

PANOLA COUNTY SHERIFF'S OFFICE

Office 903 693 0333
Fax 903 693.9366



314 W Wellington
Carthage, Texas 75633

Sheriff Kevin Lake

July 6, 2017

The Honorable LeeAnn Jones
Panola County Judge
110 S. Sycamore
Carthage, Texas 75633

Dear Judge Jones,

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

Please record the retirement of Glen Allums as a Reserve Officer for the Panola County Sheriff's Office effective July 15, 2017.

Sincerely,

A handwritten signature in black ink that reads "K. Lake" followed by a stylized flourish.

Kevin Lake
Sheriff

KL/lw

CC: Sidney Burns
Joni Reed

Honesty, Integrity, Service

CERTIFICATE OF PARTICIPATION

The V.G. Young Institute of County Government

Awards This Certificate To

LeeAnn Jones

For Successfully Completing 5.00 Hours of Educational Training

During the

2017 North and East Texas CJCA Conference

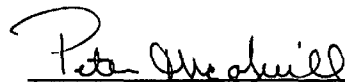
May 15-18, 2017

Beaumont, TX



Douglas L. Steele, Director, Texas A&M AgriLife Extension Service

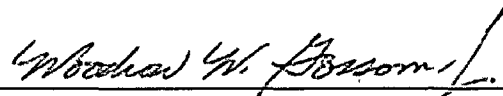
TEXAS A&M
AGRILIFE
EXTENSION



Peter J. McGill, Ph.D., Director, V.G. Young Institute of County Government



V.G. YOUNG
Institute of
County
Government



Woodrow "Woody" Gossom, President, County Judges and Commissioners Association of Texas

CERTIFICATE OF PARTICIPATION

The V.G. Young Institute of County Government

Awards This Certificate To

Ronnie LaGrone

For Successfully Completing 13.00 Hours of Educational Training

During the

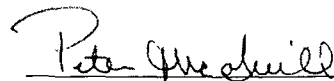
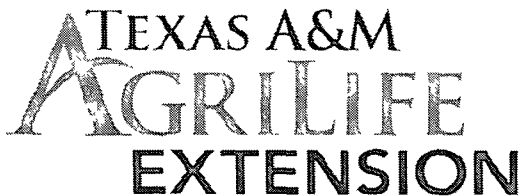
2017 North and East Texas CJCA Conference

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Woodrow "Woody" Gossom, President, County Judges and Commissioners Association of Texas

CERTIFICATE OF PARTICIPATION

The V.G. Young Institute of County Government

Awards This Certificate To

John Gradberg

For Successfully Completing 13.00 Hours of Educational Training

During the

2017 North and East Texas CJCA Conference

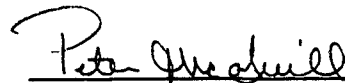
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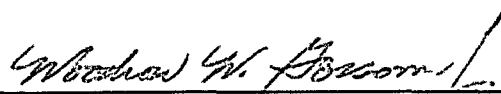
TEXAS A&M
AGRILIFE
EXTENSION



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V.G. YOUNG
Institute of
County
Government



Woodrow "Woody" Gossom, President, County Judges and Commissioners Association of Texas

CERTIFICATE OF PARTICIPATION

The V.G. Young Institute of County Government

Awards This Certificate To

Glen Dale LaGrone

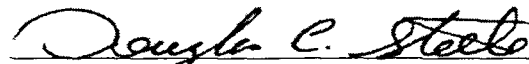
For Successfully Completing 13.00 Hours of Educational Training

During the

2017 North and East Texas CJCA Conference

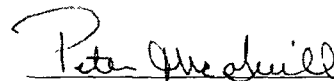
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TEXAS A&M
AGRI LIFE
EXTENSION



Peter J. McGuill, Ph.D., Director, V.G. Young Institute of County Government



V.G. YOUNG
Institute of
County
Government



Woodrow "Woody" Gossom, President, County Judges and Commissioners Association of Texas



Liberty Mutual Surety

National Bond Ctr
310 E. 96th Street
Indianapolis, IN 46240
888-844-2663 Fax: 866-547-4883

Richard H. Thomas Inc.
PO BOX 430
CARTHAGE, TX 75633 0430

Agent Telephone: 903-693-3831

Bond Number: 32S377966

Cross Reference: FILED FOR RECORD
IN MY OFFICE

AT 3:00 O'CLOCK P M.

ALAN SCARBOROUGH
Attn: PANOLA COUNTY
COUNTY AUDITORS OFFICE
ROOM 213A
CARTHAGE, TX 75633

AUG 16 2017

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: August 22, 2017

Please review the enclosed documents for accuracy. You must remit the original of the

Renew By Certificate 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



National Bond Ctr
350 E. 96th Street
Indianapolis, IN 46240
888-844-2658 Fax 317-483-4883
IN MY OFFICE

AT 3:00 O'CLOCK P M

AUG 16 2017

CONTINUATION CERTIFICATE

BOBBIE DAVIS
COUNTY CLERK, PANOLA COUNTY, TEXAS

BY B. Davis DEPUTY

To be attached to and form a part of surety bond number 32S377966 (the "Bond"), cross reference bond number _____, for Reserve Deputy Constable Pcts 1 & 4

dated the 22nd day of August, 2012, in the penal sum of \$ 2,000.00 issued by The Ohio Casualty Insurance Company as surety (the "Surety"), on behalf of ALAN SCARBOROUGH as principal (the "Principal"), in favor of PANOLA COUNTY CONSTABLE PCT 1 & 4, as obligee (the "Obligee")

The Surety hereby certifies that this Bond is continued in full force and effect until the 22nd day of August, 2018, subject to all covenants and conditions of said Bond.

Said Bond has been continued in force upon the express condition that the full extent of the Surety's liability under said Bond, and this and all continuations thereof, for any loss or series of losses occurring during the entire time the Surety remains on said Bond, shall in no event, either individually or in the aggregate, exceed the penal sum of the Bond.

IN WITNESS WHEREOF, the Surety has set its hand and seal this 24th day of May, 2017

The Ohio Casualty Insurance Company
(Surety)

By: Timothy A. Mikolajewski

Timothy A. Mikolajewski
Assistant Secretary - Liberty Mutual Surety



Richard H. Thomas Inc.
PO BOX 430
CARTHAGE, TX 75633 0430
903-693-3831



ELECTRONIC FUNDS TRANSFER AUTHORIZATION

The undersigned payment recipient (hereinafter defined and referred to as "Payee") hereby authorizes any Chevron entity (hereinafter referred to as "Chevron") to make payment for goods and services covered by any agreement between Payee and Chevron by utilizing, at Chevron's option, Electronic Funds Transfers (EFT). A Chevron entity entitled to utilize this Authorization shall be any incorporated or non-incorporated entity, including partnerships and joint ventures, in which Chevron Corporation, directly or indirectly, has a more than 10% interest. Provided, however, in no event shall the terms of this authorization create any further obligations or liability on Chevron except as already agreed to in such agreement by and between Payee and Chevron entity. Any information Payee has heretofore provided for such purpose to Chevron concerning the method and timing of payment for goods and services shall be revised to the extent Chevron shall designate to Payee.

Payee certifies and agrees that in the event Payee currently receives EFT payments from a Chevron entity, the same depository institution will be used for purposes of this agreement, and all other details and information with respect to such EFT payments will be available to any Chevron entity as specifically designated by Chevron to Payee. Payee shall provide Chevron with written notification of any change in Payee's depository institution, payment instructions, or remittance data instructions in advance of such change and with reasonable time to effect such change.

The Chevron entity with respect to which the EFT is used shall be responsible for making all payments required by and subject to the terms and conditions of the agreement governing the provision of the goods and/or services for which payment is made hereunder. The EFT payment shall be deemed completed when Payee's depository institution receives, or has control of, the payment. Chevron shall be responsible for any loss of payment prior to the point at which Payee's depository institution shall receive or have control of the payment except where such loss is the result of the negligence or other fault of Payee or of Payee's depository in which case Payee shall be responsible for such loss. Payee shall be responsible for any loss, which may arise by reason of any error, mistake, or fraud regarding the information provided herein, or any subsequent change, or arising as a result of the negligence or fault of Payee or Payee's depository. In the event that payment has not been received by Payee within the terms of the agreement, Payee shall notify Chevron immediately.

In the event of duplicate payment, overpayment, fraudulent payment, or any payment made in error, Payee agrees to return any such payment to Chevron.

Acknowledged and Agreed to: Panola County Tax Assessor Collector Date: 7-10-17
(Corporate or Individual Payee Name)
Leelan Jones Title: County Judge Tax ID: 756001106
(Authorized Signature)

Remittance Address: 110 S Sycamore St , RM 211, Carthage, TX 75633

Chevron's account number(s) assigned to payee : (SAP #) . _____

Payee Contact Name: Debbie Crawford Payee Phone #: (903) 693-0340

Payee Email Address: taxac@copanola.tx.us

BANK INFORMATION:

Banking (Depository) Institution: First State Bank & Trust

Bank Address: 110 W Panola, Carthage, TX 75633

Is your bank located WITHIN/OUTSIDE U.S.? (Provide required info under appropriate column as applicable)

REQUIRED INFORMATION	IF WITHIN U.S.	IF OUTSIDE U.S.
Account No. <i>(Must be a demand deposit account, not a savings account)</i>	4710770	
Payee Name as shown on Bank Account	Panola County of Texas Debbie Crawford EFT Clearing	
Transit Routing Number <i>(Must be 9 Digits)</i>	111904150	
NACHA formats* <i>(Indicate if CCD, CCD+, CTX)</i>	CCD+	
Swift/Sort Code		
IBAN		

***NACHA formats**

CCD - Electronic payment to bank account

CCD+ - Electronic payment to bank account including one brief line of text

CTX - Electronic payment & remit detail are both sent to bank using the (X12-VERS 3040). The payee must make arrangements with the bank for method of delivery of the remittance advice information.

Electronic Funds Transfer Authorization Instructions

EFT is a computer to computer transmission involving movement of money between bank accounts. Commonly known as "direct deposit," EFT allows Chevron to electronically deposit funds into *your* account instead of issuing a check.

Enrollment is easy. Simply complete and return the **Electronic Funds Transfer Authorization form** to **Chevron Corporation c/o Property Tax Department (P. O. Box 285 Houston, TX 77001)** or email to us at uspropertytax@chevron.com and we will begin processing your payments electronically. You will need to contact your bank to select the appropriate National Automated Clearing House Association (NACHA) format suitable for both you and your bank (Please see format descriptions below). Chevron can handle all three types of formats listed. You must mark one NACHA format on the form. If your local bank branch is not familiar with the formats, have them contact the NACHA organization at (703) 561-1100. To get the most help from your bank, you should contact one of the following bank departments:

- **ACH, EFT or EDI Operations**
- **Electronic Payment Operations**
- **Treasury Management**
- **Cash Management**
- **Electronic Banking**
- **Direct Deposit Operations**

Chevron can provide all of the payment remittance advice detail to your bank along with the direct deposit (CTX format), send a short (less than 80 character field) message to the bank with your direct deposit (CCD+ format), or just the direct deposit (CCD format). You should consult your bank for any fees they may charge for the type of service they provide; however, generally these fees are less than what is charged to handle check deposits.

Chevron can follow up the CCD+ and CCD formatted payments with an e-mail containing the remittance advice information. It will be delivered to your internet address as provided by you on the attached agreement form. You can also elect to view this information by accessing our Chevron Invoice and Payment Status (CIPS) website: <https://cips.chevron.com>

ORDER #2017-07

ORDER OF PANOLA COUNTY COMMISSIONERS' COURT AMENDING ORDER #1998-14

WHEREAS, the Panola County Commissioners' Court adopted Order #1998-14 on September 14, 1998, regarding compensation to be paid by Panola County to East Texas Medical Center-Carthage (ETMC) for physician services for which payment was not provided for under the Master Lease dated as of October 14, 1997, among Panola County and ETMC and East Texas Regional Healthcare System, and

WHEREAS, Paragraph No 2 of Order #1998-14 provides that compensation to ETMC for outpatient physician services to any physician for treatment of any one indigent patient shall not exceed \$1,000 in a calendar year, and

WHEREAS, the County has not applied such \$1,000 restriction because such amounts were insufficient to assure eligible residents the outpatient services the County is required to provide under the Indigent Health Care and Treatment Act (Act); and

WHEREAS, the County desires to revise Order #1998-14 to be consistent with County's health care obligations under the Act

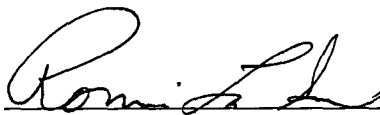
NOW, THEREFORE, IT IS ORDERED by the Panola County Commissioners' Court that Order #1998-14 attached hereto be and the same hereby is amended to delete the \$1,000 limitation on outpatient physician services as follow

1 Paragraph No 2 of Order #1998-14 is amended to delete the following sentence


"Compensation to any physician for treatment of any one indigent patient shall not exceed \$1,000 00 in a calendar year (January 1 through December 31)", and

2 The remaining provisions of Order #1998-14 shall remain in full force and effect.

ADOPTED AND PASSED IN OPEN COURT this 10th day of July, 2017



Ronnie LaGrone
Commissioner, Precinct 1




Craig M. Lawless
Commissioner, Precinct 3



LeeAnn Jones, County Judge


Absent

John Gradberg
Commissioner, Precinct 2

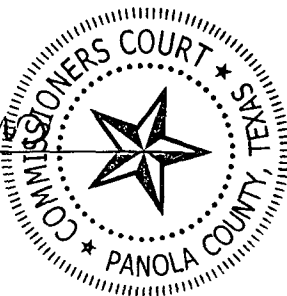


Dale LaGrone
Commissioner, Precinct 4

ATTEST:



Bobbie Davis, County Clerk



TREASURER'S FOURTH QUARTER 2016

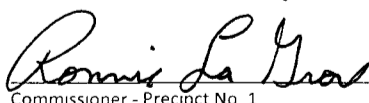
FUND	BALANCE 10/1/2016	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/2016
GENERAL	14,866,478 72	354,270 61	3,789,065 81	11,431,683 52
LAW LIBRARY	52,346 98	2,952 06	2,493 07	52,805 97
CTY JUVENILE DELINQUENCY PREVENTION	156 64	0 19	0 00	156 83
COURTHOUSE SECURITY	213,963 66	8,258 13	1,615 16	220,606 63
RECORDS MANAGEMENT	175,408 45	1,550 57	8,000 00	168,959 02
COUNTY/DISTRICT COURT TECHNOLOGY FUND	4,387 91	157 75	0 00	4,545 66
COURT RECORD PRESERVATION	20,173 03	525 41	1,800 00	18,898 44
DISTRICT COURT RECORDS TECHNOLOGY	6,846 13	581 84	0 00	7,427 97
DISTRICT CLERK RECORDS MGT & PRESERVATION	9,189 49	302 59	599 99	8,892 09
CO CLERK RECORDS PRESERVATION	536,968 93	16,812 93	5,600 00	548,181 86
ARCHIVE FEE	211,458 94	13,290 85	0 00	224,749 79
JUSTICE COURT TECHNOLOGY	82,987 04	3,057 77	0 00	86,044 81
TAX A/C V I T INTEREST	3,666 50	206 63	168 22	3,704 91
ELECTION SERVICES CONTRACT FUND	2,934 58	3,005 07	0 00	5,939 65
ROAD & BRIDGE	7,293,814 21	185,315 79	1,261,293 91	6,217,836 09
FM & LATERAL ROAD	2,034,192 76	5,241 73	65,589 24	1,973,845 25
COMMUNITY SUPERVISION CORR	135,745 36	129,332 08	178,683 84	86,393 60
DRUG COURT GRANT	85,936 66	29,192 08	24,971 19	90,157 55
JUVENILE PROBATION	453,635 51	64,507 73	133,543 77	384,599 47
OLD PROBATION	0 00	0 00	0 00	0 00
HOT CHECK FEE	32,261 74	3,952 53	1,731 73	34,482 54
SHERIFF STATE FORFEITURE FUND	92,239 08	556 99	4,324 16	88,471 91
JAIL COMMISSARY FUND	13,497 73	525 66	0 00	14,023 39
CDA STATE FORFEITURE FUND	20,038 93	452 07	307 26	20,183 74
CDA STATE APPORTIONMENT	8,606 65	2 84	7,933 30	676 19
STATE LONGEVITY PAY SUPPLEMENT	257 66	900 22	1,042 71	115 17
CONST PCT 2 STATE FORFEITURE	1,008 90	1 21	0 00	1,010 11
CONST PCT 1 STATE FORFEITURE	188 55	0 22	0 00	188 77
SHERIFF FEDERAL FORFEITURE	255 63	0 51	0 00	256 14
CDA FEDERAL FORFEITURE	57,053 24	68 54	0 00	57,121 78
CONST PCT 2 FED FORFEITURE	287 65	0 35	0 00	288 00
DEADWOOD WSC	0 00	7,000 00	7,000 00	0 00
FAIRPLAY WSC	0 00	14,580 00	14,580 00	0 00
GARY WSC	0 00	0 00	0 00	0 00
SOUTH MURVAUL WSC	0 00	0 00	0 00	0 00
CHILD PROTECTIVE SERVICES	115,747 41	22,747 85	26,931 29	111,563 97
PANOLA COUNTY HEALTH FUND	3,578,926 22	217,255 00	268,526 54	3,527,654 68
PANOLA COUNTY AIRPORT	349,503 73	72,809 27	53,309 11	369,003 89
ROAD BOND 1971	281,831 19	409 83	0 00	282,241 02
PERMANENT IMPROVEMENT	221,478 96	321 57	0 00	221,800 53
JAIL IMPROVEMENT	214,467 71	311 69	0 00	214,779 40
RETIREE HEALTH BENEFITS TRUST	27,431,399 83	255,541 38	262,508 12	27,424,433 09
MEMORANDUM TOTAL ONLY	58,609,342 31	1,415,999 54	6,121,618 42	53,903,723 43

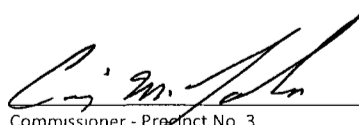
BALANCE REPRESENTED BY

DEMAND DEPOSIT - FIRST STATE BANK & TRUST	5,665,455 30
INVESTMENTS - FIRST STATE BANK & TRUST	48,500,000 00
PLUS CASH/CHANGE FUND	1,850 00
PLUS INTANGIBLE ROYALTY INTEREST	7,600 00
ADVANCED TAX CERTIFICATE OF DEPOSIT	16,253,078 63
ACCRUED REVENUES RECEIVABLE	316,128 25
AIRPORT - FUEL INVENTORY	18,066 24
AIRPORT - PREPAID GRANT MATCH	50,000 00
LESS DEFERRED TAX REVENUE	(16,253,078 63)
LESS ACCRUALS & PAYABLES	(655,376 36)
FUND BALANCE AS OF DECEMBER 31, 2016	53,903,723 43

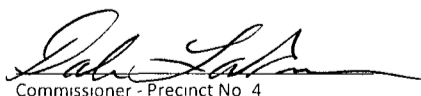
We, the undersigned County Judge and Commissioners, in and for Panola County, Texas, hereby certify that we have this date 10th day of July 2017, and have found the same to be correct and in due order, and have ordered the proper credits to be made to the accounts of the said County Treasurer, in accordance with said order as required by Law and provided for in the Revised Statutes of the State of Texas


County Judge

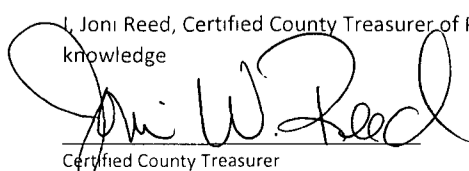

Commissioner - Precinct No 1


Commissioner - Precinct No 3


Commissioner - Precinct No 2


Commissioner - Precinct No 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge and County Commissioners of said Panola County, each respectively, on this 10th day of July 2017

I, Joni Reed, Certified County Treasurer of Panola County, certify that the above and foregoing report is true to the best of my knowledge

Certified County Treasurer

TREASURER'S FIRST QUARTER 2017

FUND	BALANCE 1/1/2017	RECEIPTS	DISBURSEMENTS	BALANCE 3/31/2017
GENERAL	11,431,683.52	5,295,767.37	6,677,738.64	10,049,712.25
LAW LIBRARY	52,805.97	3,469.20	1,248.84	55,026.33
CTY JUVENILE DELINQUENCY PREVENTION	156.83	0.16	0.00	156.99
COURTHOUSE SECURITY	220,606.63	5,354.87	4,725.15	221,236.35
RECORDS MANAGEMENT	168,959.02	1,240.62	0.00	170,199.64
COUNTY/DISTRICT COURT TECHNOLOGY FUND	4,545.66	114.80	0.00	4,660.46
COURT RECORD PRESERVATION	18,898.44	489.04	0.00	19,387.48
DISTRICT COURT RECORDS TECHNOLOGY	7,427.97	587.70	0.00	8,015.67
DISTRICT CLERK RECORDS MGT & PRESERVATION	8,892.09	293.99	0.00	9,186.08
CO CLERK RECORDS PRESERVATION	548,181.86	16,468.56	2,600.00	562,050.42
ARCHIVE FEE	224,749.79	13,356.81	0.00	238,106.60
JUSTICE COURT TECHNOLOGY	86,044.81	3,292.00	5,399.59	83,937.22
TAX A/C V I T INTEREST	3,704.91	3.43	241.25	3,467.09
ELECTION SERVICES CONTRACT FUND	5,939.65	5.90	0.00	5,945.55
ROAD & BRIDGE	6,217,836.09	2,005,128.01	1,028,953.17	7,194,010.93
FM & LATERAL ROAD	1,973,845.25	185,106.92	246,673.68	1,912,278.49
COMMUNITY SUPERVISION CORR	86,393.60	71,296.46	49,641.03	108,049.03
DRUG COURT GRANT	90,157.55	3,846.72	10,737.31	83,266.96
JUVENILE PROBATION	384,599.47	214,736.05	77,085.45	522,250.07
HOT CHECK FEE	34,482.54	664.11	2,457.96	32,688.69
SHERIFF STATE FORFEITURE FUND	88,471.91	506.34	4,763.06	84,215.19
JAIL COMMISSARY FUND	14,023.39	601.35	0.00	14,624.74
CDA STATE FORFEITURE FUND	20,183.74	456.01	148.48	20,491.27
CDA STATE APPORTIONMENT	676.19	9,172.55	7,220.91	2,627.83
STATE LONGEVITY PAY SUPPLEMENT	115.17	1,020.03	1,037.40	97.80
CONST PCT 2 STATE FORFEITURE	1,010.11	1.00	0.00	1,011.11
CONST PCT 1 STATE FORFEITURE	188.77	0.19	0.00	188.96
SHERIFF FEDERAL FORFEITURE	256.14	0.42	0.00	256.56
CDA FEDERAL FORFEITURE	57,121.78	56.74	0.00	57,178.52
CONST PCT 2 FED FORFEITURE	288.00	0.29	0.00	288.29
DEADWOOD WSC	0.00	13,047.75	13,047.75	0.00
FAIRPLAY WSC	0.00	2,520.00	2,520.00	0.00
SOUTH MURVAUL WSC	0.00	0.00	0.00	0.00
CHILD PROTECTIVE SERVICES	111,563.97	28,470.07	11,883.00	128,151.04
PANOLA COUNTY HEALTH FUND	3,527,654.68	51,047.46	55,008.73	3,523,693.41
PANOLA COUNTY AIRPORT	369,003.89	13,771.39	68,066.24	314,709.04
ROAD BOND 1971	282,241.02	193.77	0.00	282,434.79
PERMANENT IMPROVEMENT	221,800.53	151.53	0.00	221,952.06
JAIL IMPROVEMENT	214,779.40	145.34	0.00	214,924.74
RETIREE HEALTH BENEFITS TRUST	27,424,433.09	3,767,708.88	281,714.40	30,910,427.57
MEMORANDUM TOTAL ONLY	53,903,723.43	11,710,093.83	8,552,912.04	57,060,905.22

BALANCE REPRESENTED BY

DEMAND DEPOSIT - FIRST STATE BANK & TRUST	10,875,187.17
INVESTMENTS - FIRST STATE BANK & TRUST	46,300,000.00
PLUS CASH/CHANGE FUND	1,850.00
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00
ADVANCED TAX CERTIFICATE OF DEPOSIT	12,427,057.56
ACCRUED REVENUES RECEIVABLE	17,840.00
LESS DEFERRED TAX REVENUE	(12,427,057.56)
LESS ACCRUALS & PAYABLES	(141,571.95)
FUND BALANCE AS OF MARCH 31, 2017	57,060,905.22

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 10th day of July 2017, 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

Lee Ann Jones
County Judge

Ronnie La Gras
Commissioner - Precinct No 1

Clayton M. [Signature]
Commissioner - Precinct No 3

Absent
Commissioner - Precinct No 2

[Signature]
Commissioner - Precinct No 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge and County Commissioners of said Panola County, each respectively, on this 10th day of July 2017

I, Joni Reed, Certified County Treasurer of Panola County, certify that the above and foregoing report is true to the best of my knowledge
Joni W. Reed
Certified County Treasurer



PANOLA COUNTY 2017 BUDGET AMENDMENT #10
July 10, 2017

ACCOUNT	ACCOUNT DESCRIPTION	AMOUNT	
GENERAL FUND			
EXPENDITURES			
AIRPORT			
<u>100-407-54480</u>	CONTRACTOR SERVICES	(800)	
<u>100-407-55270</u>	FURNITURE & EQUIPMENT	<u>800</u>	0
MISC & NON-DEPARTMENTAL			
<u>100-409-54080</u>	CONTINGENCY	(11,287)	
<u>100-409-54150</u>	PROFESSIONAL SERVICES	5,500	
<u>100-409-55270</u>	FURNITURE & EQUIPMENT	<u>5,787</u>	0
DISTRICT CLERK			
<u>100-450-54270</u>	CONFERENCES AND DUES	2,000	
<u>100-450-55270</u>	FURNITURE & EQUIPMENT	<u>(2,000)</u>	0
SHERIFF			
<u>100-560-53920</u>	UNIFORMS	5,000	
<u>100-560-54870</u>	ANIMAL CONTROL	<u>(5,000)</u>	0
CORRECTIONS/JAIL			
<u>100-570-53560</u>	REPAIR AND MAINTENANCE SUPPLIES	(4,500)	
<u>100-570-55270</u>	FURNITURE & EQUIPMENT	<u>4,500</u>	0
			<u>0</u>
GRAND TOTAL GENERAL FUND			<u><u>0</u></u>

**PANOLA COUNTY
2017
BUDGET AMENDMENT #10**

We hereby amend the Panola County Budget for the Fiscal Year 2017 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 2017.

Signed on this 10th day of July, 2017.

Lee Ann Jones
County Judge

Ronnie La Grue
Commissioner Precinct # 1

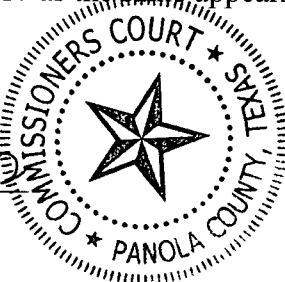
Albert
Commissioner Precinct # 2

Lin M. [Signature]
Commissioner Precinct # 3

[Signature]
Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 10 day of July, 2017 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

07-10-2017



Lee Ann Jones,
County Judge

NAME: Bobbie Davis

POSITION: County Clerk

DEPARTMENT: County Clerk's Office

DATE: June 27, 2017

CONFERENCE: Acknowledgment of Paternity Certification Class

LOCATION: Longview, Texas

DATES: August 11, 2017 to August 11, 2017

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 1

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

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

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

32.3 hours

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

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

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

Birth Registrars in the State of Texas must

be certified each year in Acknowledgment of

Paternity. This class meets the requirement.

APPROVED

07-10-2017



Lee Ann Jones,
County Judge

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

NAME: Jennifer Stacy
POSITION: 1st Assistant County Auditor
DEPARTMENT: County Auditor
DATE: 7-10-17
CONFERENCE: TJJD Budget Conference
LOCATION: Austin, TX
DATES: July 31, 2017 to August 2, 2017

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 2 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? 3

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

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

This conference contains information about the Juvenile Probation Department budget process that will aid the auditor's office in correctly submitting the Juvenile Probation FY18 Budget.

APPROVED

07-10-2017



Lee Ann Jones,
County Judge

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

NAME: Vickie Lacy

POSITION: FCS Agent

DEPARTMENT: AgriLife Extension

DATE: 28 June 2017

CONFERENCE: Learn, Grow, Eat & Go! Workshop

LOCATION: Nacogdoches, Texas

DATES: July 19, 2017 to July 19, 2017

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 1

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

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?

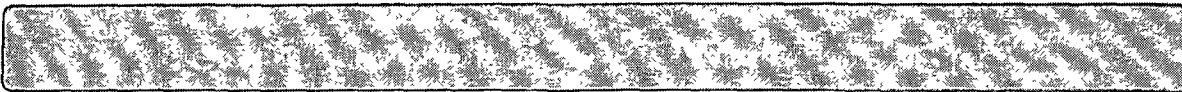
n/a

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

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

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

This is to help with AYEP kids program



Wednesday, July 19, 2017 • 9:00 a.m. – 4:00 p.m.

Registration Form

Registration form and fee due by July 12, 2017. Mail to:

Nacogdoches County Extension Office
203 West Main
Nacogdoches, TX 75961
Attn: Claudann Jones, CEA-FCS

Name VICKIE LACY

Address 522 W. College City/State/Zip Carthage 75633

Email vickie.lacy@ag.tamu.edu Phone 903.673.0380

Check in what capacity you will use Learn, Grow, Eat & GO!:

- Teacher – grade(s) _____
- School Administrator _____
School District _____ School Name _____
- Volunteer - organization _____
- Extension Agent - County _____
- Other _____

Fee: \$25 per person

Check # 2474 Date paid 6/26/17

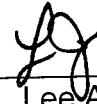
Make checks payable to Shelby County FCS Account

For questions, please call 936-598-7744 or email jmcswain@ag.tamu.edu

Please refer to flyer for more information.

APPROVED

07-10-2017



Lee Ann Jones,
County Judge

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

NAME: Vickie Lacy

POSITION: Extension Agent

DEPARTMENT: AgriLife Extension

DATE: June 28, 2017

CONFERENCE: TEA Family and Consumer Science State Meeting

LOCATION: Round Rock, Texas

DATES: August 7, 2017 to August 11, 2017

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 5

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

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 if necessary.)

State meeting that is a requirement for Family and Consumer Science Agents

VICKIE LACY

Registration & Hotel Information

TEA FCS State Meeting

TEAFCS Members:

\$225 before July 1st

\$250 after July 2nd

Lifetime Members: \$175

Retirees: \$175

Non-Members:

\$275 until August 9th

One Day Registration:

\$175 Wednesday & Thursday

\$50 Friday

Guest Tickets:

Friendship Event (Wednesday Evening): \$40

Thursday Lunch: \$40

Awards Ceremony: \$40

Hotel:

Austin Marriott North

Address: 2600 La Frontera Blvd,

Round Rock, TX 78681

Phone: 1-800-865-0546

\$99/night for Tuesday, August 8-Thursday, August 10th

344

\$297⁰⁰ w/o taxes
state

Member # - not avail
for free wifi. signed
Conf # 82470798

Booking Info:

Click Here to Book Online

Room block is available till July 24th or when block is full.

When calling in to Marriott Central reservations at 1-800-865-0546

you must ask for Texas Extension Agents-Family. TEAA is the booking code

Nights: Tuesday, August 8th to Thursday, August 10th (check out Friday)

dates

249.5 not 252. x2 = 504 x 3

APPROVED

07-10-2017



Lee Ann Jones,
County Judge

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME William Magness

POSITION: Patrol Deputy

DEPARTMENT: PCSO

DATE: 26 Jun 17

CONFERENCE Spanish for LE Distance # 2118

LOCATION on line OSS Academy

DATES — to —

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 08

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

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?
All

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

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

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

Last course needed to obtain Intermediate
Peace Officer License.

APPROVED

07-10-2017



Lee Ann Jones,
County Judge

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: Amber Gage

POSITION: Detention officer

DEPARTMENT: Panola County

DATE: June 22, 2017

CONFERENCE: TCIC/NCIC Less than full access

LOCATION: Smith County EDC

DATES: 11 July 17 to 11 July 17

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 1

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

If not, how much of your requirements will be met by this conference? 8

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

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

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

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

need for completing booking Procedures.

APPROVED

07-10-2017



Lee Ann Jones,
County Judge

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: Chris Hansen

POSITION: Detention officer

DEPARTMENT: Panola County

DATE: June 22, 2017

CONFERENCE: TCIC/NCIC Less than full access

LOCATION: Smith County EDC

DATES: 11 July 17 to 11 July 17

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 1

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

If not, how much of your requirements will be met by this conference? 8

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

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

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

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

need for completing booking Procedures.

APPROVED

07-10-2017



Lee Ann Jones,
County Judge

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: Matthew Mitchell

POSITION: Detention officer

DEPARTMENT: Panola County

DATE: June 22, 2017

CONFERENCE: TCIC/NCIC Less than full access

LOCATION: Smith County EOC

DATES: 11 July 17 to 11 July 17

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 1

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

If not, how much of your requirements will be met by this conference? 8

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

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

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

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

need for completing booking Procedures.

APPROVED

07-10-2017

LJ

Lee Ann Jones,
County Judge

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: Rans Mullins

POSITION: Detention officer

DEPARTMENT: Panola County

DATE: June 22, 2017

CONFERENCE: TCIC/NCIC Less than full access

LOCATION: Smith County EDC

DATES: 11 July 17 to 11 July 17

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 1

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

If not, how much of your requirements will be met by this conference? 8

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

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

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

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

need for completing booking Procedures.

APPROVED

07-10-2017

LAJ

Lee Ann Jones,
County Judge

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

NAME: Karen Naylor

POSITION: Detention officer

DEPARTMENT: Panola County

DATE: June 22, 2017

CONFERENCE: TCIC/NCIC less than full access

LOCATION: Smith County EDC

DATES: 11 July 17 to 11 July 17

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 1

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

If not, how much of your requirements will be met by this conference? 8

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

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

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

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

need for completing booking Procedures.

APPROVED

07-10-2017

LJ

Lee Ann Jones,
County Judge

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: Terin Ratchiff

POSITION: Detention officer

DEPARTMENT: Panola County

DATE: June 22, 2017

CONFERENCE: TCIC/NCIC Less than full access

LOCATION: Smith County EDC

DATES: 11 July 17 to 11 July 17

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 1

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

If not, how much of your requirements will be met by this conference? 8

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

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

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

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

need for completing booking Procedures.

APPROVED

07-10-2017

LA

Lee Ann Jones,
County Judge

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: Dennis Smith

POSITION: Detention officer

DEPARTMENT: Panola County

DATE: June 22, 2017

CONFERENCE: TCIC/NCIC Less than full access

LOCATION: Smith County EOC

DATES: 11 July 17 to 11 July 17

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 1

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

If not, how much of your requirements will be met by this conference? 8

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

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

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

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

need for completing booking Procedures.

APPROVED

07-10-2017

LA

Lee Ann Jones,
County Judge

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

NAME: Mitsy C. Owens

POSITION: Asst. Deputy

DEPARTMENT: PCSO

DATE: 6/29/17

CONFERENCE: Deaf Drivers

LOCATION: East Texas Police Acad.

DATES: Aug. 2 to _____

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 0

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

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

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

40 hours

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? _____

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

To continue my education in
order to get my advanced Peace
Officer license.