

PANOLA COUNTY SHERIFF'S OFFICE

Office 903 693 0333
Fax 903 693 9366



314 W Wellington
Carthage, Texas 75633

Sheriff Kevin Lake

March 28, 2017

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 the retirement of Stephen Endsley as a Patrol Deputy for the Panola County Sheriff's Office effective April 11, 2017.

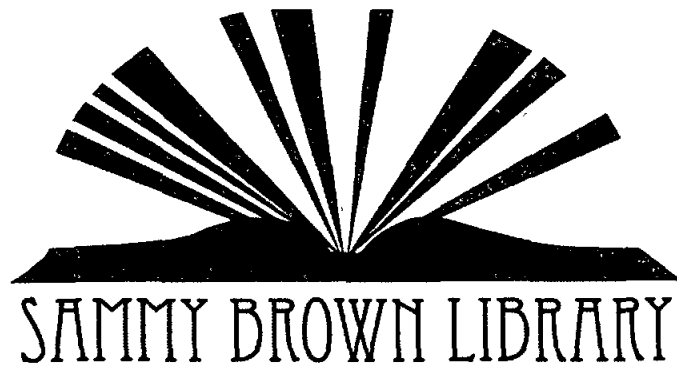
Sincerely,

A handwritten signature in black ink, appearing to read "K Lake".

Kevin Lake
Sheriff

KL/lw
CC. Sidney Burns
Joni Reed

Honesty, Integrity, Service



319 S. Market St. Carthage, TX 75633
Phone: 903-693-6741

April 3, 2017

Honorable Judge Jones
County Commissioners Court
Panola County Court House
Carthage, Texas 75633

Dear Commissioner's Court,

I am requesting the Court to approve the employment of Yolanda Wilson as the Sammy Brown Library Reference Librarian effective April 17, 2017, at the rate of \$14.00 per hour.

Miss Wilson has successfully completed a pre-employment physical and drug screen

Sincerely,

Debra Godwin
Library Director

cc. Sidney Burns
Joni Reed

NOTICE OF PROPOSE INSTALLATION
PIPE AND / OR UTILITY LINES

DATE 3-27-17

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)

BORING AND INSTALLING DUCT AND CABLE line within the Right-of-way
(PIPE SIZE)

of County Road : CR 338 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 670'.

From the intersection of CR 338 and CR 339 Go east on CR 338 for approx. 40' to where construction will begin boring and installing duct & cable from existing telephone box on south side of CR 338 and going east on CR 338 for approx 670'.

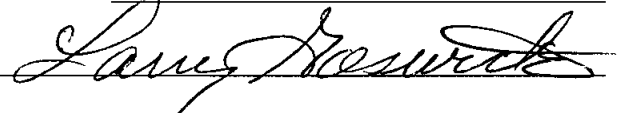
The location and description of the proposed line and appurtenances is more full shown by the copies of drawings attached to this notice. The line will be constructed and maintained on the County Right-of-Way as directed by the County Commissioners in accordance with current Panola County Specifications

Construction of this line will begin on or after the

29th day of March, 2016

FIRM EASTEX TELEPHONE CO-OP

BY



TITLE : STAKING REPRESENTATIVE

ADDRESS . P. O BOX 1691

WASKOM, TEXAS 75692

PHONE (903) 687-3600

APPROVAL

April 10, 2017

TO Mr Larry Goswick
Eastex Telephone Co-op
P O Box 1691
Waskom, Texas 75692

RE **CR #338**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **Boring and Installing Duct and Cable line** within the right-of-way of County Road #338 as shown by accompanying drawings and notice except as noted below

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

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

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

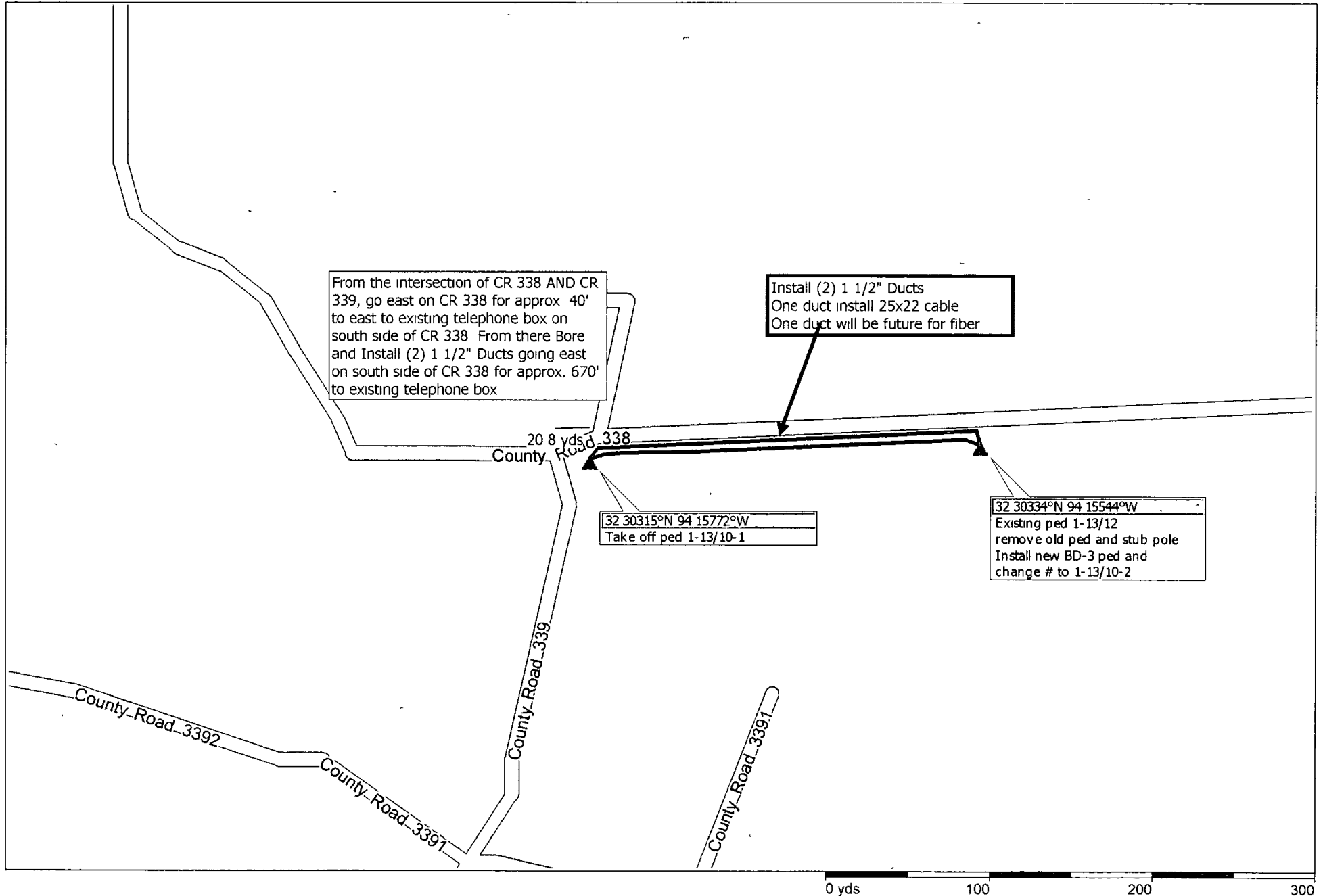
- 5 Parallel line will be installed as near the right-of-way lines as is possible and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the Panola County Commissioners' Court
- 6 Operations along roadbeds shall be performed in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

Approved,  COUNTY JUDGE

COMMISSIONERS

Precinct #1 Ronnie LaGrone
Precinct #2 John Gradberg
Precinct #3 Craig M. Lawless
Precinct #4 Dale LaGrone

D-17-03-0481 Rt 1-13p10-1



Donation

Date April 6, 2017

The undersigned has secured a contribution from CCI to Panola County for use in the Panola County Road and Bridge Fund This contribution consists of:

\$ N/A and/or

material of the following type and amount 1,250 Tons of Limestone

This donation is to be used as needed by the Panola County Road and Bridge Department to improve Panola County road number #401, 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 employees of Panola County. I further certify that this donation was give freely and voluntarily.

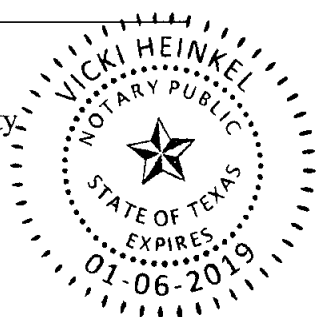
Dale L. Brown Commissioner, Precinct # 41

Sworn and subscribed to this 6th day of April, 2017

Vicki Heinkel, Notary Public, State of Texas, My commission expires 1-6-2019

(Panola County Commissioner' Court use only)

This item was accepted / ~~disapproved~~ (strike one) at a meeting of the Panola County Commissioners' Court on this 10th day of April, 2017.
County Judge William Jones



**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:

Woodland Midstream proposes to place a
(COMPANY NAME)

6" in casing and 12" line within the Right-of-Way
(PIPE SIZE)

of County Road: 322 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 80' line in Panola County.

The location and description of the proposed line and appurtenances is more fully shown by the copies of the drawings attached to this notice. The line will be constructed and maintained on the County Right-of-Way as directed by the County Commissioners in accordance with current Panola County Specifications.

Construction of this line will begin on or after the 10th day of
April 2017.

FIRM: C.L. Jack Stelly + Associates, Inc.
BY: Tyler Oubre
TITLE: Regulatory Permit Analyst
ADDRESS: 143 Wall Street
Lafayette, LA 70506
PHONE: (337) 237-0746

APPROVAL

April 10, 2017

TO. Mr. Tyler Oybre
C L. Jack Stelly & Associates, Inc
143 Wall Street
Lafayette, LA 70506

RE **CR #322**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **6" in casing and 12" line** within the right-of-way of County Road #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
2. All excavation within the right-of-way and not under surfacing shall be backfilled by tamping in 6 inch horizontal layers. All surplus material shall be removed from the right-of-way and the excavation finished flush with surrounding natural ground
3. Lines crossing under surfaced roads and under surfacing cross roads within the right-of-way shall be placed by boring. Boring shall extend from crown line to crown line. Gravity from sewer lines under roadways shall be cast iron pipe
- 4 All lines, where practicable, shall be located to cross roadbed at approximately right angles thereto. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 10 feet of the closest point of same
- 5 Parallel line will be installed as near the right-of-way lines as is possible and

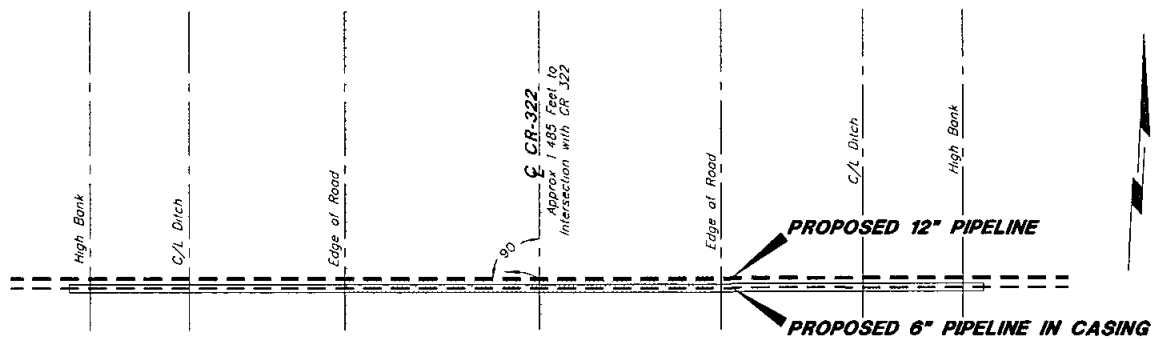
no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the Panola County Commissioners' Court

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

Approved 
COUNTY JUDGE

COMMISSIONERS

Precinct #1	Ronnie LaGrone
Precinct #2	John Gradberg
Precinct #3	Craig M. Lawless
Precinct #4	Dale LaGrone



PIPE DATA 12' PIPELINE

12 375' O.D. x 0.375' W.T., X52, SCHEDULE 40
 STEEL PIPE COATED WITH FUSION BOND
 EPOXY 21-30 MILS
 DESIGN PRESSURE 1,400 PSI
 OPERATING PRESSURE 1,200 PSI

PRODUCT

1) NAT GAS

PLAN

SCALE 1" = 10'

PIPE DATA

CASING

10 75' O.D. x 0.219" W.T., X42
 STEEL PIPE

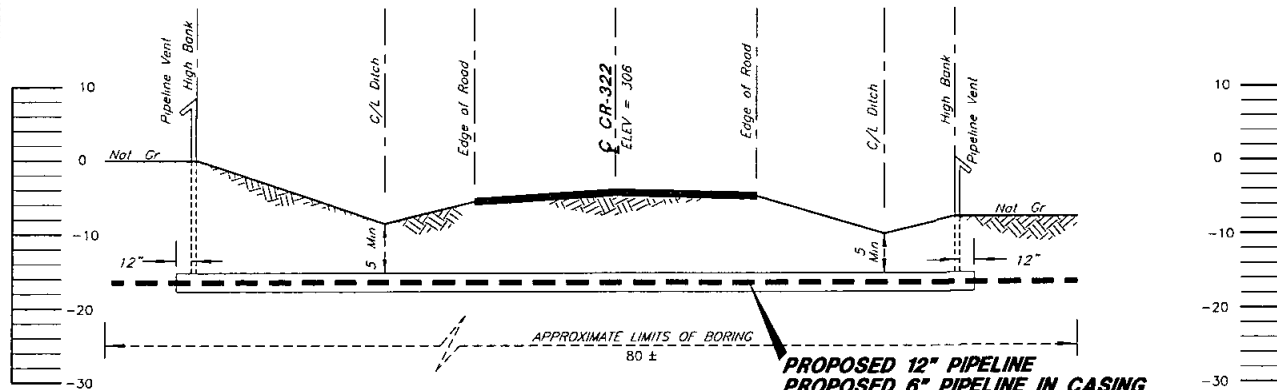
PRODUCT SMALLER PIPE

PIPE DATA 6' PIPELINE

7 051' O.D. x 1.447' W.T.
 FLEXSTEEL PIPE
 DESIGN PRESSURE 1,500 PSI
 OPERATING PRESSURE 300 PSI

PRODUCT

1) OIL WATER GAS

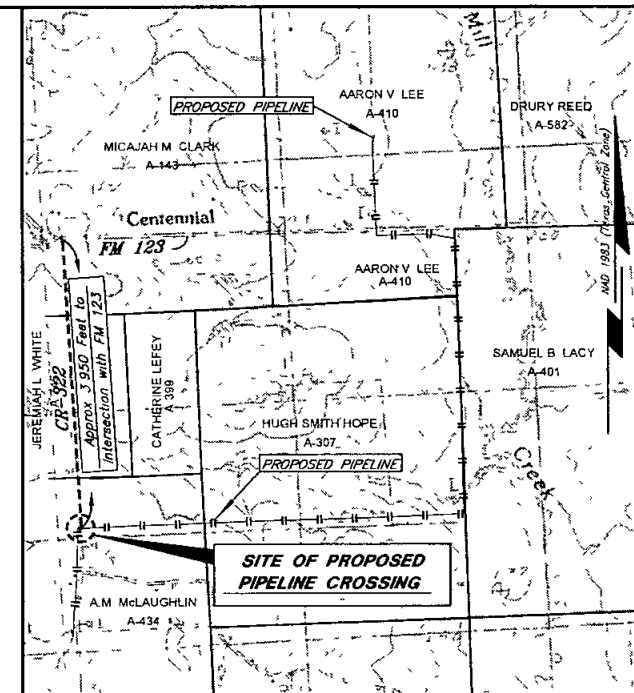


TYPICAL PROFILE

SCALE HORZ 1" = 10'
 VERT 1" = 20'

PREPARED BY
 C. L. JACK STELLY & ASSOCIATES, INC.
 143 WALL ST. LAFAYETTE LA 70506
 PHONE (337) 237-0746

DATE		CHK'D
DESCRIPTION		
REVISIONS		



VICINITY MAP

REPRODUCED FROM USGS PANOLA TX 7.5 QUADRIANGLES

2 000 0 2 000

SCALE 1" = 2 000'

WOODLAND MIDSTREAM

THE WOODLANDS, TEXAS

PROPOSED PIPELINE CROSSING

CR-322

A.M. McLAUGHLIN SURVEY, A-434

PANOLA COUNTY, TEXAS

SCALE AS SHOWN	DATE 04/05/17
DRAWN BY C.D.C.	APPROVED J.B.G.
DWG NO 20245-P16 DWG	

PANOLA COUNTY, TEXAS

**NOTICE OF INTENT TO RECEIVE APPLICATIONS/BIDS FOR DEPOSITORY
BANK**

The Commissioners Court of Panola County is now receiving applications from financial institutions to select a depository bank to provide depository services to the County. The County's requirements, and instructions for submitting applications, may be obtained at the Office of County Judge Lee Ann Jones, Room 216A, Panola County Courthouse, Carthage, Texas 75633, telephone number (903) 693-0391 .

Applications for providing services shall state the rates of interest to be paid per deposit and investment type, as specified in the Invitation to Bid

Each financial institution submitting an application will be required to include with the submission a certified check in the amount of \$128,507 00, which is one-half of one-percent of the County's approximate revenue for the preceding year. The checks of unsuccessful applicants will be returned and the check of the successful applicant will be returned after it has entered into a contract with the County for providing depository services and has filed the bond or securities required by all applicable laws, including Chapters 116 and 117 of the Texas Local Government Code, and Chapter 2257 of the Texas Government Code, and the Commissioners Court has approved such bond or securities

Applications may be sent or hand-delivered to the County Judge at the address given below. All applications must be received by County Judge by no later than 10.00 a m , May 8, 2017, at which time the applications will be opened during a meeting of the Panola County Commissioners' Court.

HONORABLE LEE ANN JONES, COUNTY JUDGE
PANOLA COUNTY COURTHOUSE, ROOM 216A
CARTHAGE, TEXAS 75633

PANOLA COUNTY, TEXAS

INVITATION TO BID

RETURN BID TO

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

The enclosed INVITATION TO BID (ITB) and accompanying BID RESPONSE FORM, ADDITIONAL BID REQUIREMENTS, and DEPOSITORY CONTRACT are for your convenience in bidding the enclosed referenced services for Panola County.

This Invitation to Bid is to select a Depository Bank to provide County Depository Services in accordance with Chapters 116 and 117 of the Texas Local Government Code. The contract awarded through this Invitation to Bid shall be for an initial term of four years commencing on July 8, 2017. The County shall be allowed to establish, on the basis of negotiations with the winning bidder, new interest rates and financial terms that will take effect during the final two years of the four-year contract. Upon expiration of the initial four year term, the contract may be renewed for two years for a total possible term of six years.

Sealed bids shall be received no later than:

10:00 A.M., May 8, 2017

MARK ENVELOPES

“COUNTY DEPOSITORY BANK”

Bidder shall sign and date the bid. Bids which are not signed and dated can be rejected. As stated in the Additional Bid Requirements, the bidder is requested to provide information in addition to what is included in the Bid Response Form. The bidder shall provide the requested information on a form prepared by the bidder. No specific form of response is required except that the response should be concise, logically arranged, and must make clear reference to the specific questions being answered. Each response submitted by the bidder must be 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 on May 8, 2017 at 10:00 A.M. during the Panola County Commissioners' Court meeting. You are invited to attend.

Any questions concerning this Invitation to Bid should be directed to County Judge Lee Ann Jones at (903) 693-0391, leeann.jones@co.panola.tx.us

PANOLA COUNTY
INVITATION TO BID

INSTRUCTIONS/TERMS OF CONTRACT

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

“COUNTY DEPOSITORY BANK”

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 include a duly signed Bid Response Form and all of the information requested in the Additional Bid Requirements. Bids shall be placed in separate sealed envelopes marked clearly on the outside as shown below. The bidder shall execute the Bid Response Form on the signature page as indicated.

SUBMISSION OF BIDS: Sealed bids shall be submitted to.

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

Not later than **10:00 a.m., May 8, 2017**

Mark Envelopes.

“COUNTY DEPOSITORY BANK”

BIDS RECEIVED AFTER OPENING DATE AND TIME WILL NOT BE CONSIDERED

BID RESPONSE FORM

COUNTY DEPOSITORY SERVICES

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 submittal 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 The bidder shall state its prices on a "unit price basis" with specific reference to each of the categories of deposits and investments listed in "Additional Bid Requirements," attached to this Bid Response Form as Exhibit "A." The term "unit price basis," for the purposes of this Invitation to Bid, means the amount of interest to be paid on each of the accounts and investments identified in the Additional Bid Requirements.

Panola County shall award the Depository Contract to the responsible bidder who submits the best bid and offers the highest rates of interest to the county.

CONTRACT The contract between Panola County and the selected bidder shall consist of this Bid Response Form, the Additional Bid Requirements, the "County Depository Contract," attached hereto as Exhibit "B," and the bidder's submitted responses to this Bid Response Form and its exhibits. 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.

Panola County and the selected bidder shall be obligated to each sign the County Depository Contract without substantive amendment, other than the specification of the name of the winning bidder, the value

of the listed securities, and the date of award, within 10 business days of award by the Panola County Commissioners Court

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

CONFLICT OF INTEREST· In accordance with Chapter 171, Subchapter C, of the Texas Local Government Code, no public official shall have any interest in this contract

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 terms of this Bid Response Form, or its exhibits, shall state these exceptions in an attachment submitted as part of the bid **The absence of any clearly marked exceptions attached to the bid shall indicate that the bidder has not taken exceptions and Panola County shall hold the bidder responsible to perform in strict accordance with the terms of this Bid Response Form, including its exhibits. 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.**

BIDS MUST COMPLY with all federal, state, county and local laws concerning the depository services to be provided through the Depository Contract

MINIMUM STANDARDS FOR RESPONSIBLE PROSPECTIVE BIDDERS· A prospective bidder must affirmatively demonstrate the 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,
- 2 have a satisfactory record of performance,
- 3 have a satisfactory record of integrity and ethics,
4. 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 have been supplied by the bidder

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 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 arising 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 the bidder's employees and all such employees shall be paid wages and benefits as required by Federal and/or State law.

TERMINATION OF CONTRACT· This contract shall remain in effect for the term specified in the County Depository Contract

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,
- 2 defaults in the payment of any fees, or
- 3 otherwise perform in accordance with these specifications.

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.

If any provision of this section "Termination For Default," conflicts with Chapter 116 or Chapter 117 of the Texas Local Government Code, the provisions of those chapters of the Texas Local Government Code shall prevail

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

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

WARRANTY Successful bidder shall warrant that all services to be provided under the contract awarded through this Invitation to Bid shall conform to the Bid Response Form and its exhibits, and shall comply with the requirements and/or all warranties as stated in the Texas Business and Commerce Code, Chapters 116 and 117 of the Texas Local Government Code, and the Public Funds Collateral Act, Texas Government Code Chapter 2257 (together, the "Applicable Laws").

REMEDIES. The successful bidder and Panola County agree that both parties have all rights, duties, and remedies available as stated in the Applicable Laws.

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.

THE FOLLOWING SIGNATURE PAGE MUST BE DULY EXECUTED FOR THE BID TO BE DEEMED COMPLETE BY THE PANOLA COUNTY COMMISSIONERS COURT.

ANY QUESTIONS concerning this INVITATION TO BID AND SPECIFICATIONS should be directed to Panola County Judge Lee Ann Jones at 903-693-0391, leeann.jones@co.panola.tx.us.

[SIGNATURE PAGE FOLLOWS]

BY SIGNING below, the bidder represents that they understand and acknowledge the foregoing provisions of this Bid Response Form, together with all exhibits, that all documents submitted in response to the Invitation to Bid shall comply with such provisions, that all statements of fact, and all representations and warranties made in the bidders submission of information in response to the Additional Bid Requirements are true, binding, and accurate, and that the signor is duly authorized to bind the bidder to the bidder's response to the Invitation for Bids

By _____

Name. _____

Title. _____

Depository Institution _____

ACKNOWLEDGEMENT

THE STATE OF TEXAS X

COUNTY OF PANOLA X

Before me, the undersigned authority, on this day personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that s/he executed the same as the act and deed of _____, a corporation, for the purpose and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the _____ day of _____, 2017

(SEAL)

Notary Public, State of Texas

EXHIBIT "A"

ADDITIONAL BID REQUIREMENTS

The bidder shall include with its bid a duly signed statement of the amount of interest to be paid on the following accounts that the selected bidding institution shall maintain for Panola County under the contract to be awarded through this Invitation to Bid:

Demand Deposits: any balance in checking account

Time Investments: up to \$100,000 for 14 to 90 days

Time Investments \$100,000 or more for 14 to 90 days

Time Investments. \$100,000 or more for 91 days or more

All Time Investments should be based on a minimum rate and the current money market rate, whichever is higher

The bidder shall include with its bid a statement of the amount of paid-up capital stock and permanent surplus of the bidding institution and there shall be furnished with the bid a statement showing the financial condition of said institution at the date of such bid.

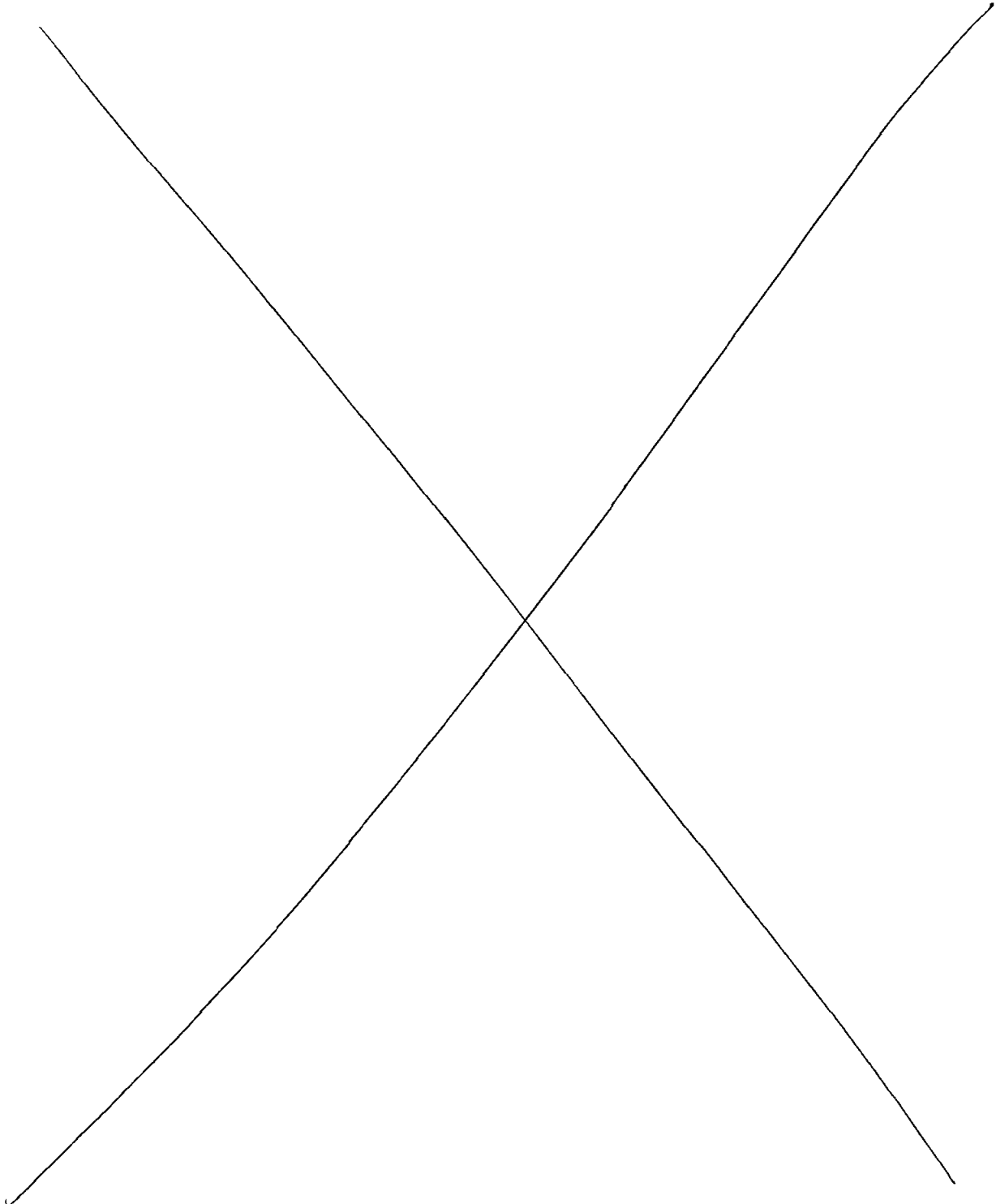
The bid shall be accompanied by a certified check for not less than one-half of one percent of Panola County's revenue for the preceding year as a guarantee of the good faith on the part of said institution. The approximate revenues for the 2016 Fiscal Year were \$25,701,438.00. The checks of the unsuccessful bidders will be returned forthwith and the check of the successful bidder will be returned after the depository has entered into and filed the bond or securities required by law and the bond or securities have been approved by the Commissioners' Court.

Bids shall be submitted in compliance with Chapters 116 and 117, Depositories for County Public Funds and Certain Trust Funds and County Registry Funds, Vernon's Texas Codes Annotated, Local Government Code, and the Public Funds Collateral Act, Texas Government Code Chapter 2257, from which the above requirements are taken.

[END OF DOCUMENT]

EXHIBIT "B"

FORM OF DEPOSITORY CONTRACT



COUNTY DEPOSITORY CONTRACT

THE STATE OF TEXAS X

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF PANOLA X

That _____, _____, **Texas** (the "Pledgor") does hereby state that it has pledged and deposited the securities listed in the attached pledge report as of _____, 2017, with the custodial banks as indicated on trust receipts, copies of which have been delivered to the Panola County Treasurer of the market value of _____ (\$_____) **DOLLARS** to be held by such custodial banks upon the terms and conditions and for the purposes hereinafter set forth.

NOW, THEREFORE, as the above listed securities mature it is further agreed for the term of this contract that _____, _____, **TEXAS** agrees to maintain pledged securities for Panola County at a market value amount equal to or greater than the total Panola County deposits exceeding the \$100,000 Federal Deposit Insurance Corporation coverage. The conditions of the above contract are such that the above bounden Pledgor _____, _____, **TEXAS** was on the ____ day of _____, 2017, duly and legally chosen by the Commissioners' Court of Panola County, Texas, as County Depository for said county for a term having an initial period of four years commencing July 8, 2017, and a possible renewal period of up to two additional years, for a total possible term of six years and that ends on the 60th day immediately following the time fixed by law for the next selection of a depository. The initial four year term shall renew automatically for an additional two year period and shall be subject to the then-current terms and conditions unless a party provides written notice to the other at least 120 days prior to the expiration of the initial four year term that the two year renewal shall not apply. The Pledgor, upon its bidding has agreed to pay the County of

Panola interest on “time deposits” and “demand deposits” as outlined in the accepted depository bid during the term of this Depository Contract. A copy of the depository bid accepted is attached and a part of this contract.

At any time of the County’s choosing before the third year of this Depository Contract begins, the County and the Pledgor may negotiate for interest rates and financial terms which shall be effective for the final two years of this Depository Contract that are different from those stated in the depository bid.

Pledged securities must meet the requirements of Chapters 116 and 117 of the Texas Local Government Code and the Public Funds Collateral Act, Texas Government Code Chapter 2257. The custodial bank selected by Pledgor is subject to the approval of Panola County and must meet the requirements of Texas Government Code Section 2257.041.

NOW, THEREFORE, if the above bounden Pledgor,
_____, _____, **TEXAS**, shall faithfully do and perform all the duties and obligations devolving on it by law as a County Depository of Panola County, and shall upon presentation pay checks drawn on it by the County Treasurer of Panola County, Texas; on “demand deposits” accounts in such depository, and all checks drawn upon any “time deposit” account upon presentation, after the expiration of the period of notice required in the case of “time deposits”, and shall faithfully keep said County funds, and account for same according to law, and shall faithfully keep and account for all funds belonging to the County which are deposited with it under the requirements of Chapters 116 and 117 of the Texas Local Government Code, and the Public Funds Collateral Act, Texas Government Code Chapter 2257, and shall include State funds collected by the Tax Collector and other County offices, and shall also include trust funds in the possession of County and District Clerks and all federal grant funds and all other Panola County funds deposited and shall

pay the interest at the time and at the rate hereinbefore stipulated in depository bid accepted on "time deposits" and "demand deposits"; and shall, at the expiration of the term for which it has been chosen, turn over to its successor all the funds, property, and other things of value, coming into its hand as Depository, then and in that event this contract is to be and become null and void and the securities held by the custodial banks shall be released by the County from such pledge, otherwise, to remain in full force and effect, subject to the right of Panola County, Texas and the Commissioners' Court of Panola County, Texas to recover any loss, shortage or default on the part of _____ arising by virtue of the violation of any or all of the conditions of this contract.

The preceding provision is given in addition to any remedy the County may have in any suit brought on this contract in any court in this State.

Any suit arising out of or in any way connected with this contract shall be tried in the County of Panola and State of Texas in any court therein having jurisdiction of the subject matter thereof

IN WITNESS to all of which we have hereunto set our hands and the said _____ has caused these presents to be signed with its name and by its President and attested and sealed with its corporate seal.

[SIGNATURE PAGES FOLLOW]

[DEPOSITORY]

By. _____

Title _____

Date _____

ACKNOWLEDGEMENT

THE STATE OF TEXAS X

COUNTY OF PANOLA X

Before me, the undersigned authority, on this day personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that s/he executed the same as the act and deed of _____, a corporation, for the purpose and consideration therein expressed and in the capacity therein stated

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the _____ day of _____, 2017.

(SEAL)

Notary Public, State of Texas

IN WITNESS WHEREOF, the party hereto has hereunto set his hand and seal

PANOLA COUNTY, TEXAS

By: _____
Lee Ann Jones, County Judge

Date: _____

ACKNOWLEDGEMENT

THE STATE OF TEXAS X

COUNTY OF PANOLA X

Before me, the undersigned authority, on this day personally appeared Lee Ann Jones, known to me to be the person whose name is subscribed as the County Judge in fact for PANOLA COUNTY, TEXAS, and acknowledged that she executed the same as the act of her principal for the purpose contained therein

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the _____ day of _____, 2017.

(SEAL)

Notary Public, State of Texas

* * * * *



PRO RATA TOBACCO SETTLEMENT DISTRIBUTION COUNTY EXPENDITURE STATEMENT – 2017

Return completed Expenditure Statement by no later than, March 31, 2017

www.dshs.state.tx.us/tobaccosettlement

Direct your questions to: Joy Counce (512)776 2591 or DSHTobacco@dshs.state.tx.us

Name of County: PANOLA

Provide calendar year 2016 unreimbursed health care expenditures for your county within the categories designated below. Information to help you prepare your statement follows:

The Agreement Regarding Disposition of Settlement Proceeds defines unreimbursed health care expenditures for counties not located wholly within a hospital district as "those actual expenditures made by a political subdivision which are directly attributable to the provision of health care services to the general public, either directly or by contract or agreement with a third party provider, and for which no reimbursement is made by or expected from any third party source or fund."

Calculation of unreimbursed health care expenditures are "all unreimbursed amounts, including unreimbursed jail health care, expended by such county for health care services to the general public during that year, plus 15% of the total."

*General administrative and overhead costs of the county not directly related to the provision of health care services are contemplated in the 15% added

Allowable Expenditure Categories:

A Unreimbursed county indigent health care services:	B Unreimbursed jail health care:	C Additional unreimbursed personal health care services provided to the general public:	D. Other allowable expenditures:	Total Expenditures Claimed for 2016:	Total Expenditures claimed (above) multiplied by 1.15 (Administrative and Overhead) equals Total Allowable Expenditures for 2016
\$ 174,001.45	\$ 142,176.89	\$ 6,000.00	\$ 1,203,626.00	\$ 1,525,804.34	\$ 1,754,674.99
			(This category applies ONLY when a Non-Hospital District Public Hospital Expenditure Statement, regarding sale or lease of a public health care facility, applies)	Categories A+B+C+D = \$	
	(Attach Methodology Worksheet)	(Transfer from Category C Expenditure Worksheet)	(Transfer total from pg. 2 of the Non-Hospital District Expenditure Statement)		Total Allowable Expenditures for 2016
	(See Footnote 1 on pg. 1 of 3)	(See Footnote 2 on pg. 2 of 3)	(See Footnote 3 on pg. 2 of 3)		

1. Unreimbursed jail health care expenditures may be calculated using either of the following two methods. The total may include unreimbursed health care expenditures for juveniles held under court commitment, at county expense. Indirect costs must be excluded from the calculation.

(1) determine the total expenditures based on itemized health care expenses for prisoners over the entire year, subtracting any reimbursement received from entities outside your political subdivision to cover health care expenses for individual prisoners; or

(2) determine the total expenditures based on itemized health care expenses for the entire year and apply the following formula:

$$\text{Total Prisoner Health Care} \times \frac{\text{Unreimbursed Jail Population}}{\text{Total Jail Population}} = \text{Unreimbursed Health Care Expenses}$$

Attach a worksheet indicating which of the above methods you used to calculate unreimbursed jail health care expenditures, as well as the base numbers for your calculation.

2. Expenditures in Category C must be for services such as a hospital district may provide. These are typically diagnostic and treatment services for individuals. Health care education, outreach, screening, laboratory services, counseling, and case management may be counted. Environmental services, such as mosquito control, water testing, and septic tank inspection may not be counted. Expenditures for population-based services not involving direct contact with an individual health care recipient, such as restaurant inspection, must also be excluded.

Complete the Attachment (page 4 of 4 of this expenditure statement) indicating the base numbers for your calculation of Category C expenditures.

3. Note the following additional provision in the tobacco settlement agreement, Section 5 B (4)

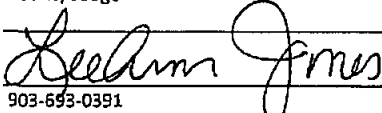
"To the extent not already included, a political subdivision shall be eligible to include expenditures from the political subdivision reserve funds and other expenditures, to the extent they are verifiable, which are attributable to proceeds from the sale or lease of public health care facilities. To the extent that proceeds from the sale or lease of public health care facilities are represented by contractually obligated health care services for indigent residents of the political subdivision performed by the purchaser or lessee, such services shall be valued as if they had been reimbursed at Medicaid rates."

If the above provision is applicable to your political subdivision, complete and attach the Non-Hospital District Public Hospital Expenditure Statement indicating the base numbers for your calculation of Category D expenditures.

The deadline for submission of expenditure statement and supporting documents to the Department of State Health Services (DSHS) is March 31, 2017. The target date for payment by the Comptroller of Public Accounts to the political subdivisions, based on this information, is no later than April 30, 2017.

The information submitted on Expenditure Statement and Supporting Documents is subject to audit by the State of Texas. If ineligible expenditures are identified through an audit following payment to a political subdivision, the ineligible amount may be deducted from the subsequent year's payment to that political subdivision.

This is to certify that the above expenditures are eligible for pro rata payment in accordance with the Agreement Regarding Disposition of Settlement Proceeds between the State of Texas and American Tobacco Company, et al.

Name of County	PANOLA COUNTY		
Name of Certifying Officer:	Lee Ann Jones		
Certifying Officer's Title	County Judge		
Certifying Officer's Signature		Date	3.20.17
Telephone Number	903-693-0391	Email	leeann.jones@co.panola.tx.us

STATEMENTS THAT DO NOT INCLUDE A SIGNATURE WILL NOT BE ACCEPTED

To submit your completed signed expenditure statement and documents, select a method

Hand Delivery - must be received no later than 5:00 p.m., March 31, 2017

Department of State Health Services

Funds Coordination & Management

Attn: Joy Counce, MC 4501

1100 W 49th Street, Austin, TX 78756

Fax: (512)776 7774 - must reflect a date no later than 11:59 p.m. CST, March 31, 2017, Attn: Ms. Counce

Email: DSHSTobacco@dshs.state.tx.us - must reflect a date no later than 11:59 p.m. CST, March 31, 2017

Mail or Ship (via a commercial mail service) - the postmark must reflect a date no later than 11:59 p.m. CST, March 31, 2017

Department of State Health Services

Funds Coordination & Management

Attn: Joy Counce, MC 4501

PO Box 149347, Austin, Texas 78714-9347

DSHS WILL ACKNOWLEDGE IN WRITING THE RECEIPT OF ALL COMPLETED SIGNED EXPENDITURE STATEMENTS

Category C Expenditure Worksheet

On the appropriate line below, enter the base numbers for your county's additional unreimbursed personal health care services provided to the general public during calendar year 2016. Any unreimbursed expenditures that you made from a trust fund or reserve account for the provision of health care services may also be included below.

(1) Health care clinic, laboratory, and case management services.	(2) Dental care services	(3) Outreach and prevention efforts related to tobacco use, including but not limited to media campaigns, education, counseling, and production and distribution of promotional literature.	(4) Other health care outreach and prevention efforts, including but not limited to media campaigns, education, counseling, and production and distribution of promotional literature. Typical target areas for these efforts include health hazards affecting the general public.	(5) Medical transportation	(6) Behavioral or psychiatric health care services
\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -

(7) Capital expenditures for health care services	(8) Overhead costs for a health care facility	(9) Emergency medical services	(10) Medical supplies or equipment used for the provision of health care services to the general public.	(11) Other services provided by the county which are also within the scope of services that hospital districts are authorized by law to provide. These will typically be diagnostic and treatment services. Describe:	(12) Intergovernmental Transfer Payment(s) (IGT) made by a county to a hospital(s) in their jurisdiction, <u>in exchange for indigent health care services</u> . NOTE: An <u>Indigent Care Affiliation Agreement</u> between the county and hospital(s) must also be provided to support IGT payment eligibility.	TOTAL FOR CATEGORY C
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00

(Transfer total to
Page 1, Category C)

PANOLA COUNTY INDIGENT HEALTH CARE SERVICES WORKSHEET

Panola County owns a hospital, formerly known as Panola General Hospital. This facility has been leased to East Texas Medical Center, and it is now known as ETMC-Carthage. A part of the financial arrangement was that ETMC would provide Indigent Care each year to Panola County residents equal to 4% of the Carthage facility's Net Patient Revenue. Total Charges for 2016 were \$9,982,589.

2016 MEDICAID REIMBURSEMENT RATES: \$1,277,771

Panola County also reimburses physicians for their Inpatient and Outpatient Care for indigents at Medicaid rates.

2016 TOTAL PHYSICIAN REIMBURSEMENT: \$ 144,073.48

RECAP

COUNTY INDIGENT HEALTH CARE SERVICES

Physician reimbursements less reimbursements	\$ 143,435.52
Prescriptions – US Script/Envolve Pharmacy	19,057.93
Indigent Software Monthly Service Fee & Training	<u>11,508.00</u>
TOTAL (Category “A”)	\$ 174,001.45

UNREIMBURSED JAIL HEALTH CARE WORKSHEET

Panola County's calculations are based on method (1): total expenditures less any reimbursement from entities outside our political subdivision.

Expenditures on Inmates	\$ 143,061.39
Reimbursements	<u>-884.50</u>
TOTAL (Category “B”)	\$ 142,176.89

ADDITIONAL UNREIMBURSED PERSONAL HEALTH CARE

Panola County has a County Health Officer that is paid on a monthly basis.

Expenditures for County Health Officer	<u>\$ 6,000.00</u>
TOTAL (Category “C”)	\$ 6,000.00

OTHER ALLOWABLE EXPENDITURES

Contractually Obligated health services provided for indigent residents of Panola County by lessee of hospital as described above.

2016 Allowable amount based on Medicaid reimbursement rates	<u>\$1,203,626</u>
TOTAL (Category “D”)	\$1,203,626

2017 PRO RATA TOBACCO SETTLEMENT DISTRIBUTION EXPENDITURE REPORT

ETMC PAYMENTS TO PHYS \$ 143,435.52

\$ 143,435.52

SOFTWARE MONTHLY SUPPORT \$ 11,508.00

ADD'L REIMBURSEMENTS EXP 0

US SCRIPTS/ENVOLVE PHARMACY \$ 19,057.93

\$ 30,565.93

\$ 174,001.45 A

JAIL MEDICAL \$ 143,061.39

MED REIMB THRU COMMISSARY \$ (884.50)

\$ 142,176.89 B

COUNTY HEALTH OFFICER \$ 6,000.00

\$ 6,000.00 C

ETMC INDIGENT PAYMENTS

INPT AND OUTPT PMTS \$ 1,203,626.00

\$ 1,203,626.00 D

2017 PRO RATA TOBACCO SETTLEMENT DISTRIBUTION EXPENDITURE REPORT

A) INDIGENT HEALTH

100-646-54600

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount
02/19/2016	APPKT04950	BATCH 01/25/16	87636	BATCH 01/25/16	2467 - EAST TEXAS MEDICAL CENTER CARTHAGE	6418 35
02/24/2016	APPKT04972	BATCH 01/26/2106	87803	BATCH 01/26/2016	2467 - EAST TEXAS MEDICAL CENTER CARTHAGE	10817 51
03/17/2016	APPKT05024	BATCH 03/14/16	87964	BATCH 03/14/16	2467 - EAST TEXAS MEDICAL CENTER CARTHAGE	9658.5
04/15/2016	APPKT05104	BATCH 03/28/2016	88251	BATCH 03/28/2016	2467 - EAST TEXAS MEDICAL CENTER CARTHAGE	9629 72
05/05/2016	APPKT05161	BATCH 04/25/2016	88415	BATCH 04	2467 - EAST TEXAS MEDICAL CENTER CARTHAGE	11285 59
06/23/2016	APPKT05266	BATCH 06/27/2016	88859	BATCH FOR 06/27/2016	2467 - EAST TEXAS MEDICAL CENTER CARTHAGE	21257 52
07/07/2016	APPKT05296	BATCH 07/11/2016	89019	BATCH 07/11/2016	2467 - EAST TEXAS MEDICAL CENTER CARTHAGE	14811 6
07/14/2016	APPKT05328	BATCH 07/25/2016	89189	BATCH 07/25/2016	2467 - EAST TEXAS MEDICAL CENTER CARTHAGE	3530 94
08/03/2016	APPKT05379	BATCH 08/08/2016	89347	BATCH 08/08/2016	2467 - EAST TEXAS MEDICAL CENTER CARTHAGE	3076 5
08/16/2016	APPKT05412	BATCH 08/22/2016	89496	BATCH 08/22/2016	2467 - EAST TEXAS MEDICAL CENTER CARTHAGE	3789 75
08/29/2016	APPKT05442	BATCH 09/12/16	89662	BATCH 09/12/16	2467 - EAST TEXAS MEDICAL CENTER CARTHAGE	3128.65
09/23/2016	APPKT05523	BATCH 09/26/2016	89809	BATCH 09/26/2016	2467 - EAST TEXAS MEDICAL CENTER CARTHAGE	10363 21
09/23/2016	APPKT05577	BATCH 09/26/2016	89809	EAST TEXAS MEDICAL CENTER CARTHAGE Reversal	2467 - EAST TEXAS MEDICAL CENTER CARTHAGE	-10363 21
10/06/2016	APPKT05551	BATCH 9/26/2016	90034	BATCH 9/26/2016-CORRECTION	2467 - EAST TEXAS MEDICAL CENTER CARTHAGE	10473.93
10/21/2016	APPKT05594	BATCH 10/24/2016	90181	BATCH 10/24/2016	2467 - EAST TEXAS MEDICAL CENTER CARTHAGE	9853 51
10/28/2016	APPKT05606	BATCH 11/14/16	90284	BATCH 11/14/16	2467 - EAST TEXAS MEDICAL CENTER CARTHAGE	3852
11/17/2016	APPKT05650	2016-11/28	90449	BATCH 11/28/16	2467 - EAST TEXAS MEDICAL CENTER CARTHAGE	6772 11
12/08/2016	APPKT05693	BATCH 2016-12/12	90563	BATCH 12/12/2016	2467 - EAST TEXAS MEDICAL CENTER CARTHAGE	4794 55
12/29/2016	APPKT05757	BATCH 2016-12/30	90751	BATCH 12/30/2016	2467 - EAST TEXAS MEDICAL CENTER CARTHAGE	4139 48
12/31/2016	APPKT05830	BATCH 2017-01/09	91075	BATCH 01/09/2017	2467 - EAST TEXAS MEDICAL CENTER CARTHAGE	6081 03
12/31/2016	APPKT05863	BATCH 2017-02/12	91142	BATCH 02/12/2017	2467 - EAST TEXAS MEDICAL CENTER CARTHAGE	681 5
12/31/2016	APPKT05866	2017-02/26	91142	BATCH 02/26/2017	2467 - EAST TEXAS MEDICAL CENTER CARTHAGE	20 74
04/28/2016	CLPKT00493	R00002704		L STUTTS 7037130015 INDIGENT HEALTH CARE ETMC		-108.97
05/05/2016	CLPKT00500	R00002752		FLEMING, BUTLER REFUNDS INDIGENT HEALTH CARE ETMC		-255 62
09/16/2016	CLPKT00619	R00003476		PNT T WRIGHT INDIGENT HEALTH CARE CROSSROADS FAMILY CARE		-159 74
12/19/2016	CLPKT00704	R00003967		NEXTGEN REFUND ACT#07037130015 INDIGENT HEALTH CARE ETMC		-113 63

INDIGENT HEALTH A

\$143,435.52

2017 PRO RATA TOBACCO SETTLEMENT DISTRIBUTION EXPENDITURE REPORT

A) INDIGENT HEALTH

883-648-54600

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount
02/12/2016	POPKT01583	422446	87706	Indigent Prescriptions 1-1 thru 1-15-16	1185 - US SCRIPT, INC.	822.14
02/12/2016	POPKT01583	423390	87706	Indigent Prescriptions 1-16 thru 1-31-16	1185 - US SCRIPT, INC.	432.86
03/17/2016	POPKT01681	424245	88032	Indigent Prescriptions 2-1 thru 2-15-16	1185 - US SCRIPT, INC.	676.42
03/17/2016	POPKT01681	425163	88032	Indigent Prescriptions 2-16 thru 2-29-16	1185 - US SCRIPT, INC.	393.96
04/05/2016	POPKT01730	425946	88192	Indigent Prescriptions 3/1 - 3/15/16	1185 - US SCRIPT, INC.	888.85
04/19/2016	POPKT01777	426921	88324	Indigent Prescriptions 3-16 thru 3-31-16	1185 - US SCRIPT, INC.	618.81
05/19/2016	POPKT01874	427686	88625	Indigent Prescriptions - 4/1 - 4/15/16	1185 - US SCRIPT, INC.	794.03
05/19/2016	POPKT01874	428529	88625	Indigent Prescriptions 4/16 - 4/30/16	1185 - US SCRIPT, INC.	555.12
05/27/2016	POPKT01897	429415	88804	5/1 - 5/15/16 Indigent Prescriptions	1185 - US SCRIPT, INC.	1186.31
06/06/2016	POPKT01929	430241	88804	Indigent Prescriptions - May 16 - May 31, 2016	1185 - US SCRIPT, INC.	606.44
06/23/2016	POPKT01997	431009	88936	Indigent Prescriptions June 1 - June 15, 2016	1185 - US SCRIPT, INC.	973.47
07/08/2016	POPKT02040	431818	89069	Indigent Prescriptions 6/16 - 6/30/16	1185 - US SCRIPT, INC.	1167.58
07/21/2016	POPKT02107	432529	89249	Indigent Prescriptions July 1 - July 15, 2016	1185 - US SCRIPT, INC.	1657.03
08/17/2016	POPKT02197	433355	89556	Indigent Prescriptions - July 1 - July 31, 2016	1185 - US SCRIPT, INC.	1119.71
08/25/2016	POPKT02222	434074	89743	Indigent Prescriptions - August 1 - 15, 2016	1185 - US SCRIPT, INC.	849.34
09/16/2016	POPKT02296	434960	89876	August 16-31, 2016 Indigent Prescriptions	1185 - US SCRIPT, INC.	545.13
10/21/2016	POPKT02418	435627	90170	Indigent Prescriptions 9-1 thru 9-15-16	1185 - US SCRIPT, INC.	623.47
10/21/2016	POPKT02418	436371	90170	Indigent Prescriptions 9-16 thru 9-30-16	1185 - US SCRIPT, INC.	439.52
11/02/2016	POPKT02449	436958	90369	Indigent Prescriptions - October 1 - 15, 2016	1185 - US SCRIPT, INC.	1034.51
11/09/2016	POPKT02488	437763	90288	Indigent Prescriptions 10/16 - 10/31/16	02225 - ENVOLVE PHARMACY SOLUTIONS, INC	431.3
11/21/2016	POPKT02520	438406	90451	Indigent Prescriptions November 1 - 15, 2016	02225 - ENVOLVE PHARMACY SOLUTIONS, INC	1165.37
12/22/2016	POPKT02626	439069	90754	Indigent Prescriptions November 16-30, 2016	02225 - ENVOLVE PHARMACY SOLUTIONS, INC	608.34
12/31/2016	POPKT02702	439695	90967	December 1-15, 2016 Indigent Prescriptions	02225 - ENVOLVE PHARMACY SOLUTIONS, INC.	779.69
12/31/2016	POPKT02702	440296	90967	December 16-31, 2016 Indigent Prescriptions	02225 - ENVOLVE PHARMACY SOLUTIONS, INC	688.53
						\$ 19,057.93

01/05/2016	POPKT01454	61662	87220	Professional Services for 2016	2282 - INDIGENT HEALTHCARE SOLUTIONS LTD	959
01/21/2016	POPKT01521	61800	87369	Professional Services - February 2016	2282 - INDIGENT HEALTHCARE SOLUTIONS LTD	959
03/01/2016	POPKT01632	61936	87814	Professional Services for March 2016	2282 - INDIGENT HEALTHCARE SOLUTIONS LTD	959
04/05/2016	POPKT01730	62072	88136	Professional Services for April 2016	2282 - INDIGENT HEALTHCARE SOLUTIONS LTD	959
05/06/2016	POPKT01834	62282	88428	Professional Services - May 2016	2282 - INDIGENT HEALTHCARE SOLUTIONS LTD.	959
05/27/2016	POPKT01897	62429	88739	Professional Services for June 2016	2282 - INDIGENT HEALTHCARE SOLUTIONS LTD	959
06/21/2016	POPKT01981	62566	88877	Professional Services for the month of July 2016	2282 - INDIGENT HEALTHCARE SOLUTIONS LTD	959
08/04/2016	POPKT02163	62705	89358	Professional Services - August 2016	2282 - INDIGENT HEALTHCARE SOLUTIONS LTD.	959
08/25/2016	POPKT02222	62842	89676	Professional Services - September 2016	2282 - INDIGENT HEALTHCARE SOLUTIONS LTD	959

09/29/2016	POPKT02333	62986	89954	Professional Services - October 2016	2282 - INDIGENT HEALTHCARE SOLUTIONS LTD	959
11/02/2016	POPKT02449	63127	90299	Professional Services for November 2016	2282 - INDIGENT HEALTHCARE SOLUTIONS LTD	959
11/18/2016	POPKT02511	63277	90461	Professional Services for December 2016	2282 - INDIGENT HEALTHCARE SOLUTIONS LTD.	959
						\$ 11,508.00

2017 PRO RATA TOBACCO SETTLEMENT DISTRIBUTION EXPENDITURE REPORT

METHOD (1) USED TO CALCULATE EXPENSES

B) JAIL MEDICAL

100-570-54050.

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount
01/08/2016	POPKT01483	BASE25660	87253	Healthcare services - inv # BASE25660	1780 - SOUTHERN HEALTH PARTNERS, INC	9510.79
01/20/2016	POPKT01515	BASE25880	87406	Healthcare services - inv # BASE25880	1780 - SOUTHERN HEALTH PARTNERS, INC	9510.79
02/16/2016	POPKT01583	BASE26105	87687	Healthcare services - inv.# BASE26105	1780 - SOUTHERN HEALTH PARTNERS, INC.	9510 79
03/09/2016	POPKT01666	BASE26318	87874	Healthcare services - inv # BASE26318	1780 - SOUTHERN HEALTH PARTNERS, INC.	9510.79
04/21/2016	POPKT01791	BASE26536	88305	Healthcare services - inv.# BASE26536	1780 - SOUTHERN HEALTH PARTNERS, INC	9510 79
05/20/2016	POPKT01880	BASE26753	88607	Healthcare services - inv # BASE26753	1780 - SOUTHERN HEALTH PARTNERS, INC	9510 79
06/21/2016	POPKT01984	BASE26967	88922	Healthcare services - inv # BASE26967	1780 - SOUTHERN HEALTH PARTNERS, INC.	9510.79
07/15/2016	POPKT02077	BASE27189	89233	Healthcare services - inv.# BASE27189	1780 - SOUTHERN HEALTH PARTNERS, INC.	9510 79
08/18/2016	POPKT02202	BASE27406	89543	Healthcare services - inv # BASE27406	1780 - SOUTHERN HEALTH PARTNERS, INC.	9510.79
08/25/2016	POPKT02222	ADP12348	89729	Healthcare services - inv # ADP12348	1780 - SOUTHERN HEALTH PARTNERS, INC.	284 27
09/16/2016	POPKT02296	BASE27625	89858	Healthcare services - inv # BASE27625	1780 - SOUTHERN HEALTH PARTNERS, INC	9510.79
10/14/2016	POPKT02375	BASE27845	90152	Healthcare services - inv # BASE27845	1780 - SOUTHERN HEALTH PARTNERS, INC	9510 79
11/10/2016	POPKT02496	BASE28067	90348	Healthcare services - inv # BASE28067	1780 - SOUTHERN HEALTH PARTNERS, INC.	9510 79
12/09/2016	POPKT02576	OCP2941	90621	Healthcare services - inv # OCP2941	1780 - SOUTHERN HEALTH PARTNERS, INC	5087 26
12/31/2016	POPKT02653	OCP2978	90901	Healthcare services - inv # OCP2978	1780 - SOUTHERN HEALTH PARTNERS, INC	20401 98
12/31/2016	POPKT02653	OCP3023	90901	Healthcare services - inv # OCP3023	1780 - SOUTHERN HEALTH PARTNERS, INC.	1304 95
12/31/2016	POPKT02775	OCP3071	91219	Healthcare services - inv # OCP3071	1780 - SOUTHERN HEALTH PARTNERS, INC.	1853 45
JAIL MEDICAL B						\$ 143,061.39

100-360-41020 MONIES FROM COMMISSARY

03/09/2016	CLPKT00440	RO0002412	MEDICAL FACILITY EXPENSE MISCELLANEOUS REVENUE PANOLA COUNTY DETENTION CENTER			-884 5
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JAIL MEDICAL B

\$ 142,176.89

2017 PRO RATA TOBACCO SETTLEMENT DISTRIBUTION EXPENDITURE REPORT

C) COUNTY HEALTH OFFICER

100-646-58220

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount
01/20/2016	POPKT01515	2016-01	87358	January Local Health Authority	1050 - DR. KEITH KEELING	500
02/16/2016	POPKT01592	2016-02	87633	Local Health Authority	1050 - DR. KEITH KEELING	500
03/17/2016	POPKT01681	2016-03	87960	Local Health Authority - March	1050 - DR. KEITH KEELING	500
04/12/2016	POPKT01749	2016-04	88250	Local Health Authority	1050 - DR. KEITH KEELING	500
05/19/2016	POPKT01874	2016-5	88534	Local Health Authority (May)	1050 - DR. KEITH KEELING	500
06/22/2016	POPKT01987	2016-6	88855	Local Health Authority - June 2016	1050 - DR. KEITH KEELING	500
07/21/2016	POPKT02107	2016-7	89187	Local Health Authority - July 2016	1050 - DR. KEITH KEELING	500
08/18/2016	POPKT02202	2016-8	89495	Local Health Authority	1050 - DR. KEITH KEELING	500
09/16/2016	POPKT02296	2016-9	89808	Local Health Authority	1050 - DR. KEITH KEELING	500
10/17/2016	POPKT02387	2016-10	90087	Local Health Authority - October	1050 - DR. KEITH KEELING	500
11/18/2016	POPKT02511	2016-11	90447	Local Health Authority - November	1050 - DR. KEITH KEELING	500
12/29/2016	POPKT02630	2016-12	90747	Local Health Authority - December	1050 - DR. KEITH KEELING	500

COUNTY HEALTH OFFICER C \$6,000.00

D) OTHER ALLOWABLE EXPENDITURES

**East Texas Medical Center Carthage
Other Allowable Expenditures**

\$ 9,982,589 Total charges from indigent patients

12.8% 2016 Medicaid Reimbursement ratio

\$ 1,277,771 Total cost of indigent patients

(74,145) Payments by indigent patients

\$ 1,203,626 Other allowable expenditures

INFORMATION SUBMITTED BY:

PHIL CARON

SENIOR CFO

ETMC JACKSONVILLE, HENDERSON & CARTHAGE



PRO RATA TOBACCO SETTLEMENT DISTRIBUTION
NON-HOSPITAL DISTRICT PUBLIC HOSPITAL EXPENDITURE STATEMENT – 2017

Return completed Expenditure Statement by no later than, March 31, 2017

www.dshs.state.tx.us/tobaccosettlement

Direct your questions to Joy Counce (512)776 2591 or DSHSTobacco@dshs.state.tx.us

Name of Hospital: ETMC - CARTHAGE

Provide the calendar year 2016 unreimbursed health care expenditures for your non-hospital district public hospital within the categories designated below. The Agreement Regarding Disposition of Settlement Proceeds states that unreimbursed expenditures for a non-hospital district public hospital are to be calculated as "the total unreimbursed amount of political subdivision funds paid to such public hospital by any political subdivision during that year."

In addition, section 102.3(d) of the program rules regarding annual claims (unreimbursed health care expenditures) states the following.

1) As stated in subsection (a) of this section, unreimbursed expenditures are defined in the agreement as "those actual expenditures made by a Political Subdivision which are directly attributable to the provision of health care services to the general public, either directly or by contract or agreement with a third party provider, and for which no reimbursement is made by or expected from any third party source or fund" (Lump Sum Trust Account or Permanent Trust Account payments shall not count as reimbursement)".

2) Under this subsection, a political subdivision may claim political subdivision funds actually paid to the hospital owned by the political subdivision or transferred from a general revenue account of a political subdivision into the hospital's account(s) in order to provide funds for health care services to the general public.

3) A political subdivision may not claim political subdivision funds paid under paragraph (2) of this subsection when reimbursement is received by the hospital or political subdivision from any third party source or fund. Reimbursed funds are not "unreimbursed expenditures" under this subsection.

4) The term "unreimbursed expenditures" does not include contractual allowances or discounts for health care services under a third party payor agreement.

Allowable Expenditure Categories:

A. Total amount of unreimbursed political subdivision funds paid to a public hospital in calendar year 2016:	B. Other allowable expenditures:	Total Expenditures claimed for 2016
\$ 143,435.52	\$ 1,203,626.00	\$ 1,347,061.52
	(Attach worksheet indicating basis of calculation)	
	See Footnote Category B	(Categories A + B)

Provide name of political subdivision(s) paying funds to the public hospital. PANOLA COUNTY

Category B

Note the following additional provision in the tobacco settlement agreement, Section 5.B (4):

"To the extent not already included, a political subdivision shall be eligible to include expenditures from the political subdivision reserve funds and other expenditures to the extent they are verifiable, which are attributable to proceeds from the sale or lease of public health care facilities. To the extent that proceeds for the sale or lease of public health care facilities are represented by contractually obligated health care services for indigent residents of the political subdivision performed by the purchaser or lessee, such services shall be valued as if they had been reimbursed at Medicaid rates "

Attach worksheet indicating base numbers for calculation of Category B expenditures.

The deadline for submission of this form to the Texas Department of State Health Services (DSHS) is March 31, 2017. The target date for payment by the Comptroller of Public Accounts to the political subdivisions, based on this information, is no later than April 30, 2017.

The information submitted on this form is subject to audit by the State of Texas. If ineligible expenditures are identified through an audit following payment to a political subdivision, the ineligible amount may be deducted from the subsequent year's payment to that political subdivision

This is to certify that the above expenditures are eligible for pro rata payment in accordance with the Agreement Regarding Disposition of Settlement Proceeds between the State of Texas and American Tobacco Company, et al.

Name of Political Subdivision (County/City). PANOLA COUNTY

Name of Hospital. ETMC - CARTHAGE

Name of Certifying Officer: Lee Ann Jones

Certifying Officer's Title (County Judge, Mayor, etc) County Judge

Certifying Officer's Signature/Date. Lee Ann Jones

Telephone Number 903-693-0392

Email leeann.jones@co.panola.tx.us

STATEMENTS THAT DO NOT INCLUDE A SIGNATURE WILL NOT BE ACCEPTED

To submit your completed signed expenditure statement and documents, select a method

Hand Delivery - must be received no later than 5:00 p.m., March 31, 2017

Department of State Health Services
Funds Coordination & Management
Attn: Joy Counce, MC 4501
1100 W 49th Street, Austin, TX 78756

Fax: (512)776.7774 – must reflect a date no later than 11:59 p.m. CST, March 31, 2017, Attn: Ms. Counce

Email: DSHSTobacco@dshs.state.tx.us – must reflect a date no later than 11:59 p.m. CST, March 31, 2017

Mail or Ship (via a commercial mail service) - the postmark must reflect a date no later than 11:59 p.m. CST, March 31, 2017

Department of State Health Services
Funds Coordination & Management
Attn: Joy Counce, MC 4501
PO Box 149347, Austin, Texas 78714-9347

DSHS WILL ACKNOWLEDGE IN WRITING THE RECEIPT OF ALL COMPLETED SIGNED EXPENDITURE STATEMENTS

COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS

COMMISSIONERS EDUCATION CERTIFICATE OF COMPLETION

This is to certify that

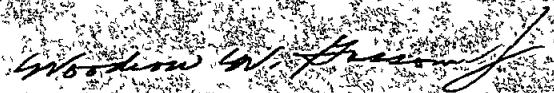
Ronnie LaGrone
Panola County Commissioner

*has successfully completed the continuing education
provisions of Article 81.0025 of the
Texas Local Government Code*

2016



Byron Underwood, Chairman
Commissioners Education Committee



Woody Gossom, President
County Judges and Commissioners
Association of Texas

COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS

COMMISSIONERS EDUCATION CERTIFICATE OF COMPLETION

This is to certify that

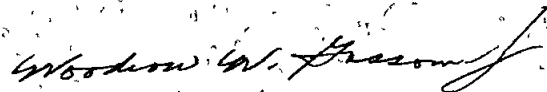
John Gradberg
Panola County Commissioner

*has successfully completed the continuing education
provisions of Article 81.0025 of the
Texas Local Government Code*

2016



Byron Underwood, Chairman
Commissioners Education Committee



Woody Gossom, President
County Judges and Commissioners
Association of Texas

COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS

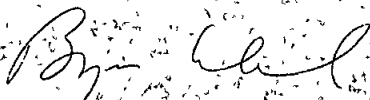
COMMISSIONERS EDUCATION CERTIFICATE OF COMPLETION

This is to certify that

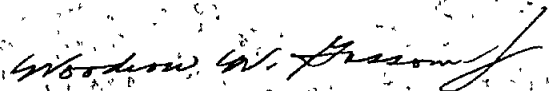
Glen Dale LaGrone
Panola County Commissioner

*has successfully completed the continuing education
provisions of Article 81.0025 of the
Texas Local Government Code*

2016



Byron Underwood Chairman
Commissioners Education Committee



Woody Gossom, President
County Judges and Commissioners
Association of Texas

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 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 and if not encased, the pipe should be a thicker wall within the bore, and shall be a minimum depth of 2 to 3 feet from the bottom of the ditch; and 3 to 4 feet underneath the roadway.
- 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.
- 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 –Craig M Lawless
Precinct #4 –Dale LaGrone



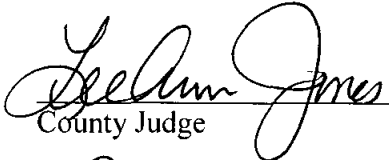
PANOLA COUNTY 2017 BUDGET AMENDMENT #6
April 10, 2017

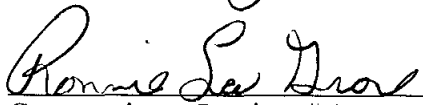
ACCOUNT	ACCOUNT DESCRIPTION	AMOUNT	
GENERAL FUND			
REVENUE			
<u>100-360-41020</u>	MISCELLANEOUS REVENUE	<u>4,342</u>	
			<u>4,342</u>
MISCELLANEOUS & NON-DEPARTMENTAL			
<u>100-409-54080</u>	CONTINGENCY	<u>(800)</u>	
			<u>(800)</u>
SHERIFF			
<u>100-560-54540</u>	PARTS REPAIRS GAS AND TRANS E	<u>4,342</u>	
			<u>4,342</u>
HEALTH & PAUPERS CARE			
<u>100-646-54990</u>	MISCELLANEOUS	<u>800</u>	
			<u>800</u>
GRAND TOTAL GENERAL FUND			<u><u>4,342</u></u>
ROAD & BRIDGE FUND			
PCT.3			
<u>200-623-54080</u>	CONTINGENCY	(148,022)	
<u>200-623-54480</u>	CONTRACTOR SERVICES	1,400	
<u>200-623-55280</u>	ROAD OIL PRE MIX & GRAVEL	148,022	
<u>200-623-55290</u>	LUMBER PILING & CULVERTS	<u>(1,400)</u>	
			0
PCT.4			
<u>200-624-54080</u>	CONTINGENCY	(196,100)	
<u>200-624-55280</u>	ROAD OIL PRE MIX & GRAVEL	<u>196,100</u>	
			<u>0</u>
GRAND TOTAL ROAD & BRIDGE FUND			<u><u>0</u></u>

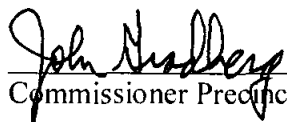
**PANOLA COUNTY
2017
BUDGET AMENDMENT #6**

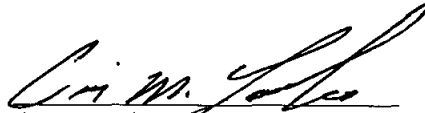
We hereby amend the Panola County Budget for the Fiscal Year 2017 as set forth above according to the procedures outlined under Vernons Texas Codes Annotated Local Government Code, Chapter 111, Subchapter A Sections 111.010 (d), 111.0106, 111.0107, 111.0108. A copy of this Order is to be filed with the County Clerk and Attached to the Budget originally adopted for 2017

Signed on this 10th day of April, 2017.


County Judge


Commissioner Precinct # 1



Commissioner Precinct # 2


Commissioner Precinct # 3


Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 10th day of April, 2017 as the same appears on file in the office of the County

Clerk of Panola County


County Clerk



Hawthorn Funeral Home

P.O. Box 188
307 W. Wellington St.
Carthage, Texas 75633
903.693.3816 fax 903.693.4736

To: Judge Lee Ann Jones
110 S. Sycamore
Carthage, Texas 75633

Date: March 30, 2017
RE: Indigent Care Funerals

STATEMENT OF ACCOUNT

The following person was cremated as discussed as indigent care.

03/29/2017 – Mr. Jeremy T. Ganger

Removal from ETMC	\$250.00
Transportation to Crematory	200.00
Crematory Fee	350.00

Total due on cremation **\$800.00**

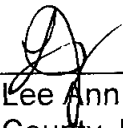
Balance due on account **\$800.00**



We appreciate your trust!
Carlton and Karen Shamburger

APPROVED

04-10-2017


Lee Ann Jones,
County Judge

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE
AT A CONFERENCE

NAME: Jessica Verone Mendez
POSITION: Civil Clerk
DEPARTMENT: JP 2
DATE: 3-30-17
CONFERENCE: TSCTC, Tyler Legislative Update
LOCATION: Tyler TX
DATES: 8-1-17 to 8-1-17

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: _____

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? —

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.)

Legislative update

APPROVED

04-10-2017

Lee Ann Jones,
County Judge

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE
AT A CONFERENCE

NAME: Jessica Verony Mendez

POSITION: Civil Clerk

DEPARTMENT: JP2

DATE: 3-30-17

CONFERENCE: Rockwall TJCTC experienced court personnel Seminar

LOCATION: Rockwall, TX

DATES: 7-10-17 to 7-12-17

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 3

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

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

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

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

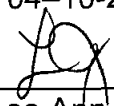
Do you have sufficient funds in your budget for this conference? Y

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

experienced court personnel seminar

APPROVED

04-10-2017


Lee Ann Jones,
County Judge

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

NAME

Chadd Gray

POSITION

Patrol Deputy

DEPARTMENT

Panola County Sheriff's Dept.

DATE

3/29/2017

CONFERENCE

Back to Basics Law Enforcement

LOCATION

Kilgore Police Academy

DATES

April 25, 2017 to Sunday

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE

1

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

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

8

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? _____

Free


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

Relevant training

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

APPROVED

04-10-2017



Lee Ann Jones,
County Judge

NAME: DEBRA JOHNSON

POSITION: DISTRICT CLERK

DEPARTMENT: DISTRICT CLERK

DATE: APRIL 4, 2017

CONFERENCE: 122 ANNUAL COUNTY & DISTRICT CLERKS' CONFERENCE

LOCATION: SOUTH PADRE ISLAND TX

DATES: JUNE 25 to JUNE 29, 2017

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 4

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

If not, how much of your requirements will be met by this conference? UNKNOWN AT THIS TIME

How much of your requirements have been met already, not counting this conference? 13.5 Hours

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

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

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

Attain continuing education hours; gain knowledge from topics presented



TAC

Pool & Risk Services

Texas County Government

Legislative

SEARCH

EDUCATION & TRAINING

LEGAL RESOURCES

LEGISLATIVE

RISK MANAGEMENT SERVICES

HEALTH AND BENEFITS SERVICES

UNEMPLOYMENT FUND

MEMBER FEEDBACK

Ready to Register

[Home](#) / [Member Services](#) / [Education & Training](#) / [Ready to Register](#) / 122nd Annual County and District Clerks Association of Texas Conference

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Event Presentations

122nd Annual County and District Clerks Association of Texas Conference

County Investment Academy

June 25, 2017 to June 29, 2017

Texas Judicial Academy

Leadership 254

Special Presentations

Isla Grand Beach Resort

500 Padre Blvd
South Padre Island, TX 78597
(800) 292-7704

Join the County and District Clerks' Association of Texas for the some fun in the sun at the 122nd Annual CDCAT Conference, taking place June 25-29 at the Isla Grand Beach Resort in South Padre Island. This year's theme is "I'm a Clerk. What's Your Superpower?"

Conference sessions and speakers will provide comprehensive information on popular topics, upcoming changes that affect you directly and areas of high interest to clerks across the state.

County clerks, district clerks and combination clerks can earn continuing education credits to help fulfill their annual continuing education requirements.

An integral part of this meeting is the opportunity to network with your fellow clerks and exchange ideas that are helpful to you and your county.

Hotel Accommodations

The host hotel is the [Isla Grand Beach Resort](#) in South Padre Island. Overflow hotel information is listed on the [Hotel page](#).



If special accommodations are needed please contact [Jessica Ramirez](#) at (956) 544-0838.

Continuing Education

Application will be made for continuing education credit for county, district and combination clerks. Please check back for approval updates.

Vendor Information

For information on vendor registration and sponsorship opportunities, please contact *County Progress* at (325) 673-4822 or email [Sarah Lazarowitz](#).

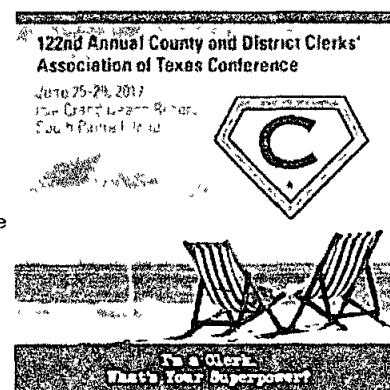
Association Officers

Hon. Celeste Bichsel, President
Combination Clerk - Carson County

Hon. Tammy Kneuper, Vice President
District Clerk - Bandera County

Hon. Jennifer Lindenzweig, Treasurer
County Clerk - Hunt County

Hon. Laura Hinojosa, Secretary
District Clerk - Hidalgo County



APPROVED

04-10-2017

Lee Ann Jones,
County Judge

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

NAME: Matt Pierce
POSITION: Corporal Detention officer
DEPARTMENT: Panola County Detention Center
DATE: 4-18-17

CONFERENCE: The Rights & Wrongs of Mental Health in Jail
LOCATION: Maudie Cobb Center Longview
DATES: 4-18-17 to 4-18-17

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 1

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

If not, how much of your requirements will be met by this conference? 4 hrs

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

None

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.)

Required training

APPROVED

04-10-2017

Lee Ann Jones,
County Judge

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

NAME: Tina McMullen

POSITION: Jail Administrator

DEPARTMENT: Panola County Detention Center

DATE: 4-18-17

CONFERENCE: The Rights & Wrongs of Mental Health in Jail

LOCATION: Maudie Cobb Center Longview

DATES: 4-18-17 to 4-18-17

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 1

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

If not, how much of your requirements will be met by this conference? 4 hrs

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

None

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.)

Required training

APPROVED

04-10-2017

Lee Ann Jones,
County Judge

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

NAME:

Tabitha Martinez

POSITION:

Assistant Jail Admin

DEPARTMENT:

Panola County Detention Center

DATE:

4-18-17

CONFERENCE:

The Rights & Wrongs of Mental Health in Jail

LOCATION:

Maudie Cobb Center Longview

DATES:

4-18-17 to 4-18-17

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE:

1

Does the conference meet your educational requirements for the year?

NO

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

4 hrs

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

None

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.)

Required training

APPROVED

04-10-2017


Lee Ann Jones,
County Judge

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

NAME: Shelley Avery
POSITION: Corporal Detention officer
DEPARTMENT: Panola County Detention Center
DATE: 4-18-17

CONFERENCE: The Rights & Wrongs of Mental Health in Jail
LOCATION: Maudie Cobb Center Longview
DATES: 4-18-17 to 4-18-17

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 1

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

If not, how much of your requirements will be met by this conference? 4 hrs

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

None

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.)

Required training

APPROVED

04-10-2017



Lee Ann Jones,
County Judge

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

NAME: Calahan Malone
POSITION: Corporal Detention Officer
DEPARTMENT: Panola County Detention Center
DATE: 4-18-17

CONFERENCE: The Rights & Wrongs of Mental Health in Jail
LOCATION: Maudie Cobb Center Longview
DATES: 4-18-17 to 4-18-17

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 1

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

If not, how much of your requirements will be met by this conference? 4 hrs

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

None

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.)

Required training

APPROVED

04-10-2017



Lee Ann Jones,
County Judge

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

NAME: Joyce Wilder
POSITION: Corporal Detention officer
DEPARTMENT: Panola County Detention Center
DATE: 4-18-17

CONFERENCE: The Rights & Wrongs of Mental Health in Jail
LOCATION: Maudie Cobb Center Longview
DATES: 4-18-17 to 4-18-17

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 1

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

If not, how much of your requirements will be met by this conference? 4 hrs

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

None

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.)

Required training