Name: BOBBY STRONG	
Department: ROAD AND BRIDGE PCT 2	
Position: OPERATOR	
New Position	
(If applicable)	
Current wage or salary	\$17.99
New wage or salary	\$18.82
Effective date of change	JULY 5, 2021
Dan A Cele	6-22-21
Elected Official/Department Head	Date Signed
Signature	

Name:	MELANIE EARLE		
Department:	ROAD AND BRIDGE		
Position:	WAREHOUSE COORDINATOR		
New Position			
(If applicable))		
Current wage	or salary	\$17.99	
New wage or	salary	\$18.82	
Effective date	e of change	JULY 5, 2021	
Jah .	Julyon.	4-22-21	_
Elected Offici	al/Department Head	Date Signed	
Sig	enature:		

Name:	ROBERT LAWSON	
Department:	ROAD AND BRIDGE	
Position:	TIRE MECHANIC	
New Position	1	
(If applicable)	
Current wage	e or salary	\$18.82
New wage or	salary	\$19.50
Effective date	e of change	JULY 5, 2021
Tal \(\sqrt{a}	La Trom	4-22:21
Elected Offici	al/Department Head	Date Signed
Sig	gnature	

Name:	MARK HARRISON		
Department:	ROAD AND BRIDGE PCT 1		
Position:	DRIVER		
New Position			
(If applicable)		
Current wage	e or salary	\$15.04	
New wage or	salary	\$17.24	
Effective date	e of change	JULY 5, 2021	
Bille	Alfan der		6-22-21
/	al/Department Head		Date Signed
Sig	gnature		

Name: BILLY STUTES	
Department: ROAD AND BRIDGE PCT 1	
Position: OPERATOR	
New Position	
(If applicable)	
Current wage or salary	\$18.50
New wage or salary	\$18.82
Effective date of change	JULY 5, 2021
Billy agander	6-22-21
Elected Official/Department Head	Date Signed
Signature	



110 S. SYCAMORE RM 105 CARTHAGE, TEXAS 75633 OFFICE 903-693-0375 FAX 903-694-2674

COUNTY OF PANOLA

LARRY W. FIELDS
JUSTICE OF THE PEACE, PCT. 1

June 7, 2021

Honorable LeeAnn Jones Commissioner Billy Alexander Commissioner David Cole Commissioner Craig Lawless Commissioner Dale Lagrone

Panola County Courthouse 110 Sycamore Street Carthage, Texas 75633

RE: Approval of Temporary Clerk

Dear County Judge and Counbty Commissioners:

Please record the employment of LaDonna Davis as Temperary Clerk with the Panola County Justice of the Peace, Precinct 1/4 office. Effective June 8, 2021 and ending on December 7, 2021, at a rate of \$15.00 per hour.

Very truly,

cc:

Joni Reed, County Treasurer Jennifer Stacy, County Auditor



Panola County Courthouse | 110 S. Sycamore, Room 227 | Carthage, Texas 75633 (903) 693-0306 | Fax: (903) 693-6914 | lindsey.smith@co.panola.tx.us

June 16, 2021

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

Dear Judge Jones and Commissioners,

Please record the employment of Lindsey Baker as a Deputy District Clerk, effective June 21, 2021 at the hourly rate of \$14.85

Thank you for your consideration.

Sincerely,

Lindsey Smith U Panola County District Clerk

Cc: Joni Reed, County Treasurer Jennifer Stacy, County Auditor



Panola County Sheriff's Office Sheriff Sarah Fields

Office 903-693-0333 Fax 903-693-9366 314 W Wellington Carthage, Texas 75633

June 15, 2021

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

Dear Judge Jones,

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

Please record the employment of Madison Sandobal as a Detention Officer for the Panola County Sheriff's Office at a pay rate of \$14.62 per hour effective June 19, 2021.

Please record the employment of Justin Williams as a Detention Officer for the Panola County Sheriff's Office at a pay rate of \$15.86 per hour effective June 24, 2021.

Singerely,

Sarah Fields Sheriff

KL/lw

CC: Jennifer Stacy

Joni Reed

TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS
Formal notice is hereby given that:
Kockeliff Energy Management LLC proposes to place a (COMPANY NAME)
(PIPE SIZE) Water line within the Right-of-Way
of County Road: State Ine Road 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 7314 ft line in Panola County.
The location and description of the proposed line and appurtenances is more fully show by the copies of the drawings attached to this notice. The line will be constructed an maintained on the County Right-of-Way as directed by the County Commissioners is accordance with current Panola County Specifications.
Construction of this line will begin on or after the 5th day of -2017.
1021
FIRM: Cypiess Energy Inc. BY: Justin Smith TITLE: Si Row Agent
ADDRESS:
PHONE: (318) 294-6875

June 22, 2021

TO: Rockcliff Energy Management, LLC

Cypress Energy Inc. Attn: Justin Smith

RE: Stateline Road

The Panola County Commissioners' Court offers no objection to the location on the right-of-ways of your proposed 10" temporary water line within the right-of-way of County Road Stateline Road 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.

- 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.

COMMISSIONERS:

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



TO: THE <u>PANOLA</u> COUNTY COMMISSIONER'S COURT
c/o
PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS Formel notice is hereby given that
(COMPANY NAME) Management LLC proposes to place a
10 in Ch temporary Water line within the Right-of-Way (PIPE SIZE)
of County Road: 32 as follows:
The proposed pipeline will cross under the indicated roads on the attached sheet. Installation shall be made by boring a total length of $2480 + 1$ line in Panola County.
The location and description of the proposed line and appurtenances is more fully show by the copies of the drawings attached to this notice. The line will be constructed an maintained on the County Right-of-Way as directed by the County Commissioners is accordance with current Panola County Specifications.
Construction of this line will begin on or after the 5th day of 2017.
FIRM: Cypiess Energy Inc. BY: Justin Smith TITLE: Si Row Agent ADDRESS: Jdsnith 1406 @gmail.com PHONE:(318) 294-6875

June 22, 2021

TO: Rockcliff Energy Management LLC

Cypress Energy Inc. Attn: Justin Smith

RE: CR #321

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

- 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

COMMISSIONERS:

Precinct #1 Billy Alexander

Precinct #2 David A. Cole

Precinct #3 Craig M. Lawless

Precinct #4 Dale LaGrone



TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

Formal notice	E DEPARTMENT, <u>CARTHAGE, TEXAS</u> e is hereby given that:
Rockeliff Fragy Managomen (COMPANY NAME)	+ LLC- proposes to place a
10 inch temporary Water (PIPE SIZE)	
of County Road: (NUMBER OF ROAD)	as follows:
	er the indicated roads on the attached sheet. ength of $\frac{20,800}{}$ ft line in Panola County.
by the copies of the drawings attached	proposed line and appurtenances is more fully shown to this notice. The line will be constructed and as directed by the County Commissioners in ecifications
Construction of this line will begin or	or after the 5th day of
2021	
	FIRM: Cypiess Energy Inc. BY: Justin Smith TITLE: Si. low Agent ADDRESS: Jdsmith 2406 @gmail.com PHONE: (318) 294-6875
	FILONE (310) 217 - 00/7

June 22, 2021

TO: Rockcliff Energy Management, LLC

Cypress Energy Inc. Attn: Justin Smith

RE: CR #463

The Panola County Commissioners' Court offers no objection to the location on the right-of-ways of your proposed **10" temporary water line** within the right-of-way of County Road **#463** 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.

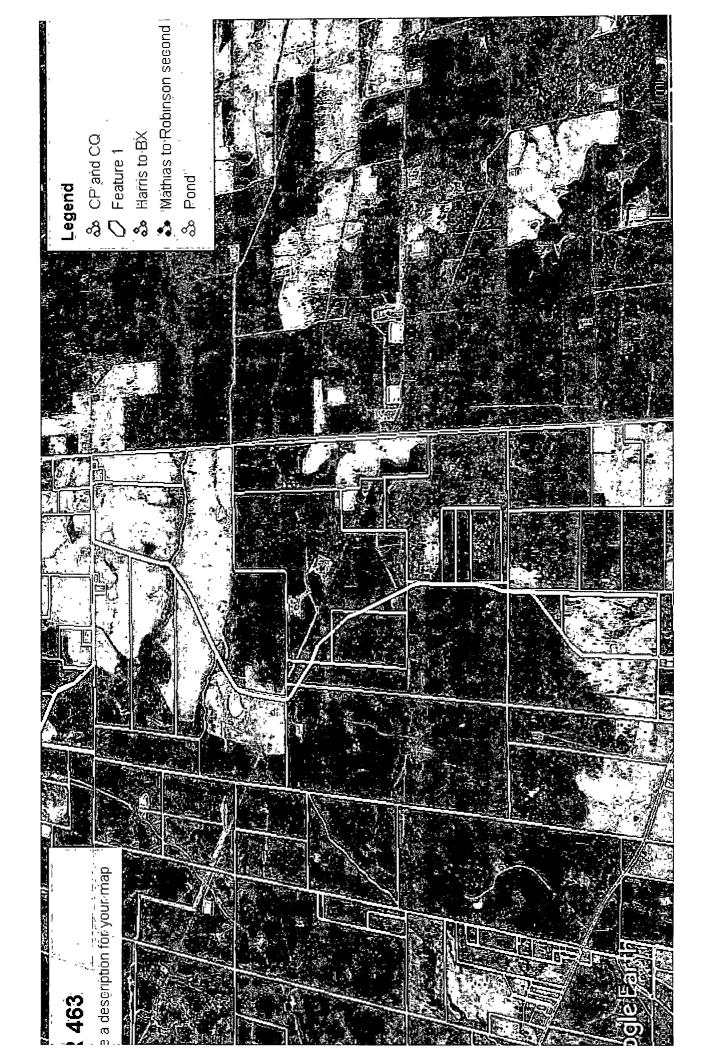
- 1. All lines are to be installed a minimum of 36 inches below the flow line of the adjacent drainage or barrow ditch.
- 2. All excavation within the right-of-way and not under surfacing shall be backfilled by tamping in 6 inch horizontal layers. All surplus material shall be removed from the right-of-way 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.

COMMISSIONERS:

Precinct #1 Billy Alexander
Precinct #2 David A. Cole
Precinct #3 Craig M. Lawless

Precinct #4 Dale LaGrone



TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY R	DAD & BRIDGE DEPARTM Formal notice is hereby g	MENT, <u>CARTHAGE, TEXAS</u> given that:
Rockeliff Freque	hanagement LLC	proposes to place a
(COMPANY NAME) /		
(PIPE SIZE)	y Water	_ line within the Right-of-Way
of County Road:(NUME	467 ER OF ROAD)	as follows:
The proposed pipeline Installation shall be made by	will cross under the indica poring a total length of	ated roads on the attached sheet.
by the copies of the drawi	gs attached to this notice. Right-of-Way as directed	e and appurtenances is more fully shown ice. The line will be constructed and ed by the County Commissioners in
Construction of this lin	e will begin on or after the	day of
1	2021	
	BY:S TITLE:S ADDRESS	idenith 2406 @ amail. com
	PHONE:(3)	18) 294-6875

June 22, 2021

TO: Rockcliff Energy Management LLC

Cypress Energy Inc. Attn: Justin Smith

RE: **CR #467**

The Panola County Commissioners' Court offers no objection to the location on the right-of-ways of your proposed **10" temporary water line** within the right-of-way of County Road **#467** 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.

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

- 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:

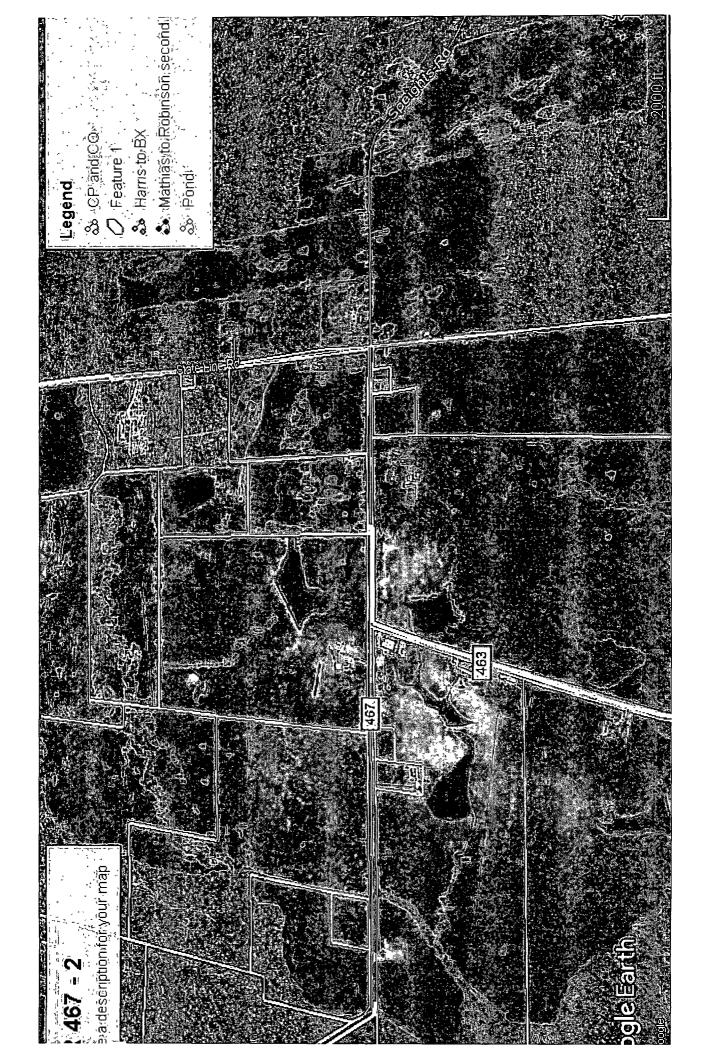
COMMISSIONERS:

Precinct #1 Billy Alexander

Precinct #2 David A. Cole

Precinct #3 Craig M. Lawless

Precinct #4 Dale LaGrone



TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS
Formal notice is hereby given that:
(COMPANY NAME) Management LLC proposes to place a
(COMPANY NAME)
(PIPE SIZE) Water line within the Right-of-Way
(PIPE SIZE)
of County Road: 467 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 $\frac{\$930 \ \text{E} +}{}$ line in Panola County.
The location and description of the proposed line and appurtenances is more fully show by the copies of the drawings attached to this notice. The line will be constructed an maintained on the County Right-of-Way as directed by the County Commissioners accordance with current Panola County Specifications.
Construction of this line will begin on or after the 5th day of 2017.
FIRM: Cypiess Energy Inc. BY: Justin South TITLE: Si Row Agent ADDRESS:

PHONE: (318) 294-6875

June 22, 2021

TO: Rockcliff Energy Management, LLC

Cypress Energy Inc. Attn: Justin Smith

RE: CR #467

The Panola County Commissioners' Court offers no objection to the location on the right-of-ways of your proposed 10" temporary water line within the right-of-way of County Road #467 as shown by accompanying drawings and notice except as noted below.

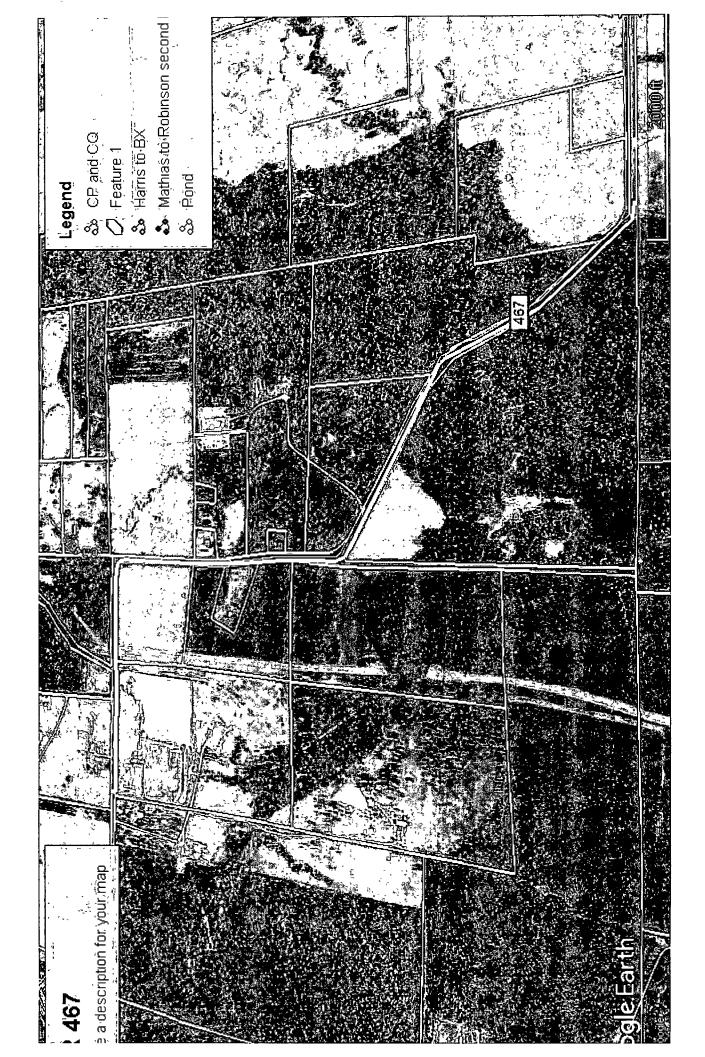
It is expressly understood that the County Commissioners' Court does not purpose hereby, to grant any right, claim, title or easement in or upon this county road. It is further understood that in the future should for any reason the county need to work, improve, relocate, widen, increase, add to, or 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.

- 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.
- 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.

COMMISSIONERS:

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



TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS Formal notice is hereby given that:
COMPANY NAME)
(COMPANY NAME) //
10 inch tempolary Water line within the Right-of-Way (PIPE SIZE)
of County Road: 47 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 $\frac{4416}{6} \frac{f_+}{f}$ 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 5th day of 2017.
, , , , , , , , , , , , , , , , , , , ,
FIRM: Cypiess Energy Inc. BY: Justin Smith TITLE: Si Row Agent ADDRESS:
3 demoth 2406 @gmail.com PHONE:(318) 294-6875

June 22, 2021

TO: Rockcliff Energy Management LLC

Cypress Energy Inc.
Attn: Justin Smith

RE: CR #471

The Panola County Commissioners' Court offers no objection to the location on the right-of-ways of your proposed **10" temporary water line** within the right-of-way of County Road **#471** 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.

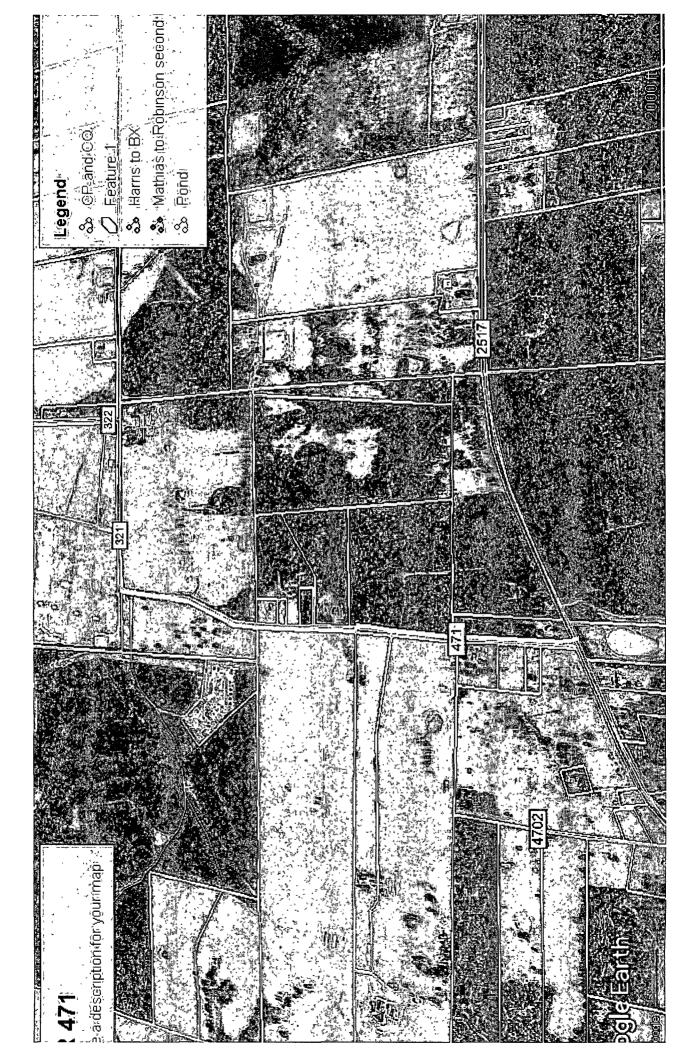
- 1. All lines are to be installed a minimum of 36 inches below the flow line of the adjacent drainage or barrow ditch.
- 2. All excavation within the right-of-way and not under surfacing shall be backfilled by tamping in 6 inch horizontal layers. All surplus material shall be removed from the right-of-way 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.

COMMISSIONERS:

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



Donation

Date <u>6·/z-z/</u>
The undersigned has secured a contribution from Constock to Panola
County for use in the Panola County Road and Bridge Fund This contribution consists of
\$ <u>27,210.27</u> and/or
Material of the following type and amount 325.57 tons of hot oil sond
This donation is to be used as needed by the Panola County Road and Bridge
Department to improve Panola County road number 3/22, 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 Gov 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
l 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
given freely and voluntarily
Commissioner, Precinct # 3
Sworn and subscribed to this 17th day of June ,2021
Vicki Heinkel , Notary Public, State of Texas, My commission expires 1-6-2023
VICKI HEINKEL Notary Public State of Texas ID # 12848614-6 My Comm. Expires 01-06-2023 (Panola County Commissioners' Court use only)
This item was accepted/ disapproved (strike one) at a meeting of the Panola County
Commissioners' Court on this 22nd day of June ,2021
County Judge Julium January

INVOICE

INVOICE

involce #: Dato. Customer No: Job #:

142820 'ANOLA CO MEST RD.

Longview Asphalt, Inc. P.O. Box 3661 Longview TX 75606 From:

Delivered To:

Comstock 2711-South St Nacogdoches, TX 75964

Sold To:

Total

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	,	27/21 E667254 E667255 E667255 E667256 E667258 E667278 E667278 E67278 E67278 E67278 E67278 E67278 E67278 E67278 E67278 E67278 E67278 E67278 E67278 E67278 E67278 E67278	
	Ticket		`\si
×	Sale Date Ticket		~
	*1	PO #: Sale Date NATERIA NATERIA 05/27/2 05/27/2 05/27/2 05/27/2 05/27/2 05/27/2 05/27/2 05/27/2 05/27/2 05/27/2 05/27/2 05/27/2 05/27/2 05/27/2 05/27/2 05/27/2 05/27/2	

Total Cust Job: PANOLA CO WEST RD

12,210,27

1,416.09

Donation

Date <u>6-//-2/</u>
The undersigned has secured a contribution from <u>Sabine oil + Gas</u> to Panola
County for use in the Panola County Road and Bridge Fund This contribution consists of
\$and/or
Material of the following type and amount 1,865.42 tons of hot oil Sand
This donation is to be used as needed by the Panola County Road and Bridge
Department to improve Panola County road number 322, 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 Gov 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
given freely and voluntarily
Commissioner, Precinct # 3
Sworn and subscribed to this 17th day of June ,2020
Vicki Heinkel, Notary Public, State of Texas, My commission expires 1-6-2023
VICKI HEINKEL Notary Public State of Texas ID # 12848614-6 My Comm. Expires 01-06-2023 (Panola County Commissioners' Court use only)
This item was accepted /disapproved (st rike one) at a meeting of the Panola County Commissioners' Court on this 2nd day of June ,20 21
County Judge July July

INVOICE



ROBERT WILSON RD. / LONGVIEW, TEXAS P O BOX 3661 / 75606 / 903-758-0065

INVOICE

Invoice #:

143083

Date:

6/10/21

Customer No: 27050

Job #: CR 322

Sold To: Sabine Oil & Gas Corporation

1520 Marvin A. Smith ATTN: Nena Phillips Kilgore, TX 75662 **Delivered To:**

Sale Date Ti	cket	Truck #	UM	Units	Unit Price	Matl Total	Haul Rate	Haul Total	Tax Code	Tax	Ţ
PO #:								Annual Compensation			
MATERIAL: P302-Comm Oil Dirt			MATERIAL PHASE:								
6/9/21 E	667633	856	TON	24 930	65 0000E	1,620 45	12 00	299 16	TX0000	0 00	1,919
6/9/21 E	667634	A101	TON	22.350	65.0000E	1,452.75	12 00	268 20	TX0000	0 00	1,720
6/9/21 E	E667635	22	TON	23 870	65.0000E	1,551 55	12 00	286 44	TX0000	0 00	1,837
6/9/21 E	667636	PRO28	TON	23 870	65 0000E	1,551 55	12 00	286,44	TX0000	0 00	1,837
6/9/21 E	667637	SBS04	TON	23 740	65 0000E	1,543.10	12 00	284 88	TX0000	0 00	1 827
6/9/21 E	667638	HV007	TON	23 770	65 000 0 €	1,545 05	12 00	285 24	TX0000	0 00	1,830
6/9/21 E	667639	HV19	TON	23 200	65 0000E	1,508 00	12 00	278 40	TX0000	0 00	1,786
6/9/21 E	667641	D53	TON	23 090	65 0000E	1,500.85	12 00	277 08	TX0000	0 00	1,777
6/9/21 E	667643	D37	TON	23 520	65 0000E	1,528 80	12 00	282.24	TX0000	0 00	1,811
6/9/21 E	667644	D41	TON	23 710	65 0000E	1,541.15	12 00	284 52	TX0000	0 00	1.825
6/9/21 E	E667679	856	TON	23 510	65 0000E	1,528 15	12 00	282 12	TX1300	95.51	1,905
6/9/21 E	667684	A101	TON	22.720	65 0000E	1,476 80	12.00	272 64	TX1300	92 30	1,841
6/9/21 E	667685	856	TON	23.070	65 0000€	1,499 55	12 00	276 84	TX1300	93 72	1,870
6/9/21 E	667687	HV007	TON	23 520	65 000 0E	1,528 80	12.00	282 24	TX1300	95 55	1 906
6/9/21 E	667688	HV19	TON	24 240	65.0000E	1,575 60	12 00	290 88	TX1300	98 48	1,964
6/9/21 E	667689	6653	TON	23 850	65 0 000€	1,550 25	12 00	286 20	TX1300	96 89	1,933
6/9/21 E	667692	PRO28	NOT	23 430	65.000 0 E	1,522 95	12.00	281 16	TX1300	95 18	1,899
6/9/21 E	667693	22	TON	23 570	65 000 0E	1,532 05	12 00	282 84	TX1300	95 75	1,910
6/9/21 E	667694	SBS04	TON	24 110	65 0000E	1,567 15	12 00	289 32	TX1300	97 95	1,954
6/9/21 E	667695	D41	TON	22 760	65 0000E	1,479.40	12 00	273 12	TX1300	92 46	1,844
6/9/21 E	667697	D37	TON	23 400	65 0000E	1,521.00	12 00	280.80	TX1300	95 06	1,896
6/9/21 E	667698	D53	TON	23 690	65 0000E	1,539 85	12 00	284 28	TX1300	96 24	1,920
6/9/21 E	667714	856	TON	23 580	65 0000E	1,532 70	12 00	282 96	TX1300	95 79	1,911
6/9/21 E	667717	856	TON	22 660	65 0000E	1,472 90	12 00	271.92	TX1300	92 06	1,836
6/9/21 E	667724	A101	TON	23 470	65 000 0 E	1,525 55	12 00	281 64	TX1300	9 5 35	1,902
6/9/21 E	E667725	6653	TON	23 400	65 0000E	1,521 00	12 00	280 80	TX1300	95 06	1,896
6/9/21 E	E667729	SBS04	TON	23 870	65 0000E	1,551.55	12 00	286 44	TX1300	96 97	1,934
6/9/21 E	E667730	22	TON	23 670	65 0000E	1,538 55	12 00	284.04	TX1300	96 16	1.918
6/9/21 E	667731	D53	TON	23 600	65 0000E	1,534 00	12.00	283.20	TX1300	95 88	1,913
6/9/21 E	667732	D41	TON	22 580	65 0000E	1,467.70	12 00	270 96	TX1300	91 73	1,830
6/9/21 E	667735	D37	TON	22 650	65 0000E	1,472 25	12 00	271 80	TX1300	92 02	1,836
							TER	MS: Net 30 Da	ys		

INVOICE



ROBERT WILSON RD. / LONGVIEW, TEXAS P O. BOX 3661 / 75606 / 903-758-0065

INVOICE

Invoice #:

143083

Date:

6/10/21

Customer No: Job #: CR 322

No: 27050

Sold To: Sabine Oil & Gas Corporation 1520 Marvin A. Smith ATTN. Nena Phillips Kilgore, TX 75662 Delivered To:

Sale Date	Ticket	Truck #	UM	Units	Unit Price	Matl Total	Haul Rate	Haul Total	Tax Code	Tax	Tc
PO#:	- Continued										
MATERIAL: 6/9/21	: P302-Comm. Oil Dirt E667746	- Continued HV19	MATER TON	RIAL PHAS 23 950	E: 65 0000E	1,556 75	12 00	287 40	TX1390	115 26	1,959
Total	:		***************************************	751.35	-	48,837 75		9,016.20		2,111 37	59,965
<u></u>		Total Invoice:		751.35		48,837.75		9,016.20		2,111.37	59,965

Payment Type: On Account

01 Pay Terms Net 30 Days Total: 59,965.:

INVOICE



ROBERT WILSON RD / LONGVIEW, TEXAS P.O BOX 3661 / 75606 / 903-758-0065

INVOICE

Invoice #:

143130

Date:

6/11/21 Customer No: 27050

Job #: CR 322

Sold To: Sabine Oil & Gas Corporation

1520 Marvin A. Smith ATTN Nena Philips Kilgore, TX 75662

Delivered To:

Sale Date	Ticket	Truck #	UM	Units	Unit Price	Matl Total	Haul Rate	Haul Total	Tax Code	Tax	To
PO #:											
MATERIAL	: P302-Comm. Oil Dirt		MATER	IAL PHAS	E:						
6/10/21	E667751	6653	TON	23 950	65 0000E	1,556 75	12 00	287,40	TX1300	115 26	1,959
6/10/21	E667753	22	TON	23 990	65 000 0 E	1,559 35	12.00	287 88	TX1300	115 45	1,962
6/10/21	E667754	856	TON	23 800	65 0000E	1,547.00	12 00	285 60	TX1300	114,54	1,947
6/10/21	E667755	TT-921	TON	22 910	65 0000E	1,489.15	12 00	274 92	TX1300	93 07	1,857
6/10/21	E667756	TT-937	TON	23 460	65 0000E	1,524.90	12 00	281.52	TX1300	95 31	1,901
6/10/21	E667757	A102	TON	24 020	65 0000E	1,561 30	12 00	288 24	TX1300	115 60	1,965
6/10/21	E667758	TT-928	TON	23 990	65 0000E	1,559.35	12 00	287 88	TX1300	97 46	1,944
6/10/21	E667759	856	TON	24 370	65 0000Œ	1,584.05	12 00	292 44	TX1300	117 28	1 993
6/10/21	E667760	D41	TON	23 500	65 0000E	1,527.50	12 00	282 €0	TX1300	113 09	1,922
6/10/21	E667761	D61	TON	25 960	65 0000E	1,687.40	12 00	311 52	TX1300	124,93	2,123
6/10/21	E667762	D37	TON	24.480	65 0000E	1,591 20	12.00	293 76	TX1300	117 81	2,002
6/10/21	E667763	PRO28	TON	22 990	65 0000E	1,494.35	12.00	275 88	TX1300	110 64	1,880
6/10/21	E667764	PRO29	TON	23 640	65 0000E	1,536 60	12 00	283 68	TX1300	113.77	1,934
6/10/21	E667765	TT-923	TON	24 590	65 0000E	1,598 35	12.00	295 08	TX1300	99 90	1,993
6/10/21	E667767	TT-936	TON	22.280	65 0000E	1,448 20	12 00	267.36	TX1300	90 51	1,806
6/10/21	E667768	SBS04	TON	23.530	65 0000E	1,529 45	12.00	282 36	TX1300	113 24	1,925
6/10/21	E667769	HV18	TON	23 690	65 0000E	1,539 85	12 00	284 28	TX1300	114 01	1,938
6/10/21	E667770	HV19	TON	21 380	65 0000E	1,389 70	12 00	256 56	TX1300	102 89	1,749
6/10/21	E667788	6653	TON	22 730	65 0000E	1,477.45	12.00		TX1300	109 39	1,859
6/10/21	E667790	856	TON	23 020	65 0000E	1,496 30	12 00		TX1300	110 78	1,883
6/10/21	E667792	22	TON	23 270	65 0000E	1,512.55	12 00		TX1300	111 99	1,903
6/10/21	E667793	A102	TON	22,610	65 0000E	1,469 65	12 00		TX1300	108 81	1,849
6/10/21	E667802	D41	TON	21 630	65.0000E	1,405 95	12.00		TX1300	104 09	1,769
6/10/21	E667803	D61	TON	22 540	65 000 0 E	1,465.10	12 00		TX1300	108 47	1,844
6/10/21	E667805	D37	TON	23 070	65 0000E	1,499 55	12 00		TX1300	111.02	1,887
6/10/21	E667808	856	TON	22 290	65 0000E	1,448 85	12 00	267 48	TX1300	107 27	1,823
6/10/21	E667809	HV18	TON	21 960	65 0000E	1,427 40	12 00	263 52	TX1300	105 68	1,796
6/10/21	E667810	HV19	TON	17 920	65 0000E	1,164 80	12 00		TX1300	86 24	1,466
6/10/21	E667813	TT-936	TON	21 750	65 0000E	1,413 75	12 00		TX1300	88 36	1,763
6/10/21	E667815	TT-937	TON	22 230	65 0000€	1,444 95	12 00		TX1300	90 31	1,802
6/10/21	E667817	TT-923	TON	22 210	65 0000€	1,443 65	12 00		TX1300	90 23	1,800
								AS: Net 30 Day			

INVOICE



ROBERT WILSON RD / LONGVIEW, TEXAS P O. BOX 3661 / 75606 / 903-758-0065

INVOICE

Invoice #:

143130

Date:

6/11/21 **Customer No:** 27050

Job #: CR 322

Sold To: Sabine Oil & Gas Corporation

1520 Marvin A. Smith ATTN: Nena Phillips Kilgore, TX 75662

Delivered To:

Sale Date	Ticket	Truck #	UM	Units	Unit Price	Mati Total	Haul Rate	Haul Total	Tax Code	Tax	Tc
PO #:	- Continued					Administracy () and a related for a first an angalassymmetric definition of					va. 400 d
MATERIAL:	P302-Comm. O1 Dirt	- Continued	MATER	IAL PHAS	E:						
6/10/21	E667818	TT-928	TON	21 940	65 0000€	1,426 10	12.00	263 28	TX1300	89 13	1,778
6/10/21	E667822	PRO28	TON	21 830	65.0000€	1,418 95	12 00	261 96	TX1300	105 06	1,785
6/10/21	E667823	PRO29	TON	21 980	65 000 0 €	1,428 70	12.00	263,76	TX1300	105.78	1,798
6/10/21	E667826	SBS04	TON	22 010	65.000Œ	1,430 65	12.00	264 12	TX1300	105 92	1,800
6/10/21	E667832	6653	TON	21,170	65,0000E	1,376 05	12 00	254 04	TX1300	101 88	1,731
6/10/21	E667834	856	TON	21.790	65 0000€	1,416 35	12 00	261 48	TX1300	104 86	1,782
6/10/21	E667835	A102	TON	21 520	65 0000E	1,398 80	12 00	258 24	TX1300	103 57	1,760
6/10/21	E667838	22	TON	21.960	65.0000E	1,427.40	12 00	263.52	TX1300	105 68	1,796
6/10/21	E667844	D61	TON	21 070	65 000 0E	1,369 55	12.00	252 84	TX1300	101 40	1,723
6/10/21	E667846	D41	TON	22 520	65 0000E	1,463.80	12.00	270.24	TX1300	108 38	1.842
6/10/21	E667849	856	TON	22 130	65 0000E	1,438.45	12 00	265 56	TX1300	106 50	1,810
6/10/21	E667850	HV18	TON	23 850	65 0000E	1,550 25	12.00	286 20	TX1300	114.78	1,951
6/10/21	E667852	HV19	TON	21 730	65 0000E	1,412 45	12 00	260.76	TX1300	104 58	1,777
6/10/21	E667855	D37	TON	24 140	65 0000E	1,569 10	12 00	289 68	TX1300	116 17	1,974
6/10/21	E667856	TT-936	TON	22 520	65 0000E	1,463 80	12 00	270 24	TX1300	91 49	1,825
6/10/21	E667857	TT-937	TON	22 370	65 0000E	1,454,05	12 00	268 44	TX1300	90 88	1,813
6/10/21	E667861	TT-923	TON	22.560	65 0000E	1,466 40	12.00	270 72	TX1300	91 65	1,828
6/10/21	E667862	TT-928	TON	23 220	65 0000E	1,509 30	12 00	278 64	TX1300	94 33	1,882
Total:	:			1,114 07	•	72,414.55	-	13,368.84	-	5,139.44	90,922
		Total Invoice	:	1.114.07		72,414.55		13,368 84		5,139.44	90,922

Payment Type: On Account

	01 Pay Terms Net 30 Days	Total:	90,922.
ı	TERMS	S: Not 35 Days	

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 SPECIFICATIONS AND BID SHEET are for your convenience in bidding the enclosed referenced service/products for Panola County.

Sealed bids shall be received no later than:

1:30 PM TUESDAY, JULY 20, 2021.

MARK ENVELOPE

"ASPHALT MATERIALS FOR ROAD MAINTENANCE"

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

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

SIGNATURE OF BIDDER	

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:

ASPHALT MATERIALS FOR ROAD MAINTENANCE

TO PROVIDE for an annual contract commencing July 20, 2021 and continuing until December 31, 2021.

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

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

SUBMISSION OF BIDS: Sealed bids shall be submitted to:

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

No later than 1:30 P.M. TUESDAY, JULY 20, 2021

MARK ENVELOPES:

"ASPHALT MATERIALS FOR ROAD MAINTENANCE"

ALL BIDS MUST BE RECEIVED IN THE COUNTY JUDGE'S OFFICE
BEFORE OPENING DATE AND TIME

SIGNATURE OF BIDDER	

<u>INVITATION TO BID</u> INSTRUCTIONS / TERMS OF CONTRACT

FUNDING: Funds for payment have been provided through the Panola County Budget adopted by the Commissioners Court for July 20, 2021 thru December 31, 2021.

LATE BIDS: Bids received in the County Judge's Office 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 the 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 taxes.

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

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

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

IF DURING THE life of the contract, the successful bidder's net prices to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to Panola County.

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

CONFLICT OF INTEREST: No public official shall have interest in this contract, in accordance with Vernon's Texas Codes Annotated, Local Government Code Title 5, Subtitle C, Chapter 171.

Signature of Bidder	

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

EXCEPTIONS / SUBSTITUTIONS: All bids meeting the intent of this invitation to bid will be considered for award. Bidders taking exception to the specifications, or offering substitutions, shall state these exceptions in the section provided or by attachment as part of the bid. The absence of such a list shall indicate that the bidder has not taken exceptions and shall hold the bidder responsible to perform in strict accordance with the specifications of the invitation. Panola County Commissioners Court reserves the right to accept any and all or none of the exceptions(s) / substitution(s) deemed to be in the best interest of the county.

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

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

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

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

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

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

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

Signature of Bidder

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

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

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

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

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

- 1. Meet schedules;
- 2. Defaults in the payment of any fees; or
- 3. Otherwise perform in accordance with these specifications.

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

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

Signature of Bido	ler

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

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

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

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

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

PURCHASE ORDER: A purchase order(s) shall be generated by Panola County to the successful bidder. The purchase order number must appear on all itemized invoices and packing slips. Panola County will no be held responsible for any orders placed/delivered without a valid current purchase order number.

INVOICES shall show (a) name and address of successful bidder, (b) Panola County Purchase Order number, and (c) descriptive information as to the item(s) delivered.

PAYMENT will be made upon receipt and acceptance by the county of item(s) ordered and receipt of a valid invoice, in accordance with the State of Texas Prompt Payment Act, Government Code Chapter 2251. Successful bidder is required to pay subcontractors within ten (10) days.

 Signature of Bidder	

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

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

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

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

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

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

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

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

CERTIFICATE OF INTERESTED PARTIES: Effective January 1, 2016 all contracts executed by Commissioners Court, regardless of the dollar amount, will require completion of Form 1295 "Certificate of Interested Parties", per Government Code Statute §2252.908. All vendors submitting a response to a formal Bid, or any contracts, contract amendments, renewals or change orders are required to complete the Form 1295 online through the State of Texas Ethics Commission website. Please visit,

https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm, for more information.

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must ensure that employees and applicants for employment are not discriminated against because of their race, color, religion, sex, or national origin.

Signature	of Bidder

NON COLLUSION AFFIDAVIT: Each Bidder submitting a Bid to the County for any portion of the work contemplated by the documents on which bidding is based shall execute and attach thereto, an affidavit substantially in the form herein provided, to the effect that he has not entered into a collusive agreement with any other person, firm, or corporation in regard to any Bid submitted.

DISPOSAL AND HOLDHARMLESS: BIDDER SHALL LAWFULLY DISPOSE OF ALL CONSTRUCTION MATERIALS, CHEMICALS, AND DEBRIS AND SHALL INDEMNIFY AND HOLD OWNER HARMLESS FOR THE UNLAWFUL DISPOSAL OF ALL CONSTRUCTION MATERIALS, CHEMICALS, AND DEBRIS DONE BY BIDDER OR ITS SUBCONTRACTOR IN FURTHERANCE OF THIS BID.

SUPERVISION AND WARRANTY: The work shall be strictly supervised, the Bidder shall bear full responsibility for any and all acts or omissions of those engaged in the work on behalf of the Bidder; the Bidder hereby warrants that all labor furnished under this Bid shall be competent to perform the tasks undertaken, that the product of such labor shall yield only first-class results, that all materials and equipment provided shall be new and of high quality, that the completed work will be complete, of high quality, without defects, and that all work strictly complies with the requirements of this Bid. Any work not strictly complying with the requirements of this provision shall constitute a breach of the Bidder's warranty.

INDEMNITY:

THE BIDDER SHALL DEFEND, INDEMNIFY AND HOLD PANOLA COUNTY AND ALL ITS EMPLOYEES, OFFICIALS, AND AGENTS HARMLESS FROM ANY AND ALL CLAIMS, LIABILITY, DAMAGES, LOSS, COST AND EXPENSE OF EVERY TYPE WHATSOEVER INCLUDING, WITHOUT LIMITATION, ATTORNEYS' FEES AND EXPENSES, IN CONNECTION WITH THE BIDDER'S PERFORMANCE OF THIS BID, PROVIDED THAT SUCH CLAIMS, LIABILITY, DAMAGE, LOSS, COST OR EXPENSE IS DUE TO SICKNESS, PERSONAL INJURY, DISEASE OR DEATH, THE UNLAWFUL DISPOSAL OF CONS TRUCTION MATERIALS, CHEMICALS, OR DEBRIS, OR TO LOSS OR DESTRUCTION OF TANGIBLE PROPERTY (OTHER THAN THE WORK ITSELF), INCLUDING LOSS OF USE RESULTING THERE FROM, TO THE EXTENT CAUSED BY THE BIDDER, OR ANYONE FOR WHOSE ACT'S THE BIDDER MAY BE LIABLE, REGARDLESS OF WHETHER SUCH LIABILITY, CLAIM, DAMAGE, LOSS, COST OR EXPENSE IS CAUSED IN PART BY THE COUNTY.

Texas Government Code Sec. 2270.002 Provision Required in Contract:

- (1) Bidder does not boycott Israel: and
- (2) Bidder will not boycott Israel during the term of the contract.

	Signature of Bidde

SPECIFICATIONS FOR ASPHALT MATERIALS FOR ROAD MAINTENANCE

OIL SAND

PROPERTIES MINIMUM MAXIMUM

OIL 5% 6%

SAND SANDY LOAM, RIVER SAND MUST BE PREDRIED

ASPHALT CONTENT 5% 6%

HOT OIL SAND

PASSING 1/2" SIEVE	100%
RETAINED ON #10 SIEVE	20-30%
PASSING #10, RETAINED ON #40	5-30%
PASSING #40, RETAINED ON #80	25-60%
PASSING #80, RETAINED ON #200	10-35%
PASSING #200	5-15%

% DENSITY 80-95 STABILITY - MIN. 20

HOT MIX ASPHALT

HOT MIX ASPHALT TYPE D IN ACCORDANCE WITH TXDOT ITEM 340

In determining the lowest and best bid, the Commissioners Court will consider the pick up and delivery locations of the bidders and the cost to the County of delivering or hauling the material to be purchased. So as to determine the most economical cost of the materials, Panola County will factor in a rate of fifty cents (\$.50) per ton/per mile as a cost to the County for materials to be picked up at the plant.

If the Commissioners Court considers awarding a contract to a bidder who is not the lowest dollar bidder meeting specifications, the lowest dollar bidder will be given notice of the proposed award and will be given an opportunity to appear before the Commissioners Court to present evidence on the bidders behalf before the proposed bid is awarded.

Panola County shall provide as much advance notice as possible; however, supplier must be able to provide 90% of the orders as requested with a twelve (12) hour notice.

Bids shall be submitted on the attached bid sheet.

The successful bidders will supply Panola County with a certified weight ticket on each load delivered to Panola County, at the time of the delivery.

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

ALL MATERIALS USED IN THESE PRODUCTS MUST COMPLY WITH STATE & FEDERAL ENVIRONMENTAL LAWS AND REGULATIONS.

THE ESTIMATED QUANTITY TO BE PURCHASED IS:

100 TONS OF OIL SAND 100 TONS OF HOT OIL SAND 100 TONS OF HOT MIX ASPHALT

HOWEVER, THE COUNTY WILL NOT BE OBLIGATED TO PURCHASE THE ESTIMATED QUANTITY OR ANY OTHER PARTICULAR QUANTITY DURING THE YEAR.

BID FORM AND CONTRACT

TO THE COMMISSIONERS COURT OF PANOLA COUNTY, TEXAS FOR FURNISHING TO PANOLA COUTNY, TEXAS IN ACCORDANCE WITH THE FOREGOING SPECIFICATIONS:

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

I (we) hereby agree to furnish Asphalt Materials for Road Maintenance in accordance with the foregoing specifications for the following prices:

	successful bidders plant location where product is made)	DELIVERED
OIL SAND\$	/TON	\$/TON
HOT OIL SAND\$	/TON	\$/TON
HOT MIX ASPHALT\$	/TON	\$/TON

Exceptions to Specifications: OIL SAND	
DATE:	FIRM:
	ADDRESS: PHONE NUMBER:
DATE:	PANOLA COUNTY, TEXAS BY:

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 SPECIFICATIONS AND BID SHEET are for your convenience in bidding the enclosed referenced service/products for Panola County.

Sealed bids shall be received no later than:

1:30 P.M., TUESDAY JULY 20, 2021.

MARK ENVELOPE

"DIESEL/GASOLINE"

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

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

SIGNATURE OF BIDDER

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:

"DIESEL/GASOLINE"

TO PROVIDE for an annual contract commencing July 20, 2021 and continuing to December 31, 2021.

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

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

SUBMISSION OF BIDS: Sealed bids shall be submitted to:

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

Not later than 1:30 P.M., TUESDAY JULY 20, 2021.

MARK ENVELOPES:

"DIESEL/GASOLINE"

ALL BIDS MUST BE RECEIVED IN THE COUNTY JUDGE'S OFFICE BEFORE OPENING DATE AND TIME

SIGNATURE	OF BIDDER	

INVITATION TO BID INSTRUCTIONS / TERMS OF CONTRACT

FUNDING: Funds for payment have been provided through the Panola County Budget adopted by the Commissioners Court for July 20, 2021 thru December 31, 2021.

LATE BIDS: Bids received in the County Judge's Office 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 the 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 taxes.

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

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

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

IF DURING THE life of the contract, the successful bidder's net prices to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to Panola County.

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

CONFLICT OF INTEREST: No public official shall have with Vernon's Texas Codes Annotated, Local Governments 71.	
	Signature of Bidder

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

EXCEPTIONS / SUBSTITUTIONS: All bids meeting the intent of this invitation to bid will be considered for award. Bidders taking exception to the specifications, or offering substitutions, shall state these exceptions in the section provided or by attachment as part of the bid. The absence of such a list shall indicate that the bidder has not taken exceptions and shall hold the bidder responsible to perform in strict accordance with the specifications of the invitation. Panola County Commissioners Court reserves the right to accept any and all or none of the exceptions(s) / substitution(s) deemed to be in the best interest of the county.

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

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

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

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

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

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

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

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

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

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

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

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

- 1. Meet schedules:
- 2. Defaults in the payment of any fees; or
- 3. Otherwise perform in accordance with these specifications.

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

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

Signature of Bidder	-		

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

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

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

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

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

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

INVOICES shall include (a) name and address of successful bidder, (b) Panola County Purchase Order number, (c) descriptive information as to the item(s) delivered, and (d) rack pricing verification.

ORDERING-Bidder will guarantee a 48-hour turnaround

PAYMENT will be made upon receipt and acceptance by the county of item(s) ordered and receipt of a valid invoice, in accordance with the State of Texas Prompt Payment Act, Government Code Chapter 2251. Successful bidder is required to pay subcontractors within ten (10) days.

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

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

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

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

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

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

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

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

CERTIFICATE OF INTERESTED PARTIES: Effective January 1, 2016 all contracts executed by Commissioners Court, regardless of the dollar amount, will require completion of Form 1295 "Certificate of Interested Parties", per Government Code Statute §2252.908. All vendors submitting a response to a formal Bid, or any contracts, contract amendments, renewals or change orders are required to complete the Form 1295 online through the State of Texas Ethics Commission website. Please visit,

https://www.ethics.state.tx.us/whatsnew/elf info form1295.htm, for more information.

1	NO	DIS	CR	IMD	JA	TIC)N·	The	Bidder

must ensure that employees and applicants for employment are not discriminated against because of their race, color, religion, sex, or national origin.

Signature of Bidder	_

NON COLLUSION AFFIDAVIT: Each Bidder submitting a Bid to the County for any portion of the work contemplated by the documents on which bidding is based shall execute and attach thereto, an affidavit substantially in the form herein provided, to the effect that he has not entered into a collusive agreement with any other person, firm, or corporation in regard to any Bid submitted.

DISPOSAL AND HOLDHARMLESS: BIDDER SHALL LAWFULLY DISPOSE OF ALL CONSTRUCTION MATERIALS, CHEMICALS, AND DEBRIS AND SHALL INDEMNIFY AND HOLD OWNER HARMLESS FOR THE UNLAWFUL DISPOSAL OF ALL CONSTRUCTION MATERIALS, CHEMICALS, AND DEBRIS DONE BY BIDDER OR ITS SUBCONTRACTOR IN FURTHERANCE OF THIS BID.

SUPERVISION AND WARRANTY: The work shall be strictly supervised, the Bidder shall bear full responsibility for any and all acts or omissions of those engaged in the work on behalf of the Bidder; the Bidder hereby warrants that all labor furnished under this Bid shall be competent to perform the tasks undertaken, that the product of such labor shall yield only first-class results, that all materials and equipment provided shall be new and of high quality, that the completed work will be complete, of high quality, without defects, and that all work strictly complies with the requirements of this Bid. Any work not strictly complying with the requirements of this provision shall constitute a breach of the Bidder's warranty.

INDEMNITY:

THE BIDDER SHALL DEFEND, INDEMNIFY AND HOLD PANOLA COUNTY AND ALL ITS EMPLOYEES, OFFICIALS, AND AGENTS HARMLESS FROM ANY AND ALL CLAIMS, LIABILITY, DAMAGES, LOSS, COST AND EXPENSE OF EVERY TYPE WHATSOEVER INCLUDING, WITHOUT LIMITATION, ATTORNEYS' FEES AND EXPENSES, IN CONNECTION WITH THE BIDDER'S PERFORMANCE OF THIS BID, PROVIDED THAT SUCH CLAIMS, LIABILITY, DAMAGE, LOSS, COST OR EXPENSE IS DUE TO SICKNESS, PERSONAL INJURY, DISEASE OR DEATH, THE UNLAWFUL DISPOSAL OF CONS TRUCTION MATERIALS, CHEMICALS, OR DEBRIS, OR TO LOSS OR DESTRUCTION OF TANGIBLE PROPERTY (OTHER THAN THE WORK ITSELF), INCLUDING LOSS OF USE RESULTING THERE FROM, TO THE EXTENT CAUSED BY THE BIDDER, OR ANYONE FOR WHOSE ACTS THE BIDDER MAY BE LIABLE, REGARDLESS OF WHETHER SUCH LIABILITY, CLAIM, DAMAGE, LOSS, COST OR EXPENSE IS CAUSED IN PART BY THE COUNTY

Texas Government Code Sec. 2270.002 Provision Required in Contract:

- (1) Bidder does not boycott Israel; and
- (2) Bidder will not boycott Israel during the term of the contract.

ANY QUESTIONS concerning this INVITATION TO BID AND SPECIFICATIONS should be directed to Melanie Earle, Road and Bridge Warehouse Coordinator at (903) 693-3763.

Signature of Bidder

FUEL SPECIFICATIONS

Diesel-Ultra low sulfur, Highway use, TexLed

Gasoline-No lead gasoline (E10, 87 Octane)

Bid prices shall include all State and Federal taxes and must be based on delivery into storage tanks located at the Panola County Road and Bridge Warehouse.

Bid prices shall be based on refinery rack price plus applicable State and Federal fees and taxes plus vendor's markup. <u>BIDS MUST INCLUDE VERIFICATION OF THE REFINERY RACK PRICE FOR 6/22/21. BIDS THAT DO NOT INCLUDE THIS INFORMATION WILL NOT BE CONSIDERED.</u>

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

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

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

The estimated quantity to be purchased in <u>2021</u> is <u>50,000</u> gallons of diesel and <u>40,000</u> gallons of gasoline. However, the County will not be obligated to purchase the estimated quantities or any other particular quantity during the year.

Bids will be evaluated in the following manner:

BID PRICE = REFINERY RACK PRICE + FEES + TAXES + BIDDER'S MARK UP ESTIMATED ANNUAL COST = BID PRICE (DIESEL) *50,000

ESTIMATED ANNUAL COST = BID PRICE (GASOLINE) *40,000

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

Bids shall be submitted on the attached bid form.

Questions concerning this bid should be directed to Melanie Earle, Road and Bridge Warehouse Coordinator.

BID FORM AND CONTRACT DIESEL & GASOLINE

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

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

I (we) hereby agree to provide to Panola County, Texas for Fiscal Year 2021, diesel and

a) Diesel at _____ cents per gallon over refinery rack price.

Refinery rack price on 6/22/21 _____ cents/gallon.

b) Additional Freight Charges for Bobtail Load _____ cents per gallon.

c) Gasoline at _____ cents per gallon over refinery rack price.

Refinery rack price on 6/22/21 _____ cents/gallon.

d) Additional Freight Charges for Bobtail Load _____ cents per gallon.

Exceptions to Specifications:

NUMBER OF TANKS: 1-GASOLINE 4-DIESEL

GASOLINE TANK = 6,000 GALLONS

DIESEL TANK = 6,000 GALLONS

DIESEL TANK = 8,000 GALLONS

DIESEL TANK = 10,000 GALLONS

DIESEL TANK = 6,000 GALLONS

ALL MATERIALS USED IN THESE PRODUCTS MUST COMPLY WITH STATE & FEDERAL ENVIRONMENTAL LAWS AND REGULATIONS.

DATE:	COMPANY NAME:
	BY:
	ADDRESS
	PHONE NUMBER:
ACCEPTED:	
COUNTY JUDGE:	
DATE:	

NON-COLLUSION AFFIDAVIT OF BIDDER State of Texas, County of Panola

		rn, deposes and says that: (1) He/she i hereinafter referred to as
the "BIDDER"; (2) He is fully inform		
submitted		•
		t a collusive or sham bid. (4) Neither
• • • • • • • • • • • • • • • • • • • •	_	, representatives, employees or parties
in interest, including this affidavit, he		
directly or indirectly, with any other	person, firm or person	n to submit a collusive or sham bid in
connection with such Contract or to	refrain from submitting	g a bid in connection with such
Contract, or has in any manner, with	any other Bidder, firm	n or person to fix the price or prices ir
said Bid, or to secure through collusi		
advantage against the County of Pan-	• •	
(5) The prices quoted in the bid are f		_
conspiracy, connivance or unlawful a	-	
representatives, owners, employees of	•	ncluding this affidavit.
	_ (Signature)	
(Title)	_	
(11115)		
Subscribed and sworn to before me t	hisday of_	,20
Ву:	_	
(Notary Public) My C	commission Expires	, 20

Analysis of the GASB 75 Liability For Other Post-Employment Benefits Of Panola County As of December 31, 2020

Prepared by

Jeff Yeatman, ASA, MAAA

512 328 5854 email_jyeatman@hausemonnin.com

April 26, 2021

Analysis of the GASB 75 Liability For Panola County As of December 31, 2020

I. Scope

Panola County contracted with G.P. Monnin Consulting, Inc. (d/b/a Hause Monnin Consulting) to perform an analysis of the liabilities generated by Other Post-Employment Benefits (OPEB) as required by Statement No. 75 of the Governmental Accounting Standards Board (GASB)

II. Reliances

In performing this analysis, Hause Monnin Consulting (HMC) received information provided by representatives of Panola County. Items such as census data, premium rates, eligibility requirements, and benefit structures were reviewed for reasonability but were relied upon without a formal independent audit.

III. Limitations

This report has been prepared for the use and benefit to Panola County in assessing the effect of GASB 75 on accounting for OPEB plans. It should not be relied upon for other purposes, and is not intended to benefit any other party. This report should be used only in its entirety.

IV. Acknowledgement of Qualification

I, Jeff Yeatman, am a Member of the American Academy of Actuaries, and I am an Associate of the Society of Actuaries. I am familiar with the subject matter of this report, and I am qualified by education and experience to provide the analysis and findings communicated herein.

V. GASB Statement No. 75

The Government Accounting Standards Board previously published Statement No. 45 regarding the accounting and financial reporting by employers for post employment benefits other than pensions. This document gave guidance regarding the methods and timing for reporting OPEB liabilities.

Effective for fiscal years beginning after June 15, 2017, GASB 75 replaces GASB 45 and represents a fundamental overhaul in the OPEB accounting and financial reporting standards. Both standards require a calculation of the present value of the liability for future non-pension benefits for employees and retirees, but the two standards differ in how the liability is disclosed on financial statements. While GASB 75 also brings in new restrictions in the choice of discount rates and actuarial methods, the most significant change is in the reporting of any unfunded accrued liability. GASB 45 required the disclosure of the unfunded actuarial accrued liability (UAAL) in the footnotes of the financial statement, but GASB 75

requires that the net OPEB obligation (NOL), a similar measure to the UAAL, be recognized on the balance sheet.

The benefits considered in the actuarial valuation are post employment healthcare benefits including medical, dental, vision, and other health related benefits. Other forms of post employment benefits – for example life insurance, disability, long-term care, and other benefits – when provided separately from a defined benefit pension plan – are also considered.

VI. Description of the Plans

Employees who retire at the age of 60 or above with 8 years of TCDRS service are eligible to remain in the medical plan, and employees who retire with 30 or more years of service are eligible to remain in the plan regardless of their age at retirement. Employees whose attained age and years of TCDRS service combine to equal or exceed 75 are also eligible.

Life insurance coverage is not available to retirees. Dental insurance is on a voluntary basis and is not subsidized by Panola County. Medical benefits are provided through the Texas Association of Counties Insurance Pool (TAC). The monthly retiree rate as of the date of this valuation was \$1,124.03, and the monthly rate for the spouse of a retiree was \$617.42.

In 2007, Panola County established an irrevocable trust for the purpose of funding the County's retiree medical insurance obligations. The entire cost of the retiree's medical insurance coverage is currently paid from the funds in this trust, but no direct subsidy of dependent coverage is provided.

VII. Development of Medical Claim Costs

The Texas Association of Counties Insurance Pool (TAC) is a large self-funded pool, but the rates that a specific group within the pool pays are based upon a blend of the experience of the pool and the experience of that group. This blend is based on the credibility of the specific group's experience. TAC then provides a rate to that group similar to an insurance company providing a rate to a fully insured group For this reason. HMC chose to treat Panola County as if it was a fully insured group. HMC makes the assumption that TAC is appropriately pricing the benefits on a blended basis. HMC then "unblends" these rates to determine the true cost by age. This was straightforward since HMC had Panola County's census and HMC has a set of age/sex factors to unblend the rates and generate the same overall average cost. The end result is a table of rates by age that reflect the underlying increase in cost by age. To accomplish this, HMC coded a proxy plan similar to Panola County's plan into the Maracon Medical Costs Pricing Model. HMC noted that the employee rates were higher than the rates from the Maracon model and the spouse rates were lower. HMC derived a factor to apply to the Maracon data to reproduce in total the employee and spouse rates. The rates by age and gender used in the projections are listed in Appendix B.

VIII. GASB 75 Analysis and Results

A. Assumptions

The assumptions used in this analysis are outlined in Appendix A.

It is intended that these assumptions be the assumptions of Panola County. It is HMC's role to discuss the assumptions with Panola County, but it is the ultimate responsibility of Panola County to make the appropriate assumptions for valuing the liability.

Initial medical inflation was assumed to be 8.5% for pre-Medicare and 6% for post-Medicare, with both rates grading down to 5% in the ultimate.

Panola County did not provide a lapse study. For the first OPEB liability analysis HMC performed for Panola County, the County provided the year-end census data and terminations for a 3-year period. HMC analyzed the census data and developed its own set of lapse assumptions. For each subsequent analysis, Panola County has provided a list of employees that terminated in the prior year. HMC has monitored the lapse assumptions by applying the assumed lapse rates to the census information and comparing the expected terminations to the actual terminations. The resulting expected terminations have matched reasonably well with the actual terminations, and HMC has chosen to leave the lapse assumptions unchanged. HMC believes that these lapse assumptions are reasonable but Panola County should review these assumptions to determine if they agree.

Assumed rates of retirement were similarly derived from the data provided by Panola County. Starting with the 12/31/16 analysis, the retiree rates for employees between the ages of 65 and 75 were adjusted to better reflect actual experience.

Rates of disability were derived from a Society of Actuaries study. These were not tested against Panola County experience.

The RP-2014 table (sex distinct) was used for mortality.

The interest discount rate used in this analysis was 2.12%, based on the Bond Buyer 20-Bond GO Index as of 12/31/20. This is consistent with the provisions in Paragraph 36 of Statement No. 75.

B. Census

A summary of the census utilized in the analysis is included as Appendix C.

C. Actuarial Method

As required by Statement No. 75, the entry age actuarial cost method was used.

D. Actuarial Present Value of Benefits

Future OPEB benefits were projected for each employee and retiree included in the census data. The following chart summarizes the actuarial present value of future benefits for active employees and retirees.

Actuarial Present Value of Benefits as of 12/31/20					
	Past	Future			
Category	Service	Service	Total		
Employees	17,790,517	36,669,970	54,460,487		
Retirees	22,572,265	-	22,572,265		
Total	40,362,782	36,669,970	77,032,752		

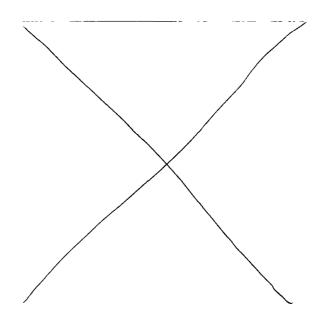
The amount allocated to the current year of service for active employees is 2,425,022. This was traditionally called the normal cost, but is now referred to as the "service cost" under the GASB 75 standard. This equates to a percentage of 31.71% of Panola County's 2021 budgeted payroll of 7,647,125.

E. Summary of Valuation Results

The following chart summarizes the valuation results as of 12/31/2020. The Total OPEB Liability is the portion of the actuarial present value of projected benefits allocated to service that has been accrued as of the valuation date. This is comparable to the Accrued Actuarial Liability terminology that was present in GASB 45 reporting. Additional information for financial disclosures in included as Appendix D.

Total OPEB Liability (TOL)	
Active Employees Retirees	17,790,517 22,572,265
Total	40,362,782
Fiduciary Net Position (FNP)	34,405,153
Net OPEB Liability (NOL)	5,957,630
Net OPEB Liability (NOL) - 1% Discount Rate Increase	414,230
Net OPEB Liability (NOL) - 1% Discount Rate Decrease	12,824,943
Net OPEB Liability (NOL) - 1% Healthcare Trend Increase	14,169,266
Net OPEB Liability (NOL) - 1% Healthcare Trend Decrease	(367,442)
Assumptions	!
Salary Scale	3.00%
Discount Rate	2.12%

Appendix A



Panola County - Retiree Medical Assumptions

Latest benefit age	119
Medicare age	65

Medical Inflation		Pre-Medicare	Post-Medicare
Year	1	8.5%	6.0%
	2	8.2%	5 9%
	3	7.8%	5 8%
	4	7.5%	5.7%
	5	7.1%	5.6%
	6	6.8%	5.5%
	7	6.4%	5.4%
	8	6 1%	5.3%
	9	5.7%	5.2%
	10	5.4%	5.1%
	11	5.0%	5 0%
	12	5.0%	5.0%
	13	5.0%	5.0%
	14	5 0%	5.0%
	15+	5.0%	5.0%

Beginning pre medicare cost	1,124 03	EE	·- · · · · · <u>· · · · · · · · · · · · · </u>
Beginning post medicare cost	1,124.03	EE	
Beginning pre medicare cost	617.42	SP	
Beginning post medicare cost	617.42	SP	

	Annual Termination Rates (Lapse with no benefits)				
Attained age less than 50			Attained Age	50	2.5%
Duration	1	20.0%	greater than or	51	2.5%
	2	10.0%	equal to 50	52	2.5%
	3	9.0%		53	2.5%
	4	8.0%		54	2.5%
	5	5.0%	•	55	2.5%
	6	4.0%		56	2.5%
	7	3.0%		57	2.5%
	8	3.0%		58	2.5%
	9	3.0%		59	2.5%
	10	2.0%		60	2.5%
	11	2.0%		61	2.5%
	12	2.0%		62	2.5%
	13	2.0%		63	2.5%
	14	2.0%		64	2.5%
	15+	2.0%			

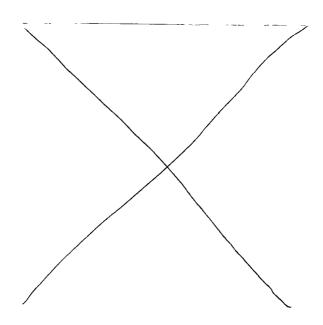
Rates of	0	0.0%
Retirement	36	0.0%
	37	0.0%
	38	0.0%
	39	0.0%
	40	0.0%
	41	0.0%
	42	0.0%
	43	0.0%
	44	0.0%
	45	4.5%
	46	4.5%
	47	4.5%
	48	4.5%
	49	4.5%
	50	4.5%
	51	4.5%
	52	4 5%
	53	4.5%
	54	4.5%
	55	4.5%
	56	4.5%
	57	4.5%
	58	4.5%
	59	4.5%
	60	10.0%
	61	15.0%
	62	20.0%
	63	20.0%
	64	20 0%
	65	25.0%
	66	25.0%
	67	25.0%
	68	25.0%
	69	25.0%
	70	25 0%
	71	25 0%
	72	25.0%
	73	25.0%
	74	25.0%
	75	100.0%

Rates of Disability	e en la compaña en la comp	1 Charles and	
15	0.000%	43	0.137%
16	0.000%	44	0.151%
17	0.000%	45	0.166%
18	0.000%	46	0.184%
19	0 000%	47	0.203%
20	0.055%	48	0 225%
21	0.055%	49	0.248%
22	0.055%	50	0.274%
23	0.055%	51	0.302%
24	0.055%	52	0.333%
25	0.055%	53	0 366%
26	0.056%	54	0.401%
27	0.057%	55	0.439%
28	0.058%	56	0.479%
29	0.060%	57	0.521%
30	0.061%	58	0.565%
31	0.062%	59	0.612%
32	0.063%	60	0.662%
33	0.067%	61	0.714%
34	0.072%	62	0.769%
35	0.076%	63	0 824%
36	0.080%	64	0 880%
37	0.084%	65	0.935%
38	0.090%	66	0.000%
39	0.097%	67	0.000%
40	0.106%	68	0.000%
41	0.115%	69	0.000%
42	0 125%	70	0 000%

 Mortality	
RPI-2014 Sex Distinct	

_	the second of th	
	Interest Discount	2.12%

Appendix B



Panola County - Medical Costs by Age

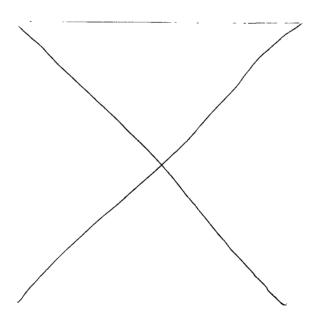
	Male	Female	Male	Female
Age	EE	EE	Spouse	_Spouse
15	458.35	739.68	454.69	764.15
16	458.35	739.68	454.69	764 15
17	458.35	739.68	454.69	764 15
18	458.35	739.68	454.69	764.15
19	458.35	739.68	454.69	764.15
20	458.35	739.68	454.69	764.15
21	458.35	739.68	454.69	764.15
22	458.35	739.68	454.69	764.15
23	458.35	739.68	454.69	764.15
24	458.35	739 68	454.69	764.15
25	458.35	739.68	454.69	764.15
26	458.35	739.68	454.69	764.15
27	458.35	739.68	454.69	764.15
28	478.26	755.11	476.58	781.13
29	498.16	770.55	498.48	798.11
30	518.07	785 99	520.38	815.09
31	537.98	801.43	542.28	832 07
32	557.89	816.86	564.18	849.05
33	586.53	832.30	595.68	866.03
34	615.16	847.74	627.18	883.01
35	643.80	863.17	658.69	900.00
36	672.44	878.61	690.19	916 98
37	701.08	894 05	721.69	933.96
38	724.24	911 72	747.17	953.40
39	747.40	929.39	772.64	972.84
40	770.55	947.07	798.11	992.28
41	793.71	964 74	823.58	1,011.72
42	816.86	982.41	849.05	1,031.16
43	852.21	1,026.49	887 93	1,079.64
44	887.55	1,070.56	926.81	1,128.12
45	922.90	1,114.64	965.69	1,176.61
46	958.24	1,158.72	1,004.57	1,225 09
47	993 59	1,202.79	1,043.45	1,273.58
48	1,046.60	1,231.64	1,101.77	1,305.31
49	1,099.62	1,260.49	1,160.09	1,337.04
50	1,152.64	1,289.34	1,218 40	1,368 78
51	1,205.65	1,318.18	1,276.72	1,400.51
52	1,258.67	1,347.03	1,335.04	1,432.24
53	1,311.69	1,376 89	1,393 36	1,465.09
54	1,364 70	1,406 75	1,451.68	1,497.93
55	1,417.72	1,436.61	1,510.00	1,530.78
56	1,470 74	1,466.47	1,568.32	1,563.63
57	1,523.75	1,496.34	1,626.64	1,596.48
58	1,599.93	1,539.61	1,710.43	1,644.07
59	1,676.10	1,582.88	1,794.22	1,691.67
60	1,752.27	1,626.15	1,878.01	1,739.27
61	1,828.44	1,669.42	1,961.80	1,786 87
62	1,904.62	1,712.69	2,045.59	1,834.47
63	1,978.17	1,791.72	2,126 49	1,921.40

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Panola County - Medical Costs by Age

	Male	Female	Male	Female
Age	EE	EE	Spouse	Spouse
64	2,051.71	1,870.75	2,207.39	2,008.34
65	510.43	510.43	510.43	510.43
66	518.95	518 95	518.95	518.95
67	527.48	527.48	527 48	527.48
68	538.53	538.53	538.53	538.53
69	549.58	549.58	549.58	549.58
70	560.64	560.64	560.64	560 64
71	571.69	571.69	571.69	571 69
72	582.75	582.75	582.75	582.75
73	590.10	590.10	590.10	590.10
74	597.46	597.46	597.46	597.46
75	604.80	604.80	604.80	604.80
76	612.14	612.14	612.14	612.14
77	619.50	619.50	619.50	619.50
78	623.05	623.05	623.05	623 05
79	626.61	626.61	626.61	626.61
80	630 17	630.17	630.17	630.17
81	633.73	633.73	633.73	633.73
82	637 27	637.27	637.27	637.27
83	640.90	640 90	640.90	640.90
84	644 56	644.56	644.56	644.56
85	648.24	648.24	648.24	648.24
86	651.95	651.95	651.95	651.95
87	655.69	655.69	655.69	655.69
88	659.47	659.47	659.47	659.47
89	663.28	663.28	663.28	663.28
90	667.10	667.10	667.10	667.10
91	670.97	670.97	670.97	670.97
92	674.86	674.86	674.86	674.86
93	678.79	678.79	678.79	678.79
94	682.74	682.74	682.74	682.74
95	686.74	686.74	686.74	686.74
96	690.76	690.76	690.76	690.76
97	694.82	694.82	694.82	694.82
98	698.89	698.89	698 89	698.89
99	698 89	698 89	698.89	698.89

Appendix C

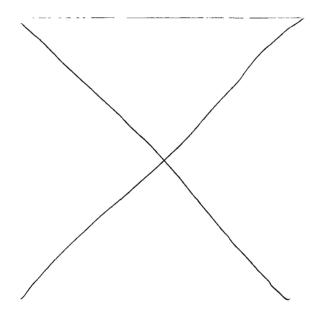


Active Employees - Male								
			Prior `	Years of S	Service			
Attained Age	0 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30+	Total
Under 20	1	0	0	0	0	0	0	1
20 - 24	9	1	0	0	0	0	0	10
25 - 29	6	3	1	0	0	0	0	10
30 - 34	8	0	0	0	0	0	0	8
35 - 39	2	5	2 ′	1	0	0	0	10
40 - 44	4	2	0	2	0	0	0	8
45 - 49	7	2	2	1	1	2	0	15
50 - 54	1	2	1	1	1	0	0	6
55 - 59	3	2	0	0	0	0	1	6
60 - 64	5	3	0	2	0	1	0	11
Over 65	6	4	2	0	1	1	1	15
Total	52	24	8	7	3	4	2	100

Active Employees - Female								
			Prior '	Years of S	Service			
Attained Age	0 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30+	Total
Under 20	1	0	0	0	0	0	0	1
20 - 24	7	0	0	0	0	0	0	7
25 - 29	5	1	0	0	0	0	0	6
30 - 34	4	2	0	0	0	0	0	6
35 - 39	3	2	2	0	0	0	0	7
40 - 44	2	3	2	0	1	0	0	8
45 - 49	5	3	2	2	. 1	2	0	15
50 - 54	3	5	3	0	2	0	0	13
55 - 59	0	2	1	0	1	0	1	5
60 - 64	1	0	0	0	0	1	0	2
Over 65	1	1	0	0	0	1	0	3
Total	32	19	10	2	5	4	l	73

Retirees					
Attained Age	Male	Female	Total		
50 - 54	2	0	2		
55 - 59	6	3	9		
60 - 64	8	9	17		
65 - 69	14	12	26		
70 - 74	14	9	23		
75 - 79	10	9	19		
80 - 84	8	1	9		
85 - 89	3	1	4		
Total	65	44	109		

Appendix D



OPEB Liability Summary

	12/31/2019	12/31/2020
Total OPEB Liability	36,533,548	40,362,781
Fiduciary Net Position	33,392,784	34,405,153
Net OPEB Liability	3,140,763	5,957,629
Valuation Date	12/31/2019	12/31/2020
Measurement Date	12/31/2019	12/31/2020
Actuarial Cost Method	Entry Age Normal	Entry Age Normal
Inflation	2.3%	2.3%
Salary Increases Including Inflation	3.0%	3.0%
Discount Rate	2.12%	2.12%
Discount Rate Basis	Bond Buyer 20-Bo	nd GO Index
Participant Data as of:	12/31/2019	12/31/2020
Actives	161	173
Retirees	<u>103</u>	<u>109</u>
Total	264	282

Reconciliation of Total OPEB Liability

1. Total OPEB Liability at Beginning of Year	36,533,548
2. Service Cost	1,980,177
3. Interest Cost	1,055,276
4. Net Benefits Paid by Employer	-
5. Effect of Assumption Changes or Inputs	793,780
6. Total OPEB Liability at End of Year	40,362,781

Reconciliation of Fiduciary Net Position

1. Fiduciary Net Position at Beginning of Year	33,392,784
2. Earnings on Assets	618,018
3. Employer Contributions	1,835,796
4. Retiree Medical Premiums Paid	(1,441,446)
5. Expenses	-
6. Fiduciary Net Position at End of Year	34,405,153

Net OPEB Liability

1. Total OPEB Liability	40,362,781
2. Fiduciary Net Position	(34,405,153)
3. Net OPEB Liability (Asset)	5,957,629

OPEB Expense

	1/1/20 - 12/31/20
Service Cost	1,980,177
Interest on Total OPEB Liability	1,055,276
Recognition of Deferred Inflows/Outflows of Resources -Recognition of economic/demographic gains or losses -Recognition of assumption changes or inputs	- 219,163
OPEB Expense	3,254,616

Schedule of Deferred Outflows (Inflows)

Deferred Outflows/(Inflows) of Resources Related to OPEB	Original Amount	Date Established	Original Recognition Period	Amount Recognized in Expenses For Fiscal YE 12/31/2020	Balance of Deferred Inflows 12/31/2020	Balance of Deferred Outflows 12/31/2020
1. Net difference between projected and actual earnings		12/31/2020 12/31/2019	1 1			1 1
		12/31/2018 Total		s 1	i 1	
2. Differences between expected and actual experience		12/31/2020 12/31/2019 12/31/2018	1 1 1	1 1 1	1 1 1	1 1 1
3. Changes in assumptions or inputs	793,780 4,069,608 (2,711,856)	10tal 12/31/2020 12/31/2019 12/31/2018 Total	10.17 9.55 9.51	78,054 426,302 (285,193) 219,163	- - (1,856,277) (1,856,277)	715,726 3,217,004

Schedule of Changes in the OPEB Liability

				Fiscal Yea	iscal Year Ending December 31	ecember 3				
	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Service cost	1,980,177	1,384,904	1,666,934	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Interest on total OPEB liability	1,055,276	1,278,599	1,081,229	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Effect of plan changes	0	0	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Effect of economic/demographic gains or (losses)	0	0	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Effect of assumption changes or inputs	793,780	4,069,608	(2,711,856)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Benefit payments	0	0	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Net change in total OPEB liability	3,829,233	6,733,112	36,307	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total OPEB liability, beginning	36,533,548	29,800,436	29,764,129	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total OPEB liability, ending	40,362,781	36,533,548	29,800,436	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fiduciary net position, beginning	33,392,784	32,057,566	31,007,407	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fiduciary net position, ending	34,405,153	33,392,784	32,057,566	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Net OPEB liability, beginning	3,140,763	(2,257,130)	(1,243,278)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Net OPEB liability, ending	5,957,629	3,140,763	(2,257,130)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Covered payroll	7,647,125	7,333,874	7,139,612	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Net OPEB liability as a % of covered payroll	78%	43%	-32%	N/A	N/A	N/A	N/A	N/A	N/A	N/A

PANOLA COUNTY 2021 BUDGET AMENDMENT #13

We hereby amend the Panola County Budget for the Fiscal Year 2021 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 2021.

County Clerk and Attached to the Budget originally adopted for 2021.
Signed on this 22 day of, 2021.
County Judge (
Billy alyande Comment
Commissioner Precinct # 1 Commissioner Precinct # 3
Jah Tal Tun
Commissioner Precinct # 2 Commissioner Precinct # 4
Passed and approved by the Commissioners Court of Panola County on the 22nd day
of <u>Juve</u> , 2021 as the same appears on file in the office of the County
Clerk of Panola County.
County Clerk
COUNTY TEXAMINE
111(4(1))



Panola County, Texas

Budget Adjustment Register

Adjustment Detail
Packet: GLPKT16437 - 06-22-21 ADJ #13

OLA COUR							
Adjustment Number	Budget Code		Description			A	djustment Date
BA0001359	2021 COUNTY	BUDGET JAN	TRAVELERS RE	PAIR 2015 CHEVY TAHOE			6/22/2021
Summary Description:							
Account Number 100-360-41020	999 00	Account Name MISCELLANEOUS	REVENUE	Adjustment Description TRAVELERS REPAIR 2015 CHEVY TAHOE	Before -142,027 00	Adjustment -888 00	After -142,915.00
	888.00	DARTO DECAURE CA	C AND TOAM	TOO TRAVELERS REPAIR 2015 CHEVY TALLOS	244 421 00	999.00	245,309 00
<u>100-560-54540</u> June. 8	388 00	PARTS REPAIRS GA	AS AND TRAN	560 TRAVELERS REPAIR 2015 CHEVY TAHOE	244,421 00	888 00	245,309 00
Adjustment Number	Budget Code		Description			A	djustment Date
BA0001360	2021 COUNT	BUDGET JAN.	581 - AUCTION	N PROCEEDS			6/22/2021
Summary Description:							
Account Number 100-360-41020 June4	4,600 00	Account Name MISCELLANEOUS	REVENUE	Adjustment Description 581 - AUCTION PROCEEDS	Before -142,027.00	Adjustment -4,600 00	After -146,627 00
<u>100-581-54270</u> June 1	.,000 00	CONFERENCES AN	D DUES	581 - AUCTION PROCEEDS	1,000.00	1,000.00	2,000 00
100-581-55270 June 3	,600 00	FURNITURE & EQU	JIPMENT	581 - AUCTION PROCEEDS	48,754.00	3,600 00	52,354 00
Adjustment Number	Budget Code		Description			Ac	fjustment Date
BA0001361	2021 COUNTY	BUDGET JAN	621 AUCTION	PROCEEDS			6/22/2021
Summary Description:							
Account Number		Account Name		Adjustment Description	Before	Adjustment	After
<u>200-360-41020</u> June -	23,000 00	MISCELLANEOUS	REVENUE	621 AUCTION PROCEEDS	-20,000 00	-23,000 00	-43,000.00
<u>200-621-55270</u> June· 2	3,000 00	FURNITURE & EQI	JIPMENT	621. AUCTION PROCEEDS	100,000 00	23,000 00	123,000.00
Adjustment Number	Budget Code		Description			Ac	ijustment Date
BA0001362	2021 COUNTY	BUDGET JAN .	622 AUCTION	PROCEEDS			6/22/2021
Summary Description:							
Account Number 200-360-41020 June5	55,000.00	Account Name MISCELLANEOUS I	REVENUE	Adjustment Description 622 AUCTION PROCEEDS	Before -20,000.00	Adjustment -55,000.00	After -75,000 00
<u>200-622-55270</u> June 5	5,000 00	FURNITURE & EQU	JIPMENT	622 AUCTION PROCEEDS	125,000 00	55,000 00	180,000 00
Adjustment Number	Budget Code		Description			Δι	ljustment Date
BA0001363	2021 COUNTY	BUDGET IAN	624 AUCTION	PROCEEDS		-	6/22/2021
Summary Description:	2021 (001411	DODGET JAN	UZ4 MUCHUN	1 NOCELUS			0, 22, 2021
Account Number 200-360-41020 June -4	48,550 00	Account Name MISCELLANEOUS F	REVENUE	Adjustment Description 624 · AUCTION PROCEEDS	Before -20,000 00	Adjustment -48,550 00	After -68,550.00
200-624-55270		FURNITURE & EQU	JIPMENT	20062455270	154,515 00	48,550 00	203,065.00

48,550 00

Adjustment Date Adjustment Number Budget Code Description BA0001364 2021 COUNTY BUDGET JAN 300 AUCTION PROCEEDS 6/22/2021 **Summary Description: Account Number Adjustment Description Before Adjustment** After **Account Name** 300. AUCTION PROCEEDS 0 00 -1,985 00 -1,985 00 300-360-41020 MISCELLANEOUS REVENUE -1,985 00 June. 300-629-55270 **FURNITURE & EQUIPMENT** 300. AUCTION PROCEEDS 40,500 00 1,985 00 42,485.00 June. 1,985 00 Adjustment Number **Budget Code** Description **Adjustment Date** BA0001365 6/22/2021 2021 COUNTY BUDGET JAN 560. AUCTION PROCEEDS **Summary Description: Account Number Account Name Adjustment Description** Before **Adjustment** After -11,600 00 MISCELLANEOUS REVENUE **560 AUCTION PROCEEDS** -142,027.00 -153,627.00 100-360-41020 June -11,600.00 100-560-55270 **FURNITURE & EQUIPMENT 560 AUCTION PROCEEDS** 141,402 00 11,600.00 153,002 00 June. 11,600 00 **Adjustment Number Budget Code** Description **Adjustment Date** 6/22/2021 BA0001366 2021 COUNTY BUDGET JAN **621 RECLAIMER RENTAL Summary Description: Before** After **Account Number Account Name Adjustment Description Adjustment** 200-621-54080 CONTINGENCY **621 RECLAIMER RENTAL** 174,047 00 -15,000 00 159,047 00 June: -15,000.00 **621 RECLAIMER RENTAL** 15.210.00 15,000 00 30.210 00 200-621-54610 **RENTALS & LEASES** 15,000.00 June[,] **Adjustment Number Budget Code Adjustment Date** Description BA0001367 2021 COUNTY BUDGET JAN 623. PURCHASE EQUIPMENT 6/22/2021 **Summary Description: Account Number Account Name Adjustment Description Before Adjustment** After 200-623-54610 **RENTALS & LEASES 623. PURCHASE EQUIPMENT** 45,100 00 -14,000.00 31,100 00 -14,000 00 112,000.00 126,000.00 200-623-55270 **FURNITURE & EQUIPMENT 623 PURCHASE EQUIPMENT** 14,000 00 14,000 00 June · **Adjustment Number Budget Code** Description **Adjustment Date** BA0001368 2021 COUNTY BUDGET JAN 6/22/2021 622. TREE REMOVAL **Summary Description: Account Number Account Name Adjustment Description** Before **Adjustment** After 200-622-54080 CONTINGENCY 622. TREE REMOVAL 137,959 00 -1,500 00 136,459 00 June. -1,500 00 200-622-54480 **CONTRACTOR SERVICES 622 TREE REMOVAL** 50 00 1,500 00 1,550 00 1,500 00 June[,] **Adjustment Date Adjustment Number Budget Code** Description

Packet: GLPKT16437 - 06-22-21 ADJ #13

Budget Adjustment I	Register				Packet: GL	PKT16437 - 06-2	2-21 ADJ #13
BA0001369 Summary Description:		Y BUDGET JAN.	624: CULVERT	S			6/22/2021
Account Number 200-624-54080 June	14,000 00	Account Name CONTINGENCY		Adjustment Description 624. CULVERTS	Before 95,475.00	Adjustment -14,000 00	After 81,475.00
200-624-55290	4,000 00	LUMBER PILING 8	& CULVERTS	624· CULVERTS	16,000 00	14,000 00	30,000.00
Adjustment Number	Budget Code		Description			Ad	justment Date
BA0001370 Summary Description:	2021 COUNT	Y BUDGET JAN	510 TRAILER				6/22/2021
Account Number 100-409-54080 June -5	5,000.00	Account Name CONTINGENCY		Adjustment Description 510 TRAILER	Before 182,819.00	Adjustment -5,000 00	After 177,819 00
<u>100-510-53050</u> June 5	,000 00	S W.E A T SUPPLI	ES	510 TRAILER	9,000 00	5,000 00	14,000 00
Adjustment Number	Budget Code		Description			Ad	justment Date
BA0001371 Summary Description:	2021 COUNT	Y BUDGET JAN.	575. VEHICLE	FUEL			6/22/2021
Account Number 100-409-54080 June1	1,500.00	Account Name CONTINGENCY		Adjustment Description 575 VEHICLE FUEL	Before 182,819.00	Adjustment -1,500 00	After 181,319 00
100-575-53560 June 1	,500.00	PARTS REPAIR & 1	MAINTENANC	575. VEHICLE FUEL	1,000 00	1,500 00	2,500.00
Adjustment Number	Budget Code		Description			Ad	justment Date
BA0001372 Summary Description:	2021 COUNT	Y BUDGET JAN	170 ⁻ SCOTT-M	IERRIMAN INVOICE			6/22/2021
Account Number 170-340-44001 June1	18,000.00	Account Name FEES OF OFFICE O	:/C	Adjustment Description 170 SCOTT-MERRIMAN INVOICE	Before -35,324.00	Adjustment -18,000 00	After -53,324 00
<u>170-670-54031</u> June -9	9,715 00	DIGITIZING REAL	PROPERTY IN	170 SCOTT-MERRIMAN INVOICE	9,715 00	-9,715 00	0.00
<u>170-670-54364</u> June 2	7,715 00	RECORDS MGT AI	ND PRESERVA	170∙ SCOTT-MERRIMAN INVOICE	1,901 00	27,715.00	29,616 00
Adjustment Number	Budget Code		Description			Ad	justment Date
BA0001373 Summary Description:	2021 COUNT	Y BUDGET JAN	560-DONATIO	N TO SO	,		6/22/2021
Account Number 100-360-41020 June -1	10,000 00	Account Name MISCELLANEOUS	REVENUE	Adjustment Description 560-DONATION TO SO	Before -142,027.00	Adjustment -10,000.00	After -152,027 00

560-DONATION TO SO

100-560-55270

June

10,000 00

FURNITURE & EQUIPMENT

151,402 00

10,000.00

141,402.00

Packet: GLPKT16437 - 06-22-21 ADJ #13

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2021	2021 COUNTY BUDGET JA	100-360-41020	MISCELLANEOUS REVENUE	-142,027 00	-27,088 00	-169,115.00
		<u>100-409-54080</u>	CONTINGENCY	182,819 00	-6,500.00	176,319 00
		<u>100-510-53050</u>	S W.E A T SUPPLIES	9,000.00	5,000 00	14,000 00
		100-560-54540	PARTS REPAIRS GAS AND TRANS. E	244,421 00	888 00	245,309.00
		<u>100-560-55270</u>	FURNITURE & EQUIPMENT	141,402 00	21,600 00	163,002 00
		<u>100-575-53560</u>	PARTS REPAIR & MAINTENANCE	1,000.00	1,500 00	2,500.00
		<u>100-581-54270</u>	CONFERENCES AND DUES	1,000 00	1,000 00	2,000 00
		<u>100-581-55270</u>	FURNITURE & EQUIPMENT	48,754.00	3,600.00	52,354.00
		<u>170-340-44001</u>	FEES OF OFFICE C/C	-35,324 00	-18,000 00	-53,324 00
		<u>170-670-54031</u>	DIGITIZING REAL PROPERTY INSTR	9,715 00	-9,715.00	0 00
		<u>170-670-54364</u>	RECORDS MGT AND PRESERVATIO	1,901.00	27,715 00	29,616.00
		200-360-41020	MISCELLANEOUS REVENUE	-20,000 00	-126,550.00	-146,550 00
		<u>200-621-54080</u>	CONTINGENCY	174,047 00	-15,000 00	159,047 00
		<u>200-621-54610</u>	RENTALS & LEASES	15,210.00	15,000 00	30,210.00
		<u>200-621-55270</u>	FURNITURE & EQUIPMENT	100,000 00	23,000.00	123,000 00
		<u>200-622-54080</u>	CONTINGENCY	137,959 00	-1,500 00	136,459.00
		200-622-54480	CONTRACTOR SERVICES	50 00	1,500 00	1,550 00
		<u>200-622-55270</u>	FURNITURE & EQUIPMENT	125,000 00	55,000.00	180,000 00
		<u>200-623-54610</u>	RENTALS & LEASES	45,100.00	-14,000 00	31,100 00
		<u>200-623-55270</u>	FURNITURE & EQUIPMENT	112,000 00	14,000 00	126,000.00
		<u>200-624-54080</u>	CONTINGENCY	95,475.00	-14,000.00	81,475 00
		<u>200-624-55270</u>	FURNITURE & EQUIPMENT	154,515 00	48,550 00	203,065.00
		<u>200-624-55290</u>	LUMBER PILING & CULVERTS	16,000.00	14,000 00	30,000 00
		<u>300-360-41020</u>	MISCELLANEOUS REVENUE	0 00	-1,985 00	-1,985.00
		<u>300-629-55270</u>	FURNITURE & EQUIPMENT	40,500 00	1,985 00	42,485.00
			2021 Total:	1,458,517.00	0.00	1,458,517.00
			Grand Total:	1,458,517.00	0.00	1,458,517.00

Fund Summary

Fund		Before	Adjustment	After
Budget Code 2021 - 2021 CC	OUNTY BUDGET JAN-DEC Fiscal 2021			
100		486,369.00	0 00	486,369.00
170		-23,708 00	0 00	-23,708 00
200		955,356 00	0 00	955,356 00
300		40,500 00	0.00	40,500.00
	Budget Code 2021 Total:	1,458,517.00	0.00	1,458,517.00
	Grand Total:	1,458,517.00	0.00	1,458,517.00

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



IN MY OFFICE

AT 10:15 O'CLOCK A M

FILED FOR RECORD

JUL 08 2021

BOBBIE DAVIS COUNTY CLERK, PANOLA COUNTY, TEXAS

BY B. Davis DEPUTY

Statement

I, LaDonna Davis	, do solemnly swear (or affirm) that I have not
thing of value, or promised any public office	to pay, contributed, or promised to contribute any money or or employment for the giving or withholding of a vote at the to secure my appointment or confirmation, whichever the case
Title of Position to Which Elected/Appointed	1: Justice of the Peace, Precincts #1 & #4 Temporary Clerk
	Execution
Under penalties of perjury, I declare that I hav are true.	e read the foregoing statement and that the facts stated therein
Date: June 8, 2021	Danoung Market
	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

Filing Fee: None

FAX 512-463-5569



OATH OF OFFICE

This space reserved for office use

ATIONISO'CLOCK A M

JUL 08 2021

BOBBIE DAVIS COUNTY CLERK, PANOLA COUNTY, TEXAS

BY PO. Davis DEPUTY

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS, I, LaDonna Davis , do solemnly swear (or affirm), that I will faith execute the duties of the office of Justice of the Peace, Precincts #1 & #4 Temporary Clerk the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and I of the United States and of this State, so help me God.	_ of
Signature of Officer	
	Marie Marie A.
Certification of Person Authorized to Administer Oath	
State of Jexan	
State of Jexas County of Panala	
Sworn to and subscribed before me on this 8th day of 9une, 20	<u>21</u> .
(Affix Notary Seal,	
only if oath	
administered by a	
notary)	
Dieki Heinkel	
VICKI HEINKEL Notary Public or Signature of Notary Public or Signature of Other Person Authorized to Administer A Oath Oath	n

Printed or Typed Name

Vicki Heinkel

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 IN MY OFFICE

AT 10:150 CLOCK A M

JUL 08 2021

BOBBIE DAVIS COUNTY CLERK, PANOLA COUNTY, TEXAS

BY B. Dans DEPUTY

Statement

I, Kar	la Montes	, do solemnly swear (or affirm) that I have not
thing o	of value, or promised any public office	to pay, contributed, or promised to contribute any money or or employment for the giving or withholding of a vote at the to secure my appointment or confirmation, whichever the case
Title of	f Position to Which Elected/Appointed	Part-Time Deputy Clerk - Tax Assessor Collector's Office
		Execution
Under	penalties of perjury, I declare that I hav	e read the foregoing statement and that the facts stated therein
are true	€.	1) 1
Date:	June 14, 2021	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 IN MY OFFICE

ATIO:15 O'CLOCK A M_

JUL 08 2021

BOBBIE DAVIS COUNTY CLERK, PANOLA COUNTY, TEXAS

BY B. Dalls DEPUTY

	, do solemnly swear (or affirm), that I will faithfully Deputy Clerk - Tax Assessor Collector's Office of ability preserve, protect, and defend the Constitution and laws
	Karla Montes
	Signature of Officer
Certification of Pe	erson Authorized to Administer Oath
State of Texas	
County of Panola	
Sworn to and subscribed before me on this	14th day of June, 2021.
(Affix Notary Seal,	
only if oath administered by a	
notary)	
VICKI HEINKEL Notary Public	Vicki Hemkel
Notary Public State of Texas	Signature of Notary Public or

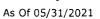
ID # 12848614-6 My Comm. Expires 01-06-2023

Printed or Typed Name

Oath

Signature of Other Person Authorized to Administer An

Fund Balance Report





Panola County, Texas

TA CIM					
Fund	Ве	ginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL		17,914,658 33	16,680,335 25	6,564,667 38	28,030,326 20
130 - LAW LIBRARY		87,251 40	6,838 80	5,867 70	88,222 50
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND		163 50	0 44	0 00	163 94
150 - COURTHOUSE SECURITY		239,122 23	5,813 87	7,984 81	236,951 29
160 - RECORDS MANAGEMENT		27,650 01	2,031 86	2,198 81	27,483 06
162 - COUNTY & DISTRICT COURT T		6,775 01	198 22	0 00	6,973 23
165 - COURT RECORD PRESERVATION		12,447 41	1,316 27	0 00	13,763 68
166 - DISTRICT COURT RECORDS TECHNOLOGY		20,012 53	1,431 61	0 00	21,444 14
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION		7,835 75	755 51	0 00	8,591 26
170 - COUNTY CLERK RECORDS PRES		583,234 57	39,860 05	6,500 00	616,594 62
175 - ARCHIVE FEES		283,596 34	34,959 69	0.00	318,556 03
180 - JUSTICE COURT TECHNOLOGY		101,649 05	932 50	9,841 12	92,740 43
190 - VIT INTEREST	*	2,117 18	5 11	412 39	1,709 90
195 - ELECTION SERVICES CONTRAC		22,939 62	283 06	0 00	23,222 68
200 - ROAD & BRIDGE		7,127,996 51	5,433,950 24	2,062,194 45	10,499,752 30
252 - PANOLA COUNTY AUCTION PROCEEDS		52 93		0 00	53 06
300 - FM & LATERAL		2,228,646 17	556,006 60	371,944 78	2,412,707 99
410 - SUPERVISION		82,624 07	237,048 39	242,174 73	77,497 73
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES		0 94	35,640 00	32,270 06	3,370 88
481 - PANOLA COUNTY CSCD ADULT DRUG COURT		26,934 46	1,138 64	0 00	28,073 10
520 - PANOLA JUVENILE PROBATION		47,170 94	1,645 97	0 00	48,816 91
530 - JUVENILE TITLE IV-E		135,974 35	605 24	0 00	136,579 59
540 - TJPC/ C C A P FUND		5,048 75	45,777 00	42,320 23	8,505 52
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM		2,423 00	1,277 20	2,423 00	1,277 20
555 - PRE & POST ADJUDICATION		2,733 00	57,431 00	20,768 00	39,396 00
560 - TJPC/A/183(REGULAR)		9,974 24	39,703 00	41,493 11	8,184 13
580 - COMMITMENT REDUCTION PROG		0 00	5,833 00	0 00	5,833 00
582 - MENTAL HEALTH SERVICES GRANT N		9,000 00	5,947 00	9,000 00	5,947 00
585 - LOCAL MATCH FUNDING/ CALE		299,469 58	199,234 00	150,545 65	348,157 93
700 - HOT CHECK FEE		38,937 31	450 00	464 88	38,922 43
720 - PRETRIAL INTERVENTION PROGRAM FUND		9,593 83	1,929 86	0 00	11,523 69
800 - SHERIFF'S STATE FORFEITUR		70,307 29	151 44	10,900 92	59,557 81
810 - JAIL COMMISSARY FUND		26,583 71	1,748 43	0 00	28,332 14
812 - CORONAVIRUS RELIEF FUND		98,091 44	0 00	0 00	98,091 44
820 - D A FORFEITURE		39,750 11	104 22	0 00	39,854 33
830 - STATE APPORTIONMENT - DA		832 32	18,348 46	11,100 26	8,080 52
835 - STATE LONGEVITY PAY SUPPL		325 65	0 88	0 00	326 53
840 - CONST PCT 2 STATE FORFEIT		1,052 96	1 84	0 00	1,054 80
842 - CONST PCT 1 STATE FORFEIT		196 80	0 35	0 00	197 15
860 - SHERIFF FEDERAL FORFEITUR		6.346 37	11 07	0 00	6,357 44
862 - CDA FEDERAL FORFEITURE		59,523 92	163 26	0 00	59,687 18
866 - CONSTABLE PCT 2&3 FEDERAL		321 90	0 56	0 00	322 46
881 - CHILD PROTECTIVE SERVICES		169,129 84	1,834 69	18,990 00	151,974 53
883 - HEALTH FUND		3,804,659 14	55,802 02	12,525 73	3,847,935 43
885 - AIRPORT		459,963 55	22,028 48	25,032 47	456,959 56
920 - ROAD BOND 1971		298,024 49	578 22	0 00	298,602 71
940 - PERMANENT IMPROVEMENT		234,185 10	448 78	0 00	234,633 88
950 - JAIL IMPROVEMENT FUND		467 39	1 29	0 00	468 68
968 - PANOLA COUNTY RETIREE HEA		34,405,152 50	889,453 17	633,783 10	34,660,822 57
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY		0 04	0 00	0 00	0 04
	Report Total	69,010,947.53	24,389,056.67	10,285,403.58	83,114,600 62

(17/2021 3 45 4 DM



Panola County, Texas

Treasurers Report

Summary
Date Range: 05/01/2021 - 05/31/2021

)								
7".2	Beginning	0		Net Change	Net Change	Calculated	Actual Foding Release	Calculated -
	בפנום בפוסווכר	53513451				9		
100 - GENERAL	1,551,026 53	268,245 42	1,248,381 96	-338,000 00	12,377.38	896,512 61	896,512 61	00 0
110 - CREDIT CARD CLEARING FUND	9,659 30	00 0	000	000	90 06	9,569 24	9,569 24	000
112 - JP CREDIT CARD CLEARING	37,921 14	-12 20	00 0	00 0	22,723 30	15,185 64	15,185 64	000
130 - LAW LIBRARY	34,659 40	1,385 42	1,822 32	00 0	00 0	34,222 50	34,222 50	000
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	163 85	60 0	00 0	000	00 0	163 94	163 94	000
150 - COURTHOUSE SECURITY	50,457 23	1,106 19	1,612 13	00 0	00 0	49,951 29	49,951 29	00 0
160 - RECORDS MANAGEMENT	21,092 56	396.89	6 3 3	00 0	00 0	21,483 06	21,483 06	00 0
162 - COUNTY & DISTRICT COURT T	06 986'9	36 33	00 0	00 0	0.00	6,973 23	6,973 23	000
165 - COURT RECORD PRESERVATION	13,505 47	258 21	00 0	00 0	00 0	13,763 68	13,763 68	00.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	21,148 58	295 56	00 0	00 0	00 0	21,444 14	21,444.14	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	8,428 87	162 39	000	00 0	00 0	8,591 26	8,591 26	0.00
170 - COUNTY CLERK RECORDS PRES	208,151 64	8,042 98	1,300 00	00 0	00 0	214,894 62	214,894 62	000
175 - ARCHIVE FEES	258,236 95	7,319 08	000	00 0	00 0	265,556 03	265,556 03	00 0
180 - JUSTICE COURT TECHNOLOGY	28,623 44	116 99	000	000	00 0	28,740 43	28,740 43	00 0
190 - V I T INTEREST	1,790 34	1 10	8154	000	00 0	1,709 90	1,709 90	000
195 - ELECTION SERVICES CONTRAC	22,988 82	233 86	0000	000	000	23,222 68	23,222.68	00 0
200 - ROAD & BRIDGE	615,416 78	125,450 07	362,968.29	-500,000 00	44,123.16	833,775.40	833,775.40	000
252 - PANOLA COUNTY AUCTION PROCEEDS	53 04	0 00	000	00 0	00 0	23 06	53 06	0.00
300 - FM & LATERAL	265,901 58	327 18	52,498 14	00 0	-301 92	214,032 54	214,032 54	000
410 - SUPERVISION	82,929 55	19,342 08	24,773 90	00 0	-60 31	77,558 04	77,558 04	00 0
420 - COMIMUNITY CORRECTIONS SUPERVISION SERVICES	6,805 24	000	3,434 36	00 0	0.00	3,370 88	3,370 88	000
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	27,918 23	154 87	00 0	00 0	00 0	28,073 10	28,073 10	000
520 - PANOLA JUVENILE PROBATION	38,611 43	200 89	00 0	00 0	00 0	38,812 32	38,812 32	00 0
530 - JUVENILE TITLE IV-E	66,549 38	34 80	000	00 0	00 0	66,584.18	66,584 18	00 0
540 - TJPC/ C C A P FUND	8,171 10	4,578 00	4,243 58	00 0	00 0	8,505 52	8,505 52	000
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	1,277 20	00 0	00 0	00.00	00 0	1,277 20	1,277 20	000
553 - REGIONAL REIMBURSEMENT PROGRAM	00 0	000	00 0	00 0	00 0	000	00 0	00 0
555 - PRE & POST ADJUDICATION	33,653 00	5,743 00	00 0	00 0	00 0	39,396.00	39,396 00	00 0
560 - TJPC/A/183(REGULAR)	7,542 58	3,971 00	3,329 45	000	00 0	8,184 13	8,184 13	000
572 - PROBATION PAYROLL FUND	324 90	0.00	00 0	00:00	-29 92	354 82	354 82	000
580 - COMMITMENT REDUCTION PROG	5,250 00	583 00	00 0	00 0	00 0	5,833 00	5,833 00	000
582 - MENTAL HEALTH SERVICES GRANT N	5,352.00	295 00	00 0	00 0	00 0	5,947 00	5,947 00	0.00
585 - LOCAL MATCH FUNDING/ CALE	282,017.87	000	13,859 94	00 0	000	268,157 93	268,157 93	000
700 - HOT CHECK FEE	17,848 63	165 00	91 20	00 0	00 0	17,922 43	17,922 43	000
720 - PRETRIAL INTERVENTION PROGRAM FUND	11,516.81	88 9	00 0	00 0	00 0	11,523 69	11,523.69	000
800 - SHERIFF'S STATE FORFEITUR	37,282 18	22 07	246 64	00 0	499 80	36,557 81	36,557 81	000
810 - JAIL COMMISSARY FUND	27,897 70	434 44	000	000	000	28,332 14	28,332.14	0.00
(

6/18/2021 9 06·16 AM

Fund		Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
812 - CORONAVIRUS RELIEF FUND		68,73135	00 0	00 0	-28,959 35	00 0	97,690 70	97,690 70	000
820 - D A FORFEITURE		35,832 93	21 40	000	000	000	35,85433	35,854 33	000
830 - STATE APPORTIONMENT - DA		1,014 69	9,172 75	2,106 92	0000	00 0	8,080 52	8,080 52	000
835 - STATE LONGEVITY PAY SUPPL		326 34	0 19	000	00 0	00 0	326 53	326 53	000
840 - CONST.PCT.2 STATE FORFEIT		1,054 17	0 63	000	00 0	00 0	1,054 80	1,054 80	00 0
842 - CONST PCT 1 STATE FORFEIT		197 03	0 12	000	00 0	00 0	197 15	197 15	00 0
860 - SHERIFF FEDERAL FORFEITUR		6,353 65	3 79	000	000	000	6,357 44	6,357 44	00 0
862 - CDA FEDERAL FORFEITURE		59,651 56	35 62	000	000	000	59,687 18	59,687 18	000
866 - CONSTABLE PCT 2&3 FEDERAL		322 27	0 19	00 0	000	000	322 46	322 46	00 0
881 - CHILD PROTECTIVE SERVICES		58,464 18	310 35	7,800 00	00 0	00 0	50,974 53	50,974 53	00 0
883 - HEALTH FUND		406,364 71	241 63	1,670 91	000	00 0	404,935 43	404,935 43	00 0
885 - AIRPORT		322,814 20	6,145 36	0000	000	00 0	328,959 56	328,959 56	00 0
920 - ROAD BOND 1971		60,566 55	36 16	0000	00 0	00 0	60,602 71	60,602 71	00 0
940 - PERMANENT IMPROVEMENT		42,608 44	25 44	0000	00 0	00 0	42,633 88	42,633 88	000
950 - JAIL IMPROVEMENT FUND		468 40	0 28	0000	00 0	00 0	468 68	468 68	00 0
968 - PANOLA COUNTY RETIREE HEA		432,846 17	162,637 96	127,878 36	00 0	-121 80	467,727.57	467,727 57	0.00
972 - PAYROLL FUND		22,549 09	00 0	000	00 0	-634 52	23,183 61	23,183 61	0000
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY		0 04	00 0	0.00	00 0	00 0	0 04	0 04	00 0
980 - CRIMINAL JUSTICE		22,747 26	00 0	000	00 0	-17,265 19	40,012 45	40,012 45	00 0
981 - CRIMINAL JUSTICE CIVIL		2,806 37	00 0	000	00 0	-4,415 36	7,22173	7,22173	00 0
982 - APPELLATE JUDICIAL FEES		2,475 37	00 0	000	00 0	-1,900 23	4,375 60	4,375 60	000
	Report Total:	5,365,304.99	627,828.48	1,858,106.03	-866,959.35	55,084.45	4,946,902.34	4,946,902.34	0.00

Date Range: 05/01/2021 - 05/31/2021

Treasurers Report

M. W. Hack 6-17-202-1



COURTHOUSE ANNEX • ROOM 213A CARTHAGE, TEXAS 75633 903-693-0320

June 14, 2021

Panola County Commissioners' Court

Panola County began Commissary Operations in 2011.

In compliance with Government Code Sec. 511.016, and Local Government Code Sec. 351.0415, Panola County Auditor's Office performed audit procedures on the Panola County Detention Center's Commissary Accounts. We examined monies collected, disbursements, bank reconciliations and all supporting documentation for fiscal year 2020.

We found nothing that would lead us to conclude that the balances and allocations of Panola County Detention Center's Commissary operations for this period were not, in all material respects, appropriately collected, expended and documented.

Sincerely,

County Auditor

PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR ATTENDANCE AT A CONFERENCE

APPROVED
06-22-21
Lee Ann Jones,
County Judge

NAME:	Loretta Mason	
POSITION:	Elections Administrator	
DEPARTMENT:	Panola County Elections	
DATE:	June 8, 2021	
CONFERENCE:	Election Law Seminar	
LOCATION:	Austin, Tx	
DATES:	Aug. 1-4, 2021	
NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 3		
	ce meet your educational requirements for the year? N/A	
If not how much of	your requirements will be met by this conference? N/A	
	requirements have been met already, not counting this conference?	
How many days ha	ave you been away from your job this year for conferences, not erence?	
Do you have suffic	ient funds in your budget for this conference? Yes	
Write a short state	ment explaining the public purpose that will be met by your conference: (continue on the back if necessary.)	
This will benefit	our office by learning new information and laws for elections.	

PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR ATTENDANCE AT A CONFERENCE

APPROVED
06-22-21
Lee Ann Jones,
County Judge

NAME:	Kelsey Lake	
POSITION:	Elections Administrator	
DEPARTMENT:	Deputy VR	
DATE:	June 8, 2021	
CONFERENCE:	Election Law Seminar	
LOCATION:	Austin, Tx	
DATES:	Aug. 1-4, 2021	
NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 3		
	e meet your educational requirements for the year? N/A	
If not how much of y	your requirements will be met by this conference? N/A	
	equirements have been met already, not counting this conference?	
How many days have counting this conference	ve you been away from your job this year for conferences, not ence? 0	
Do you have sufficie	ent funds in your budget for this conference? Yes	
Write a short statem	nent explaining the public purpose that will be met by your onference: (continue on the back if necessary.)	
This will benefit o	ur office by learning new information and laws for elections.	

APPROVED 06-22-21

Lee Ann Jones, County Judge

PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME:	Gina Goldman
POSITION:	Court Coordinator
DEPARTMENT:	Judicial- County Court at Law
DATE:	7/26/21-7/28/21
CONFERENCE:	2021 College for New Court Professionals
LOCATION:	George town, TX
DATES:	7/26/21 to 7/28/21
NUMBER OF DAY	s out of office for this conference: 3
Does the conference	meet your educational requirements for the year? <u>UES</u>
	your requirements will be met by this conference? 16 hrs.
How much of your r	requirements have been met already, not counting this conference?
0	
How many days ha	ave you been away from your job this year for conferences, not
counting this confer	ence? None
Do you have sufficie	ent funds in your budget for this conference? UCS
	ement explaining the public purpose that will be met by your
attendance at this co	onference: (continue on the back if necessary.)
Rule 6 of	the Rules of Judicial Education and the
Texas Gov	+ Code Section 74.106 (a) require a
	linator of a CCL to obtain 16 hours of
	ear. The fiscal year runs Sept. 1 - Aug. 3
J	J J

PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR ATTENDANCE AT A CONFERENCE

APPROVED

06-22-21

Lee Ann Jones,
County Judge

NAME:	Bobbie Davis		9-
POSITION:	County Clerk		 ,
DEPARTMENT:	County Clerk		
DATE:	June 11, 2021		
CONFERENCE:	County & District Clerk Associati	con Fall	· P 10 C E
LOCATION:	Round Rock, TX		Unc
DATES:	September 7,2021 to September 1	0,2021	
NUMBER OF DAY	S OUT OF OFFICE FOR THIS CONFERENCE: 4		
Does the conferer	nce meet your educational requirements for the year?	100	
If not, how much	of your requirements will be met by this conference?	12-15	
How much of ye	our requirements have been met already, not co	unting this	
conference? 2	1.5 hous		-
How many days h	ave you been away from your job this year for confe	rences, not	
counting this con	ference? 4 days		
Do you have suffi	cient funds in your budget for this conference? $ extstyle extst$	<u>'5</u>	
	tement explaining the public purpose that will be resconference: (continue on the back if necessary.)	net by your	
The Fall (Conference will cover topics at	fecting	-
all aspect	of County Clerk duties &		-
responsibi	lities, as well as legislative		-
updates o	und other areas of high unti	erest.	-
			_

PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR ATTENDANCE AT A CONFERENCE

APPROVED

06-22-21

Lee Ann Jones,
County Judge

NAME:	Jackie Mc Donald	
POSITION:	Deputy County Clerk-Probate	/Civil
DEPARTMENT:	County Clerk	
DATE:	June 11,2021	
CONFERENCE:	TX College of Probate Judges Ani	nual Meetin
LOCATION:	San Antonio, TX	
DATES:	Aug 24, 2021 to Aug 27, 20	21
NUMBER OF DAY	'S OUT OF OFFICE FOR THIS CONFERENCE:	
Does the confere	nce meet your educational requirements for the year?	NA
If not, how much	of your requirements will be met by this conference?	NA
How much of y	our requirements have been met already, not cou	ınting this
conference?	VA	
How many days i	nave you been away from your job this year for confer	ences, not
counting this cor	nference? 0 -	
Do you have suff	icient funds in your budget for this conference? <u></u>	<u> </u>
	stement explaining the public purpose that will be not sometimes conference: (continue on the back if necessary.)	net by your
This confe	erence will cover all aspects o	<u>f</u>
probate Co	ases and is essential for ne	ω
probate cl	enks. The presentations and m	raterials
provided o	ure an invaluable asset to th	e
Jounty Ch	cik's Office.	

APPROVED .06-22-21

PANOLA COUNTY OFFICIAL/EMPLOYEF ee Ann Jones, County Judge REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: GREEN, HEATHER
POSITION: ADMINISTRATIVE DEPUTY
DEPARTMENT: Panola County Sheriff Office
DATE: 06/14/2021
CONFERENCE: CPR REFRESHER CLASS
LOCATION: EOC Room
DATES: 06/24/2021 to 06/24/2021
NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 0
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.
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.) REQUIREMENT FOR LICENSE

APPROVED 06-22-21

PANOLA COUNTY OFFICIAL/EMPLOYEFee Ann Jones, County Judge
REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: SHRELL, BRANT
POSITION: COURTHOUSE SECURITY
DEPARTMENT: Panola County Sheriff Office
DATE: 06/14/2021
CONFERENCE: CPR REFRESHER CLASS
LOCATION: EOC Room
DATES: 06/22/2021 to 06/22/2021
NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 0
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.) REQUIREMENT FOR LICENSE

APPROVED A6-22-21

PANOLA COUNTY OFFICIAL/EMPLOYEF ee Ann Jones, County Judge

REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: FERRIS, JAMES	
POSITION: INVESTIGATOR	
DEPARTMENT: Panola County	/ Sheriff Office
DATE: 06/14/2021	
CONFERENCE: CPR REFRESH	HER CLASS
LOCATION: EOC Room	
DATES: 06/22/2021	to 06/22/2021
NUMBER OF DAYS OUT OF THE	OFFICE FOR THIS CONFERENCE: 0
Does the conference meet your educa	ational requirements for the year? NO
If not, how much of your requirement	nts will be met by this conference? 4 HRS
	e been met already, not counting this conference
How many days have you been away counting this conference? NONE	from your job this year for conferences, not
Do you have sufficient funds in your	budget for this conference? YES
Write a short statement explaining th	he public purpose that will be met by your
attendance at this conference: (conti	• ,

APPROVEDA 06-22-21

PANOLA COUNTY OFFICIAL/EMPLOYEF ee Ann Jones, County Judge REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: G	RAY, CHADD	
POSITION	: INVESTIGAT	OR
DEPARTM	MENT: Panola C	County Sheriff Office
DATE: 06	5/14/2021	
CONFERE	ENCE: CPR REF	RESHER CLASS
	N: EOC Room	
	06/22/2021	to 06/22/2021
	•	F THE OFFICE FOR THIS CONFERENCE: 0
		r educational requirements for the year? NO
		irements will be met by this conference? 4 HRS
		nts have been met already, not counting this conference
_	days have you been is conference?	n away from your job this year for conferences, not
		n your budget for this conference? YES
Write a sho	ort statement expla	ining the public purpose that will be met by your
	at this conference: EMENT FOR L	(continue on the back if necessary.) ICENSE

APPROVED 0,6-22-21

PANOLA COUNTY OFFICIAL/EMPLOYEF ee Ann Jones, County Judge REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: GRAY, DAVID			
POSITION: INVESTIGATOR			
DEPARTMENT: Panola County Sheriff Office			
DATE: 06/14/2021			
CONFERENCE: CPR CLASS			
LOCATION: EOC Room			
DATES: 06/22/2021 to 06/22/2021			
NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 0			
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.) REQUIREMENT FOR LICENSE			

NAME: MOJICA, HOLLIE	
POSITION: INVESTIGATOR) •
DEPARTMENT: Panola Cour	nty Sheriff Office
DATE: 06/14/2021	
CONFERENCE: CPR REFRE	SHER CLASS
LOCATION: EOC Room	
DATES: 06/22/2021	to 06/22/2021
NUMBER OF DAYS OUT OF TH	HE OFFICE FOR THIS CONFERENCE: 0
Does the conference meet your edu	ucational requirements for the year? NO
	nents will be met by this conference? 4 HRS
	nave been met already, not counting this conference
How many days have you been aw counting this conference? NONE	yay from your job this year for conferences, not
	ur budget for this conference? YES
Write a short statement explaining	g the public purpose that will be met by your
attendance at this conference: (co REQUIREMENT FOR LICE	

NAME: WELK, CHRIS
POSITION: INVESTIGATOR
DEPARTMENT: Panola County Sheriff Office
DATE: 06/14/2021
CONFERENCE: CPR CLASS
LOCATION: EOC Room
DATES: 06/24/2021 to 06/24/2021
NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 0
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.) REQUIREMENT FOR LICENSE

NAME: SMITH, ALAN
POSITION: PATROL LT.
DEPARTMENT: Panola County Sheriff Office
DATE: 06/14/2021
CONFERENCE: CPR REFRESHER CLASS
LOCATION: EOC Room
DATES: 06/22/2021 to 06/22/2021
NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 0
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.) REQUIREMENT FOR LICENSE

NAME: GRAY, DENISE
POSITION: CIVIL DEPUTY
DEPARTMENT: Panola County Sheriff Office
DATE: 06/14/2021
CONFERENCE: CPR CLASS
LOCATION: EOC Room
DATES: 06/22/2021 to 06/22/2021
NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 0
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?
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.) REQUIREMENT FOR LICENSE

NAME; MANNING, SHAKAMI
NAME: MANNING, SHAKAMI POSITION: CIVIL DEPUTY
DEPARTMENT: Panola County Sheriff Office
DATE: 06/14/2021
CONFERENCE: CPR REFRESHER CLASS
LOCATION: EOC Room
DATES: 06/24/2021 to 06/24/2021
NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 0
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.) REQUIREMENT FOR LICENSE

APPROVED 0₈/22-21

NAME: BAILEY, JARED
POSITION: PATROL DEPUTY
DEPARTMENT: Panola County Sheriff Office
DATE: 06/14/2021
CONFERENCE: CPR REFRESHER CLASS
LOCATION: EOC Room
DATES: 06/24/2021 to 06/24/2021
NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 0
Does the conference meet your educational requirements for the year? NO
f 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
How many days have you been away from your job this year for conferences, not ounting 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
ttendance at this conference: (continue on the back if necessary.) REQUIREMENT FOR LICENSE

APPROVED

P.Cy.

NAME: CURRY, TRAVIS
POSITION: PATROL DEPUTY
DEPARTMENT: Panola County Sheriff Office
DATE: 06/14/2021
CONFERENCE: CPR REFRESHER CLASS
LOCATION: EOC Room
DATES: 06/24/2021 to 06/24/2021
NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 0
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.) REQUIREMENT FOR LICENSE

NAME: DAVIS, QUADE
POSITION: PATROL DEPUTY
DEPARTMENT: Panola County Sheriff Office
DATE: 06/14/2021
CONFERENCE: CPR CLASS
LOCATION: EOC Room
DATES: 06/24/2021 to 06/24/2021
NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 0
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.) REQUIREMENT FOR LICENSE

APPROVED

NAME: DUNCAN, ROBERT	-
POSITION: PATROL DEPU	TY
DEPARTMENT: Panola Cou	nty Sheriff Office
DATE: 06/14/2021	
	G WITH DEAF AND HARD HEARING #7887
LOCATION: EOC Room	
DATES: 06/17/2021	to 06/17/2021
NUMBER OF DAYS OUT OF TI	HE OFFICE FOR THIS CONFERENCE: 0
Does the conference meet your ed	ucational requirements for the year? NO
If not, how much of your require	ments will be met by this conference? 4 HRS
	have been met already, not counting this conference
How many days have you been avecounting this conference? NONE	way from your job this year for conferences, not
	our budget for this conference? YES
Write a short statement explainin	g the public purpose that will be met by your
attendance at this conference: (co	

NAME: DUNCAN, ROBERT
POSITION: PATROL DEPUTY
DEPARTMENT: Panola County Sheriff Office
DATE: 06/14/2021
CONFERENCE: CPR REFRESHER CLASS
LOCATION: EOC Room
DATES: 06/22/2021 to 06/22/2021
NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 0
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.) REQUIREMENT FOR LICENSE

APPROVED Ø6-22-21

NAME: GRADBERG, JASC	JN
POSITION: PATROL DEPL	UTY
DEPARTMENT: Panola Co	unty Sheriff Office
DATE: 06/14/2021	
CONFERENCE: CPR CLAS	3S
LOCATION: EOC Room	
DATES: 06/24/2021	to 06/24/2021
NUMBER OF DAYS OUT OF	THE OFFICE FOR THIS CONFERENCE: 0
Does the conference meet your e	educational requirements for the year? NO
	rements will be met by this conference? 4 HRS
	s have been met already, not counting this conference
How many days have you been a counting this conference? NON	away from your job this year for conferences, not
Do you have sufficient funds in	your budget for this conference? YES
Write a short statement explain	ing the public purpose that will be met by your
attendance at this conference: (REQUIREMENT FOR LIC	continue on the back if necessary.) CENSE

Lee Ann Jones.

NAME: GILLIE, STEPHEN	
POSITION: PATROL DEPUTY	
DEPARTMENT: Panola County Sheriff	Office
DATE: 06/14/2021	
CONFERENCE: CPR REFRESHER CL	ASS
LOCATION: EOC Room	
DATES: 06/22/2021 to 0	6/22/2021
NUMBER OF DAYS OUT OF THE OFFICE	FOR THIS CONFERENCE: 0
Does the conference meet your educational rec	
If not, how much of your requirements will be	
How much of your requirements have been mo	
How many days have you been away from you counting this conference? NONE	r job this year for conferences, not
Do you have sufficient funds in your budget fo	r this conference? YES
Write a short statement explaining the public	purpose that will be met by your
attendance at this conference: (continue on the REQUIREMENT FOR LICENSE	e back if necessary.)
- AMT-	

APPROVED 96,22-21

Jos Arg Japan

NAME: HANSEN, CHRIS	
POSITION: PATROL DEPUTY	
DEPARTMENT: Panola County She	eriff Office
DATE: 06/14/2021	
CONFERENCE: CPR REFRESHER	CLASS
LOCATION: EOC Room	
DATES: 06/22/2021	to 06/22/2021
NUMBER OF DAYS OUT OF THE OFFI	ICE FOR THIS CONFERENCE: 0
Does the conference meet your educationa	l requirements for the year? NO
If not, how much of your requirements wil	
	n met already, not counting this conference
How many days have you been away from counting this conference? NONE	your job this year for conferences, not
Do you have sufficient funds in your budge	et for this conference? YES
Write a short statement explaining the pub	
attendance at this conference: (continue o REQUIREMENT FOR LICENSE	n the back if necessary.)

APPROVED Ø6-*[*2፯-21

NAME: JONES, SCOTT
POSITION: PATROL DEPUTY
DEPARTMENT: Panola County Sheriff Office
DATE: 06/14/2021
CONFERENCE: CPR CLASS
LOCATION: EOC Room
DATES: 06/22/2021 to 06/22/2021
NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 0
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.) REQUIREMENT FOR LICENSE

NAME: MALONE, CALAHAN	
POSITION: PATROL DEPUT	Υ
DEPARTMENT: Panola Coun	ity Sheriff Office
DATE: 06/14/2021	
CONFERENCE: CPR REFRES	SHER CLASS
LOCATION: EOC Room	
DATES: 06/24/2021	to 06/24/2021
NUMBER OF DAYS OUT OF TH	E OFFICE FOR THIS CONFERENCE: 0
	icational requirements for the year? NO
	nents will be met by this conference? 4 HRS
How much of your requirements h NONE	ave been met already, not counting this conference
How many days have you been awa counting this conference? NONE	ay from your job this year for conferences, not
	ur budget for this conference? YES
Write a short statement explaining	the public purpose that will be met by your
attendance at this conference: (con REQUIREMENT FOR LICE!	• ,
The state of the s	
V 17-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	· · · · · · · · · · · · · · · · · · ·

NAME: MARTINEZ, JESUS	
POSITION: PATROL DEPUTY	<u> </u>
DEPARTMENT: Panola County Sheriff Office	
DATE: 06/14/2021	·
CONFERENCE: CPR CLASS	
LOCATION: EOC Room	
DATES: 06/22/2021 to 06/22/2021	
NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 0	
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 confe NONE	
How many days have you been away from your job this year for conferences, n counting this conference? NONE	ot
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.) REQUIREMENT FOR LICENSE	

PANOLA COUNTY OFFICIAL/EMPLOYEF ee Ann Jones, County Judge

REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: MCLEMORE, TO	
POSITION: PATROL DEF	PUTY
DEPARTMENT: Panola C	County Sheriff Office
DATE: 06/14/2021	
CONFERENCE: CPR CLA	I SS
LOCATION: EOC Room	
DATES: 06/24/2021	to 06/24/2021
NUMBER OF DAYS OUT OF	F THE OFFICE FOR THIS CONFERENCE: 0
Does the conference meet your	r educational requirements for the year? NO
	irements will be met by this conference? 4 HRS
	nts have been met already, not counting this conference
How many days have you been counting this conference? NC	n away from your job this year for conferences, not
	n your budget for this conference? YES
	ining the public purpose that will be met by your
attendance at this conference: REQUIREMENT FOR LI	(continue on the back if necessary.) ICENSE

APPROVED

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NAME: MCNAIR, COLTON
POSITION: PATROL DEPUTY
DEPARTMENT: Panola County Sheriff Office
DATE: 06/14/2021
CONFERENCE: CPR REFRESHER CLASS LOCATION: EOC Room
DATES: 06/22/2021 to 06/22/2021
NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 0
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.) REQUIREMENT FOR LICENSE

NAME: MOJICA, RICHARD
POSITION: PATROL DEPUTY
DEPARTMENT: Panola County Sheriff Office
DATE: 06/14/2021
CONFERENCE: CPR REFRESHER CLASS
LOCATION: EOC Room
DATES: 06/24/2021 to 06/24/2021
NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 0
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.) REQUIREMENT FOR LICENSE

NAME; NAGLE, JOSH	_
POSITION: PATROL DEPUTY	_
DEPARTMENT: Panola County Sheriff Office	
DATE: 06/14/2021	_
CONFERENCE: CPR REFRESHER CLASS	_
LOCATION: EOC Room	
DATES: 06/24/2021 to 06/24/2021	
NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 0	
Does the conference meet your educational requirements for the year?	
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 conferen NONE	ce
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.) REQUIREMENT FOR LICENSE	

APPROVED Q6-22-21

NAME: PAYNE, RANDY	
POSITION: PATROL DEPU	TY
DEPARTMENT: Panola Cou	inty Sheriff Office
DATE: 06/14/2021	
CONFERENCE: CPR CLASS	S
LOCATION: EOC Room	
DATES: 06/24/2021	to 06/24/2021
NUMBER OF DAYS OUT OF T	HE OFFICE FOR THIS CONFERENCE: 0
Does the conference meet your ed	lucational requirements for the year? NO
	ments will be met by this conference? 4 HRS
	have been met already, not counting this conference
How many days have you been avecounting this conference? NONE	way from your job this year for conferences, not
Do you have sufficient funds in yo	our budget for this conference? YES
Write a short statement explaining	ng the public purpose that will be met by your
attendance at this conference: (con REQUIREMENT FOR LICE	ontinue on the back if necessary.) ENSE

NAME: SA	MFORD, JACOB	
POSITION:	PATROL DEPUTY	
	ENT: Panola County S	heriff Office
DATE: 06/	14/2021	
CONFEREN	NCE: CPR REFRESHE	R CLASS
LOCATION	EOC Room	
DATES: 06	3/22/2021	to 06/22/2021
NUMBER O	F DAYS OUT OF THE OF	FICE FOR THIS CONFERENCE: 0
		nal requirements for the year? NO
		will be met by this conference? 4 HRS
		een met already, not counting this conference?
	ays have you been away fros conference?	om your job this year for conferences, not
		dget for this conference? YES
		oublic purpose that will be met by your
	t this conference: (continue	
		,

APPROVED 0Ø₇22-21

NAME: WILSON, TRAVIS
POSITION: PATROL DEPUTY
DEPARTMENT: Panola County Sheriff Office
DATE: 06/14/2021
CONFERENCE: CPR CLASS
LOCATION: EOC Room
DATES: 06/22/2021 to 06/22/2021
NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 0
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.) REQUIREMENT FOR LICENSE

NAME: DAVIS, MADISON
POSITION: DETENTION OFFICER
DEPARTMENT: Panola County Sheriff Office
DATE: 06/14/2021
CONFERENCE: CPR CLASS
LOCATION: EOC Room
DATES: 06/24/2021 to 06/24/2021
NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 0
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.) REQUIREMENT FOR LICENSE

	FFE, CHRISTIAN	
POSITION:	DETENTION OFFICER	
DEPARTME	NT: Panola County Sheriff	Office
DATE: 06/1	4/2021	
CONFEREN	CE: CPR CLASS	
LOCATION:	EOC Room	
DATES: 06	/22/2021 _{to} 0	6/22/2021
NUMBER OI	F DAYS OUT OF THE OFFICE	FOR THIS CONFERENCE: 0
	ference meet your educational rec	
		met by this conference? 4 HRS
How much of NONE	your requirements have been mo	et already, not counting this conference
_	ays have you been away from you conference?	r job this year for conferences, not
	sufficient funds in your budget fo	r this conference? YES
Write a short	statement explaining the public	purpose that will be met by your
	this conference: (continue on the MENT FOR LICENSE	e back if necessary.)
	T. 11.100.00	

NAME: HUDNALL, ROBERT
POSITION: DETENTION OFFICER
DEPARTMENT: Panola County Sheriff Office
DATE: 06/14/2021
CONFERENCE: CPR REFRESHER CLASS
LOCATION: EOC Room
DATES: 06/22/2021 to 06/22/2021
NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 0
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.) REQUIREMENT FOR LICENSE

APPROVED \(\)06-22-21

NAME: HUMPHRIES, BRENTON
POSITION: DETENTION OFFICER
DEPARTMENT: Panola County Sheriff Office
DATE: 06/14/2021
CONFERENCE: CPR REFRESHER CLASS
LOCATION: EOC Room
DATES: 06/24/2021 to 06/24/2021
NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 0
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.) REQUIREMENT FOR LICENSE
· · · · · · · · · · · · · · · · · · ·

NAME: HUTTO, HUNTER	
POSITION: DETENTION O	OFFICER
DEPARTMENT: Panola Co	ounty Sheriff Office
DATE: 06/14/2021	
CONFERENCE: CPR REFE	RESHER CLASS
LOCATION: EOC Room	
DATES: 06/24/2021	to 06/24/2021
NUMBER OF DAYS OUT OF	THE OFFICE FOR THIS CONFERENCE: 0
Does the conference meet your	educational requirements for the year? NO
	rements will be met by this conference? 4 HRS
	ts have been met already, not counting this conference
How many days have you been counting this conference? NO	away from your job this year for conferences, not
	your budget for this conference? YES
Write a short statement explain	ing the public purpose that will be met by your
attendance at this conference: (REQUIREMENT FOR LIC	(continue on the back if necessary.) CENSE
4-2000-04	

NAME: JONES, CASEY
POSITION: DETENTION OFFICER
DEPARTMENT: Panola County Sheriff Office
DATE: 06/14/2021
CONFERENCE: CPR REFRESHER CLASS
LOCATION: EOC Room
DATES: 06/22/2021 to 06/22/2021
NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 0
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.) REQUIREMENT FOR LICENSE

NAME: JONES, DAVID	
POSITION: DETENTION (OFFICER
DEPARTMENT: Panola Co	ounty Sheriff Office
DATE: 06/14/2021	
CONFERENCE: CPR REFE	RESHER CLASS
LOCATION: EOC Room	
DATES: 06/24/2021	to 06/24/2021
NUMBER OF DAYS OUT OF	THE OFFICE FOR THIS CONFERENCE: 0
	educational requirements for the year? NO
	rements will be met by this conference? 4 HRS
	ts have been met already, not counting this conference?
How many days have you been counting this conference? NON	away from your job this year for conferences, not
	your budget for this conference? YES
Write a short statement explain	ing the public purpose that will be met by your
attendance at this conference: (REQUIREMENT FOR LIC	(continue on the back if necessary.) CENSE

NAME: LANDRENEAUX, MICHELLE
POSITION: DETENTION OFFICER
DEPARTMENT: Panola County Sheriff Office
DATE: 06/14/2021
CONFERENCE: CPR CLASS
LOCATION: EOC Room
DATES: 06/22/2021 to 06/22/2021
NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 0
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.) REQUIREMENT FOR LICENSE

APPROVED

06-22-21

NAME: MCA	NDREWS, JEFF
POSITION: [DETENTION OFFICER
DEPARTMEN	T: Panola County Sheriff Office
DATE: 06/14	/2021
CONFERENC	E: CPR CLASS
LOCATION:	
DATES: 06/2	24/2021 to 06/24/2021
NUMBER OF	DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 0
	rence meet your educational requirements for the year? NO
If not, how mu	ch of your requirements will be met by this conference? 4 HRS
How much of y	our requirements have been met already, not counting this conference
-	s have you been away from your job this year for conferences, not onference? NONE
	fficient funds in your budget for this conference? YES
Write a short s	tatement explaining the public purpose that will be met by your
	his conference: (continue on the back if necessary.) ENT FOR LICENSE
4	

NAME: N	MCBRAYER, J	AMES
POSITIO	N: DETENTIO	N OFFICER
DEPART	_{MENT:} Panola	County Sheriff Office
DATE: 0	6/14/2021	
CONFER	RENCE: CPR CL	_ASS
LOCATIO	ON: EOC Roor	n
DATES:	06/22/2021	_{to} 06/22/2021
NUMBER	R OF DAYS OUT	OF THE OFFICE FOR THIS CONFERENCE: 0
Does the c	conference meet yo	our educational requirements for the year? NO
		quirements will be met by this conference? 4 HRS
		nents have been met already, not counting this conference
	y days have you be this conference?	een away from your job this year for conferences, not
		s in your budget for this conference? YES
Write a sh	nort statement exp	laining the public purpose that will be met by your
	e at this conference REMENT FOR	ce: (continue on the back if necessary.) LICENSE

APPROVED 0₆-22-21

NAME: MITCHELL, MATTHEW
POSITION: DETENTION OFFICER
DEPARTMENT: Panola County Sheriff Office
DATE: 06/14/2021
CONFERENCE: CPR REFRESHER CLASS
LOCATION: EOC Room
DATES: 06/24/2021 to 06/24/2021
NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 0
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.) REQUIREMENT FOR LICENSE

APPROVED Q6-22-21

NAME: NAYLOR, KAREN	
POSITION: DETENTION OFFICER	₹
DEPARTMENT: Panola County She	eriff Office
DATE: 06/14/2021	
CONFERENCE: CPR REFRESHER	CLASS
LOCATION: EOC Room	
DATES: 06/22/2021	to 06/22/2021
NUMBER OF DAYS OUT OF THE OFF	ICE FOR THIS CONFERENCE: 0
Does the conference meet your educations	al requirements for the year? NO
If not, how much of your requirements wi	
How much of your requirements have bee	en met already, not counting this conference
How many days have you been away from counting this conference? NONE	your job this year for conferences, not
Do you have sufficient funds in your budg	et for this conference? YES
Write a short statement explaining the pu	blic purpose that will be met by your
REQUIREMENT FOR LICENSE	on the back if necessary.)
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APPROVED

106-22-21

NAME: ORBAUGH, KASSI
POSITION: DETENTION OFFICER
DEPARTMENT: Panola County Sheriff Office
DATE: 06/14/2021
CONFERENCE: CPR REFRESHER CLASS
LOCATION: EOC Room
DATES: 06/24/2021 to 06/24/2021
NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 0
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
nttendance at this conference: (continue on the back if necessary.) REQUIREMENT FOR LICENSE

APPROVED 06-22-21

PANOLA COUNTY OFFICIAL/EMPLOYEFee Ann Jones, County Judge REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: RITTER, HOLDEN
POSITION: DETENTION OFFICER
DEPARTMENT: Panola County Sheriff Office
DATE: 06/14/2021
CONFERENCE: CPR CLASS
LOCATION: EOC Room
DATES: 06/24/2021 to 06/24/2021
NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 0
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.) REQUIREMENT FOR LICENSE

APPROVED 06-22-21

PANOLA COUNTY OFFICIAL/EMPLOYER ee Ann Jones, County Judge REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: SANDOBAL, MADISON
POSITION: DETENTION OFFICER
DEPARTMENT: Panola County Sheriff Office
DATE: 06/14/2021
CONFERENCE: CPR CLASS
LOCATION: EOC Room
DATES: 06/22/2021 to 06/22/2021
NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 0
Does the conference meet your educational requirements for the year? NO
f 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
REQUIREMENT FOR LICENSE

APPROVED

Ø6-22-21

PANOLA COUNTY OFFICIAL/EMPLOYEF ee Ann Jones, County Judge REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: WILLIAMS, CHRIS
POSITION: DETENTION OFFICER
DEPARTMENT: Panola County Sheriff Office
DATE: 06/14/2021
CONFERENCE: CPR CLASS
LOCATION: EOC Room
DATES: 06/22/2021 to 06/22/2021
NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 0
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
counting this conference? NONE Do you have sufficient funds in your budget for this conference? YES
Do you have sufficient funds in your budget for this conference? YES
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.)
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.)
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.)
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.)

APPROVED 06-22-21

PANOLA COUNTY OFFICIAL/EMPLOYE Lee Ahrl Jones, County Judge REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: WILLIAMS, JUSTIN
POSITION: DETENTION OFFICER
DEPARTMENT: Panola County Sheriff Office
DATE: 06/14/2021
CONFERENCE: CPR CLASS
LOCATION: EOC Room
DATES: 06/24/2021 to 06/24/2021
NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 0
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.) REQUIREMENT FOR LICENSE

APPROVED

,06-22-21

PANOLA COUNTY OFFICIAL/EMPLOYEF ee (Ann Jones, County Judge REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: VILLIAMSON, JON	
POSITION: DETENTION O	FFICER
DEPARTMENT: Panola Cou	inty Sheriff Office
DATE: 06/14/2021	
CONFERENCE: CPR CLASS	3
LOCATION: EOC Room	
DATES: 06/22/2021	to 06/22/2021
NUMBER OF DAYS OUT OF T	HE OFFICE FOR THIS CONFERENCE: 0
Does the conference meet your ed	ducational requirements for the year? NO
	ments will be met by this conference? 4 HRS
	have been met already, not counting this conference
How many days have you been a counting this conference? NON	way from your job this year for conferences, not
Do you have sufficient funds in yo	our budget for this conference? YES
Write a short statement explaining	ng the public purpose that will be met by your
REQUIREMENT FOR LICE	ontinue on the back if necessary.) ENSE

APPROVED /\06-22-21

PANOLA COUNTY OFFICIAL/EMPLOYEF et Ann Jones, County Judge
REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: WILLIAMSON, MATTHEW
POSITION: DETENTION OFFICER
DEPARTMENT: Panola County Sheriff Office
DATE: 06/14/2021
CONFERENCE: CPR CLASS
LOCATION: EOC Room
DATES: 06/24/2021 to 06/24/2021
NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 0
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.) REQUIREMENT FOR LICENSE

APPROVEDA 06-22-21

PANOLA COUNTY OFFICIAL/EMPLOYE Ann Jones, County Judge REQUEST FOR ATTENDANCE AT A CONFERENCE

	DSLEY, RONNIE	
POSITION:	TRANSPORT DE	PUTY
DEPARTME	NT: Panola Count	y Sheriff Office
DATE: 06/1	4/2021	
	CE: CPR REFRES	HER CLASS
	EOC Room	
DATES: 06	/24/2021	to 06/24/2021
NUMBER O	F DAYS OUT OF THE	E OFFICE FOR THIS CONFERENCE: 0
Does the conf	ference meet your educ	cational requirements for the year? NO
If not, how m	uch of your requireme	ents will be met by this conference? 4 HRS
How much of NONE	'your requirements ha	ve been met already, not counting this conference
	ays have you been away conference? NONE	y from your job this year for conferences, not
		r budget for this conference? YES
Write a short	statement explaining	the public purpose that will be met by your
	this conference: (cont MENT FOR LICEN	tinue on the back if necessary.) ISE

APPROVED^ 06-22-21

PANOLA COUNTY OFFICIAL/EMPLOYE ee Ann Jones, County Judge REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: ESQUIVEL, ASHLEY
POSITION: DETENTION DEPUTY
DEPARTMENT: Panola County Sheriff Office
DATE: 06/14/2021
CONFERENCE: CPR REFRESHER CLASS
LOCATION: EOC Room
DATES: 06/22/2021 to 06/22/2021
NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 0
Does the conference meet your educational requirements for the year? NO-
f 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
nttendance at this conference: (continue on the back if necessary.) REQUIREMENT FOR LICENSE

APPROVED Λ 06-22-21

PANOLA COUNTY OFFICIAL/EMPLOYE e Ann Jones, County Judge
REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: HAYNIE, CHANCE
POSITION: DETENTION DEPUTY
DEPARTMENT: Panola County Sheriff Office
DATE: 06/14/2021
CONFERENCE: CPR REFRESHER CLASS
LOCATION: EOC Room
DATES: 06/24/2021 to 06/24/2021
NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 0
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.) REQUIREMENT FOR LICENSE

APPROVED /06-22-21

PANOLA COUNTY OFFICIAL/EMPLOYEF ee Ann Jones, County Judge REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: LYLES, CHRISTINA
POSITION: DETENTION DEPUTY
DEPARTMENT: Panola County Sheriff Office
DATE: 06/14/2021
CONFERENCE: CPR REFRESHER CLASS
LOCATION: EOC Room
DATES: 06/22/2021 to 06/22/2021
NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 0
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.) REQUIREMENT FOR LICENSE

APPROVED

PANOLA COUNTY OFFICIAL/EMPLOYE Ann Jones, County Judge REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: WILDER, JOYCE
POSITION: DETENTION DEPUTY
DEPARTMENT: Panola County Sheriff Office
DATE: 06/14/2021
CONFERENCE: CPR REFRESHER CLASS
LOCATION: EOC Room
DATES: 06/24/2021 to 06/24/2021
NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 0
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.) REQUIREMENT FOR LICENSE

PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR ATTENDANCE AT A CONFERENCE

APPROVED
/06-22-21
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<u> </u>
Lee Ann Jones,
County Judge

NAME:	LINDSEY SMITH	
POSITION:	DISTRICT CLERK	
DEPARTMENT:	DISTRICT CLERK	
DATE:	6-13-21	
CONFERENCE:	4TH ANNUAL COUNTY + DISTRICT CLERK ASSC. FALL CO	NF
LOCATION:	POUNDROCK,	
DATES:	9/8/21 to 9/10/21	
NUMBER OF DA	YS OUT OF OFFICE FOR THIS CONFERENCE:	
Does the conference	ce meet your educational requirements for the year?	
If not, how much o	of your requirements will be met by this conference?	
_ `.	r requirements have been met already, not counting this conference?	
How many days l	have you been away from your job this year for conferences, not erence?	
	eient funds in your budget for this conference? YES	
	atement explaining the public purpose that will be met by your	
attendance at this	conference: (continue on the back if necessary.)	
TO GAIL	N KNOWLEDGE FROM TOPICS PRESENTED.	

PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR ATTENDANCE AT A CONFERENCE

Lee Ahn Jones, County Judge

APPROVED Ø6-22-21

NAME:

TONI HUGHES

POSITION:

JUSTICE OF THE PEACE, PCT 2 & 3

DEPARTMENT:

JUSTICE OF THE PEACE 2 & 3

DATE:

06-16-2021

CONFERENCE:

2021 LEGISLATIVE UPDATE WORKSHOP

LOCATION:

LONGVIEW, TX

DATES:

08/24/2021

Does the conference meet your educational requirement for the year? **NO**

If not, how much of your requirements will be met by this conference? 6 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? **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.)

THIS WORKSHOP IS FOR LEGISLATIVE UPDATES TO LET EACH JUDGE'S OFFICE AND STAFF KNOW WHAT THE UPDATES, CHANGES, AND NEW LAWS ARE THAT HAVE AND WILL GO INTO EFFECT AND WHEN.

PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR ATTENDANCE AT A CONFERENCE

APPROVED

06-22-21

Lee Ann Jones,
County Judge

NAME:	MARIA HERNANDEZ	,
POSITION:	COURT CLERK	
DEPARTMENT:	JUSTICE OF THE PEACE PCT 2 & 3	
DATE:	JUNE 16, 2021	
CONFERENCE:	2021 LEGISLATIVE UPDATE WORKSHO	<u> </u>
LOCATION:	LONGVIEW, TX	
DATES:	AUGUST 24, 2021	
	eet your educational requirements for the year? NO ar requirements will be met already, not counting this	conference?
	e you been away from your job this year for confe	
counting this confere	· · · · · · · · · · · · · · · · · · ·	
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Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

2021 LEGISLATIVE UPDATE WORKSHOP