#### PANOLA COUNTY SHERIFF'S OFFICE

Office: 903.693.0333 Fax: 903.693.9366



314 W. Wellington Carthage, Texas 75633

#### Sheriff Kevin Lake

January 29, 2018

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 appointment of Logan Harris as a Reserve Deputy for the Panola County Sheriff's Office effective February 6, 2018.

Sincerely,

Kevin Lake

Sheriff

KL/lw

CC:

Sidney Burns Joni Reed

## NOTICE OF PROPOSED INSTALLATION PIPELINE AND/OR UTILITY LINES

TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS  Formal notice is hereby given that:
ROUCLIFF Energy Ofor Ming, LLC. proposes to place a
(COMPANY NAME)
7" LAS LINE 2" WATER LINE (ine within the Right-of-Way (PIPE SIZE)
of County Road: 328 as follows:  (NUMBER OF ROAD)
The proposed pipeline will cross under the indicated roads on the attached sheet. Installation shall be made by boring a total length of 48.40 F7 line in Panola County.
The location and description of the proposed line and appurtenances is more fully shown by the copies of the drawings attached to this notice. The line will be constructed and maintained on the County Right-of-Way as directed by the County Commissioners in accordance with current Panola County Specifications.
Construction of this line will begin on or after the 20 Th day of February, 2017, 2018
FIRM: ROCKCLIFFE ON ERGY OF ORDING, LLC. BY: JOHN J. FOJT
ADDRESS: 1031 Hydnach DR
PHONE: 903 805-2211

#### **APPROVAL**

February 6, 2018

TO: Rockcliff Energy Operating, LLC

Attn: John J. Fojt 1031 Hudnall Dr. Tyler, TX. 75701

RE: CR #328

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed 8" gas line & 2" water line within the right-of-way of County Roads #328 as shown by accompanying drawings and notice except as noted below.

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

All work on the county right-of-way shall be performed in accordance with the county instructions. The installations shall not damage any part of the road and adequate provisions must be made to cause minimum inconvenience to traffic and adjacent owners. Special specifications for placing this line are as follows:

- 1. All lines are to be installed a minimum of 36 inches below the flow line of the adjacent drainage or barrow ditch.
- 2. All excavation within the right-of-way and not under surfacing shall be backfilled by tamping in 6 inch horizontal layers. All surplus material shall be removed from the right-of-way and the excavation finished flush with surrounding natural ground.
- Lines crossing under surfaced roads and under surfacing cross roads within the right-of-way shall be placed by boring. Boring shall extend from crown line to crown line. Gravity from sewer lines under roadways shall be cast iron pipe.
- 4. All lines, where practicable, shall be located to cross roadbed at approximately right angles thereto. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 10 feet of the closest point of same.

- Parallel line will be installed as near the right-of-way lines as is possible and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the Panola County Commissioners' Court.
- 6. Operations along roadbeds shall be performed in such manner that all excavated material be kept off the pavement at all times, as well as all operating equipment and materials. No equipment or installation procedures will be used which will damage any road surface or structures. The cost of any repairs to road surface, roadbed, structures or other right-of-way features as a direct result of this installation will be borne by the owner of this line.
- 7. Barricades, warning signs, lights, and flag man(men) when necessary shall be provided by the contractor or owner. One-half (1/2) of the traveled portion of the road must be open at all times.

Approved:

COUNTY/JUDGE

#### COMMISSIONERS:

Precinct #1 Ronnie LaGrone Precinct #2 John Gradberg

Precinct #3 Craig M. Lawless

Precinct #4 Dale LaGrone



#### TENTATIVE SCHEDULE FOR 2018 BUDGET PROCESS FOR 2019 FISCAL YEAR

DATE	<u>ITEM</u>
May 1	County Judge sends budget request letters to department heads.
May 22	Receive estimated preliminary appraisals.
May 22	Budget requests from department heads due back in County Judge's office.
May 25 @ 9:00 a.m.	Budget Workshop.
May 25	County Judge gives instructions to County Auditor for preparation of proposed budget. Auditor begins budget preparation.
July 10	Commissioners' Court Agenda Item:
	A. In accordance with the Property Tax Code, to officially appoint Debbie Crawford as Panola County's representative to calculate and publish the unit's effective and rollback tax rate schedules for tax roll year 2018.
July 25	The Chief Appraiser certifies the approved appraisal roll to each taxing unit. (Property Tax Code 26.01)
July 27	County Auditor delivers budget to County Judge, and County Judge begins review of budget to verify that this is the exact budget he wants to propose.
July 30	County Judge prepares letter of transmittal for proposed budget, files proposed budget with County Clerk, and gives a copy to each Commissioner.

#### Commissioners' Court Agenda Items:

- A. Tax Assessor delivers effective and roll back tax rates to Commissioners' Court.
- B. To set Panola County Budget Hearing for Fiscal Year 2019 on August 21, 2018 at 1:35 p.m.; to set the adoption of the Fiscal Year 2019 Budget on August 21, 2018 after the Budget Hearing; and to authorize publication of same in accordance with the requirements of laws and regulations applicable thereto. (Local Government Code, Section 111.007)
- C. To authorize the County Judge to publish proposed salaries of Panola County Elected Officials as set out in the proposed Budget for Fiscal Year 2019 and to set the adoption of such salaries on August 21, 2018 after adoption of the Budget for Fiscal Year 2019 in accordance with the requirements of laws and regulations applicable thereto. (Local Government Code, Section 152.013)
- D. To discuss amount of revenue to be raised. If the proposed tax rate exceeds the effective tax rate, take a record vote and schedule public hearings for August 9, 2018 at 9:00 a.m., and August 10, 2018 at 9:00 a.m., and authorize applicable publications. (Tax Code, Section 26.05)

"Notice of Public Hearing on Tax Increase" (1st quarterpage notice) published at least 7 days before public hearing. (Tax Code, Section 26.06)

Publish Notice of Public Hearing on 2019 Budget.

Upload to website.

Publish Proposed Salaries of Panola County Elected Officials.

Commissioners' Court Agenda Item:

# (ONLY ONE ITEM ALLOWED BY LAW ON AGENDA)

1. Public hearing on tax rate; schedule and announce meeting to adopt tax rate.

August 1

August 9

#### August 10

#### Commissioners' Court Agenda Item:

# (ONLY ONE ITEM ALLOWED BY LAW ON AGENDA)

1. Public hearing on tax rate; schedule and announce meeting to adopt tax rate 3-14 days from this date (August 21, 2018 at 1:30 p.m.). (Local Government Code, Section 111.010) (7 Days)

#### August 12 (Sunday)

"Notice of Vote on Tax Rate" (2nd quarter-page notice) published at least 7 days before meeting to adopt tax rate. (Tax Code, Section 26.06) (9 Days)

#### August 21

#### Commissioners' Court Agenda Items:

- A. To conduct Panola County Budget Hearing for Fiscal Year 2019 at 1:35 p.m. pursuant to notice and publication thereof as required by law. The public is invited to attend and participate. (Local Government Code, Section 111.007)
- B. At the conclusion of hearing to adopt Panola County Budget for Fiscal Year 2019. (Local Government Code, Section 111.008)
- C. To adopt 2019 Elected Officials Salaries pursuant to notice and publication thereof as required by law. (Local Government Code, Section 152.013)
- D. To adopt Order 2018-\_\_\_ setting the 2019 Tax Rate and Tax Levy and authorizing the Tax Assessor to prepare tax statements with approved tax rate. (Local Government Code, Section 111.010)

#### August 30

County Judge files final adopted budget with County Clerk.

Form #2204 Rev 9/2017

Submit to: SECRETARY OF STATE Government Filings Section P O Box 12887 Austin, TX 78711-2887 512-463-6334 FAX 512-463-5569

Filing Fee: None



**OATH OF OFFICE** 

This space reserved for office use IN MY OFFICE

AT 2'DDO'CLOCK PM\_

MAR 08 2018

BOBBIE DAVIS COUNTY CLERK, PANOLA COUNTY, TEXAS

BY P. Davis DEPUTY

I, Rebecc execute the contract the State of	a Joffrion duties of the office of	, do solemnly swear (or affirm), that I will faithfully Panola County Emergency Services District No. 1 Commissioner of July Dest of my ability preserve, protect, and defend the Constitution and laws e, so help me God.
		Schul offin
		Signature of Officer
	Certific	tion of Person Authorized to Administer Oath
State of	Texas	
County of	Panola	
Sworn to an	nd subscribed before n	e on this 19th day of January, 2018.
only i	nistered by a	
notary	HEINKEY AN PUBL CARPUBLICATION OF THE PUBLICATION	Signature of Notary Public or Signature of Other Person Authorized to Administer An Oath
	ATE OF TET	Vicki Heinkel
1.	EXPIRC	Printed or Typed Name

Form #2201 Rev. 09/2017 Submit to: SECRETARY OF STATE Government Filings Section P O Box 12887 Austin, TX 78711-2887 512-463-6334 512-463-5569 - Fax Filing Fee: None



STATEMENT OF OFFICER

This space reserved for office use IN MY OFFICE

AT2:00 O'CLOCK PM

MAR 08 2018

BOBBIE DAVIS
COUNTY CLERK, PANOLA COUNTY, TEXAS

#### Statement

I, Rebecca Joffrion	, do solemnly swear (or affirm) that I have not
thing of value, or promised any public office or	pay, contributed, or promised to contribute any money or employment for the giving or withholding of a vote at the to secure my appointment or confirmation, whichever the
Title of Position to Which Elected/Appointed:	Panola County Emergency Services District No. 1 Commissioner
	Execution
	read the foregoing statement and that the facts stated therein
Date: 1-19-18	Signature of Officer



#### PANOLA COUNTY 2017 BUDGET AMENDMENT #22 February 6, 2018

	ACCOUNT	ACCOUNT DESCRIPTION	AMOUNT	
GENERAL FUND				
EXPENDITURES				
MISCELLANEOUS	& NON-DEPARTM	ENTAL		
	100-409-54080	CONTINGENCY	(7,000)	
	100-646-54820	ATTORNEYS FEES/ JUVENILES	4,000	
	100-646-54890	ATTORNEY FEES	3,000	
				0
CRIMINAL DISTRI	CT ATTORNEY			
	100-477-54150	PROFESSIONAL SERVICES	665	
	100-477-54540	PARTS REPAIRS GAS AND TRANS EXP	(665)	
				0
AUDITOD				
AUDITOR				
	100-495-53100	OFFICE SUPPLIES	(45)	
	100-495-54270	CONFERENCES AND DUES	45	
				0
CDAND TOTAL CE	MEDAL PUND			
GRAND TOTAL GE	NEKAL FUND			0

### EXPENDITURES    870-888-55802   WATER FACILITIES   (229,730)     870-888-55806   ENGINEERING/ARCHITECTURAL SERVICES   (10,863)     870-888-55808   GENERAL ADMINISTRATION   (17,500)     GRAND TOTAL DEADWOOD WSC    FAIRPLAY WSC   REVENUES   FEDERAL GRANT   (141,289)     873-330-41260   FEDERAL GRANT   (141,289)	(258,093)
EXPENDITURES    870-888-55802   WATER FACILITIES   (229,730)     870-888-55806   ENGINEERING/ARCHITECTURAL SERVICES   (10,863)     870-888-55808   GENERAL ADMINISTRATION   (17,500)     GRAND TOTAL DEADWOOD WSC  FAIRPLAY WSC REVENUES    873-330-41260   FEDERAL GRANT   (141,289)	(258,093)
### EXPENDITURES    870-888-55802   WATER FACILITIES   (229,730)     870-888-55806   ENGINEERING/ARCHITECTURAL SERVICES   (10,863)     870-888-55808   GENERAL ADMINISTRATION   (17,500)     GRAND TOTAL DEADWOOD WSC    FAIRPLAY WSC   REVENUES   FEDERAL GRANT   (141,289)     873-330-41260   FEDERAL GRANT   (141,289)	(258,093)
### STO-888-55802 WATER FACILITIES (229,730)  #### STO-888-55806 ENGINEERING/ARCHITECTURAL SERVICES (10,863)  #### ### STO-888-55808 GENERAL ADMINISTRATION (17,500)  #### GRAND TOTAL DEADWOOD WSC  ###################################	
### STO-888-55802 WATER FACILITIES (229,730)  #### STO-888-55806 ENGINEERING/ARCHITECTURAL SERVICES (10,863)  #### ### STO-888-55808 GENERAL ADMINISTRATION (17,500)  #### GRAND TOTAL DEADWOOD WSC  ###################################	
870-888-55806 ENGINEERING/ARCHITECTURAL SERVICES (10,863) 870-888-55808 GENERAL ADMINISTRATION (17,500)  GRAND TOTAL DEADWOOD WSC  FAIRPLAY WSC REVENUES  873-330-41260 FEDERAL GRANT (141,289)	
GRAND TOTAL DEADWOOD WSC  FAIRPLAY WSC REVENUES  873-330-41260 FEDERAL GRANT (141,289)	
GRAND TOTAL DEADWOOD WSC  FAIRPLAY WSC REVENUES  873-330-41260 FEDERAL GRANT (141,289)	
FAIRPLAY WSC REVENUES  873-330-41260 FEDERAL GRANT (141,289)	(258,093)
REVENUES  873-330-41260 FEDERAL GRANT (141,289)	(258,093)
(141,269)	
872, 360, 41020 FAIDDLAY MCC MATCH	
8/3-360-41020 FAIRPLAY WSC MATCH (54,250)	
	(195,539)
EXPENDITURES	
873-888-55802 WATER IMPROVEMENTS - CONSTRUCTION (167,089)	
873-888-55803 REHAB SINGLE UNIT WATER CONSTRUCTION (10,000)	
873-888-55806 WATER IMPROVEMENTS - ENGINEERING (9,450)	
873-888-55808 GENERAL ADMINISTRATION (9,000)	
	(195,539)
GRAND TOTAL FAIRPLAY WSC	(195,539)

#### PANOLA COUNTY 2017 BUDGET AMENDMENT #22

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.

in the second se	der is to be filed with the County Clerk and
Attached to the Budget originally adopte	
Signed on this 6th day of	reliruany, 2018.
County Judge	
Rome Se Loo Commissioner Precinct # 1	Commissioner Precinct # 3
Commissioner Precinct # 2	Commissioner Precinct # 4
Passed and approved by the Commission	ners Court of Panola County on the 6th day
of February, 2018 as the	same appears on file in the office of the County
Clerk of Panola County.	MMISSION OF THE PROPERTY OF THE PARTY OF THE
Ablului Xlu W County Clerk	ANOLA COURTINATION TEXAS AND TEXAS A



#### PANOLA COUNTY 2018 BUDGET AMENDMENT #5 February 6, 2018

	ACCOUNT	ACCOUNT DESCRIPTION	AMOUNT	
GENERAL FUND				
<b>EXPENDITURES</b>				
MISC. & NON-DEP	PARTMENTAL			
	100-409-54080	CONTINGENCY	(4,000)	
				(4,000)
CDIMINAL DICTO	ICT ATTODACY			
CRIMINAL DISTRI		WITHESE EVERYOR		
	100-477-54180	WITNESS EXPENSE	4,000	
				4,000
GRAND TOTAL GE	ENERAL FIIND			
				0
ROAD & BRIDGE I	FUND			
<b>EXPENDITURES</b>				
PCT. 1				
	200-621-51060	ROAD & BRIDGE EMPLOYEES WAGE	3,218	
	200-621-52010	SOCIAL SECURITY	248	
	200-621-52030	RETIREMENT & DEATH BENEFITS	773	
	200-621-52040	WORKERS COMPENSATION	161	
	200-621-52060	UNEMPLOYMENT COMPENSATION	17	
	200-621-52070	OTHER POST EMPLOYMENT BENEFITS	669	
	200-621-54080	CONTINGENCY	(5,086)	
				0
PCT. 3				
	200-623-54080	CONTINGENCY	(500)	
	200-623-54480	CONTRACTOR SERVICES	500	
				0
CD IND TOTAL DO				
GRAND TOTAL RO	OAD & BRIDGE FUND			0
THE CLASSIC STREET				
FM&LATERAL RO	AD FUND			
EXPENDITURES	Company of the Company			
	300-629-54080	CONTINGENCY	(2,000)	
	300-629-54480	CONTRACTOR SERVICES	2,000	
			1	0
CRAND TOTAL EM	I & LATERAL ROAD F	CHAID		
GRAND TOTAL FIV	I & LA I EKAL KUAD I	UND		0

	ACCOUNT	ACCOUNT DESCRIPTION	AMOUNT	
DEADWOOD WAS				
DEADWOOD WSC REVENUES				
	870-330-41260	FEDERAL GRANT	258,093	
				258,093
<b>EXPENDITURES</b>				
	870-888-55802	WATER FACILITIES	229,730	
	870-888-55806	ENGINEERING/ARCHITECTURAL SERVICES	10,863	
	870-888-55808	GENERAL ADMINISTRATION	17,500	
				258,093
GRAND TOTAL DE	ADWOOD WSC			258,093
				250,055
FAIRPLAY WSC REVENUES				
	873-330-41260	FEDERAL GRANT	141,289	
	873-360-41020	FAIRPLAY WSC MATCH	54,250	
		7		195,539
EXPENDITURES				
	873-888-55802	WATER IMPROVEMENTS - CONSTRUCTION	167,089	
	873-888-55803	REHAB SINGLE UNIT WATER CONSTRUCTION	10,000	
	873-888-55806	WATER IMPROVEMENTS - ENGINEERING	9,450	
	873-888-55808	GENERAL ADMINISTRATION	9,000	
				195,539
GRAND TOTAL FAI	RPLAY WSC			195,539

#### PANOLA COUNTY 2018 BUDGET AMENDMENT #5

We hereby amend the Panola County Budget for the Fiscal Year 2018 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 2018.

(-),
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 2018.  Signed on this 6th day of Lelmaan, 2018.  County Judge  County Judge
Commissioner Precinct # 1  Commissioner Precinct # 3  Commissioner Precinct # 2  Commissioner Precinct # 4
Passed and approved by the Commissioners Court of Panola County on the 6th day
of February, 2018 as the same appears on file in the office of the County
Clerk of Panola County.  Solution County Clerk
TEXAS TOTAL





College of Business Administration

Texas Association of Counties Certificate of Attendance This certifies that

# Joni Reed

Successfully completed 10 hours of investment education that satisfies Section 2256.008 of the Texas Public Funds Investment Act. This and the ongoing commitment to continuing education provide maximum benefit to

MEMBER, COUNTY INVESTMENT ACADEMY

# Panola County

# Texas Public Funds Investment Conference

November 30-December 1, 2017 • The Westin Houston Hotel • Houston

The County Investment Academy is a partnership between the Texas Association of Counties and the McCoy College of Business Administration at Texas State University.

Hon. Joyce Hudman, President

Gene Terry, Executive Director

#### PANOLA COUNTY INVESTMENT REPORT **DECEMBER 31, 2017**

INVESTMENTS AS OF SEPTEMBER 30,2017

55,300,000.00

		Investments	Maturity	Int. Rate
Beginning Balance 10/01/2017		55,300,000.00		
Matured 10/05/2017 (Purchased on 07/06/2017) Matured 10/05/2017 (Purchased on 07/06/2017) Purchase of CD No. 21304402381 on 10/05/2017		(10,200,000.00) (10,800,000.00) 10,100,000.00	1/11/2018	1.015%
Retiree Health Benefit Trust	10,100,000.00			
Purchase of CD No. 21304402382 on 10/05/2017		7,100,000.00	1/11/2018	1.015%
General	3,051,000.00			
Law Library Courthouse Security	13,000.00 54,000.00			
Records Management	2,000.00			
CC Records Preservation	123,000.00			
Archive	20,000.00			
Justice Court Technology	21,000.00			
Road & Bridge	1,891,000.00			
FM & Lateral Road	655,000.00			
Hot Check Fee Sheriff's State Forfeiture	5,000.00 6,000.00			
DA State Forfeiture	4,000.00			
Child Protective Services	26,000.00			
Health Fund	1,042,000.00			
Airport	9,000.00			
Road Bond 1971	70,000.00			
Permanent Improvement	55,000.00			
Jail Improvements  Matured 11/16/2017 (Purchased on 08/17/2017)	53,000.00	(9,900,000.00)		
Matured 11/16/2017 (Purchased on 08/17/2017)  Matured 11/16/2017 (Purchased on 08/17/2017)		(7,000,000.00)		
Purchase of CD No. 21304402402 on 11/16/2017		10,000,000.00	2/15/2018	1.243%
Retiree Health Benefit Trust	10,000,000.00	5 204 100 14	2/15/2010	1.2420
Purchase of CD No. 21304402403 on 11/16/2017 General	4,781,876.44	6,384,199.14	2/15/2018	1.243%
Road & Bridge	1,431,229.54			
FM & Lateral Road	171,093.16			
Purchase of CD No. 21304402404 on 11/16/2017 General	1,528,000.00	4,600,000.00	2/15/2018	1.243%
Law Library	16,000.00			
Courthouse Security	57,000.00			
Records Management	5,000.00			
CC Records Preservation Archive	90,000.00 22,000.00			
Justice Court Technology	20,000.00			
Road & Bridge	1,229,000.00			
FM & Lateral Road Hot Check Fee	300,000.00 6,000.00			
Sheriff's State Forfeiture	8,000.00			
DA State Forfeiture	1,000.00			
Child Protective Services	19,000.00			
Health Fund Airport	1,102,000.00 12,000.00			
Road Bond 1971	74,000.00			
Permanent Improvement	56,000.00			
Jail Improvements Matured 12/14/2017 (Purchased on 09/14/2017)	55,000.00	(10,300,000.00)		
Matured 12/14/2017 (Purchased on 09/14/2017)		(200,000.00)		
Matured 12/14/2017 (Purchased on 09/14/2017)		(6,900,000.00)		
Purchase of CD No. 21304402412 on 12/14/2017	4 353 000 00	8,800,000.00	3/15/2018	1.290%
General Law Library	4,252,000.00 17,000.00			
Courthouse Security	56,000.00			
Records Management	1,000.00			
CC Records Preservation Archive	120,000.00 18,000.00			
Justice Court Technology	19,000.00			
Road & Bridge	2,270,000.00			
FM & Lateral Road	700,000.00			
Hot Check Fee DA State Forfeiture	2,000.00 5,000.00			
Child Protective Services	22,000.00			
Health Fund	1,119,000.00			
Airport Road Bond 1971	7,000.00 75,000.00			
Permanent Improvement	60,000.00			
Jail Improvements	57,000.00			
Purchase of CD No. 21304402413 on 12/14/2017	10 100 000 00	10,400,000.00	3/15/2018	1.290%
Retiree Health Benefit Trust Purchase of CD No. 21304402414 on 12/14/2017	10,400,000.00	200,000.00	3/15/2018	1.290%
Panola Juvenile Probation	10,000.00		74.77.6.77.75.7	THE TOTAL
Title IV-E	70,000.00			
Local Match Juvenile Probation Purchase of CD No. 21304402415 on 12/14/2017	120,000.00	6,803,150.23	3/15/2018	1.290%
General Purchase of CD No. 21304402415 on 12/14/2017	5,095,288.06	0,003,130.23	3/13/2018	1.250%
Road & Bridge	1,525,753.35			
FM & Lateral Road	182,108.82			
INVESTMENTS AS OF DECEMBER 31, 2017		64,387,349.37		
11 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -				

THE MARKET VALUE OF ALL INVESTMENTS IS THE SAME AS CARRYING VALUE.
belief, the transactions reflected in this investment report are in compliance with the investment policy of PANOLA COUNTY and
to the requirements of the PUBLIC FUNDS INVESTMENT ACT.

2-6-18 Date

02-06-2018

#### PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR ATTENDANCE AT A CONFERENCE County Judge

NAME:	Shelly Avery
POSITION:	Deputy
DEPARTMENT:	Panala County Sheriff's Office
DATE:	`
CONFERENCE:	K9 Encounters #4065
LOCATION:	Carthage P.D.
DATES:	2-70-18 to 2-20-18
NUMBER OF DAYS	OUT OF OFFICE FOR THIS CONFERENCE:
Does the conference	meet your educational requirements for the year? N G
If not, how much of y	our requirements will be met by this conference?
	quirements have been met already, not counting this conference?
How many days have counting this confere	you been away from your job this year for conferences, not noe?
Do you have sufficier	nt funds in your budget for this conference? Yes
Write a short stateme	ent explaining the public purpose that will be met by your
attendance at this co	nference: (continue on the back if necessary.)
Required	nference: (continue on the back if necessary.)
	nference: (continue on the back if necessary.)
	nference: (continue on the back if necessary.)

02-06-2018

# PANOLA COUNTY OFFICIAL/EMPLOYEE Lee Ann Jones REQUEST FOR ATTENDANCE AT A CONFERENCE County Judge

NAME:	Dared Bailey
POSITION:	Deputy
DEPARTMENT:	Panala County Sheriff's Office
DATE:	'
CONFERENCE:	K9 Encounters #4065
LOCATION:	Corthage P.D.
DATES:	2-27-18 to 2-27-18
NUMBER OF DAYS	OUT OF OFFICE FOR THIS CONFERENCE:
Does the conference	meet your educational requirements for the year? N G
If not, how much of y	our requirements will be met by this conference?
	quirements have been met already, not counting this conference?
4	
How many days have counting this confere	you been away from your job this year for conferences, not ence?
Do you have sufficien	nt funds in your budget for this conference? Yes
Write a short stateme	ent explaining the public purpose that will be met by your inference: (continue on the back if necessary.)
Required	training
*	

**APPROVED** 02–06-2018

# PANOLA COUNTY OFFICIAL/EMPLOYEE Lee Ann Jones, REQUEST FOR ATTENDANCE AT A CONFERENCE unity Judge

NAME:	Travis Cyrry	
POSITION:	Deputy	
DEPARTMENT:	Panala County Sheriff's Office	
DATE:	1-22-18	
CONFERENCE:	K9 Encounters #4065	
LOCATION:	Corthage P.D.	
DATES:	2-20-18 to 2-20-18	
NUMBER OF DAYS	OUT OF OFFICE FOR THIS CONFERENCE:	
Does the conference	e meet your educational requirements for the year?	
If not, how much of	your requirements will be met by this conference? $\_$	
How much of your re	equirements have been met already, not counting this conference?	
How many days hav counting this confere	e you been away from your job this year for conferences, not ence?	
Do you have sufficient funds in your budget for this conference? Yes		
Write a short statement of the statement	ent explaining the public purpose that will be met by your onference: (continue on the back if necessary.)	
Required	training	

**APPROVED** 02–06-2018

# PANOLA COUNTY OFFICIAL/EMPLOYEE Lee And Jones REQUEST FOR ATTENDANCE AT A CONFERENCE unity Judge

NAME:	Chris Dickerson
POSITION:	Deputy
DEPARTMENT:	Panala County Sheriff's Office
DATE:	1-22-18
CONFERENCE:	K9 Encounters #4065
LOCATION:	Carthage P.D.
DATES:	2-20-18 to 2-20-18
NUMBER OF DAYS	OUT OF OFFICE FOR THIS CONFERENCE:
Does the conference	e meet your educational requirements for the year? N 6
If not, how much of y	our requirements will be met by this conference?
How much of your re	equirements have been met already, not counting this conference?
4	
How many days have counting this confere	e you been away from your job this year for conferences, not ence?
Do you have sufficie	nt funds in your budget for this conference? Yes
Write a short statement attendance at this co	ent explaining the public purpose that will be met by your nference: (continue on the back if necessary.)
Required	training
Manager and Manager and Assessment and Assessment and Assessment and Assessment and Assessment and Assessment	

02-06-2018

#### PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR ATTENDANCE AT A CONFERENCE County Judge

NAME:	Ashley Esquirel
POSITION:	Deputy
DEPARTMENT:	Panda County Sheriff's Office
DATE:	
CONFERENCE:	K9 Encounters #4065
LOCATION:	Carthage P.D.
DATES:	2-20-18 to 2-20-18
NUMBER OF DAYS	OUT OF OFFICE FOR THIS CONFERENCE:
Does the conference	e meet your educational requirements for the year? N G
If not, how much of y	your requirements will be met by this conference? $\_$
	equirements have been met already, not counting this conference?
4	
	e you been away from your job this year for conferences, not
Do you have sufficient funds in your budget for this conference?	
Write a short statem	ent explaining the public purpose that will be met by your onference: (continue on the back if necessary.)
Required	training
9	

02-06-2018

#### PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR ATTENDANCE AT A CONFERENCE County Judge

NAME:	Heather Green
POSITION:	Deputy
DEPARTMENT:	Panda County Sheriff's Office
DATE:	
CONFERENCE:	K9 Encounters #4065
LOCATION:	Carthage P.D.
DATES:	2-27-18 to 2-27-18
NUMBER OF DAYS	OUT OF OFFICE FOR THIS CONFERENCE:
Does the conference	e meet your educational requirements for the year? N G
If not, how much of y	your requirements will be met by this conference? $\_$
How much of your re	equirements have been met already, not counting this conference?
How many days have counting this confere	e you been away from your job this year for conferences, not
Do you have sufficient funds in your budget for this conference?	
Write a short statement attendance at this co	ent explaining the public purpose that will be met by your nference: (continue on the back if necessary.)
Required	training
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02-06-2018

#### PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR ATTENDANCE AT A CONFERENCE County Judge

NAME:	Christina Lyles
POSITION:	Deputy
DEPARTMENT:	Panala County Sheriff's Office
DATE:	·
CONFERENCE:	K9 Encounters #4065
LOCATION:	Carthage P.D.
DATES:	2-27-18 to 2-27-18
NUMBER OF DAYS	OUT OF OFFICE FOR THIS CONFERENCE:
Does the conference	meet your educational requirements for the year? N G
If not, how much of y	your requirements will be met by this conference?
	equirements have been met already, not counting this conference?
4	
How many days have counting this confere	e you been away from your job this year for conferences, not
	nt funds in your budget for this conference? Yes
Write a short statem	ent explaining the public purpose that will be met by your inference: (continue on the back if necessary.)
Required	training

02-06-2018

#### PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR ATTENDANCE AT A CONFERENCE unty Judge

NAME:	Calahan Malone
POSITION:	Deputy
DEPARTMENT:	Panda County Sheriff's Office
DATE:	1-22-18
CONFERENCE:	K9 Encounters #4065
LOCATION:	Corthage P.D.
DATES:	2-20-18 to 2-20-18
NUMBER OF DAYS	OUT OF OFFICE FOR THIS CONFERENCE:
Does the conference	e meet your educational requirements for the year? N G
If not, how much of	your requirements will be met by this conference?
How much of your re	equirements have been met already, not counting this conference?
How many days hav counting this confere	e you been away from your job this year for conferences, not
Do you have sufficie	nt funds in your budget for this conference?
Write a short statem attendance at this co	ent explaining the public purpose that will be met by your onference: (continue on the back if necessary.)
Required	training

02-06-2018

# Lee Ann Jones,

#### PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR ATTENDANCE AT A CONFERENCE County Judge

NAME:	Shakami Manning Deputy
POSITION:	Deputy
DEPARTMENT:	Panala County Sheriff's Office
DATE:	
CONFERENCE:	K9 Encounters #4065
LOCATION:	Carthage P.D.
DATES:	2-27-18 to 2-27-18
NUMBER OF DAYS	OUT OF OFFICE FOR THIS CONFERENCE:
Does the conference	e meet your educational requirements for the year? N G
If not, how much of	your requirements will be met by this conference?
	equirements have been met already, not counting this conference?
How many days hav counting this confer	re you been away from your job this year for conferences, not ence?
Do you have sufficie	ent funds in your budget for this conference?
	nent explaining the public purpose that will be met by your conference: (continue on the back if necessary.)
Required	training
A. Anna Mariana and Anna and A	

02-06-2018

#### PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR ATTENDANCE AT A CONFERENCE County Judge

NAME:	Tabitha Martinez
POSITION:	Deputy
DEPARTMENT:	Panala County Sheriff's Office
DATE:	•
CONFERENCE:	K9 Encounters #4065
LOCATION:	Carthage P.D.
DATES:	2-27-18 to 2-27-18
NUMBER OF DAYS	OUT OF OFFICE FOR THIS CONFERENCE:
Does the conference	e meet your educational requirements for the year? N 6
If not, how much of y	your requirements will be met by this conference?
	equirements have been met already, not counting this conference?
How many days have counting this confere	e you been away from your job this year for conferences, not ence?
Do you have sufficie	nt funds in your budget for this conference? Yes
	ent explaining the public purpose that will be met by your inference: (continue on the back if necessary.)
Required	training
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02-06-2018

# PANOLA COUNTY OFFICIAL/EMPLOYEE Lee Ann Jones REQUEST FOR ATTENDANCE AT A CONFERENCE County Judge

NAME:	Hollie Mojica
POSITION:	Deputy
DEPARTMENT:	Panda County Sheriff's Office
DATE:	·
CONFERENCE:	K9 Encounters #4065
LOCATION:	Corthage P.D.
DATES:	2-27-18 to 2-27-18
NUMBER OF DAYS	OUT OF OFFICE FOR THIS CONFERENCE:
Does the conference	e meet your educational requirements for the year? N 6
If not, how much of y	your requirements will be met by this conference?
How much of your re	equirements have been met already, not counting this conference?
How many days hav	e you been away from your job this year for conferences, not ence?
Do you have sufficie	nt funds in your budget for this conference?
	ent explaining the public purpose that will be met by your onference: (continue on the back if necessary.)
Required	training
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9	

# **APPROVED** 02-06-2018

PANOLA COUNTY OFFICIAL/EMPLOYEE Lee Ann Jones
REQUEST FOR ATTENDANCE AT A CONFERENCE unty Judge

NAME:	Ricard Molica
POSITION:	Deputy
DEPARTMENT:	Panala County Sheriff's Office
DATE:	1-22-18
CONFERENCE:	K9 Encounters #4065
LOCATION:	Corthage P.D.
DATES:	2-27-18 to 2-27-18
NUMBER OF DAYS	OUT OF OFFICE FOR THIS CONFERENCE:
Does the conference	meet your educational requirements for the year? N G
If not, how much of y	our requirements will be met by this conference? $\_$
	quirements have been met already, not counting this conference?
How many days have counting this confere	you been away from your job this year for conferences, not nce?
Do you have sufficier	nt funds in your budget for this conference? Yes
Write a short stateme attendance at this co	ent explaining the public purpose that will be met by your ofference: (continue on the back if necessary.)
Required	training

**APPROVED** 02-06-2018

# PANOLA COUNTY OFFICIAL/EMPLOYEE Lee Ann Jones, REQUEST FOR ATTENDANCE AT A CONFERENCE unity Judge

NAME:	Seremy Nagle
POSITION:	Deputy
DEPARTMENT:	Panala County Sheriff's Office
DATE:	1-22-18
CONFERENCE:	K9 Encounters #4065
LOCATION:	Corthage P.D.
DATES:	2-20-18 to 2-20-18
NUMBER OF DAYS	OUT OF OFFICE FOR THIS CONFERENCE:
Does the conference	e meet your educational requirements for the year? N 6
If not, how much of y	our requirements will be met by this conference?
	equirements have been met already, not counting this conference?
4	
How many days have counting this confere	e you been away from your job this year for conferences, not ence?
Do you have sufficie	nt funds in your budget for this conference?
Write a short stateme	ent explaining the public purpose that will be met by your inference: (continue on the back if necessary.)
Required	training
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# **APPROVED** 02-06-2018

# PANOLA COUNTY OFFICIAL/EMPLOYEE Lee Ann Jones, REQUEST FOR ATTENDANCE AT A CONFERENCE ounty Judge

NAME:	Josh Nagle
POSITION:	Deputy
DEPARTMENT:	Panala County Sheriff's Office
DATE:	1-22-18
CONFERENCE:	K9 Encounters #4065
LOCATION:	Carthage P.D.
DATES:	2-27-18 to 2-27-18
NUMBER OF DAYS	OUT OF OFFICE FOR THIS CONFERENCE:
Does the conference	e meet your educational requirements for the year?
If not, how much of	your requirements will be met by this conference?
How much of your re	equirements have been met already, not counting this conference?
counting this conference  Do you have sufficie  Write a short statement	e you been away from your job this year for conferences, not ence?  Int funds in your budget for this conference?  Yes  ent explaining the public purpose that will be met by your enference: (continue on the back if necessary.)
Required	training

02-06-2018

# PANOLA COUNTY OFFICIAL/EMPLOYEE Lee Ann Jones, REQUEST FOR ATTENDANCE AT A CONFERENCE County Judge

NAME:	- Matt Pierce
POSITION:	Deputy
DEPARTMENT:	Panala County Sheriff's Office
DATE:	'
CONFERENCE:	K9 Encounters #4065
LOCATION:	Carthage P.D.
DATES:	2-27-18 to 2-27-18
NUMBER OF DAYS	OUT OF OFFICE FOR THIS CONFERENCE:
Does the conference	meet your educational requirements for the year? N G
If not, how much of y	our requirements will be met by this conference?
How much of your re	quirements have been met already, not counting this conference?
How many days have	you been away from your job this year for conferences, not ence?
Do you have sufficient funds in your budget for this conference? Yes	
	ent explaining the public purpose that will be met by your nference: (continue on the back if necessary.)
Required	training

02-06-2018

#### PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR ATTENDANCE AT A CONFERENCE County Judge

NAME:	Jake Samford
POSITION:	Deputy
DEPARTMENT:	Panala County Sheriff's Office
DATE:	
CONFERENCE:	K9 Encounters #4065
LOCATION:	Corthage P.D.
DATES:	2-20-18 to 2-20-18
NUMBER OF DAYS	OUT OF OFFICE FOR THIS CONFERENCE:
Does the conference	meet your educational requirements for the year? N G
If not, how much of y	our requirements will be met by this conference?
How much of your re	quirements have been met already, not counting this conference?
How many days have	you been away from your job this year for conferences, not ence?
Do you have sufficient funds in your budget for this conference? Yes	
Write a short stateme	ent explaining the public purpose that will be met by your nference: (continue on the back if necessary.)
Required	training

# **APPROVED** 02–06-2018

PANOLA COUNTY OFFICIAL/EMPLOYEE

Lee Amn Jones,
REQUEST FOR ATTENDANCE AT A CONFERENCE ounty Judge

NAME:	Garrett Wallace
POSITION:	Deputy
DEPARTMENT:	Panda County Sheriff's Office
DATE:	·
CONFERENCE:	K9 Encounters #4065
LOCATION:	Carthage P.D.
DATES:	2-20-18 to 2-20-18
NUMBER OF DAYS	OUT OF OFFICE FOR THIS CONFERENCE:
Does the conference	e meet your educational requirements for the year? N 6
If not, how much of	your requirements will be met by this conference?
How much of your re	equirements have been met already, not counting this conference?
How many days hav counting this confere	e you been away from your job this year for conferences, not ence?
Do you have sufficie	ent funds in your budget for this conference? Yes
	ent explaining the public purpose that will be met by your onference: (continue on the back if necessary.)
Required	training

02-06-2018

Lee Ann Jones,

#### PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR ATTENDANCE AT A CONFERENCE County Judge

NAME:	Joyce Wilder
POSITION:	Deputy
DEPARTMENT:	Panda County Sheriff's Office
DATE:	
CONFERENCE:	K9 Encounters #4065
LOCATION:	Carthage P.D.
DATES:	2-27-18 to 2-27-18
NUMBER OF DAYS	OUT OF OFFICE FOR THIS CONFERENCE:
Does the conference	meet your educational requirements for the year? NG
If not, how much of y	your requirements will be met by this conference?
	equirements have been met already, not counting this conference?
	e you been away from your job this year for conferences, not ence?
Do you have sufficie	nt funds in your budget for this conference? Yes
	ent explaining the public purpose that will be met by your inference: (continue on the back if necessary.)
Required	training

**APPROVED** 02-06-2018

# PANOLA COUNTY OFFICIAL/EMPLOYEE Lee Ann Jones, REQUEST FOR ATTENDANCE AT A CONFERENCE unity Judge

NAME:	Timothy Windhon
POSITION:	Deputy
DEPARTMENT:	Panda County Sheriff's Office
DATE:	1-22-18
CONFERENCE:	K9 Encounters #4065
LOCATION:	Carthage P.D.
DATES:	2-27-18 to 2-27-18
NUMBER OF DAYS	OUT OF OFFICE FOR THIS CONFERENCE:
Does the conference	e meet your educational requirements for the year? NG
If not, how much of	your requirements will be met by this conference?
How much of your re	equirements have been met already, not counting this conference?
How many days have counting this confere	e you been away from your job this year for conferences, not
Do you have sufficie	nt funds in your budget for this conference? Yes
Write a short statement attendance at this co	ent explaining the public purpose that will be met by your onference: (continue on the back if necessary.)
Required	training

02-06-2018

Lee Ann Jones, County Judge

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

NAME:	Lolby Baker
POSITION:	Detention Officer
DEPARTMENT:	Panola Co. S.O.
DATE:	1.3.18
CONFERENCE:	Basic County Correction
LOCATION:	Kilgae ETPA
DATES:	2.12.18 to 2.23.18
NUMBER OF DAYS	OUT OF OFFICE FOR THIS CONFERENCE:
Does the conference	e meet your educational requirements for the year?
If not, how much of y	your requirements will be met by this conference?
How much of your re	equirements have been met already, not counting this conference?
	NONE
How many days have counting this conference	e you been away from your job this year for conferences, not ence?
	nt funds in your budget for this conference?
Write a short statem	ent explaining the public purpose that will be met by your onference: (continue on the back if necessary.)
Requirer	ment for Detention.
Officer Accense	

02-06-2018

Lee Ann Jones, County Judge

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

NAME:	Stephen Gille
POSITION:	Detention Officer
DEPARTMENT:	Panda co 5.0.
DATE:	1.3.18
CONFERENCE:	Basic County Correction
LOCATION:	Kilgore ETPA
DATES:	Z-12-18 to Z. Z3.18
NUMBER OF DAYS	OUT OF OFFICE FOR THIS CONFERENCE:
Does the conference	e meet your educational requirements for the year?NO
If not, how much of	your requirements will be met by this conference?
How much of your re	equirements have been met already, not counting this conference?
¥	NONE
How many days hav counting this confere	re you been away from your job this year for conferences, not ence?
	ent funds in your budget for this conference?
Write a short statem	ent explaining the public purpose that will be met by your onference: (continue on the back if necessary.)
Require	ement for Detention.
Officer Liberse	
. 00	
(4)	

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

APPROVED 02-06-2018

Lee Ann Jones, County Judge

NAME:	Colton Mc Nair	County Judg
POSITION:	Detention officer	
DEPARTMENT:	Panola Co. S.D.	
DATE:	1-3-18	
		2 g 2 g 2
CONFERENCE:	Basic County Correction	ns
LOCATION:	Kilgore ETPA	2
DATES:	2-12-18 to 2-23	- 18
NUMBER OF DAYS	OUT OF OFFICE FOR THIS CONFERENCE:	10
Does the conferen	ce meet your educational requirements for th	e year? No
If not, how much o	f your requirements will be met by this confe	rence? 96
How much of yo	ur requirements have been met already,	not counting this
conference?	None	
How many days ha	ave you been away from your job this year fo	r conferences, not
counting this conf	erence? None	
Do you have suffic	cient funds in your budget for this conference	e? Yes
	ement explaining the public purpose that v conference: (continue on the back if necess	
Requirem	ent for Petention D	fficer
Lice	nse	
		8 a

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

**APPROVED** 02–06-2018

Lee Ann Jones, County Judge

NAME:	James G. Young
POSITION:	Emergency Management Coordinator
DEPARTMENT:	Emergency Management
DATE:	January 30, 2018
CONFERENCE:	Region 1 TDEM Roadshow
LOCATION:	Kilgore, TX
DATES:	2-08-2018 9:00 am to 1:00 pm
NUMBER OF DAYS	OUT OF OFFICE FOR THIS CONFERENCE:1
Does the conferen	ce meet your educational requirements for the year?N/A
If not, how much o	of your requirements will be met by this conference? $N/A$
How much of yo	our requirements have been met already, not counting this
conference?	N/A
How many days ha	ave you been away from your job this year for conferences, not
counting this conf	erence?
Do you have suffic	cient funds in your budget for this conference?Yes
	ement explaining the public purpose that will be met by your conference: (continue on the back if necessary.)
×	

Class

Region 1 TDEM Roadshow

Name:

Course

T-611

Number:

Date Span: 02/08/2018

Class

02/08 09:00 - 13:00

Times:

Location:

East Texas Council of Government (ETCOG) 3800 Stone Road

Joines-McClenny Conference

Room

Kilgore, TX 75662 County: Rusk

Region:

East Texas Council of

Governments

Instructor: Roberts, Josh

Additional Erlandson, Jaime Instructors: McKnight, Rosemary

Provider:

TDEM - Emergency

Management Training

Point of

Deaun Stinecipher TXDPS-TDEM

Contact:

903-939-6072

deaun.stinecipher@dps.texas.gov

**CEUs** 

#### Prerequisites & Other Information:

0.00

#### None:

Registration Approval will be for those in the affected Disaster District only as all materials will be related to their geographical location.

#### **Disaster District 6 Personnel Only**

#### Certificates:

N/A

#### Cost: