

FILED FOR RECORD
IN MY OFFICE

2:56 O'CLOCK P M

OCT 10 2013

CLARA JONES
COUNTY CLERK, PANOLA COUNTY, TEXAS

BY T. Endrey DEPUTY

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 14TH DAY OF OCTOBER, 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 separation of employment for Galen Williams, a Seasonal Operator for the Panola County Road and Bridge Department, Precinct #1, effective September 24, 2013 at 5:00 o'clock p.m.
- b. To record the separation of employment for Cleveland Hogg, a Seasonal Operator for the Panola County Road and Bridge Department, Precinct #4, effective October 3, 2013 at 5:00 o'clock p.m.

- c. To record the resignation of Jason Harrison, an Operator for the Panola County Road and Bridge Department, Precinct #3, effective October 3, 2013 at 5:00 o'clock p.m.
- d. To record the separation of employment of Mickie Gradberg as Deputy County Treasurer effective September 27, 2013 at 8:00 o'clock a.m.

ROAD & BRIDGE

- a. To authorize the County Auditor to advertise for sealed bids for: road oil (cracked fuel oil); corrugated steel pipe culverts; polyethylene corrugated culverts; gravel; fly ash and bottom ash; used railroad tank cars/flat cars; concrete/iron ore; crushed limestone; and Soil Cement (Type 1). Bids to be opened at a Regular Session of the Commissioners' Court scheduled for November 12, 2013 at 9:00 a.m. Specifications available in the County Judge's Office, 110 S. Sycamore, Room 216-A, Carthage, Texas and at the County Warehouse, 1120 E. Sabine, Carthage, Texas.
- b. To approve and record a request by Rehobeth WSC to cross under Panola County Road #3028 with a 2 inch line.

MISCELLANEOUS

- a. To approve minutes of Commissioners' Court meetings held during the month of September, 2013.
- b. To authorize the County Auditor to advertise for sealed bids for electrical repairs, maintenance, and installation work for all county owned buildings for the year. Bid specifications are available in the County Judge's Office, 110 S. Sycamore, Room 216-A, Carthage, Texas. Bids will be opened November 12, 2013 at 9:00 o'clock a.m.
- c. To authorize the County Auditor to advertise for sealed bids for housekeeping services for Panola County Courthouse, Annexes, Judicial Center, Panola County Sheriff's Department, Panola County Detention Center, Probation Offices, and Exposition Center. Bid specifications are available in the County Judge's Office, 110 S. Sycamore, Room 216-A, Carthage, Texas. Bids will be opened November 12, 2013 at 9:00 o'clock a.m.
- d. To record The Ohio Casualty Insurance Company Continuation Certificates for Panola County Sheriff's Department Reserve Deputies Chris Adams and Phillip Grimes.
- e. To record price increase for the Transfer Station Hauling contract.
- f. To approve and record 2013 Budget Amendment No. 14.

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 Extension Agent - FCS Vickie Lacy; Panola County Reserve Deputy Constable, Precinct #1 and #4, Alan Scarborough; PCSD Detention Officer Tabitha Martinez; PCSD Detention Officer Matt Pierce; PCSD Detention Officer Timothy Windham; PCSD Detention Officer Johnnie Pass; PCSD Detention Officer Shawn McCoy; PCSD Detention Officer Tyler Meis; PCSD Detention Officer Richard Koller (2); PCSD Deputy Jeremy Nagle; PCSD Deputy Adam Jones; PCSD Reserve Deputy Jonathan Lovil; Panola County Justice of the Peace, Precincts #2 and #3, Lora J. Taylor; Panola County Constable, Precincts #1 and #4, Bryan Murff; PCSD Investigator James Ferris; PCSD Investigator Lt. Joe Mims; PCSD Investigator Sgt Jeff Ivy; 123rd Judicial District Court Coordinator Erin L. Johnson; Panola County District Clerk Debra Johnson; PCSD Detention Officer Jacob Samford; and Panola County Auditor Sidney Burns.
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 adopting Order #2013-17 permanently extending a portion of Panola County Road #3222 starting at intersection of FM #123, beginning at a distance of 5,424 feet and extending 376 feet to the end of the road for a total of 5,800 feet.
7. To discuss and act upon approving a change in status of employment for Steven Coots from Seasonal Operator to Truck Driver with the Panola County Road and Bridge Department, Precinct #3, effective October 15, 2013 at the rate of \$12.59 per hour.
8. To discuss and act upon approving a change in status of employment for Robert Tinkle from Truck Driver to Operator with the Panola County Road and Bridge Department, Precinct #1, effective October 15, 2013 at the rate of \$15.34 per hour.
9. To discuss and act upon approving the purchase of one (1) 2013 John Deere 310SK Backhoe Loader from Doggett Machinery through BuyBoard for use by the Panola County Road and Bridge Department, Precinct #3.
10. To discuss and act upon approving County Information Resources Agency (CIRA) Services Agreement between CIRA and Panola County.
11. To discuss and act upon approving the installation of two (2) handicapped door openers to the front entrance of the Sammy Brown Library at no cost to County.
12. To discuss and act upon approving a Notice of Proposed Installation of cathodic protection for pipelines within the right-of-way of Panola County Road #152.

ADJOURNMENT

WITNESS THE HAND OF THE UNDERSIGNED CLERK ON THIS THE 10TH DAY
OF OCTOBER, 2013 AT 2:55 O'CLOCK P M.




Clara Jones

CLARA JONES, COUNTY CLERK
PANOLA COUNTY, TEXAS

By: Deresa L Endley, 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 10TH DAY OF OCTOBER, 2013 AT 2:55 O'CLOCK P.M.



Clara Jones

CLARA JONES, COUNTY CLERK
PANOLA COUNTY, TEXAS

By: Deresa L Endley, Deputy

FILED FOR RECORD
IN MY OFFICE

AT 3:30 O'CLOCK P M

NOV 12 2013

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

The State of Texas
The County of Panola

On this the 14th day of October, 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
Frank R. Langley, Jr.	Commissioner, Precinct #3
Dale LaGrone	Commissioner, Precinct #4

And none 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:

Opening Prayer was given by Judge Anderson.

OPEN MEETING:

1. CITIZEN COMMENTS:

There were no comments from the citizens in attendance.

2. COMMISSIONERS' REPORTS:

There were no Commissioners' Reports.

3. COUNTY JUDGE'S REPORT:

There was no County Judge's Report.

4. CONSENT ITEMS:

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Commissioner Frank Langley asked the Court to pull Consent Item #4c for discussion. Commissioner Ronnie LaGrone moved and Commissioner Dale LaGrone seconded the motion to approve all the Consent Items excluding Consent Item 4c. The motion passed by a vote of 4-0-1. Commissioner John Gradberg abstained. Commissioner Langley told the Court that he talked to Fred Hightower about the cleaning people going to the Road and Bridge Warehouse to clean the restroom once a week. After a short discussion Commissioner Frank Langley moved and Commissioner Dale LaGrone seconded the motion that the housekeeper bid include cleaning the restroom at the Road and Bridge Warehouse once a week. The motion passed unanimously.

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

5. Commissioner Frank Langley moved and Commissioner Ronnie 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 unanimously. SEE COPY OF BILLS ATTACHED.

6. Commissioner Frank Langley moved and Commissioner John Gradberg seconded the motion to adopt Order #2013-17 permanently extending a portion of Panola County Road #3222 starting at intersection of FM #123, beginning at a distance of 5,424 feet and extending 376 feet to the end of the road for a total of 5,800 feet. The motion passed unanimously. SEE COPY OF ORDER ATTACHED.

7. Commissioner Frank Langley moved and Commissioner Dale LaGrone seconded the motion to approve a change in status of employment for Steven Coots from Seasonal Operator to Truck Driver with the Panola

County Road and Bridge Department, Precinct #3, effective October 15, 2013 at the rate of \$12.59 per hour. The motion passed unanimously.

8. Commissioner Ronnie LaGrone moved and Commissioner Frank Langley seconded the motion to approve a change in status of employment for Robert Tinkle from Truck Driver to Operator with the Panola County Road and Bridge Department, Precinct #1, effective October 15, 2013 at the rate of \$15.34 per hour. The motion passed unanimously.

9. Commissioner Frank Langley moved and Commissioner Ronnie LaGrone seconded the motion to approve the purchase of one (1) 2013 John Deere 310SK Backhoe Loader from Doggett Machinery through BuyBoard for use by the Panola County Road and Bridge Department, Precinct #3. The motion passed unanimously.

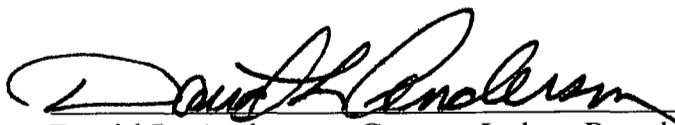
10. Commissioner Dale LaGrone moved and Commissioner Ronnie LaGrone seconded the motion to approve County Information Resources Agency (CIRA) Services Agreement between CIRA and Panola County. The motion passed unanimously. SEE COPY OF AGREEMENT ATTACHED.

11. Commissioner Ronnie LaGrone moved and Commissioner John Gradberg seconded the motion to approve the installation of two (2) handicapped door openers to the front entrance of the Sammy Brown Library at no cost to the County. The motion passed unanimously.

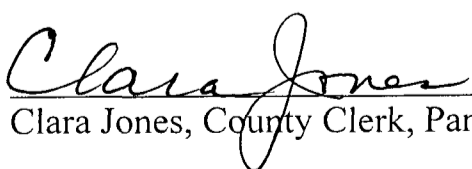
12. Commissioner Ronnie LaGrone asked Jerry Davis with B. P. America Production Co. to explain an installation of cathodic protection for pipelines. After a short discussion Commissioner Ronnie LaGrone moved and Commissioner John Gradberg seconded the motion to approve a Notice of Proposed Installation of cathodic protection for pipelines within the right-of-way of Panola County Road #152. The motion passed unanimously. SEE COPY OF NOTICE ATTACHED.

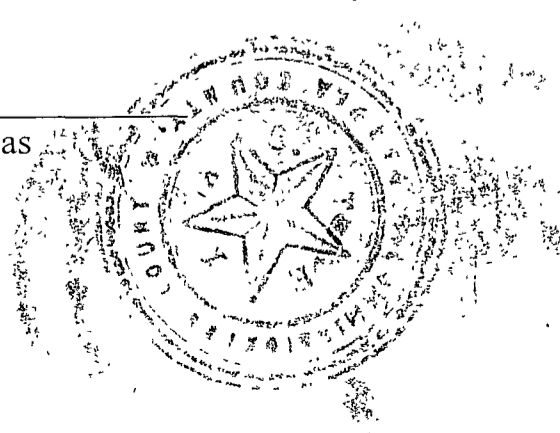
The meeting was then adjourned.

Dated this the 14th day of October, 2013.


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

ATTEST:


Clara Jones, County Clerk, Panola County, Texas



Commissioners' Court Meeting

October 14, 2013

- 1 William (Butch) Marsalis
- 2 Karen Marsalis
- 3 ~~Kevin~~ Sean
- 4 Mickie Headley
- 5 Kim Godwin
- 6 Fred F. Hightower
- 7 Debbie Hodges
- 8 Terry Davis
- 9 Rodger M. Leno
- 10 Delma Johns
- 11 K. B. K.
- 12 Richard Godwin
- 13

CONSENT ITEMS



GLORIA PORTMAN
PANOLA COUNTY TREASURER
PANOLA COUNTY COURTHOUSE - ROOM 212
CARTHAGE, TEXAS 75633
903 693-0325

October 8, 2013

Panola County Commissioners' Court
Panola County Courthouse
Carthage, Texas 75633

Gentlemen:

Please record the separation of employment of Mickie Gradberg in the
Treasurer's Office, effective September 27, 2013, at 8:00 AM.

Sincerely,

A handwritten signature in cursive script, reading "Gloria Portman".

Gloria Portman

cc: Sidney Burns, County Auditor

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

TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS

Formal notice is hereby given that:

Rehobeth Water System proposes to place a
(COMPANY NAME)

2 inch line within the Right-of-Way
(PIPE SIZE)

of County Road: 3028 as follows:
(NUMBER OF ROAD)

The proposed pipeline will cross under the indicated roads on the attached sheet.
Installation shall be made by boring a total length of 20 LF line in Panola County.

The location and description of the proposed line and appurtenances is more fully shown by the copies of the drawings attached to this notice. The line will be constructed and maintained on the County Right-of-Way as directed by the County Commissioners in accordance with current Panola County Specifications.

Construction of this line will begin on or after the 19th day of
October, 2013.

FIRM: Rehobeth Water
BY: Steven Moore
TITLE: Operator
ADDRESS: 1441 CR 202
CARTHAGE TX. 76333
PHONE: (903) 690-7333

**SPECIAL SPECIFICATIONS
FOR PIPELINES CROSSING IN BORED HOLES
AND PLACED PARALLEL TO COUNTY ROADS**

GENERAL NOTE: The construction of this project shall follow "The Panola County Road and Bridge Department Standard Specifications" with respect to barricades, flagmen, flares, warning signs, and all responsibility for complaints or damage suits by traveling public and adjacent property owners.

1. Exaction material shall not be placed on road shoulders or traffic lanes or in ditches where drainage would be impaired. When excavation is permitted near the roadway, where, in the opinion of the County, the support of the oil road structure is endangered, sheeting, cribbing, other measures shall be taken to prevent damage to the roadway or the creation of traffic hazard.
2. All excavations shall be backfilled in a neat and workmanlike manner and all disturbed areas shall be restored to a condition comparable to the original condition. Backfill material shall be consolidated to a density comparable to that of the adjacent undisturbed material, replacing all of the excavated material except that displaced by pipe. The degree of compaction shall be such as to prevent future settlement. Excess material displaced by the pipe shall be removed from the right-of-way or otherwise disposed of to the satisfaction of the county's representative. Pipe laying operation shall not be carried on when soil conditions are such that construction equipment will cause rutting. Backfill operations shall be kept within one mile of trenching and/or pipe laying operations.
3. Sod and/or other erosion control measures removed or disturbed by the installation shall be replaced. This shall include keeping separate and replacing existing topsoil, importing sod or seeding or a combination of these methods together with fertilizer and water as necessary to re-establish vegetative cover in a healthy and growing condition.
4. The pipe or, if encased, the encasement pipe shall completely fit the bored hole.
5. All private and commercial access driveways disturbed by pipe laying shall be restored to a condition comparable to that which existed prior to these operations. Special care shall be taken to compact backfill and base material to prevent future settlement. All work shall be complete to the owner's satisfaction. All public access driveways with paved surfaces shall be crossed by the bored hole method. Crossings of dirt or gravel public access driveways may be made as specified for private and commercial access driveways except that provisions shall be made for uninterrupted flow of traffic.

6. No trees or shrubbery shall be cut or trimmed without the approval of the Panola County Road and Bridge Department.
7. Regulations and ordinances of incorporated cities shall be complied with, if within the city limits.

Commissioners:

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

APPROVAL

October 14, 2013

TO: Mr. Steven Moore
Rehobeth WSC
1441 CR 202
Carthage, Texas 75633

RE: **CR #3028**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **2 inch** 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

REHOBETH W.S.C.

PANOLA, COUNTY

2" WATER LINE ON C.R. 3028

APPROVED BY:

REHOBETH W.S.C.

BOARD OF DIRECTORS:

CHESTER WILKERSON, PRESIDENT

XXXXXX, VICE PRESIDENT

XXXXXX, SECRETARY / TREASURER

XXXXXX

XXXXXX

XXXXXX

XXXXXX



SUBMITTED BY:



HAYES ENGINEERING, INC.

Texas Registered Engineering Firm F-1465
2126 Alpine St. Longview, TX. 75601-3401
PH (903) 758-2010, FAX (903) 758-2099

STAN HAYES, P.E.
PROJECT MANAGER



DATE

PROJECT
LOCATION

This document is released for the purpose of interim review under the authority of Stanley R. Hayes, P.E. 72141 on 6-13-13. It is not to be used for construction.

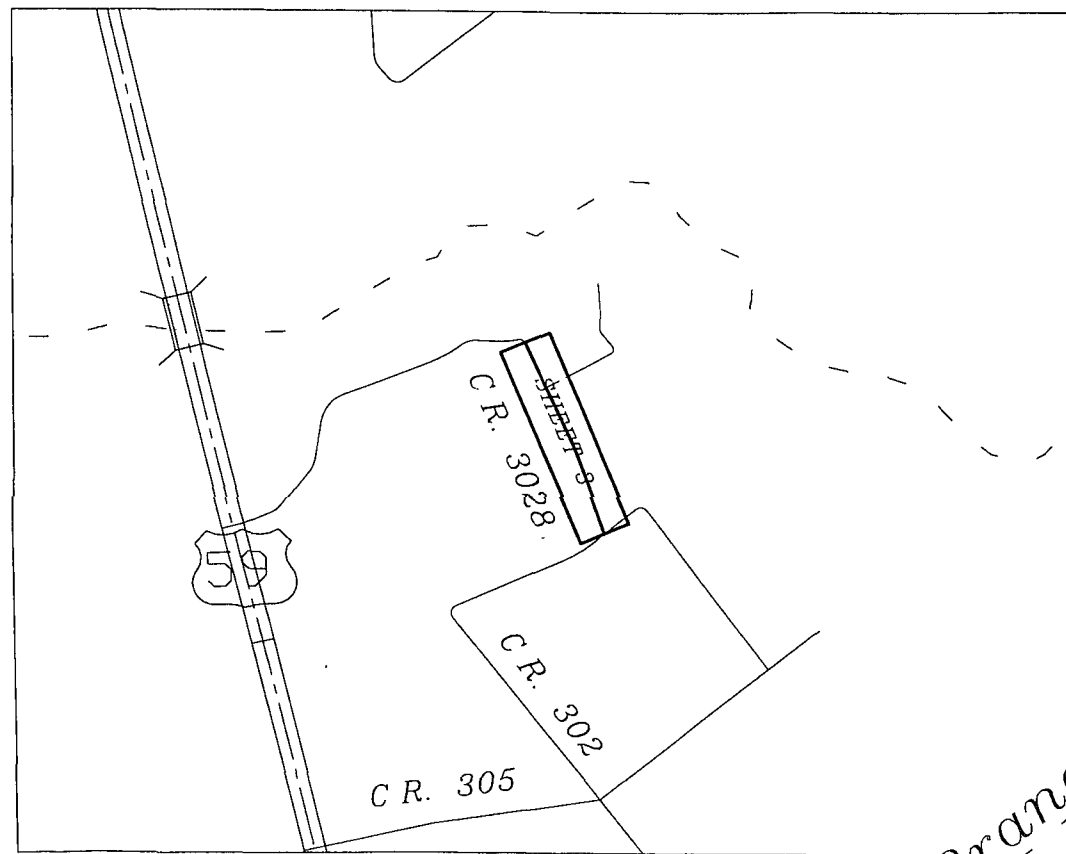
- (1) All fencing damaged by construction shall be repaired or replaced to existing or better condition unless otherwise noted
- (2) All signs, mailboxes, reflectors, etc affected by construction shall be replaced to original or appropriate location
- (3) All work performed within State Highway ROW shall be subject to all TxDOT regulations (barricades, signing, safety, traffic control, etc)
- (4) All work & materials shall be subject to the Engineer's approval during construction and upon completion
- (5) Unless otherwise indicated on the plans all water mains shall be installed with a minimum of 36" of cover above top of pipe
- (6) Stockpiling of materials on private property will not be allowed without written permission from the property owner
- (7) All utility service lines broken or interrupted by the contractor's operation shall be repaired immediately
- (8) Contractor to notify TxDOT 48 hours prior to construction in State Hwy ROW
- (9) Contractor shall be responsible for notifying property owners prior to entry to property Temporary fencing shall be installed at fence crossings immediately Permanent fencing shall be constructed upon completion of clean-up
- (10) Contractor shall have utilities located and shall be responsible for damage to all utilities arising from contractor's work regardless of being shown or omitted from these drawings
- (11) All driveways shall be restored to existing or better conditions
- (12) All debris shall be disposed of at no additional cost or as directed by Engineer
- (13) Pipe material and class not specifically indicated on the drawings shall be indicated in the specifications
- (14) All existing culverts removed or damaged due to construction are to be re-laid to grade or repaired to original or better condition All ditches affected by construction are to be graded for appropriate drainage
- (15) Contractor shall furnish & install vertical bends or deflect proposed pipe as required for vertical deflections not specifically noted in the plans
- (16) Pipe deflection not to exceed manufacturers' recommended maximum deflection per pipe joint
- (17) Contractor to verify location, size, & fittings of existing water mains to be tied into If not as shown, notify Engineer for approval of change
- (18) Contractor shall remove and replace all existing landscaping features including but not limited to sprinkler systems, shrubbery, slab sod, and any other ground cover to existing or better conditions with identical or similar materials as directed by the Engineer
- (19) All ROW and Easements shall be cleared & grubbed five feet on each side of the water main as installed
- (20) The contractor shall be responsible for taking necessary precautions to see that erosion is controlled and sediment runoff is prevented so as to protect the quality of any neighboring water bodies in accordance with the July 6, 1998 Federal Register, "Reissuance of NPDES General Permits for Storm Water Discharges from Construction Activities in Region 6, Notice"
- (21) The contractor shall keep clean-up daily with construction The contractor shall keep ditches clean of construction debris and tree trimmings
- (22) "Mega-Lug", or equal mechanical joint restraints shall be used for all fittings and valves
- (23) All work within County ROW shall be subject to county representatives approval upon completion
- (24) Estimated quantities for bores, bores with encasement, open-cuts with encasement, & directional bores shall include carrier pipe

ABBREVIATION LEGEND

MH	MANHOLE
FH	FIRE HYDRANT
PP	POWER POLE
WV	WATER VALVE
GM	GAS METER
WM	WATER METER
TP	TELEPHONE PEDESTAL
UGT	UNDERGROUND TELEPHONE
P MRK	PIPELINE MARKER
SS	SANITARY SEWER
W	WATER
G	GAS
T	TELEPHONE
CATV	CABLE TELEVISION
E	FLOW LINE
EX	EXISTING
PROP	PROPOSED
CONC	CONCRETE
ASPH	ASPHALT
GRVL	GRAVEL
SW	SIDEWALK
C&G	CURB & GUTTER
WP	WOOD POST
MB	MAIL BOX
GW	GUY WIRE

TABLE OF CONTENTS

SHEET NO	DESCRIPTION
01	TITLE SHEET
02	LOCATION MAP, GENERAL NOTES & LOCATION MAP
03	PROPOSED 2" WATER MAIN - C R 3028
04	MISCELLANEOUS DETAILS
05	MISCELLANEOUS DETAILS



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LOCATION
MAP

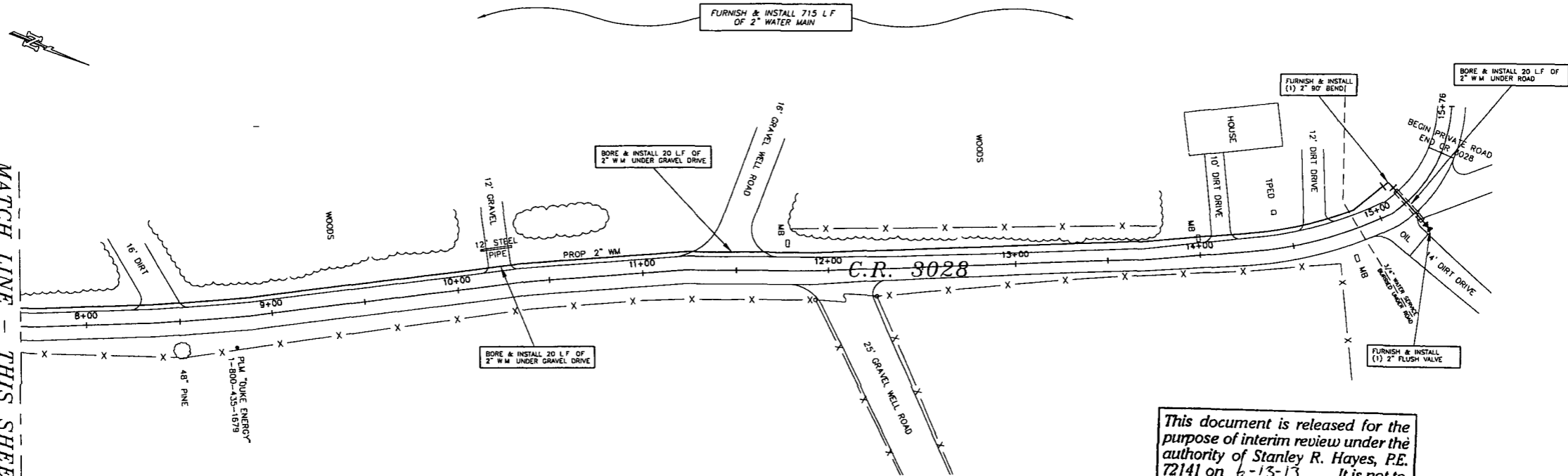
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PANOLA, COUNTY

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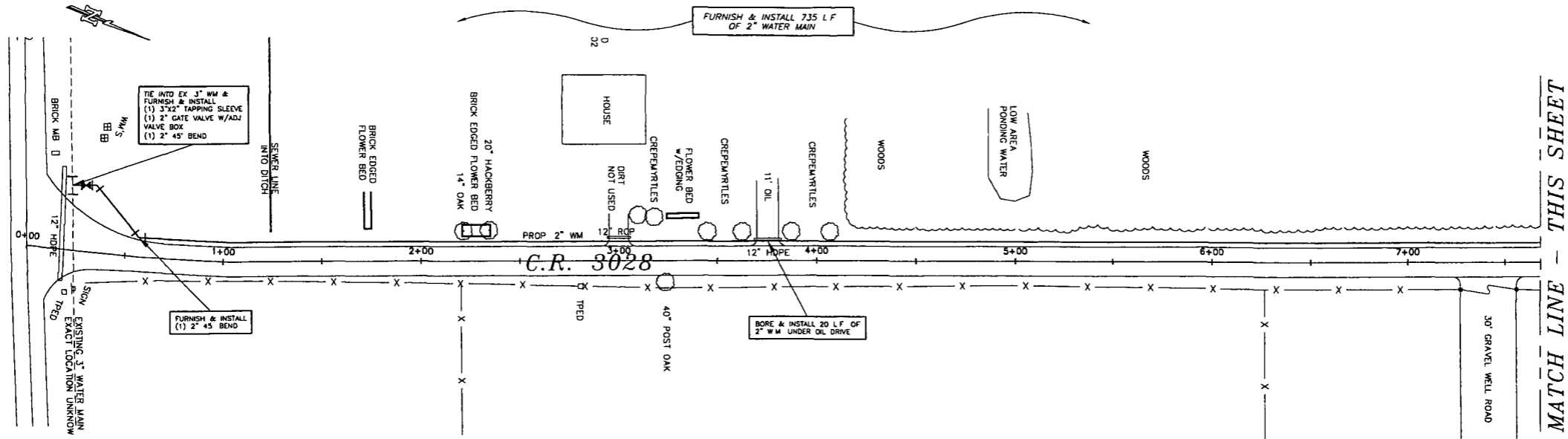


DRAWN BY J.T.S.
CHECKED BY S.R.H.
DATE JUNE 2013
SCALE N.T.S.
JOB NO. REH-13-01

MATCH LINE - THIS SHEET



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MATCH LINE - THIS SHEET

HAYES ENGINEERING, INC.
Texas Registered Engineering Firm F-1465
2126 Albino St. Longview, TX 75601-3401
Tel: (903) 758-2010 • Fax: (903) 758-2099



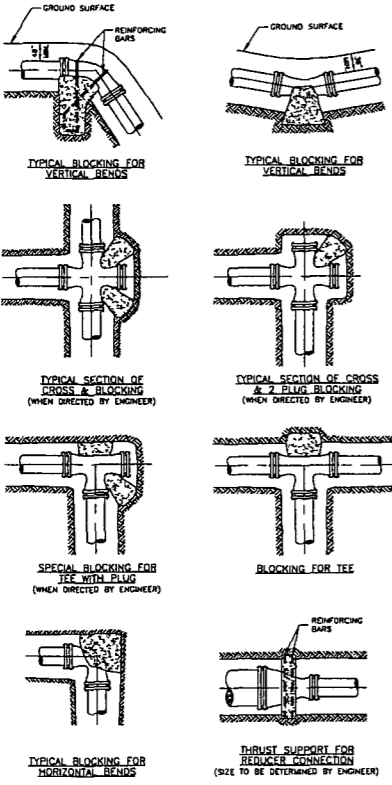
DRAWN BY J.T.S.
CHECKED BY S.R.H.
DATE JUNE 2013
SCALE 1"=30'
JOB NO. REH-13-01

SHEET 3

OF 5 SHEETS

REHOBETH W.S.C.
PROPOSED 2" W.L., C.R. 3028
PANOLA, COUNTY

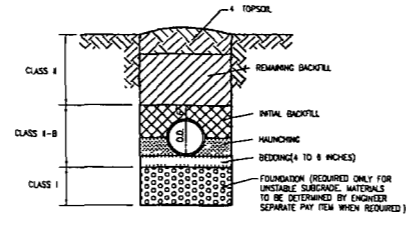
PROPOSED
2" WATER LINE



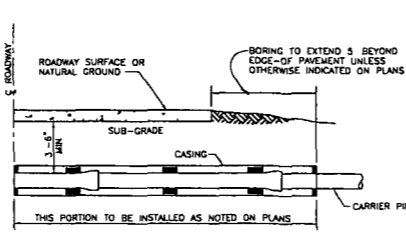
THRUST BLOCKING DETAILS

NOTES ON THRUST BLOCKING

1. ALL BLOCKING SHALL BE AGAINST UNDISTURBED HAND DUG SOIL AND SHALL BE CONCRETE HAVING A MINIMUM 28 DAY STRENGTH OF 2000 LB PER SQUARE INCH
2. THRUST CALCULATIONS TO BE BASED ON THRUST DUE TO WATER PRESSURE AT 100% OF TEST PRESSURE. $THRUST = 2 AP \sin 1/2 \theta$ WHERE A = AREA OF PIPE P = WATER PRESSURE θ = DEFLECTION ANGLE
3. VERTICAL UPLIFT BLOCKS SHALL BE DESIGNED ON THE BASIS OF 150 LBS PER CU FT FOR CONCRETE AND SOIL AT 120 LBS PER CU FT OVER THE AREA OF BLOCK
4. VERTICAL DOWN THRUST BLOCKS SHALL BE DESIGNED ON THE BASIS OF 2000 LB PER SQ FT ALLOWABLE SOIL BEARING PRESSURE. DIMENSIONS MAY BE DECREASED WITH APPROVAL OF THE ENGINEER IF MEASURED SOIL CONDITIONS PERMIT. IN POOR SOIL CONDITIONS, BLOCK DIMENSIONS SHALL BE INCREASED IN PROPORTION TO ALLOWABLE BEARING VALUE
5. THRUST BLOCKS ON HORIZONTAL BENDS, TEES, CROSSES, AND REDUCERS SHALL BE SIZED BASED ON 2400 LBS PER SQ FT OF BLOCKING SURFACE AREA IN CONTACT WITH UNDISTURBED SOIL. BLOCK DIMENSIONS MAY BE DECREASED WITH APPROVAL OF THE ENGINEER IF MEASURED SOIL CONDITIONS PERMIT. IN POOR SOIL CONDITIONS, BLOCK DIMENSIONS SHALL BE INCREASED IN PROPORTION TO THE ALLOWABLE BEARING VALUE
6. ALL BLOCKING SHALL HAVE A MINIMUM SOIL COVER OF 1 FT
7. ADDITIONAL REINFORCING MAY BE REQUIRED FOR HORIZONTAL BLOCKING TO HANDLE UNUSUAL SHEAR LOADING CONDITIONS
8. ANCHOR COLLARS SHALL BE REINFORCED IN ACCORDANCE WITH REINFORCING BAR SCHEDULE FOR REDUCED BLOCKS SHOWN ABOVE. STEEL ANCHOR RING IN ACCORDANCE WITH DIMENSIONS OF ANCHOR COLLAR



PRESSURE
PVC PIPE EMBEDMENT
(WATER MAIN)
N.T.S.



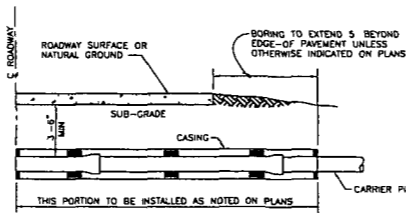
- NOTES:
1. ANY VOIDS OUTSIDE OF ENCASEMENT SHALL BE FILLED WITH SAND OR GROUT
 2. SPRAY FOAM COMPATIBLE WITH PVC PIPE MAY BE USED IN LIEU OF GROUT FOR PLUGGING ENDS OF ENCASEMENT PIPE
 3. CARRIER PIPE SHALL BE CENTERED WITHIN CASING BY USE OF PLASTIC CASING SPACERS AND INSTALLED PER MANUFACTURER'S RECOMMENDATIONS

TYPICAL UTILITY ENCASEMENT HALF-SECTION
FOR COUNTY ROADS
N.T.S.

TYPICAL ENCASEMENT PIPE SIZES

CARRIER PIPE DIA.	CASING PIPE DIA.
2" WATER MAIN	4" x 0.25" THICK WALL STEEL
3" WATER MAIN	6" x 0.25" THICK WALL STEEL
4" WATER MAIN	8" x 0.25" THICK WALL STEEL
6" WATER MAIN	10" x 0.25" THICK WALL STEEL
8" WATER MAIN	14" x 0.25" THICK WALL STEEL
10" WATER MAIN	18" x 0.25" THICK WALL STEEL
12" WATER MAIN	18" x 0.25" THICK WALL STEEL

CASING PIPE FOR DRIVEWAYS AND SERVICE LINES SHALL BE SCHEDULE 40 PVC



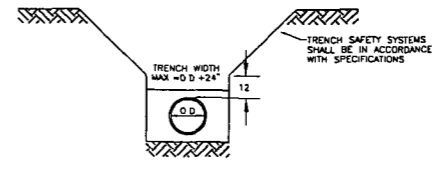
- NOTES:
1. ANY VOIDS OUTSIDE OF ENCASEMENT SHALL BE FILLED WITH SAND OR GROUT
 2. SPRAY FOAM COMPATIBLE WITH PVC PIPE MAY BE USED IN LIEU OF GROUT FOR PLUGGING ENDS OF ENCASEMENT PIPE
 3. CARRIER PIPE SHALL BE CENTERED WITHIN CASING BY USE OF PLASTIC CASING SPACERS AND INSTALLED PER MANUFACTURER'S RECOMMENDATIONS

TYPICAL UTILITY ENCASEMENT HALF-SECTION
FOR BORES IN TXDOT R.O.W.
N.T.S.

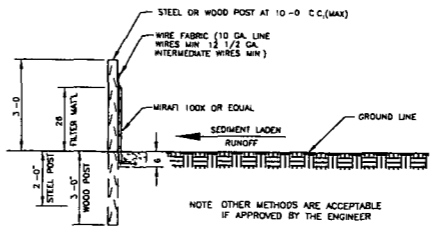
TYPICAL ENCASEMENT PIPE SIZES

CARRIER PIPE DIA.	CASING PIPE DIA.
2" WATER MAIN	4" x 0.237" THICK WALL STEEL
3" WATER MAIN	6" x 0.250" THICK WALL STEEL
4" WATER MAIN	8" x 0.322" THICK WALL STEEL
6" WATER MAIN	10" x 0.365" THICK WALL STEEL
8" WATER MAIN	14" x 0.375" THICK WALL STEEL
10" WATER MAIN	18" x 0.375" THICK WALL STEEL
12" WATER MAIN	18" x 0.375" THICK WALL STEEL

This document is released for the purpose of interim review under the authority of Stanley R. Hayes, P.E. 72141 on 6-13-13. It is not to be used for construction.

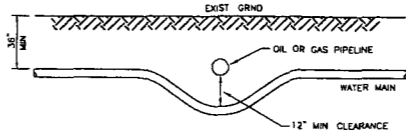


TYPICAL TRENCH SECTION
N.T.S.

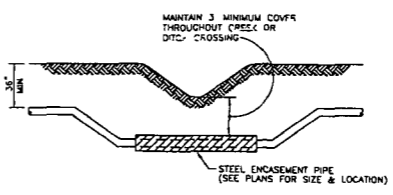


TYPICAL TEMPORARY SILT FENCE DETAIL
N.T.S.

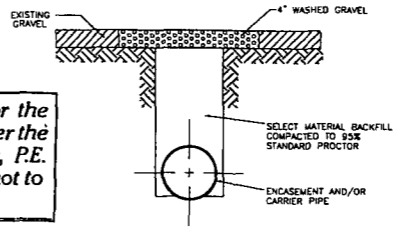
- NOTES:
1. CONTRACTOR SHALL COMPLY WITH ALL STATE & FEDERAL LAWS REGARDING STORMWATER POLLUTION PREVENTION. SILT FENCE SHALL BE INSTALLED ON BOTH SIDES OF ALL CREEK CROSSINGS AT THE TOP AND 100' UP THE DITCH LINE FROM TOP BANK AS A MINIMUM



TYPICAL PIPELINE CROSSING
N.T.S.



TYPICAL CREEK CROSSING
N.T.S.



OPEN-CUT REPAIR DETAIL
GRAVEL PAVEMENT

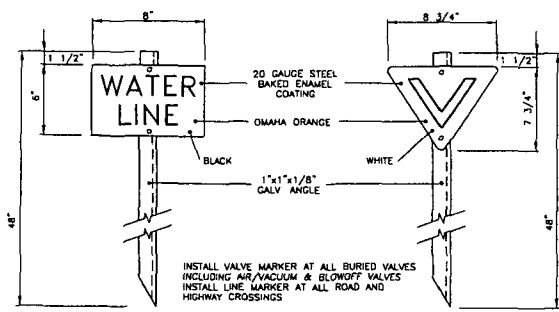
MISCELLANEOUS
DETAILS

REHOBETH W.S.C.
PROPOSED 2" W.L., C.R. 3028
PANOLA, COUNTY

HAYES ENGINEERING, INC.
Texas Registered Engineering Firm F-1465
2726 Adams St., Irving, TX 75039-5401
Tel. (953) 758-2070 • Fax. (953) 759-2589

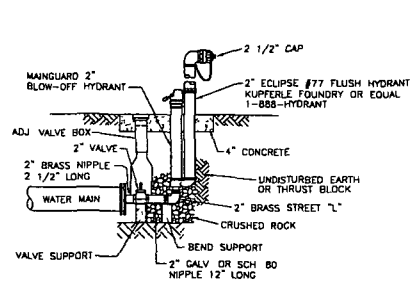


DRAWN BY J.T.S.
CHECKED BY S.R.H.
DATE: JUNE 2013
SCALE: NOTED
JOB NO. REH-13-01



VALVE MARKER

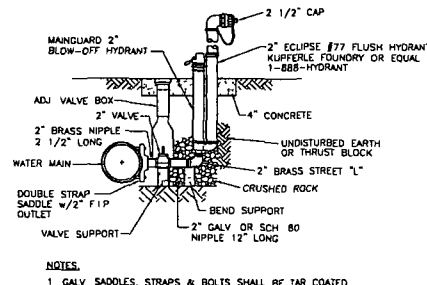
NTS



NOTES:
1 ADJ VALVE BOXES SHALL BE INSTALLED ON ALL VALVES

END 2" FLUSH HYDRANT ASSEMBLY

Post hydrants shall be non-freezing, 36" turning type with a 3/8" NPT. These hydrants will be furnished with a 2" FIP inlet, a non-turning operating rod, and shall open to the left. All of the working parts shall be of bronze-to-bronze design, and be serviceable from above grade with no digging. The outlet shall also be bronze and be 2-1/2" NST. Hydrants shall be lockable to prevent unauthorized use as manufactured by Kupferle Foundry Co. St. Louis, MO, or approved equal.

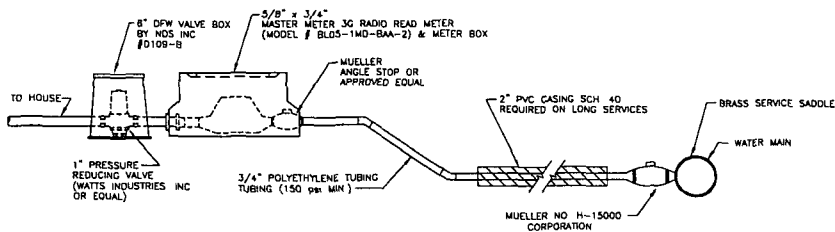


NOTES:
1 GALV SADDLES, STRAPS & BOLTS SHALL BE TAR COATED
2 WHEN TAPPING MAIN USE 1-7/8" BIT
3 TAPPED TEES MAY BE USED ON CONNECTION TO NEW LINES WHEN APPROVED BY OWNER
4 ADJ VALVE BOXES SHALL BE INSTALLED ON ALL VALVES

SIDE 2" FLUSH HYDRANT ASSEMBLY

NTS

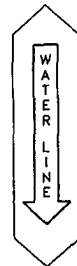
Post hydrants shall be non-freezing, self draining type with a 3/8" NPT. These hydrants will be furnished with a 2" FIP inlet, a non-turning operating rod, and shall open to the left. All of the working parts shall be of bronze-to-bronze design, and be serviceable from above grade with no digging. The outlet shall also be bronze and be 2-1/2" NST. Hydrants shall be lockable to prevent unauthorized use as manufactured by Kupferle Foundry Co. St. Louis, MO, or approved equal.



TYPICAL NEW SHORT/LONG WATER SERVICE

NOTES:

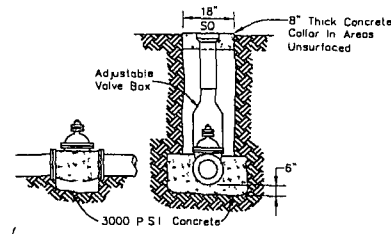
- 1 ROAD BORES & CASING PIPE SHALL BE INCLUDED IN THE BID PRICE FOR LONG SERVICES
- 2 LONG & SHORT SERVICES SHALL INCLUDE ALL APPURTENANCES FROM THE WATER MAIN THROUGH THE WATER METER AND WILL BE PAID FOR PER EACH AS SHOWN IN THE BID PROPOSAL.
- 3 PRESSURE REDUCING VALVE ON SERVICE LINES WILL BE REQUIRED ON SOME SERVICES ENGINEER SHALL DETERMINE WHICH SERVICES DURING CONSTRUCTION
- 4 SERVICE LINES SHALL BE 1" SDR9 POLYETHYLENE TUBING
- 5 SERVICE LINES QUANTITIES SHOWN ON THE PLANS ARE THE DISTANCES BETWEEN THE METER INSTALLATION AND THE HOUSE. LINE REQUIRED FOR SHORT AND LONG SERVICE INSTALLATIONS ARE CONSIDERED SUBSIDIARY TO THE UNIT PRICE OF THE SERVICE INSTALL.



LINE MARKER

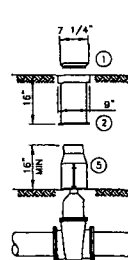
NTS

LINE MARKER TO BE USED IN LIEU OF SIGN WHERE FENCE IS AVAILABLE AS MANUFACTURED BY RURAL WATER SPECIALTY CO. TULSA, OKLAHOMA.



VALVE BLOCKING DETAIL

NTS

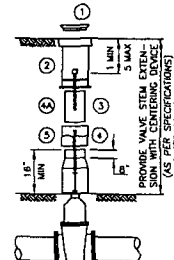


NOTES:

- 1 IF PLASTIC EXTENSION PIECE (3) AND COUPLING (4) ARE NOT USED, PRESSURE PIPE (4A) AND ANOTHER VALVE BOX (5) MAY BE USED INSTEAD
- 2 EXTENSION PIECE CAN BE CUT TO LENGTH REQUIRED
- 3 PROVIDE 1'-6\"

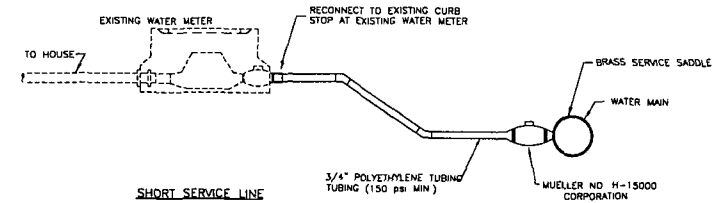
VALVE BOX INSTALLATION

NTS

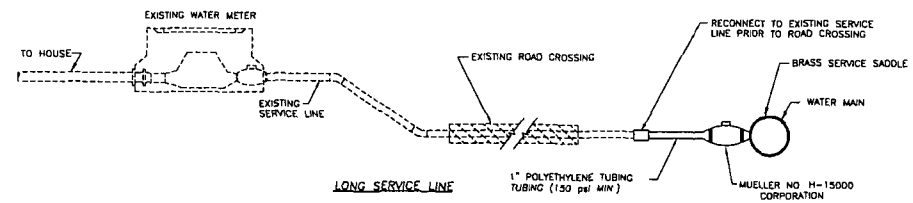


BARBED WIRE FENCE DETAIL

NTS



SHORT SERVICE LINE



TYPICAL LONG/SHORT WATER SERVICE RECONNECT

NTS

NOTES:

- 1 CONNECTIONS SHALL INCLUDE ALL NECESSARY FITTINGS BUSHINGS & ETC
- 2 CONTRACTOR SHALL LOCATE & VERIFY SIZE OF EXISTING SERVICE LINE PRIOR TO MODIFYING EXISTING WATER SERVICE



PANOLA COUNTY, TEXAS

INVITATION TO BID

RETURN BID TO:

COUNTY JUDGE
PANOLA COUNTY COURTHOUSE, ROOM 216A
CARTHAGE, TEXAS 75633

The enclosed INVITATION TO BID (ITB) and accompanying SPECIFICATIONS AND BID SHEET are for your convenience in bidding the enclosed referenced service/products for Panola County.

Sealed bids shall be received no later than:

9:00 A.M., MONDAY, NOVEMBER 12, 2013

MARK ENVELOPES

**"ELECTRICAL REPAIRS, MAINTENANCE
AND INSTALLATION WORK"**

Bidder shall sign and date the bid. Bids which are not signed and dated can be rejected. Bids must be submitted on the enclosed bid sheets and must be in ink or typewritten.

Panola County appreciates your time and effort in preparing this bid. Please note that all bids must be received at the designated location by the deadline shown. Bids received after the deadline will not be considered for the award of the contract, and shall be considered void and unacceptable. Opening is scheduled to be held in Commissioners Courtroom, Panola County Courthouse, Carthage, Texas. You are invited to attend.

Any questions concerning this Invitation to Bid and specifications should be directed to Maintenance Superintendent Fred Hightower at (903) 693-0318.

Signature

INSTRUCTIONS/TERMS OF CONTRACT

By order of the Commissioners' Court of Panola County, Texas, sealed bids will be received for:

ELECTRICAL REPAIRS, MAINTENANCE AND INSTALLATION WORK

IT IS UNDERSTOOD that the Commissioners Court of Panola County, Texas reserves the right to reject any or all bids to any or all products and/or services covered in this bid request and to waive informalities or defects in bids or to accept such bids as it shall deem to be in the best interests of Panola County.

BIDS MUST BE submitted on the bid forms included for that purpose in this packet. Bids shall be placed in separate sealed envelopes, with **each page manually signed by a person having the authority to bind the firm in a contract** and marked clearly on the outside as shown below.

SUBMISSION OF BIDS: Sealed bids shall be submitted to.

**COUNTY JUDGE
PANOLA COUNTY COURTHOUSE, ROOM 216A
CARTHAGE, TEXAS 75633**

Not later than 9:00 a.m., Monday, November 12, 2013

Mark Envelopes:

**"ELECTRICAL REPAIRS, MAINTENANCE
AND INSTALLATION WORK"**

BIDS RECEIVED AFTER OPENING DATE AND TIME WILL NOT BE CONSIDERED

Signature

INVITATION TO BID
INSTRUCTIONS/TERMS OF CONTRACT

FUNDING: Funds for payment have been provided through the Panola County Budget adopted by the Commissioners' Court for Fiscal Year 2014.

LATE BIDS: Bids received after submission deadline will be considered void and unacceptable. Panola County is not responsible for lateness or non-delivery of mail, carrier, etc.

ALTERING BIDS: Bids cannot be altered or amended after submission deadline. Any interlineation, alteration or erasure made before opening time must be initialed by the signer of the bid, guaranteeing authenticity.

WITHDRAWAL OF BID: A bid may not be withdrawn or canceled by the bidder without the permission of Panola County for a period of ninety (90) days following the date designated for the receipt of bids, and bidder so agrees upon submission of their bid.

SALES TAX: Panola County is exempt by law from payment of Texas Sales Tax and Federal Excise Tax, therefore, the bid shall not include sales tax.

BID AWARD: Panola County reserves the right to award bids on the lump sum or unit price basis, whichever is in the best interest of Panola County.

CONTRACT: This bid, when properly accepted by Panola County, shall constitute a contract equally binding between the successful bidder and Panola County. No different or additional terms will become a part of this contract with the exception of Change Orders

CHANGE ORDERS: No oral statement of any person shall modify or otherwise change, or affect the terms, conditions or specifications stated in the resulting contract. All change orders to the contract will be made in writing by the Panola County Judge.

DELIVERY: All delivery fees and freight or handling charges shall be as stated on the bid and contract forms section and if not so stated no such cost, fee or charge will be paid

CONFLICT OF INTEREST: No public official shall have interest in this contract, in accordance with V.T.C.A., Local Government Code Title 5, Subtitle C, Chapter 171.

ETHICS: The bidder shall not offer or accept gifts or anything of value nor enter into any business arrangement with any employee, official or agent of Panola County.

EXCEPTIONS/SUBSTITUTIONS: All bids meeting the intent of this invitation to bid will be considered for award. Bidders taking exception to the specifications, or offering substitutions, shall state these exceptions in the section provided or by attachment as part

Signature of Bidder

of the bid. The absence of such a list shall indicate that the bidder has not taken exceptions and shall hold the bidder responsible to perform in strict accordance with the specifications of the invitation. Panola County Commissioners' Court reserves the right to accept any and all or none of the exception(s)/substitution(s) deemed to be in the best interest of the county.

DESCRIPTIONS: Any reference to model and/or make/manufacture used in bid specifications is descriptive, not restrictive. It is used to indicate the type and quality desired. Bids on items of like quality will be considered.

ADDENDA: Any interpretations, corrections or changes in this ITB and Specifications will be made by addenda. Sole issuing authority of addenda shall be vested in Panola County. Addenda will be mailed to all who are known to have received a copy of this ITB. Bidders shall acknowledge receipt of all addenda.

BIDS MUST COMPLY with all federal, state, county and local laws concerning these types of service.

DESIGN, STRENGTH, QUALITY of materials must conform to the highest standards of manufacturing practice.

MINIMUM STANDARDS FOR RESPONSIBLE PROSPECTIVE BIDDERS: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder must meet the following requirements:

1. have adequate financial resources, or the ability to obtain such resources as required;
2. be able to comply with the required or proposed delivery schedule;
3. have a satisfactory record of performance;
4. have a satisfactory record of integrity and ethics;
5. be otherwise qualified and eligible to receive an award.

Panola County may request any other information sufficient to determine bidder's ability to meet these minimum standards listed above.

REFERENCES: Panola County may request bidder to supply a list of at least three (3) references where like services/products have been supplied by their firm

BIDDER SHALL PROVIDE with this bid response, all documentation required by this ITB. Failure to provide this information may result in rejection of bid.

SUCCESSFUL BIDDER SHALL defend, indemnify, and save harmless Panola County and all its officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages

Signature of Bidder

received or sustained by any person, persons or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result from bid award. Successful bidder indemnifies and will indemnify and save harmless Panola County from liability, claim or demand on their part, agents, servants, customers, and/or employees whether such liability, claim or demand arise from event or casualty happening or within the occupied premises themselves or happening upon or in any of the halls, elevators, entrances, stairways or approaches of or to the facilities within which the occupied premises are located. Successful bidder shall pay any judgment costs which may be obtained against Panola County growing out of such injury or damages.

WAGES: Successful bidder shall pay or cause to be paid, without cost or expense to Panola County, all Social Security, Unemployment and Federal Income Withholding Taxes of all such employees and all such employees shall be paid wages and benefits as required by Federal and/or State law.

TERMINATION OF CONTRACT: This contract shall remain in effect until contract expires, delivery and acceptance of products and/or performance of services ordered or terminated by either party with a thirty (30) days written notice prior to any cancellation. The successful bidder must state therein the reasons for such cancellation. Panola County reserves the right to award canceled contract to the next lowest and best bidder as it deems to be in the best interest of the county.

TERMINATION FOR DEFAULT: Panola County reserves the right to enforce the performance of this contract in any manner prescribed by law or deemed to be in the best interest of the county in the event of breach or default of this contract. Panola County reserves the right to terminate the contract immediately in the event the successful bidder fails to:

1. meet schedules;
2. defaults in the payment of any fees; or
3. otherwise perform in accordance with these specifications.

Breach of contract or default authorizes the county to exercise any or all of the following rights:

1. Panola County may take possession of the assigned premises and any fees accrued or becoming due to date;
2. Panola County may take possession of all goods, fixtures and materials of successful bidder therein and may foreclose its lien against such personal property, applying the proceeds toward fees due or thereafter becoming due.

In the event the successful bidder shall fail to perform, keep or observe any of the terms

Signature of Bidder

and conditions to be performed, kept or observed, Panola County shall give the successful bidder written notice of such default; and in the event said default is not remedied to the satisfaction and approval of the county within two (2) working days of receipt of such notice by the successful bidder, default will be declared and all the successful bidder's rights shall terminate.

Bidder, in submitting this bid, agrees Panola County shall not be liable to prosecution for damages in the event that the county declared the bidder in default.

NOTICE: Any notices provided by this bid (or required by law) to be given to the successful bidder by Panola County shall be conclusively deemed to have been given and received on the next day after such written notice has been deposited in the mail in Carthage, Texas, by Registered or Certified Mail with sufficient postage affixed thereto, addressed to the successful bidder at the address so provided; provided this shall not prevent the giving of actual notice in any other manner.

PATENTS/COPYRIGHTS: The successful bidder agrees to protect Panola County from claims involving infringement of patents and/or copyrights.

CONTRACT ADMINISTRATION: Panola County may appoint a contract administrator with designated responsibility to ensure compliance with contract requirements. The contract administrator will serve as liaison between Panola County and the successful bidder

PURCHASE ORDER: A purchase order(s) shall be generated by Panola County to the successful bidder. The purchase order number must appear on all itemized invoices and packing slips. Panola County will not be held responsible for any orders placed/delivered without a valid current purchase order number.

INVOICES shall show (a) name and address of successful bidder; (b) county purchase order number; and (c) descriptive information as to the item(s) delivered

PAYMENT will be made upon receipt and acceptance by the county of item(s) ordered and receipt of a valid invoice, in accordance with State of Texas Prompt Payment Act, V.T.C.S Article 601f. Successful bidder is required to pay subcontractors within ten (10) days.

ITEMS supplied under this contract shall be subject to Panola County's approval. Items found defective or not meeting specifications shall be picked up and replaced by the successful bidder at no expense to the county. If item is not picked up within one (1) week after notification, the item will become a donation to the county for disposition.

SAMPLES: When requested, samples shall be furnished free of expense to Panola County.

WARRANTY: Successful bidder shall warrant that all items/services shall conform to the

Signature of Bidder

proposed specifications and/or all warranties as stated in the Uniform Commercial Code and be free from all defects in material, workmanship and title.

REMEDIES: The successful bidder and Panola County agree that both parties have all rights, duties, and remedies available as stated in the Uniform Commercial Code

VENUE: This agreement will be governed and construed according to the laws of the State of Texas. This agreement is performable in Panola County, Texas.

ASSIGNMENT: The successful bidder shall not sell, assign, transfer or convey this contract, in whole or in part, without the prior written consent of Panola County

SILENCE OF SPECIFICATIONS: The apparent silence of these specifications as to any detail or to the apparent omission from it of a detailed description concerning any point, shall be regarded as meaning that only the best commercial practices are to prevail. All interpretations of these specifications shall be made on the basis of this statement

Each insurance policy to be furnished by successful bidder shall include, by endorsement to the policy, a statement that a notice shall be given to Panola County by certified mail thirty (30) days prior to cancellation or upon any material change in coverage.

ANY VENDOR THAT CONDUCTS BUSINESS WITH PANOLA COUNTY, WHETHER IT IS FOR GOODS AND/OR SERVICES, MUST MAINTAIN LAWFUL WORKER'S COMPENSATION COVERAGE REQUIREMENTS AND ADEQUATE LIABILITY LIMITATIONS.

ANY QUESTIONS concerning this INVITATION TO BID AND SPECIFICATIONS should be directed to Panola County Courthouse Maintenance Superintendent Fred Hightower at (903) 693-0318.

Signature of Bidder

BID FORM AND CONTRACT**ELECTRICAL REPAIRS, MAINTENANCE
AND INSTALLATION WORK**

TO THE COMMISSIONERS' COURT OF PANOLA COUNTY, TEXAS FOR FURNISHING
AND DELIVERING TO PANOLA COUNTY, TEXAS FOR USE BY PANOLA COUNTY, IN
ACCORDANCE WITH THE FOREGOING SPECIFICATIONS:

The undersigned, as bidder, declares that the only person or persons interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; and that I (we) have carefully examined the advertisements, instructions to bidders, specifications, and condition of payment. It is understood that the Court reserves the right to accept or reject any and/or all bids. I/we understand that the bid should include delivery to the Panola County Courthouse in Carthage, Texas.

ELECTRICAL SERVICES:**LABOR:**

Electrician (Per Hour Charge)	\$ _____
Journeyman (Per Hour Charge)	\$ _____
Helper (Per Hour Charge)	\$ _____

PARTS:

Markup (%) above cost	_____
-----------------------	-------

Exceptions to specifications: _____

NOTE: ANY VENDOR THAT CONDUCTS BUSINESS WITH PANOLA COUNTY, WHETHER IT IS FOR GOODS AND/OR SERVICES, MUST MAINTAIN LAWFUL WORKER'S COMPENSATION COVERAGE REQUIREMENTS AND ADEQUATE LIABILITY LIMITATIONS.

SIGNATURE

COMPANY NAME

ADDRESS

CITY

STATE

ZIP

TELEPHONE NUMBER

DATE

ACCEPTED:

COUNTY JUDGE

DATE

PANOLA COUNTY, TEXAS

INVITATION TO BID

RETURN BID TO:

COUNTY JUDGE
PANOLA COUNTY COURTHOUSE, ROOM 216A
CARTHAGE, TEXAS 75633

The enclosed INVITATION TO BID (ITB) and accompanying SPECIFICATIONS AND BID SHEET are for your convenience in bidding the enclosed referenced service/products for Panola County.

Sealed bids shall be received no later than:

9:00 A.M., MONDAY, NOVEMBER 12, 2013

MARK ENVELOPES

**"HOUSEKEEPING SERVICES FOR PANOLA COUNTY
COURTHOUSE, ANNEXES, JUDICIAL CENTER, PANOLA COUNTY
SHERIFF'S DEPARTMENT, PANOLA COUNTY DETENTION CENTER,
PROBATION OFFICES, ROAD AND BRIDGE WAREHOUSE
RESTROOMS, AND EXPOSITION CENTER"**

Bidder shall sign and date the bid. Bids which are not signed and dated can be rejected. Bids must be submitted on the enclosed bid sheets and must be in ink or typewritten.

Panola County appreciates your time and effort in preparing this bid. Please note that all bids must be received at the designated location by the deadline shown. Bids received after the deadline will not be considered for the award of the contract, and shall be considered void and unacceptable. Opening is scheduled to be held in Commissioners' Courtroom, Panola County Courthouse, Carthage, Texas. You are invited to attend.

Any questions concerning this Invitation to Bid and specifications should be directed to Panola County Courthouse Maintenance Superintendent Fred Hightower, (903) 693-0318

Signature

**PANOLA COUNTY
INVITATION TO BID**

INSTRUCTIONS/TERMS OF CONTRACT

By order of the Commissioners' Court of Panola County, Texas, sealed bids will be received for:

**"HOUSEKEEPING SERVICES FOR PANOLA COUNTY
COURTHOUSE, ANNEXES, JUDICIAL CENTER, PANOLA COUNTY
SHERIFF'S DEPARTMENT, PANOLA COUNTY DETENTION CENTER,
PROBATION OFFICES, ROAD AND BRIDGE WAREHOUSE
RESTROOMS AND EXPOSITION CENTER"**

IT IS UNDERSTOOD that the Commissioners' Court of Panola County, Texas reserves the right to reject any or all bids for any or all products and/or services covered in this bid request and to waive informalities or defects in bids or to accept such bids as it shall deem to be in the best interests of Panola County.

BIDS MUST BE submitted on the bid forms included for that purpose in this packet. Bids shall be placed in separate sealed envelopes, with **each page manually signed by a person having the authority to bind the firm in a contract** and marked clearly on the outside as shown below.

SUBMISSION OF BIDS. Sealed bids shall be submitted to

**COUNTY JUDGE
PANOLA COUNTY COURTHOUSE, ROOM 216A
CARTHAGE, TEXAS 75633**

Not later than 9:00 a.m., Monday, November 12, 2013

Mark Envelopes:

**"HOUSEKEEPING SERVICES FOR PANOLA COUNTY
COURTHOUSE, ANNEXES, JUDICIAL CENTER, PANOLA COUNTY
SHERIFF'S DEPARTMENT, PANOLA COUNTY DETENTION CENTER,
PROBATION OFFICES, ROAD AND BRIDGE WAREHOUSE
RESTROOMS AND EXPOSITION CENTER"**

**BIDS RECEIVED AFTER OPENING DATE
AND TIME WILL NOT BE CONSIDERED**

Signature

INVITATION TO BID
INSTRUCTIONS/TERMS OF CONTRACT

FUNDING: Funds for payment have been provided through the Panola County Budget adopted by the Commissioners' Court for Fiscal Year 2014.

LATE BIDS: Bids received after submission deadline will be considered void and unacceptable. Panola County is not responsible for lateness or non-delivery of mail, carrier, etc.

ALTERING BIDS: Bids cannot be altered or amended after submission deadline. Any interlineation, alteration or erasure made before opening time must be initialed by the signer of the bid, guaranteeing authenticity.

WITHDRAWAL OF BID: A bid may not be withdrawn or canceled by the bidder without the permission of Panola County for a period of ninety (90) days following the date designated for the receipt of bids, and bidder so agrees upon submission of their bid.

SALES TAX: Panola County is exempt by law from payment of Texas Sales Tax and Federal Excise Tax, therefore, the bid shall not include sales tax.

BID AWARD: Panola County reserves the right to award bids on the lump sum or unit price basis, whichever is in the best interest of Panola County.

CONTRACT: This bid, when properly accepted by Panola County, shall constitute a contract equally binding between the successful bidder and Panola County. No different or additional terms will become a part of this contract with the exception of Change Orders

CHANGE ORDERS: No oral statement of any person shall modify or otherwise change, or affect the terms, conditions or specifications stated in the resulting contract. All change orders to the contract will be made in writing by the Panola County Judge.

DELIVERY: All delivery fees and freight or handling charges shall be as stated on the bid and contract forms section and if not so stated no such cost, fee or charge will be paid.

CONFLICT OF INTEREST: No public official shall have interest in this contract, in accordance with V.T.C.A., Local Government Code Title 5, Subtitle C, Chapter 171

ETHICS: The bidder shall not offer or accept gifts or anything of value nor enter into any business arrangement with any employee, official or agent of Panola County

EXCEPTIONS/SUBSTITUTIONS: All bids meeting the intent of this invitation to bid will be considered for award. Bidders taking exception to the specifications, or offering substitutions, shall state these exceptions in the section provided or by attachment as part

Signature of Bidder

of the bid. The absence of such a list shall indicate that the bidder has not taken exceptions and shall hold the bidder responsible to perform in strict accordance with the specifications of the invitation. Panola County Commissioners' Court reserves the right to accept any and all or none of the exception(s)/substitution(s) deemed to be in the best interest of the county.

DESCRIPTIONS: Any reference to model and/or make/manufacture used in bid specifications is descriptive, not restrictive. It is used to indicate the type and quality desired. Bids on items of like quality will be considered.

ADDENDA: Any interpretations, corrections or changes in this ITB and Specifications will be made by addenda. Sole issuing authority of addenda shall be vested in Panola County. Addenda will be mailed to all who are known to have received a copy of this ITB. Bidders shall acknowledge receipt of all addenda.

BIDS MUST COMPLY with all federal, state, county and local laws concerning these types of service.

DESIGN, STRENGTH, QUALITY of materials must conform to the highest standards of manufacturing practice.

MINIMUM STANDARDS FOR RESPONSIBLE PROSPECTIVE BIDDERS: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder must meet the following requirements:

1. have adequate financial resources, or the ability to obtain such resources as required;
2. be able to comply with the required or proposed delivery schedule;
3. have a satisfactory record of performance;
4. have a satisfactory record of integrity and ethics;
5. be otherwise qualified and eligible to receive an award.

Panola County may request any other information sufficient to determine bidder's ability to meet these minimum standards listed above.

REFERENCES: Panola County may request bidder to supply a list of at least three (3) references where like services/products have been supplied by their firm.

BIDDER SHALL PROVIDE with this bid response, all documentation required by this ITB. Failure to provide this information may result in rejection of bid.

SUCCESSFUL BIDDER SHALL defend, indemnify, and save harmless Panola County and all its officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages

Signature of Bidder

received or sustained by any person, persons or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result from bid award. Successful bidder indemnifies and will indemnify and save harmless Panola County from liability, claim or demand on their part, agents, servants, customers, and/or employees whether such liability, claim or demand arise from event or casualty happening or within the occupied premises themselves or happening upon or in any of the halls, elevators, entrances, stairways or approaches of or to the facilities within which the occupied premises are located. Successful bidder shall pay any judgment costs which may be obtained against Panola County growing out of such injury or damages.

WAGES: Successful bidder shall pay or cause to be paid, without cost or expense to Panola County, all Social Security, Unemployment and Federal Income Withholding Taxes of all such employees and all such employees shall be paid wages and benefits as required by Federal and/or State law.

TERMINATION OF CONTRACT: This contract shall remain in effect until contract expires, delivery and acceptance of products and/or performance of services ordered or terminated by either party with a thirty (30) days written notice prior to any cancellation. The successful bidder must state therein the reasons for such cancellation. Panola County reserves the right to award canceled contract to the next lowest and best bidder as it deems to be in the best interest of the county.

TERMINATION FOR DEFAULT: Panola County reserves the right to enforce the performance of this contract in any manner prescribed by law or deemed to be in the best interest of the county in the event of breach or default of this contract. Panola County reserves the right to terminate the contract immediately in the event the successful bidder fails to:

1. meet schedules;
2. defaults in the payment of any fees; or
3. otherwise perform in accordance with these specifications.

Breach of contract or default authorizes the county to exercise any or all of the following rights:

1. Panola County may take possession of the assigned premises and any fees accrued or becoming due to date;
2. Panola County may take possession of all goods, fixtures and materials of successful bidder therein and may foreclose its lien against such personal property, applying the proceeds toward fees due or thereafter becoming due.

In the event the successful bidder shall fail to perform, keep or observe any of the terms

Signature of Bidder

and conditions to be performed, kept or observed, Panola County shall give the successful bidder written notice of such default; and in the event said default is not remedied to the satisfaction and approval of the county within two (2) working days of receipt of such notice by the successful bidder, default will be declared and all the successful bidder's rights shall terminate.

Bidder, in submitting this bid, agrees Panola County shall not be liable to prosecution for damages in the event that the county declared the bidder in default.

NOTICE: Any notices provided by this bid (or required by law) to be given to the successful bidder by Panola County shall be conclusively deemed to have been given and received on the next day after such written notice has been deposited in the mail in Carthage, Texas, by Registered or Certified Mail with sufficient postage affixed thereto, addressed to the successful bidder at the address so provided; provided this shall not prevent the giving of actual notice in any other manner.

PATENTS/COPYRIGHTS: The successful bidder agrees to protect Panola County from claims involving infringement of patents and/or copyrights.

CONTRACT ADMINISTRATION: Panola County may appoint a contract administrator with designated responsibility to ensure compliance with contract requirements. The contract administrator will serve as liaison between Panola County and the successful bidder.

PURCHASE ORDER: A purchase order(s) shall be generated by Panola County to the successful bidder. The purchase order number must appear on all itemized invoices and packing slips. Panola County will not be held responsible for any orders placed/delivered without a valid current purchase order number.

INVOICES shall show (a) name and address of successful bidder; (b) county purchase order number; and (c) descriptive information as to the item(s) delivered.

PAYMENT will be made upon receipt and acceptance by the county of item(s) ordered and receipt of a valid invoice, in accordance with State of Texas Prompt Payment Act, V.T.C.S. Article 601f. Successful bidder is required to pay subcontractors within ten (10) days.

ITEMS supplied under this contract shall be subject to Panola County's approval. Items found defective or not meeting specifications shall be picked up and replaced by the successful bidder at no expense to the county. If item is not picked up within one (1) week after notification, the item will become a donation to the county for disposition.

SAMPLES: When requested, samples shall be furnished free of expense to Panola County.

WARRANTY: Successful bidder shall warrant that all items/services shall conform to the

Signature of Bidder

proposed specifications and/or all warranties as stated in the Uniform Commercial Code and be free from all defects in material, workmanship and title.

REMEDIES: The successful bidder and Panola County agree that both parties have all rights, duties, and remedies available as stated in the Uniform Commercial Code.

VENUE: This agreement will be governed and construed according to the laws of the State of Texas. This agreement is performable in Panola County, Texas.

ASSIGNMENT: The successful bidder shall not sell, assign, transfer or convey this contract, in whole or in part, without the prior written consent of Panola County

SILENCE OF SPECIFICATIONS: The apparent silence of these specifications as to any detail or to the apparent omission from it of a detailed description concerning any point, shall be regarded as meaning that only the best commercial practices are to prevail. All interpretations of these specifications shall be made on the basis of this statement

Each insurance policy to be furnished by successful bidder shall include, by endorsement to the policy, a statement that a notice shall be given to Panola County by certified mail thirty (30) days prior to cancellation or upon any material change in coverage

ANY VENDOR THAT CONDUCTS BUSINESS WITH PANOLA COUNTY, WHETHER IT IS FOR GOODS AND/OR SERVICES, MUST MAINTAIN LAWFUL WORKER'S COMPENSATION COVERAGE REQUIREMENTS AND ADEQUATE LIABILITY LIMITATIONS.

ANY QUESTIONS concerning this INVITATION TO BID AND SPECIFICATIONS should be directed to Panola County Maintenance Superintendent Fred Hightower at (903) 693-0318.

Signature of Bidder

**SPECIFICATIONS
COURTHOUSE MAINTENANCE
PANOLA COUNTY COURTHOUSE, ANNEXES, JUDICIAL CENTER,
PANOLA COUNTY SHERIFF'S DEPARTMENT, PANOLA COUNTY
DETENTION CENTER, PROBATION OFFICES, ROAD AND BRIDGE
WAREHOUSE RESTROOMS AND EXPOSITION CENTER**

It is the intent of these specifications to describe bidder qualifications, salary and wage requirements, employee requirements, insurance requirements, and a description of minimum requirements for proper cleaning of the Panola County Courthouse, Annexes, Judicial Center, Panola County Sheriff's Department, Panola County Detention Center, Probation Offices, Road and Bridge Warehouse Restrooms, and Exposition Center

BIDDER QUALIFICATIONS:

2. Minimum of five (5) years experience in cleaning multi-story buildings of a minimum of 30,000 square feet per building. Bidder shall attach references to bid.

OR

2. If bidder has not had minimum experience required, furnish a satisfactory Performance Bond in an amount equal to twelve (12) months compensation on the basis of the bid submitted, such bond to be conditioned as required and collectable by Panola County for failure to perform the terms and conditions of bid on contract. Letter of Commitment for Performance Bond shall be attached to bid.

SALARIES AND WAGES:

3. Panola County and Contractor agree the Contractor is an independent contractor under this agreement and will in no way be considered to be an agent, partner, or employee of Panola County.
4. Salaries and wages of employees and any other amounts required to be paid under state and federal law, payroll taxes, unemployment insurance and FICA shall be paid by Contractor.

EMPLOYEES:

5. Contractor must employ and use adequately trained employees, and a qualified supervisor properly trained to insure that all phases of the contract are properly performed in a professional manner.

6. Contractor agrees to comply fully with all state and federal laws and regulations including those of the U. S. Naturalization and Immigration laws, equal employment opportunity, hours and wages of employees, occupational safety and health, and discrimination.

INSURANCE:

7. Contractor shall obtain and maintain in effect at all times during the term of the contract the following insurance, and will provide Certificates of Insurance to Contract Administrator prior to commencing contract:
 - A. Workers' Compensation;
 - B. Bodily Injury with limits of \$500,000 for each person and \$500,000 for each incident or occurrence.

INDEMNITY:

8. Contract shall indemnify, hold harmless and defend Panola County, its representatives, employees, and agents from and against all claims, causes of actions or lawsuits, including negligence; the condition or use of personal property; damages; death or injuries to persons or property; including but not limited to attorney's fees and litigation expenses regarding or concerning or arising out of or resulting from or alleged to have been sustained by Contractor or Contractor's employees in connection with Courthouse Maintenance Agreement. The express indemnity of Panola County by Contractor includes any alleged negligence acts or omissions of Panola County in any action, claim, or suit brought against Panola County, its representatives, employees, agents, invitees, and licensees by Contractor, its agents, employees, representatives, volunteers, invitees, or any guest of the Contractor.

AREAS OF RESPONSIBILITY:

9. Contractor will be responsible for proper maintenance and cleaning of all areas of the Panola County Courthouse, Annexes, Judicial Center, Panola County Sheriff's Department, Probation Offices, and all areas of the Panola County Detention Center (except the cell area), Road and Bridge Warehouse Restrooms, and Exposition Center.

RESPONSIBILITY INCLUDES MAINTENANCE AND CLEANING OF AREAS OUTSIDE EACH ENTRANCE OF THE COURTHOUSE, ANNEXES, JUDICIAL CENTER, PANOLA COUNTY SHERIFF'S DEPARTMENT, PANOLA COUNTY DETENTION CENTER, PROBATION OFFICES, ROAD AND BRIDGE WAREHOUSE RESTROOMS, AND EXPOSITION CENTER.

MANNER AND FREQUENCY OF CLEANING:

NOTE: IT WILL BE NECESSARY TO CLEAN SOME AREAS PRIOR TO CLOSE OF BUSINESS EACH DAY.

10. WORK TO BE PERFORMED DAILY:

- A. Public areas (hallways, stairways, elevator, etc.):
 - i. Vacuumed, swept, and mopped so that no dirt, trash, paper clips, staples, etc. are left on the floors, this includes areas under benches, trash cans, etc.
 - ii. Walls, baseboards, and handrails spot checked and cleaned.
 - iii. Hallway benches and chairs spot checked and cleaned.
 - iv. Drinking fountains thoroughly cleaned.
 - v. Trash cans emptied and liners replaced.
 - vi. Carpet in all halls and corridors vacuumed with an industrial type vacuum and spot cleaned.
- B. Entrances:
 - i. All exterior walkways swept, including steps at main entrance.
 - ii. All glass entries cleaned with "Windex" type product so that glass is clear of fingerprints, smudges, etc.
 - iii. All cobwebs, etc. swept down.
 - iv. Doors spot checked and cleaned of dirt, smudges, etc.
- C. Restrooms:
 - i. Toilet bowls and urinals thoroughly cleaned both on the inside and outside of the bowls and urinals.
 - ii. Floors swept so that there is no paper, dirt, paper clips, etc left on the floors.
 - iii. Floors mopped so that they are clean of all dirt, water spots, etc., paying particular attention to areas around toilet bowls, urinals and sinks.
 - iv. Walls spot cleaned.
 - v. Doors to stalls and partitions between stalls thoroughly cleaned.
 - vi. Sinks thoroughly cleaned.
 - vii. Window sills dusted.
 - viii. Hand towels, toilet tissue, soap dispensers, and room deodorant checked and replaced.
 - ix. Trash cans emptied, liners replaced, and front of trash receptacle cleaned.
 - x. Mirrors cleaned.
- D. Offices and Courtrooms:
 - i. Swept or vacuumed so that there is no dirt, paper clips,

- staples, etc. left of floors. This includes all accessible areas such as under desks, chairs, waste paper baskets, etc.
 - ii. Offices with vinyl floors mopped unless otherwise directed by department head.
 - iii. Trash cans emptied and liners replaced.
 - iv. Desk and work station tops cleaned and shined with a cleaner appropriate for the surface. This includes the entire tops (under calendars, staplers, tape dispensers, etc.) and all other areas where work has been properly removed from desk
 - vi. Vinyl furniture spot cleaned.
- E. Contractor shall make sure that all lights are turned off in offices, all office and courtrooms doors are locked, and all exterior Courthouse doors are locked prior to leaving the building at night.

11. WORK TO BE PERFORMED WEEKLY:

- A. Front lobbies of all buildings and all vinyl floors buffed.
- B. Marble walls spot cleaned.
- C. Dust:
 - i. Baseboards.
 - ii. Pictures and other wall hangings.
 - iii. File cabinet tops.
 - iv. Interior window sills and ledges.
 - v. Lamps, vases, coffee, and end tables, and other such standard office furniture.
 - vi. Counter and table tops.
 - vii. Tops of partitions and door frames.
- D. General housekeeping (see 10 A, B, C, & D above) of College Street Annex.
- E. Road and Bridge Warehouse Restrooms.

12. WORK TO BE PERFORMED QUARTERLY:

- A. Venetian blinds vacuumed.
- B. All marble walls thoroughly cleaned and polished.
- C. All baseboards thoroughly cleaned of fust, dirt, water, and wax spots, etc.
- D. Corridors and halls with carpet to be shampooed.
- E. Automatic floor scrubber used on all halls and corridors without carpet.
- F. Woodwork in Judicial Building wiped down with lemon oil.

13. WORK TO BE PERFORMED SEMI-ANNUALLY:

- A. Courthouse main lobby and hallway floor stripped and waxed.

- B. Detention Center lobby and hallway floors stripped and waxed.
- C. Judicial Building lobbies stripped and waxed.
- D. Interior of windows cleaned with a "Windex" type product.
- E. Wooden desks, chairs, etc. polished.
- F. Maintenance rooms and closets cleaned.

14. WORK TO BE PERFORMED ANNUALLY:

- A. All office vinyl floors stripped and waxed.
- B. Carpet in offices shampooed.
- C. Venetian blinds removed, washed and replaced.

ON ALL WORK REQUIRED TO BE PERFORMED QUARTERLY, SEMI-ANNUALLY AND ANNUALLY, CONTRACTOR WILL PROVIDE THE CONTRACT ADMINISTRATOR A DETAILED WORK SHEET WITHIN FIFTEEN (15) DAYS THAT WILL SHOW WHAT WORK WAS PERFORMED, WHEN IT WAS PERFORMED, AND WHO DID THE WORK. PANOLA COUNTY RESERVES THE RIGHT TO REQUEST SUCH DOCUMENTATION ON ALL WORK PERFORMED UNDER THESE SPECIFICATIONS.

EXPOSITION CENTER:

To be cleaned on a monthly basis either at the beginning or end of each month.

SUPPLIES:

- 15. Contract will supply equipment (including floor scrubber and industrial type vacuum). Panola County will furnish all cleaning supplies (including trash can liners), restroom supplies (including toilet tissue, hand towels, hand soap and room deodorant).

CONTRACT PERIOD:

- 16. Contract will be for a period beginning January 1, 2014 and ending December 31, 2014.
- 17. This Contract is non-assignable and cannot be sublet to any third party

CANCELLATION

- 18. Panola County has the right to cancel Contract with successful bidder by giving thirty (30) days written notice of intent to cancel for failure to satisfactorily perform any of the terms, conditions or obligations required. Any misconduct, unsatisfactory service or work or violation of the bid requirements is grounds for termination.
- 19. Contract shall have the right to cancel only for non-payment.

COMPENSATION:

20. Payment for services will be made in equal monthly installments during the term of the Contract with payment being due on or before the 10th of the month following service upon receipt of an invoice from Contractor.

BID FORM AND CONTRACT HOUSEKEEPING

TO THE COMMISSIONERS' COURT OF PANOLA COUNTY, TEXAS FOR FURNISHING AND DELIVERING TO PANOLA COUNTY, TEXAS FOR USE BY PANOLA COUNTY, IN ACCORDANCE WITH THE FOREGOING SPECIFICATIONS:

The undersigned, as bidder, declares that the only person or persons interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; and that I (we) have carefully examined the advertisements, instructions to bidders, specifications, and condition of payment. It is understood that the Court reserves the right to accept or reject any and/or all bids. I/we understand that the bid should include delivery to the Panola County Courthouse in Carthage, Texas.

I (we) hereby agree to perform janitorial services at the Panola County Courthouse, Annexes, Judicial Center, Panola County Sheriff's Department, Detention Center, Probation Offices, Road and Bridge Warehouse Restrooms, and Exposition Center as set out in the foregoing Invitation to Bid and Specifications (which shall be attached to and made a part of this contract) for the period of January 1, 2014 to December 31, 2014 for the sum of:

JANITORIAL SERVICES:

\$ _____ Per Month

Exceptions to specifications: _____

NOTE: ANY VENDOR THAT CONDUCTS BUSINESS WITH PANOLA COUNTY, WHETHER IT IS FOR GOODS AND/OR SERVICES, MUST MAINTAIN LAWFUL WORKER'S COMPENSATION COVERAGE REQUIREMENTS AND ADEQUATE LIABILITY LIMITATIONS.

SIGNATURE

COMPANY NAME

ADDRESS

CITY STATE ZIP

TELEPHONE NUMBER

DATE

ACCEPTED:

COUNTY JUDGE

DATE



Liberty Mutual Surety

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

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

Agent Telephone: 903-693-3831

Bond Number: 32S386441

Cross Reference:

Chris Adams
Attn: panola county courthouse
county auditors office
carthage, TX 75633

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

The effective date of your renewing bond begins: November 16, 2013

Please review the enclosed documents for accuracy You must remit the original of the
Renew By Certificate and any supporting documents

required to your obligee.

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

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

Sincerely,
National Bond Center

For additional information regarding Liberty Mutual insurance products, please visit www.libertymutual.com



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

CONTINUATION CERTIFICATE

To be attached to and form a part of surety bond number 32S386441 (the "Bond"), cross reference bond number _____, for Sheriff or Sheriff Subordinate
dated the 16th day of November, 2012, in the penal sum of \$ 5,000.00 issued by
The Ohio Casualty Insurance Company as surety (the "Surety"), on behalf of
Chris Adams as principal (the "Principal"), in favor of sheriff of panola county, as obligee (the "Obligee").

The Surety hereby certifies that this Bond is continued in full force and effect until the 16th day of
November, 2014, subject to all covenants and conditions of said Bond.

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

IN WITNESS WHEREOF, the Surety has set its hand and seal this 18th day of August, 2013

The Ohio Casualty Insurance Company

(Surety)

By:

Timothy A. Mikolajewski

Timothy A. Mikolajewski
Assistant Secretary - Liberty Mutual Surety



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



VOL.
**Liberty
Mutual.**
SURETY

86 PAGE

48

Liberty Mutual Surety

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

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

Agent Telephone: 903-693-3831

Bond Number: 32S386443

Cross Reference:

PHILLIP GRIMES
Attn: panola county courthouse
county auditors office
room 214a
carthage, TX 75633

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

The effective date of your renewing bond begins: November 16, 2013

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

Renew By Certificate

and any supporting documents

required to your obligee.

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

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

Sincerely,
National Bond Center

For additional information regarding Liberty Mutual insurance products, please visit www.libertymutual.com



CONTINUATION CERTIFICATE

To be attached to and form a part of surety bond number 32S386443 (the "Bond"), cross reference bond number _____, for Sheriff or Sheriff Subordinate
dated the 16th day of November, 2012, in the penal sum of \$ 5,000.00 issued by
The Ohio Casualty Insurance Company as surety (the "Surety"), on behalf of
PHILLIP GRIMES as principal (the "Principal"), in favor of sheriff of panola county, as obligee (the "Obligee").

The Surety hereby certifies that this Bond is continued in full force and effect until the 16th day of
November, 2014, subject to all covenants and conditions of said Bond.

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

IN WITNESS WHEREOF, the Surety has set its hand and seal this 18th day of August, 2013

The Ohio Casualty Insurance Company

(Surety)

By

Timothy A. Mikolajewski

Timothy A Mikolajewski
Assistant Secretary - Liberty Mutual Surety



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



City of Carthage
P O Box 400
Carthage, Texas 75633

August 23, 2013

Panola County
110 S. Sycamore
Carthage, TX. 75633

As per our agreement the price increase is as follows for overage per ton for the Transfer Station Hauling contract:

Price starting 8/1	\$ 52.23 per ton over 1,000 tons
Price prior to 8/1	<u>51.36</u> per ton over 1,000 tons
Price increase	\$.87
½ of increase	\$.44

County's new overage amount per ton \$ 26.12

Best regards,

A handwritten signature in cursive script that reads "Debbie Pierce".

Debbie Pierce
City Secretary



PANOLA COUNTY 2013 BUDGET AMENDMENT #14
October 14, 2013

ACCOUNT	ACCOUNT DESCRIPTION	AMOUNT	
GENERAL FUND			
REVENUES			
<u>100-330-41055</u>	HOUSING PRISONERS	17,009	
			<u>17,009</u>
EXPENDITURES			
MISCELLANEOUS & NON-DEPARTMENTAL			
<u>100-409-54060</u>	APPRAISAL DISTRICT	30	
<u>100-409-54101</u>	COMPUTER SERVICES & SUPPLIES	(30)	
			0
COUNTY COURT AT LAW			
<u>100-426-53120</u>	LAW BOOKS	1,000	
<u>100-426-55270</u>	FURNITURE & EQUIPMENT	(1,000)	
			0
SHERIFF			
<u>100-560-53100</u>	OFFICE SUPPLIES & REPAIRS	2,500	
<u>100-560-55270</u>	FURNITURE & EQUIPMENT	(2,500)	
			0
CORRECTIONS/JAIL			
<u>100-570-52060</u>	UNEMPLOYMENT INSURANCE	13,009	
<u>100-570-53930</u>	MISCELLANEOUS SUPPLIES	9,000	
<u>100-570-54050</u>	MEDICAL PRISONERS	(5,000)	
			<u>17,009</u>
HIGHWAY PATROL			
<u>100-580-54200</u>	COMMUNICATION TELEPHONE	(500)	
<u>100-580-54590</u>	GAME WARDEN SUPPLIES	(500)	
<u>100-580-54990</u>	MISCELLANEOUS	(500)	
<u>100-580-55270</u>	FURNITURE & EQUIPMENT	1,500	
			<u>0</u>
GRAND TOTAL GENERAL FUND			<u><u>17,009</u></u>

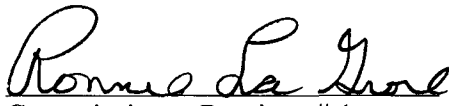
ACCOUNT	ACCOUNT DESCRIPTION	AMOUNT
ROAD & BRIDGE FUND		
PCT.2		
EXPENDITURES		
<u>200-622-53560</u>	REPAIR AND MAINTENANCE SUPPLIES	5,500
<u>200-622-53570</u>	PARTS AND REPAIRS	(5,000)
<u>200-622-53930</u>	MISCELLANEOUS SUPPLIES	(500)
GRAND TOTAL ROAD & BRIDGE FUND		<u>0</u>
FM&LATERAL ROAD FUND		
EXPENDITURES		
<u>300-629-54430</u>	UTILITIES	1,900
<u>300-629-54490</u>	PHYSICALS & DRUG SCREEN TESTING	40
<u>300-629-54610</u>	RENTALS & LEASES	(1,000)
<u>300-629-54990</u>	MISCELLANEOUS	(440)
<u>300-629-55300</u>	BRIDGE CONSTRUCTION	(500)
GRAND TOTAL FM & LATERAL ROAD FUND		<u>0</u>

**PANOLA COUNTY
2013
BUDGET AMENDMENT #14**

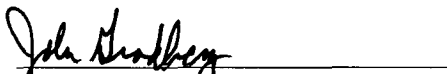
We hereby amend the Panola County Budget for the Fiscal Year 2013 as set forth above according to the procedures outlined under Vernons Texas Codes Annotated Local Government Code, Chapter 111, Subchapter A Sections 111.010 (d), 111.0106, 111.0107, 111.0108. A copy of this Order is to be filed with the County Clerk and Attached to the Budget originally adopted for 2013.

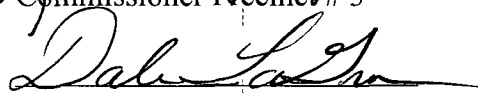
Signed on this 14th day of October, 2013.


County Judge



Commissioner Precinct # 1

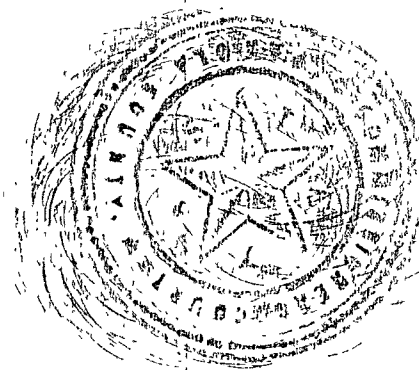

Commissioner Precinct # 3


Commissioner Precinct # 2


Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 14th day of October, 2013 as the same appears on file in the office of the County Clerk of Panola County.

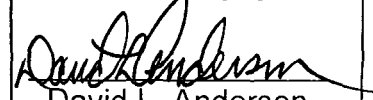

County Clerk



PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE

APPROVED

10-14-2013


David L. Anderson,
County Judge

NAME: Vickie Lacy
POSITION: County Extension Agent - FCS
DEPARTMENT: Extension
DATE: 2013-09-23

CONFERENCE: 4-H Yes Camp
LOCATION: Palestine, Texas
DATES: November 1-2, 2013

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 2

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

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

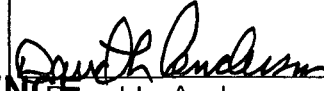
How much of your requirements have been met already, not counting this conference?
n/a

How many days have you been away from your job this year for conferences, not counting this conference? 1

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.)

4-H Youth Enrichment

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE
David L. Anderson,
County JudgeNAME: Alan ScarboroughPOSITION: Reserve DeputyDEPARTMENT: Panola Co. Constable H4DATE: Sept 20, 2013CONFERENCE: Intermediate Spanish SchoolLOCATION: Tyler TexasDATES: 06/26/13 to NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 1Does the conference meet your educational requirements for the year? YESIf not, how much of your requirements will be met by this conference? 8

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

32How many days have you been away from your job this year for conferences, not counting this conference? 0Do you have sufficient funds in your budget for this conference? YES

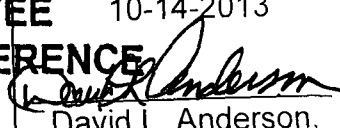
Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

For CEU Hours TCLOSE Required
Training at Tyler Jr College

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE

APPROVED

10-14-2013


David L. Anderson,
County Judge

NAME:

Tabitha Martinez

POSITION:

Detention Officer

DEPARTMENT:

P.C.S.O.

DATE:

9-19-13

CONFERENCE:

Human Trafficking

LOCATION:

P.C.S.O.

DATES:

October 2 to October 2

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE:

1/2Does the conference meet your educational requirements for the year? NoIf not, how much of your requirements will be met by this conference? 4

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

0How 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.)

Required training

VOL. 86 PAGE 57
PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE

APPROVED

10-14-2013

David L. Anderson
David L. Anderson,
County Judge

NAME:

Matt Pierce

POSITION:

Detention Officer

DEPARTMENT:

P.C.S.O.

DATE:

9-19-13

CONFERENCE:

Human Trafficking

LOCATION:

P.C.S.O.

DATES:

October 2 to October 2

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE:

1/2

Does the conference meet your educational requirements for the year?

No

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

4

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

0

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

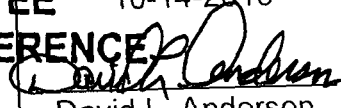
Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

Required training

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE

APPROVED

10-14-2013


David L. Anderson,
County Judge

NAME:

Timothy Windham

POSITION:

Detention Officer

DEPARTMENT:

P.C.S.O.

DATE:

9-19-13

CONFERENCE:

Human Trafficking

LOCATION:

P.C.S.O.

DATES:

October 2 to October 2

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE:

1/2Does the conference meet your educational requirements for the year? NoIf not, how much of your requirements will be met by this conference? 4

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

0How 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

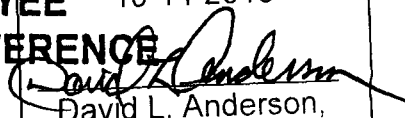
Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

Required training

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE

APPROVED

10-14-2013


David L. Anderson,
County Judge

NAME:

Jahonie Pass

POSITION:

Detention Officer

DEPARTMENT:

P.C.S.O.

DATE:

9-19-13

CONFERENCE:

Human Trafficking

LOCATION:

P.C.S.O.

DATES:

October 2 to October 2

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE:

1/2Does the conference meet your educational requirements for the year? NoIf not, how much of your requirements will be met by this conference? 4

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

0How 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

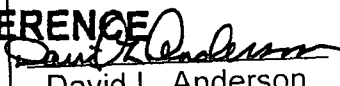
Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

Required training

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

APPROVED

10-14-2013


David L. Anderson,
County Judge

NAME:

Shawn McCoy

POSITION:

Detention Officer

DEPARTMENT:

PCSO

DATE:

9-19-13

CONFERENCE:

Human Trafficking

LOCATION:

PCSO

DATES:

October 2 to October 2

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE:

1/2Does the conference meet your educational requirements for the year? No

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

4

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

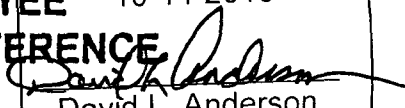
0How many days have you been away from your job this year for conferences, not counting this conference? 3

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.)

Required training

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

NAME:

Tyler Meis

POSITION:

Detention Officer

DEPARTMENT:

P.C.S.O.

DATE:

9-19-13

CONFERENCE:

Human Trafficking

LOCATION:

P.C.S.O.

DATES:

October 2 to October 2

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE:

1/2Does the conference meet your educational requirements for the year? No

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

4

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

0How 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.)

Required training

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE

APPROVED

10-14-2013

David L. Anderson
David L. Anderson,
County Judge

NAME: Richard Koller
POSITION: Detention Officer
DEPARTMENT: P.C.S.O.
DATE: 9-19-13

CONFERENCE: Human Trafficking
LOCATION: P.C.S.O.
DATES: October 2 to October 2
NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 1/2

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

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

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

0

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

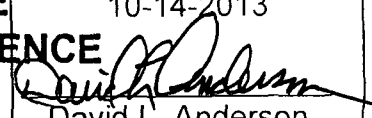
Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

Required training

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE

APPROVED

10-14-2013


David L. Anderson,
County JudgeNAME: Jeremy NaglePOSITION: DeputyDEPARTMENT: P.C.S.O.DATE: 9-19-13CONFERENCE: Human TraffickingLOCATION: P.C.S.O.DATES: October 2 to October 2NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 1/2Does the conference meet your educational requirements for the year? NoIf not, how much of your requirements will be met by this conference? 4

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

0How 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.)

Required Training

APPROVED

10-14-2013

David L. Anderson,
County Judge

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME:

Richard Koller

POSITION:

Detention Officer

DEPARTMENT:

Panola County

DATE:

10-3-13

CONFERENCE:

Basic County Corrections

LOCATION:

Tyler - Smith Co.

DATES:

11-11-13 to 11-26-13

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE:

5

Does the conference meet your educational requirements for the year?

YES

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

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

NONE

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

NONE

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

YES

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

Certification for Job Requirement

VOL. 86 PAGE 65
PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE

APPROVED

10-14-2013

David L. Anderson
David L. Anderson,
County Judge

NAME:

Adam Jones

POSITION:

Deputy

DEPARTMENT:

P.C.S.O.

DATE:

9-19-13

CONFERENCE:

Human Trafficking

LOCATION:

P.C.S.O.

DATES:

October 2 to October 2

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE:

1/2

Does the conference meet your educational requirements for the year?

No

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

4

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

0

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.)

Required training

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE

APPROVED

10-14-2013

David L. Anderson
David L. Anderson,
County Judge

NAME: Jonathan Lovil
POSITION: Reserve Deputy
DEPARTMENT: P.C.S.O.
DATE: 9-19-13

CONFERENCE: Human Trafficking
LOCATION: P.C.S.O.
DATES: October 2 to October 2

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

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

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

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

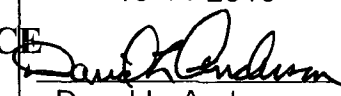
0

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

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

Required training

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

NAME:

LORA J. TAYLOR

POSITION:

JUDGE

DEPARTMENT:

Justice of the Peace, Precinct No. 2

DATE:

9/23/2013

CONFERENCE:

Professional Development

LOCATION:

Round Rock

DATES:

10/21/2013 to 10/22/2013

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE:

2

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

If not, how much of your requirements will be met already, not counting this conference?
—

How many days have you been away from your job this year for conferences, not counting this conference? 2

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

Yes

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

They will be teaching us about Occupational D.L. in Justice Court,
Critical Eviction Changes. These are new laws that
went into effect 8/31/2013.

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

NAME: Bryan Murff
POSITION: Constable H4
DEPARTMENT: Panola County Constable H4
DATE: Sept 23, 2013

CONFERENCE: NEW Constable School
LOCATION: Huntsville, Tx
DATES: Jan-12 2014 to Jan 17 2014
NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 5

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

If not, how much of your requirements will be met by this conference? All CEU's

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? 0

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.)

Mandatory New Constable School
Thanks B Murff

VOL. 86 PAGE 69
PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE
APPROVED 10-14-2013
David L. Anderson
County Judge

NAME: James Ferris
POSITION: Investigator
DEPARTMENT: Sheriff's Office
DATE: 09/24/2013

CONFERENCE: ROCIC Homicide Conference
LOCATION: Shreveport
DATES: October 27 - to October 30, 2013
NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 3

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

If not, how much of your requirements will be met by this conference? 22hrs

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

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

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.)
Continuing education related to criminal investigation

APPROVED

10-14-2013

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE

David L. Anderson
David L. Anderson,
County Judge

NAME: Joe Mims

POSITION: CID Lt.

DEPARTMENT: Panola County Sheriff's Office

DATE: 9/24/13

CONFERENCE: ROCI Homicide Conference

LOCATION: Shreveport

DATES: 10/27/13 to 10/30/13

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 3

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

If not, how much of your requirements will be met by this conference? 22

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

NONE

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

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.)

Continuing education related to Criminal Investigations

VOL. 86 PAGE 71
PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE

APPROVED

10-14-2013

David L. Anderson
David L. Anderson,
County Judge

NAME: Jeff Ivy

POSITION: CID Sgt.

DEPARTMENT: Panola County Sheriff's Office

DATE: 9/24/13

CONFERENCE: ROCIC Homicide Conference

LOCATION: Shreveport

DATES: 10/27/13 to 10/30/13

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 3

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

If not, how much of your requirements will be met by this conference? 22

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

None

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

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

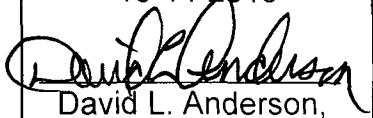
Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

Continuing Education related to Criminal Investigation

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE
AT A CONFERENCE

APPROVED

10-14-2013


David L. Anderson,
County Judge

NAME: Erin L. Johnson
POSITION: Court Coordinator
DEPARTMENT: 123rd Judicial District
DATE: 9/23/13

CONFERENCE: Texas Association for Court Administration
LOCATION: San Antonio, TX
DATES: 10/14/13 to 10/18/13
NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 5

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

If not, how much of your requirements will be met by this conference? 1/2

How much of your requirements have been met already, not counting this conference? 1/2

How many days have you been away from your job this year for conferences, not counting this conference? 5

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

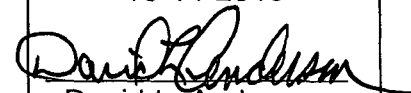
Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

This will be the second part of a two year, four part course I have enrolled in with both Judges' blessing. Information gleaned in this course will aid the courts overall by streamlining our entire system. End result will be a more effective and efficient justice system in Panola County.

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE
AT A CONFERENCE

APPROVED

10-14-2013


David L. Anderson,
County JudgeNAME: Debra JohnsonPOSITION: District ClerkDEPARTMENT: District ClerkDATE: 9/26/13CONFERENCE: Co. + Dist. Clerks' ConferenceLOCATION: Frisco TXDATES: 6/22/14 to 6/26/14NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 4Does the conference meet your educational requirements for the year? noIf not, how much of your requirements will be met by this conference? unknown at this timeHow much of your requirements have been met already, not counting this conference? noneHow many days have you been away from your job this year for conferences, not counting this conference? 0Do 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.)

Continuing education hours, gain knowledge
from topics presented

APPROVED

10-14-2013

David L. Anderson
David L. Anderson,
County Judge

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME:

Jacob Samford

POSITION:

Detention Officer

DEPARTMENT:

Panola County

DATE:

10-3-13

CONFERENCE:

Basic County Corrections

LOCATION:

Tyler - Smith Co.

DATES:

11-11-2013 to 11-26-2013

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE:

5

Does the conference meet your educational requirements for the year?

yes

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

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

NONE

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

NONE

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

yes

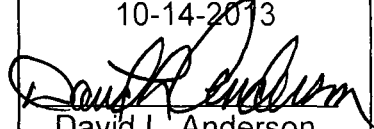
Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

Certification for Job Requirement

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE
AT A CONFERENCE

APPROVED

10-14-2013


David L. Anderson,
County Judge

NAME: Sidney Burns
POSITION: County Auditor
DEPARTMENT: County Auditor
DATE: 10-7-13

CONFERENCE: Government Finance Officers Association
18th Annual Governmental GAAP Update
LOCATION: Group Internet-Based Course
DATES: 12-5-13 to 12-5-13 or 11-7-13

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: -0-Does the conference meet your educational requirements for the year? Yes

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

How much of your requirements have been met already, not counting this conference? 36.2How 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.)

This annual update provides comprehensive
coverage of the most recent developments
in accounting and financial reporting for
local government.

ACTION ITEMS



Panola County, Texas

VOL. 86 PAGE 77

Payment Register

APPKT02719 - CC PC POOL 10-14-13

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Filed As	Total Vendor Amount
3715	3D SECURITY, INC	224.55
Payment Type	Payment Number	
Check		
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
325726	9 CELLULAR MONTHLY MONITORING FEES	10/04/2013 10/04/2013 0 00 224 55

Vendor Number	Vendor Filed As	Total Vendor Amount
1747	A T & T	164 34
Payment Type	Payment Number	
Check		
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
09.05 13	ACCT#903 693-3763 475 2 - SEP 5 TO OCT 4, 2013	10/01/2013 10/01/2013 0 00 164 34

Vendor Number	Vendor Filed As	Total Vendor Amount
0798	A T & T	589 00
Payment Type	Payment Number	
Check		
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
1447341205	ACCT#831-000-1241 177 - 09-19-13 TO 10-18-13	10/01/2013 10/01/2013 0.00 589.00

Vendor Number	Vendor Filed As	Total Vendor Amount
1683	A T & T	30.82
Payment Type	Payment Number	
Check		
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
09.18 13	ACCT#128353102-2 - 8/19/13 TO 9/18/13	10/11/2013 10/11/2013 0 00 30 82

Vendor Number	Vendor Filed As	Total Vendor Amount
4176	ABC AUTO PARTS, LTD	249 74
Payment Type	Payment Number	
Check		
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
14-778681	VEHICLE SUPPLIES	10/02/2013 10/02/2013 0 00 243 75
14-779447	HALOGEN LAMP	10/02/2013 10/02/2013 0 00 5.99

Vendor Number	Vendor Filed As	Total Vendor Amount
1349	ABSOLUTE TECHNOLOGY SOLUTIONS, LLC	2,700 75
Payment Type	Payment Number	
Check		
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
5085	SEPTEMBER 2013 SERVICES	09/29/2013 09/29/2013 0 00 2,700 75

Vendor Number	Vendor Filed As	Total Vendor Amount
3265	ADVANCED PEST TECHNOLOGY	500 00
Payment Type	Payment Number	
Check		
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
WEB000004	MONTHLY OCOTBER 2013 PEST CONTROL	10/07/2013 10/07/2013 0 00 500.00

Payment Register

APPKT02719 - CC PC POOL 10-14-13

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>4455</u>	AFFILIATED COMPUTER SERVICES					5,912.70
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	289.24			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>950184</u>	PERMALIFE ARCHIVAL RECORDING PAPER	10/02/2013	10/02/2013	0.00	289.24	
Check		10/10/2013	5,623.46			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>950709</u>	ORDER #1092106, CUST#289579 AUG 2013	10/02/2013	10/02/2013	0.00	7,573.96	
<u>CM 950709</u>	ORD #1092106 CUST#289579-INTERNET REBATE 8/2013	10/02/2013	10/02/2013	0.00	-1,950.50	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>3602</u>	ALLIED TUBE & CONDUIT					988.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	988.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>M444914</u>	FLATBED HARDWARE	09/29/2013	09/29/2013	0.00	988.00	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1552</u>	ALLISON BIGGS					1,450.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	1,450.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>MISD 28000-C-CCL</u>	MISD 28000-C-CCL - TX V DONNA JOHNSON	09/29/2013	09/29/2013	0.00	50.00	
<u>MISD 28002-C-CCL</u>	MISD 28002-C-CCL - TX V DONNA JOHNSON	09/29/2013	09/29/2013	0.00	50.00	
<u>MISD 28027-C-CCL</u>	MISD 28027-C-CCL - TX V DONNA JOHNSON	09/29/2013	09/29/2013	0.00	450.00	
<u>REV-FEL 2012-C-0024CCL</u>	REV-FEL 2012-C-0024CCL - TX V JUSTIN A FULMER	09/29/2013	09/29/2013	0.00	450.00	
<u>REV-FEL 2013-C-0131CCL</u>	REV-FEL 2013-C-0131CCL - TX V DONNA JOHNSON	09/29/2013	09/29/2013	0.00	450.00	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1358</u>	AMERICAN ELEVATOR LLC					200.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	200.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>006885</u>	OCTOBER 2013 MAINTENANCE	10/07/2013	10/07/2013	0.00	200.00	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>3774</u>	AMERICAN TIRE DISTRIBUTORS, INC					1,629.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	1,629.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>S039126952</u>	P O #57207 - TIRES	10/04/2013	10/04/2013	0.00	442.86	
<u>S039623143</u>	P O #57208 - SAM FARM TIRES	10/09/2013	10/09/2013	0.00	1,186.14	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1340</u>	ANDERSON TRACTOR SALES					759.05
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	759.05			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>09958</u>	P O #57170 - FILTERS	09/29/2013	09/29/2013	0.00	67.44	
<u>09972</u>	P O #57175 - FILTERS	09/29/2013	09/29/2013	0.00	423.36	
<u>10015</u>	P O #57037 - SEALS, CAPS, BEARINGS	10/01/2013	10/01/2013	0.00	268.25	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1468</u>	ANIMAL MEDICAL CENTER					256.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	256.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>437225</u>	CANINE CARE	09/29/2013	09/29/2013	0.00	256.00	

Payment Register

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1737</u>	AUDIE L YOUNT					80.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	80.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>626283</u>	SEPTEMBER GARBAGE TRAILER RENTAL	10/09/2013	10/09/2013	0.00	80.00	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1898</u>	AUTO EXPRESS LUBE					372.43
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	372.43			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>39079</u>	VEHICLE MAINTENANCE	09/29/2013	09/29/2013	0.00	57.56	
<u>39087</u>	VEHICLE MAINTENANCE	09/29/2013	09/29/2013	0.00	57.56	
<u>39095</u>	VEHICLE MAINTENANCE	09/29/2013	09/29/2013	0.00	72.62	
<u>39122</u>	WINDSHIELD WIPERS	10/01/2013	10/01/2013	0.00	17.95	
<u>39131</u>	VEHICLE MAINTENANCE	10/04/2013	10/04/2013	0.00	51.62	
<u>39140</u>	VEHICLE MAINTENANCE	10/04/2013	10/04/2013	0.00	57.56	
<u>39145</u>	VEHICLE MAINTENANCE	10/04/2013	10/04/2013	0.00	57.56	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1557</u>	AVFUEL CORP					20.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	20.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>005750733</u>	OCT 2013 POS EQUIPMENT RENTAL	10/02/2013	10/02/2013	0.00	20.00	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1734</u>	A-Y WOOD PRODUCTS					300.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	300.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10.01.13</u>	REFUND FOR OVERPAYMENT OF FINES	10/04/2013	10/04/2013	0.00	300.00	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1529</u>	BAXTER CLEAN CARE					1,528.78
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	1,528.78			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>180097</u>	P O #57168 - 2 CS WIPES, KRESTO	10/01/2013	10/01/2013	0.00	406.15	
<u>180098</u>	P O #57070 - 6 CS WIPES	10/01/2013	10/01/2013	0.00	346.37	
<u>180318</u>	MISCELLANEOUS SUPPLIES	09/29/2013	09/29/2013	0.00	776.26	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>3663</u>	BOBCAT SPECIALTIES, LLC					1,599.76
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	1,599.76			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14371</u>	CF CARD UPDATES AND REPAIRS	10/10/2013	10/10/2013	0.00	655.00	
<u>14387</u>	MAINTENANCE ON UNIT	09/29/2013	09/29/2013	0.00	140.29	
<u>14405</u>	MAINTENANCE ON UNIT	09/29/2013	09/29/2013	0.00	163.00	
<u>14440</u>	VEHICLE MAINTENANCE FOR 2014 CHEVY EQUINOX	10/04/2013	10/04/2013	0.00	641.47	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>2262</u>	BRYAN & BRYAN ASPHALT ROAD OIL, LTD					29,914.40
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	29,914.40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0029766-IN</u>	P O #57033 - 24 52 TONS ROAD OIL	09/29/2013	09/29/2013	0.00	14,957.20	
<u>0029774-IN</u>	P O #57034 - 24 52 TONS ROAD OIL	09/29/2013	09/29/2013	0.00	14,957.20	

Payment Register

APPKT02719 - CC PC POOL 10-14-13

Vendor Number <u>1901</u>	Vendor Filed As BUBBA COLEMAN					Total Vendor Amount 2,393.14
Payment Type Check	Payment Number					Payment Date 10/10/2013
Payable Number <u>09 17 13</u>	Description 8-18-13 - P/UP ONE SPOTTED JACK @ 315 & 308	Payable Date 09/29/2013	Due Date 09/29/2013	Discount Amount 0.00	Payable Amount 561.14	
Payable Number <u>178</u>	Description JAN 4, 2012 1 SORREL GELDING GAITED HORSE	Payable Date 10/10/2013	Due Date 10/10/2013	Discount Amount 0.00	Payable Amount 333.00	
Payable Number <u>AUG 30, 2013</u>	Description AUG 29, 2013 - REMOVED 17 HEAD OF CATTLE/CR 432	Payable Date 10/10/2013	Due Date 10/10/2013	Discount Amount 0.00	Payable Amount 650.00	
Payable Number <u>JAN 18, 2013</u>	Description DEC 14, 2012 2 JACKS AT 2190 CR 328	Payable Date 10/10/2013	Due Date 10/10/2013	Discount Amount 0.00	Payable Amount 657.00	
Payable Number <u>OCT 1, 2012</u>	Description SEPT 21, 2012 1 BLACK JENNY7/1 BLACK JENNY COLT	Payable Date 10/10/2013	Due Date 10/10/2013	Discount Amount 0.00	Payable Amount 192.00	
Vendor Number <u>1954</u>	Vendor Filed As C & W FIRE & SAFETY INC					Total Vendor Amount 168.82
Payment Type Check	Payment Number					Payment Date 10/10/2013
Payable Number <u>0088196-IN</u>	Description P O #57173 - SAFETY GLASSES	Payable Date 09/29/2013	Due Date 09/29/2013	Discount Amount 0.00	Payable Amount 168.82	
Vendor Number <u>4169</u>	Vendor Filed As CAIN HARDWARE & LUMBER					Total Vendor Amount 926.34
Payment Type Check	Payment Number					Payment Date 10/10/2013
Payable Number <u>00567637</u>	Description P O #56748 - 2 TOP RAILS	Payable Date 09/29/2013	Due Date 09/29/2013	Discount Amount 0.00	Payable Amount 33.50	
Payable Number <u>00567680</u>	Description CUST#14800 - P O #57165 - SUPPLIES	Payable Date 09/29/2013	Due Date 09/29/2013	Discount Amount 0.00	Payable Amount 17.61	
Payable Number <u>00567888</u>	Description P O #57030 - PVC PIPE	Payable Date 09/29/2013	Due Date 09/29/2013	Discount Amount 0.00	Payable Amount 127.71	
Payable Number <u>00568084</u>	Description P O #57074 - SHOVELS, RAKES AND CAULK GUN	Payable Date 09/29/2013	Due Date 09/29/2013	Discount Amount 0.00	Payable Amount 96.18	
Payable Number <u>00568103</u>	Description REFLECTIVE NUMBERS AND MAIL BOXES	Payable Date 09/29/2013	Due Date 09/29/2013	Discount Amount 0.00	Payable Amount 47.92	
Payable Number <u>00568147</u>	Description BRASS WOOD SCREWS AND BRASS MACHINE SCREWS	Payable Date 09/29/2013	Due Date 09/29/2013	Discount Amount 0.00	Payable Amount 4.14	
Payable Number <u>00568156</u>	Description P O #57075 - SUPPLIES	Payable Date 10/01/2013	Due Date 10/01/2013	Discount Amount 0.00	Payable Amount 517.02	
Payable Number <u>00568158</u>	Description P O #57076 - GRN.GOUG FIR	Payable Date 10/01/2013	Due Date 10/01/2013	Discount Amount 0.00	Payable Amount 18.71	
Payable Number <u>00568198</u>	Description P O #57077 - GROOVER AND SAW BLADE	Payable Date 10/01/2013	Due Date 10/01/2013	Discount Amount 0.00	Payable Amount 36.88	
Payable Number <u>00568906</u>	Description GALVANIZED PIPE CAPS	Payable Date 10/07/2013	Due Date 10/07/2013	Discount Amount 0.00	Payable Amount 6.19	
Payable Number <u>00569207</u>	Description P O #57194 - TUBING AND PAINT	Payable Date 10/09/2013	Due Date 10/09/2013	Discount Amount 0.00	Payable Amount 20.48	
Vendor Number <u>3361</u>	Vendor Filed As CALDWELL COUNTRY CHEVROLET LLC					Total Vendor Amount 21,182.00
Payment Type Check	Payment Number					Payment Date 10/11/2013
Payable Number <u>E6124692</u>	Description 2014 CHEVROLET EQUINOX VIN#4692, P O #15841	Payable Date 10/04/2013	Due Date 10/04/2013	Discount Amount 0.00	Payable Amount 21,182.00	
Vendor Number <u>1128</u>	Vendor Filed As CAR-TEX TRAILER COMPANY, INC					Total Vendor Amount 117.50
Payment Type Check	Payment Number					Payment Date 10/10/2013
Payable Number <u>142212</u>	Description P O #57038 - 2" SQ TUBING	Payable Date 10/01/2013	Due Date 10/01/2013	Discount Amount 0.00	Payable Amount 117.50	
Vendor Number <u>1618</u>	Vendor Filed As CARTHAGE AUTOMOTIVE					Total Vendor Amount 527.50
Payment Type Check	Payment Number					Payment Date 10/10/2013
Payable Number <u>1-37636</u>	Description VEHICLE MAINTENANCE	Payable Date 10/04/2013	Due Date 10/04/2013	Discount Amount 0.00	Payable Amount 385.85	
Payable Number <u>1-37878</u>	Description DISMOUNT/MOUNT/BALANCE/ALIGNMENT/SUPPLIES	Payable Date 10/10/2013	Due Date 10/10/2013	Discount Amount 0.00	Payable Amount 141.65	

Payment Register

APPKT02719 - CC PC POOL 10-14-13

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>4541</u>	CARTHAGE OFFICE SUPPLY					2,616 86
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	2,616 86			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>106655</u>	PENS AND BULLETIN BOARD	09/12/2013	09/12/2013	0 00	56 55	
<u>106701</u>	MISC SUPPLY ITEMS	09/12/2013	09/12/2013	0 00	124 62	
<u>106703</u>	SELF STICK NOTES, PACKAGE TAPE	09/12/2013	09/12/2013	0 00	15 79	
<u>106704</u>	NAME BADGE KIT	09/12/2013	09/12/2013	0 00	146 60	
<u>106740</u>	INK JET CARTRIDGES	09/12/2013	09/12/2013	0 00	27 98	
<u>106741</u>	BINDERS, DRUM UNIT, TONER	09/12/2013	09/12/2013	0.00	224 82	
<u>107001</u>	BUSINESS CARDS	09/12/2013	09/12/2013	0 00	38 80	
<u>107006</u>	CLASP ENVELOPES	09/12/2013	09/12/2013	0 00	14.99	
<u>107013</u>	RUBBER STAMP	09/12/2013	09/12/2013	0 00	8 22	
<u>107041</u>	INK JET CARTRIDGE	09/12/2013	09/12/2013	0 00	12.99	
<u>107042</u>	LETTER HANGING FRAMES,PAPER AND FOLDERS	09/29/2013	09/29/2013	0 00	113 74	
<u>107043</u>	2 INCH VIEW BINDER	09/12/2013	09/12/2013	0 00	8 99	
<u>107044</u>	STAPLE REMOVER, SELF-STICK NOTES	10/04/2013	10/04/2013	0 00	7 57	
<u>107054</u>	CERTIFICATES	10/01/2013	10/01/2013	0 00	10 75	
<u>107075</u>	TONER	10/11/2013	10/11/2013	0.00	65 00	
<u>107084</u>	JUMBO CLIPS	10/01/2013	10/01/2013	0 00	7 99	
<u>107085</u>	INK JET CARTRIDGE AND COPY PAPER	10/01/2013	10/01/2013	0 00	20.98	
<u>107087</u>	1 CARTON OF VOUCHER STORAGE BOXES	09/29/2013	09/29/2013	0.00	185 00	
<u>107088</u>	RUBBER CEMENT	10/01/2013	10/01/2013	0 00	13 29	
<u>107092</u>	REAM OF PAPER	10/11/2013	10/11/2013	0 00	14 39	
<u>107103</u>	IMPRINTED WINDOW ENVELOPES	09/29/2013	09/29/2013	0.00	129 00	
<u>107109</u>	FOLDING TABLES	10/01/2013	10/01/2013	0 00	1,368 80	

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>0597</u>	CASSITY JONES LUMBER					110 54
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	110 54			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CA00223947-001</u>	PAINT SUPPLIES	10/02/2013	10/02/2013	0 00	110.54	

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>2704</u>	CDW GOVERNMENT, INC					2,064 70
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	2,064.70			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>F265692</u>	ACCT#9189566 - COMPUTER AND DOCKING STATION	10/11/2013	10/11/2013	0.00	943.99	
<u>F283628</u>	24 IN MONITOR	10/11/2013	10/11/2013	0 00	134 90	
<u>F295491</u>	TONER	10/11/2013	10/11/2013	0.00	571 34	
<u>F299783</u>	MS GSA OFFICE STD 2013	10/11/2013	10/11/2013	0 00	254 89	
<u>GB03636</u>	KINGSTON 16GB 1600 DDR3 SODIMM 2PK	10/11/2013	10/11/2013	0 00	159.58	

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1305</u>	CERTIFIED LABORATORIES DIVISION					923 83
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	923.83			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1246889</u>	CUST#362860, P O #57167 - PREMALUBE RED	10/01/2013	10/01/2013	0 00	923 83	

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>2190</u>	CERTIFIED SERVICE CENTER					198 00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	198 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>V96136-001</u>	REPAIRS TO FREEZER	10/02/2013	10/02/2013	0 00	198 00	

Vendor Number <u>3371</u>	Vendor Filed As CHRIS ERVIN					Total Vendor Amount 2,606.25
Payment Type Check	Payment Number					Payment Date 10/10/2013
Payable Number <u>CCL OTHER 2012-315</u>	Description CCL OTHER 2012-315 - ITO BONE/STELLY CHILDREN	Payable Date 10/09/2013	Due Date 10/09/2013	Discount Amount 0.00	Payment Amount 2,606 25	Payable Amount 2,606 25
Vendor Number <u>2786</u>	Vendor Filed As CITY OF CARTHAGE					Total Vendor Amount 36,726.00
Payment Type Check	Payment Number					Payment Date 10/10/2013
Payable Number <u>10 01 13</u>	Description OCT 2013 VET HOSPITAL AND DUMPSTER FEES	Payable Date 10/01/2013	Due Date 10/01/2013	Discount Amount 0 00	Payment Amount 3,803 00	Payable Amount 3,803.00
Payment Type Check	Payment Number					Payment Date 10/10/2013
Payable Number <u>OCT 1, 2013</u>	Description OCT 2013 TRANSFER STATION AND HAULING/DISP FEES	Payable Date 10/01/2013	Due Date 10/01/2013	Discount Amount 0 00	Payment Amount 32,923 00	Payable Amount 32,923.00
Vendor Number <u>2574</u>	Vendor Filed As CLARA JONES					Total Vendor Amount 60.00
Payment Type Check	Payment Number					Payment Date 10/10/2013
Payable Number <u>09.25.13</u>	Description TRAVEL REIMB FOR REGISTRATIONS FEES	Payable Date 09/29/2013	Due Date 09/29/2013	Discount Amount 0 00	Payment Amount 60 00	Payable Amount 60 00
Vendor Number <u>2583</u>	Vendor Filed As CLASSEN-BUCK SEMINARS INC					Total Vendor Amount 489.00
Payment Type Check	Payment Number					Payment Date 10/10/2013
Payable Number <u>13-99006-0913</u>	Description ONLINE COURSES FOR WOODARD,M. HUTTO & MAYER	Payable Date 10/02/2013	Due Date 10/02/2013	Discount Amount 0.00	Payment Amount 489 00	Payable Amount 489 00
Vendor Number <u>2749</u>	Vendor Filed As COOK TIRE & SERVICE CENTER, INC					Total Vendor Amount 514 68
Payment Type Check	Payment Number					Payment Date 10/10/2013
Payable Number <u>20246378</u>	Description P O #57058 - 2 TIRES RECAPPED	Payable Date 10/09/2013	Due Date 10/09/2013	Discount Amount 0 00	Payment Amount 257 34	Payable Amount 257.34
Payable Number <u>20246553</u>	Description P O #56747 - 2 TIRES RECAP	Payable Date 10/09/2013	Due Date 10/09/2013	Discount Amount 0 00	Payment Amount 257 34	Payable Amount 257 34
Vendor Number <u>0984</u>	Vendor Filed As COREY BANKHEAD					Total Vendor Amount 450.00
Payment Type Check	Payment Number					Payment Date 10/10/2013
Payable Number <u>FEL 2013-C-0237CCL</u>	Description FEL 2013-C-0237CCL - TX V CARMETHRAS ROLLINS	Payable Date 10/01/2013	Due Date 10/01/2013	Discount Amount 0 00	Payment Amount 450 00	Payable Amount 450 00
Vendor Number <u>1865</u>	Vendor Filed As CRAIG ELECTRIC					Total Vendor Amount 195 00
Payment Type Check	Payment Number					Payment Date 10/11/2013
Payable Number <u>8338</u>	Description MOUNT CABINETS, LIGHTING REPAIRS	Payable Date 09/29/2013	Due Date 09/29/2013	Discount Amount 0 00	Payment Amount 195 00	Payable Amount 195 00
Vendor Number <u>1653</u>	Vendor Filed As CRAIG L. MOORE, PH D					Total Vendor Amount 125.00
Payment Type Check	Payment Number					Payment Date 10/10/2013
Payable Number <u>09.19 13</u>	Description PSYCHOLOGICAL EVALUATION - 8/21/13	Payable Date 09/29/2013	Due Date 09/29/2013	Discount Amount 0 00	Payment Amount 125 00	Payable Amount 125 00

Payment Register

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>3655</u>	CSET WORLDWIDE					127 50
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/10/2013 127 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3350</u>	P O #57124 - OCT 2013 MONTHLY ADMIN FEE	10/01/2013	10/01/2013	0 00	127 50	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>4356</u>	DAVID BROOKS					100 00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/10/2013 100 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>09 27 13</u>	SEPTEMBER 2013 LEGAL SERVICES	10/09/2013	10/09/2013	0 00	100 00	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>2312</u>	DEBBIE'S BEST WATER STORE					214.50
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/10/2013 214.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>54109</u>	5 GAL DEL /SOLO CUPS, DEL CHARGE	10/02/2013	10/02/2013	0.00	13 25	
<u>54287</u>	OCT 2013 COOLER RENTAL, 5 GAL DELIVERED	10/10/2013	10/10/2013	0 00	201 25	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>0438</u>	DEBRA JOHNSON					644 03
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/10/2013 644 03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>09 23 13</u>	TRAVEL REIMB FOR MILEAGE AND REG FOR REG MTG	09/29/2013	09/29/2013	0 00	148.20	
<u>10 07 13</u>	REIMBURSEMENT FOR WORKSHOP TRIP EXPENSES	10/09/2013	10/09/2013	0 00	495 83	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>4036</u>	DEPARTMENT OF INFORMATION RESOURCES					1,912 36
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/10/2013 1,912 36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13080827N</u>	ACCT#PH22000 - AUGUST 2013 LONG DISTANCE	10/10/2013	10/10/2013	0 00	1,912 36	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>4006</u>	DESERT SNOW LLC					200 00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/10/2013 200 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3280</u>	MITCH NORTON, PHASE 8, WESTLAKE, LA	10/01/2013	10/01/2013	0 00	200 00	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>3603</u>	DOGGETT EQUIPMENT SERVICE, LLC					1,882 72
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/10/2013 1,882 72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>K12490</u>	P O #57181 - SHROUD,SUCTION FAN,RADIATOR	10/01/2013	10/01/2013	0 00	1,882 72	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>2982</u>	EAST TEXAS ALARM, INC					22 00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/10/2013 22 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>697802</u>	MONITOR SERVICE - 10/1/13 TO 10/31/13	10/07/2013	10/07/2013	0 00	22 00	

Payment Register

APPKT02719 - CC PC POOL 10-14-13

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1108</u>	EAST TEXAS MEDICAL CENTER CARTHAGE					125 00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/10/2013 125 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>08 26 13</u>	ANGELA L WOODARD-PHY -DOS 8/26/13, DOB 10/10/62	10/04/2013	10/04/2013	0 00	125 00	
<u>4466</u>	EAST TEXAS OPEN DOOR, INC					1,250 00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/10/2013 1,250 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>OCT 2013</u>	4 QTR 2013 FUNDS DUE	10/09/2013	10/09/2013	0 00	1,250 00	
<u>1120</u>	ELECTION SYSTEMS & SOFTWARE, LLC					3,913 75
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/11/2013 3,913 75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>860483</u>	LAYOUT CHARGE AND ADMIN COLL SURCHARGE	10/01/2013	10/01/2013	0 00	300.00	
<u>861590</u>	BALLOTS - ACCOUNT #P05639	10/04/2013	10/04/2013	0 00	2,908 12	
<u>862217</u>	ELECTION KITS	10/07/2013	10/07/2013	0 00	705 63	
<u>4520</u>	EXCEL FORD LINCOLN MERCURY					1,589 88
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/10/2013 1,589.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110049</u>	MIRROR ASY	10/02/2013	10/02/2013	0.00	181.44	
<u>28827</u>	P O #57065 - COMPRESSOR, CLUTCH AND LABOR	09/29/2013	09/29/2013	0 00	1,408 44	
<u>1624</u>	FAMILY CONCEPTS LTD					914 27
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/10/2013 914 27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>51651</u>	THE LITTLE PEOPLES GUIDE TO THE BIG WORLD BOOKS	10/01/2013	10/01/2013	0 00	914 27	
<u>1280</u>	FASTENAL COMPANY					63.50
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/10/2013 63 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TXCAT13137</u>	P O #56743 - SCREWS, GLOVES	09/29/2013	09/29/2013	0.00	63 50	
<u>0412</u>	FIRMIN'S OFFICE CITY, INC					1,094 75
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/10/2013 1,094 75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>55227-0</u>	MOUSE, INK JET CARTRIDGE, & PENCIL LEAD	09/12/2013	09/12/2013	0.00	50 16	
<u>55357-0</u>	BLACK INK CARTRIDGES	09/29/2013	09/29/2013	0 00	45 58	
<u>55478-0</u>	LABELS, KIT, TONER, CORR TAPE, TAPE FLAGS & TONER	09/29/2013	09/29/2013	0 00	415 83	
<u>55604-0</u>	ENVELOPES, TAPE, BINDER CLIPS, LEGAL PADS, PENS	09/29/2013	09/29/2013	0 00	63.83	
<u>55623-0</u>	CRUZER USB FLAG DRIVE	10/11/2013	10/11/2013	0 00	17.99	
<u>55720-0</u>	TONER	10/04/2013	10/04/2013	0 00	269 99	
<u>55827-0</u>	BINDER CLIPS, STAPLER, HIGHLIGHTER	10/11/2013	10/11/2013	0 00	31 84	
<u>55828-0</u>	MISCELLANEOUS OFFICE SUPPLIES	10/11/2013	10/11/2013	0.00	199 53	

Payment Register

APPKT02719 - CC PC POOL 10-14-13

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1130</u>	FISH & STILL EQUIPMENT					58 23
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	58 23			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>154475</u>	P O #57188 - TAIL LAMP	10/04/2013	10/04/2013	0.00	58 23	
<u>2828</u>	FISH & STILL EQUIPMENT					447 14
Check		10/10/2013	447.14			
<u>152772</u>	ACCT#501693 - P O #57171 - FILTERS	09/29/2013	09/29/2013	0 00	447 14	
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC					280.23
Check		10/10/2013	280 23			
<u>44570284</u>	BREAD FOR DETENTION CENTER	10/02/2013	10/02/2013	0.00	74 73	
<u>44570488</u>	BREAD FOR DETENTION CENTER	10/02/2013	10/02/2013	0 00	101.48	
<u>44570687</u>	BREAD FOR THE DETENTION CENTER	10/10/2013	10/10/2013	0.00	104 02	
<u>4400</u>	FOLEY RENTALS, INC					32 00
Check		10/10/2013	32 00			
<u>117030-1</u>	P O #57083 - CONCRETE SUPPLIES	10/09/2013	10/09/2013	0.00	32 00	
<u>1070</u>	GALLS/QUARTERMASTER					126 96
Check		10/10/2013	126.96			
<u>000993588</u>	ACCT#3866131 - LOGO, POLO AND TROUSERS	09/29/2013	09/29/2013	0 00	68 04	
<u>001011297</u>	ACCT#3866131 - LOGO, PC CONST. SILVER L/C, POLO	09/29/2013	09/29/2013	0.00	29 46	
<u>001052461</u>	ACCT#3866131 - UTILITY POLO	10/09/2013	10/09/2013	0 00	29.46	
<u>1178</u>	GATEWAY TIRE & SERVICE CENTER					45.00
Check		10/10/2013	45 00			
<u>1501165970</u>	REPAIRED 2 FLATS	10/04/2013	10/04/2013	0 00	30.00	
<u>1501169560</u>	CUST#542875 - FLAT REPAIR	10/10/2013	10/10/2013	0 00	15 00	
<u>1307</u>	GATEWAY TIRE & SERVICE CENTER					878 93
Check		10/10/2013	878.93			
<u>1501160841</u>	P O #57032 - BALL JOINTS, LABOR AND ALIGNMENT	09/29/2013	09/29/2013	0 00	878 93	
<u>4229</u>	GLORIA R. PORTMAN					107 91
Check		10/10/2013	107.91			
<u>09.25.13</u>	TRAVEL REIMB. FOR MILEAGE TO REGION 10 CTAT MTG	09/29/2013	09/29/2013	0 00	64 97	
<u>10 08 13</u>	MILEAGE REIMB. FOR TRIP TO LONGVIEW-WORKSHOP	10/09/2013	10/09/2013	0 00	42 94	

Payment Register

APPKT02719 - CC PC POOL 10-14-13

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>2849</u>	GOVERNMENT FINANCE OFFICERS ASSOCIATION					180 00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	180 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>BURNS,SIDNEY</u>	REG FOR SIDNEY BURNS-NOV 7, 2013-GAAP UPDATE	10/07/2013	10/07/2013	0.00	180 00	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1646</u>	H & H ENGINES AND EQUIPMENT, L L.C.					2,851 83
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	2,851 83			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>81935</u>	P O #57041 - REPAIRS TO TRUCK	10/10/2013	10/10/2013	0.00	1,396 78	
<u>81948</u>	P O #57193 - REPAIRS TO CLUTCH	10/10/2013	10/10/2013	0.00	1,455.05	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>4111</u>	HAWTHORN FUNERAL HOME, LP					1,268.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	1,268 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>09 20 13</u>	TIMOTHY S CROWLEY 9/19/13-TRANS TO DALLAS M E	10/11/2013	10/11/2013	0 00	634 00	
<u>09 21 13</u>	JANICE DEAN SCOTT - 8/23/13 - TRANSPORT TO M E	10/01/2013	10/01/2013	0.00	634 00	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>2282</u>	INDIGENT HEALTHCARE SOLUTIONS LTD					1,851 00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	1,851 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>58184</u>	PANOLA COUNTY OCTOBER 2013 MONTHLY SERVICES	09/29/2013	09/29/2013	0 00	1,398 00	
<u>58185</u>	SHERIFF'S OFFICE OCTOBER 2013 SERVICES	09/29/2013	09/29/2013	0.00	453 00	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>2678</u>	JAMES G. YOUNG					238 09
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	238 09			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>09.18.13</u>	REIMB. FOR VET SERVICE OFFICERS ASSOC ANN DUES	09/29/2013	09/29/2013	0 00	20 00	
<u>09 26 13</u>	TRAVEL REIMB FOR MILEAGE TO TX VET CONF -DALLAS	09/29/2013	09/29/2013	0 00	218 09	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1871</u>	JAMES KEITH KNIGHT					25 00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	25 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SEPT 2013</u>	SEPTEMBER 2013 PIT LEASE	10/10/2013	10/10/2013	0 00	25 00	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>0917</u>	JAMES PUBLISHING, INC					87 94
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	87 94			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3021984</u>	REV 14 SEPT 2013 TO TX CRIMINAL LAWYER'S HANDBOO	10/02/2013	10/02/2013	0 00	87 94	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1616</u>	JAMES R HAGAN					1,000 00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	1,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CCL MISD 28153-28155C</u>	CCL MISD 28153-28155C - POM, PCS & PCS	10/09/2013	10/09/2013	0.00	500.00	
<u>DC FEL-2013-C-0343-0344</u>	DC FEL-2013-C-0343-0344 - TX V CHARLES TAYLOR	10/08/2013	10/08/2013	0 00	500 00	

Payment Register

APPKT02719 - CC PC POOL 10-14-13

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 10/10/2013
Payable Number <u>SHR10130100</u>	Description OCTOBER 2013 MONTHLY SERVICE	Payable Date 10/04/2013	Due Date 10/04/2013	Discount Amount 0.00	Payment Amount 5,458.00	
Vendor Number <u>3727</u>	Vendor Filed As JERRY L CALHOON					Total Vendor Amount 218.25
Payment Type Check	Payment Number					Payment Date 10/10/2013
Payable Number <u>08.29.13</u>	Description VISITING JUDGE 8-29-13 MILEAGE REIMBURSEMENT	Payable Date 10/04/2013	Due Date 10/04/2013	Discount Amount 0.00	Payment Amount 218.25	
Vendor Number <u>4296</u>	Vendor Filed As JIMERSON-LIPSEY FUNERAL HOME					Total Vendor Amount 1,445.00
Payment Type Check	Payment Number					Payment Date 10/10/2013
Payable Number <u>09.21.13</u>	Description TIMOTHY SEAN CROWLEY - 9-19-13-TRANS TO M E	Payable Date 10/01/2013	Due Date 10/01/2013	Discount Amount 0.00	Payment Amount 510.00	
Payable Number <u>10.03.13</u>	Description JENNIFER N JOHNSON TRANSPORT TO DALLAS M E.	Payable Date 10/11/2013	Due Date 10/11/2013	Discount Amount 0.00	Payment Amount 935.00	
Vendor Number <u>1732</u>	Vendor Filed As JOHNNIE C PASS					Total Vendor Amount 30.00
Payment Type Check	Payment Number					Payment Date 10/10/2013
Payable Number <u>OCT 2013</u>	Description REIMBURSEMENT FOR POLICE ACAD TESTING	Payable Date 10/02/2013	Due Date 10/02/2013	Discount Amount 0.00	Payment Amount 30.00	
Vendor Number <u>2035</u>	Vendor Filed As JUNE J BARNETT					Total Vendor Amount 150.00
Payment Type Check	Payment Number					Payment Date 10/10/2013
Payable Number <u>4029</u>	Description COURT REPORTING APPEARANCE 9-19-13	Payable Date 10/01/2013	Due Date 10/01/2013	Discount Amount 0.00	Payment Amount 150.00	
Vendor Number <u>3615</u>	Vendor Filed As JUST IN TIME SANITATION SERVICES					Total Vendor Amount 140.00
Payment Type Check	Payment Number					Payment Date 10/10/2013
Payable Number <u>52146</u>	Description 2 PORTABLE TOILET RENTALS - AUGUST 2013	Payable Date 10/02/2013	Due Date 10/02/2013	Discount Amount 0.00	Payment Amount 140.00	
Vendor Number <u>3132</u>	Vendor Filed As KATIE NIELSEN					Total Vendor Amount 9,218.75
Payment Type Check	Payment Number					Payment Date 10/10/2013
Payable Number <u>FEL 2013-C-0031-0033DC</u>	Description FEL 2013-C-0031-0033DC - TX V RICHARD T HEWITT	Payable Date 10/01/2013	Due Date 10/01/2013	Discount Amount 0.00	Payment Amount 1,000.00	
Payable Number <u>FEL 2013-C-0054-0055CCL</u>	Description FEL 2013-C-0054-0055CCL - TX V JANICE CURRY HIGHT	Payable Date 09/29/2013	Due Date 09/29/2013	Discount Amount 0.00	Payment Amount 900.00	
Payable Number <u>FEL 2013-C-0068CCL</u>	Description FEL 2013-C-0068CCL - TX V COURTNEY DESHUN HOOKER	Payable Date 10/01/2013	Due Date 10/01/2013	Discount Amount 0.00	Payment Amount 450.00	
Payable Number <u>FEL 2013-C-0069CCL</u>	Description FEL 2013-C-0069CCL - TX V PATRICIA ANN BECK	Payable Date 09/29/2013	Due Date 09/29/2013	Discount Amount 0.00	Payment Amount 450.00	
Payable Number <u>FEL 2013-C-0224DC</u>	Description FEL 2013-C-0224DC - TX V THOMAS W MOORE	Payable Date 10/01/2013	Due Date 10/01/2013	Discount Amount 0.00	Payment Amount 450.00	
Payable Number <u>MISD 28057-C-CCL</u>	Description MISD 28057-C-CCL - TX V ALLEN A BAUTISTA	Payable Date 09/29/2013	Due Date 09/29/2013	Discount Amount 0.00	Payment Amount 450.00	
Payable Number <u>MISD 28099-C-CCL</u>	Description MISD 28099-C-CCL - TX V BENITA JO LITTLE	Payable Date 09/29/2013	Due Date 09/29/2013	Discount Amount 0.00	Payment Amount 450.00	
Payable Number <u>OTHER 2012-315CCL</u>	Description OTHER 2012-315CCL-CPS-ITO-BONE/STELLY CHILDREN	Payable Date 10/04/2013	Due Date 10/04/2013	Discount Amount 0.00	Payment Amount 2,718.75	
Payable Number <u>REV-FEL 2006-C-0275CCL</u>	Description REV-FEL 2006-C-0275CCL - TX V LAMISA L ALLISON	Payable Date 09/29/2013	Due Date 09/29/2013	Discount Amount 0.00	Payment Amount 450.00	
Payable Number <u>REV-FEL 2009-C-0370DC</u>	Description REV-FEL 2009-C-0370DC - TX V DARRIK D JONES	Payable Date 10/01/2013	Due Date 10/01/2013	Discount Amount 0.00	Payment Amount 333.33	
Payable Number <u>REV-FEL 2010-C-0034DC</u>	Description REV-FEL 2010-C-0034DC - TX V DARRIK D JONES	Payable Date 10/01/2013	Due Date 10/01/2013	Discount Amount 0.00	Payment Amount 333.33	
Payable Number <u>REV-FEL 2010-C-0140DC</u>	Description REV-FEL 2010-C-0140DC - TX V DARRIK D JONES	Payable Date 10/01/2013	Due Date 10/01/2013	Discount Amount 0.00	Payment Amount 333.34	
Payable Number <u>REV-FEL 2010-C-0162DC</u>	Description REV-FEL 2010-C-0162DC - TX V KRISTIE K RITTER	Payable Date 10/01/2013	Due Date 10/01/2013	Discount Amount 0.00	Payment Amount 450.00	

Payment Register

APPKT02719 - CC PC POOL 10-14-13

<u>REV-FEL 2010-C-0199CCL</u>	REV-FEL 2010-C-0199CCL - TX V BENITA JO LITTLE	10/01/2013	10/01/2013	0 00	450 00	
Vendor Number	Vendor Filed As				Total Vendor Amount	
<u>2637</u>	KEN HILL				560 76	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/10/2013	560 76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>OCT 2013</u>	REIMBURSEMENT FOR VEHICLE MAINTENANCE/REPAIRS	10/02/2013	10/02/2013	0.00	560 76	
Vendor Number	Vendor Filed As				Total Vendor Amount	
<u>1601</u>	KEVIN H SETTLE, ATTORNEY AT LAW				900 00	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/10/2013	900 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>DC FEL 2000-C-176</u>	DC FEL 2000-C-176 - TX V J. W. MCKEE	10/09/2013	10/09/2013	0.00	450 00	
<u>FEL 1998-C-024DC</u>	FEL 1998-C-024DC - TX V JOHNNY W MCKEE	09/29/2013	09/29/2013	0.00	450.00	
Vendor Number	Vendor Filed As				Total Vendor Amount	
<u>4423</u>	KIRBY RESTAURANT & CHEMICAL SUPPLY				110.53	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/10/2013	110.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>128973</u>	MISCELLANEOUS CONDIMENTS	10/02/2013	10/02/2013	0 00	30 78	
<u>130537</u>	PEG RACKS, RING TIMER, MEAT THERM, TEST THERM	10/10/2013	10/10/2013	0 00	79 75	
Vendor Number	Vendor Filed As				Total Vendor Amount	
<u>3154</u>	LARRY FIELDS				900.00	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/10/2013	900 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>FEL 2001-C-177-CCL</u>	FEL 2001-C-177-CCL - TX V ANDREA J CHADWICK	10/04/2013	10/04/2013	0 00	450 00	
<u>FEL 2008-C-0250DC</u>	FEL 2008-C-0250DC - TX BRETT EVERETT MYERS	10/04/2013	10/04/2013	0.00	450 00	
Vendor Number	Vendor Filed As				Total Vendor Amount	
<u>1925</u>	LAW ENFORCEMENT SYSTEMS, INC				138 00	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2013	138.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>182072</u>	1,000 EVIDENCE TAGS	10/02/2013	10/02/2013	0.00	138 00	
Vendor Number	Vendor Filed As				Total Vendor Amount	
<u>3729</u>	LEE DUDLEY				302 28	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2013	302 28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10-4-13</u>	MILEAGE REIMB. TO STEPHENVILLE, TX	10/11/2013	10/11/2013	0 00	302 28	
Vendor Number	Vendor Filed As				Total Vendor Amount	
<u>1733</u>	LEON COUNTY				15 60	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/10/2013	15.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>OCT 2013</u>	REQUEST FOR RECORDS FOR LEON FRENCH	10/04/2013	10/04/2013	0 00	15.60	
Vendor Number	Vendor Filed As				Total Vendor Amount	
<u>1243</u>	LEXISNEXIS RISK DATA MANAGEMENT, INC.				155 00	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/10/2013	155 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1549905-20130930</u>	SEPTEMBER 2013 MONTHLY SERVICE	10/09/2013	10/09/2013	0 00	155 00	

Payment Register

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>2901</u>	LIBERTY MUTUAL SURETY					225 00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	225.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CLINTONCUTTER</u>	RONALD (CUTTER) CLINTON #32S388345	10/09/2013	10/09/2013	0 00	100 00	
<u>JULIANKATY12-28-13</u>	KATY JULIAN #32S168723-67456170000	10/09/2013	10/09/2013	0.00	125 00	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1729</u>	LIQUID CAPITAL EXCHANGE, INC					593 14
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	593 14			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6891</u>	TRANSPORT BENJAMIN VANVEEN 9/30/13	10/09/2013	10/09/2013	0.00	286.62	
<u>6923</u>	TRANSPORT - SHEILA FETCHKO 9/14/13	10/02/2013	10/02/2013	0 00	306 52	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>4151</u>	LOWE TRACTOR & EQUIPMENT INC					17 76
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	17 76			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>IV96315</u>	P O #57042 - 2 KEYS	10/04/2013	10/04/2013	0 00	17 76	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1738</u>	MARK E WYLIE					345 00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	345.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10-9-13</u>	REFUND - APPEALING CASE	10/11/2013	10/11/2013	0 00	345 00	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1394</u>	MATHESON TRI-GAS, INC.					99 50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	99.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07663572</u>	P O #57163 - OXYGEN,M HAZMAT, TRANS AND DEL	09/29/2013	09/29/2013	0 00	41.17	
<u>07714243</u>	P O #57204 - APPARATUS REPAIR AND DELIVERY	10/09/2013	10/09/2013	0.00	58 33	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1095</u>	METROPLEX CONTROL SYSTEMS					29,050 00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	29,050 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>174718</u>	DVR/NVR UPGRADE	10/10/2013	10/10/2013	0.00	29,050 00	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1248</u>	MHC KENWORTH-LONGVIEW					16,400 82
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	16,400.82			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>RO0633700192648</u>	P O #57203 - TRUCK REPAIRS	10/01/2013	10/01/2013	0 00	15,563.12	
<u>T00635600295122</u>	CUST#109976 - P O #57172 - FILTERS	09/29/2013	09/29/2013	0 00	780 54	
<u>T00635600295147</u>	P O #57201 - FILTERS	09/29/2013	09/29/2013	0 00	57 16	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>3303</u>	NACO					476 00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	476 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>93323</u>	PANOLA COUNTY MEMBERSHIP DUES 1/2/14 TO 12/31/14	10/09/2013	10/09/2013	0.00	476 00	

Payment Register

APPKT02719 - CC PC POOL 10-14-13

Vendor Number	Vendor Filed As					Total Vendor Amount	
<u>1727</u>	NEOFUNDS BY NEOPOST					2,000 00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/10/2013	2,000 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>09 24 13</u>	POSTAGE - ACCT#7900 0440 5191 7734	10/02/2013	10/02/2013	0 00	2,000 00		
<u>1730</u>	NEOPOST USA, INC					1,106 58	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/10/2013	1,106 58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>N4229166</u>	LEASE PAYMENT 9-24-13 TO 12-31-13	10/02/2013	10/02/2013	0 00	1,106.58		
<u>2275</u>	OLMSTED-KIRK PAPER COMPANY					2,005 06	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/10/2013	2,005 06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>3180828</u>	MISCELLANEOUS ITEMS	10/02/2013	10/02/2013	0.00	783.88		
<u>3180831</u>	TOWELS	10/02/2013	10/02/2013	0 00	180 00		
<u>3184224</u>	LEMON PINESOL	10/02/2013	10/02/2013	0 00	70 00		
<u>3185171</u>	LEMON PINESOL	10/02/2013	10/02/2013	0 00	35 00		
<u>3189298</u>	MISCELLANEOUS SUPPLIES	10/10/2013	10/10/2013	0 00	971 18		
<u>CM 3183292</u>	CREDIT INVOICE - ITEM DAMAGED	10/02/2013	10/02/2013	0 00	-35 00		
<u>2101</u>	O'REILLY AUTO PARTS					27 27	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/10/2013	27 27		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>0755-469281</u>	P O #57112 - TIRE GUAGE,AIR CHUCKS	10/10/2013	10/10/2013	0.00	19 28		
<u>0755-470010</u>	P O #57067 - 110Z ELCT CLNR AND GLOVES	10/10/2013	10/10/2013	0 00	7.99		
<u>2681</u>	O'REILLY AUTO PARTS					89 01	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/10/2013	89 01		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>0755-470588</u>	MISCELLANEOUS AUTO SUPPLIES	10/10/2013	10/10/2013	0 00	89 01		
<u>1619</u>	O'ROURKE PETROLEUM					2,252 90	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/10/2013	2,252 90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>0626552</u>	P O #57169 - OIL, HYDRAULIC FLUID AND 15-4 OIL	09/29/2013	09/29/2013	0 00	546 86		
<u>0626562</u>	P O #56750 - 55 GAL DRUMS RIMULA SUPER OIL	09/29/2013	09/29/2013	0 00	1,291 71		
<u>0626564</u>	P O #57025 - OIL AND HYDRAULIC FLUID	09/29/2013	09/29/2013	0 00	414 33		
<u>4358</u>	OVERHEAD DOOR COMPANY OF TYLER/LONGVIEW/M					198 00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/10/2013	198 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>0275387-IN</u>	REPAIRS TO SALLY PORT DOOR	10/02/2013	10/02/2013	0 00	198 00		

Payment Register

APPKT02719 - CC PC POOL 10-14-13

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>2554</u>	PANOLA COUNTY PLUMBING					1,430.94
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	1,430.94			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6485</u>	TOILET REPAIRS IN DETENTION CENTER	10/10/2013	10/10/2013	0.00	1,280.94	
<u>6519</u>	A-4 CELL TOILET REPAIRS	10/10/2013	10/10/2013	0.00	150.00	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>3222</u>	PATTERSON CHRYSLER DODGE JEEP					1,944.02
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	1,944.02			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>65916</u>	P O #57028 - RADIATOR, COOLER AND FANS	09/29/2013	09/29/2013	0.00	509.54	
<u>65917</u>	P O #57029 - FILTERS	09/29/2013	09/29/2013	0.00	302.02	
<u>CHCS110294</u>	VEHICLE REPAIRS/MAINTENANCE	10/10/2013	10/10/2013	0.00	1,132.46	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1666</u>	POLICE AND SHERIFFS PRESS, INC.					32.46
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	32.46			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>50390</u>	I D CARDS	09/29/2013	09/29/2013	0.00	32.46	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1735</u>	PORTABLEPARTITIONS.COM					809.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	809.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>218851</u>	LOCK N BLOCK DOOR	10/07/2013	10/07/2013	0.00	809.00	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>3444</u>	PURCHASE POWER					1,702.68
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	1,702.68			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PPAN#8000-9090-0117-0451</u>	PPAN#8000-9090-0117-0450 - POSTAGE	10/01/2013	10/01/2013	0.00	2,039.98	
<u>REF#3-4022016327</u>	DEDUCTION OF POSTAGE ON METER 9/24/13 WHEN P/U	10/01/2013	10/01/2013	0.00	-337.30	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>3229</u>	QUILL CORPORATION					97.02
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	97.02			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5592953</u>	MISCELLANEOUS OFFICE SUPPLIES	09/29/2013	09/29/2013	0.00	72.03	
<u>5646406</u>	BATTERIES	09/29/2013	09/29/2013	0.00	24.99	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>2555</u>	R COLLIN UNDERWOOD					450.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	450.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>FEL 2013-C-0162DC</u>	FEL 2013-C-0162DC - TX V COREY N COX	10/04/2013	10/04/2013	0.00	450.00	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>4403</u>	ROCIC.					375.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	375.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2013 FALL CONF</u>	ROCIC 22ND ANN CONF -IVY,MIMS,FERRIS	10/11/2013	10/11/2013	0.00	375.00	

Payment Register

APPKT02719 - CC PC POOL 10-14-13

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1621</u>	RANCHLAND UNIFORMS					1,243 95
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	1,243 95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>121078</u>	UNIFORMS	10/10/2013	10/10/2013	0 00	1,243 95	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1904</u>	RANDALL DODGE-CHRYSLER-JEEP					427 25
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	427 25			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>45517</u>	P O #57068 - VALVES	09/29/2013	09/29/2013	0 00	338.75	
<u>45532</u>	P O #57069 - FILTERS	09/29/2013	09/29/2013	0.00	88 50	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>3956</u>	REEDER'S AUTO REPAIR					965 50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	965 50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4576</u>	BATTERY AND LABOR	09/29/2013	09/29/2013	0 00	215 00	
<u>4578</u>	VEHICLE MAINTENANCE AND REPAIRS	10/02/2013	10/02/2013	0 00	750 50	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1304</u>	REINHART FOODSERVICE LOUISIANA					3,074 15
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	3,074 15			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>859772</u>	FOOD FOR DETENTION CENTER 9/11/13	09/29/2013	09/29/2013	0 00	3,107 37	
<u>CM 859772 #1</u>	OVERCHARGED ITEM #N0956	09/29/2013	09/29/2013	0 00	-19 96	
<u>CM 859772 #2</u>	OVERCHARGED ITEM #34582	09/29/2013	09/29/2013	0 00	-7 36	
<u>CM 859772 #3</u>	OVERCHARGED ITEM #25278	09/29/2013	09/29/2013	0.00	-2.13	
<u>CM 859772 #4</u>	OVERCHARGED ITEM #22796	09/29/2013	09/29/2013	0 00	-3 77	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>4088</u>	RICK MCPHERSON					900 00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	900.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>FEL 2013-C-0097CCL</u>	FEL 2013-C-0097CCL - TX V SCOTTY W WOMACK	09/29/2013	09/29/2013	0 00	450 00	
<u>FEL 2013-C-0324DC</u>	FEL 2013-C-0324DC - TX V SCOTTY W WOMACK	09/29/2013	09/29/2013	0 00	450 00	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1562</u>	ROBERT LEE COLE, JR					450.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	450.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CCL FEL 2011-C-0224</u>	CCL FEL 2011-C-0224 - TX V ANNIE WASHINGTON	10/11/2013	10/11/2013	0 00	450 00	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>2769</u>	S GOODWIN ROOF SERVICE LLC					3,500 00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	3,500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>905</u>	SHERIFF'S BLDG ROOF REPAIRS	10/09/2013	10/09/2013	0 00	1,250 00	
<u>907</u>	LIBRARY ROOF REPAIRS	10/09/2013	10/09/2013	0 00	2,250 00	

Payment Register

APPKT02719 - CC PC POOL 10-14-13

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1530</u>	S D TWOMEY TRUCKING					41,856.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	41,856 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11463</u>	P O #57185 - 1,090 YDS @ \$38 40 EA	10/04/2013	10/04/2013	0 00	41,856 00	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1390</u>	SC FUELS					22,272 91
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	22,272 91			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2308841</u>	GASOLINE AND FUEL PURCHASE 9/18/13	09/29/2013	09/29/2013	0.00	22,272.91	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1660</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					14.13
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	14.13			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>09.30.13</u>	ACCT#962-319-697-0-8 - 08/30/13 TO 09/30/13	10/04/2013	10/04/2013	0 00	14 13	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>2634</u>	TDCAA					329 64
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	329.64			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>36077</u>	CHARGING MANUAL 2013-15 (BINDER & DISC)	10/02/2013	10/02/2013	0.00	209 00	
<u>36111</u>	2 CODE OF CRIM PROC 2013-15-1 PENAL CODE 2013-15	10/04/2013	10/04/2013	0 00	120 64	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1968</u>	TED'S SAW SHOP					2,101 76
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	2,101.76			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>029242</u>	P O #57026 - POLE SAW	09/29/2013	09/29/2013	0 00	663.90	
<u>029297</u>	P O #57043 - HT130 STIHL, MS250 STIHL	10/09/2013	10/09/2013	0 00	869 90	
<u>029298</u>	P O #57044 - CARRY CASE,CHAPS,FILE,HANDLE,HARNESS	10/09/2013	10/09/2013	0 00	418 86	
<u>029315</u>	P O #57196 - NEW CHAINS AND FILES	10/09/2013	10/09/2013	0 00	149 10	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>0062</u>	TEECO SAFETY, INC.					1,071 28
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	1,071 28			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>111270</u>	NAME TAG, LETTERING	10/04/2013	10/04/2013	0 00	18 48	
<u>111307</u>	CONCEALED BLACK BALLISTIC VESTS W/ONE CARRIER	10/10/2013	10/10/2013	0 00	1,052 80	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1058</u>	TEXAS ASSOCIATION OF ASSESSING OFFICERS					80 00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	80.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>09 25 13</u>	DUES RENEWAL - DEBBIE CRAWFORD	10/11/2013	10/11/2013	0 00	80 00	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1736</u>	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS					25.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	25 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>OCT 2013</u>	2013 TX PROPERTY TAX CODE AND LAWS	10/07/2013	10/07/2013	0.00	25 00	

Payment Register

APPKT02719 - CC PC POOL 10-14-13

Vendor Number	Vendor Filed As					Total Vendor Amount	
<u>2078</u>	TEXAS PARKS & WILDLIFE #1					866 75	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/10/2013	866 75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>09.30.13</u>	SEPTEMBER 2013 - 85% SHARE OF FINES	10/01/2013	10/01/2013	0 00	866 75		
<u>2154</u>	TEXAS PARKS & WILDLIFE #2					5,572 98	
Check				10/10/2013	5,572 98		
<u>SEPT 2013</u>	TX PARKS/WILDLIFE 85 SHARE OF FINES FOR 9/2013	10/09/2013	10/09/2013	0 00	5,572.98		
<u>1560</u>	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					2,700 00	
Check				10/10/2013	2,700.00		
<u>242654</u>	SEPTEMBER 2013 FIELD AGREEMENT PAYMENT	10/10/2013	10/10/2013	0 00	2,700.00		
<u>1078</u>	THOMSON REUTERS - WEST					940.50	
Check				10/10/2013	940.50		
<u>828020953</u>	ACCT#1000629466 - 08/05/13 TO 09/04/13	10/01/2013	10/01/2013	0 00	940 50		
<u>1080</u>	THOMSON REUTERS - WEST					812 50	
Check				10/10/2013	812 50		
<u>827405472</u>	ACCT#1000108064 - 05/05/13 TO 06/04/13	10/01/2013	10/01/2013	0 00	812 50		
<u>0732</u>	TIGERDIRECT, INC.					415.80	
Check				10/10/2013	415 80		
<u>152590560101</u>	GATEWAY DX486OUR308	10/04/2013	10/04/2013	0.00	415.80		
<u>0001</u>	TOLEDO AUTOMOTIVE SUPPLY OF CARTHAGE, INC					3,970 52	
Check				10/10/2013	3,970.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>329773</u>	P O #57151 - SUPPLIES	09/12/2013	09/12/2013	0.00	50.36		
<u>329787</u>	P O #57055 - FILTER	09/12/2013	09/12/2013	0 00	14 01		
<u>329792</u>	P O #57056 - OIL AND FREON	09/12/2013	09/12/2013	0 00	55 38		
<u>329831</u>	P O #57009 - FILTERS	09/12/2013	09/12/2013	0 00	138.40		
<u>329864</u>	P O #57010 - FILTERS	09/12/2013	09/12/2013	0 00	22 36		
<u>329945</u>	P O #57012 - BRAKES & ROTOR REAR	09/12/2013	09/12/2013	0.00	169.18		
<u>329963</u>	P O #57153 - LAMPS	09/12/2013	09/12/2013	0.00	48 80		
<u>329982</u>	P O #57013 - WHEEL SEAL	09/12/2013	09/12/2013	0 00	20 70		
<u>330097</u>	P O #57059 - O-RINGS	09/12/2013	09/12/2013	0.00	23 79		
<u>330247</u>	P O #57060 - SUPPLIES	09/12/2013	09/12/2013	0.00	63 80		
<u>330815</u>	P O #57000 - SEALANT	09/12/2013	09/12/2013	0 00	10.63		
<u>330928</u>	P O #57014 - JB WELD	09/12/2013	09/12/2013	0 00	5 34		
<u>330988</u>	P O #56742 - HEAD GEAR, REGULATOR & BEAD	09/12/2013	09/12/2013	0 00	211 02		
<u>331142</u>	P O #57018 - SUPPLIES	09/12/2013	09/12/2013	0 00	41 14		
<u>331340</u>	P O #57063 - WIRE	09/12/2013	09/12/2013	0.00	27 67		

Payment Register

APPKT02719 - CC PC POOL 10-14-13

<u>331420</u>	P O #57019 - SUPPLIES	09/12/2013	09/12/2013	0 00	14 73
<u>332661</u>	P O #57071 - HOSE AND FITTINGS	09/29/2013	09/29/2013	0.00	17 96
<u>332721</u>	P O #57166 - SUPPLIES	09/29/2013	09/29/2013	0 00	2,266.56
<u>332725</u>	P O #57027 - TOOLS	09/29/2013	09/29/2013	0.00	47.99
<u>332789</u>	P O #57174 - HI-TEM GRS RED	09/29/2013	09/29/2013	0 00	96 71
<u>332980</u>	P O #57031 - SUPPLIES	09/29/2013	09/29/2013	0 00	5 46
<u>333011</u>	P O #57073 - OIL PRESSURE SWITCH	09/29/2013	09/29/2013	0.00	8 28
<u>333286</u>	P O #57202 - MAG BATTERY PAK AND FREIGHT	09/29/2013	09/29/2013	0 00	56 21
<u>333397</u>	P O #57176 - PLASTIC WELDING SYSTEM	09/29/2013	09/29/2013	0.00	5.03
<u>333403</u>	P O #57177 - WHEEL AND DRILL BIT	09/29/2013	09/29/2013	0 00	54 02
<u>333540</u>	P O #57178 - BATTERY, CORE, ENVIRONMENTAL	10/01/2013	10/01/2013	0.00	159 40
<u>334104</u>	P O #57182 - SWITCH, BATTERY CABLE, WIRE, ETC	10/01/2013	10/01/2013	0 00	32 58
<u>334487</u>	P O #57128 - AIR COMPRESSOR GASKET	10/01/2013	10/01/2013	0 00	95 30
<u>334637</u>	P O #57079- RADIATOR & BULB	10/03/2013	10/03/2013	0 00	207 71
Vendor Number	Vendor Filed As	Total Vendor Amount			
<u>4038</u>	TOLEDO AUTOMOTIVE-TATUM	497.29			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/10/2013	497 29		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>075108</u>	P O #56744 - WIPER BLADES	09/29/2013	09/29/2013	0 00	25 48
<u>075540</u>	P O #56749 - MAC ELEC CLEAN AND TAIL LIGHTS	09/29/2013	09/29/2013	0 00	47 85
<u>076078</u>	P O #57206 - SUPPLIES	10/01/2013	10/01/2013	0 00	423 96
Vendor Number	Vendor Filed As	Total Vendor Amount			
<u>1315</u>	TRACTOR SUPPLY CREDIT PLAN	316 95			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/11/2013	316 95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>100203021</u>	PROPLAN SAVOR 35LB SHREDD	10/10/2013	10/10/2013	0 00	40.00
<u>100204710</u>	PROPLAN SAVOR 35LB SHREDD	10/10/2013	10/10/2013	0 00	40 00
<u>200147369</u>	PROPLAN SAVOR 75 LBS SHREDD	10/10/2013	10/10/2013	0 00	80 00
<u>200150033</u>	DOG SUPPLIES	10/10/2013	10/10/2013	0 00	156 95
Vendor Number	Vendor Filed As	Total Vendor Amount			
<u>3505</u>	TRACTOR SUPPLY CREDIT PLAN	239 93			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/10/2013	239 93		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>100204925</u>	ACCT#6035301202875520-BOOT BLACK KNEE PROMO	10/09/2013	10/09/2013	0 00	89 94
<u>200150088</u>	ACCT#6035301202875520 - CHAINSAW	10/09/2013	10/09/2013	0.00	149 99
Vendor Number	Vendor Filed As	Total Vendor Amount			
<u>1137</u>	TRAFFICPAYMENT COM	335 00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/10/2013	335 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>09 25 13</u>	REFUND FOR REINSTATED CASE	09/29/2013	09/29/2013	0 00	335 00
Vendor Number	Vendor Filed As	Total Vendor Amount			
<u>1029</u>	TRI-STATE FASTENERS & SUPPLY	66 19			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/10/2013	66.19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>237205</u>	P O #57113 - CLAMPS, PINS,TIES, PLATED NUTS	10/01/2013	10/01/2013	0 00	66 19

Payment Register

APPKT02719 - CC PC POOL 10-14-13

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>3264</u>	TXI OPERATIONS LP					2,200 00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/10/2013 2,200 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17017267</u>	ACCT#64111011 - 2 YARDS OF CONCRETE	10/09/2013	10/09/2013	0 00	2,200 00	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1720</u>	TYLER JUNIOR COLLEGE					45.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/10/2013 45 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>S0023409</u>	ALAN SCARBOROUGH-INTERM SPANISH - 6/26/13	09/12/2013	09/12/2013	0 00	45 00	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>0235</u>	TYSON FOODS, INC					156 00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/10/2013 156 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>48856</u>	CHICKEN	10/10/2013	10/10/2013	0.00	156 00	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>3993</u>	UNDERWOOD LAW OFFICE					1,900 00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/10/2013 1,900 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>09 30 13</u>	PROFESSIONAL SERVICES RE. HUTTO V TATE ETAL	10/01/2013	10/01/2013	0.00	1,900 00	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>0931</u>	UNIFIRST HOLDINGS, INC					76.60
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/10/2013 76 60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>826 0723397</u>	P O #57118 - RUGS	09/29/2013	09/29/2013	0 00	18 10	
<u>826 0724427</u>	P O #57125 - RUGS	10/01/2013	10/01/2013	0 00	19 50	
<u>8260725464</u>	P O #57132 - RUGS	10/04/2013	10/04/2013	0.00	19 50	
<u>8260726501</u>	P O #57140 - RUGS	10/09/2013	10/09/2013	0 00	19 50	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1185</u>	US SCRIPT, INC					4,879.66
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/10/2013 4,879 66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>365619</u>	PRESCRIPTIONS FOR DET CTR 08/16/13 TO 08/31/13	10/11/2013	10/11/2013	0 00	1,137.77	
<u>365621</u>	INDIGENT PRESCRIPTIONS 08/16/13 TO 08/31/13	10/09/2013	10/09/2013	0 00	626 03	
<u>366868</u>	INDIGENT PRESCRIPTIONS 09/01/13 TO 09/15/13	10/09/2013	10/09/2013	0 00	1,736.59	
<u>366869</u>	PRESCRIPTIONS FOR DET CTR 09/01/13 TO 09/15/13	10/11/2013	10/11/2013	0.00	1,379 27	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1365</u>	VERIZON WIRELESS					1,392.79
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/10/2013 1,392 79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9712499356-MURFF</u>	ACCT#723307446-00001 - SEPT 2, 2013 TO OCT 1, 2013	10/09/2013	10/09/2013	0 00	55.13	
<u>9712499366</u>	ACCT#723307446-00001 - SEP 02 - OCT 01, 2013	10/10/2013	10/10/2013	0 00	1,337 66	

Payment Register

APPKT02719 - CC PC POOL 10-14-13

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>3880</u>	VERIZON WIRELESS					310.70
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/10/2013	310.70			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9711245163</u>	ACCT#3613439941-00001 - AUG 10 TO SEP 09, 2013	09/29/2013	09/29/2013	0.00	310.70	
<u>3883</u>	VERIZON WIRELESS					96.84
Check		10/10/2013	96.84			
<u>9711902892</u>	ACCT#913519786-00001 - AUG 21 TO SEP 20, 2013	10/04/2013	10/04/2013	0.00	96.84	
<u>3885</u>	VERIZON WIRELESS					85.65
Check		10/10/2013	85.65			
<u>9711848697</u>	ACCT#313301306-00001 - AUG 21 - SEP 20, 2013	10/04/2013	10/04/2013	0.00	85.65	
<u>3890</u>	VERIZON WIRELESS					188.88
Check		10/10/2013	188.88			
<u>9712310928</u>	ACCT#613439910-00001 - AUG 27 TO SEP 26, 2013	10/09/2013	10/09/2013	0.00	188.88	
<u>1024</u>	VERIZON WIRELESS					37.99
Check		10/10/2013	37.99			
<u>9711245164</u>	ACCT#313439941-00002 - AUG 10 - SEP 09, 2013	10/02/2013	10/02/2013	0.00	37.99	
<u>3909</u>	VERIZON WIRELESS					70.00
Check		10/11/2013	70.00			
<u>9712291318</u>	ACCT#413284110-00001 - AUG 27 - SEP 26, 2013	10/11/2013	10/11/2013	0.00	70.00	
<u>1063</u>	VIP TECHNOLOGIES, INC					417.00
Check		10/10/2013	417.00			
<u>00022468</u>	NEW PHONES	09/29/2013	09/29/2013	0.00	417.00	
<u>2040</u>	WALMART COMMUNITY/GECRB					477.98
Check		10/10/2013	477.98			
<u>000422</u>	ACCT#6032202000056326-BATTERIES AND CHARGER	10/04/2013	10/04/2013	0.00	89.86	
<u>002053</u>	ACCT#6032202000056326 - SAN 8GB COMPAC FLASH	10/04/2013	10/04/2013	0.00	81.76	
<u>008223</u>	ACCT#6032202000056326 - MISC. SUPPLIES	10/04/2013	10/04/2013	0.00	306.36	

Payment Register

APPKT02719 - CC PC POOL 10-14-13

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>2497</u>	WALMART COMMUNITY/GEGRB					54.94
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/10/2013 54.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>001400</u>	ACCT#6032 2020 2015 2691 - LAN CABLE AND USB CABLI	10/04/2013	10/04/2013	0.00	54.94	
<u>0034</u>	WAUKESHA-PEARCE INDUSTRIES INC					227.34
Check						10/10/2013 227.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>46267593</u>	P O #57072 - PULLY AND FREIGHT	09/29/2013	09/29/2013	0.00	227.34	
<u>0279</u>	WEX BANK					247.99
Check						10/10/2013 247.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>34238054</u>	ACCT#369-800-568-7, FUEL PURCHASES	10/02/2013	10/02/2013	0.00	247.99	
<u>0509</u>	WHOLESALE SUPPLY INC					175.00
Check						10/10/2013 175.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0038116-IN</u>	P O #57127 - OCTOBER RENTAL	10/01/2013	10/01/2013	0.00	175.00	
<u>1506</u>	WORLEY ENTERPRISES					80.00
Check						10/10/2013 80.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-243</u>	2 DEFENSIVE DRIVING STUDENTS	10/09/2013	10/09/2013	0.00	80.00	
<u>4213</u>	XEROX CORPORATION					1,588.79
Check						10/10/2013 1,588.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>070110112</u>	CUST#713756351 - AUGUST 2013	10/02/2013	10/02/2013	0.00	224.09	
<u>070171415</u>	CUST#713345783 - 8-30-13 TO 0-1-13 - LAST INVOICE	10/02/2013	10/02/2013	0.00	10.10	
<u>070341280</u>	CUST#713756351 - SEPTEMBER 2013	10/10/2013	10/10/2013	0.00	150.08	
<u>070341284</u>	CUST#715495016 - SEPTEMBER 2013	10/09/2013	10/09/2013	0.00	218.11	
<u>070341285</u>	CUST#715495024 - SEPTEMBER 2013	10/09/2013	10/09/2013	0.00	35.04	
<u>070341286</u>	CUST#715495032 - SEPTEMBER 2013	10/09/2013	10/09/2013	0.00	39.47	
<u>070341289</u>	CUST#716774559 - SEPTEMBER 2013	10/10/2013	10/10/2013	0.00	169.05	
<u>070341290</u>	CUST#716774609 - SEPTEMBER 2013	10/04/2013	10/04/2013	0.00	154.65	
<u>070341291</u>	CUST#716774617 - SEPTEMBER 2013	10/09/2013	10/09/2013	0.00	130.65	
<u>070341292</u>	CUST#716774641 - SEPTEMBER 2013	10/09/2013	10/09/2013	0.00	125.85	
<u>070341293</u>	CUST#716774682 - SEPTEMBER 2013	10/10/2013	10/10/2013	0.00	139.67	
<u>070517315</u>	CUST#719898124 - SEPTEMBER 2013	10/11/2013	10/11/2013	0.00	182.37	
<u>070517318</u>	CUST#720004381 - 9-12-13 TO 9-30-13	10/09/2013	10/09/2013	0.00	9.66	

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	347	160	0 00	336,621 46
Packet Totals:	347	160	0.00	336,621.46

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-336,621.46
Packet Totals:		-336,621.46



Panola County, Texas

VOL. 86 PAGE 101
Payment Register

APPKT02733 - CHILDWELFARE OCT 2013

CHILDWELFARE - CHILDWELFARE

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
<u>1595</u>	CHRISTOPHER MARSH					230 00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/13/2013 230 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10313CMMMA</u>	CHRISTOPHER M. OCT MTHLY ALLOW	10/11/2013	10/11/2013	0.00	30.00	
<u>10313CMQA</u>	CHRISTOPHER M QTRLY CLOTHING ALLOW	10/11/2013	10/11/2013	0 00	200 00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>01460</u>	CRAIG DIXON					230 00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/13/2013 230 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10313BLMA</u>	OCT MONTHLY ALLOW	10/11/2013	10/11/2013	0 00	30 00	
<u>10313BLQA</u>	BRAYDEN L QTRLY CLOHTING ALLOW	10/13/2013	10/13/2013	0.00	200.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>01118</u>	DEBORAH MOORE					230 00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/13/2013 230 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10813CLMA</u>	CLAUDIA M. OCT MTHLY ALLOW	10/13/2013	10/13/2013	0 00	30 00	
<u>10813CMQA</u>	CLAUDIA M QTRLY CLOTHING ALLOW	10/13/2013	10/13/2013	0 00	200 00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>01691</u>	FRANKIE GONZALES					120 00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/13/2013 120 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10813MMMA</u>	MIA M OCT MTHLY ALLOW	10/13/2013	10/13/2013	0 00	20 00	
<u>10813MMQA</u>	MIA M QTRLY CLOTHING ALLOW	10/13/2013	10/13/2013	0 00	100 00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>01195</u>	HYACINTH & RANDY HOLT					470 00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/13/2013 470 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10813ICAQ</u>	IYANNA C QTRLY CLOTHING ALLOW	10/13/2013	10/13/2013	0 00	100 00	
<u>10813ICMA</u>	IYANNA C OCT MTHL ALLOW	10/13/2013	10/13/2013	0.00	20.00	
<u>10813MMMA</u>	MESSIAH M OCT MTHLY ALLOW	10/13/2013	10/13/2013	0 00	20 00	
<u>10813MMQA</u>	MESSIAH M QTRLY CLOTHING ALLOW	10/13/2013	10/13/2013	0 00	100 00	
<u>10813YWMA</u>	YEZIANNA W MTHLY ALLOW	10/13/2013	10/13/2013	0 00	30 00	
<u>10813YWQA</u>	YEZIANNA W QTRLY CLOTHING ALLOW	10/13/2013	10/13/2013	0 00	200 00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>3961</u>	JAMES EVANS					295 00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/13/2013 295 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10313JEMAQA</u>	JAMES E. MTHLY ALLOW & QTRLY CLOTHING ALLOW	10/13/2013	10/13/2013	0.00	295 00	

Payment Register

APPKT02733 - CHILDWELFARE OCT 2013

Vendor Number	Vendor Name					Total Vendor Amount
<u>01690</u>	JOHNATHAN WAKELAND					230 00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/13/2013	230 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10813JWMAQA</u>	JOHNATHAN W OCT MTHLY & QTRLY ALLOW	10/13/2013	10/13/2013	0.00	230 00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>01611</u>	SINCLAIR CHILDREN'S CENTER					230 00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/13/2013	230 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10813NMMAQA</u>	NIKOLAI M OCT MTHLY ALLOW& QTRLY CLOTHING ALLO	10/13/2013	10/13/2013	0 00	230 00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>01461</u>	TEWANNA HENSARLING					230 00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/13/2013	230 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10813SMMA</u>	SAM M OCT MTHLY ALLOW	10/13/2013	10/13/2013	0.00	30 00	
<u>10813SMQA</u>	SAM M QTRLY CLOHTING ALLOW	10/13/2013	10/13/2013	0 00	200 00	

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	19	9	0 00	2,265 00
Packet Totals:	19	9	0.00	2,265.00

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-2,265 00
Packet Totals:		-2,265.00



Panola County, Texas

VOL. 86 PAGE 105
Payment Register

APPKT02721 - OCTOBER INS& , PROB PAYABLES

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1310</u>	AFLAC					3,228.56
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>79609</u>	10/14/2013	3,228.56			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0028317</u>	ACCT. NO. ETQ85	08/28/2013	08/28/2013	0 00	168 02	
<u>INV0028318</u>	ACCT NO ETQ85	08/28/2013	08/28/2013	0.00	1,446 26	
<u>INV0028666</u>	ACCT. NO. ETQ85	09/11/2013	09/11/2013	0 00	168 02	
<u>INV0028667</u>	ACCT NO ETQ85	09/11/2013	09/11/2013	0 00	1,446 26	

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	<u>79610</u>	10/14/2013	210 44			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0028980</u>	G38234	09/25/2013	09/25/2013	0.00	74 88	
<u>INV0028981</u>	G38234	09/25/2013	09/25/2013	0 00	30.34	
<u>INV0029292</u>	G38234	10/09/2013	10/09/2013	0.00	74 88	
<u>INV0029293</u>	G38234	10/09/2013	10/09/2013	0 00	30 34	

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1017</u>	ASSURANT EMPLOYEE BENEFITS					1,946.62
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>79611</u>	10/14/2013	1,946 62			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5451932-10CJO</u>	5451932,COBRA JONES AND ODEN OCT 2013	10/13/2013	10/13/2013	0 00	168.48	
<u>INV0028987</u>	GROUP #5451932	09/25/2013	09/25/2013	0.00	25 96	
<u>INV0028988</u>	GROUP #5451932	09/25/2013	09/25/2013	0 00	863 11	
<u>INV0029299</u>	GROUP #5451932	10/09/2013	10/09/2013	0 00	25 96	
<u>INV0029300</u>	GROUP #5451932	10/09/2013	10/09/2013	0 00	863 11	

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	<u>79612</u>	10/14/2013	178 42			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0028983</u>	GROUP #1844	09/25/2013	09/25/2013	0.00	89 21	
<u>INV0029295</u>	GROUP #1844	10/09/2013	10/09/2013	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	<u>79613</u>	10/14/2013	28 36			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0028985</u>	GROUP #HY1	09/25/2013	09/25/2013	0 00	14 18	
<u>INV0029297</u>	GROUP #HY1	10/09/2013	10/09/2013	0 00	14 18	

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1941</u>	TAC HEBP					157,893.94
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>79614</u>	10/14/2013	157,893 94			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0028989</u>	GROUP #62946	09/25/2013	09/25/2013	0.00	44 12	
<u>INV0028990</u>	GROUP # 62946	09/25/2013	09/25/2013	0.00	1,191 24	

Payment Register

APPKT02721 - OCTOBER INS& , PROB PAYABLES

<u>INV0028991</u>	GROUP # 62946	09/25/2013	09/25/2013	0 00	1,385.86
<u>INV0028992</u>	GROUP # 62946	09/25/2013	09/25/2013	0 00	2,579 40
<u>INV0028993</u>	GROUP # 62946	09/25/2013	09/25/2013	0.00	4,473 00
<u>INV0029301</u>	GROUP #62946	10/09/2013	10/09/2013	0 00	44 12
<u>INV0029302</u>	GROUP # 62946	10/09/2013	10/09/2013	0.00	1,191 24
<u>INV0029303</u>	GROUP # 62946	10/09/2013	10/09/2013	0 00	1,286.87
<u>INV0029304</u>	GROUP # 62946	10/09/2013	10/09/2013	0.00	3,053 61
<u>INV0029305</u>	GROUP # 62946	10/09/2013	10/09/2013	0 00	4,025 70
<u>INV0029306</u>	GROUP #62946	10/09/2013	10/09/2013	0.00	814 49
<u>INV0029307</u>	GROUP #62946	10/09/2013	10/09/2013	0 00	137,804 29
Vendor Number <u>3293</u>	Vendor Filed As TAC UNEMPLOYMENT FUND	Total Vendor Amount 13,008 18			
Payment Type Check	Payment Number <u>79615</u>	Payment Date 10/14/2013	Payment Amount 13,008.18		
Payable Number <u>1830-9252013DEF</u>	Description DEFICIT BILLING 2ND QTR 2013	Payable Date 10/10/2013	Due Date 10/10/2013	Discount Amount 0 00	Payable Amount 13,008 18
Vendor Number <u>01217</u>	Vendor Filed As WASHINGTON NATIONAL INS CO	Total Vendor Amount 828 44			
Payment Type Check	Payment Number <u>79616</u>	Payment Date 10/14/2013	Payment Amount 828 44		
Payable Number <u>INV0028999</u>	Description GROUP 46986; W0000000428	Payable Date 09/25/2013	Due Date 09/25/2013	Discount Amount 0.00	Payable Amount 388.18
<u>INV0029000</u>	GROUP 46986; W0000000428	09/25/2013	09/25/2013	0 00	26 04
<u>INV0029313</u>	GROUP 46986; W0000000428	10/09/2013	10/09/2013	0.00	388.18
<u>INV0029314</u>	GROUP 46986; W0000000428	10/09/2013	10/09/2013	0 00	26 04
Bank:	PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH				
Vendor Number <u>1310</u>	Vendor Filed As AFLAC	Total Vendor Amount 112 82			
Payment Type Check	Payment Number <u>5713</u>	Payment Date 10/14/2013	Payment Amount 112 82		
Payable Number <u>INV0028345</u>	Description ACCT. NO ETQ85	Payable Date 08/28/2013	Due Date 08/28/2013	Discount Amount 0 00	Payable Amount 7 65
<u>INV0028346</u>	ACCT NO ETQ85	08/28/2013	08/28/2013	0 00	48 76
<u>INV0028696</u>	ACCT NO ETQ85	09/11/2013	09/11/2013	0 00	7 65
<u>INV0028697</u>	ACCT NO ETQ85	09/11/2013	09/11/2013	0.00	48.76
Vendor Number <u>3433</u>	Vendor Filed As AMES COUNSELING AND FAMILY SERVICES	Total Vendor Amount 530 00			
Payment Type Check	Payment Number <u>5714</u>	Payment Date 10/14/2013	Payment Amount 530 00		
Payable Number <u>092913PCR</u>	Description 09-24-13 PCR	Payable Date 09/24/2013	Due Date 09/24/2013	Discount Amount 0.00	Payable Amount 95 00
<u>91513LS</u>	9-10-2013 LIFE SKILLS	10/08/2013	10/08/2013	0 00	85 00
<u>92213LS</u>	9-17-2013 LIFE SKILLS	10/08/2013	10/08/2013	0.00	85 00
<u>92213PCR</u>	9-17-13 PCR	10/08/2013	10/08/2013	0 00	95 00
<u>92913LS</u>	SEPTEMBER 24,2013 LIFE SKILLS	10/08/2013	10/08/2013	0 00	85 00
<u>9813LS</u>	9-3-2013 LIFE SKILLS	10/08/2013	10/08/2013	0 00	85 00
Vendor Number <u>1338</u>	Vendor Filed As BUSINESS CARD	Total Vendor Amount 32 58			
Payment Type Check	Payment Number <u>5715</u>	Payment Date 10/14/2013	Payment Amount 32.58		
Payable Number <u>24164053260378001420310</u>	Description EXXONMOBIL 9/16/13 FUEL PURCHASE	Payable Date 10/08/2013	Due Date 10/08/2013	Discount Amount 0 00	Payable Amount 32.58

APPKT02721 - OCTOBER INS& , PROB PAYABLES

Payment Register

Vendor Number <u>2704</u>	Vendor Filed As CDW GOVERNMENT, INC.					Total Vendor Amount 2,662.59	
Payment Type Check	Payment Number <u>5716</u>					Payment Date 10/14/2013	Payment Amount 2,662.59
	Payable Number <u>FZ99216</u>	Description 3 HP COMPUTERS AND LED SCREENS	Payable Date 10/08/2013	Due Date 10/08/2013	Discount Amount 0.00	Payable Amount 1,897.92	
	<u>GC12888</u>	MS GSA OFFICE STD 2013	10/08/2013	10/08/2013	0.00	764.67	
Vendor Number <u>2413</u>	Vendor Filed As COUNSELING & PSYCHOLOGICAL SERVICES OF EAST TE					Total Vendor Amount 850.00	
Payment Type Check	Payment Number <u>5717</u>					Payment Date 10/14/2013	Payment Amount 850.00
	Payable Number <u>09302013GM</u>	Description PSYCHOLOGICAL TESTING G MORALES	Payable Date 10/10/2013	Due Date 10/10/2013	Discount Amount 0.00	Payable Amount 850.00	
Vendor Number <u>4036</u>	Vendor Filed As DEPARTMENT OF INFORMATION RESOURCES					Total Vendor Amount 3.69	
Payment Type Check	Payment Number <u>5718</u>					Payment Date 10/14/2013	Payment Amount 3.69
	Payable Number <u>H22585-JUVP</u>	Description LONG DISTANCE SERVICE	Payable Date 10/08/2013	Due Date 10/08/2013	Discount Amount 0.00	Payable Amount 2.17	
	<u>H22710ADPRO</u>	LONG DISTANCE AUGUST	08/31/2013	08/31/2013	0.00	1.52	
Vendor Number <u>2095</u>	Vendor Filed As GRAYSON COUNTY DEPT OF JUVENILE SERVICES					Total Vendor Amount 2,940.00	
Payment Type Check	Payment Number <u>5719</u>					Payment Date 10/14/2013	Payment Amount 2,940.00
	Payable Number <u>5775</u>	Description ALONZO, AUSTIN 9/1/13 - 9/30/13 POST-ADJ	Payable Date 10/08/2013	Due Date 10/08/2013	Discount Amount 0.00	Payable Amount 2,940.00	
Vendor Number <u>4188</u>	Vendor Filed As HARRISON COUNTY					Total Vendor Amount 720.00	
Payment Type Check	Payment Number <u>5720</u>					Payment Date 10/14/2013	Payment Amount 720.00
	Payable Number <u>0901201309302013GM</u>	Description MORALES, GABRIEL DETENTION 09/23/13-9/30/13	Payable Date 10/10/2013	Due Date 10/10/2013	Discount Amount 0.00	Payable Amount 720.00	
Vendor Number <u>3137</u>	Vendor Filed As JUVENILE JUSTICE ASSOC. OF TEXAS					Total Vendor Amount 130.00	
Payment Type Check	Payment Number <u>5721</u>					Payment Date 10/14/2013	Payment Amount 130.00
	Payable Number <u>JJAT102013</u>	Description JJAT 2013 CONFERENCE	Payable Date 10/07/2013	Due Date 10/07/2013	Discount Amount 0.00	Payable Amount 130.00	
Vendor Number <u>1708</u>	Vendor Filed As LIGHTHOUSE FOR THE BLIND OF FORT WORTH					Total Vendor Amount 575.00	
Payment Type Check	Payment Number <u>5722</u>					Payment Date 10/14/2013	Payment Amount 575.00
	Payable Number <u>IV18723</u>	Description 100 SINGLE K2.SPICE DIP CASSETTE,DRUGCK 13 PANEL	Payable Date 10/11/2013	Due Date 10/11/2013	Discount Amount 0.00	Payable Amount 575.00	
Vendor Number <u>4074</u>	Vendor Filed As PANOLA COUNTY					Total Vendor Amount 60.32	
Payment Type Check	Payment Number <u>5723</u>					Payment Date 10/14/2013	Payment Amount 60.32
	Payable Number <u>912013USP</u>	Description POSTAGE 9/3/2013	Payable Date 10/08/2013	Due Date 10/08/2013	Discount Amount 0.00	Payable Amount 60.32	

Payment Register

APPKT02721 - OCTOBER INS& , PROB PAYABLES

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1390</u>	SC FUELS					63 27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>5724</u>			10/14/2013	63 27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2308841PROB</u>	FUEL PURCHASED	10/08/2013	10/08/2013	0 00	63 27	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>2441</u>	SHELBY COUNTY TREASURER					228 04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>5725</u>			10/14/2013	228 04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>093013KW</u>	KEVIN WINDHAM SEPTEMBER 2013	09/30/2013	09/30/2013	0 00	228 04	
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	<u>5726</u>			10/14/2013	2,644 21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0029011</u>	GROUP# 62946	09/25/2013	09/25/2013	0.00	98.99	
<u>INV0029325</u>	GROUP# 62946	10/09/2013	10/09/2013	0 00	98 99	
<u>INV0029326</u>	GROUP #62946	10/09/2013	10/09/2013	0 00	2,446 23	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>2490</u>	TEXAS PROBATION ASSOCIATION					35.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>5727</u>			10/14/2013	35 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2014TA</u>	2014 TPA MEMBERSHIP TRACY ANDERSON	10/08/2013	10/08/2013	0 00	35 00	
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>4213</u>	XEROX CORPORATION					182 51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>5728</u>			10/14/2013	182 51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>070341296</u>	SEPTEMBER BASE CHARGE AND METER USAGE	10/08/2013	10/08/2013	0.00	182 51	
Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST						
Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1941</u>	TAC HEBP					63,993.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>10354</u>			10/14/2013	63,993 76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>62946RET10-13</u>	62946,PANOLA COUNTY RETIREES GRP MED INS OCT 201	10/10/2013	10/10/2013	0 00	63,993 76	

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	34	8	0.00	177,322.96
Packet Totals:	34	8	0.00	177,322.96

Type	Payable Count	Payment Count	Discount	Payment
Check	28	16	0.00	11,770.03
Packet Totals:	28	16	0.00	11,770.03

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	63,993.76
Packet Totals:	1	1	0.00	63,993.76

Cash Fund Summary

Fund	Name	Amount
968	PANOLA COUNTY RETIREE HEA	-63,993 76
599	POOLED CASH FUND	-11,770 03
999	POOLED CASH FUND	-177,322 96
	Packet Totals:	<u>-253,086.75</u>

ORDER #2013-17**ORDER TO PERMANENTLY EXTEND A PORTION
OF PANOLA COUNTY ROAD #3222**

BE IT REMEMBERED, that the Commissioners' Court of Panola County, Texas met in Regular Session on the 14th day of October, 2013, after due notice of meeting had been posted in the form, manner, and place required by law, with a quorum of its members present and participating in the meeting when, among other matters, the following came on to be considered, and action taken thereon, to-wit. The following were present:

David L. Anderson, County Judge, Panola County, Texas
Ronnie LaGrone, Commissioner of Precinct No. 1, Panola County, Texas
John Gradberg, Commissioner of Precinct No. 2, Panola County, Texas
Frank R. Langley, Jr., Commissioner of Precinct No. 3, Panola County, Texas
Dale LaGrone, Commissioner of Precinct No. 4, Panola County, Texas.

Pursuant to published Agenda of said meeting, Commissioner Frank R. Langley, Jr. offered the following order and moved its adoption, which was seconded by Commissioner John Gradberg, to-wit:

WHEREAS, the Panola County Commissioners' Court, while meeting in Regular Session on the 9th day of September, 2013, voted to approve posting a petition to extend a portion of Panola County Road #3222 starting at intersection of FM #123, beginning at a distance of 5,424 feet and extending 376 feet to the end of the road for a total of 5,800 feet; and

WHEREAS, the petition was posted as prescribed by law and has been posted for at least 20 days prior to this Order being adopted; and

WHEREAS, the Panola County Commissioners' Court has determined that the interest of the public and affected landowners have been protected as it relates to extending a portion of Panola County Road #3222; and

WHEREAS, after due discussion and no opposition to extending a portion of Panola County Road #3222 the Court does authorize the extension of said county road effective immediately;

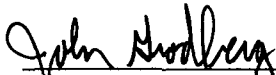
NOW, THEREFORE, BE IT ORDERED, by the Commissioners' Court of Panola County, Texas, that a portion of Panola County Road #3222 be extended starting at intersection of FM #123, beginning at a distance of 5,424 feet and extending 376 feet to the end of the road for a total of 5,800 feet.

Upon vote, all voted "Aye" and none voted "No", and the County Judge declared the Order duly adopted. The above and foregoing is true and correct.

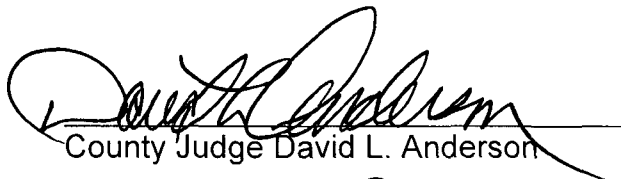
ADOPTED in Open Court this 14th day of October, 2013.



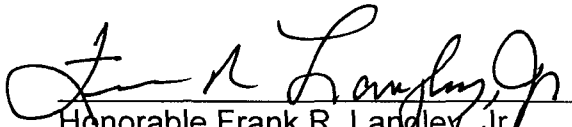
Honorable Ronnie LaGrone
Commissioner, Precinct One



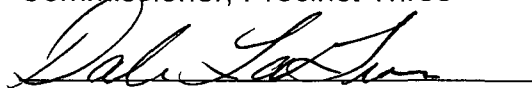
Honorable John Gradberg
Commissioner, Precinct Two



County Judge David L. Anderson



Honorable Frank R. Langley, Jr.
Commissioner, Precinct Three



Honorable Dale LaGrone
Commissioner, Precinct Four

ATTEST:



County Clerk Clara Jones



FILED AND RECORDED

Document Number: 245443

Document Type: ORDER/DECREE/JUDGMENT

Filing and Recording Date: 9/27/22 11:23 AM

Number of Pages: 3

Grantor: PANOLA COUNTY

Grantee: COUNTY ROAD 3222

I hereby certify that this instrument was FILED on the date and time stamped hereon and RECORDED in the OFFICIAL PUBLIC RECORDS of Panola County, Texas.



Bobbie Davis

Bobbie Davis, County Clerk
Panola County, Texas

NOTICE: It is a crime to intentionally or knowingly file a fraudulent court record or instrument with the Clerk.

DO NOT DESTROY - *This document is part of the Official Public Record.*

4007184

PERSONNEL CHANGE REQUEST

Name: Steven CoatsDepartment: Road & Bridge Pct 3Position: Seasonal OperatrNew Position
(if applicable): Truck DriverCurrent wage or salary \$16.06New wage or salary \$12.59Effective date of change 10-15-13
Elected Official/Department Head
Signature10-14-13
Date Signed

PERSONNEL CHANGE REQUEST

Name: Robert Inkle

Department: Road & Bridge Pct 1

Position: Truck Driver

New Position
(if applicable): Operator

Current wage or salary \$12.22

New wage or salary \$15.34

Effective date of change 10-15-13

Ronnie La Gros
Elected Official/Department Head
Signature

10-14-13
Date Signed



September 27, 2013

Honorable David Lee Anderson
Panola County
110 S Sycamore St Ste 216A
Carthage, TX 75633-2596

Dear Honorable David Lee Anderson,

Earlier this year the County Information Resources Agency (CIRA) unveiled the new county website designs. We have received wonderful feedback and are excited about the updated look of the county and affiliate websites. We truly appreciate your feedback and patience during the website migration process.

In addition to the website design updates, we have also updated the CIRA Services Agreement. The attached services agreement includes pricing for website and Email services. *Beginning in January 2014*, there will be an annual \$550.00 hosting fee for each website. If your county currently has a customized website, the hosting fee will be \$1,050.00. For an additional fee of \$500.00 a year, CIRA will provide website maintenance and update the county website on a regular basis.

The pricing for Email service has not changed. The rate will continue to be \$2.00 per account, per month. Please select the services (website and/or Email) that your county would like to receive from CIRA, sign and approve the agreement. Please send the signed and approved contract to CIRA by **December 31, 2013**. We will execute the services agreement and return a copy for your records. Mail the completed services agreements to CIRA at:

**COUNTY INFORMATION RESOURCES AGENCY
P O BOX 2131
AUSTIN, TX 78768-2131**

If your county would like to discontinue the website service through CIRA, please inform CIRA in writing by **December 31, 2013**. Please contact CIRA at 1-800-456-5974 if you have any questions or concerns regarding the updated CIRA Services Agreement.

Sincerely,

A handwritten signature in black ink, appearing to read "Joel Green", is written over the typed name.

Joel Green
Operations Manager



**COUNTY INFORMATION RESOURCES AGENCY
SERVICES AGREEMENT**

This Services Agreement is entered into between the County Information Resources Agency (CIRA) and the undersigned local government or governmental entity (Member), effective 10-14, 2013.

FINDINGS:

1. CIRA is an interlocal entity as authorized by the Texas Interlocal Cooperation Act, Texas Government Code Chapter 791 to provide certain technology services to its members.
2. Member is a local government or governmental entity that has executed an Interlocal Participation Agreement with CIRA and would like to obtain technology services from CIRA.
3. Member's governing body approved execution of a Services Agreement with CIRA on 10-14, 2013.

AGREEMENT:

In consideration of the mutual covenants and agreements set forth below, CIRA and the Member agree as follows:

1. GENERAL TERMS AND CONDITIONS

1.1 Definitions.

- 1.1.1 "Member" includes the Member and all officials and employees who use CIRA Services.
- 1.1.2 "Services" means a CIRA-sponsored or -provided service authorized by this Agreement.

1.1.3 "TAC" means the Texas Association of Counties.

1.1.4 "User" includes any person authorized by Member to use CIRA email or other Services.

1.2 Scope and conflict.

These General Terms and Conditions apply to the entire Agreement. If there is a conflict between this section and the specific terms and conditions for a particular Service, the individual terms and conditions govern. If the relationship between the terms is unclear the General Terms and Conditions will govern.

1.3 Authorized use.

Member may use CIRA-provided Services for a public purpose only and not for any private pecuniary gain. Member agrees not to use a CIRA Service to conduct a business or activity or solicit the performance of an activity that is prohibited by law. Member agrees to use the Services only for lawful purposes and in accordance with this Agreement and all applicable policies and guidelines adopted by CIRA and maintained on the CIRA website at www.cira.state.tx.us. CIRA may amend its policies and guidelines at any time without notice to the Member.

1.4 Abuse of Services and CIRA's rights.

1.4.1 Prohibited activity. Activity that interrupts the normal use of the CIRA server or system for other CIRA Members is considered to be abuse of system resources and is prohibited. Examples of service abuse include spawning dozens of processes, or consuming excessive amounts of memory or CPU for long periods of time. Depending on the severity of the conduct or consequences, CIRA may issue a User that abuses the system an email warning or suspend the Member's or a User's account without notice. If CIRA determines that the abuse or misuse is unintentional, it may rescind a User's suspension.

1.4.2 Reporting required. Member must report to CIRA any information it has or obtains related to a current or past violation of CIRA policies or guidelines resulting in abuse of Services.

1.4.3 Investigation and action authorized. CIRA may investigate any reported violation of this Agreement or CIRA policies or guidelines and take any action that it deems appropriate and reasonable under the circumstance to protect CIRA servers and systems, Members or third parties. CIRA will not access or

review the contents of any email or similar stored electronic communications except as required or permitted by applicable law or legal process.

1.4.4 Public information. Member also understands that information stored on CIRA servers and systems incident to use of CIRA Services may be subject to disclosure under the Public Information Act, Government Code Chapter 552.

1.4.5 Content restriction or removal. CIRA may restrict or remove from its servers any content that violates this Agreement or related policies or guidelines, or is otherwise objectionable or potentially infringing on any third party's rights or that potentially violates any laws. If CIRA becomes aware that a Member or User has violated this Agreement or related policies or guidelines, third party rights or laws, CIRA may immediately take action, including:

- (a) issuing a warning;
- (b) suspending or terminating a Service;
- (c) restricting or prohibiting use of content hosted on CIRA's servers or systems; and
- (d) disabling or removing any hypertext link to third-party websites, any information or content distributed or made available for distribution through a Service, or other content not supplied by CIRA that, in CIRA's sole discretion, may violate a law or infringe on a third-party right or that otherwise exposes or potentially exposes CIRA to civil or criminal liability.

1.4.6 Editorial control. CIRA's rights under this Agreement do not obligate CIRA to monitor or exert editorial control over information or content made available by a Member for distribution through a Service, nor will CIRA monitor or attempt to control your content.

1.5 Security.

1.5.1 Password protection. SECURITY IS THE RESPONSIBILITY OF EVERYONE. Member and each authorized User agree to keep individual passwords secure and not disclose individual passwords to any other person **for any reason**. If a User believes that the security of a password has been compromised, it is the User's your responsibility to change the password to prevent unauthorized access to an account. If a User loses or cannot remember a password, the User must contact CIRA immediately to request that the password be reset.

1.5.2 Security breach. Member and its Users are solely responsible for any security breaches affecting Member accounts. If a Member's account is responsible for or involved in an attack on or unauthorized access into another server or system, CIRA may terminate the account and Services without notice.

1.5.3 Policy compliance. If a Member's failure to comply with CIRA policies or guidelines causes damage to a CIRA or third-party account, another Member, or CIRA servers or systems, CIRA may hold the Member responsible for the costs incurred by CIRA to correct the security breaches and restore the servers or systems.

1.6 Intellectual Property.

1.6.1 Compliance with copyright and other laws. Member agrees not to infringe or violate the rights of any third party, including any intellectual property rights, or violate any applicable law or regulation. Member agrees not to upload or transmit copyrighted materials using CIRA Services without the permission of the copyright holder or as otherwise permitted by law. Member represents that it has the authorization necessary for hypertext links from its website to other third-party websites.

1.6.2 CIRA's rights. CIRA retains exclusive proprietary rights to all materials it uses to provide Service under this Agreement, including:

- (a) computer software in object code and source code form;
- (b) data or information developed or provided by CIRA or its suppliers or agents under this Agreement;
- (c) know-how, methodologies, equipment, or processes used by CIRA to provide Services; and
- (d) copyrights, trademarks, patents, trade secrets, and any other proprietary rights related to the Services.

1.6.3 Internet Protocol numbers and addresses. CIRA will maintain and control all Internet Protocol (IP) numbers and addresses that CIRA may assign to Member, including the right to change or remove an IP number and address.

1.7 Disclaimer.

1.7.1 No warranties. CIRA makes no warranties of any kind, either express or implied, for the Services it provides. CIRA disclaims any warranty of merchantability or fitness for a particular purpose. CIRA will not be responsible for any direct, indirect or consequential damages that may result from the use of its Services including loss of data resulting from delays, non-delivery or

interruption in service. CIRA exercises no control over, and accepts no responsibility for, the content of the information passing through CIRA's servers, host computers, network hubs or the Internet. ALL SERVICES PERFORMED UNDER THIS AGREEMENT ARE PERFORMED "AS IS" AND WITHOUT WARRANTY AGAINST FAILURE OF PERFORMANCE INCLUDING ANY FAILURE BECAUSE OF COMPUTER HARDWARE OR COMMUNICATION SYSTEMS. EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, CIRA DOES NOT MAKE AND DISCLAIMS, AND MEMBER WAIVES ALL RELIANCE ON, ANY REPRESENTATIONS OR WARRANTIES, ARISING BY LAW OR OTHERWISE, REGARDING THE SERVICES, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, OR ARISING FROM COURSE OF DEALING, COURSE OF PERFORMANCE OR USAGE IN TRADE.

1.7.2 No liability. CIRA is not liable for any temporary delay, outages or interruptions of a Service, nor is CIRA liable for any damages resulting from a delay, outage or interruption. CIRA is not liable for unauthorized access to, or alteration, theft, or destruction of the website or a Member's data files, programs or information through accident, fraudulent or unauthorized means or devices, if resulting from the action of Members officials, employees or agents, or a third party authorized by Member. CIRA is liable for unauthorized access to, or alteration, theft, or destruction of the website or a Member's data files, programs or information through accident, fraudulent or unauthorized means or devices, if resulting from the action of CIRA's employees or agents, or a third party authorized by CIRA. CIRA's liability for any reason or any cause of action, including breach of contract, breach of warranty, negligence, strict liability, misrepresentations, and other torts is limited to three times the amount of annual fees actually paid to CIRA by Member under this Agreement.

1.8 Indemnification and defense.

Each party (Indemnitors) will indemnify and defend the other party and its officers, directors, employees, agents, successors and assigns (Indemnitees) from and against all claims, liabilities, damages and losses including without limitation attorneys' fees and costs arising out of or resulting from any claim brought or made by any third party against any Indemnitees and arising from: (i) any alleged or actual violation or infringement by Indemnitor of any copyright or other intellectual property of a third party in connection with this Agreement; (ii) death or injury to the extent caused by the negligence or willful misconduct of the Indemnitor, or any of Indemnitor's agents, employees or contractors; (iii) damage to, or loss or destruction of, any real or tangible personal property to the

extent caused by the negligence or willful misconduct of the Indemnitor, its affiliates, or any of Indemnitor's or its affiliates' agents, employees or contactors; (iv) any violation of applicable law by the Indemnitor after the Effective Date; or (vi) any breach by the Indemnitor of any of its representations and warranties under the Agreement.

In claiming any indemnification under this provision, the Indemnatee shall promptly provide the Indemnitor with written notice of any claim that the Indemnatee believes falls within the scope of this provision. The Indemnatee may, at its own expense assist in the defense if it so chooses, provided that: (1) the Indemnitor shall control such defense and all negotiations relative to the settlement of any claim; and (2) any settlement intended to bind the Indemnatee shall not be final without the Indemnatee's written consent, which shall not be unreasonably withheld.

1.9 Notice.

All notices and communications under this agreement must be sent in writing to the following by United States Postal Service, hand delivery or email:

To CIRA:

The County Information Resources Agency

c/o Texas Association of Counties

1210 San Antonio Street

Austin, Texas 78701

Attn: Joel Green, CIRA Manager

joel.green@cira.state.tx.us

To Member:

To the Member Contact specified on the signature page.

1.10 Term and Termination.

1.10.1 Term. The term of this Agreement is from the effective date to December 31 of the same year. The Agreement will automatically renew annually for one-year terms beginning January 1 and ending December 31, unless terminated as provided in this section.

1.10.2 Agreement termination. Either party may terminate this Agreement at any time following 30-days written notice to the other party.

1.10.3 Service termination. Either party may terminate a Service at any time following 30-days written notice to the other party. If Member terminates a Service without cause, Member will not be entitled to a refund of fees paid under this Agreement. If CIRA fails to perform a Service under this Agreement and fails to cure the defect within 30 days of receiving written notice of the failure by the Member, Member may terminate for cause. If Member terminates this agreement for cause as provided in this section, Member will be entitled to return of any fees paid for Services have not been rendered at the time of termination.

1.11 Applicable Law.

The laws of the State of Texas shall govern the interpretation, validity, performance and enforcement of this Agreement. Venue is in Travis County, Texas.

1.12 Severability.

If any provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws, the legality, validity and enforceability of the remaining provisions of this Agreement will not be affected.

1.13 Amendment.

Except as provide in Section 1.3, Authorized Use, this Agreement may not be amended or modified except in writing, as authorized by the governing bodies of CIRA and the Member.

1.14 Third Party Rights.

This Agreement does not and is not intended to confer any rights or remedies upon any person other than the parties.

1.15 Assignment.

This Agreement may not be assigned by either party without the prior written consent of the other party, which consent shall not be unreasonably withheld.

1.16 Payment terms.

CIRA will invoice Member for services under this Agreement as follows: (1) monthly for email; and (2) annually for websites. Member will pay within 30 days of receipt of invoice, unless other payment arrangements are approved in writing by CIRA. If Member fails to make a payment when due, CIRA may: (1) suspend services; and (2) charge a service charge of one percent per month on the total amount due or the maximum legal rate allowed by law, whichever is

less. CIRA may recover legal costs, including attorney fees, if collection activities are required to collect outstanding fees under this Agreement.

2. TERMS AND CONDITIONS FOR EMAIL SERVICES.

2.1 Email storage.

A Member may not allow its employees to store personal emails on the email server, and should require employees to promptly delete personal email after it is sent or received. Member-related email should not be stored on the email server for more than 90 days.

2.2 Email deletion.

Member understands and agrees that CIRA may purge any *deleted* email that has been on the email server for more than 90 days after it has provided Member with notice that it intends to purge email, including the date of the purge. CIRA may purge any other email may be purged after one year, following notice to the Member that it intends to purge email.

2.3 Email backup.

CIRA Services under this agreement do not include making backup copies of email, and CIRA is not responsible for retrieving deleted or purged emails.

2.4 Records retention.

CIRA is not responsible for ensuring that the Member's officials and employees comply with applicable records retention laws and policies. **Member understands and agrees that it is the Member's obligation to ensure that emails subject to records retention requirements are retained in a format other than on the email server for an appropriate period of time.**

2.5 Local Administrator.

Member shall designate a person who will manage the Member's email accounts and perform the duties set forth below. CIRA will provide training to a Local Administrator as necessary to facilitate Member use of CIRA Services and to promote compliance with CIRA policies and guidelines. The frequency and content of any training provided under this section will be at CIRA's discretion.

2.6 Responsibilities of Local Administrator.

Responsibilities of the Local Administrator include:

- 2.6.1 Developing and implementing a procedure for determining which employees who will be allowed to use the available email accounts.
- 2.6.2 Maintaining a record of the name of each email User and a copy of each User's Individual User Agreement.
- 2.6.3 Resetting passwords and emphasizing the importance of proper security measures in the use of the password
- 2.6.5 Assisting email account Users with complying with applicable records retention requirements and schedules and any Member policies regarding records management.
- 2.6.6 Adding, modifying and deleting email accounts in compliance with applicable records retention schedules and records management plans.
- 2.6.7 Notifying an individual User before deleting an email account to provide an opportunity for preservation of email off of the email server.
- 2.6.8 Configuring email programs on a Member's computers as necessary to access the email server.

2.7 E-mail Terms and Conditions; Individual User's Obligations.

As a condition of a Member receiving email Service, each User authorized by the Member must agree to abide by the CIRA email terms and conditions by executing the form attached as Exhibit B and delivering it to the Member's Local Administrator. A User periodically may be required, prior to log in, to confirm the User's agreement to abide by CIRA's email terms and conditions. Member understands that a User's failure to confirm his or her agreement to abide by CIRA's email terms and conditions may result in the User's inability to access an email account. CIRA may change the terms and conditions for email Service and use as necessary to protect CIRA, its network, and its Members and their resources. To the extent practical, CIRA will promptly notify Member of any changes made to CIRA's email terms and conditions. CIRA will post the current version of the applicable terms and conditions on the CIRA website at www.cira.state.tx.us.

2.8 Email security.

- 2.8.1 Maintaining the security and integrity of the Member's e-mail system is VERY IMPORTANT and is EVERYONE'S RESPONSIBILITY.
- 2.8.2 Member agrees not to share an individual e-mail account or password with anyone. Alias, office, or department accounts may be shared but Users are

strongly encouraged to limit access or use of the account to only those officials or employees who need access to perform their job duties.

2.8.3 Member agrees not to tell anyone, including CIRA representatives, an email password.

2.8.4 The CIRA email system will require each User to change their email password at least twice a year. Member understands and agrees that access to the email system will be denied by CIRA until an expired password is changed.

2.8.5 Each User's email password will be required to meet certain requirements set by CIRA for security purposes, and Member agrees to comply with those standards when establishing or changing an email password.

2.8.6 Member agrees to prohibit Users from leaving an email password in plain view on or near a computer.

3. TERMS AND CONDITIONS FOR WEBSITE SERVICES.

3.1 Internet domain name.

Member may authorize CIRA to obtain or host the Member's Internet domain name, by completing the form attached as Exhibit C. For example, the standard format for a county's Internet domain name is www.co. [county name].tx.us.

3.2 Internet service.

CIRA does not provide a Member with Internet access as a part of its website Service. Member must make arrangements with an Internet provider for Internet access.

3.3 Server storage.

CIRA will provide a Member with storage space on CIRA's server to house the data and files that constitute the Member's website. If a Member permits a specific department to operate a separate website, CIRA will also host that website at an additional charge for each website as provided in Exhibit A.

3.4 CIRA and TAC logos and links.

Member agrees to allow CIRA to place CIRA and Texas Association of Counties (TAC) logos on the Member's website home page and to include a link to both the TAC and CIRA websites on the Member's home page.

3.5 Website accessibility and Service interruption.

Except as provided below, CIRA will ensure that Member's website is accessible to third parties via the World Wide Web portion of the Internet 24 hours a day, seven days a week. At its sole discretion, CIRA may conduct maintenance and repair to its servers and systems which may result in a temporary loss of website accessibility or Service. Additionally, equipment failure may cause a temporary loss of website accessibility or Service. Member agrees that CIRA is not liable for any loss or interruption of website accessibility or Service regardless of the cause of interruption.

3.6 Content posting.

3.6.1 CIRA is not responsible for providing or posting website content unless that Service is specifically selected on Exhibit A. If Member will determine website content and post directly to its website, it agrees to use the content management software authorized or provided by CIRA.

3.6.2 Member is responsible for compliance with all statutory posting requirements for its website, regardless of whether CIRA is providing website maintenance service.

3.7 Third-party content.

Member understands and agrees that Member and its individual Users are responsible for:

- (a) acquiring any authorization necessary for hypertext links to third-party web sites;
- (b) ensuring the accuracy of materials posted on the website, including third-party material; and
- (c) ensuring that the posted content does not infringe or violate any right, including an intellectual property right, of any third party.

3.8 Prohibited content.

Member agrees not to place or allow a User to place on the website any content or materials that:

- (a) could be seen as obscene, threatening, or malicious;
- (b) violates an applicable law or regulation;
- (c) infringes on a proprietary, contract, or other third-party right, including an intellectual property right; or
- (d) is designed to cause damage or harm to a computer or computer system accessing the website, including interruption of service.

4. ADDITIONAL SERVICES.

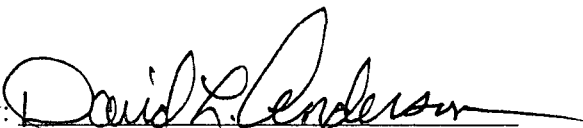
4.1 CIRA may offer Member services in addition email and website services as agreed to in writing by both parties in an addendum to this Agreement. Payment terms for any additional services will be included in the negotiated terms.

EXECUTED effective as of the date specified above:

COUNTY INFORMATION RESOURCE AGENCY

By:  Date: 10/27/13
Gene Terry, Executive Director
Texas Association of Counties

MEMBER: PANOLA COUNTY

By:  Date: 10-14-13
David L. Anderson

David L. Anderson

[printed name]

County Judge

[title]

MEMBER'S CONTACT:

Name: David L. Anderson

Title: County Judge

Telephone Number: 903-693-0391

Email Address: david.anderson@co.panola.tx.us

Physical Address: 110 S. Sycamore, Room 216-A

Carthage, TX 75633

MEMBER'S LOCAL ADMINISTRATOR:

Name: Lee Ann Jones

Title: Administrative Assistant to County Judge

Telephone Number: 903-693-0391

Email Address: leeann.jones@co.panola.tx.us

Physical Address: 110 S. Sycamore, Room 216-A
Carthage, TX 75633

Exhibit A: 2013 Email & Website Services Pricing

Email Services:

\$2.00 per basic email account, per month

- Rackspace hosted email
- Flexible use of accounts- can easily be configured to use on cell phones, tablets, 3rd party email programs (Outlook, Windows Live Mail, Mozilla Thunderbird, etc.)

Ex: *"Member A" has 40 email accounts. They would receive an invoice for \$80.00/month for email service.*

\$10.00 per Exchange email account, per month

- Exchange hosted email
- Easily share calendars and folders using Outlook. Easy mobile device integration.

Additional Email Service:**Mobile Sync: \$1.00 extra per email account**

- Allows Users the ability to sync Email, Calendar & Contacts from their webmail to their iPhone, Android or Windows Mobile Device.
(Automatically included for an Exchange email account)

Websites Services:

1. Standard Website Package: \$550.00

- a. Predesigned template with colors, logo and Member name inserted into header
- b. netStartClass Content Management System / calendar
- c. project setup
- d. 1 year web hosting included (annual recurring web hosting fee \$550.00)

2. Custom Website Package: \$3995.00 & up

- a. Custom designed templates for Member website
- b. netStartEnterprise Deluxe Content Management System (full tool access)

- c. project setup
- d. online training session for content managers
- e. Optional CMS modules available (blogs, database module, custom site search engine, mobile website, etc.)
- f. 1 year hosting included (annual recurring web hosting fee \$1,050.00)
- g. One-time fee starting at \$3995.00 to create the custom website

Additional Website Service:

Website Maintenance

- \$500.00 a year - CIRA maintains the Member's website. Based on information provided by Member, postings, website editing and updates are completed by CIRA. The Member also has the option to edit and update the website along with CIRA.

Examples of Website Invoicing Structure:

Ex: Basic Website Package

"Member B" opts for the basic website package and also prefers for CIRA to maintain the Member's website. "Member D" will be invoiced for \$1,050.00; \$550.00 for the basic website hosting along with \$500.00 for website maintenance.

Ex: Custom Website Package

"Member C" is interested in building a custom website. It chooses the Custom Website Package and opt for CIRA to maintain the website. "Member C" will receive an invoice for at least \$4495.00; this includes a custom website at a base fee of \$3995.00 along with a maintenance fee of \$500.00. Due to customization prices, the one-time website fee could be higher than \$3995.00, depending on design and specifications.

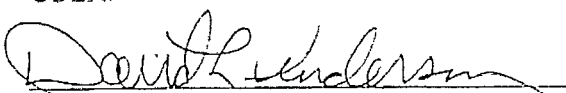
Exhibit B: Email Terms and Conditions; Individual User's Agreement.

As a condition of receiving access to the emailService provided by the County Information Resources Agency (CIRA), I understand and agree that.

1. I must comply with CIRA's email terms and conditions as attached to this agreement,
2. The email terms and conditions may be revised by CIRA from time to time and that the current version of the applicable terms and conditions is the version be posted on the CIRA website:
www.cira.state.tx.us;
3. I may periodically be required, before I am allowed to log into my email account, to confirm my agreement to abide by CIRA's terms and conditions;
4. My failure to confirm my agreement to abide by CIRA's email terms and conditions may result in CIRA's refusal to allow me access to my email account,
5. I will keep my password secure and not disclose it to any other person for any reason
6. If I believe that the security of my password has been compromised, I will immediately change it to prevent unauthorized access to my email account; and
7. If I lose or cannot remember my password, I will immediately contact CIRA to request that my password be reset.

SIGNED the 30 day of October, 2013

USER:



Printed Name: David L. Anderson

Title: County Judge

Email address: david.anderson@co.panola.tx.us

Version: [date]

Exhibit C: Internet Domain Name Authorization Form for a County.

<Insert Date>

Dear Joel Green:

On behalf of <insert county name> County, Texas, I hereby authorize the County Information Resources Agency (CIRA) to register our Internet domain name as co.[county].tx.us and to host our domain.

As County Judge of <insert county name> County, Texas, I have authorized Joel Green to act on behalf of <insert county name> County, Texas in the registration of this domain.

Additionally, I confirm the County's agreement and recognition of the Texas Regional Hostmaster as the authorized entity to manage the delegation process on behalf of <insert county name> County, Texas.

Please register the following administrative and technical contacts for this domain:

Administrative Contact: Joel Green
County Information Resources Agency
P.O. Box 2131
Austin, TX 78768-2131
Phone: 512-478-8753
Fax: 512-479-1807
e-mail: admin@cira.state.tx.us

Technical Contact: Joel Green
County Information Resources Agency
P.O. Box 2131
Austin, TX 78768-2131
Phone: 512-478-8753
Fax: 512-479-1807
e-mail: admin@cira.state.tx.us

Sincerely,

<insert signature block>

Exhibit D: CJRA Service Order Form.

Member Name: Panola County

Please place an "X" in the box next to the service you would like to use. For Email Service please indicate the number of Email accounts.

EMAIL☒ Basic Email service - \$2.00 per Email account per monthNumber of Accounts: 93☐ Exchange Email service- \$10.00 per Email account per month
Mobil Sync is included with the Exchange Email service.

Number of Accounts: _____

Additional Service Option:

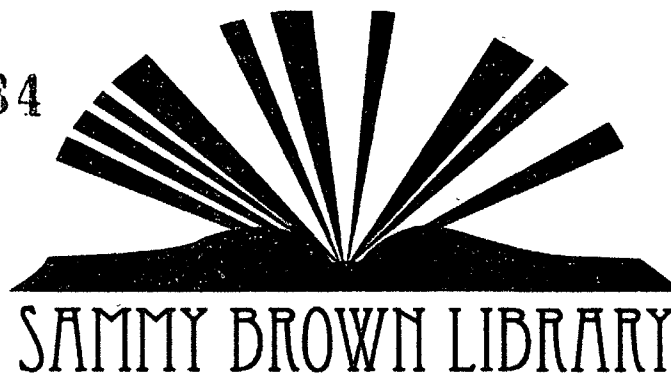
☐ Mobil Sync - \$1.00 per Email account per month

Number of Accounts: _____

WEBSITES☒ Standard Website Package
Includes standard template and website hosting- \$550.00 a year☐ Custom Website Package
Pricing starts at \$3,995.00
Annual Hosting fee of \$1,050.00 (included in first year)

Additional Service Option:

☐ Website Maintenance- \$500.00 a yearAuthorized Signature: David L. AndersonPrinted Name David L. AndersonTitle: County Judge



319 S. MARKET ST. P.O. BOX 328 CARTHAGE, TX 75633
PHONE: 903-693-6741

October 8, 2013

Honorable Judge David Anderson
Commissioners Court
Panola County Courthouse
Carthage, TX 75633

Dear Sir:

The Sammy Brown Library is requesting permission from the Commissioners Court to install 2 handicapped door openers to the front entrance doors of the library.

This expense would be completely covered by the library. No funds are needed from the Panola County budget for this project.

The electrical work needed would be done by Craig Milam and the door equipment and labor would be done by Harrison County Glass Company of Marshall.

The door bid is \$6500.00; I have not received the bid on the electrical work as of this time. Again the library is not asking for any additional County funds for this project.

Thank you for your consideration,

A handwritten signature in cursive script, appearing to read "Debbie Godwin".

Debbie Godwin
Sammy Brown Library
903-693-6741

NOTICE OF PROPOSED INSTALLATION
PIPELINE AND/OR UTILITY LINESTO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS

Formal notice is hereby given that.

B.P. America Production Co. proposes to place a
(COMPANY NAME)N/A line within the Right-of-Way
(PIPE SIZE)of County Road: CR 152 as follows:
(NUMBER OF ROAD)The proposed pipeline will cross under the indicated roads on the attached sheet
Installation shall be made by boring a total length of N/A line in Panola CountyThe location and description of the proposed line and appurtenances is more fully shown
by the copies of the drawings attached to this notice The line will be constructed and
maintained on the County Right-of-Way as directed by the County Commissioners in
accordance with current Panola County SpecificationsConstruction of this line will begin on or after the 28th day of
October, 2013.FIRM B.P. AMERICA
BY BEN DAVIS
TITLE: LAND
ADDRESS: P.O. Box 959
HALLSVILLE TX 75650
PHONE: (903) 649-4203

**SPECIAL SPECIFICATIONS
FOR PIPELINES CROSSING IN BORED HOLES
AND PLACED PARALLEL TO COUNTY ROADS**

GENERAL NOTE The construction of this project shall follow "The Panola County Road and Bridge Department Standard Specifications" with respect to barricades, flagmen, flares, warning signs, and all responsibility for complaints or damage suits by traveling public and adjacent property owners

1. Exaction material shall not be placed on road shoulders or traffic lanes or in ditches where drainage would be impaired. When excavation is permitted near the roadway, where, in the opinion of the County, the support of the oil road structure is endangered, sheeting, cribbing, other measures shall be taken to prevent damage to the roadway or the creation of traffic hazard.
2. All excavations shall be backfilled in a neat and workmanlike manner and all disturbed areas shall be restored to a condition comparable to the original condition. Backfill material shall be consolidated to a density comparable to that of the adjacent undisturbed material, replacing all of the excavated material except that displaced by pipe. The degree of compaction shall be such as to prevent future settlement. Excess material displaced by the pipe shall be removed from the right-of-way or otherwise disposed of to the satisfaction of the county's representative. Pipe laying operation shall not be carried on when soil conditions are such that construction equipment will cause rutting. Backfill operations shall be kept within one mile of trenching and/or pipe laying operations.
3. Sod and/or other erosion control measures removed or disturbed by the installation shall be replaced. This shall include keeping separate and replacing existing topsoil, importing sod or seeding or a combination of these methods together with fertilizer and water as necessary to re-establish vegetative cover in a healthy and growing condition.
4. The pipe or, if encased, the encasement pipe shall completely fit the bored hole.
5. All private and commercial access driveways disturbed by pipe laying shall be restored to a condition comparable to that which existed prior to these operations. Special care shall be taken to compact backfill and base material to prevent future settlement. All work shall be complete to the owner's satisfaction. All public access driveways with paved surfaces shall be crossed by the bored hole method. Crossings of dirt or gravel public access driveways may be made as specified for private and commercial access driveways except that provisions shall be made for uninterrupted flow of traffic.

- 6 No trees or shrubbery shall be cut or trimmed without the approval of the Panola County Road and Bridge Department.
- 7 Regulations and ordinances of incorporated cities shall be complied with, if within the city limits.

Commissioners.

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

APPROVAL

October 14, 2013

TO: Mr. Ben Davis
B. P. America Production Co.
P. O. Box 959
Hallsville, Texas 75650

RE: **CR #152**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **cathodic protection for pipelines** 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.

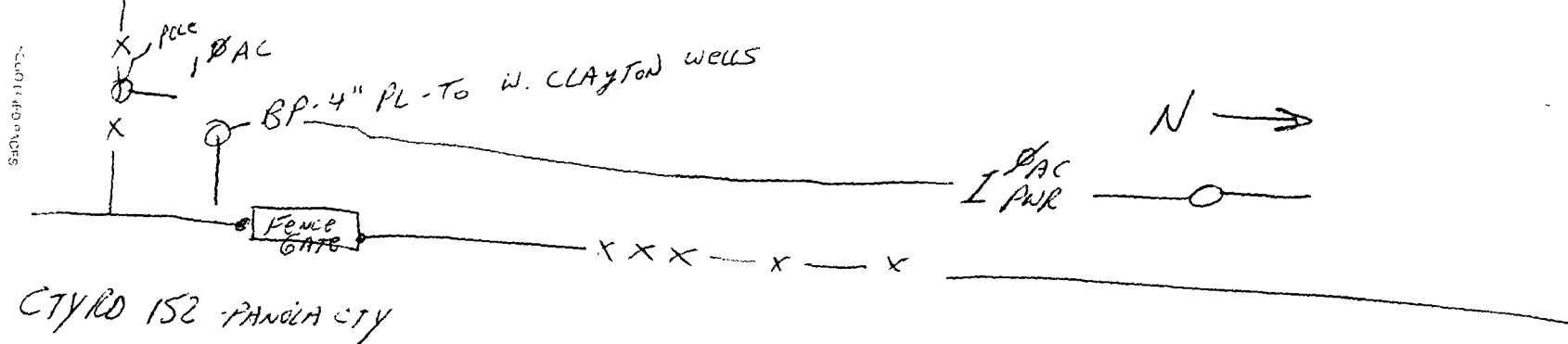
5. Parallel line will be installed as near the right-of-way lines as is possible and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the Panola County Commissioners' Court.
6. Operations along roadbeds shall be performed in 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:

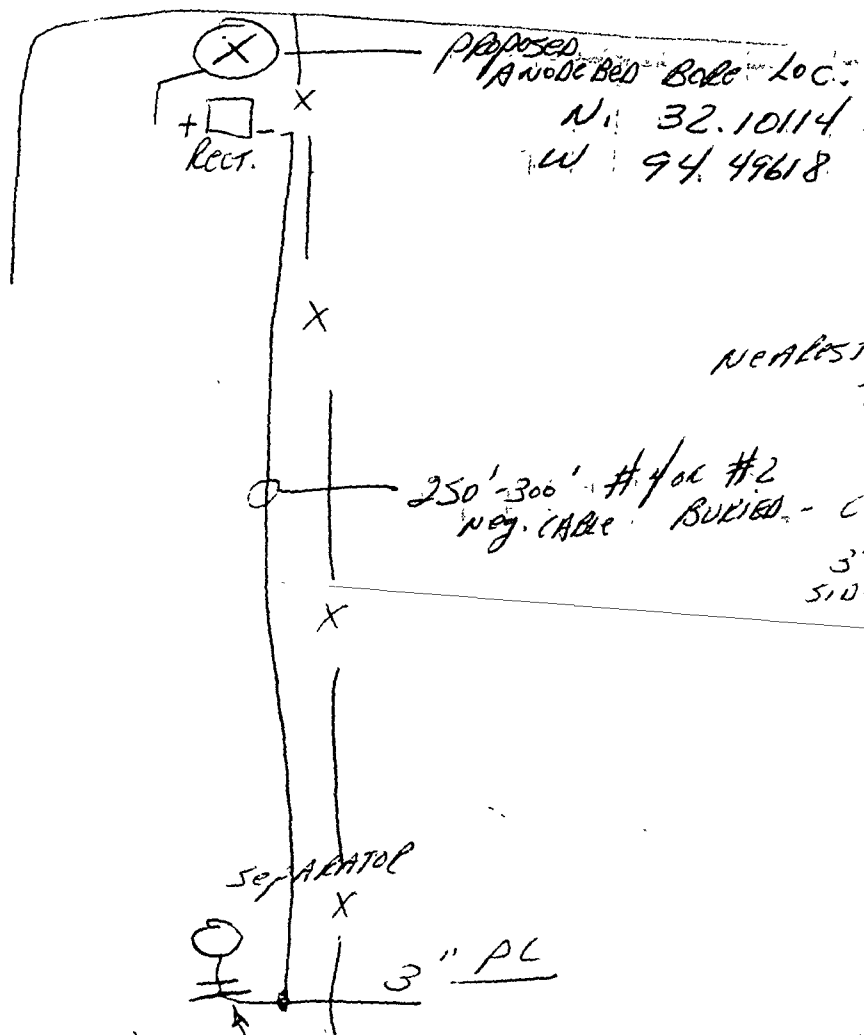
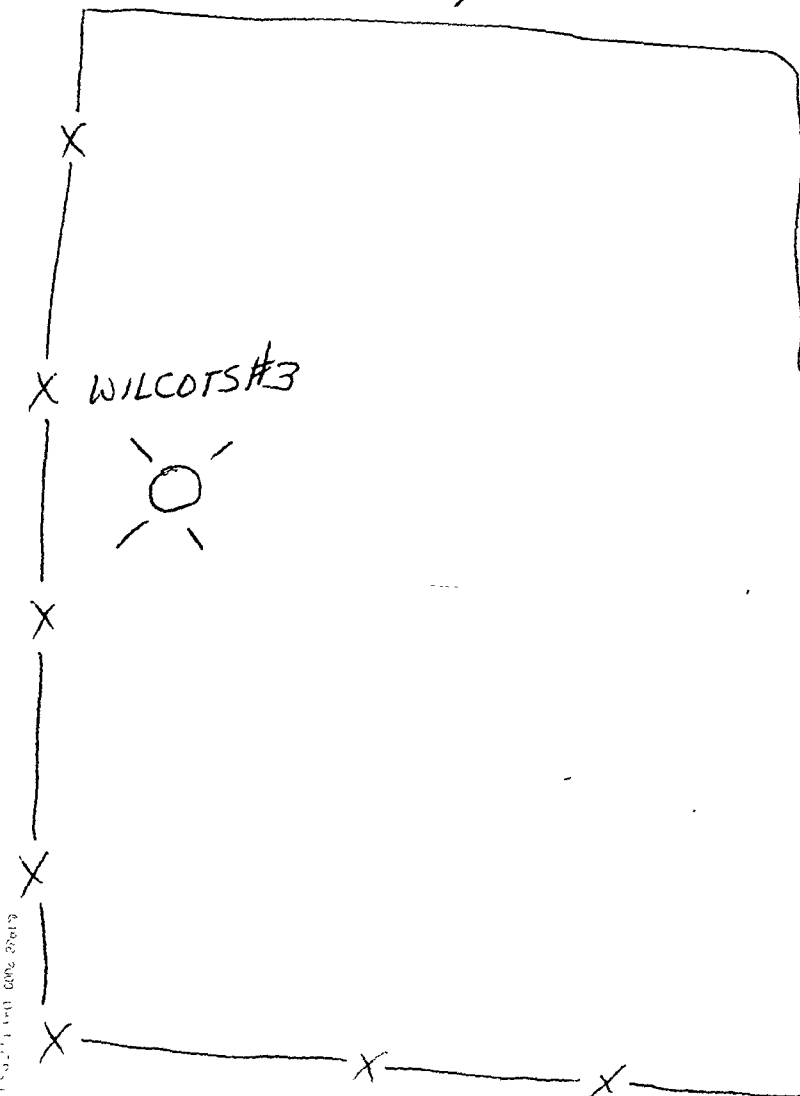

COUNTY JUDGE

COMMISSIONERS:

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



CTYRD 152 PANOLA CTY

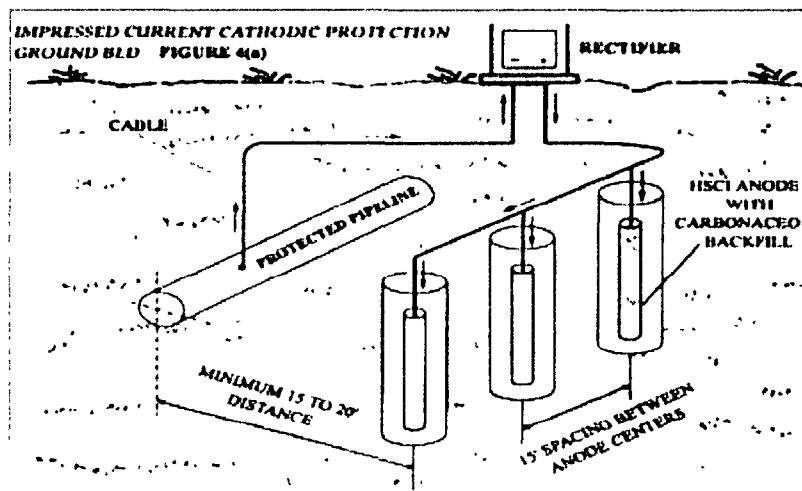


Proposed Anode Bed Bore Loc.
N. 32.10114
W. 94.49618

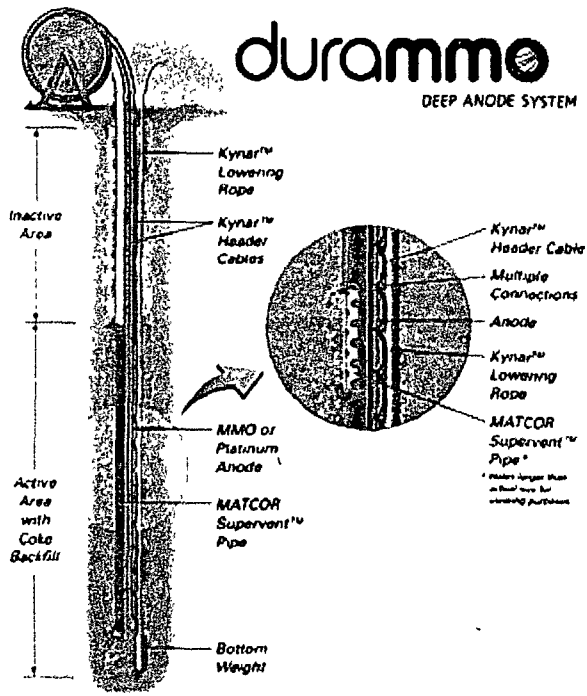
NEAREST ADDRESS
736 CR 152
CARTHAGE, TX.

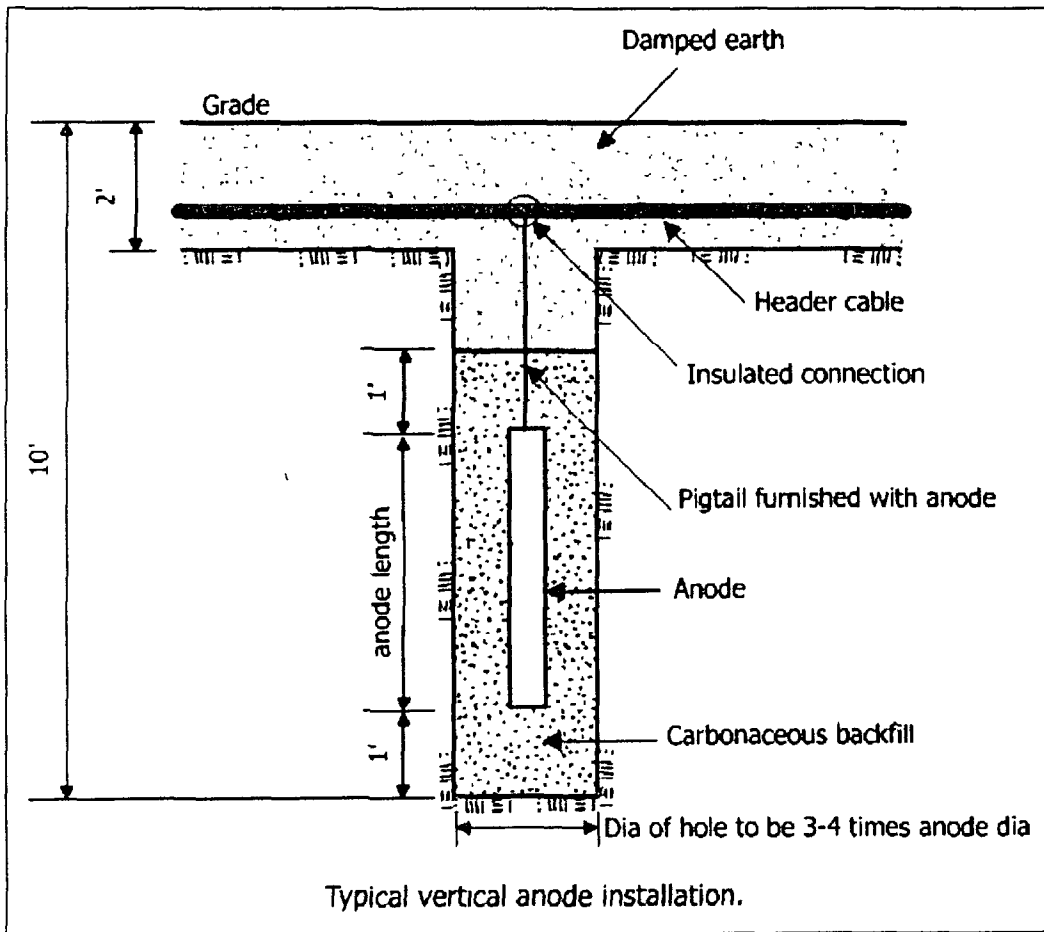
250'-300' #4 or #2 neg. cable BURIED - CLAMP ON TO 3" on SALS SIDE OF SEPARATOR

WILL NEED 1 - 3" - 600 # FIK
ABOVE WASTE ON SALS LINE FR



VOL. 86 PAGE 142







FILED FOR RECORD
IN MY OFFICE

AT 8:10 O'CLOCK A M

OCT 11 2013

CLARA JONES
COUNTY CLERK, PANOLA COUNTY, TEXASBY T. Endsley DEPUTY

**SUPPLEMENTAL
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 14TH DAY OF OCTOBER, 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:

- S1. To open sealed bids for the Courthouse Roof Restoration Bids may be awarded at a future meeting of the Court.

A D J O U R N M E N T

WITNESS THE HAND OF THE UNDERSIGNED CLERK ON THIS THE 11TH DAY OF OCTOBER, 2013 AT 8:10 O'CLOCK A.M.

Clara Jones
CLARA JONES, COUNTY CLERK
PANOLA COUNTY, TEXAS
By: Deresa L. Endsley, 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 11TH DAY OF OCTOBER, 2013 AT 8:10 O'CLOCK A.M.

Clara Jones
CLARA JONES, COUNTY CLERK
PANOLA COUNTY, TEXAS
By: Deresa L. Endsley, Deputy

FILED FOR RECORD
IN MY OFFICE
AT 3:30 O'CLOCK P M

NOV 12 2013

CLARA JONES
COUNTY CLERK, PANOLA COUNTY, TEXAS
BY Clara Jones DEPUTY

State of Texas
County of Panola

On this the 14th day of October, 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
Frank R. Langley, Jr.	Commissioner, Precinct #3
Dale LaGrone	Commissioner, Precinct #4

And none 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:

S1. Commissioner Ronnie LaGrone moved and Commissioner Dale LaGrone seconded the motion to award the bid for the Courthouse Roof Restoration to Goodwin Roofing in the amount of \$106,700.00. The motion passed unanimously. SEE COPY OF BID ATTACHED.

Dated this the 14th day of October 2013.

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

ATTEST:

Clara Jones
Clara Jones, County Clerk, Panola County, Texas



PANOLA COUNTY, TEXAS

INVITATION TO BID

RETURN BID TO:

COUNTY JUDGE
PANOLA COUNTY COURTHOUSE, ROOM 216A
CARTHAGE, TEXAS 75633

The enclosed INVITATION TO BID (ITB) and accompanying SPECIFICATIONS AND BID SHEET are for your convenience in bidding the enclosed referenced service/products for Panola County.

Sealed bids shall be received no later than:

9:00 A.M., MONDAY, OCTOBER 14, 2013

MARK ENVELOPES

"COURTHOUSE ROOF RESTORATION"

Bidder shall sign and date the bid. Bids which are not signed and dated can be rejected. Bids must be submitted on the enclosed bid sheets and must be in ink or typewritten.

Panola County appreciates your time and effort in preparing this bid. Please note that all bids must be received at the designated location by the deadline shown. Bids received after the deadline will not be considered for the award of the contract, and shall be considered void and unacceptable. Opening is scheduled to be held in Commissioners Courtroom, Panola County Courthouse, Carthage, Texas. You are invited to attend.

Any questions concerning this Invitation to Bid and specifications should be directed to Maintenance Superintendent, Fred Hightower, at (903) 693-0318.


Signature

VOL. 86 PAGE 147

VOL. 86 PAGE 148

INSTRUCTIONS/TERMS OF CONTRACT

By order of the Commissioners Court of Panola County, Texas, sealed bids will be received for:

COURTHOUSE ROOF RESTORATION

IT IS UNDERSTOOD that the Commissioners Court of Panola County, Texas reserves the right to reject any or all bids to any or all products and/or services covered in this bid request and to waive informalities or defects in bids or to accept such bids as it shall deem to be in the best interests of Panola County.

BIDS MUST BE submitted on the bid forms included for that purpose in this packet. Bids shall be placed in separate sealed envelopes, with **each page manually signed by a person having the authority to bind the firm in a contract** and marked clearly on the outside as shown below.

SUBMISSION OF BIDS: Sealed bids shall be submitted to:

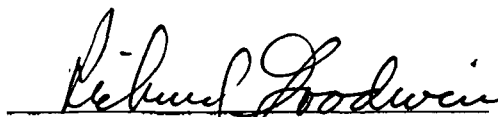
**COUNTY JUDGE
PANOLA COUNTY COURTHOUSE, ROOM 216A
CARTHAGE, TEXAS 75633**

Not later than 9:00 a.m., Monday, October 14, 2013

Mark Envelopes:

"COURTHOUSE ROOF RESTORATION"

BIDS RECEIVED AFTER OPENING DATE AND TIME WILL NOT BE CONSIDERED


Signature

VOL. 86 PAGE 149

INVITATION TO BID
INSTRUCTIONS/TERMS OF CONTRACT

FUNDING: Funds for payment have been provided through the Panola County Budget adopted by the Commissioners' Court for Fiscal Year 2013.

LATE BIDS: Bids received after submission deadline will be considered void and unacceptable. Panola County is not responsible for lateness or non-delivery of mail, carrier, etc.

ALTERING BIDS: Bids cannot be altered or amended after submission deadline. Any interlineation, alteration or erasure made before opening time must be initialed by the signer of the bid, guaranteeing authenticity.

WITHDRAWAL OF BID: A bid may not be withdrawn or canceled by the bidder without the permission of Panola County for a period of ninety (90) days following the date designated for the receipt of bids, and bidder so agrees upon submission of their bid.

SALES TAX: Panola County is exempt by law from payment of Texas Sales Tax and Federal Excise Tax, therefore, the bid shall not include sales tax.

BID AWARD: Panola County reserves the right to award bids on the lump sum or unit price basis, whichever is in the best interest of Panola County.

CONTRACT: This bid, when properly accepted by Panola County, shall constitute a contract equally binding between the successful bidder and Panola County. No different or additional terms will become a part of this contract with the exception of Change Orders.

CHANGE ORDERS: No oral statement of any person shall modify or otherwise change, or affect the terms, conditions or specifications stated in the resulting contract. All change orders to the contract will be made in writing by the Panola County Judge.

DELIVERY: All delivery fees and freight or handling charges shall be as stated on the bid and contract forms section and if not so stated no such cost, fee or charge will be paid.

CONFLICT OF INTEREST: No public official shall have interest in this contract, in accordance with V.T.C.A., Local Government Code Title 5, Subtitle C, Chapter 171.

ETHICS: The bidder shall not offer or accept gifts or anything of value nor enter into any business arrangement with any employee, official or agent of Panola County.

EXCEPTIONS/SUBSTITUTIONS: All bids meeting the intent of this invitation to bid will be considered for award. Bidders taking exception to the specifications, or offering substitutions, shall state these exceptions in the section provided or by attachment as part


Signature of Bidder

of the bid. The absence of such a list shall indicate that the bidder has not taken exceptions and shall hold the bidder responsible to perform in strict accordance with the specifications of the invitation. Panola County Commissioners' Court reserves the right to accept any and all or none of the exception(s)/substitution(s) deemed to be in the best interest of the county.

DESCRIPTIONS Any reference to model and/or make/manufacture used in bid specifications is descriptive, not restrictive. It is used to indicate the type and quality desired. Bids on items of like quality will be considered.

ADDENDA: Any interpretations, corrections or changes in this ITB and Specifications will be made by addenda. Sole issuing authority of addenda shall be vested in Panola County. Addenda will be mailed to all who are known to have received a copy of this ITB. Bidders shall acknowledge receipt of all addenda.

BIDS MUST COMPLY with all federal, state, county and local laws concerning these types of service.

DESIGN, STRENGTH, QUALITY of materials must conform to the highest standards of manufacturing practice.

MINIMUM STANDARDS FOR RESPONSIBLE PROSPECTIVE BIDDERS: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder must meet the following requirements:

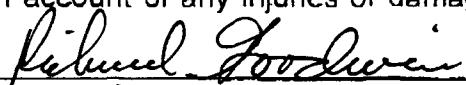
1. have adequate financial resources, or the ability to obtain such resources as required;
2. be able to comply with the required or proposed delivery schedule;
3. have a satisfactory record of performance;
4. have a satisfactory record of integrity and ethics;
5. be otherwise qualified and eligible to receive an award.

Panola County may request any other information sufficient to determine bidder's ability to meet these minimum standards listed above.

REFERENCES: Panola County may request bidder to supply a list of at least three (3) references where like services/products have been supplied by their firm.

BIDDER SHALL PROVIDE with this bid response, all documentation required by this ITB. Failure to provide this information may result in rejection of bid.

SUCCESSFUL BIDDER SHALL defend, indemnify, and save harmless Panola County and all its officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages


Signature of Bidder

received or sustained by any person, persons or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result from bid award. Successful bidder indemnifies and will indemnify and save harmless Panola County from liability, claim or demand on their part, agents, servants, customers, and/or employees whether such liability, claim or demand arise from event or casualty happening or within the occupied premises themselves or happening upon or in any of the halls, elevators, entrances, stairways or approaches of or to the facilities within which the occupied premises are located. Successful bidder shall pay any judgment costs which may be obtained against Panola County growing out of such injury or damages.

WAGES: Successful bidder shall pay or cause to be paid, without cost or expense to Panola County, all Social Security, Unemployment and Federal Income Withholding Taxes of all such employees and all such employees shall be paid wages and benefits as required by Federal and/or State law.

TERMINATION OF CONTRACT: This contract shall remain in effect until contract expires, delivery and acceptance of products and/or performance of services ordered or terminated by either party with a thirty (30) days written notice prior to any cancellation. The successful bidder must state therein the reasons for such cancellation. Panola County reserves the right to award canceled contract to the next lowest and best bidder as it deems to be in the best interest of the county.

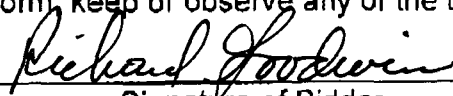
TERMINATION FOR DEFAULT: Panola County reserves the right to enforce the performance of this contract in any manner prescribed by law or deemed to be in the best interest of the county in the event of breach or default of this contract. Panola County reserves the right to terminate the contract immediately in the event the successful bidder fails to:

1. meet schedules;
2. defaults in the payment of any fees; or
3. otherwise perform in accordance with these specifications.

Breach of contract or default authorizes the county to exercise any or all of the following rights:

1. Panola County may take possession of the assigned premises and any fees accrued or becoming due to date;
2. Panola County may take possession of all goods, fixtures and materials of successful bidder therein and may foreclose its lien against such personal property, applying the proceeds toward fees due or thereafter becoming due.

In the event the successful bidder shall fail to perform, keep or observe any of the terms


Signature of Bidder

and conditions to be performed, kept or observed, Panola County shall give the successful bidder written notice of such default; and in the event said default is not remedied to the satisfaction and approval of the county within two (2) working days of receipt of such notice by the successful bidder, default will be declared and all the successful bidder's rights shall terminate.

Bidder, in submitting this bid, agrees Panola County shall not be liable to prosecution for damages in the event that the county declared the bidder in default.

NOTICE: Any notices provided by this bid (or required by law) to be given to the successful bidder by Panola County shall be conclusively deemed to have been given and received on the next day after such written notice has been deposited in the mail in Carthage, Texas, by Registered or Certified Mail with sufficient postage affixed thereto, addressed to the successful bidder at the address so provided; provided this shall not prevent the giving of actual notice in any other manner.

PATENTS/COPYRIGHTS: The successful bidder agrees to protect Panola County from claims involving infringement of patents and/or copyrights.

CONTRACT ADMINISTRATION: Panola County may appoint a contract administrator with designated responsibility to ensure compliance with contract requirements. The contract administrator will serve as liaison between Panola County and the successful bidder.

PURCHASE ORDER: A purchase order(s) shall be generated by Panola County to the successful bidder. The purchase order number must appear on all itemized invoices and packing slips. Panola County will not be held responsible for any orders placed/delivered without a valid current purchase order number.

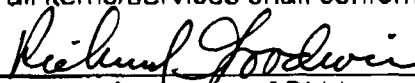
INVOICES shall show (a) name and address of successful bidder; (b) county purchase order number; and (c) descriptive information as to the item(s) delivered.

PAYMENT will be made upon receipt and acceptance by the county of item(s) ordered and receipt of a valid invoice, in accordance with State of Texas Prompt Payment Act, V.T.C.S. Article 601f. Successful bidder is required to pay subcontractors within ten (10) days.

ITEMS supplied under this contract shall be subject to Panola County's approval. Items found defective or not meeting specifications shall be picked up and replaced by the successful bidder at no expense to the county. If item is not picked up within one (1) week after notification, the item will become a donation to the county for disposition.

SAMPLES: When requested, samples shall be furnished free of expense to Panola County.

WARRANTY: Successful bidder shall warrant that all items/services shall conform to the


Signature of Bidder

proposed specifications and/or all warranties as stated in the Uniform Commercial Code and be free from all defects in material, workmanship and title.

REMEDIES: The successful bidder and Panola County agree that both parties have all rights, duties, and remedies available as stated in the Uniform Commercial Code.

VENUE: This agreement will be governed and construed according to the laws of the State of Texas. This agreement is performable in Panola County, Texas.

ASSIGNMENT: The successful bidder shall not sell, assign, transfer or convey this contract, in whole or in part, without the prior written consent of Panola County.

SILENCE OF SPECIFICATIONS: The apparent silence of these specifications as to any detail or to the apparent omission from it of a detailed description concerning any point, shall be regarded as meaning that only the best commercial practices are to prevail. All interpretations of these specifications shall be made on the basis of this statement.

Each insurance policy to be furnished by successful bidder shall include, by endorsement to the policy, a statement that a notice shall be given to Panola County by certified mail thirty (30) days prior to cancellation or upon any material change in coverage.

ANY VENDOR THAT CONDUCTS BUSINESS WITH PANOLA COUNTY, WHETHER IT IS FOR GOODS AND/OR SERVICES, MUST MAINTAIN LAWFUL WORKER'S COMPENSATION COVERAGE REQUIREMENTS AND ADEQUATE LIABILITY LIMITATIONS.

ANY QUESTIONS concerning this INVITATION TO BID AND SPECIFICATIONS should be directed to Panola County Maintenance Superintendent Fred Hightower at (903) 693-0318.


Signature of Bidder

VOL. 86 PAGE 153

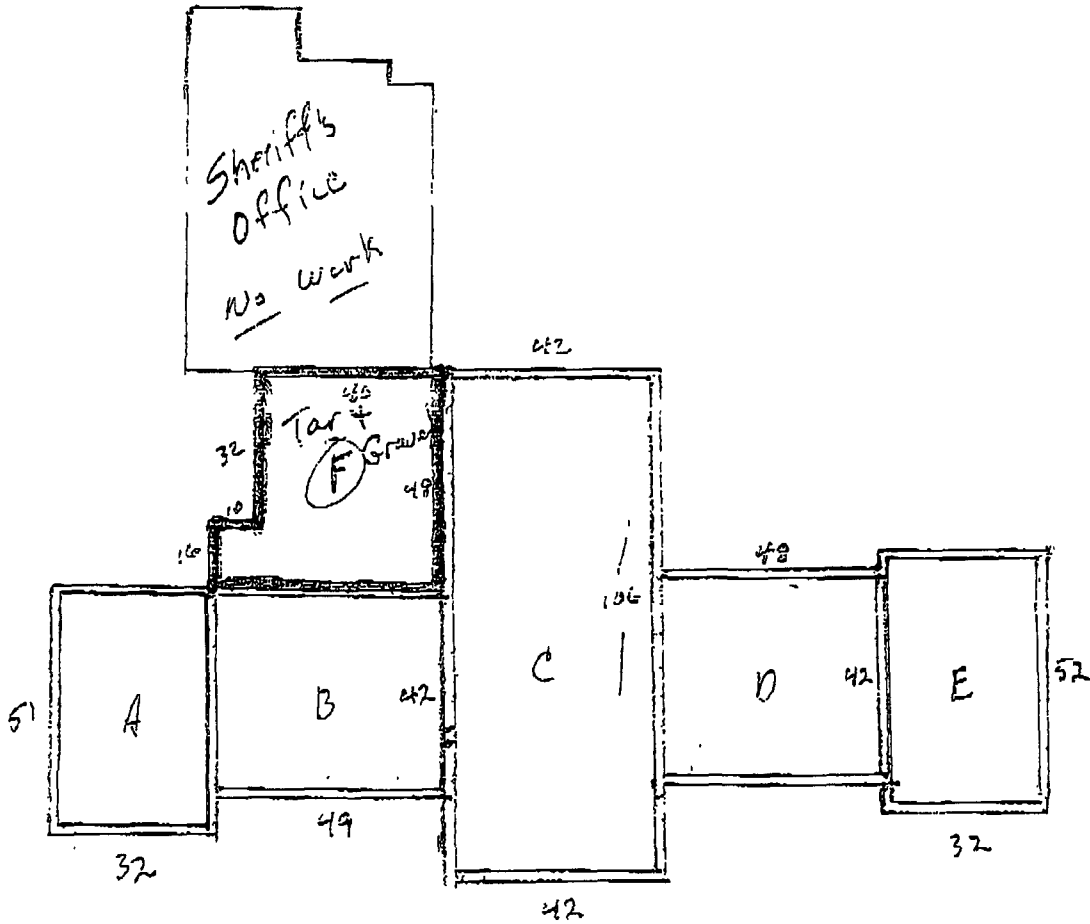
ROOF SPECIFICATIONS

Job Description: Repair roof on Courthouse (See Attachment A).

1. Properly repair blisters in modified roof per manufacturer's recommendations;
2. Cut existing metal wall flashings and install new galvalume counterflashing onto brick walls that covers over the existing metal reglet flashing and create a neat finished sheet metal detail per SMACNA standards;
3. Apply TRUCO (or equal) white rubber premium system application to receive the manufacturer's 10 year watertight NDL system labor and material warranty. Total material applied 3-1/2 gallons per 100 square feet plus seam sealer and fabric as required for system watertight warranty;
4. Apply 2-1/2 gallons of coating on prepared surfaces of brick wall as required by manufacturer for continuing warranty for walls;
5. Install new 60 mil white TPO membrane roofing system over existing tar and gravel roof;
6. Remove all gravel to smooth and fully prepare surface;
7. Install at least 1/2" HD ISO cover board using in LRF foam adhesive per manufacturer and FM requirements;
8. Install GAF Everguard (or equal) 60 mil white membrane as a fully adhered system complete to receive manufacturer's 20 year system. NDL labor and material system warranty;
9. All base flashing, metal flashing penetrations and wall completed as required to receive manufacturer's warranty. Manufacturer's warranty to extend up to the bottom of concrete coping stone;
10. New TPO clad scuppers and overflow scuppers with neat outer finish against wall;
11. New 24 gauge S.S. pre-finished conductor heads and large down spouts to ground,
12. Stone Coping Restoration;
13. Use Prosoco special sure clean (or equal) to properly clean all coping stone of existing mildew, etc. to a clean finish;
14. Cut out existing mortar joints approximately 1/2" deep, clean and prepared. Will include exterior horizontal joint where coping stone is laid;
15. Add Sonneborne NP-1 stone urethane caulking properly filling and tooling to smooth finish all joints; and
16. Seal all coping stone with Prosoco clean waterproofing. Remove the existing roofing materials to deck properly disposing of all debris.

ATTACHMENT A

VOL. 86 PAGE 155



BID PROPOSAL

COURTHOUSE ROOF RESTORATION

TO THE COMMISSIONERS' COURT OF PANOLA COUNTY, TEXAS FOR FURNISHING AND DELIVERING TO PANOLA COUNTY, TEXAS FOR USE BY PANOLA COUNTY, IN ACCORDANCE WITH THE FOREGOING SPECIFICATIONS:

The undersigned, as bidder, declares that the only person or persons interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; and that I (we) have carefully examined the advertisements, instructions to bidders, specifications, and condition of payment. It is understood that the Court reserves the right to accept or reject any and/or all bids. I/we understand that the bid should include delivery to the Panola County Courthouse in Carthage, Texas.

REPAIR ROOF:

Bid should include any and all expenses involved with the restoration of roof on Courthouse.

\$ 106,700.00

Exceptions to specifications: No Exceptions

NOTE: ANY VENDOR THAT CONDUCTS BUSINESS WITH PANOLA COUNTY, WHETHER IT IS FOR GOODS AND/OR SERVICES, MUST MAINTAIN LAWFUL WORKER'S COMPENSATION COVERAGE REQUIREMENTS AND ADEQUATE LIABILITY LIMITATIONS.

OSHA SAFETY SET UP AND PRACTICES REQUIRED.

CLEAN UP DAILY AND AT END OF JOB.

COURTYARD TO BE PROTECTED; ANY DAMAGE MUST BE REPAIRED PROPERLY.

MANUFACTURER'S INSPECTIONS MANDATORY WITH WRITTEN REPORTS FOR SYSTEM ACCEPTANCE FOR WARRANTY VALIDATION FOR COATING AND MEMBRANE ROOFING SYSTEMS.

VOL.

86 PAGE 157

Richard Goodwin
SIGNATURE

P.O. Box 1714
ADDRESS

936 598 9131
TELEPHONE NUMBER

S Goodwin Roof Service LLC
COMPANY NAME

Center, Texas 75935
CITY STATE ZIP

10 / 14 / 13
DATE

ACCEPTED:

David R. Anderson
COUNTY JUDGE

10-14-13
DATE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/11/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Morgan Insurance Agency, Ltd. 3708 S. Medford Lufkin TX 75901-5700		CONTACT NAME: Brandy Dunkin PHONE (A/C No. Ext.): (936) 634-7755 FAX (A/C No.): (936) 632-3862 E-MAIL ADDRESS: bdunkin@morganins.com	
INSURED S Goodwin Roof Service, LLC and Peacock Lake Investments, LLC P. O. Box 1714 Center TX 75935		INSURER(S) AFFORDING COVERAGE INSURER A: James River Insurance Company 0041 INSURER B: ALLIED INSURANCE COMPANIES INSURER C: TEXAS MUTUAL INSURANCE CO 22945 INSURER D: INSURER E: INSURER F:	

COVERAGES

CERTIFICATE NUMBER: CL1392002132

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY			00059377-0	9/22/2013	9/22/2014	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						MED EXP (Any one person) \$ 5,000
	GEN'L AGGREGATE LIMIT APPLIES PER						
	<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC						GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
							\$
B	AUTOMOBILE LIABILITY			ACP7234691380	9/22/2013	9/22/2014	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS	<input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS	<input type="checkbox"/> NON-OWNED AUTOS					PROPERTY DAMAGE (Per accident) \$
							Uninsured motorist combined \$ 100,000
A	<input checked="" type="checkbox"/> UMBRELLA LIAB	<input checked="" type="checkbox"/> OCCUR		BE064141157	9/22/2013	9/22/2014	EACH OCCURRENCE \$ 4,000,000
	<input type="checkbox"/> EXCESS LIAB	<input type="checkbox"/> CLAIMS-MADE					AGGREGATE \$ 4,000,000
	<input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						\$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			TSF0001216240	9/22/2013	9/22/2014	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER
ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	<input type="checkbox"/> Y/N	N/A	E L EACH ACCIDENT \$ 1,000,000				
If yes, describe under DESCRIPTION OF OPERATIONS below			E L DISEASE - EA EMPLOYEE \$ 1,000,000				
			E L DISEASE - POLICY LIMIT \$ 1,000,000				
B	Rented/Leased Equipment			ACP7234691380	9/22/2013	9/22/2014	Limit \$100,000 Ded \$1,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

CANCELLATION

County of Panola
Panola County Courthouse
110 S Sycamore St
Carthage, TX 75633

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Terry Morgan/BRANDY



Over 140 years of Experience at Your service

Roof Coating References

Suddenlink, Inc.

Contact: Mark Hooks

Phone: 903-845-6117
507 NE Loop 485
Gladewater, Texas 75647

Tyson Foods, Inc. - Hatchery

Contact: Burrell Rankin

Phone: 936-598-3705
220 Thelma Street
Center, TX 75935

East Texas Health – 1309 University Street, Nacogdoches, Texas

Contact: Ben Moore

Phone: 939-699-2961 office
Moore Building Associates
P.O. Box 153055
Lufkin, Texas 75915-3055

Daniel Springs Baptist Encampment

Contact: Mr. James Speer

Phone: 903-685-2433
P.O. Box 310
Gary, Texas 75643

Shelby County Clerk Office

Contact: Alison Harbison

Phone: 936-598-6361
124 Austin Street
Center, Texas 75935

Jacksonville ISD (Joe Wright Elementary)

Contact: Mr. Olen Morton

Phone: 903-589-3587
1602 Mason Drive
Jacksonville, Texas 75766

Nichols Marine

Contact: Gary Nichols

Phone: 903-663-5008
5008 Judson Road
Longview, TX 75605

Panola County Expo

Contact: Fred Hightower

Phone: 903-692-2844
110 South Sycamore Street
Carthage, TX 75633



Over 140 Years of Experience at Your Service

Commercial References:

Consolidated Communications

Contact: Duncan McDonald
(281)-396-5043
(936)676-6845 (Terry Oats)
Plant Warehouse Building
508 Old Magnolia Rd
Conroe TX 77385

Other projects dating back to 1990

R.E Lewis Refrigeration

Contact: Matt Schultz (563)556-4088 office, (641)344-1445 cell
Tyson Foods Tray Pack Expansion Project Center, Texas

Mid-Tech Inc.

Contact: Bryan Buske (417)436-2800
Tyson Foods Tray Pack Expansion * New Construction Center, Texas

Moore Brothers and Associates

Contact: Ben Moore (936)699-2960
1309 University Nacogdoches, Texas
Complete Roof Restoration/Modification/Repairs

Angelica Inc.

Contact: Roy Bene (800)-999-8064/ (214) 741-5393
Dallas, TX-Completed in 2007, Cooley single ply
Balance of plant finished in December 2010

Tyson Foods Inc

Contact: Frank Recine
P.O. Box 648
Carthage, TX 75633
(903) 693-7101 ext. 263
Carthage, TX-Completed in 2005,
Done under Conley Consulting Group
Very tough project scored 10.0 on GAF scorecard
Center TX Processing Plant, Wesley Permenter (936) 598-2723

Armco

Contact: Dean Miller
(903)-985-0612

Sika Sarnafil

Contact: Doug Kirk
(713)-812-0102

U.S. Ply Inc.

Contact: Lee Moore
Office: (817) 790-5137
Mobile: (817)-925-8162
Voice mail: (800) 354-4443, box 335

Gilmore ISD

Contact: Steven School
P.O. Box 40
Gilmer, TX 75644
903)-843-5699 or (903)-790-5233

Center ISD

Contact: Mr. Rayford Copelin
404 Mosby St.
Center, TX 75935
(936) 598-5642

Shelby Savings Bank

Contact: Mr. John Snider
111 Selma St.
Center, TX 75935
(936) 598-5688

Mr. C. Standley Jones

2638 Canyon St.
Nacogdoches, TX 75961
(936) 564-7889

Mrs Claire McLaurin

1706 Copeland St.
Lufkin, Texas 75904
Phone: (936) 639-6699
Cell: (936) 414-2207

Volz & Associates

Attn: John Volz architect for Claire McLaurin job.
1105 W 42nd St.
Austin, Texas 78756
(512) 476-0433

Golden Corral Restaurant

Contact: Kyle
5012 E End Blvd
Marshal, TX 75672
903-927-1934
903-927-1938

Tyson Foods Plant Center, TX

Contact: Wesley Permenter
1019 Shelbyville St
Center, Texas 75935
(936) 598-2723

Reference: Tyson Foods Tray Pack Optimization Project Center, Texas
Our company was a Sub-Contractor for Mid Tec on this project.
Have done other major projects for Tyson at this plant.

Cobb-Vantress

Contact: Tracy
U.S. Hwy 59
Timpson, TX
936-254-9166
936-254-2456

Westwood ISD

Attention: Brenda Bing
P.O. Box 260
Palestine, TX 75802-0260
Phone: 903-729-1776

Our company was a Sub-contractor for Berry and Clay for this project. (Westwood ISD)

Berry and Clay

Contact: Britt Patterson
Berry & Clay Inc.
190 West 1st St.
Rusk, Texas 75785
903) 683-2381
(903) 683-4019

Pilgrims Pride Corporation

Contact: Larry Payne (318) 356-6350
Natchitoches, LA-Completed in 2007, Cooley single ply roof
Nacogdoches, TX Contact- JB (936) 558-6824

Housing Authority of Center, TX

Contact: Larry Bonner (936) 488-2043
1600 Sweetgum Trail
Center, TX 75935

P. O. Box 1714, Center, TX 75935 • Phone: (936) 598-9131 • Toll Free: (877) 598-9131 •

Fax: (936) 598-3433

Email: sgrs@sgoodwinroof.com • Web: www.sgoodwinroof.com



S Goodwin Roof Service LLC

has achieved status of
Certified™ Weather Stopper® Roofing Contractor
for GAF (Residential Roofing Products Division),
North America's largest roofing manufacturer.

They have pledged to insure that each customer receives their "best and safest choice" in roofing
and are authorized to offer the Weather Stopper® System Plus Ltd. Warranty.

GAF License#: CRT-73415

Valid Through: 08/31/2014

A handwritten signature in black ink, appearing to read "Robert B. Tafaro".

Robert B. Tafaro
President and CEO, GAF

A handwritten signature in black ink, appearing to read "James R. Slauson".

James R. Slauson
Vice President, Certified Program and Services, GAF



TRUCO INCORPORATED
CERTIFICATE OF ACHIEVEMENT

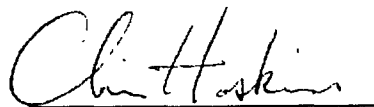
This certificate is presented to

Richard Goodwin

with

S. Goodwin Roof Service, LLC

*For having successfully completed the
Truco Inc. certification program*



Officer of Truco

June 4, 2012

Date