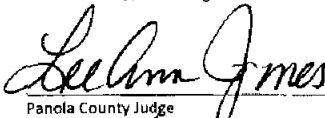



PANOLA COUNTY INVESTMENT REPORT  
JUNE 30, 2016


INVESTMENTS AS OF MARCH 31, 2016	54,210,000 00		
	Investments	Maturity	Int Rate
Beginning Balance 04/01/2016	54,210,000 00		
<i>Matured 04/27/16 (Purchased on 01/12/16)</i>	(23,300,000 00)		0 50%
<i>Matured 04/27/16 (Purchased on 01/12/16)</i>	(10,000 00)		0 50%
<i>Matured 04/27/16 (Purchased on 01/12/16)</i>	(200,000 00)		0 50%
<i>Matured 04/27/16 (Purchased on 01/12/16)</i>	(6,600,000 00)		0 50%
Purchase of CD No 21304402195 on 04/27/16 Retiree Health Benefit Trust	8,900,000 00	8/16/2016	0 50%
Purchase of CD No 21304402196 on 04/27/16 Retiree Health Benefit Trust	8,800,000 00	9/14/2016	0 50%
Purchase of CD No 21304402197 on 04/27/16 Retiree Health Benefit Trust	5,600,000 00	9/28/2016	0 50%
Purchase of CD No 21304402198 on 04/27/16 Juvenile Probation	200,000 00	9/14/2016	0 50%
Title IV-E	10,000 00		
Local Match Juvenile Probation	70,000 00		
Purchase of CD No 21304402199 on 04/27/16 General	120,000 00		
Law Library	4,000,000 00		
Courthouse Security	10,000 00		
Records Management	60,000 00		
CC Records Preservation	40,000 00		
Archive	109,000 00		
Justice Court Technology	22,000 00		
Road & Bridge	20,000 00		
FM & Lateral Road	1,200,000 00		
Hot Check Fee	450,000 00		
Child Protective Services	4,000 00		
Health Fund	23,000 00		
Airport	1,168,000 00		
Road Bond 1971	19,000 00		
Permanent Improvement	69,000 00		
Jail Improvements	55,000 00		
<i>Matured 05/18/16 (Purchased on 02/17/16)</i>	51,000 00		
Purchase of CD No 21304402205 on 05/18/16 General	(10,000,000 00)		0 50%
Law Library	10,500,000 00	9/14/2016	0 50%
Courthouse Security	5,500,000 00		
Records Management	11,000 00		
CC Records Preservation	43,000 00		
Archive	111,000 00		
Justice Court Technology	19,000 00		
Road & Bridge	25,000 00		
FM & Lateral Road	3,000,000 00		
Hot Check Fee	650,000 00		
Sheriff's State Forfeiture	3,000 00		
DA State Forfeiture	22,000 00		
Child Protective Services	2,000 00		
Health Fund	25,000 00		
Airport	844,000 00		
Road Bond 1971	14,000 00		
Permanent Improvement	70,000 00		
Jail Improvements	54,000 00		
<i>Matured 06/29/16 (Purchased on 03/30/16)</i>	(10,600,000 00)		0 50%
<i>Matured 06/29/16 (Purchased on 03/30/16)</i>	(3,500,000 00)		0 50%
Purchase of CD No 21304402215 on 06/29/16 General	9,900,000 00	9/28/2016	0 50%
Law Library	5,400,000 00		
Courthouse Security	13,000 00		
Records Management	55,000 00		
CC Records Preservation	42,000 00		
Archive	122,000 00		
Justice Court Technology	22,000 00		
Road & Bridge	23,000 00		
FM & Lateral Road	2,400,000 00		
Hot Check Fee	649,000 00		
Sheriff's State Forfeiture	7,000 00		
DA State Forfeiture	11,000 00		
Child Protective Services	5,000 00		
Health Fund	22,000 00		
Airport	921,000 00		
Road Bond 1971	30,000 00		
Permanent Improvement	72,000 00		
Jail Improvements	52,000 00		
Purchase of CD No 21304402216 on 06/29/16 Retiree Health Benefit Trust	54,000 00	9/28/2016	0 50%
	3,600,000 00		
<b>INVESTMENTS AS OF JUNE 30, 2016</b>	<b>54,800,000 00</b>		

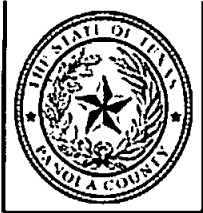
THE MARKET VALUE OF ALL INVESTMENTS IS THE SAME AS CARRYING VALUE

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

  
Panola County Judge  
10-24-16  
Date

  
Panola County Auditor  
10-24-16  
Date

  
Panola County Treasurer  
10-24-16  
Date



**PANOLA COUNTY 2016 BUDGET AMENDMENT #13**  
**October 24, 2016**

ACCOUNT	ACCOUNT DESCRIPTION	AMOUNT	
<b>GENERAL FUND</b>			
<b>EXPENDITURES</b>			
<b>MISC &amp; NON-DEPARTMENTAL</b>			
<u>100-409-54080</u>	CONTINGENCY	(3,000)	
			(3,000)
<b>HEALTH &amp; PAUPERS CARE</b>			
<u>100-646-54780</u>	MENTAL EVALUATION PRISONERS	3,000	
			3,000
<b>GRAND TOTAL GENERAL FUND</b>			<u>0</u>
<b>FM &amp; LATERAL ROAD FUND</b>			
<u>300-629-54080</u>	CONTINGENCY	(4,000)	
<u>300-629-54430</u>	UTILITIES	4,000	
<b>GRAND TOTAL FM&amp;LATERAL ROAD FUND</b>			<u>0</u>
<b>FAIRPLAY WSC</b>			
<b>REVENUE</b>			
<u>873-330-41260</u>	FEDERAL GRANT	275,000	
			275,000
<b>EXPENDITURES</b>			
<u>873-888-55802</u>	WATER IMPROVEMENTS - CONSTRUCTION	205,000	
<u>873-888-55803</u>	REHAB SINGLE UNIT WATER CONSTRUCTION	10,000	
<u>873-888-55806</u>	WATER IMPROVEMENTS - ENGINEERING	32,000	
<u>873-888-55807</u>	REHAB SINGLE UNIT WATER ENGINEERING	1,000	
<u>873-888-55808</u>	GENERAL ADMINISTRATION	27,000	
			275,000
<b>GRAND TOTAL FAIRPLAY WSC</b>			<u>275,000</u>

PANOLA COUNTY  
2016  
BUDGET AMENDMENT #13

We hereby amend the Panola County Budget for the Fiscal Year 2016 as set forth above according to the procedures outlined under Vernons Texas Codes Annotated Local Government Code, Chapter 111, Subchapter A Sections 111.010 (d), 111.0106, 111.0107, 111.0108. A copy of this Order is to be filed with the County Clerk and Attached to the Budget originally adopted for 2016

Signed on this 24<sup>th</sup> day of October, 2016

[Signature]  
County Judge

[Signature]  
Commissioner Precinct # 1

[Signature]  
Commissioner Precinct # 3

[Signature]  
Commissioner Precinct # 2

[Signature]  
Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 24<sup>th</sup> day of October, 2016 as the same appears on file in the office of the County

Clerk of Panola County

[Signature]  
County Clerk





PANOLA COUNTY OFFICIAL/EMPLOYEE  
REQUEST FOR ATTENDANCE AT A CONFERENCE

APPROVED  
10-24-2016  
*[Signature]*  
Lee Ann Jones,  
County Judge

NAME: LORA J. TAYLOR

POSITION: JUDGE

DEPARTMENT: JUSTICE OF THE PEACE, PRECINCT 2

DATE: 10/6/2016

CONFERENCE: 20 HOUR SCHOOL - MANDATORY

LOCATION: GALVESTON

DATES: 12/4/2016 to 12/7/2016

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 3

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

If not, how much of your requirements will be 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 back if necessary)

20 Hour Mandatory School

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

<p><b>APPROVED</b> 10-24-2016</p>  <p>Lee Ann Jones, County Judge</p>
--

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

**NAME:** Verone Mendez

**POSITION:** Civil clerk

**DEPARTMENT:** JP 2

**DATE:** October 11 2016

**CONFERENCE:** ETJPCA

**LOCATION:** Marshall, TX

**DATES:** November 10 2016 to November 10, 2016

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

If not, how much of your requirements will be met by this conference? None

How much of your requirements have been met already, not counting this conference?  
None

How many days have you been away from your job this year for conferences, not counting this conference? None

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

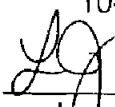
Write a short statement explaining the public purpose that will be met by your attendance at this conference. (continue on the back if necessary )

Training for clerks on "what you need to know" the civil and criminal Law review for Justice Court clerks

\_\_\_\_\_

\_\_\_\_\_

PANOLA COUNTY OFFICIAL/EMPLOYEE  
REQUEST FOR ATTENDANCE  
AT A CONFERENCE

APPROVED  
10-24-2016  
  
Lee Ann Jones,  
County Judge

NAME: James G. Young

POSITION: Veterans Service Officer

DEPARTMENT: Veterans Service Office

DATE: October 13, 2016

CONFERENCE: Meet & Greet Luncheon @ East Texas Veterans Resource Center

LOCATION: Longview, TX

DATES: October 21, 2016 11:30 to 1:00

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

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

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

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

How many days have you been away from your job this year for conferences, not counting this conference? 7

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

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

VOL 100 PAGE 486

**Subject:** TVC Meet & Greet**From:** Lori Thomas (Lori.Thomas@CommunityHealthcore.com)**To:** vso@bvkusa.org, campco.veterans@yahoo.com, casscountyvso@yahoo.com, veteranserviceofficer@co.titus.tx.us, kevin.marshall@co.gregg.tx.us, Angela.Stagg@co.gregg.tx.us, lindah@co.harrison.tx.us, glen.smith@co.marion.tx.us, james.garner@co.morris.tx.us, jimyoung1966@yahoo.com, veteranservices@co.rusk.tx.us, toby.cross@tvc.texas.gov,**Date:** Tuesday, October 11, 2016 5:17 AM

Hello, everyone!

I'd like to invite you all to a Meet & Greet luncheon on Friday, October 21 from 11:30 – 1:00 at the East Texas Veterans Resource Center, 501 Pine Tree Rd, Longview, TX.

With the new year starting, new programs and initiatives to focus on and new opportunities that the TVC has provided for Veterans, I thought this could give us a chance to see how we can all work together.

We each have unique issues and challenges in our areas, I hope this will give us all the support and resources to better serve the Veterans in East Texas.

Please let me know if you're able to attend. I look forward to seeing you all!

Thank you for what you do!

Lori

*May God Bless and Protect our Military and their Families, wherever they are*

Lori Thomas



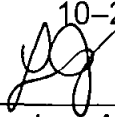
MVPN Peer Services Coordinator  
East Texas Veteran Resource Center  
501 Pine Tree Road, G-3  
Longview, TX 75604  
903-316-6478



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### Attachments

- image001.png (11.36KB)

**APPROVED**  
10-24-2016  
  
\_\_\_\_\_  
Lee Ann Jones,  
County Judge

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

NAME Lee Dudley

POSITION Extension Agent

DEPARTMENT AgriLife Extension Office

DATE \_\_\_\_\_

CONFERENCE \_\_\_\_\_

LOCATION Cleburne, Texas

DATES October 28, 2016

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE 1

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

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

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

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

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)

Go to pick up pigs for 4-H Kids  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

<p><b>APPROVED</b>  10-24-2016    Lee Ann Jones,  County Judge</p>
--

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

NAME: Bobbie Davis  
POSITION: County Clerk  
DEPARTMENT: County Clerk  
DATE: 10/3/16  
CONFERENCE: CDCAT Winter Conference 2017  
LOCATION: San Marcos, Texas  
DATES: Feb 7, 2017 to Feb 10, 2017

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 4

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

If not, how much of your requirements will be met by this conference? 10-15 hrs.

How much of your requirements have been met already, not counting this conference?  
No hours completed for 2017

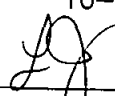
How many days have you been away from your job this year for conferences, not counting this conference? 14

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

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

I hope to learn more about registry funds, fraudulent filings, collection improvement plans, criminal e-filing, guardianship + probate cases, controlling access to records, preparing a disaster plan, and non-disclosures

PANOLA COUNTY OFFICIAL/EMPLOYEE  
REQUEST FOR ATTENDANCE AT A CONFERENCE

**APPROVED**  
10-24-2016  
  
Lee Ann Jones,  
County Judge

NAME: MARIA HERNANDEZ

POSITION: CRIMINAL CLERK

DEPARTMENT: JUSTICE OF THE PEACE PCT 2 & 3

DATE: OCTOBER 19, 2016

CONFERENCE: EXPERIENCED CLERK SEMINAR FOR 2017

LOCATION: HOUSTON, TX

DATES: NOVEMBER 16-18, 2016

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

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

If not, how much of your requirements will be met already, not counting this conference?  
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How many days have you been away from your job this year for conferences, not counting this conference? 4

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

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

NEW LAWS FOR 2017