

October 30, 2015

The Honorable Lee Ann Jones Panola County Judge Commissioners of Panola County 110 S. Sycamore Carthage, TX 75633

Dear Judge Jones and Commissioners,

Please record the deputation of Teresa Endsley, deputy clerk in the County Clerk's Office, and increase in salary to \$14.63 per hour, effective October 31, 2015.

Sincerely,

Bobbie Davis

Panola County Clerk

CC

Joni Reed, County Treasurer Sidney Burns, County Auditor

PANOLA COUNTY SHERIFF'S OFFICE

Office 903.693.0333 Fax 903.693.9366



314 W. Wellington Carthage, Texas 75633

Sheriff Kevin Lake

November 3, 2015

The Honorable LeeAnn Jones Panola County Judge 110 S. Sycamore Carthage, Texas 75633

Dear Judge Jones,

Please add the following items to the next scheduled meeting of the Panola County Commissioner's Court:

Please record and approve a pay increase for Thomas Tanner Peace, Bailiff and Security for Panola County, from \$19.15 per hour to \$20.25 per hour effective November 14, 2015.

Sincerely,

Kevin Lake Sheriff

Kfake__

KL/lw

CC: Sidney Burns Joni Reed

Donation

| Date |
|---|
| The undersigned has secured a contribution from C.L. Veasey to Panola |
| County for use in the Panola County Road and Bridge Fund. This contribution consists of: |
| \$and/or (16 406) |
| material of the following type and amount approximately 2 loads of buck of a |
| This donation is to be used as needed by the Panola County Road and Bridge Department Precinct # 3 Pit. |
| to improve Panola County road number NA, or if no road is indicated, then it is to be used to |
| improve any Panola County road as seen fit by the Department. This donation must be accepted |
| by the Panola County Commissioners' Court according to Local Govt. Code sec. 81.032 and |
| Transportation Code sec. 252.214 and any money will be held by the Panola County Treasurer |
| pending approval of deposit in the Road and Bridge Fund. Any material will not be used prior to |
| the approval of the Court. |
| I acknowledge that this is intended as a donation and that no person or corporation has |
| been promised any other benefit because of the donation, nor have been induced or coerced in |
| any way by any official or employee of Panola County. I further certify that this donation was. |
| given freely and voluntarily. |
| Le R. Landy Jr. Commissioner, Precinct# 3 |
| Sworn and subscribed to this 4th day of November, 20 15. |
| Dicki Heinkel , Notary Public, State of Texas, My commission expires |
| 1-6-2019 |
| (Panola County Commissioners' Court use only) This item was accepted / disapproved (strike one) at a meeting of the Panola County Commissioners' Court on this day of Member 20 / S County Judge / Livry / Member 20 / S |

NOTICE OF PROPOSED INSTALLATION PIPELINE AND/OR UTILITY LINES

| TO THE <u>PANOLA</u> COUNTY COMM | ISSIONER'S COURT |
|--|---|
| c/o | |
| | E DEPARTMENT, <u>CARTHAGE, TEXAS</u> e is hereby given that. |
| PetroQuest Energy, L.L.C. | proposes to place a |
| (COMPANY NAME) | |
| two 10" (temporary water tra | nsfer) Ine within the Right-of-Way |
| (PIPE SIZE) | |
| of County Road CR 321 & CR 322 (NUMBER OF ROAD) | as follows |
| Installation shall be made by boring a total leaves the location and description of the p by the copies of the drawings attached | ler the indicated roads on the attached sheet ength of NO BORING line in Panola County *Will use culvert on CR 321 & CR 322 proposed line and appurtenances is more fully shown to this notice. The line will be constructed and as directed by the County Commissioners in edifications |
| | or after the day of |
| 2015. | FIRM Reagan Energy Services BY. Chris Hughes TITLE Landman ADDRESS: 1511 Judson Rd, Ste G Longview, Texas 75601 PHONE (903) 736-9415 |

APPROVAL

November 9, 2015

TO. Mr. Chris Hughes
Reagan Energy Services
1511 Judson Rd, Ste G
Longview, Texas 75601

RE: CR #321 & #322

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **two 10" temporary water transfer line** within the right-of-way of County Road #321 & 322 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.
- 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.

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

Approved,

COMMISSIONERS.

Precinct #1 Ronnie LaGrone Precinct #2 John Gradberg

Precinct #3 Frank R Langley, Jr

Precinct #4 Dale LaGrone

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

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.

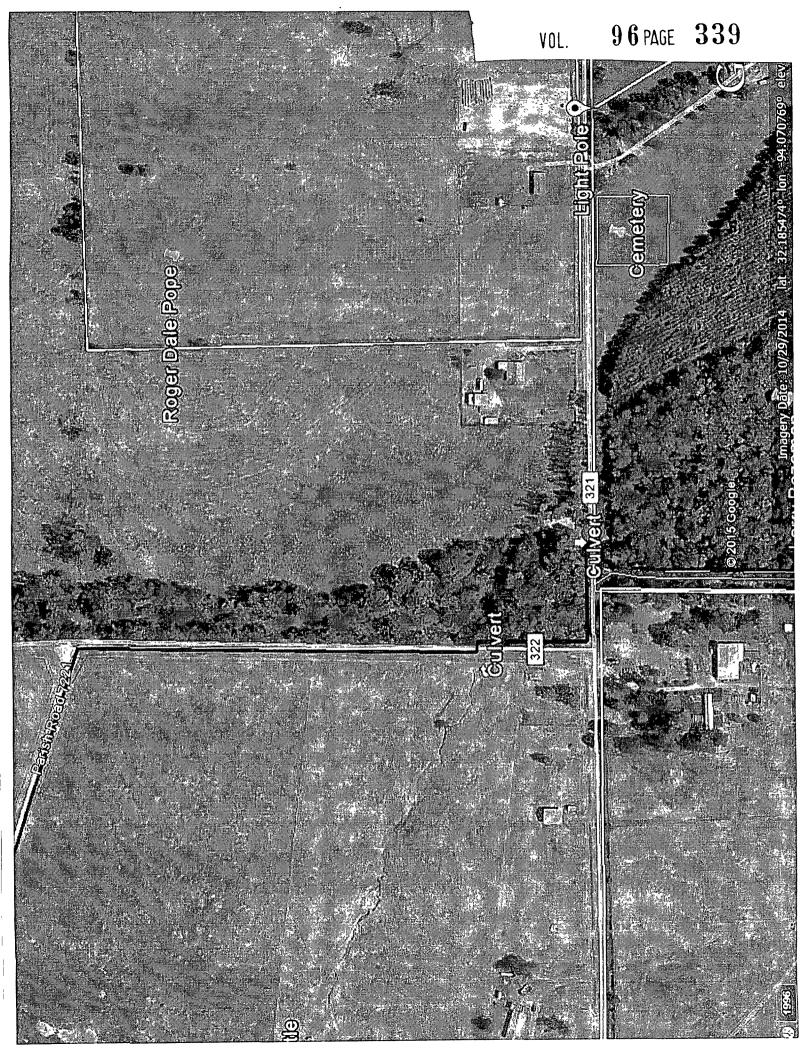
- Exaction material shall not be placed on road shoulders or traffic lanes or in ditches
 where drainage would be impaired. When excavation is permitted near the roadway,
 where, in the opinion of the County, the support of the oil road structure is endangered,
 sheeting, cribbing, other measures shall 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 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 operation 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 complete to the owner's satisfaction. All public access driveways with paved surfaces shall be crossed by the bored hole method. Crossings of dirt or gravel 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.

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- 6. No trees or shrubbery shall be cut or trimmed without 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.

Commissioners:

Precinct # 1 Ronnie LaGrone
Precinct # 2 John W Gradberg
Precinct # 3 Frank R. Langley, Jr.
Precinct # 4 Dale LaGrone



NOTICE OF PROPOSED INSTALLATION PIPELINE AND/OR UTILITY LINES

TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

| PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS Formal notice is hereby given that: |
|--|
| Rehabeth Water Supply Corp. proposes to place a (COMPANY NAME) |
| (PIPE SIZE) Ine within the Right-of-Way |
| of County Road: 207 as follows: (NUMBER OF ROAD) |
| The proposed pipeline will cross under the indicated roads on the attached sheet. Installation shall be made by boring a total length of |
| FIRM Reshold County Constant Syple Constant Cons |

APPROVAL

November 9, 2015

TO Ms Elinor Humphreys Rehobeth Water Supply P.O. Box 691 Carthage, Texas 75633

RE: CR #207

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **(4) four inch line** within the right-of-way of County Road #207 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:

- 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

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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

- Operations along roadbeds shall be performed in such manner that all excavated material be kept off the pavement at all times, as well as all operating equipment and materials. No equipment or installation procedures will be used which will damage any road surface or structures. The cost of any repairs to road surface, roadbed, structures or other right-of-way features as a direct result of this installation will be borne by the owner of this line.
- 7. Barricades, warning signs, lights, and flag man(men) when necessary shall be provided by the contractor or owner. One-half (1/2) of the traveled portion of the road must be open at all times.

Approved:

COUNTY JUDGE

COMMISSIONERS:

Precinct #1 Ronnie LaGrone

Precinct #2 John Gradberg

Precinct #3 Frank R Langley, Jr.

Precinct #4 Dale LaGrone

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

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 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 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 operation 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 complete to the owner's satisfaction. All public access driveways with paved surfaces shall be crossed by the bored hole method. Crossings of dirt or gravel 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.

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- 6. No trees or shrubbery shall be cut or trimmed without 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.

Commissioners:

Precinct # 1 Ronnie LaGrone Precinct # 2 John W. Gradberg Precinct # 3 Frank R. Langley, Jr. Precinct # 4 Dale LaGrone

PANOLA COUNTY, TEXAS

INVITATION TO BID

RETURN BID TO:

COUNTY JUDGE PANOLA COUNTY COURTHOUSE, ROOM 216-A CARTHAGE, TEXAS 75633

The enclosed INVITATION TO BID (ITB) and accompanying SPECIFICATIONS AND BID SHEET are for your convenience in bidding the enclosed referenced service/products for Panola County

Sealed bids shall be received no later than:

9:00 A.M., MONDAY, DECEMBER 14, 2015

MARK ENVELOPES

"BID, AVIATION GASOLINE 100LL AND JET A FUEL"

Bidder shall sign and date the bid Bids which are not signed and dated can be rejected Bids must be submitted on the enclosed bid sheets and must be in ink or typewritten.

Panola County appreciates your time and effort in preparing this bid. Please note that all bids must be received at the designated location by the deadline shown. Bids received after the deadline will not be considered for the award of the contract, and shall be considered void and unacceptable. Opening is scheduled to be held in Commissioners' Courtroom, Panola County Courthouse, Carthage, Texas. You are invited to attend.

Any questions concerning this Invitation to Bid and specifications should be directed to John DePresca, Jr., Airport Manager, at (903) 693-7856.

| Signature of Bidder | |
|---------------------|--|

INSTRUCTIONS/TERMS OF CONTRACT

By order of the Commissioners' Court of Panola County, Texas, sealed bids will be received for.

AVIATION GASOLINE 100LL AND JET A FUEL

IT IS UNDERSTOOD that the Commissioners' Court of Panola County, Texas reserves the right to reject any or all bids to any or all products and/or services covered in this bid request and to waive informalities or defects in bids or to accept such bids as it shall deem to be in the best interests of Panola County

BIDS MUST BE submitted on the bid forms included for that purpose in this packet Bids shall be placed in separate sealed envelopes, with each page manually signed by a person having the authority to bind the firm in a contract and marked clearly on the outside as shown below.

SUBMISSION OF BIDS: Sealed bids shall be submitted to:

COUNTY JUDGE
PANOLA COUNTY COURTHOUSE, ROOM 216A
CARTHAGE, TEXAS 75633

Not later than 9:00 a.m., Monday, December 14, 2015

Mark Envelopes:

"BID, AVIATION GASOLINE 100LL AND JET A FUEL"

BIDS RECEIVED AFTER OPENING DATE AND TIME WILL NOT BE CONSIDERED

| Signature of Bidder | |
|-------------------------|--|

INVITATION TO BID INSTRUCTIONS/TERMS OF CONTRACT

FUNDING: Funds for payment have been provided through the Panola County Budget adopted by the Commissioners' Court for Fiscal Year 2016.

LATE BIDS: Bids received after submission deadline will be considered void and unacceptable Panola County is not responsible for lateness or non-delivery of mail, carrier, etc.

ALTERING BIDS. Bids cannot be altered or amended after submission deadline. Any interlineation, alteration or erasure made before opening time must be initialed by the signer of the bid, guaranteeing authenticity

WITHDRAWAL OF BID. A bid may not be withdrawn or canceled by the bidder without the permission of Panola County for a period of ninety (90) days following the date designated for the receipt of bids, and bidder so agrees upon submission of their bid.

SALES TAX. Panola County is exempt by law from payment of Texas Sales Tax and Federal Excise Tax, therefore, the bid shall not include sales tax.

BID AWARD. Panola County reserves the right to award bids on the lump sum or unit price basis, whichever is in the best interest of Panola County

CONTRACT. This bid, when properly accepted by Panola County, shall constitute a contract equally binding between the successful bidder and Panola County. No different or additional terms will become a part of this contract with the exception of Change Orders.

CHANGE ORDERS: No oral statement of any person shall modify or otherwise change, or affect the terms, conditions or specifications stated in the resulting contract. All change orders to the contract will be made in writing by the Panola County Judge.

DELIVERY: All delivery fees and freight or handling charges shall be as stated on the bid and contract forms section and if not so stated no such cost, fee or charge will be paid

CONFLICT OF INTEREST: No public official shall have interest in this contract, in accordance with V.T.C.A., Local Government Code Title 5, Subtitle C, Chapter 171.

ETHICS. The bidder shall not offer or accept gifts or anything of value nor enter into any business arrangement with any employee, official or agent of Panola County.

EXCEPTIONS/SUBSTITUTIONS: All bids meeting the intent of this invitation to bid will be considered for award. Bidders taking exception to the specifications, or offering

| Signature of Bidder | |
|---------------------|--|

substitutions, shall state these exceptions in the section provided or by attachment as part of the bid. The absence of such a list shall indicate that the bidder has not taken exceptions and shall hold the bidder responsible to perform in strict accordance with the specifications of the invitation. Panola County Commissioners' Court reserves the right to accept any and all or none of the exception(s)/substitution(s) deemed to be in the best interest of the county.

DESCRIPTIONS. Any reference to model and/or make/manufacturer used in bid specifications is descriptive, not restrictive. It is used to indicate the type and quality desired. Bids on items of like quality will be considered.

ADDENDA: Any interpretations, corrections or changes in this ITB and Specifications will be made by addenda. Sole issuing authority of addenda shall be vested in Panola County Addenda will be mailed to all who are known to have received a copy of this ITB. Bidders shall acknowledge receipt of all addenda

BIDS MUST COMPLY with all federal, state, county and local laws concerning these types of service.

DESIGN, STRENGTH, QUALITY of materials must conform to the highest standards of manufacturing practice

MINIMUM STANDARDS FOR RESPONSIBLE PROSPECTIVE BIDDERS: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder must meet the following requirements:

- 1 have adequate financial resources, or the ability to obtain such resources as required;
- be able to comply with the required or proposed delivery schedule,
- 3. have a satisfactory record of performance;
- 4 have a satisfactory record of integrity and ethics;
- 5 be otherwise qualified and eligible to receive an award.

Panola County may request any other information sufficient to determine bidder's ability to meet these minimum standards listed above

REFERENCES: Panola County may request bidder to supply a list of at least three (3) references where like services/products have been supplied by their firm.

BIDDER SHALL PROVIDE with this bid response, all documentation required by this ITB Failure to provide this information may result in rejection of bid.

SUCCESSFUL BIDDER SHALL defend, indemnify, and save harmless Panola County and all its officers, agents and employees from all suits, actions, or other claims of any

| Signature of Bidder | |
|---------------------|--|

character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result from bid award. Successful bidder indemnifies and will indemnify and save harmless Panola County from liability, claim or demand on their part, agents, servants, customers, and/or employees whether such liability, claim or demand arise from event or casualty happening or within the occupied premises themselves or happening upon or in any of the halls, elevators, entrances, stairways or approaches of or to the facilities within which the occupied premises are located. Successful bidder shall pay any judgment costs which may be obtained against Panola County growing out of such injury or damages.

WAGES Successful bidder shall pay or cause to be paid, without cost or expense to Panola County, all Social Security, Unemployment and Federal Income Withholding Taxes of all such employees and all such employees shall be paid wags and benefits as required by Federal and/or State law.

TERMINATION OF CONTRACT: This contract shall remain in effect until contract expires, delivery and acceptance of products and/or performance of services ordered or terminated by either party with a thirty (30) days written notice prior to any cancellation. The successful bidder must state therein the reasons for such cancellation. Panola County reserves the right to award canceled contract to the next lowest and best bidder as it deems to be in the best interest of the county.

TERMINATION FOR DEFAULT: Panola County reserves the right to enforce the performance of this contract in any manner prescribed by law or deemed to be in the best interest of the county in the event of breach or default of this contract. Panola County reserves the right to terminate the contract immediately in the event the successful bidder fails to:

- 1 meet schedules;
- defaults in the payment of any fees; or
- 3. otherwise perform in accordance with these specifications

Breach of contract or default authorizes the county to exercise any or all of the following rights.

- 1 Panola County may take possession of the assigned premises and any fees accrued or becoming due to date;
- 2 Panola County may take possession of all goods, fixtures and materials of successful bidder therein and may foreclose its lien against such personal property, applying the proceeds toward fees due or thereinafter becoming due.

| Signature of Bidder | |
|---------------------|--|

In the event the successful bidder shall fail to perform, keep or observe any of the terms and conditions to be performed, kept or observed, Panola County shall give the successful bidder written notice of such default, and in the event said default is not remedied to the satisfaction and approval of the county within two (2) working days of receipt of such notice by the successful bidder, default will be declared and all the successful bidder's rights shall terminate.

Bidder, in submitting this bid, agrees Panola County shall not be liable to prosecution for damages in the event that the county declared the bidder in default.

NOTICE: Any notices provided by this bid (or required by law) to be given to the successful bidder by Panola County shall be conclusively deemed to have been given and received on the next day after such written notice has been deposited in the mail in Carthage, Texas, by Registered or Certified Mail with sufficient postage affixed thereto, addressed to the successful bidder at the address so provided; provided this shall not prevent the giving of actual notice in any other manner

PATENTS/COPYRIGHTS: The successful bidder agrees to protect Panola County from claims involving infringement of patents and/or copyrights

CONTRACT ADMINISTRATION: Panola County may appoint a contract administrator with designated responsibility to ensure compliance with contract requirements. The contract administrator will serve as liaison between Panola County and the successful bidder

PURCHASE ORDER: A purchase order(s) shall be generated by Panola County to the successful bidder. The purchase order number must appear on all itemized invoices and packing slips. Panola County will not be held responsible for any orders placed/delivered without a valid current purchase order number.

INVOICES shall show (a) name and address of successful bidder; (b) county purchase order number; and (c) descriptive information as to the item(s) delivered

PAYMENT will be made upon receipt and acceptance by the county of item(s) ordered and receipt of a valid invoice, in accordance with State of Texas Prompt Payment Act, V T.C S. Article 601f. Successful bidder is required to pay subcontractors within ten (10) days

ITEMS supplied under this contract shall be subject to Panola County's approval. Items found defective or not meeting specifications shall be picked up and replaced by the successful bidder at no expense to the county. If item is not picked up within one (1) week after notification, the item will become a donation to the county for disposition.

SAMPLES. When requested, samples shall be furnished free of expense to Panola County.

| Signature of Bidder | |
|---------------------|--|

WARRANTY: Successful bidder shall warrant that all items/services shall conform to the proposed specifications and/or all warranties as stated in the Uniform Commercial Code and be free from all defects in material, workmanship and title.

REMEDIES: The successful bidder and Panola County agree that both parties have all rights, duties, and remedies available as stated in the Uniform Commercial Code.

VENUE: This agreement will be governed and construed according to the laws of the State of Texas. This agreement is performable in Panola County, Texas.

ASSIGNMENT. The successful bidder shall not sell, assign, transfer or convey this contract, in whole or in part, without the prior written consent of Panola County.

SILENCE OF SPECIFICATIONS. The apparent silence of these specifications as to any detail or to the apparent omission from it of a detailed description concerning any point, shall be regarded as meaning that only the best commercial practices are to prevail. All interpretations of these specifications shall be made on the basis of this statement.

Each insurance policy to be furnished by successful bidder shall include, by endorsement to the policy, a statement that a notice shall be given to Panola County by certified mail thirty (30) days prior to cancellation or upon any material change in coverage

ANY VENDOR THAT CONDUCTS BUSINESS WITH PANOLA COUNTY, WHETHER IT IS FOR GOODS AND/OR SERVICES, MUST MAINTAIN LAWFUL WORKER'S COMPENSATION COVERAGE REQUIREMENTS AND ADEQUATE LIABILITY LIMITATIONS.

ANY QUESTIONS concerning this INVITATION TO BID AND SPECIFICATIONS should be directed to Airport Manager John DePresca, Jr. at (903) 693-7856.

| Signature of Bidder | |
|---------------------|--|

FUEL SPECIFICATIONS

- AVIATIONGASOLINE 100LL Minimum knock value lean (octane number) 100 minimum.

 Must comply with ASTM specifications and have property fuel analysis documentation at each fuel delivery. If proper documentation is not presented, the fuel load will be refused at no cost to Panola County
- <u>JET A FUEL</u> Must comply with ASTM specifications and have property fuel analysis documentation at each fuel delivery. If proper documentation is not presented, the fuel load will be **refused at no cost** to Panola County.

Bid prices shall include all State and Federal taxes and must be based on delivery into storage tanks located at the Panola County Airport-Sharpe Field.

Bid prices shall be based on refinery rack price plus applicable State and Federal fees and taxes plus vendor's markup. <u>BIDS MUST INCLUDE VERIFICATION OF THE REFINERY RACK PRICE FOR 11/24/15. BIDS THAT DO NO INCLUDE THIS INFORMATION WILL NOT BE CONSIDERED.</u>

Invoices submitted for payment must include refinery rack price verification by one of the following methods:

- 1) Documentation from the refinery stating the rack price on the delivery date.
- 2) Vendor may provide Panola County with a phone number for the refinery rack prices.

Samples of the above commodities may be taken as delivered at any time and submitted to a commercial testing laboratory for compliance with the foregoing specifications. Commodities not meeting the specifications shall be removed by the supplier and will not be paid for.

The estimated quantity to be purchased in <u>2016</u> is <u>80,000</u> gallons of aviation gasoline and <u>10,000</u> gallons of Aviation Jet A However, the County will not be obligated to purchase the estimated quantities or any other particular quantity during the year

Bids will be evaluated in the following manner

BID PRICE = REFINERY RACK PRICE + FEES + TAXES + BIDDER'S MARK UP

ESTIMATED ANNUAL COST = BID PRICE (AVIATION GASOLINE) *80,000

ESTIMATED ANNUAL COST = BID PRICE (JET A FUEL) *15,000

THE BID FOR GASOLINE WILL BE AWARDED TO THE BIDDER WITH THE LOWEST ESTIMATED ANNUAL COST.

Bids shall be submitted on the attached bid form.

Questions concerning this bid should be directed to John DePresca, Jr., Airport Manager at 903-693-7856.

BID FORM AND CONTRACT AVIATION & JET A FUEL

TO THE COMMISSIONERS' COURT OF PANOLA COUNTY, TEXAS FOR FURNISHING AND DELIVERING TO PANOLA COUNTY, TEXAS FOR USE BY THE PANOLA COUNTY AIRPORT - SHARPE FIELD, 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) hereby agree to provide to Panola County, Texas for Fiscal Year 2016, Aviation gasoline for the following price: Aviation Gasoline 100LL at cents per gallon over refinery rack a) price. Refinery rack price on 11-24-15 _____ cents/gallon
Additional Freight Charges for Bobtail Load _____ cents per gallon b) Jet A at _____ cents per gallon over refinery rack price. c) Refinery rack price on 11-24-15 _____ cents/gallon.
Additional Freight Charges for Bobtail Load _____ cents per gallon. d) Exceptions To Specifications: SIGNATURE COMPANY NAME ZIP CITY STATE ADDRESS DATE TELEPHONE NUMBER ACCEPTED. DATE COUNTY JUDGE

CHAPTER 59 ASSET FORFEITURE REPORT BY ATTORNEY REPRESENTING THE STATE FOR THE PANOLA COUNTY CRIMINAL DISTRICT ATTORNEY

AUGUST 31, 2015

ROBINSON & PAYNE, PLLC

CERTIFIED PUBLIC ACCOUNTANTS 325 WEST SABINE ST, STE 8 CARTHAGE, TEXAS 75633 MEMBERS OF
AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS
TEXAS SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS

TELEPHONE (903) 693-8522

ACCOUNTANT'S COMPILATION REPORT

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

We have compiled the Chapter 59 Asset Forfeiture Report by Attorney Representing the State for the Panola County Criminal District Attorney for the fiscal year ended August 31, 2015 included in the accompanying prescribed form. We have not audited or reviewed the Chapter 59 Asset Forfeiture Report by Attorney Representing the State included in the accompanying prescribed form and, accordingly, do not express an opinion or provide any assurance about whether the Chapter 59 Asset Forfeiture Report by Attorney Representing the State is in accordance with the form prescribed by the Office of the Attorney General – Criminal Prosecutions Division of the State of Texas.

Management is responsible for the preparation and fair presentation of the Chapter 59 Asset Forfeiture Report by Attorney Representing the State included in the form prescribed by the Office of the Attorney General – Criminal Prosecutions Division of the State of Texas, and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the Chapter 59 Asset Forfeiture Report by Attorney Representing the State.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The Chapter 59 Asset Forfeiture Report by Attorney Representing the State included in the accompanying prescribed form is presented in accordance with the requirements of the Office of the Attorney General – Criminal Prosecutions Division of the State of Texas, and is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Office of the Attorney General - Criminal Prosecutions Division of the State of Texas and is not intended and should not be used by anyone other than this specified party.

Robinson & Payne

Robinson & Payne, PLLC Certified Public Accountants

Carthage, Texas October 28, 2015

FY 2015 **CHAPTER 59 ASSET FORFEITURE REPORT** BY ATTORNEY REPRESENTING THE STATE

Agency

123rd Judicial District, District Attorney, Panola County

Mailing Address

108 S Sycamore Room 301

City

Carthage

State

TX

Zip

75633

(903) 693-0310

Fiscal Begining Month September

Phone Number

Fiscal Ending Month August

Fiscal Year

2015

NOTE PLEASE ROUND ALL FIGURES TO NEAREST WHOLE DOLLAR

I SEIZED FUNDS PURSUANT TO CHAPTER 59

A) Beginning Balance

\$90,100 00

B) Seizures During Reporting Period

2) Amount seized by other agencies

1) Amount seized by employees of your agency

\$0.00

C) Forfeiture Petitions Filed for All Agencies You Represent

\$11,574 00

D) Forfeitures Pending for All Agencies You Represent

\$11,574 00 \$60,455 00

E) Interest Earned on Seized Funds During Reporting Period

\$364 00

F) Amount Returned to Defendants/Respondents

\$6,732 00

G) Amount Transferred to Forfeiture Account

\$6,742 00

H) Other Reconciliation Items

\$0.00

Description

I) Ending Balance

\$88,564 00

II. FORFEITED FUNDS AND OTHER COURT AWARDS PURSUANT TO CHAPTER 59

A) Beginning Balance

\$18,141 00

\$0.00

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

1) Amount Forfeited and Transferred to all Agencies Covered by Local Agreement

2) Amount Forfeited and Received by Your Agency

\$3,247 00

3) Total Amount Forfeited and Transferred to all Agencies Covered by Local Agreement

\$3,247 00

C) Interest Earned on Forfeited Funds During Reporting Period

\$33 00

D) Amount Awarded For All Agencies You Represent Pursuant to 59 022

1) Amount Awarded and Transferred to All Agencies Pursuant to 59 022

\$0.00

2) Amount Awarded and Received by your agency pursuant to 59 022

\$0.00

3) Total Amount Awarded For All Agencies You Represent Pursuant 59 022

\$0.00

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

Page 1 of 7

| 1) A mount Awarded and Transferred for all A name of Var. Degree and Divisional to Article 50 000. | *** |
|---|------------|
| 1)Amount Awarded and Transferred for all Agencies You Represent Pursuant to Article 59 023 | \$0 00 |
| 2) Amount Awarded and Received by Your Agency Pursuant to Article 59 023 | \$0.00 |
| 3) Total Amount Awarded For All Agencies You Represent Pursuant to 59 023. | \$0.00 |
| F) Proceeds Received by Your Agency From Sale of Forfeited Property | \$5,427.00 |
| G) Amount Returned to Crime Victims | \$0 00 |
| H) Other Reconciliation Items | \$0 00 |
| Description | |
| Total expenditures of Forfeited Funds During Reporting Period \$ | 15,832.00 |
| J) Ending Balance | 311,016 00 |
| III. OTHER PROPERTY A) MOTOR VEHICLES (Include cars, motorcycles, tractor trailers,etc) | |
| 1) Pending for all agencies at beginning of reporting period | 0 |
| 2) Seized by your agency during reporting period | 0 |
| 3) New petitions filed for all agencies during reporting period | 0 |
| 4) Forfeited to your agency during reporting period | 0 |
| 5) Put into service by your agency during reporting period | 0 |
| 6) Pending for all agencies at end of reporting period | 0 |
| B) REAL PROPERTY (Count each parcel seized as one item) | |
| 1) Pending for all agencies at beginning of reporting penod | 0 |
| 2) Seized by your agency during reporting period | 0 |
| 3) New petitions filed for all agencies during reporting period | 0 |
| 4) Forfeited to your agency during reporting period | 0 |
| 5) Put into service by your agency during reporting period | 0 |
| 6) Pending for all agencies at end of reporting period | 0 |
| C) COMPUTERS (Include computer amd attached system components, such as printers and monitors, as one item) | |
| Pending for all agencies at beginning of reporting period | 0 |
| 2) Seized by your agency during reporting period | 0 |
| 3) New petitions filed for all agencies during reporting period | 0 |
| 4) Forfeited to your agency during reporting period | 0 |
| 5) Put into service by your agency during reporting period | 0 |
| 6) Pending for all agencies at end of reporting period | 0 |
| D) FIREARMS (Include only firearms seized for forfeiture under Chapter 59 Do not include weapons disposed under Chapter 18) | |
| 1) Pending for all agencies at beginning of reporting period | 0 |
| 2) Seized by your agency during reporting period | 0 |

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| 3) New petitions | filed for all agencies | during reporting pe | eriod | | | | 0 |
|--|---|---|---|--|--|---|--------|
| 4) Forfeited to yo | our agency during re | porting period | | | | | 0 |
| 5) Put into service | e by your agency du | unng reporting perio | od | | | | 0 |
| 6) Pending for al | agencies at end of | reporting period | | | | | 0 |
| E) Other Property Description | Pending for all agencies at beginning of reporting period | Seized by your agency during reporting period | New petitions filed for all agencies during reporting period | Forfeited to your agency during reporting period | Put into service by your agency during reporting period | Pending for all agencies at end of reporting period | |
| | 0 | 0 | 0 | 0 | 0 | 0 | |
| IV FORFEITED P | ROPERTY RECEIV | ED FROM ANOTH | ER AGENCY | | | | |
| A) Motor Vehicle | s | | | | | | 0 |
| B) Real Property | | | | | | | 0 |
| C) Computers | | | | | | | 0 |
| D) Firearms | | | | | | | 0 |
| E) Other | | | | | | | 0 |
| | ROPERTY TRANSF | ERRED OR LOAN | ED TO ANOTHER | AGENCY | | | |
| A) Motor Vehicle | S | | | | | | 0 |
| B) Real Property | | | | | | | 0 |
| C) Computers | | | | | | | 0 |
| D) Firearms | | | | | | | 0 |
| E) Other | | | | | | | 0 |
| | | | | | | | |
| A) SALARIES | | | | | | | |
| 1) Increase of Sa | alary,Expense or Allo | owance for Employ | ees (Salary Supple | ments) | | \$12, | 262 00 |
| 2) Salary Budge | ted Solely From Fort | feited Funds | | | | \$0.0 | 0 |
| 3) Number of Employees Paid Using Forfeiture Funds | | | | 1 | | | |
| 4) TOTAL SALA | RIES PAID OUT OF | CHAPTER 59 FUI | NDS | | | \$12, | 262 00 |
| B) OVERTIME | | | | | | | |
| 1) For Employee | s Budgeted by Gove | eming Body | | | | | \$0 00 |
| 2) For Employee | s Budgeted Solely o | out of Forfeiture Fui | nds | | | | \$0.00 |
| 3) Number of En | nployees Paid Using | Forfeiture Funds | | | | | 0 |
| 4) TOTAL OVERTTIME PAID OUT OF CHAPTER 59 FUNDS | | | | | \$0 00 | | |
| | | | | | | | |

| C) EQUIPMENT | |
|--|------------|
| 1) Vehicles | \$0 00 |
| 2) Computers | \$0 00 |
| 3) Firearms, Protective Body Armor, Personal Equipment | \$0 00 |
| 4) Furniture | \$0 00 |
| 5) Software | \$0 00 |
| 6) Maintenance Costs | \$0 00 |
| 7) Uniforms | \$0 00 |
| 8) K9 Related Costs | \$0 00 |
| 9) Visual Aid Equipment for Litigation | \$0 00 |
| 10) Other | \$0 00 |
| Description | |
| 11) TOTAL EQUIPMENT PURCHASED WITH CHAPTER 59 FUNDS | \$0 00 |
| D) SUPPLIES | |
| 1) Office Supplies | \$952 00 |
| 2) Mobile Phone and Data Account Fees | \$735 00 |
| 3) Internet | \$0 00 |
| 4) Other | \$0 00 |
| Description | |
| 5) TOTAL SUPPLIES PURCHASED WITH CHAPTER 59 FUNDS | \$1,687 00 |
| E) Travel | |
| 1) In State Travel | |
| a) Transportation | \$1,883 00 |
| b) Meals & Lodging | \$0.00 |
| c) Mileage | \$0 00 |
| d) Incidental Expenses | \$0 00 |
| e) Total In State Travel | \$1,883 00 |
| 2) Out of State Travel | |
| a) Transportation | \$0 00 |
| b) Meals & Lodging | \$0 00 |

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| c) Mileage | \$0.00 |
|---|------------|
| d) Incidental Expenses | \$0 00 |
| e) Total Out of State Travel | \$0 00 |
| 3) TOTAL TRAVEL PAID OUT OF CHAPTER 59 FUNDS | |
| Total Travel Paid Out of Chapter 59 Funds | \$1,883.00 |
| F) TRAINING | |
| 1) Fees (Conferences, Seminars) | \$0 00 |
| 2) Materials (Books, CDs, Videos, etc.) | \$0.00 |
| 3) Other | \$0 00 |
| Description | |
| 4) TOTAL TRAINING PAID OUT OF CHAPTER 59 FUNDS | \$0 00 |
| G) INVESTIGATIVE COSTS | |
| 1) Informant Costs | \$0 00 |
| 2) Buy Money | \$0 00 |
| 3) Lab Expenses | \$0 00 |
| 4) Other | \$0 00 |
| Description | |
| 5) TOTAL INVESTIGATIVE COSTS PAID OUT OF CHAPTER 59 FUNDS | \$0.00 |
| H) PREVENTION / TREATMENT PROGRAMS / FINANCIAL ASSISTANCE / DONATIONS | |
| 1) Total Prevention/Treatment Programs (pursuant to 59.06 (d-3(6), (h), (j)) | \$0.00 |
| 2) Total Financial Assistance (pursuant to Articles 59 06 (n) and (o)) | \$0.00 |
| 3) Total Donations (pursuant to Articles 59 06 (d-2)) | \$0.00 |
| 4) TOTAL PREVENTION/TREATMENT PROGRAMS/FINANCIAL ASSISTANCE/DONATIONS (pursuant to Articles 59.06 (d-3(6)),(h),(j),(n),(o),(d-2)) | \$0 00 |
| I) FACILITY COSTS | |
| 1) Building Purchase | \$0.00 |
| 2) Lease Payments | \$0.00 |
| 3) Remodeling | \$0 00 |
| 4) Maintenance Costs | \$0 00 |

| 5) Utilities | \$0 00 |
|--|--------|
| 6) Other | \$0 00 |
| Description | |
| 7) TOTAL FACILITY COSTS PAID OUT OF CHAPTER 59 FUNDS | \$0.00 |
| J) MISCELLANEOUS FEES | |
| 1) Court Costs | \$0.00 |
| 2) Filing Fees | \$0.00 |
| 3) Insurance | \$0 00 |
| 4) Witness Fees (including travel and security) | \$0 00 |
| 5) Audit Costs and Fees (including audit preparation and professional fees) | \$0 00 |
| 6) State Bar Dues and Legal Association Dues | \$0 00 |
| 7) Legal Library Supplies and Access Fees | \$0 00 |
| 8) Other | \$0 00 |
| Description | |
| 9) TOTAL MISCELLANEOUS FEES PAID OUT OF CHAPTER 59 FUNDS | \$0 00 |
| K) PAID TO STATE TREASURY / GENERAL FUND / HEALTH & HUMAN SEVICES COMMISSION | |
| 1) Total paid to State Treasury due to lack of local agreement pursuant to 59 06 (a) | \$0 00 |
| 2) Total paid to State Treasury due to participating in task force not established in accordance with 59.06 (q)(1) | \$0 00 |
| 3) Total paid to General Fund pursuant to 59 06 (C-3) (c) (Texas Department of Public safety only) | \$0 00 |
| 4)Total forfeiture funds transferred to the Health and Human Services Commission pursuant to 59 06 (p) | \$0 00 |
| 5) TOTAL PAID TO STATE TREASURY/ GENERAL FUND/ HEALTH & HUMAN SERVICES COMMISSION OUT OF CHAPTER 59 FUNDS | \$0 00 |
| L) TOTAL PAID TO COOPERATING AGENCY(IES) PURSUANT TO LOCAL AGREEMENT | |
| TOTAL PAID TO COOPERATING AGENCY(IES) PURSUANT TO LOCAL AGREEMENT | \$0 00 |
| M) TOTAL OTHER EXPENSES PAID OUT OF CHAPTER 59 FUNDS WHICH ARE NOT ACCOUNTED FOR IN PREVIOUS CATEGORIES | 3 |
| TOTAL OTHER EXPENSES PAID OUT OF CHAPTER 59 FUNDS WHICH ARE NOT ACCOUNTED FOR IN PREVIOUS CATEGORIES | \$0.00 |
| Description | |
| N) TOTAL EXPENDITURES | |
| TOTAL EXPENDITURES \$15,832 00 | |

AUDITOR/ TREASURER/ACCOUNTING PROFESSIONAL/PREPARER CERTIFICATION

By pressing "Save" below using your email address and password account access, and pursuant to the terms of service, you certify that you swear or affirm that the Commissioners Court, City Council or Head of Agency (if no governing body) has requested that you conduct the audit required by Article 59 06 of the Code of Criminal Procedure and that upon diligent inspection of all relevant documents and supporting materials, you believe that the information contained in this report is true and correct

AUDITOR/ TREASURER/ ACCOUNTING PROFESSIONAL/ PREPARER SIGNATURE Rachael Payne

TITLE Certified Public Accountant

HEAD OF AGENCY CERTIFICATION

By pressing "Submit" below using your email address and password account access, and pursuant to the terms of service you swear or affirm, under penalty of perjury, that you have accounted for the seizure, forfeiture, receipt, and specific expenditure of all proceeds and property subject to Chapter 59 of the Code of Criminal Procedure, and that upon diligent inspection of all relevant documents and supporting materials, this asset forfeiture report is true and correct and contains all information required by Article 59 06 of the Code of Criminal Procedure. You further swear or affirm that all expenditures reported herein were lawful and proper, and made in accordance with Texas law.

HEAD OF AGENCY SIGNATURE Danny Buck Davidson

TITLE Panola County Criminal District Attorney

DATE 10/28/2015

Comments



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|------|------------|---------------------|---------------------------------|------------|
| | | | | |

| orms | | | | | |
|----------------|--------|------|-----------|--------------------|------------------|
| Action | Action | Year | Status | Last Modified | Last Modified By |
| View and Print | Amend | 2015 | Completed | 10/28/2015 9 29 AM | Danny Davidson |

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Form #2204 Rev. 10/2011 This space reserved for office IN MYSOFFICE Submit to: AT 10:450 CLOCK A M **SECRETARY OF STATE Government Filings Section** P O Box 12887 DEC 14 2015 Austin, TX 78711-2887 512-463-6334 **OATH OF OFFICE BOBBIE DAVIS** Filing Fee: None BY 13.DAVIS DEPUTY IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS, , do solemnly swear (or affirm), that I will faithfully Teresa Endsley execute the duties of the office of County Clerk the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God. State of County of Panola Sworn to and subscribed before me 30thday of October 20 15. this



Administering Oath

Vicki Heinkel

Printed or Typed Name

Signature of Notary Public or Other Officer

Form #2201 Rev. 01/2015

Submit to: SECRETARY OF STATE Government Filings Section P O Box 12887 Austin, TX 78711-2887 512-463-6334 512-463-5569 - Fax Filing Fee: None



STATEMENT OF OFFICER

This space reserved for office use

AT 10:45 O'CLOCK A M

DEC 14 2015

BOBBIE DAVIS COUNTY CLERK, PANOLA COUNTY, TEXAS

BY B David DEPUTY

| C | t | a | ŧ | ρ | m | 6 | n | ŧ |
|---|---|---|---|---|-----|---|---|---|
| | | 1 | | | HUI | • | | |

| I, Teresa Endsley | , do solemnly swear (or affirm) that I have not | | | | |
|---|--|--|--|--|--|
| thing of value, or promised any public office of election at which I was elected or as a reward | p pay, contributed, or promised to contribute any money or r employment for the giving or withholding of a vote at the to secure my appointment or confirmation, whichever the | | | | |
| case may be, so help me God. | D | | | | |
| Title of Position to Which Elected/Appointed: Deputy Clerk in County Clerk | | | | | |
| Under penalties of perjury, I declare that I have are true. | Execution read the foregoing statement and that the facts stated therein Signature of Officer | | | | |

Revised 01/2015

JUNE 30, 2015

| INVESTMENTS AS OF MARCH 31, 2015 | | 48,400,000 00 | | |
|--|---------------------------|--|------------|----------------------------------|
| | | Investments | Maturity | Int Rate |
| Beginning Balance 04/01/20 | 15 | 48,400,000 00 | | |
| Matured 04/14/15 (Purchased 01/06/2015) Matured 04/14/15 (Purchased 01/06/2015) Matured 04/14/15 (Purchased 01/06/2015) Matured 04/14/15 (Purchased 01/06/2015) | | (100,000 00) (200,000 00) (19,600,000 00) (13,100,000 00) | | 0 50% 0 50% 0 50% 0 50% |
| Purchase of CD No 213044 | | 100,000 00 | 7/10/2015 | 0 50% |
| CSCD Supervision | 100,000 00 | 200 000 00 | 7/10/2015 | 0.50% |
| Purchase of CD No 213044 Panola Juvenile Prob | 30,000 00 | 200,000 00 | 7/10/2015 | 0 50% |
| Title IV-E | 70,000 00 | | | |
| Local Match Juvenila Prob | 100,000 00 | | | |
| Purchase of CD No 213044 | 402053 on 04/14/2015 | 19,700,000 00 | 7/10/2015 | 0 50% |
| Retiree Health Benefit Trust | 19,700,000 00 | | | |
| Purchase of CD No 213044 | 402054 on 04/14/2015 | 13,300,000 00 | 7/10/2015 | 0 50% |
| General | 8,815,000 00 | | | |
| Law Library | 11,000 00 | | | |
| Courthouse Security | 118,000 00 | | | |
| Records Management | 67,000 00 | | | |
| CC Rec Preservation Archive | 113,000 00 5,000 00 | | | |
| Justice Court Tech | 19,000 00 | | | |
| Road & Bridge | 1,180,000 00 | | | |
| FM&Lateral Road | 790,000 00 | | | |
| Sheriff's State Forfeiture | 4,000 00 | | | |
| Child Protective Services | 8,000 00 | | | |
| Health Fund | 1,910,000 00 | | | |
| Airport | 26,000 00 | | | |
| Road Bond 1971 | 91,000 00 | | | |
| Permanent Improvement | 73,000 00 | | | |
| Jail Improvements | 70,000 00 | (8. 200.000.00) | | 0.50% |
| Matured 05/27/2015 (Purcha Purchase of CD No 213044 | | (8,200,000 00) 6,600,000 00 | 8/26/2015 | 0 50% 0 50% |
| General | 3,434,000 00 | 0,000,000 | 0/20/2013 | 0 30% |
| Law Library | 10,000 00 | | | |
| Courthouse Security | 20,000 00 | | | |
| Records Mgt | 21,000 00 | | | |
| CC Rec Preservation | 122,000 00 | | | |
| Archive | 19,000 00 | | | |
| Justice Court Tech | 14,000 00 | | | |
| Road & Bridge | 1,900,000 00 | | | |
| FM & Lateral Road Sheriff's State Forfeiture | 390,000 00 | | | |
| Child Protective Services | 7,000 00 20,000 00 | | | |
| Health Fund | 488,000 00 | | | |
| Airport | 35,000 00 | | | |
| Road Bond 1971 | 51,000 00 | | | |
| Permanent Improvement | 35,000 00 | | | |
| Jail Improvement Fund | 34,000 00 | | | |
| Purchase of CD No 213044 | | 7,000,000 00 | 10/27/2015 | 0 50% |
| General Law Library | 3,500,000 00 11,000 00 | | | |
| Courthouse Security | 53,000 00 | | | |
| Records Mgt | 51,000 00 | | | |
| CC Rec Preservation | 124,000 00 | | | |
| Archive | 20,000 00 | | | |
| Justice Court Tech Road & Bridge | 27,000 00 1,343,000 00 | | | |
| FM & Lateral Road | 510,000 00 | | | |
| Sheriff's State Forfeiture | 25,000 00 | | | |
| Child Protective Services | 31,000 00 | | | |
| Health Fund Airport | 1,000,000 00 70,000 00 | | | |
| Road Bond 1971 | 91,000 00 | | | |
| Permanent Improvement | 73,000 00 | | | |
| Jail Improvement Fund | 71,000 00 | (7.300.000.00) | | 0 50% |
| Matured 06/16/2015 (Purch | asea 03/1//2015) | (7,200,000 00) | | 0.50% |

THE MARKET VALUE OF ALL INVESTMENTS IS THE SAME AS CARRYING VALUE

46,900,000 00

INVESTMENTS AS OF JUNE 30, 2015

FILED FOR RECORD IN MY OFFICE

AT 1.30 O'CLOCK P_M_

NOV 09 2015

BOBBIE DAVIS COUNTY CLERK, PANOLA COUNTY, TEXAS BY B. Davis DEPUTY

| | | | VOL. | 96 PAGE |
|---|---------------|--------------------|---------------|----------------|
| TREASUR | ER'S SECOND Q | UARTER 2015 | AOF. | O O I AUL |
| FUND | BALANCE | RECEIPTS | DISBURSEMENTS | BALANCE |
| | 4/1/2015 | | | 6/30/2015 |
| GENERAL | 25,192,411 75 | 767,761 09 | 6,683,132 50 | 19,277,040 34 |
| LAW LIBRARY | 42,336 61 | 3,765 81 | 1,818 24 | 44,284 18 |
| CTY JUVENILE DELINQUENCY PREVENTION | 155 66 | 0 17 | 0 00 | 155 83 |
| COURTHOUSE SECURITY | 217,430 43 | 5,008 23 | 6,017 53 | 216,421 13 |
| RECORDS MANAGEMENT | 164,171 38 | 2,282 88 | 0 00 | 166,454 26 |
| COUNTY/DISTRICT COURT TECHNOLOGY FUND | 3,352 64 | 191 71 | 0 00 | 3,544 35 |
| COURT RECORD PRESERVATION | 16,446 32 | 747 20 | 0 00 | 17,193 52 |
| DISTRICT COURT RECORDS TECHNOLOGY | 4,036 74 | 331 74 | 0 00 | 4,368 48 |
| DISTRICT CLERK RECORDS MGT & PRESERVATION | 7,017 59 | 427 28 | 0 00 | 7,444 87 |
| CO CLERK RECORDS PRESERVATION | 449,239.88 | 20,470 23 | 2,800 00 | 466,910 11 |
| ARCHIVE FEE | 116,946 95 | 16,842 91 | 0 00 | 133,789 86 |
| JUSTICE COURT TECHNOLOGY | 74,722 83 | 2,333 86 | 0 00 | 77,056 69 |
| TAX A/C V I T INTEREST | 4,819 72 | 5 29 | 229 40 | 4,595 61 |
| ELECTION SERVICES CONTRACT FUND | 20,688 20 | 23 51 | 0 00 | 20,711 71 |
| ROAD & BRIDGE | 9,428,012 36 | 700,160.14 | 1,686,992 02 | 8,441,180 48 |
| FM & LATERAL ROAD | 2,094,416 01 | 15,304 67 | 75,253.52 | 2,034,467.16 |
| COMMUNITY SUPERVISION CORR | 303,980 73 | 164,632 32 | 181,586 52 | 287,026 53 |
| DRUG COURT GRANT | 67,553 92 | 21,720 71 | 14,375 63 | 74,899 00 |
| JUVENILE PROBATION | 401,824 99 | 50,715 14 | 72,625 28 | 379,914.85 |
| OLD PROBATION | 10,974 12 | 12 48 | 0 00 | 10,986 60 |
| HOT CHECK FEE | 33,934 56 | 2,063 67 | 2,755 96 | 33,242 27 |
| SHERIFF STATE FORFEITURE FUND | 84,916 92 | 97 99 | 766 16 | 84,248 75 |
| JAIL COMMISSARY FUND | 8,092 50 | 1,024 11 | 0 00 | 9,116 61 |
| CDA STATE FORFEITURE FUND | 2,589 72 | 2 79 | 191 67 | 2,400 84 |
| CDA STATE APPORTIONMENT | 3,837 70 | 9,169 96 | 10,372 42 | 2,635 24 |
| STATE LONGEVITY PAY SUPPLEMENT | 1,204 77 | 0 31 | 1,188 19 | 16 89 |
| CONST PCT 2 STATE FORFEITURE | 1,002.64 | 1 14 | 0 00 | 1,003 78 |
| CONST PCT 1 STATE FORFEITURE | 187 37 | 0 22 | 0 00 | 187 59 |
| CDA FEDERAL FORFEITURE | 56,699 15 | 64 43 | 0 00 | 56,763 58 |
| CONST PCT 1 FED FORFEITURE | 0 00 | 0 00 | 0 00 | 0 00 |
| CONST PCT 2 FED FORFEITURE | 31 84 | 0 03 | 0 00 | 31 87 |
| GARY WSC | 0 00 | 0 00 | 0 00 | 0 00 |
| SOUTH MURVAUL WSC | 0 00 | 21,726 80 | 21,726 80 | 0 00 |
| CHILD PROTECTIVE SERVICES | 98,408 59 | 1,199 66 | 4,625 07 | 94,983 18 |
| PANOLA COUNTY HEALTH FUND | 3,494,413 13 | 516,387 23 | 504,303 99 | 3,506,496 37 |
| PANOLA COUNTY AIRPORT | 332,064 52 | 15,424 94 | 29,271 84 | 318,217 62 |
| ROAD BOND 1971 | 279,758 19 | 305 62 | 0 00 | 280,063 81 |
| PERMANENT IMPROVEMENT | 219,822 55 | 271 09 | 0.00 | 220,093 64 |
| JAIL IMPROVEMENT | 212,969 52 | 158 65 | 0 00 | 213,128 17 |
| RETIREE HEALTH BENEFITS TRUST | 19,947,427 64 | 4,210,651 82 | 230,089 30 | 23,927,990 16 |
| MEMORANDUM TOTAL ONLY | 63,397,900 14 | 6,551,287 83 | 9,530,122 04 | 60,419,065.93 |
| BALANCE REPRESENTED BY | | | | |
| DEMAND DEPOSIT - FIRST STATE BANK & TRUST | 13,640,199 87 | | | |
| INVESTMENTS - FIRST STATE BANK & TRUST | 46,900,000 00 | | | |
| PLUS CASH/CHANGE FUND | 1,850 00 | | | |
| PLUS INTANGIBLE ROYALTY INTEREST | 7,600 00 | | | |
| ADVANCED TAX CERTIFICATE OF DEPOSIT | 0 00 | | | |

| BY LE THEE THE THEORET FOR BY | |
|---|---------------|
| DEMAND DEPOSIT - FIRST STATE BANK & TRUST | 13,640,199 87 |
| INVESTMENTS - FIRST STATE BANK & TRUST | 46,900,000 00 |
| PLUS CASH/CHANGE FUND | 1,850 00 |
| PLUS INTANGIBLE ROYALTY INTEREST | 7,600 00 |
| ADVANCED TAX CERTIFICATE OF DEPOSIT | 0 00 |
| ACCRUED REVENUES RECEIVABLE | 2,150 03 |
| LESS DEFERRED TAX REVENUE | 0 00 |
| LESS ACCRUALS & PAYABLES | (132,733 97) |
| FUND BALANCE AS OF JUNE 30, 2015 | 60,419,065 93 |
| | |

We, the undersigned County Judge and Commissioners, in and for Panola County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Quarterly Report, filed with us on this 9th day of 2015, and have found the same to be correct and in due order, and have ordered the proper credits to be made in the accounts of the said County Treasurer, in accordance with said order as required by Law and provided for in the Revised Statutes of the State of Texas

FILED FOR RECORD IN MY OFFICE

367

AT 1:30 O'CLOCK P M

NOV 09 2015

BOBBIE DAVIS COUNTY CLERK, PANOLA COUNTY, TEXAS

BY B. Davis DEPUTY

tified County Treasurer

I, Joni Reed, Certified County Treasurer of Panola County, certify that the above and foregoing report is true to the best of my knowledge

AVIATION DIVISION

125 E. 11TH STREET • AUSTIN. TEXAS 78701-2483 • 512/416-4500 • FAX 512/416-4510

October 22, 2015

The Honorable Leeann Jones, County Judge Panola County 110 S. Sycamore, Room 216-A Carthage, Texas 75633

Dear Judge Jones:

We are pleased to return to you the completed Supplemental Agreement No. 1 for the professional engineering service contract between the Texas Department of Transportation, agent for Panola County, and KSA Engineers, Inc., for Professional Services for TxDOT CSJ No. 1519CARTH.

If you have any questions concerning these documents, or if we can be of assistance to you, feel free to contact me.

Sincerel

Trudy C. Flill Grant Manager

Enclosures

TxDOT CSJ No.: 1519CARTH

THE STATE OF TEXAS §

THE COUNTY OF TRAVIS §

SUPPLEMENTAL AGREEMENT NO. 01 TO PROFESSIONAL ENGINEERING SERVICES AGREEMENT

This supplemental agreement to the Professional Engineering Services Agreement is made by and between Panola County, hereinafter called the "Sponsor," acting by and through the Texas Department of Transportation, hereinafter called the "Agent" and KSA Engineers, Inc., hereinafter called the "Engineer."

The Sponsor and the Engineer executed an agreement on July 6, 2015 for engineering/design services at the Panola County – Sharpe Field Airport.

Section 5 - Payments to the Engineer, limits the maximum amount payable under the agreement without modification of the agreement to \$52,138.00

It has become necessary to amend the agreement for additional Preliminary Engineering Report (PER) and Design services for drainage.

The Sponsor and the Engineer agree in consideration of their mutual promises that said agreement is amended as follows:

A. Add Additional Services as authorized in Section 4-Additional Services as follows:

Add additional engineering/design for drainage for a lump sum fee of \$3,467.00.

B. Change Section 5.4.1. Payment to Engineer to:

The maximum amount allowable for payment under the Professional Engineering Services Agreement is \$55,604.00.

All other terms and conditions of the agreement are unchanged and remain in full force and effect.

IN WITNESS WHEREOF, the Sponsor and the Engineer have executed triplicate counterparts of this Supplemental Agreement.

ENGINEER

By:

Name: __Joncie H. Young, President

(Print or type)

140 E. Tyler Street, Suite 600

(Address)

Date 10/15/15

Title: KSA Engineers, Inc.

(Name of Firm)

Longview, TX 75601

(City, State, Zip)

THE STATE OF TEXAS

COUNTY OF Gregg

Before me, the undersigned authority, on this day personally appeared Joncie H. Young, known to me to be the Engineer named in this contract, or the Engineer's authorized representative, and is the person whose name is subscribed to the foregoing instrument and acknowledged to me that he/she has authority to execute and has executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this 15th day of October, A.D. 2015.

SHEILA MARIE ROGERS
Notary Public, State of Texas
My Commission Expires
June 20, 2017

Notary Public, State of Texas

Printed or typed name) Shella Marie Rogers

My Commission expires 6/20/2017

Date: 10 22 15

ACCEPTANCE OF THE STATE

Executed by and approved for the Texas Transportation Commission, agent for the Sponsor, 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.

David S. Fulton, Director Aviation Division

Texas Department of Transportation

Donation Acceptance

I/we, being desirous to contribute a donation to Panola County for the Panola County Child Welfare Board and/or General Fun hereby donate the following:

\$25.00.

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

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

Sally Dawson

Date October 9, 2015

(Signed) Sally Dawson Panola County Representative

Sworn to and subscribed before me this 2nd day of November, 2015

Notary Public, State of Texas
My Commission Expires りつしょ 2019

[Panola County Use Only]

This item was accepted/disapproved (strike one) at a meeting of the Panola County Commissioners' Court on this ______ day of _____ was accepted/disapproved (strike one) at a meeting of the Panola County Commissioners' Court on this ______ day of _____ was accepted/disapproved (strike one) at a meeting of the Panola County Commissioners' Court on this ______ day of _____ was accepted/disapproved (strike one) at a meeting of the Panola County Commissioners' Court on this ______ day of _____ was accepted/disapproved (strike one) at a meeting of the Panola County Commissioners' Court on this ______ day of _____ was accepted.

County Judge ___

Lee Ann Jones

PATSY J WILSON
311 W COLLEGE ST
CARTHAGE, TX 75633

PAY TO THE CORD County Color Security February
ORDER OF TWE TO ICC.

DOLLARS Trust COMPANY
CARTHAGE TEXASES

MEMO Rain Day Tocal

MEMO Rain Day To

A . W.



PANOLA COUNTY 2015 BUDGET AMENDMENT #22 November 9, 2015

| ACCOUNT | ACCOUNT DESCRIPTION | AMOUNT | |
|--------------------------------|---------------------------------|----------|--------|
| GENERAL FUND | | | |
| REVENUES | | | |
| <u>100-360-41020</u> | MISCELLANEOUS REVENUE | 28,000 | |
| | | | 28,000 |
| | | | |
| EXPENDITURES | | | |
| AIRPORT | | | |
| 100-407-53100 | OFFICE SUPPLIES & REPAIRS | 500 | |
| <u>100-407-53560</u> | REPAIR AND MAINTENANCE SUPPLIES | 500 | |
| <u>100-407-54430</u> | UTILITIES | 800 | |
| <u>100-407-54480</u> | CONTRACTOR SERVICES | (1,800) | |
| | | | 0 |
| | | | |
| DISTRICT CLERK | | | |
| <u>100-450-53100</u> | OFFICE SUPPLIES & REPAIRS | (2,000) | |
| <u>100-450-55270</u> | FURNITURE & EQUIPMENT | 2,000 | |
| | | | 0 |
| CRIMINAL DISTRICT ATTORNEY | | | |
| 100-477-53100 | OFFICE SUPPLIES & REPAIRS | 2,000 | |
| 100-477-53100 100-477-53120 | LAW BOOKS | 2,000 | |
| 100-477- <u>54180</u> | WITNESS EXPENSE | (4,000) | |
| 100-477-34180 | ANTHARDS EVLENSE | (4,000) | 0 |
| | | | U |
| 911 RURAL ADDRESSING | | | |
| 100-575-53100 | OFFICE SUPPLIES & REPAIRS | 400 | |
| 100-575-54990 | MISCELLANEOUS | (400) | |
| | | <u> </u> | 0 |
| | | | |
| HEALTH & PAUPERS CARE | | | |
| <u>100-646-54890</u> | ATTORNEY FEES | 28,000 | |
| | | | 28,000 |
| | | _ | |
| GRAND TOTAL GENERAL FUND | | | 28,000 |
| | | | |

PANOLA COUNTY 2015 BUDGET AMENDMENT #22

We hereby amend the Panola County Budget for the Fiscal Year 2015 as set forth above according to the procedures outlined under Vernons Texas Codes Annotated Local Government Code, Chapter 111, Subchapter A Sections 111.010 (d), 111.0106, 111.0107, 111.0108. A copy of this Order is to be filed with the County Clerk and Attached to the Budget originally adopted for 2015.

Signed on this 9th day of Normally, 2015.

County Judge

Commissioner Precinct # 1

Commissioner Precinct # 2

Commissioner Precinct # 2

Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 4th day of November, 2015 as the same appears on file in the office of the County Clerk of Panola County.

County Clerk

| VOL. | 96 page | 376 |
|---------|----------|--------------|
| • O L . | S O INUL | \mathbf{v} |

PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR ATTENDANCE AT A CONFERENCE

| APPROVED | |
|-------------------------|--|
| _^ 11-09-2015 | |
| 11-09-2015 | |

Lee Ann Jones, County Judge

| NAME: | Jell and Mes |
|--------------------------------------|--|
| POSITION: | Country Joedge |
| DEPARTMENT: | |
| DATE: | October 26, 2015 |
| Does the confere If not, how much | East Juan County Jules & Commissioner Managalaches, Jules 2, 2015 TS OUT OF OFFICE FOR THIS CONFERENCE: Ince meet your educational requirements for the year? No of your requirements will be met by this conference? 13 13 |
| How many days l | nave you been away from your job this year for conferences, not |
| counting this cor | ference? |
| Do you have suff | icient funds in your budget for this conference? |
| attendance at this | tement explaining the public purpose that will be met by your sconference: (continue on the back if necessary.) |
| | |
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PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR ATTENDANCE AT A CONFERENCE

APPROVED11-09-2015

Lee Ann Jones, County Judge

| NAME: | gelling fores |
|--|--|
| POSITION: | County Julge |
| DEPARTMENT: | |
| DATE: | November 4, 2015 |
| Does the conferen | 2015 annual Meeting - Alliance for 1-6 Houston, If 11-29-15 to 1/-30-15 SOUT OF OFFICE FOR THIS CONFERENCE: Ince meet your educational requirements for the year? 1/4 |
| If not, how much o | of your requirements will be met by this conference? <u> </u> |
| | our requirements have been met already, not counting this |
| How many days h | ave you been away from your job this year for conferences, not |
| counting this conf | ference? |
| Do you have suffi | cient funds in your budget for this conference? |
| Write a short state attendance at this | tement explaining the public purpose that will be met by your conference: (continue on the back if necessary.) |
| | |
| | |
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| | |

PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR ATTENDANCE AT A CONFERENCE

11-09-2015

Lee Ann Jones,
County Judge

APPROVED

| NAME: | Vickie Lacy |
|------------------------|--|
| POSITION: | County Extension Agent-AG/NR |
| DEPARTMENT: | 665Extension |
| DATE: | 26 October 2015 |
| CONFERENCE: | YES Camp |
| LOCATION: | Palestine, Texas |
| DATES: | 13 th - 14 th of November 2015 |
| NUMBER OF DAYS | OUT OF OFFICE FOR THIS CONFERENCE: 2 |
| year? N/A | ence meet your educational requirements for the of your requirements will be met by this A |
| | r requirements have been met already, not counting |
| N/A | |
| <u>-</u> - | ave you been away from your job this year for t counting this conference? 0 |
| Do you have suf YES | ficient funds in your budget for this conference? |
| that will be me | tatement explaining the public purpose to by your attendance at this conference: te back if necessary.) To provide |
| help to 4-H kid | |
| | |

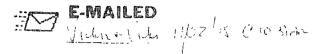
PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR ATTENDANCE AT A CONFERENCE

APPROVED11-09-2015

Lee Ann Jones, County Judge

| NAME. | Vickie Lacy | | | |
|--|--|--|--|--|
| POSITION. | County Extension Agent—AG/NR | | | |
| DEPARTMENT | 665Extension | | | |
| DATE: | 02 November 2015 | | | |
| | | | | |
| CONFERENCE. | East Texas County Judges and Commissioner's Conference | | | |
| LOCATION. | Nacogdoches County Extension Office, Nacogdoches, TX | | | |
| DATES | December 2, 2015 | | | |
| NUMBER OF DAY | S OUT OF OFFICE FOR THIS CONFERENCE 1 | | | |
| Does the conferen | ce meet your educational requirements for the year? N/A | | | |
| If not how much of | your requirements will be met by this conference? N/A | | | |
| How much of your | requirements have been met already, not counting this conference? | | | |
| N/A | | | | |
| | ave you been away from your job this year for conferences, not erence? 0 | | | |
| Do you have suffic | cient funds in your budget for this conference? YES | | | |
| | ment explaining the public purpose that will be met by your conference: (continue on the back if necessary.) | | | |
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| The state of the s | | | | |
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Cooperative Extension Program

East Texas County Judges and Commissioners Conference

December 2, 2015
Nacogdoches County Extension Office
203 West Main St
Nacogdoches, LX 75961

I will attend the East Texas County Judges and Commissioners Conference on December 2, 2015. My registration fee of \$30 in enclosed.

Agrate \$:502

Name

little

County

Make checks payable to "Texas A&M AgriLife Extension Fund 275100 Mail Registration form and check to:

Iudy Cole PO Box 38 Overton TX 75684

Please return registration and check by November 17, 2015

Phone: 903-834-6191 * Fax 903-834-7140 * Email: jcole@ag.tamu.edu

PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR ATTENDANCE AT A CONFERENCE

APPROVED

11-09-2015

Lee Ann Jones,

| NAME: | Ronnie LaGrone | | | County Judg |
|--|--|-------------------------------|------------------------------------|-------------------------|
| POSITION: | Commissioner | - | | |
| DEPARTMENT: | Precinct #1 | | | |
| DATE: | 11-2-15 | | | |
| CONFERENCE: | School for Cour | nty Commissio | oners Courts | |
| LOCATION: | College Station | n | | |
| DATES: | 2/16/16 | to | 2/18/16 | |
| NUMBER OF DAYS | OUT OF OFFICE FO | OR THIS CON | IFERENCE: | 3 |
| Does the conferen | ce meet your educat | ional require | ments for the | year?_ ^{Yes} |
| If not, how much o | f your requirements | will be met b | y this confere | nce? |
| How much of yo | our requirements ha | ave been m | et already, no | ot counting this |
| conference? | N/A | | | |
| How many days ha | ave you been away f | rom your job | this year for o | conferences, not |
| counting this conf | erence?N/A | | | |
| Do you have suffic | cient funds in your b | udget for this | s conference? | Yes |
| Write a short state attendance at this | ement explaining th conference: (continu | e public pur ue on the bad | rpose that will ck if necessary | l be met by your y.) |
| Required by Star | te in order to have | educational | requirements | for the year. |
| | | | | |
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VOL.

PANOLA COUNTY OFFICIAL/EMPLOYEE 9 6 PAGE 382 REQUEST FOR ATTENDANCE AT A CONFERENCE

APPROVED 11-09-2015

County Judge

| NAME: | John Gradberg | | | County Judge |
|---------------------|--|---------------|---------------------|----------------|
| POSITION: | Commissioner | | | |
| DEPARTMENT: | Precinct #2 | | | |
| DATE: | 11-2-15 | | | |
| | | | | |
| CONFERENCE: | School for Count | y Commissi | oners Courts | |
| LOCATION: | College Station | | | |
| DATES: | 2/16/16 | to | 2/18/16 | |
| NUMBER OF DAYS | OUT OF OFFICE FOR | R THIS CO | NFERENCE: | 3 |
| Does the conference | ce meet your educatio | nal require | ements for the ye | ar?_Yes |
| If not, how much of | f your requirements w | vill be met l | by this conferenc | e?N/A |
| How much of you | ur requirements hav | re been m | net already, not | counting this |
| conference? | N/A | | | |
| How many days ha | ve you been away fro | om your job | o this year for cor | nferences, not |
| counting this confe | erence?N/A | - 4 | | |
| Do you have suffic | ient funds in your bu | dget for thi | is conference? | Yes |
| | ement explaining the conference: (continue | | | e met by your |
| Required by Sta | ite in order to have | educationa | 1 requirements fo | or the year |
| | | | | - |
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PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR ATTENDANCE AT A CONFERENCE

VNI

96 PAGE 383

Lee Ann Jones,

APPROVED,

| NAME: | Frank Langley, | | | County Judge |
|--|---------------------|-----------------|-------------------|--|
| POSITION: | Commissioner | - | | |
| DEPARTMENT: | Precinct #3 | | | |
| DATE: | 11-2-15 | | | ALIE TO THE TOTAL THE TOTAL TO THE TOTAL TOT |
| • | | | | |
| CONFERENCE: | School for Coun | ty Commissione | ers Courts | |
| LOCATION: | College Station | | | |
| DATES: | 2/16/16 | to | 2/18/16 | |
| NUMBER OF DAYS | OUT OF OFFICE F | OR THIS CON | FERENCE: | 3 |
| Does the conference | e meet your educa | tional requirer | ments for the yea | ar? <u>Yes</u> |
| If not, how much of | your requirements | will be met by | y this conferenc | e?N/A |
| How much of you | ır requirements h | ave been me | t already, not | counting this |
| conference? | N/A | | | |
| How many days ha | ve you been away t | from your job | this year for cor | iferences, not |
| counting this confe | rence?N/A | | | |
| Do you have suffici | ent funds in your b | oudget for this | conference? | Yes |
| Write a short state attendance at this o | • | | - | e met by your |
| Required by State | e in order to have | educational r | equirements for | the year. |
| 1 | | | | |
| | | | | |
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PANOLA COUNTY OFFICIAL/EMPLOYEE

96 PAGE 384 AT A CONFERENCE VOL.

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| APPROVED | |
|-----------------|--|
| 11-09-2015 | |
| 1 4/ | |
| - Jug | |
| Lee Alph Jones, | |
| County Judge | |

| NAME: | Dale LaGrone | County Judy |
|---------------------|--|-----------------------------------|
| POSITION: | Commissioner | |
| DEPARTMENT: | Precinct #4 | |
| DATE: | 11-2-15 | |
| CONFERENCE: | School for County Commissioners Courts | |
| LOCATION: | College Station | |
| DATES: | 2/16/16 2/18/16 to | |
| NUMBER OF DAYS | OUT OF OFFICE FOR THIS CONFERENCE: 3 | |
| Does the conference | e meet your educational requirements for the yea | r? |
| If not, how much of | your requirements will be met by this conference | ? |
| How much of you | ır requirements have been met already, not o | counting this |
| conference? | N/A | |
| How many days hav | ve you been away from your job this year for conf | ferences, not |
| counting this confe | rence?N/A | |
| Do you have suffici | ent funds in your budget for this conference? | es |
| | ment explaining the public purpose that will be conference: (continue on the back if necessary.) | e met by your |
| Required by State | e in order to have educational requirements for | the year. |
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96 PAGE 385 VOL. PANOLA COUNTY OFFICIAL/EMPLOYEE **REQUEST FOR ATTENDANCE**

AT A CONFERENCE

| APPROVED |
|-----------------|
| 11-09-2015 |
| \mathcal{L} |
| Lee Ann Jones, |
| County Judge |

| NAME: | Charles Blue Depaty Constable Constable Set 203 | Lee Ann Jone County Judge | | |
|--|--|------------------------------|--|--|
| POSITION: | Depata Constable | | | |
| DEPARTMENT: | Constable fet 203 | | | |
| DATE: | 1/- 5-15 | | | |
| CONFERENCE: | Asset Forfieteire, Child | Physi toewer | | |
| | Marie / Or free use / mig 1 | www vscore | | |
| LOCATION: | | | | |
| DATES: | <u>to</u> | | | |
| NUMBER OF DAYS | OUT OF OFFICE FOR THIS CONFERENCE: | <u> Ø</u> | | |
| Does the conference | ce meet your educational requirements for the yea | ır? <u> No</u> | | |
| If not, how much o | f your requirements will be met by this conference | ? | | |
| How much of yo | ur requirements have been met already, not o | counting this | | |
| conference? | | | | |
| How many days ha | ve you been away from your job this year for con | ferences, not | | |
| counting this confe | erence? | | | |
| Do you have suffic | ient 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.) | | | | |
| Faid to | by credit card for these ? | levo | | |
| low of | ry credit card for these of | classes | | |
| were to | ben are the internet | because | | |
| TOOLE d | ves not offer them in a | lassroom | | |
| setting | sresently. also these two | classes/ | | |
| will pro | ses not affer them in a co susently. Also there two mote to Intermediate class | Mication. | | |
| | | rs CREDIT. | | |