

November 15, 2021

FROM: Melanie Earle, Road and Bridge Warehouse Coordinator

TO: Joni Reed, County Treasurer

SUBJECT: EFFECTIVE DATE OF RESIGNATION:

Please be advised of the effective date of resignation of employment for Kelvin Roquemore, Operator, for Panola County Road & Bridge Department, Pct.3, effective November 15, 2021 at 5:00 pm.

Melanie Earle

Melanie Earle

Road and Bridge

Warehouse Coordinator

Donation

Date 11-23-2021

The undersigned has secured a contribution from Sabine Oil & Gas to Panola County for use in the Panola County Road and Bridge Fund. This contribution consists of \$ 150,888¹⁵ and/or

Material of the following type and amount 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 322/321, 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.

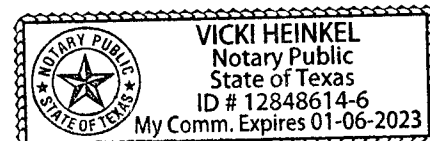
I acknowledge that this is intended as a donation and that no person or corporation has been promised any other benefit because of the donation, nor have been induced or coerced in any way by any official or employees of Panola County. I further certify that this donation was given freely and voluntarily.

Craig Lawless Commissioner, Precinct # 3

Sworn and subscribed to this 9th day of November, 2021

Vicki Heinkel, Notary Public, State of Texas, My commission expires 1-6-2023

(Panola County Commissioners' Court use only)



This item was accepted/disapproved (strike one) at a meeting of the Panola County Commissioners' Court on this 23 day of November, 2021

County Judge David R. Anderson



INVOICE

INVOICE

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

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	Ticket	Truck #	UM	Units	Unit Price	Matl Total	Haul Rate	Haul Total	Tax Code	Tax	Tc
PO #:											
MATERIAL: P302-Comm Oil Dirt			MATERIAL PHASE:								
6/9/21	E667633	856	TON	24 930	65 0000E	1,620.45	12 00	299.16	TX0000	0 00	1,919
6/9/21	E667634	A101	TON	22.350	65.0000E	1,452.75	12.00	268.20	TX0000	0 00	1,720
6/9/21	E667635	22	TON	23 870	65.0000E	1,551 55	12.00	286 44	TX0000	0.00	1,837
6/9/21	E667636	PRO28	TON	23 870	65.0000E	1,551.55	12.00	286.44	TX0000	0.00	1,837
6/9/21	E667637	SBS04	TON	23 740	65 0000E	1,543 10	12.00	284 88	TX0000	0.00	1,827
6/9/21	E667638	HV007	TON	23 770	65.0000E	1,545.05	12.00	285 24	TX0000	0 00	1,830
6/9/21	E667639	HV19	TON	23 200	65.0000E	1,508 00	12.00	278 40	TX0000	0 00	1,786
6/9/21	E667641	D53	TON	23.090	65 0000E	1,500.85	12 00	277.08	TX0000	0.00	1,777
6/9/21	E667643	D37	TON	23 520	65 0000E	1,528 80	12 00	282.24	TX0000	0 00	1,811
6/9/21	E667644	D41	TON	23.710	65 0000E	1,541.15	12.00	284 52	TX0000	0 00	1,825
6/9/21	E667679	856	TON	23.510	65 0000E	1,528.15	12.00	282.12	TX1300	95.51	1,905
6/9/21	E667684	A101	TON	22.720	65.0000E	1,476 80	12 00	272 64	TX1300	92 30	1,841
6/9/21	E667685	856	TON	23.070	65.0000E	1,499 55	12.00	276.84	TX1300	93.72	1,870
6/9/21	E667687	HV007	TON	23 520	65.0000E	1,528 80	12.00	282.24	TX1300	95 55	1,906
6/9/21	E667688	HV19	TON	24.240	65.0000E	1,575.60	12 00	290.88	TX1300	98 48	1,964
6/9/21	E667689	6653	TON	23 850	65.0000E	1,550.25	12 00	286 20	TX1300	96 89	1,933
6/9/21	E667692	PRO28	TON	23.430	65.0000E	1,522 95	12 00	281.16	TX1300	95.18	1,899
6/9/21	E667693	22	TON	23 570	65.0000E	1,532 05	12.00	282 84	TX1300	95 75	1,910
6/9/21	E667694	SBS04	TON	24.110	65 0000E	1,567.15	12 00	289 32	TX1300	97.95	1,954
6/9/21	E667695	D41	TON	22.760	65 0000E	1,479.40	12.00	273.12	TX1300	92.46	1,844
6/9/21	E667697	D37	TON	23.400	65.0000E	1,521.00	12 00	280 80	TX1300	95 06	1,896
6/9/21	E667698	D53	TON	23.690	65.0000E	1,539 85	12.00	284.28	TX1300	96.24	1,920
6/9/21	E667714	856	TON	23 580	65.0000E	1,532.70	12.00	282.96	TX1300	95 79	1,911
6/9/21	E667717	856	TON	22.660	65 0000E	1,472 90	12 00	271.92	TX1300	92 06	1,836
6/9/21	E667724	A101	TON	23 470	65 0000E	1,525 55	12.00	281.64	TX1300	95 35	1,902
6/9/21	E667725	6653	TON	23 400	65 0000E	1,521.00	12.00	280.80	TX1300	95 06	1,896
6/9/21	E667729	SBS04	TON	23 870	65 0000E	1,551 55	12 00	286 44	TX1300	96 97	1,934
6/9/21	E667730	22	TON	23.670	65 0000E	1,538 55	12 00	284.04	TX1300	96 16	1,918
6/9/21	E667731	D53	TON	23.600	65 0000E	1,534.00	12.00	283.20	TX1300	95 88	1,913
6/9/21	E667732	D41	TON	22 580	65 0000E	1,467.70	12 00	270 96	TX1300	91 73	1,830
6/9/21	E667735	D37	TON	22 650	65 0000E	1,472.25	12.00	271 80	TX1300	92 02	1,836

TERMS: Net 30 Days



INVOICE

INVOICE

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

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	Matl Total	Haul Rate	Haul Total	Tax Code	Tax	To
PO #:											
MATERIAL: P302-Comm. Oil Dirt			MATERIAL PHASE:								
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 0000E	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 0000E	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	282.00	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	272.76	TX1300	109.39	1,859
6/10/21	E667790	856	TON	23.020	65 0000E	1,496.30	12.00	276.24	TX1300	110.78	1,883
6/10/21	E667792	22	TON	23.270	65 0000E	1,512.55	12.00	279.24	TX1300	111.99	1,903
6/10/21	E667793	A102	TON	22.610	65.0000E	1,469.65	12.00	271.32	TX1300	108.81	1,849
6/10/21	E667802	D41	TON	21.630	65.0000E	1,405.95	12.00	259.56	TX1300	104.09	1,769
6/10/21	E667803	D61	TON	22.540	65 0000E	1,465.10	12.00	270.48	TX1300	108.47	1,844
6/10/21	E667805	D37	TON	23.070	65 0000E	1,499.55	12.00	276.84	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	215.04	TX1300	86.24	1,466
6/10/21	E667813	TT-936	TON	21.750	65 0000E	1,413.75	12.00	261.00	TX1300	88.36	1,763
6/10/21	E667815	TT-937	TON	22.230	65 0000E	1,444.95	12.00	266.76	TX1300	90.31	1,802
6/10/21	E667817	TT-923	TON	22.210	65.0000E	1,443.65	12.00	266.52	TX1300	90.23	1,800

TERMS: Net 30 Days



INVOICE

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

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	Matl Total	Haul Rate	Haul Total	Tax Code	Tax	Tc
PO #: - Continued											
MATERIAL: P302-Comm. OI Dirt - Continued			MATERIAL PHASE:								
6/10/21	E667818	TT-928	TON	21.940	65.0000E	1,426.10	12.00	263.28	TX1300	89.13	1,778
6/10/21	E667822	PRO28	TON	21.830	65.0000E	1,418.95	12.00	261.96	TX1300	105.06	1,785
6/10/21	E667823	PRO29	TON	21.980	65.0000E	1,428.70	12.00	263.76	TX1300	105.78	1,798
6/10/21	E667826	SBS04	TON	22.010	65.0000E	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	65.0000E	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	65.0000E	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	90,922.83
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Payment Type: On Account

01 Pay Terms Net 30 Days	Total:	90,922.83
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TERMS: Net 30 Days



INVOICE

INVOICE

ROBERT WILSON RD / LONGVIEW, TEXAS
P.O. BOX 3661 / 75608 / 903-758-0065

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	Ticket	Truck #	UM	Units	Unit Price	Matl Total	Haul Rate	Haul Total	Tax Code	Tax	Tc
PO #: - Continued											
MATERIAL: P302-Comm, Oil Dirt - Continued			MATERIAL PHASE:								
6/9/21	E667746	HV19	TON	23.950	65.0000E	1,566.75	12.00	287.40	TX1300	115.26	1,959
Total:				751.35		48,837.75		9,016.20		2,111.37	59,965
Total Invoice:				751.35		48,837.75		9,016.20		2,111.37	59,965.32

Payment Type: On Account

01 Pay Terms Net 30 Days

Total: 59,965.32

TERMS: Net 30 Days

Donation

Date 11-23-2021

The undersigned has secured a contribution from Rockcliff to Panola County for use in the Panola County Road and Bridge Fund This contribution consists of \$ 94,500.⁸⁷ and/or

Material of the following type and amount Road oil / Hot oil sand

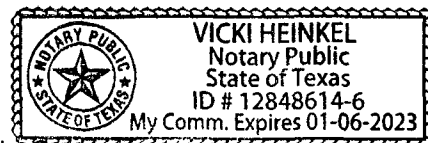
This donation is to be used as needed by the Panola County Road and Bridge Department to improve Panola County road number 331-331', or if no road is indicated, then it is to be used to improve any Panola County road as seen fit by the Department This donation must be accepted by the Panola County Commissioners' 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

Craig Lawless Commissioner, Precinct # 3

Sworn and subscribed to this 9th day of November, 2021
Vicki Heinkel, Notary Public, State of Texas, My commission expires 1-6-2023

(Panola County Commissioners' Court use only)



This item was accepted/disapproved (strike one) at a meeting of the Panola County Commissioners' Court on this 23 day of November, 2021

County Judge David R. Anderson

INVOICE

Invoice #:	146019
Date:	09/14/21
Customer No:	13009
Job #:	PANOLA COUNTY
PO #:	PCT #3 PIT

From: Longview Asphalt, Inc.
P O Box 3661
Longview, TX 75606
Phone 903-758-0065 Fax

Sold To: Dodson Trucking, Inc
18543 CR 2213D
Tatum, TX 75691

Delivered To:

Sale Date	Ticket	Truck #	Units	UM	Unit Price	MatlTotal	HaulTotal	TaxCd	Tax	Total
MATERIAL: Miscellaneous Sales Activity										
09/10/21	AC 15	BB	25 550	TON	570 0000 E	14,563 50	0 00	TX0000	0 00	14,563 50
MATERIAL: Miscellaneous Sales Activity										
09/10/21	AC 15	BB	25 950	TON	570 0000 E	14,791 50	0 00	TX0000	0 00	14,791 50
Total:		Cust Job	PANOLA COUNTY			29,355.00	0.00		0.00	29,355.00

Total Invoice.			51 50			29,355.00	0 00		0.00	29,355.00
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Payment Type: On Account

03 Pay Terms Net 60 days	Total: 29,355.00
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INVOICE

Invoice #:	147531
Date:	09/30/21
Customer No:	13009
Job #:	CR 3311
PO #:	ROCKCLIFF

From: Longview Asphalt, Inc.
P O Box 3661
Longview, TX 75606
Phone 903-758-0065 Fax

Sold To: Dodson Trucking, Inc
18543 CR 2213D
Tatum, TX 75691

Delivered To:

Sale Date	Ticket	Truck #	Units UM	Unit Price	MatlTotal	HaulTotal	TaxCd	Tax	Total
MATERIAL: P302-Comm Oil Dirt									
09/21/21	E672707	NASH283	21 690 TON	65 0000 E	1,409 85	347 04	TX0000	0 00	1,756 89
09/21/21	E672708	85623	23 450 TON	65 0000 E	1,524 25	375 20	TX0000	0 00	1,899 45
09/21/21	E672712	85624	23 140 TON	65 0000 E	1,504 10	370 24	TX0000	0 00	1,874 34
09/21/21	E672713	85625	23 060 TON	65 0000 E	1,498 90	368 96	TX0000	0 00	1,867 86
09/21/21	E672714	A102	23 730 TON	65 0000 E	1,542 45	379 68	TX0000	0 00	1,922 13
09/21/21	E672715	A17	23 480 TON	65 0000 E	1,526 20	375 68	TX0000	0 00	1,901 88
09/21/21	E672716	PRO29	22 200 TON	65 0000 E	1,443 00	355 20	TX0000	0 00	1,798 20
09/21/21	E672718	LA1	23 170 TON	65 0000 E	1,506 05	370 72	TX0000	0 00	1,876 77
09/21/21	E672735	85623	24 510 TON	65 0000 E	1,593 15	392 16	TX0000	0 00	1,985 31
09/21/21	E672736	NASH283	23 000 TON	65 0000 E	1,495 00	368 00	TX0000	0 00	1,863 00
09/21/21	E672742	85625	22 800 TON	65 0000 E	1,482 00	364 80	TX0000	0 00	1,846 80
09/21/21	E672743	A102	23 240 TON	65 0000 E	1,510 60	371 84	TX0000	0 00	1,882 44
09/21/21	E672746	A17	23 170 TON	65 0000 E	1,506 05	370 72	TX0000	0 00	1,876 77
09/21/21	E672749	LA1	23 740 TON	65 0000 E	1,543 10	379 84	TX0000	0 00	1,922 94
09/21/21	E672750	PRO29	21 860 TON	65 0000 E	1,420 90	349 76	TX0000	0 00	1,770 66
09/21/21	E672760	85624	24 010 TON	65 0000 E	1,560 65	384 16	TX0000	0 00	1,944 81
09/21/21	E672776	NASH283	21 890 TON	65 0000 E	1,422 85	350 24	TX0000	0 00	1,773 09
09/21/21	E672780	85623	22 010 TON	65 0000 E	1,430 65	352 16	TX0000	0 00	1,782 81
09/21/21	E672784	85625	23 010 TON	65 0000 E	1,495 65	368 16	TX0000	0 00	1,863 81
09/21/21	E672785	A102	21 760 TON	65 0000 E	1,414 40	348 16	TX0000	0 00	1,762 56
09/21/21	E672790	LA1	23 510 TON	65 0000 E	1,528 15	376 16	TX0000	0 00	1,904 31
09/21/21	E672791	PRO29	22 240 TON	65 0000 E	1,445 60	355 84	TX0000	0 00	1,801 44
09/21/21	E672798	A17	22 990 TON	65 0000 E	1,494 35	367 84	TX0000	0 00	1,862 19
09/21/21	E672800	85624	23 150 TON	65 0000 E	1,504 75	370 40	TX0000	0 00	1,875 15
09/21/21	E672805	NASH283	22 300 TON	65 0000 E	1,449 50	356 80	TX0000	0 00	1,806 30
09/21/21	E672808	85623	23 860 TON	65 0000 E	1,550 90	381 76	TX0000	0 00	1,932 66
09/21/21	E672819	85625	23 360 TON	65 0000 E	1,518 40	373 76	TX0000	0 00	1,892 16
09/21/21	E672820	LA1	22 080 TON	65 0000 E	1,435 20	353 28	TX0000	0 00	1,788 48
09/21/21	E672821	PRO29	22 210 TON	65 0000 E	1,443 65	355 36	TX0000	0 00	1,799 01
09/21/21	E672826	A102	22 590 TON	65 0000 E	1,468 35	361 44	TX0000	0 00	1,829 79
09/21/21	E672828	22	23 550 TON	65 0000 E	1,530 75	376 80	TX0000	0 00	1,907 55
09/21/21	E672831	85624	23 130 TON	65 0000 E	1,503 45	370 08	TX0000	0 00	1,873 53

INVOICE

Invoice #:	147531
Date:	09/30/21
Customer No:	13009
Job #:	CR 3311
PO #:	ROCKCLIFF

From: Longview Asphalt, Inc.
P.O. Box 3661
Longview, TX 75606
Phone 903-758-0065 Fax

Sold To: Dodson Trucking, Inc
18543 CR 2213D
Tatum, TX 75691

Delivered To:

Sale Date	Ticket	Truck #	Units	UM	Unit Price	MatlTotal	HaulTotal	TaxCd	Tax	Total
MATERIAL: P302-Comm Oil Dirt - Continued										
09/21/21	E672837	85623	23 930	TON	65 0000 E	1,555 45	382 88	TX0000	0 00	1,938 33
09/21/21	E672840	85625	23 230	TON	65 0000 E	1,509 95	371 68	TX0000	0 00	1,881 63
09/21/21	E672841	LA1	23 220	TON	65 0000 E	1,509 30	371 52	TX0000	0 00	1,880 82
Total Cust Job: CR 3311						52,277.55	12,868.32		0.00	65,145.87

Total Invoice:	804.27	52,277.55	12,868.32	0.00	65,145.87
-----------------------	---------------	------------------	------------------	-------------	------------------

Payment Type: On Account

03 Pay Terms Net 60 days

Total: 65,145.87

Donation

Date 11-23-2021

The undersigned has secured a contribution from Lockcliff to Panola County for use in the Panola County Road and Bridge Fund This contribution consists of \$ 370,265.⁶¹ and/or

Material of the following type and amount Rock/labor and equipment

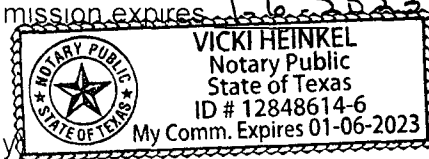
This donation is to be used as needed by the Panola County Road and Bridge Department to improve Panola County road number #322, ^{#327 & #328} or if no road is indicated, then it is to be used to improve any Panola County road as seen fit by the Department This donation must be accepted by the Panola 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

Craig Lowles Commissioner, Precinct # 3

Sworn and subscribed to this 9th day of November, ~~2019~~ 2021

Vicki Heinkel, Notary Public, State of Texas, My commission expires 1-6-2023



(Panola County Commissioners' Court use only)

This item was accepted/disapproved (strike one) at a meeting of the Panola County Commissioners' Court on this 23 day of November, 2021

County Judge David L. Anderson



4-29-21

ROCKCLIFF – CR 322 – STATE LINE ROAD

GLAUCONITE – 2X4-	758.25	@	\$40.34	\$30,587.81 T
PROCESS-	758.25	@	\$3.00	\$2274.75
GLAUCONITE BASE-	387.36	@	\$36.34	\$14,076.66 T
PROCESS-	387.36	@	\$3.00	\$1162.08
MOBILIZATION-				\$3500.00
			SUB-TOTAL	\$51,601.30
			TAX	\$3014.85
			TOTAL COST	\$54,616.15



Invoice

Date	Invoice #
3/22/2021	9842
Due Date	4/21/2021
Account #	402

Bill To

Rockcliff Energy Management LLC
 Attn. Accounts Payable
 717 Texas Ave, Suite 1900
 Houston, TX 77002

Job Name		P O No.	Terms	AFE
Pad BX			Net 30	
Item	Description	Quantity	Rate	Amount
Process Equip	CKD-Processing 140H	264 35	60 00	15,861 00
Equip	Sakai Roller	5	115 00	575 00
Equip	Water Truck	3	80 00	240 00
Equip	Water Truck	3	80 00	240 00
Material	F/W 3 loads	433 33	0 25	108 33
Material	Panels		545 12	545 12
Product #5	3x5 Glauconite	184 42	41 30	7,616 55T
Process	Processing 3x5	184 42	3 00	553 26
Product #1	Road Base	1,816 92	37 30	67,771 12T
Process	Processing Road Base	1,816 92	3 00	5,450 76
Mob	Mobilization		1,000 00	1,000 00
ROCKCLIFF ENERGY Cost Center: <u>Louis-Matthews #4,5,6,7</u> Service Date: <u>3/22/2021</u> <input type="checkbox"/> LOE <input checked="" type="checkbox"/> AFE <u>1600710,1600711,1600738,1600768</u> Account Code: <u>830-107</u> Amount: <u>\$105,049 81</u> Signature: <u>Lee Wilkerson</u> Lee Wilkerson				
			Subtotal	\$99,961 14
			Sales Tax (6.75%)	\$5,088 67
			Total	\$105,049 81

Please remit payment to
 Attoyac Rock, LLC
 1450 Eddings Lane
 San Augustine, TX 75972
 936-275-3636

Payments/Credits	\$0 00
Balance Due	\$105,049 81

This invoice is DUE UPON RECEIPT or by DUE DATE. If other terms are not CONFIRMED, interest and late fees may be applied if not paid promptly.



Invoice

Date	Invoice #
3/22/2021	9843
Due Date	4/21/2021
Account #	402

Bill To

Rockcliff Energy Management LLC
 Attn: Accounts Payable
 717 Texas Ave, Suite 1900
 Houston, TX 77002

Job Name	P.O. No.	Terms	AFE	
Pad BW		Net 30		
Item	Description	Quantity	Rate	Amount
Process	CKD-Processing	264.35	60.00	15,861.00
Equip	CaT 140H	5	115.00	575.00
Equip	Sakai Roller	4	80.00	320.00
Equip	Water Truck	2	80.00	160.00
Material	F/W-3 loads	433.34	0.25	108.34
Material	Panels		545.11	545.11
Product #5	3x5 Glauconite	184.43	41.30	7,616.96T
Process	Processing 3x5	184.43	3.00	553.29
Product #1	Road Base	1,816.91	37.30	67,770.74T
Process	Processing Road Base	1,816.91	3.00	5,450.73
Mob	Mobilization		1,500.00	1,500.00

ROCKCLIFF ENERGY
 Louis-Matthews #1,2,3
 Cost Center: _____
 Service Date: 3/22/2021
 LOE AFE 1600707,1600708,1600709
 Account Code: 830-107
 Amount: \$105,549.84
 Signature: *Lee Wilkerson*
 Lee Wilkerson

Subtotal	\$100,461.17
Sales Tax (6.75%)	\$5,088.67
Total	\$105,549.84

Please remit payment to
 Attoyac Rock, LLC
 1450 Eddings Lane
 San Augustine, TX 75972
 936-275-3636

Payments/Credits	\$0.00
Balance Due	\$105,549.84

This invoice is DUE UPON RECEIPT or by DUE DATE. If other terms are not CONFIRMED, interest and late fees may be applied if not paid promptly.



Invoice

Date	Invoice #
3/22/2021	9841
Due Date	4/21/2021
Account #	402

Bill To

Rockcliff Energy Management LLC
 Attn: Accounts Payable
 717 Texas Ave, Suite 1900
 Houston, TX 77002

Job Name		P.O. No.	Terms	AFE
Pad BU			Net 30	
Item	Description	Quantity	Rate	Amount
Process	CKD-Process	264.35	60.00	15,861.00
Equip	Cat 140H	5	115.00	575.00
Equip	Sakai Roller	3	80.00	240.00
Equip	Water Truck	3	80.00	240.00
Material	F/W-3 loads	433.33	0.25	108.33
Material	Panels		545.12	545.12
Product #5	3x5 Glauconite	184.42	41.30	7,616.55
Process	Processing 3x5	184.42	3.00	553.26
Product #1	Road Base	1,816.92	37.30	67,771.12
Process	Processing Road Base	1,816.92	3.00	5,450.76
Mob	Mobilization		1,000.00	1,000.00

ROCKCLIFF ENERGY
 Cost Center: Adams-Gulley #1,2
 Service Date: 3/22/2021
 LOE AFE 1600740,1600741
 Account Code: 830-107
 Amount: \$105,049.81
 Signature: Lee Wilkerson
Lee Wilkerson

Subtotal	\$99,961.14
Sales Tax (6.75%)	\$5,088.67
Total	\$105,049.81

Please remit payment to
 Attoyac Rock, LLC
 1450 Eddings Lane
 San Augustine, TX 75972
 936-275-3636

Payments/Credits	\$0.00
Balance Due	\$105,049.81

This invoice is DUE UPON RECEIPT or by DUE DATE. If other terms are not CONFIRMED, interest and late fees may be applied if not paid promptly.

**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:

Gemini Carthage Pipeline, LLC proposes to place a
(COMPANY NAME)

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

of County Road: 455 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 approx. 100 feet 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 9th day of
November, 2021.

FIRM: Landmark Field Services, Inc.
BY: Tyler W. Melton
TITLE: Sr. ROW Agent
ADDRESS: 221 Renaissance St.
Hallsville, TX 75650
PHONE: (940) 353-8002

APPROVAL

November 23, 2021

TO: Gemini Carthage Pipeline, LLC
Attn: Tyler W. Melton @ Landmark Fields Services
221 Renaissance St.
Hallsville, TX 75650

RE: **CR #455**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **10" line** within the right-of-way of County Road **#455** 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:*

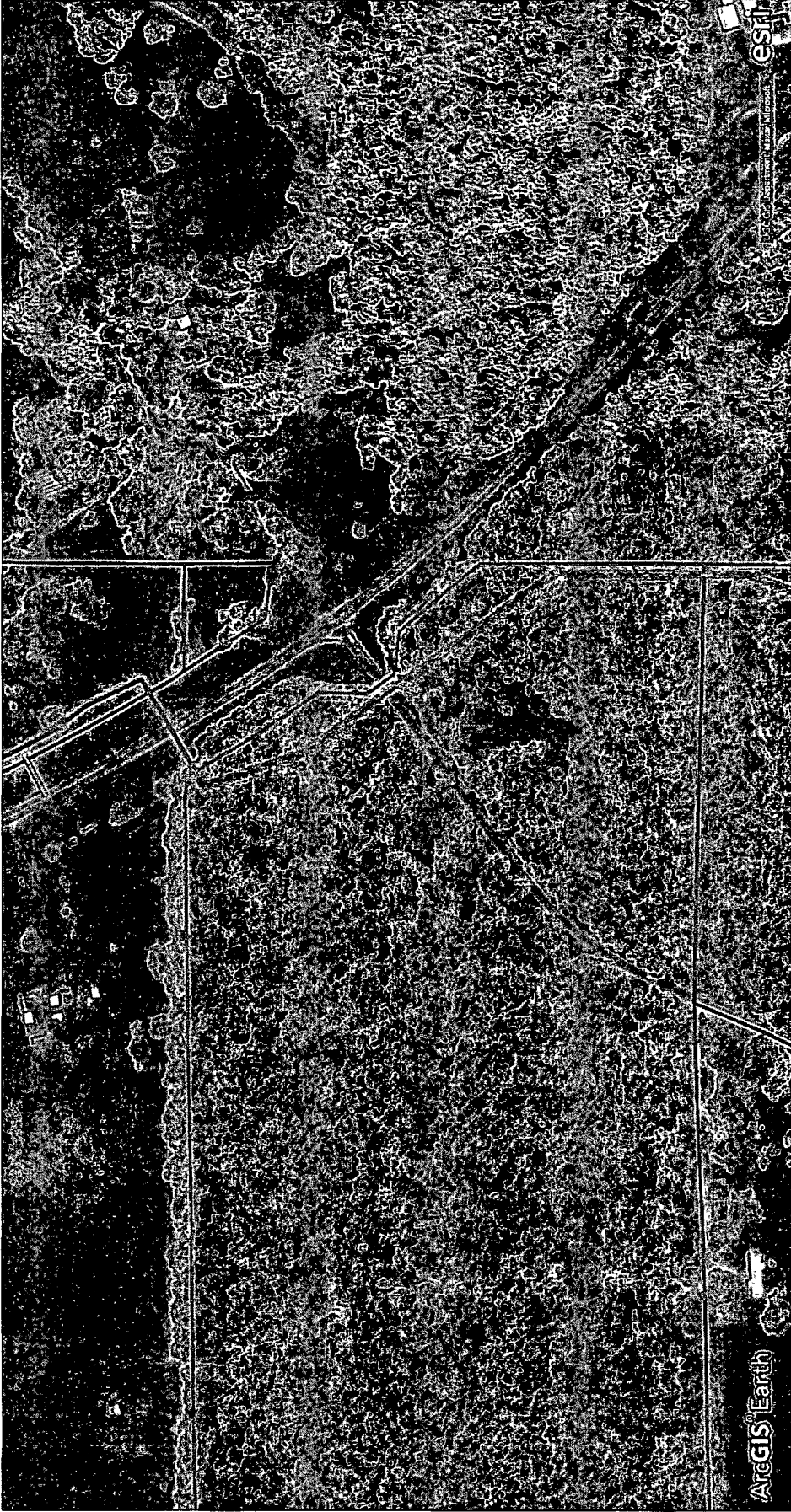
1. All lines are to be installed a minimum of 36 inches below the flow line of the adjacent drainage or barrow ditch.
2. All excavation within the right-of-way and not under surfacing shall be backfilled by tamping in 6 inch horizontal layers. All surplus material shall be removed from the right-of-way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



NOTICE OF PROPOSED INSTALLATION
PIPELINE AND/OR UTILITY LINES

TO: THE PANOLA COUNTY COMMISSIONER'S COURT

do

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: 322, 328, 329, ³²⁴ 331 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 4.025 miles 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
November 2021.
17th

FIRM: Cypress Energy
BY: Justin Smith
TITLE: SR. Row Agent
ADDRESS: 10417. Plum Creek Drive
Shreveport, LA 71104
PHONE: (318) 294-6275

APPROVAL

November 23, 2021

TO: Rockcliff Energy, LLC
Attn: Justin Smith @Cypress Energy
10417 Plum Creek Drive
Shreveport, LA 71104

RE: **CR #322, #328, #329, #3224, & #331**

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 **#322, #328, #329, #3224, & #331** 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:

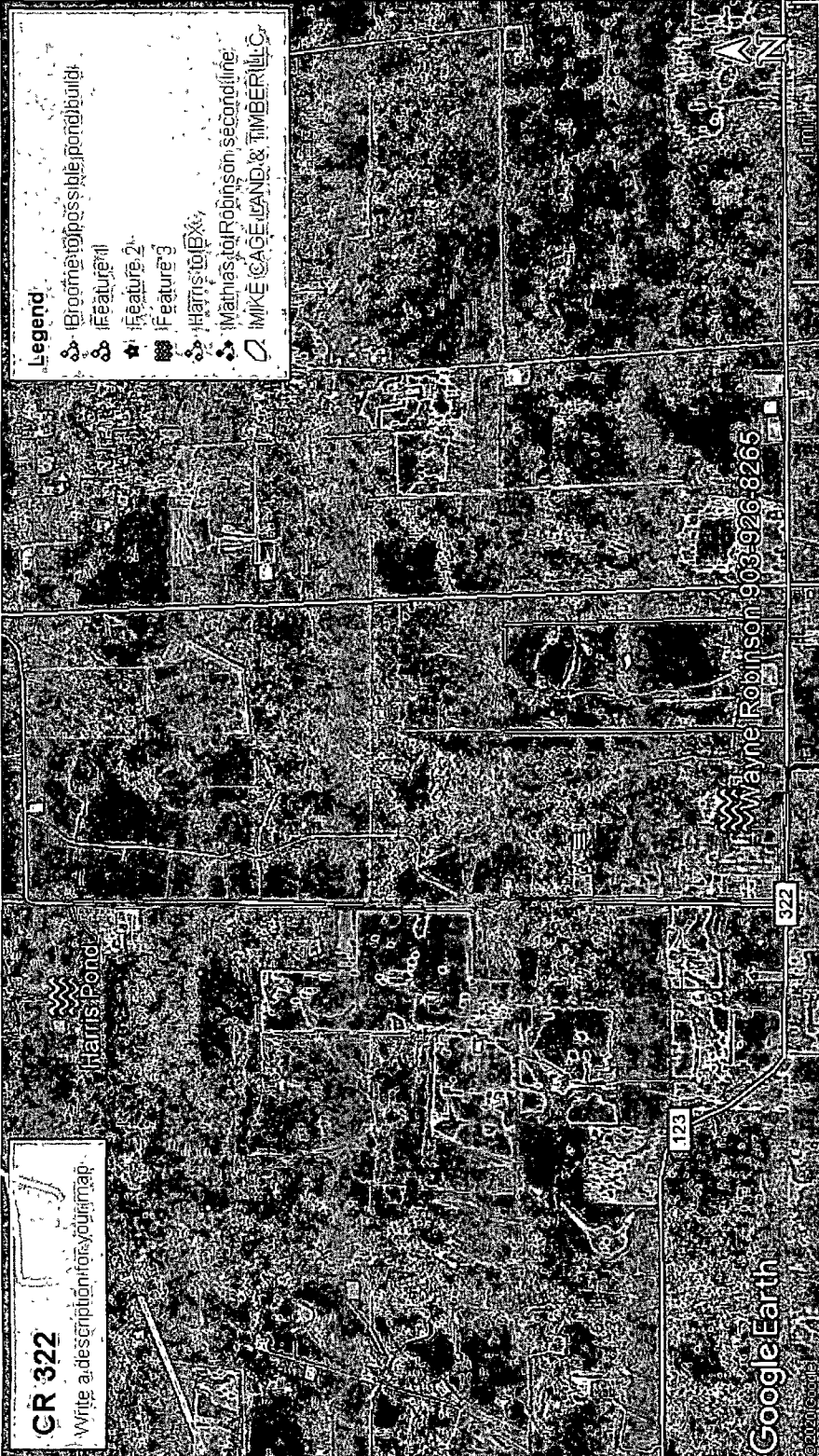
1. All lines are to be installed a minimum of 36 inches below the flow line of the adjacent drainage or barrow ditch.
2. All excavation within the right-of-way and not under surfacing shall be backfilled by tamping in 6 inch horizontal layers. All surplus material shall be removed from the right-of-way 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 322

Write a description in the your map.

Harris Pond

Google Earth

Wayne Robinson 903-926-8265

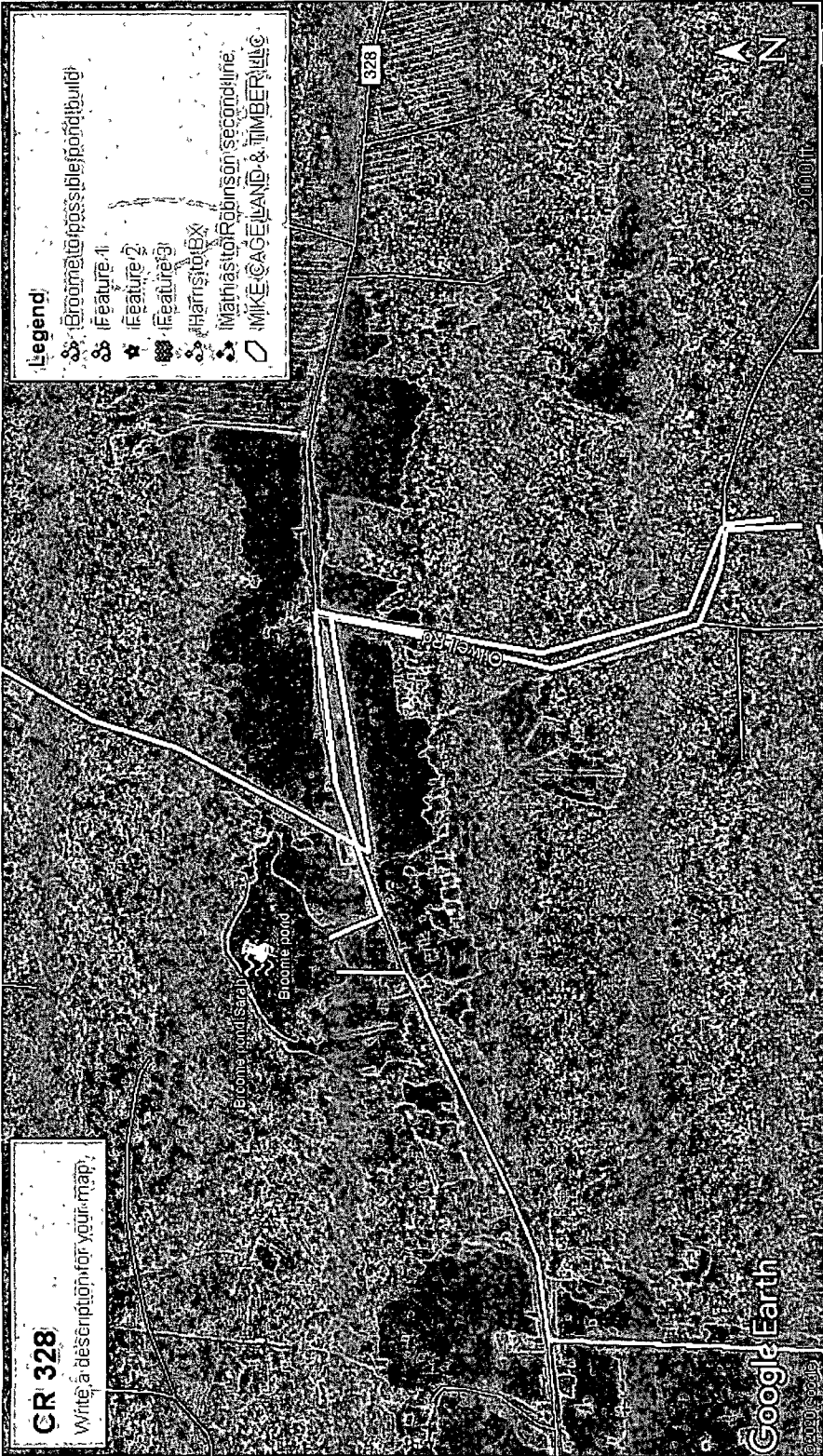
123

322

Legend:

- Point to possible point layout
- Feature 1
- Feature 2
- Feature 3
- Harris Pond
- Mather to Robinson second line
- MIKE CAGE LAND & TIMBERLAND CO



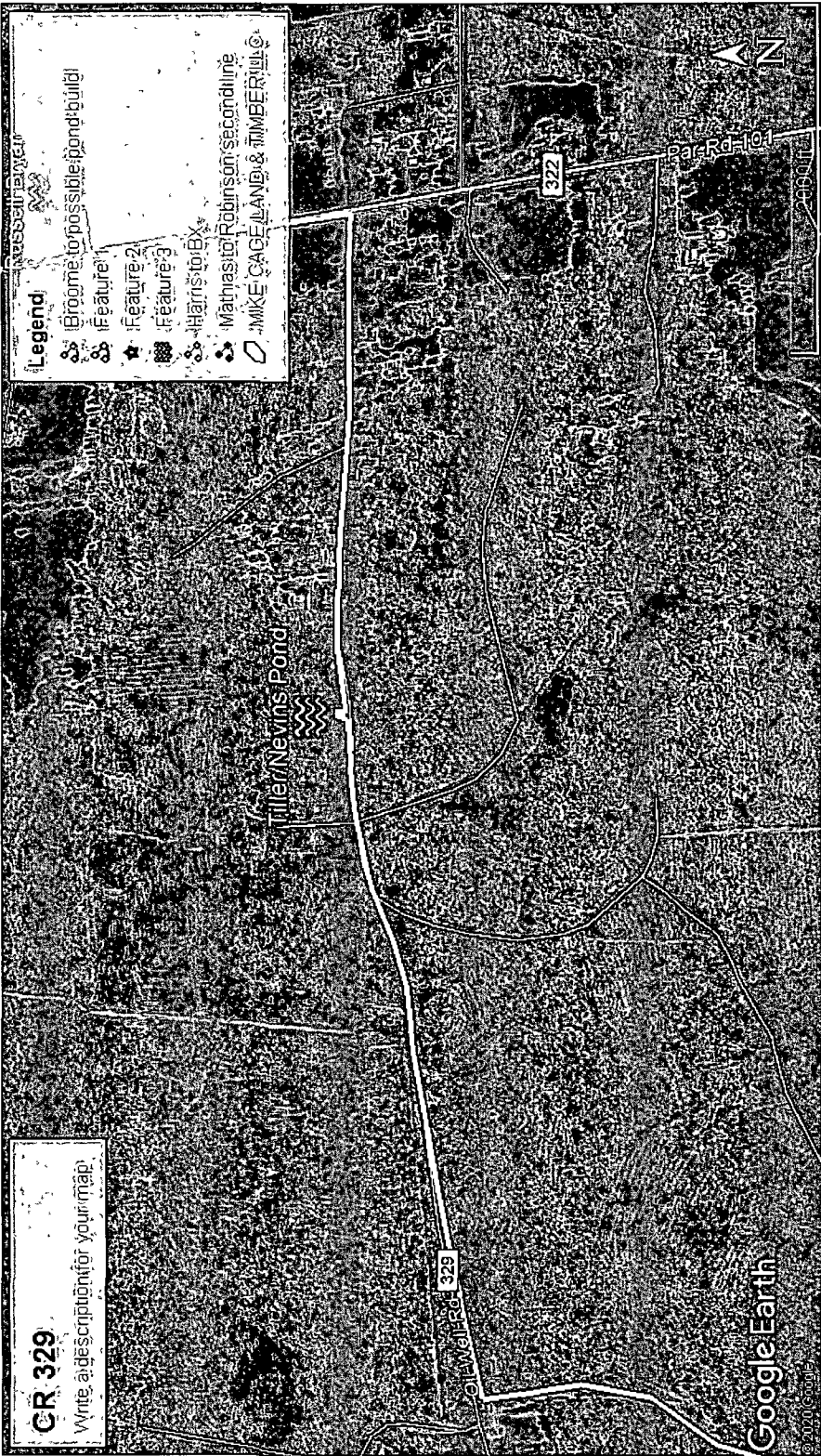


CR 328
Write a description for your map.

Legend:

- Broome road possible boundary
- Feature 1
- Feature 2
- Feature 3
- Highway EX
- Mathias Robinson Secondary
- MIKE CAGE LAND & TIMBER INC

Google Earth
© 2005 Google



CR 329
Write a description for your map.

Legend

- 📍 Broom to possible pond build
- 📍 Feature 1
- 📍 Feature 2
- 📍 Feature 3
- 📍 Harris to BX
- 📍 Mathias to Robinson Second line
- 📍 MIKE CAGE LAND & MINERALS

Google Earth
© 2010 Google



CR 3224

Write a description for your map!

Legend

- iBroomer (possible pond) build!
- Feature 1
- Feature 2
- Feature 3
- Harris to BX
- Mathias to Robinson's second line
- MIKE O'AGUE LAND & TIMBER LLC

Google Earth



3224

322

Par Rd 101

500 ft

900 ft



Legend

- Green circle with crosshair: Ground to possible riparian
- Green circle with crosshair: Feature 1
- Green circle with crosshair: Feature 2
- Green circle with crosshair: Feature 3
- Green circle with crosshair: Riparian EX
- Green circle with crosshair: Mathias & Robin's second line
- Green circle with crosshair: MIKE, GAGE, LINDA & TIMBER, LLC

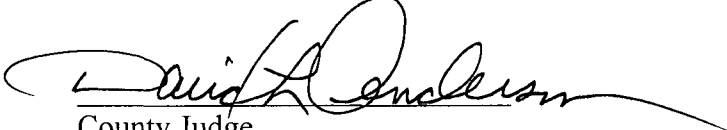
CR 331

Write a description for your map.

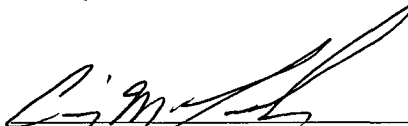
PANOLA COUNTY
2021
BUDGET AMENDMENT #24

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 23 day of November, 2021.


County Judge



Commissioner Precinct # 1

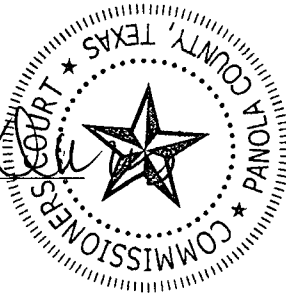

Commissioner Precinct # 3


Commissioner Precinct # 2


Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 23 day of November, 2021 as the same appears on file in the office of the County Clerk of Panola County.


County Clerk



November 23, 2021



Budget Adjustment Report

Adjustment Detail

For Date Range: 11/10/2021 - 11/23/2021

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Budget Code: 2021 - 2021 COUNTY BUDGET JAN-DEC Fiscal: 2021						
Fund: 100 - GENERAL						
<u>100-330-41165</u>	SAVNS PROGRAM			0 00	-4,816 00	-4,816 00
BA0001459	SAVNS PROGRAM REIMBURSEMENT	GLPKT16994	11/23/2021		-4,816 00	
Department: 409 - MISC & NON DEPARTMENTAL						
<u>100-409-54101</u>	COMPUTER SERVICES & SUPPLIES			550,184 00	4,816 00	555,000 00
BA0001459	SAVNS PROGRAM REIMBURSEMENT	GLPKT16994	11/23/2021		4,816 00	
<u>100-409-54150</u>	PROFESSIONAL SERVICES			76,000 00	30,000 00	106,000 00
BA0001460	409-PROFESSIONAL SERVICES	GLPKT16994	11/23/2021		30,000 00	
Department 409 Total:				626,184.00	34,816.00	661,000.00
Department: 455 - JUSTICE OF THE PEACE PCT 1 & 4						
<u>100-455-53100</u>	OFFICE SUPPLIES & REPAIRS			3,750 00	3,749.00	7,499.00
BA0001452	455 OFFICE SUPPLIES	GLPKT16994	11/23/2021		3,749.00	
<u>100-455-54200</u>	COMMUNICATION TELEPHONE			500 00	-295.00	205 00
BA0001452	455 OFFICE SUPPLIES	GLPKT16994	11/23/2021		-295 00	
<u>100-455-54270</u>	CONFERENCES AND DUES			3,800 00	-2,754 00	1,046.00
BA0001452	455 OFFICE SUPPLIES	GLPKT16994	11/23/2021		-2,754 00	
<u>100-455-54990</u>	MISCELLANEOUS			200 00	-200 00	0 00
BA0001452	455 OFFICE SUPPLIES	GLPKT16994	11/23/2021		-200 00	
<u>100-455-55270</u>	FURNITURE & EQUIPMENT			500 00	-500 00	0.00
BA0001452	455 OFFICE SUPPLIES	GLPKT16994	11/23/2021		-500 00	
Department 455 Total:				8,750.00	0.00	8,750.00
Department: 491 - ELECTIONS ADMINISTRATION						
<u>100-491-54270</u>	CONFERENCES AND DUES			2,800 00	-506 00	2,294 00
BA0001458	491 PRINTER PURCHASE - FURN & EQUIP	GLPKT16994	11/23/2021		-506 00	
<u>100-491-55270</u>	FURNITURE & EQUIPMENT			50 00	506 00	556 00
BA0001458	491 PRINTER PURCHASE - FURN & EQUIP	GLPKT16994	11/23/2021		506 00	
Department 491 Total:				2,850.00	0.00	2,850.00
Department: 560 - SHERIFF						
<u>100-560-53920</u>	UNIFORMS			8,000 00	2,000 00	10,000.00
BA0001454	560 UNIFORMS	GLPKT16994	11/23/2021		2,000 00	
<u>100-560-54200</u>	COMMUNICATION TELEPHONE			18,000 00	500.00	18,500 00
BA0001453	560 COMMUNICATION TELEPHONE	GLPKT16994	11/23/2021		500 00	
<u>100-560-54320</u>	CRIMINAL INVESTIGATION			8,000 00	4,000 00	12,000 00
BA0001455	560 CRIMINAL INVESTIGATION	GLPKT16994	11/23/2021		4,000 00	
<u>100-560-54540</u>	PARTS REPAIRS GAS AND TRANS E			241,000 00	-20,000 00	221,000.00
BA0001456	560 FURNITURE AND EQUIPMENT	GLPKT16994	11/23/2021		-20,000 00	
<u>100-560-54870</u>	ANIMAL CONTROL			12,000 00	-6,500 00	5,500 00
BA0001453	560 COMMUNICATION TELEPHONE	GLPKT16994	11/23/2021		-500 00	
BA0001454	560 UNIFORMS	GLPKT16994	11/23/2021		-2,000 00	
BA0001455	560 CRIMINAL INVESTIGATION	GLPKT16994	11/23/2021		-4,000 00	
<u>100-560-55270</u>	FURNITURE & EQUIPMENT			125,000.00	20,000 00	145,000 00
BA0001456	560 FURNITURE AND EQUIPMENT	GLPKT16994	11/23/2021		20,000 00	
Department 560 Total:				412,000.00	0.00	412,000.00

Budget Adjustment Report

For Date Range: 11/10/2021 - 11/23/2021

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Department: 595 - ENVIRONMENTAL PROTECTION						
<u>100-595-54680</u>	TRASH DISPOSAL			450,000 00	-30,000 00	420,000 00
BA0001460	409-PROFESSIONAL SERVICES	GLPKT16994	11/23/2021		-30,000 00	
Department 595 Total:				450,000.00	-30,000.00	420,000.00
Fund 100 Total:				1,499,784.00	0.00	1,499,784.00
Fund: 200 - ROAD & BRIDGE						
Department: 621 - PRECINCT #1						
<u>200-621-54080</u>	CONTINGENCY			316,047.00	-10,000 00	306,047.00
BA0001451	PCT 1 ROAD OIL	GLPKT16972	11/10/2021		-10,000 00	
<u>200-621-55280</u>	ROAD OIL PRE MIX & GRAVEL			369,000 00	10,000 00	379,000 00
BA0001451	PCT 1 ROAD OIL	GLPKT16972	11/10/2021		10,000 00	
Department 621 Total:				685,047.00	0.00	685,047.00
Fund 200 Total:				685,047.00	0.00	685,047.00
Budget Code 2021 Total:				2,184,831.00	0.00	2,184,831.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: 2021 - 2021 COUNTY BUDGET JAN-DEC		Fiscal: 2021		
	100	1,499,784.00	0.00	1,499,784.00
	200	685,047.00	0.00	685,047.00
	Budget Code 2021 Total:	2,184,831.00	0.00	2,184,831.00



KEN PAXTON

ATTORNEY GENERAL *of* TEXAS

CHAPTER 59 ASSET FORFEITURE REPORT BY ATTORNEY REPRESENTING THE STATE

Agency Information

Agency Information

Agency Name	<u>123rd Judicial District, District Attorney, Panola County</u>	Agency Mailing Street	108 S. Sycamore Room 301
City	Carthage	ZIP	75633
State	TX	County	Panola
Phone Number	(903) 693-0310	Agency Fiscal Beginning Month	September
Agency Fiscal Ending Month	August		

I. Seized Funds

Do not include federal seizures and/or forfeitures on this form. This form is only for those seizures and/or forfeitures made pursuant to Chapter 59 of the Texas Code of Criminal Procedure.

Seized Funds Pursuant to Chapter 59

Funds that have been seized but have not yet been awarded/forfeited to your agency by the judicial system

A) Beginning Seized Funds Balance \$94,087.00

B) Seizures During Reporting Period:

1) Amount seized by employees of your agency \$3,752.00

2) Amount seized by other agencies. \$0 00

C) Total Amount of Forfeiture Petitions Filed for All Agencies You Represent \$3,752 00

D) Total Amount of Forfeitures Pending for All Agencies You Represent \$66,975 00

E) Interest Earned on Seized Funds During Reporting Period \$574 00

F) Amount Returned to Defendants/Respondents \$52 00

G) Amount Transferred to Forfeiture Account \$0 00

H) Other Reconciliation Items (Must provide detail in box below) \$0.00

Description

I) Seized Funds Ending Balance - This field will be auto-calculated when you SAVE or switch sections \$98,361 00

Ending Balance-Mailed Form

II. Forfeited Funds

Forfeited Funds and Other Court Awards Pursuant to Chapter 59

Funds awarded to your agency by the judicial system and which are available to spend

A) Beginning Forfeited Funds Balance \$39,640 00

B) Amount Forfeited For All Agencies You Represent and Covered by Local Agreement

*Enter the total amount forfeited by all forfeiture judgments in your jurisdiction for the reporting year
Do not include judgments that are not yet final due to appeal or motions for new trial
Include interest that was forfeited as part of the judgment*

1) Amount Forfeited and Transferred to all Agencies Covered by Local Agreement \$0 00

2) Amount Forfeited and Received by Your Agency \$0 00

3) Total Amount Forfeited and Transferred to all Agencies Covered by Local Agreement - \$0 00
This field will be auto-calculated when you hit save or switch sections

C) Interest Earned on Forfeited Funds During Reporting Period \$281 00

D) Amount Awarded For All Agencies You Represent Pursuant to 59.022

Enter the total amount awarded by the court for costs, forfeitures and money judgments pursuant to Article 59 022

1) Amount Awarded and Transferred to All Agencies Pursuant to 59 022 \$0 00

2) Amount Awarded and Received by your agency pursuant to 59 022 \$0 00

3) Total Amount Awarded For All Agencies You Represent Pursuant to 59 022 - This field will be auto-calculated when you hit Save or switch sections \$0 00

E) Amount Awarded For All Agencies You Represent Pursuant to 59.023

Enter the total amount awarded by the court on lawsuits for proceeds filed pursuant to Article 59 023

1) Amount Awarded and Transferred to All Agencies Pursuant to 59 023 \$0 00

2) Amount Awarded and Received By Your Agency Pursuant to 59 023 \$0 00

3) Total Amount Awarded For All Agencies You Represent Pursuant to 59 023 - This field will be auto-calculated when you hit Save or switch sections \$0 00

F) Proceeds Received by Your Agency From Sale of Forfeited Property \$0 00

G) Amount Returned to Crime Victims \$0 00

H) Other Reconciliation Items (Must provide detail in box below) \$0 00

Description

I) Total Expenditures of Forfeited Funds During Reporting Period - This field will be auto-calculated based on your answers in the Expenditures section \$812 00

J) Forfeited Funds Ending Balance (balance will be automatically calculated after expenditures are entered) \$39,109 00

Total Expenditures from Mailed Form

Ending Balance from Mailed Form

III. Other Property

Other Property

List the number of cases filed, pending, or disposed for each category List as "pending" only cases where a petition was filed List as "seized" only those seizures where a seizure is made by a peace officer employed by your agency If

property is sold, list under "Proceeds Received by Your Agency From Sale of Forfeited Property" in Section II (F) in the reporting year in which the proceeds are received Please note - this should be a number not a currency amount Example 4 cars seized, 3 cars forfeited and 0 cars put into use

A) Motor Vehicles (Include cars, motorcycles, tractor trailers,etc.)

Please note - this should be a number, not a currency amount For example, 4 pending, 3 seized, 12 new petitions, etc

- 1) Pending for all agencies at beginning of reporting period 0
- 2) Seized by your agency during reporting period 0
- 3) New petitions filed for all agencies during reporting period 0
- 4) Forfeited to your agency during reporting period 0
- 5) Put into service by your agency during reporting period 0
- 6) Pending for all agencies at end of reporting period 0

B) Real Property (Count each parcel seized as one item)

Please note - this should be a number, not a currency amount For example, 4 pending, 3 seized, 12 new petitions, etc

- 1) Pending for all agencies at beginning of reporting period 0
- 2) Seized by your agency during reporting period 0
- 3) New petitions filed for all agencies during reporting period 0
- 4) Forfeited to your agency during reporting period 0
- 5) Put into service by your agency during reporting period 0
- 6) Pending for all agencies at end of reporting period 0

C) Computers (Include computer and attached system components, such as printers and monitors, as one item)

Please note - this should be a number, not a currency amount For example, 4 pending, 3 seized, 12 new petitions, etc

- 1) Pending for all agencies at beginning of reporting period 0
- 2) Seized by your agency during reporting period 0
- 3) New petitions filed for all agencies during reporting period 0
- 4) Forfeited to your agency during reporting period 0

- 5) Put into service by your agency during reporting period 0
- 6) Pending for all agencies at end of reporting period 0

D) Firearms (Include only firearms seized for forfeiture under Chapter 59. Do not include weapons disposed under Chapter 18)

Please note - this should be a number, not a currency amount For example, 4 pending, 3 seized, 12 new petitions, etc

- 1) Pending for all agencies at beginning of reporting period 0
- 2) Seized by your agency during reporting period 0
- 3) New petitions filed for all agencies during reporting period 0
- 4) Forfeited to your agency during reporting period 0
- 5) Put into service by your agency during reporting period 0
- 6) Pending for all agencies at end of reporting period 0

E) Other Property

To add a reporting box for each additional item to be itemized, click the "New Other Property DA" button Please note - this should be a number not a currency amount For example, 4 pending, 3 seized, 12 new petitions, etc For each line added, you need to hit the SAVE icon in the Action column

Description	Pending For All Agencies (Beginning)	Seized By Your Agency	New Petitions Filed For All Agencies	Forfeited To Agency	Put Into Use by Agency	Pending For All Agencies (End)
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IV. Forfeited Property Received

Forfeited Property Received From Another Agency

Enter the total number of items transferred to your agency where the forfeiture judgment awarded ownership of the property to another agency prior to the transfer

- A) Motor Vehicles 0
- B) Real Property 0
- C) Computers 0

D) Firearms 0

E) Other 0

V. Forfeited Property Transferred/Loaned

Forfeited Property Transferred or Loaned From Another Agency

Enter the total number of items transferred or loaned from your agency where the forfeiture judgment awarded ownership of the property to your agency prior to the transfer

A) Motor Vehicles 0

B) Real Property 0

D) Firearms 0

C) Computers 0

E) Other 0

VI. Expenditures: A - D

Expenditures

This category is for Chapter 59 expenditures SOLELY for the official purposes of the office of the attorney representing the state - not for expenditures made pursuant to your general budget. List the total amount expended for each of the categories. If proceeds are expended for a category not listed, state the amount and nature of the expenditure under the Other category.

A) Salaries

1) Increase of Salary, Expense
or Allowance for Employees \$0.00
(Salary Supplements)

2) Salary Budgeted Solely \$0.00
From Forfeited Funds

3) Number of Employees Paid 0
Using Forfeiture Funds

4) TOTAL SALARIES PAID
OUT OF CHAPTER 59
FUNDS - This field will be auto-calculated once you hit save or switch sections \$0 00

Total Salaries from Mailed
Form

B) Overtime

1) For Employees Budgeted by
Governing Body \$0 00

2) For Employees Budgeted
Solely out of Forfeiture Funds \$0 00

3) Number of Employees Paid
Using Forfeiture Funds 0

4) TOTAL OVERTIME PAID
OUT OF CHAPTER 59
FUNDS - This field will be auto-calculated once you hit save or switch sections \$0 00

Total Overtime from Mailed
Form

C) Equipment

1) Vehicles \$0 00

2) Computers \$0 00

3) Firearms, Protective Body
Armor, Personal Equipment \$0 00

4) Furniture \$0 00

5) Software \$0 00

6) Maintenance Costs \$0 00

7) Uniforms \$0 00

8) K9 Related Costs \$0 00

9) Visual Aid Equipment for
Litigation \$0 00

10) Other (Must provide detail
in box below) \$0 00

Description

11) TOTAL EQUIPMENT
PURCHASED WITH

CHAPTER 59 FUNDS - This field will be auto-calculated once you hit save or switch sections: \$0 00

Total Equipment from Mailed Form

D) Supplies

- 1) Office Supplies \$812 00
- 2) Mobile Phone and Data Account Fees \$0 00
- 3) Internet \$0 00
- 4) Other (Must provide detail in box below) \$0 00

Description

5) TOTAL SUPPLIES PURCHASED WITH CHAPTER 59 FUNDS - This field will be auto-calculated once you hit save or switch sections \$812 00

Total Supplies from Mailed Form

VI. Expenditures: E

E) Travel

1) In State Travel

- a) Transportation \$0 00
- b) Meals & Lodging \$0 00
- c) Mileage \$0 00
- d) Incidental Expenses \$0 00

- e) Total In State Travel - This field will be auto-calculated once you hit save or switch sections \$0 00

Total In State Travel from
Mailed Form

2) Out of State Travel

- a) Transportation \$0 00
- b) Meals & Lodging \$0 00
- c) Mileage \$0 00
- d) Incidental Expenses \$0 00

- e) Total Out of State Travel \$0 00

Total In State Travel from
Mailed Form

3) Total Travel Paid Out of Chapter 59 Funds

Total Travel Paid Out of
Chapter 59 Funds - This field
will be auto-calculated once
you hit save or switch sections \$0 00

Total Travel from Mailed Form

VI. Expenditures: F - G

F) Training

- 1) Fees (Conferences,
Seminars) \$0 00
- 2) Materials (Books, CDs,
Videos, etc.) \$0 00
- 3) Other (Must provide detail in
box below) \$0 00

Description

4) TOTAL TRAINING PAID
OUT OF CHAPTER 59
FUNDS - This field will be
auto-calculated once you hit
save or switch sections \$0.00

Total Training from Mailed
Form

G) Investigative Costs

- 1) Informant Costs \$0 00
- 2) Buy Money \$0 00
- 3) Lab Expenses \$0 00
- 4) Other (Must provide detail in
box below) \$0 00

Description

5) TOTAL INVESTIGATIVE
COSTS PAID OUT OF
CHAPTER 59 FUNDS - This
field will be auto-calculated
once you hit save or switch
sections \$0 00

Total Investigative Costs from
Mailed Form

VI. Expenditures: H - N

H) Prevention / Treatment Programs / Financial Assistance / Donation

- 1) Total Prevention/Treatment
Programs (pursuant to 59 06
(d-3(6), (h), (j)) \$0 00
- 2) Total Financial Assistance
(pursuant to Articles 59 06 (n)
and (o)) \$0 00
- 3) Total Donations (pursuant to
Articles 59 06 (d-2)) \$0 00
- 4) TOTAL
PREVENTION/TREATMENT
PROGRAMS/FINANCIAL
ASSISTANCE/DONATIONS
(pursuant to Articles 59 06
(d-3(6)), (h), (j), (n), (o), (d-2)) - \$0 00

This field will be auto-calculated once you hit save or switch sections.

Total
PREVENTION/TREATMENT
PROGRAMS/FINANCIAL
ASSISTANCE/DONATIONS
from Mailed Form

I) Facility Costs

- 1) Building Purchase \$0 00
- 2) Lease Payments \$0 00
- 3) Remodeling \$0 00
- 4) Maintenance Costs \$0.00
- 5) Utilities \$0.00
- 6) Other (Must provide detail in box below) \$0.00

Description

7) TOTAL FACILITY COSTS
PAID OUT OF CHAPTER 59
FUNDS - This field will be auto-calculated once you hit save or switch sections \$0 00

Total Investigative Costs from
Mailed Form

J) Miscellaneous Fees

- 1) Court Costs \$0.00
- 2) Filing Fees \$0 00
- 3) Insurance \$0 00
- 4) Witness Fees (including travel and security) \$0 00
- 5) Audit Costs and Fees (including audit preparation and professional fees) \$0 00
- 6) State Bar Dues and Legal Association Dues \$0 00
- 7) Legal Library Supplies and Access Fees \$0 00
- 8) Other (Must provide detail in box below). \$0 00

Description of Other Miscellaneous Fees

9) TOTAL MISCELLANEOUS
FEES PAID OUT OF
CHAPTER 59 FUNDS - This
field will be auto-calculated
once you hit save or switch
sections \$0 00

Total Miscellaneous Costs
from Mailed Form

**K) Paid to State Treasury / General Fund / Health & Human Services Commission/ Office of the Attorney
General**

1) Total paid to State Treasury
due to lack of local agreement
pursuant to 59 06 (a) \$0 00

2) Total paid to State Treasury
due to participating in task
force not established in
accordance with 59 06 (q)(1) \$0 00

3) Total paid to General Fund
pursuant to 59 06 (c-3) (C)
(Texas Department of Public
Safety only) \$0 00

4) Total forfeiture funds
transferred to the Health and
Human Services Commission
pursuant to 59 06 (p) \$0 00

5) Total paid to the Office of the
Attorney General pursuant to
59 06(k) \$0 00

6) TOTAL PAID TO STATE
TREASURY/ GENERAL
FUND/ HEALTH & HUMAN
SERVICES COMMISSION/
OFFICE OF THE ATTORNEY
GENERAL OUT OF \$0 00
CHAPTER 59 FUNDS - This
field will be auto-calculated
once you hit save or switch
sections

Total Paid to State
Treasury/General fund/ Health
& Human Services
Commission from Mailed
Form

L) Total Paid to Cooperating Agency(ies) Pursuant to Local Agreement

TOTAL PAID TO

COOPERATING \$0 00
AGENCY(IES) PURSUANT
TO LOCAL AGREEMENT

M) Total Other Expenses Paid Out of Chapter 59 Funds Which Are Not Accounted For In Previous Categories

TOTAL OTHER EXPENSES
PAID OUT OF CHAPTER 59
FUNDS WHICH ARE NOT
ACCOUNTED FOR IN \$0 00
PREVIOUS CATEGORIES
(Must provide detail in box
below)

Description:

N) Total Expenditures

TOTAL EXPENDITURES -
This field will be \$812 00
auto-calculated once you hit
save or switch sections

Total Expenditures from Mailed
Form.

Financial Professional Certification

After signing and pressing "Save", using your email address and password account access, and pursuant to the terms of service, you certify that you swear or affirm that the Commissioners Court, City Council or Head of Agency (if no governing body) has requested that you conduct the audit required by Article 59 06 of the Code of Criminal Procedure and that upon diligent inspection of all relevant documents and supporting materials, you believe that the information contained in this report is true and correct to the best of your Knowledge

Financial Professional
Acknowledge Terms Yes

Typed Name of
Auditor/Treasurer/Accounting Rachael Payne
Professional/Preparer

Title Certified Public
Accountant

Additional Signature Instructions

If you would like to have additional financial professional signatures, please click the "New Financial Professional Signature" button below

Signature

Title

Date

Head of Agency Certification

After signing and pressing "Submit" using your email address and password account access, and pursuant to the terms of service you swear or affirm, under penalty of perjury, that you have accounted for the seizure, forfeiture, receipt, and specific expenditure of all proceeds and property subject to Chapter 59 of the Code of Criminal Procedure, and that upon diligent inspection of all relevant documents and supporting materials, this asset forfeiture report is true and correct and contains all information required by Article 59.06 of the Code of Criminal Procedure. You further swear or affirm that, to the best of your knowledge, all expenditures reported herein were lawful and proper, and made in accordance with Texas law.

Do you acknowledge the
above terms Yes

Year 2021

NAME Danny Buck
Davidson

TITLE Panola County
Criminal District
Attorney

DATE 10/21/2021

Comments

APPROVED

11-23-21

David L. Anderson
David L. Anderson
County Judge

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE
AT A CONFERENCE

NAME: Joni W. Reed
POSITION: County Treasurer
DEPARTMENT: Panola County Treasurer
DATE: Nov. 8, 2021

CONFERENCE: Healthy Boot Camp
LOCATION: Round Rock, TX.
DATES: Feb 9, 2022 to Feb 11, 2022
NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 3

Does the conference 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 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

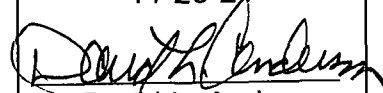
Do you have sufficient funds in your budget for this conference? Yes

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

To learn how to build great at-work wellness programs. These programs raise employees up. Hopefully lowering of absenteeism, lower health care costs, and fewer workers' compensation claims.

APPROVED

11-23-21



David L. Anderson
County Judge

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

NAME: Billy Alexander
POSITION: Reserved Deputy Constable
DEPARTMENT: Panola Constable HY
DATE: 9-23-21

CONFERENCE: Legal updates
LOCATION: Panola County
DATES: 9-23-21 to _____

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 1

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

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

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

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

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

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

mandated class

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

APPROVED
11-23-21

David L. Anderson
County Judge

NAME: Jennifer Stacy

POSITION: County Auditor

DEPARTMENT: Auditor

DATE: 11-15-2021

CONFERENCE: Healthy County

LOCATION: Austin, TX

DATES: February 9th to February 11th

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 3 days

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

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

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

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

Healthy County Boot Camp engages the attendee in wellness industry latest trends
and allows us to hear from our peers powerful tips, strageties, and resources that we can
use to help county officials and employees lead healthier lives.

APPROVED

11-23-21

David L. Anderson

David L. Anderson
County Judge

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: Chelsi Bullock

POSITION: Detention Officer

DEPARTMENT: Panola Co. Sheriff's Office

DATE: November 17, 2021

CONFERENCE: Basic County Corrections

LOCATION: Kilgore College - Kilgore, Texas

DATES: October 25, 2021 to November 16, 2021

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 17

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

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

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

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

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

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

Required training for jailer license

