**KATIE NIELSEN** Assistant District Attorney

**KEVIN JONES** Criminal Investigator



123rd JUDICIAL DISTRICT PANOLA COUNTY, TEXAS

COUNTY COURT AT LAW PANOLA COUNTY, TEXAS

DANNY BUCK DAVIDSON Criminal District Attorney

August 27, 2018

LeAnn Jones Panola County Judge Panola County Courthouse Carthage, Texas 75633

RE: Brianna Rabon

Dear Judge Jones:

Please allow this letter to serve as my notification to the Panola County Commissioner's Court and Panola County Treasurer's Officer that Brianna Rabon has resigned her position with our office effective August 24, 2018.

Should you have any questions, please contact me.

Sincerely,

Danny Buck Davidson

DBD:je

cc: Sidney Burns Joni Reed

# PANOLA COUNTY SHERIFF'S OFFICE

Office: 903.693.0333 Fax: 903.693.9366



314 W. Wellington Carthage, Texas 75633

## Sheriff Kevin Lake

August 28, 2018

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 pay rate change for Haley Grimsley, a Detention Officer for the Panola County Sheriff's Office, to \$15.08 per hour effective September 1, 2018.

Sincerely,

VAL

Kevin Lake Sheriff

KL/lw CC: Sidney Burns Joni Reed



August 29, 2018

FROM: Melanie Earle, Road and Bridge Warehouse Coordinator Trainee

TO: Joni Reed, County Treasurer

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#### SUBECT: EFFECTIVE DATE OF TERMINATION OF EMPLOYMENT:

Please be advised of the termination of employment for Robert Hodge, Driver, for Panola County Road & Bridge Department, Pct. 2, effective August 29, 2018 at 11:00 a.m.

Melanie Earle

Melanie Earle

Road and Bridge Warehouse Coordinator Trainee

COUNTY OF Pa	nola
PRECINCT NO	/

- 1. Condition of each road, culvert, and bridge in the precinct: Fair to good with repairs made as needed
- 2. The extent practicable, the primary causes of road, culvert, and bridge degradation in the precinct: <u>saltwater trucks</u>, <u>timber trucks</u>, <u>bulkfeed</u>, <u>and</u> <u>fertilizer trucks</u>
- 3. Amount of money necessary for maintenance of the precinct roads during the next fiscal

year: <u>\$350,000.00</u>

- 4. Number of traffic control devices in the precinct defaced or torn down: \_\_\_\_\_\_\_
- 5. Any new road that should be opened in the precinct: None anticipated at

this time

6. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: <u>Bridge repairs</u>, <u>MTXDOT</u>,

recommendations and observation. Road repairs as needed

Submitted by the undersigned on this <u>28</u> day of <u>August</u>.

ommis to themp

Commissioner, Precinct

Subscribed and sworn to, before me, the undersigned authority, this 28

day of August.

MELANIE M EARLE Notary Public State of Texas My Comm. Expires 09-29-2019 

Notary Public, State of Texas,

My Commission Expires 9/29/19

COUNTY OF	Panola
PRECINCT NO.	2

1. Condition of each road, culvert, and bridge in the precinct: Fair to good with

repairs made as needed

2. The extent practicable, the primary causes of road, culvert, and bridge degradation in the

precinct: <u>Saltwater</u>, timber, bulk feed, and fertilizer trucks

3. Amount of money necessary for maintenance of the precinct roads during the next fiscal

year: \$239,982.00

- 4. Number of traffic control devices in the precinct defaced or torn down: \_\_\_\_\_32\_\_\_\_\_
- 5. Any new road that should be opened in the precinct: <u>None anticipated</u>

at this time

6. Any bridges, culverts, or other improvements necessary to place the precinct roads in good

condition, and the probable cost of the improvements: Bridge repairs, MTX DOT

recommendations and observation, Road repairs as needed.

Submitted by the undersigned on this <u>29</u> day of <u>August</u>.

Commissioner, Precinct

Subscribed and sworn to, before me, the undersigned authority, this  $\underline{\mathcal{A}9}$ 

day of August. Notary Public, State of Texas,



My Commission Expires \_ 9/29

COUNTY OF	Panola
PRECINCT NO.	3

1. Condition of each road, culvert, and bridge in the precinct: Fair to good

with repairs made as needed

- 2. The extent practicable, the primary causes of road, culvert, and bridge degradation in the precinct: <u>SaHwater, Himber, bulk feed</u>, and fertilizer trucks
- 3. Amount of money necessary for maintenance of the precinct roads during the next fiscal

year: \$350,000.00

- 5. Any new road that should be opened in the precinct: <u>None anticipated at</u>

this time

6. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: Bridge repairs, MTXDOT

recommendations and observation. Road repairs as needed.

Submitted by the undersigned on this <u>29</u> day of <u>August</u> 7 m. Commissioner, Precinct-

Subscribed and sworn to, before me, the undersigned authority, this  $\underline{39}$ 

day of August. Notary Public, State of Texas,



My Commission Expires \_\_\_\_\_9/29

COUNTY OF	Panola
PRECINCT NO.	4

1. Condition of each road, culvert, and bridge in the precinct: Fair to good with

repairs made as needed

2. The extent practicable, the primary causes of road, culvert, and bridge degradation in the

precinct: Saltwater, timber, bulk feed, and fertilizer trucks

3. Amount of money necessary for maintenance of the precinct roads during the next fiscal

year: 450,000.00

- 4. Number of traffic control devices in the precinct defaced or torn down: <u>54</u>
- 5. Any new road that should be opened in the precinct: None anticipated at

this time

6. Any bridges, culverts, or other improvements necessary to place the precinct roads in good

condition, and the probable cost of the improvements: Bridge repairs, MTX DOT

recommendations and observation. Road repairs as needed.

Submitted by the undersigned on this <u>29</u> day of <u>August</u>.

ali La Sm Commissioner, Precinct

Subscribed and sworn to, before me, the undersigned authority, this 29

day of August.



Notary Public, State of Texas,

My Commission Expires 9/29/19

## NOTICE OF PROPOSED INSTALLATION PIPELINE AND/OR UTILITY LINES

TO: THE PANOLA COUNTY COMMISSIONER'S COURT

clo

#### PANOLA COUNTY ROAD & BRIDGE DEPARTMENT <u>CARTHAGE, TEXAS</u> Formal notice is hereby given that

(COMPANY NAME)	proposes to place a
2-10.750" .250 will (PIPE SIZE)	line within the Right-of-Way
of County Road: <u>CRAIL</u> (NUMBER OF ROAD)	as follows.

The proposed pipeline will cross under the indicated roads on the attached sneet. Installation shall be made by boring a total length of <u>*Q*-40</u> 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 \_\_\_\_\_\_ day of \_\_\_\_\_\_\_ day of \_\_\_\_\_\_\_ 2018.

Lacy Services , htd FIRM BY TITLE VP Operations ADDRESS 1.57 FM 2792 Beckville, TX 157.3 PHONE: (403) 236-2723

# APPROVAL

September 4, 2018

TO: R. Lacy Services, Ltd. Attn: W. Tehan 657 FM 2792 Beckville, Texas 75631

#### RE: CR #264

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **two (2) 10.750"** .250 wall line within the right-of-way of County Road #264 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-ofway, 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 OUNTY JUDGE

COMMISSIONERS:

Precinct #1Ronnie LaGronePrecinct #2John GradbergPrecinct #3Craig M. LawlessPrecinct #4Dale 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 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.
  - 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 compiled vith f within the Citilimits.

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Commissioners:

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



THE STATE OF TEXAS

COUNTY OF PANOLA

OF PANOLA COUNTY, TEXAS

### NOTICE OF FEES CHARGED BY THE SHERIFF AND CONSTABLES OF PANOLA COUNTY, TEXAS EFFECTIVE JANUARY 1, 2019

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On the 4<sup>th</sup> day of September, 2018, the Commissioners' Court of Panola County, Texas pursuant to the provisions of Section 118.131 of the Local Government Code, set the following fees to be charged by the offices of the Sheriff and Constables of Panola County, Texas to become effective on January 1, 2019:

Subpoenas	\$ 50.00
Summons	50.00
Writ of Attachment	100.00
Writ of Garnishment	50.00
Writ of Sequestration	100.00
Order of Sale	100.00
Writ of Possession	100.00
Forcible Detainer	50.00
Small Claims Citation	50.00
Justice Court Citation	50.00
All Other Court Citations	50.00
Citation by Posting	25.00
Restraining Order	50.00
Notice of Hearing to Show Cause	50.00
Precept to Serve	50.00
Trustee Sale (Notice)	50.00
Trustee Sale (Posting)	25.00
Injunction	50.00
Writ of Execution	100.00
Writ of Habeas Corpus	100.00
Any writ of process not listed that	
requires delivery of the	50.00
process only	50.00
Any writ of process not listed involving	
seizure of persons, property,	
sale of property, stand-bys	
to prevent breaches of the	
peace and/or to supervise the	
execution of any court order, or	
requiring any action other than	
delivery of the process only	100.00

IT IS ORDERED by the Commissioners' Court that all citations, precepts, writs or other process of service should be mailed or delivered to Sheriff Kevin Lake, Panola County Sheriff's Department, 314 W. Wellington, Carthage, Texas 75633. Checks or money orders should be made payable to Panola County only.

IT IS FURTHER ORDERED that the District and County Clerks, the Justice Courts, Sheriff and Constables make appropriate revisions of their fee schedules and deposit requirements to incorporate therein the above fees prescribed by this Court.

> BY ORDER OF THE COMMISSIONERS' COURT, OF PANOLA COUNTY, TEXAS

nes U

LEE ANN JONES, COUNTY JUDGE



# PANOLA COUNTY 2018 BUDGET AMENDMENT #17 September 4, 2018

and the second second second	ACCOUNT	ACCOUNT DESCRIPTION	AMOUNT	
GENERAL FUND REVENUES				
	100-360-41020	MISCELLANEOUS REVENUE	27,376	
				27,37
EXPENDITURES				
MISCELLANEOUS	& NON-DEPARTM	IENTAL		
	100-409-54150	PROFESSIONAL SERVICES	27,376	
				27,37
DISTRICT CLERK				
	100-450-53100	OFFICE SUPPLIES & REPAIRS	(2,000)	
	100-450-54270	CONFERENCES AND DUES	2,000	
				(
				27,376
GRAND TOTAL GI	ENERAL FUND			27,376
ROAD & BRIDGE I	FUND			
EXPENDITURES				
РСТ.З				
an ann	200-623-54610	RENTALS & LEASES	15,000	
	200-623-55280	ROAD OIL PRE MIX & GRAVEL	(15,000)	
				(
GRAND TOTAL RO	DAD & BRIDGE FU	ND		

**GRAND TOTAL ROAD & BRIDGE FUND** 

### **PANOLA COUNTY** 2018 **BUDGET AMENDMENT #17**

We hereby amend the Panola County Budget for the Fiscal Year 2018 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 2018.

Signed on this <u>4th</u> day of <u>September</u>, 2018.

Sono County Judge

Commissioner Precinct #

Commissioner Precinct

Precinct # 3 Commissioner

Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 44h dav

of September , 2018 as the same appears on file in the office of the County

Clerk of Panola County.

County Clerk



Form #2201 Rev. 09/2017 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



FILED FOR RECORD This space reserved to collice use

AT 11:00 O'CLOCK A M

OCT 04 2018

**STATEMENT OF OFFICER** 

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

### Statement

I, William G. Morris , do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: Veterans Service Officer

### Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

8-29-18 Date:

<u>Um G Mann</u> Signature of Officer

Form #2204 Rev 9/2017		This space reserved for office used IN MY OFFICE
Submit to:	ATE OF	AT <u>11:00</u> O'CLOCK <u>A _ M</u>
SECRETARY OF STATE		к. <u> </u>
Government Filings Section		
P O Box 12887	The second s	OCT 04 2018
Austin, TX 78711-2887	A. 3	
512-463-6334		BOBBIE DAVIS
FAX 512-463-5569		COUNTY CLERK, PANOLA COUNTY, TEXAS
Filing Fee: None	OATH OF OFFICE	BY B. Davs DEPUTY

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,

I, <u>William G. Morris</u>, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of <u>Veterans Service Officer</u> of 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.

WM G Mour

Signature of Officer

Certification of Person Authorized to Administer Oath

State of Texas

County of Panola

Sworn to and subscribed before me on this

(Affix Notary Seal, only if oath administered by a notary.)

Wes

29th day of August

Signature of Notary Public or Signature of Other Person Authorized to Administer An Oath

, 20 18.

Iones

Printed or Typed Name

## DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES GRANT CONTRACT

#### I. PURPOSE.

The Texas Department of Family and Protective Services (DFPS) and Panola County (Grantee) (referred to herein as each a "Party" and collectively as the "Parties") enter into this Contract to provide a mechanism to allow the County providing Title IV-E allowable services the opportunity to obtain federal funding for Foster Care Maintenance payments, administrative and training expenditures. The Grantee will also establish a Child Welfare Board (Board).

### II. LEGAL AUTHORITY.

This Contract is entered under DFPS' statutory authority in Texas Human Resources Code Section 40.0566 and Texas Government Code Chapter 791.

#### III. CONTRACT TERM.

This Contract starts on October 1, 2018, and ends on September 30, 2025, and can be renewed, extended or terminated as provided for in this Contract.

#### IV. TOTAL AMOUNT OF THIS CONTRACT.

The total amount of this Contract will not exceed \$35,187.74, which is comprised of an estimated reimbursement of \$5,026.82 for each federal fiscal year. All expenditures under this Contract will be in accordance with the Budget and Cost Allocation Plan, if applicable, (Attachment B) and paid as provided for in the Statement of Work (Attachment A) from DFPS' current revenues.

#### V. STATEMENT OF WORK.

The Grantee will perform the work and provide services as provided for in Attachment A (Statement of Work). All work and services provided under this Contract must be in accordance with all state, federal laws, rules and regulations.

#### VI. CONTRACT MANAGER.

The following will act as the Contract Managers authorized to administer activities and receive general correspondence under this Contract.

### A. DFPS

DFPS will provide written notice of the assigned contract manager. All correspondence will be sent to: CPS Regional Contracts Address: P. O. Box 630050, Nacogdoches, TX 75963-0050 Email: julia.conner@dfps.state.tx.us

## DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES GRANT CONTRACT

#### **B. GRANTEE**

Name: Honorable Judge LeeAnn Jones Title: County Judge Address: 110 S. Sycamore, Room 216-A Phone: Carthage, Texas 75633 Email: leeann.jones@co.panola.tx.us

### VII. LEGAL NOTICES.

Notice will be given to the following as provided in the Uniform Terms and Conditions.

#### A. DFPS

Audrey Carmical General Counsel P. O. Box 149030 MC E611 Austin, TX 78714-9030 Audrey.Carmical@dfps.state.tx.us

#### **B. GRANTEE**

Name: Honorable Judge LeeAnn Jones Title: County Judge Address: 110 S. Sycamore, Room 216-A Phone: 903-693-0391

#### VIII. ATTACHMENTS.

The Parties agree to comply with following Attachments and that they are - attached and incorporated as part of this Contract.

Attachment A – Statement of Work

Attachment B - Budget Form 2030 and Cost Allocation Plan, if applicable

Attachment C - Uniform Terms & Conditions

Attachment D – Supplemental & Special Conditions

Attachment E – Federal Assurances and Certifications

## DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES GRANT CONTRACT

By signing below, the following signatories certify that they have the requisite legal authority to bind their respective Party.

DFPS

ì

GRANTEE

Lee Ann Jones

Kristene Blackstone Associate Commissioner CPS

Date: \_\_\_\_\_

:

County Judge

8-21-Date: \_\_\_\_

**TREASURER'S SECOND QUARTER 2018** 

TREASURER'S SECOND QUARTER 2018				
FUND	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	4/1/2018			6/30/2018
GENERAL	19,711,150.00	1,699,604.15	3,578,714.93	17,832,039.22
LAW LIBRARY	62,470.57	3,910.70	1,891.98	64,489.29
CTY JUVENILE DELINQUENCY PREVENTION	158.03	0.41	0.00	158.44
COURTHOUSE SECURITY	225,347.45	6,650.74	6,060.60	225,937.59
RECORDS MANAGEMENT	15,776.35	1,882.56	0.00	17,658.91
COUNTY/DISTRICT COURT TECHNOLOGY FUND	5,261.78	161.90	0.00	5,423.68
COURT RECORD PRESERVATION	6,221.52	793.17	0.00	7,014.69
DISTRICT COURT RECORDS TECHNOLOGY	11,095.59	861.27	0.00	11,956.86
DISTRICT CLERK RECORDS MGT & PRESERVATION	3,773.38	438.36	0.00	4,211.74
CO.CLERK RECORDS PRESERVATION	598,580.42	26,523.56	5,200.00	619,903.98
ARCHIVE FEE	118,243.14	23,155.86	0.00	141,399.00
JUSTICE COURT TECHNOLOGY	88,786.16	3,244.55	0.00	92,030.71
TAX A/C V.I.T. INTEREST	2,805.17	6.73	312.79	2,499.11
ELECTION SERVICES CONTRACT FUND	6,239.82	151.51	0.00	6,391.33
ROAD & BRIDGE	9,872,027.24	649,020.99	1,419,721.07	9,101,327.16
FM & LATERAL ROAD	2,263,835.62	49,005.51	109,823.64	2,203,017.49
COMMUNITY SUPERVISION CORR.	176,414.99	93,059.11	77,315.24	192,158.86
DRUG COURT GRANT	39,325.41	22,532.59	22,607.30	39,250.70
JUVENILE PROBATION	534,378.60	58,007.56	92,171.17	500,214.99
HOT CHECK FEE	36,789.30	848.05	0.00	37,637.35
SHERIFF STATE FORFEITURE FUND	80,628.29	222.62	1,978.51	78,872.40
JAIL COMMISSARY FUND	15,198.83	1,615.22	0.00	16,814.05
CDA STATE FORFEITURE FUND	22,231.57	62.53	206.34	22,087.76
CDA STATE APPORTIONMENT	3,967.74	9,430.48	7,574.23	5,823.99
STATE LONGEVITY PAY SUPPLEMENT	61.97	480.05	515.48	26.54
CONST PCT 2 STATE FORFEITURE	1,017.73	2.63	0.00	1,020.36
CONST PCT 1 STATE FORFEITURE	190.20	0.49	0.00	190.69
SHERIFF FEDERAL FORFEITURE	258.14	0.67	0.00	258.81
CDA FEDERAL FORFEITURE	57,531.98	149.10	0.00	57,681.08
CONST PCT 2 FED FORFEITURE	311.12	0.81	0.00	311.93
DEADWOOD WSC	0.00	0.00	0.00	0.00
FAIRPLAY WSC	0.00	2,700.00	2,700.00	0.00
CHILD PROTECTIVE SERVICES	111,966.99	3,399.81	7,840.55	107,526.25
PANOLA COUNTY HEALTH FUND	3,564,794.83	66,235.85	10,924.85	3,620,105.83
PANOLA COUNTY AIRPORT	445,275.85	31,874.57	26,569.20	450,581.22
ROAD BOND 1971	284,934.28	1,021.26	0.00	285,955.54
PERMANENT IMPROVEMENT	223,855.48	796.03	0.00	224,651.51
JAIL IMPROVEMENT	216,782.43	765.50	0.00	217,547.93
RETIREE HEALTH BENEFITS TRUST	30,936,395.81	859,745.25	218,200.32	31,577,940.74
MEMORANDUM TOTAL ONLY	69,744,083.78	3,618,362.15	5 500 228 20	67 772 417 72
MEMORANDOW TOTAL ONLY	69,744,085.78	5,018,302.15	5,590,328.20	67,772,117.73
BALANCE REPRESENTED BY:				
DEMAND DEPOSIT - FIRST STATE BANK & TRUST	11,029,130.83			
INVESTMENTS - FIRST STATE BANK & TRUST	57,200,000.00			
PLUS ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00			
PLUS CASH/CHANGE FUND	1,850.00			
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00			
PLUS RECEIVABLES	5,842.55			
LESS ACCRUALS & PAYABLES	(472,305.65)			
FUND BALANCE AS OF MARCH 31, 2018	67,772,117.73			

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 \_\_\_\_\_ day of \_\_\_\_\_ 2018, 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.

Nas 0 County Judge

Commissione

missioner

Precinct No. 3

ecinct No. Commission 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge and County Commissioners of said Panola County, each respectively, on this \_\_\_\_\_\_ day of \_\_\_\_\_\_ 2018.

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

knowledge. Certified County Treasurer



#### Why Wait Program Agreement

The Neopost Why Wait program entitles you to upgrade your Neopost equipment up to 6 months prior to the end of the term of your Current Lease. Your new lease term will automatically commence and billing will begin after your Current Lease has reached the end of its current Term. The transition from your Current Lease to the New Lease will be seamless.

By electing to participate in this program, you agree to the following:

- You agree to continue making payments on lease number N13091656; N15031165 through the end of its Initial Term or, if applicable, the current Renewal Term.
- The term of the new lease, being signed concurrently with this agreement, ("New Lease") will commence when the Current Lease reaches the end of its Initial Term or, if applicable, the current Renewal Term.
- The Products that are subject to the Current Lease will be replaced with the Products identified in the New Lease for the remainder of the Current Lease's Initial Term or, if applicable, the current Renewal Term.
- The replaced products must be returned to Us within thirty (30) days of the effective date of this agreement.

Company: Panola/County
Signature: Allan Ames
Name (printed): <u>CelAnn</u> Jones
Title: County Judge
Date: 8-17-18
Company: MailFinance Inc.
Signature :

Name (print	ed):		
Title:			

Date: \_\_\_\_\_

### MailFinance A Neopoest USA Company

#### Section (A) Office Information

Office Number	Office Name	Office Phone #	Date Submitted
6879	Jett Business Systems, Inc.	 (318) 424-9542	08/21/2018

Section (B) Billing Information				Section (C) Insta	allation Information (if di	fferent from billing	information)
Company Name	Panola County			Company Name	Panola County		
DBA				Installation Address	110 S. Sycamore Street	, RM 216-A	
Billing Address	110 S. Sycamore Street, RM 216-	A		City State Zip+4	Carthage	тх і	75633
City State Zip+4	Carthage	ΤХ	75633	Contact Name	Lee Ann Jones	Phone	(903) 693-0391
Contact Name	Lee Ann Jones	Phone	(903) 693-0391	Contact Title	County Judge	Fax	
Contact Title	County Judge	Fax		Email Address	leeann.jones@co.panola.tx.us		
Email Address	leeann.jones@co.panola.tx.us	PO#					

#### Section (D) Products

Qty	Model / Part Number	Description (include Serial Number, if applicable)
	DT-ECERT	e-Certify Configuration, Setup & Training
1	ECERTIFY-PRN-LAN	Bréther TD-4100N Label Printer (USB/Serial/LAN)
1	DT-ECERT500AS	e-Certify Subscription - Level 1 (up to 500 e-Certs per year).

#### Section (E) Lease Payment Information & Schedule

Tax Status:	Number of Months		Monthly Payment (Plus applicable taxes)	
Tax Exempt	First	60	\$54.29	
Certificate attached				
Billing Frequency:				
Monthly				
🗹 Quarterly			t	
Annually				
			•	
L				

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#### Section (F) Service Products (Check all that apply)

Maintenance

Installation/Training

Software Support (Maintenance)

Section (G) Approval

Existing customers who currently fund the Postage account by ACH Debit will not be converted to NeoFunds/TotalFunds unless initialed here \_

This document consists of a Government Product Lease Agreement with MailFinance Inc.; and an Online Services and Software Agreement with Neopost USA Inc. Your signature constitutes an offer to enter into such agreements, and acknowledges that you have received, read, and agree to all applicable terms and conditions (version Government-Equipment-Lease-Terms-Dealer-v2-18), which are also available at https://www.neopost.com/terms/government-equipment-lease-terms-dealer-v2-18.pdf, and that you are authorized to signate agreements on behalf of the customer identified above. The applicable agreements will become binding on the companies identified above only affer an authorized individual accepts your offer by signing below, or when the equipment is shipped to you.

	ETAIN JONES, COUNTY JURGE	<u> </u>
Authonized Signature	Print Name and Title	Date Accepted
Accepted by Neopost USA and its Affiliates		Date Accepted
· · ·		
MailFinance Inc., 478 Wheelers Farms Rd, Milford CT 06461	[1490 - 8/21/2018 2:04:54 PM] 1 Government Dealer Lease w	ithout Meter Rental Agreement (Ver 2)

#### Customer

Organization	Panola County				
Address	110 S. Sycamore Street, RM 216-A				
City State Zip	Carthage		TX	75633	
Phone	(903) 693-0391	Fax			

#### Purchase Order - Lease

NASPO/ValuePoint Contract #: ADSPO 16-169901 and / or State Participating Addendum (PA) #: 985L1-1970 (TX)

Vendor					Ship To					
Company Name MailFinance, Inc.				Organization	Panola County					
Attention	Government Sales			Attention	Lee Ann Jones					
Address	478 Wheelers Farms Rd				Address	110 S. Sycamore Street, RM 216-A			•	
City State Zip	Milford		СТ	06461	City State Zip	Carthage TX 75633			75633	
Phone	(866) 448-0045	Fax	(203)	301-2600	Phone	(903) 693-0391 Email leeann.jones@co.panola.tx			@co.panola.tx.us	

P.O. Number	P.O. Date	Requisitioner	Shipped Via	F.O.B. Point	Terms
			Ground	Destination	Quarterly Invoicing
			_	Unit Price	Total
QTY	Unit	Description			
60	Months	Lease Payment		\$54.29	\$3,257.40

Lease payment specified above for products listed below includes, as applicable, reduced price equipment maintenance to reflect first year free, meter rental, meter resets, postal rate changes, software license/support/subscription fees, delivery, installation, and operator training.

#### Products

QTY	Product ID	Description
1	DT-ECERT	e-Certify Configuration, Setup & Training
1	ECERTIFY-PRN-LAN	Brother TD-4100N Label Printer (USB/Serial/LAN)
1	DT-ECERT500AS	e-Certify Subscription - Level 1 (up to 500 e-Certs per year).

 Order is governed under the terms and conditions of the NASPONaluePoint Master Price Agreement Contract Number ADSPO16169901. Enter this order in accordance with the prices, terms, delivery method, and specifications listed above.

2) Payments will be sent to: MaliFinance inc. Dept 3682 PO Box 123682 Dalias TX 75312-3682

 Send all correspondence to; MailFinance Inc.
 478 Wheelers Farms Rd Milford CT 06461 All my Jones 8-20-1 Authorized by Ann Jones Co. Jude

Title

Print Name

#### ADDENDUM TO AGREEMENTS

This Addendum to Agreements is by and between MailFinance Inc. ("MailFinance"), Neopost USA Inc. ("Neopost USA") and Panola County ("Customer") with reference to the following:

A. MailFinance and Customer are entering into a Product Lease Agreement (the "Lease"), pursuant to which MailFinance will lease products to Customer.

B. Concurrently herewith, Neopost USA and Customer are entering into an Online Services and Software Agreement (the "OSS Agreement") pursuant to which Neopost USA will make certain other services available to Customer.

C. Any defined term used herein shall have the same meaning as in the Lease, or the OSS Agreement.

In consideration of the mutual covenants contained herein, and in the Lease, and the OSS Agreement, the parties agree to amend the OSS Agreement as follows:

1. Section 2, titled "License Grant and Additional Terms" is hereby amended to add the following to the end of this section: "Your use of the Services is limited to the number of Electronic Certified Mail pieces (each an "eCert") indicated on the Order Form ("Annual Volume Limit"). In the event You exceed the Annual Volume in any year, You agree to pay an overage charge for each eCert used over the Annual Volume Limit as outlined below (the "Overage Charge"). The Overage Charge will be determined as a product of the number of eCerts You process in excess of the Annual Volume Limit multiplied by the Overage Charge associated with tier for the excess as set forth below:"

Annual:Volume	Ċ	)verage: _,
Band (# of eCerts) *		Charge
1-500	\$	0.38
501-1,000	\$	0.36
1,001-2,000	\$	0.35
2,001-4,000	\$	0.26
4,001-8,000	\$	0.25
8,001-12,000	\$	0.24
12,001-16,000	\$	0.22
16,001-32,000	\$	0.21
32,001-64,000	\$	0.20
64,001-96,000	\$	0.19
96,001-128,000	\$	0.17
128,001-256,000	\$	0.16
256,001-384,000	\$	0.14
384,001 and above	\$	0.12

\* Volume bands renew annually

The Lease, Rental Agreement, neoFunds/TotalFunds Agreement, Maintenance Agreement, OSS Agreement, and this Addendum contain the complete understanding and agreement between the parties hereto, and supersede all representations, understandings or agreements prior to the execution thereof. Any changes or additions to the foregoing agreements will be valid only if they are in writing and signed by the appropriate parties.

In the event of any conflict between the terms of the Lease, OSS Agreement, and this Addendum, the terms of this Addendum shall control.

The parties have caused this Addendum to Agreements to be executed by their duly authorized representatives on the date set forth below.

MailFinance Inc.

**Customer:** 

Printed Name: Lee Ann Jones

Title: County Judge

Date: 8-20-18

Ву:
Printed Name:
Title:
Date:
Neopost USA Inc.
By:
By: Printed Name:

	APPROVED
	09-04-2018
_	La
	Lee Ann Jones,
	County Judge

NAME:	Vickie Lacy	
POSITION:	Extension Agent	
DEPARTMENT:	: AgriLife Extension Office	
DATE:	23 August 208	
CONFERENCE:	District 5 Fall Program Planning Conference	
LOCATION:	Overton, Texas	
DATES:	5 September 2018	
NUMBER OF DA	DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 1	
Does the confe	erence meet your education requirements for the year?	N/A
If not, how muc	uch of your requirements will be met by this conference?	N/A
How much of y	your requirements have been met already, not counting this confe	rence?
N/A		
How many days conference?	ys have you been away from your job this year for conferences, no N/A	t counting this
Do you have su	ufficient funds in your budget for this conference?Yes	
	statement explaining the public purpose that will be met by your a continue on the back of necessary)	ttendance at this
To plan	in for upcoming fall programs	-
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APPROVED
109-04-2018
flest.
Lee Ann Jones,
County Judge

NAME:	Lee Dudley	
POSITION:	Extension Agent	
DEPARTMENT:	AgriLife Extension Office	
DATE:	23 August 208	
CONFERENCE:	District 5 Fall Program Planning Conference	
LOCATION:	Overton, Texas	
DATES:	5 September 2018	
NUMBER OF DA	AYS OUT OF THE OFFICE FOR THIS CONFERENCE:1	
Does the confe	rence meet your education requirements for the year?N/A	
If not, how muc	ch of your requirements will be met by this conference?N/A	
How much of ye	our requirements have been met already, not counting this conference?	
N/A		
	s have you been away from your job this year for conferences, not countinN/A	ng this
Do you have su	fficient funds in your budget for this conference? Yes	
	tatement explaining the public purpose that will be met by your attendant ontinue on the back of necessary)	ce at this
To plan	for upcoming fall programs	Ś.

APPROVED
09-04-2018
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Lee Ann Jones,
County Judge

NAME:	Lee Dudley	6	
POSITION:	Extension Agent	8	
DEPARTMENT:	AgriLife Extension Office		
DATE:	27 August 2018		
CONFERENCE:	State Fair of Tyler		
LOCATION:	Tyler, Texas		
DATES:	September 20-21, 22-23, 28-29,	2018	
NUMBER OF DAYS OU	IT OF THE OFFICE FOR THIS CONFER	RENCE:	6
Does the conference I	meet your education requirements	for the year?	<u>n/a</u>
If not, how much of ye	our requirements will be met by thi	s conference?	n/a
How much of your rec	quirements have been met already,	not counting this con	ference?
	n/a		the State State States of the
	you been away from your job this y n/a	ear for conferences, n	ot counting this
Do you have sufficient	t funds in your budget for this confe	erence? yes	
	nt explaining the public purpose th on the back of necessary)	at will be met by your	attendance at this
Attendance at	t East Texas State Fair to help 4-H ki	ids with show projects	
an a			
			ter de la factura de la constante de la constan

**APPROVED** 09-04-2018

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Lee Ann Jones,

County Judge

NAME:	Joni W. Reed
POSITION:	County Treasurer
DEPARTMENT:	
DATE:	August 28, 2018
CONFERENCE:	2018 Texas Public Funds Investment Conference
LOCATION:	Houston, Texas
DATES:	November 8, 2018 to November 9, 2018
NUMBER OF DAYS	S OUT OF OFFICE FOR THIS CONFERENCE: 2
Does the conferen	nce meet your educational requirements for the year? Yes
If not, how much o	of your requirements will be met by this conference? NA
How much of yo	our requirements have been met already, not counting this
conference?	NA
How many days h	ave you been away from your job this year for conferences, not
counting this con	ference? 4 days
	icient funds in your budget for this conference? YES
Write a short sta attendance at this	tement explaining the public purpose that will be met by your s conference: (continue on the back if necessary.)
As part of the inves	tment committee for Panola County, Texas and elected Panola County Treasurer
this conference will	give me updated investment information and assist in safekeeping for Panola

6

	APPROVED 09-04-2018
REG	PANOLA COUNTY OFFICIAL/EMPLOYEE
	County Judge
NAME:	Savah Fields
POSITION:	CID Lieuferant
DEPARTMENT:	Panola Co. Sheriff's Office
DATE:	August 24, 2018
CONFERENCE:	Child Fafality Review
LOCATION:	Hustin, lexas
DATES:	August 15, 2018 10 August 15, 2018
NUMBER OF DAY	S OUT OF OFFICE FOR THIS CONFERENCE:
Does the conference	ce 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 ha counting this confe	ve you been away from your job this year for conferences, not rence?
Do you have suffici	ent funds in your budget for this conference?
	ment explaining the public purpose that will be met by your conference: (continue on the back if necessary.)
<ul> <li>A second s</li></ul>	
2	

REG	PANOLA COUNTY OFFICIAL/EMPLOYEE DUEST FOR ATTENDANCE AT A CONFERENCE Ann Jones, County Judge
NAME:	Sarah Fields
POSITION:	CID Lieuferant
DEPARTMENT:	Parola Co. Sher, ff's Office
DATE:	August 24, 2018
CONFERENCE:	Crimes Against Children Conference
LOCATION:	Dallas, Texas
DATES:	August 17,2018 to August 17,2018
NUMBER OF DAY	SOUT OF OFFICE FOR THIS CONFERENCE:
Does the conferen	ce meet your educational requirements for the year?
If not, how much of	f your requirements will be met by this conference?
How much of your	requirements have been met already, not counting this conference?
counting this confe Do you have suffici Write a short states	ive you been away from your job this year for conferences, not rence?

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APPROVED
09-04-2018
LA
Lee Ann Jones,
County Judge

NAME:	Jennifer Stacy	
POSITION:	County Auditor	
DEPARTMENT:	Auditor	
DATE:	9-4-18	
<b>CONFERENCE:</b>	2018 County Auditors Fall Conference	
LOCATION:	San Antonio	125 m
DATES:	10/16/2018	to 10/19/2018

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 3.5

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

If not, how much of your requirements will be met by this conference? 10-20 hours

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? 6

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.)

This conference is designed to keep members informed of issues that are important to auditors

and the county. Required continuing education hours will be earned at this conference.

	APPROVED
	09-04-2018
X	<b>.</b>
	Lee Ann Jones,
	County Judge

NAME:	Heather Sheen	
POSITION:	Admin Deputy	
DEPARTMENT:	Panola County	
DATE:	8/17/18	
CONFERENCE:	3809 - TLEts Basic Operator	
LOCATION:	Smith County	
DATES:	9-25-18 to 9:27.18	
NUMBER OF DAYS	OUT OF OFFICE FOR THIS CONFERENCE:	
Does the conference	e meet your educational requirements for the year?	
If not, how much of	your requirements will be met by this conference?	
How much of your re	equirements have been met already, not counting this conference?	
	e you been away from your job this year for conferences, not ence?	
Do you have sufficie	ent funds in your budget for this conference?	
	ent explaining the public purpose that will be met by your onference: (continue on the back if necessary.)	
For Requirement for		
State Certification		
•		

<b>APPROVED</b> 09-04-2018	
Lee/Ann Jones, County Judge	

NAME:	Heather Brein			
POSITION:	Administration Deputy			
DEPARTMENT:	Panola County			
DATE:	8/17/18			
	2101			
CONFERENCE:	Intermediate Crime Scere			
LOCATION:	Kilsple ETPA			
DATES:	11.3.18 to 11.4.18			
NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: NONE				
Does the conference meet your educational requirements for the year?NO				
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.)				
Requirement for State				
Certification				
. 0				
•	$\bigcirc$			

	0,9–04-2018		
REC	PANOLA COUNTY OFFICIAL/EMPLOYEE QUEST FOR ATTENDANCE AT A CONFERENCE County Judge		
NAME:	Brant Shrell		
POSITION:	Bauliff		
DEPARTMENT:	Parela Co. Sheriff's Office		
DATE:	August 29, 2018		
CONFERENCE:	Courtroom Security Office 1099		
LOCATION:	Panola Co. Shouff's Office		
DATES:	July 10, 2018 to July 10, 2018		
NUMBER OF DAY	SOUT OF OFFICE FOR THIS CONFERENCE:		
Does the conferen	ce meet your educational requirements for the year?		
If not, how much of	f your requirements will be met by this conference?		
How much of your requirements have been met already, not counting this conference?			
an ann an an Arthur ann an			
How many days have you been away from your job this year for conferences, not counting this conference?			
Do you have suffici	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.)			
Required training			
	0		

		. <b>APPROVED</b> ,09–04-2018
	PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR ATTENDANCE AT A CONFERE	NCE e Ann <sup>.</sup> Jones, County Judge
NAME:	Janner Peace	

POSITION:

DEPARTMENT:

DATE:

CONFERENCE: LOCATION:

shortf - Office

2018

to

DATES:

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?

10,2018

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

10.2018

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

REG	PANOLA COUNTY OFFICIAL/EMPLOYEE DUEST FOR ATTENDANCE AT A CONFERENCE Ann Jones, County Judge			
NAME:	Primo Del Castillo			
POSITION:	Detention Officer			
DEPARTMENT:	Panola Co. Shouff's Office			
DATE:	August 29, 2018			
CONFERENCE:	Court Security Officer, 1099			
LOCATION:	Panela Co. Shoriff's Office			
DATES:	July 10, 2018 to July 10, 2018			
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.)				
Required training				
and the second				