# PANOLA COUNTY SHERIFF'S OFFICE

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



314 W. Wellington Carthage, Texas 75633

# **Sheriff Cutter Clinton**

August 29, 2023

The Honorable Rodger McLane Panola County Judge 110 S. Sycamore Carthage, Texas 75633

Dear Judge McLane,

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

Please record the employment of Jonathon Williamson as a Detention Officer for the Panola County Sheriff's Office at a pay rate of \$18.11 per hour effective September 2, 2023.

Sincerely,

Cutter Clinton Sheriff

CC/lw CC: Jennifer Stacy Joni Reed KELSEY LAKE

Deputy Election Administrator

Deputy Election Registrar



PANOLA COUNTY COURTHOUSE 110 S. SYCAMORE ST., ROOM 100 CARTHAGE, TX 75633 TELEPHONE (903) 693-0370 FAX (903) 693-7283

# LORETTA MASON

Election Administrator Voter Registrar

August 21, 2023

Panola County Commissioners' Court

**RE: Early Voting** 

To record the temporary help of Tammy Little for November 7, 2023 election. At the rate of \$12.00 per hour. She will be working October 23, 2023-November 9, 2023.

Thank you for your consideration in this matter.

Sincerely,

Horitto Mason

Loretta Mason

CC: County Commissioners' Jennifer Stacy Joni Reed



# LINDSEY SMITH PANOLA COUNTY DISTRICT CLERK

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

August 31, 2023

Honorable Rodger McLane, County Judge County Commissioners Panola County Courthouse Carthage, Texas 75633

Judge McLane and Commissioners:

Please record the resignation of Bella Piedra and Hannah Hester as Temporary Clerks with the Panola County District Clerk's Office, effective August 4, 2023.

Respectfully submitted,

ey Smith Lindsey Smith District Clerk

Cc: Jennifer Stacy, Auditor Joni Reed, Treasurer

September 5, 2023

FROM: Melanie Earle, Road and Bridge Warehouse Coordinator

TO: Joni Reed, County Treasurer

SUBJECT: EFFECTIVE DATE OF EMPLOYMENT STATUS CHANGE:

Please be advised of the employment status change of Andy Tate, Temporary Operator, for Panola County Road & Bridge Department, Pct. 4, to Operator, at the rate of \$20.34 per hour, effective September 25, 2023.

Melanie Earle

Melanie Earle

Road and Bridge Warehouse Coordinator

# PERSONNEL CHANGE REQUEST

Name: ANDY TATE

Department: ROAD AND BRIDGE PCT 4

Position: TEMPORARY OPERATOR

**New Position** 

(If applicable) OPERATOR

Current wage or salary New wage or salary Effective date of change \$21.22 \$20.34 SEPTEMBER 25, 2023

Cale Lation

Elected Official/Department Head Signature SEP 1 2 2023

**Date Signed** 

September 6, 2023

FROM: Melanie Earle, Road and Bridge Warehouse Coordinator

TO: Joni Reed, County Treasurer

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#### SUBJECT: EFFECTIVE DATE OF EMPLOYMENT STATUS CHANGE:

Please be advised of the employment status change of Cody Davis, Driver, for Panola County Road & Bridge Department, Pct. 3, to Operator, at the rate of \$21.22 per hour, effective September 25, 2023.

Melanie Earle

Melanie Earle

Road and Bridge Warehouse Coordinator

# PERSONNEL CHANGE REQUEST

Name: CODY DAVIS

Department: ROAD AND BRIDGE PCT 3

Position: DRIVER

**New Position** 

(If applicable) OPERATOR

Current wage or salary New wage or salary Effective date of change \$19.56 \$21.22

**SEPTEMBER 25, 2023** 

Elected Official/Department Head Signature

9-12-23

**Date Signed** 

# 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:

# 9:00 A.M., TUESDAY, OCTOBER 10, 2023.

#### MARK ENVELOPE

#### "Road Oil (Cracked Fuel Oil)"

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

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

SIGNATURE OF BIDDER

# **PANOLA COUNTY**

## **INVITATION TO BID**

#### INSTRUCTIONS/TERMS OF CONTRACT

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

# "Road Oil (Cracked Fuel Oil)"

TO PROVIDE for an annual contract commencing January 1, 2024 and continuing until December 31, 2024.

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

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

SUBMISSION OF BIDS: Sealed bids shall be submitted to:

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

# Not later than 9:00 A.M., TUESDAY, OCTOBER 10, 2023.

#### MARK ENVELOPES:

## "Road Oil (Cracked Fuel Oil)"

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

SIGNATURE OF BIDDER

# INVITATION TO BID INSTRUCTIONS / TERMS OF CONTRACT

FUNDING: Funds for payment have been provided through the Panola County Budget adopted by the Commissioners Court for January 1, 2024 thru December 31, 2024.

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

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

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

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

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

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

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

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

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

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

Signature of Bidder

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

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

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

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

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

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

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

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

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

Signature of Bidder

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

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

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

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

PRICE CHANGES: Prices are subject to change during the term of this contract. (See escalation/De-escalation below). Price changes will not be considered for the first sixty (60) days after the bid has been awarded.

ESCALATION/DE-ESCALATION: Where a bid is awarded with escalation/de-escalation pricing, the vendor is required to give a 30-day written notice before price increases. No notice requesting an increase in price shall be given or considered within the first 60 days after the bid has been awarded or a price has been escalated or de-escalated. Requested increase must be a factor beyond the control of the bidder and proof of increase must be documented and forwarded to the County Auditor. Notice of increase will be subject to approval by the Commissioners' Court before acceptance. Any contract awarded with an escalation clause shall be subject to de-escalation in the event of cost reduction.

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

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

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

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1. Panola County may take possession of the assigned premises and any fees accrued or becoming due to date.

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

Signature of Bidder

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

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

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

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

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

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

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

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

Signature of Bidder

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

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

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

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

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

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

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

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

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

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https://www.ethics.state.tx.us/whatsnew/elf\_info\_form1295.htm, for more information.

## NO DISCRIMINATION: The Bidder

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

Signature of Bidder

NON COLLUSION AFFIDAVIT: Each Bidder submitting a Bid to the County for any portion of the work

contemplated by the documents on which bidding is based shall execute and attach thereto, an affidavit substantially in the form herein provided, to the effect that he has not entered into a collusive agreement with any other person, firm, or corporation in regard to any Bid submitted.

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

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

INDEMNITY:

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

Texas Government Code Sec. 2270.002 Provision Required in Contract:

1. Bidder does not boycott Israel; and

2. Bidder will not boycott Israel during the term of the contract.

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

Signature of Bidder

# SPECIFICATIONS FOR ROAD OIL (CRACKED FUEL OIL)

# THE BIDS WILL BE AWARDED BASED ON THE DELIVERY PRICE BUT PANOLA COUNTY RESERVES THE RIGHT TO PROVIDE TRUCKING. Bidders must also supply the name and location of the plant.

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

It shall be necessary to return loads due to weather, equipment breakdowns, and other reasons beyond our control. There shall be no charge for returned loads.

Price shall include a minimum two (2) hour unloading time.

Samples of the above commodities may be taken as delivered at any time and submitted to a commercial testing laboratory for compliance. Commodities not meeting the abovedescribed specifications must be removed by the supplier and will not be paid for. All materials used in these products must comply with State and Federal Environmental Laws and Regulations.

The estimated quantity to be purchased in 2024 is 100,000 tons. However, the County will not be obligated to purchase the estimated quantity or any other particular quantity during the year.

Bids shall be submitted on the attached bid sheet.

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

The transports must have valves that can be controlled from the cab such that the flow of the oil can be started and stopped on the go.

SIGNATURE OF BIDDER

# **ROAD OIL (CRACKED FUEL OIL)**

Delivery will be to jobsite location within a 25-mile radius of the Panola County Warehouse. The County may elect to haul some material. In this case, the supplier will provide loading equipment and personnel to load the county trucks.

# SPECIFICATIONS FOR ROAD OIL (CRACKED FUEL OIL)

	MINIMUM	MAXIMUM	
Asphalt content of 100 penetra @ 77 degrees F, %	ation 65	80	
Flash Point, C.D.C., degrees C	C 250	-	
Saybolt viscosity at 122 degre F, mm 2/s	-	1000	
Loss at 212 degrees F, 20G, 5	H,% -	3.0	
Water and sediment, %	-	2.0	
Delivery Temperature, F Deg	rees 220	250	
Distance from plant to Panola County Warehousemiles.			
Transport standby fee	\$		
Restocking fee	\$		
Unloading/spreading fee	\$		

SIGNATURE OF BIDDER

# **BID FORM AND CONTRACT Road Oil (Cracked Fuel Oil)**

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

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

This price will not be subject to change during the term of the contract. I (we) hereby agree to furnish ROAD OIL to Panola County, Texas delivered to the job site in accordance with the foregoing specifications at the following price:

BID PRICE: FOB PLANT	\$	PER TON
	+	

BID PRICE: DELIVERED \$\_\_\_\_\_PER TON

EXCEPTIONS:

## SIGNATURE OF BIDDER

Date:	BIDDER:	
	ADDRESS:	·····
	TEL. #:	
Date Accepted Bid Offer:		PANOLA COUNTY, TEXAS

By: \_\_\_\_\_

#### PANOLA COUNTY, TEXAS

#### **INVITATION TO BID**

**RETURN BID TO:** 

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

'The enclosed INVITATION TO BID (ITB) and accompanying SPECIFICATIONS AND BID SHEET are for your convenience in bidding the enclosed referenced service/products for Panola County.

Sealed bids shall be received no later than:

#### 9:00 A.M., TUESDAY, OCTOBER 10, 2023.

#### MARK ENVELOPE

#### <u>"CORRUGATED STEEL PIPE CULVERTS"</u>

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

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

SIGNATURE OF BIDDER

### PANOLA COUNTY INVITATION TO BID

## **INSTRUCTIONS/TERMS OF CONTRACT**

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

### **CORRUGATED STEEL PIPE CULVERTS**

TO PROVIDE for an annual contract commencing **January 1**, 2024 and continuing for a twelve month period.

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

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

SUBMISSION OF BIDS: Sealed bids shall be submitted to:

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#### MARK ENVELOPES:

# **<u>"CORRUGATED STEEL PIPE CULVERTS"</u>**

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

## SIGNATURE OF BIDDER

# INVITATION TO BID INSTRUCTIONS / TERMS OF CONTRACT

FUNDING: Funds for payment have been provided through the Panola County Budget adopted by the Commissioners Court for **January 1, 2024 thru December 31, 2024**.

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

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

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

PRICE CHANGES: Prices are subject to change during the term of this contract. (See escalation/Deescalation below). Price changes will not be considered for the first sixty (60) days after the bid has been awarded.

ESCALATION/DE-ESCALATION: Where a bid is awarded with escalation/de-escalation pricing, the vendor is required to give a 30-day written notice before price increases. No notice requesting an increase in price shall be given or considered within the first 60 days after the bid has been awarded or a price has been escalated or de-escalated. Requested increase must be a factor beyond the control of the bidder and proof of increase must be documented and forwarded to the County Auditor. Notice of increase will be subject to approval by the Commissioners' Court before acceptance. Any contract awarded with an escalation clause shall be subject to de-escalation in the event of cost reduction.

# MULTIPLE VENDOR AWARD:

Panola County reserves the right to award multiple vendors and to designate vendors in terms of primary providers and standby providers.

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 of all of the following rights:

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

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

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

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

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

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

Signature of 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) Panola County Purchase Order number, and (c) descriptive information as to the item(s) delivered.

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

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

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

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

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

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

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

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

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

Signature of Bidder

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, <a href="https://www.ethics.state.tx.us/whatsnew/elf">https://www.ethics.state.tx.us/whatsnew/elf</a> info form1295.htm, for more information.

## NO DISCRIMINATION: The Bidder

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

### NON COLLUSION AFFIDAVIT: Each Bidder submitting a Bid to the County for any portion of the work

contemplated by the documents on which bidding is based shall execute and attach thereto, an affidavit substantially in the form herein provided, to the effect that he has not entered into a collusive agreement with any other person, firm, or corporation in regard to any Bid submitted.

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

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

Signature of Bidder

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

Texas Government Code Sec. 2270.002 Provision Required in Contract:

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

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

Signature of Bidder

# **SPECIFICATIONS FOR CORRUGATED STEEL PIPE CULVERTS**

- 1. All pipe must meet Texas DOT specifications.
- 2. Pipe ends must have annular rerolled ends.

3. Coupling bands shall have annular corrugations and shall be made of the same material as the pipe. The minimum width of the bands shall be as specified in the current Texas DOT Standard Specifications Handbook.

4. All deliveries must be within 14 working days to the County Warehouse or job site, as requested. Most deliveries of pipe 46" and smaller will be to the Warehouse. Larger pipes will generally be delivered to the job site. No additional freight will be paid for job site deliveries.

5. Bids will be awarded separately for galvanized pipe and polymer coated pipe.

6. Any exceptions to these specifications must be plainly stated in the submitted bid package.

7. The estimated quantity to be purchased in **2024** is **30 pipe**. However, the County will not be obligated to purchase the estimated quantity or any other particular quantity during the year.

8. Bids should be submitted on the attached bid form.

9. The term or this contract shall be from January 1, 2024 to December 31, 2024.

# **BID FORM AND CONTRACT** CORRUGATED STEEL PIPE CULVERTS

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

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

I (we) hereby agree to provide Panola County, Texas for **Fiscal Year 2024**, corrugated steel pipe culverts for the following prices:

ROUND		GALVIN	BAND	
2-2/3 X CORRU	GATIONS	\$/FT.	\$/EA	
12"	16 GA.			
15"	16 GA.			
18"	16 GA.			 
24"	16 GA.			 
30"	16 GA.			 
36"	16 GA.			

	PIPE, 3 X 1 JGATIONS					
48"	14 GA.		 	 		
60"	14 GA.		 	 	 	
72"	14 GA.			 		
84"	14 GA.		 	 	 	
96"	14 GA.		 	 		
108"	14 GA.					
112"	12GA.					
120"	12GA.					

DELIVERY FEE/CHARGE	<u> </u>
DATE:	FIRM:
	BY:
	ADDRESS:
	PHONE NUMBER:
DATE:	PANOLA COUNTY, TEXAS
	ВҮ:

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#### PANOLA COUNTY, TEXAS

#### **INVITATION TO BID**

#### **RETURN BID TO:**

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## 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 <u>no later than:</u>

#### 9:00 A.M., TUESDAY, OCTOBER 10, 2023.

#### MARK ENVELOPE

#### <u>"POLYETHYLENE CORRUGATED CULVERTS"</u>

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

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

SIGNATURE OF BIDDER

# PANOLA COUNTY INVITATION TO BID

## INSTRUCTIONS/TERMS OF CONTRACT

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

## POLYETHYLENE CORRUGATED CULVERTS

TO PROVIDE for an annual contract commencing **January 1, 2024** and continuing for a twelve month period.

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

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

SUBMISSION OF BIDS: Sealed bids shall be submitted to:

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

Not later than 9:00 A.M., TUESDAY, OCTOBER 10, 2023.

## MARK ENVELOPES:

## **"POLYETHYLENE CORRUGATED CULVERTS"**

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

SIGNATURE OF BIDDER

# INVITATION TO BID INSTRUCTIONS / TERMS OF CONTRACT

FUNDING: Funds for payment have been provided through the Panola County Budget adopted by the Commissioners Court for January 1, 2024 thru December 31, 2024.

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

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

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

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

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

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

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

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

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

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

Signature of Bidder

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

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

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

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

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

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

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

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

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

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

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

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

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

PRICE CHANGES: Prices are subject to change during the term of this contract. (See escalation/De-escalation below). Price changes will not be considered for the first sixty (60) days after the bid has been awarded.

ESCALATION/DE-ESCALATION: Where a bid is awarded with escalation/de-escalation pricing, the vendor is required to give a 30-day written notice before price increases. No notice requesting an increase in price shall be given or considered within the first 60 days after the bid has been awarded or a price has been escalated or de-escalated. Requested increase must be a factor beyond the control of the bidder and proof of increase must be documented and forwarded to the County Auditor. Notice of increase will be subject to approval by the Commissioners' Court before acceptance. Any contract awarded with an escalation clause shall be subject to de-escalation in the event of cost reduction.

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

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

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

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1. Panola County may take possession of the assigned premises and any fees accrued or becoming due to date.

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

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Signature of Bidder

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

https://www.ethics.state.tx.us/whatsnew/elf\_info\_form1295.htm, for more information.

## NO DISCRIMINATION: The Bidder

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

Signature of Bidder

NON COLLUSION AFFIDAVIT: Each Bidder submitting a Bid to the County for any portion of the work

contemplated by the documents on which bidding is based shall execute and attach thereto, an affidavit substantially in the form herein provided, to the effect that he has not entered into a collusive agreement with any other person, firm, or corporation in regard to any Bid submitted.

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

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

INDEMNITY:

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

Texas Government Code Sec. 2270.002 Provision Required in Contract:

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

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

Signature of Bidder

## SPECIFICATIONS POLYETHYLENE CORRUGATED CULVERTS

## PANOLA COUNTY IS CURRENTLY ACCEPTING BIDS ON THE FOLLOWING:

## POLYETHYLENE CORRUGATED CULVERTS

Bids should be based on the appropriate unit as requested and should include delivery to the Panola County Warehouse in Carthage, Texas. Any exceptions to the specifications should be noted on the bid form. The term of this contract is from January 1, 2024 through December 31, 2024.

**SCOPE:** It is the intent of these specifications to describe new, high-density polyethylene corrugated culverts with an integrally formed smooth interior delivered in 20' joints. The nominal size for the culvert and fittings is based on the nominal inside diameter of the culvert.

Joints will be made with split couplings, requiring bands, corrugated to engage the culvert corrugations, and will engage a minimum of four (4) corrugations, two (2) on each side of the culvert joint.

- **ESTIMATED QUANTITY:** The estimated quantity of culverts to be purchased by Panola County during the term of this contract is **3000** linear feet. However, Panola County is not obligated to purchase this or any other quantity of material.
- **DELIVERY:** Delivery is to be to the Panola County Warehouse. No Friday deliveries will be permitted without prior consent.

## **BID FORM AND CONTRACT**

#### POLYETHYLENE CORRUGATED CULVERTS

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

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

I (we) hereby agree to provide to Panola County, Texas for **Fiscal Year 2024** polyethylene corrugated culverts for the following prices:

NOMINAL	CULVERT	COUPLING
DIAMETER	\$/FT.	\$/EA.
12"		
1.50		
15"		
18"		
24"		
30"		
36"		
42"		
48"		
60"		
72"		

## DELIVERY FEE/CHARGE\_\_\_\_\_

Exceptions to Specifications:

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SIGNATURE	COMPAN	IY NAME	
ADDRESS	CITY	STATE	ZIP
TELEPHONE NUMBER	DA	ATE	
ACCEPTED:			
COUNTY JUDGE	DATE		

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#### 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:

#### 9:00 A.M., TUESDAY, OCTOBER 10, 2023.

#### MARK ENVELOPE

#### "GRAVEL"

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

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

SIGNATURE OF BIDDER

## PANOLA COUNTY INVITATION TO BID

## INSTRUCTIONS/TERMS OF CONTRACT

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

#### GRAVEL

TO PROVIDE for an annual contract commencing **January 1, 2024** and continuing to **December 31, 2024**.

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

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

SUBMISSION OF BIDS: Sealed bids shall be submitted to:

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

#### Not later than 9:00 A.M., TUESDAY, OCTOBER 10, 2023.

#### MARK ENVELOPES:

#### "GRAVEL"

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

SIGNATURE OF BIDDER

## INVITATION TO BID INSTRUCTIONS / TERMS OF CONTRACT

FUNDING: Funds for payment have been provided through the Panola County Budget adopted by the Commissioners Court for January 1, 2024 thru December 31, 2024.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PRICE CHANGES: Prices are subject to change during the term of this contract. (See escalation/De-escalation below). Price changes will not be considered for the first sixty (60) days after the bid has been awarded.

ESCALATION/DE-ESCALATION: Where a bid is awarded with escalation/de-escalation pricing, the vendor is required to give a 30-day written notice before price increases. No notice requesting an increase in price shall be given or considered within the first 60 days after the bid has been awarded or a price has been escalated or de-escalated. Requested increase must be a factor beyond the control of the bidder and proof of increase must be documented and forwarded to the County Auditor. Notice of increase will be subject to approval by the Commissioners' Court before acceptance. Any contract awarded with an escalation clause shall be subject to de-escalation in the event of cost reduction.

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

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

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

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1. Panola County may take possession of the assigned premises and any fees accrued or becoming due to date.

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

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

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

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

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

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

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

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

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

Signature of Bidder

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

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

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

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

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

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

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

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

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

https://www.ethics.state.tx.us/whatsnew/elf\_info\_form1295.htm, for more information.

## NO DISCRIMINATION: The Bidder

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

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 DONF BY BIDDER OR ITS SUBCONTRACTOR IN FURTHERANCE OF THIS BID.

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

INDEMNITY:

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

Texas Government Code Sec. 2270.002 Provision Required in Contract:

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

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

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Signature of Bidder

## SPECIFICATIONS AND BID FORM FOR GRAVEL

ТҮРЕ	F.O.B.	DELIVERED
Arkansas SB-2 (PER YARDS)	\$	\$
Arkansas 2 1/2" D-Ballast (PER YAR	<b>DS</b> ) \$	\$
Arkansas Rip Rap (PER YARDS)	\$	\$
3"x5" Georgetown rock (PER YARI	<b>DS</b> ) \$	\$
	-	
EXCEPTIONS		
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## F.O.B. (picked up) shall be to the closest location to the Panola County Warehouse. Delivery shall be to within a 25-mile radius of the Panola County Warehouse.

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

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

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

Bids shall be provided on this sheet.

The successful bidders will supply Panola County with a ticket indicating the number of **CUBIC YARDS** on each load delivered to Panola County at the time of the delivery. If the County picks up the material, the successful bidder shall provide necessary personnel and equipment to load the product along with a ticket, indicating the number of **CUBIC YARDS** picked up.

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

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

THE ESTIMATED QUANTITY TO BE PURCHASED IS **2000 YARDS**. HOWEVER, THE COUNTY WILL NOT BE OBLIGATED TO PURCHASE THE ESTIMATED QUANTITY OR ANY OTHER PARTICULAR QUANTITY DURING THE YEAR.

DATE:	FIRM:
	BY:
	ADDRESS
	PHONE NUMBER:
DATE:	PANOLA COUNTY, TEXAS
	BY:

## PANOLA COUNTY, TEXAS

#### **INVITATION TO BID**

#### **RETURN BID TO:**

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

The enclosed INVITATION TO BID (ITB) and accompanying SPECIFICATIONS AND BID SHEET are for your convenience in bidding the enclosed referenced service/products for Panola County.

#### Sealed bids shall be received <u>no later than</u>:

#### 9:00 A.M., TUESDAY, OCTOBER 10, 2023.

#### MARK ENVELOPE

#### **"USED RAILROAD TANK CARS/FLAT CARS"**

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

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

#### SIGNATURE OF BIDDER

## PANOLA COUNTY INVITATION TO BID

## INSTRUCTIONS/TERMS OF CONTRACT

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

## **USED RAILROAD TANK CARS/FLAT CARS**

TO PROVIDE for an annual contract commencing January 1, 2024 and continuing to December 31, 2024.

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

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

SUBMISSION OF BIDS: Sealed bids shall be submitted to:

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

Not later than 9:00 A.M., TUESDAY, OCTOBER 10, 2023.

MARK ENVELOPES:

## "USED RAILROAD TANK CARS/FLAT CARS"

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

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SIGNATURE OF BIDDER

#### INVITATION TO BID INSTRUCTIONS / TERMS OF CONTRACT

FUNDING: Funds for payment have been provided through the Panola County Budget adopted by the Commissioners Court for January 1, 2024 thru December 31, 2024.

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

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

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

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

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

Signature of Bidder

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

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

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

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

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

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

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

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

1. Panola County may take possession of the assigned premises and any fees accrued or becoming due to date.

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

:

Signature of Bidder

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

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

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

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

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

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

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

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

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#### NO DISCRIMINATION: The Bidder

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

Signature of Bidder

# NON COLLUSION AFFIDAVIT: Each Bidder submitting a Bid to the County for any portion of the work

contemplated by the documents on which bidding is based shall execute and attach thereto, an affidavit substantially in the form herein provided, to the effect that he has not entered into a collusive agreement with any other person, firm, or corporation in regard to any Bid submitted.

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

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

INDEMNITY:

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

Texas Government Code Sec. 2270.002 Provision Required in Contract:

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

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

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## **USED RAILROAD TANK CARS/FLAT CARS SPECIFICATIONS**

## TANK CARS

SIZE

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PRICE PER FOOT

• • • • • • • • • •

8' to 9' diameter/ 30' to 40' long

9 1/2' diameter/ 40' to 56' long

10' diameter/50' to 56' long

All tank cars shall have both ends removed and all holes and vents sealed, ready for installation.

All tank cars shall be a thickness of at least 1/2" steel.

Estimated quantity to be purchased is 4 per year. However, the County will not be obligated to purchase the estimated quantity.

TANK CAR EXCEPTIONS TO SPECIFICATIONS

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## FLAT CARS

SIZE

:

PRICE PER UNIT

Under 60' long

60' to 79' long

79' to 90' long

All flat cars shall be at least 9' 3" wide with a serviceable wood or steel deck. Cars shall have a carrying capacity of no less than 80,000 pounds.

Prices quoted for tank and flat cars shall include delivery to within 25 miles of the Panola County Warehouse, 1121 East Sabine Street, Carthage, Texas, 75633. Cars are subject to inspection and approval by Panola County prior to delivery.

Estimated quantity to be purchased is 4 per year. However, the County is not obligated to purchase the estimated quantity.

FLAT CAR EXCEPTIONS TO SPECIFICATIONS

SIGNATURE	COMPANY NAME
ADDRESS	CITY STATE ZIP
TELEPHONE NUMBER ACCEPTED:	DATE
COUNTY JUDGE	DATE

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## 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:

## 9:00 A.M., TUESDAY, OCTOBER 10, 2023.

#### MARK ENVELOPE

#### <u>"CONCRETE / IRON ORE"</u>

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

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

# SIGNATURE OF BIDDER

# PANOLA COUNTY INVITATION TO BID

## INSTRUCTIONS/TERMS OF CONTRACT

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

## **CONCRETE / IRON ORE**

To provide for an annual contract commencing **January 1, 2024** and continuing to **December 31, 2024.** 

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

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

SUBMISSION OF BIDS: Sealed bids shall be submitted to:

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

#### Not later than 9:00 A.M., TUESDAY, OCTOBER 10, 2023

## MARK ENVELOPES:

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

SIGNATURE OF BIDDER

# INVITATION TO BID INSTRUCTIONS / TERMS OF CONTRACT

FUNDING: Funds for payment have been provided through the Panola County Budget adopted by the Commissioners Court for January 1, 2024 thru December 31, 2024.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Signature of Bidder

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

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

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

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

PRICE CHANGES: Prices are subject to change during the term of this contract. (See escalation/De-escalation below). Price changes will not be considered for the first sixty (60) days after the bid has been awarded.

ESCALATION/DE-ESCALATION: Where a bid is awarded with escalation/deescalation pricing, the vendor is required to give a 30-day written notice before price increases. No notice requesting an increase in price shall be given or considered within the first 60 days after the bid has been awarded or a price has been escalated or deescalated. Requested increase must be a factor beyond the control of the bidder and proof of increase must be documented and forwarded to the County Auditor. Notice of increase will be subject to approval by the Commissioners' Court before acceptance. Any contract awarded with an escalation clause shall be subject to de-escalation in the event of cost reduction.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CERTIFICATE OF INTERESTED PARTIES: Effective January 1, 2016 all contracts executed by Commissioners Court, regardless of the dollar amount, will require completion of Form 1295 "Certificate of Interested Parties", per Government Code Statute §2252 908 All vendors submitting a response to a formal Bid, or any contracts, contract amendments, renewals or change orders are required to complete the Form 1295 online through the State of Texas Ethics Commission website. Please visit, <a href="https://www.ethics.state.tx.us/whatsnew/elf\_info\_form1295.htm">https://www.ethics.state.tx.us/whatsnew/elf\_info\_form1295.htm</a>, for more information.

NO DISCRIMINATION: The Bidder must ensure that employees and applicants for employment are not discriminated against because of their race, color, religion, sex, or national origin.

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

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

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

#### INDEMNITY:

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

Texas Government Code Sec. 2270.002 Provision Required in Contract:

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

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

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# SPECIFICATIONS AND BID FORM FOR CONCRETE / IRON ORE

ТҮРЕ	FOB	DELIVERED
2" Minus Pure Crushed Concre	ete (PER YARD) \$	\$
3 X 4 Pure Concrete	(PER YARD) \$	\$
2" Minus Crushed Iron Ore	(PER YARD) \$	<u>\$</u>
EXCEPTIONS		
EXCEPTIONS		

**EXCEPTIONS** 

# F.O.B. (picked up) shall be to the closest location to the Panola County Warehouse. Delivery shall be to within a 25-mile radius of the Panola County Warehouse.

Panola County will submit payment for the price bid per **CUBIC YARD** only. In determining the lowest and best bid, the Commissioners Court will consider the pick up and delivery locations of the bidders and the cost to the County of delivering or hauling the material to be purchased. So as to determine the most economical cost of the materials, Panola County will factor in a rate of fifty cents (\$.50) per yard per mile as a cost to the County for the materials to be picked up at the plant. No surcharge for hauling, fuel, etc... Shall be included on invoices.

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

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

Bids shall be provided on this sheet.

The successful bidders will supply Panola County with a ticket indicating the number of **CUBIC YARDS** on each load delivered to Panola County at the time of the delivery. If the County picks up the material, the successful bidder shall provide necessary personnel and equipment to load the product along with a ticket, indicating the number of **CUBIC YARDS** picked up.

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

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

# THE ESTIMATED QUANTITY TO BE PURCHASED IS **2000 YARDS**. HOWEVER, THE COUNTY WILL NOT BE OBLIGATED TO PURCHASE THE ESTIMATED QUANTITY OR ANY OTHER PARTICULAR QUANTITY DURING THE YEAR.

DATE:	FIRM:
	BY:
	ADDRESS
	PHONE NUMBER:
DATE:	PANOLA COUNTY, TEXAS
	BY:

## PANOLA COUNTY, TEXAS

#### **INVITATION TO BID**

## **RETURN BID TO:**

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

The enclosed INVITATION TO BID (ITB) and accompanying SPECIFICATIONS AND BID SHEET are for your convenience in bidding the enclosed referenced service/products for Panola County.

Sealed bids shall be received no later than:

## 9:00 A.M., TUESDAY OCTOBER 10, 2023.

#### MARK ENVELOPE

#### **"CRUSHED LIMESTONE"**

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

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

SIGNATURE OF BIDDER

# PANOLA COUNTY INVITATION TO BID

## INSTRUCTIONS/TERMS OF CONTRACT

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

## "CRUSHED LIMESTONE"

TO PROVIDE for an annual contract commencing **January 1, 2024** and continuing to **December 31, 2024**.

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

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

SUBMISSION OF BIDS: Sealed bids shall be submitted to:

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

# Not later than 9:00 A.M., TUESDAY OCTOBER 10, 2023.

#### MARK ENVELOPES:

#### "CRUSHED LIMESTONE"

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

#### SIGNATURE OF BIDDER

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

FUNDING: Funds for payment have been provided through the Panola County Budget adopted by the Commissioners Court for January 1, 2024 thru December 31, 2024.

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

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

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

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

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

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

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

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

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

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

Signature of Bidder

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

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

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

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

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

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

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

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

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

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

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

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

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

PRICE CHANGES: Prices are subject to change during the term of this contract. (See escalation/De-escalation below). Price changes will not be considered for the first sixty (60) days after the bid has been awarded.

ESCALATION/DE-ESCALATION: Where a bid is awarded with escalation/de-escalation pricing, the vendor is required to give a 30-day written notice before price increases. No notice requesting an increase in price shall be given or considered within the first 60 days after the bid has been awarded or a price has been escalated or de-escalated. Requested increase must be a factor beyond the control of the bidder and proof of increase must be documented and forwarded to the County Auditor. Notice of increase will be subject to approval by the Commissioners' Court before acceptance. Any contract awarded with an escalation clause shall be subject to de-escalation in the event of cost reduction.

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

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

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

1. Panola County may take possession of the assigned premises and any fees accrued or becoming due to date.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# NO DISCRIMINATION: The Bidder

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

NON COLLUSION AFFIDAVIT: Each Bidder submitting a Bid to the County for any portion of the work

contemplated by the documents on which bidding is based shall execute and attach thereto, an affidavit substantially in the form herein provided, to the effect that he has not entered into a collusive agreement with any other person, firm, or corporation in regard to any Bid submitted.

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

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

INDEMNITY:

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

Texas Government Code Sec. 22/0.002 Provision Required in Contract:

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

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

Signature of Bidder

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# SPECIFICATIONS AND BID FORM FOR CRUSHED LIMESTONE

ТҮРЕ	FOB	DELIVERED
O" – 2" CRUSHED LIMESTONE (PER TON)	\$	\$\$
EXCEPTIONS		

F.O.B. (picked up) shall be to the closest location to the Panola County Warehouse. Delivery shall be to within a 25-mile radius of the Panola County Warehouse.

Panola County will submit payment for the price bid per TONS only.

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

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

Bids shall be provided on this sheet.

The successful bidders will supply Panola County with certified weight ticket indicating the number of **TONS** on each load delivered to Panola County at the time of the delivery. If the County picks up the material, the successful bidder shall provide necessary personnel and equipment to load the product along with a ticket, indicating the number of **TONS** picked up.

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

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

THE ESTIMATED QUANITY TO BE PURCHASED IS **2000 TONS.** HOWEVER, THE COUNTY WILL NOT BE OBLIGATED TO PURCHASE THE ESTIMATED QUANITY OR ANY OTHER PARTICULAR QUANITY DURING THE YEAR.

DATE:	FIRM:
	BY:
	ADDRESS
	PHONE NUMBER:
DATE:	PANOLA COUNTY, TEXAS
	BY:

#### PANOLA COUNTY, TEXAS

## **INVITATION TO BID**

#### **RETURN BID TO:**

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

The enclosed INVITATION TO BID (ITB) and accompanying SPECIFICATIONS AND BID SHEET are for your convenience in bidding the enclosed referenced service/products for Panola County.

#### Sealed bids shall be received <u>no later than:</u>

### 9:00 A.M., TUESDAY, OCTOBER 10, 2023.

#### MARK ENVELOPE

#### **"PUG MILLING"**

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

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

SIGNATURE OF BIDDER

Page 1 | 17

# PANOLA COUNTY INVITATION TO BID

#### **INSTRUCTIONS/TERMS OF CONTRACT**

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

#### PUG MILLING

TO PROVIDE for an annual contract commencing January 1, 2024 and continuing to December 31, 2024.

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

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

SUBMISSION OF BIDS: Sealed bids shall be submitted to:

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

Not later than 9:00 A.M., TUESDAY, OCTOBER 10, 2023.

#### MARK ENVELOPES:

#### "PUG MILLING"

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

SIGNATURE OF BIDDER

Page 2|17

# 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 **January 1**, 2024 thru December 31, 2024.

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

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

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

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

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

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

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

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

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

Signature of Bidder

Page 3 | 17

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

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

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

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

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

PRICE CHANGES: Prices are subject to change during the term of this contract. (See escalation/De-escalation below). Price changes will not be considered for the first sixty (60) days after the bid has been awarded.

ESCALATION/DE-ESCALATION: Where a bid is awarded with escalation/deescalation pricing, the vendor is required to give a 30-day written notice before price increases. No notice requesting an increase in price shall be given or considered within the first 60 days after the bid has been awarded or a price has been escalated or deescalated. Requested increase must be a factor beyond the control of the bidder and proof of increase must be documented and forwarded to the County Auditor. Notice of increase will be subject to approval by the Commissioners' Court before acceptance. Any contract awarded with an escalation clause shall be subject to de-escalation in the event of cost reduction.

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

1. Meet schedules;

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

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

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

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

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

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

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

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

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

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

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

CERTIFICATE OF INTERESTED PARTIES: Effective January 1, 2016 all contracts executed by Commissioners Court, regardless of the dollar amount, will require completion of Form 1295 "Certificate of Interested Parties", per Government Code Statute §2252.908. All vendors submitting a response to a formal Bid, or any contracts, contract amendments, renewals or change orders are required to complete the Form 1295 online through the State of Texas Ethics Commission website. Please visit, <a href="https://www.ethics.state.tx.us/whatsnew/elf\_info\_form1295.htm">https://www.ethics.state.tx.us/whatsnew/elf\_info\_form1295.htm</a>, for more information.

NO DISCRIMINATION: The Bidder must ensure that employees and applicants for employment are not discriminated against because of their race, color, religion, sex, or national origin.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

INDEMNITY:

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

Texas Government Code Sec. 2270.002 Provision Required in Contract:

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

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

# PANOLA COUNTY

# **INSTRUCTIONS/TERMS OF CONTRACT**

# **NOTICE OF INSURANCE SECTION**

### PLEASE READ CAREFULLY

<u>Insurance Requirements:</u> Bidder is required to submit with bid, an original of all insurance certificate(s) showing coverage for all requirements as stated below to be in force throughout the term of the contract. All required insurance carriers must have B+ rating or better.

Commercial General Liability Insurance at minimum combined single limits of \$500,000 per occurrence and \$1,000,000 general aggregate for bodily injury and property damage, which coverage shall include products/completed operations, (\$1,000,000 products/completed operations aggregate). Coverage for products/completed operations must be maintained for at least two (2) years after the products/services work is completed. Coverage must be written on occurrence form. Contractual liability must be maintained with respect to the contractor's obligations contained in the contract. The general aggregate limit must be at least two (2) times the per-occurrence limit.

Workers Compensation Insurance at statutory limits, including employer's liability coverage at minimum limits of \$500,000 per occurrence each accident/\$500,000 by disease per occurrence/\$500,000 by disease aggregate.

Commercial Automobile Liability Insurance at minimum combined single limits of \$1,000,000 per occurrence for bodily injury and property damage, including owned, non-owned, and hired vehicle coverage.

<u>Panola County requires it to be named in the required certificates evidencing</u> <u>insurance coverage, as an additional insured by endorsement.</u> This coverage shall include a Waiver of Subrogation in favor of Panola County, Texas.

Panola County also requires that should any of the insurance policies required by this contract be canceled or materially changed before the expiration date thereof, the issuing company shall give Panola County, Texas through its County Judge, 110 S. Sycamore Rm 116A, Carthage, TX 75633, thirty (30) days written notice of same.

# **PUG MILLING**

- 1. Description: This specification shall govern the processing of RAP and Sand in determined percentages by crushing, screening, sizing and the addition of refined Road Oil to RAP and Sand mixture through pug mill.
- 2. Delivery/PO: County and vendor decides how many loads of road oil to be processed on any given day and at that time county personnel shall notify Panola County Road and Bridge Warehouse Coordinator to issue PO for delivery of product.
- 3. Materials: The RAP and sand or other aggregates shall be supplied by the County. Refined Road Oil shall be used for blending with Rap and sand.
  - a. The amount of road oil shall be determined by mix design. The amount of sand shall be determined by mix design, based on the specific end use. For proposalding purposes 3% road oil shall be used.
  - b. RAP shall be screened and/or crushed to 1-inch max size prior to mixing in pug mill with sand and road oil.
  - c. If 100% sand mix is used for Proposalding purposes use 6.5% road oil
- 4. Equipment: All equipment for processing materials shall be maintained in good repair and operating conditions.
  - a. A material sizing unit shall include 1 power screen and 1 crusher each separate from the other, for the purpose of blending crushed oversized RAP in proper percentages with screened RAP
  - b. Pug Mill shall be equipped with digital belt scales for continuous weighing of pulverized and sized RAP material, along with sand. The asphalt-metering device shall be capable of automatically adjusting the asphalt flow. Metering device shall deliver amount of road oil to within plus or minus 0.2 percent of the required amount by weight of RAP and sand. Meter shall also display amount of asphalt used at all times. Pug mill shall have minimum rate of 200 tons per hour.
  - c. The road oil will be supplied by Panola County and each ticket shall have proof of tonnage from the supplier. The Pug mill shall have an asphalt meter that records the total gallons and/or tons from each load.
  - d. Pug mill shall have a beltway belt scale system that will record and show the tons of material crossing the belt into pug mixer before road oil is mixed with it. Pug mill shall provide digital proof (picture and/or printed ticket), to Panola County Road and Bridge Department.

- 5. Payment: Payment shall be made by the ton for processed material. The actual quantity of processed material shall be determined by digital proof and the road oil BOL combined.
- 6. Cold Feed Bins: Pug mill shall have 2 cold feed bins. The 1<sup>st</sup> bin used for RAP and the 2<sup>nd</sup> bin used for sand. Conveyors from bins shall deposit RAP and sand at various rates determined by mix design and County. Digital belt scales shall be used by each cold bin to assure proper proportioning of RAP and sand. Digital reading shall be verified on each material prior to mixing. For proposalding purposes and 80% RAP and 2% sand mixture shall be maintained during mixing process.
- 7. Bids should be submitted on the attached bid form.
- 8. The term of the contract shall be from January 1, 2024 to December 31, 2024.
- 9. Price Per Ton:

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- a. Mixing only sand no screening or crushing of aggregates price will be \$\_\_\_\_\_ per ton
- b. If (RAP) is incorporated and Panola County requires the RAP to be screened, the price will be \$\_\_\_\_\_ per ton.
- c. If Panola County requires the RAP to be screened and oversize crushed the price will be \$\_\_\_\_\_ per ton. These prices are based on finished material.
- d. Each invoice shall identify the location of the work.

All labor, fuel, transportation costs necessary to operate the PUG MILL shall be the responsibility of the BIDDER.

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

# THE ESTIMATED QUANTITY TO BE PROCESSED IN 2024 WILL BE AT LEAST 2000 TONS. HOWEVER, THE COUNTY WILL NOT BE OBLIGATED TO PURCHASE THE ESTIMATED QUANTITY OR ANY OTHER PARTICULAR QUANTITY DURING THE YEAR

# **EXCEPTIONS TO SPECIFICATIONS**

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COUNTY JUDGE	DATE			

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

\_\_\_\_, being first duly sworn, deposes and says that: (1) He/she is of hereinafter referred to as the "BIDDER"; (2) He is fully informed respecting the preparation and contents submitted , the BIDDER for certain work in connection with the County of Panola, Texas; (3) This bid is genuine and is not a collusive or sham bid. (4) Neither the Bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affidavit, has in any way colluded, conspired, connived, or agreed, directly or indirectly, with any other person, firm or person to submit a collusive or sham bid in connection with such Contract or to refrain from submitting a bid in connection with such Contract, or has in any manner, with any other Bidder, firm or person to fix the price or prices in said Bid, or to secure through collusion, conspiracy, connivance or unlawful agreement any advantage against the County of Panola or any person interested in the proposed Contract: and (5) The prices quoted in the bid are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees or parties in interest, including this affidavit.

(Signature)

(Title)

 Subscribed and sworn to before me this \_\_\_\_\_\_ day of \_\_\_\_\_\_, 20\_\_\_\_

 . By: \_\_\_\_\_\_\_

 (Notary Public) My Commission Expires \_\_\_\_\_\_, 20\_\_\_\_

# 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:

# 9:00 A.M., TUESDAY OCTOBER 10, 2023.

# MARK ENVELOPE

#### "DIESEL/GASOLINE"

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

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

SIGNATURE OF BIDDER

# PANOLA COUNTY INVITATION TO BID

# INSTRUCTIONS/TERMS OF CONTRACT

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

### "DIESEL/GASOLINE"

TO PROVIDE for an annual contract commencing January 1, 2024 and continuing to December 31, 2024.

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

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

SUBMISSION OF BIDS: Sealed bids shall be submitted to:

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

# Not later than 9:00 A.M., TUESDAY OCTOBER 10, 2023.

# MARK ENVELOPES:

# "DIESEL/GASOLINE"

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

SIGNATURE OF BIDDER

# INVITATION TO BID INSTRUCTIONS / TERMS OF CONTRACT

FUNDING: Funds for payment have been provided through the Panola County Budget adopted by the Commissioners Court for January 1, 2024 thru December 31, 2024.

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

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

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

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

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

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

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

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

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

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

Signature of Bidder

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

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

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

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

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

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

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

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

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

Signature of Bidder

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

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

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

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

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

1. Meet schedules;

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

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

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

Signature of Bidder

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

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

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

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

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

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

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

ORDERING-Bidder will guarantee a 48-hour turnaround

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

Signature of Bidder

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

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

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

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

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

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

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

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

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

https://www.ethics.state.tx.us/whatsnew/elf\_info\_form1295.htm. for more information.

#### NO DISCRIMINATION: The Bidder

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

Signature of Bidder

NON COLLUSION AFFIDAVIT: Each Bidder submitting a Bid to the

County for any portion of the work

contemplated by the documents on which bidding is based shall execute and attach thereto, an affidavit substantially in the form herein provided, to the effect that he has not entered into a collusive agreement with any other person, firm, or corporation in regard to any Bid submitted.

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

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

#### INDEMNITY:

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

Texas Government Code Sec. 2270.002 Provision Required in Contract:

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

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

Signature of Bidder

### **FUEL SPECIFICATIONS**

Diesel-Ultra low sulfur, Highway use, TexLed

Gasoline-No lead gasoline (E10, 87 Octane)

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

Bid prices shall be based on refinery rack price plus applicable State and Federal fees and taxes plus vendor's markup. <u>BIDS MUST INCLUDE VERIFICATION OF THE REFINERY</u> <u>RACK PRICE FOR 9/20/23. BIDS THAT DO NOT INCLUDE THIS INFORMATION WILL</u> <u>NOT BE CONSIDERED</u>.

The estimated quantity to be purchased in 2024 is 50,000 gallons of diesel and 40,000 gallons of gasoline. However, the County will not be obligated to purchase the estimated quantities or any other particular quantity during the year.

Bids will be evaluated in the following manner:

BID PRICE = RACK PRICE + TAXES + VENDOR'S CONSTANT

# THE BID FOR DIESEL/GASOLINE WILL BE AWARDED TO THE BIDDER WITH THE LOWEST PRICE PER UNIT.

Bids shall be submitted on the attached bid form.

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

# PANOLA COUNTY WORKSHEET FOR FUEL BID PROPOSAL

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Name of Company submitting bid:	
Name and telephone number/email of person to con	tact to request deliveries:
All prices must be figured for the following date:	9/20/23
Please complete information on the following:	
<ol> <li>No-lead gasoline (E10, 87 Octane) Rack price State Tax Vendor's constant (Freight, Loading Fees, and vendor's profit) Bid Price</li> </ol>	
<ol> <li>Dieseł Fuel (Ultra low sulfur diesel, Highway us Rack price State Tax Vendor's constant (Freight, Loading Fees, and vendor's profit) Bid Price</li> </ol>	se, TexLed)

# NUMBER OF TANKS: 1-GASOLINE 4-DIESEL

GASOLINE TANK = 6,000 GALLONS DIESEL TANK = 6,000 GALLONS DIESEL TANK = 8,000 GALLONS DIESEL TANK = 10,000 GALLONS DIESEL TANK = 6,000 GALLONS

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

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

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

\_\_\_\_\_, being first duly sworn, deposes and says that: (1) He/she is , of hereinafter referred to as the "BIDDER"; (2) He is fully informed respecting the preparation and contents , the BIDDER for certain work in connection with the submitted County of Panola, Texas; (3) This bid is genuine and is not a collusive or sham bid. (4) Neither the Bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affidavit, has in any way colluded, conspired, connived, or agreed, directly or indirectly, with any other person, firm or person to submit a collusive or sham bid in connection with such Contract or to refrain from submitting a bid in connection with such Contract, or has in any manner, with any other Bidder, firm or person to fix the price or prices in said Bid, or to secure through collusion, conspiracy, connivance or unlawful agreement any advantage against the County of Panola or any person interested in the proposed Contract; and (5) The prices quoted in the bid are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Bidder or any of its agents. representatives, owners, employees or parties in interest, including this affidavit.

(Signature)

(Title)

\_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_,20\_\_.

By: \_\_\_\_

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(Notary Public) My Commission Expires\_\_\_\_\_, 20\_\_\_.

# 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:

# 9:00 A.M. TUESDAY, OCTOBER 10, 2023.

#### MARK ENVELOPE

# **"ASPHALT MATERIALS FOR ROAD MAINTENANCE"**

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

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

SIGNATURE OF BIDDER

# PANOLA COUNTY INVITATION TO BID

# **INSTRUCTIONS/TERMS OF CONTRACT**

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

### ASPHALT MATERIALS FOR ROAD MAINTENANCE

TO PROVIDE for an annual contract commencing January 1, 2024 and continuing until December 31, 2024.

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

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

SUBMISSION OF BIDS: Sealed bids shall be submitted to:

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

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#### MARK ENVELOPES:

### **"ASPHALT MATERIALS FOR ROAD MAINTENANCE"**

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

SIGNATURE OF BIDDER

# 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 January 1, 2024 thru December 31, 2024.

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

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

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

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

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

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

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

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

Signature of Bidder

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

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

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

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- 2. be able to comply with the required or proposed delivery schedule;
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PRICE CHANGES: Prices are subject to change during the term of this contract. (See escalation/De-escalation below). Price changes will not be considered for the first sixty (60) days after the bid has been awarded.

ESCALATION/DE-ESCALATION: Where a bid is awarded with escalation/de-escalation pricing, the vendor is required to give a 30-day written notice before price increases. No notice requesting an increase in price shall be given or considered within the first 60 days after the bid has been awarded or a price has been escalated or de-escalated. Requested increase must be a factor beyond the control of the bidder and proof of increase must be documented and forwarded to the County Auditor. Notice of increase will be subject to approval by the Commissioners' Court before acceptance. Any contract awarded with an escalation clause shall be subject to de-escalation in the event of cost reduction.

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.

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Signature of Bidder

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

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

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

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

Signature of Bidder

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

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

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

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

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

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

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

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

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

https://www.ethics.state.tx.us/whatsnew/elf\_info\_form1295.htm, for more information.

# NO DISCRIMINATION: The Bidder

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

Signature of Bidder

NON COLLUSION AFFIDAVIT: Each Bidder submitting a Bid to the County for any portion of the work

contemplated by the documents on which bidding is based shall execute and attach thereto, an affidavit substantially in the form herein provided, to the effect that he has not entered into a collusive agreement with any other person, firm, or corporation in regard to any Bid submitted.

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

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

INDEMNITY:

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

Texas Government Code Sec. 2270.002 Provision Required in Contract:

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

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

Signature of Bidder

# SPECIFICATIONS FOR ASPHALT MATERIALS FOR ROAD MAINTENANCE

OIL SAND
----------

MINIMUM	MAXIMUM
5%	6%
SANDY LOAM, RIVER SA	ND MUST BE PREDRIED
5%	6%
	5% SANDY LOAM, RIVER SA

# HOT OIL SAND

 PASSING 1/2" SIEVE
 100%

 RETAINED ON #10 SIEVE
 20-30%

 PASSING #10, RETAINED ON #40
 5-30%

 PASSING #40, RETAINED ON #80
 25-60%

 PASSING #80, RETAINED ON #200
 10-35%

 PASSING #200
 5-15%

 % DENSITY
 80-95

# HOT MIX ASPHALT

# HOT MIX ASPHALT TYPE D IN ACCORDANCE WITH TXDOT ITEM 340

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

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

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

Bids shall be submitted on the attached bid sheet.

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

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

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

# THE ESTIMATED QUANTITY TO BE PURCHASED IS:

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

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

# **BID FORM AND CONTRACT**

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

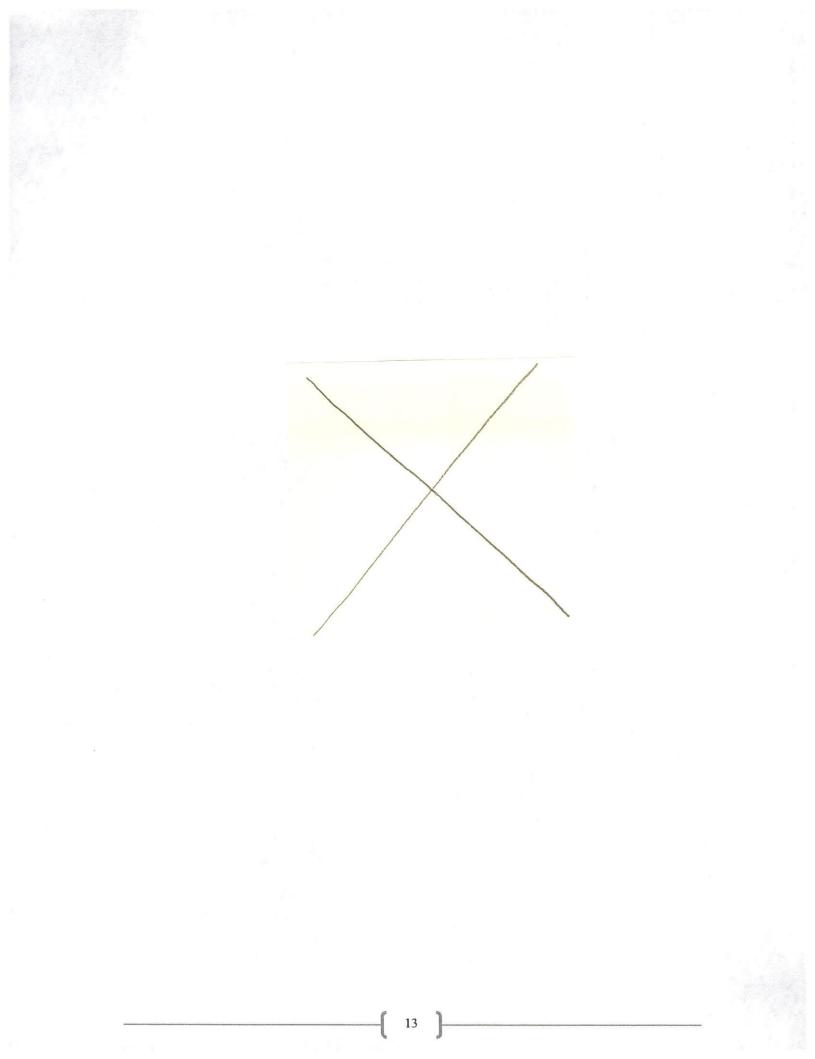
The undersigned, as bidder, declares that the only person or persons interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm, or corporation; and that I (we) have carefully examined the advertisement, instructions to bidders, specifications,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

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

	FOB (Any successful bidders plant location where product is made)	DELIVEREI	)
OIL SAND\$	/TON	\$	/TON
HOT OIL SAND\$	/TON	\$	_/TON
HOT MIX ASPHALT\$	/TON	\$	_/TON
DELIVERY FEE/CHARGE (PER MILE) _	· · · · · · · · · · · · · · · · · · ·		

Exceptions to Specifications:

OIL SAND\_\_\_\_\_ HOT SAND SAND\_\_\_\_\_ HOT MIX ASPHALT\_\_\_\_\_ \_\_\_\_\_ FIRM: \_\_\_\_\_ DATE: \_\_\_\_\_ BY:\_\_\_\_\_ ADDRESS: \_\_\_\_\_ \_\_\_\_\_ PHONE NUMBER: DATE: \_\_\_\_\_ PANOLA COUNTY, TEXAS BY:



# NOTICE OF PROPOSE INSTALLATION PIPE AND / OR UTILITY LINES

# DATE <u>08 / 25 / 2023</u>

# TO : THE PANOLA COUNTY COMMISSIONERS COURT

<u>c/o</u>

### PANOLA COUNTY ROAD & BRIDGE DEPARTMENT

#### CARTHAGE, TEXAS

Formal notice is hereby given that:

	Eastex Telephone Cooperative	proposes to place a
	1 1/2"	line within the right-of-way
of County Road:	338	as follows:

The proposed pipeline will cross under the indicated roads on the attached sheet. Installation shall be made by boring total length of line in Panola County is 3,600 feet.

From the southern intersection of US 79 and County Road 338, travel south on CR 338 for 350 feet where work will begin (32.305338, -94.160410). Work will continue south, then east, for 3,400 feet to the intersection with CR 3382. We will be working on both sides of the road, placing  $1\frac{1}{2}$ " duct containing fiber optic cable, at a five foot minimum depth for the length of the job.

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

Construction of this line will begin on or after the

\_\_\_\_\_ 25th \_\_\_\_\_ day of \_\_\_\_\_ August \_\_\_\_, 2023

FIRM : _	Eastex Telephone Cooperative	
BY:	AP-V.C.I_	
TITLE : _	Staking Representative	
ADDRESS : _	P. O. BOX 1691	
-	WASKOM, TEXAS 75692	
PHONE :	(903) 687-3600	

# NOTICE OF PROPOSE INSTALLATION PIPE AND / OR UTILITY LINES

# DATE <u>09 / 01 / 2023</u>

# TO : THE PANOLA COUNTY COMMISSIONERS COURT

<u>c/o</u>

# PANOLA COUNTY ROAD & BRIDGE DEPARTMENT

### CARTHAGE, TEXAS

Formal notice is hereby given that:

Eastex Telephone Cooperative proposes to place a

\_\_\_\_\_\_ line within the right-of-way

of County Road: \_\_\_\_\_\_ 339 as follows:

The proposed pipeline will cross under the indicated roads on the attached sheet. Installation shall be made by boring total length of line in Panola County is \_\_\_\_\_2,800 feet \_\_\_\_.

From the southern intersection of County Roads 338 and 339 (32.303220, -94.157771). Work will continue southwest, then west, on CR 339 for a total of 2,800 feet where work will end. We will be working on both sides of the road, placing  $1\frac{1}{2}$ " duct containing fiber optic cable, at a five foot minimum depth for the length of the job.

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

Construction of this line will begin on or after the

1st day of September , 2023

FIRM :	Fastex Telephone Cooperative
BY:	m' Coll
TITLE : _	Staking Representative
ADDRESS : P. O. BOX 1691	
-	WASKOM, TEXAS 75692
PHONE :	(903)687-3600

# NOTICE OF PROPOSE INSTALLATION PIPE AND / OR UTILITY LINES

# DATE 09 / 08 / 2023

# TO : THE PANOLA COUNTY COMMISSIONERS COURT

c/o

# PANOLA COUNTY ROAD & BRIDGE DEPARTMENT

# CARTHAGE, TEXAS

Formal notice is hereby given that:

Eastex Telephone Cooperative		proposes to place a
	1 1/2"	line within the right-of-way
of County Road:	3151	as follows:

The proposed pipeline will cross under the indicated roads on the attached sheet. Installation shall be made by boring total length of line in Panola County is \_\_\_\_\_\_950 feet \_\_\_\_\_.

From the intersection of County Road 3151 and Farm to Market 31 (32.301486, -94.166505). Work will continue south west for 950 feet where work will end. We will be working on both sides of the road, placing 1<sup>1</sup>/<sub>2</sub>" duct containing fiber optic cable, at a five foot minimum depth for the length of the job.

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

Construction of this line will begin on or after the

8th day of September , 2023

FIRM : _	Eastex Telephone Cooperative
BY :	pr l.l.
TITLE : _	Staking Representative
ADDRESS : _	P. O. BOX 1691
-	WASKOM, TEXAS 75692
PHONE :	(903) 687-3600

#### DATE 08 / 25 / 2023

#### TO : THE PANOLA COUNTY COMMISSIONERS COURT

<u>c / o</u>

#### PANOLA COUNTY ROAD & BRIDGE DEPARTMENT

#### CARTHAGE, TEXAS

Formal notice is hereby given that:

	Eastex Telephone Cooperative	proposes to place a
	1 1/2"	line within the right-of-way
of County Road:	3382	as follows:

The proposed pipeline will cross under the indicated roads on the attached sheet. Installation shall be made by boring total length of line in Panola County is <u>500 feet</u>.

From the southern intersection of County Road 338 and County Road 3382 (32.303512, -94.151287). Work will continue south for 500 feet. We will be working on both sides of the road, placing  $1\frac{1}{2}$ " duct containing fiber optic cable, at a five foot minimum depth for the length of the job.

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

Construction of this line will begin on or after the

\_\_\_\_\_ day of \_\_\_\_\_\_ August \_\_\_\_\_, 2023

FIRM :	Easter Telephone Cooperative
BY : _	Any CIT
TITLE : _	Staking Representative
ADDRESS : _	P. O. BOX 1691
-	WASKOM, TEXAS 75692
PHONE :	(903) 687-3600

#### DATE 09/01/2023

#### TO : THE PANOLA COUNTY COMMISSIONERS COURT

<u>c / o</u>

#### PANOLA COUNTY ROAD & BRIDGE DEPARTMENT

CARTHAGE, TEXAS

Formal notice is hereby given that:

 Eastex Telephone Cooperative
 proposes to place a

  $1 \frac{1}{2}$ "
 line within the right-of-way

of County Road: \_\_\_\_\_\_\_ as follows:

The proposed pipeline will cross under the indicated roads on the attached sheet. Installation shall be made by boring total length of line in Panola County is \_\_\_\_\_\_.

From the intersection of County Road 339 and County Road 3391 (32.301158, -94.15874). Work will continue east, then north, for 700 feet where work will end. We will be working on both sides of the road, placing  $1\frac{1}{2}$ " duct containing fiber optic cable, at a five foot minimum depth for the length of the job.

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

Construction of this line will begin on or after the

1st day of September , 2023

FIRM :	Eastex Telephone Cooperative
BY : _	pillin
TITLE : _	Staking Representative
ADDRESS : _	P. O. BOX 1691
-	WASKOM, TEXAS 75692
PHONE :	(903) 687-3600

#### DATE 09/01/2023

#### TO : THE PANOLA COUNTY COMMISSIONERS COURT

<u>c/o</u>

#### PANOLA COUNTY ROAD & BRIDGE DEPARTMENT

#### CARTHAGE, TEXAS

Formal notice is hereby given that:

\_\_\_\_\_Eastex Telephone Cooperative \_\_\_\_\_proposes to place a \_\_\_\_\_\_line within the right-of-way of County Road: \_\_\_\_\_\_3392 \_\_\_\_as follows:

The proposed pipeline will cross under the indicated roads on the attached sheet. Installation shall be made by boring total length of line in Panola County is \_\_\_\_\_1,700 feet\_\_\_\_.

From the intersection of County Road 3150 and County Road 3391 (32.302036, -94.163520). Work will continue east for 1,700 feet to the intersection of CR 3392 and CR 339 where work will end. We will be working on both sides of the road, placing  $1\frac{1}{2}$ " duct containing fiber optic cable, at a five foot minimum depth for the length of the job.

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

Construction of this line will begin on or after the

 1st
 day of
 September
 , 2023

 FIRM :
 Eastex Telephone Cooperative

 BY :
 BY :

 TITLE :
 Staking Representative

 ADDRESS :
 P. O. BOX 1691

 WASKOM, TEXAS 75692

 PHONE :
 (903) 687-3600

#### DATE 09/01/2023

#### TO : THE PANOLA COUNTY COMMISSIONERS COURT

<u>c/o</u>

#### PANOLA COUNTY ROAD & BRIDGE DEPARTMENT

#### CARTHAGE, TEXAS

Formal notice is hereby given that:

Eastex Telephone Cooperative proposes to place a

 $1 \frac{1}{2}$  line within the right-of-way

of County Road: \_\_\_\_\_\_ as follows:

The proposed pipeline will cross under the indicated roads on the attached sheet. Installation shall be made by boring total length of line in Panola County is \_\_\_\_\_1,500 feet \_\_\_\_.

From the intersection of County Road 3150 and County Road 3391 (32.302036, -94.163520). Work will continue south east, then east, for 1,500 feet where work will end. We will be working on both sides of the road, placing  $1\frac{1}{2}$ " duct containing fiber optic cable, at a five foot minimum depth for the length of the job.

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

Construction of this line will begin on or after the

1st day of September , 2023

FIRM : _	Eastex Telephone Cooperative
BY:	pril-Coll
TITLE : _	Staking Representative
ADDRESS : _	P. O. BOX 1691
_	WASKOM, TEXAS 75692
PHONE :	(903)687-3600

## APPROVAL

September 12, 2023

TO: Eastex Telephone Co-op Attn: Jeremie Calhoun P.O. Box 1691 Waskom, TX 75692

#### RE: County Roads #338, #339, #3151, #3382, #3391, #3392, & #3393

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed 1 <sup>1</sup>/<sub>2</sub>" lines within the right-of-way of County Roads **#338**, **#339**, **#3151**, **#3382**, **#3391**, **#3392**, **& #3393** 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-ofway, 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:

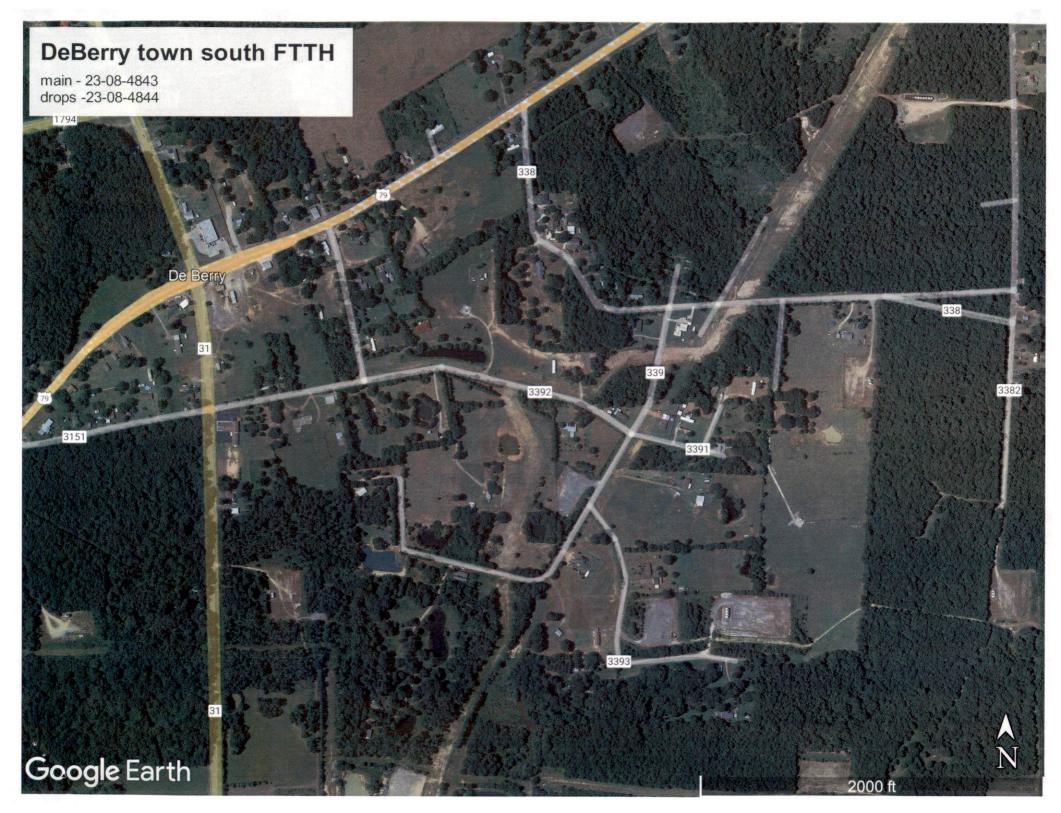
- 1. All lines are to be installed a minimum of 36 inches below the flow line of the adjacent drainage or barrow ditch.
- 2. All excavation within the right-of-way and not under surfacing shall be backfilled by tamping in 6 inch horizontal layers. All surplus material shall be removed from the right-of-way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

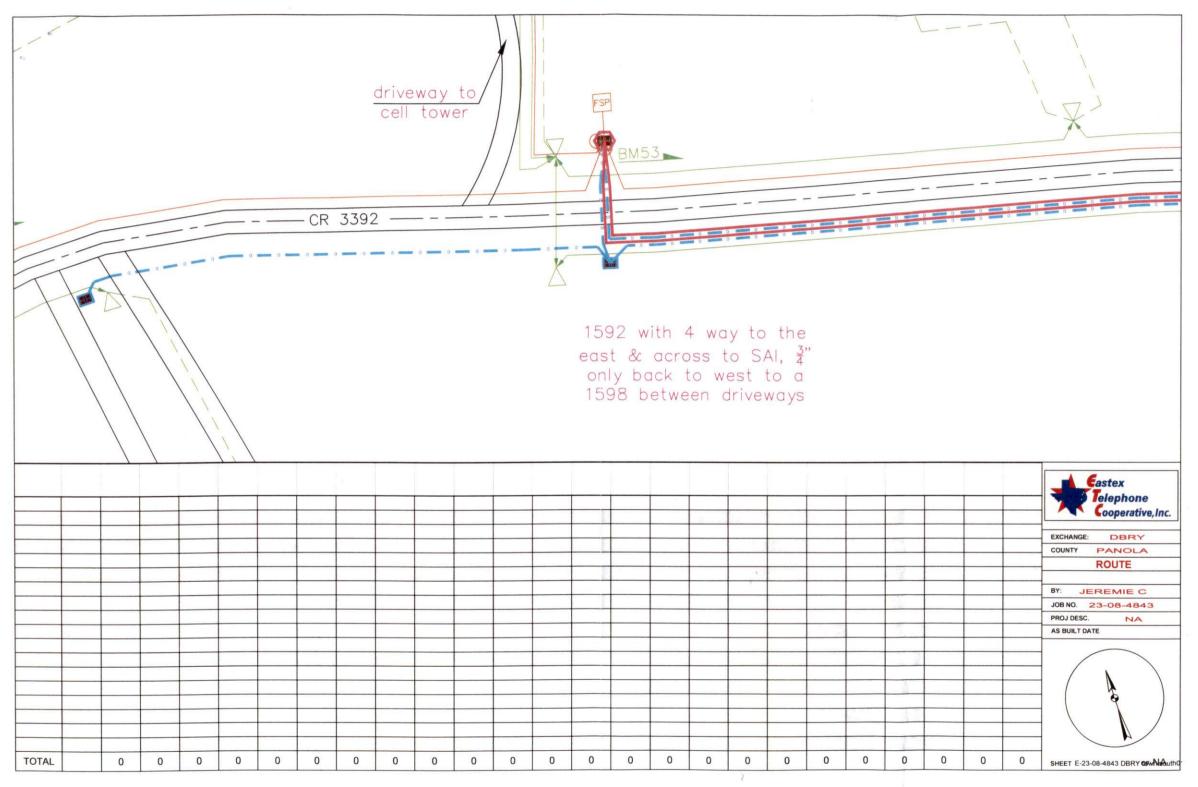
- 5. Parallel line will be installed as near the right-of-way lines as is possible and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the Panola County Commissioners' Court.
- 6. Operations along roadbeds shall be performed 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.

Rocher & Mª Lane COUNTY JUDGE Approved:

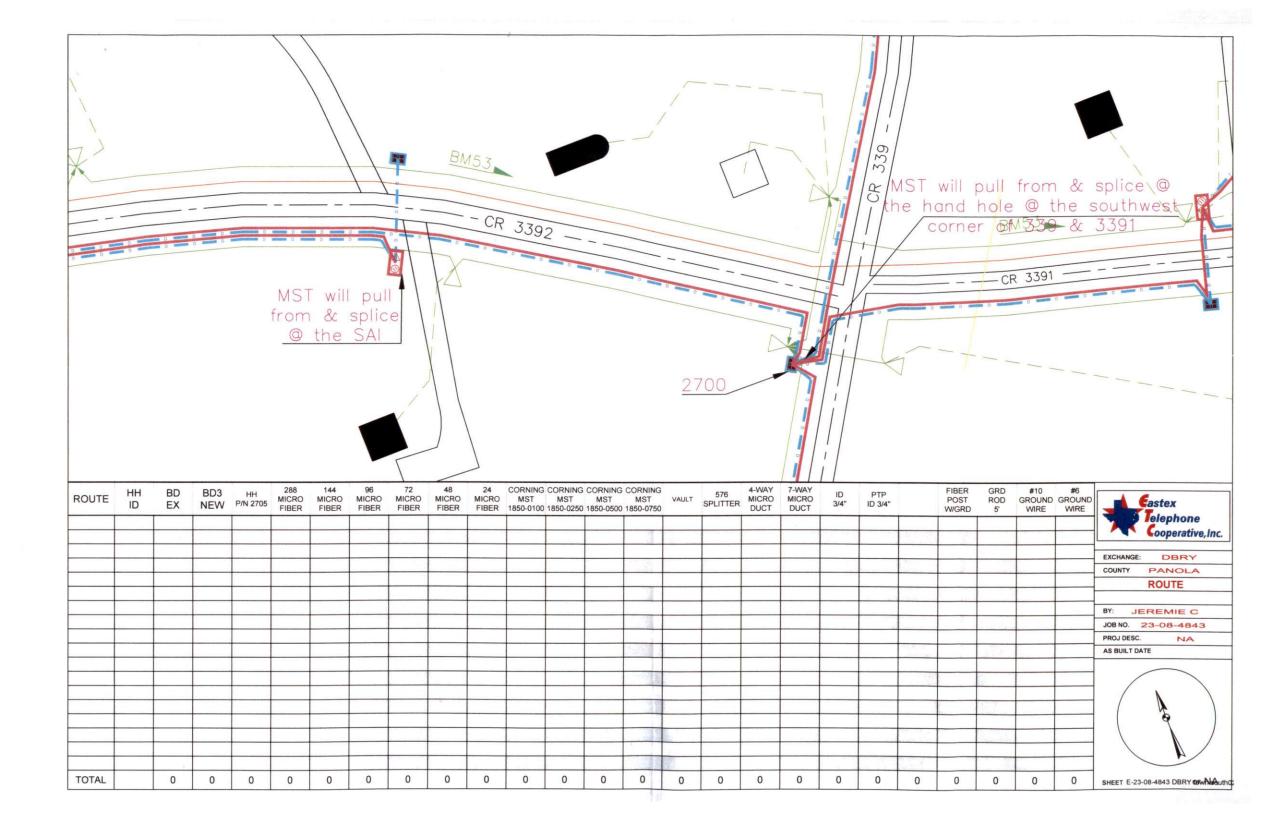
COMMISSIONERS:

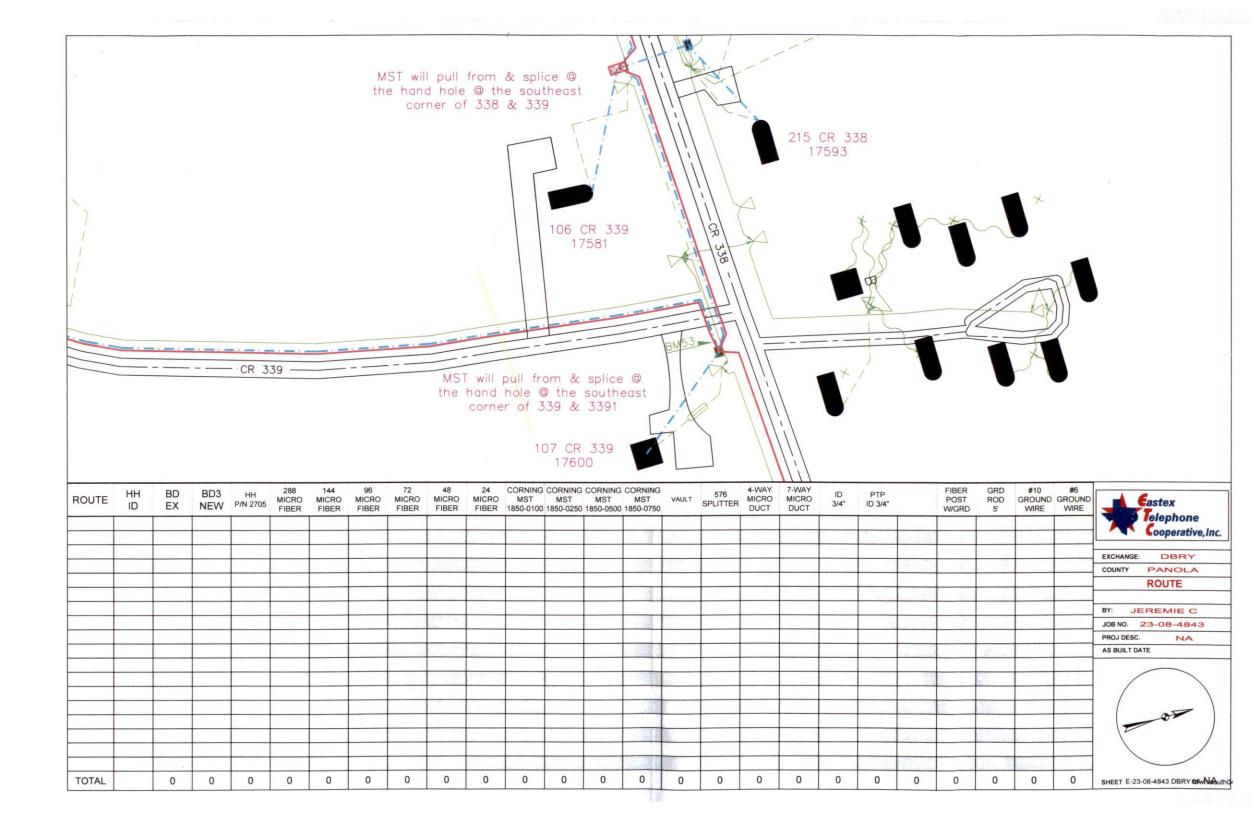
**Billy Alexander** Precinct #1 Precinct #2 David A. Cole Craig M. Lawless Precinct #3 Precinct #4 Dale LaGrone

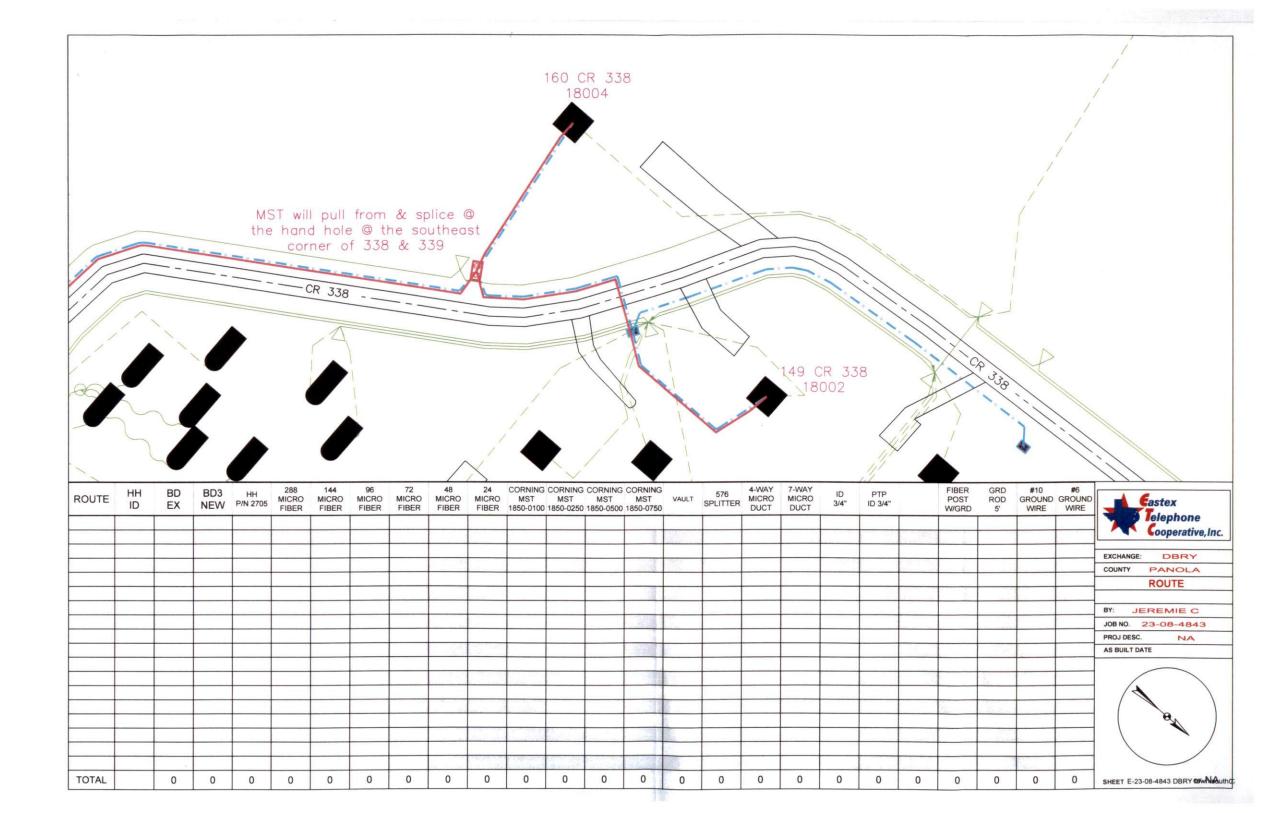


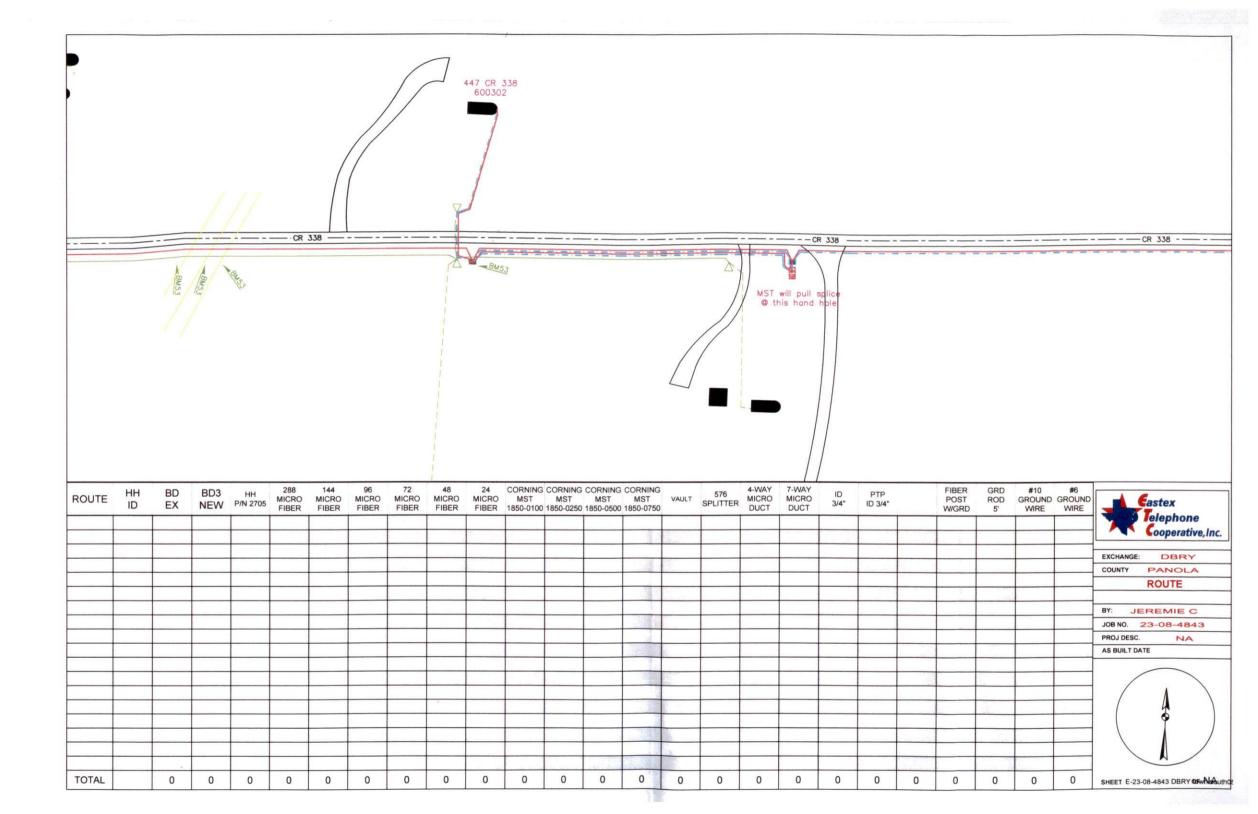


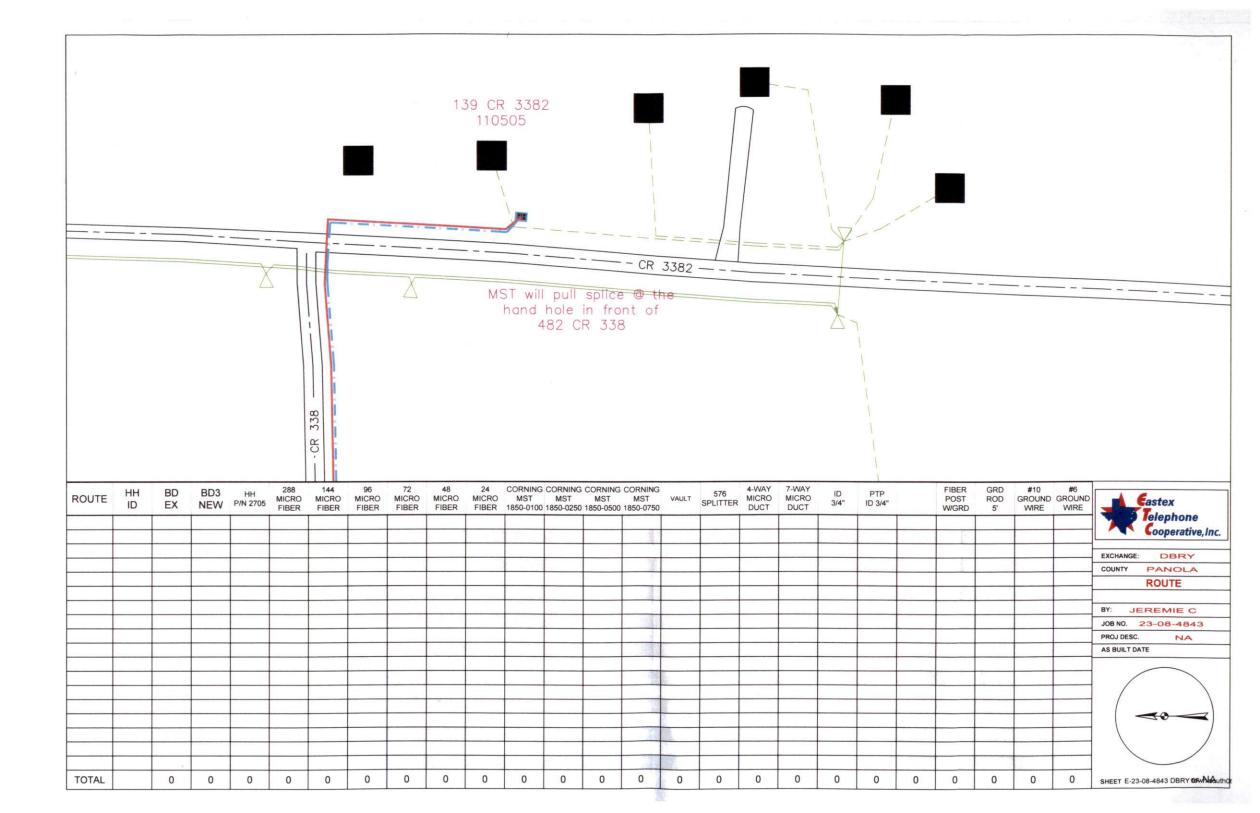
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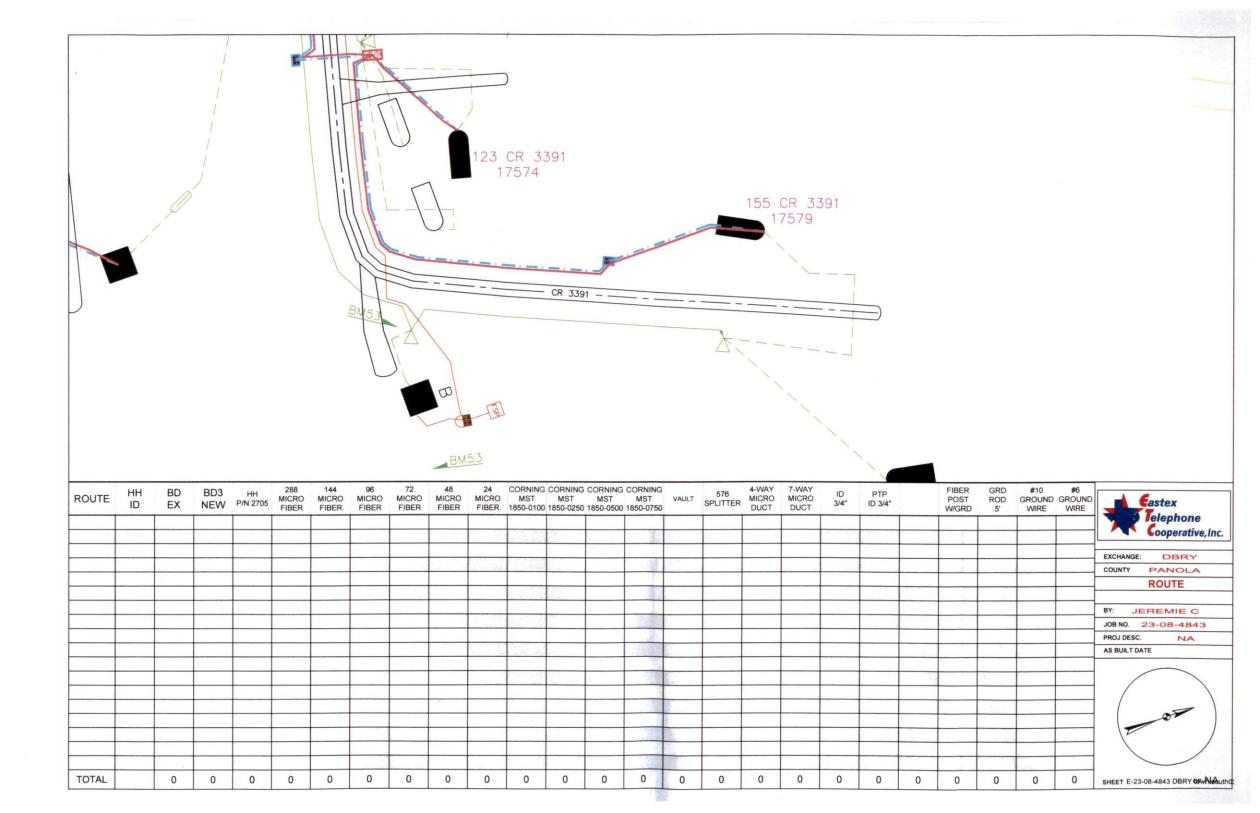


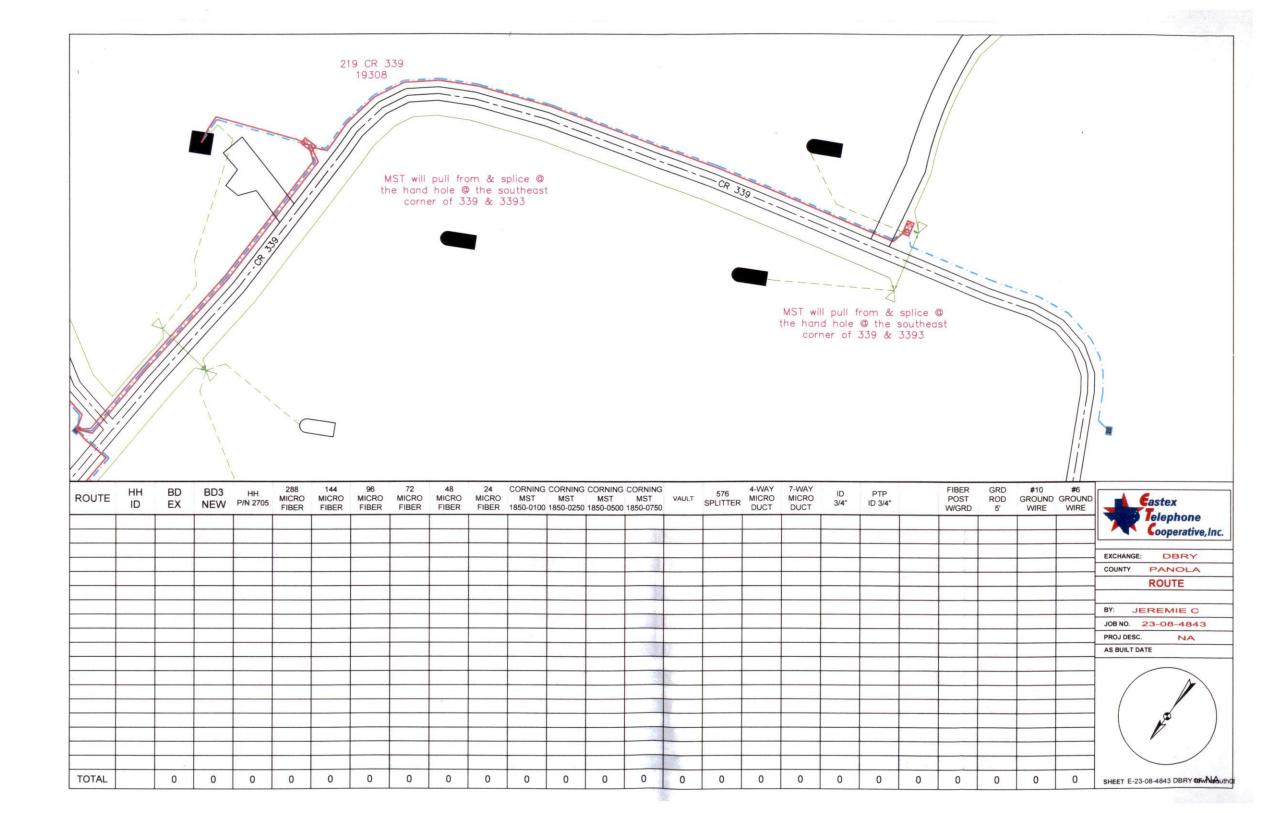




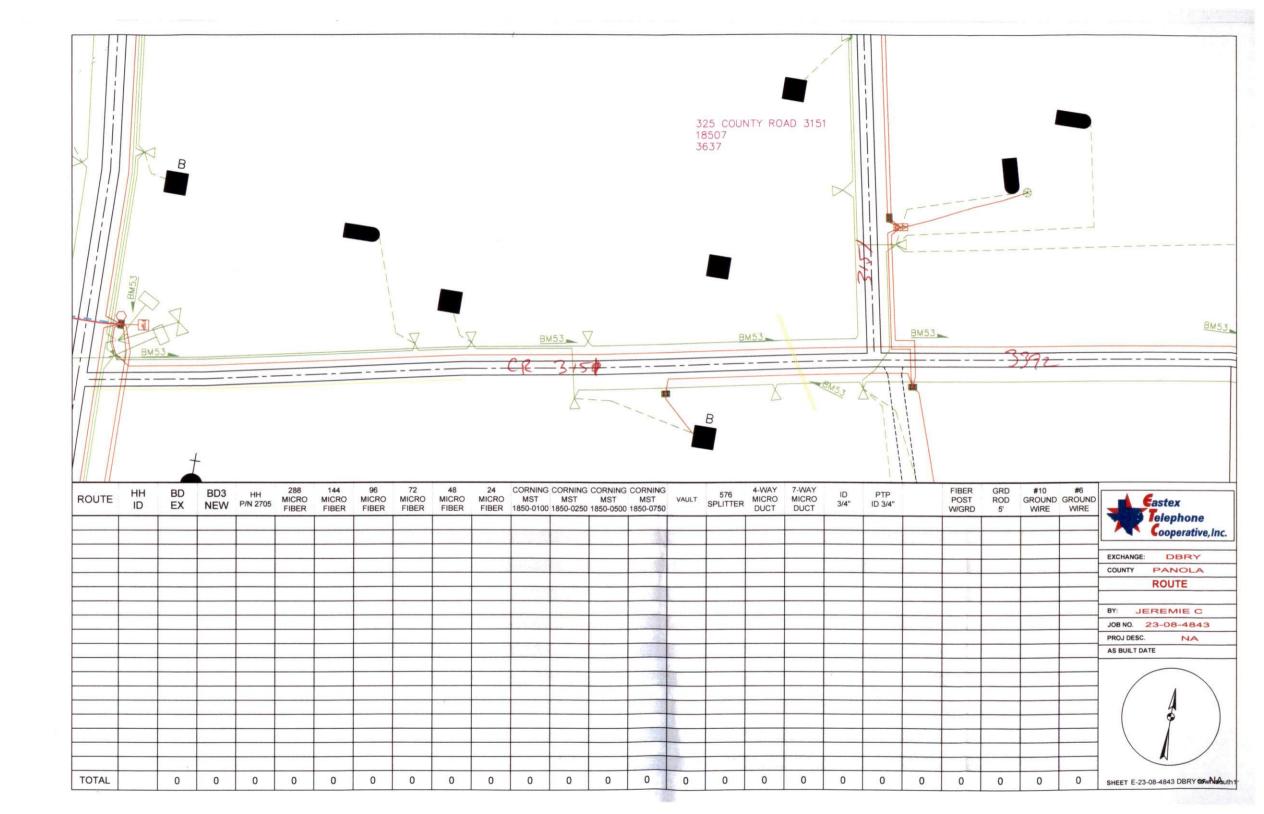


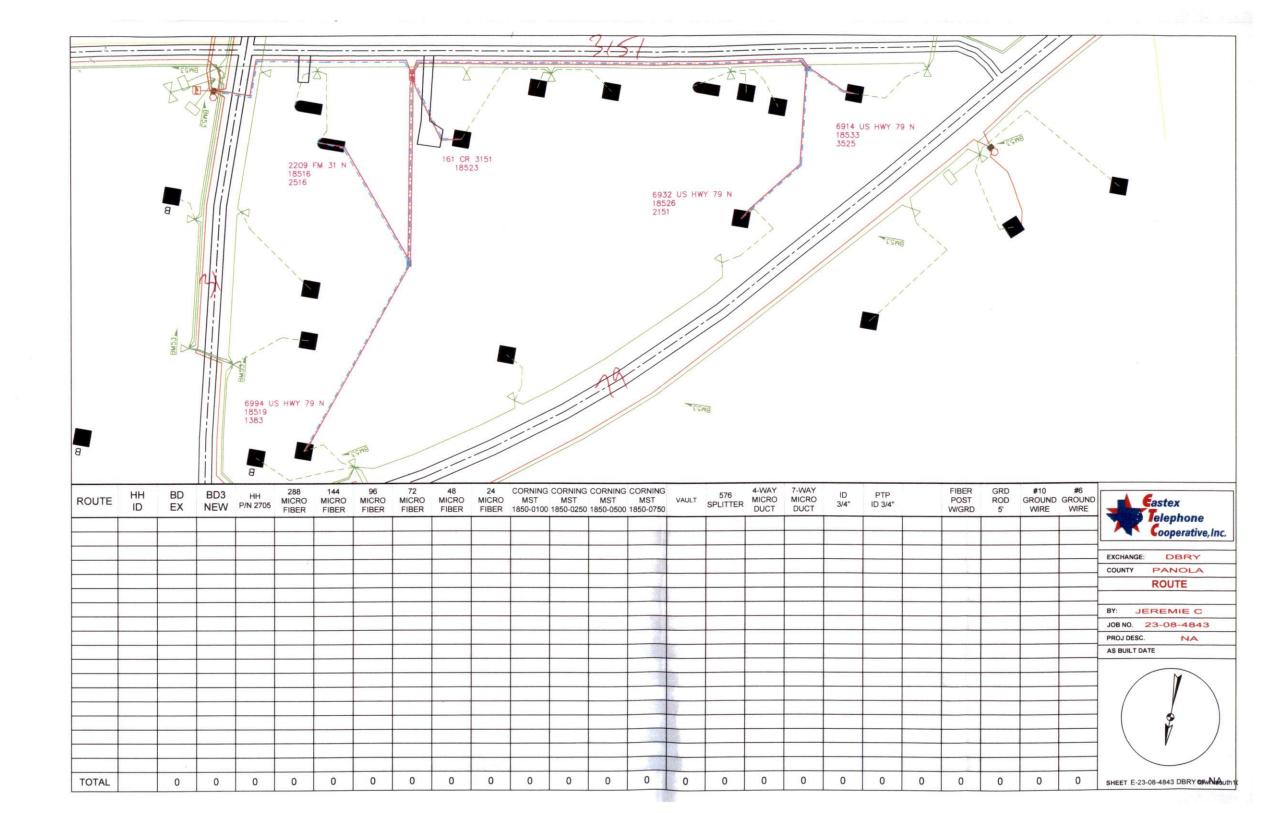






	7 CR 339				133 CR	3393	~			,														
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	1.18.11		5	>				162 CR 3 17570	~		The second secon													
OUTE	BD EX	BD3 NEW	НН Р/N 2705	288 MICRO FIBER	144 MICRO FIBER	96 MICRO FIBER	72 MICRO FIBER	162 CR 3 17570 48 MICRO FIBER	24 MICRO	CORNING MST 1850-0100	MST	MST	MST	VAULT	576 SPLITTER	4-WAY MICRO DUCT	7-WAY MICRO DUCT	ID 3/4"	PTP ID 3/4"	FIBER POST W/GRD	GRD ROD 5'	#10 GROUND WIRE	#6 GROUND WIRE	Telephone
DUTE	BD EX	BD3 NEW	НН Р/N 2705	MICRO	MICRO	MICRO	MICRO	48 MICRO	24 MICRO	MST	MST	MST	MST	VAULT	576 SPLITTER	4-WAY MICRO DUCT	7-WAY MICRO DUCT		PTP ID 3/4"	POST	ROD	GROUND	GROUND	Cooperative, Inc.
UTE	BD EX	BD3 NEW	HH P/N 2705	MICRO	MICRO	MICRO	MICRO	48 MICRO	24 MICRO	MST	MST	MST	MST	VAULT	576 SPLITTER	4-WAY MICRO DUCT	7-WAY MICRO DUCT		PTP ID 3/4"	POST	ROD	GROUND	GROUND	EXCHANGE: DBRY COUNTY PANOLA
JTE	BD EX	BD3 NEW	НН Р/№ 2705	MICRO	MICRO	MICRO	MICRO	48 MICRO	24 MICRO	MST	MST	MST	MST	VAULT	576 SPLITTER	4-WAY MICRO DUCT	7-WAY MICRO DUCT		PTP ID 3/4"	POST	ROD	GROUND	GROUND	EXCHANGE: DBRY COUNTY PANOLA ROUTE
JTE	BD EX	BD3 NEW	НН Р/№ 2705	MICRO	MICRO	MICRO	MICRO	48 MICRO	24 MICRO	MST	MST	MST	MST	VAULT	576 SPLITTER	4-WAY MICRO DUCT	7-WAY MICRO DUCT		PTP ID 3/4"	POST	ROD	GROUND	GROUND	EXCHANGE: DBRY COUNTY PANOLA
JTE	BD EX	BD3 NEW	HH P/N 2705	MICRO	MICRO	MICRO	MICRO	48 MICRO	24 MICRO	MST	MST	MST	MST	VAULT	576 SPLITTER	4-WAY MICRO DUCT	7-WAY MICRO DUCT		PTP ID 3/4"	POST	ROD	GROUND	GROUND	EXCHANGE: DBRY COUNTY PANOLA ROUTE BY: JEREMIE C JOB NO. 23-08-4843 PROJ DESC. NA
UTE	BD EX	BD3 NEW	нн р/N 2705	MICRO	MICRO	MICRO	MICRO	48 MICRO	24 MICRO	MST	MST	MST	MST	VAULT	576 SPLITTER	4-WAY MICRO DUCT	7-WAY MICRO DUCT		PTP ID 3/4"	POST	ROD	GROUND	GROUND	EXCHANGE: DBRY COUNTY PANOLA ROUTE BY: JEREMIE C JOB NO. 23-08-4843
UTE	BD EX	BD3 NEW	HH P/N 2705	MICRO	MICRO	MICRO	MICRO	48 MICRO	24 MICRO	MST	MST	MST	MST	VAULT	576 SPLITTER	4-WAY MICRO DUCT	7-WAY MICRO DUCT		PTP ID 3/4"	POST	ROD	GROUND	GROUND	EXCHANGE: DBRY COUNTY PANOLA ROUTE BY: JEREMIE C JOB NO. 23-08-4843 PROJ DESC. NA
UTE	BD EX	BD3 NEW	HH P/N 2705	MICRO	MICRO	MICRO	MICRO	48 MICRO	24 MICRO	MST	MST	MST	MST	VAULT	576 SPLITTER	4-WAY MICRO DUCT	7-WAY MICRO DUCT		PTP ID 3/4"	POST	ROD	GROUND	GROUND	EXCHANGE: DBRY COUNTY PANOLA ROUTE BY: JEREMIE C JOB NO. 23-08-4843 PROJ DESC. NA AS BUILT DATE
UTE		BD3 NEW	HH P/N 2705	MICRO	MICRO	MICRO	MICRO	48 MICRO	24 MICRO	MST	MST	MST	MST	VAULT	576 SPLITTER	4-WAY MICRO DUCT	7-WAY MICRO DUCT		PTP ID 3/4"	POST	ROD	GROUND	GROUND	EXCHANGE: DBRY COUNTY PANOLA ROUTE BY: JEREMIE C JOB NO. 23-08-4843 PROJ DESC. NA
		BD3 NEW	HH P/N 2705	MICRO	MICRO	MICRO	MICRO	48 MICRO	24 MICRO	MST	MST	MST	MST	VAULT	576 SPLITTER	4-WAY MICRO DUCT	7-WAY MICRO DUCT		PTP ID 3/4"	POST	ROD	GROUND	GROUND	EXCHANGE: DBRY COUNTY PANOLA ROUTE BY: JEREMIE C JOB NO. 23-08-4843 PROJ DESC. NA AS BUILT DATE





#### TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, <u>CARTHAGE, TEXAS</u> Formal notice is hereby given that:

COMPANY NAME)	I Water Sup	ply Curporn	find proposes to place a
14 poly line (PIPE SIZE)	in 2" prc	cuseing	line within the Right-of-Way
of County Road:	198 (NUMBER OF RO		as follows:

The proposed pipeline will cross under the indicated roads on the attached sheet. Installation shall be made by boring a total length of  $2 \circ \frac{2}{4}$ . 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	<b>4<sup>45</sup></b> day of
--	------------------------------

FIRM: 41SC BY: TITLE: MENASC ADDRESS 194 47 756 14 ... PHONE:(936 2372 55

# APPROVAL

September 12, 2023

 TO: South Murvaul Water Supply Corporation Attn: John D. Henry 147 CR 194 Gary, TX 75643

#### RE: County Road #198

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **1" poly line in 2" pvc casing line** within the right-of-way of County Road **#198** 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-ofway, 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:

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





#### FISCAL YEAR 2024 VEHICLE INVENTORY TAX INTEREST FUND

#### Fund: 190 - V.I.T. INTEREST REVENUES

	CASH BALANCE	928	
190-360-41001	INTEREST EARNINGS	<u>100</u> <b>1,028</b>	
EXPENDITURES 190-499-51040	DEPUTIES	713	
190-499-52010	SOCIAL SECURITY TAXES	56	
190-499-52030	RETIREMENT & DEATH BENEFITS	172	
190-499-52040	WORKERS COMPENSATION	10	
190-499-52060	UNEMPLOYMENT INSURANCE	5	
190-499-52070	OTHER POST EMPLOYMENT BENEFITS	72	
0			
	Fund 190 Total	:1,028	0
Nillet	XCN		9-6-23
APPROVED BY HOLLY	GIBBS, PANOLA COUNTY TAX ASSESSOR/COLLE	CTOR	DATE

APPROVED BY HOLLY GIBBS, PANOLA COUNTY TAX ASSESSOR/COLLECT In accordance with section 111.095 of the local government code I hereby approve and submit this budget to the county budget officer.

#### PANOLA COUNTY 2023 BUDGET AMENDMENT #11

We hereby amend the Panola County Budget for the Fiscal Year 2023 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 2023.

Signed on this 12th day of September, 2023.

County Judge

Commissioner Precinct # 1

Commissioner Precinct # 2

Commissioner Precinct # 3

Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the  $12^{+1}$  day

of <u>September</u>, 2023, as the same appears on file in the office of the County

mmmm

Clerk of Panola County.

County Clerk



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#### Panola County, Texas

### **Budget Adjustment Report**

Adjustment Detail For Date Range: 08/01/2023 - 09/12/2023

Account Number	Account Name Adjustment Description	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
-	PANOLA COUNTY BUDGET Fiscal: 2023	Facket Number	FOST Date		Amount	
-	FANOLA COUNTY BODGET FISCAL 2023					
Fund: 100 - GENERAL Revenue						
100-330-41055	HOUSING PRISIONERS			0.00	-40,093.00	-40,093.00
BA0001899	570-JAIL FOOD	GLPKT19440	08/22/2023	0100	-40,093.00	10,020.00
100-360-41001	INTEREST EARNINGS			-247,831.00	-78,165.00	-325,996.00
BA0001892	510-BUILDING PROJECTS	GLPKT19438	08/22/2023	-247,031.00	-24,295.00	-323,990.00
BA0001896	570-PAINTING OF JAIL	GLPKT19440	08/22/2023		-9,500.00	
BA0001907	510- BUILDING RENOVATION	GLPKT19456	08/24/2023		-44,370.00	
100-360-41020	MISCELLANEOUS REVENUE			-123,882.00	-25,697.00	-149,579.00
BA0001859	560 - 2020 TAHOE REPAIR VIN 4670	GLPKT19387	08/08/2023	-125,002.00	-8,730.00	-143,575.00
BA0001878	CONCEPT 2 ROWING MACHINE	GLPKT19426	08/17/2023		-995.00	
BA0001909	560-2015 CHEVY TAHOE VIN 2275 PROCEED	GLPKT19489	08/30/2023		-9,312.00	
BA0001910	560-AUCTION PROCEEDS	GLPKT19489	08/30/2023		-6,660.00	
			Revenue Total:	-371,713.00	-143,955.00	-515,668.00
_			Revenue Iotal.	-371,713.00	-143,355.00	-515,008.00
Expense	WORKERS COMPENSATION			200.00	200.00	400.00
<u>100-401-52040</u> BA0001918	WORKERS COMPENSATION 401-WORKERS COMPENSATION	GLPKT19540	09/11/2023	200.00	200.00 200.00	400.00
		01/11/040	03/11/2023			
100-407-52040 PA0001007		CI D/CT10442	00/22/2022	525.00	0.00	525.00
BA0001902 BA0001918	401 & 477 WORKERS' COMPENSATION 401-WORKERS COMPENSATION	GLPKT19443 GLPKT19540	08/22/2023		200.00 -200.00	
		GLFK119340	09/11/2023			
100-407-55270	FURNITURE & EQUIPMENT			50.00	785.00	835.00
BA0001860	STARLINK INTERNET FOR AIRPORT	GLPKT19395	08/09/2023		785.00	
100-409-54080	CONTINGENCY			200,000.00	-52,408.00	147,592.00
BA0001860	STARLINK INTERNET FOR AIRPORT	GLPKT19395	08/09/2023		-785.00	
BA0001861	570 - BATTERY BACKUP AND SHELVES	GLPKT19387	08/11/2023		-400.00	
BA0001862	570 - FORTINET FIREWALL	GLPKT19387	08/11/2023		-1,863.00	
BA0001893	510-CLEANING OF COURTHOUSE	GLPKT19438	08/22/2023		-23,560.00	
BA0001894	510-LIGHT BULBS	GLPKT19438	08/22/2023		-3,800.00	
BA0001902	401 & 477 WORKERS' COMPENSATION 570-SYDAPTIC COMPUTER	GLPKT19443	08/22/2023		-600.00	
BA0001905 BA0001908		GLPKT19448	08/23/2023		3,400.00	
BA0001908 BA0001922	646-CPS ATTORNEY FEES 409 - CONTINGENCY CORRECTION	GLPKT19459 GLPKT19546	08/25/2023 09/11/2023		-18,000.00 -6,800.00	
		GLFK119340	03/11/2023		-	
100-477-52040				800.00	400.00	1,200.00
BA0001902	401 & 477 WORKERS' COMPENSATION	GLPKT19443	08/22/2023		400.00	
100-510-53350	OPERATING SUPPLIES			50,000.00	-17,230.00	32,770.00
BA0001895	510-UPGRADE NVR FOR CAMERAS	GLPKT19438	08/22/2023		-17,230.00	
100-510-53560	REPAIR AND MAINTENANCE SUPPI	LIES		19,420.00	3,800.00	23,220.00
BA0001894	510-LIGHT BULBS	GLPKT19438	08/22/2023		3,800.00	
100-510-54150	PROFESSIONAL SERVICES			120,000.00	40,790.00	160,790.00
BA0001893	510-CLEANING OF COUNTY BUILDINGS	GLPKT19438	08/22/2023		23,560.00	
BA0001895	510-UPGRADE NVR FOR CAMERAS	GLPKT19438	08/22/2023		17,230.00	
100-510-54570	REPAIRS AND RENOVATIONS			120,000.00	68,665.00	188,665.00
BA0001892	510-INSTALL DOOR GLASS INSERT	GLPKT19438	08/22/2023		895.00	200,000.00
BA0001892	510-DOOR AND STEPS FOR JUDICIAL BLDG	GLPKT19438	08/22/2023		17,900.00	
BA0001892	510-REMODEL DISTRICT JUDGE CRT CORD.	GLPKT19438	08/22/2023		5,500.00	
BA0001907	510- 3RD FLOOR WINDOW AND BRICKING C	GLPKT19456	08/24/2023		37,500.00	
BA0001907	510-SABINE ANNEX FRONT SAFETY DOORS	GLPKT19456	08/24/2023		6,870.00	
100-560-51041	DEPUTIES & PATROL			1,137,918.00	77,315.00	1,215,233.00
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#### Budget Adjustment Report

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#### For Date Range: 08/01/2023 - 09/12/2023

Budget Adjustment Re	port			Fo	r Date Range: 08/01/2	023 - 09/12/2023
Account Number	Account Name			Original Budget	Budget Adjustments	<b>Current Budget</b>
Adjustment Number BA0001898	Adjustment Description 560-DEPUTY AND DISPATCH OVERTIME PAY	Packet Numbe GLPKT19440	r Post Date 08/22/2023		Amount 77,315.00	
<u>100-560-51050</u> BA0001897	SECRETARIES 560-ADMINISTRATIVE DEPUTY	GLPKT19440	08/22/2023	84,520.00	-2,220.00 -2,220.00	82,300.00
<u>100-560-51212</u> BA0001898	COMMUNICATION OFFICERS 560-DEPUTY AND DISPATCH OVERTIME PAY	GLPKT19440	08/22/2023	338,080.00	11,000.00 11,000.00	349,080.00
<u>100-560-51214</u> BA0001897	ADMINISTRATIVE DEPUTY 560-ADMINISTRATIVE DEPUTY	GLPKT19440	08/22/2023	44,460.00	2,220.00 2,220.00	46,680.00
<u>100-560-54540</u> BA0001859	PARTS REPAIRS GAS AND TRANS. E 560 - 2020 TAHOE REPAIR VIN 4670	GLPKT19387	08/08/2023	300,000.00	8,730.00 8,730.00	308,730.00
<u>100-560-55270</u> BA0001878 BA0001909 BA0001910	FURNITURE & EQUIPMENT CONCEPT 2 ROWING MACHINE 560-2015 CHEVY TAHOE VIN 2275 PROCEED 560-AUCTION PROCEEDS	GLPKT19426 GLPKT19489 GLPKT19489	08/17/2023 08/30/2023 08/30/2023	250,000.00	16,967.00 995.00 9,312.00 6,660.00	266,967.00
<u>100-570-51200</u> BA0001898	DETENTION OFFICERS 560-DEPUTY AND DISPATCH OVERTIME PAY	GLPKT19440	08/22/2023	1,162,206.00	-88,315.00 -88,315.00	1,073,891.00
<u>100-570-54082</u> BA0001899	JAIL BOARD-PRISONERS FOODETC. 570-JAIL FOOD	GLPKT19440	08/22/2023	139,500.00	40,093.00 40,093.00	179,593.00
<u>100-570-54570</u> BA0001896	REPAIRS AND RENOVATIONS 570-PAINTING OF JAIL	GLPKT19440	08/22/2023	30,000.00	9,500.00 9,500.00	39,500.00
<u>100-570-55270</u> BA0001861 BA0001862 BA0001905	FURNITURE & EQUIPMENT 570 - BATTERY BACKUP AND SHELVES 570 - FORTINET FIREWALL 570-SYDAPTIC COMPUTER	GLPKT19387 GLPKT19387 GLPKT19448	08/11/2023 08/11/2023 08/23/2023	6,000.00	5,663.00 400.00 1,863.00 3,400.00	11,663.00
<u>100-646-54891</u> BA0001908	CPS CASES 646-CPS ATTORNEY FEES	GLPKT19459	08/25/2023	40,000.00	18,000.00 18,000.00	58,000.00
			Expense Total:	4,043,679.00	143,955.00	4,187,634.00
			Fund 100 Total:			
	CF.		Fund 100 Total:	3,671,966.00	0.00	3,671,966.00
Fund: 200 - ROAD & BRID Revenue	GE ,		Fund 100 Total:			
Revenue	GE ,		Fund 100 Total:	3,671,966.00	0.00	3,671,966.00
		GLPKT19434	Fund 100 Total: 08/17/2023			
Revenue 200-360-41001 BA0001879	INTEREST EARNINGS	GLPKT19434		<b>3,671,966.00</b> -106,163.00	<b>0.00</b> -11,471.00 -11,471.00	<b>3,671,966.00</b> -117,634.00
<b>Revenue</b> 200-360-41001	INTEREST EARNINGS 624 - JOHN DEERE 6110M CAB TRACTOR	GLPKT19434 GLPKT19387		3,671,966.00	<b>0.00</b> -11,471.00	3,671,966.00
Revenue 200-360-41001 BA0001879 200-360-41020	INTEREST EARNINGS 624 - JOHN DEERE 6110M CAB TRACTOR MISCELLANEOUS REVENUE		08/17/2023	<b>3,671,966.00</b> -106,163.00	0.00 -11,471.00 -11,471.00 -190,638.00	<b>3,671,966.00</b> -117,634.00
Revenue 200-360-41001 BA0001879 200-360-41020 BA0001864	INTEREST EARNINGS 624 - JOHN DEERE 6110M CAB TRACTOR MISCELLANEOUS REVENUE 623 - R LACY SERVICE TO ROAD OIL	GLPKT19387	08/17/2023 08/15/2023	<b>3,671,966.00</b> -106,163.00	0.00 -11,471.00 -11,471.00 -190,638.00 -50,157.00	<b>3,671,966.00</b> -117,634.00
Revenue 200-360-41001 BA0001879 200-360-41020 BA0001864 BA0001865	INTEREST EARNINGS 624 - JOHN DEERE 6110M CAB TRACTOR MISCELLANEOUS REVENUE 623 - R LACY SERVICE TO ROAD OIL 623 - ROCKCLIFF TO PCT 3 SUPPLIES	GLPKT19387 GLPKT19387	08/17/2023 08/15/2023 08/15/2023	<b>3,671,966.00</b> -106,163.00	0.00 -11,471.00 -11,471.00 -190,638.00 -50,157.00 -33,925.00	<b>3,671,966.00</b> -117,634.00
Revenue 200-360-41001 BA0001879 200-360-41020 BA0001864 BA0001865 BA0001868	INTEREST EARNINGS 624 - JOHN DEERE 6110M CAB TRACTOR MISCELLANEOUS REVENUE 623 - R LACY SERVICE TO ROAD OIL 623 - ROCKCLIFF TO PCT 3 SUPPLIES 621 - REIMBURSE PARTS AND REPAIRS	GLPKT19387 GLPKT19387 GLPKT19421	08/17/2023 08/15/2023 08/15/2023 08/16/2023	<b>3,671,966.00</b> -106,163.00	0.00 -11,471.00 -11,471.00 -190,638.00 -50,157.00 -33,925.00 -4,700.00	<b>3,671,966.00</b> -117,634.00
Revenue 200-360-41001 BA0001879 200-360-41020 BA0001864 BA0001865 BA0001868 BA0001869	INTEREST EARNINGS 624 - JOHN DEERE 6110M CAB TRACTOR MISCELLANEOUS REVENUE 623 - R LACY SERVICE TO ROAD OIL 623 - ROCKCLIFF TO PCT 3 SUPPLIES 621 - REIMBURSE PARTS AND REPAIRS 621 - MISC. REV. TO PCT 1 FURNITURE AND	GLPKT19387 GLPKT19387 GLPKT19421 GLPKT19421	08/17/2023 08/15/2023 08/15/2023 08/16/2023 08/16/2023	<b>3,671,966.00</b> -106,163.00	0.00 -11,471.00 -11,471.00 -190,638.00 -50,157.00 -33,925.00 -4,700.00 -31,159.00	<b>3,671,966.00</b> -117,634.00
Revenue 200-360-41001 BA0001879 200-360-41020 BA0001864 BA0001865 BA0001868 BA0001869 BA0001874 BA0001901	INTEREST EARNINGS 624 - JOHN DEERE 6110M CAB TRACTOR MISCELLANEOUS REVENUE 623 - R LACY SERVICE TO ROAD OIL 623 - ROCKCLIFF TO PCT 3 SUPPLIES 621 - REIMBURSE PARTS AND REPAIRS 621 - MISC. REV. TO PCT 1 FURNITURE AND 621 - EASTERN ENERGY SERVICES DONATIO	GLPKT19387 GLPKT19387 GLPKT19421 GLPKT19421 GLPKT19421	08/17/2023 08/15/2023 08/15/2023 08/16/2023 08/16/2023 08/16/2023	<b>3,671,966.00</b> -106,163.00	0.00 -11,471.00 -11,471.00 -190,638.00 -50,157.00 -33,925.00 -4,700.00 -31,159.00 -5,876.00	<b>3,671,966.00</b> -117,634.00
Revenue           200-360-41001           BA0001879           200-360-41020           BA0001864           BA0001865           BA0001868           BA0001869           BA0001874           BA0001901	INTEREST EARNINGS 624 - JOHN DEERE 6110M CAB TRACTOR MISCELLANEOUS REVENUE 623 - R LACY SERVICE TO ROAD OIL 623 - ROCKCLIFF TO PCT 3 SUPPLIES 621 - REIMBURSE PARTS AND REPAIRS 621 - MISC. REV. TO PCT 1 FURNITURE AND 621 - EASTERN ENERGY SERVICES DONATIO	GLPKT19387 GLPKT19387 GLPKT19421 GLPKT19421 GLPKT19421 GLPKT19442	08/17/2023 08/15/2023 08/15/2023 08/16/2023 08/16/2023 08/16/2023 08/22/2023	3,671,966.00 -106,163.00 0.00 -106,163.00	0.00 -11,471.00 -11,471.00 -190,638.00 -50,157.00 -33,925.00 -4,700.00 -31,159.00 -5,876.00 -64,821.00 -202,109.00	3,671,966.00 -117,634.00 -190,638.00 -308,272.00
Revenue 200-360-41001 BA0001879 200-360-41020 BA0001864 BA0001865 BA0001868 BA0001869 BA0001874 BA0001901	INTEREST EARNINGS 624 - JOHN DEERE 6110M CAB TRACTOR MISCELLANEOUS REVENUE 623 - R LACY SERVICE TO ROAD OIL 623 - ROCKCLIFF TO PCT 3 SUPPLIES 621 - REIMBURSE PARTS AND REPAIRS 621 - MISC. REV. TO PCT 1 FURNITURE AND 621 - EASTERN ENERGY SERVICES DONATIO 623 - SKID STEER INS PROCEEDS FROM TAC	GLPKT19387 GLPKT19387 GLPKT19421 GLPKT19421 GLPKT19421 GLPKT19442	08/17/2023 08/15/2023 08/15/2023 08/16/2023 08/16/2023 08/16/2023 08/22/2023	<b>3,671,966.00</b> -106,163.00 0.00	0.00 -11,471.00 -11,471.00 -190,638.00 -50,157.00 -33,925.00 -4,700.00 -31,159.00 -5,876.00 -64,821.00	<b>3,671,966.00</b> -117,634.00 -190,638.00
Revenue           200-360-41001           BA0001879           200-360-41020           BA0001864           BA0001865           BA0001868           BA0001869           BA0001874           BA0001901	INTEREST EARNINGS 624 - JOHN DEERE 6110M CAB TRACTOR MISCELLANEOUS REVENUE 623 - R LACY SERVICE TO ROAD OIL 623 - ROCKCLIFF TO PCT 3 SUPPLIES 621 - REIMBURSE PARTS AND REPAIRS 621 - MISC. REV. TO PCT 1 FURNITURE AND 621 - EASTERN ENERGY SERVICES DONATIO 623 - SKID STEER INS PROCEEDS FROM TAC REPAIR AND MAINTENANCE SUPPL	GLPKT19387 GLPKT19387 GLPKT19421 GLPKT19421 GLPKT19421 GLPKT19442	08/17/2023 08/15/2023 08/15/2023 08/16/2023 08/16/2023 08/16/2023 08/22/2023 Revenue Total:	3,671,966.00 -106,163.00 0.00 -106,163.00	0.00 -11,471.00 -11,471.00 -190,638.00 -50,157.00 -33,925.00 -4,700.00 -31,159.00 -5,876.00 -64,821.00 <b>-202,109.00</b>	3,671,966.00 -117,634.00 -190,638.00 -308,272.00
Revenue         200-360-41001         BA0001879         200-360-41020         BA0001864         BA0001865         BA0001868         BA0001869         BA0001874         BA0001901	INTEREST EARNINGS 624 - JOHN DEERE 6110M CAB TRACTOR MISCELLANEOUS REVENUE 623 - R LACY SERVICE TO ROAD OIL 623 - ROCKCLIFF TO PCT 3 SUPPLIES 621 - REIMBURSE PARTS AND REPAIRS 621 - MISC. REV. TO PCT 1 FURNITURE AND 621 - EASTERN ENERGY SERVICES DONATIO 623 - SKID STEER INS PROCEEDS FROM TAC REPAIR AND MAINTENANCE SUPPL 621 - EASTERN ENERGY SERVICES DONATIO PARTS AND REPAIRS	GLPKT19387 GLPKT19387 GLPKT19421 GLPKT19421 GLPKT19421 GLPKT19442	08/17/2023 08/15/2023 08/15/2023 08/16/2023 08/16/2023 08/22/2023 Revenue Total: 08/16/2023 08/16/2023	<b>3,671,966.00</b> -106,163.00 0.00 <b>-106,163.00</b> 118,826.00	0.00 -11,471.00 -11,471.00 -190,638.00 -50,157.00 -33,925.00 -4,700.00 -31,159.00 -5,876.00 -64,821.00 -202,109.00 5,876.00 5,876.00 4,700.00 4,700.00	3,671,966.00 -117,634.00 -190,638.00 -308,272.00 124,702.00
Revenue         200-360-41001         BA0001879         200-360-41020         BA0001864         BA0001865         BA0001868         BA0001869         BA0001874         BA0001901         Expense         200-621-53560         BA0001868         200-621-53570         BA0001868         200-621-54080         BA0001854	INTEREST EARNINGS 624 - JOHN DEERE 6110M CAB TRACTOR MISCELLANEOUS REVENUE 623 - R LACY SERVICE TO ROAD OIL 623 - ROCKCLIFF TO PCT 3 SUPPLIES 621 - REIMBURSE PARTS AND REPAIRS 621 - MISC. REV. TO PCT 1 FURNITURE AND 621 - EASTERN ENERGY SERVICES DONATIO 623 - SKID STEER INS PROCEEDS FROM TAC REPAIR AND MAINTENANCE SUPPL 621 - EASTERN ENERGY SERVICES DONATIO PARTS AND REPAIRS 621 - REIMBURSE PARTS AND REPAIRS 621 - REIMBURSE PARTS AND REPAIRS CONTINGENCY	GLPKT19387 GLPKT19387 GLPKT19421 GLPKT19421 GLPKT19421 GLPKT19442	08/17/2023 08/15/2023 08/15/2023 08/16/2023 08/16/2023 08/22/2023 Revenue Total: 08/16/2023	3,671,966.00 -106,163.00 0.00 -106,163.00 118,826.00 31,250.00	0.00 -11,471.00 -11,471.00 -190,638.00 -50,157.00 -33,925.00 -4,700.00 -31,159.00 -5,876.00 -64,821.00 -202,109.00 5,876.00 5,876.00 5,876.00 4,700.00	3,671,966.00 -117,634.00 -190,638.00 -308,272.00 124,702.00 35,950.00
Revenue           200-360-41001           BA0001879           200-360-41020           BA0001864           BA0001865           BA0001868           BA0001869           BA0001874           BA0001901           Expense           200-621-53560           BA0001868           200-621-53570           BA0001868           200-621-53570           BA0001868           200-621-53570           BA0001868	INTEREST EARNINGS 624 - JOHN DEERE 6110M CAB TRACTOR MISCELLANEOUS REVENUE 623 - R LACY SERVICE TO ROAD OIL 623 - ROCKCLIFF TO PCT 3 SUPPLIES 621 - REIMBURSE PARTS AND REPAIRS 621 - MISC. REV. TO PCT 1 FURNITURE AND 621 - EASTERN ENERGY SERVICES DONATIO 623 - SKID STEER INS PROCEEDS FROM TAC REPAIR AND MAINTENANCE SUPPL 621 - EASTERN ENERGY SERVICES DONATIO PARTS AND REPAIRS 621 - REIMBURSE PARTS AND REPAIRS 621 - REIMBURSE PARTS AND REPAIRS CONTINGENCY 621-CONTINGENCY TO EQUIPMENT	GLPKT19387 GLPKT19387 GLPKT19421 GLPKT19421 GLPKT19422 GLPKT19442	08/17/2023 08/15/2023 08/15/2023 08/16/2023 08/16/2023 08/22/2023 Revenue Total: 08/16/2023 08/16/2023 08/16/2023	3,671,966.00 -106,163.00 0.00 -106,163.00 118,826.00 31,250.00	0.00 -11,471.00 -11,471.00 -190,638.00 -50,157.00 -33,925.00 -4,700.00 -31,159.00 -5,876.00 -64,821.00 -202,109.00 5,876.00 5,876.00 4,700.00 4,700.00 -21,060.00 -13,000.00	3,671,966.00 -117,634.00 -190,638.00 -308,272.00 124,702.00 35,950.00
Revenue         200-360-41001         BA0001879         200-360-41020         BA0001864         BA0001865         BA0001868         BA0001869         BA0001874         BA0001901         Expense         200-621-53560         BA0001868         200-621-53570         BA0001854         BA0001854         BA0001854         BA0001855         BA0001854         BA0001855	INTEREST EARNINGS 624 - JOHN DEERE 6110M CAB TRACTOR MISCELLANEOUS REVENUE 623 - R LACY SERVICE TO ROAD OIL 623 - ROCKCLIFF TO PCT 3 SUPPLIES 621 - REIMBURSE PARTS AND REPAIRS 621 - MISC. REV. TO PCT 1 FURNITURE AND 621 - EASTERN ENERGY SERVICES DONATIO 623 - SKID STEER INS PROCEEDS FROM TAC REPAIR AND MAINTENANCE SUPPL 621 - EASTERN ENERGY SERVICES DONATIO PARTS AND REPAIRS 621 - REIMBURSE PARTS AND REPAIRS 621 - REIMBURSE PARTS AND REPAIRS 621 - REIMBURSE PARTS AND REPAIRS 621 - CONTINGENCY TO EQUIPMENT 621 - CONTINGENCY TO EQUIPMENT 621 - PURCHASE CULVERTS	GLPKT19387 GLPKT19387 GLPKT19421 GLPKT19421 GLPKT19422 GLPKT19442	08/17/2023 08/15/2023 08/15/2023 08/16/2023 08/16/2023 08/22/2023 Revenue Total: 08/16/2023 08/16/2023 08/16/2023	3,671,966.00 -106,163.00 0.00 -106,163.00 118,826.00 31,250.00 291,241.00	0.00 -11,471.00 -11,471.00 -190,638.00 -50,157.00 -33,925.00 -4,700.00 -31,159.00 -5,876.00 -64,821.00 -202,109.00 5,876.00 5,876.00 4,700.00 4,700.00 -13,000.00 -13,000.00 -8,000.00	3,671,966.00 -117,634.00 -190,638.00 -308,272.00 124,702.00 35,950.00 270,181.00
Revenue         200-360-41001         BA0001879         200-360-41020         BA0001864         BA0001865         BA0001869         BA0001874         BA0001901         Expense         200-621-53560         BA0001868         200-621-53570         BA0001854         BA0001854         BA0001855         BA0001851         BA0001851         BA0001851         BA0001851         BA0001851	INTEREST EARNINGS 624 - JOHN DEERE 6110M CAB TRACTOR MISCELLANEOUS REVENUE 623 - R LACY SERVICE TO ROAD OIL 623 - ROCKCLIFF TO PCT 3 SUPPLIES 621 - REIMBURSE PARTS AND REPAIRS 621 - MISC. REV. TO PCT 1 FURNITURE AND 621 - EASTERN ENERGY SERVICES DONATIO 623 - SKID STEER INS PROCEEDS FROM TAC REPAIR AND MAINTENANCE SUPPL 621 - EASTERN ENERGY SERVICES DONATIO PARTS AND MEPAIRS 621 - REIMBURSE PARTS AND REPAIRS 621 - REIMBURSE PARTS AND REPAIRS 621 - REIMBURSE PARTS AND REPAIRS 621 - CONTINGENCY TO EQUIPMENT 621 - CONTINGENCY TO EQUIPMENT 621 - PURCHASE CULVERTS FURNITURE & EQUIPMENT	GLPKT19387 GLPKT19387 GLPKT19421 GLPKT19421 GLPKT19421 GLPKT19422 GLPKT19421 GLPKT19421 GLPKT19371 GLPKT19372 GLPKT19508	08/17/2023 08/15/2023 08/15/2023 08/16/2023 08/16/2023 08/22/2023 08/22/2023 08/16/2023 08/16/2023 08/16/2023 08/02/2023 08/02/2023 09/05/2023	3,671,966.00 -106,163.00 0.00 -106,163.00 118,826.00 31,250.00	0.00 -11,471.00 -11,471.00 -190,638.00 -50,157.00 -33,925.00 -4,700.00 -31,159.00 -5,876.00 -64,821.00 -202,109.00 5,876.00 5,876.00 4,700.00 4,700.00 -13,000.00 -13,000.00 -8,000.00	3,671,966.00 -117,634.00 -190,638.00 -308,272.00 124,702.00 35,950.00
Revenue         200-360-41001         BA0001879         200-360-41020         BA0001864         BA0001865         BA0001869         BA0001874         BA0001901         Expense         200-621-53560         BA0001868         200-621-53570         BA0001854         BA0001855         BA0001854         BA0001854         BA0001855         BA0001854         BA0001854         BA0001855         BA0001854	INTEREST EARNINGS 624 - JOHN DEERE 6110M CAB TRACTOR MISCELLANEOUS REVENUE 623 - R LACY SERVICE TO ROAD OIL 623 - ROCKCLIFF TO PCT 3 SUPPLIES 621 - REIMBURSE PARTS AND REPAIRS 621 - MISC. REV. TO PCT 1 FURNITURE AND 621 - EASTERN ENERGY SERVICES DONATIO 623 - SKID STEER INS PROCEEDS FROM TAC REPAIR AND MAINTENANCE SUPPL 621 - EASTERN ENERGY SERVICES DONATIO PARTS AND REPAIRS 621 - REIMBURSE PARTS AND REPAIRS 621 - REIMBURSE PARTS AND REPAIRS 621 - REIMBURSE PARTS AND REPAIRS 621 - CONTINGENCY TO EQUIPMENT 621 - CONTINGENCY TO EQUIPMENT 621 - PURCHASE CULVERTS FURNITURE & EQUIPMENT 621-CONTINGENCY TO EQUIPMENT	GLPKT19387 GLPKT19387 GLPKT19421 GLPKT19421 GLPKT19422 GLPKT19442 GLPKT19421 GLPKT19421 GLPKT19371 GLPKT19372 GLPKT19372 GLPKT19371	08/17/2023 08/15/2023 08/15/2023 08/16/2023 08/16/2023 08/22/2023 08/16/2023 08/16/2023 08/16/2023 08/16/2023 08/02/2023 08/02/2023 09/05/2023	3,671,966.00 -106,163.00 0.00 -106,163.00 118,826.00 31,250.00 291,241.00	0.00 -11,471.00 -11,471.00 -50,157.00 -33,925.00 -4,700.00 -31,159.00 -5,876.00 -64,821.00 -202,109.00 5,876.00 5,876.00 4,700.00 4,700.00 -13,000.00 -31,000.00 -8,000.00 44,219.00 13,000.00	3,671,966.00 -117,634.00 -190,638.00 -308,272.00 124,702.00 35,950.00 270,181.00
Revenue         200-360-41001         BA0001879         200-360-41020         BA0001864         BA0001865         BA0001869         BA0001874         BA0001901         Expense         200-621-53560         BA0001868         200-621-53570         BA0001854         BA0001854         BA0001855         BA0001851         BA0001851         BA0001851         BA0001851         BA0001851	INTEREST EARNINGS 624 - JOHN DEERE 6110M CAB TRACTOR MISCELLANEOUS REVENUE 623 - R LACY SERVICE TO ROAD OIL 623 - ROCKCLIFF TO PCT 3 SUPPLIES 621 - REIMBURSE PARTS AND REPAIRS 621 - MISC. REV. TO PCT 1 FURNITURE AND 621 - EASTERN ENERGY SERVICES DONATIO 623 - SKID STEER INS PROCEEDS FROM TAC REPAIR AND MAINTENANCE SUPPL 621 - EASTERN ENERGY SERVICES DONATIO PARTS AND MEPAIRS 621 - REIMBURSE PARTS AND REPAIRS 621 - REIMBURSE PARTS AND REPAIRS 621 - REIMBURSE PARTS AND REPAIRS 621 - CONTINGENCY TO EQUIPMENT 621 - CONTINGENCY TO EQUIPMENT 621 - PURCHASE CULVERTS FURNITURE & EQUIPMENT	GLPKT19387 GLPKT19387 GLPKT19421 GLPKT19421 GLPKT19421 GLPKT19422 GLPKT19421 GLPKT19421 GLPKT19371 GLPKT19372 GLPKT19508	08/17/2023 08/15/2023 08/15/2023 08/16/2023 08/16/2023 08/22/2023 08/22/2023 08/16/2023 08/16/2023 08/16/2023 08/02/2023 08/02/2023 09/05/2023	3,671,966.00 -106,163.00 0.00 -106,163.00 118,826.00 31,250.00 291,241.00	0.00 -11,471.00 -11,471.00 -190,638.00 -50,157.00 -33,925.00 -4,700.00 -31,159.00 -5,876.00 -64,821.00 -202,109.00 5,876.00 5,876.00 4,700.00 4,700.00 -13,000.00 -13,000.00 -8,000.00	3,671,966.00 -117,634.00 -190,638.00 -308,272.00 124,702.00 35,950.00 270,181.00
Revenue         200-360-41001         BA0001879         200-360-41020         BA0001864         BA0001865         BA0001868         BA0001869         BA0001874         BA0001901         Expense         200-621-53560         BA0001874         200-621-53570         BA0001854         BA0001855         BA0001854         BA0001855         BA0001854         BA0001855         BA0001854         BA0001855         BA0001854         BA0001855         BA0001854         BA0001855         BA0001855         BA0001854	INTEREST EARNINGS 624 - JOHN DEERE 6110M CAB TRACTOR MISCELLANEOUS REVENUE 623 - R LACY SERVICE TO ROAD OIL 623 - ROCKCLIFF TO PCT 3 SUPPLIES 621 - REIMBURSE PARTS AND REPAIRS 621 - MISC. REV. TO PCT 1 FURNITURE AND 621 - EASTERN ENERGY SERVICES DONATIO 623 - SKID STEER INS PROCEEDS FROM TAC REPAIR AND MAINTENANCE SUPPL 621 - EASTERN ENERGY SERVICES DONATIO PARTS AND REPAIRS 621 - REIMBURSE PARTS AND REPAIRS 621 - REIMBURSE PARTS AND REPAIRS 621 - REIMBURSE PARTS AND REPAIRS 621 - CONTINGENCY TO EQUIPMENT 621 - CONTINGENCY TO EQUIPMENT	GLPKT19387 GLPKT19387 GLPKT19421 GLPKT19421 GLPKT19422 GLPKT19442 GLPKT19421 GLPKT19421 GLPKT19371 GLPKT19372 GLPKT19372 GLPKT19371 GLPKT19371	08/17/2023 08/15/2023 08/15/2023 08/16/2023 08/16/2023 08/22/2023 08/16/2023 08/16/2023 08/16/2023 08/16/2023 08/02/2023 08/02/2023 08/02/2023 08/02/2023	3,671,966.00 -106,163.00 0.00 -106,163.00 118,826.00 31,250.00 291,241.00	0.00 -11,471.00 -11,471.00 -50,157.00 -33,925.00 -4,700.00 -31,159.00 -5,876.00 -64,821.00 -202,109.00 5,876.00 4,700.00 4,700.00 -13,000.00 -13,000.00 -8,000.00 44,219.00 13,000.00 60.00	3,671,966.00 -117,634.00 -190,638.00 -308,272.00 124,702.00 35,950.00 270,181.00

#### For Date Range: 08/01/2023 - 09/12/2023 **Budget Adjustment Report** Account Number Account Name Original Budget Budget Adjustments Current Budget Adjustment Number Adjustment Description **Packet Number** Post Date Amount **621 - PURCHASE CULVERTS** GLPKT19508 09/05/2023 8,000.00 BA0001911 CONTINGENCY 398,079.00 -146,000.00 200-622-54080 252,079.00 08/17/2023 BA0001877 622 - ROAD OIL GLPKT19425 -60,000.00 BA0001912 **622 - PURCHASE TRAILER** GLPKT19508 09/05/2023 -86,000.00 FURNITURE & EQUIPMENT 50,000.00 86.000.00 136.000.00 200-622-55270 BA0001912 **622 - PURCHASE TRAILER** GLPKT19508 09/05/2023 86,000.00 200-622-55280 ROAD OIL PRE MIX & GRAVEL 246,743.00 60,000.00 306,743.00 BA0001877 622 - ROAD OIL GLPKT19425 08/17/2023 60.000.00 REPAIR AND MAINTENANCE SUPPLIES 33,925.00 200-623-53560 109,950.00 143,875.00 623 - ROCKCLIFF TO PCT 3 SUPPLIES BA0001865 GLPKT19387 33,925.00 08/15/2023 200-623-55270 FURNITURE & EQUIPMENT 100,000.00 98,500.00 198,500.00 BA0001876 **623 - TRAILER PURCHASE** GLPKT19424 08/17/2023 8,500.00 BA0001901 **623 - SKID STEER PURCHASE** GLPKT19442 08/22/2023 90.000.00 ROAD OIL PRE MIX & GRAVEL 750,000.00 200-623-55280 16,478.00 766,478.00 BA0001864 623 - R LACY SERVICE TO ROAD OIL GLPKT19387 08/15/2023 50,157.00 BA0001876 **623 - TRAILER PURCHASE** GLPKT19424 08/17/2023 -8,500.00 BA0001901 623 - SKID STEER PURCHASE GLPKT19442 08/22/2023 -25,179.00 **REPAIR AND MAINTENANCE SUPPLIES** 40,000.00 200-624-53560 143,986.00 183,986.00 BA0001866 624 - REPLENISH SUPPLIES GLPKT19421 08/16/2023 40,000.00 200-624-55270 FURNITURE & EQUIPMENT 144,515.00 11,471.00 155,986.00 BA0001879 624 - JOHN DEERE 6110M CAB TRACTOR GLPKT19434 08/17/2023 11,471.00 200-624-55280 ROAD OIL PRE MIX & GRAVEL -40,000.00 710,000.00 750,000.00 BA0001866 624 - REPLENISH SUPPLIES GLPKT19421 08/16/2023 -40,000.00 **Expense Total:** 3,321,155.00 202,109.00 3,523,264.00 Fund 200 Total: 3,214,992.00 0.00 3,214,992.00 Fund: 300 - FM & LATERAL Expense 300-629-54080 CONTINGENCY 95,369.00 -25,500.00 69,869.00 BA0001856 629 - PORT-A-COOL & AC UNIT GLPKT19384 08/04/2023 -3,500.00 BA0001917 **300-CAMERA SYSTEM FOR FUEL PUMPS** GLPKT19524 09/06/2023 -22,000.00 300-629-55270 FURNITURE & EQUIPMENT 1,000.00 25,500.00 26,500.00 BA0001856 629 - PORT-A-COOL & AC UNIT GLPKT19384 08/04/2023 3,500.00 BA0001917 **300-CAMERA SYSTEM FOR FUEL PUMPS** GLPKT19524 09/06/2023 22,000.00 96,369.00 **Expense Total:** 0.00 96,369.00 Fund 300 Total: 96,369.00 0.00 96,369.00 Fund: 813 - AMERICAN RESCUE PLAN FUND Revenue 813-330-41260 ARP REVENUE 0.00 -120,850.00 -120,850.00 BA0001913 560-SHERIFF'S DEPARTMENT 2 DURANGOS GLPKT19520 09/06/2023 -88,512.00 BA0001914 813-REMOVE RADIO TOWER GLPKT19520 09/06/2023 -7,388.00 BA0001915 813-AIRPORT FUEL SYSTEM EQUIPMENT GLPKT19520 09/06/2023 -12,991.00 BA0001916 813-CONSTABLE 2 & 3 EQUIPMENT FOR NE GLPKT19520 09/06/2023 -11,959.00 **Revenue Total:** 0.00 -120,850.00 -120,850.00 Expense 813-460-55270 CAPITAL OUTLAY EQUIPMENT 100,000.00 120,850.00 220,850.00 BA0001913 560-SHERIFF'S DEPARTMENT 2 DURANGOS GLPKT19520 09/06/2023 88,512.00 BA0001914 **813-REMOVE RADIO TOWER** GLPKT19520 09/06/2023 7,388.00 BA0001915 813-AIRPORT FUEL SYSTEM EQUIPMENT GLPKT19520 09/06/2023 12,991.00 BA0001916 813-CONSTABLE 2 & 3 EQUIPMENT FOR NE GLPKT19520 09/06/2023 11,959.00 100,000.00 **Expense Total:** 120,850.00 220,850.00 Fund 813 Total: 100,000.00 0.00 100,000.00

Budget Adjustment Re	port			FU	r Date Range: 08/01/2	525 - 09/12/2025
Account Number Adjustment Number	Account Name Adjustment Description	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Fund: 885 - AIRPORT						
Revenue						
<u>885-330-40500</u>	STATE GRANT			0.00	9,500.00	9,500.00
BA0001900	885-AIRPORT STATE GRANT	GLPKT19441	08/22/2023		9,500.00	
885-360-41001	INTEREST EARNINGS			-1,324.00	-4,504.00	-5,828.00
BA0001906	885- ELECTRICITY WORK & AWOS MOVING	GLPKT19455	08/24/2023		-4,504.00	
			Revenue Total:	-1,324.00	4,996.00	3,672.00
Expense						
885-750-54120	INSURANCE/LIAB & PROPERTY			4,924.00	-3,056.00	1,868.00
BA0001906	885- ELECTRICITY WORK & AWOS MOVING	GLPKT19455	08/24/2023		-3,056.00	
<u>885-750-54150</u>	PROFESSIONAL SERVICES			50.00	3,560.00	3,610.00
BA0001906	885- RELOCATION OF AWOS SYSTEM	GLPKT19455	08/24/2023		3,560.00	
885-750-54570	REPAIRS AND RENOVATIONS			50.00	-6,900.00	-6,850.00
BA0001900	885-AIRPORT RUNWAY REPAIRS	GLPKT19441	08/22/2023		-10,900.00	
BA0001906	885- DISCONNECT AND REMOVE DAMAGED	GLPKT19455	08/24/2023		4,000.00	
885-750-55500	RUNWAY REPAIRS & IMPROVEME	NTS		0.00	10,900.00	10,900.00
BA0001900	885-AIRPORT	GLPKT19441	08/22/2023		10,900.00	
			Expense Total:	5,024.00	4,504.00	9,528.00
			Fund 885 Total:	3,700.00	9,500.00	13,200.00
		Budget Co	ode 2023 Total:	7,087,027.00	9,500.00	7,096,527.00

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#### Budget Adjustment Report

#### **Fund Summary**

Description

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Description
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Fund	d Original Budget		Current Budget	
Budget Code: 2023 - 2023 PANOL	A COUNTY BUDGET	Fiscal: 2023		
100	3,671,966.00	0.00	3,671,966.00	
200	3,214,992.00	0.00	3,214,992.00	
300	96,369.00	0.00	96,369.00	
813	100,000.00	0.00	100,000.00	
885	3,700.00	9,500.00	13,200.00	
Budget Code 2023 Total:	7,087,027.00	9,500.00	7,096,527.00	

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**Budget Adjustment Register** 



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# Adjustment Detail Packet: GLPKT19541 - #11 9-12-2023

Adjustment Number	Budget Code	Descrip		Adjustment Date			
BA0001919	2023 PANOL/	A COUNTY BU 560-OFI	FICE SUPPLIES		9/11/20		
Summary Description	n:						
Account Number 100-560-53100 September:	r 2,000.00	Account Name OFFICE SUPPLIES & REPAIF	Adjustment Description S 560-OFFICE SUPPLIES	<b>Before</b> 24,500.00	Adjustment 2,000.00	<b>After</b> 26,500.00	
<u>100-560-53560</u> September:	-2,000.00	REPAIR AND MAINTENANC	E SU 560-OFFICE SUPPLIES	3,000.00	-2,000.00	1,000.00	
Adjustment Number	Budget Code	Descrip	tion		Adj	ustment Date	
BA0001920	2023 PANOL	A COUNTY BU 407-OF	FICE SUPPLIES			9/11/2023	
Summary Description:							
Account Number 100-407-53100 September:	r 300.00	Account Name OFFICE SUPPLIES & REPAIR	Adjustment Description RS 407-OFFICE SUPPLIES	<b>Before</b> 1,280.00	Adjustment 300.00	After 1,580.00	
<u>100-407-54200</u> September:	-300.00	COMMUNICATION TELEPH	IONE 407-OFFICE SUPPLIES	1,700.00	-300.00	1,400.00	

#### **Budget Adjustment Register**

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#### Packet: GLPKT19541 - #11 9-12-2023

#### **Budget Code Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2023	2023 PANOLA COUNTY BU	100-407-53100	OFFICE SUPPLIES & REPAIRS	1,280.00	300.00	1,580.00
		100-407-54200	COMMUNICATION TELEPHONE	1,700.00	-300.00	1,400.00
		100-560-53100	OFFICE SUPPLIES & REPAIRS	24,500.00	2,000.00	26,500.00
		100-560-53560	REPAIR AND MAINTENANCE SUPP	3,000.00	-2,000.00	1,000.00
			2023 Total:	30,480.00	0.00	30,480.00
			Grand Total:	30,480.00	0.00	30,480.00

#### **Budget Adjustment Register**

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#### Packet: GLPKT19541 - #11 9-12-2023

#### **Fund Summary**

Fund		Before	Adjustment	After		
Budget Code:2023 - 2023 PANOLA COUNTY BUDGET Fiscal: 2023						
100		30,480.00	0.00	30,480.00		
Budget Code	2023 Total:	30,480.00	0.00	30,480.00		
	Grand Total:	30,480.00	0.00	30,480.00		



#### FISCAL YEAR 2023 PANOLA COUNTY CRIMINAL DISTRICT ATTORNEY STATE LONGEVITY BUDGET

# Fund: 835 - STATE LONGEVITY PAY SUPPLEMENT REVENUES 835-330-51401 STATE LONGEVITY FUNDS 2,400 Total Revenues 2,400 EXPENDITURES 835-715-51020 APPOINTED OFFICIALS 2,400

Total Expenditures 2,400

I hereby approve the above describe budgets and ask the Commissioners Court to please record it at the next scheduled Commissioners Court meeting.

8.20.23 an 52 DANNY BUCK DAVIDSON DATE

#### PANOLA COUNTY, TEXAS

#### INVITATION TO BID

#### **RETURN BID TO:**

#### COUNTY JUDGE PANOLA COUNTY COURTHOUSE, ROOM 216-A 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 <u>no later than:</u>

#### 9:00 A.M., TUESDAY, OCTOBER 10, 2023

#### MARK ENVELOPES

#### "BID, AVIATION GASOLINE 100LL AND JET A FUEL"

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 Robert Duncan, Airport Manager, at (903) 693-7856.

Signature of Bidder

Page 1 of 11

#### **INSTRUCTIONS/TERMS OF CONTRACT**

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

#### AVIATION GASOLINE 100LL AND JET A FUEL

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 9:00 a.m., Tuesday, October 10, 2023

Mark Envelopes:

"BID, AVIATION GASOLINE 100LL AND JET A FUEL"

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

Signature of Bidder

#### INVITATION TO BID INSTRUCTIONS/TERMS OF CONTRACT

FUNDING: Funds for payment have been provided through the Panola County Budget adopted by the Commissioners' Court for Fiscal Year 2024.

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

Page 3 of 11

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

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

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

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

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

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

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

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

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

Signature of Bidder

Page 4 of 11

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

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.

NO DISCRIMINATION: The Bidder must ensure that employees and applicants for employment are not discriminated against because of their race, color, religion, sex, or national origin.

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

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

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

INDEMNITY: THE BIDDER SHALL DEFEND, INDEMNIFY AND HOLD PANOLA COUNTY AND ALL ITS EMPLOYEES, OFFICIALS, AND AGENTS HARMLESS FROM ANY AND ALL CLAIMS, LIABILITY, DAMAGES, LOSS, COST AND EXPENSE OF EVERY TYPE WHATSOEVER INCLUDING WITHOUT LIMITATION, ATTORNEYS' FEES AND

Signature of Bidder

EXPENSES, IN CONNECTION WITH THE BIDDER'S PERFORMANCE OF THIS BID, PROVIDED THAT SUCH CLAIMS, LIABILITY, DAMAGE, LOSS, COST OR EXPENSE IS DUE TO SICKNESS, PERSONAL INJURY, DISEASE OR DEATH, THE UNLAWFUL DISPOSAL OF CONSTRUCTION MATERIALS, CHEMICALS, OR DEBRIS, OR TO LOSS OR DESTRUCTION OF TANGIBLE PROPERTY (OTHER THAN THE WORK ITSELF), INCLUDING LOSS OF USE RESULTING THERE FROM, TO THE EXTENT CAUSED BY THE BIDDER, OR ANYONE FOR WHOSE ACTS THE BIDDER MAY BE LIABLE, REGARDLESS OF WHETHER SUCH LIABILITY, CLAIM, DAMAGE, LOSS, COST OR EXPENSE IS CAUSED IN PART BY THE COUNTY.

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.

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 thereinafter becoming due.

Signature of Bidder

Page 6 of 11

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

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

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

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

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

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

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

PAYMENT will be made upon receipt and acceptance by the county of item(s) ordered and receipt of a valid invoice, in accordance with State of Texas Prompt Payment Act, 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.

Signature of Bidder

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

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

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

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

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

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

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

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

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 Airport Manager Robert Duncan.

Signature of Bidder

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## FUEL SPECIFICATIONS

- <u>AVIATION GASOLINE</u> 100LL Minimum knock value lean (octane number) 100 minimum. Must comply with ASTM specifications and have property fuel analysis documentation at each fuel delivery. If proper documentation is not presented, the fuel load will be **refused at no cost** to Panola County.
- <u>JET A FUEL</u> Must comply with ASTM specifications and have property fuel analysis documentation at each fuel delivery. If proper documentation is not presented, the fuel load will be **refused at no cost** to Panola County.

Bid prices shall include all State and Federal taxes and must be based on delivery into storage tanks located at the Panola County Airport-Sharpe Field.

Bid prices shall be based on refinery rack price plus applicable State and Federal fees and taxes plus vendor's markup. <u>BIDS MUST INCLUDE VERIFICATION OF THE</u> <u>REFINERY RACK PRICE FOR 10/03/23. BIDS THAT DO NO INCLUDE THIS</u> <u>INFORMATION WILL NOT BE CONSIDERED</u>.

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

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

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

The estimated quantity to be purchased in 2024 is 80,000 gallons of aviation gasoline and 10,000 gallons of Aviation Jet A. However, the County will not be obligated to purchase the estimated quantities or any other particular quantity during the year.

Bids will be evaluated in the following manner:

BID PRICE = REFINERY RACK PRICE + FEES + TAXES + BIDDER'S MARK UP

ESTIMATED ANNUAL COST = BID PRICE (AVIATION GASOLINE) \*80,000

ESTIMATED ANNUAL COST = BID PRICE (JET A FUEL) \*10,000

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

Bids shall be submitted on the attached bid form.

Questions concerning this bid should be directed to Robert Duncan, Airport Manager at 903-693-7856.

## BID FORM AND CONTRACT AVIATION & JET A FUEL

TO THE COMMISSIONERS' COURT OF PANOLA COUNTY, TEXAS FOR FURNISHING AND DELIVERING TO PANOLA COUNTY, TEXAS FOR USE BY THE PANOLA COUNTY AIRPORT - SHARPE FIELD, IN ACCORDANCE WITH THE FOREGOING SPECIFICATIONS:

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

I (we) hereby agree to provide to Panola County, Texas for Fiscal Year 2024, Aviation gasoline for the following price:

- a) Aviation Gasoline 100LL at \_\_\_\_\_ cents per gallon over refinery rack price.
- b) Additional Freight Charges for Bobtail Load \_\_\_\_\_ cents per gallon.
- c) Jet A at \_\_\_\_\_ cents per gallon over refinery rack price. Refinery rack price on 10-03-23 cents/gallon.
- Refinery rack price on 10-03-23 \_\_\_\_\_ cents/gallon.
  d) Additional Freight Charges for Bobtail Load \_\_\_\_\_\_ cents per gallon.

Exceptions To Specifications: \_\_\_\_\_

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SIGNATURE	COMPANY	NAME	
ADDRESS	CITY	STATE	ZIP
TELEPHONE NUMBER	DATE		
COUNTY JUDGE	DATE		

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

	(Signature)		
(Title)			
Subscribed and sworn to before me this	day of		_, 20
By:(Notary Public) My Commission Expin	°es	, 20	

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## 2024 PAYMENT SCHEDULE FOR PETIT JURORS AND GRAND JURORS

We, the Commissioners' Court of Panola County, Texas meeting in Regular Session

this 12<sup>th</sup> day of September, 2023 do hereby adopt the following payment schedule for petit

jurors and grand jurors effective September 1, 2023.

PETIT JURORS - \$ 20.00 PER DAY FOR REPORTING - \$ 58.00 PER DAY WHILE SERVING

**GRAND JURORS -** \$ 20.00 **PER DAY FOR REPORTING** -\$ 58.00 **PER DAY WHILE SERVING** 

Said payment schedule is effective September 1, 2023.

**RECORDED** this 12<sup>th</sup> day of September, 2023 in open court.

Rodger G. McKane. County Judge



# Treasurers Report Summary Date Range: 08/01/2023 - 08/31/2023

CA CO.						<b>A 1 1 1 1 1</b>	A	Calculated -
	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Actual Ending
Fund			•	-2,000,000.00	221,233.87	2,608,409.64	2,608,409.64	0.00
100 - GENERAL	2,370,830.52	365,221.38	1,906,408.39	-2,000,000.00	8,013.51	6,730.03	6,730.03	0.00
110 - CREDIT CARD CLEARING FUND	14,688.52	55.02	0.00	0.00	19,261.68	1,250.15	1,250.15	0.00
112 - JP CREDIT CARD CLEARING	20,470.89	40.94	0.00	0.00	0.00	46,664.22	46,664.22	0.00
130 - LAW LIBRARY	46,049.22	1,572.41	957.41	0.00	0.00	40,004.22	171.47	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	171.10	0.37	0.00		0.00	71,872.32	71,872.32	0.00
150 - COURTHOUSE SECURITY	72,767.31	2,506.53	3,401.52	0.00	0.00	26,678.96	26,678.96	0.00
160 - RECORDS MANAGEMENT	26,580.39	98.57	0.00	0.00	0.00	8,343.35	8,343.35	0.00
162 - COUNTY & DISTRICT COURT T	8,291.07	52.28	0.00	0.00	0.00	16,297.89	16,297.89	0.00
165 - COURT RECORD PRESERVATION	16,262.70	35.19	0.00	0.00		24,775.11	24,775.11	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	24,703.63	71.48	0.00	0.00	0.00	26,267.59	26,267.59	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	25,327.11	940.48	0.00	0.00	0.00	205,553.40	205,553.40	0.00
170 - COUNTY CLERK RECORDS PRES	195,730.13	9,823.27	0.00	0.00	0.00	480,187.90	480,187.90	0.00
175 - ARCHIVE FEES	472,429.31	7,758.59	0.00	0.00	0.00	480,187.90 49,296.67	480,187.50 49,296. <del>6</del> 7	0.00
180 - JUSTICE COURT TECHNOLOGY	48,852.71	443.96	0.00	0.00	0.00	-	1,803.40	0.00
190 - V.I.T. INTEREST	1,914.97	4.14	115.71	0.00	0.00	1,803.40	32,425.00	0.00
195 - ELECTION SERVICES CONTRAC	32,354.98	70.02	0.00	0.00	0.00	32,425.00	2,185,310.96	0.00
200 - ROAD & BRIDGE	1,619,267.03	193,844.79	1,422,852.18	-2,000,000.00	204,948.68	2,185,310.96	2,185,510.96	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	191.88	0.57	0.00	0.00	0.00	192.45	192.45	0.00
300 - FM & LATERAL	232,775.05	15,854.44	40,413.03	0.00	9,525.74	198,690.72	198,890.72	0.00
410 - SUPERVISION	44,354.85	5 <b>2.62</b>	31,606.06	0.00	1,467.79	11,333.62	•	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	34,311.97	377.44	0.00	0.00	0.00	34,689.41	34,689.41	0.00
520 - PANOLA JUVENILE PROBATION	41,166.58	1,080.39	0.00	0.00	0.00	42,246.97	42,246.97	
530 - JUVENILE TITLE IV-E	42,195.36	135.40	0.00	0.00	0.00	42,331.76	42,331.76	0.00
540 - TJPC/ C.C.A.P. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.06	0.00	0.00	0.00	0.00	0.06	0.06	0.00
555 - PRE & POST ADJUDICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560 - TJPC/A/183(REGULAR)	100,366.34	0.00	9,384.97	0.00	0.00	90,981.37	90,981.37	0.00
572 - PROBATION PAYROLL FUND	409.88	0.00	0.00	0.00	-278.03	687.91	687.91	0.00
580 - COMMITMENT REDUCTION PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582 - MENTAL HEALTH SERVICES GRANT N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
585 - LOCAL MATCH FUNDING/ CALE	217,972.80	0.00	19,252.53	0.00	2,456.57	196,263.70	196,263.70	0.00
700 - HOT CHECK FEE	15,823.03	0.00	295.20	0.00	0.00	15,527.83	15,527.83	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	28,187.45	562.08	0.00	0.00	0.00	28,749.53	28,749.53	0.00
800 - SHERIFF'S STATE FORFEITUR	3,372.82	140.07	4,900.00	-5,000.00	0.00	3,612.89	3,612.89	0.00
800 - JAIL COMMISSARY FUND	48,818.14	1,265.41	0.00	0.00	0.00	50,084.55	50,084.55	0.00
810 - JAIL COMMISSIAN FORD 812 - CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00			0.00
813 - AMERICAN RESCUE PLAN FUND	2,442,303.78	7,243.90	7,388.00	0.00	0.00	2,442,159.68	2,442,159.68	0.00
OTS - MAIPUICHA UPSCOFT PURT AND		·						



#### Standard Agreement Effective Date 09.06.2023 between Stericycle, INC and Panola County located at 110 Sycamore St, Carthage, Texas,75633

#### Contract Entities: (Sold to) : **Billing Information** Customer/Company Panola County Billing Panola County Name: Contact/Company Name: Address 1: 110 Sycamore St 110 Sycamore St Address 1: Address 2: Address 2: City / State / Zip: Carthage, Texas, 75633 City / State / Zip: Carthage, Texas, 75633 Phone: 903-261-7864 Phone: 903-261-7864 rodger.mclane@co.panola.tx.us rodger.mclane@co.panola.tx.us Email: Email: Contact: Rodger McLane Contact: Rodger McLane Title: Judge Title: Judge

Account Information	Service/Equipmen t Name	Pick up Frequency	Planned Units for	Contracted Price	Additional Fees	Price Increase	Renewal Date	Surcharges
Account Name: Panola County	SELECT PURGE SVC ON-SITE(HARD DRIVE)	One Time	Pick Up 1 Each	\$ 185.00 minimum per pickup	N/A	N/A	N/A	Metro Surcharge: \$0 Per Stop Environmental Surcharge: Per Index Table
Address: 110 Sycamore St, Carthage, Texas, United States,			÷.,					Fuel Surcharge: Per Index Table Environmental/Fuel Cap: 18% Recycling Recovery Cap: 0%
75633								
Account Name: Panola County Address:	HARD DRIVE	One Time	200 Each	\$ 6.50 per container Minimum include 10 each	N/A	N/A	N/A	Metro Surcharge: \$0 Per Stop Environmental Surcharge: Per Index Table Fuel Surcharge: Per Index Table
110 Sycamore St, Carthage, Texas, United States, 75633								Recycling Recovery Cap: 0%
	1.			-				

Contract Effective Date: 09.06.2023

#### GPO: NONE

Service Guarantee: Stericycle guarantees to deliver the highest quality service at all times. Any complaints about the quality of service which have not been resolved in the normal course of business should be communicated to Stericycle by written notice to the Account Care department at the address listed below. If Stericycle fails to resolve any material service complaint within thirty (30) days, the customer may terminate this Agreement provided all equipment is paid for at the then current replacement values or returned to Stericycle in good and usable condition

IN WITNESS WHEREOF, this Agreement has been duly executed on the day, month and year written below.\*

Inside Sales Executive

\agep 12, 2023 | 9:46 AM CDT

Stericycle INC.

Jason Slusher

-DocuSigned by: Jason Slusher

9BE70129B2A74C9...

Stericycle:

Name:

Title:

Date:

Signature:

Contracting Entity:

Customer:

Customer/Company:

Name: Title: Date: Rodger G. McLane

County Judge Agep 12, 2023 | 9:45 AM CDT DocuSigned by:

The offer will expire 09.05.2024

Signature:

r G. Melane C72FE8AA6BF6432...

By signing above, I acknowledge that I am the Customer's authorized officer or agent and that I have the authority to bind Customer to this Agreement. Customer agrees to be bound by these terms and conditions. Stericycle, INC. 2355 Waukegan Road, Bannockburn, IL 60015 P (866) 783-7422. F (866) 783-7432

#### **TERMS AND CONDITIONS**

#### 1.Introduction

Ð

Stericycle, Inc., a Delaware corporation, on behalf of itself and its subsidiaries, with offices at 2355 Waukegan Road, Bannockburn, IL 60015 (collectively, Stericycle), and Panola County with offices at 110 Sycamore St, Carthage, Texas, United States, 75633 (Customer), hereby enter into and agree as provided in this Services Agreement (the Agreement) dated 09 06, 2023 (the Effective Date).

#### 2. Services

Stericycle will provide containers and related equipment ("Equipment") for the collection and storage of Customer's paper and other agreed upon materials ("CCM"). The number of containers will be determined by Stericycle. Stericycle will: (i) collect the CCM on a regularly scheduled and mutually agreed basis, (ii) destroy the CCM using a mechanical device (the "Destruction Process"), (iii) provide Customer with a Certificate of Destruction if requested by Customer, and (iv) recycle or otherwise dispose of the CCM. Customer shall not place in any Equipment any hazardous waste, any material that is highly flammable, explosive, toxic, a biohazard, medical waste, or radioactive, or any material that is ilegal or unsafe ("Prohibited Materials"). Customer shall be liable for damages resulting from the placement of any Prohibited Materials in any Equipment.

#### 3. Terms of this Agreement; Renewal

The term of this Agreement will begin on the Effective Date and continue for sixty days.

#### 4. Pricing

Customer shall pay to Stericycle the service fees and surcharges as set forth on page 1 (collectively "Service Fees"). Stericycle reserves the right, in its sole discretion, to increase the amount of each Service Fee or adjust or add a surcharge from time to time. Stericycle will provide notice of any new surcharges to Customer, which notice may be included on an invoice. Notwithstanding any provision to the contrary, Customer shall pay the Minimum Charge if Customer declines or cancels a scheduled service or if Customer's location is closed during a scheduled service. For services rendered beyond the stated quantities, the total charge will increase based on the amount of units serviced at the applicable additional container rate, extra material unit rate or the current Stericycle standard list price. Customer agrees to pay ancillary charges according to the then-current Schedule of Ancillary Charges at www.shredit.com ("Schedule"), which is incorporated by reference as if fully set forth herein and is subject to change from time to time in Stericycle's discretion.

#### 5. Payment Terms; Billing

Stericycle shall submit invoices to Customer in accordance with Stericycle's standard billing process. Customer shall pay in full each Stericycle invoice within Net 10 days of the date of such invoice. Any invoiced amounts not received by Stericycle within that timeframe will be subject to a late fee of 1.5% per month on the past due balance (or the maximum amount allowed by law). Customer shall reimburse Stericycle for all costs that it incurs in collecting overdue amounts from Customer. All payments must be in immediately available U.S, funds. Customer shall be responsible for any and all applicable taxes. Notwithstanding anything to the contrary, Customer shall pay the <sup>3</sup>Minimum Charge if Customer declines or cancels the Services after Stericycle has arrived at Customer's location on the scheduled shredding date.

#### **6.Early Termination**

In the event that Customer terminates this Agreement prior to the expiration of the Term other than as set forth in Section 7 Customer shall promptly pay Stericycle all unpaid invoices and any late charges thereon.

#### 7. Default & Termination for Cause

Either party may immediately terminate this Agreement, in whole or in part, upon written notice to the other party if the other party breaches any material provision of this Agreement and fails to cure such breach within thirty (30) days following receipt of written notice of such breach. Documented service or performance deficiencies by Stericycle or nonpayment by Customer of amounts rightfully owed to Stericycle or Customer's failure to comply with Stericycle polices related to the Services shall constitute a material breach.

#### 8.Limitation of Liability; Disclaimer of Warranties

In no event shall either party be liable for any indirect, exemplary, punitive, special, incidental or consequential damages, or lost profils, lost revenue, lost business opportunities or the cost of substitute items or services under or in connection with this Agreement. Stericycle's aggregate liability, if any, arising under this Agreement or the provision of Services to Customer is limited to the amount of the Service Fees received by Stericycle from Customer under the Agreement.

#### 9. Indemnification

Stericycle shall indemnify and hold Customer harmless from any liabilities arising from the gross negligence or willful misconduct of Stericycle in the performance of its obligations under this Agreement. Customer shall indemnify and hold harmless Stericycle from any liabilities arising from the gross negligence or willful misconduct of Customer, which shall include, but not be limited to, the placement of Prohibited Materials in the Equipment.

#### **10. Compliance Materials**

To the extent that Stericycle provides Customer with electronic or printed materials (Compliance Materials), it provides these subject to a limited license to Customer to use Compliance Materials for its own, non-commercial use. Stericycle may revoke this license at any time. Customer may not copy or distribute Compliance Materials or use or republish Compliance Materials for or to any third party or audience. Customer agrees to return all Compliance Materials to Stericycle at Customer's expense at the expiration or termination of this Agreement. Stericycle may charge Customer a fee for failure to return Compliance Materials.

#### 11. Confidentiality

Customer agrees to not disclose to any third parties Stericycle pricing, policies and procedures. Stericycle will keep confidential all Customer confidential information provided to Stericycle in connection with this Agreement and will use the same solely for the purposes provided in this Agreement. As used herein, confidential information means any information provided to Stericycle in confidence that relates to Customer's property, business and/or affairs, other than (i) information that is or has become publicly available due to disclosure by Customer or by a third party having a legal right to make such disclosure and (ii) information previously known to Stericycle free of any obligation to keep it confidential prior to receipt of the same from Customer.

#### 12. Compliance with Laws and Policies

Each party shall comply with all laws, rules and regulations, including anti-corruption and economic and trade sanctions laws, applicable to its performance hereunder.

#### 13.Excuse of Performance

In the event either party is prevented, hindered or delayed from the performance of any act required hereunder (other than the payment of any amounts due) by reason of acts of God, acts of war or terrorism, labor difficulties or civil unrest, legal process, failure of power or any other similar reason not directly the fault of such party, or by reason of the other party or its agents, then performance of such act shall be excused for the period of delay and the period for the performance of any such act shall be extended for a period equivalent to the period of such delay.

#### 14. Equipment

Customer shall have the care, custody and control of any containers and other equipment owned by Stericycle and placed at Customer's premises (Equipment) and accepts responsibility and liability for the Equipment and its contents. Any damage or loss to such Equipment, other than normal wear and tear, will be charged to Customer at full replacement value. However, in no event shall Customer be liable or responsible for damage to the Equipment to the extent caused by the acts or omissions, negligent or otherwise, of Stericycle, its employees and/or agents.

#### 15. Exclusivity

INTENTIONALLY OMITTED

#### 16. Brokers

Stericycle reserves the right to deal solely with the Customer and not with any third party agents of the Customer for all purposes relating to this Agreement. Customer represents and warrants to Stericycle that it is acting for its own account and not through a broker or agent. Stericycle shall be entitled to terminate this agreement and seek all available legal remedies, including but not limited to liquidated damages, in the amount set forth herein for Customer's breach of this representation and warranty.

#### 17. Entire Agreement; Purchase Orders

This Agreement constitutes the entire agreement between the parties relating to the subject matter of this Agreement and supersedes any prior agreements and arrangements between the parties. No term or condition contained in a Customer purchase order or any other invoice acknowledgment shall be binding upon Stericycle unless agreed to by Stericycle in writing.

#### 18. Amendment and Waiver; Saving Clause; Survival

Changes in the types, size and amount of equipment and the frequency of service may be mutually agreed to in writing by the parties, without affecting the validity of this Agreement. All other amendments to this Agreement shall be effected only by a written instrument executed by the parties. No waiver shall be effective unless submitted in writing by the party granting such waiver. No waiver of any provision of this Agreement shall be deemed a waiver of any other provision of this Agreement and no waiver of any breach or duty under this Agreement shall be deemed a waiver of any other breach or later instances of the same duty.

#### 19. Assignment

This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns, legal representatives and heirs; provided, however, that Customer may not assign its rights or delegate its obligations under this Agreement without the prior written consent of Stericycle.

#### 20. Independent Contractor

Stericycle's relationship with Customer is that of an independent contractor, and nothing in this Agreement shall be construed to designate Stericycle as an employee, agent or partner of or a joint venture with Customer.

#### 21. Notices; Counterparts

(a) All required notices, or those which the parties may desire to give under this Agreement shall be in writing and sent to the Customer's address set forth on the first page of this Agreement, and in the case of Stericycle, to the Stericycle legal Department at 2355 Waukegan Road, Bannockburn, IL 60015, Attn: Legal Department. Notices shall be effective when received. (b) This Agreement may be executed in one or more counterparts, each of which shall be deemed an original but all of which when taken together shall constitute one and the same instrument. A copy, facsimile or electronic document of this Agreement shall be as effective as an original.

#### 22. Governing Laws & Dispute Resolution

Except as otherwise set forth herein, this Agreement shall be governed by and construed in accordance with the laws of the State of Illinois, without regard to the conflict of law provisions. Any dispute arising in connection with or relating to this Agreement or between the parties (Disputes) that the parties are unable to resolve informality, such as via discussion and negotiation between the parties, shall solely and exclusively be resolved by binding and final arbitration before the American Arbitration Association (AAA), conducted pursuant to the Federal Arbitration Act (as the parties acknowledge that the services provided involve interstate commerce). All Disputes will be determined on an individual basis (and not as a class member or in any purported class or representative capacity, considered unique as to its facts, and shall not be consolidated in any arbitration or other proceeding with any claim or controversy of any other party, and the arbitration or other of fact shall not preside over any form of representative or class proceeding. The exclusive jurisdiction and forum for resolution of any Dispute shall be by arbitration, which shall take place in the state where Customer is located at the closest AAA office.

#### Attachments

#### **Shred-it Customer Hard Drive Destruction Process**

#### Shred-it's Secure Hard Drive Destruction Process:

- ✓ Shred-it can document your hard drive serial numbers prior to destruction and provide a copy of the log sheet for your records.
- ✓ Your hard drives are destroyed by shearing or crushed by our secure conical punch at your location or at our secure Shred-it Plant.
- ✓ Shred-it will provide you with an itemised Proof of Service.
- $\checkmark$
- ✓ Prior to disposal, your hard drive remnants are secured within our facility.
- ✓ Shred-it will recycle all acceptable material from the hard drives.

The Shred-it Plant specialises in the destruction method ensuring your employees, business and customer's information is destroyed correctly and securely.

Please select one of the following options:

Shred-it records all hard drive serial numbers; provides list to customer. \*Hard drive destruction log to be completed

Serial number tracking is not necessary. Please do not record. Onsite service only \*Please request a 'Serial Number Opt-Out Form' from your Shred-it representative.

Please sign to indicate that you have read and understand Shred-its hard drive destruction service options. (Customer sign-off required prior to scheduling service)

Company Name: Panola County

Authorized Name: Rodger McLane

Date: Sep 12, 2023 | 9:45 AM CDT

DocuSign Envelope ID: A35614FB-EEFE-484D-88B3-59B7F640E474

Authorized Signature:

DocuSigned by: Kodger G. Mclane C72FE8AA6BF6432...

Shred-it Operations Team

### **Attachment: Service Compliance**

SELECT PURGE SVC|ON-SITE(HARD DRIVE)

HARD DRIVE

## DocuSign

#### **Certificate Of Completion**

Envelope Id: A35614FBEEFE484D88B359B7F640E474 Subject: Documents for your DocuSign Signature Source Envelope: Document Pages: 6 Signatures: 3 Certificate Pages: 2 Initials: 0 AutoNav: Enabled EnvelopeId Stamping: Enabled Time Zone: (UTC-06:00) Central Time (US & Canada)

#### **Record Tracking**

Status: Original 9/11/2023 11:37:58 AM

#### Signer Events

Rodger G. McLane rodger.mclane@co.panola.tx.us County Judge Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure: Not Offered via DocuSign

Jason Slusher jason.slusher@stericycle.com Inside Sales Executive Security Level: Email, Account Authentication (None) Holder: Jason Slusher Jason.Slusher@Stericycle.com

Signature Docusigned by: Kolger G. Milane

Signature Adoption: Pre-selected Style Using IP Address: 12.71.195.66

Jason Slusher 98E7012982A74C9...

Signature Adoption: Pre-selected Style Using IP Address: 108.208.103.47

Status: Completed

Envelope Originator: Jason Slusher 2355 Waukegan Road Bannockburn, IL 60062 Jason.Slusher@Stericycle.com IP Address: 13.110.78.8

Location: DocuSign

#### Timestamp

Sent: 9/11/2023 11:38:01 AM Viewed: 9/12/2023 9:44:46 AM Signed: 9/12/2023 9:45:25 AM

Sent: 9/12/2023 9:45:26 AM Viewed: 9/12/2023 9:46:24 AM Signed: 9/12/2023 9:46:26 AM

Electronic Record and Signature Disclosure: Not Offered via DocuSign

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent Certified Delivered	Hashed/Encrypted Security Checked	9/11/2023 11:38:01 AM 9/12/2023 9:46:24 AM
Signing Complete	Security Checked	9/12/2023 9:46:26 AM

Envelope Summary Events

Completed

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Payment Events

Status Security Checked Timestamps 9/12/2023 9:46:26 AM

Status

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Timestamps

#### TREASURER'S SECOND QUARTER 2023

FUND	BALANCE 4/1/2023	RECEIPTS	DISBURSEMENTS	BALANCE 6/30/2023
GENERAL	36,086,895.84	1,403,723.67	3,941,128.28	33,549,491.23
LAW LIBRARY	97,812.99	4,391.33	2,872.23	99,332.09
CTY JUVENILE DELINQUENCY PREVENTION	168.21	2.45	0.00	170.66
COURTHOUSE SECURITY	259,353.33	9,377.12	10,267.05	258,463.40
RECORDS MANAGEMENT	31,783.55	666.30	1.44	32,448.41
COUNTY/DISTRICT COURT TECHNOLOGY FUND	8,054.99	193.71	0.00	8,248.70
COURT RECORD PRESERVATION	15,926.52	294.32	0.00	16,220.84
DISTRICT COURT RECORDS TECHNOLOGY	24,161.86	468.71	0.00	24,630.57
DISTRICT CLERK RECORDS MGT & PRESERVATION	21,937.97	2,420.59	0.00	24,358.56
CO.CLERK RECORDS PRESERVATION	561,931.05	28,375.68	0.00	590,306.73
ARCHIVE FEE	490,911.10	27,021.12	209.99	517,722.23
JUSTICE COURT TECHNOLOGY	109,056.97	3,090.32	77.39	112,069.90
TAX A/C V.I.T. INTEREST	2,415.04	35.13	385.70	2,064.47
ELECTION SERVICES CONTRACT FUND	31,809.02	462.67	864,212.40	(831,940.71)
ROAD & BRIDGE	14,990,720.66	629,433.59	1,272,358.91	14,347,795.34
FM & LATERAL ROAD	2,801,498.14	44,447.58	51,742.77	2,794,202.95
HOT CHECK FEE	37,670.63	500.00	984.00	37,186.63
PRETRIAL INTERVENTION	24,529.74	2,785.15	0.00	27,314.89
SHERIFF'S STATE FORFEITURE	37,964.09	312.53	12,000.00	26,276.62
JAIL COMMISSARY FUND	42,423.62	4,771.05	0.00	47,194.67
DA FORFEITURE	41,288.73	588.75	1,118.40	40,759.08
STATE APPORTIONMENT - DA	10,655.55	9,386.96	5,591.20	14,451.31
STATE LONGEVITY PAY SUPPLEMENT	335.04	4.87	0.00	339.91
CONST PCT 2 STATE FORFEITURE	1,082.32	15.74	0.00	1,098.06
CONST PCT 1 STATE FORFEITURE	202.29	2.95	0.00	205.24
SHERIFF FEDERAL FORFEITURE	8,183.79	119.03	0.00	8,302.82
CDA FEDERAL FORFEITURE	61,244.10	890.82	0.00	62,134.92
CONSTABLE 2 & 3 FEDERAL	330.87	4.81	1,085.00	(749.32)
CHILD PROTECTIVE SERVICES	173,803.73	4,044.30	7,880.00	169,968.03
OPIOID SETTLEMENT FUND	25,332.96	368.47	1,406.03	24,295.40
HEALTH FUND AIRPORT	3,948,992.87	83,089.61	47,532.98	3,984,549.50
ROAD BOND 1971	478,469.58	54,996.91	104,581.62	428,884.87
PERMANENT IMPROVEMENT	306,701.19 240,991.34	3,778.58 2,956.68	0.00	310,479.77
JAIL IMPROVEMENT	480.92	2,956.68	0.00	243,948.02 487.92
CREDIT CARD CLEARING ACCOUNT	480.92	0.00	0.00	487.92
JP CREDIT CARD CLEARING ACCOUNT	0.00	0.00	0.00	0.00
PANOLA COUNTY AUCTION PROCEEDS	189.28	2.00	23,882.28	(23,691.00)
COMMUNITY SUPERVISION	46,541.43	87,075.73	52,492.88	81,124.28
DRUG COURT GRANT	33,122.08	902.16	20,659.81	13,364.43
JUVENILE PROBATION	740,428.90	39,329.17	127,133.72	652,624.35
AMERICAN RESCUE PLAN	3,223,983.54	29,162.63	730,179.90	2,522,966.27
EXPERTPAY	0.04	0.00	0.00	2,522,900.27
PANOLA COUNTY RETIREE HEALTH	37,225,925.59	633,406.12	280,124.52	37,579,207.19
MEMORANDUM TOTAL ONLY	102,245,311.46	3,112,906.31	7,559,908.50	97,798,309.27
BALANCE REPRESENTED BY:				
DEMAND DEPOSIT - FIRST STATE BANK & TRUST	20,424,902.84			
INVESTMENTS - FIRST STATE BANK & TRUST	82,617,000.00			
CASH/CHANGE FUND	2,850.00			
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00			
PLUS RECEIVABLES	32,913.07			
LESS ACCRUALS & PAYABLES	(839,954.45)			

We, the undersigned County Judge and Commissioners, in and for Panola County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Quarterly Report, filed with us on this 21 day of 2023, and have found the same to be correct and in due order, and have ordered the proper credits to be made in the accounts of the said County Treasurer, in accordance with said order as required by Law and provided for in the Revised Statutes of the State of Texas.

97,798,309.27

FUND BALANCE AS OF MARCH 31, 2023

Co Precinct No. 1

1 Comm ioner - Precinct No. 2

1 Com missioner - Precinct No. 4

SWORN TO AND SUBSCRIBED BEFORE MC, county Judge and County Commissioners of said Panola County, each respectively, on this 31 day of 900 (1000) 2023.

I, Soni Reed, Certified County Treasurer of Panola County, certify that the above and foregoing report is true to the best of my knowledge.

APPROVED 09-12-2023 Rodger G. McLane County Judge

Rochan & Mª france

# PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

-	ONLINE		IN PERSON
NAME:	BRYAN Murft	<u> </u>	
POSITION:	BRYAN Murft Fine Manshal / E	In. Managem	evit
DEPARTMENT DATE:	8/24/23		
CONFERENCE:			
LOCATION:	Tyles Texas		
DATES:		o Oct 6	
	DAYS OUT OF OFFICE FOR THIS CONFE		
Does this con	ference meet your educational requi	rements for the year? _	jes
lf not, how m	uch of your requirements will be met	t by this conference?	Hohns
	your requirements have been met a		~
How many da	ays have you been away from your jo	b this year for conferen	ces, not counting this
conference?	Zerd		
Do you have	sufficient funds in your budget for th	is conference?	<u>es</u>
Write a short	statement explaining the public pur continue on the back if necessary.)		

Rockyn & Me fane

# PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

-	ONLINE	IN PERSON
NAME:	Christina Lyles	
POSITION:	Senior Detention	Officer
DEPARTMENT	Panola Co. Sheriff	s office
DATE:	September 5, 202	23
CONFERENCE:	Crime Scene In	restigation
LOCATION:	Kilgore College	<u> </u>
DATES:	August 12,2023 TO A	ugust 20, 2023
NUMBER OF I	DAYS OUT OF OFFICE FOR THIS CONFERENCE:	0 9
Does this con	ference meet your educational requirements	for the year?
If not, how m	uch of your requirements will be met by this	conference?
How much of	your requirements have been met already, r	not counting this conference?
How many da	ays have you been away from your job this ye	ear for conferences, not counting this
Do you have	sufficient funds in your budget for this confe	rence? <u> </u>
	t statement explaining the public purpose that (continue on the back if necessary.)	at will be met by your attendance at this
		Ŏ
<u> </u>		

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# PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

-	ONLINE	IN PERSON
NAME:	Jason Gradber	3
POSITION:	Deputy Sheriff	
DEPARTMENT	: Panola Co. Sherif	FS Office
DATE:	September 5, 20.	23
CONFERENCE:		Officer Course
LOCATION:	USS Headeny-	
DATES:	September 3, 2023 TO	September 3, 2023
NUMBER OF	DAYS OUT OF OFFICE FOR THIS CONFERI	INCE:
Does this con	ference meet your educational requirer	nents for the year?
lf not, how m	uch of your requirements will be met by	y this conference?
How much of	f your requirements have been met alre	ady, not counting this conference? $\underline{24}hpurs$
How many da	ays have you been away from your job t	his year for conferences, not counting this
conference?		( )
	sufficient funds in your budget for this o	$\mathbf{U}$
Write a short conference: (	t statement explaining the public purpos (continue on the back if necessary.) Kegunea Tr	se that will be met by your attendance at this
	·	