

Sue Grafton

VOL 34 PAGE 61

FILE FOR RECORD
IN MY OFFICE

AT 10:20 O'CLOCK *A* M

MAY 4 2000

SUE GRAFTON
COUNTY CLERK PANOLA COUNTY, TEXAS

M. F. Beyer DEPUTY

MEETING OF COMMISSIONERS' COURT OF PANOLA COUNTY

TO WHOM IT MAY CONCERN:

PURSUANT TO THE TEXAS OPEN MEETINGS ACT, NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE COMMISSIONERS' COURT OF PANOLA COUNTY, TEXAS WILL BE HELD ON THE 8TH DAY OF MAY, 2000, IN THE COMMISSIONERS' COURTROOM IN THE PANOLA COUNTY COURTHOUSE IN CARTHAGE, TEXAS AT 9:00 O'CLOCK A.M. AT WHICH MEETING THE FOLLOWING SUBJECTS WILL BE DISCUSSED AND THE FOLLOWING MATTERS ACTED UPON:

OPEN MEETING:

1. **CITIZEN COMMENTS:** This is for citizens to comment on any subject not on the current agenda concerning county business. Members of the Court may answer direct questions, but any action from this item must be scheduled on a future agenda.
2. **COMMISSIONERS' REPORT:** These are for informational purposes only. Any action that needs to be taken on the basis of these reports will be placed on a future agenda for action.
3. **COUNTY JUDGE'S REPORT:** This is for informational purposes only. Any action that needs to be taken on the basis of this report will be placed on a future agenda for action.
4. **CONSENT ITEMS:**

PERSONNEL

- a. To add 879 hours to vacant Seasonal Communications position with the Panola County Sheriff's Department.
- b. To record the employment of Mary Sue Kiper as Civil Clerk for the offices of Justice of the Peace #1 Pat Davis and Justice of the Peace #2 Lora Taylor effective May 15, 2000 at the rate of \$6.50 per hour.

ROAD & BRIDGE

- a. To approve and record a request by Eastex Telephone Co-op to place a buried cable within the right-of-way of Panola County Road #335.

MISCELLANEOUS

- a. To approve minutes of Commissioners' Court meetings held during the month of April, 2000.
- b. To record the audit of the Panola County Rural Fire District No. 1 for the year ending December 31, 1999.
- c. To approve Application for Tax Refund in the amount of \$995.89 submitted by Clint C. Blackman, Jr., President of Chip-Chris Investments.
- d. To approve and record 2000 Budget Amendment No. 3.

REQUESTS FOR CONFERENCE ATTENDANCE

- a. To approve and record a Request for Attendance at a Conference for Karma Roberts-Ragster, 123rd Judicial District Court Administrator/Secretary.
 - b. To approve and record a Request for Attendance at a Conference for County Court at Law Judge Terry Bailey.
5. To approve Road & Bridge requisitions and to approve payment of current Panola County bills as presented on vouchers prepared and submitted by the County Auditor.
 6. To discuss, execute and deliver Certification of Disclosure of financial information for Fiscal Year 1999 to independent auditors.
 7. To receive County Auditor Annual Financial Report and approve Financial Audit of Panola County by independent auditors for Fiscal Year 1999.
 8. To discuss and authorize the County Judge to publish notice of the acceptance of the 1999 Annual Financial and Compliance Audit Report for Fiscal Year 1999 as required by federal regulations and applicable law.
 9. To discuss and approve engagement letter and Order 2000-06 granting applicable exemption on independent audit for Panola County financial matters for Fiscal Year 2000.
 10. To hear a presentation by Sgt. Eric Gilbert of the Texas Department of Public Safety and Justices of the Peace Pat Davis and Lora Taylor on the Failure to Appear

Program, discuss the issue, and to take any action the Court deems appropriate.

11. To discuss and act upon a contract for services between Panola County and The Miss Jane Library and Museum Foundation, Inc.
12. To declare the position on the Panola County Airport - Sharpe Field Advisory Board currently held by Eddie Archibeque to be vacant and to appoint a replacement.
13. To discuss and act upon the disposition of Panola County's portion of the 1999 tobacco settlement distribution, and to adopt Order #2000-07 if applicable.
14. To discuss and act upon an "Agreement to Contribute Funds" between Panola County and the State of Texas for a highway project at FM 10 at Six Mile Creek and to adopt Resolution #2000-03 relating thereto.
15. To receive, examine, and record the Panola County Road Superintendent's Monthly Report for April, 2000.
16. To recess until 1:30 o'clock p.m.

RECESS

17. To reconvene at 1:30 o'clock p.m. and open sealed bids for the purchase of twenty-six (26) Heat Pump systems. Bids may be awarded at a future meeting of the Court.
18. To conduct a Panola County Road and Bridge Department Workshop. No action will be taken.

ADJOURNMENT

WITNESS THE HAND OF THE UNDERSIGNED CLERK ON THIS THE 4TH DAY OF MAY, 2000 AT 10:20 O'CLOCK A.M.

Sue Grafton
 SUE GRAFTON, COUNTY CLERK
 PANOLA COUNTY, TEXAS
 By: Martha L. Beyer, Deputy

JUN 12 2000

The State of Texas
County of PanolaSUE GRAFTON
COUNTY CLERK, PANOLA COUNTY, TEXAS

On this the 8th day of May A.D. 2000, the Commissioners' Court of Panola County, Texas met in a Regular Meeting of the Court at 9:00 o'clock a.m. in the Commissioners' Courtroom of said County with the following members of the Court present:

John Cordray
Ronnie LaGrone
Douglas M. Cotton
Joe Harris
Jimmy Davis

County Judge
Commissioner, Precinct No. 1
Commissioner, Precinct No. 2
Commissioner, Precinct No. 3
Commissioner, Precinct No. 4

with none absent, constituting a quorum of the Court. Also attending were Sue Grafton, County Clerk and Lee Ann Jones, Administrative Assistant to the County Judge. Attached to and made a part of these Minutes is a list of other attendees and the office or organization that each represents. The following proceedings were held at this meeting:

OPEN MEETING:

1. CITIZEN COMMENTS:

There were no comments from the citizens.

2. COMMISSIONERS' REPORTS:

Commissioner Cotton reported that he had spoken to the mother of the man whose memorial is on the bank of the Sabine River at the boat ramp site. She informed him that family and friends will remove that memorial themselves and leave it off until the project is completed.

3. COUNTY JUDGE'S REPORT:

Judge Cordray reported that Carthage City Manager Charles Thomas had called to invite members of the Court to the retirement reception at the Davis Park this afternoon at 4:00 o'clock p.m. for Mr. Herschell Beck.

He also reported that the tobacco settlement money due the County for this year came last week in the amount of \$42,068.50.

Ann Morris of Panola College has contacted Judge Cordray about a \$500,000.00 community networking grant which they are trying to secure which would serve the four counties in the College's service area. Since the grant paperwork must be submitted by May 19, 2000, a special meeting of the Court will be held on Monday, May 15, to consider the matter.

4. CONSENT ITEMS:

PERSONNEL

- a. To add 879 hours to vacant Seasonal Communications position with the Panola County Sheriff's Department.
- b. To record the employment of Mary Sue Kiper as Civil Clerk for the offices of Justice of the Peace #1 Pat Davis and Justice of the Peace #2 Lora Taylor effective May 15, 2000 at the rate of \$6.50 per hour.

ROAD & BRIDGE

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MISCELLANEOUS

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REQUESTS FOR CONFERENCE ATTENDANCE

- ✓ a. To approve and record a Request for Attendance at a Conference for Karma Roberts-Ragster, 123rd Judicial District Court Administrator/Secretary.
- ✓ b. To approve and record a Request for Attendance at a Conference for County Court at Law Judge Terry Bailey.

Commissioner LaGrone moved and Commissioner Davis seconded the motion to approve all the Consent Items. The motion passed unanimously.

A COPY OF EACH AMENDMENT REQUEST AND/OR BOND IS ATTACHED TO AND MADE A PART OF THE MINUTES.

- ✓ 5. Commissioner Davis moved and Commissioner Harris seconded the motion to approve the Road & Bridge requisitions and to approve payment of the current Panola County bills as presented on vouchers prepared and submitted by the County Auditor. The motion passed by a vote of 4-0-1 with Commissioner Cotton abstaining SEE LIST OF BILLS ATTACHED.
- ✓ 6. Commissioner LaGrone moved and Commissioner Cotton seconded the motion to execute and deliver Certification of Disclosure of financial information for Fiscal Year 1999 to the independent auditors. The motion passed unanimously. SEE COPY OF CERTIFICATION ATTACHED.
- ✓ 7. After presentation of the audit by CPA Steve Williams, Commissioner Davis moved and Commissioner Harris seconded the motion to receive the County Auditor Annual Financial Report and to approve the Financial Audit of Panola County by independent auditors for Fiscal Year 1999. The motion passed unanimously. SEE COPY OF REPORT AND AUDIT ATTACHED.
- ✓ 8. After some discussion Commissioner Harris moved and Commissioner Cotton seconded the motion to authorize the County Judge to publish notice of the acceptance of the 1999 Annual Financial and Compliance Audit Report for Fiscal Year 1999 as required by federal regulations and applicable law. The motion passed unanimously. SEE COPY OF NOTICE ATTACHED.
- ✓ 9. After some discussion Commissioner Harris moved and Commissioner Davis seconded the motion to approve an engagement letter and Order 2000-06 granting applicable exemption on the independent audit for Panola County financial matters for Fiscal Year 2000. The motion passed unanimously. SEE COPY OF LETTER AND ORDER ATTACHED.

- ✓ 10. There was a presentation by Sgt. Eric Gilbert of the Texas Department of Public Safety and Justices of the Peace Pat Davis and Lora Taylor on the Failure to Appear Program followed by discussion. Commissioner Davis moved and Commissioner LaGrone seconded the motion to approve the use of the program in Panola County. The motion passed unanimously. The County Judge was authorized to sign all pertinent agreements when they are produced.
- ✓ 11. After some discussion Commissioner Cotton moved and Commissioner Harris seconded the motion to approve a contract for services between Panola County and The Miss Jane Library and Museum Foundation, Inc. The motion passed unanimously. SEE COPY OF CONTRACT ATTACHED.
- ✓ 12. After some discussion Commissioner LaGrone moved and Commissioner Harris seconded the motion to declare the position on the Panola County Airport - Sharpe Field Advisory Board currently held by Eddie Archibeque to be vacant and to appoint Mark Thompson as recommended by Stewart Green as a replacement. The motion passed unanimously. SEE LETTER OF RECOMMENDATION AND LETTER FROM MR. THOMPSON ATTACHED.
- ✓ 13. After some discussion Commissioner Cotton moved and Commissioner Davis seconded the motion to place Panola County's portion of the 1999 tobacco settlement distribution in the County Health Fund and to adopt Order #2000-07 regarding same. The motion passed unanimously. SEE COPY OF ORDER ATTACHED.
- ✓ 14. After some discussion Commissioner Harris moved and Commissioner Cotton seconded the motion to approve an "Agreement to Contribute Funds" between Panola County and the State of Texas for a highway project at FM 10 at Six Mile Creek and to adopt Resolution #2000-03 relating thereto. The amount is projected to be approximately \$4,900.00. The motion passed unanimously. SEE COPY OF AGREEMENT AND RESOLUTION ATTACHED.
- ✓ 15. Commissioner Cotton moved and Commissioner Davis seconded the motion to receive, examine and record the Panola County Road Superintendent's Monthly Report for April, 2000. The motion passed unanimously. SEE COPY OF REPORT ATTACHED.
16. The meeting recessed at 10.25 o'clock a.m. to reconvene at 1.30 o'clock p.m.

RECESS

The meeting was reconvened at 1:30 o'clock p.m. with all members of the Court present except Commissioner Joe Harris of Precinct #3. Also present were Deputy County Clerk Mickey Dorman and Lee Ann Jones, Administrative Assistant to the County Judge.

- ✓ 17. Bids were opened for the purchase of twenty-six (26) Heat Pump systems. Bids were received from Hal Whitaker of Boyd's Air Conditioning and Electrical of Carthage, Barsco of Dallas and Morrison Supply Company of Kilgore. It was agreed that Maintenance Supervisor Kelly Ramsey would review the bids during the Road & Bridge Workshop and report back to the Court possibly with a recommendation when the workshop was completed. SEE COPY OF BIDS ATTACHED.

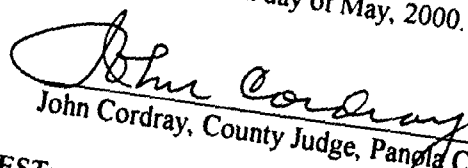
At this point, Judge Cordray added to his Report from the morning session of the meeting that he had received a request from Mr. Hermon Reed, Jr., President of The Boys' and Girls' Club of Panola County for financial support which will require a contract. Members of the Court agreed that the matter should be placed on the agenda for the May 15, 2000 meeting.

18. There was a Panola County Road and Bridge Department Workshop. No action was taken as a result of matters discussed therein.

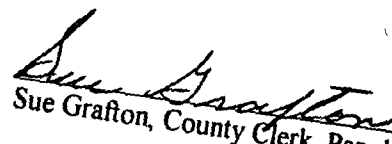
✓ After the Road & Bridge Workshop, Commissioner Davis moved and Commissioner Cotton seconded the motion to accept the bid of Morrison Supply of Kilgore, Texas in the amount of \$20,476.00 on the recommendation of Maintenance Supervisor Kelly Ramsey. The motion passed on a vote of 4-0 with Commissioner Harris absent. Neither the County Clerk or her representative was present for the acceptance of the bid. SEE COPY OF BIDS ATTACHED.

The meeting was then adjourned.

Dated this the 8th day of May, 2000.


John Cordray, County Judge, Panola County, Texas

ATTEST:


Sue Grafton, County Clerk, Panola County, Texas



5-8-2000

9:00 AM.

Hewitt Green

In Wood

Dorothy Brown

L. H. Hite

Janice Robinson

Steve W. Hite

John Hite

Sandra Burr

Julia Brown

Stephanie Johnson

Bill Duke

Katherine M. Hite

Gat Davis

Lara D. Taylor

Eric Gilbert

Ed Lento

CONSENT

ITEMS

314 W. WELLINGTON
CARTHAGE, TX 75633
(903) 693-0333
FAX (903) 693-9366



JACK ELLETT
SHERIFF

PANOLA COUNTY SHERIFF'S DEPARTMENT

April 19, 2000

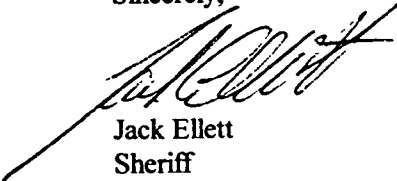
The Honorable John Cordray
Panola County Judge
Carthage, Texas 75633

Judge Cordray:

Please add the following request to the next scheduled Commissioner's Court meeting:

- 1) Discuss adding 879 seasonal communications hours. Current communications position has 20 remaining hours due to rapid turnover in their personnel.

Sincerely,



Jack Ellett
Sheriff

JE/nh

CC: Sidney Burns
CC: Gloria Portman

HONESTY - INTEGRITY - DEDICATION



VOL 34 PAGE 71

Pat Davis
Justice of the Peace, Precinct No. 1

*Room 105 Courthouse
Carthage, TX 75633
Phone: (903) 693-0375*

Lora J. Taylor
Justice of the Peace, Precinct No. 2

*Room 103 Courthouse
Carthage, TX 75633
Phone (903) 693-0377*

May 3, 2000

*Honorable John Cordray
County Judge*

RE: Position of Civil Clerk

Dear Sir:

On the May 8, 2000 Commissioner's Court Meeting, please record the hiring of Mary Sue Kiper as Civil Clerk for the offices of Justice of the Peace #1 Pat Davis, and Justice of the Peace #2 Lora J. Taylor effective May 15, 2000. Beginning salary for Mrs. Kiper will be \$6.50 per hour as a full-time employee. Please record this in the minutes of the meeting.

Sincerely,

Pat Davis
Pat Davis
Justice of the Peace #1

Lora J. Taylor
Lora J. Taylor
Justice of the Peace #2

VOL 34 PAGE 72

NOTICE OF PROPOSED INSTALLATION
PIPE AND/OR UTILITY LINES

DATE 4/19/00

TO: THE PANOLA COUNTY COMMISSIONERS COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT CARTHAGE TEXAS

Formal notice is hereby given that:

Eastex Telephone Co-op proposes to place a
(COMPANY NAME)

Buried Cable line within the Right-of-Way
(PIPE SIZE)

of County Road: CR 335 as follows:
(NUMBER OF ROAD)

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 700'

From the intersection of CR 335 and CR 338. Go east on CR 335 for 2,290 feet, plowing cable going east on north side of CR 335 for 700' feet. This is for a new customer.

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

26th day of April, 19 2000.

FIRM: Eastex Telephon Co-op

BY: Larry Haswick

TITLE: Engineer

ADDRESS: P.O. Box 1691

Waskom, Texas 75692

PHONE: (903) 687-3600

SPECIAL SPECIFICATIONS
FOR PIPE LINES CROSSING IN BORED HOLES
AND PLACED PARALLEL TO COUNTY ROADS

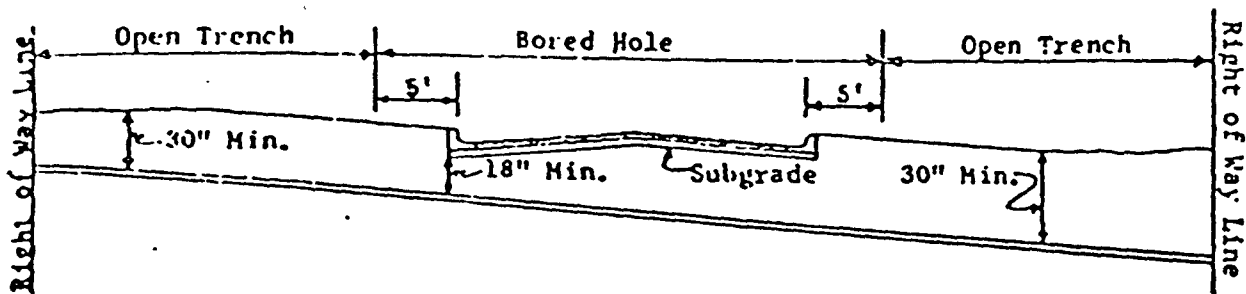
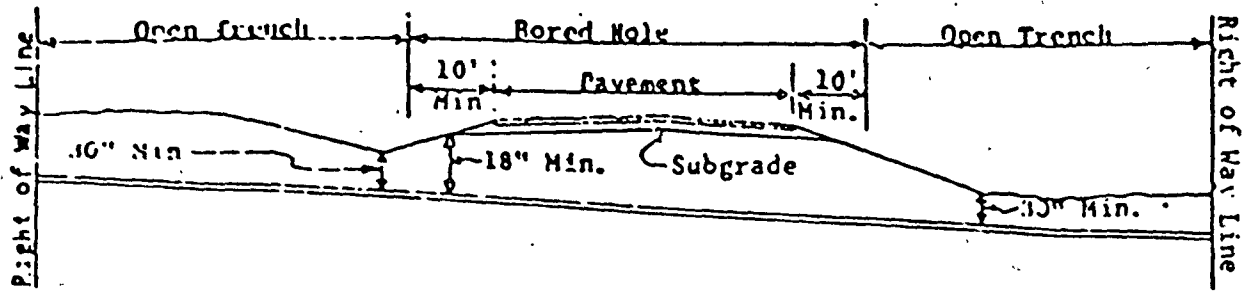
VOL 34 PAGE 73

GENERAL NOTE: The construction of this project shall follow "The Panola County Road and Bridge Department Standard Specifications" with respect to barricades, flagmen, flares, warning signs, and all responsibility for complaints or damage suits by traveling public and adjacent property owners.

1. Exaction material shall not be placed on the road shoulders or traffic lanes or in ditches where drainage would be impaired. When excavation is permitted near the roadway where, in the opinion of the County, the support of the oil road structure is endangered, sheeting, cribbing, other measures shall be taken to prevent damage to the roadway or the creation of traffic hazard.
2. All excavations shall be backfilled in a neat and workmanlike manner and all disturbed areas shall be restored to a condition comparable to the original condition. Backfill material shall be consolidated to a density comparable to that of the adjacent undisturbed material, replacing all of the excavated material except that displaced by the pipe. The degree of compaction shall be such as to prevent future settlement. Excess material displaced by the pipe shall be removed from the right-of-way or otherwise disposed of to the satisfaction of the county's representative. Pipe laying operations shall not be carried on when soil conditions are such that construction equipment will cause rutting. Backfill operations shall be kept within one mile of trenching and/ or pipe laying operations.
3. Sod and/or other erosion control measures removed or disturbed by the installation shall be replaced. This shall include keeping separate and replacing existing topsoil, importing sod or seeding or a combination of these methods together with fertilizer and water as necessary to re-establish vegetative cover in a healthy and growing condition.
4. The pipe or, if encased, the encasement pipe shall completely fit the bored hole.
5. All private and commercial access driveways disturbed by pipe laying shall be restored to a condition comparable to that which existed prior to these operations. Special care shall

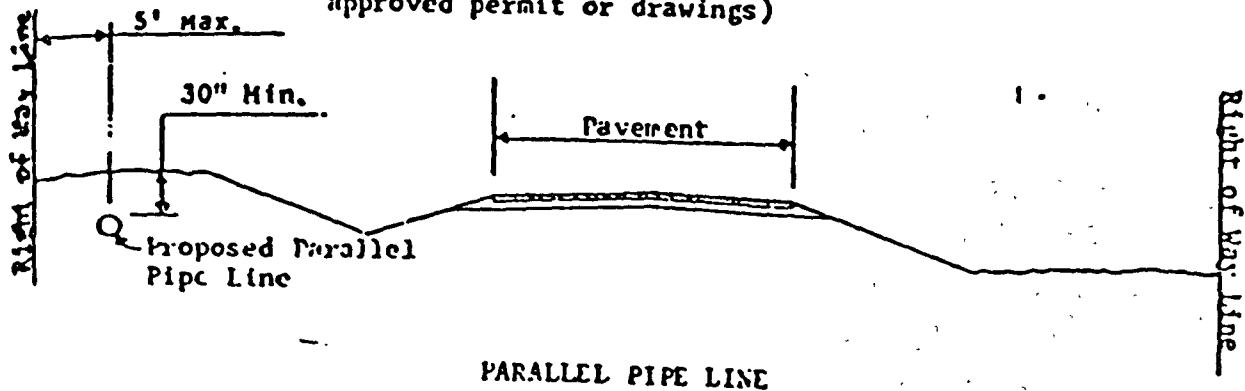
be taken to compact backfill and base material to prevent future settlement. All work shall be completed to the owners satisfaction. All public access driveways with paved surfaces shall be crossed by the bored hole method. Crossings of dirt or graveled public access driveways may be made as specified for private and commercial access driveways except that provisions shall be made for uninterrupted flow of traffic.

6. No trees or shrubbery shall be cut or trimmed with the approval of the Panola County Road and Bridge Department.
7. Regulations and ordinances of incorporated cities shall be complied with if within the city limits.



PIPE LINE CROSSING

(Unless otherwise shown on approved permit or drawings)



PARALLEL PIPE LINE

APPROVAL

VOL 34 PAGE 75

May 8, 2000

TO: Eastex Telephone Co-op
P. O. Box 1691
Waskom, Texas 75692

RE: CR #335

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **buried cable** line 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.

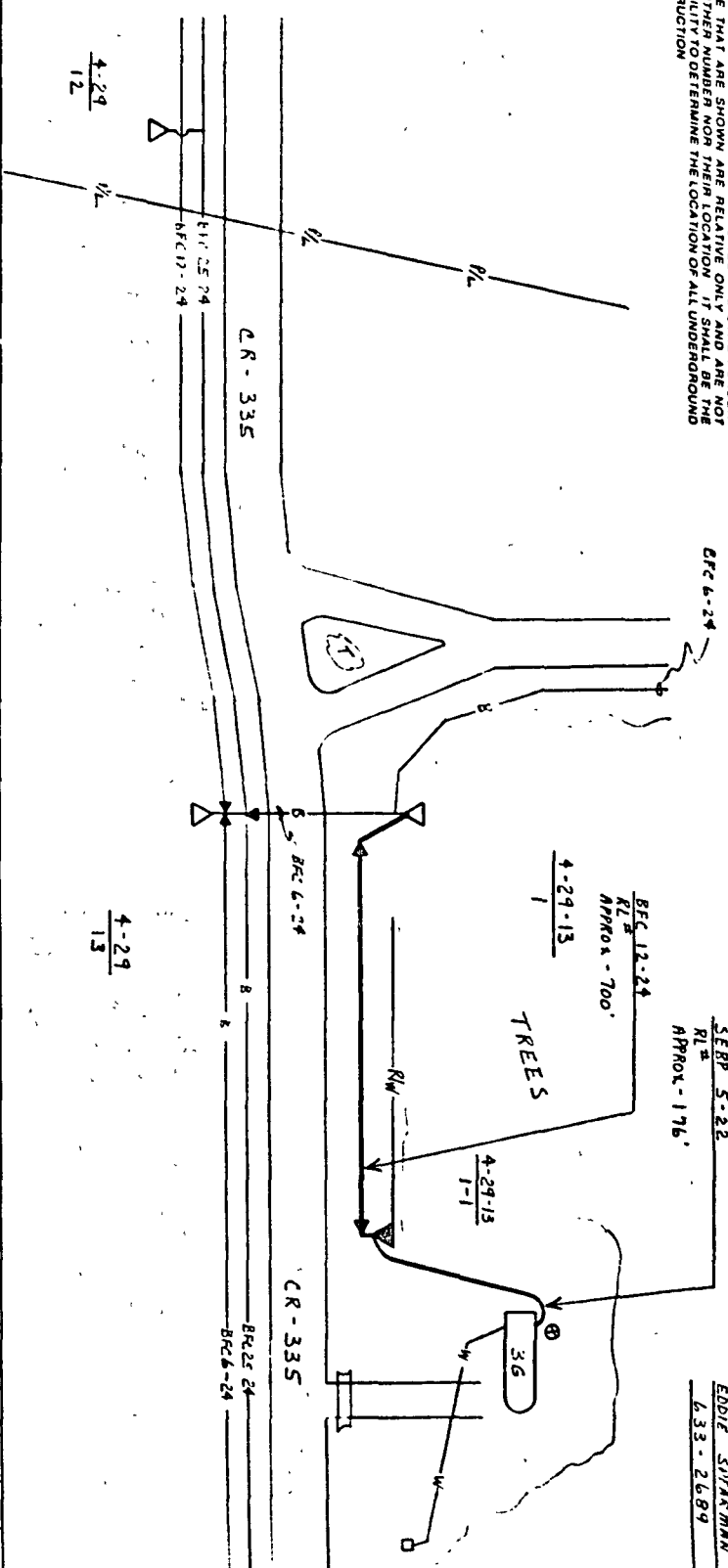
Approved: _____

John Cordray
COUNTY JUDGE

COMMISSIONERS:

Precinct #1 Ronnie LaGrone
Precinct #2 Doug Cotton
Precinct #3 Joe Harris
Precinct #4 Jimmy E. Davis

100



PEO NO	POLE	PE (GUY)(ANC)	PF	BFC	BFC				HC-1	BA	BD	BD	BD	BG		BM	BM	BM	BM	BM	SUB NO	SEB	SEBP	SEA	SEK	PI	PI	SW	S-1
				12-24							3	3						83	84	1	3		5-12	1-18	1-18	NI	NI	3	5-3
12										EX																			
13										EX																			
4-37 1										EX																			
1-1												1													3G	8G			
TOTAL										EX																1	1		

PANOLA COUNTY RURAL FIRE DISTRICT NO. 1
1509 WEST PANOLA
CARTHAGE, TEXAS 75633

April 6, 2000

Robinson & Williams, P.L.L.C.
Certified Public Accountants
410 W. Panola
Carthage, Texas 75633

In connection with your examination of the financial statements of the Panola County Rural Fire District No. 1, as of December 31, 1999, and for the year then ended, for the purpose of expressing an opinion as to whether the financial statements present fairly the balance sheet, statements of revenues, expenditures, and fund balances of the various funds of the Panola County Rural Fire District No. 1, in conformity with generally accepted accounting principles, we confirm, to the best of our knowledge and belief, the following representations made to you during your examination.

1. We are responsible for the fair presentation in the financial statements in conformity with generally accepted accounting principles.
2. We have made available to you all -
 - a. Financial records and related data.
 - b. Minutes of the meetings of the Commissioners or summaries of actions of recent meetings for which minutes have not yet been prepared.
3. There have been no -
 - a. Irregularities involving management or employees who have significant roles in the system of internal accounting control.
 - b. Irregularities involving other employees that could have a material effect on the financial statements.
 - c. Communications from regulatory agencies concerning noncompliance with or deficiencies in, financial reporting practices that could have a material effect on the financial statements.
4. We have no plans or intentions that may materially affect the carrying value or classification of assets and liabilities.
5. The following have been properly recorded or disclosed in the financial statements:
 - a. Related party transactions and related amounts receivable.

- b. Arrangements with financial institutions involving compensating balances or other arrangements involving restrictions on cash balances and line-of-credit or similar arrangements.
 - c. Agreements to repurchase assets previously sold.
6. There are no -
- a. Violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency.
 - b. Other material liabilities or gain or loss contingencies that are required to be accrued or disclosed by Statements of Financial Accounting Standards No. 5.
7. There are no unasserted claims or assessments that our attorneys have advised us are probable of assertion and must be disclosed in accordance with Statement of Financial Accounting Standards No. 5.
8. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
9. The Department has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged other than those disclosed in the financial statements.
10. We have complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
11. No events have occurred subsequent to December 31, 1999 that would require adjustment to, or disclosure in, the financial statements.

7-18-00
Date

Don W. Holcomb, President
Commissioners

PANOLA COUNTY RURAL FIRE DISTRICT NO. 1

ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED

DECEMBER 31, 1999

ROBINSON & WILLIAMS
Certified Public Accountants

ROBINSON & WILLIAMS, P.L.L.C.
CERTIFIED PUBLIC ACCOUNTANTS
410 WEST PANOLA
CARTHAGE, TEXAS 75633

Vol. 34 Page 81

MEMBERS OF
AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS
TEXAS SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS
TELEPHONE
(903) 693-8522

Board of Commissioners
Panola County Rural Fire District No. 1
Carthage, Texas

INDEPENDENT AUDITOR'S REPORT

We have audited the accompanying general purpose financial statements of the Panola County Rural Fire District No. 1 as of and for the year ended December 31, 1999. These general purpose financial statements are the responsibility of the Districts management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards and Governmental Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the Panola County Rural Fire District No. 1 as of December 31, 1999 and the results of its operations for the year then ended in conformity with generally accepted accounting principles.

In accordance with Governmental Auditing Standards, we have also issued a report dated April 6, 2000, on our consideration of the internal control structure of the Panola County Rural Fire District No. 1 and its compliance with laws and regulations.

Robinson & Williams
Robinson & Williams, P.L.L.C.
Certified Public Accountants

April 6, 2000

PANOLA COUNTY RURAL FIRE DISTRICT NO. 1
BALANCE SHEET
SPECIAL REVENUE FUND AND
GENERAL FIXED ASSET ACCOUNT GROUP
DECEMBER 31, 1999

ASSETS	Special Revenue Fund	General Fixed Asset Account Group	Totals (Memorandum Only)
Cash - demand deposits	\$ 33,402		\$ 33,402
Cash - time deposits	450,000		450,000
Receivables (net of allowances)			
Interest	2,041		2,041
Volunteer fire departments	26,566		26,566
Delinquent taxes	1,700		1,700
Due from other funds	43,558		43,558
Fixed Assets			313,998
Total Assets	\$ 557,267	\$ 313,998	\$ 871,265
LIABILITIES AND FUND EQUITY			
Liabilities			
Accounts payable	\$ 15,393		\$ 15,393
Deferred revenues	399,009		399,009
Total Liabilities	414,402	0	414,402
Fund Equity			
Investment in General Fixed Assets	142,865	313,998	313,998
Undesignated Fund Balance	142,865		142,865
Total Fund Equity	142,865	313,998	456,863
Total Liabilities and Fund Equity	\$ 557,267	\$ 313,998	\$ 871,265

The accompanying notes are an integral part
of these financial statements.
page 2

PANOLA COUNTY RURAL FIRE DISTRICT NO. 1
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE
SPECIAL REVENUE FUND
FOR THE YEAR ENDED DECEMBER 31, 1999

REVENUES

Property taxes	\$419,403
Interest	14,280
Miscellaneous	<u>5,714</u>
Total Revenues	<u>439,397</u>

EXPENDITURES

Equipment & training	128,538
Fire department operating expense	118,749
Tax assessment	5,437
Professional & legal	6,886
Insurance	3,324
Office expense	441
Capital expenditures	<u>119,272</u>
Total Expenditures	<u>382,647</u>
Excess (Deficiency) of Revenues Over Expenditures	56,750
Fund Balance, Beginning of Year	<u>86,115</u>
Fund Balance, End of Year	<u>\$142,865</u>

The accompanying notes are an integral part
of these financial statements.

page 3

**PANOLA COUNTY RURAL FIRE DISTRICT NO. 1
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL -
SPECIAL REVENUE FUND
FOR THE YEAR ENDED DECEMBER 31, 1999**

<u>REVENUES</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable/ (Unfavorable)</u>
Property taxes	\$435,302	\$419,403	\$ (15,899)
Interest	7,500	14,280	6,780
Miscellaneous	<u>-0-</u>	<u>5,714</u>	<u>5,714</u>
Total Revenues	<u>442,802</u>	<u>439,397</u>	<u>(3,405)</u>
 <u>EXPENDITURES</u>			
Equipment & training	168,297	128,538	39,759
Fire department operating expense	119,000	118,749	251
Tax Assessment	11,600	5,437	6,163
Professional & Legal	11,000	6,886	4,114
Insurance	8,000	3,324	4,676
Office expense	5,800	441	5,359
Capital expenditures	<u>119,272</u>	<u>119,272</u>	<u>-0-</u>
Total Expenditures	<u>442,969</u>	<u>382,647</u>	<u>60,322</u>
Excess of Revenues Over (Under) Expenditures	(167)	56,750	56,917
Fund Balance, Beginning of Year	<u>86,115</u>	<u>86,115</u>	<u>-0-</u>
Fund Balance, End of Year	<u>\$ 85,948</u>	<u>\$142,865</u>	<u>\$ 56,917</u>

The accompanying notes are an integral part
of these financial statements.
page 4

PANOLA COUNTY RURAL FIRE DISTRICT NO. 1
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 1999

NOTE 1 - CREATION OF THE DISTRICT

The Panola County Rural Fire District No. 1 was created after a public election held in 1996, under the provision of Section 48-d of Article III of the Constitution of Texas. The District was established to provide fire protection services to residents of the District.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

The accompanying financial statements present the District's primary government and component units over which the District exercises significant influence. Significant influence or accountability is based primarily on operational or financial relationships with the District. The District is a component unit of Panola County. These financial statements will be incorporated into the financial statements of Panola County.

Basis of Accounting

The accompanying financial statements have been prepared on the modified accrual basis of accounting applicable to governmental funds in accordance with the standards established by the Governmental Accounting Standards Board. Under this method, all expenditures and all revenues currently measurable and available are accrued.

The transactions of the District are accounted for in a special revenue fund. Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

The District does not utilize a formal encumbrance accounting system.

Budgets and Budgetary Accounting

The board of commissioners is responsible for preparing and adopting the District's annual budget. This budget is prepared on the modified accrual basis of accounting applicable to governmental funds. The budget is primarily a management tool. The board is responsible for monitoring expenditures within guidelines established by the budget.

PANOLA COUNTY RURAL FIRE DISTRICT NO. 1
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 1999

NOTE 3 - FIRE PROTECTION SERVICES

Each year, the District enters into agreements with the Flatwoods, Inter Community, Woods, Clayton, Beckville, Community Four, and Gary Volunteer Fire Departments to provide fire protection and prevention services to the residents of the District. This continuous agreement may be terminated upon adequate written notice by either party.

NOTE 4 - EXPENDITURES

During 1999, the District disbursed a base amount of \$14,857 to each volunteer fire department for expenses incurred in fire protection and prevention services. The District also distributed funds to the departments for training, supplies, and equipment expenses incurred. These expenditures are classified as operating expenditures. The remaining expenditures reflect the cost of goods and services shared by the District and the departments.

NOTE 5 - CASH AND INVESTMENTS

The District invested its funds during the year into demand deposit checking accounts and certificates of deposit. The investments are on deposit with First State Bank and Trust Company, Carthage, Texas.

A summary of the composition of the deposit balances as of December 31, 1999 is shown below:

Demand Deposit Accounts:	\$ 34,152
Certificates of Deposit:	<u>450,000</u>
Total:	<u>\$ 484,152</u>

Classified as to risk:	\$ 100,000
Insured by FDIC	<u>384,152</u>
Securities pledged by FSB	<u>\$ 484,152</u>

PANOLA COUNTY RURAL FIRE DISTRICT NO. 1
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 1999

NOTE 5 - CASH AND INVESTMENTS CONT.

The District's investments are categorized to give an indication of the level of risk assumed by the entity at year-end. All of the District's investments are certificates of deposit and are included in category 1. Category 1 includes investments that are insured or registered or for which the securities are held by the District or its agent in the district's name. At December 31, 1999 the carrying amount of these pledged securities is \$701,237 and the market value is \$716,222. All securities are treasury notes and are held at First State Bank, Carthage, Texas in the District's name.

NOTE 6 - AD VALOREM TAXES

The District's ad valorem taxes are levied on October 1, but do not become due until January 1 of the following year. Taxes become past due February 1 and become delinquent June 30. Because the taxes are not due and payable until January 1, there are no current taxes receivable as of December 31.

Since delinquent taxes were due on January 1 of the fiscal and budget year, any unpaid taxes are recorded as a receivable, net of allowance for uncollectibles. This receivable has been reported in the assets section of the balance sheet and offset as deferred revenues in the liabilities section.

The following is a summary of the gross delinquent taxes and the allowance for uncollectible taxes:

Delinquent Taxes:	\$13,125
Allowance for Uncollectible Taxes:	<u>11,425</u>
Net Delinquent Taxes:	<u>\$ 1,700</u>

By policy, any taxes, regardless of character (delinquent, advance) collected between October 1 and December 31 are not available for use until January 1, the beginning of the next fiscal year. Therefore, all of these receivable and advance collections are recorded as deferred revenues.

PANOLA COUNTY RURAL FIRE DISTRICT NO. 1
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 1999

NOTE 6 - AD VALOREM TAXES CONT.

A summary of taxes collected and recognized as current or deferred revenue is summarized below:

	<u>Recognized in Current Year</u>	<u>Deferred Revenue</u>
Tax collections in 1998	\$ 353,468	
Collections from January 1, 1999 to September 30, 1999	65,935	
Advance collections of 1999 taxes		\$ 353,751
Due from Panola County Tax Assessor at December 31, 1999		43,558
Delinquent taxes receivable (net of allowance)		<u>1,700</u>
Total	<u>\$ 419,403</u>	<u>\$ 399,009</u>

The 1999 tax rate per \$100 valuation is .0256.

NOTE 7 - PROPERTY, PLANT AND EQUIPMENT**General Fixed Assets Account Group**

The following is a summary of changes in the General Fixed Assets Account Group.

	<u>Balance 1/1/99</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance 12/31/99</u>
Equipment	<u>\$194,726</u>	<u>\$119,272</u>	<u>0</u>	<u>\$313,998</u>
Totals	<u>\$194,726</u>	<u>\$119,272</u>	<u>0</u>	<u>\$313,998</u>

No depreciation has been provided on General Fixed Assets.

NOTE 8 - COMMITMENTS AND CONTINGENT LIABILITIES

As of December 31, 1999, there were no known contingent liabilities.

ROBINSON & WILLIAMS, P.L.L.C.
CERTIFIED PUBLIC ACCOUNTANTS
410 WEST PANOLA
CARTHAGE, TEXAS 75633

MEMBERS OF
AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS
TEXAS SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS

TELEPHONE
(903) 693-8522

REPORT ON COMPLIANCE AND ON INTERNAL CONTROL
OVER FINANCIAL REPORTING BASED
ON AN AUDIT OF FINANCIAL STATEMENTS
PERFORMED IN ACCORDANCE WITH
GOVERNMENTAL AUDITING STANDARDS

Independent Auditor's Report

Board of Commissioners
Panola County Rural Fire District No. 1
Carthage, Texas

We have audited the financial statements of the Panola County Rural Fire District No. 1 as of and for the year ended December 31, 1999 and have issued our report thereon dated April 6, 2000.

We conducted our audit in accordance with generally accepted auditing standards and the standards applicable to financial audits contained in Governmental Auditing Standards, issued by the Comptroller General of the United States.

Compliance

As part of obtaining reasonable assurance about whether the financial statements of the Panola County Rural Fire District No. 1 are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grants, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion.

The results of our tests disclosed no instances of noncompliance that are required to be reported under Governmental Auditing Standards.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the District's internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control over financial reporting.

Our consideration of the internal control over financial reporting would not necessarily disclose all matters in the internal control over financial reporting that might be material weaknesses. A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned function. We noted no matters involving the internal control over financial reporting and its operation that we consider to be material weaknesses.

This report is intended for the information of the Board of Commissioners. However, this report is a matter of public record and its distribution is not limited.

Robinson & Williams
Robinson & Williams, P.L.L.C.
April 6, 2000



Jean Whiteside
Tax Assessor - Collector
Panola County

VOL 34 PAGE 91

Ad-Valorem Taxes
Room 211, Courthouse
Carthage, TX 75633
(903) 693-0340
Fax: (903) 694-2909

Auto Registration
Room 128, Courthouse
Carthage, TX 75633
(903) 693-0345
Fax: (903) 694-2909

APRIL 27, 2000

HONORABLE JUDGE JOHN CORDRAY
HONORABLE COMMISSIONER JIMMY DAVIS
HONORABLE COMMISSIONER JOE HARRIS
HONORABLE COMMISSIONER DOUG COTTON
HONORABLE COMMISSIONER RONNIE LAGRONE

RE: REFUND OF ERRONEOUS TAX
PAYMENT TO CHIP-CHRIS
INVESTMENTS

GENTLEMEN:

PLEASE FIND ATTACHED AN APPLICATION FOR TAX REFUND BY MR. CLINT
C. BLACKMAN JR., PRESIDENT OF CHIP-CHRIS INVESTMENTS.

ON APRIL 7, 2000, THE APPRAISAL REVIEW BOARD OF THE PANOLA COUNTY
APPRAISAL DISTRICT ORDERED THAT THE DISTRICT HAD MADE AN ERROR
IN OWNERSHIP OF THIS MINERAL INTEREST AND ORDERED THE INTEREST BE
BILLED TO OTHER OWNERS.

MR. BLACKMAN HAD ALREADY BEEN BILLED AND PAID THE TAXES BEFORE THE
APPRAISAL REVIEW BOARD RENDERED THE NEW ORDER.

PLEASE APPROVE MR. BLACKMAN'S REQUEST SO THAT I MAY ISSUE HIM A
REFUND AS DIRECTED BY THE TEXAS PROPERTY TAX CODE SECTION 31.11 (A).

THANK YOU FOR YOUR ATTENTION TO THIS MATTER.

SINCERELY,

Jean Whiteside
JEAN WHITESIDE, R.T.A.

APPLICATION FOR TAX REFUND

Collecting Office Name: PANOLA COUNTY TAX OFFICE
 Collecting Taxes for: PANOLA COUNTY, SPECIAL, CARTHAGE ISD, PANOLA COLLEGE
 Address ROOM 211 PANOLA COUNTY COURTHOUSE (Taxing Units)
 City, State Zip Code CARTHAGE TX 75633

In order to apply for a tax refund, the following information must be provided by the taxpayer.

IDENTIFICATION OF PROPERTY OWNER:

Name: CHIP-CHRIS INVESTMENTS'
 Address P O BOX 1548 LONGVIEW TX 75606-1548

Telephone Number (if additional information is needed): _____

IDENTIFICATION OF PROPERTY:

Description of Property: .067748 MINERAL INTEREST IN 131.060 AC
AB 422 JOHN MCADAMS SEAGULL INTL.

Address or Location of Property: AB 422 JOHN MCADAMS (JAMES E BRADY UNIT)

Account Number of Property: 777850-1-0020696 or Tax Receipt Number: _____

INFORMATION ON PAYMENT OF TAXES:

Name of Taxing Unit From Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. PANOLA COUNTY	19 82	1/11/2000	\$ 853.01	\$ 853.01
2. PANOLA CO. SPECIAL	19 82	1/11/2000	\$ 142.88	\$ 142.88
3. CARTHAGE ISD	19 82	1/11/2000	\$2093.15	\$ 2093.15
4. PANOLA COLLEGE	19 82	1/11/2000	197.17	197.17

Taxpayer's reason for refund (attach supporting documentation): PRITCHARD & ABBOTT SUPPLEMENTED
TO TAX ROLL FROM UNKNOWN IN ERROR. IT WAS SUPPOSED TO GO TO OTHER OWNERS. MR.
BLACKMAN
MR. BLACKMAN RECEIVED STATEMENT AND PAID THE TAX IN ERROR.

I hereby apply for the refund of the above described taxes and certify that the information I have given on

this form is true and correct.

CHIP-CHRIS INVESTMENTS, INC.

Signature

APRIL 25, 2000
 Date of Application for Tax Refund

DETERMINATION FOR TAX REFUND: _____

Approval _____ Disapproval _____

Signature of Authorized Officer

Date

5-8-00

Signature of Presiding Officer(s) of Taxing Unit(s) for
 refund applications over \$500

Date

5-08-00

Any person who makes a false entry upon the foregoing record shall be subject to one of the following penalties: (1) Imprisonment of not more than 10 years nor less than 2 years and/or a fine of not more than \$5,000 or both such fines and imprisonment; (2) Confinement in jail for a term up to 1 year or a fine not to exceed \$2,000 or both such fine and imprisonment as set forth in Section 37.10, Penal Code

Panola County
Budget Amendment
2000 #3

Page 1

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G7504 ColumnWrite ®

GENERAL FUND

Additional Revenue:

Cash Balance - Beginning of Year 38464 =

Miscellaneous (Reimbursed Cost Extractions) 1466 =

Total

39930 =

Additional Expenditures

Sheriff

Parts, Repairs, Gas & Transportation Exp

1466 =

1466 =

Corrections

Communication Officer (Seasonal)

7208 =

Social Security

552 =

Workers Compensation

132 =

Unemployment Insurance

72 =

Medical (Prisoners)

20000 =

Total

27964 =

County Clerk

Office Supplies & Repairs

(250-) Reduction

Capital Outlay - Furniture & Equipment

250 =

-0-

County Treasurer

Miscellaneous

(300-) Reduction

Capital Outlay - Furniture & Equipment

300 =

-0-

District Attorney

Witness Expense

4000 =

Total

4000 =

Miscellaneous & Non Departmental

Professional Services

6500 =

Computer Service & Supplies

(7070-) Reduction

Capital Outlay - Furniture & Equip.

7070 =

Total

6500 =

GRAND TOTAL GENERAL FUND AMENDMENT

39930 =

ROAD & BRIDGE FUND

Additional Revenue:

Road Damage Reimbursements

2081 =

Miscellaneous

3488 =

Total

5569 =

Additional Expenditures

Maintenance

Road Damage Material Etc

2081 =

Road Oil Pre Mix & Gravel

3488 =

Total

5569 =

Panola County
Budget Amendment
2000 #3

	Initials	Date
Prepared By		
Approved By		

Page 2

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07804 ColumnWrite ©

ROAD BOND 1971

Revenue:

Cash Balance- Beginning of Year 4900-

Total

4900-

Expenditures:

Right of Way Purchase (Six Miles) 4900-

Total

4900-

We hereby amend the Panola County Budget for the Fiscal Year 2000 as set forth above according to the procedures outlined under Vernons Texas Codes Annotated Local Government Code, Chapter 111, Subchapter A Section 111.010. The 2000 Panola County Budget is hereby so amended and we find and declare that a grave emergency and public necessity exists to meet unusual and unforeseen conditions which could not, by reasonably diligent thought and attention, have been included in the original 2000 budget as adopted. A copy of this Order is to be filed with the County Clerk and Attached to the Budget originally adopted for 2000.

Signed on this 08 day of MAY, 2000

John Cordray
County Judge

Ronnie La. Hunt
Commissioner Precinct # 1

O. M. C. M.
Commissioner Precinct # 2

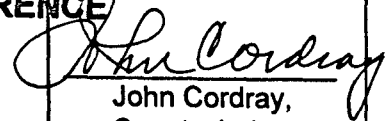
Joe Harris
Commissioner Precinct # 3

Jimmy E. Davis
Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 8th day of May, 2000 as the same appears on file in the office of the County Clerk of Panola County.

Sam Grafton
County Clerk



PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCEAPPROVED
05-08-00
John Cordray,
County Judge

NAME: Karma Roberts-Ragster

POSITION: Court Administrator/Secretary

DEPARTMENT: District Judge

DATE: April 20, 2000

CONFERENCE: Leadership for Support Staff

LOCATION: Hotel Galvez, Galveston, Texas

DATES: July 11, 2000 to July 14, 2000

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: Four

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? 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.)

Learn skills to: (a) adapt to change (b) gain cooperation from co-workers

(c) work with difficult people (d) communicate with confidence (e) improve
productivity

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

APPROVED
05-08-00

John Cordray
John Cordray,
County Judge

NAME: TERRY BAILEY
POSITION: JUDGE - CCL
DEPARTMENT: _____
DATE: April 26, 2000

CONFERENCE: College of Probate Judges
LOCATION: Galveston, Texas
MAY 10 - Registration
DATES: MAY 11 & 12 to 2000

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 2 1/2

Does the conference meet your educational requirements for the year? ~~Yes~~ NO

If not, how much of your requirements will be met by this conference? 12 HOURS

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

3 HRS OF FAMILY VIOLENCE

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? ?

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

Course deals with issues facing probate judges regarding guardianship
estates, wills, etc. Course reviews Code of Judicial Conduct &
new Parental notification laws

VOL 34 PAGE 98

ACTION

ITEMS

Panola County

ACCOUNTS PAYABLE SYSTEM

08:12:25am

08 May 2000
THE SOFTWARE GROUP, INC.

Open Invoices thru 05/08/00

PAGE 1

	Gross Amount.	Req.	Req.	Discount	Req.	Req.	Net Amt.....
* Due 2681-A T & T OMAHA	\$20.89			\$0.00			\$ 20.89
* Due 605-ABC AUTO PARTS	\$311.09			\$0.00			311.09
* Due 1301-ADAMS OIL COMPANY	\$14448.36			\$0.00			14448.36
* Due 135-ALLTEL	\$798.84			\$0.00			798.84
* Due 229-ANDERSON TRACTOR SALES	\$521.23			\$0.00			521.23
* Due 1361-ANTI PEST CO INC	\$111.00			\$0.00			111.00
* Due 2451-ART BARNETT	\$120.00			\$0.00			120.00
* Due 2161-AUTO GLASS EXPRESS	\$210.00			\$0.00			210.00
* Due 1491-AUTOMATED RECORDS SERV	\$1135.00			\$0.00			1135.00
* Due 562-BAXTER SALES CO INC.	\$797.16			\$0.00			797.16
* Due 2370-BERNICE COLE	\$33.93			\$0.00			33.93
* Due 1567-BIG BOY'S TOYS	\$29.95			\$0.00			29.95
* Due 51-BISHOP AUTO ELECTRIC	\$115.00			\$0.00			115.00

Panola County
THE SOFTWARE GROUP, INC.

ACCOUNTS PAYABLE SYSTEM
Open Invoices thru 05/08/00

08 May 2000

PAGE 2

	Gross Amount.	Req.	Req.	Discount	Req.	Req.	Net Amt.....
* Due 21-BOGEL SALES, INC.	\$480.02			\$0.00			\$ 480.02
* Due 2843-BRADY ODOM	\$253.00			\$0.00			\$ 253.00
* Due 157-BROOKSHIRE BROTHERS, INC.	\$53.68			\$0.00			\$ 53.68
* Due 2679-C & S TECHNICAL SERVICES	\$60.00			\$0.00			\$ 60.00
* Due 38-C.C.I. INC	\$331.20			\$0.00			\$ 331.20
* Due 6-CAIN HARDWARE AND LUMBER CO	\$313.01			\$0.00			\$ 313.01
* Due 2865-CAMPBELL FEED & SUPPLY	\$520.00			\$0.00			\$ 520.00
* Due 124-CARTHAGE AG & VET SUPPLY	\$166.10			\$0.00			\$ 166.10
* Due 2859-CARTHAGE HEALTH CLINIC	\$235.00			\$0.00			\$ 235.00
* Due 8-CARTHAGE MACHINE AND WELD	\$1188.28			\$0.00			\$ 1188.28
* Due 95-CARTHAGE OFFICE SUPPLY, IN	\$528.73			\$0.00			\$ 528.73
* Due 158-CASSITY JONES HARDWARE	\$131.03			\$0.00			\$ 131.03
* Due 2766-CAVENDER'S BOOT CITY	\$39.95			\$0.00			\$ 39.95

Panola County
THE SOFTWARE GROUP, INC.

ACCOUNTS PAYABLE SYSTEM
Open Invoices thru 05/08/00

08 May 2000

PAGE 3

	Gross Amount.	Req.	Req.	Discount	Req.	Req.	Net Amt.....
* Due 42-CHEROKEE COUNTY	\$288.00			\$0.00			\$ 288.00
* Due 128-CHEVRON USA, INC.	\$168.12			\$0.00			168.12
* Due 37-CITY OF CARTHAGE	\$30.00			\$0.00			30.00
* Due 1139-CITY OF CARTHAGE WATER	\$1601.52	P	E	\$0.00			1601.52
* Due 256-COWLEY LOTT NICHOLS	\$891.07			\$0.00			891.07
* Due 196-CONSECO SENIOR HEALTH INS	\$715.09			\$0.00			715.09
* Due 195-COREY BANKHEAD	\$1400.00			\$0.00			1400.00
* Due 884-COUNTY & DISTRICT CLERKS	\$125.00	I	F	\$0.00			125.00
* Due 2769-COX COMMUNICATIONS INC	\$82.80			\$0.00			82.80
* Due 28-CRAIG MILAN ELECTRIC	\$5907.20			\$0.00			5907.20
* Due 571-DANNY BUCK DAVIDSON	\$13.12			\$0.00			13.12
* Due 4-DARR EQUIPMENT CO.	\$1219.30			\$0.00			1219.30
* Due 2499-DATA TRANSMISSION NETWOR	\$234.00			\$0.00			234.00
* Due 775-DAVID BROOKS	\$100.00			\$0.00			100.00

Panola County
THE SOFTWARE GROUP, INC.ACCOUNTS PAYABLE SYSTEM
Open Invoices thru 05/08/00

08 May 2000

PAGE 4

Gross Amount. Req. Req. Discount Req. Req. Net Amt.....

* Due 528-DAVID GRAY	\$17.30		\$0.00	\$	17.30
* Due 1650-DISBURSING OFFICER U.S.	\$225.00	R	\$0.00	\$	225.00
* Due 642-DOLLAR GENERAL STORE #2712	\$4.00		\$0.00	\$	4.00
* Due 2791-EARTHGRAINS BAKING COS I	\$357.19		\$0.00	\$	357.19
* Due 909-EAST TEXAS WACK SALES INC.	\$46.26		\$0.00	\$	46.26
* Due 1475-EAST TEXAS POULTRY SUPP	\$4328.80		\$0.00	\$	4328.80
* Due 422-ED BLAND	\$52.36		\$0.00	\$	52.36
* Due 1451-ERGON	\$7876.64		\$0.00	\$	7876.64
* Due 2066-ETMC CARTHAGE	\$9746.75		\$0.00	\$	9746.75
* Due 93-EXCEL FORD LINCOLN MERCURY	\$462.92		\$0.00	\$	462.92
* Due 127-EXXON CARD SERVICES	\$144.56		\$0.00	\$	144.56
* Due 1815-FAITH COMMUNICATIONS	\$764.77		\$0.00	\$	764.77
* Due 1627-FAMILY DOLLAR STORES	\$150.50		\$0.00	\$	150.50

Panola County
THE SOFTWARE GROUP, INC.

ACCOUNTS PAYABLE SYSTEM
Open Invoices thru 05/08/00

Vol 34 Page 103

08 May 2000

PA

Gross Amount. Req. Req. Discount Req. Req. Net Amt.....

* Due 53-FUTURE EQUIPMENT CO INC \$561.61 \$0.00 \$ 561.61

* Due 2577-GALETON GLOVES \$151.65 \$0.00 \$ 151.65

* Due 320-BALL'S INC \$527.52 \$0.00 \$ 527.52

* Due 2760-GARY KIRKWOOD \$278.33 \$0.00 \$ 278.33

* Due 87-GOVERNMENT RECORDS SERVICE \$300.00 \$0.00 \$ 300.00

* Due 1507-GRAY'S WHOLESALE TIRE OI \$479.40 \$0.00 \$ 479.40

* Due 187-HART INFORMATION SERVICES \$460.40 \$0.00 \$ 460.40

* Due 1994-HART'S AUTO SUPPLY \$343.71 \$0.00 \$ 343.71

* Due 370-HIGH POINT COMMUNICATIONS \$278.97 \$0.00 \$ 278.97

* Due 1000-IKON OFFICE SOLUTIONS \$546.16 \$0.00 \$ 546.16

* Due 1605-INDUSTRIAL OILS UNLITE \$182.40 \$0.00 \$ 182.40

* Due 2866-IOS CAPITAL \$699.00 \$0.00 \$ 699.00

* Due 625-J.B. JONES \$7.87 \$0.00 \$ 7.87

Panola County
THE SOFTWARE GROUP, INC.ACCOUNTS PAYABLE SYSTEM
Open Invoices thru 05/08/00

08 May 2000

PAGE 6

	Gross Amount.	Req.	Req.	Discount	Req.	Req.	Net Amt.....
* Due 575-JACK ELLETT	\$299.00	_____	_____	\$0.00	_____	_____	\$ 299.00
* Due 2083-JAN MAXEY	\$59.93	_____	_____	\$0.00	_____	_____	\$ 59.93
* Due 1287-JOE D. CLAYTON	\$154.40	_____	_____	\$0.00	_____	_____	\$ 154.40
* Due 2645-JULIE C. LAMBERT, CSR	\$100.00	_____	_____	\$0.00	_____	_____	\$ 100.00
* Due 1208-KEITH KEELING M.D.	\$55.00	_____	_____	\$0.00	_____	_____	\$ 55.00
* Due 408-KELLY-MOORE PAINT COMPANY	\$4.12	_____	_____	\$0.00	_____	_____	\$ 4.12
* Due 241-KYLE ANIMAL CLINIC	\$54.80	_____	_____	\$0.00	_____	_____	\$ 54.80
* Due 405-LARRY FIELDS	\$750.00	_____	_____	\$0.00	_____	_____	\$ 750.00
* Due 1659-LAW OFFICES OF MIKE PAR	\$1722.80	_____	_____	\$0.00	_____	_____	\$ 1722.80
* Due 1240-M. G. CLEANERS	\$193.98	_____	_____	\$0.00	_____	_____	\$ 193.98
* Due 1910-MADDOX AIR CONDITIONING	\$247.20	_____	_____	\$0.00	_____	_____	\$ 247.20
* Due 1962-WARSHALL FARM & RANCH CE	\$477.33	_____	_____	\$0.00	_____	_____	\$ 477.33
* Due 1855-MCDANIEL PAINT & BODY	\$1021.41	_____	_____	\$0.00	_____	_____	\$ 1021.41
* Due 430-MCDOWELL PRINTING	\$284.00	_____	_____	\$0.00	_____	_____	\$ 284.00

Panola County
THE SOFTWARE GROUP, INC.

ACCOUNTS PAYABLE SYSTEM
Open Invoices thru 05/08/00

08 May 2000

PAGE 7

Gross Amount. Req. Req. Discount Req. Req. Net Amt.....

* Due 425-MORRIS SANFORD JR.	\$250.00		\$0.00		\$ 250.00
* Due 2013-MUSIC MOUNTAIN WATER CON	\$113.25		\$0.00		\$ 113.25
* Due 1606-OEC CORPORATION	\$210.84		\$0.00		\$ 210.84
* Due 847-OFFICE DEPOT INC.	\$489.97		\$0.00		\$ 489.97
* Due 512-PANOLA COUNTY GENERAL FUN	\$344.25		\$0.00		\$ 344.25
* Due 1926-PANOLA FEED & SUPPLY	\$33.90		\$0.00		\$ 33.90
* Due 776-PANOLA MACHINE CO.	\$25.00		\$0.00		\$ 25.00
* Due 737-PANOLA POST/WATCHMAN	\$413.10		\$0.00		\$ 413.10
* Due 2122-PARRISH, MOODY & FIKES	\$350.00		\$0.00		\$ 350.00
* Due 677-PAYROLL TAXES & BENEFIT	\$430294.43		\$0.00		\$ 430294.43
* Due 69-PITNEY BOWES	\$45.84		\$0.00		\$ 45.84
* Due 71-POWERPLAN	\$145.93		\$0.00		\$ 145.93
* Due 233-PRITCHARD & ABBOTT, INC	\$12084.50		\$0.00		\$ 12084.50

Panola County
THE SOFTWARE GROUP, INC.

ACCOUNTS PAYABLE SYSTEM
Open Invoices thru 05/08/00

08 May 2000

PAGE 8

Gross Amount. Req. Req. Discount Req. Req. Net Amt.....

* Due 412-QUILL CORPORATION	\$240.19	_____	\$0.00	_____	\$ 240.19
* Due 2854-QUINLAN PUBLISHING GROUP	\$69.00	_____	\$0.00	_____	\$ 69.00
* Due 60-R & J'S CUSTOM EXHAUST & MU	\$26.00	0 _____	\$0.00	_____	\$ 26.00
* Due 310-RADIO SHACK	\$16.98	_____	\$0.00	_____	\$ 16.98
* Due 41-RAYMOND C. SCHIEFFER CPA	\$375.00	_____	\$0.00	_____	\$ 375.00
* Due 22-RED BALL OXYGEN	\$51.03	_____	\$0.00	_____	\$ 51.03
* Due 20-RED MAN SUPPLY	\$212.40	_____	\$0.00	_____	\$ 212.40
* Due 313-REEVES MOTOR SALES INC.	\$48.12	_____	\$0.00	_____	\$ 48.12
* Due 63-RELIANT ENERGY(ENTEX)	\$51.34	_____	\$0.00	_____	\$ 51.34
* Due 525-RICK MCPHERSON	\$450.00	_____	\$0.00	_____	\$ 450.00
* Due 904-ROBERT SHERMAN	\$250.00	_____	\$0.00	_____	\$ 250.00
* Due 9-ROSS (CARTHAGE) CITGO	\$174.00	_____	\$0.00	_____	\$ 174.00
* Due 86-RUSK COUNTY ELECTRIC COOP.	\$425.73	_____	\$0.00	_____	\$ 425.73

Panola County
THE SOFTWARE GROUP, INC.

ACCOUNTS PAYABLE SYSTEM
Open Invoices thru 05/08/00

08 May 2000

PAGE 9

	Gross Amount.	Req.	Req.	Discount	Req.	Req.	Net Amt.....
* Due 999-SAM'S CLUB DIRECT	\$238.14	___	___	\$0.00	___	\$	238.14
* Due 31-SCOTT-MERRINAW, INC.	\$56.02	___	___	\$0.00	___	\$	56.02
* Due 198-SHENANDOAH LIFE INSURANCE	\$991.20	___	___	\$0.00	___	\$	991.20
* Due 576-SHERRY JONES	\$299.00	___	___	\$0.00	___	\$	299.00
* Due 2803-SHERRY L. MAHAFFEY	\$1050.00	___	___	\$0.00	___	\$	1050.00
* Due 2523-SIGNWORLD	\$795.20	___	___	\$0.00	___	\$	795.20
* Due 189-SOUTHWESTERN BELL	\$82.31	___	___	\$0.00	___	\$	82.31
* Due 2711-STEPHEN C. MAHAFFEY	\$1200.00	___	___	\$0.00	___	\$	1200.00
* Due 2093-SUPERIOR GRAPHICS	\$161.50	___	___	\$0.00	___	\$	161.50
* Due 65-SWEPCO	\$3728.64	___	___	\$0.00	___	\$	3728.64
* Due 2457-TOCAA NOW TRUST FUND/T98	\$62.50	___	___	\$0.00	___	\$	62.50
* Due 29-TED'S SAW SHOP	\$95.12	___	___	\$0.00	___	\$	85.12
* Due 106-TEECO SAFETY, INC.	\$91.90	___	___	\$0.00	___	\$	91.90
* Due 90-TELEPHONY, INC.	\$1001.10	___	___	\$0.00	___	\$	1001.10

Panola County
THE SOFTWARE GROUP, INC.

ACCOUNTS PAYABLE SYSTEM
Open Invoices thru 05/08/00

08 May 2000

PAGE 10

Gross Amount. Req. Req. Discount Req. Req. Net Amt.....

* Due 314-TEXAS DEPARTMENT OF TRAN	\$4900.00		\$0.00		\$ 4900.00
* Due 1098-TEXAS FILTER SERVICE INC	\$270.60		\$0.00		\$ 270.60
* Due 2068-THE NETT	\$21.95		\$0.00		\$ 21.95
* Due 161-THE SOFTWARE GROUP	\$149.21		\$0.00		\$ 149.21
* Due 1535-THOMAS HARRIS	\$1650.00		\$0.00		\$ 1650.00
* Due 1626-TINA ANDERS CAMPBELL CSR	\$150.00		\$0.00		\$ 150.00
* Due 1-TOLEDO AUTOMOTIVE	\$1828.04		\$0.00		\$ 1828.04
* Due 854-TRACY ANDERSON	\$109.20		\$0.00		\$ 109.20
* Due 1715-TRANSCOR AMERICA INC	\$1945.82		\$0.00		\$ 1945.82
* Due 1990-TRI-STATE FASTENERS & SU	\$156.54		\$0.00		\$ 156.54
* Due 1570-TYLER ASPHALT & GRAVEL	\$5022.01		\$0.00		\$ 5022.01
* Due 2852-TYLER COUNSELING & ASSE	\$2143.68		\$0.00		\$ 2143.68
* Due 1723-U.S.FOOD SERVICE WHITE	\$4059.47		\$0.00		\$ 4059.47

Panola County
THE SOFTWARE GROUP, INC.

ACCOUNTS PAYABLE SYSTEM
Open Invoices thru 05/08/00

08 May 2000

PAGE 11

	Gross Amount.	Req.	Req.	Discount	Req.	Req.	Net Amt.....
* Due 1896-UNIFIRST	\$1326.06			\$0.00			\$ 1326.06
* Due 91-VIKING OFFICE PRODUCTS	\$109.90			\$0.00			\$ 109.90
* Due 2508-VIRTUAL RADIOLOGY PC	\$203.55			\$0.00			\$ 203.55
* Due 477-VULCAN SIGNS	\$8256.00			\$0.00			\$ 8256.00
* Due 62-WAL MART	\$429.27			\$0.00			\$ 429.27
* Due 607-WALLACE TIRES	\$691.24			\$0.00			\$ 691.24
* Due 2722-WALTER VIVALDI	\$450.00			\$0.00			\$ 450.00
* Due 14-WATCHMAN OFFICE CITY	\$2051.77			\$0.00			\$ 2051.77
* Due 2424-WELSH ROCK INC	\$7332.65			\$0.00			\$ 7332.65
* Due 2533-WEST GROUP	\$2021.10			\$0.00			\$ 2021.10
* Due 149-WHOLESALE SUPPLY INC	\$265.00			\$0.00			\$ 265.00
* Due 68-WILLIAMS TRUCK PARTS	\$150.00			\$0.00			\$ 150.00
* Due 1875-WILSON CULVERTS INC	\$2711.20			\$0.00			\$ 2711.20

vol 34 PAGE 110

08 May 2000

PAGE 12

ACCOUNTS PAYABLE SYSTEM
Open Invoices thru 05/08/00

Panola County
THE SOFTWARE GROUP, INC.

Gross Amount. Req. Req. Discount Req. Req. Net Amt.....

\$338.07

\$0.00

\$ 338.07

* Due 64-XEROX CORPORATION

\$575921.48

\$0.00

\$ 575921.48

Totals

488 records listed.

COUNTY OF PANOLA
CARTHAGE, TEXAS

VOL 34 PAGE 111

March 31, 2000

Robinson & Williams
Certified Public Accountants
410 W. Panola
Carthage, Texas 75633


In connection with your audit of the financial statements of Panola County, Carthage, Texas as of December 31, 1999, and for the year then ended, for the purpose of expressing an opinion as to whether the financial statements present fairly the financial position, statement of revenues, expenditures and unexpended balances of the various funds of Panola County, Texas, in conformity with generally accepted accounting principles, we confirm, to the best of our knowledge and belief, the following representations made to you during your audit.


1. We are responsible for the fair presentation in the financial statements of revenues, expenditures, and fund balances in conformity with generally accepted accounting principles.
2. We have made available to you all -
 - a. Financial records and related data.
 - b. Minutes of the meetings of the Commissioners' Court or summaries of actions of recent meetings for which minutes have not yet been prepared.
3. There have been no -
 - a. Irregularities involving management or employees who have significant roles in the system of internal accounting control.
 - b. Irregularities involving other employees that could have a material effect on the financial statements.
 - c. Communications from regulatory agencies concerning noncompliance with or deficiencies in, financial reporting practices that could have a material effect on the financial statements.
4. We have no plans or intentions that may materially affect the carrying value or classification of assets and liabilities.

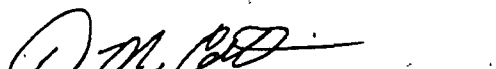
5. The following have been properly recorded or disclosed in the financial statements:
 - a. Related party transactions and related amounts receivable.
 - b. Arrangements with financial institutions involving compensating balances or other arrangements involving restrictions on cash balances and line-of-credit or similar arrangements.
 - c. Agreements to repurchase assets previously sold.
6. There are no -
 - a. Violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency.
 - b. Other material liabilities or gain or loss contingencies that are required to be accrued or disclosed by Statements of Financial Accounting Standards No. 5.
 - c. Reservation or designation of fund equity that were not properly authorized and approved.
7. There are no unasserted claims or assessments that our attorneys have advised us are probable of assertion and must be disclosed in accordance with Statement of Financial Accounting Standards No. 5.
8. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
9. The County has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged other than those disclosed in the financial statements.
10. We have complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.

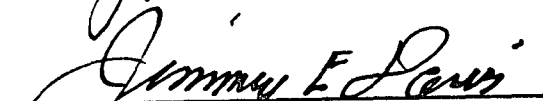
11. We have identified all accounting estimates that could be material to the financial statements, including the key factors and significant assumptions underlying those estimates, and we believe the estimates are reasonable in the circumstance.
12. No events have occurred subsequent to December 31, 1999 that would require adjustment to, or disclosure in, the financial statements.


County Judge


County Commissioner, Precinct 1


County Commissioner, Precinct 3


County Commissioner, Precinct 2


County Commissioner, Precinct 4

ROBINSON & WILLIAMS, P.L.L.C.

CERTIFIED PUBLIC ACCOUNTANTS
410 WEST PANOLA
CARTHAGE, TEXAS 75633

VOL. 34 PAGE 114

MEMBERS OF
AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS
TEXAS SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS

TELEPHONE
(903) 693-8522

May 8, 2000

The Honorable Members
Of The Commissioners' Court
Of Panola County
Carthage, Texas

Gentlemen:

We are pleased to confirm our understanding of the services we are to provide Panola County, Texas for the year ended December 31, 2000. We will audit the general purpose financial statements of Panola County, Texas as of and for the year ended December 31, 2000.

The objective of our audit is the expression of an opinion as to whether the general purpose financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the additional information referred to in the first paragraph when considered in relation to the general purpose financial statements taken as a whole. Our audit will be conducted in accordance with generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of Panola County, Texas and other procedures we consider necessary to enable us to express such an opinion. If our opinion on the general purpose financial statements is other than unqualified, we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to express an opinion, we may decline to express an opinion or may not issue a report as a result of this engagement.

The management of Panola County, Texas is responsible for establishing and maintaining internal control. In fulfilling this responsibility, estimates and judgements by management are required to assess the expected benefits and related costs of the controls. The objectives of internal control are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or disposition, that transactions are executed in accordance with management's authorizations and recorded properly to permit the preparation of general purpose financial statements in accordance with generally accepted accounting principles.

In planning for our audits, we will consider the internal control sufficient to plan the audit in order to determine the nature, timing, and extent of our auditing procedures for the purpose of expressing our opinions on Panola County, Texas's general purpose financial statements.

The Honorable Members
Of The Commissioners' Court
Of Panola County

We will obtain an understanding of the design of the relevant controls and whether they have been placed in operation, and we will assess control risk. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the general purpose financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the general purpose financial statements. (Tests of controls are required only if control risk is assessed below the maximum level.) Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed.

An audit is not designed to provide assurance on internal control or to identify reportable conditions. However, we will inform the governing body or audit committee of any matter involving internal control and its operation that we consider to be reportable conditions under standards established by the American Institute of Certified Public Accountants. Reportable conditions involve matters coming to our attention relating to significant deficiencies in the design or operation of the internal control that, in our judgement, could adversely affect the entity's ability to record, process, summarize, and report financial data consistent with the assertions of management in the general purpose financial statements.

Identifying and ensuring that Panola County, Texas complies with laws, regulations, contracts, and agreements is the responsibility of management. As part of obtaining reasonable assurance about whether the general purpose financial statements are free of material misstatement, we will perform tests of Panola County, Texas's compliance with applicable laws and regulations and the provisions of contracts and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matter.

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether caused by error or fraud. Because of the concept of reasonable assurance and because we will not perform a detailed examination of all transactions, there is a risk that a material

The Honorable Members
Of The Commissioners' Court
Of Panola County

VOL 34 PAGE 116

misstatement may exist and not be detected by us. In addition, an audit is not designed to detect errors, fraud, or other illegal acts that are immaterial to the general purpose financial statements. However, we will inform you of any material errors and any fraud that comes to our attention. We will also inform you of any other illegal acts that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to matters that might arise during any later periods for which we are not engaged as auditors.

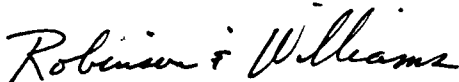
Management is responsible for making all financial records and related information available to us. We understand that you will provide us with such information required for our audit and that you are responsible for the accuracy and completeness of that information. We will advise you about appropriate accounting principles and their application and will assist in the preparation of your financial statements, but the responsibility for the financial statements remains with you. That responsibility includes the establishment and maintenance of adequate records and effective internal control over financial reporting, the selection and application of accounting principles, and the safeguarding of assets.

The workpapers for this engagement are the property of Robinson & Williams and constitute confidential information. However, we may be requested to make certain workpapers available to agencies pursuant to authority given to it by law or regulation. If requested, access to such workpapers will be provided under the supervision of Robinson & Williams personnel. Furthermore, upon request, we may provide photocopies of selected workpapers to that agency. The agency may intend, or decide, to distribute the photocopies of information contained therein to others, including other governmental agencies.

Our fee for these services will be at our standard hourly rates. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit.

We appreciate the opportunity to be of service to Panola County, Texas and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,



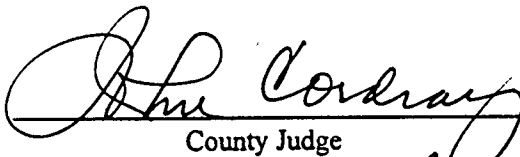
Robinson & Williams
Certified Public Accountants

The Honorable Members
Of The Commissioners' Court
Of Panola County

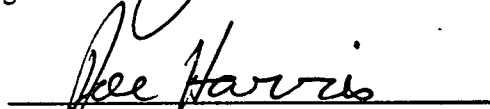
To: Robinson & Williams
Certified Public Accountants

This letter correctly sets forth the understanding of Panola County, Texas.

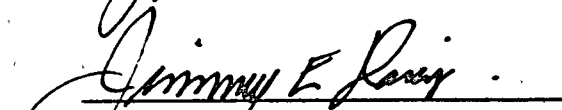
May 08, 2000
Date


County Judge


County Commissioner, Precinct 1


County Commissioner, Precinct 3


County Commissioner, Precinct 2


County Commissioner, Precinct 4

PUBLIC NOTICE

Notice is hereby given that the 1999 Annual Audit Report for Panola County is available for public inspection in the County Clerk's Office, County Auditor's Office and County Judge's Office in the Panola County Courthouse, Carthage, Texas. This report, accepted by the Commissioners' Court on May 8, 2000 is the Annual Financial and Compliance Audit performed pursuant to Federal Regulations. This audit was conducted in accordance with generally accepted audit standards and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. This report and any other supporting documentation may be reviewed by an interested citizen on any regular county work day between the hours of 8:00 a.m. and 5:00 p.m.


John Cordray, County Judge

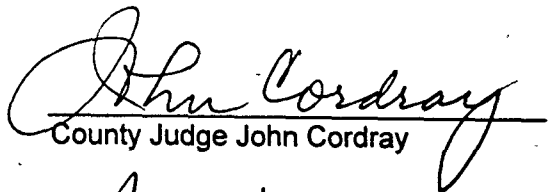
ORDER 2000-06 VOL 34 PAGE 119


WHEREAS, the Commissioners' Court of Panola County desires to employ independent auditors to handle the independent audit for financial matters of Panola County for Fiscal Year 2000; and


WHEREAS, Article 262.024 V.T.C.A. grants an exemption from competitive bidding and competitive proposal requirements for professional services;

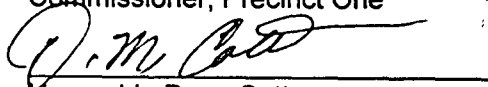
NOW, THEREFORE, the Panola County Commissioners' Court does hereby claim that exemption in the employment of Robinson & Williams for matters pertaining to the independent audit for financial matters of Panola County for Fiscal Year 2000.

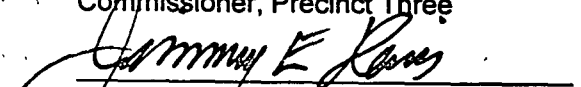
PASSED, APPROVED, and ADOPTED in Open Court this 8th day of May, 2000.


County Judge John Cordray


Honorable Ronnie LaGrone
Commissioner, Precinct One

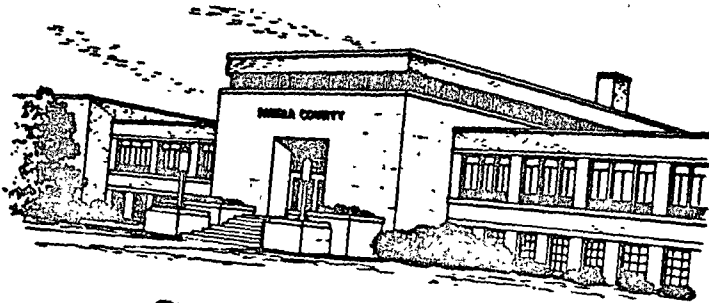

Honorable Joe Harris
Commissioner, Precinct Three


Honorable Doug Cotton
Commissioner, Precinct Two


Honorable Jimmy Davis
Commissioner, Precinct Four

ATTEST:


County Clerk Sue Grafton



OFFICE 903 693-0375
HOME 903 622-4466
FAX 903 694-2674

County of Panola

PAT DAVIS
JUSTICE OF THE PEACE
PRECINCT #1

ROOM 105, COURTHOUSE
CARTHAGE, TEXAS 75633

April 12, 2000

Honorable Judge John Cordray
Commissioner's Court
Panola County

RE: Commissioner's Court Agenda

Dear Sir:

Sargent Eric Gilbert, Texas Department of Public Safety, along with Justice of the Peace #1, Pat Davis, and Justice of the Peace #2, Lora J. Taylor, would like to address the commissioner's court on the Failure to Appear program (FTA). Please place this on the agenda for April 24, 2000, commissioner's court meeting.

If you have any questions, please contact our office.

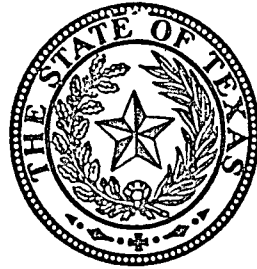
Sincerely,

Toni Hughes

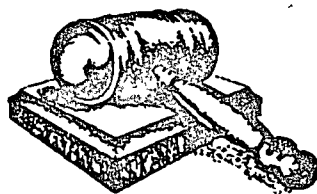
Toni Hughes
Court Clerk



TEXAS DEPARTMENT OF
PUBLIC SAFETY



FAILURE
TO APPEAR
PROGRAM



QUESTIONS AND ANSWERS FAILURE TO APPEAR (FTA) PROGRAM AND THE REMOTE ENTRY SYSTEM (RES)

Q What is the Failure To Appear Program?

A Senate Bill 1504, passed during the 74th Legislative Session, authorized the Texas Department of Public Safety (TDPS) to contract with political subdivisions to deny renewal of a driver's license for failure to appear (FTA) on certain traffic violations. The bill is for Class C misdemeanor traffic offenses in which violators are given 10 days to appear in court for prosecution of the offense.

Q What is the Remote Entry System?

A The *Remote Entry System* (RES) is a software package developed specifically for the FTA Program. It maintains the warrant records, transmit records, and provides reports on violators and offenses, transmission status and payments to OmniBase. Upon confirmation of offenders from TDPS, OmniBase mails a "Notice of Denial" letter (within 24 hours) informing each offender of the offense description, the cost of the offense, the city or county the offense was received in, and the toll-free number to call for information on resolving the matter. RES also clears violators of their Failure to Appear status. After a political subdivision transmits via RES that an offender's violation is to be cleared from the TDPS system, the offender is eligible for a driver's license renewal after the TDPS computer confirms the transmission. Each political subdivision that contracts with the TDPS because of the Failure To Appear program should see a considerable increase in its revenue.

Q How are warrant records transmitted?

A Warrant records are transmitted daily from the RES through a modem. You will need a phone line to be hooked up to the modem for transmission.

Q When are warrant records transmitted?

A Each political subdivision will be set up with an automatic transmission time. At this time every day, the RES will dial out and transmit the necessary records.

Q What if we use a mainframe computer?

A There are 12 information fields that need to be transmitted. Your particular situation will depend on which operating system you use. Your programmers need to talk to Tech Support at (512) 346-6511 ext. 107 or ext. 108.

Q What happens with a new violator after the warrant record has been transmitted?

A Within 24 hours after the warrant record has been transmitted, a notification letter will be sent to the violator by OmniBase. The warrant record will also be added to the TDPS computer system.

Q What happens when a violator has resolved the ticket with the political subdivision?

A After the record is updated and transmitted by the RES with a disposition and a plea, the warrant record will be removed from the TDPS computer system.

Q How much money does OmniBase receive in regards to the contract?

A The violator pays a \$30 fee in addition to the warrant fee. Ten dollars goes to the State, \$10 goes to TDPS, and \$10 goes to the political subdivision. OmniBase receives \$6 out of the \$10 paid to the political subdivision when the violator is removed from the TDPS system.

Q What is the statute for the \$30?

A It's listed in Article 6687d of Civil Statutes for the State of Texas.

Q When is the money paid to OmniBase?

A When the political subdivision receives payment from the violator and the violator is removed from the TDPS system, payment will be made to OmniBase on the last day of the month following the close of the calendar quarter in which the payment was received by the local political subdivision.

Q How many letters can OmniBase send per day?

A As many as necessary.

Q How long does the political subdivision's contract with TDPS last?

A It's automatically renewed on a yearly basis, except in the event either party notifies the other 30 days prior to expiration that it intends not to renew.

Q Does OmniBase have access to the political subdivision's computer?

A No.

Q How profitable will the FTA program be to us?

A TDPS has estimated a 96% payment success rate over a four year period. This is an attrition rate because within four years (the length of time a current driver's license is valid) only approximately 25% of drivers will be renewing their license each year. Call Jan Coffey at TDPS at (512) 424-5974 for more information on this.

Q What happens if a Texas violator tries to renew his/her license in another state?

A If the other state uses COMPACT which is a computer verification of non-resident violators, the other state will find that the person applying for a license has an outstanding traffic warrant in Texas. Call Jan Coffey at TDPS at (512) 424-5974 for further information.

Q What kind of computer will be needed?

A The *RES* can be run on Windows 95 and Windows NT 4.X. It's necessary to have a computer with a 486/66 MHz or faster, or higher processor, 16 MB RAM (random access memory), a Hayes compatible modem with a 2400 or higher baud rate, and a hard drive with at least ten (15) megabytes of available disk space.

Q What if we currently use a court administration software package?

A If you already have a court administration package, you should be able to use it along with the *RES* to transmit offenses. Please contact your software vendor or our office for additional information.

Q What are the steps that the information goes through to get loaded onto the OmniBase server?

A The political subdivision uploads records to the OmniBase server. The server exports all newly transmitted records to a 3480 tape that will be delivered to TDPS daily. TDPS will export confirmation or denial status of the records that were transmitted the previous day. These confirmation records are then loaded onto the server and downloaded into the RES system at the political subdivision's next transmission time. TDPS confirms by last name, date of birth, and driver license number. All records denied by TDPS will be reported through RES so they can be corrected and re-transmitted by the political subdivision.

Q How much does RES cost?

A The software package is provided to you free of charge. After you sign a contract with TDPS, the RES software package, demo program and instructions will be mailed to you. You are not contracting with our company.

Q Will all TDPS offices around the state know who has unpaid violations?

A No, only TDPS Austin knows if someone has unpaid violations. Other Texas cities will issue a violator a 60-day temporary permit license when their license is up for renewal. When a violator's name comes up at TDPS Austin to issue a new license from the temporary permit, it will be denied because of the information contained in the TDPS Austin database. Violators in Austin may be less likely to get a 60-day temporary license because of the information readily obtained in the TDPS Austin database.

Q After a traffic violation goes into Failure To Appear status, how many days will it take for a violator to be recorded on TDPS' database?

A If a violator does not pay the traffic violation within a specified number of days and the violation goes into Failure To Appear status, the offender's name and violation can be entered into RES by the political subdivision. The confirmation process then takes 24 hours to complete. The steps are as follows: The political subdivision uploads the information to the OmniBase database. OmniBase takes a transmission tape to TDPS the next morning. TDPS then confirms or rejects the violator. The confirmation or rejection is downloaded to the political subdivision's computer. When the political subdivision transmits new records at its next day transmission time, it gets confirmation of the previous days transmission. If a record has been rejected by TDPS, all erroneous data will be returned to the political subdivision for correction and re-transmission. Confirmed records allow OmniBase to mail a letter to the violator within 24 hours of transmission. Generally, within 48 hours of the entry of the violator information, the TDPS is made aware of the outstanding violation.

- Q** How can we find out through RES which and how many violators are new, acquitted or convicted?
- A** Under the "Reports" menu, there is a "Violators and Offenses" window which asks you whether you want to print a report to include new, acquitted, convicted, DDC, deferred-adjudication or partial payment.
- Q** Where do I get help?
- A** If you have questions about the software package, the transmission of your records, or your computer hardware, call (512) 346-6511 ext. 107 or ext. 108.

NON-TECHNICAL INQUIRIES CAN BE DIRECTED TO (512) 346-6511

**QUESTIONS & ANSWERS ON THE FAILURE TO APPEAR PROGRAM (FTA)
PROFORMA - RUSK COUNTY**

- Q.** In calculating the Proforma - Averaged Annual Revenue for Rusk County, where does the 1,650 (number of traffic violations) come from? Is this the unpaid only? The 1,650 seems also to be an annual amount: what about those cases filed after September 1, 1995 which are now backlogged?
- A.** The 1,650 violations represents 1/3 of the traffic violations [5,000] which Rusk County reported to the Office of Court Administration for the State of Texas for 1997. Experience tells us that 1/3 of all cases filed became delinquent. Therefore, since the FTA Program applies only to delinquent cases, 1,650 is an approximation of the annual number of cases expected to be entered into the FTA Program by Rusk County. As to the cases filed after September 1, 1995, if the violator was given the required warning, then those backlogged cases may be entered into the system.
- Q.** Based on the footnote regarding 33% going to delinquent status, are these included in the revenue projections? Does the anticipated gained revenue take into account the lost Warrant Fee revenue from the Constables?
- A.** The 33%, is an example, is used if you issue a separate offense (FTA or warrant) to the delinquent violator. The \$35 warrant fee is still due to the Constables, in addition to the \$30 fee for the FTA Program. There are no lost warrant fees to the Constables.
- Q.** Is the 33% going to warrant status Rusk County experience or a statewide estimate? If statewide, what percentage of Rusk County cases reach the "warrant issued" stage?
- A.** We do not know what the delinquency rate is for Rusk County compared to the number of violations written. We only know that approximately 1/3 of violations written throughout the state are delinquent.
- Q.** The calculations use 75% as the percentage of unpaid violations which are carried over year to year: is this Rusk County experience? The revenue figures assume that eventually this revenue will be collectable. How does this reconcile with the statement that 95-98% will comply? Isn't there a point (age) at which some of these will never be paid (people move, die, serve jail time)?
- A.** Since the violators are currently on a 4-year driver's license renewal cycle (will increase to 6-years in the next 48 months), eventually, within 4-years all unpaid violations must be paid or the violator will not be able to renew his/her driver's license. In the event that a violator moves out of state, they will be unable to obtain a driver's license in the new state until they have paid Rusk County. The difference between 95% and 100% is calculated on the number of people who die or serve jail time.

- Q. Will the J.P.'s continue to issue warrants? At the same pace as historically, or will they have fewer cases which will need to have warrants issued, thus affecting Constable revenue?
- A. We do not know. Since warrants should continue to be issued and the \$35 warrant fee is still due, warrant fees are not affected by the FTA Program.
- Q. Has the implementation of this program in other counties affected Constables' revenue?
- A. No, because the warrant fee is still due and payable if issued. This Program has nothing to do with warrants being issued.
- Q. How was the \$100 figure in the proposal derived? Is the \$100 per delinquent violation the total collected (including state court costs) or that portion which belongs to Rusk County? Does it include the \$30 fee? (the \$4 net gain?, the \$10 gross county gain?)
- A. Our experience has been that this is the net to the political subdivision after all fees.
- Q. Are the J.P.'s going to require additional staff or hardware to implement this system? Do they have the expertise to provide the daily FTA electronic reports/releases? How long will it take for each J.P. office to have all data entered?
- A. These questions can only be answered if the J.P. has a computer and the number of violations to be entered into the system. Delinquent violations can be entered and transmitted to the FTA database by one precinct for all precincts in your county or each precinct can enter and transmit their own violations.
- Q. What other counties have shown an interest in the FTA Program?
- A. It is our understanding that Bexar, Travis and Harris counties are in the process of approving the contract. Many other counties are currently considering the FTA Program including Freestone, Bell, Coryell, Dallas to name a few.
- Q. How much will it cost for the FTA software?
- A. There is no charge. OmniBase will provide the software, the instructions and technical support.

**FAILURE TO APPEAR PROGRAM
EQUIPMENT REQUIREMENTS**

WINDOWS 95, WINDOWS 98 OR WINDOWS NT

MINIMUM:

IBM PC or Compatible, 486 Processor or Better, 16 Megabytes of Random Access Memory, 500 Megabyte or Larger Hard Disk Drive, 100% Hayes Compatible Modem

RECOMMENDED:

IBM PC or Compatible, Pentium 100MHz or Faster, 32 Megabytes of Random Access Memory, 1 Gigabyte or Larger Hard Disk Drive, 100% Hayes Compatible Modem

Affects of New Legislation: Failure To Appear Program and The 6-Year Driver License

The Failure to Appear Program was established by the 74th Legislative Session, Senate Bill 1504. Vernon's Civil Statute, 6687d was created to authorize the Department to contract with political subdivisions to deny renewal of the driver license for failure to appear on certain traffic violations. Any city or county, regardless of population, may contract with the Department to deny the renewal of a driver license to a person who fails to appear as required by law. A complaint, citation or a court order to pay a fine involving a traffic law applies to Class C misdemeanor traffic violations occurring on or after September 1, 1995.

The 75th Legislative Session expanded the Failure to Appear Program by authorizing the Department to deny renewal of a driver license to a person who is charged with Failure To Appear (Penal Code 38.10), Violate Promise To Appear (TRC 543.09), or Failure To Provide Evidence Of Completion of Driving Safety Course (TRC 543.107[b]). Traffic law as it relates to the Failure to Appear program is defined as a statute or ordinance, a violation of which is a misdemeanor punishable by a fine in an amount not to exceed \$1000. It regulates a driver's conduct or condition while operating a motor vehicle, or the condition of the motor vehicle while it is being operated on a road, street, or highway. The expansion of this statute assigns the above mentioned additional violations that may be used for purposes of denying renewal of a driver license. The expanded definition of traffic law will also include driver license and registration status violations. This new language will take effect on September 1, 1997.

The Failure to Appear program will undergo additional change with the implementation of House Bill 1200 which was also passed in the 75th Session. This statute relates to the period of validity and fees for the issuance of a driver license and personal identification card, essentially expanding the renewal cycle from 4 years to 6 years with the fees increased respectively. The implementation of this legislation will have an impact on the FTA program, in that those violators who are delaying compliance until their license renewal is denied, will gain an additional two years. In reviewing current program statistics, the majority of violators are complying with the initial notification that they have been entered into the system.

As always, the Texas Department of Public Safety, Failure To Appear program staff are available for assistance and can answer your questions. Please contact our offices at (512)424-5974 or (512)424-5869.



TEXAS DEPARTMENT OF PUBLIC SAFETY

1(800)686-0570

Vol.

34 PAGE 13

Sample Violator Letter



NOTICE OF DENIAL FOR RENEWAL OF TEXAS DRIVER LICENSE

Acting under contract with the Texas Department of Public Safety, OmniBase has received one or more reports from the court(s) identified below that you have been cited for a traffic violation and have subsequently violated a promise to appear.

As a result of your failure to appear, pursuant to Vernon's Civil Statutes, article 6687d, the Department of Public Safety will deny renewal of your driver's license until the originating court(s) identified below has electronically cleared the following offense(s) from the failure to appear database:

City or County	Offense Date	Docket Number	Offense Description	Fines, Costs and Fees
-------------------	-----------------	------------------	------------------------	--------------------------

ORIGINATING COURT

In the event renewal of your driver's license is denied, you would then be prohibited from operating a motor vehicle on a public street or highway in this state. Violation would constitute a misdemeanor punishable by a fine of up to \$500 and/or confinement for up to six months. Please note that the Department of Public Safety cannot clear your driver record or renew your driver's license without authorization from the court(s) identified at the left.

If you wish to contest the failure to appear report, or if you wish to request a trial on the traffic charge filed against you, you should call or write the city or county listed above. You may retain an attorney at your own expense. You must resolve the outstanding failure to appear before the Department will be able to renew your driver's license. There is an additional \$30 fee due for each offense listed above for failure to appear.

An offense will be cleared from the failure to appear database within three (3) business days from the date payment is secured by the originating court. For additional information, you may call OmniBase at either of the following numbers:

(800) 686-0570 (toll-free), or
(512) 342-0915 (in Austin)

Failure To Appear Program

COURTESY • SERVICE • PROTECTION

TEXAS DEPARTMENT OF PUBLIC SAFETY

Mailing Address: Ms. Jan Coffey, Project Administrator
Texas Department of Public Safety
P.O. Box 4087
Austin, TX 78773

Telephone: (512) 424-5973
Fax: (512) 424-5948

FAILURE TO APPEAR CONTRACT

Questions regarding FTA contract issues, interpretation of the FTA statute or rules and other legal issues should be addressed by TDPS.

Page 2/Welcome to the Failure To Appear Program

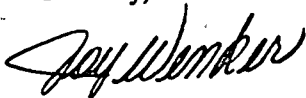
- RES Instruction Manual with seven (7) Remote Entry System (RES) installation diskettes or CD

We are here to answer technical questions to help make your introduction to the Failure To Appear Program as easy as possible. Call us at (512) 346-6511 between 8:30 a.m. to 5:30 p.m. Monday through Friday.

Please use the following telephone extensions for inquiries.

Billing ext. 100
Technical Assistance ext. 107 or 108

Sincerely,



Joy Wenker
FTA Coordinator

P.S. Attached is the equipment requirements for the FTA Program software.

Dianne

Pass

* SUPERUSER —
* SUPERVISOR —

CONTRACT FOR SERVICES

AGREEMENT made this 18th day of April, 2000 between **PANOLA COUNTY, Texas**, hereinafter referred to as the County, and **THE MISS JANE LIBRARY AND MUSEUM FOUNDATION, INC.** of Beckville, Panola County, Texas, hereinafter referred to as The Miss Jane Library.

I. AUTHORITY

The Local Government Code, V.T.C.A., Section 323.012 provides: "The commissioners court of a county that has established a county library may contract with a privately owned library that serves an area of the county not adequately served by the county library to provide county library service to that area. The contract may require that the privately owned library submit to any reasonable regulation that is imposed on governmental libraries."

II. FACTS

THE MISS JANE LIBRARY AND MUSEUM FOUNDATION, INC., P. O. Box 613, Beckville, Texas 75631, is in the process of renovating a building in downtown Beckville known as the "Old Bank Building" to serve as a library and museum for use of citizens living in and around Beckville. The county library is located in Carthage, and it does not meet all of the needs of the citizens of the Beckville area due to its location. The library part of **THE MISS JANE LIBRARY AND MUSEUM FOUNDATION, INC.** will be a library of books of all types.

III. AGREEMENT

The Panola County Commissioners' Court agrees to provide annual consideration to The Miss Jane Library for services rendered in an amount as set out in the County's annual budget.

The Miss Jane Library agrees to provide a library open to all citizens regardless of race, color, religion, national origin, disability, etc. at least one day per week each week of the year.

IV. DATE OF ANNUAL PAYMENT

Payments under this contract shall not commence until The Miss Jane Library is open at least one day per week. Once this contract becomes effective by the opening of The Miss Jane Library as aforementioned, the County will pay to The Miss Jane Library the entire sum appropriated by the County upon presentation of a letter from The Miss Jane Library stating that said Miss Jane Library is open for at least one day per week each week and will continue such operation for the remainder of that calendar year.

V. TERM

This Contract shall remain in effect and shall automatically renew each year until such time as 1) the Commissioners' Court ceases to provide funding in the annual budget, or 2) The Miss Jane Library can no longer provide the required letter that service will be offered as required by this contract.

VI. LIMITATIONS

Panola County expressly denies any liability that may arise due to the operation of said Library, and The Miss Jane Library agrees to hold Panola County harmless from any

liability arising from the operation of said Library.

VII. SEVERABILITY

Should any part of this contract be declared illegal or unconstitutional, all remaining parts shall remain in effect.

WITNESS OUR HANDS at Carthage, Texas, this 08 day of MAY, 2000.

PANOLA COUNTY

By: John Cordray
JOHN CORDRAY, COUNTY JUDGE

THE MISS JANE LIBRARY AND MUSEUM
FOUNDATION, INC.

By: Jeanette Evans
President

April 28, 2000

Honorable Judge Cordray
Room 216 A
Panola County Courthouse
Carthage, Tx. 75633

Dear Judge Cordray;

I am Mark Thompson, a Commercial Pilot for Barr Air Patrol. I am very interested in serving for the Airport Advisory Board should a vacancy arise. I have lived in Panola County since 1986. I worked at The Texas Department of Human Services, as an Eligibility Specialist, for 16 years. I left this position, in 1988, to pursue my flying career. I obtained my pilot's license through Sunpoint Aviation and finished my training, obtaining my Commercial License, in February, 1999. I flew fire patrol for a few short months and then began my employment with Barr Air Patrol in October, 1999. I am married, 10 years, and my wife is a Social Worker in Center, Tx.

I am present at Panola County airport almost daily. I fly out of there 5 days a week and I keep my plane hangered there. I feel I have a good repoire with Lee Woods, the airport manager, and I already know the members of the Airport Advisory Board. I am able to work well with the other members and I feel I would be an asset to the board. I feel our airport has great potential and am very interested in being actively involved in the progression of this airport. I would appreciate the opportunity to serve on this Advisory Board is a vacancy occurs. If you have any questions or want to talk to me further, please feel free to contact me at 903-693-4365.

Sincerely,



Mark Thompson

VOL 34 PAGE 138

3 MAY 2000

HON. JOHN CORDRAY
PANOLA CO. JUDGE
CARTHAGE, TEXAS

DEAR SIR,

I UNDERSTAND THERE IS GOING TO BE A VACANCY ON THE PANOLA COUNTY AIRPORT ADVISORY BOARD. MR. MARK THOMPSON WOULD BE A GOOD CHOICE FOR THIS POSITION. MARK IS A PATROL PILOT FOR BARR AIR PATROL AND IS BASED AT SHARP FIELD. CARTHAGE BEING HIS HOME BASE, HE WILL BE AVAILABLE FOR MEETINGS, WE ALL REALIZE THIS IS VERY IMPORTANT. HE WOULD BE SOMEONE WHO COULD WORK WITH YOU, THE COMMISSIONERS, AND THE AIRPORT MANAGER IN A POSITIVE MANNER.

I HAVE KNOWN HIM DURING HIS INVOLVEMENT IN THE AVIATION INDUSTRY, I WOULD HIRE HIM FOR OUR COMPANY AS HE MEETS OUR STRINGENT REQUIREMENTS I WILL PERSONALLY VOUCH FOR HIM, PLEASE GIVE HIM FAVORABLE CONSIDERATION WHEN THERE IS A VACANCY.

THANK YOU FOR YOUR TIME AND CONSIDERATION


STEWART GREEN

PANOLA COUNTY AIRPORT
SHARPE FIELD ADVISORY BOARD
APPOINTMENT

VOL 34 PAGE 139

We, the Commissioners' Court of Panola County, Texas meeting in Regular Session this 8th day of May, 2000 do hereby appoint the following person to fill former member, **EDDIE ARCHIBEQUE's**, vacant term on the **PANOLA COUNTY AIRPORT SHARPE FIELD ADVISORY BOARD**:

Mark Thompson

This appointment is effective immediately and is for the remainder of the term vacated which ends December 31, 2000.

PASSED UNANIMOUSLY this 8th day of May, 2000 in Open Court.

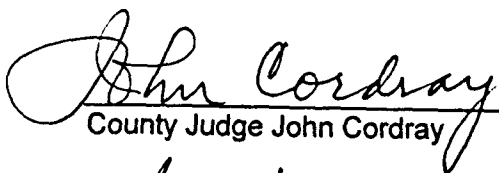
John Cordray
John Cordray, County Judge

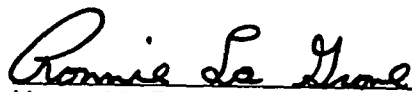
ORDER 2000-07

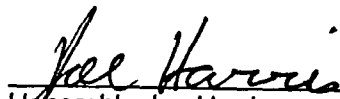
WHEREAS, Panola County has received its portion of the 1999 tobacco settlement funds, totaling FORTY-TWO THOUSAND SIXTY-EIGHT AND 50/100 (\$42,068.50) DOLLARS;

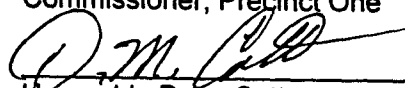
NOW, THEREFORE, IT IS ORDERED, that these funds shall be deposited into the Panola County Health Fund and any subsequent reductions from this amount made necessary by a future state audit shall be taken from the Panola County Health Fund.

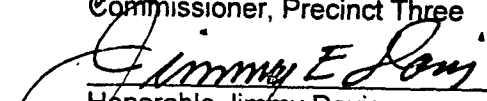
PASSED, APPROVED, and ADOPTED in Open Court this 8th day of May, 2000.


County Judge John Cordray

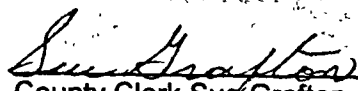

Honorable Ronnie LaGrone
Commissioner, Precinct One

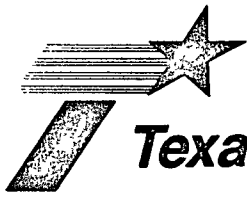

Honorable Joe Harris
Commissioner, Precinct Three


Honorable Doug Cotton
Commissioner, Precinct Two


Honorable Jimmy Davis
Commissioner, Precinct Four

ATTEST:


County Clerk Sue Grafton



VOL 34 PAGE 141

Texas Department of Transportation

P.O. BOX 1210 • ATLANTA, TEXAS 75551-1210 • (903) 796-2851

April 28, 2000

Agreement to Contribute Funds

FM 10: At Six Mile Creek
Construction CSJ: 1222-01-013
Panola County

Honorable John Cordray
County Judge, Panola County
Panola County Courthouse
Carthage, Texas 75633

Dear Judge Cordray:

Attached is an Agreement to Contribute funds and Resolution for Right of Way Procurement on the subject project. This agreement will allow the State to proceed with acquisition of right of way as shown in the limits above.

These forms are to be executed in triplicate and returned to this office along with the County's warrant in the amount of \$4,900.00 for Panola County's estimated cost of this project. A fully executed copy of the Agreement will be returned to you when signed by all parties.

Please advise if you have any questions regarding this matter.

Sincerely,

Dan C. Weathersby
Dan C. Weathersby
District R.O.W. Administrator

DCW:kf

An Equal Opportunity Employer

VOL 34 PAGE 142

Agreement to Contribute Funds
(County Form)

THE STATE OF TEXAS }
COUNTY OF PANOLA }

Contract No. _____
County Panola
Federal Project No. N/A
CSJ No. 1222-01-019
ROW Account No. 8019-1-98

This Agreement by and between the State of Texas, acting by and through the Texas Department of Transportation, hereinafter called the State, and Panola County, Texas, acting by and through its duly authorized officials under Commissioners Court Order dated the _____ day of _____, 2000, hereinafter called the County, shall be effective on the date of approval and execution by and on behalf of the State.

WHEREAS, the State has previously requested the County to enter into a contractual agreement and acquire right of way for a highway project on Highway No. FM 10 with the following project limits:

At: At Six Mile Creek

WHEREAS, the County has now requested that the State assume responsibility for acquisition of all necessary right of way for said highway project; and

WHEREAS, the County desires to voluntarily contribute to the State funds equal to ten percent (10) of the cost of the said right of way for the proper development and construction of the State Highway System;

NOW, THEREFORE, in consideration of the foregoing premises and the mutual benefits to be derived therefrom, the County shall contribute to the State an amount equal to ten percent (10) of the cost of the right of way to be acquired by the State and shall transmit to the State with the return of this agreement, duly executed by the County, a warrant or check payable to the Texas Department of Transportation in the amount of Four Thousand Nine Hundred and No/100 _____ Dollars (\$ 4,900.00), which represents ten (10) percent of the estimated cost of the right of way. However, if it is found that this amount is insufficient to pay the County's obligation, then the County, upon request of the State, will forthwith supplement this amount in such amount as requested by the State. Upon completion of the highway project and in the event the total amount as paid by the County is more than ten (10) percent of the actual cost of the right of way, any excess amount will be returned to the County by the State. Cost of the right of way acquired by the State shall mean the total value of compensation paid to owners, including but not limited to utility owners, for their property interests either through negotiations or eminent domain proceedings.

Panola County, Texas

By: John Cordray
County Judge

By: Ronnie La Grone
Commissioner, Precinct Number 1

By: D. M. Cat
Commissioner, Precinct Number 2

By: Lee Harris
Commissioner, Precinct Number 3

By: Jimmie E. Davis
Commissioner, Precinct Number 4

EXECUTION RECOMMENDED:

Robert H. Ketchum
District Engineer

THE STATE OF TEXAS

Certified as being executed for the purpose and effect of activating and/or carrying out the orders, established policies, or work programs heretofore approved and authorized by the Texas Transportation Commission under the authority of Minute Order 100002

BY: John S. Caldwell
Director of Right of Way

Date: 06/16/2000

A RESOLUTION AUTHORIZING THE PANOLA COUNTY JUDGE
TO EXECUTE FOR AND ON BEHALF OF PANOLA COUNTY, TEXAS,
AN AGREEMENT TO CONTRIBUTE FUNDS TO THE STATE FOR PROPER
DEVELOPMENT AND CONSTRUCTION OF THE STATE HIGHWAY SYSTEM

WHEREAS, the Texas Department of Transportation has approved a project for
FM 10 at Six Mile Creek.

WHEREAS, the State has requested the County to enter into Contractual Agreements and
acquire right of way on the above referenced project; and

WHEREAS, the County has now requested that the State assume responsibility for
acquisition of all necessary right of way; and

WHEREAS, the County desires to voluntarily contribute to the State funds equal to ten
percent (10%) of the cost of the right of way for the proper development and construction of the
State Highway System,

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS' COURT OF
PANOLA COUNTY:

Section 1: That the County Judge of Panola County be authorized to execute for and on
behalf of Panola County the Agreement to Contribute Funds with the State to
cover right of way acquisition, and the County Clerk is directed to attest this
agreement with the State and to affix the seal of Panola County thereto.

Section 2: It is further resolved that the County Judge is authorized to execute on behalf
of Panola County any supplemental agreements or further modifications
to the above referenced agreement.

Section 3: That a copy of said agreement is attached hereto and made a part hereof as if
fully set out herein.

Section 4: That this resolution shall become effective immediately upon passage and
approval.

MOTION made by Commissioner Harris and
SECONDED by Commissioner Cotton, 2000.

PASSED AND APPROVED this 08 day of May, 2000.

PANOLA COUNTY COMMISSIONERS' COURT:

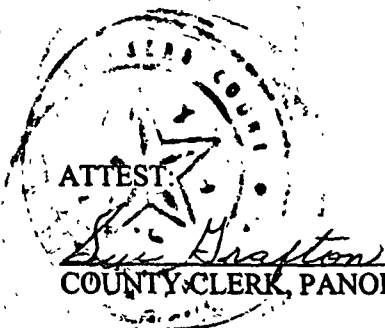
John Cordray
COUNTY JUDGE

Ronnie La Thone
COMMISSIONER - PRECINCT NO. 1

D. M. C. H.
COMMISSIONER - PRECINCT NO. 2

Joe Harris
COMMISSIONER - PRECINCT NO. 3

Jimmy L. Rye
COMMISSIONER - PRECINCT NO. 4



COUNTY CLERK, PANOLA COUNTY

**RIGHT OF WAY ESTIMATE
SUMMARY****HIGHWAY**FM 10**CONSTRUCTION CSJ**1222-01-013**COUNTY**Panola**LIMITS**At Six Mile Creek**COUNTY COSTS:**

Right of Way

1,721.90

Est. Incr. due to Condemnation

172.19

Utilities - Eligible For Reimbursement

3,014.00**TOTAL COUNTY COST**\$ 4,908.09**STATE COST:**

Right of Way (90%)

15,497.10

Utilities (90%) - Eligible For Reimbursement

27,126.00

Appraisals & Title

7,490.00

Omissions

5,000.00

Salary

20,000.00

Relocation

500.00

Incr. due to Condemnation (90%)

1,549.71**TOTAL ESTIMATED STATE COST**\$ 77,162.81**TOTAL ESTIMATED COST OF PROJECT**\$ 82,070.90

R.O.W. ESTIMATE

Vol 34 PAGE 145

COUNTY Panola CONSTRUCTION CSJ 1222-01-013 HIGHWAY FM 10LIMITS At Six Mile CreekCONTROL 1222 SECTION 1 STA. TO STA. _____

A. _____ NO. OF CITY LOTS \$ _____ EA. = \$ _____ -

B. _____ AC. LAND COMMERCIAL \$ _____ AC. = \$ _____ -

C. _____ AC. SUITABLE FOR SUBDIVISION \$ _____ AC. = \$ _____ -

D. _____ AC. SUITABLE FOR RESIDENCE \$ _____ AC. = \$ _____ -

E. 1.556 AC. EASEMENT \$ 750.00 AC. = \$ 1,167.00F. 0.75 AC. PASTURELAND \$ 1,500.00 AC. = \$ 1,125.00G. 5.846 AC. BRUSHLAND \$ 1,500.00 AC. = \$ 8,769.00H. _____ AC. ADDITIONAL ROW FOR
SAFETY REST AREA \$ _____ AC. = \$ _____ -

IMPROVEMENTS: (List major improvements if information is available for above mentioned land)

3079 LF fence @ 2.00 LF \$ 6,158.00

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

DAMAGE:

_____ \$ _____

_____ \$ _____

_____ \$ _____

SUBTOTAL \$ 17,219.00

SUBTOTAL FROM PAGE 1 OF 3	\$	17,219.00
UTILITY COST: <u>ELIGIBLE FOR REIMBURSEMENT</u>	\$	30,140.00
	\$	
MISCELLANEOUS COST:		
APPRAISAL FEES <u>7 Parcels @ \$750.00</u>	\$	5,250.00
TITLE POLICY <u>7 Parcels @ \$320.00</u>	\$	2,240.00
OMISSIONS AND CONTINGENCY	\$	5,000.00
SALARY	\$	20,000.00
RELOCATION ASSISTANCE	\$	500.00
INCREASE FROM EMINENT DOMAIN <u>10%</u>	\$	1,721.90
TOTAL RIGHT OF WAY COST	\$	82,070.90

RIGHT OF WAY ESTIMATED BY: Donald M. Caldwell, Jr. DATE 4-26-2000
Land Surveyor
 Title
 UTILITIES ESTIMATED BY: Michael D. Lightfoot DATE 4-26-2000
ROW Agent
 Title

	BREAKDOWN		
	State (90%)	County (10%)	Utility (non-participating)
Land, Improvements & Damages	15,497.10	1,721.90	
Utilities	27,126.00	3,014.00	94,041.20
Appraisal & Title	7,490.00		
Omissions	5,000.00		
Salary	20,000.00		
Relocation	500.00		
Increase due to Eminent Domain	1,549.71	172.19	
TOTALS	\$ 77,162.81	\$ 4,908.09	\$ 94,041.20

PROJECT LIMITS: FM 10 @ Six Mile Creek

	ELIGIBLE	INELIGIBLE	TOTAL
SEWER ADJUSTMENTS:			\$ -
			\$ -
			\$ -
GAS LINES: Extend Casing & Vent Pipes	5,000.00		\$ 5,000.00
Install Casing & Vent Pipes	10,000.00		\$ 10,000.00
OIL LINES:			\$ -
			\$ -
TELEPHONE: 2948' @ \$ 9.00 LF		26,532.00	\$ 26,532.00
2948' of FOC @ \$ 20.00 LF		58,960.00	\$ 58,960.00
POWER LINES:			\$ -
			\$ -
			\$ -
WATER:			\$ -
1550' @ \$ 8.00 LF	12,400.00		\$ 12,400.00
SUB-TOTAL	27,400.00	85,492.00	\$ 112,892.00
ADJUSTMENTS NOT READILY APPARENT +10% Contingency	2,740.00	8,549.20	\$ 11,289.20
TOTAL FOR UTILITY ADJUSTMENTS	30,140.00	94,041.20	\$ 124,181.20

STATE (90%)	\$ 27,126.00
COUNTY (10%)	\$ 3,014.00
UTILITY	\$ 94,041.20

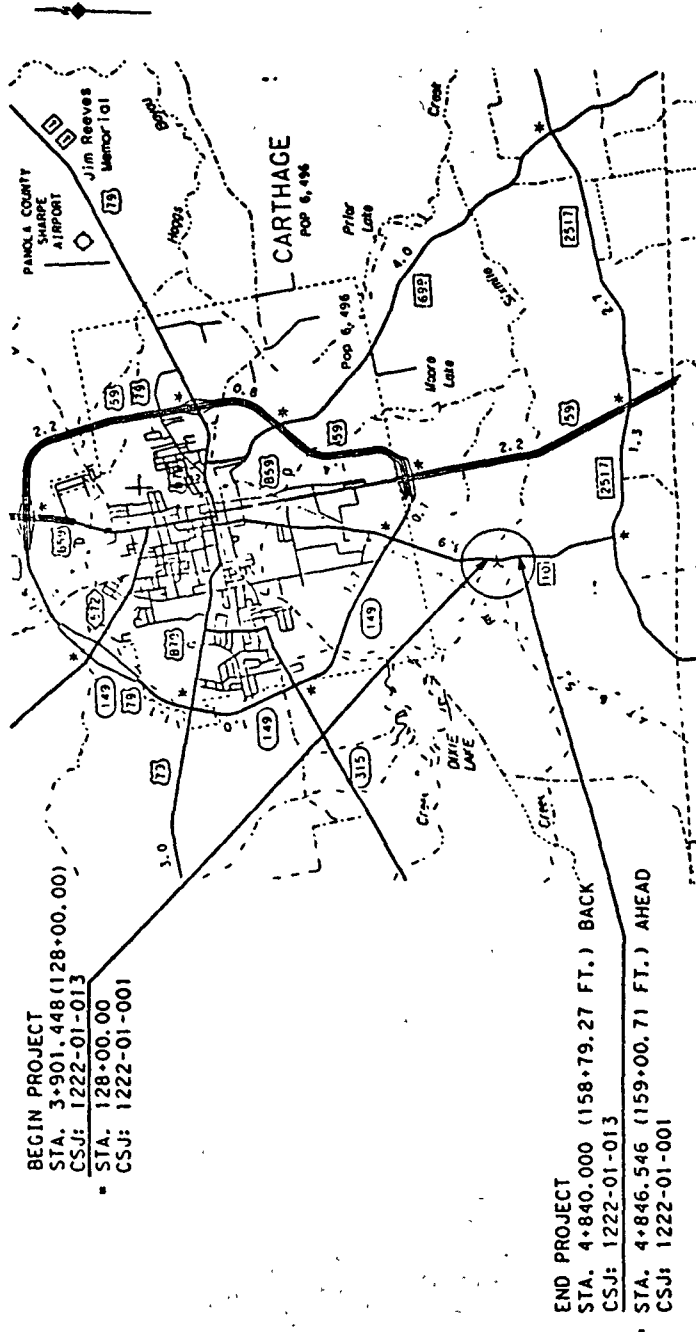
RIGHT OF WAY PROJECT

FM 10

PANOLA COUNTY

LIMITS: AT SIXMILE CSE-4 CSJ NO. 1222-01-013 (CONSTRUCTION)

NET LENGTH OF "RACE" = 938.552 METERS = 0.938 KILOMETERS



REVIEW

8-18-1959

WOLFEHIS/IN/NOT NEW

DIRECTION 1980

FINAL APPROVAL

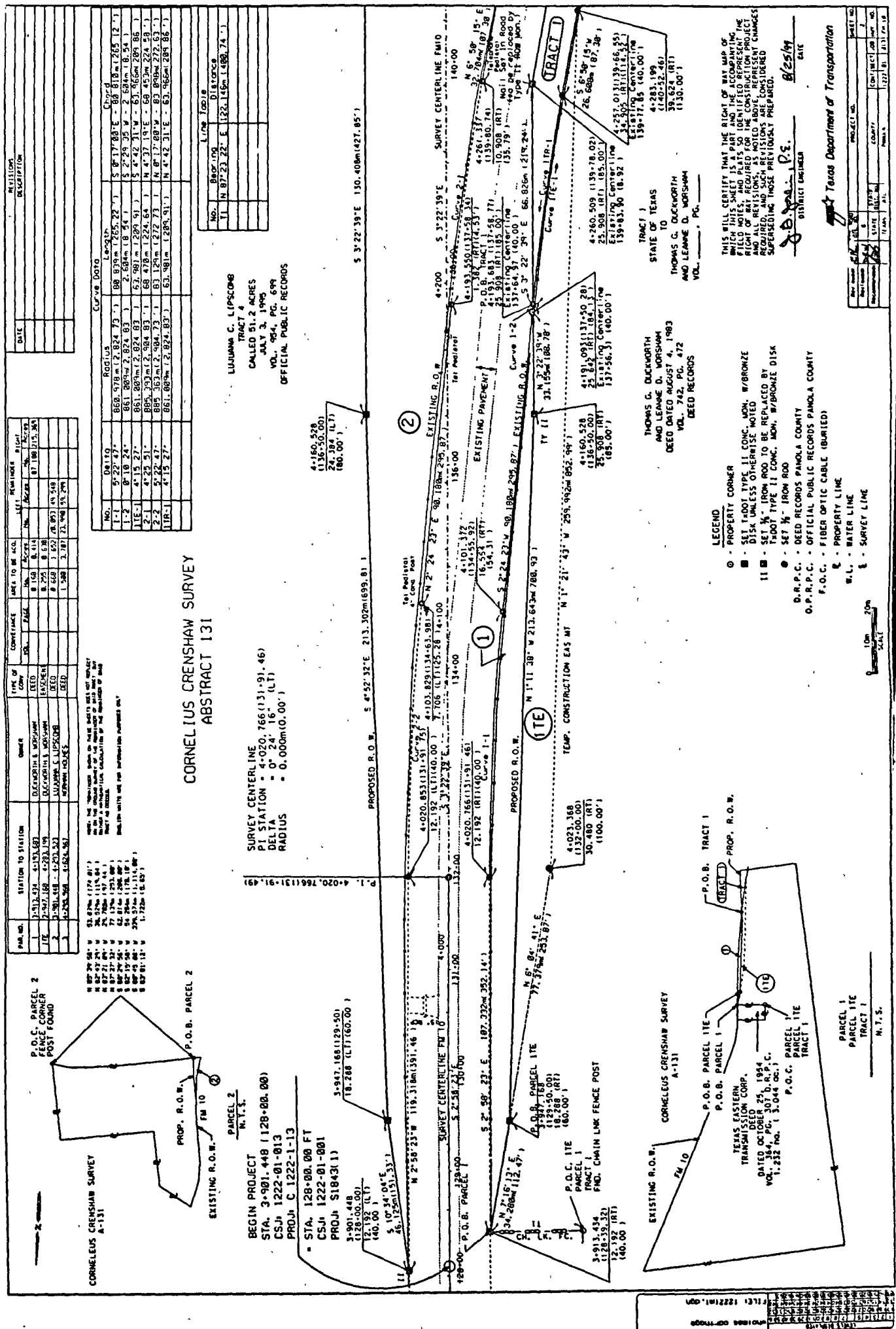
181

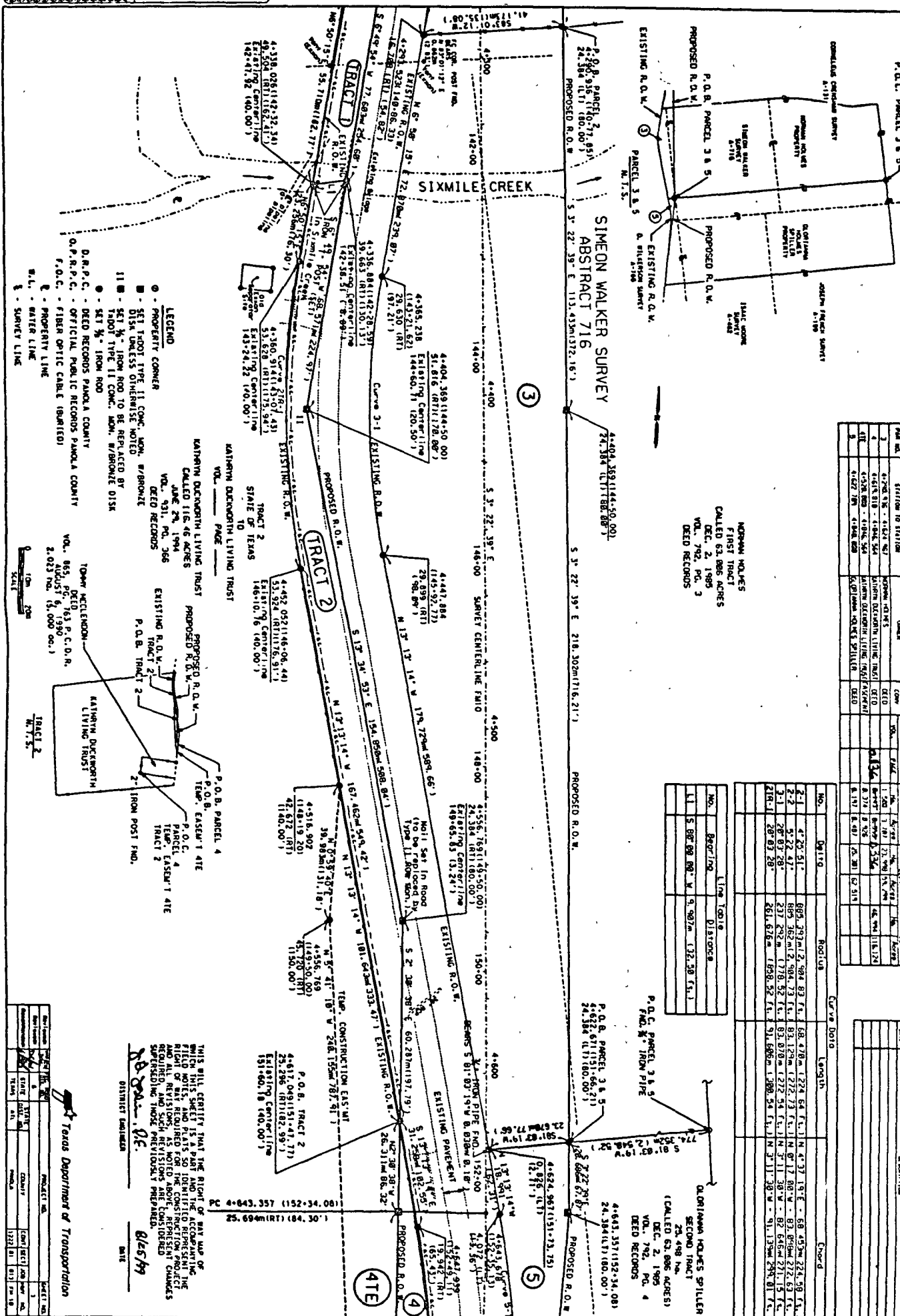
61918 3 1 11 11 11

Texas Department of Transportation

[illegible]

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No.	Beginning	Distance
11	S 80° 00' 00" W	9.907m (32.50' S.)

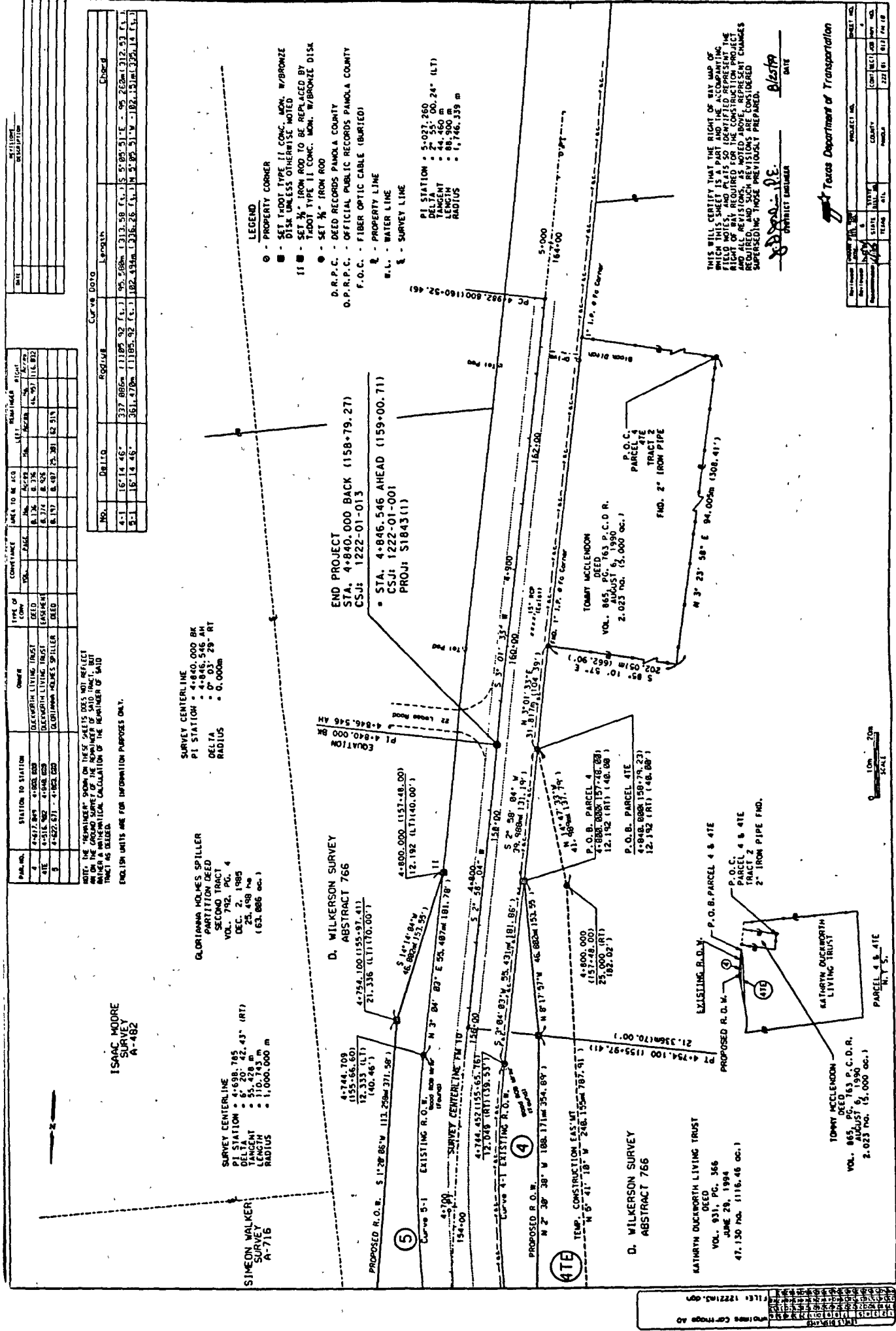
No.	Depth	Radius	C/S V. D/D	Length	Exord
2-1	47.25-51.7	689.387-12.904 83 ft.	68.470-6	1224.64 ft.	N 47.3° 19.7' - 68.455-6 224.69 ft.
2-2	51.22-61.7	689.362-612.904 73 ft.	83.125-6	1212.73 ft.	N 47.3° 19.7' - 68.455-6 224.69 ft.
2-1	26.03-28.7	237.822-6	176.652 ft.	83.070-6 1212.94 ft.	N 31.1° 30.9' - 82.656-6 221.15 ft.
21-1	26.03-28.7	261.616-6	176.652 ft.	91.686-6 1200.54 ft.	N 31.1° 30.9' - 91.139-6 224.01 ft.

THIS WILL CERTIFY THAT THE RIGHT OF WAY MAP OF WHICH THIS SHEET IS A PART AND THE ACCOMPANYING FIELD NOTES, AND PLATS SO IDENTIFIED REPRESENT THE RIGHT OF WAY REQUIRED FOR THE CONSTRUCTION PROJECT DESCRIBED IN THE REVENUE MAP ABOVE TENDERED FOR RECORD, HAS BEEN REVIEWED AND FOUND TO BE CORRECTLY PREPARED.

John Doe, Jr. *6/25/79*

DISTRICT ENGINEER DATE

Texas Department of Transportation



Curve Data		Length		Area	
No.	Delta	Radius	Length	Area	Chord
4-1	16°14'46"	337.88m (1109.92 ft.)	95.58m (313.58 ft.)	5.95551E+05	95.28m (312.53 ft.)
5-1	16°14'46"	361.17m (1187.92 ft.)	102.43m (336.26 ft.)	6.92551E+05	102.15m (336.74 ft.)

Station to Station		Type of Curve		Continuity	
From	To	From	To	From	To
4-1	4-2	DEED	DEED	100%	100%
4-2	4-3	DEED	DEED	100%	100%
4-3	4-4	DEED	DEED	100%	100%

NOTE: THE "WILKERSON" SURVEY IN THESE ALLEYS DOES NOT REFLECT ANY OF THE GRANTED SURVEYS OF THE REMAINDER OF SAID TRACT AS WITHHELD.

ENGLISH UNITS ARE FOR INFORMATION PURPOSES ONLY.

- LEGEND**
- - PROPERTY CORNER
 - - SET T-POOT TYPE II CONC. MON. W/BRONZE DISK UNLESS OTHERWISE NOTED
 - - SET 1/2" IRON ROD TO BE REPLACED BY T-POOT TYPE II CONC. MON. W/BRONZE DISK
 - - SET 1/2" IRON ROD
 - - SET 1/2" IRON ROD
 - D.R.P.C. - DEED RECORDS PANOLA COUNTY
 - O.P.R.P.C. - OFFICIAL PUBLIC RECORDS PANOLA COUNTY
 - F.O.C. - FIBER OPTIC CABLE (BURIED)
 - W.L. - WATER LINE
 - S. - SURVEY LINE

SURVEY CENTERLINE
PI STATION = 4+840.000 BK
DELTA = 4+846.546 AN
RADIUS = 0.000m

GLORIANA HOLMES SPILLER
PARTITION DEED
SECOND TRACT
VOL. 792, PG. 4
DEC. 2, 1985
25.498 ha
(63.886 ac.)

ISAAC MOORE
SURVEY
A-482

SURVEY CENTERLINE
PI STATION = 4+698.785
DELTA = 4+702.433 RT
LENGTH = 110.743 m
RADIUS = 1,000.000 m

END PROJECT
STA. 4+840.000 BACK (158-79.27)
CSJ: 1222-01-015
= STA. 4+846.546 AHEAD (159-00.71)
CSJ: 1222-01-001
PROJ: S1843(1)

D. WILKERSON SURVEY
ABSTRACT 766
4+754.100 (155-97.41)
21.336 (11170.00 ft.)

PROPOSED R.O.W.
S 1°28'08" W 111.29m (363.71 ft.)

PROPOSED R.O.W.
S 1°28'08" W 111.29m (363.71 ft.)

PI STATION
DELTA = 5+027.260
LENGTH = 2+350.00 m
RADIUS = 88.900 m

PROPOSED R.O.W.
S 1°28'08" W 111.29m (363.71 ft.)

PROPOSED R.O.W.
S 1°28'08" W 111.29m (363.71 ft.)

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S 1°28'08" W 111.29m (363.71 ft.)

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PROPOSED R.O.W.
S 1°28'08" W 111.29m (363.71 ft.)

THIS WILL CERTIFY THAT THE RIGHT OF WAY MAP OF WHICH THIS SHEET IS A PART AND THE ACCOMPANYING RECORDS ARE TRUE AND CORRECT AND THAT THE RIGHT OF WAY REQUIRED FOR THE CONSTRUCTION PROJECT AND ALL REVISIONS, AS NOTED ABOVE, REPRESENT CHANGES REQUIRED, AND SUCH REVISIONS ARE CONSIDERED SUPERSEDING THOSE PREVIOUSLY PREPARED.

D. WILKERSON
DISTRICT ENGINEER

Texas Department of Transportation

PROJECT NO. _____
COUNTY _____
SHEET NO. _____

FILE: 1222102.005



JOHN DePRESCA
SUPERINTENDENT

Panola County Road & Bridge Department

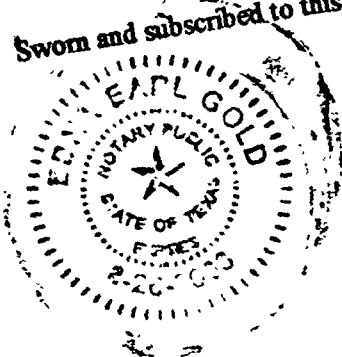
REPORT OF ROAD SUPERINTENDENT

APRIL, 2000

May 2, 2000

1. No money has been taken into the road fund by the undersigned.
2. During the month, the department received 18 requests for service, with 15 requests completed. The remaining will be completed as time and weather permits.
3. Overlay operations continued in Precinct 2 with approximately 5.5 of additional miles completed.
4. Three new employees were hired for the position of truck driver and will be assigned to precinct crews.
5. The Texas Department of Transportation approved a request by this department for 4500 cubic yards of recycled asphalt pavement (rap). In order to remove the material in a timely manner a track hoe was leased and precinct crews worked six consecutive days. The rap was transported to precinct storage pits.
6. The majority of Panola County roads remain in good condition with precinct crews conducting maintenance, overlay and drainage operations.
7. Nothing further to report.

Sworn and subscribed to this 2nd day of May, 2000



John DePresca
John DePresca
Panola County Road and Bridge

Edna Carl Gold
Notary Public, State of Texas
My Commission expires 8-26-03

8 May 2000

1:30pm

Vol 34/PAGE 153

Leef Ruddy
John Graves
Armstrong Reel
Geraldine Davis
John R. R.

BID FORM AND CONTRACT**HVAC EQUIPMENT**

TO THE COMMISSIONERS' COURT OF PANOLA COUNTY, TEXAS FOR FURNISHING AND DELIVERING TO PANOLA COUNTY, TEXAS FOR USE BY PANOLA COUNTY, IN ACCORDANCE WITH THE FOREGOING SPECIFICATIONS:

The undersigned, as bidder, declares that the only person or persons interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; and that I (we) have carefully examined the advertisements, instructions to bidders, specifications, and condition of payment. It is understood that the Court reserves the right to accept or reject any and/or all bids. I/we understand that the bid should include delivery to the Panola County Courthouse in Carthage, Texas.

<u>EQUIPMENT:</u>	<u>EACH</u>	<u>TOTAL</u>
Five (5) 18000 btu Heat Pump Systems	\$ <u>920.40</u>	\$ <u>4602.00</u>
Eight (8) 24000 btu Heat Pump Systems	\$ <u>959.40</u>	\$ <u>7675.20</u>
Twelve (12) 36000 btu Heat Pump Systems	\$ <u>1339.00</u>	\$ <u>16068.00</u>
One (1) 60,000 btu Heat Pump System	\$ <u>2659.80</u>	\$ <u>2659.80</u>
TOTAL EQUIPMENT	\$ <u> </u>	\$ <u>31004.00</u>

Exceptions to specifications: _____

SIGNATURE

~~FOBO~~
ADDRESS

803 693 7451
TELEPHONE NUMBER

ACCEPTED:

COUNTY JUDGE

DATE

VOL 34 PAGE 155

COMPANY NAME

CARTHAGE
CITY

5/8/2000
DATE

TEXAS
STATE

ZIE

SPECIFICATIONS

Vol. 34 PAGE 156

Specifications for new Air Conditioning/Heating units for Panola County Detention Center and Annex.

Bids shall be for twenty six (26) New Heat pump units. Each of these units shall consist of :

One Fan coil heat pump unit adaptable for adding a heat strip for auxillary heat. No heat strip is to be included in this bid.
One matching outside Condensing unit. This unit shall be AIR COOLED ONLY.

All coils in the cooling coil and condensor shall be Copper Only

All units must have a SEER rating of 10 minimum.

All fan coil units shall be of the type to be mounted in a horizontal or vertical position.

All condensors shall have the following features:

Suction line accumulator

Low pressure cut out switch

Solid state defrost and compressor anticycle device.

Factory charged condensor

External service valves, Hi and Low

Top air discharge

All equipment in this bid shall be delivered by your truck or freight paid to The rear entrance of the Panola County Courthouse. This bid shall include delivery to this location.

This bid shall be good for a period of six months. Prices shall be quoted for each size individually. Units shall be shipped in quantity of six or eight systems at a time as selected by customer. Payment shall be made for merchandise received within thirty days.

Equipment to be bid :

Five (5) 18000 btu Heat pump systems complete. Fan coil units and Condensers.

Eight (8) 24000 btu Heat pump systems. Fan coil units and condensers.

Twelve (12) 36000 btu Heat Pump systems. Fan coil units and condensers.

One (1) 60 thousand btu Heat pump system. Fan coil unit and condenser.

ALL THE EQUIPMENT IN THIS BID SHALL HAVE A WARRANTY OF FIVE YEARS ON ALL PARTS. THIS INCLUDES THE FAN COIL UNIT AND THE CONDENSOR

BID FORM AND CONTRACT

HVAC EQUIPMENT

VOL 34 PAGE 157

TO THE COMMISSIONERS' COURT OF PANOLA COUNTY, TEXAS FOR FURNISHING AND DELIVERING TO PANOLA COUNTY, TEXAS FOR USE BY PANOLA COUNTY, IN ACCORDANCE WITH THE FOREGOING SPECIFICATIONS:

The undersigned, as bidder, declares that the only person or persons interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; and that I (we) have carefully examined the advertisements, instructions to bidders, specifications, and condition of payment. It is understood that the Court reserves the right to accept or reject any and/or all bids. I/we understand that the bid should include delivery to the Panola County Courthouse in Carthage, Texas.

EQUIPMENT:

	EACH	TOTAL
Five (5) 18000 btu Heat Pump Systems	\$ 742.90	\$ 3,714.50
Eight (8) 24000 btu Heat Pump Systems	\$ 770.49	\$ 6,163.92
Twelve (12) 36000 btu Heat Pump Systems	\$ 1,010.55	\$ 12,126.60
One (1) 60,000 btu Heat Pump System	\$ 1,373.08 23.03	\$ 1,373.08 598.78
TWENTY SIX (26) 5401020 (Low Pressure Switch)	\$ 3920.05	\$ 23,976.88
TOTAL EQUIPMENT		

Exceptions to specifications: ① Fan coil Heat Pump Unit comes with matching heat strips installed. ② Condenser does not come with factory low pressure cut out switch (See Pricing for cost on field installed switch)

CLERK'S NOTE: THERE IS NO SIGNATURE PAGE ATTACHED

SPECIFICATIONS

Specifications for new Air Conditioning/Heating units for Panola County Detention Center and Annex.

Bids shall be for twenty six (26) New Heat pump units. Each of these units shall consist of :

One Fan coil heat pump unit adaptable for adding a heat strip for auxillary heat. No heat strip is to be included in this bid.

One matching outside Condensing unit. This unit shall be AIR COOLED ONLY.

All coils in the cooling coil and condensor shall be Copper Only

All units must have a SEER rating of 10 minimum.

All fan coil units shall be of the type to be mounted in a horizontal or vertical position.

All condensers shall have the following features:

Suction line accumulator

Low pressure cut out switch

Solid state defrost and compressor anticycle device.

Factory charged condensor

External service valves, Hi and Low

Top air discharge

All equipment in this bid shall be delivered by your truck or freight paid to the rear entrance of the Panola County Courthouse. This bid shall include delivery to this location.

This bid shall be good for a period of six months. Prices shall be quoted for each size individually. Units shall be shipped in quantity of six or eight systems at a time as selected by customer. Payment shall be made for merchandise received within thirty days.

Equipment to be bid :

Five (5) 18000 btu Heat pump systems complete. Fan coil units and Condensers.

Eight (8) 24000 btu Heat pump systems. Fan coil units and condensers.

Twelve (12) 36000 btu Heat Pump systems. Fan coil units and condensers.

One (1) 60 thousand btu Heat pump system. Fan coil unit and condenser.

ALL THE EQUIPMENT IN THIS BID SHALL HAVE A WARRANTY OF FIVE YEARS ON ALL PARTS. THIS INCLUDES THE FAN COIL UNIT AND THE CONDENSOR

BID FORM AND CONTRACT

HVAC EQUIPMENT

TO THE COMMISSIONERS' COURT OF PANOLA COUNTY, TEXAS FOR FURNISHING AND DELIVERING TO PANOLA COUNTY, TEXAS FOR USE BY PANOLA COUNTY, IN ACCORDANCE WITH THE FOREGOING SPECIFICATIONS:

The undersigned, as bidder, declares that the only person or persons interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; and that I (we) have carefully examined the advertisements, instructions to bidders, specifications, and condition of payment. It is understood that the Court reserves the right to accept or reject any and/or all bids. I/we understand that the bid should include delivery to the Panola County Courthouse in Carthage, Texas.

EQUIPMENT:

	EACH	TOTAL
Five (5) 18000 btu Heat Pump Systems	\$ <u>648.00 yr</u>	\$ <u>3240.00 yr</u>
Eight (8) 24000 btu Heat Pump Systems	\$ <u>673.00 yr</u>	\$ <u>5384.00 yr</u>
Twelve (12) 36000 btu Heat Pump Systems	\$ <u>883.00 yr</u>	\$ <u>10,596.00 yr</u>
One (1) 60,000 btu Heat Pump System	\$ <u>1256.00 yr</u>	\$ <u>1256.00 yr</u>
TOTAL EQUIPMENT	\$ <u>3460.00 yr</u>	\$ <u>20,476.00 yr</u>

Exceptions to specifications: None

Jim Graves

Jim Graw
SIGNATURE

100 Industrial Blvd.
ADDRESS

903-984-5566
TELEPHONE NUMBER

Morrison Supply Co.
COMPANY NAME

Kulgoe IL 75663
CITY STATE ZIP

04-21-00
DATE

ACCEPTED:

John Cordray
COUNTY JUDGE

5-9-00
DATE

RECORDED _____ O'CLOCK _____ M. ON THE _____ DAY OF _____ 2000

SUE GRAFTON, COUNTY CLERK, P. C. T. Sue Grafton