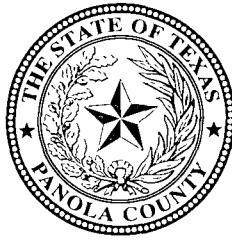


Thomas L. Earle
Panola County EMC

To Judge David Anderson and the Commissioner's Court please accept my resignation as Panola County EMC effective 10-12-2021.

Thank you,
Thomas L. Earle



KELSEY LAKE

Deputy Election Administrator

Deputy Election Registrar

PANOLA COUNTY COURTHOUSE

110 S SYCAMORE ST, ROOM 100

CARTHAGE, TX 75633

TELEPHONE (903) 693-0370

FAX (903) 693-7283

LORETTA MASON

Election Administrator

Voter Registrar

September 30, 2021

Panola County Commissioners' Court

RE: Early Voting/Election Day

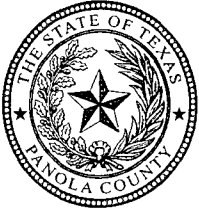
I am writing to record the temporary employment of Karen McClelland for early voting and election day for the 2021 General Election. She will begin October 18, 2021 and ends November 3, 2021 at the rate of \$10.00/hour.

Thank you for your consideration in this matter.

Sincerely,

A handwritten signature in cursive script that reads "Loretta Mason".

Loretta Mason



LINDSEY SMITH
PANOLA COUNTY DISTRICT CLERK

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

October 7, 2021

Honorable David Anderson, County Judge
County Commissioners
Panola County Courthouse
Carthage, Texas 75633

Re: Increase in pay for Lindsey Baker

Judge Anderson and Commissioners:

Please record an increase in pay for Lindsey Baker, Deputy District Clerk to \$15.85 per hour effective October 9, 2021.

Respectfully submitted,

A handwritten signature in cursive script that reads "Lindsey Smith".

Lindsey Smith
District Clerk

Cc: Jennifer Stacy, Auditor
Joni Reed, Treasurer

NOTICE OF PROPOSED INSTALLATION
PIPELINE AND/OR UTILITY LINES

TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS

Formal notice is hereby given that:

Rockcliff Energy, LLC. proposes to place a
(COMPANY NAME)

10 inch line within the Right-of-Way
(PIPE SIZE)

of County Road: 336 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 11,300 ft 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 15th day of
October ~~2017~~
2021

FIRM: Cypress Energy LLC
BY: Justin Smith
TITLE: SR. ROW Agent
ADDRESS: jdsmith2406@gmail.com
PHONE: (318) 294-6075

APPROVAL

October 12, 2021

TO: Rockcliff Energy, LLC
Attn: Justin Smith

RE: **CR #336 & CR #337**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **10" lines** within the right-of-way of County Roads **#336 & 337** as shown by accompanying drawings and notice except as noted below.

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

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

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

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

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

Approved: 
COUNTY JUDGE

COMMISSIONERS:

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



CR 336

Write a description for your map

Legend:

- ? ?öölär General
- Berry
- Feature
- ⋯ Path Measure
- ⋯ Road Route

Google Earth

© 2010 Google

NOTICE OF PROPOSED INSTALLATION
PIPELINE AND/OR UTILITY LINES

TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS

Formal notice is hereby given that:

Rockcliff Energy LLC proposes to place a
(COMPANY NAME)

10 inch line within the Right-of-Way
(PIPE SIZE)

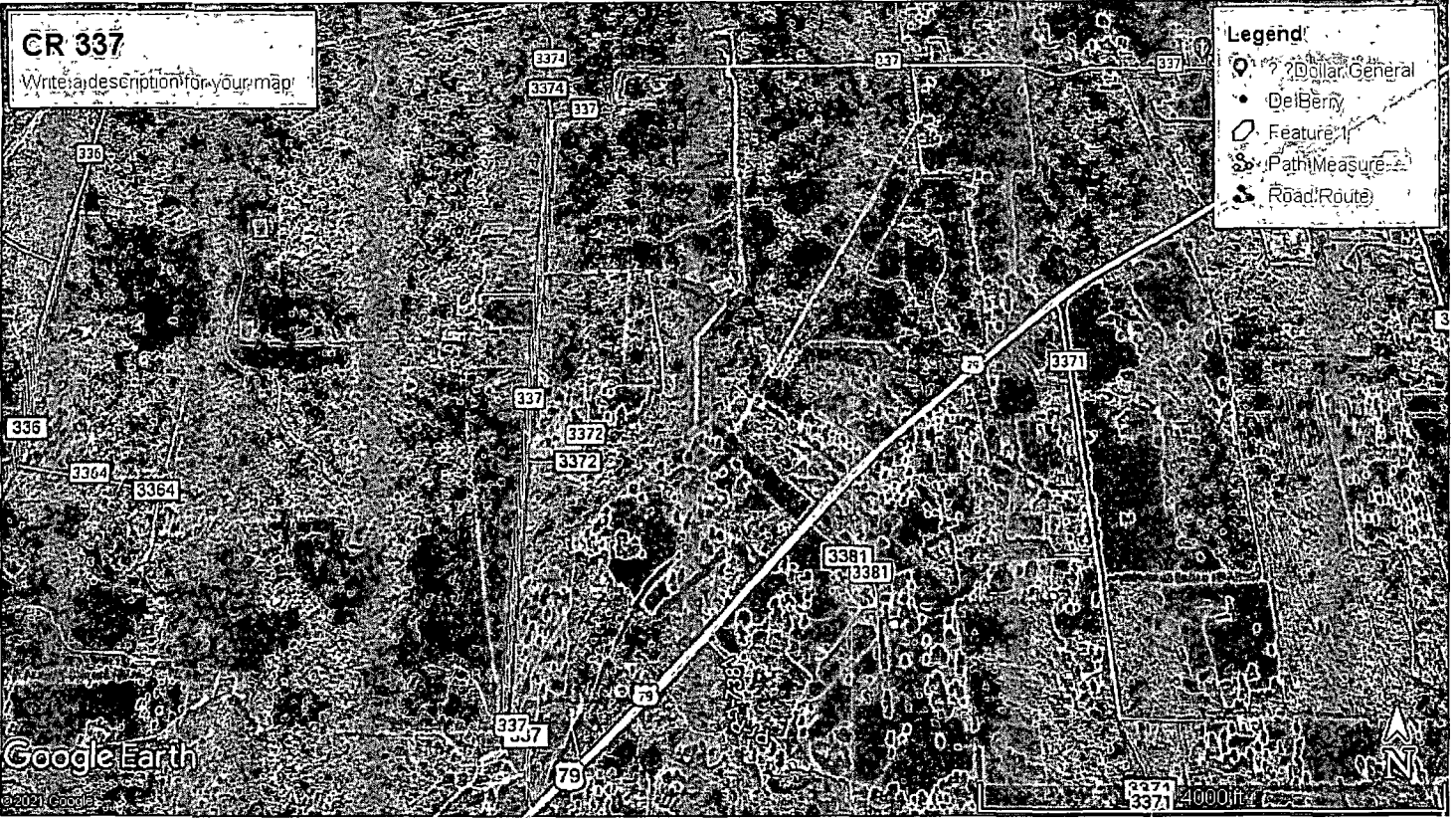
of County Road: 337 as follows:
(NUMBER OF ROAD)

The proposed pipeline will cross under the indicated roads on the attached sheet.
Installation shall be made by boring a total length of 9,650 ft 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 15th day of
October ~~2017~~
2021

FIRM: Cypress Energy
BY: Justin Smith
TITLE: Sr. Row Agent
ADDRESS: _____
jsmith2406@gmail.com
PHONE: (318) 294-6875



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, NOVEMBER 9, 2021

MARK ENVELOPES

**“ELECTRICAL REPAIRS, MAINTENANCE
AND INSTALLATION WORK”**

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

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

Any questions concerning this Invitation to Bid and specifications should be directed to Maintenance Superintendent Tommy Earle at (903) 693-0318 or 903-692-2844.

Signature

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:

ELECTRICAL REPAIRS, MAINTENANCE AND INSTALLATION WORK

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

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

SUBMISSION OF BIDS: Sealed bids shall be submitted to:

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

Not later than **1:30 p.m., Tuesday, November 9, 2021**

Mark Envelopes:

**"ELECTRICAL REPAIRS, MAINTENANCE
AND INSTALLATION WORK"**

BIDS RECEIVED AFTER OPENING DATE AND TIME WILL NOT BE CONSIDERED

Signature

INVITATION TO BID
INSTRUCTIONS/TERMS OF CONTRACT

FUNDING: Funds for payment have been provided through the Panola County Budget adopted by the Commissioners' Court for Fiscal Year 2022.

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

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

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

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

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

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

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

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

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

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

EXCEPTIONS/SUBSTITUTIONS: All bids meeting the intent of this invitation to bid will be considered for award. Bidders taking exception to the specifications, or offering substitutions, shall state these exceptions in the section provided or by attachment as part of the bid. The absence of such a list shall indicate that the bidder has not taken

exceptions and shall hold the bidder responsible to perform in strict accordance with the specifications of the invitation. Panola County Commissioners' Court reserves the right to accept any and all or none of the exception(s)/substitution(s) deemed to be in the best interest of the county.

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

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

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

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

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

1. have adequate financial resources, or the ability to obtain such resources as required;
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 any other information sufficient to determine bidder's ability to meet these minimum standards listed above.

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

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

SUCCESSFUL BIDDER SHALL defend, indemnify, and save harmless Panola County and all its officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier in

the execution of, or performance under, any contract which may result from bid award. Successful bidder indemnifies and will indemnify and save harmless Panola County from liability, claim or demand on their part, agents, servants, customers, and/or employees whether such liability, claim or demand arise from event or casualty happening or within the occupied premises themselves or happening upon or in any of the halls, elevators, entrances, stairways or approaches of or to the facilities within which the occupied premises are located. Successful bidder shall pay any judgment costs which may be obtained against Panola County growing out of such injury or damages.

WAGES: Successful bidder shall pay or cause to be paid, without cost or expense to Panola County, all Social Security, Unemployment and Federal Income Withholding Taxes of all such employees and all such employees shall be paid 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 the next lowest and best bidder as it deems to be in the best interest of the county.

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

1. meet schedules,
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 or all of the following rights:

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

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

terminate.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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 for more information.

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 Panola County Courthouse Maintenance Superintendent Tommy Earle at (903) 693-0318.

BID FORM AND CONTRACT

ELECTRICAL REPAIRS, MAINTENANCE AND INSTALLATION WORK

TO THE COMMISSIONERS' COURT OF PANOLA COUNTY, TEXAS FOR FURNISHING AND DELIVERING TO PANOLA COUNTY, TEXAS FOR USE BY PANOLA COUNTY, 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 understand that the bid should include delivery to the Panola County Courthouse in Carthage, Texas.

ELECTRICAL SERVICES:

LABOR:

Electrician (Per Hour Charge)	\$ _____
Journeyman (Per Hour Charge)	\$ _____
Helper (Per Hour Charge)	\$ _____

PARTS:

Markup (%) above cost _____

Exceptions to specifications: _____

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

SIGNATURE

COMPANY NAME

ADDRESS

CITY STATE ZIP

TELEPHONE NUMBER

DATE

ACCEPTED

COUNTY JUDGE

DATE

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, NOVEMBER 9, 2021

MARK ENVELOPES

**“HOUSEKEEPING SERVICES FOR PANOLA COUNTY
COURTHOUSE, JUDICIAL CENTER, PANOLA COUNTY
SHERIFF’S DEPARTMENT, PANOLA COUNTY DETENTION CENTER,
PROBATION OFFICES, ROAD AND BRIDGE WAREHOUSE OFFICES &
RESTROOMS, AND EXPOSITION CENTER”**

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

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

Any questions concerning this Invitation to Bid and specifications should be directed to Panola County Courthouse Maintenance Superintendent Tommy Earle, (903) 693-0318 or (903)692-2844.

Signature

**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:

**"HOUSEKEEPING SERVICES FOR PANOLA COUNTY
COURTHOUSE, JUDICIAL CENTER, PANOLA COUNTY
SHERIFF'S DEPARTMENT, PANOLA COUNTY DETENTION CENTER,
PROBATION OFFICES, ROAD AND BRIDGE WAREHOUSE OFFICES &
RESTROOMS AND EXPOSITION CENTER"**

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, November 9, 2021**

Mark Envelopes:

**"HOUSEKEEPING SERVICES FOR PANOLA COUNTY
COURTHOUSE, JUDICIAL CENTER, PANOLA COUNTY
SHERIFF'S DEPARTMENT, PANOLA COUNTY DETENTION CENTER,
PROBATION OFFICES, ROAD AND BRIDGE WAREHOUSE OFFICES &
RESTROOMS AND EXPOSITION CENTER"**

**BIDS RECEIVED AFTER OPENING DATE
AND TIME WILL NOT BE CONSIDERED**

Signature

INVITATION TO BID
INSTRUCTIONS/TERMS OF CONTRACT

FUNDING: Funds for payment have been provided through the Panola County Budget adopted by the Commissioners' Court for Fiscal Year 2022.

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

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

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

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

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

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

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

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

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

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

EXCEPTIONS/SUBSTITUTIONS: All bids meeting the intent of this invitation to bid will be considered for award. Bidders taking exception to the specifications, or offering substitutions, shall state these exceptions in the section provided or by attachment as part

Signature of Bidder

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

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

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

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

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

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

1. have adequate financial resources, or the ability to obtain such resources as required;
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 any other information sufficient to determine bidder's ability to meet these minimum standards listed above.

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

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

SUCCESSFUL BIDDER SHALL defend, indemnify, and save harmless Panola County and all its officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages

Signature of Bidder

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

WAGES: Successful bidder shall pay or cause to be paid, without cost or expense to Panola County, all Social Security, Unemployment and Federal Income Withholding Taxes of all such employees and all such employees shall be paid 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 the next lowest and best bidder as it deems to be in the best interest of the county.

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

1. meet schedules;
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 or all of the following rights:

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

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

Signature of Bidder

bidder written notice of such default; and in the event said default is not remedied to the satisfaction and approval of the county within two (2) working days of receipt of such notice by the successful bidder, default will be declared and all the successful bidder's rights shall terminate.

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

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

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

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

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

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

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

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

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

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

Signature of Bidder

and be free from all defects in material, workmanship and title.

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

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

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

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

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

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

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 for more information.

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 Panola County Maintenance Superintendent Tommy Earle at (903) 693-0318 or (903)692-2844.

Signature of Bidder

**SPECIFICATIONS
COURTHOUSE MAINTENANCE
PANOLA COUNTY COURTHOUSE, JUDICIAL CENTER,
PANOLA COUNTY SHERIFF'S DEPARTMENT, PANOLA COUNTY
DETENTION CENTER, PROBATION OFFICES, ROAD AND BRIDGE
WAREHOUSE OFFICES & RESTROOMS AND EXPOSITION
CENTER**

It is the intent of these specifications to describe bidder qualifications, salary and wage requirements, employee requirements, insurance requirements, and a description of minimum requirements for proper cleaning of the Panola County Courthouse, Judicial Center, Panola County Sheriff's Department, Panola County Detention Center, Probation Offices, Road and Bridge Warehouse Offices & Restrooms, and Exposition Center.

BIDDER QUALIFICATIONS:

2. Minimum of five (5) years experience in cleaning multi-story buildings of a minimum of 30,000 square feet per building. Bidder shall attach references to bid.

OR

2. If bidder has not had minimum experience required, furnish a satisfactory Performance Bond in an amount equal to twelve (12) months compensation on the basis of the bid submitted, such bond to be conditioned as required and collectable by Panola County for failure to perform the terms and conditions of bid on contract. Letter of Commitment for Performance Bond shall be attached to bid.

SALARIES AND WAGES:

3. Panola County and Contractor agree the Contractor is an independent contractor under this agreement and will in no way be considered to be an agent, partner, or employee of Panola County.
4. Salaries and wages of employees and any other amounts required to be paid under state and federal law, payroll taxes, unemployment insurance and FICA shall be paid by Contractor.

EMPLOYEES:

5. Contractor must employ and use adequately trained employees, and a qualified supervisor properly trained to insure that all phases of the contract are properly performed in a professional manner.

6. Contractor agrees to comply fully with all state and federal laws and regulations including those of the U. S. Naturalization and Immigration laws, equal employment opportunity, hours and wages of employees, occupational safety and health, and discrimination.

INSURANCE:

7. Contractor shall obtain and maintain in effect at all times during the term of the contract the following insurance, and will provide Certificates of Insurance to Contract Administrator prior to commencing contract:
 - A. Workers' Compensation;
 - B. Bodily Injury with limits of \$500,000 for each person and \$500,000 for each incident or occurrence.

INDEMNITY:

8. Contract shall indemnify, hold harmless and defend Panola County, its representatives, employees, and agents from and against all claims, causes of actions or lawsuits, including negligence; the condition or use of personal property; damages; death or injuries to persons or property; including but not limited to attorney's fees and litigation expenses regarding or concerning or arising out of or resulting from or alleged to have been sustained by Contractor or Contractor's employees in connection with Courthouse Maintenance Agreement. The express indemnity of Panola County by Contractor includes any alleged negligence acts or omissions of Panola County in any action, claim, or suit brought against Panola County, its representatives, employees, agents, invitees, and licensees by Contractor, its agents, employees, representatives, volunteers, invitees, or any guest of the Contractor.

AREAS OF RESPONSIBILITY:

9. Contractor will be responsible for proper maintenance and cleaning of all areas of the Panola County Courthouse, Judicial Center, Panola County Sheriff's Department, Probation Offices, and all areas of the Panola County Detention Center (except the cell area), Road and Bridge Warehouse Offices & Restrooms, and Exposition Center.

RESPONSIBILITY INCLUDES MAINTENANCE AND CLEANING OF AREAS OUTSIDE EACH ENTRANCE OF THE COURTHOUSE, JUDICIAL CENTER, PANOLA COUNTY SHERIFF'S DEPARTMENT, PANOLA COUNTY DETENTION CENTER, PROBATION OFFICES, ROAD AND BRIDGE WAREHOUSE OFFICES & RESTROOMS, AND EXPOSITION CENTER.

MANNER AND FREQUENCY OF CLEANING:

NOTE: IT WILL BE NECESSARY TO CLEAN SOME AREAS PRIOR TO CLOSE OF BUSINESS EACH DAY.

10. WORK TO BE PERFORMED DAILY:

- A. Public areas (hallways, stairways, elevator, etc.):
 - i. Vacuumed, swept, and mopped so that no dirt, trash, paper clips, staples, etc. are left on the floors, this includes areas under benches, trash cans, etc.
 - ii. Walls, baseboards, and handrails spot checked and cleaned.
 - iii. Hallway benches and chairs spot checked and cleaned.
 - iv. Drinking fountains thoroughly cleaned.
 - v. Trash cans emptied and liners replaced.
 - vi. Carpet in all halls and corridors vacuumed with an industrial type vacuum and spot cleaned.

- B. Entrances:
 - i. All exterior walkways swept, including steps at main entrance.
 - ii. All glass entries cleaned with "Windex" type product so that glass is clear of fingerprints, smudges, etc.
 - iii. All cobwebs, etc. swept down.
 - iv. Doors spot checked and cleaned of dirt, smudges, etc

- C. Restrooms:
 - i. Toilet bowls and urinals thoroughly cleaned both on the inside and outside of the bowls and urinals.
 - ii. Floors swept so that there is no paper, dirt, paper clips, etc. left on the floors.
 - iii. Floors mopped so that they are clean of all dirt, water spots, etc., paying particular attention to areas around toilet bowls, urinals and sinks.
 - iv. Walls spot cleaned.
 - v. Doors to stalls and partitions between stalls thoroughly cleaned.
 - vi. Sinks thoroughly cleaned.
 - vii. Window sills dusted.
 - viii. Hand towels, toilet tissue, soap dispensers, and room deodorant checked and replaced.
 - ix. Trash cans emptied, liners replaced, and front of trash receptacle cleaned.
 - x. Mirrors cleaned.

- D. Offices and Courtrooms:

- i. Swept or vacuumed so that there is no dirt, paper clips, staples, etc. left of floors. This includes all accessible areas such as under desks, chairs, waste paper baskets, etc.
 - ii. Offices with vinyl floors mopped unless otherwise directed by department head.
 - iii. Trash cans emptied and liners replaced.
 - iv. Desk and work station tops cleaned and shined with a cleaner appropriate for the surface. This includes the entire tops (under calendars, staplers, tape dispensers, etc.) and all other areas where work has been properly removed from desk.
 - vi. Vinyl furniture spot cleaned.
- E. Contractor shall make sure that all lights are turned off in offices, all office and courtrooms doors are locked, and all exterior Courthouse doors are locked prior to leaving the building at night.

11. WORK TO BE PERFORMED WEEKLY:

- A. Front lobbies of all buildings and all vinyl floors buffed.
- B. Marble walls spot cleaned.
- C. Dust:
 - i. Baseboards.
 - ii. Pictures and other wall hangings.
 - iii. File cabinet tops.
 - iv. Interior window sills and ledges.
 - v. Lamps, vases, coffee, and end tables, and other such standard office furniture.
 - vi. Counter and table tops.
 - vii. Tops of partitions and door frames.
- D. General housekeeping (see 10 A, B, C, & D above) of Road and Bridge Warehouse Offices & Restrooms.

12. WORK TO BE PERFORMED QUARTERLY:

- A. Venetian blinds vacuumed.
- B. All marble walls thoroughly cleaned and polished.
- C. All baseboards thoroughly cleaned of dust, dirt, water, and wax spots, etc.
- D. Corridors and halls with carpet to be shampooed.
- E. Automatic floor scrubber used on all halls and corridors without carpet.
- F. Woodwork in Judicial Building wiped down with lemon oil.

13. WORK TO BE PERFORMED SEMI-ANNUALLY:

- A. Courthouse main lobby and hallway floor stripped and waxed.

- B. Detention Center lobby and hallway floors stripped and waxed.
- C. Judicial Building lobbies stripped and waxed.
- D. Interior of windows cleaned with a "Windex" type product.
- E. Wooden desks, chairs, etc. polished.
- F. Maintenance rooms and closets cleaned.

14. **WORK TO BE PERFORMED ANNUALLY:**

- A. All office vinyl floors stripped and waxed.
- B. Carpet in offices shampooed.
- C. Venetian blinds removed, washed and replaced.
- D. Wash 1st and 2nd floor outside windows of Panola County Courthouse and Panola County Sheriff's Department.

ON ALL WORK REQUIRED TO BE PERFORMED QUARTERLY, SEMI-ANNUALLY AND ANNUALLY, CONTRACTOR WILL PROVIDE THE CONTRACT ADMINISTRATOR A DETAILED WORK SHEET WITHIN FIFTEEN (15) DAYS THAT WILL SHOW WHAT WORK WAS PERFORMED, WHEN IT WAS PERFORMED, AND WHO DID THE WORK. PANOLA COUNTY RESERVES THE RIGHT TO REQUEST SUCH DOCUMENTATION ON ALL WORK PERFORMED UNDER THESE SPECIFICATIONS.

EXPOSITION CENTER:

To be cleaned before every event.

SUPPLIES:

- 15. Contract will supply equipment (including floor scrubber and industrial type vacuum). Panola County will furnish all cleaning supplies (including trash can liners), restroom supplies (including toilet tissue, hand towels, hand soap and room deodorant).

CONTRACT PERIOD:

- 16. Contract will be for a period beginning January 1, 2022 and ending December 31, 2022.
- 17. This Contract is non-assignable and cannot be sublet to any third party.

CANCELLATION

- 18. Panola County has the right to cancel Contract with successful bidder by giving thirty (30) days written notice of intent to cancel for failure to satisfactorily perform any of the terms, conditions or obligations required. Any misconduct, unsatisfactory service or work or violation of the bid requirements is grounds for termination.
- 19. Contract shall have the right to cancel only for non-payment.

COMPENSATION:

20. Payment for services will be made in equal monthly installments during the term of the Contract with payment being due on or before the 10th of the month following service upon receipt of an invoice from Contractor.

BID FORM AND CONTRACT HOUSEKEEPING

TO THE COMMISSIONERS' COURT OF PANOLA COUNTY, TEXAS FOR FURNISHING AND DELIVERING TO PANOLA COUNTY, TEXAS FOR USE BY PANOLA COUNTY, 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 understand that the bid should include delivery to the Panola County Courthouse in Carthage, Texas.

I (we) hereby agree to perform janitorial services at the Panola County Courthouse, Judicial Center, Panola County Sheriff's Department, Detention Center, Probation Offices, Road and Bridge Warehouse Offices & Restrooms, and Exposition Center as set out in the foregoing Invitation to Bid and Specifications (which shall be attached to and made a part of this contract) for the period of January 1, 2022 to December 31, 2022 for the sum of:

JANITORIAL SERVICES:

\$ _____ Per Month

Exceptions to specifications: _____

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

SIGNATURE

COMPANY NAME

ADDRESS

CITY STATE ZIP

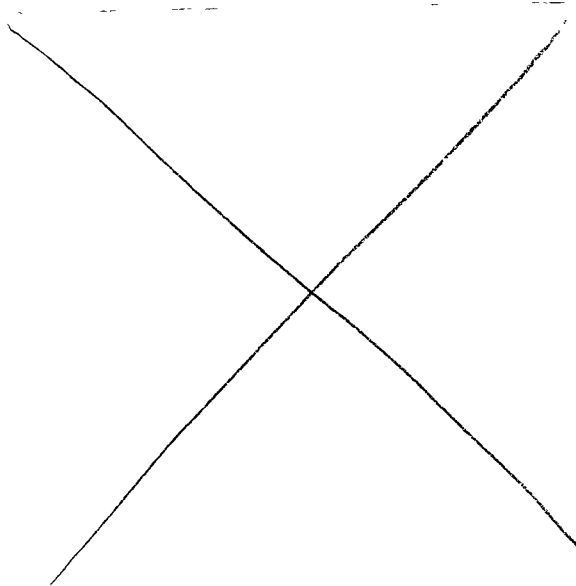
TELEPHONE NUMBER

DATE

ACCEPTED.

COUNTY JUDGE

DATE



Form #2201 Rev. 09/2017
Submit to:
SECRETARY OF STATE
Government Filings
Section P O Box 12887
Austin, TX 78711-2887
512-463-6334
512-463-5569 - Fax
Filing Fee: None



STATEMENT OF OFFICER

FILED FOR RECORD
IN MY OFFICE
AT 1:40 O'CLOCK P M
OCT 14 2021
BOBBIE DAVIS
COUNTY CLERK, PANOLA COUNTY, TEXAS
BY B. Davis DEPUTY

Statement

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

Title of Position to Which Elected/Appointed: Panola County Judge

Execution

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

Date: 9-30-2021

David L. Anderson
Signature of Officer



FILED FOR RECORD
IN MY OFFICE

AT 1:40 O'CLOCK P M

OFFICIAL BOND AND OATH
OCT 14 2021

Liberty Mutual Surety
Attention: LMS Claims
P O. Box 34526
Seattle, WA 98124
Phone: 206-473-6210
Fax: 866-548-6837
Email: HOSCL@libertymutual.com
www.LibertyMutualSuretyClaims.com

BOBBIE DAVIS
COUNTY CLERK, PANOLA COUNTY, TEXAS

BY B. Davis Bond Number: 999134838

KNOW ALL PERSONS BY THESE PRESENTS.

That we, David Anderson
of 1003 University, Carthage, TX 75633 as Principal, and, The
Ohio Casualty Insurance Company a corporation duly licensed to do business in the State of Texas, as Surety, are held and firmly bound unto
the Panola County Treasurer and/or his/her
successors in the penal sum of Five Thousand Dollars And Zero Cents
(\$5,000.00), for the payment of which we hereby bind ourselves, our heirs, executors, administrators,
successors and assigns, jointly and severally, firmly by these presents

SIGNED, SEALED and DATED this 28th day of September, 2021

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH,
That whereas, the above bounden Principal was on the 10/01/2021, duly Appointed
(elected/appointed) to the office of County Judge in and for
Panola County in the State of Texas, for a term commencing on the 1st day of October, 2021
and ending December 31, 2022

NOW, THEREFORE, If the said Principal shall faithfully perform and discharge all the duties required of him/her by law as the aforesaid officer, and
shall (conditions) pay all money that comes into his hands as county judge to the person or officer entitled to it, pay to the county all
money illegally paid to the judge out of county funds; and not vote or consent to pay out county funds for the other than lawful purposes.

then this obligation shall be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against
this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this
bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative

PROVIDED, FURTHER, that this bond may be canceled by the Surety by sending written notice to the party to whom this bond is payable stating that,
not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal

David Anderson

BY: David Anderson
Principal

The Ohio Casualty Insurance Company
Surety



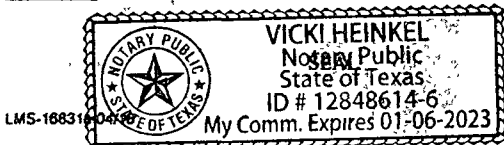
Countersigned
BY: _____
Texas Resident Agent

BY: Carrie Thomas
Attorney-in-Fact
Carrie Thomas

ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS
County of Panola } ss

Before me, Vicki Heinkel, on this day, personally appeared, David Anderson
known to me to be the person whose name is subscribed to the foregoing
instrument and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed. Given under my hand and seal
of office, at Carthage, Texas, this the 30th day of September,
2021.



Vicki Heinkel
Notary Public
Panola County, Texas

OFFICIAL	AMOUNT	TO WHOM PAYABLE	CONDITIONS
District Attorney	\$5,000	Governor	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	"faithfully paying over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	*\$1,000.- 10,000	County Treasurer	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to the judge out of county funds; and not vote or consent to pay out county funds for other than lawful purposes "
County Clerk	Equal to at least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is to be given - \$5,000 minimum \$500,000 maximum	County	"faithfully perform the duties of office"
Auditor	\$5,000 or more	County Judge	"faithful performance of the duties of county auditor"
County Treasurer	Established by the Commissioner's Court	County Judge	"faithfully execute the duties of office; remit according to law all funds received as county treasurer; and render an account of all funds received to the commissioners court at each regular term of the court."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term of office for which the bond is given, except that the bond may not be in an amount less than \$5,000 nor more than \$100,000	Governor	"faithfully perform the duties of the office."
County Surveyor	Fixed by the Commissioners Court - \$500 minimum \$10,000 maximum	Not Stated (Suggested to County Judge)	"faithful performance of the duties of the office "
Hide and Animal Inspector	Set by the Commissioners Court - \$1,000 minimum \$10,000 maximum	County Judge	"well and truly perform the duties of the office "
Sheriff	Established by the commissioners court, but - \$5,000 minimum, \$30,000 maximum	Governor	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept, and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds "
Assessor and Collector of Taxes (State Bond)	"Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date bond is given - \$2,500 minimum \$100,000 maximum"	Governor	"faithful performance of the person's duties as assessor-collector "
Assessor and Collector of Taxes (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year - \$100,000 maximum	County Judge	"faithful performance of the person's duties as assessor-collector "
County Commissioners	\$3,000.	County Treasurer	"faithfully perform the commissioner's official duties; will reimburse the county for all county funds illegally paid to the commissioner; and will not vote or consent to make a payment of county funds except for a lawful purpose "
Justice of the Peace	\$5,000 maximum	County Judge	"faithfully and impartially discharge the duties required by law; and promptly pay to the entitled party all money that comes into the justice's hands during the term of office "
Constable	Set by the Commissioners Court - \$500 minimum \$1,500 maximum	Governor	"faithfully perform the duties imposed by law "

* Sum to be fixed by the Commissioners Court within the limits prescribed by law.

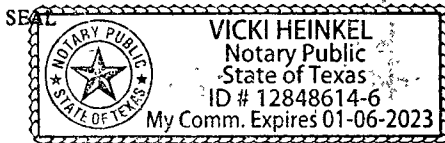
** In counties where Sheriff performs the duties of the Assessor and Collector of Taxes he shall make the bond required of the Assessor and Collector of Taxes.

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, David Anderson, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Panola County Judge of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrant as may issue to me as fees of office. So help me God.

Signed David R. Anderson

Sworn to and subscribed before me, at, Carthage Texas, this 30th day of September, 2021



Vicki Heinkel
Notary Public
Panola County, Texas

OATH OF OFFICE
(GENERAL)

I, _____, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of _____ of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me, at, _____ Texas, this _____ day of _____

SEAL

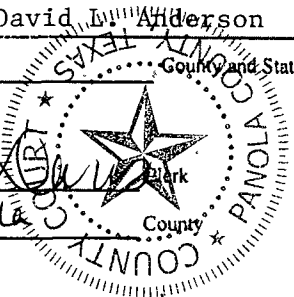
Notary Public

County, Texas

THE STATE OF TEXAS
County of Panola } ss

The foregoing bond of David W. Anderson as County Judge in and for Panola County and State of Texas, this day approved in open Commissioner's Court

ATTEST
[Signature] Clerk
County Court Panola County



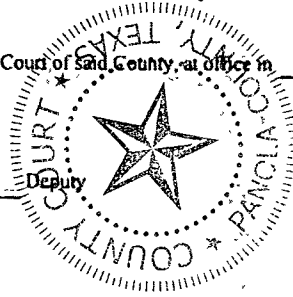
Date: 10-12-2021
[Signature] County Judge,
Panola County, Texas

THE STATE OF TEXAS
County of Panola } ss

I, Bobbie Davis, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 1st day of October, 2021, with its certificates of authentication, was filed for record in my office the 14th day of October, 2021, at 1:40 -o'clock PM., and duly recorded the 14th day of October, 2021, at 1:40 -o'clock PM., in the Records of Official Bonds of said County in Volume _____ on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in Carthage, Texas, the day and year last above written.

By _____ Deputy



[Signature]
County Court Panola County



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

The Ohio Casualty Insurance Company
POWER OF ATTORNEY

Principal: David Anderson
Agency Name: Richard H. Thomas Inc
Bond Number: 999134838
Obligee: Panola County Treasurer
Bond Amount: (\$5,000.00) Five Thousand Dollars And Zero Cents

KNOW ALL PERSONS BY THESE PRESENTS: that The Ohio Casualty Insurance Company, a corporation duly organized under the laws of the State of New Hampshire (herein collectively called the "Company"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint Carrie Thomas in the city and state of Carthage, TX, each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Company in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Company and the corporate seal of the Company has been affixed thereto this 26th day of September, 2016.



The Ohio Casualty Insurance Company
By: David M. Carey, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 26th day of September, 2016, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of The Ohio Casualty Insurance Company and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as duly authorized officer

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number: 1126044.
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-law and Authorizations of The Ohio Casualty Insurance Company, which is now in full force and effect reading as follows.

ARTICLE IV - OFFICERS: Section 12. Power of Attorney

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature or electronic signatures of any assistant secretary of the Company or facsimile or mechanically reproduced or electronic seal of the Company, wherever appearing upon a certified copy of any power of attorney or bond issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C Llewellyn, the undersigned, Assistant Secretary, of The Ohio Casualty Insurance Company do hereby certify that this power of attorney executed by said Company is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Company this 28th day of September, 2021



By: Renee C. Llewellyn, Assistant Secretary

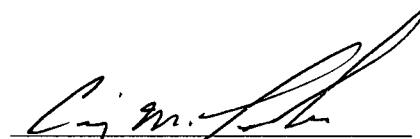
**PANOLA COUNTY
2021
BUDGET AMENDMENT #21**

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.


Signed on this 12 day of October, 2021.


County Judge



Commissioner Precinct # 1

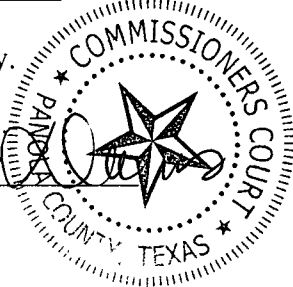

Commissioner Precinct # 3


Commissioner Precinct # 2


Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 12th day of October, 2021 as the same appears on file in the office of the County Clerk of Panola County.


County Clerk



October 12, 2021



Panola County, Texas

Budget Adjustment Report

Adjustment Detail

For Date Range: 09/29/2021 - 10/12/2021

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description				Amount	
Budget Code: 2021 - 2021 COUNTY BUDGET JAN-DEC Fiscal: 2021						
Fund: 100 - GENERAL						
Expense						
Department: 409 - MISC & NON DEPARTMENTAL						
<u>100-409-51120</u>	EMERGENCY MANAGEMENT COORDINATOR			6,000.00	3,740.00	9,740.00
BA0001428	409-EMERGENCY MGT COORDINATOR	GLPKT16856	10/12/2021		3,740.00	
<u>100-409-52010</u>	SOCIAL SECURITY TAXES			4,958.00	300.00	5,258.00
BA0001428	409-EMERGENCY MGT COORDINATOR	GLPKT16856	10/12/2021		300.00	
<u>100-409-54080</u>	CONTINGENCY			323,143.00	-4,540.00	318,603.00
BA0001426	409-HISTORICAL MARKER	GLPKT16856	10/12/2021		-500.00	
BA0001428	409-EMERGENCY MGT COORDINATOR	GLPKT16856	10/12/2021		-4,040.00	
<u>100-409-54900</u>	HISTORICAL MARKERS			1,000.00	500.00	1,500.00
BA0001426	409-HISTORICAL MARKER	GLPKT16856	10/12/2021		500.00	
Department 409 Total:				335,101.00	0.00	335,101.00
Expense Total:				335,101.00	0.00	335,101.00
Fund 100 Total:				335,101.00	0.00	335,101.00
Fund: 200 - ROAD & BRIDGE						
Expense						
Department: 621 - PRECINCT #1						
<u>200-621-54080</u>	CONTINGENCY			316,047.00	-10,000.00	306,047.00
BA0001427	621-CULVERTS	GLPKT16856	10/12/2021		-10,000.00	
<u>200-621-55290</u>	LUMBER PILING & CULVERTS			13,500.00	10,000.00	23,500.00
BA0001427	621-CULVERTS	GLPKT16856	10/12/2021		10,000.00	
Department 621 Total:				329,547.00	0.00	329,547.00
Expense Total:				329,547.00	0.00	329,547.00
Fund 200 Total:				329,547.00	0.00	329,547.00
Fund: 300 - FM & LATERAL						
Expense						
Department: 629 - MAINTENANCE						
<u>300-629-54080</u>	CONTINGENCY			187,580.00	-10,000.00	177,580.00
BA0001424	629-UTILITIES	GLPKT16823	10/06/2021		-10,000.00	
<u>300-629-54430</u>	UTILITIES			22,000.00	10,000.00	32,000.00
BA0001424	629-UTILITIES	GLPKT16823	10/06/2021		10,000.00	
Department 629 Total:				209,580.00	0.00	209,580.00
Expense Total:				209,580.00	0.00	209,580.00
Fund 300 Total:				209,580.00	0.00	209,580.00
Budget Code 2021 Total:				874,228.00	0.00	874,228.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: 2021 - 2021 COUNTY BUDGET JAN-DEC		Fiscal: 2021		
	100	335,101 00	0 00	335,101 00
	200	329,547 00	0 00	329,547 00
	300	209,580 00	0 00	209,580.00
	Budget Code 2021 Total:	874,228.00	0.00	874,228.00



Panola County, Texas

Budget Adjustment Register Adjustment Detail

Packet: GLPKT16801 - ELECTION SERVICES CONTRACT FUND

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001423	2021 COUNTY BUDGET JAN	195-LAPTOPS & MICROSOFT OFFICE	9/27/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
195-490-55270	FURNITURE & EQUIPMENT	195-LAPTOPS & MICROSOFT OFFICE	771 00	4,401 00	5,172 00
September	4,401 00				

Ronetta Mason

Budget Adjustment Register

Packet: GLPKT16801 - ELECTION SERVICES CONTRACT FUND

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2021	2021 COUNTY BUDGET JA	<u>195-490-55270</u>	FURNITURE & EQUIPMENT	771.00	4,401.00	5,172.00
			2021 Total:	771.00	4,401.00	5,172.00
			Grand Total:	771.00	4,401.00	5,172.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code 2021 - 2021 COUNTY BUDGET JAN-DEC Fiscal: 2021			
195	771.00	4,401.00	5,172.00
Budget Code 2021 Total:	771.00	4,401.00	5,172.00
Grand Total:	771.00	4,401.00	5,172.00



Panola County, Texas

Treasurers Report Summary

Date Range: 09/01/2021 - 09/30/2021:

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	737,020 70	307,352.28	1,525,862 42	-500,000 00	15,279 07	3,231 49	3,231 49	0 00
110 - CREDIT CARD CLEARING FUND	9,391 51	0 00	0 00	0 00	8,220 51	1,171 00	1,171 00	0 00
112 - JP CREDIT CARD CLEARING	17,454 85	0 00	0 00	0 00	16,347 35	1,107 50	1,107 50	0 00
130 - LAW LIBRARY	37,120.94	693 82	911 16	0 00	0 00	36,903 60	36,903 60	0 00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	164 21	0 00	0 00	0 00	0 00	164 21	164 21	0 00
150 - COURTHOUSE SECURITY	53,079 97	1,210 21	1,560 46	0 00	51 67	52,678 05	52,678 05	0 00
160 - RECORDS MANAGEMENT	22,601 74	204 59	0 00	0 00	6 37	22,799 96	22,799 96	0 00
162 - COUNTY & DISTRICT COURT T	7,092 04	38 21	0 00	0 00	0 00	7,130 25	7,130 25	0 00
165 - COURT RECORD PRESERVATION	14,750 95	190 00	0 00	0 00	0 00	14,940 95	14,940 95	0 00
166 - DISTRICT COURT RECORDS TECHNOLOGY	22,503 39	204 85	0 00	0 00	0 00	22,708 24	22,708 24	0 00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	9,119 05	135 51	0 00	0 00	0 00	9,254 56	9,254 56	0 00
170 - COUNTY CLERK RECORDS PRES	201,868 46	8,933 44	0 00	0 00	0 00	210,801 90	210,801 90	0 00
175 - ARCHIVE FEES	288,829 74	7,553 83	0 00	0 00	0 00	296,383 57	296,383 57	0 00
180 - JUSTICE COURT TECHNOLOGY	32,507 86	107 90	0 00	0 00	0 00	32,615 76	32,615 76	0 00
190 - V I T INTEREST	1,468 06	0 00	81 54	0 00	0 00	1,386 52	1,386 52	0 00
195 - ELECTION SERVICES CONTRAC	25,810 76	0 00	0 00	0 00	0 00	25,810 76	25,810 76	0 00
200 - ROAD & BRIDGE	914,507 90	69,756 57	1,220,608 37	-450,000 00	10,734 83	202,921 27	202,921 27	0 00
252 - PANOLA COUNTY AUCTION PROCEEDS	150 76	0 00	0 00	0 00	0 00	150 76	150 76	0 00
300 - FM & LATERAL	298,857 41	7,454 42	33,402 51	0 00	390 19	272,519 13	272,519 13	0 00
410 - SUPERVISION	62,492 91	25,440 00	27,398 95	0 00	6,115 56	54,418 40	54,418 40	0 00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	28,577 79	177 51	0 00	0 00	0 00	28,755 30	28,755 30	0 00
520 - PANOLA JUVENILE PROBATION	40,147 22	0 00	0 00	0 00	0 00	40,147 22	40,147 22	0 00
530 - JUVENILE TITLE IV-E	66,831 49	0 00	0 00	0 00	0 00	66,831 49	66,831 49	0 00
540 - TIP/C C C A P FUND	3,110 70	0 00	3,083 20	0 00	1,620 00	-1,592 50	-1,592 50	0 00
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
555 - PRE & POST ADJUDICATION	42,237 00	0 00	100 00	0 00	0 00	42,137 00	42,137 00	0 00
560 - TJC/A/183(REGULAR)	6,436 00	0 00	2,338 11	0 00	1,159 14	2,938 75	2,938 75	0 00
572 - PROBATION PAYROLL FUND	12,034 56	0 00	0 00	0 00	11,649 40	385.16	385 16	0 00
580 - COMMITMENT REDUCTION PROG	7,000 00	0 00	0 00	0 00	0 00	7,000 00	7,000 00	0 00
582 - MENTAL HEALTH SERVICES GRANT N	7,136 00	0 00	0 00	0 00	0 00	7,136 00	7,136 00	0 00
585 - LOCAL MATCH FUNDING/ CALE	223,378 95	0 00	12,390 94	0 00	561 26	210,426 75	210,426 75	0 00
700 - HOT CHECK FEE	17,873 83	60 00	91 20	0 00	0 00	17,842 63	17,842 63	0 00
720 - PRETRIAL INTERVENTION PROGRAM FUND	12,143 20	800 00	0 00	0 00	0 00	12,943 20	12,943 20	0 00
800 - SHERIFF'S STATE FORFEITUR	35,904 31	39 89	3,870 94	0 00	0 00	32,073 26	32,073 26	0 00
810 - JAIL COMMISSARY FUND	30,242 23	599.73	0 00	0 00	0 00	30,841 96	30,841 96	0 00
812 - CORONAVIRUS RELIEF FUND	97,690 70	0 00	0 00	0 00	0 00	97,690 70	97,690 70	0 00
813 - AMERICAN RESCUE PLAN FUND	2,256,286 53	0 00	0 00	0 00	0 00	2,256,286 53	2,256,286 53	0 00

Treasurers Report

Date Range: 09/01/2021 - 09/30/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
815 - HOMELAND SECURITY GRANT F	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
820 - D A FORFEITURE	35,108.64	0 00	0 00	0 00	0 00	35,108.64	35,108.64	0 00
830 - STATE APPORTIONMENT - DA	1,767.10	9,165.99	2,106.92	0 00	0 00	8,826.17	8,826.17	0 00
835 - STATE LONGEVITY PAY SUPPL	327.07	0 00	0 00	0 00	0 00	327.07	327.07	0 00
840 - CONST PCT 2 STATE FORFEIT	1,056.54	0 00	0 00	0 00	0 00	1,056.54	1,056.54	0 00
842 - CONST PCT 1 STATE FORFEIT	197.47	0 00	0 00	0 00	0 00	197.47	197.47	0 00
860 - SHERIFF FEDERAL FORFEITUR	6,367.92	0 00	0 00	0 00	0 00	6,367.92	6,367.92	0 00
862 - CDA FEDERAL FORFEITURE	59,785.63	0 00	0 00	0 00	0 00	59,785.63	59,785.63	0 00
864 - CONSTABLE 1&4 FEDERAL FOR	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
866 - CONSTABLE PCT 2&3 FEDERAL	323.00	0 00	0 00	0 00	0 00	323.00	323.00	0 00
881 - CHILD PROTECTIVE SERVICES	86,945.02	319.34	1,475.00	0 00	9,740.00	76,049.36	76,049.36	0 00
883 - HEALTH FUND	402,859.33	4,786.85	2,049.36	100,000.00	0 00	305,596.82	305,596.82	0 00
885 - AIRPORT	313,424.10	10,779.86	0 00	0 00	0 00	324,203.96	324,203.96	0 00
920 - ROAD BOND 1971	61,018.15	319.12	0 00	0 00	0 00	61,337.27	61,337.27	0 00
940 - PERMANENT IMPROVEMENT	42,947.80	279.24	0 00	0 00	0 00	43,227.04	43,227.04	0 00
950 - JAIL IMPROVEMENT FUND	469.46	0 00	0 00	0 00	0 00	469.46	469.46	0 00
968 - PANOLA COUNTY RETIREE HEA	654,804.94	447,007.94	130,121.84	0 00	0 00	971,691.04	971,691.04	0 00
972 - PAYROLL FUND	22,567.66	0 00	0 00	0 00	-518.62	23,086.28	23,086.28	0 00
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0 04	190.62	0 00	0 00	-1,176.24	1,366.90	1,366.90	0 00
980 - CRIMINAL JUSTICE	30,057.97	0 00	0 00	0 00	-14,814.07	44,872.04	44,872.04	0 00
981 - CRIMINAL JUSTICE CIVIL	10,125.40	0 00	0 00	0 00	-3,081.04	13,206.44	13,206.44	0 00
982 - APPELLATE JUDICIAL FEES	4,878.78	0 00	0 00	0 00	-1,171.55	6,050.33	6,050.33	0 00
Report Total:	7,378,855.74	903,801.72	2,967,452.92	-850,000.00	61,113.83	6,104,090.71	6,104,090.71	0 00

Quil W. Reed 10-6-2021



Fund Balance Report

As Of 09/30/2021

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL	17,530,616 33	18,414,246 52	11,720,139 01	24,224,723 84
130 - LAW LIBRARY	87,251 40	12,253 38	8,601 18	90,903 60
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	163 50	0 71	0 00	164 21
150 - COURTHOUSE SECURITY	239,122 23	14,885 81	14,329 99	239,678 05
160 - RECORDS MANAGEMENT	27,650 01	3,361 50	2,211 55	28,799 96
162 - COUNTY & DISTRICT COURT T	6,775 01	355 24	0 00	7,130 25
165 - COURT RECORD PRESERVATION	12,447 41	2,493 54	0 00	14,940 95
166 - DISTRICT COURT RECORDS TECHNOLOGY	20,012 53	2,695 71	0 00	22,708 24
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	7,835 75	1,451 31	32 50	9,254 56
170 - COUNTY CLERK RECORDS PRES	583,234 57	75,224 33	44,657 00	613,801 90
175 - ARCHIVE FEES	283,596 34	65,787 23	0 00	349,383 57
180 - JUSTICE COURT TECHNOLOGY	101,649 05	4,807 83	9,841 12	96,615 76
190 - V.I.T INTEREST	2,117 18	7 89	738 55	1,386 52
195 - ELECTION SERVICES CONTRAC	22,939 62	2,871 14	0 00	25,810 76
200 - ROAD & BRIDGE	7,134,342 51	6,193,677 02	5,396,752 26	7,931,267 27
252 - PANOLA COUNTY AUCTION PROCEEDS	52 93	97 83	0 00	150 76
300 - FM & LATERAL	2,129,388 17	612,114 53	506,241 57	2,235,261 13
410 - SUPERVISION	56,377 35	25,440 00	27,398 95	54,418 40
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	605 09	12,217 00	2,944 69	9,877 40
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	28,577 79	177 51	0 00	28,755 30
520 - PANOLA JUVENILE PROBATION	50,151 81	0 00	0 00	50,151 81
530 - JUVENILE TITLE IV-E	136,826 90	0 00	0 00	136,826 90
540 - TJPC/ C C A P FUND	1,490 70	0 00	3,083 20	-1,592 50
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0 00	0 00	0 00	0 00
555 - PRE & POST ADJUDICATION	42,237 00	0 00	100 00	42,137 00
560 - TJPC/A/183(REGULAR)	5,276 86	0 00	2,338 11	2,938 75
580 - COMMITMENT REDUCTION PROG	7,000 00	0 00	0 00	7,000 00
582 - MENTAL HEALTH SERVICES GRANT N	7,136 00	0 00	0 00	7,136 00
585 - LOCAL MATCH FUNDING/ CALE	302,817 69	0 00	12,390 94	290,426 75
700 - HOT CHECK FEE	38,937 31	735 00	829 68	38,842 63
720 - PRETRIAL INTERVENTION PROGRAM FUND	9,593 83	3,349 37	0 00	12,943 20
800 - SHERIFF'S STATE FORFEITUR	70,307 29	277 75	15,511 78	55,073 26
810 - JAIL COMMISSARY FUND	26,583 71	4,258 25	0 00	30,841 96
812 - CORONAVIRUS RELIEF FUND	98,091 44	0 00	0 00	98,091 44
813 - AMERICAN RESCUE PLAN FUND	0 00	2,256,286 53	0 00	2,256,286 53
820 - D A FORFEITURE	39,750 11	170 91	812 38	39,108 64
830 - STATE APPORTIONMENT - DA	832 32	27,521 79	19,527 94	8,826 17
835 - STATE LONGEVITY PAY SUPPL	325 65	1 42	0 00	327 07
840 - CONST PCT 2 STATE FORFEIT	1,052 96	3 58	0 00	1,056 54
842 - CONST PCT 1 STATE FORFEIT	196 80	0 67	0 00	197 47
860 - SHERIFF FEDERAL FORFEITUR	6,346 37	21 55	0 00	6,367 92
862 - CDA FEDERAL FORFEITURE	59,523 92	261 71	0 00	59,785 63
866 - CONSTABLE PCT 2&3 FEDERAL	321 90	1 10	0 00	323 00
881 - CHILD PROTECTIVE SERVICES	169,129 84	40,008 52	32,089 00	177,049 36
883 - HEALTH FUND	3,804,659 14	65,729 64	21,791 96	3,848,596 82
885 - AIRPORT	459,963 55	50,463 92	58,223.51	452,203 96
920 - ROAD BOND 1971	298,024 49	1,312 78	0 00	299,337 27
940 - PERMANENT IMPROVEMENT	234,185 10	1,041 94	0 00	235,227.04
950 - JAIL IMPROVEMENT FUND	467 39	2 07	0 00	469 46
968 - PANOLA COUNTY RETIREE HEA	34,405,152 50	1,911,660 52	1,152,026 98	35,164,786 04
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0 04	190 62	0 00	190 66
Report Total:	68,551,137.39	29,807,465.67	19,052,613 85	79,305,989.21

**PANOLA COUNTY INVESTMENT REPORT
JUNE 30, 2021**

INVESTMENTS AS OF MARCH 31, 2021	78,071,000 00		
		Investments	Maturity
			Int. Rate
Beginning Balance 04-01-2021	78,071,000 00		
Matured 04/08/2021 (Purchased on 01/07/21)	(10,700,000 00)		
Matured 04/08/2021 (purchased on 01/07/21)	(15,138,000 00)		
Purchase of CD No. 21304402821 on 04/08/2021	16,138,000 00	7/8/2021	0 800%
General Fund	10,000,000 00		
Law Library	20,000 00		
Courthouse Security	58,000 00		
Records Management	1,000 00		
CC Records Preservation	118,000 00		
Archive	17,000 00		
Justice Court Technology	20,000 00		
Road & Bridge	4,150,000 00		
FM & Lateral Road	500,000 00		
Hot Check Fee	6,000 00		
Sheriff's State Forfeiture	7,000 00		
Child Protective Services	20,000 00		
Health Fund	1,043,000 00		
Airport	38,000 00		
Road Bond 1971	78,000 00		
Permanent Improvement	62,000 00		
Purchase of CD No. 21304402822 on 04/08/2021	10,700,000 00	7/8/2021	0 800%
Retiree Health Benefit Trust	10,700,000 00		
Matured 05/20/2021 (Purchased on 02/18/21)	(7,138,000 00)		
Purchase of CD No. 21304402829 on 05/20/2021	6,300,000 00	8/26/2021	0 800%
General Fund	4,800,000 00		
Road & Bridge	1,400,000 00		
FM & Lateral Road	100,000 00		
Matured 06/10/2021 (Purchased on 03/11/21)	(11,620,000 00)		
Matured 06/10/2021 (Purchased on 03/11/21)	(11,500,000 00)		
Matured 06/10/2021 (Purchased on 03/11/21)	(160,000 00)		
Purchase of CD No. 21304402833 on 06/10/2021	11,620,000 00	10/7/2021	0 800%
General Fund	6,284,000 00		
Law Library	18,000 00		
Courthouse Security	70,000 00		
Records Management	2,000 00		
CC Records Preservation	105,000 00		
Archive	20,000 00		
Justice Court Technology	23,000 00		
Road & Bridge	2,672,000 00		
FM & Lateral Road	1,000,000 00		
Hot Check Fee	5,000 00		
Sheriff's State Forfeiture	6,000 00		
DA State Forfeiture	4,000 00		
Child Protective Services	21,000 00		
Health Fund	1,200,000 00		
Airport	50,000 00		
Road Bond 1971	80,000 00		
Permanent Improvement	60,000 00		
Purchase of CD No. 21304402834 on 06/10/2021	11,500,000 00	10/7/2021	0 800%
Retiree Health Benefit Trust	11,500,000 00		
Purchase of CD No. 21304402835 on 06/10/2021	160,000 00	10/7/2021	0 800%
Panola Juvenile Probation	10,000 00		
Title IV-E	70,000 00		
Local Match Juvenile Probation	80,000 00		
INVESTMENTS AS OF JUNE 30, 2021	78,233,000 00		

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

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

David A. Anderson
Panola County Judge
Date 10-12-21

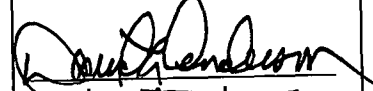
Jennifer Stacy
Panola County Auditor
Date

John W. Reed
Panola County Treasurer
Date 10-12-2021

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE
AT A CONFERENCE

APPROVED

10-12-21


Lee Ann Jones,
County Judge

NAME: Bobbie Davis

POSITION: County Clerk

DEPARTMENT: County Clerk

DATE: 10/4/21

CONFERENCE: Region VI Fall Meeting

LOCATION: Marshall TX

DATES: October 22, 2021 to October 22, 2021

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 1

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

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

How much of your requirements have been met already, not counting this conference? 40 hours

How many days have you been away from your job this year for conferences, not counting this conference? 6 days

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

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

I will learn about legislative updates that affect my office: fee changes, case filing changes.

