

2:00 O'CLOCK P M

JUL 3 2013

CLARA JONES
COUNTY CLERK, PANOLA COUNTY, TEXAS
BY [Signature] DEPUTY

VOL. 84 PAGE 683

MEETING OF COMMISSIONERS' COURT OF PANOLA COUNTY

TO WHOM IT MAY CONCERN:

PURSUANT TO THE TEXAS OPEN MEETINGS ACT, NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE COMMISSIONERS' COURT OF PANOLA COUNTY, TEXAS WILL BE HELD ON THE 8TH DAY OF JULY, 2013, IN THE COMMISSIONERS' COURTROOM IN THE PANOLA COUNTY COURTHOUSE IN CARTHAGE, TEXAS AT 9:00 O'CLOCK A.M. AT WHICH MEETING THE FOLLOWING SUBJECTS WILL BE DISCUSSED AND THE FOLLOWING MATTERS ACTED UPON:

OPENING PRAYER.

OPEN MEETING:

1. **CITIZEN COMMENTS:** This is for citizens to comment on any subject not on the current agenda concerning county business. Members of the Court may answer direct questions, but any action from this item must be scheduled on a future agenda.
2. **COMMISSIONERS' REPORT:** These are for informational purposes only. Any action that needs to be taken on the basis of these reports will be placed on a future agenda for action.
3. **COUNTY JUDGE'S REPORT:** This is for informational purposes only. Any action that needs to be taken on the basis of this report will be placed on a future agenda for action.
4. **CONSENT ITEMS:**

PERSONNEL

- a. To record the resignation of Lindsey Smith as Deputy District Clerk effective July 1, 2013.
- b. To record the employment of Joanna Terral as Deputy District Clerk effective July 2, 2013 at the rate of \$13.52 per hour.
- c. To record the resignation of Albert Sirmans as a Communications Officer with the Panola County Sheriff's Department effective June 27, 2013

ROAD & BRIDGE

- a. To approve and record a request by MarkWest Energy East Texas Gas Company, L.L.C. to cross under Panola County Road #408 with a 12" steel pipe line.
- b. To approve and record a request by Eastex Telephone Co-op, Inc to place a buried cable within the right-of-way of Panola County Road #164.

MISCELLANEOUS

- a. To approve minutes of Commissioners' Court meetings held during the month of June, 2013.
- b. To approve and record 2013 Budget Amendment No 9.
- c. To accept and record a donation from Panola College of exercise/gym equipment for the Panola County Detention Center

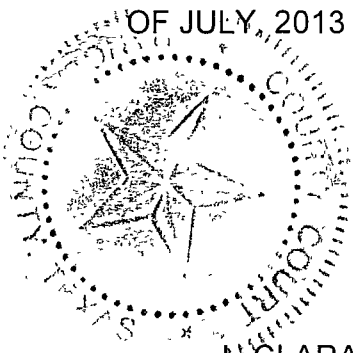
REQUESTS FOR CONFERENCE ATTENDANCE

- a. To approve and record a Request for Attendance at a Conference form(s) for the following Panola County elected official(s)/employee(s). Panola County Jail Administrator Tina McMullen; Panola County Auditor Sidney Burns (2); and Panola County Judge's Administrative Assistant Lee Ann Jones.
5. To approve Road & Bridge requisitions and to approve payment of current Panola County bills as presented on vouchers prepared and submitted by the County Auditor.
 6. To discuss and act upon authorizing Luminant Mining Company, LLC to post a Notice of Intent to Discontinue and Relocate a Portion of FM 1794 and Convert it to a County Road in Precinct No. 2, Panola County, Texas.
 7. 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 2013. (Property Tax Code 26.04)
 8. To discuss and act upon approving a change in status of employment for Mitchell Harrison from Truck Driver to Operator with the Panola County Road and Bridge Department, Precinct #3, effective July 9, 2013 at the rate of \$15.34 per hour
 9. To discuss and act upon approving a change in status of employment for Kelvin Roquemore from Truck Driver to Operator with the Panola County Road and Bridge Department, Precinct #3, effective July 9, 2013 at the rate of \$15.34 per hour

10. To discuss and act upon approving Department of Information Resources Communications Technology Services Division Service Agreement between DIR/CTS and Panola County.
11. To discuss and act upon approving an Extended Warranty Proposal from Guardian Security Solutions, LC for camera system
12. To discuss and act upon approving a proposal from J. E. Kingham Construction Company as it pertains to the sallyport door of the Panola County Detention Center
13. To discuss and act upon approving a proposal from 3D Security on upgrading existing security system to allow for expansion.
14. To discuss and act upon accepting and approving a donation to Panola County of an 18 month old Belgian Malinois Passive Alert Narcotic K-9 named Deeogee from Panola County Constable Mitch Norton to be assigned to Panola County Constable, Precincts #2 and #3.
15. To discuss and act upon approving adding Deeogee, an 18 month old Belgian Malinois (a Passive Alert Narcotic K-9), to Panola County's law enforcement insurance policy.

ADJOURNMENT

WITNESS THE HAND OF THE UNDERSIGNED CLERK ON THIS THE 3RD DAY OF JULY, 2013 AT 2:50 O'CLOCK P.M.

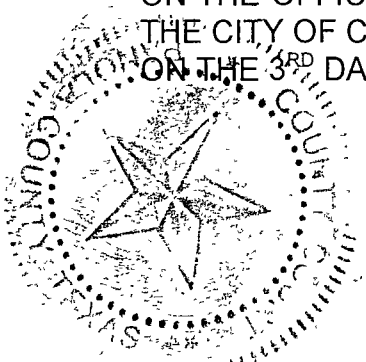


Clara Jones

CLARA JONES, COUNTY CLERK
PANOLA COUNTY, TEXAS

By: *Yolanda Wilson*, Deputy

I, CLARA JONES, CLERK OF THE COMMISSIONERS' COURT OF PANOLA COUNTY, TEXAS DO HEREBY CERTIFY THAT THE ABOVE NOTICE WAS POSTED ON THE OFFICIAL BULLETIN BOARD IN THE PANOLA COUNTY COURTHOUSE IN THE CITY OF CARTHAGE, TEXAS AND IN A PUBLIC PLACE VISIBLE AT ALL TIMES ON THE 3RD DAY OF JULY, 2013 AT 2:50 O'CLOCK P.M.



Clara Jones

CLARA JONES, COUNTY CLERK
PANOLA COUNTY, TEXAS

By: *Yolanda Wilson*, Deputy

FILED FOR RECORD
IN MY OFFICE

AT 11:47 O'CLOCK A M

AUG - 1 2013

CLARA JONES
COUNTY CLERK, PANOLA COUNTY, TEXASBY Clara Jones DEPUTY

The State of Texas
The County of Panola County

On this the 8th day of July, A. D. 2013 the Commissioners' Court of Panola County, Texas met in a Regular Meeting of the Court at 9:00 o'clock a.m. in the Commissioners' Courtroom of said County with the following members of the Court present:

David L. Anderson	County Judge
Ronnie LaGrone	Commissioner, Precinct #1
John Gradberg	Commissioner, Precinct #2
Dale LaGrone	Commissioner, Precinct #4

And Commissioner Frank Langley absent, constituting a quorum of the Court. Also attending were Clara Jones, County Clerk, and Lee Ann Jones, Administrative Assistant to the County Judge. Attached to and made a part of these minutes is a list of other attendees and the office or organization that each represents. The following proceedings were held at this meeting:

OPEN MEETING:

PRAYER: Keith Williams gave the prayer.

1. CITIZEN COMMENTS:

There were no comments from the citizens in attendance.

2. COMMISSIONERS' REPORTS:

There were no reports from the Commissioners.

3. COUNTY JUDGE'S REPORT:

There were no reports from Judge Anderson.

4. CONSENT ITEMS:

PERSONNEL

- a. To record the resignation of Lindsey Smith as Deputy District Clerk effective July 1, 2013.
- b. To record the employment of Joanna Terral as Deputy District Clerk effective July 2, 2013 at the rate of \$13.52 per hour.
- c. To record the resignation of Albert Sirmans as a Communications Officer with the Panola County Sheriff's Office effective June 27, 2013.

ROAD & BRIDGE

- a. To approve and record a request by MarkWest Energy East Texas Gas Company, L.L.C. to cross under Panola County Road #408 with a 12" steel pipe line.
- b. To approve and record a request by Eastex Telephone Co-op, Inc. to place a buried cable within the right-of-way of Panola County Road #164.

MISCELLANEOUS

- a. To approve minutes of Commissioners' Court meetings held during the month of June, 2013.
- b. To approve and record 2013 Budget Amendment No. 9.
- c. To accept and record a donation from Panola College of exercise/gym equipment for the Panola County Detention Center.

REQUESTS FOR CONFERENCE ATTENDANCE

- a. To approve and record a Request for Attendance at a Conference form(s) for the following Panola County elected official(s)/employee(s): Panola County Jail Administrator Tina McMullen; Panola County Auditor Sidney Burns (2); and Panola County Judge's Administrative Assistant Lee Ann Jones.

Commissioner Dale LaGrone moved and Commissioner Ronnie LaGrone seconded the motion to approve all the Consent Items. The motion passed by a vote of 4-0-1. Commissioner Langley was absent.

A COPY OF EACH AMENDMENT REQUEST AND/OR BOND IS ATTACHED TO AND MADE A PART OF THE MINUTES.

- 5. Commissioner John Gradberg moved and Commissioner Dale LaGrone seconded the motion to approve Road & Bridge requisitions and to approve payment of current Panola County bills as presented on vouchers prepared and submitted by the County Auditor. The motion passed by a vote of 4-0-1. Commissioner Langley was absent. SEE COPY OF BILLS ATTACHED.

- 6. Rick Hanning; Larry Dorman; Keith Williams; Tommy Doss & Jon Tate addressed the Court about authorizing Luminant Mining Company, LLC to post a Notice of Intent to Discontinue and Relocate a portion of FM 1794 and Convert it to a County Road in Precinct #2. After a lengthy discussion Commissioner John Gradberg moved and Commissioner Dale LaGrone seconded the motion to table until the next Commissioners' Court Meeting July 22, 2013 at 9:00 o'clock a.m. The motion passed by a vote of 4-0-1. Commissioner Langley was absent.

- 7. Commissioner Ronnie LaGrone moved and Commissioner John Gradberg seconded the motion 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 2013. (Property Tax Code 26.04) The motion passed by a vote of 4-0-1. Commissioner Langley was absent. SEE COPY OF APPOINTMENT ATTACHD

- 8. Commissioner Ronnie LaGrone moved and Commissioner John Gradberg seconded the motion to approve a change in status of employment for Mitchell Harrison from Truck Driver to Operator with the Panola County Road and Bridge Department, Precinct #3, effective July 9, 2013 at the rate of \$15.34 per hour. The motion passed by a vote of 3-1-1. Commissioner Frank Langley was absent and Commissioner Dale LaGrone abstained.

- 9. Commissioner Dale LaGrone moved and Commissioner Ronnie LaGrone seconded the motion to approve a change in status of employment for Kelvin Roquemore from Truck Driver to Operator with the Panola County Road and Bridge Department, Precinct #3, effective July 9, 2013 at the rate of \$15.34 per hour. The motion passed by a vote of 4-0-1. Commissioner Langley was absent.

- 10. Commissioner Ronnie LaGrone moved and Commissioner Dale LaGrone seconded the motion to approve Department of Information Resources Communications

Technology Services Division Service Agreement between DIR/CTS and Panola County. The motion passed by a vote of 4-0-1. Commissioner Frank Langley was absent. SEE COPY OF AGREEMENT ATTACHED.

11. Commissioner John Gradberg moved and Commissioner Dale LaGrone seconded the motion to approve an Extended Warranty Proposal from Guardian Security Solutions, LC for camera system. The motion passed by a vote of 4-0-1. Commissioner Frank Langley was absent. SEE COPY OF PROPOSAL ATTACHED.

12. Commissioner Ronnie LaGrone moved and Commissioner Dale LaGrone seconded the motion to approve a proposal from J. E. Kingham Construction Company as it pertains to the sallyport door of the Panola County Detention Center. The motion passed by a vote of 4-0-1. Commissioner Frank Langley was absent. SEE COPY OF PROPOSAL ATTACHED.

13. Commissioner Dale LaGrone moved and Commissioner Ronnie LaGrone seconded the motion to approve a proposal from 3D Security on upgrading existing security system to allow for expansion. The motion passed by a vote of 4-0-1. Commissioner Frank Langley was absent. SEE COPY OF PROPOSAL ATTACHED.

14. To discuss and act upon accepting and approving a donation to Panola County of an 18 month old Belgian Malinois Passive Alert Narcotic K-9 named Deeogee from Panola County Constable Mitch Norton to be assigned to Panola County Constable, Precinct #2 and #3. This donation was not accepted due to lack of a motion being made.

15. To discuss and act upon approving adding Deeogee, an 18 month old Belgian Malinois (a Passive Alert Narcotic K-9), to Panola County's law enforcement insurance policy. No action taken.

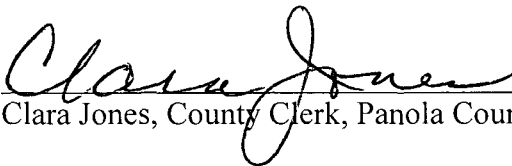
The meeting was then adjourned.

Dated this the 8th day of July, 2013.



David L. Anderson, County Judge, Panola County, Texas

ATTEST:



Clara Jones, County Clerk, Panola County, Texas

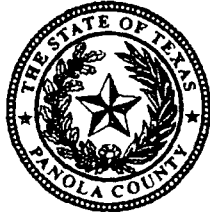


Commissioners Court Meeting

July 8, 2013

1. Susan Sloan
2. Kim Goodwin
3. Gloria Rotman
4. Tommy Doss
5. Rodger McLean, The PW
6. Larry Dorman
7. Keith Williams
8. Gene Williams
9. Jon Tate
10. Kevin Kent
11. Rick Hanning
12. Phila
13. K. Oke
14. Lyne Stone

CONSENT ITEMS



DEBRA JOHNSON
DISTRICT CLERK
PANOLA COUNTY


June 24, 2013

Honorable David Anderson
County Judge
Panola County Courthouse
Carthage, Texas 75633

Dear Judge Anderson,

Lindsey Smith has submitted her resignation as Deputy District Clerk. Her last day of employment will be July 1, 2013.

Respectfully submitted,


Debra Johnson, District Clerk

DJ

cc: Sidney Burns, County Auditor
Gloria Portman, County Treasurer



DEBRA JOHNSON
DISTRICT CLERK
PANOLA COUNTY

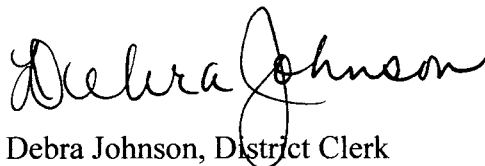
June 24, 2013

Honorable David Anderson
County Judge
Panola County Courthouse
Carthage, Texas 75633

Dear Judge Anderson,

Joanna Terral has been hired for a full-time position in the District Clerk's Office. Her first day of employment will be July 2, 2013, and her hourly rate of pay will be \$13.52.

Respectfully submitted,

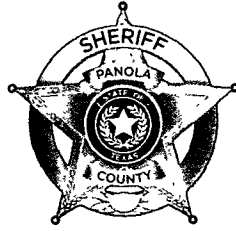

Debra Johnson, District Clerk

DJ

cc: Sidney Burns, County Auditor
Gloria Portman, County Treasurer

PANOLA COUNTY SHERIFF'S OFFICE

Office. 903 693.0333
Fax: 903 693.9366



314 W. Wellington
Carthage, Texas 75633

Sheriff Kevin Lake

June 27, 2013

Honorable David Anderson
Panola County Judge
110 S. Sycamore
Carthage, Texas 75633

Dear Judge Anderson,

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

1. Please record the resignation of Albert Sirmans as a Communications Officer for the Panola County Sheriff's Office effective June 27, 2013.

Sincerely,

A handwritten signature in black ink that reads "K Lake".

Kevin Lake, Sheriff
Panola County, Texas

CC: Sidney Burns
Gloria Portman

Honesty, Integrity, Service

**NOTICE OF PROPOSED INSTALLATION
PIPE AND / OR UTILITY LINES**

DATE June 26, 2013

TO: THE PANOLA COUNTY COMMISSIONERS COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT CARTHAGE, TEXAS

Formal notice is hereby given that:

MarkWest Energy East Texas Gas Company, L.L.C proposes to place a
(COMPANY NAME)

12" steel pipe line within the Right-of-Way of
(PIPE SIZE)

County Road: 408 as follows:
(NUMBER OF ROAD)

The proposed pipeline will cross under the indicated roads on the attached sheet. Installation shall be made by boring approx. 60 feet, total length of line in Panola County, Texas.

The location and description of the proposed line and appurtenances is more fully shown by 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:

22 nd day of July, 2013 .

FIRM: MarkWest East Texas Gas Company, L.L.C.

BY: Jeb Barney

TITLE: Area Manager

ADDRESS: 607 SW Loop 436

Carthage, Texas 75633

PHONE: 903-694-2225

APPROVAL

July 8, 2013

TO: MarkWest Energy East Texas Gas Company, L.L.C.
c/o Mr. Paul Pinson
325 W. Sabine Street, Suite B
Carthage, Texas 75633

RE: **CR #408**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **12" steel pipe** line 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:

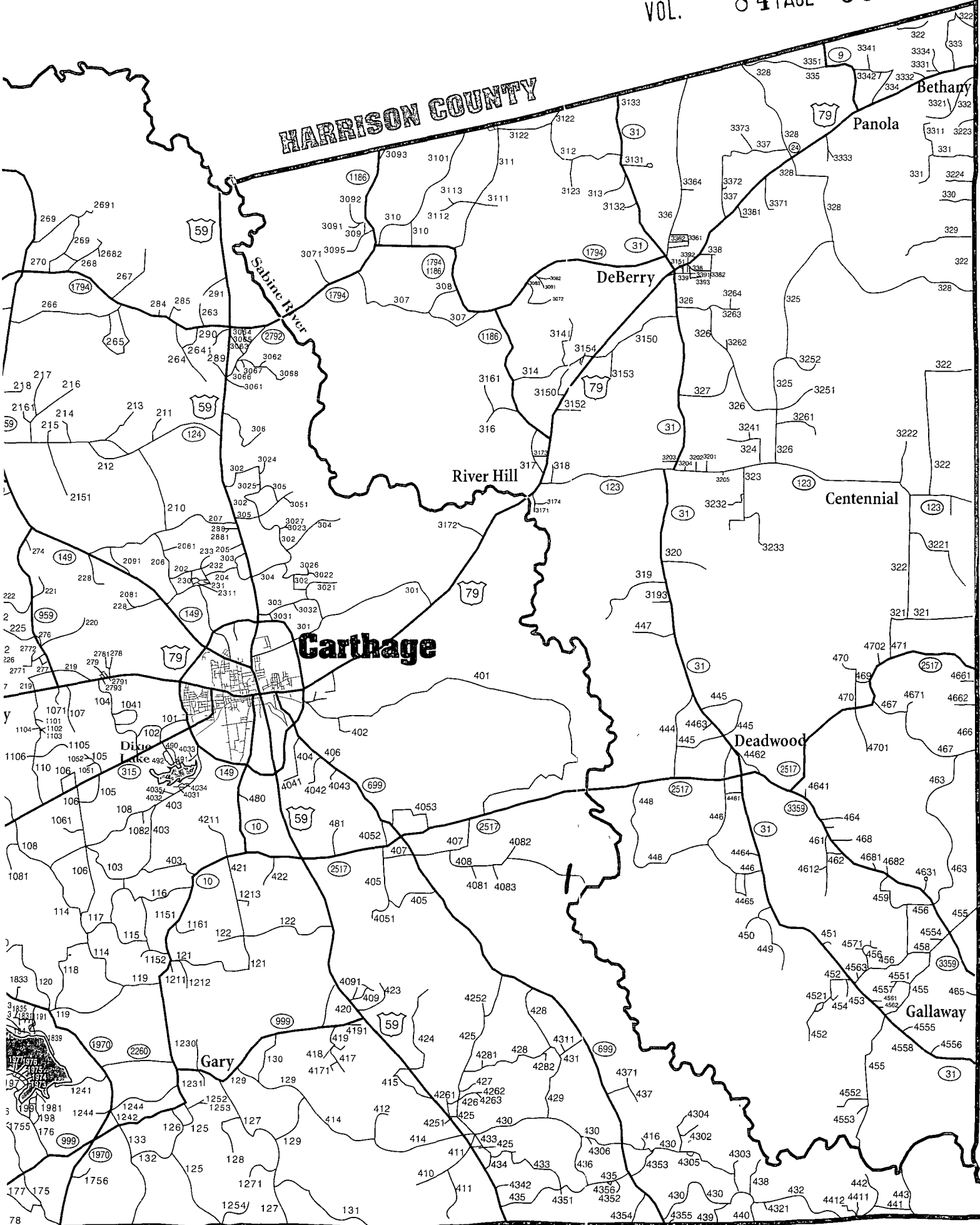
1. All lines are to be installed a minimum of 36 inches below the flow line of the adjacent drainage or barrow ditch
2. All excavation within the right-of-way and not under surfacing shall be backfilled by tamping in 6 inch horizontal layers. All surplus material shall be removed from the right-of-way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

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

Approved: 
COUNTY JUDGE

COMMISSIONERS:

Precinct #1 Ronnie LaGrone
Precinct #2 John Gradberg
Precinct #3 Frank R. Langley, Jr.
Precinct #4 Dale LaGrone



HARRISON COUNTY

SHELBY COUNTY

NOTICE OF PROPOSED INSTALLATION
OF TELEPHONE CABLE

TO: PANOLA CO COMMISSIONERS' COURT
C/O COUNTY ENGINEER
PANOLA CO ROAD & BRIDGE DEPARTMENT
1211 E. SABINE
CARTHAGE, TEXAS 75633

Formal notice is hereby given that EASTEX TELEPHONE CO-OP, INC.
proposes to place a telephone cable within the right-of-way of County Road Number:
164, as shown on attached map, in Panola County, Texas.

The telephone cable will be constructed and maintained on the County right-of-way as directed by the County Engineer and in accordance with specifications of Panola County Commissioners' Court.

Construction under this proposal will begin on or after the 1st day of
July, 2013

FIRM: EASTEX TELEPHONE CO-OP, INC.
BY: Lloyd Brooks
TITLE: Engineer
ADDRESS: P. O. BOX 150
HENDERSON, TEXAS 75653-0150

APPROVAL

July 8, 2013

TO: Mr. Lloyd Brooks
Eastex Telephone Co-op, Inc.
P O. Box 150
Henderson, Texas 75653-0150

RE: **CR #164**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **buried cable** 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.
3. Lines crossing under surfaced roads and under surfacing cross roads within the right-of-way shall be placed by boring. Boring shall extend from crown line to crown line. Gravity from sewer lines under roadways shall be cast iron pipe.
4. All lines, where practicable, shall be located to cross roadbed at approximately right angles thereto. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 10 feet of the closest point of same.

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

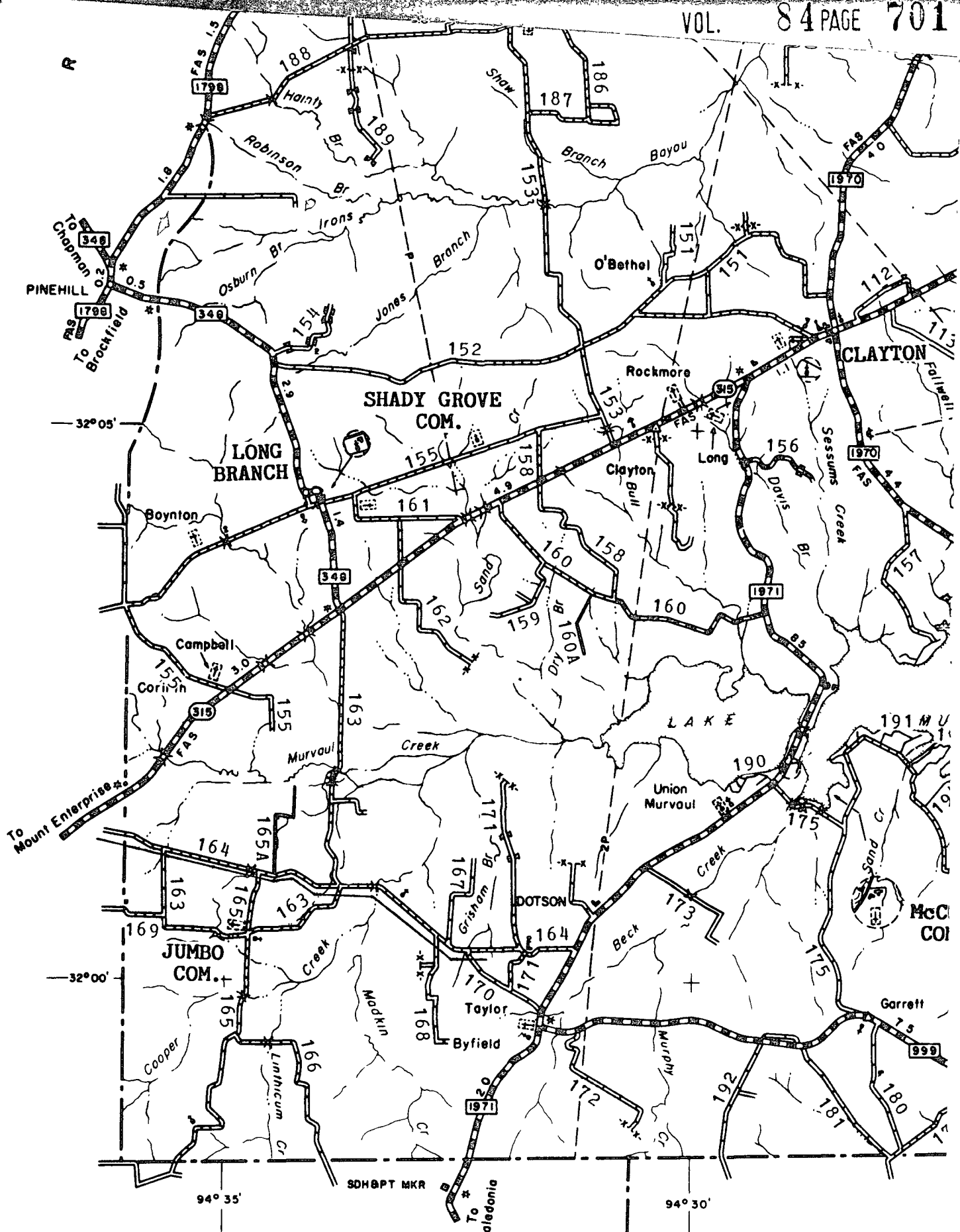
Approved:


COUNTY JUDGE

COMMISSIONERS:

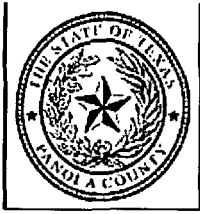
Precinct #1 Ronnie LaGrone
Precinct #2 John Gradberg
Precinct #3 Frank R. Langley, Jr.
Precinct #4 Dale LaGrone

I
J
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R U S K C O U N T Y

FIBER OPTIC PLACEMENT




PANOLA COUNTY 2013 BUDGET AMENDMENT #9
July 8, 2013

ACCOUNT	ACCOUNT DESCRIPTION	AMOUNT	
GENERAL FUND			
EXPENDITURES			
MISCELLANEOUS & NON-DEPARTMENTAL			
<u>100-409-54080</u>	CONTINGENCY	(26,119)	
			(26,119)
BUILDING MAINTENANCE			
<u>100-510-54570</u>	REPAIRS AND RENOVATIONS	11,359	
			11,359
CORRECTIONS/JAIL			
<u>100-570-54570</u>	REPAIRS AND RENOVATIONS	14,760	
			14,760
GRAND TOTAL GENERAL FUND			<u>0</u>
ROAD & BRIDGE FUND			
EXPENDITURES			
PCT.2			
<u>200-622-54080</u>	CONTINGENCY	(25,000)	
<u>200-622-55270</u>	FURNITURE & EQUIPMENT	(38,570)	
<u>200-622-55280</u>	ROAD OIL PRE MIX & GRAVEL	63,570	
GRAND TOTAL PCT.2			<u>0</u>
FM & LATERAL ROAD FUND			
EXPENDITURES			
<u>300-629-53560</u>	REPAIR AND MAINTENANCE SUPPLIES	3,000	
<u>300-629-54120</u>	INSURANCE/ LIAB FIRE ETC	3,000	
<u>300-629-54480</u>	CONTRACTOR SERVICES	(3,000)	
<u>300-629-55300</u>	BRIDGE CONSTRUCTION	(3,000)	
GRAND TOTAL FM & LATERAL ROAD FUND			<u>0</u>
LIBRARY CONSTRUCTION FUND			
EXPENDITURES			
<u>910-650-55270</u>	FURNITURE & EQUIPMENT	5,147	
<u>910-650-59640</u>	VIDEO TECHNOLOGY TELEPHONE & EQUIPME	(5,147)	
GRAND TOTAL LIBRARY CONSTRUCTION FUND			<u>0</u>

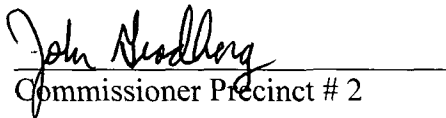
**PANOLA COUNTY
2013
BUDGET AMENDMENT #9**

We hereby amend the Panola County Budget for the Fiscal Year 2013 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 2013.

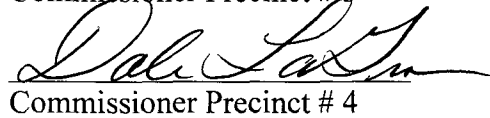
Signed on this 8th day of July, 2013.


County Judge

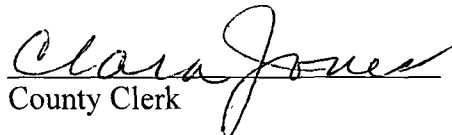

Commissioner Precinct # 1

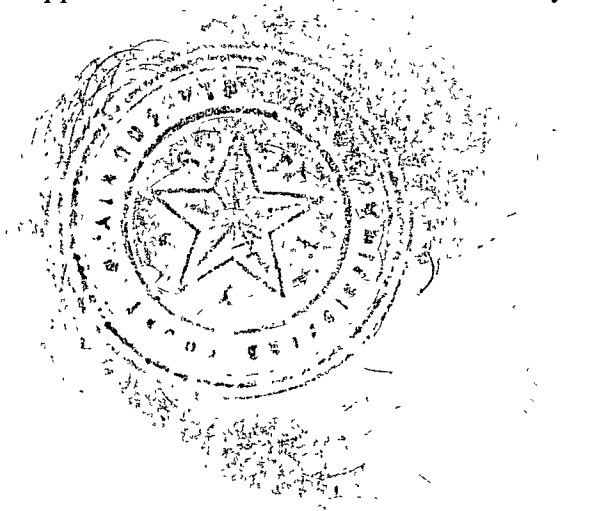

Commissioner Precinct # 2


Commissioner Precinct # 3


Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 8th day of July, 2013 as the same appears on file in the office of the County Clerk of Panola County.


County Clerk



DonationDate: 7/2/13

The undersigned has secured a contribution from PANOLA COLLEGE to Panola County for use at the Panola County Sheriff's Office.

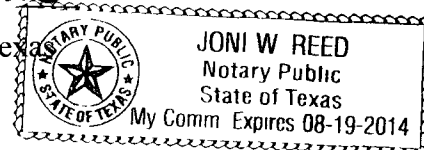
This contribution consists of \$ _____ and/or material of the following type and amount EXERCISE/GYM EQUIPMENT FOR DETENTION CENTER.

This donation is to be used as needed by the Panola County Sheriff's Office as seen fit by the Department. This donation must be accepted by the Panola County Commissioners' Court according to Local Govt. Code sec. 81.032 and any money will be held by the Panola County Treasurer pending approval of deposit. Any items will not be used prior to the approval of the court.

I acknowledge that this is intended as a donation and that no person or corporation has been promised any other benefit because of this donation, nor have been induced or coerced in any way by any official or employees of Panola County. I further certify that this donation was given freely and voluntarily.

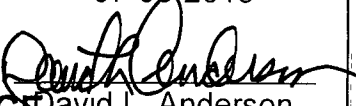
K. Sak, Sheriff, Panola County, Texas

Sworn and subscribed to this 2nd day of July, 2013
Joni W. Reed, Notary Public, State of Texas
 My commission expires 8-19-2014



Panola County Commissioners' Court use only

This item was accepted/~~disapproved~~ (strike one) at a meeting of the Panola County Commissioners' Court on this 8th day of July, 2013
 County Judge Dan H. Anderson

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE
David L. Anderson,
County Judge

NAME:

Tina McMullen

POSITION:

Jail Administrator

DEPARTMENT:

Panola County

DATE:

5-31-13

CONFERENCE:

Jail Management Issues Conference

LOCATION:

Galveston

DATES:

Aug 26 to Aug 29 2013

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE:

3

Does the conference meet your educational requirements for the year?

~~NO~~ 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?

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.)

Jail Issues -

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE
AT A CONFERENCE

APPROVED

07-08-2013


David L. Anderson,
County Judge

NAME:

Sidney Burns

POSITION:

County Auditor

DEPARTMENT:

County Auditor

DATE:

6-28-13

CONFERENCE:

Putting to Rest Government Accounting Urban Legends

LOCATION:

Group Internet-Based Course

DATES:


7-17-13 to 7-17-13NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: -0-Does the conference meet your educational requirements for the year? NoIf not, how much of your requirements will be met by this conference? 2 CPE creditsHow much of your requirements have been met already, not counting this conference? 30.2How many days have you been away from your job this year for conferences, not counting this conference? 3Do 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.)

Provides understanding of the practical
application of governmentd accounting and
financial reporting.

07-08-2013

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE
AT A CONFERENCE


David L. Anderson,
County Judge

NAME: Sidney Burns
POSITION: County Auditor
DEPARTMENT: County Auditor
DATE: 6-28-13

CONFERENCE: Financial Planning: The 8 Characteristics of Fiscal Planning
LOCATION: Group Internet-Based Course
DATES: 7-25-13 to 7-25-13
NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 0

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

If not, how much of your requirements will be met by this conference? 2 CPE Credits

How much of your requirements have been met already, not counting this conference? 30.2

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 course provides training on policies and strategies finance officers can suggest to ensure the ongoing financial health of local government.

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

APPROVED

07-08-2013

David L. Anderson
David L. Anderson,
County Judge

NAME: Lee Ann Jones

POSITION: Administrative Assistant

DEPARTMENT: County Judge

DATE: July 1, 2013

CONFERENCE: TAC & CIRA county website training course

LOCATION: Emory, Texas

DATES: July 11, 2013 **to** July 11, 2013

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 1

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?

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

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

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

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

Will learn how to post agenda; financial documents; job
posting; photos, staff information and other content as well
as new webpages to our existing county website.

ACTION ITEMS



Panola County, Texas

Payment Register

APPKT02496 - CC PC POOL JULY 8, 2013

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Filed As	Total Vendor Amount			
3715	3D SECURITY, INC.	199 60			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/05/2013	199 60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
325725	8 CELLULAR MONTHLY MONITORING FEES	07/04/2013	07/04/2013	0.00	199 60

Vendor Number	Vendor Filed As	Total Vendor Amount			
1233	720 DESIGN, INC	708 64			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/05/2013	708 64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
#0050B1-18	CONSTRUCTION ADMINISTRATION EXPENSES	07/05/2013	07/05/2013	0.00	415.04
0050B1-18	CONSTRUCTION ADMINISTRATION FEES	07/05/2013	07/05/2013	0 00	293 60

Vendor Number	Vendor Filed As	Total Vendor Amount			
0798	A T & T	589 00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/05/2013	589 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4211321205	ACCT#831-000-1241 177 - 6/19/13 TO 7/18/13	07/04/2013	07/04/2013	0 00	589 00

Vendor Number	Vendor Filed As	Total Vendor Amount			
4176	ABC AUTO PARTS, LTD	5 99			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/28/2013	5 99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14-771767	HALOGEN CAPSULE	06/27/2013	06/27/2013	0 00	5 99

Vendor Number	Vendor Filed As	Total Vendor Amount			
1349	ABSOLUTE TECHNOLOGY SOLUTIONS, LLC	2,700 75			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/28/2013	2,700 75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4693	JULY 2013 MAINTENANCE SERVICE AGREEMENT	06/27/2013	06/27/2013	0.00	2,700.75

Vendor Number	Vendor Filed As	Total Vendor Amount			
3190	ACE HARDWARE OF EAST TEXAS	72 85			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/28/2013	72 85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10176994	PAINTBRUSHES, RSTP VOCOILENM SFTRED GL	06/27/2013	06/27/2013	0 00	72 85

Vendor Number	Vendor Filed As	Total Vendor Amount			
4455	AFFILIATED COMPUTER SERVICES	5,107 34			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/05/2013	5,107.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
921031	ORDER#1056799, MAY 2013, CUST#289579	07/04/2013	07/04/2013	0.00	7,560 34
CM 921031	CUST#289579 - INTERNET REBATE MAY 2013	07/04/2013	07/04/2013	0 00	-2,453 00

Payment Register

APPKT02496 - CC PC POOL JULY 8, 2013

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>2991</u>	AMERICAN POWERWASH					475.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/05/2013	475.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>007556</u>	VENT-A-HOOD STEAM CLEANED	07/05/2013	07/05/2013	0.00	475.00	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>3774</u>	AMERICAN TIRE DISTRIBUTORS, INC					3,363.88
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/28/2013	3,363.88			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>S036378202</u>	P O #56591 - TIRES	06/27/2013	06/27/2013	0.00	691.12	
<u>S036417600</u>	P O #015254 - TIRES	07/04/2013	07/04/2013	0.00	418.88	
<u>S036559358</u>	P O #56644 - TIRES	07/04/2013	07/04/2013	0.00	2,253.88	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1340</u>	ANDERSON TRACTOR SALES					1,142.40
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/28/2013	1,142.40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>04584</u>	P O #56549 - BOLTS	06/27/2013	06/27/2013	0.00	65.40	
<u>04608</u>	P O #56588 - TAIL WHEEL	06/27/2013	06/27/2013	0.00	200.00	
<u>04668</u>	P O #56595 - BLADES, SKIDS AND FREIGHT	07/04/2013	07/04/2013	0.00	812.00	
<u>04776</u>	P O #56763 - RATCHET	07/04/2013	07/04/2013	0.00	65.00	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1898</u>	AUTO EXPRESS LUBE					216.21
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/28/2013	216.21			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>38700</u>	VEHICLE MAINTENANCE	06/27/2013	06/27/2013	0.00	80.09	
<u>38703</u>	VEHICLE MAINTENANCE	06/27/2013	06/27/2013	0.00	57.56	
<u>38747</u>	VEHICLE MAINTENANCE	07/04/2013	07/04/2013	0.00	78.56	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1557</u>	AVFUEL CORP					20.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/05/2013	20.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>005544651</u>	POS EQUIPMENT RENTAL JULY 2013	07/04/2013	07/04/2013	0.00	20.00	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1510</u>	BARNETT'S TRASH SERVICE					240.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/05/2013	240.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>363666</u>	TRUCK TRAILER RENTAL APR-JUN 2013	07/04/2013	07/04/2013	0.00	240.00	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1529</u>	BAXTER CLEAN CARE					529.78
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/28/2013	529.78			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>174786</u>	SUPPLIES	06/27/2013	06/27/2013	0.00	481.71	
<u>174786-1</u>	ODOR ABSORBING GEL	07/04/2013	07/04/2013	0.00	48.07	

Payment Register

APPKT02496 - CC PC POOL JULY 8, 2013

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1113</u>	BEAR GRAPHICS, INC.					279 75
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/05/2013 279 75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0658627</u>	200 9 X 14 1/2 VINYL DOCUMENT JACKETS	07/04/2013	07/04/2013	0 00	279 75	
<u>1351</u>	BOB BARKER COMPANY INC					696 62
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/05/2013 696 62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>UT1000281231</u>	MISC ITEMS	07/05/2013	07/05/2013	0 00	696 62	
<u>4318</u>	BRAC'S STEAKHOUSE					158.18
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/05/2013 158 18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>567874</u>	MEALS FOR JURORS 06/21/13	07/04/2013	07/04/2013	0.00	158 18	
<u>2262</u>	BRYAN & BRYAN ASPHALT ROAD OIL, LTD.					75,316 70
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/28/2013 75,316 70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0029170-IN</u>	P O #56704 - 24 50 TONS ROAD OIL	06/27/2013	06/27/2013	0 00	14,945 00	
<u>0029196-IN</u>	P O #56705 - 24.96 TONS ROAD OIL	06/27/2013	06/27/2013	0 00	15,060 90	
<u>0029228-IN</u>	P O #56640 - ROAD OIL	07/04/2013	07/04/2013	0.00	15,036.50	
<u>0029246-IN</u>	P O #56709 - ROAD OIL	07/04/2013	07/04/2013	0.00	30,274 30	
<u>1901</u>	BUBBA COLEMAN					1,777 00
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/28/2013 1,777 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06.11.13</u>	5/17/13 P/UP ONE BAY RACKING HORSE	06/27/2013	06/27/2013	0 00	521.00	
<u>06.11.2013</u>	5/20/13-P/UP 3 JACKS/1 JENNY	06/27/2013	06/27/2013	0.00	1,256 00	
<u>4169</u>	CAIN HARDWARE & LUMBER					189 74
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/28/2013 189 74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00560605</u>	SASH CORD	06/27/2013	06/27/2013	0 00	13 45	
<u>00561004</u>	P O #56550 - SHOVELS	06/27/2013	06/27/2013	0 00	53 96	
<u>00561411</u>	100 FT 14/3 CORD, PIST DRAIN AUGER	07/04/2013	07/04/2013	0.00	58 48	
<u>00561480</u>	P O #56641 - COOLER AND SPIGOTS	07/04/2013	07/04/2013	0 00	63 85	
<u>1128</u>	CAR-TEX TRAILER COMPANY, INC					89 33
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/28/2013 89 33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>140483</u>	P O #56753 - ADAPTER,CLIP,TUBING,BALL	06/27/2013	06/27/2013	0 00	53 83	
<u>140594</u>	3 X 1/2 FLAT BAR 5' CUT	07/04/2013	07/04/2013	0 00	35 50	

Payment Register

APPKT02496 - CC PC POOL JULY 8, 2013

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1618</u>	CARTHAGE AUTOMOTIVE					43 60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/28/2013	43 60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1-34648</u>	DISMOUNT/MOUNT/BALANCE/DISP FEE/SUPPLIES	06/27/2013	06/27/2013	0.00	43 60	

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>4541</u>	CARTHAGE OFFICE SUPPLY					3,425 84
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/05/2013	3,425 84			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>106043</u>	RUBBER BANDS, LARGE BINDER CLIPS	06/17/2013	06/17/2013	0.00	23 96	
<u>106138</u>	SELF-STICK NOTES,RUBBER BANDS,HIGHLIGHTERS	06/12/2013	06/12/2013	0 00	57.83	
<u>106158</u>	RULED PADS	06/12/2013	06/12/2013	0 00	7.99	
<u>106159</u>	CD SPINDLE AND SLEEVES	06/12/2013	06/12/2013	0.00	50.14	
<u>106183</u>	CUSTOM STAMP	06/21/2013	06/21/2013	0 00	19 48	
<u>106184</u>	CUSTOM STAMP	06/17/2013	06/17/2013	0.00	19.48	
<u>106186</u>	INK JET CARTRIDGES	06/27/2013	06/27/2013	0 00	67.97	
<u>106187</u>	COPY PAPER	06/12/2013	06/12/2013	0 00	117.00	
<u>106189</u>	RIBBONS AND CORRECTION TAPE	06/18/2013	06/18/2013	0.00	56.29	
<u>106196</u>	COPY PAPER	06/17/2013	06/17/2013	0.00	249 50	
<u>106197</u>	1 BOX #10 WINDOW ENVELOPES	06/19/2013	06/19/2013	0.00	21.05	
<u>106198</u>	STAPLES, BLUE BINDER	07/05/2013	07/05/2013	0 00	52 90	
<u>106214</u>	BUSINESS CARDS FOR GINGER HAWKINS	06/17/2013	06/17/2013	0 00	46.00	
<u>106215</u>	LETTERHEAD	06/21/2013	06/21/2013	0 00	89 90	
<u>106216</u>	2 BOXES #10 REGULAR ENVELOPES	06/18/2013	06/18/2013	0.00	95 50	
<u>106219</u>	TONER,LEGAL FILE FOLDERS,PENS	06/27/2013	06/27/2013	0 00	145 37	
<u>106221</u>	TEXAS FLAG	06/17/2013	06/17/2013	0 00	71.99	
<u>106222</u>	NOTARY STAMP, ADDRESS STAMPS	06/18/2013	06/18/2013	0.00	132 53	
<u>106225</u>	4 DRAWER LEGAL FILE,DESK,LATERAL FILE	06/21/2013	06/21/2013	0 00	1,271.98	
<u>106230</u>	CERTIFIED COPY STAMPS	06/27/2013	06/27/2013	0 00	99 03	
<u>106234</u>	2 REAMS 24LB PAPER	06/19/2013	06/19/2013	0.00	22 00	
<u>106251</u>	LEGAL PAPER	07/05/2013	07/05/2013	0 00	17 30	
<u>106252</u>	INKJET CARTRIDGES	07/05/2013	07/05/2013	0.00	90 66	
<u>106254</u>	NOTARY STAMP	06/27/2013	06/27/2013	0.00	20 66	
<u>106285</u>	TONER, DRUM UNIT	06/27/2013	06/27/2013	0 00	175.55	
<u>106290</u>	LETTERHEAD	07/05/2013	07/05/2013	0.00	244 58	
<u>106318</u>	WINDOW IMPRINTED ENVELOPES	07/05/2013	07/05/2013	0 00	159 20	

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>0597</u>	CASSITY JONES LUMBER					57 65
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/28/2013	57 65			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CA00190982-001</u>	PAINT SUPPLIES	06/27/2013	06/27/2013	0 00	36 96	
<u>CA00193092-001</u>	PADLOCK, HASP	07/05/2013	07/05/2013	0 00	18.44	
<u>CA00193122-001</u>	DRILL BIT	07/05/2013	07/05/2013	0.00	2 25	

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>2704</u>	CDW GOVERNMENT, INC.					108 06
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/05/2013	108.06			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CV50572</u>	HP LJ BLACK CART DUAL PACK	07/04/2013	07/04/2013	0 00	108 06	

Payment Register

APPKT02496 - CC PC POOL JULY 8, 2013

Vendor Number <u>2786</u>	Vendor Filed As CITY OF CARTHAGE					Total Vendor Amount 36,174 50
Payment Type Check	Payment Number					Payment Date 07/05/2013
Payable Number <u>JULY 2013</u>	Description JULY 2013 CARTHAGE VET/DUMPSTER CHARGES	Payable Date 07/03/2013	Due Date 07/03/2013	Discount Amount 0 00	Payment Amount 3,803.00	
Payable Number <u>JULY 2013</u>	Description JULY 2013 TRANS STATION/HAULING/DISPOSTAL FEES	Payable Date 07/03/2013	Due Date 07/03/2013	Discount Amount 0.00	Payment Amount 32,371 50	
Vendor Number <u>0143</u>	Vendor Filed As CITY OF CARTHAGE WATER & SEWER DEPARTMENT					Total Vendor Amount 2,285 37
Payment Type Check	Payment Number					Payment Date 07/05/2013
Payable Number <u>06 10 13</u>	Description ACCT#007-0003220-002 - 05/08/13 TO 06/10/13	Payable Date 07/04/2013	Due Date 07/04/2013	Discount Amount 0.00	Payment Amount 149.18	
Payable Number <u>06 11 13</u>	Description ACCT#010-0003140-001 - 05/09/13 TO 06/11/13	Payable Date 07/04/2013	Due Date 07/04/2013	Discount Amount 0 00	Payment Amount 360.96	
Payable Number <u>06 12 13</u>	Description ACCT#009-0002500-001 - 05/08/13 TO 06/12/13	Payable Date 07/04/2013	Due Date 07/04/2013	Discount Amount 0.00	Payment Amount 556.12	
Payable Number <u>06 12 2013</u>	Description ACCT#008-0000610-001 - 05/08/13 TO 06/12/13	Payable Date 07/04/2013	Due Date 07/04/2013	Discount Amount 0 00	Payment Amount 1,019.55	
Payable Number <u>06/12/13</u>	Description ACCT#008-0000520-001 - 05/09/13 TO 06/12/13	Payable Date 07/04/2013	Due Date 07/04/2013	Discount Amount 0.00	Payment Amount 14.70	
Payable Number <u>06-12-13</u>	Description ACCT#008-0000560-001 - 05/20/13 TO 06/12/13	Payable Date 07/04/2013	Due Date 07/04/2013	Discount Amount 0 00	Payment Amount 184.86	
Vendor Number <u>0619</u>	Vendor Filed As COMMUNITY HEALTHCORE					Total Vendor Amount 7,000.00
Payment Type Check	Payment Number					Payment Date 06/28/2013
Payable Number <u>JUNE 24, 2014</u>	Description 2ND QUARTER PLEDGE 2013	Payable Date 06/26/2013	Due Date 06/26/2013	Discount Amount 0 00	Payment Amount 7,000 00	
Vendor Number <u>1593</u>	Vendor Filed As COUNTY INFORMATION RESOURCE AGENCY					Total Vendor Amount 180 00
Payment Type Check	Payment Number					Payment Date 06/28/2013
Payable Number <u>SOP000854</u>	Description 90 E-MAIL ACCOUNTS FOR MAY 2013	Payable Date 06/27/2013	Due Date 06/27/2013	Discount Amount 0 00	Payment Amount 180.00	
Vendor Number <u>1865</u>	Vendor Filed As CRAIG ELECTRIC					Total Vendor Amount 146 59
Payment Type Check	Payment Number					Payment Date 06/28/2013
Payable Number <u>8210</u>	Description REPLACE LIGHT FIXTURE IN RESTROOM	Payable Date 06/27/2013	Due Date 06/27/2013	Discount Amount 0 00	Payment Amount 146 59	
Vendor Number <u>1570</u>	Vendor Filed As CTAT					Total Vendor Amount 150.00
Payment Type Check	Payment Number					Payment Date 06/28/2013
Payable Number <u>JUNE 2013</u>	Description GLORIA PORTMAN, REG FEE-CNTY TREAS CONF	Payable Date 06/26/2013	Due Date 06/26/2013	Discount Amount 0.00	Payment Amount 150 00	
Vendor Number <u>3651</u>	Vendor Filed As DALLAS COUNTY TREASURER					Total Vendor Amount 5,850 00
Payment Type Check	Payment Number					Payment Date 06/28/2013
Payable Number <u>ME-IFS-13-03491-0002</u>	Description AUTOPSY-NANCY REED-5/6/13	Payable Date 06/19/2013	Due Date 06/19/2013	Discount Amount 0 00	Payment Amount 1,950 00	
Payable Number <u>ME-IFS-13-05075-002</u>	Description ME-IFS-13-05075-002, CARMAN WHITE AUTOPSY	Payable Date 06/27/2013	Due Date 06/27/2013	Discount Amount 0.00	Payment Amount 1,950.00	
Payable Number <u>ME-IFS-13-06905-0002</u>	Description AUTOPSY - KNOX TUCKER - 5/7/13	Payable Date 06/19/2013	Due Date 06/19/2013	Discount Amount 0 00	Payment Amount 1,950 00	

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Vendor Number <u>1671</u>	Vendor Filed As DANIEL ALLEN MEADOWS					Total Vendor Amount	
Payment Type Check	Payment Number <u>6 24-13</u>	Description REFUND FOR OVERPAYMENT OF FINE	Payable Date 06/27/2013	Due Date 06/27/2013	Payment Date 06/28/2013	Payment Amount 10.00	
					Discount Amount 0.00	Payable Amount 10.00	
Vendor Number <u>4091</u>	Vendor Filed As DAVID GRAY					Total Vendor Amount	
Payment Type Check	Payment Number <u>GRAY 6 27 13</u>	Description TRAVEL ADV TYLER TX 7/29-30/2013	Payable Date 07/04/2013	Due Date 07/04/2013	Payment Date 07/05/2013	Payment Amount 50.00	
					Discount Amount 0.00	Payable Amount 50.00	
Payment Type Check	Payment Number <u>GRAYDAVID2013</u>	Description MILEAGE REIMBURSEMENT JAN-JUN 2013	Payable Date 07/04/2013	Due Date 07/04/2013	Payment Date 07/05/2013	Payment Amount 414.82	
					Discount Amount 0.00	Payable Amount 414.82	
Vendor Number <u>1234</u>	Vendor Filed As DEADWOOD W S C					Total Vendor Amount	
Payment Type Check	Payment Number <u>06.25 13</u>	Description ACCT#537 - 05/29/13 TO 06/25/13	Payable Date 07/04/2013	Due Date 07/04/2013	Payment Date 07/05/2013	Payment Amount 29.15	
					Discount Amount 0.00	Payable Amount 29.15	
Vendor Number <u>2312</u>	Vendor Filed As DEBBIE'S BEST WATER STORE					Total Vendor Amount	
Payment Type Check	Payment Number <u>53548</u>	Description JULY COOLER RENTAL/5 GAL WATER	Payable Date 07/04/2013	Due Date 07/04/2013	Payment Date 07/05/2013	Payment Amount 23.25	
	<u>53558</u>	5 GAL, DELIVERY CHARGE	07/05/2013	07/05/2013		103.25	
					Discount Amount 0.00	Payable Amount 103.25	
Vendor Number <u>4036</u>	Vendor Filed As DEPARTMENT OF INFORMATION RESOURCES					Total Vendor Amount	
Payment Type Check	Payment Number <u>13050826N</u>	Description PH22000 - 05/01/13 TO 05/31/13	Payable Date 07/05/2013	Due Date 07/05/2013	Payment Date 07/05/2013	Payment Amount 1,898.64	
					Discount Amount 0.00	Payable Amount 1,898.64	
Vendor Number <u>3936</u>	Vendor Filed As DODSON TRUCKING INC					Total Vendor Amount	
Payment Type Check	Payment Number <u>10390</u>	Description 40 DELIVER 3 X 5 ROCK	Payable Date 07/04/2013	Due Date 07/04/2013	Payment Date 07/05/2013	Payment Amount 1,400.00	
					Discount Amount 0.00	Payable Amount 1,400.00	
Vendor Number <u>3603</u>	Vendor Filed As DOGETT EQUIPMENT SERVICE, LLC					Total Vendor Amount	
Payment Type Check	Payment Number <u>K09952</u>	Description P O #56586 - SUPPLIES	Payable Date 06/27/2013	Due Date 06/27/2013	Payment Date 06/28/2013	Payment Amount 1,523.87	
	<u>K10123</u>	P O #56757 - CUTTING EDGE AND FREIGHT	07/04/2013	07/04/2013		318.98	
	<u>K10198</u>	P O #56762 - CUTTING EDGE	07/04/2013	07/04/2013		304.00	
	<u>K10299</u>	P O #56647 - CUTTING EDGE	07/04/2013	07/04/2013		304.00	

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Vendor Number <u>2994</u>	Vendor Filed As EAST TEXAS COUNCIL ON ALCOHOLISM & DRUG ABUS					Total Vendor Amount 1,000.00	
Payment Type Check	Payment Number			Payment Date 07/05/2013	Payment Amount 1,000.00		
Payable Number <u>2ND QTR 2013</u>	Description 2ND QTR FY13 INTERLOCAL AGREEMENT	Payable Date 07/04/2013	Due Date 07/04/2013	Discount Amount 0 00	Payable Amount 1,000 00		
Vendor Number <u>1108</u>	Vendor Filed As EAST TEXAS MEDICAL CENTER CARTHAGE					Total Vendor Amount 50 00	
Payment Type Check	Payment Number			Payment Date 07/05/2013	Payment Amount 50.00		
Payable Number <u>ANDERSTIM</u>	Description TIM ANDERS PHYSICAL 5/16/2013	Payable Date 07/04/2013	Due Date 07/04/2013	Discount Amount 0 00	Payable Amount 50 00		
Vendor Number <u>2467</u>	Vendor Filed As EAST TEXAS MEDICAL CENTER CARTHAGE-INDIGENT					Total Vendor Amount 14,057.69	
Payment Type Check	Payment Number			Payment Date 07/05/2013	Payment Amount 14,057.69		
Payable Number <u>JUNE 2013</u>	Description MARCH THRU JUNE 2013 INDIGENT BILLING	Payable Date 06/27/2013	Due Date 06/27/2013	Discount Amount 0.00	Payable Amount 14,057 69		
Vendor Number <u>1060</u>	Vendor Filed As ELECTION ADMINISTRATORS, LLC					Total Vendor Amount 630 00	
Payment Type Check	Payment Number			Payment Date 07/05/2013	Payment Amount 630 00		
Payable Number <u>2161</u>	Description 2013 ANNUAL LICENSE FEE	Payable Date 07/05/2013	Due Date 07/05/2013	Discount Amount 0 00	Payable Amount 630 00		
Vendor Number <u>3800</u>	Vendor Filed As ERIN L. JOHNSON					Total Vendor Amount 310.50	
Payment Type Check	Payment Number			Payment Date 07/05/2013	Payment Amount 310 50		
Payable Number <u>07 02.13</u>	Description TRAVEL REIMB. AUSTIN TX 6/23-28/2013	Payable Date 07/04/2013	Due Date 07/04/2013	Discount Amount 0 00	Payable Amount 310 50		
Vendor Number <u>2690</u>	Vendor Filed As ETMC FIRST PHYSICIANS CLINIC					Total Vendor Amount 208.90	
Payment Type Check	Payment Number			Payment Date 07/05/2013	Payment Amount 208 90		
Payable Number <u>JOHNSONDONNA</u>	Description DONNA DENISE JOHNSON, DOS 3/14/13, ALT #894	Payable Date 07/04/2013	Due Date 07/04/2013	Discount Amount 0.00	Payable Amount 53.49		
Payable Number <u>MARSHALLRICO</u>	Description RICO GINO SAGAL MARSHALL, DOS 4/26/13, ALT #11806	Payable Date 07/04/2013	Due Date 07/04/2013	Discount Amount 0 00	Payable Amount 155 41		
Vendor Number <u>3969</u>	Vendor Filed As EVERYTHING2GO.COM LLC					Total Vendor Amount 189 00	
Payment Type Check	Payment Number			Payment Date 07/05/2013	Payment Amount 189 00		
Payable Number <u>EM175A01-INV</u>	Description EXECUTIVE MID BACK CHAIR	Payable Date 07/05/2013	Due Date 07/05/2013	Discount Amount 0 00	Payable Amount 189 00		
Vendor Number <u>0412</u>	Vendor Filed As FIRMIN'S OFFICE CITY, INC					Total Vendor Amount 719 42	
Payment Type Check	Payment Number			Payment Date 07/05/2013	Payment Amount 719 42		
Payable Number <u>53260-0</u>	Description INK JET CARTRIDGES	Payable Date 06/12/2013	Due Date 06/12/2013	Discount Amount 0 00	Payable Amount 103.95		
Payable Number <u>53502</u>	Description MISCELLANEOUE OFFICE SUPPLIES	Payable Date 07/05/2013	Due Date 07/05/2013	Discount Amount 0 00	Payable Amount 240 10		
Payable Number <u>53548-0</u>	Description LEGAL FOLDERS, TAPE DISPENSER, COPY PAPER	Payable Date 06/19/2013	Due Date 06/19/2013	Discount Amount 0.00	Payable Amount 295.00		
Payable Number <u>53571-0</u>	Description PROTECTOR SHEETS	Payable Date 06/19/2013	Due Date 06/19/2013	Discount Amount 0 00	Payable Amount 25.98		
Payable Number <u>53639-0</u>	Description DESK LAMP ORGANIZER	Payable Date 06/27/2013	Due Date 06/27/2013	Discount Amount 0 00	Payable Amount 69 00		
Payable Number <u>53693-0</u>	Description CORR. TAPE, TONER, INK CART ,LEGAL PADS, BINDER CLIPS	Payable Date 06/27/2013	Due Date 06/27/2013	Discount Amount 0 00	Payable Amount 159.70		
Payable Number <u>53731-0</u>	Description INK CARTRIDGES	Payable Date 07/05/2013	Due Date 07/05/2013	Discount Amount 0 00	Payable Amount 56 57		

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<u>CM 47394</u>	CREDIT RETURN	07/05/2013	07/05/2013	0 00	-31.99
<u>CM 47764</u>	CREDIT RETURN	07/05/2013	07/05/2013	0 00	-31.99
<u>CM 48223</u>	CREDIT RETURN	07/05/2013	07/05/2013	0.00	-31.99
<u>CM 49515</u>	CREDIT RETURN	07/05/2013	07/05/2013	0 00	-134.91
Vendor Number <u>2874</u>	Vendor Filed As FIRST ADMINISTRATIVE JUDICIAL REGION	Total Vendor Amount 1,453.98			
Payment Type Check	Payment Number	Payment Date 07/05/2013	Payment Amount 1,453.98		
Payable Number <u>2013/2014</u>	Description 2013/2014 ASSESSMENT	Payable Date 07/04/2013	Due Date 07/04/2013	Discount Amount 0 00	Payable Amount 1,453.98
Vendor Number <u>1564</u>	Vendor Filed As FLOWERS BAKING COMPANY OF TYLER LLC	Total Vendor Amount 128.93			
Payment Type Check	Payment Number	Payment Date 06/28/2013	Payment Amount 128.93		
Payable Number <u>94577804</u>	Description CUST#0040351483-BREAD FOR DETENTION CENTER	Payable Date 06/27/2013	Due Date 06/27/2013	Discount Amount 0 00	Payable Amount 59.60
Payable Number <u>94577975</u>	Description CUST#0040351483 - BREAD FOR DETENTION CENTER	Payable Date 06/27/2013	Due Date 06/27/2013	Discount Amount 0 00	Payable Amount 69.33
Vendor Number <u>1070</u>	Vendor Filed As GALLS/QUARTERMASTER	Total Vendor Amount 56.46			
Payment Type Check	Payment Number	Payment Date 07/05/2013	Payment Amount 56.46		
Payable Number <u>000748252</u>	Description ACCT#3866131 -GALLS BARRIER TAPE	Payable Date 07/04/2013	Due Date 07/04/2013	Discount Amount 0.00	Payable Amount 56.46
Vendor Number <u>1307</u>	Vendor Filed As GATEWAY TIRE & SERVICE CENTER	Total Vendor Amount 924.43			
Payment Type Check	Payment Number	Payment Date 06/28/2013	Payment Amount 924.43		
Payable Number <u>I501101623</u>	Description P O 56547 - BALL JOINTS, ALIGNMENT, SUPPLIES	Payable Date 06/27/2013	Due Date 06/27/2013	Discount Amount 0 00	Payable Amount 924.43
Vendor Number <u>2048</u>	Vendor Filed As GOVERNMENT FINANCE OFFICERS ASSOCIATION	Total Vendor Amount 170.00			
Payment Type Check	Payment Number	Payment Date 07/05/2013	Payment Amount 85.00		
Payable Number <u>BURNS 7/17/13</u>	Description SIDNEY BURNS 7/17/13 URBAN LEGENDS COURSE	Payable Date 07/04/2013	Due Date 07/04/2013	Discount Amount 0 00	Payable Amount 85.00
Payment Type Check	Payment Number	Payment Date 07/05/2013	Payment Amount 85.00		
Payable Number <u>BURNS 7/25/13</u>	Description SIDNEY BURNS 7/25/13 - FINANCIAL PLANNING COURSE	Payable Date 07/04/2013	Due Date 07/04/2013	Discount Amount 0 00	Payable Amount 85.00
Vendor Number <u>4111</u>	Vendor Filed As HAWTHORN FUNERAL HOME, LP	Total Vendor Amount 634.00			
Payment Type Check	Payment Number	Payment Date 06/28/2013	Payment Amount 634.00		
Payable Number <u>06 19 13</u>	Description MARY BOONE, 6/18/13, TRANS TO DALLAS/M E	Payable Date 06/27/2013	Due Date 06/27/2013	Discount Amount 0 00	Payable Amount 634.00
Vendor Number <u>3822</u>	Vendor Filed As HOLLEY SERVICES, INC	Total Vendor Amount 575.59			
Payment Type Check	Payment Number	Payment Date 07/05/2013	Payment Amount 575.59		
Payable Number <u>1-4235</u>	Description P O #56683 - REPAIR TO #331 LABOR/CYLINDERS	Payable Date 07/04/2013	Due Date 07/04/2013	Discount Amount 0 00	Payable Amount 575.59

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Vendor Number <u>1672</u>	Vendor Filed As HORSESHOE BAY RESORT MARRIOTT					Total Vendor Amount 352.98
Payment Type Check	Payment Number					Payment Date 06/28/2013
Payable Number <u>CONF#88048321</u>	Description JUSTIN L DUDLEY,CONF#88048321, 7/28/13 TO 7/31/13	Payable Date 06/27/2013	Due Date 06/27/2013	Discount Amount 0.00	Payment Amount 352.98	Payable Amount 352.98
Vendor Number <u>1871</u>	Vendor Filed As JAMES KEITH KNIGHT					Total Vendor Amount 25.00
Payment Type Check	Payment Number					Payment Date 06/28/2013
Payable Number <u>JUNE 2013</u>	Description P O #56638 - PIT LEASE JUNE 2013	Payable Date 06/27/2013	Due Date 06/27/2013	Discount Amount 0.00	Payment Amount 25.00	Payable Amount 25.00
Vendor Number <u>1616</u>	Vendor Filed As JAMES R HAGAN					Total Vendor Amount 900.00
Payment Type Check	Payment Number					Payment Date 06/28/2013
Payable Number <u>REV-FEL 2009-C-0175DC</u>	Description REV-FEL 2009-C-0175DC, TX V JODY BARNETTE	Payable Date 06/27/2013	Due Date 06/27/2013	Discount Amount 0.00	Payment Amount 450.00	Payable Amount 450.00
Payable Number <u>REV-FEL 2009-C-0176DC</u>	Description REV-FEL 2009-C-0176DC, TX V JODY BARNETTE	Payable Date 06/27/2013	Due Date 06/27/2013	Discount Amount 0.00	Payment Amount 450.00	Payable Amount 450.00
Vendor Number <u>1581</u>	Vendor Filed As JANI KING OF SHREVEPORT					Total Vendor Amount 5,458.00
Payment Type Check	Payment Number					Payment Date 07/05/2013
Payable Number <u>SHRO7130098</u>	Description CUST#020003 - JULY MONTHLY BILLING	Payable Date 07/05/2013	Due Date 07/05/2013	Discount Amount 0.00	Payment Amount 5,458.00	Payable Amount 5,458.00
Vendor Number <u>2897</u>	Vendor Filed As JASON PHILLIPS MDPA					Total Vendor Amount 910.00
Payment Type Check	Payment Number					Payment Date 07/05/2013
Payable Number <u>1855</u>	Description JENNIFER CAMPBELL - 6/20/13	Payable Date 07/05/2013	Due Date 07/05/2013	Discount Amount 0.00	Payment Amount 105.00	Payable Amount 105.00
Payable Number <u>1856</u>	Description THOMAS MOORE - 6/21/13	Payable Date 07/05/2013	Due Date 07/05/2013	Discount Amount 0.00	Payment Amount 105.00	Payable Amount 105.00
Payable Number <u>1857</u>	Description WILBURN HINSON, 6/21/13	Payable Date 07/05/2013	Due Date 07/05/2013	Discount Amount 0.00	Payment Amount 105.00	Payable Amount 105.00
Payable Number <u>1858</u>	Description DOUG MOFFETY - 6/21/13	Payable Date 07/05/2013	Due Date 07/05/2013	Discount Amount 0.00	Payment Amount 105.00	Payable Amount 105.00
Payable Number <u>1859</u>	Description KERRY CUMMINGS - 6/21/13	Payable Date 07/05/2013	Due Date 07/05/2013	Discount Amount 0.00	Payment Amount 105.00	Payable Amount 105.00
Payable Number <u>1860</u>	Description KRISTINA HERRERA - 6/21/13	Payable Date 07/05/2013	Due Date 07/05/2013	Discount Amount 0.00	Payment Amount 105.00	Payable Amount 105.00
Payable Number <u>1861</u>	Description MAURICIO RODRIGUEZ - 6/21/13	Payable Date 07/05/2013	Due Date 07/05/2013	Discount Amount 0.00	Payment Amount 105.00	Payable Amount 105.00
Payable Number <u>1862</u>	Description 35 TB TINES @ \$5.00 EACH	Payable Date 07/05/2013	Due Date 07/05/2013	Discount Amount 0.00	Payment Amount 175.00	Payable Amount 175.00
Vendor Number <u>1578</u>	Vendor Filed As JOHN F. NIELSEN, M.D.					Total Vendor Amount 225.00
Payment Type Check	Payment Number					Payment Date 06/28/2013
Payable Number <u>06.18.13</u>	Description PHYSICALS,HOLIMAN,KOLLER,MEIS	Payable Date 06/27/2013	Due Date 06/27/2013	Discount Amount 0.00	Payment Amount 225.00	Payable Amount 225.00
Vendor Number <u>3132</u>	Vendor Filed As KATIE NIELSEN					Total Vendor Amount 1,450.00
Payment Type Check	Payment Number					Payment Date 06/28/2013
Payable Number <u>MISD 27748-C-CCL</u>	Description MISD 27748-C-CCL, TX V FANTHA JOHNSON	Payable Date 06/27/2013	Due Date 06/27/2013	Discount Amount 0.00	Payment Amount 450.00	Payable Amount 450.00
Payable Number <u>REV-FEL 2012-C-0124CCL</u>	Description REV-FEL 2012-C-0124CCL, TX V FANTHA JOHNSON	Payable Date 06/27/2013	Due Date 06/27/2013	Discount Amount 0.00	Payment Amount 183.33	Payable Amount 183.33
Payable Number <u>REV-FEL 2012-C-0125CCL</u>	Description REV-FEL 2012-C-0125CCL, TX V FANTHA JOHNSON	Payable Date 06/27/2013	Due Date 06/27/2013	Discount Amount 0.00	Payment Amount 183.33	Payable Amount 183.33
Payable Number <u>REV-FEL 2013-C-0135CCL</u>	Description REV-FEL 2013-C-0135CCL, TX V FANTHA JOHNSON	Payable Date 06/27/2013	Due Date 06/27/2013	Discount Amount 0.00	Payment Amount 183.34	Payable Amount 183.34
Payable Number <u>REV-MISD 27331-C-CCL</u>	Description REV-MISD 27331-C-CCL, TX V LISA INGRAM	Payable Date 06/27/2013	Due Date 06/27/2013	Discount Amount 0.00	Payment Amount 450.00	Payable Amount 450.00

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Vendor Number <u>4060</u>	Vendor Filed As KEN TURNER PHARMACY					Total Vendor Amount 128 10
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
		<u>DPS #015316</u>	ACCT#015316 - FLASHLIGHT, CHARGERS	07/04/2013	07/04/2013	07/05/2013 128.10
						Discount Amount Payable Amount
						0.00 128 10
Vendor Number <u>0839</u>	Vendor Filed As LAGRONE AIR CONDITIONING					Total Vendor Amount 120 00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
		<u>18666</u>	SERV CALL FOR UNIT 1, 40 AMP DP CONTACT INSTALLED	07/04/2013	07/04/2013	07/05/2013 120 00
						Discount Amount Payable Amount
						0 00 120.00
Vendor Number <u>3795</u>	Vendor Filed As LAURA M CARPENTER					Total Vendor Amount 1,500 00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
		<u>FELONY 2012-C-0188-0201C</u>	FELONY 2012-C-0188-0201DC, TX V S L MCMILLIAN II	06/27/2013	06/27/2013	06/28/2013 1,500 00
		<u>MISD 27836-C-CCL</u>	MISD 27836-C-CCL, TX V SAMMY L MCMILLIAN II	06/27/2013	06/27/2013	06/28/2013 1,500 00
		<u>MISD 27893-C-CCL</u>	MISD 27893-C-CCL, TX V SAMMY L MCMILLIAN II	06/27/2013	06/27/2013	06/28/2013 1,500 00
		<u>MISD 27938-C-CCL</u>	MISD 27938-C-CCL, TX V SAMMY L MCMILLIAN II	06/27/2013	06/27/2013	06/28/2013 1,500 00
						Discount Amount Payable Amount
						0 00 1,000.00
						0 00 166 67
						0 00 166 67
						0 00 166.66
Vendor Number <u>0913</u>	Vendor Filed As LEGAL DIRECTORIES PUBLISHING CO , INC					Total Vendor Amount 82 50
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
		<u>0348695</u>	2013 TX LEGAL DIRECTORY + S&H	06/26/2013	06/26/2013	06/28/2013 82.50
						Discount Amount Payable Amount
						0.00 82.50
Vendor Number <u>1243</u>	Vendor Filed As LEXISNEXIS RISK DATA MANAGEMENT, INC.					Total Vendor Amount 155 00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
		<u>1549905-20130630</u>	JUNE 2013 MONTHLY SERVICE	07/03/2013	07/03/2013	07/05/2013 155 00
						Discount Amount Payable Amount
						0 00 155 00
Vendor Number <u>2901</u>	Vendor Filed As LIBERTY MUTUAL SURETY					Total Vendor Amount 100 00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
		<u>SCARBOROUGH2013</u>	ALAN SCARBOROUGH, EFFEC 8/22/2013 #32S377966	06/27/2013	06/27/2013	06/28/2013 100.00
						Discount Amount Payable Amount
						0 00 100 00
Vendor Number <u>3557</u>	Vendor Filed As LIMMER PERKINS					Total Vendor Amount 25 00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
		<u>JUNE 2013</u>	P O #56594 - PIT LEASE JUNE 2013	06/27/2013	06/27/2013	06/28/2013 25 00
						Discount Amount Payable Amount
						0 00 25 00
Vendor Number <u>1669</u>	Vendor Filed As LOCK DOC, INC					Total Vendor Amount 5,365 00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
		<u>102666</u>	SERVICE CALL, DOOR CLOSERS, ALARM LOCKS, TRAINING	06/27/2013	06/27/2013	06/28/2013 5,365.00
						Discount Amount Payable Amount
						0.00 5,365 00

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Vendor Number	Vendor Filed As					Total Vendor Amount
<u>3460</u>	LOUIE ROYCE HILL M D					250.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/05/2013	250.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6/20/13</u>	INMATE MENTAL EVAL. JONATHAN LOWERY	07/05/2013	07/05/2013	0.00	250.00	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>0247</u>	M G CLEANERS LLC					47.80
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/05/2013	47.80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14195</u>	P O #56708 - WEED EATER HEAD	07/04/2013	07/04/2013	0.00	47.80	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1673</u>	MARIA HERNANDEZ					50.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/05/2013	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06.28.13</u>	TRAVEL ADV - TYLER, TX 7/29-30/2013	07/04/2013	07/04/2013	0.00	50.00	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>2444</u>	MARY SUE KIPER					50.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/05/2013	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>KIPER 6.27.13</u>	TRAVEL ADV TYLER TX 7/29-30/2013	07/04/2013	07/04/2013	0.00	50.00	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1248</u>	MHC KENWORTH-LONGVIEW					61.76
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/05/2013	61.76			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>T63560292319</u>	LATCH ASSY P O #56755	07/04/2013	07/04/2013	0.00	61.76	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>4152</u>	NORTH & EAST TEXAS COUNTY JUDGES & COMMISSIO					250.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/05/2013	250.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ANDERSON2013</u>	DAVID ANDERSON, ID#204191-MTG CONFIRMATION	07/04/2013	07/04/2013	0.00	250.00	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>2275</u>	OLMSTED-KIRK PAPER COMPANY					646.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/28/2013	646.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3130131</u>	CUST#32250-DETERGENT	06/27/2013	06/27/2013	0.00	230.90	
<u>3130134</u>	CUST#32250-MISC SUPPLIES	06/27/2013	06/27/2013	0.00	395.10	
<u>3133925</u>	OKCO 92 REGULAR 24 T 6 3/4 WHT ENV	07/05/2013	07/05/2013	0.00	20.00	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>2681</u>	O'REILLY AUTO PARTS					65.85
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/05/2013	65.85			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0755-460010</u>	WHITE GLUE	07/05/2013	07/05/2013	0.00	7.49	
<u>0755-460169</u>	WIPER BLADES	07/05/2013	07/05/2013	0.00	27.98	
<u>0755-460382</u>	WIPER BLADES	07/05/2013	07/05/2013	0.00	30.38	

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Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1619</u>	O'ROURKE PETROLEUM					1,920.82
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/28/2013	1,920.82			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0607085</u>	P O #56679 - 200 GALS TRAC BULK OIL	06/27/2013	06/27/2013	0.00	1,473.80	
<u>0607086</u>	P O #56633 - TRU SOUTH OIL	06/27/2013	06/27/2013	0.00	447.02	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>4358</u>	OVERHEAD DOOR COMPANY OF TYLER/LONGVIEW/M					10,550.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/28/2013	10,550.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0271205-IN</u>	REPAIRS AND MAINT TO SALLY PORT DOORS	06/27/2013	06/27/2013	0.00	10,550.00	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>3526</u>	PANOLA EMERGENCY MEDICINE ASSOCIATES, P A					871.45
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/05/2013	871.45			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06 12 13</u>	MEDICAL CHARGES	07/04/2013	07/04/2013	0.00	871.45	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>3222</u>	PATTERSON CHRYSLER DODGE JEEP					741.06
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/28/2013	741.06			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>65351</u>	P O #56587 - FILTERS	06/27/2013	06/27/2013	0.00	741.06	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>0032</u>	PEGUES-HURST MOTOR CO					118.52
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/05/2013	118.52			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>565503</u>	P O #56756 - SPRINGS	07/04/2013	07/04/2013	0.00	118.52	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>3796</u>	PRINT & MAIL					134.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/28/2013	134.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06 19 13</u>	INVITATIONS/PROGRAMS FOR AG BANQUET	06/27/2013	06/27/2013	0.00	134.00	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>3444</u>	PURCHASE POWER					2,199.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/05/2013	2,199.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>JUNE 2013</u>	ACCT#8000-9090-0117-0450, ID#68587440204-POSTAGE	07/05/2013	07/05/2013	0.00	2,199.60	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>3229</u>	QUILL CORPORATION					625.16
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/28/2013	625.16			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3298485</u>	ACCT#C3333585 - HP CARTRIDGE	06/27/2013	06/27/2013	0.00	149.99	
<u>3373762</u>	ACCT# C3223426 - OFFICE SUPPLIES	06/26/2013	06/26/2013	0.00	322.19	
<u>3466585</u>	ACCT#C3223426 - Z-GRIP MAX	06/26/2013	06/26/2013	0.00	10.49	
<u>3466908</u>	ACCT#C3333585 - BROTHER TRANSFER BELT	07/04/2013	07/04/2013	0.00	124.99	
<u>3532434</u>	ACCT#C3333585 - WASTE CONTAINER	07/04/2013	07/04/2013	0.00	27.99	
<u>CM 222867</u>	CREDIT #222867 - RETURNED Z-GRIP MAX	06/26/2013	06/26/2013	0.00	-10.49	

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Vendor Number	Vendor Filed As					Total Vendor Amount
<u>2201</u>	REEVES MOTOR SALES INC.					99.50
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/05/2013 99.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11902</u>	PLUGS, STARTER ROPE, AIR CLEANER	07/04/2013	07/04/2013	0.00	99.50	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1304</u>	REINHART FOODSERVICE LOUISIANA					6,526.48
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/03/2013 6,526.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>826994</u>	ACCT#89365 - FOOD FOR DETENTION CENTER	06/27/2013	06/27/2013	0.00	3,401.50	
<u>829609</u>	ACCT#89365, FOOD FOR DETENTION CENTER	06/27/2013	06/27/2013	0.00	3,187.46	
<u>CM 826994 #1</u>	ACCT#89365-OVERCHARGED ITEM #N0956	06/27/2013	06/27/2013	0.00	-21.28	
<u>CM 826994 #2</u>	ACCT#89365, OVERCHARGED ITEM #22796	06/27/2013	06/27/2013	0.00	-2.99	
<u>CM 829609 #1</u>	ACCT#829609, OVERCHARGED ITEM #N0956	06/27/2013	06/27/2013	0.00	-7.08	
<u>CM 829609 #2</u>	ACCT#89365, OVERCHARGED ITEM #R3644	06/27/2013	06/27/2013	0.00	-29.06	
<u>CM 829609 #3</u>	ACCT#89365, OVERCHARGED ITEM #25278	06/27/2013	06/27/2013	0.00	-2.07	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>0112</u>	ROBINSON & PAYNE PLLC					4,400.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/05/2013 4,400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06 30 13</u>	OTHER POST EMPLOY BENEFITS WORK/INVENTORY/DEP	07/03/2013	07/03/2013	0.00	4,400.00	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>4444</u>	RUSK COUNTY ELECTRIC COOP.,INC.					852.92
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/05/2013 852.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06.24.13</u>	ACCT#32685800 - 05/20/13 TO 06/19/13	07/04/2013	07/04/2013	0.00	852.92	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1390</u>	SC FUELS					24,968.87
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/05/2013 24,968.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2246813</u>	DIESEL PURCHASE 06 27 13	07/05/2013	07/05/2013	0.00	24,968.87	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>2172</u>	SCOTT-MERRIMAN, INC					120.50
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/28/2013 120.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>050513</u>	CUST ID PA07 - JP MARRIAGE CERTIFICATES, S&H	06/27/2013	06/27/2013	0.00	120.50	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1670</u>	SILVIA CARREON					10.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/28/2013 10.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>JUNE 19, 2013</u>	REFUND FOR OVERPAYMENT OF FINE	06/26/2013	06/26/2013	0.00	10.00	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>0062</u>	TEECO SAFETY, INC					323.90
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/05/2013 323.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110472</u>	STREAMLIGHT LED WITH DC CHARGER	07/04/2013	07/04/2013	0.00	113.90	

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<u>110473</u>	2 WHELEN ION SUPER LED SERIES	07/04/2013	07/04/2013	0 00	210.00
Vendor Number	Vendor Filed As	Total Vendor Amount			
<u>4141</u>	TEXAS JAIL ASSOCIATION	175 00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/28/2013	175 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>MC MULLEN2013</u>	CONF. REG. TINA MCMULLEN, 8/26-29/2013	06/27/2013	06/27/2013	0 00	175 00
Vendor Number	Vendor Filed As	Total Vendor Amount			
<u>2078</u>	TEXAS PARKS & WILDLIFE #1	1,021.75			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/05/2013	1,021 75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>06 28 13</u>	TX PARKS AND WILDLIFE 85% SHARE OF FINES	07/04/2013	07/04/2013	0 00	1,021 75
Vendor Number	Vendor Filed As	Total Vendor Amount			
<u>2154</u>	TEXAS PARKS & WILDLIFE #2	231 45			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/05/2013	231.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>06 28 13</u>	TX PARKS AND WILDLIFE 85% SHARE OF FINES	07/04/2013	07/04/2013	0.00	231.45
Vendor Number	Vendor Filed As	Total Vendor Amount			
<u>2668</u>	TEXAS STATE UNIVERSITY/SAN MARCOS	200 00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/28/2013	200 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>06/2013</u>	REG. FEE, MARY SUE KIPER, 7/29/13 TO 7/30/13	06/27/2013	06/27/2013	0 00	100 00
<u>JUN 2013</u>	REG FEE FOR MARIA HERNANDEZ, 7/29/13-7/30/13	06/27/2013	06/27/2013	0.00	100 00
Vendor Number	Vendor Filed As	Total Vendor Amount			
<u>1560</u>	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	2,700 00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/05/2013	2,700.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>242275</u>	JUNE 2013 FIELD AGREEMENT FORT WORTH DISTRICT	07/03/2013	07/03/2013	0 00	2,700 00
Vendor Number	Vendor Filed As	Total Vendor Amount			
<u>1666</u>	THE POLICE AND SHERIFFS PRESS, INC	366.64			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/28/2013	366 64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>48071</u>	HOLOVIEW SECURE ID CARDS	06/27/2013	06/27/2013	0.00	198.52
<u>48251</u>	HOLOVIEW TM SECURE ID CARDS	07/05/2013	07/05/2013	0 00	168 12
Vendor Number	Vendor Filed As	Total Vendor Amount			
<u>1623</u>	THE SPENCER COMPANY	54,886.43			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/28/2013	54,886 43		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>107722</u>	FURNITURE FOR SAMMY BROWN LIBRARY	06/27/2013	06/27/2013	0 00	54,886 43
Vendor Number	Vendor Filed As	Total Vendor Amount			
<u>1078</u>	THOMSON REUTERS - WEST	1,713 50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/28/2013	1,713 50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>827321214</u>	ACCT#1000629466-MAY 1, 2013 TO MAY 31, 2013	06/27/2013	06/27/2013	0.00	83 00
<u>827433115</u>	ACCT#1000629466-MAY 5, 2013-JUN 4,2013	06/27/2013	06/27/2013	0 00	1,630 50

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Vendor Number	Vendor Filed As					Total Vendor Amount
0001	TOLEDO AUTOMOTIVE SUPPLY OF CARTHAGE, INC					4,820.25
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/05/2013	4,820.25			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>312713</u>	P O #56574 - BATTERIES, CORE, ENVIRON. CHARGE	06/04/2013	06/04/2013	0.00	204.00	
<u>312786</u>	P O #56535 - SPLASH GUARD	06/04/2013	06/04/2013	0.00	32.68	
<u>312916</u>	P O #56612 - BATTERIES, CORE DEPOSITS, ENV. FEE	06/12/2013	06/12/2013	0.00	318.40	
<u>312983</u>	P O #56537 - DRILL, IMPACT SOCKET	06/12/2013	06/12/2013	0.00	154.94	
<u>313097</u>	P O #56576 - V-BELTS, BATTERY TEST, PTEX SPRAY	06/12/2013	06/12/2013	0.00	47.23	
<u>313128</u>	P O #56500 - GOJO SUPRO MAX, DRILL BIT	06/12/2013	06/12/2013	0.00	63.34	
<u>313217</u>	P O #56613 - BLUE DEF 2.5 GAL	06/12/2013	06/12/2013	0.00	95.92	
<u>313253</u>	P O #56539 - FREON	06/12/2013	06/12/2013	0.00	54.56	
<u>313331</u>	P O #56653 - BLUE DEF	06/12/2013	06/12/2013	0.00	23.98	
<u>313476</u>	P O #56619 - FLOOR MAT	06/12/2013	06/12/2013	0.00	61.26	
<u>313480</u>	P O #56147 - HOSE	06/12/2013	06/12/2013	0.00	99.58	
<u>313489</u>	P O #56579 - SUPPLIES	06/12/2013	06/12/2013	0.00	50.98	
<u>313566</u>	P O #56657 - FITTINGS, HOSE	06/13/2013	06/13/2013	0.00	715.65	
<u>314526</u>	P O #56664 - FILTERS	06/13/2013	06/13/2013	0.00	196.23	
<u>314854</u>	2006 FORD TRUCK REPAIRS	06/17/2013	06/17/2013	0.00	113.68	
<u>315501</u>	P O #56616 - STRAPS AND ELECTRICAL TAPE	06/17/2013	06/17/2013	0.00	29.46	
<u>316004</u>	P O #56583 - FILTERS	06/19/2013	06/19/2013	0.00	158.79	
<u>316139</u>	P O #56584 - FREON AND OIL	06/27/2013	06/27/2013	0.00	24.69	
<u>316334</u>	P O #56630 - BRAKES	06/27/2013	06/27/2013	0.00	63.00	
<u>316335</u>	P O #56585 - SUPPLIES	06/27/2013	06/27/2013	0.00	29.92	
<u>316338</u>	P O #56629 - FILTERS	06/27/2013	06/27/2013	0.00	168.46	
<u>316410</u>	P O #56631 - FREON	06/27/2013	06/27/2013	0.00	52.20	
<u>316460</u>	PRIMARY WIRE, LOOM	07/05/2013	07/05/2013	0.00	12.38	
<u>316871</u>	P O #56632 - IMPACT WRENCH AND FILLER	06/27/2013	06/27/2013	0.00	610.02	
<u>316974</u>	P O #56548 - SUPPLIES	06/27/2013	06/27/2013	0.00	175.59	
<u>317108</u>	P O #56635 - BATTERY	06/27/2013	06/27/2013	0.00	84.99	
<u>317135</u>	P O #56751 - BLUE DEF 55 GAL DRUM	06/27/2013	06/27/2013	0.00	169.00	
<u>317163</u>	P O #56752 - SUPPLIES	06/27/2013	06/27/2013	0.00	278.19	
<u>317272</u>	P O #56589 - SUPPLIES	06/27/2013	06/27/2013	0.00	22.94	
<u>317301</u>	FUSE, LIGHT PLUG, FUSEHOLDER-CARD, RTV 30Z, WIRE	07/05/2013	07/05/2013	0.00	25.89	
<u>317367</u>	P O #56590 - FILTERS AND VALVE	06/27/2013	06/27/2013	0.00	160.30	
<u>317416</u>	P O #56636 - FILTERS	06/27/2013	06/27/2013	0.00	27.23	
<u>317446</u>	P O #56637 - FILTERS	06/27/2013	06/27/2013	0.00	73.32	
<u>317513</u>	P O #56592 - FILTER	06/27/2013	06/27/2013	0.00	26.84	
<u>317514</u>	P O #56593 - WRENCH	06/27/2013	06/27/2013	0.00	10.39	
<u>317555</u>	P O #56754 - FUEL HOSE, ELBOW, SEALANT	06/27/2013	06/27/2013	0.00	32.22	
<u>317633</u>	P O #56682 - 20 TON AIR JACK	07/05/2013	07/05/2013	0.00	400.00	
<u>CM312920</u>	P O #56617 - CORE DEPOSIT CREDIT	06/12/2013	06/12/2013	0.00	-48.00	

Vendor Number	Vendor Filed As					Total Vendor Amount
4038	TOLEDO AUTOMOTIVE-TATUM					78.11
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/05/2013	78.11			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>068710</u>	P O #56149 - FILTERS, 6 ROUND MIRROR, PLIERS	06/12/2013	06/12/2013	0.00	72.01	
<u>069724</u>	P O #56703-THREAD ROD, NUTS, LOCKWASHERS	06/27/2013	06/27/2013	0.00	6.10	

Vendor Number	Vendor Filed As					Total Vendor Amount
1705	TONI HUGHES					50.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/05/2013	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>HUGHES 06.27.13</u>	TRAVEL ADV TYLER TX 07/29-30/2013	07/04/2013	07/04/2013	0.00	50.00	

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Vendor Number <u>1029</u>	Vendor Filed As TRI-STATE FASTENERS & SUPPLY					Total Vendor Amount 108.44
Payment Type Check	Payment Number <u>230513</u>	Description P O #56684 - NUTS,FLAT WASHERS,LOCKS,ETC.	Payable Date 07/04/2013	Due Date 07/04/2013	Payment Date 07/05/2013	Payment Amount 108.44
					Discount Amount 0.00	Payable Amount 108.44
Vendor Number <u>1726</u>	Vendor Filed As TYLER RADIOLOGY ASSOCIATES					Total Vendor Amount 100.25
Payment Type Check	Payment Number <u>06.12.13</u>	Description MEDICAL CHARGES	Payable Date 07/04/2013	Due Date 07/04/2013	Payment Date 07/05/2013	Payment Amount 100.25
					Discount Amount 0.00	Payable Amount 100.25
Vendor Number <u>0931</u>	Vendor Filed As UNIFIRST HOLDINGS, INC					Total Vendor Amount 36.20
Payment Type Check	Payment Number <u>826 0710876</u>	Description P O #56681 - RUGS	Payable Date 06/27/2013	Due Date 06/27/2013	Payment Date 06/28/2013	Payment Amount 36.20
	<u>826 0711941</u>	P O #56685 - RUGS	07/04/2013	07/04/2013	Discount Amount 0.00	Payable Amount 18.10
					0.00	18.10
Vendor Number <u>1588</u>	Vendor Filed As UNIVERSAL TIME EQUIPMENT CO					Total Vendor Amount 1,697.50
Payment Type Check	Payment Number <u>44723</u>	Description SHERIFF'S OFF/COURTHOUSE ANNEX ANNUAL INSPECTIC	Payable Date 07/04/2013	Due Date 07/04/2013	Payment Date 06/28/2013	Payment Amount 1,697.50
	<u>44724</u>	DETENTION CENTER ANNUAL INSPECTION	06/27/2013	06/27/2013	Discount Amount 0.00	Payable Amount 617.50
					0.00	1,080.00
Vendor Number <u>1185</u>	Vendor Filed As US SCRIPT, INC.					Total Vendor Amount 3,247.83
Payment Type Check	Payment Number <u>359696</u>	Description PANOLA COUNTY IHCP PRESCRIPTIONS 06/01-15/2013	Payable Date 07/04/2013	Due Date 07/04/2013	Payment Date 07/05/2013	Payment Amount 3,247.83
	<u>359697</u>	DETENTION CENTER PRESCRIPTIONS 06/01/13-06/15/13	07/04/2013	07/04/2013	Discount Amount 0.00	Payable Amount 1,702.60
					0.00	1,545.23
Vendor Number <u>3880</u>	Vendor Filed As VERIZON WIRELESS					Total Vendor Amount 360.55
Payment Type Check	Payment Number <u>9706276263</u>	Description ACCT#9706276263 - MAY 10 TO JUN 09, 2013	Payable Date 06/27/2013	Due Date 06/27/2013	Payment Date 06/28/2013	Payment Amount 360.55
	<u>9706276263 6/9/13</u>	ACCT#313439941-00001, MAY 10 TO JUN 9, 2013	07/05/2013	07/05/2013	Discount Amount 0.00	Payable Amount 322.69
					0.00	37.86
Vendor Number <u>3883</u>	Vendor Filed As VERIZON WIRELESS					Total Vendor Amount 96.65
Payment Type Check	Payment Number <u>9706879605</u>	Description ACCT#913519786-00001, MAY 21 TO JUN 20, 2013	Payable Date 07/05/2013	Due Date 07/05/2013	Payment Date 07/05/2013	Payment Amount 96.65
					Discount Amount 0.00	Payable Amount 96.65
Vendor Number <u>3885</u>	Vendor Filed As VERIZON WIRELESS					Total Vendor Amount 85.51
Payment Type Check	Payment Number <u>9706871649</u>	Description ACCT#313301306-00001 - MAY 21 TO JUN 20, 2013	Payable Date 07/05/2013	Due Date 07/05/2013	Payment Date 07/05/2013	Payment Amount 85.51
					Discount Amount 0.00	Payable Amount 85.51

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APPKT02496 - CC PC POOL JULY 8, 2013

Vendor Number <u>1024</u>	Vendor Filed As VERIZON WIRELESS					Total Vendor Amount 6 13
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
		<u>9706276264</u>	ACCT#313439941-00002 - MAY 10 TO JUN 09, 2013	07/04/2013	07/04/2013	07/05/2013 6 13
						Discount Amount Payable Amount
						0.00 6 13
Vendor Number <u>1063</u>	Vendor Filed As VIP TECHNOLOGIES, INC					Total Vendor Amount 170 00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
		<u>00022151</u>	JUV PROB AND DA OFFICE SERVICES	06/27/2013	06/27/2013	06/28/2013 170 00
						Discount Amount Payable Amount
						0.00 170.00
Vendor Number <u>2040</u>	Vendor Filed As WALMART COMMUNITY/GECRB					Total Vendor Amount 742 28
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
		<u>005892</u>	ACCT#6032202000056326 - 3' CAR AUDIO CABLE	06/27/2013	06/27/2013	06/28/2013 742 28
		<u>008288</u>	ACCT#6032202000056326 - SUPPLIES	06/27/2013	06/27/2013	Discount Amount Payable Amount
						0 00 6 88
						0 00 735.40
Vendor Number <u>2497</u>	Vendor Filed As WALMART COMMUNITY/GECRB					Total Vendor Amount 117 20
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
		<u>007861</u>	ACCT#6032202020152691 - BATTERIES,PALM ORANGE	06/27/2013	06/27/2013	06/28/2013 117 20
						Discount Amount Payable Amount
						0 00 117 20
Vendor Number <u>0279</u>	Vendor Filed As WEX BANK					Total Vendor Amount 93 19
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
		<u>33329991</u>	ACCT#369-800-568-7 - FUEL	06/27/2013	06/27/2013	06/28/2013 93.19
						Discount Amount Payable Amount
						0 00 93.19
Vendor Number <u>0509</u>	Vendor Filed As WHOLESALE SUPPLY INC					Total Vendor Amount 175 00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
		<u>0037666-IN</u>	JULY 2013 MONTHLY LEASE RENTAL	06/27/2013	06/27/2013	06/28/2013 175 00
						Discount Amount Payable Amount
						0 00 175 00
Vendor Number <u>4213</u>	Vendor Filed As XEROX CORPORATION					Total Vendor Amount 1,715.25
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
		<u>068304333</u>	CUST#713718914 - SERVICE MAY 2013	06/26/2013	06/26/2013	06/28/2013 1,715 25
		<u>068563557</u>	CUST#713756351-MAY 2013 RENTAL	06/27/2013	06/27/2013	Discount Amount Payable Amount
		<u>068780989</u>	CUST#713345767 - JUNE 2013	07/05/2013	07/05/2013	0.00 216 07
		<u>068780990</u>	CUST#713345775 - JUNE, 2013	07/05/2013	07/05/2013	0 00 151 85
		<u>068780991</u>	CUST#713345783 - JUNE 2013	07/05/2013	07/05/2013	0 00 206.19
		<u>068780993</u>	CUST#713756351 - JUNE 2013	07/05/2013	07/05/2013	0 00 206 19
		<u>068781000</u>	CUST#716774559 - JUNE 2013	07/05/2013	07/05/2013	0.00 204 67
		<u>068781001</u>	CUST#716774609 - JUNE 2013	07/05/2013	07/05/2013	0 00 150 08
		<u>068781002</u>	CUST#716774617 - JUNE 2013	07/03/2013	07/03/2013	0 00 169.05
		<u>068781003</u>	CUST#716774641 - JUNE 2013	07/04/2013	07/04/2013	0 00 154 65
				07/04/2013	07/04/2013	0 00 130.65
				07/04/2013	07/04/2013	0 00 125.85



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01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Filed As	Total Vendor Amount			
<u>1310</u>	AFLAC	3,230.88			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/05/2013	3,230.88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0025980</u>	ACCT. NO ETQ85	05/22/2013	05/22/2013	0.00	163.26
<u>INV0025981</u>	ACCT NO ETQ85	05/22/2013	05/22/2013	0.00	1,452.18
<u>INV0026229</u>	ACCT NO ETQ85	06/05/2013	06/05/2013	0.00	163.26
<u>INV0026230</u>	ACCT NO ETQ85	06/05/2013	06/05/2013	0.00	1,452.18

Vendor Number	Vendor Filed As	Total Vendor Amount			
<u>3032</u>	AMERICAN GENERAL LIFE INSURANCE COMPANY	210.44			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/05/2013	210.44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0026554</u>	G38234	06/19/2013	06/19/2013	0.00	74.88
<u>INV0026555</u>	G38234	06/19/2013	06/19/2013	0.00	30.34
<u>INV0026988</u>	G38234	07/03/2013	07/03/2013	0.00	74.88
<u>INV0026989</u>	G38234	07/03/2013	07/03/2013	0.00	30.34

Vendor Number	Vendor Filed As	Total Vendor Amount			
<u>1017</u>	ASSURANT EMPLOYEE BENEFITS	1,949.96			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/05/2013	1,949.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5451932-7-13</u>	5451932 JULY 2013 COBRA HILLIN,JONES,ODEN	07/05/2013	07/05/2013	0.00	220.40
<u>INV0026561</u>	GROUP #5451932	06/19/2013	06/19/2013	0.00	25.96
<u>INV0026562</u>	GROUP #5451932	06/19/2013	06/19/2013	0.00	838.82
<u>INV0026995</u>	GROUP #5451932	07/03/2013	07/03/2013	0.00	25.96
<u>INV0026996</u>	GROUP #5451932	07/03/2013	07/03/2013	0.00	838.82

Vendor Number	Vendor Filed As	Total Vendor Amount			
<u>1373</u>	CENTRAL UNITED LIFE INSURANCE	178.42			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/05/2013	178.42		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0026557</u>	GROUP #1844	06/19/2013	06/19/2013	0.00	89.21
<u>INV0026991</u>	GROUP #1844	07/03/2013	07/03/2013	0.00	89.21

Vendor Number	Vendor Filed As	Total Vendor Amount			
<u>1647</u>	CONSECO LIFE INS CO ATL	28.36			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/05/2013	28.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0026559</u>	GROUP #HY1	06/19/2013	06/19/2013	0.00	14.18
<u>INV0026993</u>	GROUP #HY1	07/03/2013	07/03/2013	0.00	14.18

Vendor Number	Vendor Filed As	Total Vendor Amount			
<u>1941</u>	TAC HEBP	157,679.04			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/05/2013	157,679.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0026563</u>	GROUP #62946	06/19/2013	06/19/2013	0.00	44.12
<u>INV0026564</u>	GROUP # 62946	06/19/2013	06/19/2013	0.00	1,191.24

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<u>INV0026565</u>	GROUP #62946	06/19/2013	06/19/2013	0 00	98 99
<u>INV0026566</u>	GROUP # 62946	06/19/2013	06/19/2013	0.00	1,385.86
<u>INV0026567</u>	GROUP # 62946	06/19/2013	06/19/2013	0 00	2,292 80
<u>INV0026568</u>	GROUP # 62946	06/19/2013	06/19/2013	0.00	4,473.00
<u>INV0026997</u>	GROUP #62946	07/03/2013	07/03/2013	0 00	44 12
<u>INV0026998</u>	GROUP # 62946	07/03/2013	07/03/2013	0 00	1,279 48
<u>INV0026999</u>	GROUP #62946	07/03/2013	07/03/2013	0.00	98.99
<u>INV0027000</u>	GROUP # 62946	07/03/2013	07/03/2013	0 00	1,385 86
<u>INV0027001</u>	GROUP # 62946	07/03/2013	07/03/2013	0.00	2,292.80
<u>INV0027002</u>	GROUP # 62946	07/03/2013	07/03/2013	0 00	4,473 00
<u>INV0027003</u>	GROUP #62946	07/03/2013	07/03/2013	0.00	814 49
<u>INV0027004</u>	GROUP #62946	07/03/2013	07/03/2013	0 00	137,804.29

Vendor Number 3293 Vendor Filed As TAC UNEMPLOYMENT FUND Total Vendor Amount 1,367 37

Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/05/2013	1,367 37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0025034</u>	UNEMPLOYMENT	04/10/2013	04/10/2013	0 00	225 58
<u>INV0025317</u>	UNEMPLOYMENT	04/24/2013	04/24/2013	0 00	221.74
<u>INV0025633</u>	UNEMPLOYMENT	05/08/2013	05/08/2013	0 00	228 97
<u>INV0026005</u>	UNEMPLOYMENT	05/22/2013	05/22/2013	0.00	226 45
<u>INV0026256</u>	UNEMPLOYMENT	06/05/2013	06/05/2013	0 00	232 67
<u>INV0026577</u>	UNEMPLOYMENT	06/19/2013	06/19/2013	0.00	231 96

Vendor Number 01217 Vendor Filed As WASHINGTON NATIONAL INS CO Total Vendor Amount 819 76

Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/05/2013	819.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0026574</u>	GROUP 46986, W0000000428	06/19/2013	06/19/2013	0 00	383.84	
<u>INV0026575</u>	GROUP 46986, W0000000428	06/19/2013	06/19/2013	0 00	26 04	
<u>INV0027010</u>	GROUP 46986, W0000000428	07/03/2013	07/03/2013	0 00	383.84	
<u>INV0027011</u>	GROUP 46986, W0000000428	07/03/2013	07/03/2013	0.00	26 04	

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number 1310 Vendor Filed As AFLAC Total Vendor Amount 112 82

Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/05/2013	112 82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0026014</u>	ACCT. NO. ETQ85	05/22/2013	05/22/2013	0 00	7 65
<u>INV0026015</u>	ACCT NO ETQ85	05/22/2013	05/22/2013	0 00	48.76
<u>INV0026260</u>	ACCT. NO. ETQ85	06/05/2013	06/05/2013	0 00	7 65
<u>INV0026261</u>	ACCT NO. ETQ85	06/05/2013	06/05/2013	0.00	48.76

Vendor Number 3433 Vendor Filed As AMES COUNSELING AND FAMILY SERVICES Total Vendor Amount 435 00

Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/05/2013	435 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>060813LS</u>	06-04-13 LIFE SKILLS	07/05/2013	07/05/2013	0.00	85.00
<u>06172013</u>	06-11-2013 LIFE SKILLS	07/05/2013	07/05/2013	0 00	85 00
<u>06232013</u>	06-18-13 LIFE SKILLS	07/05/2013	07/05/2013	0.00	85 00
<u>063013</u>	06-25-13 LIFE SKILLS	07/05/2013	07/05/2013	0 00	85 00
<u>063013PCR</u>	06-25-13 PARENT/CHILD CONFLIC RESOLUTION	07/05/2013	07/05/2013	0 00	95 00

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Vendor Number	Vendor Filed As					Total Vendor Amount
1898	AUTO EXPRESS LUBE					45 68
Payment Type	Payment Number	Payment Date				Payment Amount
Check		07/05/2013				45 68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
38677	OIL & FILTER	07/05/2013	07/05/2013	0 00	45 68	

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1338</u>	BUSINESS CARD					546.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/05/2013	546 07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2416405315137800160188</u>	4036478552720300, EXXONMOBIL	07/05/2013	07/05/2013	0 00	47 44	
<u>2416405315337800221225</u>	4036478552720300, EXXONMOBIL	07/05/2013	07/05/2013	0.00	35 58	
<u>2416405316537800168573</u>	4036478552720300, EXXONMOBIL	07/05/2013	07/05/2013	0 00	32 47	
<u>2416405316537800532898</u>	4036478552720300, EXXONMOBIL	07/05/2013	07/05/2013	0 00	54.85	
<u>2441289315570017260244</u>	4036478552720300; RIO RIO CANTINA	07/05/2013	07/05/2013	0.00	43 96	
<u>2444500315400014764401</u>	4036478552720300; CRACKER BARREL	07/05/2013	07/05/2013	0 00	12.15	
<u>2469216315400021392609</u>	4036478552720300, LNDRY'S-SA DTWN	07/05/2013	07/05/2013	0.00	31 12	
<u>2469216315400022780506</u>	4036478552720300; BUC-EE'S #17	07/05/2013	07/05/2013	0 00	9 80	
<u>2469216315700037908987</u>	4036478552720300, BUC-EE'S BASTROP	07/05/2013	07/05/2013	0 00	50 06	
<u>246921631570004557</u>	4036478552720300; OMNI LAMANSION HOTEL	07/05/2013	07/05/2013	0.00	118 66	
<u>2469216315700103728569</u>	4036478552720300, LAS CANARIAS	07/05/2013	07/05/2013	0 00	23 60	
<u>2475542315616156299175</u>	4036478552720300, HARD ROCK SAN ANTONIO	07/05/2013	07/05/2013	0.00	23 51	
<u>2476197315311880501052</u>	4036478552720300, PAPA JOHNS	07/05/2013	07/05/2013	0.00	26.89	
<u>2476501315520700740010</u>	4036478552720300, BUCKHORN SALOON & MUSE	07/05/2013	07/05/2013	0.00	11 41	
<u>2496216315600099634222</u>	4036478552720300; LAS CANARIAS	07/05/2013	07/05/2013	0 00	23 57	
<u>403647855272030INT62013</u>	FINANCE CHARGE MAY 26, 2013 - JUNE 25, 2013	07/05/2013	07/05/2013	0 00	1 00	

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1628</u>	BUSINESS CARD					165.24
Payment Type	Payment Number	Payment Date				Payment Amount
Check		07/05/2013				165.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2431605315854802403036</u>	4036470990833498;SHELL OIL MESQUITE,TX	07/05/2013	07/05/2013	0.00	51.52	
<u>2465300314990001360627</u>	4036470990833498,ETBH;AUSTIN A MEDICAL	07/05/2013	07/05/2013	0 00	88 72	
<u>2465300315190001380631</u>	4036470990833498,ETBH SECOND PHY AUSTIN A	07/05/2013	07/05/2013	0.00	25.00	

Vendor Number	Vendor Filed As					Total Vendor Amount	
<u>2413</u>	COUNSELING & PSYCHOLOGICAL SERVICES OF EAST TE					850 00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/05/2013	850 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
05132013TN	TIMOTHY N. PSYCHOLOGICAL TESTING	07/05/2013	07/05/2013	0 00	850 00		

Vendor Number	Vendor Filed As					Total Vendor Amount
4036	DEPARTMENT OF INFORMATION RESOURCES					3 87
Payment Type	Payment Number	Payment Date				Payment Amount
Check		07/05/2013				3 87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
H22585-05-13	H22585, MAY 2013	07/05/2013	07/05/2013	0.00	2.06	
H22710-5-13	H22710; MAY 2013	07/05/2013	07/05/2013	0 00	1 81	

Vendor Number	Vendor Filed As					Total Vendor Amount
2334	INTELLIGENT CONCEPTS					8,019 80
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/05/2013	8,019.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0027102	8 COMPUTER SYSTEMS, 2 D-LIN ROUTERS, 2 HP LJ-PRT	07/05/2013	07/05/2013	0.00	8,019 80	

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Vendor Number	Vendor Filed As					Total Vendor Amount
<u>3582</u>	PANOLA COUNTY RETIREE HEALTH					1,625.52
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/05/2013 1,625.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>072013RETINS</u>	JULY 2013 PROB RETIREE INS REIMBURSEMENT	07/05/2013	07/05/2013	0.00	1,625.52	

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>2441</u>	SHELBY COUNTY TREASURER					456.08
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/05/2013 456.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06-2013</u>	JUNE 2013 REIMB FOR KEVIN WINDHAM	06/30/2013	06/30/2013	0.00	456.08	

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1941</u>	TAC HEBP					2,644.21
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/05/2013 2,644.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0026586</u>	GROUP# 62946	06/19/2013	06/19/2013	0.00	98.99	
<u>INV0026977</u>	GROUP# 62946	07/03/2013	07/03/2013	0.00	98.99	
<u>INV0026978</u>	GROUP #62946	07/03/2013	07/03/2013	0.00	2,446.23	

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>3293</u>	TAC UNEMPLOYMENT FUND					165.91
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/05/2013 165.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0025004</u>	UNEMPLOYMENT	04/10/2013	04/10/2013	0.00	28.61	
<u>INV0025331</u>	UNEMPLOYMENT	04/24/2013	04/24/2013	0.00	27.46	
<u>INV0025649</u>	UNEMPLOYMENT	05/08/2013	05/08/2013	0.00	27.46	
<u>INV0026024</u>	UNEMPLOYMENT	05/22/2013	05/22/2013	0.00	27.46	
<u>INV0026272</u>	UNEMPLOYMENT	06/05/2013	06/05/2013	0.00	27.46	
<u>INV0026591</u>	UNEMPLOYMENT	06/19/2013	06/19/2013	0.00	27.46	

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>3025</u>	TEXAS DEPT OF CRIMINAL JUSTICE					470.38
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/05/2013 470.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0026976</u>	GROUP# 38000 -MEDICAL	07/03/2013	07/03/2013	0.00	470.38	

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1941</u>	TAC HEBP					63,181.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/05/2013 63,181.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>62946RET7-13</u>	62946,RETIREE GRP MED INS JULY 2013	07/05/2013	07/05/2013	0.00	63,181.00	



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APPKT02505 - JULY 8, 2013 CHILDWELFARE

CHILDWELFARE - CHILDWELFARE

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Filed As			Total Vendor Amount
<u>1595</u>	CHRISTOPHER MARSH			230.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/05/2013	230.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>07082013CM</u>	CHRISTOPHER M. JULY MTHLY & QTRLY CLOTHING ALLOW	07/05/2013	07/05/2013	0.00 230.00

Vendor Number	Vendor Filed As			Total Vendor Amount
<u>01460</u>	CRAIG DIXON			230.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/05/2013	230.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>07082013BLMA</u>	BRAYDEN L JULY MTHLY ALLOW	07/05/2013	07/05/2013	0.00 30.00
<u>07082013BLQCA</u>	BRAYDEN L QTRLY CLOTHING ALLOW	07/05/2013	07/05/2013	0.00 200.00

Vendor Number	Vendor Filed As			Total Vendor Amount
<u>01118</u>	DEBORAH MOORE			230.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/05/2013	230.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>07082013MA</u>	CLAUDIA M MTHLY ALLOW	07/05/2013	07/05/2013	0.00 30.00
<u>07082013QCA</u>	CLAUDIA M QTRLY CLOTHING ALLOW	07/05/2013	07/05/2013	0.00 200.00

Vendor Number	Vendor Filed As			Total Vendor Amount
<u>01617</u>	HEATHER WEBB			350.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/05/2013	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>07082013JWMA</u>	JOHNATHAN W MTHLY ALLOW	07/05/2013	07/05/2013	0.00 30.00
<u>07082013JWQCA</u>	JOHNATHAN W QTRLY CLOTHING ALLOW	07/05/2013	07/05/2013	0.00 200.00
<u>07082013MSMA</u>	MELISSA S MTHLY ALLOW	07/05/2013	07/05/2013	0.00 20.00
<u>07082013MSQCA</u>	MELISSA S. QTRLY CLOTHING ALLOW	07/05/2013	07/05/2013	0.00 100.00

Vendor Number	Vendor Filed As			Total Vendor Amount
<u>01195</u>	HYACINTH & RANDY HOLT			470.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/05/2013	470.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>07082013ICMA</u>	IYANNA C. MTHLY ALLOW	07/05/2013	07/05/2013	0.00 20.00
<u>07082013ICQCA</u>	IYANNA C QTRLY CLOTHING ALLOW	07/05/2013	07/05/2013	0.00 100.00
<u>07082013MMMA</u>	MASSIAH M. MTHLY ALLOW	07/05/2013	07/05/2013	0.00 20.00
<u>07082013MMQCA</u>	MASSIAH M QTRLY CLOTHING ALLOW	07/05/2013	07/05/2013	0.00 100.00
<u>07082013YQMA</u>	YEZIANNA W. MTHLY ALLOW	07/05/2013	07/05/2013	0.00 30.00
<u>07082013YWQCA</u>	YEZIANNA W QTRLY CLOTHING ALLOW	07/05/2013	07/05/2013	0.00 200.00

Vendor Number	Vendor Filed As			Total Vendor Amount
<u>3961</u>	JAMES EVANS			295.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/05/2013	295.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>07082013JE</u>	JAMES E JULY MTHLY & QTRLY ALLOW	07/05/2013	07/05/2013	0.00 295.00

Payment Register

APPKT02505 - JULY 8, 2013 CHILDWELFARE

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>01527</u>	MARTHA COYLE					240 00
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/05/2013 240.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07082013ABMA</u>	ALIYA B MTHLY ALLOW	07/05/2013	07/05/2013	0 00	20 00	
<u>07082013ABQCA</u>	ALIYA B. QTRLY CLOTHING ALLOW	07/05/2013	07/05/2013	0.00	100 00	
<u>07082013BSMA</u>	BRAYDEN S. MTHLY ALLOW	07/05/2013	07/05/2013	0 00	20 00	
<u>07082013BSQCA</u>	BRAYDEN S QTRLY CLOTHING ALLOW	07/05/2013	07/05/2013	0.00	100 00	
						Total Vendor Amount
						230 00
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>01611</u>	SINCLAIR CHILDREN'S CENTER					230 00
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/05/2013 230.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07082013NMMA</u>	NIKOLAI M. MTHLY ALLOW	07/05/2013	07/05/2013	0.00	30.00	
<u>07082013NMQCA</u>	NIKOLAI M QTRLY CLOTHING ALLOW	07/05/2013	07/05/2013	0 00	200 00	
						Total Vendor Amount
						230 00
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>01461</u>	TEWANNA HENSARLING					230 00
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/05/2013 230 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07082013QCA</u>	SAM M. QTRLY CLOTHING ALLOW	07/05/2013	07/05/2013	0 00	200 00	
<u>07082013SMMA</u>	SAM M. MTHLY ALLOW	07/05/2013	07/05/2013	0 00	30 00	
						Total Vendor Amount
						120 00
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>01661</u>	THOMAS & TERI SEELEY					120 00
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/05/2013 120 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07082013MMA</u>	MIA M MTHLY ALLOW	07/05/2013	07/05/2013	0 00	20.00	
<u>07082013MMQCA</u>	MIA M. QTRLY CLOTHING ALLOW	07/05/2013	07/05/2013	0.00	100 00	

Payment Register

Vendor Number	Vendor Filed As							Total Vendor Amount
<u>1024</u>	VERIZON WIRELESS							6.13
Payment Type	Payment Number			Payment Date			Payment Amount	
Check				07/05/2013			6.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount			Payable Amount	
<u>9706276264</u>	ACCT#313439941-00002 - MAY 10 TO JUN 09, 2013	07/04/2013	07/04/2013	0.00			6.13	
<u>3909</u>	VERIZON WIRELESS							70.00
Payment Type	Payment Number			Payment Date			Payment Amount	
Check				07/08/2013			70.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount			Payable Amount	
<u>9707267203</u>	ACCT#413284110-0001 - MAY 27 - JUN 26, 2013	07/08/2013	07/08/2013	0.00			70.00	
<u>1063</u>	VIP TECHNOLOGIES, INC							170.00
Payment Type	Payment Number			Payment Date			Payment Amount	
Check				06/28/2013			170.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount			Payable Amount	
<u>00022151</u>	JUV PROB AND DA OFFICE SERVICES	06/27/2013	06/27/2013	0.00			170.00	
<u>2040</u>	WALMART COMMUNITY/GECRB							742.28
Payment Type	Payment Number			Payment Date			Payment Amount	
Check				06/28/2013			742.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount			Payable Amount	
<u>005892</u>	ACCT#6032202000056326 - 3' CAR AUDIO CABLE	06/27/2013	06/27/2013	0.00			6.88	
<u>008288</u>	ACCT#6032202000056326 - SUPPLIES	06/27/2013	06/27/2013	0.00			735.40	
<u>2497</u>	WALMART COMMUNITY/GECRB							117.20
Payment Type	Payment Number			Payment Date			Payment Amount	
Check				06/28/2013			117.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount			Payable Amount	
<u>007861</u>	ACCT#6032202020152691 - BATTERIES,PALM ORANGE	06/27/2013	06/27/2013	0.00			117.20	
<u>0279</u>	WEX BANK							93.19
Payment Type	Payment Number			Payment Date			Payment Amount	
Check				06/28/2013			93.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount			Payable Amount	
<u>33329991</u>	ACCT#369-800-568-7 - FUEL	06/27/2013	06/27/2013	0.00			93.19	
<u>0509</u>	WHOLESALE SUPPLY INC							175.00
Payment Type	Payment Number			Payment Date			Payment Amount	
Check				06/28/2013			175.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount			Payable Amount	
<u>0037666-IN</u>	JULY 2013 MONTHLY LEASE RENTAL	06/27/2013	06/27/2013	0.00			175.00	
<u>4213</u>	XEROX CORPORATION							1,715.25
Payment Type	Payment Number			Payment Date			Payment Amount	
Check				06/28/2013			1,715.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount			Payable Amount	
<u>068304333</u>	CUST#713718914 - SERVICE MAY 2013	06/26/2013	06/26/2013	0.00			216.07	
<u>068563557</u>	CUST#713756351-MAY 2013 RENTAL	06/27/2013	06/27/2013	0.00			151.85	
<u>068780989</u>	CUST#713345767 - JUNE 2013	07/05/2013	07/05/2013	0.00			206.19	
<u>068780990</u>	CUST#713345775 - JUNE, 2013	07/05/2013	07/05/2013	0.00			206.19	
<u>068780991</u>	CUST#713345783 - JUNE 2013	07/05/2013	07/05/2013	0.00			204.67	
<u>068780993</u>	CUST#713756351 - JUNE 2013	07/05/2013	07/05/2013	0.00			150.08	
<u>068781000</u>	CUST#716774559 - JUNE 2013	07/03/2013	07/03/2013	0.00			169.05	

APPOINTMENT

We, the Commissioners' Court of Panola County, Texas meeting in Regular Session this 8th day of July, 2013 pursuant to Tax Code, Section 26.04, do hereby appoint Tax Assessor-Collector, Debbie Crawford, as Panola County's representative to calculate and publish the unit's effective and rollback tax rate schedules for tax roll year 2013.

Said appointment is effective immediately.

PASSED UNANIMOUSLY this 8th day of July, 2013 in Open Court.



David L. Anderson, County Judge

PERSONNEL CHANGE REQUEST

Name: Mitchell Harrison

Department: Road & Bridge Pct 3

Position: Trk driver

New Position
(if applicable): Operator

Current wage or salary \$12.59

New wage or salary \$ 15.34

Effective date of change 7-9-13

Jim R. Langley, Jr.
Elected Official/Department Head
Signature

7-8-13
Date Signed

PERSONNEL CHANGE REQUEST

Name: Kelvin Roquemore

Department: Road & Bridge Pit 3

Position: Trk Driver

New Position
(if applicable): Operator

Current wage or salary \$14.21

New wage or salary \$15.34

Effective date of change 7-9-13

James L. Langley, Jr.
Elected Official/Department Head
Signature

7-8-13
Date Signed



TEXAS DEPARTMENT OF INFORMATION RESOURCES

P O. Box 13564 ♦ Austin, TX 78711-3564 ♦ www.dir.texas.gov

Tel: (512) 475-4700 ♦ Fax: (512) 475-4759

June 25, 2013

KAREN W. ROBINSON
Executive Director

DONNA BURCHETT
SIDNEY BURNS
JENNIFER STACY

— ♦ —
DIR BOARD OF
DIRECTORS
— ♦ —

CHARLES BACARISSE
Chair

RICHARD S. MOORE

P. KEITH MORROW

ROBERT E.
PICKERING, JR.

WANDA ROHM

ARTHUR TROILLO III

CYNTHIA VILLA

BRAD LIVINGSTON
Ex Officio

BILL PARKER
Ex Officio

GEORGE RIOS
Ex Officio

Re: FY14 TEX-AN Requirements, Service Agreement for (PH22000)

Dear Customer

The Department of Information Resources/Communications Technology Services Division (DIR/CTS) is currently providing you with TEX-AN communications services and is also billing you for those services.

DIR/CTS updated our service agreement to reflect the current Texas Legislative Code reference and to remove the requirement of a yearly purchase order. Therefore, a new Service Agreement is required of every Inter-local and Higher Education customer. DIR requires a Service Agreement to be on file for all non-state customers.

This Service Agreement allows you to purchase all TEX-AN communication services now and in the future. The term of this Service Agreement begins on the date of the last party to sign and is in effect until all services are terminated. DIR will not need another agreement unless terms or conditions change due to new legislation.

Attached is a new Service Agreement that will need to be signed and returned, either by email or postal delivery to DIR. DIR will complete the execution of the Service Agreement and will send you a copy for your files.

Please send the executed agreement as soon as possible to

Grace Benavides at grace.benavides@dir.texas.gov

If you have any questions, please call or email your DIR/CTS customer representative

Laura Muncey at 512-463-3579, laura.muncey@dir.texas.gov

Or

Walter Gaylor at 512-475-0855, walter.gaylor@dir.texas.gov



Department of Information Resources Communications Technology Services Division Service Agreement

This service agreement is between the Department of Information Resources/Communications Technology Services Division (DIR/CTS) and the Customer. It is the intent of the parties to comply with the provisions of Texas Government Code Chapter 771, Interagency Cooperative Act and/or Chapter 791 Interlocal Cooperation Act as applicable, and Title 10, Subtitle D, Chapter 2170, Telecommunication Services, Texas Government Code.

I. DIR/CTS Responsibilities

1.1 DIR/CTS agrees to provide Customer with connectivity through various transmission methods to the TEX-AN network for specific communications services including, but not limited to, video, voice, routed data, Internet and/or equipment (hereinafter "services").

1.2 DIR/CTS will assist and advise the Customer in determining the best and most economical usage of the services.

1.3 DIR/CTS will bill monthly for services, as required and respond to inquiries regarding Customer's bill. DIR/CTS shall commence billing for services as they are provisioned.

II. Customer Responsibilities

2.1 Customer shall comply with the DIR rules applicable to the Communications Technology Services Division, 1 TAC Chapter 207, as the same may be amended from time to time.

2.2 Customer has the responsibility to cooperate and coordinate with DIR/CTS so as to avoid delaying DIR/CTS in the provisioning of and billing for ordered services. Specifically, it is the Customer's responsibility to designate, in a timely manner; the types of service desired and provide DIR/CTS with information which may affect technical, logistical, engineering, or equipment aspects of service delivery. The Customer is exclusively responsible for any equipment added to their premises for connectivity to TEXAN services. Customer shall keep DIR/CTS promptly informed of its billing contact, address, telephone numbers, eligibility status and technical contact, and changes to any of the foregoing. Customer understands and agrees that its failure to timely perform its duties, which delay DIR/CTS in the delivery of ordered services, is not a condition of Force Majeure.

2.3 Payments will be made in full within 30 days of notification that the TEX-AN invoice is available for retrieval from DIR/CTS's secured website. Customer represents that it possesses sufficient current revenues to satisfy the timely payment of goods and services provided by DIR/CTS hereunder. In all events, Customer shall be billed for and shall pay in a timely manner for all services actually ordered and received up through the effective date of termination of services. Customer agrees it has no rights to set off against bills received from DIR/CTS. Customer's covenant to pay survives termination of this Service Agreement.

2.4 Customer is exclusively responsible for the operation and security of its premise equipment. The risk of toll fraud or other unauthorized use of its premise equipment rests with the Customer. Customer accepts this risk and understands that it shall be solely responsible to pay all charges, which may result from toll fraud or unauthorized use of its premise equipment. Customer hereby releases and waives any

claim it may have now or in the future against DIR/CTS for the payment of charges arising from toll fraud or other unauthorized use on its premise equipment.

2.5 Customer is a qualified entity to receive goods and services from DIR/CTS. Services will terminate without liability to DIR/CTS should Customer's eligibility status change during the term of this Service Agreement.

III. Term

The term of this Service Agreement begins on the date of the last party to sign and is in effect until all services are terminated or the Service Agreement is terminated in accordance with Article V hereof.

Please note that service terms may differ from vendor to vendor and from services to service and these terms are reflected on the services order forms.

IV. Billing

4.1 DIR/CTS's first month's billing for any circuits provisioned will commence on the date provisioning is completed.

4.2 DIR/CTS will cease billing circuits on the date disconnection is completed.

4.3 All other services shall be billed on an usage basis from the first date of actual service until the service is disconnected.

4.4 In compliance with Title I, Chapter 207, Rule number 207.11, of the Texas Administrative Code: customer's billing dispute timing and payment obligations shall track those found in the Prompt Payment Act, Chapter 2251, Texas Government Code.

V. Termination and Amendments

5.1 DIR/CTS may provide notice of intent to terminate this Service Agreement for convenience by sending a written statement to that effect, which shall be received by Customer no less than thirty (30) days prior to the Effective Date of termination. DIR/CTS may terminate any Service Agreement for cause, with an immediate Effective Date, by issuing written notice to Customer, upon failure of Customer to make timely payment of bills. In addition to termination of services, DIR/CTS may notify the State Comptroller of Public Accounts (CPA) Office of the Customer's debt to the state and request the Customer be placed on the Payments on Hold List until payment for services is received.

5.2 A Customer may provide notice of intent to terminate this Service Agreement for convenience by sending a written statement to that effect, which shall be received by DIR/CTS no less than thirty (30) days prior to the Effective Date of termination. A Customer request to change a service shall not take effect until Customer provides written notice to DIR/CTS of any changes to ordered services. If DIR/CTS does not receive written notification, the Customer will continue to be billed monthly until proper notification is received. No written termination notice shall be effective prior to the expiration of thirty (30) days after receipt by DIR/CTS.

5.3 Amendments to this Service Agreement shall only be effective upon execution of an instrument in writing by authorized representatives of DIR/CTS and the Customer.

VI. Other Conditions of Service

6.1 Service rates are subject to change by DIR/CTS upon 30-days written notice to Customer.

6.2 No conflicting terms or conditions found in Customer orders or forms shall become a part of this Service Agreement.

6.3 If service and/or communications projects are canceled at any time prior to completion, Customer shall be responsible for all actual costs incurred by DIR/CTS up to the date of cancellation. DIR/CTS will bill the Customer for these costs. Customer's covenant to pay shall survive the cancellation of a project.

6.4 DIR/CTS relies on third party contractors for the fulfillment of services contracted for hereunder. Therefore, DIR/CTS makes no independent warranties or guarantees, express or implied, regarding said services.

6.5 The following terms have the meaning indicated for purposes of this Service Agreement:

"Force Majeure" means the parties' performance under this Service Agreement shall be adjusted or suspended by mutual agreement to the extent performance is beyond the reasonable control of the parties for reasons including, but not limited to: strikes, work stoppages, fire, water, flood, lightning, government action, acts of God or public enemy, delays of power company, local exchange company, or other carrier. Failure of Customer to coordinate and cooperate so as to delay DIR/CTS is not an event of Force Majeure. In the event of Force Majeure, the sole and exclusive remedy to the party suffering the delay shall be an equivalent extension of the time for performance. The parties shall document to one another the onset of events of Force Majeure within three days of their onset.

"Provision" and "provisioning" means DIR/CTS has acquired, arranged for or provided at the Customer's site, the equipment, supplies or other items necessary to provide the ordered service(s), but does not mean the actual act(s) of turning up the ordered service(s).

VII. Customer Service Resources

CustomerService Resources may be found at <http://www.dir.texas.gov/cts/Pages/cts.aspx> . Inquiries regarding this Service Agreement may be directed to DIR, Service Fulfillment on 877-472-4848, option 4 or 512-463-7800.

Customer hereby agrees to the terms and conditions of this Service Agreement; represents that the official executing this Service Agreement is authorized to bind the Customer to its terms; and that Customer has completed all of its internal processes to make this a binding undertaking on the part of Customer.

CUSTOMER: Panola County

DEPARTMENT OF INFORMATION
RESOURCES

BY: 

BY: _____

NAME: David L. Anderson

NAME: Carl Marsh

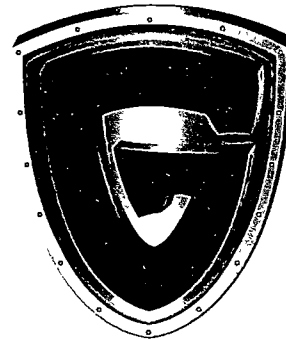
TITLE: County Judge

TITLE: Chief Operating Officer

DATE: July 8, 2013

DATE: _____

Office of General Counsel _____



June 27, 2013

Dear Panola County,

Thank you for choosing Guardian Security Solutions for your security needs. Our records show that now may be the perfect time to take advantage of protecting your equipment with an extended warranty agreement. This letter is to give you the opportunity to purchase this coverage to protect your equipment after the manufacture's warranty has expired. This is an excellent way for you to be covered in the event your equipment should fail.

As the owner of your security equipment it is especially important for you to take advantage of this program. **Just one service call to repair or replace a piece of equipment can be hundreds of dollars** in expense for you. With an Extended Warranty Agreement, you will have peace of mind knowing your equipment is covered.

We have highly professional service technicians to come to your business and evaluate, repair, or replace the equipment listed on a Warranty Agreement in a timely fashion so that you will be able to continue business and know that your security equipment is protecting what it should be protecting.

For equipment that has no warranty left, we may require an inspection and activation fee before issuing the Extended Warranty Agreement. If you are interested in finding out more about this Warranty Agreement or would like to purchase it, **please call us or mail/fax the attached proposal form.** Each extended warranty plan is available with a variety of financing options to fit your specific needs.

Due to the urgent nature of this program, we can make this offer **available for a limited time only.** Please call so you will know that your security equipment is covered in the years to come.

Mail/Fax signed form to: Guardian Security Solutions Ph: 806-794-7767 or 800-658-2054
3214 122nd St Fax: 806-794-7789
Lubbock, TX 79423

Please see attached Proposal for the Extended Warranty Agreement coverage costs and dates for the equipment that you purchased.

(See also attached paid Invoice for a list of the equipment to be covered.)

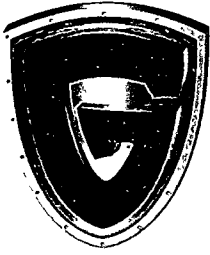
Second, third, and fourth year warranty agreements will also be made available to you at a slight percentage increase per each year of coverage.

Monthly, quarterly, or yearly payment options are available.

We hope to hear from you soon, and trust that your security equipment continues to meet your security needs and expectations.

Sincerely,

Ray Dunn, CEO



GUARDIAN

Security Solutions, LC

3212 122nd
Lubbock, TX 79423

806-794-7767
TX LIC# B11916

Date

Proposal

6/27/2013

3157

Name / Address

Panola County
David L Anderson
110 S. Sycamore St.
Carthage, TX 75633

Project/Physical Address/Contact Person

Extended Warranty Proposal for
Camera System

Mailing address: PO Box 53874, Lubbock, TX 79453
Fax: 806-794-7789
Web: www.myshield.org, TIPS/TAPS #1032813

SALES TYPE

Customer PO #

Sales Person

Due on receipt

Item	Description	Location	Qty	Price Each	Total
EXTENDED WA.	<p>Extended Warranty Agreement for all equipment listed on Invoice 9118, 9160 at 8% for the 1st year of coverage for Period 7/19/13 - 7/19/14.</p> <p>All equipment installed from noted invoice will be covered under this agreement We do not cover vandalism, power surges, lint or dirt in DVRs and the results of lint or dirt, or an act of God resulting in storms. Extended Warranty does cover normal wear and tear or equipment failure. If equipment fails due to use or age, Guardian will repair or replace with like equipment based on Guardian's judgement.</p>		1	2,827.52	2,827.52

Prices on this proposal are guaranteed for
30 days

Date, 7-8-13

Offer accepted and approved

Signature

Subtotal

\$2,827.52

Sales Tax (8.25%)

\$0.00

Total

\$2,827.52

**GUARDIAN**

Security Solutions, LC

3214 122nd 806-794-7767
Lubbock, TX 79423 TX LIC#B11916

INVOICE

Date	Invoice #
7/19/2012	9118

Also dba Hi Tech Security Solutions, OK Lic#1235

Bill To	Project
Panola County David L Anderson 110 S. Sycamore St. Carthage, TX 75633	Option 2 With control center Courthouse - IP 19 Cameras

Mailing Address: PO Box 53874, Lubbock, TX 79453 Fax #806-794-7789 Website: www.myshield.org TIPS/TAPS #1032813	Sales Type	Customer PO#	Sales Person
			Gordon Hukill

Item Code	Description	Location	Qty	Price Each	Amount
USNVR32	32ch IP Only NVR		1	4,475 00	4,475.00
4T-UPGRADE	Upgrade to a total HD storage space of 4T		1		0 00
RMC-UPGRADE	Upgrade to a Rack Mount Case		1	150.00	150 00
Control Center System	Control Center System		1	2,295 00	2,295.00
32" Monitor	32" Monitor (needs bracket)		1	850 00	850.00
Bracket Wall(32"-60")	Wall Bracket for Monitor 32' to 60"		1	299 00	299 00
	Exterior Cameras				
USIPCDV2	GV IP Vandalproof Dome, D/N, 2M with IR		4	830 00	3,320 00
USIPCB13	GV IP Bullet, H.264, 2M, D/N (with lens)		6	800 00	4,800 00
	Interior Cameras				
USIPCDV2	GV IP Vandalproof Dome, D/N, 2M with IR		9	830 00	7,470 00
NO24PS163H	16 Camera 24VAC Power Supply 16amp or 1 amp per camera		2	225.00	450 00
PEWCAT6	CAT 6		2	240.00	480.00
PROFESSIONAL SERVI.	Professional Services		1	3,775 00	3,775.00

**This invoice has
been paid in full**

TERMS: DUE ON RECEIPT.

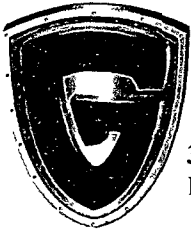
Please make check to Guardian Security Solutions. Thank you very much for your business. If paying by credit card, fee schedule is: \$0-\$49.99: flat fee \$1. \$50.00+: fee is 3.5%

Total \$28,364 00

Sales Tax (8.25%) \$0.00

Payments/Credits \$-28,364 00

Balance Due \$0.00

**GUARDIAN**

Security Solutions, LC

3214 122nd 806-794-7767
Lubbock, TX 79423 TX LIC#B11916

INVOICE

Date	Invoice #
8/10/2012	9160

Also dba Hi Tech Security Solutions, OK Lic#1235

Bill To	Project
Panola County David L Anderson 110 S. Sycamore St. Carthage, TX 75633	Addition to current camera system

Mailing Address: PO Box 53874, Lubbock, TX 79453 Fax #806-794-7789 Website: www.myshield.org TIPS/TAPS #1032813	Sales Type	Customer PO#	Sales Person
	Due on receipt		Gordon Hukill

Item Code	Description	Location	Qty	Price Each	Amount
USIPCDV2	GV IP Vandalproof Dome, D/N, 2M with IR		4	740.00	2,960.00
A3T-SINGLE	3T Single Hard Drive		2	500.00	1,000.00
SGNET1	8 Port Netgear Prosafe GS Gigabit Smart Switch 1.0 PoE Managed		1	570.00	570.00
Wire and Cable	Wire and Cable		1	200.00	200.00
PROFESSIONAL SERVI...	Professional Services		1	2,250.00	2,250.00

	Total	\$6,980.00
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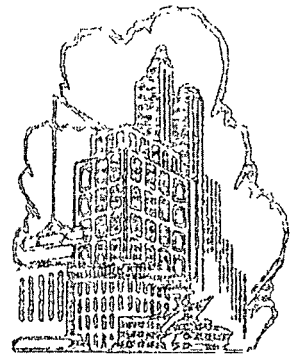
TERMS: DUE ON RECEIPT.
Please make check to Guardian Security Solutions. Thank you very much for your business. If paying by credit card, fee schedule is: \$0-\$49.99: flat fee \$1. \$50.00+: fee is 3.5%

Sales Tax (8.25%)	\$0.00
Payments/Credits	\$-6,980.00
Balance Due	\$0.00

J.E. KINGHAM Construction Company



CONTRACTORS • MANAGERS
312 TYLER ST., P.O. BOX 630632, NACOGDOCHES, TEXAS 75963
936-564-3329 / FAX 936-569-7544



July 2, 2013

Judge David Anderson
Panola County
110 S. Sycamore St.
Carthage, TX 75633

Re: Exterior Door at Sallyport
Panola County Detention Center

Dear Judge Anderson,

We hereby propose to furnish and install a 3'x7' security hollow metal door and frame with security hardware in the North wall of the Sallyport including necessary conduit, door controls, demolition and painting for the lump sum price stated herein.

Selective Demolition	\$ 1,100.00
Painting	500.00
Security Electronics	3,665.00
Door, Frame & Hardware	7,300.00
Electrical	892.00
Supervision	600.00
	=====
Subtotal	\$14,057.00
CM Fee	702.85
	=====
Total Lump Sum Price	\$14,759.85

Sincerely,
J.E. KINGHAM CONSTRUCTION COMPANY

A handwritten signature in cursive script, appearing to read "Jack Smith".

Jack Smith
Project Manager

A handwritten signature in cursive script, appearing to read "David Anderson".

Cc: John Kingham

Judge Anderson
Panola County Courthouse
Carthage, Texas 75633

July 2, 2013,

Judge,

Per your request we are providing pricing for Security Upgrade you requested.

SCOPE OF WORK:

Upgrade existing system to allow for the expansion
Add Access control to additional door

ESTIMATED COSTS:

- Upgrade existing Access CPU, Hardware, and Software

\$8, 218.00

Your existing system has no room for expansion and is obsolete. While it still works we are not able to add the additional door locations that are being proposed into the existing system.

- Add (1) Access Controlled Locking for Rear Door of SO

\$3, 140.60

Total estimated installation cost of \$ 11,358.60

Installation Time for the entire project 2-4 Days

You Provide:

Power where needed
IT for your Network

Prices Include:

Installation
Programming
Training
Tech Support



Pricing good for 30 Days



KEN HILL
Assistant District Attorney

KEVIN JONES
Criminal Investigator

123rd JUDICIAL DISTRICT
PANOLA COUNTY, TEXAS

COUNTY COURT AT LAW
PANOLA COUNTY, TEXAS

DANNY BUCK DAVIDSON
Criminal District Attorney

July 1, 2013

Hon. David Anderson
County Judge
Panola County Courthouse
Carthage, TX 75633

RE: K-9 'Deeogee' - Certification

Dear Sirs:

This office has received the confirmation that K-9 'Deeogee' has received certification by both NNDDA (National Narcotic Detector Dog Association) and Drugbeat K-9 Certifications.

This office recognizes these certifications to be sufficient to prosecute cases in a court of law

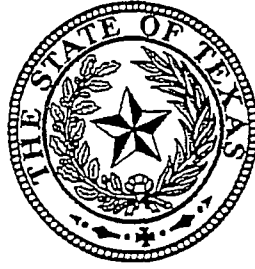
Sincerely,

A handwritten signature in black ink, appearing to read "Danny Buck Davidson", with a large, sweeping flourish at the end.

Danny Buck Davidson
Criminal District Attorney

Cc: File

Commissioner Ronnie LaGrone
Commissioner Frank Langley
Commissioner Dale LaGrone
Commissioner John Gradberg



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MITCH NORTON
PANOLA COUNTY
CONSTABLE #2 & #3

110 S. SYCAMORE
ROOM 102 A
CARTHAGE, TEXAS 75633

June 19, 2013

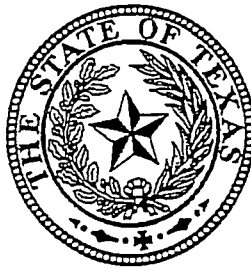
Please accept and approve the donation of Deeogee, an 18 month old Belgian Malinois passive alert narcotic K-9 from Panola County Constable, Mitch Norton to Panola County to be assigned to Panola County Constable Pcts. #2 & #3. Deeogee and I received our certification through K-9 Drugbeat Certification Program, but have the intention to get certified with NDDA (National Drug Dog Association).

Thank you in advance.

Sincerely,

A handwritten signature in cursive script that reads "M. Norton".

Mitch Norton
Panola County Constable
Pcts. #2 & #3



MITCH NORTON
PANOLA COUNTY
CONSTABLE #2 & #3

110 S. SYCAMORE
ROOM 102 A
CARTHAGE, TEXAS 75633

June 19, 2013

I am requesting that the court approve having our insurance carrier add a Passive Alert Narcotic K-9 (18 month old Belgian Malinois) for Panola County Constable Pcts. #2 & #3, Mitch Norton, to our law enforcement policy. Thank you in advance.

Sincerely,

A handwritten signature in cursive script that reads "M. Norton".

Mitch Norton
Panola County Constable
Pcts. #2 & #3