



Panola County Sheriff's Office

Sheriff Sarah Fields

Office: 903-693-0333
Fax: 903-693-9366

314 W. Wellington
Carthage, Texas 75633

August 18, 2022

The Honorable David Anderson
Panola County Judge
110 S. Sycamore
Carthage, Texas 75633

Dear Judge Anderson,

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

Please record a change in rate of pay for Karen England, Administrative Secretary for the Panola County Sheriff's Office, from \$18.65 per hour to \$19.65 per hour effective August 13, 2022.

Please record a change in rate of pay for Hannah Colle, Sheriff Secretray/Communications for the Panola County Sheriff's Office from \$17.65 per hour to \$18.65 per hour effective August 13, 2022.

Sincerely,

A handwritten signature in black ink that reads "Sarah Fields".

Sarah Fields
Sheriff

SF/lw

CC: Jennifer Stacy
Joni Reed

Honesty - Integrity - Dedication



Panola County Sheriff's Office

Sheriff Sarah Fields

Office: 903-693-0333
Fax: 903-693-9366

314 W. Wellington
Carthage, Texas 75633

August 15, 2022

The Honorable David Anderson
Panola County Judge
110 S. Sycamore
Carthage, Texas 75633

Dear Judge Anderson,

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

Please record a change in rate of pay for Karlee Cohorst, a Communications Officer for the Panola County Sheriff's Office, from \$16.06 per hour to \$17.65 per hour effective August 13, 2022.

Sincerely,

A handwritten signature in black ink that reads "Sarah Fields". The signature is fluid and cursive, with the first name being the most prominent.

Sarah Fields
Sheriff

SF/lw

CC: Jennifer Stacy
Joni Reed



Panola County Sheriff's Office

Sheriff Sarah Fields

Office: 903-693-0333
Fax: 903-693-9366

314 W. Wellington
Carthage, Texas 75633

August 25, 2022

The Honorable David Anderson
Panola County Judge
110 S. Sycamore
Carthage, Texas 75633

Dear Judge Anderson,

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

Please record the retirement of Robert Duncan as a Patrol Deputy for the Panola County Sheriff's Office effective August 31, 2022.

Sincerely,

A handwritten signature in black ink that reads "Sarah Fields". The signature is fluid and cursive, with the first name "Sarah" being larger and more prominent than the last name "Fields".

Sarah Fields
Sheriff

SF/lw

CC: Jennifer Stacy
Joni Reed

**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:

Blue Dome Operating Company

_____ proposes to place a
(COMPANY NAME)

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

of County Road: Don Long Road and CR 322, CR 335 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 NA line in Panola County.

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

Construction of this line will begin on or after the 5th day of
September

FIRM: Blue Dome Operating, LLC
BY: *Robert R. ...*
TITLE: Contract Manager
ADDRESS: 15 East 5th Street, Ste. 3300
Tulsa, OK 74103
PHONE: (337) 501-2610

32°23'7.67"N 94° 4'34.67"W Don Long Road end
32°23'19.50"N 94° 3'36.26"W Don Long start

32°23'12.47"N 94° 2'49.74"W CR322 start
32°23'25.37"N 94° 3'6.61"W Cr 322 end

32°22'23.57"N
94° 7'5.02"W CR 335 start

32°22'21.17"N
94° 6'11.28"W CR 335 end

APPROVAL

August 30, 2022

TO: Blue Dome Operating Company
Attn: Donnie Hays
15 East 5th Street, Ste. 3300
Tulsa, OK 74103

RE: **CR #322, #335, & Don Long Road**

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, #335, & Don Long Road** as shown by accompanying drawings and notice except as noted below.

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

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: _____

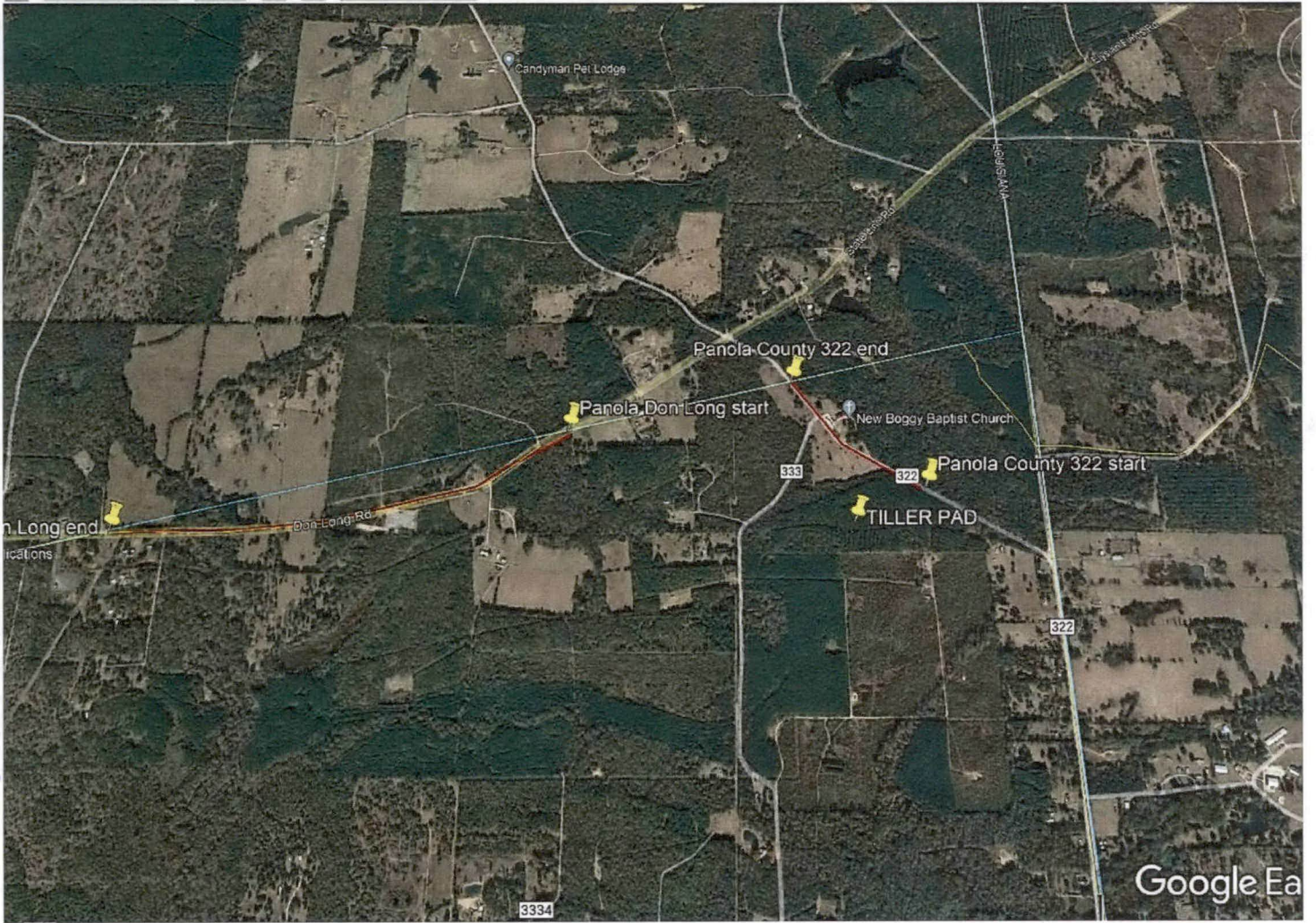


COUNTY JUDGE

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

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS

Formal notice is hereby given that:

Chevron U.S.A. Inc. proposes to place a
(COMPANY NAME)

8" + 10" line within the Right-of-Way
(PIPE SIZE)

of County Road: 469 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 59' + 58' 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.

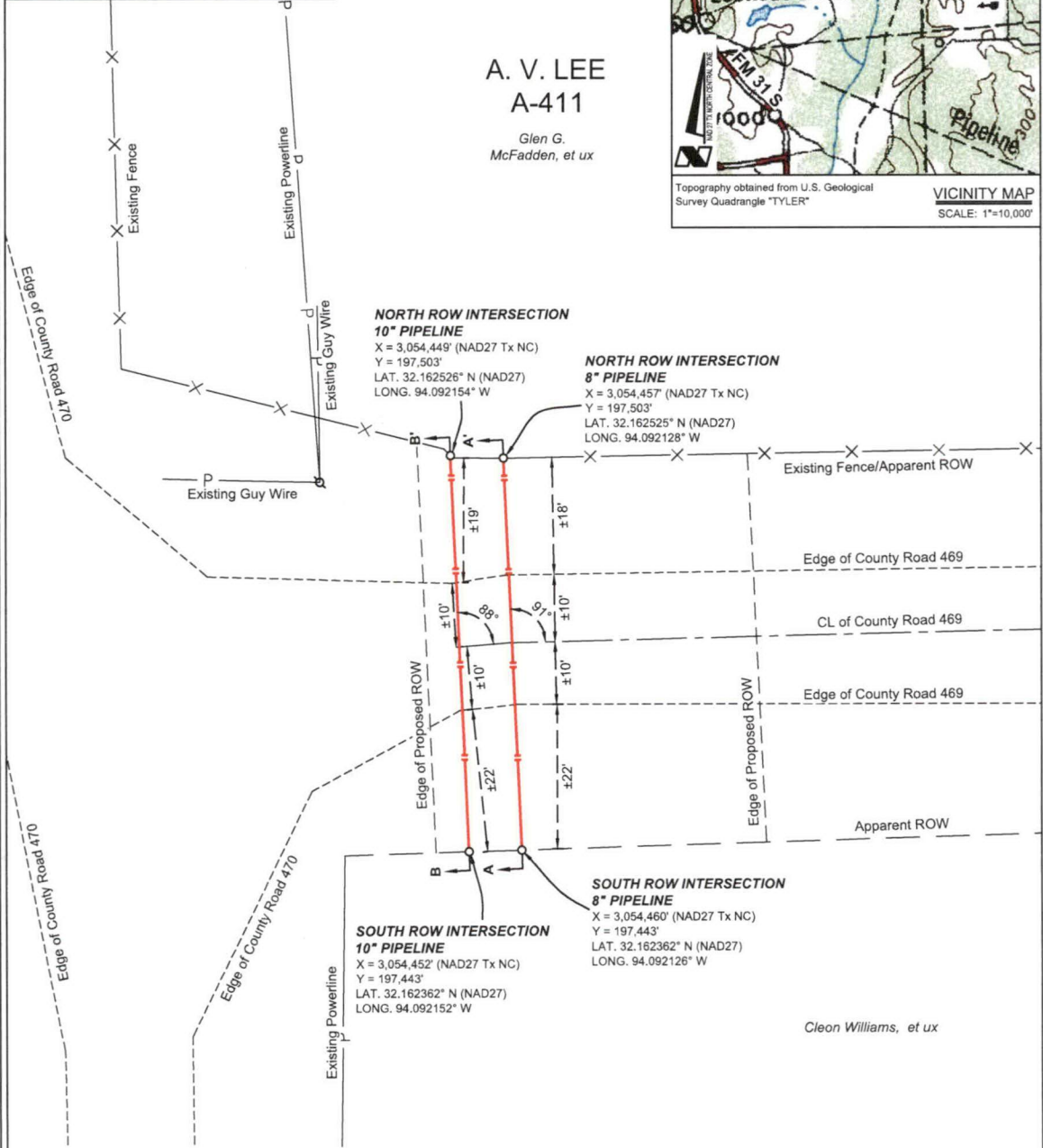
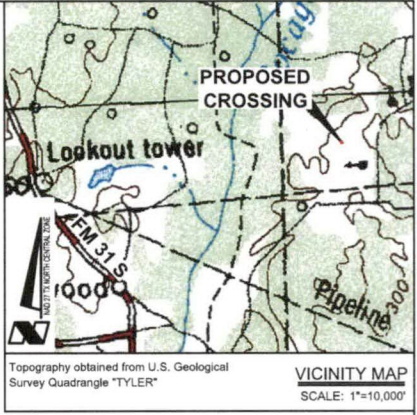
Construction of this line will begin on or after the 22nd day of
August

FIRM: Synergy Land Group, LLC
BY: Brady Dugas
TITLE: Agent
ADDRESS: 201 Rue Iberville, Ste. 503
Lafayette, LA 70503
PHONE: (337) 349-2026

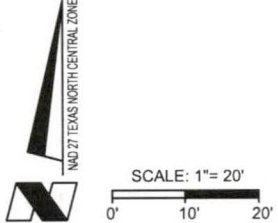
LEGEND:

	EXISTING OVERHEAD POWERLINE
	EXISTING ROAD
	CL PROPOSED EASEMENT
	EXISTING FENCE
	APPARENT ROW

A. V. LEE
A-411
 Glen G.
 McFadden, et ux



Cleon Williams, et ux



FENSTERMAKER
 C. H. Fenstermaker & Associates, L.L.C.
 135 Regency Sq.
 Lafayette, LA 70508
 Ph. 337-237-2200
 Fax. 337-232-3299
 TX Firm 10028500

REVISIONS	

DRAWN BY: RMB	PROJ. MGR.: VHV
DATE: 07/19/2022	
JOB#: 2224460.00C	SHEET 1 OF 2

FOR THE EXCLUSIVE USE OF
 CHEVRON U.S.A. INC.
 I, Leroy J. Gary, Jr., Registered Professional
 Land Surveyor, do hereby state the above plat to
 be true and correct to the best of my knowledge.
PRELIMINARY
 THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY
 PURPOSE AND SHALL NOT BE USED OR VIEWED OR
 RELIED UPON AS A FINAL SURVEY DOCUMENT

Leroy J. Gary, Jr.
 Registered Professional Land Surveyor
 Registration No. 6264

**PROPOSED ROAD CROSSING
 OF COUNTY ROAD 469
 8" & 10" GATHERING LINES
 CHEVRON U.S.A. INC.**
 SITUATED IN THE
 A. V. LEE SURVEY, A-411
 PANOLA COUNTY, TEXAS

T:\2022\2224460\DWG\Haysville-County Road 469 Crossing.dwg

APPROVAL

August 30, 2022

TO: Chevron U.S.A., Inc.
Attn: Brady Dugas & Synergy Land Group, LLC
201 Rue Iberville, Ste. 503
Lafayette, LA. 70503

RE: **CR #469 & #470**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **8" & 10" lines** within the right-of-way of County Roads **#469 & #470** 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

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS

Formal notice is hereby given that:

Chevron U.S.A. Inc. proposes to place a
(COMPANY NAME) " "

8" + 10 line within the Right-of-Way
(PIPE SIZE)

of County Road: CR 470 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 53 ft. (x 2) line in Panola County.

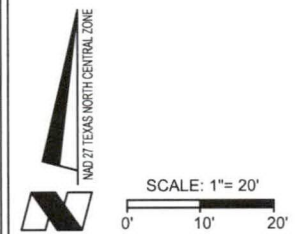
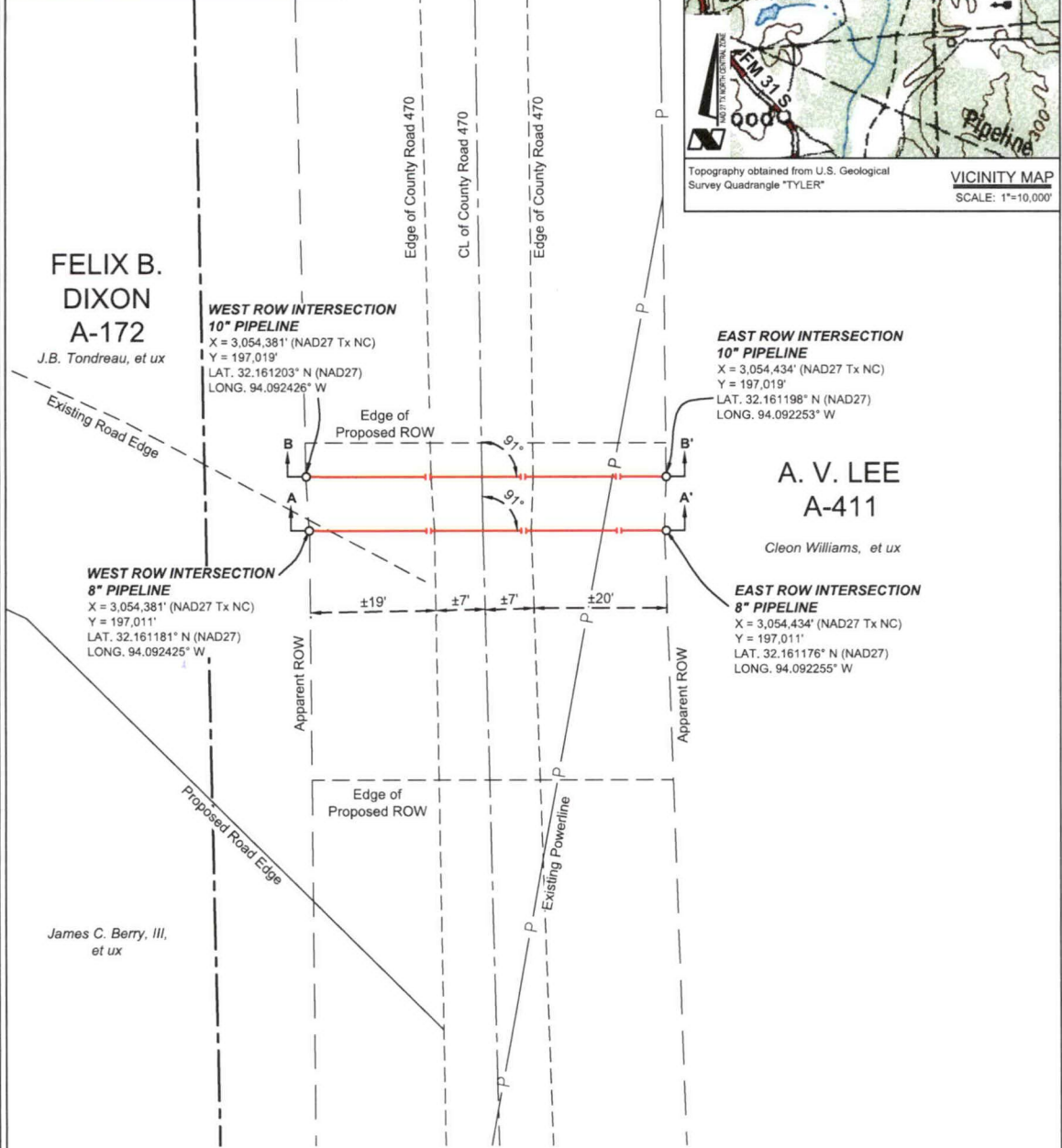
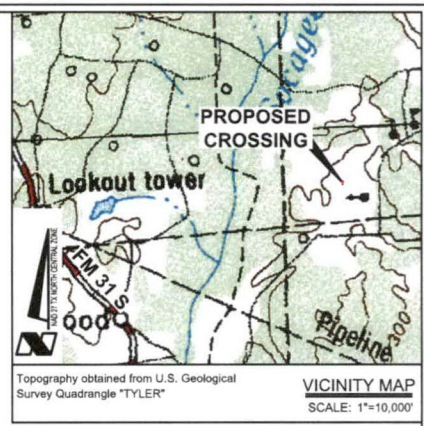
The location and description of the proposed line and appurtenances is more fully shown
by the copies of the drawings attached to this notice. The line will be constructed and
maintained on the County Right-of-Way as directed by the County Commissioners in
accordance with current Panola County Specifications.

Construction of this line will begin on or after the 22nd day of
August

FIRM: Synergy Land Group, LLC
BY: Brady Dugas
TITLE: Agent
ADDRESS: 201 Rue Iherville, Ste. 503
Lafayette, LA 70503
PHONE: (337) 349-2026

LEGEND:

	EXISTING OVERHEAD POWERLINE
	EXISTING ROAD
	PROPOSED ROAD
	CL PROPOSED EASEMENT
	APPROXIMATE SURVEY LINE
	APPARENT ROW



C. H. Fenstermaker & Associates, L.L.C. 135 Regency Sq. Lafayette, LA 70508 Ph. 337-237-2200 Fax. 337-232-3299 TX Firm 10028500	
REVISIONS	
DRAWN BY: RMB	PROJ. MGR.: VHV
DATE: 07/19/2022	
JOB#: 2224460.00C	SHEET 1 OF 2

FOR THE EXCLUSIVE USE OF
CHEVRON U.S.A. INC.

I, Leroy J. Gary, Jr., Registered Professional Land Surveyor, do hereby state the above plat to be true and correct to the best of my knowledge.

PRELIMINARY

THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT

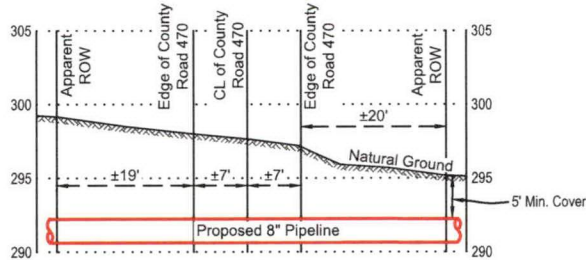
Leroy J. Gary, Jr.
Registered Professional Land Surveyor
Registration No. 6264

**PROPOSED ROAD CROSSING
OF COUNTY ROAD 470
8" & 10" GATHERING LINE
CHEVRON U.S.A. INC.**

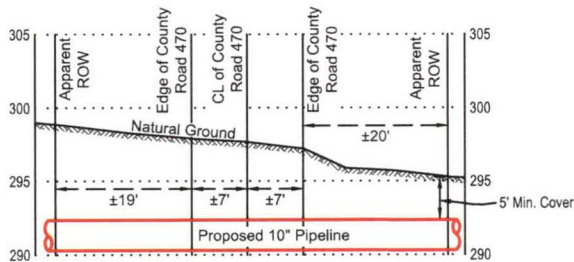
SITUATED IN THE
A. V. LEE SURVEY, A-411
PANOLA COUNTY, TEXAS

T:\2022\2224460\DWG\Haynesville-County Road 470 Crossing.dwg

CROSS SECTION A-A'
HORIZONTAL SCALE 1"=10'
VERTICAL SCALE 1"=5'



CROSS SECTION B-B'
HORIZONTAL SCALE 1"=10'
VERTICAL SCALE 1"=5'



DISCLAIMER: At this time, C. H. Fenstermaker & Associates, L.L.C. has not performed nor was asked to perform any type of engineering, hydrological modeling, flood plain, or "No Rise" certification analyses, including but not limited to determining whether the project will impact flood hazards in connection with federal/FEMA, state, and/or local laws, ordinances and regulations. Accordingly, Fenstermaker makes no warranty or representation of any kind as to the foregoing issues, and persons or entities using this information shall do so at their own risk.

NOTES:

- Please be advised, that while reasonable efforts are made to locate and verify pipelines and anomalies using our standard pipeline locating equipment, it is impossible to be 100 % effective. As such, we advise using caution when performing work as there is a possibility that pipelines and other hazards, such as fiber optic cables, PVC pipelines, etc. may exist undetected on site.
- Many states maintain information centers that establish links between those who dig (excavators) and those who own and operate underground facilities (operators). It is advisable and in most states, law, for the contractor to contact the center for assistance in locating and marking underground utilities. For guidance: Texas One Call System- www.texas811.org.
- Pipeline Crossing will be located along County Road 470 approximately 0.09 miles South of its intersection with County Road 469.



C. H. Fenstermaker
& Associates, L.L.C.
135 Regency Sq.
Lafayette, LA 70508
Ph. 337-237-2200
Fax. 337-232-3299
TX Firm 10028500

REVISIONS	
DRAWN BY: RMB	PROJ. MGR.: VHV
DATE: 07/19/2022	
JOB#: 2224460.00C	SHEET 2 OF 2

FOR THE EXCLUSIVE USE OF
CHEVRON U.S.A. INC.
I, Leroy J. Gary, Jr., Registered Professional
Land Surveyor, do hereby state the above plat to
be true and correct to the best of my knowledge.

PRELIMINARY
THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY
PURPOSE AND SHALL NOT BE USED OR VIEWED OR
RELIED UPON AS A FINAL SURVEY DOCUMENT

Leroy J. Gary, Jr.
Registered Professional Land Surveyor
Registration No. 6264

**PROPOSED ROAD CROSSING
OF COUNTY ROAD 470
8" & 10" GATHERING LINE
CHEVRON U.S.A. INC.**
SITUATED IN THE
A. V. LEE SURVEY, A-411
PANOLA COUNTY, TEXAS

**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:

Silver Hill Energy Partners, LLC

(COMPANY NAME)

proposes to place a

6 inch

(PIPE SIZE)

line within the Right-of-Way

of County Road: CR 326C 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 75 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 29th day of
August, 2022.

FIRM: Roca Land & ROW
BY: Phillip Kirklin
TITLE: Landman
ADDRESS: 1310 East SE LOOP 323
Tyler, Texas 75701
PHONE: (214) 728-9791

APPROVAL

August 30, 2022

TO: Silver Hill Energy Partners, LLC
Attn: Phillip Kirklin
1310 East SE Loop 323
Tyler, TX. 75701

RE: **CR #326**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **6" line within** the right-of-way of County Road **#326** 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:

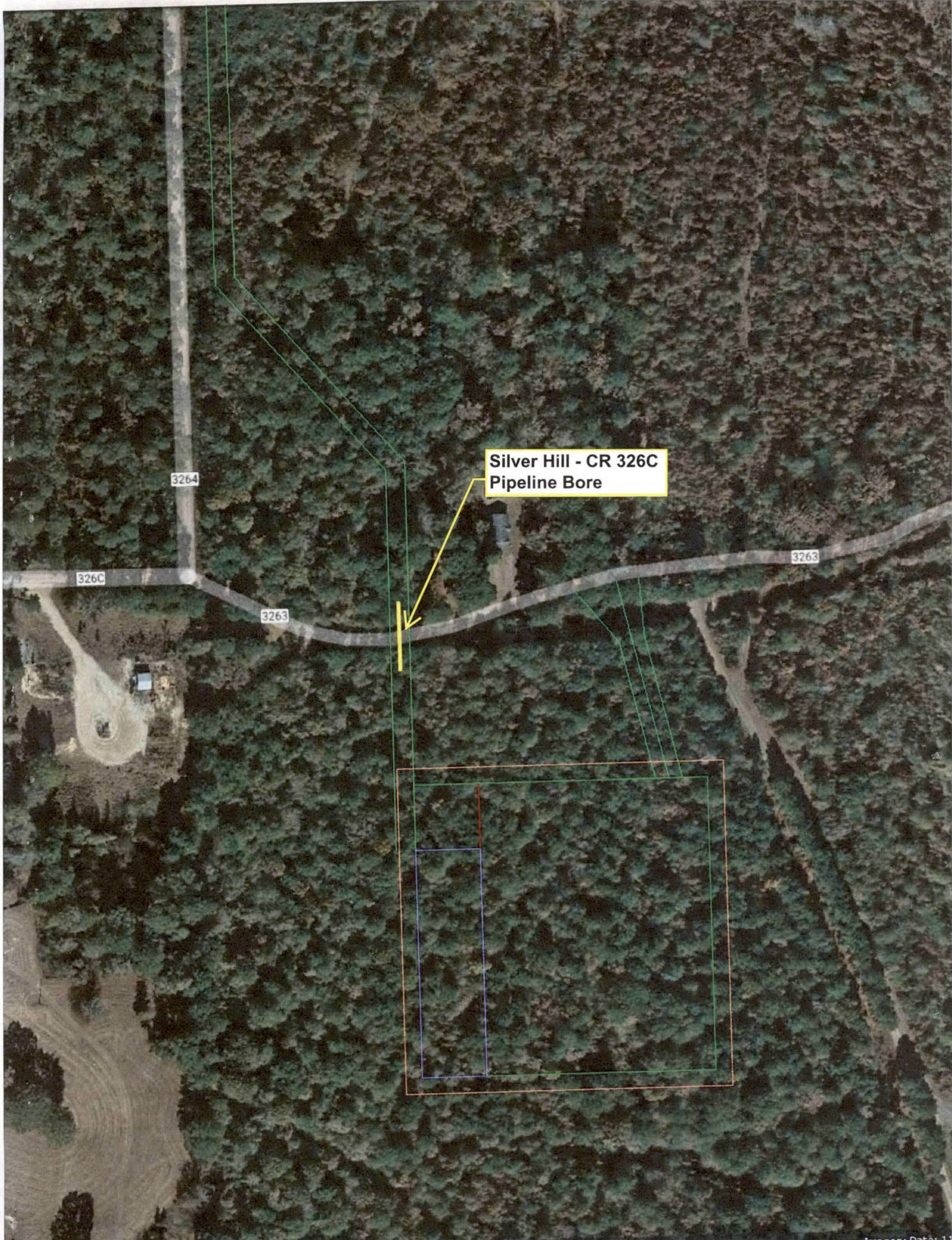
1. All lines are to be installed a minimum of 36 inches below the flow line of the adjacent drainage or barrow ditch.
2. All excavation within the right-of-way and not under surfacing shall be backfilled by tamping in 6 inch horizontal layers. All surplus material shall be removed from the right-of-way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



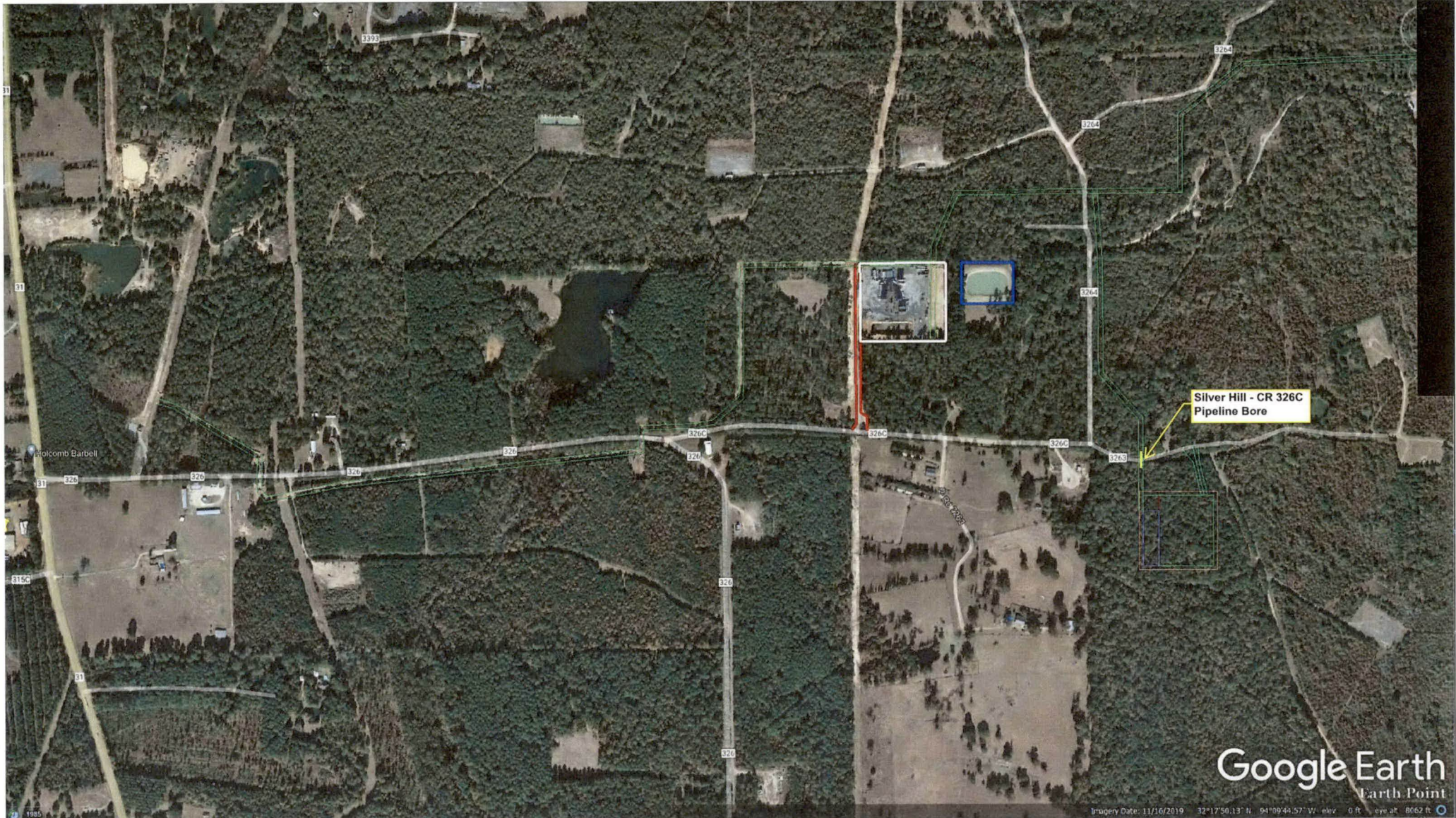
Silver Hill - CR 326C
Pipeline Bore

3264

326C

3263

3263



Silver Hill - CR 326C Pipeline Bore

Google Earth
Earth Point

Imagery Date: 11/16/2019 32°17'50.13" N 94°09'44.57" W elev. 0 ft eye alt. 8062 ft

Donation

Date 6-30-22

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:

\$ 39,078 and/or

Material of the following type and amount Hot oil sand

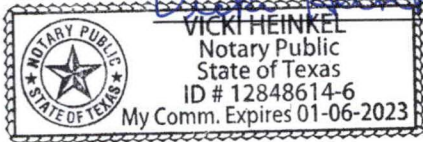
This donation is to be used as needed by the Panola County Road and Bridge Department to improve Panola County road number 328, or if no road is indicated, then it is to be used to improve any Panola County road as seen fit by the Department. This donation must be accepted by the Panola County Commissioners' 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 M. Y. H. Commissioner, Precinct # 3

Sworn and subscribed to this 22 day of August, 2019

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 30 day of August, 2022.

County Judge David Anderson

INVOICE

Invoice #:	153407
Date:	06/30/22
Customer No:	13009
Job #:	PANOLA CO. - CR 328

From: Longview Asphalt, Inc.
 P.O. Box 3661
 Longview, TX 75606 US
 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	MaUTotal	HaulTotal	TaxCd	Tax	Total
PO #:										
MATERIAL: Miscellaneous Sales Activity										
06/24/22	ROAD OIL	BB	50.100	TON	780.0000 E	39,078.00		0.00 TX0000	0.00	39,078.00
Total: Cust Job: PANOLA CO. - CR 328						39,078.00		0.00	0.00	39,078.00
Total Invoice:			50.10			39,078.00		0.00	0.00	39,078.00

Payment Type: On Account

03 Pay Terms Net 60 days	Total: 39,078.00
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Donation

Date August 25, 2022

The undersigned has secured a contribution from KJE Oil & Gas to Panola County for use in the Panola County Road and Bridge Fund. This contribution consists of:

\$ 49,011.20 and/or

Material of the following type and amount Oil

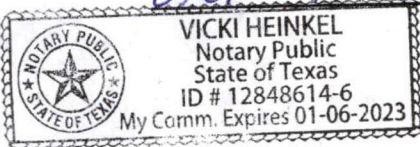
This donation is to be used as needed by the Panola County Road and Bridge Department to improve Panola County road number #155 & #158, or if no road is indicated, then it is to be used to improve any Panola County road as seen fit by the Department. This donation must be accepted by the Panola County 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.

Billy Alexander Commissioner, Precinct # 1

Sworn and subscribed to this 30th day of August, 2022

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



(Panola County Commissioners' Court use only)

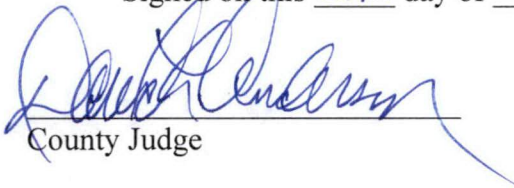
This item was accepted/disapproved (strike one) at a meeting of the Panola County Commissioners' Court on this 30 day of August, 2022.

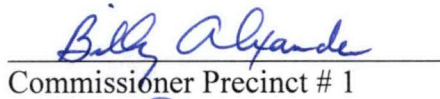
County Judge David Anderson

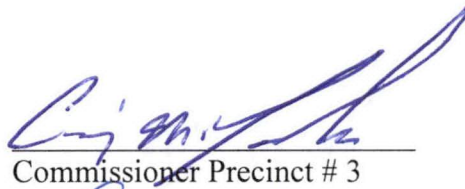
PANOLA COUNTY
2022
BUDGET AMENDMENT #18

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 2022.

Signed on this 30th day of August, 2022.


County Judge



Commissioner Precinct # 1

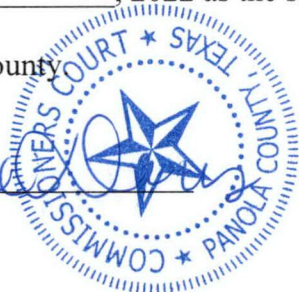

Commissioner Precinct # 3


Commissioner Precinct # 2


Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 30th day of August, 2022 as the same appears on file in the office of the County Clerk of Panola County.


County Clerk





Adjustment Number	Budget Code	Description	Adjustment Date		
BA0001595	2022 PANOLA COUNTY BU...	330-SAVNS/VINE PROGRAM	8/30/2022		

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-330-41165	SAVNS PROGRAM	330-SAVNS/VINE PROGRAM	0.00	-1,610.00	-1,610.00
August:					
100-409-54101	COMPUTER SERVICES & SUPPLI	409-SAVNS/VINE PROGRAM	550,184.00	1,610.00	551,794.00
August:					

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0001596	2022 PANOLA COUNTY BU...	409-2022 CAPITAL CREDITS	8/30/2022		

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-360-41020	MISCELLANEOUS REVENUE	409-2022 CAPITAL CREDITS	-182,610.00	-50,045.00	-232,655.00
August:					
100-409-54070	ECONOMIC DEVELOPMENT/ C	409-2022 CAPITAL CREDITS	14,300.00	50,045.00	64,345.00
August:					

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0001597	2022 PANOLA COUNTY BU...	490-HAVA SECURITY GRANT	8/30/2022		

Summary Description: LOCKED CABINETS FOR VOTERS OFFICE SECOND FLOOR

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-330-41140	ELECTIONS	490-HAVA SECURITY GRANT LOCKED	-38,763.00	-9,441.00	-48,204.00
August:					
100-409-55270	FURNITURE & EQUIPMENT	490-HAVA SECURITY GRANT	7,000.00	-1,889.00	5,111.00
August:					
100-490-55270	FURNITURE & EQUIPMENT	490-HAVA SECURITY GRANT	47,170.00	11,330.00	58,500.00
August:					

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0001598	2022 PANOLA COUNTY BU...	621-DONATION FROM KJE OIL & GAS LLC	8/30/2022		

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
200-360-41020	MISCELLANEOUS REVENUE	621-DONATION FROM KJE OIL & GAS LLC	-43,609.00	-49,011.00	-92,620.00
August:					
200-621-55280	ROAD OIL PRE MIX & GRAVEL	621-DONATION FROM KJE OIL & GAS LLC	633,750.00	49,011.00	682,761.00
August:					

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0001599	2022 PANOLA COUNTY BU...	813-ARPA RADIO COMMUNICATION/EREQUIPMENT	8/30/2022		

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
813-460-55270	CAPITAL OUTLAY EQUIPMENT	813-ARPA RADIO COMMUNICATION/EREQUIP	292,100.00	505,152.00	797,252.00
August:					

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2022	2022 PANOLA COUNTY BU	100-330-41140	ELECTIONS	-38,763.00	-9,441.00	-48,204.00
		100-330-41165	SAVNS PROGRAM	0.00	-1,610.00	-1,610.00
		100-360-41020	MISCELLANEOUS REVENUE	-182,610.00	-50,045.00	-232,655.00
		100-409-54070	ECONOMIC DEVELOPMENT/ CHA	14,300.00	50,045.00	64,345.00
		100-409-54101	COMPUTER SERVICES & SUPPLIES	550,184.00	1,610.00	551,794.00
		100-409-55270	FURNITURE & EQUIPMENT	7,000.00	-1,889.00	5,111.00
		100-490-55270	FURNITURE & EQUIPMENT	47,170.00	11,330.00	58,500.00
		200-360-41020	MISCELLANEOUS REVENUE	-43,609.00	-49,011.00	-92,620.00
		200-621-55280	ROAD OIL PRE MIX & GRAVEL	633,750.00	49,011.00	682,761.00
		813-460-55270	CAPITAL OUTLAY EQUIPMENT	292,100.00	505,152.00	797,252.00
			2022 Total:	1,279,522.00	505,152.00	1,784,674.00
			Grand Total:	1,279,522.00	505,152.00	1,784,674.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2022 - 2022 PANOLA COUNTY BUDGET JAN-DEC Fiscal: 2022			
100	397,281.00	0.00	397,281.00
200	590,141.00	0.00	590,141.00
813	292,100.00	505,152.00	797,252.00
Budget Code 2022 Total:	1,279,522.00	505,152.00	1,784,674.00
Grand Total:	1,279,522.00	505,152.00	1,784,674.00



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT18033 - #18-8-30-2022

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001594	2022 PANOLA COUNTY BU...	490-POLLING PLACE RENTAL	8/25/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-409-54080	CONTINGENCY	490-POLLING PLACE RENTAL	166,981.00	-1,500.00	165,481.00
August:	-1,500.00				
100-490-54081	POLLING PLACE RENTAL	490-POLLING PLACE RENTAL	1,300.00	1,500.00	2,800.00
August:	1,500.00				

Budget Adjustment Register

Packet: GLPKT18033 - #18-8-30-2022

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2022	2022 PANOLA COUNTY BU	100-409-54080	CONTINGENCY	166,981.00	-1,500.00	165,481.00
		100-490-54081	POLLING PLACE RENTAL	1,300.00	1,500.00	2,800.00
			2022 Total:	168,281.00	0.00	168,281.00
			Grand Total:	168,281.00	0.00	168,281.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2022 - 2022 PANOLA COUNTY BUDGET JAN-DEC Fiscal: 2022			
100	168,281.00	0.00	168,281.00
Budget Code 2022 Total:	168,281.00	0.00	168,281.00
Grand Total:	168,281.00	0.00	168,281.00



Panola County, Texas

Treasurers Report Summary

Date Range: 07/01/2022 - 07/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	956,580.41	283,276.01	1,043,019.98	-1,443,392.48	73,841.28	1,566,387.64	1,566,387.64	0.00
110 - CREDIT CARD CLEARING FUND	15,527.59	0.00	0.00	-200.00	599.28	15,128.31	15,128.31	0.00
112 - JP CREDIT CARD CLEARING	34,597.86	0.00	0.00	200.00	8,943.55	25,454.31	25,454.31	0.00
130 - LAW LIBRARY	37,671.04	1,673.33	911.82	0.00	911.82	37,520.73	37,520.73	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	164.86	0.15	0.00	0.00	0.00	165.01	165.01	0.00
150 - COURTHOUSE SECURITY	57,052.09	1,842.95	0.00	0.00	0.00	58,895.04	58,895.04	0.00
160 - RECORDS MANAGEMENT	24,513.73	80.14	0.00	0.00	0.00	24,593.87	24,593.87	0.00
162 - COUNTY & DISTRICT COURT T	7,626.78	34.65	0.00	0.00	0.00	7,661.43	7,661.43	0.00
165 - COURT RECORD PRESERVATION	15,531.79	34.00	0.00	0.00	0.00	15,565.79	15,565.79	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	23,513.76	56.14	0.00	0.00	0.00	23,569.90	23,569.90	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	13,985.03	943.77	0.00	0.00	0.00	14,928.80	14,928.80	0.00
170 - COUNTY CLERK RECORDS PRES	176,485.05	7,177.64	0.00	0.00	0.00	183,662.69	183,662.69	0.00
175 - ARCHIVE FEES	365,307.36	6,600.46	0.00	0.00	0.00	371,907.82	371,907.82	0.00
180 - JUSTICE COURT TECHNOLOGY	34,861.85	109.82	0.00	0.00	0.00	34,971.67	34,971.67	0.00
190 - V.I.T. INTEREST	1,559.34	1.40	0.00	0.00	0.00	1,560.74	1,560.74	0.00
195 - ELECTION SERVICES CONTRAC	25,553.39	23.01	0.00	0.00	0.00	25,576.40	25,576.40	0.00
200 - ROAD & BRIDGE	1,269,082.42	132,513.13	704,556.02	-1,000,000.00	235,260.74	1,461,778.79	1,461,778.79	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	151.22	34.32	0.00	0.00	0.00	185.54	185.54	0.00
300 - FM & LATERAL	217,531.66	14,379.05	30,487.61	-50,000.00	2,794.21	248,628.89	248,628.89	0.00
410 - SUPERVISION	73,876.86	13,696.89	23,771.23	0.00	316.01	63,486.51	63,486.51	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	30,876.47	170.10	0.00	0.00	0.00	31,046.57	31,046.57	0.00
520 - PANOLA JUVENILE PROBATION	41,873.12	293.72	0.00	0.00	0.00	42,166.84	42,166.84	0.00
530 - JUVENILE TITLE IV-E	67,490.38	56.35	0.00	0.00	0.00	67,546.73	67,546.73	0.00
540 - TJPC/ C.C.A.P. FUND	10,780.89	4,577.00	4,180.28	0.00	0.00	11,177.61	11,177.61	0.00
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	1,341.06	0.00	0.00	0.00	0.00	1,341.06	1,341.06	0.00
555 - PRE & POST ADJUDICATION	30,129.00	5,743.00	9,675.00	0.00	0.00	26,197.00	26,197.00	0.00
560 - TJPC/A/183(REGULAR)	10,045.27	3,970.00	6,321.53	0.00	0.00	7,693.74	7,693.74	0.00
572 - PROBATION PAYROLL FUND	388.65	0.00	0.00	0.00	69.29	319.36	319.36	0.00
580 - COMMITMENT REDUCTION PROG	6,417.00	583.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00
582 - MENTAL HEALTH SERVICES GRANT N	6,510.00	591.00	600.00	0.00	0.00	6,501.00	6,501.00	0.00
585 - LOCAL MATCH FUNDING/ CALE	267,424.89	0.00	17,225.11	0.00	505.64	249,694.14	249,694.14	0.00
700 - HOT CHECK FEE	18,368.43	420.00	0.00	0.00	0.00	18,788.43	18,788.43	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	19,005.67	17.11	0.00	0.00	0.00	19,022.78	19,022.78	0.00
800 - SHERIFF'S STATE FORFEITUR	20,619.92	33.35	0.00	0.00	0.00	20,653.27	20,653.27	0.00
810 - JAIL COMMISSARY FUND	36,000.82	376.19	0.00	0.00	0.00	36,377.01	36,377.01	0.00
812 - CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
813 - AMERICAN RESCUE PLAN FUND	4,516,328.85	3,582.13	0.00	0.00	0.00	4,519,910.98	4,519,910.98	0.00

Treasurers Report

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	35,273.09	31.76	0.00	0.00	0.00	35,304.85	35,304.85	0.00
830 - STATE APPORTIONMENT - DA	14,106.31	12.70	0.00	0.00	0.00	14,119.01	14,119.01	0.00
835 - STATE LONGEVITY PAY SUPPL	328.36	0.30	0.00	0.00	0.00	328.66	328.66	0.00
840 - CONST.PCT.2 STATE FORFEIT	1,060.74	0.96	0.00	0.00	0.00	1,061.70	1,061.70	0.00
842 - CONST.PCT.1 STATE FORFEIT	198.25	0.18	0.00	0.00	0.00	198.43	198.43	0.00
860 - SHERIFF FEDERAL FORFEITUR	6,393.20	1,634.64	0.00	0.00	0.00	8,027.84	8,027.84	0.00
862 - CDA FEDERAL FORFEITURE	60,022.99	54.05	0.00	0.00	0.00	60,077.04	60,077.04	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	324.27	0.29	0.00	0.00	0.00	324.56	324.56	0.00
881 - CHILD PROTECTIVE SERVICES	40,580.74	72.45	7,020.00	0.00	0.00	33,633.19	33,633.19	0.00
883 - HEALTH FUND	342,674.64	2,509.35	1,601.96	0.00	67.02	343,515.01	343,515.01	0.00
885 - AIRPORT	298,920.16	12,404.33	0.00	0.00	0.00	311,324.49	311,324.49	0.00
920 - ROAD BOND 1971	62,591.24	221.06	0.00	0.00	0.00	62,812.30	62,812.30	0.00
940 - PERMANENT IMPROVEMENT	44,202.12	170.71	0.00	0.00	0.00	44,372.83	44,372.83	0.00
950 - JAIL IMPROVEMENT FUND	471.33	0.42	0.00	0.00	0.00	471.75	471.75	0.00
968 - PANOLA COUNTY RETIREE HEA	287,259.14	86,633.80	128,775.36	0.00	632.86	244,484.72	244,484.72	0.00
972 - PAYROLL FUND	24,762.75	0.00	0.00	0.00	2,414.62	22,348.13	22,348.13	0.00
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0.04	0.00	0.00	0.00	0.00	0.04	0.04	0.00
980 - CRIMINAL JUSTICE	57,620.83	0.00	0.00	0.00	-14,788.63	72,409.46	72,409.46	0.00
981 - CRIMINAL JUSTICE CIVIL	10,480.87	0.00	0.00	0.00	-3,190.83	13,671.70	13,671.70	0.00
982 - APPELLATE JUDICIAL FEES	1,014.81	0.00	0.00	0.00	-272.48	1,287.29	1,287.29	0.00
Report Total:	9,723,060.39	586,636.81	1,978,145.90	-2,493,392.48	308,104.38	10,516,839.40	10,516,839.40	0.00

Jon W. Reed 8-19-22



Fund Balance Report

As Of 07/31/2022

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL	19,873,716.01	17,321,915.07	8,800,954.69	28,394,676.39
130 - LAW LIBRARY	87,789.48	9,202.17	5,470.92	91,520.73
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	164.50	0.51	0.00	165.01
150 - COURTHOUSE SECURITY	238,280.55	12,172.00	4,557.51	245,895.04
160 - RECORDS MANAGEMENT	29,703.57	905.87	15.57	30,593.87
162 - COUNTY & DISTRICT COURT T	7,362.18	299.25	0.00	7,661.43
165 - COURT RECORD PRESERVATION	15,478.30	87.49	0.00	15,565.79
166 - DISTRICT COURT RECORDS TECHNOLOGY	23,381.92	187.98	0.00	23,569.90
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	9,685.12	5,243.68	0.00	14,928.80
170 - COUNTY CLERK RECORDS PRES	638,678.39	61,252.30	113,268.00	586,662.69
175 - ARCHIVE FEES	371,468.40	53,439.42	0.00	424,907.82
180 - JUSTICE COURT TECHNOLOGY	98,459.46	682.19	169.98	98,971.67
190 - V.I.T. INTEREST	1,788.03	4.76	232.05	1,560.74
195 - ELECTION SERVICES CONTRAC	21,841.89	3,734.51	0.00	25,576.40
200 - ROAD & BRIDGE	7,638,545.95	7,014,776.54	3,931,307.39	10,722,015.10
252 - PANOLA COUNTY AUCTION PROCEEDS	150.95	34.59	0.00	185.54
300 - FM & LATERAL	2,228,534.96	610,946.58	436,970.05	2,402,511.49
410 - SUPERVISION	56,327.35	301,409.07	294,249.91	63,486.51
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	605.09	48,867.00	36,957.20	12,514.89
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	28,577.79	2,468.78	0.00	31,046.57
520 - PANOLA JUVENILE PROBATION	50,313.56	1,853.28	0.00	52,166.84
530 - JUVENILE TITLE IV-E	136,952.71	594.02	0.00	137,546.73
540 - TJPC/ C.C.A.P. FUND	1,490.70	54,932.00	45,245.09	11,177.61
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.00	1,341.06	0.00	1,341.06
555 - PRE & POST ADJUDICATION	42,237.00	68,917.00	84,957.00	26,197.00
560 - TJPC/A/183(REGULAR)	5,276.86	47,643.00	45,226.12	7,693.74
580 - COMMITMENT REDUCTION PROG	7,000.00	7,000.00	7,000.00	7,000.00
582 - MENTAL HEALTH SERVICES GRANT N	7,136.00	7,101.00	7,736.00	6,501.00
585 - LOCAL MATCH FUNDING/ CALE	302,817.69	224,932.85	158,056.40	369,694.14
700 - HOT CHECK FEE	38,703.43	1,325.00	240.00	39,788.43
720 - PRETRIAL INTERVENTION PROGRAM FUND	15,067.53	3,955.25	0.00	19,022.78
800 - SHERIFF'S STATE FORFEITUR	50,815.01	131.06	7,292.80	43,653.27
810 - JAIL COMMISSARY FUND	33,211.05	4,650.72	1,484.76	36,377.01
813 - AMERICAN RESCUE PLAN FUND	6,453.51	2,260,875.47	0.00	2,267,328.98
820 - D A FORFEITURE	39,182.45	122.40	0.00	39,304.85
830 - STATE APPORTIONMENT - DA	1,279.79	18,368.72	5,529.50	14,119.01
835 - STATE LONGEVITY PAY SUPPL	327.66	1.00	0.00	328.66
840 - CONST.PCT.2 STATE FORFEIT	1,058.45	3.25	0.00	1,061.70
842 - CONST.PCT.1 STATE FORFEIT	197.83	0.60	0.00	198.43
860 - SHERIFF FEDERAL FORFEITUR	6,379.42	1,648.42	0.00	8,027.84
862 - CDA FEDERAL FORFEITURE	59,893.54	183.50	0.00	60,077.04
866 - CONSTABLE PCT 2&3 FEDERAL	323.58	0.98	0.00	324.56
881 - CHILD PROTECTIVE SERVICES	155,446.13	8,926.18	29,739.12	134,633.19
883 - HEALTH FUND	3,848,866.41	49,281.34	11,946.61	3,886,201.14
885 - AIRPORT	478,618.79	56,104.68	95,398.98	439,324.49
920 - ROAD BOND 1971	299,944.81	867.49	0.00	300,812.30
940 - PERMANENT IMPROVEMENT	235,698.61	674.22	0.00	236,372.83
950 - JAIL IMPROVEMENT FUND	470.31	1.44	0.00	471.75
968 - PANOLA COUNTY RETIREE HEA	35,683,816.36	655,651.10	901,427.52	35,438,039.94
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0.04	0.00	0.00	0.04
Report Total:	72,879,519.12	28,924,716.79	15,025,433.17	86,778,802.74

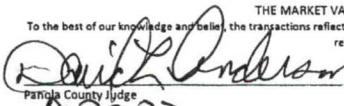
THIS IS AN UNAUDITED REPORT

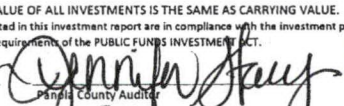
SIGNED:

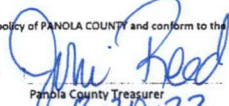
**PANOLA COUNTY CORRECTED INVESTMENT REPORT
DECEMBER 31, 2021**

INVESTMENTS AS OF 12-31-2021	73,745,000.00			
		Investments	Maturity	Int. Rate
Beginning Balance 10-01-2021	73,745,000.00			
Matured on 10/07/2021 (Purchased on 06/10/2021)	(11,620,000.00)			
Matured on 10/07/2021 (Purchased on 06/10/2021)	(11,500,000.00)			
Matured on 10/07/2021 (Purchased on 06/10/2021)	(160,000.00)			
Purchase of CD No. 21304402864 on 10/07/2021	9,464,000.00		3/31/2022	0.500%
General Fund	5,000,000.00			
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	2,000,000.00			
FM & Lateral Road	800,000.00			
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. 21304402865 on 10/07/2021	11,500,000.00	11,500,000.00	3/31/2022	0.500%
Retiree Health Benefit Trust	11,500,000.00			
Purchase of CD No. 21304402866 on 10/07/2021	200,000.00	200,000.00	3/31/2022	0.500%
Panola Juvenile Probation	10,000.00			
Title IV-E	70,000.00			
Local Match Juvenile Probation	120,000.00			
Matured on 11/04/2021 (Purchased on 07/08/2021)	(10,700,000.00)			
Matured on 11/04/2021 (Purchased on 07/08/2021)	(14,038,000.00)			
Purchase of CD No. 21304402873 on 11/04/2021	12,538,000.00	12,538,000.00	2/3/2022	0.500%
General Fund	7,500,000.00			
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	3,150,000.00			
FM & Lateral Road	400,000.00			
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. 21304402874 on 11/04/21	10,700,000.00	10,700,000.00	2/3/2022	0.500%
Retiree Health Benefit Trust	10,700,000.00			
Purchase of CD No. 21304402878 on 11/15/2021	5,947,342.45	5,947,342.45	4/29/2022	0.500%
General Fund	4,208,269.10			
Road & Bridge	1,584,165.94			
FM & Lateral Road	154,907.41			
Matured 11/30/2021 (Purchased on 08/26/2021)	(4,762,000.00)			
Matured 12/09/2021 (Purchased on 09/09/2021)	(8,965,000.00)			
Matured 12/09/2021 (Purchased on 12/09/2021)	(12,000,000.00)			
Purchase of CD No. 21304402887 on 12/09/2021	8,965,000.00	8,965,000.00	5/26/2022	0.500%
General Fund	5,500,000.00			
Law Library	16,000.00			
Courthouse Security	59,000.00			
Records Management	3,000.00			
CC Records Preservation	180,000.00			
Archive	16,000.00			
Justice Court Technology	21,000.00			
Road & Bridge	1,000,000.00			
FM & Lateral Road	600,000.00			
Hot Check Fee	10,000.00			
Sheriff's State Forfeiture	10,000.00			
Child Protective Services	60,000.00			
Health Fund	1,300,000.00			
Airport	40,000.00			
Road Bond 1971	80,000.00			
Permanent Improvement	70,000.00			
Purchase of CD No. 21304402888 on 12/09/2021	12,000,000.00	12,000,000.00	5/26/2022	0.500%
Retiree Health Benefit Trust	12,000,000.00			
Purchase of CD No. 21304402889 on 12/09/2021	6,627,397.33	6,627,397.33	5/26/2022	0.500%
General Fund	4,688,511.44			
Road & Bridge	1,766,724.53			
FM & Lateral Road	172,161.36			
INVESTMENTS AS OF DECEMBER 31, 2021	77,941,739.78			

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.


 Dwight Anderson
 Panola County Judge
 Date 8-30-22


 Jennifer Stacy
 Panola County Auditor
 Date 8-30-22


 Mike Read
 Panola County Treasurer
 Date 8-30-22

**PANOLA COUNTY INVESTMENT REPORT
MARCH 31, 2022**

INVESTMENTS AS OF 12-31-2021	77,941,739.78		
	Investments	Maturity	Int. Rate
Beginning Balance 01-01-2022	77,941,739.78		
Matured on 02/03/2022 (Purchased on 11/04/2021)	(12,538,000.00)		
Matured on 02/03/2022 (Purchased on 11/04/2021)	(10,700,000.00)		
Purchase of CD No. 21304402913 on 02/03/2022	10,700,000.00	7/7/2022	0.500%
Retiree Health Benefit Trust	10,700,000.00		
Purchase of CD No. 21304402914 on 02/03/2022	12,538,000.00	7/7/2022	0.500%
General Fund	7,500,000.00		
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	3,150,000.00		
FM & Lateral Road	400,000.00		
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		
Matured on 03/31/2022 (Purchased on 10/07/2021)	(9,464,000.00)		
Matured on 03/31/2022 (Purchased on 10/07/2021)	(11,500,000.00)		
Matured on 03/31/2022 (Purchased on 10/07/2021)	(200,000.00)		
Purchase of CD No. 21304402928 on 03/31/2022	10,464,000.00	6/30/2022	0.500%
General Fund	6,000,000.00		
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	2,000,000.00		
FM & Lateral Road	800,000.00		
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. 21304402931 on 03/31/2022	200,000.00	6/30/2022	0.500%
Juvenile Probation	10,000.00		
Title IV-E	70,000.00		
Local Match	120,000.00		
Purchase of CD No. 21304402929 on 03/31/2022	12,500,000.00	6/30/2022	0.500%
Retiree Health Benefit Trust	12,500,000.00		
INVESTMENTS AS OF MARCH 31, 2022	79,941,739.78		

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.

Derek Anderson
Panola County Judge
Date 8-30-22

Jennifer Stacy
Panola County Auditor
Date 8-30-22

Traci Reed
Panola County Treasurer
Date 8-30-22

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, SEPTEMBER 27, 2022

MARK ENVELOPES

"NEW ROOF ON PANOLA COUNTY COURTHOUSE BUILDING"

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

INSTRUCTIONS/TERMS OF CONTRACT

By order of the Commissioners Court of Panola County, Texas, sealed bids will be received for:

NEW ROOF ON PANOLA COUNTY COURTHOUSE BUILDING

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, September 27, 2022

Mark Envelopes:

"NEW ROOF ON PANOLA COUNTY COURTHOUSE BUILDING"

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.

Signature of Bidder

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/maker 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.

Signature of Bidder

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 or 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.

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

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

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 wags 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.

Signature of Bidder

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.

Signature of Bidder

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, Gov't Code, Chapter 2251. Successful bidder is required to pay subcontractors within ten (10) days.

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

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.

Signature of Bidder

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

CERTIFICATE OF INTERESTED PARTIES: Effective January 1, 2016 all contracts executed by Commissioners' Court, regardless of the dollar amount, will require completion of Form 1295 "Certificate of Interested Parties", per Government Code Statute §2252.908. All vendors submitting a response to a formal Bid, or any contracts, contract amendments, renewals or change orders are required to complete the Form 1295 online through the State of Texas Ethics Commission website. Please visit, https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm, for more information.

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.

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

Signature of Bidder

BID SPECIFICATIONS

NEW ROOF FOR PANOLA COUNTY COURTHOUSE BUILDING

Bid should include any and all expenses involved with the replacement of the flat roof at the Panola County Courthouse.

Job Description: Install 5 sections of overlay on existing Courthouse roof totalling approximately 16,000 sq ft to the Panola County Courthouse building with 60 mil single ply white PVC membrane roofing system with a twenty (20) year NDL warranty against defects in materials and workmanship.

Install 3/8" Fan Fold insulation board over existing roof;

Install TPO (Thermoplastic Polyolefin) nominal 60 mil white membrane;

Install TPO (Thermoplastic Polyolefin) 1 - 3/4" fascia bar with cover at all overhead and rake trim terminations;

Install TPO (Thermoplastic Polyolefin) pre-fabricated accessories as required to complete the system;

Have the necessary Commercial Roofing General Liability and Worker's Compensation Insurance; and

Clean up and dispose of construction related equipment and debris on a daily basis and repair any damage done to the grounds.

BID FORM AND CONTRACT

ROOF REPLACEMENT FOR COURTHOUSE BUILDING

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.

ROOF REPLACEMENT COURTHOUSE.....\$_____

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 OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE
AT A CONFERENCE

APPROVED
08-30-22

David L. Anderson
County Judge

NAME: _____ Lee Dudley _____

POSITION: _____ Extension Agent _____

DEPARTMENT: _____ Extension _____

DATE: _____ 8/11/2022 _____

CONFERENCE: _____ District 5 TAMU AgriLife Extension Fall Faculty Conference _____

LOCATION: _____ Overton, TX _____

DATES: _____ 8/31/2022 _____ to _____

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: _____ 1 _____

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? _____ 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.)

Annual faculty planning and development conference held each August of the year.

APPROVED
08-30-22

David L. Anderson
County Judge

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

NAME: Lee Dudley

POSITION: County Extension Agent

DEPARTMENT: AgriLife Extension

DATE: 8/25/2022

CONFERENCE: Agent travel for assisting 4-H families in selecting show lambs and goats for County and Major Stock Shows

LOCATION: Stephenville, TX area

DATES: 9/3/2022 - 10/1/2022

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 2

Does the conference meet your education 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? 5

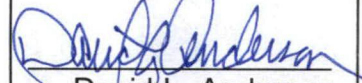
Do you have sufficient funds in your budget for this conference? yes

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

To support our local 4-H members and families, as the Ag Agent, I assist families in locating and selecting show animal projects for both major and county level stock shows.

APPROVED

08-30-22


David L. Anderson
County Judge

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE
AT A CONFERENCE

NAME: Clarissa Moon
POSITION: CEA - FCH
DEPARTMENT: extension
DATE: ~~8/22/22~~ 8/15/22
CONFERENCE: 4-H @ Planning Day
LOCATION: Overton, TX
DATES: 8/22/22 to _____

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 1

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

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? 4

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

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

Mandatory meeting for extension agents.

APPROVED

08-30-22

David L. Anderson

David L. Anderson
County Judge

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE
AT A CONFERENCE

NAME: Clarissa Moon
POSITION: CEA - FCH
DEPARTMENT: extension
DATE: 8/15/22
CONFERENCE: DS Administrative Meeting
LOCATION: Overton, TX
DATES: 8/31/22 to _____

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 1

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

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

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

How many days have you been away from your job this year for conferences, not counting this conference? 5

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.)

Mandatory meeting for extension agents.

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

APPROVED
08-30-22

David L. Anderson
County Judge

NAME: HOLLY GIBBS
POSITION: TAX ASSESSOR/COLLECTOR
DEPARTMENT: TAX ASSESSOR/COLLECTOR
DATE: 08/18/22
CONFERENCE: TMV REGIONAL QUARTERLY MEETING
LOCATION: BLOSSOM, TX
DATES: 09/21/22 to 09/21/22

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? _____

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? 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.)

ZOOM MEETING WITH THE TEXAS COMPTROLLERS OFFICE OVER HEIRSHIPS AND GIFTS

CHUCK LEE WILL GIVE A PRESENTATION OVER E-SIGNATURES

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE
AT A CONFERENCE

APPROVED
08-30-22

David L. Anderson
County Judge

NAME: Jennifer Stacy
POSITION: County Auditor
DEPARTMENT: Auditor's Office
DATE: 10-10-22 through 10-14-22

CONFERENCE: 2022 Fall Auditor's Conference
LOCATION: Denton, Texas
DATES: 10-10-22 to 10-14-22

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 4

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

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

How much of your requirements have been met already, not counting this conference? 21.5

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

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

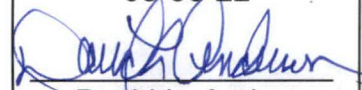
Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

As Auditor I am required to get 40 of CE credits. The auditor's conference is a great place to get continuing education hours.

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE
AT A CONFERENCE

APPROVED

08-30-22



David L. Anderson
County Judge

NAME: Jennifer Stacy

POSITION: County Auditor

DEPARTMENT: County Auditor

DATE: August 30, 2022

CONFERENCE: Texas Public Funds Investment Conference

LOCATION: Houston, Texas

DATES: Nov. 2 to Nov. 4

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 2 1/2

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

If not, how much of your requirements will be met by this conference? 9 hrs

How much of your requirements have been met already, not counting this conference? 20 hrs

How many days have you been away from your job this year for conferences, not counting this conference? 8

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

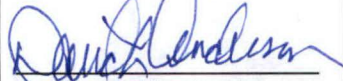
Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

The investment conference helps me stay current on investment issues that face county government.

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE
AT A CONFERENCE

APPROVED

08-30-22


David L. Anderson
County Judge

NAME: Janet Barnett

POSITION: Assistant Auditor

DEPARTMENT: Auditor's Office

DATE: 8/12/2022

CONFERENCE: 77th Annual Auditor's Fall Conference

LOCATION: Denton, TX

DATES: 10/10/2022 to 10/14/2022

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 5

Does the conference meet your educational requirements for the year? N/A

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

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? 0

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

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

This conference is designed to keep members
informed about the issues that are important
to auditors and the county.

APPROVED
08-30-22

David L. Anderson
County Judge

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

NAME: Lindsey Smith
POSITION: Elected Official
DEPARTMENT: District Clerk
DATE: 8/23/2022
CONFERENCE: 2022 5th Annual CDCAT Fall Conference
LOCATION: College Station
DATES: 09/12/2022 to 09/14/2022

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: #34

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

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

How much of your requirements have been met already, not counting this conference?
15.45

How many days have you been away from your job this year for conferences, not counting this conference? 4

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 gain knowledge from topics presented.

APPROVED
08-30-22

David L. Anderson
County Judge

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

NAME: Lora Brown
POSITION: Chief Deputy Clerk
DEPARTMENT: District Clerk
DATE: 8/23/2022
CONFERENCE: 2022 5th Annual CDCAT Fall Conference
LOCATION: College Station
DATES: 09/12/2022 to 09/14/2022

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 4

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

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

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

How many days have you been away from your job this year for conferences, not counting this conference? ~~4~~ 0

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 gain knowledge from topics presented.

