

NOTICE OF PROPOSED INSTALLATION
PIPE AND / OR UTILITY LINES

DATE 12 /03 /2019

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 1 1/2" Inner Duct and Fiber Optic line within the Right-of-way
(PIPE SIZE)

of County Road : 3150 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 11,400'.

From the southwest corner of FM 31 and CR 3150. Boring and installing fiber optic cable from existing telephone box and going west on south side of CR 3150 for approx. 11,400'. We will cross from the south side to north side at approx. 1,600', 3,700', 5,400', 6,700', 7,800', 9,200', 10,400', and 11,400' from start.

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

Construction of this line will begin on or after the

9th day of December, 2019

FIRM : EASTEX TELEPHONE CO-OP

BY : *Dan Zepf*

TITLE : STAKING REPRESENTATIVE

ADDRESS : P. O. BOX 1691

WASKOM, TEXAS 75692

PHONE : (903) 687-3600

APPROVAL

December 20, 2019

TO: Eastex Telephone Co-op

P.O. Box 1691
Waskom, TX 75692

RE: **CR #3150**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **boring 1 ½" Inner Duct and Fiber Optic line** within the right-of-way of County Road #3150 as shown by accompanying drawings and notice except as noted below.

TO: 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 David A. Cole
Precinct #3 Craig M. Lawless
Precinct #4 Dale LaGrone

MINIMUM DEPTH 48"

- EXISTING PHONE CABLE = —
- PROPOSED FIBER OPTIC = —
- PROPOSED INNERDUCT = —

BORE AND INSTALL
INNERDUCT & FIBER

SEE SHT 11 OF 13

R.O.W.
- CR 3150
R.O.W.

SEE SHT 13 OF 13

10400'

ROAD CROSSING

TO C.O.

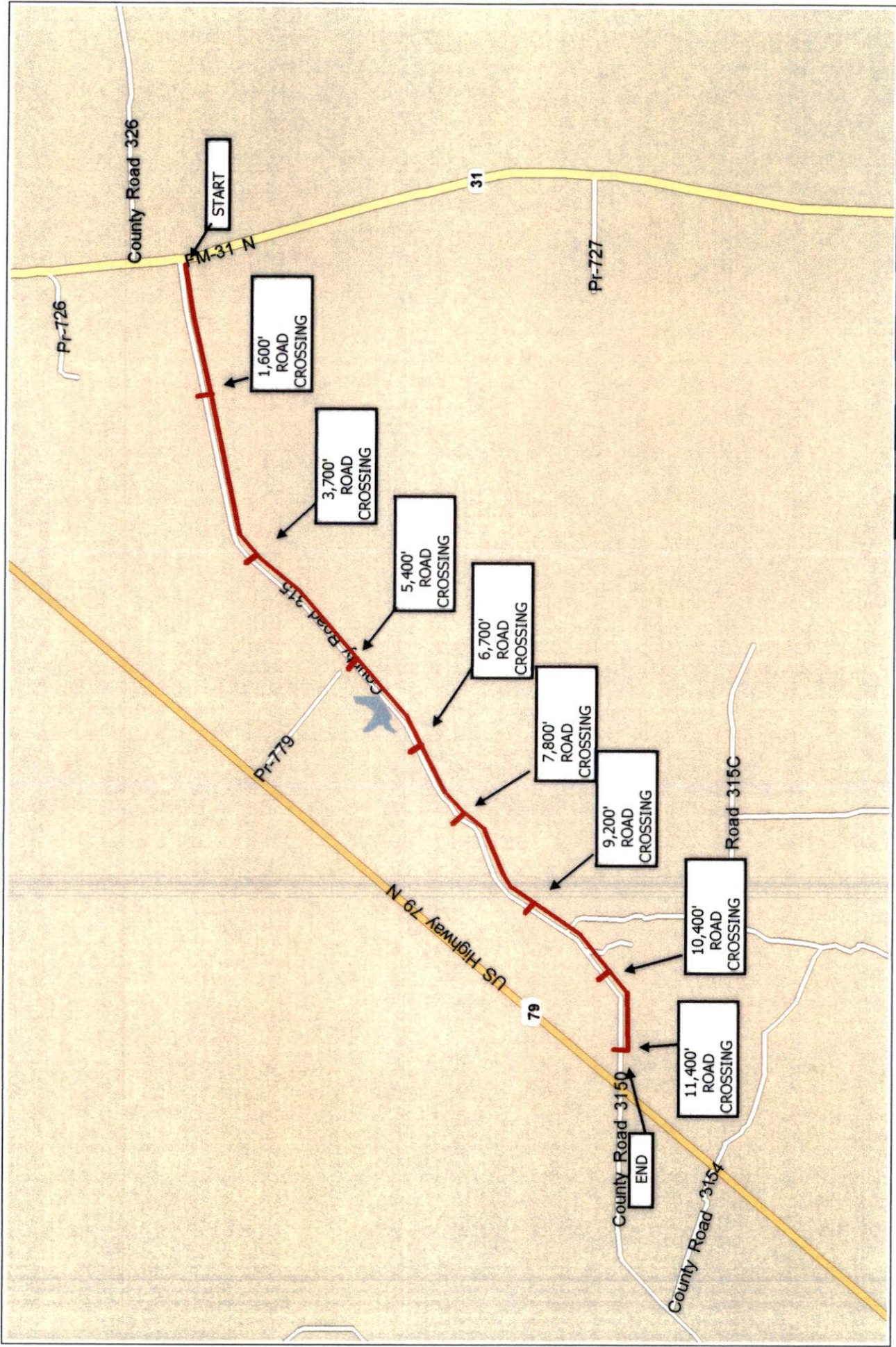
PED ID	HH ID	POLE ID	BD EX	BD	BFC	BFC	BFO	HH EX	HH PIN	HH PIN	SINGLE MICRO 14 / 10	BM-50 1.25"	BM-50 1.50"	4-WAY MICRO DUCT	7-WAY MICRO DUCT	FIBER POST WGRD	FIBER POST	FIBER PROT 1803	BFO DROP	COPPER PROT 1406	SEBP 6-22	GRD. ROD	#6 BARE	#6 INSUL.
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



EXCHANGE: DBRY
COUNTY: PANOLA
ROUTE: 2
BY: DANE L.
JOB NO. 19-10-3197
PROJ DESC. CR-3150 FTTH
AS BUILT DATE



CR 3150



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NOTICE OF PROPOSED INSTALLATION
PIPE AND / OR UTILITY LINES

DATE 12 /03 /2019

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 1 ½" Inner Duct and Fiber Optic line within the Right-of-way
(PIPE SIZE)

of County Road : 3153 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 1,995'.

From the southeast corner of CR 3150 and CR 3153. Boring and installing fiber optic cable from existing telephone box and going south on the east side of CR 3153 for approx. 1,995'..

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

Construction of this line will begin on or after the

9th day of December, 2019

FIRM : EASTEX TELEPHONE CO-OP

BY : 

TITLE : STAKING REPRESENTATIVE

ADDRESS : P. O. BOX 1691

WASKOM, TEXAS 75692

PHONE : (903) 687-3600

APPROVAL

December 20, 2019

TO: Eastex Telephone Co-op

P.O. Box 1691
Waskom, TX 75692

RE: **CR #3153**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **boring 1 ½" Inner Duct and Fiber Optic line** within the right-of-way of County Road **#3153** 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: Lee Anna Jones
COUNTY JUDGE

COMMISSIONERS:

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

MINIMUM DEPTH 48"

- EXISTING PHONE CABLE = —
- PROPOSED FIBER OPTIC = —
- PROPOSED INNERDUCT = - - -

**BORE AND INSTALL
INNERDUCT & FIBER**

SEE SHT. 1 OF 2.


R.O.W.

CR 3153

R.O.W.

PR 7153

CR 3153



EXCHANGE: DBRY
 COUNTY: PANOLA
 ROUTE: 2
 BY: DANE L.
 JOB NO. 19-10-3197
 PROJ DESC. CR-3150 FTTH
 AS BUILT DATE



SHEET 2 OF 2

PED ID	HH ID	POLE ID	BD EX	BD	BFC	BFO	HH EX	HH P/N	HH P/N	SINGLE MICRO /10	BM-60 1.25"	BM-60 1.50"	4-WAY MICRO DUCT	7-WAY MICRO DUCT	FIBER POST WGRD	FIBER POST	FIBER PROT 1803	BFO DROP	COPPER PROT 1406	SEBP 6-22	GRD. ROD	#6 BARE	#6 INSUL.	
TOTAL																								

**PANOLA COUNTY INVESTMENT REPORT
SEPTEMBER 30, 2019**

INVESTMENTS AS OF JUNE 30, 2019	66,280,000.00		
	Investments	Maturity	Int. Rate
Beginning Balance 07-01-2019	66,280,000.00		
Matured 07/11/2019 (Purchased on 04/11/2019)	(7,441,000.00)		
Matured 07/11/2019 (Purchased on 04/11/2019)	(10,300,000.00)		
Purchase of CD No. 21304402616 on 07/11/2019 Retiree Health Benefit Trust	10,300,000.00	10/10/2019	2.110%
Purchase of CD No. 21304402617 on 07/11/2019 General	7,441,000.00	10/10/2019	2.110%
Law Library	3,513,000.00		
Courthouse Security	20,000.00		
Records Management	58,000.00		
CC Records Preservation	1,000.00		
Archive	118,000.00		
Justice Court Technology	17,000.00		
Road & Bridge	20,000.00		
FM & Lateral Road	1,800,000.00		
Hot Check Fee	640,000.00		
Sheriff's State Forfeiture	6,000.00		
DA State Forfeiture	7,000.00		
Child Protective Services	-		
Health Fund	20,000.00		
Airport	1,043,000.00		
Road Bond 1971	38,000.00		
Permanent Improvement	78,000.00		
Matured 08/15/2019 (Purchased on 05/16/2019)	(7,827,000.00)		
Matured 08/15/2019 (Purchased on 05/16/2019)	(10,200,000.00)		
Purchase of CD No. 21304402630 on 08/15/2019 General	8,485,000.00	11/14/2019	1.850%
Law Library	4,600,000.00		
Courthouse Security	16,000.00		
Records Management	59,000.00		
CC Records Preservation	3,000.00		
Archive	180,000.00		
Justice Court Technology	16,000.00		
Road & Bridge	21,000.00		
FM & Lateral Road	1,700,000.00		
Hot Check Fee	520,000.00		
Sheriff's State Forfeiture	10,000.00		
DA State Forfeiture	10,000.00		
Child Protective Services	-		
Health Fund	30,000.00		
Airport	1,150,000.00		
Road Bond 1971	20,000.00		
Permanent Improvement	80,000.00		
Purchase of CD No. 21304402631 on 08/15/2019 Retiree Health Benefit Trust	70,000.00	11/14/2019	1.850%
Matured 09/12/2019 (Purchased on 06/13/2019)	10,600,000.00		
Matured 09/12/2019 (Purchased on 06/13/2019)	(12,132,000.00)		
Matured 09/12/2019 (Purchased on 06/13/2019)	(11,400,000.00)		
Matured 09/12/2019 (Purchased on 06/13/2019)	(180,000.00)		
Matured 09/12/2019 (Purchased on 06/13/2019)	(100,000.00)		
Purchase of CD No. 21304402639 on 09/12/2019 Adult Probation	100,000.00	12/12/2019	1.903%
Purchase of CD No. 21304402640 on 09/12/2019 Panola Juvenile Probation	180,000.00	12/12/2019	1.903%
Title IV-E	10,000.00		
Local Match Juvenile Probation	70,000.00		
Purchase of CD No. 21304402641 on 09/12/2019 Retiree Health Benefit Trust	100,000.00	12/12/2019	1.903%
Purchase of CD No. 21304402642 on 09/12/2019 General	11,400,000.00		
Law Library	5,000,000.00		
Courthouse Security	18,000.00		
Records Management	70,000.00		
CC Records Preservation	2,000.00		
Archive	105,000.00		
Justice Court Technology	20,000.00		
Road & Bridge	23,000.00		
FM & Lateral Road	2,000,000.00		
Hot Check Fee	750,000.00		
Sheriff's State Forfeiture	5,000.00		
DA State Forfeiture	6,000.00		
Child Protective Services	4,000.00		
Health Fund	21,000.00		
Airport	1,117,000.00		
Road Bond 1971	49,000.00		
Permanent Improvement	76,000.00		
Matured 09/26/2019 (Purchased on 06/27/2019)	58,000.00		
Purchased of CD No. 21304402643 on 09/26/2019 General	(6,700,000.00)		
Road & Bridge	6,200,000.00	12/31/2019	1.800%
FM & Lateral Road	4,500,000.00		
	1,500,000.00		
	200,000.00		
INVESTMENTS AS OF SEPTEMBER 30, 2019	64,030,000.00		

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

To the best of our knowledge and belief, the transactions reflected in this investment report are in compliance with the investment policy of PANOLA COUNTY and conform to the requirements of the PUBLIC FUNDS INVESTMENT ACT.

Lee Ann Jones
Panola County Judge
Date 12-20-19

Annifer Stacy
Panola County Auditor
Date 12-20-19

Jim W. Reed
Panola County Treasurer
Date 12-20-19

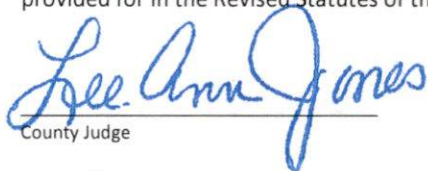
TREASURER'S THIRD QUARTER 2019

FUND	BALANCE 7/1/2019	RECEIPTS	DISBURSEMENTS	BALANCE 9/30/2019
GENERAL	21,141,724.94	1,941,533.84	4,089,930.64	18,993,328.14
LAW LIBRARY	73,671.83	4,270.28	1,910.91	76,031.20
CTY JUVENILE DELINQUENCY PREVENTION	161.26	0.59	0.00	161.85
COURTHOUSE SECURITY	239,195.70	6,645.92	5,400.89	240,440.73
RECORDS MANAGEMENT	19,856.63	1,772.84	0.00	21,629.47
COUNTY/DISTRICT COURT TECHNOLOGY FUND	6,113.31	194.98	0.00	6,308.29
COURT RECORD PRESERVATION	8,056.02	911.57	0.00	8,967.59
DISTRICT COURT RECORDS TECHNOLOGY	15,104.55	1,002.72	0.00	16,107.27
DISTRICT CLERK RECORDS MGT & PRESERVATION	5,205.23	500.23	0.00	5,705.46
CO.CLERK RECORDS PRESERVATION	556,338.71	26,006.22	3,900.00	578,444.93
ARCHIVE FEE	199,908.45	22,351.03	0.00	222,259.48
JUSTICE COURT TECHNOLOGY	98,350.45	2,977.01	0.00	101,327.46
TAX A/C V.I.T. INTEREST	2,288.05	7.75	289.81	2,005.99
ELECTION SERVICES CONTRACT FUND	9,139.90	2,542.84	0.00	11,682.74
ROAD & BRIDGE	9,881,567.66	252,359.04	1,847,766.74	8,286,159.96
FM & LATERAL ROAD	2,346,047.91	24,754.03	152,750.02	2,218,051.92
HOT CHECK FEE	39,816.34	325.21	160.44	39,981.11
PRETRIAL INTERVENTION	1,801.79	2,512.94	0.00	4,314.73
SHERIFF'S STATE FORFEITURE	84,750.64	1,483.05	1,892.42	84,341.27
JAIL COMMISSARY FUND	23,448.42	1,869.10	0.00	25,317.52
DA FORFEITURE	35,249.01	135.29	1,038.52	34,345.78
STATE APPORTIONMENT - DA	22.36	13,137.82	7,879.00	5,281.18
STATE LONGEVITY PAY SUPPLEMENT	664.49	(152.25)	414.25	97.99
CONST PCT 2 STATE FORFEITURE	1,038.44	3.83	0.00	1,042.27
CONST PCT 1 STATE FORFEITURE	194.06	0.72	0.00	194.78
SHERIFF FEDERAL FORFEITURE	263.40	0.97	0.00	264.37
CDA FEDERAL FORFEITURE	58,703.46	216.10	0.00	58,919.56
CONSTABLE 2 & 3 FEDERAL	317.46	1.16	0.00	318.62
CHILD PROTECTIVE SERVICES	187,426.80	2,414.12	9,936.57	179,904.35
HEALTH FUND	3,721,802.47	20,387.75	7,159.60	3,735,030.62
AIRPORT	424,557.28	33,485.96	23,849.43	434,193.81
ROAD BOND 1971	291,860.31	1,549.76	0.00	293,410.07
PERMANENT IMPROVEMENT	229,280.10	1,231.74	0.00	230,511.84
JAIL IMPROVEMENT	222,441.10	767.55	222,746.00	462.65
CREDIT CARD CLEARING ACCOUNT	0.00	7.25	7.25	0.00
JP CREDIT CARD CLEARING ACCOUNT	0.00	0.00	0.00	0.00
PANOLA COUNTY AUCTION PROCEEDS	14.48	0.03	0.00	14.52
COMMUNITY SUPERVISION	223,184.53	92,762.94	151,598.26	164,349.21
DRUG COURT GRANT	23,920.66	850.55	0.00	24,771.21
JUVENILE PROBATION	577,347.60	50,753.08	84,369.89	543,730.79
DEADWOOD WATER SUPPLY	0.00	0.00	0.00	0.00
FAIRPLAY WATER SUPPLY	0.00	0.00	0.00	0.00
EXPERTPAY	0.04	0.00	0.00	0.04
PANOLA COUNTY RETIREE HEALTH	32,745,954.33	643,906.53	355,174.44	33,034,686.42
MEMORANDUM TOTAL ONLY	73,496,790.17	3,155,482.09	6,968,175.08	69,684,097.19

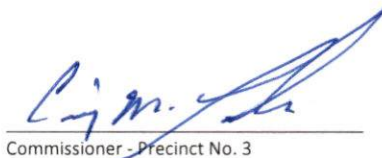
BALANCE REPRESENTED BY:

DEMAND DEPOSIT - FIRST STATE BANK & TRUST	6,174,363.24
INVESTMENTS - FIRST STATE BANK & TRUST	64,030,000.00
PLUS CASH/CHANGE FUND	1,850.00
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00
PLUS RECEIVABLES	45,764.21
LESS ACCRUALS & PAYABLES	(575,480.26)
FUND BALANCE AS OF SEPTEMBER 30, 2018	69,684,097.19

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 20th day of December 2019, 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.


 County Judge



 Commissioner - Precinct No. 1


 Commissioner - Precinct No. 3


 Commissioner - Precinct No. 2


 Commissioner - Precinct No. 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge and County Commissioners of said Panola County, each respectively, on this 20th day of December 2019.

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

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



STATEMENT OF OFFICER

FILED FOR RECORD
IN MY OFFICE
AT 1:06 O'CLOCK 9 M

DEC 05 2019

BOBBIE DAVIS
COUNTY CLERK, PANOLA COUNTY, TEXAS
BY [Signature] DEPUTY

Statement

I, Christopher Hansen, 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: Deputy

Execution

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

Date: 12-5-19

[Signature]
Signature of Officer

Form #2204 Rev 9/2017
Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334
FAX 512-463-5569
Filing Fee: None



OATH OF OFFICE

This space reserved for office use
FILED FOR RECORD
IN MY OFFICE
AT 12:00 O'CLOCK P M

DEC 05 2019

BOBBIE DAVIS
COUNTY CLERK, PANOLA COUNTY, TEXAS
BY [Signature] DEPUTY

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Christopher Hansen, do solemnly swear (or affirm), that I will faithfully
execute the duties of the office of Deputy 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.

Chris Hansen
Signature of Officer

Certification of Person Authorized to Administer Oath

State of Texas
County of Panola

Sworn to and subscribed before me on this 5th day of December, 2019.

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

[Signature]
Signature of Notary Public or
Signature of Other Person Authorized to Administer An
Oath
Kevin Lake
Printed or Typed Name

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



STATEMENT OF OFFICER

FILED FOR RECORD
IN MY OFFICE
AT 11:00 O'CLOCK A M.

JAN 08 2020

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

Statement

I, Palmer Fuselier, 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: Panola Co. Emergency Svcs District No. 1 Commissioner

Execution

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

Date: 12-12-19

Palmer Fuselier
Signature of Officer

Form #2204 Rev 9/2017

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



OATH OF OFFICE

FILED FOR RECORD
This space reserved for office use
IN MY OFFICE

AT 11:00 O'CLOCK A M

JAN 08 2020

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

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Palmer Fuselier, do solemnly swear (or affirm), that I will faithfully
execute the duties of the office of Panola Co. Emergency Services District No. 1 Commissioner 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.

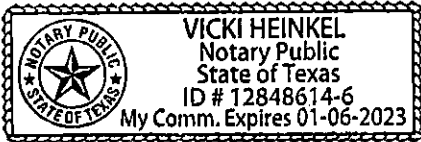
Palmer Fuselier
Signature of Officer

Certification of Person Authorized to Administer Oath

State of Texas
County of Panola

Sworn to and subscribed before me on this 12th day of December, 2019.

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



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

Vicki Heinkel
Printed or Typed Name



TAX ASSESSOR-COLLECTOR CONTINUING EDUCATION TRANSCRIPT

Reporting Period: 3/1/2019 - 2/28/2020

Hon. Holly Gibbs
Tax Assessor-Collector
Panola County
110 S Sycamore St Ste 211
Carthage, TX 75633-2543

ID: 238354
Phone: (903) 694-2909
Fax:
Enrolled Date: 03/01/2019

Date	Description	Earned Hours
03/20/2019	Ethics for County Tax Assessor-Collectors	1.00
03/20/2019	New County Tax Assessor-Collector & Chief Deputy Orientation	2.00
05/13/2019	Property Tax Assessment & Collections (PTEC 8)	26.00
06/05/2019	PTEC 28: Truth in Taxation	16.00
06/13/2019	85th Annual Tax Assessor-Collectors Association Conference	15.75
Total Hours for Year:		60.75

You have met your education requirements for the period 03/01/2019 - 02/28/2020.

You may carry forward to the next reporting period 0.75 hours.

Texas Property Tax Code § 6.231

(a) A county assessor-collector must successfully complete 20 hours of continuing education before each anniversary of the date on which the county assessor-collector takes office. The continuing education must include at least 10 hours of instruction on laws relating to the assessment and collection of property taxes for a county assessor-collector who assesses or collects property taxes.

(d) A county assessor-collector shall file annually a continuing education certificate of completion with the commissioners' court of the county in which the county assessor-collector holds office.

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



STATEMENT OF OFFICER

FILED FOR RECORD
IN MY OFFICE

AT 11:00 O'CLOCK A M

JAN 08 2020

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

Statement

I, Steve Conroy, 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: Panola Co. Sharpe Field Airport Advisory Board Member

Execution

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

Date: 12/12/2019

[Signature]
Signature of Officer

This space reserved for office use

AT 11:00 O'CLOCK A M

JAN 08 2020

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



OATH OF OFFICE

Form #2204 Rev 9/2017
Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334
FAX 512-463-5569
Filing Fee: None

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Steve Conroy, do solemnly swear (or affirm), that I will faithfully
execute the duties of the office of Panola Co. Sharpe Field Airport Advisory Board Member 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.

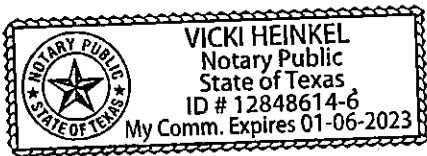
[Signature]
Signature of Officer

Certification of Person Authorized to Administer Oath

State of Texas
County of Panola

Sworn to and subscribed before me on this 12th day of December, 2019.

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

Vicki Heinkel
Printed or Typed Name

**PANOLA COUNTY
2019
BUDGET AMENDMENT #23**

We hereby amend the Panola County Budget for the Fiscal Year 2019 as set forth above according to the procedures outlined under Local Government Code, Chapter 111, Subchapter A Sections 111.010 (c), (d). A copy of this Order is to be filed with the County Clerk and Attached to the Budget originally adopted for 2019.

Signed on this 20th day of December, 2019.

Absent
County Judge

[Signature]
Commissioner Precinct # 1

[Signature]
Commissioner Precinct # 3

[Signature]
Commissioner Precinct # 2

[Signature]
Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 20th day of December, 2019 as the same appears on file in the office of the County Clerk of Panola County.

Bobbie Davis by Rokesia Dicks
County Clerk



December 20, 2019



Adjustment Number	Budget Code	Description	Adjustment Date
BA0001097	2019 COUNTY BUDGET JAN...	409- INCREASE BENE TERM PAY, SS TAXES, RET BENE	12/20/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-409-51800	BENEFITS TERMINATION PAY	409- INCREASE BENEFITS	50,000.00	4,000.00	54,000.00
December:	4,000.00				
100-409-52010	SOCIAL SECURITY TAXES	409- INCREASE SS TAXES	6,437.00	1,000.00	7,437.00
December:	1,000.00				
100-409-52030	RETIREMENT & DEATH BENEFI	409- INCREASE RETIREMENT & DEATH	21,921.00	1,000.00	22,921.00
December:	1,000.00				
100-409-54080	CONTINGENCY	409- INCREASE BENE TERM PAY, SS TAXES, RET	8,032.00	-6,000.00	2,032.00
December:	-6,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001098	2019 COUNTY BUDGET JAN...	646- STATEMENT OF FACTS	12/20/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-409-54080	CONTINGENCY	646- STATEMENT OF FACTS	8,032.00	-943.00	7,089.00
December:	-943.00				
100-646-54760	STATEMENT OF FACTS	646- STATEMENT OF FACTS	11,000.00	943.00	11,943.00
December:	943.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001099	2019 COUNTY BUDGET JAN...	455/457- JP PROFESSIONAL SERVICES NETDATA	12/20/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-455-54150	PROFESSIONAL SERVICES	455- JP PROFESSIONAL SERVICES NETDATA	25,000.00	3,500.00	28,500.00
December:	3,500.00				
100-457-54150	PROFESSIONAL SERVICES	457- JP PROFESSIONAL SERVICES NETDATA	25,000.00	-3,500.00	21,500.00
December:	-3,500.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001100	2019 COUNTY BUDGET JAN...	646- AUTOPSIES & INQUESTS	12/20/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-646-54600	INDIGENT HEALTH CARE	646- AUTOPSIES & INQUESTS	163,000.00	-5,000.00	158,000.00
December:	-5,000.00				
100-646-54770	AUTOPSIES AND INQUESTS	646- AUTOPSIES & INQUESTS	80,000.00	5,000.00	85,000.00
December:	5,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001101	2019 COUNTY BUDGET JAN...	665- OFFICE SUPPLIES	12/20/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-665-53100	OFFICE SUPPLIES & REPAIRS	665- OFFICE SUPPLIES	1,500.00	2,102.00	3,602.00

Budget Adjustment Register

Packet: GLPKT14350 - 12-20-19 ADJ#23

December:	2,102.00					
100-665-54260		TRAVEL	665- OFFICE SUPPLIES	4,000.00	-2,102.00	1,898.00
December:	-2,102.00					

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001102	2019 COUNTY BUDGET JAN...	580- ADDITIONAL COMPUTER FUNDS	12/20/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-360-41025	TAX ABATEMENT REVENUE	580- ADDITIONAL COMPUTER FUNDS	-233,282.00	-280.00	-233,562.00
December:	-280.00				
100-580-55270	FURNITURE & EQUIPMENT	580- ADDITIONAL COMPUTER FUNDS	14,753.00	280.00	15,033.00
December:	280.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001103	2019 COUNTY BUDGET JAN...	477-CDA RETIREMENT	12/19/2019

Summary Description: ADDITIONAL RETIREMENT NEEDED FOR R. MCPHERSON'S POSITION

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-360-41001	INTEREST EARNINGS	477-CDA RETIREMENT	-405,936.00	-10,552.00	-416,488.00
December:	-10,552.00				
100-477-52030	RETIREMENT & DEATH BENEFI	477-CDA RETIREMENT	74,930.00	10,552.00	85,482.00
December:	10,552.00				

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2019	2019 COUNTY BUDGET JA	100-360-41001	INTEREST EARNINGS	-405,936.00	-10,552.00	-416,488.00
		100-360-41025	TAX ABATEMENT REVENUE	-233,282.00	-280.00	-233,562.00
		100-409-51800	BENEFITS TERMINATION PAY	50,000.00	4,000.00	54,000.00
		100-409-52010	SOCIAL SECURITY TAXES	6,437.00	1,000.00	7,437.00
		100-409-52030	RETIREMENT & DEATH BENEFITS	21,921.00	1,000.00	22,921.00
		100-409-54080	CONTINGENCY	8,032.00	-6,943.00	1,089.00
		100-455-54150	PROFESSIONAL SERVICES	25,000.00	3,500.00	28,500.00
		100-457-54150	PROFESSIONAL SERVICES	25,000.00	-3,500.00	21,500.00
		100-477-52030	RETIREMENT & DEATH BENEFITS	74,930.00	10,552.00	85,482.00
		100-580-55270	FURNITURE & EQUIPMENT	14,753.00	280.00	15,033.00
		100-646-54600	INDIGENT HEALTH CARE	163,000.00	-5,000.00	158,000.00
		100-646-54760	STATEMENT OF FACTS	11,000.00	943.00	11,943.00
		100-646-54770	AUTOPSIES AND INQUESTS	80,000.00	5,000.00	85,000.00
		100-665-53100	OFFICE SUPPLIES & REPAIRS	1,500.00	2,102.00	3,602.00
		100-665-54260	TRAVEL	4,000.00	-2,102.00	1,898.00
			2019 Total:	-153,645.00	0.00	-153,645.00
			Grand Total:	-153,645.00	0.00	-153,645.00

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE

APPROVED
12-20-2019
Lee Ann Jones
Lee Ann Jones,
County Judge

NAME: Lee Dudley

POSITION: County Extension Agent

DEPARTMENT: 665-Extension

DATE: 5 December 2019

CONFERENCE: Ft. Worth Livestock Show & Rodeo

LOCATION: Ft. Worth, Texas

DATES: 23-27 January 2020

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 4

Does the conference meet your educational requirements for the year? n/a

If not how much of your requirements will be met by this conference? n/a

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

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

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.)

Attend the livestock show with 4-H kids to show their animals