVICES	11/2/2023		

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-510-53350	OPERATING SUPPLIES	510 - ADDITIONAL PROFESSIONAL SERVICES	30,270.00	-4,000.00	26,270.00
November:	-4,000.00				
100-510-54150	PROFESSIONAL SERVICES	510 - ADDITIONAL PROFESSIONAL SERVICES	230,795.00	4,000.00	234,795.00
November:	4,000.00				



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT19749 - #13 11-7-2023

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001979	2023 PANOLA COUNTY BU...	426-REPLACE PRINTER	11/2/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-426-53120	LAW BOOKS	426-REPLACE PRINTER	10,000.00	-381.00	9,619.00
November: -381.00					
100-426-55270	FURNITURE & EQUIPMENT	426-REPLACE PRINTER	2,500.00	381.00	2,881.00
November: 381.00					



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT19753 - #13 - 11/7/2023 ARPA

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001980	2023 PANOLA COUNTY BU...	813 - WATER SUPPLY CORPORATIONS	11/2/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
813-330-41260	ARP REVENUE	813 - WATER SUPPLY CORPORATIONS	-1,764,746.00	-425,000.00	-2,189,746.00
November:	-425,000.00				
813-460-54232	WATER & SEWER INFRASTRUC	813 - WATER SUPPLY CORPORATIONS	0.00	425,000.00	425,000.00
November:	425,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001981	2023 PANOLA COUNTY BU...	813 - LIGHTING AND AC RELOCATING	11/2/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
813-330-41260	ARP REVENUE	813 - LIGHTING AND AC RELOCATING	-1,764,746.00	-5,710.00	-1,770,456.00
November:	-5,710.00				
813-460-54570	BUILDING REPAIRS	813 - LIGHTING AND AC RELOCATING	638,409.00	5,710.00	644,119.00
November:	5,710.00				

Fw: Notice of termination and cancellation of Panola County, Texas Agreement

Rodger McLane <rodger.mclane@co.panola.tx.us>

Fri 11/3/2023 9:17 AM

To: Vicki Heinkel <vicki.heinkel@co.panola.tx.us>

Aug. 17th

From: Collin Underwood <collin@underwoodlawoffice.net>**Sent:** Thursday, August 17, 2023 1:49 PM**To:** Matthew_Renfro@unifirst.com <Matthew_Renfro@unifirst.com>**Subject:** Notice of termination and cancellation of Panola County, Texas Agreement

Mr. Renfro:

I represent Panola County, Texas.

Please allow this email to serve as official notice of Panola County's intent to cancel and terminate any and all agreements and contracts with UniFirst Corporation as of today's date. UniFirst Corporation's services are no longer needed.

If there are any questions or any issues please let me know.

Thank you.

R. Collin Underwood
Attorney at Law
Po Box 1138
324 West Panola
Carthage, Texas 75633
(903) 693-2303
(903) 693-2356 Fax
<http://www.underwoodlawoffice.net>

The information contained in this electronic message is intended for the person or entity to which it is addressed and may contain information that is privilege, confidential, and exempt from disclosure under applicable law. Any review, retransmission, dissemination or other use of, taking of any action in reliance upon this information by persons, entities, other than the intended recipient is strictly prohibited. If you received this in error, please contact the sender and delete the material from your computer.

From: Matthew Renfro <Matthew_Renfro@unifirst.com>**Sent:** Thursday, August 10, 2023 11:33 AM**To:** Melanie Earle <melanie.earle@co.panola.tx.us>**Cc:** Janet Barnett <janet.barnett@co.panola.tx.us>**Subject:** RE: Uniforms

Please let Mike know that if he turns them in, they aren't missing. The email I sent yesterday addressed this. He is not missing any shirts. He turned in 5 yesterday. That means we will have the 5 for delivery next week and he has the 6 he picked up yesterday. That makes 11. If he was wearing one that makes 12. I am looking in to the overalls. I know from turning in that he has at least 6 and if he was wearing one yesterday that makes 7. That would be short 4 that I am looking in to but I don't see anything on our end that would indicate he is missing anything. Does he understand that he only gets back what he turns in?

Matt Renfro

Route Service Manager

UniFirst Corporation
2815 S. Eastman Road
Longview TX 75607
903-236-4025
Matthew_Renfro@UniFirst.com

CUSTOMER SERVICE AGREEMENT TERMS

REQUIREMENTS SUPPLIED. Customer orders from UniFirst Corp. ("UniFirst") the rental garments and/or other items of the type specified in this Agreement ("Merchandise") and related pickup/delivery and maintenance services (collectively with Merchandise, "Services") for all of Customer's requirements therefor, at the prices and upon the terms and conditions set forth herein. Additional Services requested by Customer, verbally or in writing, will also be covered by this Agreement. All rental Merchandise supplied to Customer remains the property of UniFirst. Customer warrants that it is not subject to, and that this Agreement does not interfere or conflict with, any existing agreement for the supply of the Merchandise or Services covered.

PERFORMANCE GUARANTEE. UNIFIRST GUARANTEES TO DELIVER HIGH-QUALITY SERVICE AT ALL TIMES. All items of Merchandise cleaned, finished, inspected, repaired, and delivered by UniFirst will meet or exceed industry standards, or non-conforming items will be replaced by the next scheduled delivery day at no cost to Customer. Items of rental Merchandise requiring replacement due to normal wear and tear will be replaced at no cost to Customer, save for any applicable personalization and setup charges.

Customer expressly waives the right to terminate this Agreement during the Initial term or any extension thereof for deficiencies in the quality of Services unless: (1) complaints are first made in writing to UniFirst which set forth the precise nature of any deficiencies; (2) UniFirst is afforded at least 60 days to correct any deficiencies complained of; and (3) UniFirst fails to correct those deficiencies complained of within 60 days. In the event Customer complies with the foregoing and UniFirst fails to correct such deficiencies, Customer may terminate this Agreement by written notice to UniFirst, providing that all previous balances due to UniFirst have been paid in full and that all other conditions to terminate have been satisfied. Any delay or interruption of the Services provided for in this Agreement by reason of acts of God, fires, explosions, strikes or other industrial disturbances, or any other cause not within the control of UniFirst, shall not be deemed a breach or violation of this Agreement.

TERM AND RENEWAL. This Agreement is effective when signed by both the Customer and UniFirst Location Manager and continues in effect for 60 months after installation of Merchandise (for new customers) or any renewal date. This Agreement will be renewed automatically and continuously for multiple successive 60-month periods unless Customer or UniFirst gives written notice of non-renewal to the other at least 60 days prior to the next expiration date.

PRICES AND PAYMENTS. Prices are based on 52 weeks of service per year. Any increase(s) to Service Frequency could result in additional charges. On an annual basis, the prices then in effect will be increased by the greater of the annual percent increase in the Consumer Price Index - All Urban Consumers, Series ID: CUUR0000SAG, other goods and services, or by 6%. Additional price increases and other charges may be imposed by separate written notice or by notation on Customer's invoice. Customer may, however, decline such additional increases or charges by notifying UniFirst in writing within 10 days after receipt of such notice or notation. If Customer declines said additional price increases, UniFirst may terminate this Agreement. Customer also agrees to pay the other charges and minimum weekly charge herein specified. Charges relating to a wearer leaving Customer's employ can be terminated by (1) giving notice thereof to UniFirst and (2) returning or paying for any missing Merchandise issued to that individual. Any Merchandise payments required pursuant to this Agreement will be at the replacement price(s) then in effect hereunder. If an authorized Customer representative is not available to receive and acknowledge delivery of Merchandise, Customer authorizes UniFirst to make delivery and assumes responsibility for related charges/invoices.

If Customer fails to make timely payment, UniFirst may, at any time and in its sole discretion, terminate this Agreement by giving written notice to Customer, whether or not UniFirst has previously strictly enforced Customer's obligation to make timely payments. Customer agrees to pay, and will pay, all applicable sales, use, personal property, and other taxes and assessments arising out of this Agreement.

DEFERRED CHARGE. Customer's invoices may also include a DEFERRED charge to cover all or portions of certain expenses including:

D = DELIVERY, or expenses associated with the actual delivery of Services and Merchandise to Customer's place of business, primarily Route Sales Representative commissions, management salaries, vehicle depreciation, equipment maintenance, insurance, road use charges and local access fees.

E = ENVIRONMENTAL, or expenses (past, present, and future) UniFirst absorbs related to wastewater testing, purification, effluent control, solids disposal, supplies and equipment for pollution controls and energy conservation, and overall regulatory compliance.

F = FUEL, or the gas, diesel fuel, oil, and lubricant expenses associated with keeping UniFirst's fleet vehicles on the road and servicing its customers.

E = ENERGY, primarily the natural gas UniFirst uses to run boilers and gas dryers, plus other local utility charges.

MERCHANDISE. Customer acknowledges and agrees to notify all employees that Merchandise supplied is for general occupational use and, except as expressly specified below, affords no special user protections. Customer further acknowledges that: (1) Customer has unilaterally and independently determined and selected the nature, style, performance characteristics, number of changes and scope of all Merchandise to be used and the appropriateness of such Merchandise for Customer's specific needs or intended uses; (2) UniFirst does not have any obligation to advise, and has not advised, Customer concerning the fitness or suitability of the Merchandise for Customer's intended use; (3) UniFirst makes no representation, warranty, or covenant regarding the performance of the Merchandise (including without limitation Flame Resistant and Visibility Merchandise); and (4) UniFirst shall in no way be responsible or liable for any injury or harm suffered by any Customer employees while wearing or using any Merchandise. Customer agrees to indemnify and hold harmless UniFirst and its employees and agents from and against all claims, injuries, or damages to any person or property resulting from Customer's or Customer's employee use of the Merchandise, whether or not such claims, injuries or damages arise from any alleged defects in the Merchandise.

Flame Resistant ("FR") Merchandise supplied hereunder is intended only to prevent the ignition and burning of fabric away from the point of high heat impingement and to be self-extinguishing upon removal of the ignition source. FR items will not provide significant protection from burns in the immediate area of high heat contact due to thermal transfer through the fabric and/or destruction of the fabric in the area of such exposure. FR items are designed for continuous wear as only a secondary level of protection. Primary protection is still required for work activities where direct or significant exposure to heat or open flame is likely to occur.

Visibility Merchandise is intended to provide improved conspicuity of the wearer under daylight conditions and when illuminated by a light source of sufficient candlepower at night. It is Customer's responsibility to determine the level of conspicuity needed by wearers under specific work conditions. Further, Customer agrees that Visibility Merchandise alone does not ensure conspicuity of the wearer and that additional safety precautions may be necessary. The Visibility Merchandise supplied satisfied particular ANSI/ISEA standards only when they were new and unused and only if so labeled. Customer acknowledges that usage and laundering of Visibility Merchandise may adversely affect its conspicuity.

Healthcare/Food-Related Customer acknowledges that: (1) UniFirst does not guarantee or warrant that the Merchandise selected by Customer or that processed garments delivered by UniFirst will be appropriate or sufficient to provide a hygienic level adequate for individual Customer's needs; and (2) optional poly-begging* is recommended to reduce the risk of cross-contamination of Merchandise, and the failure to utilize such service may adversely affect the efficacy of UniFirst's hygienic cleaning process.

(* Poly-bag services incur additional charges.)

If any Merchandise supplied hereunder is Merchandise that: (1) UniFirst does not stock for whatever reason (including due to style, color, size or brand); (2) consists of non-UniFirst manufactured or customized FR Merchandise; or (3) consists of Merchandise that has been permanently personalized (in all cases known as "Non-Standard Merchandise"), then, upon the discontinuance of any Service hereunder at any time for any reason, including expiration, termination, or cancellation of this Agreement, with or without cause, deletion of any Non-Standard Merchandise from Customer's Service Program, or due to employee reductions (in each case a "Discontinuance of Service"), Customer will purchase at the time of such Discontinuance of Service all affected Non-Standard Merchandise items then in UniFirst's inventory (in-service, shelf, as well as any manufacturer's supplies ordered for Customer's use), paying for same the replacement charges then in effect.

Customer agrees not to contaminate any Merchandise with asbestos, heavy metals, solvents, inks, or other hazardous or toxic substances ("contaminants"). Customer agrees to pay UniFirst for all Merchandise that is lost, stolen, damaged or abused beyond repair. As a condition to the termination of this Agreement, for whatever reason, Customer will return to UniFirst all standard Merchandise in good and usable condition or pay for same at the replacement charges then in effect.

OBLIGATIONS AND REMEDIES. If Customer breaches or terminates this Agreement before the expiration date for any reason (other than for UniFirst's failure under the performance guarantee described above), Customer will pay UniFirst, as liquidated damages and not as a penalty (the parties acknowledging that actual damages would be difficult to calculate with reasonable certainty) an amount equal to 50 percent of the average weekly amounts invoiced in the preceding 26 weeks, multiplied by the number of weeks remaining in the current term. These damages will be in addition to all other obligations or amounts owed by Customer to UniFirst, including the return of Standard Merchandise or payment of replacement charges, and the purchase of any Non-Standard Merchandise items as set forth herein.

This Agreement shall be governed by Massachusetts law (exclusive of choice of law). If a dispute arises from or relates in any way to this Agreement or any alleged breach thereof at any time, the parties will first attempt to resolve the claim or dispute by negotiation at agreed time(s) and location(s). All negotiations are confidential and will be treated as settlement negotiations. Any matter not resolved through direct negotiations within 30 days shall be resolved exclusively by final and binding arbitration, conducted in the capital city of the state where Customer has its principal place of business (or some other location mutually agreed), pursuant to the Expedited Rules of the Commercial Arbitration Rules of the American Arbitration Association, and governed by the Federal Arbitration Act, to the exclusion of state law inconsistent therewith. The parties will agree upon one (1) Arbitrator to settle the controversy or claim. The successful or substantially prevailing party in any proceeding, including any appeals thereof (as determined by the Arbitrator/court) shall recover all of its costs and expenses including, without limitation, reasonable attorney fees, witness fees, and discovery costs, all of which shall be included in and as a part of the judgment or award rendered hereunder. This provision for Arbitration is specifically enforceable by the parties; the Arbitrator shall have no power to vary or ignore the provisions hereof; and, the decision of the Arbitrator in accordance herewith, may be entered in any court having jurisdiction thereof. Customer acknowledges that, with respect to all such disputes, it has voluntarily and knowingly waived any right it may have to a jury trial or to participate in a class action or class litigation as a representative of any other persons or as a member of any class of persons, or to consolidate its claims with those of any other persons or class of persons. If this prohibition against class litigation is ruled to be unenforceable for any reason in any proceeding, then the prohibition against class litigation shall be void and of no force and effect in that proceeding.

MISCELLANEOUS. The parties agree that this Agreement represents the entire agreement between them. In the event Customer issues a purchase order to UniFirst at any time, none of the standard pre-printed terms and conditions therein shall have any application to this Agreement or any transactions occurring pursuant hereto or thereto. UniFirst may, in its sole discretion, assign this Agreement. Customer may not assign this Agreement without the prior written consent of UniFirst. Customer agrees that in the event it sells or transfers its business, it will require the purchaser or transferee to assume all obligations and responsibilities under this Agreement, provided that such assumption shall not relieve Customer of its liabilities hereunder and provided further that any failure by a purchaser or transferee to assume this Agreement shall constitute a breach and early termination of this Agreement resulting in the obligation to pay all amounts on account thereof as set forth in this Agreement. Neither party will be liable for any incidental, consequential, special, or punitive damages. In no event shall UniFirst's aggregate liability to Customer for any and all claims exceed the sum of all amounts actually paid by Customer to UniFirst. In the event any portion of this Agreement is held by a court of competent jurisdiction or by a duly appointed arbitrator to be unenforceable, the balance will remain in effect. All written notices provided to UniFirst must be sent by certified mail to the attention of the Location Manager. In Texas and certain other locations, UniFirst's business is conducted by, and the term "UniFirst" as used herein means, UniFirst Holdings, Inc. d.b.a. UniFirst.

PANOLA COUNTY ROAD AND BRIDGE UNIFORM POLICY

Effective November 7, 2023

1. An approved uniform will be worn at all times.
2. The uniform will consist of the following:
 - a. Shirt
 - b. Jeans
 - c. Pants
 - d. Coveralls
 - e. Steel toed, closed toe, or safety toe, boots or shoes
3. A safety vest or high vis shirt will be worn
4. Failure to wear the approved uniform will result in disciplinary action
5. Last payroll check will be held until uniforms are turned in when leaving employment with the County.

APPROVED 11-07-2023

Rodger G. McLane
County Judge

Rodger G. McLane

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

NAME: Bryan Murff

POSITION: Fire Marshal

DEPARTMENT: Panola Co.

DATE: 10/23/23

CONFERENCE: Arson

LOCATION: Longview

DATES: 11-7 to 11-9

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 2

Does the conference meet your educational requirements for the year? no

If not, how much of your requirements will be met by this conference? 20 hrs

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

How many days have you been away from your job this year for conferences, not counting this conference? 5

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 11-07-2023

Rodger G. McLane
County Judge

Rodger G. McLane

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

NAME: Loretta Mason

POSITION: Elections Administrator

DEPARTMENT: Elections

DATE: 10/26/2023

CONFERENCE: 2024 County Election Virtual Training

LOCATION: Carthage, Tx

DATES: April 4-5, 2024

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 0

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

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

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

How many days have you been away from your job this year for conferences, not counting this conference? 0

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

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

Election training

APPROVED 11-07-2023

Rodger G. McLane
County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

_____ ONLINE IN PERSON

NAME: Jennifer Stacy

POSITION: County Auditor

DEPARTMENT: Auditor

DATE: 10-25-23

CONFERENCE: TAC, Healthy County

LOCATION: Round Rock Texas

DATES: 2-7-23 TO 2-9-23

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 3

Does this conference meet your educational requirements for the year? no

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

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

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

The Healthy County Conference helps me stay up to date on health, IT's trends and incentives from TAC.

APPROVED 11-07-2023

Rodger G. McLane

County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL/EMPLOYEE

REQUEST FOR ATTENDANCE

AT A CONFERENCE

NAME: Janet Barnett

POSITION: Assistant Auditor

DEPARTMENT: Auditor's office

DATE: 10/25/2023

CONFERENCE: Healthy County Boot Camp

LOCATION: Round Rock, TX

DATES: 2/17/2023 to 2/19/2023

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 3

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

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

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

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

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

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

Healthy County Boot Camp engages the attendee in wellness industry latest trends and allows us to hear from our peers powerful tips, strategies, and resources that we can use to help county officials and employees lead healthier lives.