

# PANOLA COUNTY SHERIFF'S OFFICE

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



314 W. Wellington  
Carthage, Texas 75633

April 22, 2024

**Sheriff Cutter Clinton**

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 promotion of Chelsi Bullock from Detention Officer at a pay rate of \$19.02 per hour to Senior Detention Officer for the Panola County Sheriff's Office at a pay rate of \$20.06 per hour effective April 20, 2024.

Sincerely,

A handwritten signature in black ink that reads "Cutter Clinton". The signature is stylized with a large, sweeping initial "C".

Cutter Clinton  
Sheriff

CC/lw

CC: Jennifer Stacy  
Joni Reed

**Honesty, Integrity, Service**

# PANOLA COUNTY SHERIFF'S OFFICE

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



314 W. Wellington  
Carthage, Texas 75633

April 19, 2024

**Sheriff Cutter Clinton**

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 retirement of Tina McMullen as the Jail Administrator for the Panola County Sheriff's Office effective April 30, 2024.

Sincerely,

A handwritten signature in black ink that reads "Cutter Clinton". The signature is stylized with a large, sweeping initial "C".

Cutter Clinton  
Sheriff

CC/lw  
CC: Jennifer Stacy  
Joni Reed

**Honesty, Integrity, Service**

# PANOLA COUNTY SHERIFF'S OFFICE

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



314 W. Wellington  
Carthage, Texas 75633

April 29, 2024

**Sheriff Cutter Clinton**

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 Anjel De La Cruz-Ramon as a Detention Officer for the Panola County Sheriff's Office at a pay rate of \$19.02 per hour as well as the budgeted uniform allowance effective May 4, 2024.

Please record the change in status for Scott Jones from Assistant Jail Administrator Sergeant to Lieutenant/Jail Administrator for the Panola County Sheriff's Office at a pay rate of \$26.83 per hour effective May 1, 2024.

Please record the change in status for Timothy Windham from Deputy Sheriff to Assistant Jail Administrator Sergeant for the Panola County Sheriff's Office at a pay rate of \$25.70 per hour effective May 1, 2024.

Sincerely,

A handwritten signature in black ink that reads "Cutter Clinton".

Cutter Clinton  
Sheriff

CC/lw  
CC: Jennifer Stacy  
Joni Reed

**Honesty, Integrity, Service**

# PANOLA COUNTY SHERIFF'S OFFICE

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



314 W. Wellington  
Carthage, Texas 75633

May 3, 2024

**Sheriff Cutter Clinton**


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 termination of Staci Benedetti as a Communications Officer for the Panola County Sheriff's Office effective May 2, 2024.

Sincerely,

  
Cutter Clinton  
Sheriff

CC/lw  
CC: Jennifer Stacy  
Joni Reed

**Honesty, Integrity, Service**



National Bond Center  
350 E. 96th Street  
Indianapolis, Indiana 46240  
+1 (888) 8442663 Fax: +1 (866) 5474883

Richard H. Thomas Inc.  
PO Box 430  
Carthage, Texas 75633-0430

Agent Telephone: 903-693-3831  
Bond Number: 999252069  
Cross Reference:

FILED FOR RECORD  
IN MY OFFICE  
AT 11:20 O'CLOCK A M.

Brack LaGrone  
110 Sycamore St  
Carthage, Texas 75633

MAY 07 2024

BOBBIE DAVIS  
COUNTY CLERK, PANOLA COUNTY, TEXAS  
BY B. Davis DEPUTY

We appreciate having you as a Liberty Mutual customer and we would like to thank you for allowing us to serve your bonding needs. This letter is to confirm Liberty Mutual Surety has received payment for your renewing bond.

The effective date of your renewing bond begins 04/08/2024.

Please review the enclosed documents for accuracy. You must remit the original of the New Bond and any supporting documents required to your Obligee.

If you have any questions regarding this bond or would like to discuss your future bond needs, please contact your Liberty Mutual agent.

Again, thank you for entrusting us with your bonding needs.

Sincerely,  
National Bond Center

For additional information regarding Liberty Mutual insurance products, please visit [www.libertymutual.com](http://www.libertymutual.com)



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

PUBLIC OFFICIAL BOND

KNOW ALL MEN BY THESE PRESENTS:

No. 999252069

That we Brack LaGrone
of 124 W Neal St, Carthage, TX 75633

(Insert Full Name [top line] and Address [bottom line] of Principal)

, as Principal and The Ohio Casualty Insurance Company
a corporation organized and existing under the
laws of the State of New Hampshire, (hereinafter called the Surety, are held and firmly bound unto Sheriff of Panola
County

314 W. Wellington, Carthage, TX 75633

(Insert Full Name [top line] and Address [bottom line] of Obligee)

in the aggregate and non-cumulative penal sum of Two Thousand Dollars And Zero Cents
(\$2,000.00) DOLLARS, for the payment of which, well and truly
to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these
presents.

WHEREAS, the said Principal has been elected or appointed to (or holds by operation of law) the office of Reserve Deputy Sheriff
for a term
beginning on April 8, 2024 and ending on April 8, 2025.

Now, therefore, the condition of this Obligation is such that if the said Principal shall well, truly and faithfully perform all official
duties required by law of such official during the term aforesaid, then this obligation shall be void; otherwise it shall remain in full
force and effect, subject to the following conditions:

First: That the Surety may, if it shall so elect, cancel this bond by giving thirty (30) days notice in writing to Sheriff of Panola
County

314 W. Wellington, Carthage, TX 75633 and
this bond shall be deemed canceled at the expiration of said thirty (30) days, the Surety remaining liable, however, subject to all the
terms, conditions and provisions of this bond, for any act or acts covered by this bond which may have been committed by the
Principal up to the date of such cancelation; and the Surety shall, upon surrender of this bond and its release from all liability
hereunder, refund the premium paid, less a pro rate part thereof for the time this bond shall have been in force.

Second: That the Surety shall not be liable hereunder for the loss of any public moneys or funds occurring through or resulting from
the failure of, or default in payment by, any banks or depositories in which any public moneys or funds have been deposited, or may
be deposited, or placed to the credit, or under the control of the Principal, whether or not such banks or depositories were or may be
selected or designed by the Principal or by other persons; or by reason of the allowance to, or acceptance by the Principal of any
interest on said public moneys or funds, any law, decision, ordinance or statute to the contrary notwithstanding.

Third: That the Surety shall not be liable for any loss or losses, resulting from the failure of the Principal to collect any taxes, licenses,
levies, assessments, etc., with the collection of which he may be chargeable by reason of his election or appointment as aforesaid.

SIGNED, SEALED and DATED April 17, 2024

Brack LaGrone

Handwritten signature of Brack LaGrone

The Ohio Casualty Insurance Company



By: Timothy A. Mikolajewski
Timothy A. Mikolajewski Attorney-in-Fact

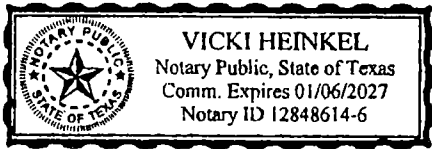
OATH OF OFFICE

STATE OF Texas }  
County of Panola } SS

I, Brack LaGrone  
do solemnly swear (or affirm) that I will support, protect and defend the Constitution of The United States and the Constitution of the State of Texas and that I will discharge the duties of my office of Reserve Deputy Sheriff with fidelity; that I have not paid or contributed, or promised to pay or contribute, either directly or indirectly, any money or other valuable thing to procure my nomination or election (or appointment), except for necessary and proper expenses expressly authorized by law; that I have not knowingly violated any election law of this State, or procured it to be done by others in my behalf; that I will not knowingly receive, directly or indirectly, any money or other valuable thing for the performance or non-performance of any act or duty pertaining to my office than the compensation allowed by law. So help me God.

Brack LaGrone

Sworn to and subscribed before me this 25th day of April, 2024



Vicki Heinkel



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

The Ohio Casualty Insurance Company

POWER OF ATTORNEY

Principal: Brack LaGrone

Agency Name: Richard H. Thomas Inc.

Bond Number: 999252069

Obligee: Sheriff of Panola County

Bond Amount: (\$2,000.00) Two Thousand Dollars And Zero Cents

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

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Company and the corporate seal of the Company has been affixed thereto this 28th day of March, 2021.



The Ohio Casualty Insurance Company

By: [Signature of David M. Carey]

David M. Carey, Assistant Secretary

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

STATE OF PENNSYLVANIA ss  
COUNTY OF MONTGOMERY

On this 28th day of March, 2021, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of The Ohio Casualty Insurance Company and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as duly authorized officer

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written



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

By: [Signature of Teresa Pastella]

Teresa Pastella, Notary Public

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

ARTICLE IV - OFFICERS: Section 12 Power of Attorney

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

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

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

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

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Company this 17th day of April, 2024



By: [Signature of Renee C. Llewellyn]

Renee C. Llewellyn, Assistant Secretary

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



# SLFRF Compliance Report - SLT-3695 - P&E Report - 2024

## Report Period : Annual March 2024

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### Recipient Profile

#### Recipient Information

Recipient UEI	DLESA213MET8
Recipient TIN	756001106
Recipient Legal Entity Name	Panola County, TX
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	110 S. Sycamore, Room 216-A
Recipient Address 2	
Recipient Address 3	
Recipient City	Carthage
Recipient State/Territory	TX
Recipient Zip5	75633
Recipient Zip+4	
Recipient Reporting Tier	Tier 5. Metropolitan cities and counties with a population below 250,000 residents that are allocated less than \$10 million in SLFRF funding, and NEUs that are allocated less than \$10 million in SLFRF funding
Base Year Fiscal Year End Date	12/31/2024
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

# Project Overview

## Project Name: LUCAS MACHINES

Project Identification Number	ARP4-22
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$45,717.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$45,717.00
Total Cumulative Expenditures	\$45,717.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	3-SETS OF LUCAS MACHINES/MECHANICAL CHEST COMPRESSION DEVICE WERE PURCHASED TO ASSIST LOCAL EMS AND HOSPITAL STAFF.

## Project Name: VOTING EQUIPMENT

Project Identification Number	APR2-22
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$269,976.52
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$269,976.52
Total Cumulative Expenditures	\$269,976.52
Current Period Obligations	\$4,293.85
Current Period Expenditures	\$4,293.85
Project Description	PURCHASED EXPRESS VOTE UNIVERSAL VOTING SYSTEM

## Project Name: BUILDING PURCHASE

Project Identification Number	APR3-22
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$690,900.00

Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$690,900.00
Total Cumulative Expenditures	\$690,900.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	PANOLA COUNTY PURCHASED TWO BUILDINGS AND LAND. THE PURPOSE OF THIS PROJECT IS TO RELOCATE TWO DEPARTMENTS AND BUILD A PARKING LOT. THE BUILDING WHERE THE DEPARTMENTS WERE PREVIOUSLY LOCATED MUST BE TORN DOWN DUE TO ASBESTOS, WATER DAMAGE, AND MOLD.

**Project Name: EXPO ROOF REPLACEMENT**

Project Identification Number	APR5-22
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$90,752.21
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$90,752.21
Total Cumulative Expenditures	\$90,752.21
Current Period Obligations	\$22,343.66
Current Period Expenditures	\$22,343.66
Project Description	THE YOUTH EXPOSITION BUILDING ROOF WAS LEAKING AND NEEDED REPLACEMENT. THIS BUILDING CAN ALSO BE USED FOR HEALTH CLINICS IF NECESSARY.

**Project Name: DISPATCH AND RADIO SYSTEM UPGRADE**

Project Identification Number	ARP6-22
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$519,794.07
Total Cumulative Obligations	\$519,794.07
Total Cumulative Expenditures	\$444,021.32
Current Period Obligations	\$393,506.14
Current Period Expenditures	\$317,733.39
	AVTEC DISPATCH CONSOLE SITE, MOTOROLA CONSOLE APX P25 BASE & CONTROL STATIONS,

Project Description	MOTOROLA GTR8000 P25 INFRASTRUCTURE, 40 APX 4000S & 40 APX 4500S, TOWER RECONDITION
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**Project Name: FIRST RESPONDER TRAUMA KIT**

Project Identification Number	APR7-23
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$9,674.68
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$9,674.68
Total Cumulative Expenditures	\$9,674.68
Current Period Obligations	\$1,754.87
Current Period Expenditures	\$1,754.87
Project Description	37 FIRST RESPONDER TRAUMA KITS

**Project Name: BUILDING & LAND PURCHASE**

Project Identification Number	APR2-23
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$526,675.00
Total Cumulative Obligations	\$526,675.00
Total Cumulative Expenditures	\$476,675.00
Current Period Obligations	\$526,675.00
Current Period Expenditures	\$476,675.00
Project Description	A BUILDING ACROSS THE STREET FROM THE COURTHOUSE WAS PURCHASED TO ALLOW FOR LESS CRAMPED OFFICE SPACE. THE AGRI LIFE EXTENSION AGENT, VETERANS SERVICE OFFICE, 911 RURAL ADDRESSING, EMERGENCY MGT, AND DPS OFFICES ARE NOW LOCATED IN THIS BUILDING. LAND WAS PURCHASED TO BUILD A NEW AIRPORT TERMINAL/OFFICE.

**Project Name: FLEET REPLACEMENT**

Project Identification Number	APR3-23
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed

Adopted Budget	\$232,263.70
Total Cumulative Obligations	\$232,263.70
Total Cumulative Expenditures	\$232,263.70
Current Period Obligations	\$232,263.70
Current Period Expenditures	\$232,263.70
Project Description	THE SHERIFF DEPARTMENT, CONSTABLE PCT. 2 & 3, EMERGENCY MGT PURCHASED NEW VEHICLES TO CONTINUE TO HAVE SAFE VEHICLES TO DO THE JOB REQUIRED TO PROTECT THE PUBLIC.

**Project Name: COURTHOUSE ROOF**

Project Identification Number	APR4-23
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$598,455.00
Total Cumulative Obligations	\$598,455.00
Total Cumulative Expenditures	\$598,455.00
Current Period Obligations	\$598,455.00
Current Period Expenditures	\$598,455.00
Project Description	THE COURTHOUSE NEEDED A NEW ROOF DUE TO MANY LEAKS THAT WERE CAUSING DAMAGE THROUGHOUT THE COURTHOUSE.

**Project Name: AIRPORT**

Project Identification Number	APR5-23
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$12,990.51
Total Cumulative Obligations	\$12,990.51
Total Cumulative Expenditures	\$12,990.51
Current Period Obligations	\$12,990.51
Current Period Expenditures	\$12,990.51
Project Description	REPLACEMENT OF AVGAS REEL, NEW HOSE, STOP BALL & NOZZLE

**Project Name: COURTHOUSE RENOVATIONS**

Project Identification Number	APR6-23
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services

Status To Completion	
Adopted Budget	\$881,787.92
Total Cumulative Obligations	\$881,787.92
Total Cumulative Expenditures	\$66,773.05
Current Period Obligations	\$881,787.92
Current Period Expenditures	\$66,773.05
Project Description	ENGINEERING SERVICES FOR COURTHOUSE RENOVATIONS; WATER SEEPAGE ISSUES; RENOVATION OF OFFICES TO PROVIDE A JP COURTROOM, JP OFFICES, CONSTABLE OFFICES, A SECURITY OFFICE AND A SINGLE ENTRY TO THE COURTHOUSE FOR SECURITY PURPOSES. TAX OFFICE RELOCATION AND RENOVATION.

**Project Name: DETENTION CENTER WATER HEATER**

Project Identification Number	APR8-23
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$75,800.00
Total Cumulative Obligations	\$75,800.00
Total Cumulative Expenditures	\$75,800.00
Current Period Obligations	\$75,800.00
Current Period Expenditures	\$75,800.00
Project Description	THE DETENTION CENTER HOT WATER HEATER WENT OUT AND HAD TO BE REPLACED

**Project Name: HOLLAND QUARTERS WSC**

Project Identification Number	ARP9-23
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.11-Drinking water: Transmission & distribution
Status To Completion	Completed
Adopted Budget	\$30,000.00
Total Cumulative Obligations	\$30,000.00
Total Cumulative Expenditures	\$30,000.00
Current Period Obligations	\$30,000.00
Current Period Expenditures	\$30,000.00
Project Description	SOFTWARE & COMPUTER FOR READING METERS AND NEW METERS REPLACE OLD METERS WITH RADIO READ METERS
Projected/actual construction start date	6/13/2022
Projected/actual initiation of operations date	7/7/2022

Location Type(for broadband, geospatial location data)	Address
Location Details	PO BOX 146, CARTHAGE, TX 75633
Public Water System (PWS) ID Number	TX1830009
National Pollutant Discharge Elimination System (NPDES) Permit Number	NOT APPLICABLE
Median Household Income of service area	\$58,205.00
Lowest Quintile Income of the service area	\$14,974.00

**Project Name: CLAYTON WATER SUPPLY CORP.**

Project Identification Number	APR9-23
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.11-Drinking water: Transmission & distribution
Status To Completion	Completed
Adopted Budget	\$30,000.00
Total Cumulative Obligations	\$30,000.00
Total Cumulative Expenditures	\$30,000.00
Current Period Obligations	\$30,000.00
Current Period Expenditures	\$30,000.00
Project Description	CLAYTON WSC PURCHASED NEW METERS AND REPAIRED OTHER METERS
Projected/actual construction start date	1/3/2023
Projected/actual initiation of operations date	1/3/2023
Location Type(for broadband, geospatial location data)	Address
Location Details	PO BOX 3, CLAYTON, TX 75637
Public Water System (PWS) ID Number	TX1830029
National Pollutant Discharge Elimination System (NPDES) Permit Number	NOT APPLICABLE
Median Household Income of service area	\$58,205.00
Lowest Quintile Income of the service area	\$14,974.00

**Project Name: DEBERRY WATER SUPPLY CORPORATION**

Project Identification Number	APR10-23
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.15-Drinking water: Other water infrastructure
Status To Completion	Completed
Adopted Budget	\$28,714.85
Total Cumulative Obligations	\$28,714.85
Total Cumulative Expenditures	\$28,714.85
Current Period Obligations	\$28,714.85
Current Period Expenditures	\$28,714.85

Project Description	REPAIR TO WATER WELL
Projected/actual construction start date	3/3/2023
Projected/actual initiation of operations date	3/3/2023
Location Type(for broadband, geospatial location data)	Address
Location Details	PO BOX 278, DEBERRY , TX 75639
Public Water System (PWS) ID Number	TX1830006
National Pollutant Discharge Elimination System (NPDES) Permit Number	NOT APPLICABLE
Median Household Income of service area	\$58,205.00
Lowest Quintile Income of the service area	\$14,974.00

**Project Name: A&P WSC**

Project Identification Number	APR11-23
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.15-Drinking water: Other water infrastructure
Status To Completion	Not Started
Adopted Budget	\$30,000.00
Total Cumulative Obligations	\$30,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$30,000.00
Current Period Expenditures	\$0.00
Project Description	FUNDING OFFERED TO HELP WSC'S

**Project Name: DEADWOOD WSC**

Project Identification Number	APR12-24
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.15-Drinking water: Other water infrastructure
Status To Completion	Not Started
Adopted Budget	\$30,000.00
Total Cumulative Obligations	\$30,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$30,000.00
Current Period Expenditures	\$0.00
Project Description	WATER SUPPLY CORP. INFRASTRUCTURE

**Project Name: FAIRPLAY WSC**

Project Identification Number	APR13-24
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.15-Drinking water: Other water infrastructure
Status To Completion	Not Started



Adopted Budget	\$30,000.00
Total Cumulative Obligations	\$30,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$30,000.00
Current Period Expenditures	\$0.00
Project Description	WATER SUPPLY CORP. INFRASTRUCTURE

**Project Name: MURVAUAL WSC**

Project Identification Number	APR14-24
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.15-Drinking water: Other water infrastructure
Status To Completion	Not Started
Adopted Budget	\$30,000.00
Total Cumulative Obligations	\$30,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$30,000.00
Current Period Expenditures	\$0.00
Project Description	WATER SUPPLY CORP. INFRASTRUCTURE

**Project Name: GARY WSC**

Project Identification Number	APR15-24
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.15-Drinking water: Other water infrastructure
Status To Completion	Not Started
Adopted Budget	\$30,000.00
Total Cumulative Obligations	\$30,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$30,000.00
Current Period Expenditures	\$0.00
Project Description	WATER SUPPLY CORP. INFRASTRUCTURE

**Project Name: PANOLA BETHANY WSC**

Project Identification Number	APR16-24
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.15-Drinking water: Other water infrastructure
Status To Completion	Not Started
Adopted Budget	\$30,000.00
Total Cumulative Obligations	\$30,000.00
Total Cumulative Expenditures	\$0.00

Current Period Obligations	\$30,000.00
Current Period Expenditures	\$0.00
Project Description	WATER SUPPLY CORP. INFRASTRUCTURE

**Project Name: REHOBETH WSC**

Project Identification Number	APR17-24
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.15-Drinking water: Other water infrastructure
Status To Completion	Not Started
Adopted Budget	\$30,000.00
Total Cumulative Obligations	\$30,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$30,000.00
Current Period Expenditures	\$0.00
Project Description	WATER SUPPLY CORP. INFRASTRUCTURE

**Project Name: RIDERVILLE WSC**

Project Identification Number	APR18-24
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.15-Drinking water: Other water infrastructure
Status To Completion	Not Started
Adopted Budget	\$30,000.00
Total Cumulative Obligations	\$30,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$30,000.00
Current Period Expenditures	\$0.00
Project Description	WATER SUPPLY CORP. INFRASTRUCTURE

**Project Name: ROCKHILL WSC**

Project Identification Number	APR19-24
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.15-Drinking water: Other water infrastructure
Status To Completion	Not Started
Adopted Budget	\$30,000.00
Total Cumulative Obligations	\$30,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$30,000.00
Current Period Expenditures	\$0.00
Project Description	WATER SUPPLY CORP. INFRASTRUCTURE

**Project Name: SOUTH MURVAUL WSC**

Project Identification Number	APR20-24
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.15-Drinking water: Other water infrastructure
Status To Completion	Not Started
Adopted Budget	\$30,000.00
Total Cumulative Obligations	\$30,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$30,000.00
Current Period Expenditures	\$0.00
Project Description	WATER SUPPLY CORP. INFRASTRUCTURE

**Project Name: UT Health Carthage Staff and Equipment**

Project Identification Number	ARP1-22
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed
Adopted Budget	\$161,661.54
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$161,661.54
Total Cumulative Expenditures	\$161,661.54
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Provide UT Health Carthage with the following: Extra Shift Incentive Retention Bonuses Equipment Purchases
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$88,911.54
Type of capital expenditures, based on the following enumerated uses	Medical equipment and facilities
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The retention bonuses were given as an incentive to retain and hire staff. The equipment was purchased to enhance the hospital's ability to care for COVID and/or respiratory patients.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The purpose of seeking ARPA funding for UT Health is to maintain current inpatient capacity without adding additional contract labor and assist with the purchase of needed equipment critical to the care of COVID patients.

## Subrecipients

Subrecipient Name: **CARTHAGE HOSPITAL, LLC**

TIN	824005981
Unique Entity Identifier	QKLJYXXB6WP1
POC Email Address	<a href="mailto:mark.leitner@uthet.com">mark.leitner@uthet.com</a>
Address Line 1	409 COTTAGE RD
Address Line 2	
Address Line 3	
City	CARTHAGE
State	TX
Zip	75633
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

## Subawards

Subaward No: ARP#1-22

Subaward Type	Direct Payment
Subaward Obligation	\$161,661.54
Subaward Date	2/1/2022
Place of Performance Address 1	409 Cottage Rd, Carthge, TX 75633
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Carthage
Place of Performance State	TX
Place of Performance Zip	75633
Place of Performance Zip+4	
Description	EXTRA SHIFT INCENTIVE, RETENTION BONUSSES, AND EQUIPMENT
Subrecipient	CARTHAGE HOSPITAL, LLC
Period of Performance Start	2/6/2022
Period of Performance End	12/31/2022

# Expenditures

## Expenditures for Awards more than \$50,000

### Expenditure: EN-00261330

Project Name	UT Health Carthage Staff and Equipment
Subaward ID	SUB-0159010
Subaward No	ARP#1-22
Subaward Amount	\$161,661.54
Subaward Type	Direct Payment
Subrecipient Name	CARTHAGE HOSPITAL, LLC
Expenditure Start	2/6/2022
Expenditure End	12/31/2022
Expenditure Amount	\$161,661.54

## Aggregate Expenditures for Awards less than \$50,000

### Expenditure: EN-02055705

Project Name	HOLLAND QUARTERS WSC
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$30,000.00
Total Period Obligation Amount	\$30,000.00

### Expenditure: EN-02055962

Project Name	CLAYTON WATER SUPPLY CORP.
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$30,000.00
Total Period Obligation Amount	\$30,000.00

### Expenditure: EN-02056243

Project Name	DEBERRY WATER SUPPLY CORPORATION
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$28,714.85
Total Period Obligation Amount	\$28,714.85

### Expenditure: EN-02062612

Project Name	A&P WSC
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00

Total Period Obligation Amount	\$30,000.00
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Expenditure: EN-02062688

Project Name	DEADWOOD WSC
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$30,000.00

Expenditure: EN-02063799

Project Name	FAIRPLAY WSC
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$30,000.00

Expenditure: EN-02063808

Project Name	MURVAUAL WSC
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$30,000.00

Expenditure: EN-02063803

Project Name	GARY WSC
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$30,000.00

Expenditure: EN-02063810

Project Name	PANOLA BETHANY WSC
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$30,000.00

Expenditure: EN-02063812

Project Name	REHOBETH WSC
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$30,000.00

Expenditure: EN-02063818

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Project Name	RIDERVILLE WSC
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$30,000.00

Expenditure: EN-02063820

Project Name	ROCKHILL WSC
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$30,000.00

Expenditure: EN-02063822

Project Name	SOUTH MURVAUL WSC
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$30,000.00



# Report

## Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	Yes
Revenue Loss Due to Covid-19 Public Health Emergency	\$3,954,786.61
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	The revenue replacement funds have been allocated to government services through the following avenues: Emergency medical services, First Responders, facilities that improve structural soundness and health and safety, voting equipment that will assist voters with ease and accuracy of voting, and radio equipment to aid 911, first responders and law enforcement.

## Overview

Total Obligations	\$4,505,163.00
Total Expenditures	\$3,264,375.38
Total Adopted Budget	\$4,505,163.00
Total Number of Projects	26
Total Number of Subawards	1
Total Number of Expenditures	14

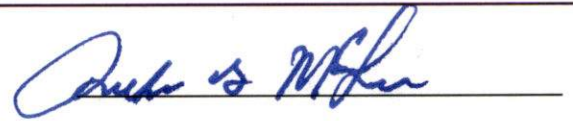
Have you expended \$750,000 or more in federal award funds during your most recently completed fiscal year?	Yes
Have you submitted a single audit or program specific audit report to the Federal Audit Clearinghouse (FAC)?	No
Please explain why you did not submit an audit to the FAC	The audit will be ready at the end of June 2024. When completed it will be reported to FAC.

## Certification

Authorized Representative Name	Jennifer Marie Stacy
Authorized Representative Telephone	9036930321
Authorized Representative Title	County Auditor
Authorized Representative Email	<a href="mailto:jstacy@co.panola.tx.us">jstacy@co.panola.tx.us</a>
Submission Date	4/26/2024 3:45 PM

**APPROVED** 05-07-2024

Rodger G. McLane  
County Judge



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

NAME: Lee Dudley & Clarissa Moon

POSITION: County Extension Agents

DEPARTMENT: AgriLife Extension

DATE: 5/1/2024

CONFERENCE: 2024 District 5 Program Planning Workshop

LOCATION: TAMU AgriLife Research Center Overton, TX

DATES: May 22<sup>nd</sup> – May 23<sup>rd</sup>

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

Does the conference meet your education requirements for the year? \_\_\_\_\_

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

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

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

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

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

Annual faculty planning and development conference held spring each year  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_