

AT 2:31 O'CLOCK P M

APR 09 2015

PAUL BREVARD  
COUNTY CLERK, PANOLA COUNTY, TEXAS  
BY R. Nicks 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 13<sup>TH</sup> DAY OF APRIL, 2015, 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 approve and record a change in status of employment for Matthew Pierce from Detention Officer to Detention Corporal for the Panola County Sheriff's Department effective March 21, 2015 at the rate of \$16.10 per hour.

- b. To approve and record an increase in salary to \$14.25 per hour for Glenda Grimes, Secretary with the Texas Department of Public Safety, effective April 9, 2015.
- c. To record the return from deployment of David Richter as a Detention Officer with the Panola County Sheriff's Department effective April 3, 2015 at the rate of \$14.64 per hour.
- d. To record a change in assignment of employment for Brant Shrell from Patrol Deputy to Courthouse Security Deputy with the Panola County Sheriff's Department effective April 8, 2015 at the rate of \$20.25 per hour with uniform allowance.
- e. To record the deputation of Heather Bowen as a Reserve Deputy with the Panola County Sheriff's Department effective April 13, 2015.

#### **ROAD & BRIDGE**

- a. To approve and record a request by PetroQuest Energy, L.L.C. to place two (2) 10" temporary water transfer lines within the right-of-way of Panola County Road #321.
- b. To accept and record a donation of 106 tons of SB-2 from Anadarko for use by the Panola County Road and Bridge Department on Panola County Road #405.
- c. To record the return of a 2008 Ford F750 Dump Truck, previously declared surplus property, into service with Panola County Road and Bridge Department, Precinct #4
- d. To accept and record a donation of 89.07 tons of SB-2 from Anadarko for use by the Panola County Road and Bridge Department on Panola County Road #225.

#### **MISCELLANEOUS**

- a. To approve minutes of Commissioners' Court meetings held during the month of March, 2015.
- b. To authorize the County Judge to advertise for sealed bids for County Depository for funds of Panola County for two (2) years. Bids to be opened at 10:00 a.m. May 11, 2015 in the Commissioners' Courtroom. Specifications available in the offices of the County Auditor and the County Judge.
- c. To approve and record Panola County Investment Report for 4<sup>th</sup> Quarter Fiscal Year 2014.
- d. To approve and record Pro Rata Tobacco Settlement Distribution County Expenditure Statement - 2015.
- e. To approve and record 2015 Budget Amendment No. 9.
- f. To record American States Insurance Company Continuation Certificate for Panola County Elections Administrator, Cheyenne Lampley.

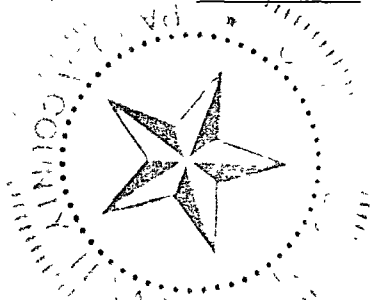
**REQUESTS FOR CONFERENCE ATTENDANCE**

- 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 Auditor Sidney Burns; and Emergency Management Coordinator James G. Young.
5. To approve payment of current Panola County bills as prepared and submitted by the County Auditor.
6. To open sealed bids for Asphalt Materials for Road Maintenance for use by the Panola County Road and Bridge Department. Bids may be awarded at a future meeting of the Court.
7. To hear presentation by Kishla Salazar, Executive Director with Rusk-Panola Children's Advocacy Center.
8. To discuss and act upon extending the length of Panola County Road #278 a distance of 402 feet for a total of 2,430 feet.
9. To discuss and act upon adopting Section 504 Resolution and Designation Form for Section 504/Equal Opportunity/Fair Housing form as required by the Texas Community Development Block Grant program.
10. To discuss and act upon approving a 40' x 200' Ground Lease to James Crooks for hangar construction at Panola County Airport-Sharpe Field.
11. To authorize the County Judge to update the Texas Department of Family and Protective Services Signature Authority Designation form.
12. To discuss and act upon approving a Proposal from Lock Doc, Inc. for two (2) Alarm Locks for the Panola County Sheriff's Office.
13. To discuss and act upon approving a Proposal from Holmes Millwork Co., Inc. for three (3) Desks and one (1) Base Cabinet for Panola County Treasurer's Office.
14. To discuss and act upon approving an Agreement between Election Systems & Software, LLC and Panola County with regards to additional voting features.
15. To discuss and act upon approving an ACA Reporting and Tracking Service (ARTS) Program Agreement between Texas Association of Counties Health and Employee Benefits Pool and Panola County for services to be rendered with regards to complying with Internal Revenue Code Sections 6055 and 6056.
16. To discuss and act upon approving an increase in salary to \$13.62 per hour for Karl Kemper Delk, a Truck Driver with the Panola County Road and Bridge Department, Precinct #4, effective April 14, 2015.
17. To approve and record the employment of Cleveland Hogg as a Seasonal Employee with Panola County Road & Bridge Department, Precinct #4, at the rate of \$17.38 per hour effective April 20, 2015.

- 18. To approve and record the employment of John Brown as a Seasonal Employee with Panola County Road & Bridge Department, Precinct #1, effective upon the successful completion of drug test and physical at the rate of \$17.38 per hour.
- 19. To discuss and record the employment of Larry Bozeman as a Seasonal Employee with Panola County Road & Bridge Department, Precinct #3, at the rate of \$17.38 per hour effective April 20, 2015.
- 20. To discuss and act upon approving the purchase of one (1) 2015 Kubota M9660HDC Cab Tractor from Lowe Tractor through HGAC for use by the Panola County Road and Bridge Department, Precinct #1.
- 21. To discuss and act upon approving the purchase of one (1) 2016 Ford F250 from Caldwell Country through the BuyBoard for use by the Panola County Road and Bridge Department, Precinct #2.

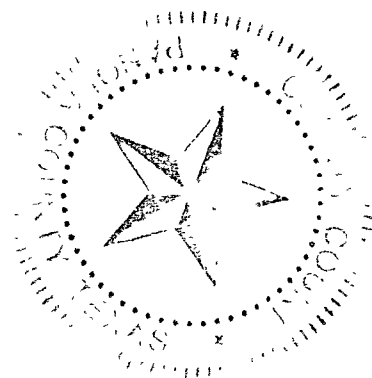
ADJOURNMENT

WITNESS THE HAND OF THE UNDERSIGNED CLERK ON THIS THE 9<sup>TH</sup> DAY OF APRIL, 2015 AT 2:31 O'CLOCK P.M.



Paul Brevard  
 PAUL BREVARD, COUNTY CLERK  
 PANOLA COUNTY, TEXAS  
 By: Rokwan Hicks, Deputy

I, PAUL BREVARD, 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 9<sup>TH</sup> DAY OF APRIL, 2015 AT 2:31 O'CLOCK P.M.



Paul Brevard  
 PAUL BREVARD, COUNTY CLERK  
 PANOLA COUNTY, TEXAS  
 By: Rokwan Hicks, Deputy

State of Texas  
County of Panola

On this 13<sup>th</sup> day of April, 2015, the Commissioners' Court of Panola County, Texas met in a regular meeting of the Court at 9:00 A.M. in the Commissioners' Courtroom of said County with the following members of the court present:

LeeAnn Jones	County Judge
Ronnie LaGrone	Commissioner, Precinct #1
John Gradberg	Commissioner, Precinct #2
Dale LaGrone	Commissioner, Precinct #3

Constituting a quorum of the court, with Frank R. Langley, Commissioner, Precinct #3 joining the court as the vote was being taken for agenda item number 4. Also attending were Bobbie Davis, Chief Deputy County Clerk and Vicki Heinkel, 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:

PRAYER: Commissioner John Gradberg gave the prayer.

OPEN MEETING:

1. CITIZEN COMMENTS:

There were no comments from the citizens in attendance.

2. COMMISSIONERS' REPORTS:

Commissioner John Gradberg reported that the local roads are wet from recent rain.

3. COUNTY JUDGE'S REPORT:

There was no county judge's report.

4. CONSENT ITEMS:

**PERSONNEL**

- a. To approve and record a change in status of employment for Matthew Pierce from Detention Officer to Detention Corporal for the Panola County Sheriff's Department effective March 21, 2015 at the rate of \$16.10 per hour.
- b. To approve and record an increase in salary to \$14.25 per hour for Glenda Grimes, Secretary with the Texas Department of Public Safety, effective April 9, 2015.
- c. To record the return from deployment of David Richter as a Detention Officer with the Panola County Sheriff's Department effective April 3, 2015 at the rate of \$14.64 per hour.
- d. To record a change in assignment of employment from Brant Shrell from Patrol Deputy to Courthouse Security Deputy with the Panola County Sheriff's Department effective April 8, 2015 at the rate of \$20.25 per hour with uniform allowance.
- e. To record the deputation of Heather Bowen as a Reserve Deputy with the Panola County Sheriff's Department effective April 13, 2015.

**ROAD AND BRIDGE**

- a. To approve and record a request by PetroQuest Energy, L.L.C. to place two (2) 10" temporary water transfer lines within the right-of-way of Panola County Road #321.
- b. To accept and record a donation of 106 tons of SB-2 from Anadarko for use by the Panola County Road and Bridge Department on Panola County Road #405.
- c. To record the return of a 2008 Ford F750 Dump Truck, previously declared surplus property, into service with Panola County Road and Bridge Department, Precinct #4.
- d. To accept and record a donation of 89.07 tons of SB-2 from Anadarko for use by the Panola County Road and Bridge Department on Panola County Road #225.

**MISCELLANEOUS**

- a. To approve minutes of Commissioners' Court meetings held during the month of March, 2015.
- b. To authorize the County Judge to advertise for sealed bids from County Depository for funds of Panola County for two (2) years. Bids to be opened at 10:00 a.m. May 11, 2015 in the Commissioners' Courtroom. Specifications will be available in the offices of the County Auditor and the County Judge.
- c. To approve and record Panola County Investment Report form 4<sup>th</sup> Quarter Fiscal Year 2014.
- d. To approve and record Pro-Rata Tobacco Settlement Distribution County Expenditure Statement - 2015.
- e. To approve and record 2015 Budget Amendment No. 9.
- f. To record American States Insurance Company Continuation Certificate form Panola County Elections Administrator, Cheyenne Lampley.

**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 Auditor Sidney Burns; and Emergency Management Coordinator James G. Young.

Commissioner Ronnie LaGrone moved and Commissioner Dale LaGrone seconded the motion to approve all the Consent Items. The motion passed by a vote of 4-0-1, with Frank Langley, Jr., Commissioner Precinct #3 abstaining.

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

5. Commissioner Dale LaGrone moved and Commissioner John Gradberg seconded the motion to approve payment of current Panola County bills as presented on vouchers prepared and submitted by the County Auditor. The motion passed by a vote of 4-0-1, with Frank Langley, Jr., Commissioner Precinct #3 abstaining. SEE COPY OF BILLS ATTACHED.

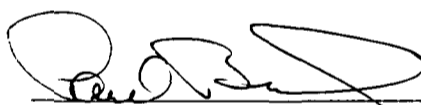
6. Commissioner Ronnie LaGrone moved and Commissioner Frank Langley seconded the motion to approve a proposal from Longview Asphalt, Inc. for asphalt materials for road maintenance for use by the Panola County Road and Bridge Department. The motion passed unanimously. SEE COPY OF PROPOSAL ATTACHED.
7. A presentation was given by Kishla Salazar, Executive Director with Rusk-Panola Children's Advocacy Center.
8. Commissioner John Gradberg moved and Commissioner Frank Langley seconded the motion to extend the length of Panola County Road #278 a distance of 402 feet for a total of 2,430 feet. The motion passed unanimously.
9. Commissioner Ronnie LaGrone moved and Commissioner Dale LaGrone seconded the motion to adopt Section 504 Resolution and Designation Form for Section 504/Equal Opportunity/Fair Housing form as required by the Texas Community Development Block Grant Program. This resolution affects Gary Water and South Murvaul Water Supply Systems. The motion passed unanimously. SEE ADOPTED RESOLUTION ATTACHED.
10. Commissioner Dale LaGrone moved and Commissioner Frank Langley seconded the motion to approve a 4' X 200' ground lease to James Crooks for hangar construction at Panola County Airport-Sharpe Field. The motion passed unanimously. SEE COPY OF LEASE ATTACHED.
11. Commissioner Frank Langley moved and Commissioner Ronnie LaGrone seconded the motion to authorize the County Judge to update the Texas Department of Family and Protective Services Signature Authority Designation Form. The motion passed unanimously. SEE COPY OF UPDATED FORM ATTACHED.
12. Commissioner Ronnie LaGrone moved and Commissioner Frank Langley seconded the motion to approve a proposal from Lock Doc, Inc. for two (2) alarm locks for the Panola County Sheriff's Office. The motion passed unanimously. SEE COPY OF PROPOSAL ATTACHED.
13. Commissioner Ronnie LaGrone moved and Commissioner John Gradberg seconded the motion to approve a proposal from Holmes Millwork Co., Inc. for three (3) desks and one (1) base cabinet for the Panola County Treasurer's Office. The motion passed unanimously. SEE COPY OF PROPOSAL ATTACHED.
14. Commissioner Dale LaGrone moved and Commissioner Frank Langley seconded the motion to approve an agreement between Election Systems and Software, LLC and Panola County with regard to additional voting features. The motion passed unanimously. SEE COPY OF AGREEMENT ATTACHED.
15. County Judge LeeAnn Jones moved and Commissioner Dale LaGrone seconded the motion to approve an agreement between Texas Association of Counties and Panola County. The motion passed by a vote of 4-1-0. Commissioner John Gradberg voted no. SEE COPY OF AGREEMENT ATTACHED.
16. Commissioner Dale LaGrone moved and Commissioner Ronnie LaGrone seconded the motion to approve an increase in salary to \$13.62 per hour for Karl Kemper Delk, a truck driver with the Panola County Road and Bridge Department, Precinct #4, effective April 14, 2015. The motion passed unanimously.
17. Commissioner Dale LaGrone moved and Commissioner Frank Langley seconded the motion to approve the employment of Cleveland Hogg as a seasonal employee with the Panola County Road and Bridge Department, Precinct #4, at the rate of \$17.38 per hour effective April 20, 2015. The motion passed unanimously.

18. Commissioner Ronnie LaGrone moved and Commissioner Dale LaGrone seconded the motion to approve the employment of John Brown as a seasonal employee with the Panola County Road and Bridge Department, Precinct #1, effective upon the successful completion of drug test and physical at the rate of \$17.38 per hour. The motion passed unanimously.
19. Commissioner Frank Langley moved and Commissioner Ronnie LaGrone seconded the motion to approve the employment of Larry Bozeman as a seasonal employee with the Panola County Road and Bridge Department, Precinct #3, at the rate of \$17.38 per hour effective April 20, 2015. The motion passed unanimously.
20. Commissioner Ronnie LaGrone moved and Commissioner Dale LaGrone seconded the motion to approve the purchase of one (1) 2015 Kubota M9660HDC Cab Tractor from Lowe Tractor through HGAC for use by the Panola County Road and Bridge Department, Precinct #1. The motion passed unanimously.
21. Commissioner John Gradberg moved and Commissioner Frank Langley seconded the motion to approve the purchase of one (1) 2016 Ford F250 pickup from Caldwell Country through the BuyBoard for use by the Panola County Road and Bridge Department, Precinct #2. The motion passed unanimously.

The meeting was then adjourned.

Dated this 13<sup>th</sup> day of April, 2015.

  
\_\_\_\_\_  
LeeAnn Jones, County Judge, Panola County

  
\_\_\_\_\_  
Paul Brevard, County Clerk, Panola County





## Panola County Commissioners Court April 13, 2015

1. William (Burch) Marsalis
2. Karen L Marsalis
3. Chyenne Lampluy
4. Jim Head
5. K. S. ~~\_\_\_\_\_~~
6. Stephanie Hill
7. Kim Jordan
8. Paul Cole
9. John DeLesso Jr.
10. Melinda Smith, Amazing Grants, Inc
11. Donna Faulk
12. Kishla Salazar, Rusk-Panola CAC
13. Sarah Fields - PCSO
14. Jason G. G.

**CONSENT**

**ITEMS**

**PANOLA COUNTY SHERIFF'S OFFICE**

Office. 903 693 0333  
Fax 903.693 9366

314 W Wellington  
Carthage, Texas 75633



**Sheriff Kevin Lake**

March 23, 2015


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

Dear Judge Jones,

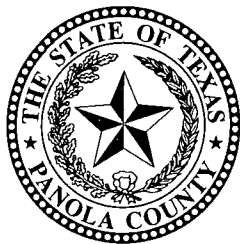
Please add the following items to the next scheduled meeting of the Panola County Commissioner's Court:

Please record the change in status for Matthew Pierce from Detention Deputy to Corporal for the Panola County Sheriff's Office at a pay rate of \$16.10 per hour effective March 21, 2015.

Sincerely,

  
Kevin Lake  
Sheriff

KL/lw  
CC: Sidney Burns  
Joni Reed



# County of Panola

110 S. Sycamore • Room 216-A  
Carthage • Texas 75633  
Phone 903-693-0391 • Fax 903-693-2726

**County Judge**  
Lee Ann Jones

**County Commissioners**  
Ronnie LaGrone, Pct #1  
John Gradberg, Pct #2  
Frank R. Langley, Jr., Pct #3  
Dale LaGrone, Pct #4

March 31, 2015

Panola County Commissioners Court

Please record an increase in salary to \$14.25 per hour for Glenda Grimes, Secretary with the Texas Department of Public Safety effective April 9, 2015.

Sincerely

A handwritten signature in cursive script that reads "Lee Ann Jones".

Lee Ann Jones  
County Judge

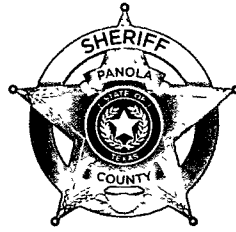
LAJ/vh

CC: Joni Reed

Sidney Burns

**PANOLA COUNTY SHERIFF'S OFFICE**

Office 903 693 0333  
Fax 903 693 9366



314 W. Wellington  
Carthage, Texas 75633

**Sheriff Kevin Lake**

April 7, 2015

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

Dear Judge Jones,

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

Please record the return of David Rich~~ter~~ to full time active employment as a Detention Deputy for the Panola County Sheriff's Office at a pay rate of \$14.64 per hour effective April 3, 2015.

Sincerely,

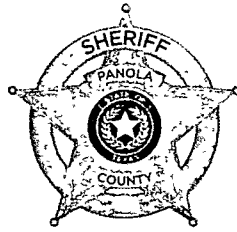
A handwritten signature in black ink that appears to read "K Lake".

Kevin Lake  
Sheriff

KL/lw

CC: Sidney Burns  
Joni Reed

Office 903 693 0333  
Fax: 903 693 9366



314 W Wellington  
Carthage, Texas 75633

**Sheriff Kevin Lake**

April 8, 2015

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

Dear Judge Jones,

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

Please record the change of assignment for Brant Shrell from Patrol Deputy to Courthouse Security Deputy at the rate of \$20.25 per hour with uniform allowance effective April 8, 2015.

Please record the deputation of Heather Bowen as a Reserve Deputy for the Panola County Sheriff's Office effective April 13, 2015.

Sincerely,

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

Kevin Lake  
Sheriff

KL/lw  
CC: Sidney Burns  
Joni Reed

NOTICE OF PROPOSED INSTALLATION  
PIPELINE AND/OR UTILITY LINES

TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS

Formal notice is hereby given that:

PetroQuest Energy, L.L.C. proposes to place a  
(COMPANY NAME)

two 10" (temporary water transfer) line within the Right-of-Way  
(PIPE SIZE)

of County Road: CR 321 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 NO BORING line in Panola County.  
\*Will use culvert on CR 467

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 23rd day of  
March, ~~2013.~~ 2014.  
2015.

FIRM: Maverick Land Services  
BY: Chris Hughes  
TITLE: Landman  
ADDRESS: PO Box 1227  
Marshall, TX 75671  
PHONE: (903) 934-9400

## APPROVAL

April 13, 2015

TO: Mr. Chris Hughes  
Maverick Land Services  
P.O. Box 1227  
Marshall, Texas 75671

RE: **CR #321**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **two (2) 10" temporary water transfer lines** 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

**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

Culvert

© 2015 Google

Google

Imagery Date: 10/29/2014 lat: 32.184157° lon: -94.062950° elev: 283 ft eye alt: 152

Date \_\_\_\_\_

The undersigned has secured a contribution from Anadarko E&P to Panola County for use in the Panola County Road and Bridge Fund. This contribution consists of:

\$ \_\_\_\_\_ and/or

material of the following type and amount 106 tons SB-2

This donation is to be used as needed by the Panola County Road and Bridge Department to improve Panola County road number 405, or if no road is indicated, then it is to be used to improve any Panola County road as seen fit by the Department. This donation must be accepted by the Panola County Commissioners' Court according to Local Govt. Code sec. 81.032 and Transportation Code sec. 252.214 and any money will be held by the Panola County Treasurer pending approval of deposit in the Road and Bridge Fund. Any material will not be used prior to the approval of the Court.

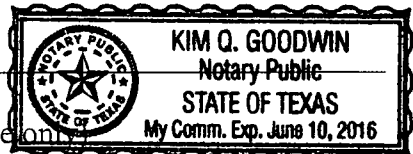
I acknowledge that this is intended as a donation and that no person or corporation has been promised any other benefit because of the donation, nor have been induced or coerced in any way by any official or employee of Panola County. I further certify that this donation was given freely and voluntarily.

[Signature] Commissioner, Precinct# 4

Sworn and subscribed to this 1<sup>st</sup> day of April, 20 15.

Kim Q. Goodwin, Notary Public, State of Texas, My commission expires \_\_\_\_\_

June 10, 2016



(Panola County Commissioners' Court use only)

This item was accepted / ~~disapproved~~ (strike one) at a meeting of the Panola County Commissioners' Court on this 13<sup>th</sup> day of April, 2015.  
County Judge [Signature]



**PANOLA COUNTY ROAD AND BRIDGE DEPARTMENT**

1120 EAST SABINE STREET      CARTHAGE, TX. 75633

Panola County Road and Bridge Department held an online auction for equipment and vehicles on March 31, 2015 through AuctioneerExpress. Precinct 4 had a 2008 Ford F750 Dump Truck that had been declared surplus through the Commissioner's Court at a previous Court Meeting. Commissioner Dale LaGrone would like to put this Dump Truck back in use in Precinct 4 for Panola County road and Bridge.

*Rini Goodwin*

Donation

Date April 8, 2015

The undersigned has secured a contribution from Anadarko E & P to Panola County for use in the Panola County Road and Bridge Fund. This contribution consists of:

\$ \_\_\_\_\_ and/or material of the following type and amount 89.07 Tons SB-2

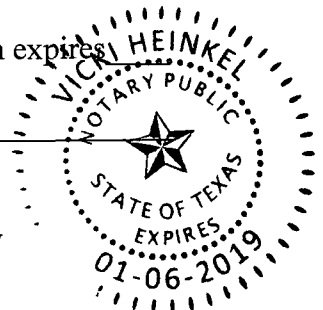
This donation is to be used as needed by the Panola County Road and Bridge Department to improve Panola County road number 225, or if no road is indicated, then it is to be used to improve any Panola County road as seen fit by the Department. This donation must be accepted by the Panola County Commissioners' Court according to Local Govt. Code sec. 81.032 and Transportation Code sec. 252.214 and any money will be held by the Panola County Treasurer pending approval of deposit in the Road and Bridge Fund. Any material will not be used prior to the approval of the Court.

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

John Hodberg Commissioner, Precinct # 2

Sworn and subscribed to this 8th day of April, 2015

Vicki Heinkel, Notary Public, State of Texas, My commission expires January 6, 2019



(Panola County Commissioner' Court use only)

This item was accepted /disapproved (strike one) at a meeting of the Panola County Commissioners' Court on this 13th day of April, 2015. County Judge [Signature]

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:

**10:00 A.M., MONDAY, MAY 11, 2015**

MARK ENVELOPES

**"COUNTY DEPOSITORY"**

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 County Judge Lee Ann Jones at (903) 693-0391.

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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:

**"COUNTY DEPOSITORY"**

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 **10:00 a.m., Monday, May 11, 2015**

Mark Envelopes:

**"COUNTY DEPOSITORY"**

BIDS RECEIVED AFTER OPENING DATE AND TIME WILL NOT BE CONSIDERED

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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 2015.

**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 submittal 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 and freight charges (FOB Panola County) are to be included in the bid price.

**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

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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/maker 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 received or sustained by any person, persons or property on account of any negligent act

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Signature of Bidder

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 and conditions to be performed, kept or observed, Panola County shall give the successful

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Signature of Bidder

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 © 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 proposed specifications and/or all warranties as stated in the Uniform Commercial Code

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Signature of Bidder

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 QUESTIONS concerning this INVITATION TO BID AND SPECIFICATIONS should be directed to Panola County Judge Lee Ann Jones at 903-693-0391

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Signature of Bidder

**INVITATION TO BID  
BID SPECIFICATIONS**

Bids will be received in the office of the County Judge of Panola County until 10:00 a.m., May 11, 2015, for the depository contract for funds of Panola County, Texas for a two year period commencing July 11, 2015.

The bid shall state the amount of paid-up capital stock and permanent surplus of the bidding institution and there shall be furnished with the bid a statement showing the financial condition of said institution at the date of such bid. The bid shall also be accompanied by a certified check for not less than one-half of one percent of Panola County's revenue for the preceding year as a guarantee of the good faith on the part of said institution. The approximate revenues for the 2014 Fiscal Year were **TWENTY-SIX MILLION, TWO HUNDRED FIFTY-FIVE THOUSAND, TWO HUNDRED EIGHT-SIX AND 74/100 (\$26,255,286.74) DOLLARS**. The checks of the unsuccessful bidders will be returned forthwith and the check of the successful bidder will be returned after the depository has entered into and filed the bond or securities required by law and the bond or securities have been approved by the Commissioners' Court.

Bids shall be submitted in compliance with Chapters 116 and 117, Depositories for County Public Funds and Certain Trust Funds and County Registry Funds, Vernon's Texas Codes Annotated, Local Government Code, from which the above requirements are taken

Further, the institution should state the amount of interest to be paid on the following accounts.

Demand Deposits: any balance in checking account


Time Investments: up to \$100,000 for 14 to 90 days

Time Investments: \$100,000 or more for 14 to 90 days

Time Investments: \$100,000 or more for 91 days or more

All Time Investments should be based on a minimum rate and the current money market rate, whichever is higher.

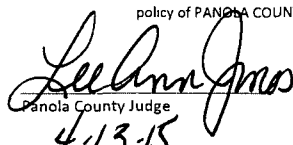
Dated this 13<sup>th</sup> day of April, 2015.

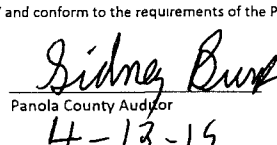
  
\_\_\_\_\_  
Lee Ann Jones, County Judge

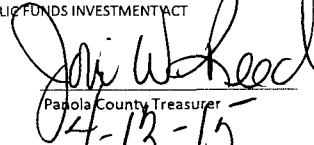
INVESTMENTS AS OF SEPTEMBER 30, 2014		42,300,000 00		
			Investments	Maturity
				Int Rate
Beginning Balance 10/01/2014		42,300,000 00		
<i>Matured 11/10/14 (Purchased 07/15/2014)</i>		(2,200,000 00)		0 50%
Purchase of CD No 21304401966 on 11/10/2014		2,800,000 00		2/23/2015
General	800,000 00			0 50%
Law Library	5,000 00			
Courthouse Security	8,000 00			
Records Mgt	6,000 00			
CC Rec Preservation	25,000 00			
Archive	30,000 00			
Justice Court Tech	11,000 00			
Road & Bridge	1,200,000 00			
FM & Lateral Road	239,000 00			
Sheriff's State Forfeiture	7,000 00			
Child Protective Services	8,000 00			
Health Fund	391,000 00			
Airport	13,000 00			
Road Bond 1971	34,000 00			
Permanent Improvement	14,000 00			
Jail Improvement Fund	9,000 00			
Purchase of CD No 21304401965 on 11/10/2014		9,949,439 34		2/23/2015
General	7,111,774 90			0 50%
Road & Bridge	2,551,044 94			0 50%
FM & Lateral Road	286,619 50			0 50%
<i>Matured 12/09/2014 (Purchased 06/10/2014)</i>		(3,900,000 00)		0 50%
<i>Matured 12/09/2014 (Purchased 08/12/2014)</i>		(2,700,000 00)		0 50%
Purchase of CD No 21304401975 on 12/09/2014		6,100,000 00		3/17/2015
General	2,871,000 00			
Law Library	15,000 00			
Courthouse Security	54,000 00			
Records Mgt	53,000 00			
CC Rec Preservation	96,000 00			
Archive	14,000 00			
Justice Court Tech	31,000 00			
Road & Bridge	1,190,000 00			
FM & Lateral Road	360,000 00			
Sheriff's State Forfeiture	14,000 00			
Child Protective Services	33,000 00			
Health Fund	880,000 00			
Airport	60,000 00			
Road Bond 1971	146,000 00			
Permanent Improvement	97,000 00			
Jail Improvement Fund	186,000 00			
Purchase of CD No 21304401982 on 12/16/2014		6,050,560 66		3/17/2015
General	4,323,444 20			0 50%
Road & Bridge	1,552,427 83			
FM & Lateral Road	174,688 63			
<b>INVESTMENTS AS OF DECEMBER 31, 2014</b>		<b>58,400,000 00</b>		

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

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

  
Panola County Judge  
4-13-15  
Date

  
Panola County Auditor  
4-13-15  
Date

  
Panola County Treasurer  
4-13-15  
Date



**PRO RATA TOBACCO SETTLEMENT DISTRIBUTION  
COUNTY EXPENDITURE STATEMENT – 2015**

Return completed Expenditure Statement by no later than, March 31, 2015

[www.dshs.state.tx.us/tobaccosettlement](http://www.dshs.state.tx.us/tobaccosettlement)

Direct your questions to: Anne Stokey (512)776.2591 or [DSHSTobacco@dshs.state.tx.us](mailto:DSHSTobacco@dshs.state.tx.us)

Name of County: Panola

Provide **calendar year 2014 unreimbursed health care expenditures** for your county within the categories designated below. Information to help you prepare your statement follows:

The *Agreement Regarding Disposition of Settlement Proceeds* defines **unreimbursed health care expenditures** for counties not located wholly within a hospital district as "those actual expenditures made by a political subdivision which are directly attributable to the provision of health care services to the general public, either directly or by contract or agreement with a third party provider, and for which no reimbursement is made by or expected from any third party source or fund."

Calculation of unreimbursed health care expenditures are "all unreimbursed amounts, including unreimbursed jail health care, expended by such county for health care services to the general public during that year, \*plus 15% of the total."

\*General administrative and overhead costs of the county not directly related to the provision of health care services are contemplated in the 15% added.

**Allowable Expenditure Categories:**

A. Unreimbursed county indigent health care services: \$ 120,191.05

B. Unreimbursed jail health care: \$ 117,302.35  
(See Footnote 1 on pg. 2 of 4) (Attach Methodology Worksheet)

C. Additional unreimbursed personal health care services provided to the general public: \$ 6,000.00  
(See Footnote 2 on pg. 2 of 4) (Transfer from Category C Expenditure Worksheet)

D. Other allowable expenditures: \$ 354,484.27  
(This category applies **ONLY** when a Non-Hospital District Public Hospital Expenditure Statement, regarding sale or lease of a public health care facility, applies). (See Footnote 3 on pg. 2 of 4) (Transfer total from pg. 2 of Non-Hospital District Expenditure Statement above)

**Total Expenditures Claimed for 2014:** \$ 597,977.67  
Categories A+B+C+D = \$

**Total Expenditures claimed (above) multiplied by 1.15 (Administrative and Overhead) equals**  
**Total Allowable Expenditures for 2014 (write Total below)** \$ 687,674.32  
**Total Allowable Expenditures for 2014**

<sup>1</sup>Unreimbursed jail health care expenditures may be calculated using either of the following two methods. The total may include unreimbursed health care expenditures for juveniles held under court commitment, at county expense. Indirect costs must be excluded from the calculation.

(1) determine the total expenditures based on itemized health care expenses for prisoners over the entire year, subtracting any reimbursement received from entities outside your political subdivision to cover health care expenses for individual prisoners; or

(2) determine the total expenditures based on itemized health care expenses for the entire year and apply the following formula:

$$\text{Total Prisoner Health Care} \times \frac{\text{Unreimbursed Jail Population}}{\text{Total Jail Population}} = \text{Unreimbursed Health Care Expenses}$$

**Attach a worksheet indicating which of the above methods you used to calculate unreimbursed jail health care expenditures, as well as the base numbers for your calculation.**

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<sup>2</sup>Expenditures in Category C must be for services such as a hospital district may provide. These are typically diagnostic and treatment services for individuals. Health care education, outreach, screening, laboratory services, counseling, and case management may be counted. Environmental services, such as mosquito control, water testing, and septic tank inspection may not be counted. Expenditures for population-based services not involving direct contact with an individual health care recipient, such as restaurant inspection, must also be excluded.

**Complete the Attachment (page 4 of 4 of this expenditure statement) indicating the base numbers for your calculation of Category C expenditures.**

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<sup>3</sup>Note the following additional provision in the tobacco settlement agreement, Section 5.B (4):

"To the extent not already included, a political subdivision shall be eligible to include expenditures from the political subdivision reserve funds and other expenditures; to the extent they are verifiable, which are attributable to proceeds from the sale or lease of public health care facilities. To the extent that proceeds from the **sale or lease of public health care facilities** are represented by contractually obligated health care services for indigent residents of the political subdivision performed by the purchaser or lessee, such services shall be valued as if they had been reimbursed at Medicaid rates."

**If the above provision is applicable to your political subdivision, complete and attach the Non-Hospital District Public Hospital Expenditure Statement indicating the base numbers for your calculation of Category D expenditures.**

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*Pro Rata Tobacco Settlement Distribution County Expenditure Statement – 2015*

**The deadline for submission of expenditure statement and supporting documents to the Department of State Health Services (DSHS) is March 31, 2015.** The target date for payment by the Comptroller of Public Accounts to the political subdivisions, based on this information, is no later than April 30, 2015.

The information submitted on Expenditure Statement and Supporting Documents is subject to audit by the State of Texas. If ineligible expenditures are identified through an audit following payment to a political subdivision, the ineligible amount may be deducted from the subsequent year's payment to that political subdivision.

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**This is to certify that the above expenditures are eligible for pro rata payment in accordance with the Agreement Regarding Disposition of Settlement Proceeds between the State of Texas and American Tobacco Company, et al.**

Name of County: Panola

Name of Certifying Officer: Lee Ann Jones

Certifying Officer's Title: County Judge

Certifying Officer's Signature:  Date: 4-1-15

Telephone Number: (903) 693-0391 Email: leeann.jones@co.panola.tx.us

STATEMENTS THAT DO NOT INCLUDE A SIGNATURE WILL NOT BE ACCEPTED

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To submit your completed signed expenditure statement and documents, select a method:

**Hand Delivery - must be received no later than 5:00 p.m., March 31, 2015.**

Department of State Health Services  
Funds Coordination & Management  
Attn: Anne Stokey, MC 4501, Rm. T-511  
1100 W 49<sup>th</sup> Street, Austin, TX 78756

**Fax: (512)776.7774 – must reflect a date no later than midnight, March 31, 2015. Attn: Ms. Stokey**

**Email: [DSHSTobacco@dshs.state.tx.us](mailto:DSHSTobacco@dshs.state.tx.us) – must reflect a date no later than midnight, March 31, 2015**

**Mail or Ship (via a commercial mail service) - the postmark must reflect a date no later than midnight, March 31, 2015.**

Department of State Health Services  
Funds Coordination & Management  
Attn: Anne Stokey, MC 4501, Rm. T-511  
PO Box 149347, Austin, Texas 78714-9347

**DSHS WILL ACKNOWLEDGE IN WRITING THE RECEIPT OF ALL COMPLETED SIGNED EXPENDITURE STATEMENTS**

### Category C Expenditure Worksheet

On the appropriate line below, enter the base numbers for your county's additional unreimbursed personal health care services provided to the general public during calendar year 2014. Any unreimbursed expenditures that you made from a trust fund or reserve account for the provision of health care services may also be included below.

(1) Health care clinic, laboratory, and case management services.	\$
(2) Dental care services	\$
(3) Outreach and prevention efforts related to tobacco use, including but not limited to media campaigns, education, counseling, and production and distribution of promotional literature.	\$
(4) Other health care outreach and prevention efforts, including but not limited to media campaigns, education, counseling, and production and distribution of promotional literature. Typical target areas for these efforts include health hazards affecting the general public.	\$ 6,000.00
(5) Medical transportation	\$
(6) Behavioral or psychiatric health care services	\$
(7) Capital expenditures for health care services	\$
(8) Overhead costs for a health care facility	\$
(9) Emergency medical services	\$
(10) Medical supplies or equipment used for the provision of health care services to the general public.	\$
(11) Other services provided by the county which are also within the scope of services that hospital districts are authorized by law to provide. These will typically be diagnostic and treatment services. Describe :	\$
(12) Intergovernmental Transfer Payment(s) made by a county to a hospital(s) in their jurisdiction, <b><u>in exchange for indigent health care services</u></b> . NOTE: An <i>Indigent Care Affiliation Agreement</i> between the county and hospital(s) must also be provided to support IGT payment eligibility	\$

**TOTAL FOR CATEGORY C**

\$ 6,000.00

**(Transfer total to Page 1, Category C)**

**PANOLA COUNTY INDIGENT HEALTH CARE SERVICES  
WORKSHEET**

Panola County owns a hospital, formerly known as Panola General Hospital. This facility has been leased to East Texas Medical Center, and it is now known as ETMC-Carthage. A part of the financial arrangement was that ETMC would provide Indigent Care each year to Panola County residents equal to 4% of the Carthage facility's Net Patient Revenue. Total Charges for 2014 were \$2,079,059.18.

**2014 MEDICAID REIMBURSEMENT RATES: \$354,484.27**

Panola County also reimburses physicians for their Inpatient and Outpatient Care for indigents at Medicaid rates.

**2014 TOTAL PHYSICIAN REIMBURSEMENT: \$ 98,003.97**

**RECAP**

**COUNTY INDIGENT HEALTH CARE SERVICES**

Physician reimbursements	\$ 92,059.82
Prescriptions – US Script	13,971.23
Indigent Software Monthly Service Fee & Training	<u>14,160.00</u>
<b>TOTAL (Category "A")</b>	<b>\$ 120,191.05</b>

**UNREIMBURSED JAIL HEALTH CARE WORKSHEET**

Panola County's calculations are based on method (1): total expenditures less any reimbursement from entities outside our political subdivision.

Expenditures on Inmates	\$ 117,302.35
Reimbursements	<u>- 0 -</u>
<b>TOTAL (Category "B")</b>	<b>\$ 117,302.35</b>

**ADDITIONAL UNREIMBURSED PERSONAL HEALTH CARE**

Panola County has a County Health Officer that is paid on a monthly basis.

Expenditures for County Health Officer	<u>\$ 6,000.00</u>
<b>TOTAL (Category "C")</b>	<b>\$ 6,000.00</b>

**OTHER ALLOWABLE EXPENDITURES**

Contractually Obligated health services provided for indigent residents of Panola County by lessee of hospital as described above.

2014 Allowable amount based on Medicaid reimbursement rates	<u>\$354,484.27</u>
<b>TOTAL (Category "D")</b>	<b>\$354,484.27</b>

**PRO RATA TOBACCO SETTLEMENT DISTRIBUTION  
NON-HOSPITAL DISTRICT PUBLIC HOSPITAL EXPENDITURE  
STATEMENT – 2015**

Return completed Expenditure Statement by no later than, March 31, 2015

[www.dshs.state.tx.us/tobaccosettlement](http://www.dshs.state.tx.us/tobaccosettlement)

Direct your questions to: Anne Stokey (512)776.2591 or [DSHSTobacco@dshs.state.tx.us](mailto:DSHSTobacco@dshs.state.tx.us)

**Name of Hospital:** ETMC - Carthage

Provide the **calendar year 2014 unreimbursed health care expenditures** for your *non-hospital district public hospital* within the categories designated below. The *Agreement Regarding Disposition of Settlement Proceeds* states that unreimbursed expenditures for a non-hospital district public hospital are to be calculated as "the total unreimbursed amount of political subdivision funds paid to such public hospital by any political subdivision during that year."

In addition, section 102.3(d) of the program rules regarding annual claims (unreimbursed health care expenditures) states the following:

- 1) As stated in subsection (a) of this section, unreimbursed expenditures are defined in the agreement as "those actual expenditures made by a Political Subdivision which are directly attributable to the provision of health care services to the general public, either directly or by contract or agreement with a third party provider, and for which no reimbursement is made by or expected from any third party source or fund. (Lump Sum Trust Account or Permanent Trust Account payments shall not count as reimbursement)".
- 2) Under this subsection, a political subdivision may claim political subdivision funds actually paid to the hospital owned by the political subdivision or transferred from a general revenue account of a political subdivision into the hospital's account(s) in order to provide funds for health care services to the general public.
- 3) A political subdivision may not claim political subdivision funds paid under paragraph (2) of this subsection when reimbursement is received by the hospital or political subdivision from any third party source or fund. Reimbursed funds are not "unreimbursed expenditures" under this subsection.
- 4) The term "unreimbursed expenditures" does not include contractual allowances or discounts for health care services under a third party payor agreement.

*Pro rata Tobacco Settlement Distribution  
Non-Hospital District Public Hospital Expenditure Statement - 2015*

Allowable Expenditure Categories:

A. Total amount of unreimbursed political subdivision funds paid to a public hospital in calendar year 2014: \$ 120,191.05

*Provide name of political subdivision(s) paying funds to the public hospital:*

Panola County

B. <sup>1</sup>Other allowable expenditures: \$ 354,484.27  
*See Footnote Category B* (attach worksheet indicating basis of calculation)

**Total Expenditures Claimed for 2014  
(Categories A+B)** \$ 474,675.32

<sup>1</sup>*Category B*

Note the following additional provision in the tobacco settlement agreement, Section 5.B (4):

*“To the extent not already included, a political subdivision shall be eligible to include expenditures from the political subdivision reserve funds and other expenditures to the extent they are verifiable, which are attributable to proceeds from the sale or lease of public health care facilities. To the extent that proceeds for the sale or lease of public health care facilities are represented by contractually obligated health care services for indigent residents of the political subdivision performed by the purchaser or lessee, such services shall be valued as if they had been reimbursed at Medicaid rates.”*

*Attach worksheet indicating base numbers for calculation of Category B expenditures.*

**The deadline for submission of this form to the Texas Department of State Health Services (DSHS) is March 31, 2015.** The target date for payment by the Comptroller of Public Accounts to the political subdivisions, based on this information, is no later than April 30, 2015.

The information submitted on this form is subject to audit by the State of Texas. If ineligible expenditures are identified through an audit following payment to a political subdivision, the ineligible amount may be deducted from the subsequent year's payment to that political subdivision.

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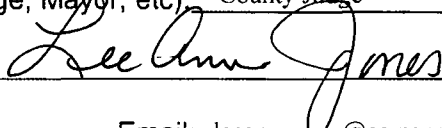
This is to certify that the above expenditures are eligible for pro rata payment in accordance with the Agreement Regarding Disposition of Settlement Proceeds between the State of Texas and American Tobacco Company, et al.

Name of Political Subdivision (County/City): Panola County

Name of Hospital: ETMC

Name of Certifying Officer: Lee Ann Jones

Certifying Officer's Title (County Judge, Mayor, etc): County Judge

Certifying Officer's Signature/Date: 

Telephone Number: (903) 693-0391 Email: leeann.jones@co.panola.tx.us

STATEMENTS THAT DO NOT INCLUDE A SIGNATURE WILL NOT BE ACCEPTED

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To submit your completed signed expenditure statement and documents, select a method:

**Hand Delivery - must be received no later than 5:00 p.m., March 31, 2015.**

**Department of State Health Services  
Funds Coordination & Management  
Attn: Anne Stokey, MC 4501, Rm. T-511  
1100 W 49<sup>th</sup> Street, Austin, TX 78756**

**Fax: (512)776.7774 – must reflect a date no later than midnight, March 31, 2015. Attn: Ms. Stokey**

**Email: [DSHSTobacco@dshs.state.tx.us](mailto:DSHSTobacco@dshs.state.tx.us) – must reflect a date no later than midnight, March 31, 2015**

**Mail or Ship (via a commercial mail service) - the postmark must reflect a date no later than midnight, March 31, 2015.**

**Department of State Health Services  
Funds Coordination & Management  
Attn: Anne Stokey, MC 4501, Rm. T-511  
PO Box 149347, Austin, Texas 78714-9347**

**DSHS WILL ACKNOWLEDGE IN WRITING THE RECEIPT OF ALL COMPLETED SIGNED EXPENDITURE STATEMENTS**





**PANOLA COUNTY 2015 BUDGET AMENDMENT #9**  
**April 13, 2015**

ACCOUNT	ACCOUNT DESCRIPTION	AMOUNT	
<b>GENERAL FUND</b>			
<b>EXPENDITURES</b>			
<b>MISCELLANEOUS &amp; NON-DEPARTMENTAL</b>			
<u>100-409-54080</u>	CONTINGENCY	(97,250)	
<u>100-409-54150</u>	PROFESSIONAL SERVICES	35,000	
<u>100-409-55270</u>	FURNITURE & EQUIPMENT	30,000	
			(32,250)
<b>BUILDING MAINTENANCE</b>			
<u>100-510-54570</u>	REPAIRS AND RENOVATIONS	30,000	
			30,000
<b>AGRICULTURE EXTENSION SERVICE</b>			
<u>100-665-54200</u>	COMMUNICATION TELEPHONE	2,250	
			2,250
<b>GRAND TOTAL GENERAL FUND</b>			<u><u>0</u></u>
<b>ROAD &amp; BRIDGE FUND</b>			
<b>REVENUES</b>			
<u>200-360-41020</u>	MISCELLANEOUS REVENUE	332,374	
			332,374
<b>EXPENDITURES</b>			
<b>PCT.1</b>			
<u>200-621-55270</u>	FURNITURE & EQUIPMENT	170,733	
<b>PCT.2</b>			
<u>200-622-55270</u>	FURNITURE & EQUIPMENT	46,454	
<b>PCT.3</b>			
<u>200-623-55270</u>	FURNITURE & EQUIPMENT	71,138	
<b>PCT.4</b>			
<u>200-624-55280</u>	ROAD OIL PRE MIX & GRAVEL	44,049	
			332,374
<b>GRAND TOTAL ROAD &amp; BRIDGE</b>			<u><u>332,374</u></u>

ACCOUNT	ACCOUNT DESCRIPTION	AMOUNT	
<b>FM &amp; LATERAL ROAD FUND</b>			
<b>REVENUES</b>			
<u>300-360-41020</u>	MISCELLANEOUS REVENUE	<u>351</u>	
			<u>351</u>
<b>EXPENDITURES</b>			
<u>300-629-53560</u>	REPAIR AND MAINTENANCE SUPPLIES	<u>351</u>	
			<u>351</u>
<b>GRAND TOTAL FM &amp; LATERAL ROAD FUND</b>			<u><u>351</u></u>

PANOLA COUNTY  
2015  
BUDGET AMENDMENT #9

We hereby amend the Panola County Budget for the Fiscal Year 2015 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 2015.

Signed on this 13<sup>th</sup> day of April, 2015.

Lee Ann Jones  
County Judge

Ronnie La Grone  
Commissioner Precinct # 1

Absent  
Commissioner Precinct # 3

Jim Shadberry  
Commissioner Precinct # 2

Paul Sutton  
Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 13<sup>th</sup> day of April, 2015 as the same appears on file in the office of the County Clerk of Panola County.

Paul Brevard by Belle Lewis  
County Clerk





**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:** 32S162405

**Cross Reference:** 65754550000

CHEYENNE LAMPLEY  
Attn. PANOLA COUNTY/COUNTY COURTHOUSE  
AUDITOR OFFICE ROOM 213A  
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 June 1, 2015

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

FILED FOR RECORD  
IN MY OFFICE

AT 10:00 O'CLOCK AM

**APR 13 2015**

PAUL BREVARD  
COUNTY CLERK, PANOLA COUNTY, TEXAS  
BY B. DAVIS DEPUTY

For additional information regarding Liberty Mutual insurance products, please visit [www.libertymutual.com](http://www.libertymutual.com)



CONTINUATION CERTIFICATE

To be attached to and form a part of surety bond number 32S162405 (the "Bond"), cross reference bond number 65754550000, for ELECTIONS ADMINISTRATOR

dated the 1st day of June, 2008, in the penal sum of \$ 1,000 00 issued by AMERICAN STATES INSURANCE COMPANY as surety (the "Surety"), on behalf of CHEYENNE LAMPLEY as principal (the "Principal"), in favor of PANOLA COUNTY, as obligee (the "Obligee")

The Surety hereby certifies that this Bond is continued in full force and effect until the 1st day of June, 2016, 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 3rd day of March, 2015

AMERICAN STATES 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

PANOLA COUNTY OFFICIAL/EMPLOYEE  
REQUEST FOR ATTENDANCE  
AT A CONFERENCE

APPROVED  
04-13-2015  
*LaOj*  
LeeAnn Jones,  
County Judge

NAME: Sidney Burns  
POSITION: County Auditor  
DEPARTMENT: County Auditor  
DATE: 4-7-15

CONFERENCE: County Auditor's Institute  
LOCATION: Austin, Texas  
DATES: 5-12-15 to 5-15-15

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 4

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

If not, how much of your requirements will be met by this conference? 21

How much of your requirements have been met already, not counting this conference? 4

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.)

Provides annual updates on items  
affecting the duties of County Auditor

# 57<sup>th</sup> County Auditors Institute

May 12-15, 2015 | DoubleTree Hotel North | Austin, Texas

## Monday, May 11, 2015

4:00 – 7:00 p.m. **EARLY CHECK-IN for New County Auditors Training and the County Auditors Institute** *DoubleTree Hotel Lobby*

## Tuesday, May 12, 2015

10:30 a.m. – 1:00 p.m. **CHECK-IN** *DoubleTree Hotel Lobby*

1:00 – 1:50 p.m. **OPTIONAL SESSIONS**  
*DeZavala Phoenix Ballroom South and Central*

**OS – I A**  
**Ethics & Values for Texas CPAs & Accounting Professionals\***

**OS – I B**  
**HR Issues**

1:50 – 2:00 p.m. **BREAK**

2:00 – 2:50 p.m. **OS – II A**  
**Ethics & Values for Texas CPAs & Accounting Professionals (cont.)**

**OS – II B**  
**Truth in Taxation Update**

2:50 – 3:10 p.m. **REFRESHMENT BREAK**

3:10 – 4:00 p.m. **OS – III A**  
**Ethics & Values for Texas CPAs & Accounting Professionals (cont.)**

**OS – III B**  
**IRS Audit**

4:00 – 4:10 p.m. **BREAK**

4:10 – 5:00 p.m. **OS – IV A**  
**Ethics & Values for Texas CPAs & Accounting Professionals (cont.)**

**OS – IV B**  
**Fraud**

5:30 p.m. **Welcome Reception** *Phoenix Ballroom*

\* 4-hours TSBPA ethics session is available for an additional fee of \$75



sponsored by  
 Lyndon B. Johnson School of Public Affairs, The University of Texas at Austin  
 in cooperation with

Texas Association of County Auditors



Wednesday, May 13, 2015

7:30 a.m	<b>BREAKFAST WITH THE EXHIBITORS</b>			Pre-Function Area
	<i>Hot breakfast provided by the LBJ School of Public Affairs</i>			
8:30 – 8:50 a.m	<b><u>WELCOME REMARKS</u></b>			Phoenix Ballroom
8:50 – 9:40 a.m.	<b>Staying Positive in the Auditor’s Life</b>			
9:40 – 10:30 a.m	<b>Revenue Certification and Budget Amendments</b>			
10:30 – 10:50 a.m	<b>BREAK</b>			
10:50 – 11:45 a.m	<b>County Area/Regional Meetings</b>			
11:45 a.m. – 1:00 p.m	<b>LUNCH ON YOUR OWN</b>			
<b><u>CONCURRENT</u></b>	<i>Phoenix Ballroom South</i>	<i>Phoenix Ballroom Central</i>	<i>Phoenix Ballroom North</i>	
<b><u>SESSIONS</u></b>				
1:00 – 1:50 p.m	<b>I A</b> <b>Excel in Auditing (Pt. 1)</b>	<b>I B</b> <b>Information Systems Auditing &amp; Software</b>	<b>I C</b> <b>Adult Probation Office &amp; Fiscal Officer Responsibility</b>	
1:50 – 2:00 p.m	<b>BREAK</b>			
2:00 – 2:50 p.m.	<b>II A</b> <b>Excel in Auditing (Pt. 2)</b>	<b>II B</b> <b>Debt Issuance</b>	<b>II C</b> <b>Juvenile Probation Office &amp; Fiscal Officer Reports</b>	
2:50 – 3:10 p.m.	<b>REFRESHMENT BREAK</b>			
3:10 – 4:00 p.m	<b>III A</b> <b>Excel in Auditing (Pt. 1) - REPEAT</b>	<b>III B</b> <b>Debt Issuance (REPEAT)</b>	<b>III C</b> <b>Purchasing Basics</b>	
4:00 – 4:10 p.m.	<b>BREAK</b>			
4:10 - 5:00 p.m.	<b>IV A</b> <b>Excel in Auditing (Pt. 2) - REPEAT</b>	<b>IV B</b> <b>Finance System Implementation</b>	<b>IV C</b> <b>Purchasing Basics (REPEAT)</b>	



**Thursday, May 14, 2015**


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7 30 a.m	<b>BREAKFAST WITH THE EXHIBITORS</b> <i>Hot breakfast provided by the LBJ School of Public Affairs</i>	Pre-Function Area
8 30 – 9 20 a.m.	<b>Accounts Payable – Start to Finish</b>	Phoenix Ballroom
9 20 – 10.10 a.m.	<b>How To Budget Effectively</b>	
10:10 – 10 30 a.m	<b>BREAK</b>	
10 30 – 11 20 a.m	<b>Grant Accounting and Policies</b>	Phoenix Ballroom
11:20 a.m – 12 10 p.m	<b>Legislative Update</b>	
12 10 – 1 30 p.m	<b>LUNCH ON YOUR OWN</b>	
1.30 – 3.10 p.m	<b>Common Sense Presentation</b>	Phoenix Ballroom
3.10 – 3:40 p.m	<b>REFRESHMENT BREAK</b>	
3 40 – 4.30 p.m	<b>County Population Size Roundtable Sessions</b>	
4.30 p.m	<b>ADJOURN – DINNER ON YOUR OWN</b>	

**Friday, May 15, 2015**


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7 30 a.m	<b>BREAKFAST WITH THE EXHIBITORS</b> <i>Hot breakfast provided by the LBJ School of Public Affairs</i>	Pre-Function Area
8.30 – 9:20 a.m	<b>5 Most Important Things to Do Before an External Audit...And How to Do Them</b>	Phoenix Ballroom
9 20 – 10 10 a.m.	<b>Payroll Audits</b>	
10 10 – 10:30 a.m.	<b>BREAK</b>	
10:30 – 11 20 a.m	<b>Avoiding Burnout in a Full-Throttle World</b>	Phoenix Ballroom
11.20 – 11.30 a.m.	<b>Closing Remarks</b>	
11:30 a.m	<b>ADJOURN THE 57<sup>TH</sup> COUNTY AUDITORS INSTITUTE</b>	

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County Auditors Institute

One registrant per form, please.

Date(s): May 12 - May 15, 2015

Registration Fee: \$295 - \$395

Credit Hours: 21

Please enter your registration information below:

(\* indicates a required field)

Please select which courses you wish to attend. The cost for both courses is \$395.

- New County Auditor's Training \$195  
May 12, 2015
- County Auditor's Institute - \$295  
May 12-15, 2015
- New County Auditor's Training and County Auditor's Institute - \$395  
May 12-15, 2015
- County Auditor's Institute (For non-county employees) - \$395  
May 12-15, 2015

Vendor I.D. for processing purchase order: #37217217217072

Warrant to be deposited in local funds

First Name\*

Last Name\*

Title

Organization\*

Address\*

City\*

State\* TX

ZIP Code\*

Phone\*  (ex 512-555-1212)

Fax

Email Address\*

Purchase Order #  
(OPTIONAL/NOT REQUIRED)

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If you have special accommodation needs due to a disability please contact us at 512-471-0820

We will mail an invoice to the registrant at the address provided when registering. We do not need to receive payment prior to the event and we ask that you **not** bring payment with you to the event.

Payments can be mailed to the following address

The University of Texas at Austin  
Lyndon B. Johnson School of Public Affairs  
Office of Conferences and Training  
P O Box Y  
Austin, TX 78713-8925

Please call 512-471-0820 with any payment questions

TX Payee ID# 37217217217

FEI # 17460002037

To ensure proper credit when paying via direct deposit. PLEASE notify this office that you are paying via direct deposit BEFORE you process payment. Thank you

#### **Cancellation Policy**

If you need to cancel your registration, your written cancellation notice must be received before **March 24, 2015** in order for you to receive a full refund. Thereafter, cancellation notices received after **March 24, 2015** and before **April 21, 2015** will be charged a \$65 administrative fee. If cancellation occurs between **April 21, 2015** and the start of the class, you will be responsible for 50% of the original fee. If we do not receive written notice of cancellation prior to the event, you will be responsible for the full registration fee. You may send a substitute to the class. Cancellation notices should be emailed to [lbjpd@uts.cc.utexas.edu](mailto:lbjpd@uts.cc.utexas.edu). Phone messages do not serve as official cancellation notices.

#### **Notice Concerning Your Information**

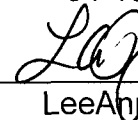
The Texas Public Information Act, with a few exceptions, gives you the right to be informed about the information that The University of Texas at Austin collects about you. It also gives you the right to request a copy of that information, and to have The University correct any of that information that is wrong. You may request to receive and review any of that information, or request corrections to it, by contacting the University's Public Information Officer, Office of Financial Affairs, PO Box 8179, Austin, Texas 78713 (email: [cto@www.utexas.edu](mailto:cto@www.utexas.edu))

**I have read, understand, and will comply with the above cancellation policy**

PANOLA COUNTY OFFICIAL/EMPLOYEE  
REQUEST FOR ATTENDANCE  
AT A CONFERENCE

APPROVED

04-13-2015



LeeAnn Jones,  
County Judge

**NAME:** James G. Young

**POSITION:** Emergency Management Coordinator

**DEPARTMENT:** Emergency Management

**DATE:** April 9, 2015

**CONFERENCE:** Texas Emergency Management & Homeland Security Conference

**LOCATION:** San Antonio, TX

**DATES:** May 11, 2015 to May 15, 2015

**NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE:** 5

**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?** 1/2 day

**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.)**

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**ACTION**

**ITEMS**

Payment Register



Panola County, Texas

APPKT04045 - PC POOL CC 04-13-2015

01 - Vendor Set 01

APPROVED 3B
By Auditor's Office at 5:14 pm, Apr 08, 2015

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 1349 Vendor Filed As ABSOLUTE TECHNOLOGY SOLUTIONS, LLC Total Vendor Amount 3,157 00

Payment Type Payment Number Payment Date Payment Amount
Check 386752 04/08/2015 7 00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
386752 \$7 00 DUE FOR COMPUTER SUPPLIES 03/24/2015 03/24/2015 0 00 7 00

Check 7850 04/08/2015 3,150 00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
7850 APRIL 2015 SERVICES 03/24/2015 03/24/2015 0.00 3,150 00

Vendor Number 0494 Vendor Filed As ACE HARDWARE OF EAST TEXAS Total Vendor Amount 5 30

Payment Type Payment Number Payment Date Payment Amount
Check 10195030 04/08/2015 5 30

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
10195030 Lock Chrome Keyed Utility Door/Drawer 04/06/2015 04/06/2015 0 00 5 30

Vendor Number 3189 Vendor Filed As ACE HARDWARE OF EAST TEXAS Total Vendor Amount 32 88

Payment Type Payment Number Payment Date Payment Amount
Check 10194935 04/08/2015 32 88

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
10194935 STRAINER 04/06/2015 04/06/2015 0 00 16 99

10194945 FITTINGS 04/06/2015 04/06/2015 0 00 15 89

Vendor Number 3265 Vendor Filed As ADVANCED PEST TECHNOLOGY Total Vendor Amount 665 00

Payment Type Payment Number Payment Date Payment Amount
Check 04 02 15 04/08/2015 665 00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
04 02 15 Monthly Service 04/06/2015 04/06/2015 0 00 665 00

Vendor Number 1552 Vendor Filed As ALLISON BIGGS Total Vendor Amount 3,500 00

Payment Type Payment Number Payment Date Payment Amount
Check 2013-C-0132 04/08/2015 3,500 00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2013-C-0132 CCL, FELONY 04/06/2015 04/06/2015 0 00 3,500 00

Vendor Number 1358 Vendor Filed As AMERICAN ELEVATOR LLC Total Vendor Amount 225 00

Payment Type Payment Number Payment Date Payment Amount
Check 007097 04/08/2015 225 00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
007097 April Elevator Maintenance 04/08/2015 04/08/2015 0 00 225 00

Vendor Number 1737 Vendor Filed As AUDIE L YOUNT Total Vendor Amount 80 00

Payment Type Payment Number Payment Date Payment Amount
Check 852164 04/08/2015 80 00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
852164 3/30/15 GARBAGE TRAILER RENTAL 04/08/2015 04/08/2015 0 00 80 00

APPROVED FOR PAYMENT

VOL.

92 PAGE 645

APPKT04045 - PC POOL CC 04-13-2015

Payment Register

Vendor Number 1898 Vendor Filed As AUTO EXPRESS LUBE

Lee Ann Jones BY COMMISSIONERS COURT

DATE APR 13 2015

Total Vendor Amount 211 21

Payment Type Check Payment Number

Table with columns: Payment Date, Payment Amount, Discount Amount, Payable Amount. Rows for 04/08/2015 and various payable amounts.

Table with columns: Payable Number, Description, Payable Date, Due Date. Rows for 40907, 40917, 40943, 40944, 41249, 41254.

Vendor Number 1557 Vendor Filed As AVFUEL CORP

APPROVED SB By Auditor's Office at 5:14 pm, Apr 08, 2015

Total Vendor Amount 20 00

Payment Type Check Payment Number

Table with columns: Payment Date, Payment Amount, Discount Amount, Payable Amount. Rows for 04/08/2015 and 20.00.

Table with columns: Payable Number, Description, Payable Date, Due Date. Row for 007250926 MONTHLY EQUIPMENT RENTAL.

Vendor Number 1529 Vendor Filed As BAXTER CLEAN CARE

Total Vendor Amount 483 28

Payment Type Check Payment Number

Table with columns: Payment Date, Payment Amount, Discount Amount, Payable Amount. Rows for 04/08/2015 and 483.28.

Table with columns: Payable Number, Description, Payable Date, Due Date. Row for 211710 Toilet Tissue, Towels & Bowl Clean.

Vendor Number 1113 Vendor Filed As BEAR GRAPHICS, INC

Total Vendor Amount 284 46

Payment Type Check Payment Number

Table with columns: Payment Date, Payment Amount, Discount Amount, Payable Amount. Rows for 04/08/2015 and 284.46.

Table with columns: Payable Number, Description, Payable Date, Due Date. Row for 0711031 CERTIFIED COPY SECURITY PAPER.

Vendor Number 3283 Vendor Filed As BECKVILLE INDEPENDENT SCHOOL DISTRICT

Total Vendor Amount 64 00

Payment Type Check Payment Number

Table with columns: Payment Date, Payment Amount, Discount Amount, Payable Amount. Rows for 04/08/2015 and 64.00.

Table with columns: Payable Number, Description, Payable Date, Due Date. Row for 03 26 15 SCHOOL PORTION OF TRUANCY CASES.

Vendor Number 3927 Vendor Filed As BELL SUPPLY COMPANY

Total Vendor Amount 24 64

Payment Type Check Payment Number

Table with columns: Payment Date, Payment Amount, Discount Amount, Payable Amount. Rows for 04/08/2015 and 24.64.

Table with columns: Payable Number, Description, Payable Date, Due Date. Row for CTH208159 RIDGID CUTTER.

Vendor Number 1207 Vendor Filed As BICKERSTAFF HEATH DELGADO ACOSTA LLP

Total Vendor Amount 1,398 10

Payment Type Check Payment Number

Table with columns: Payment Date, Payment Amount, Discount Amount, Payable Amount. Rows for 04/08/2015 and 1,398.10.

Table with columns: Payable Number, Description, Payable Date, Due Date. Row for 96965 Professional Svc 2/16 thru 3/15/15.

Vendor Number 2392 Vendor Filed As BLACK'S CARTHAGE FUNERAL HOME

Total Vendor Amount 900 00

Payment Type Check Payment Number

Table with columns: Payment Date, Payment Amount, Discount Amount, Payable Amount. Rows for 04/08/2015 and 900.00.

Table with columns: Payable Number, Description, Payable Date, Due Date. Row for 03 30 15 3-27-15, ROBERT HILL - TRANSPORT TO/FROM M E.

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
**BY COMMISSIONERS COURT**

APPKT04045 - PC POOL CC 04-13-2015

Payment Register  
 Vendor Number 1985 Vendor Filed As BOBBIE DAVIS  
 DATE APR 13 2015 Total Vendor Amount 580 23

Payment Type Check  
 Payable Number APR 2, 2015 Description TRAVEL EXP REIMB FOR CONFERENCE IN DALLAS  
 Payable Date 04/08/2015 Due Date 04/08/2015 Discount Amount 0 00 Payable Amount 580 23

Vendor Number 3663 Vendor Filed As BOBCAT SPECIALTIES, LLC  
 Payment Type Check  
 Payment Date 04/08/2015 Total Vendor Amount 7,903 08  
 Payment Amount 7,903 08

**APPROVED**  
*SB*  
**By Auditor's Office at 5:13 pm, Apr 08, 2015**

Payable Number 15567 Description Install Eq on 2015 Tahoe  
 Payable Date 04/06/2015 Due Date 04/06/2015 Discount Amount 0 00 Payable Amount 6,618 08  
 Payable Number 15569 Description Bed Cover for 2012 Dodge Ram & Tool Box/Install Ca  
 Payable Date 04/06/2015 Due Date 04/06/2015 Discount Amount 0 00 Payable Amount 1,285 00

Vendor Number 1984 Vendor Filed As BOSSIER PARISH SHERIFF'S OFFICE  
 Payment Type Check  
 Payment Date 04/08/2015 Total Vendor Amount 50 00  
 Payment Amount 50 00

Payable Number 04.06.15 Description SMALL CLAIM SERVICE IN ANOTHER COUNTY  
 Payable Date 04/08/2015 Due Date 04/08/2015 Discount Amount 0 00 Payable Amount 50 00

Vendor Number 3728 Vendor Filed As BUSINESS INK, CO  
 Payment Type Check  
 Payment Date 04/08/2015 Total Vendor Amount 38 00  
 Payment Amount 38 00

Payable Number 56494-S&H Description SHIPPING AND HANDLING FEES  
 Payable Date 03/25/2015 Due Date 03/25/2015 Discount Amount 0 00 Payable Amount 38 00

Vendor Number 4169 Vendor Filed As CAIN HARDWARE & LUMBER  
 Payment Type Check  
 Payment Date 04/08/2015 Total Vendor Amount 299 26  
 Payment Amount 299 26

Payable Number 00609409 Description Silicone, Metal Cut Hole Saws  
 Payable Date 03/31/2015 Due Date 03/31/2015 Discount Amount 0 00 Payable Amount 25 62  
 Payable Number 00609462 Description SCREWS & SHOVELS  
 Payable Date 04/06/2015 Due Date 04/06/2015 Discount Amount 0 00 Payable Amount 61 46  
 Payable Number 00609472 Description WATER HOSES  
 Payable Date 04/06/2015 Due Date 04/06/2015 Discount Amount 0 00 Payable Amount 62 98  
 Payable Number 00609499 Description Misc painting supplies  
 Payable Date 03/31/2015 Due Date 03/31/2015 Discount Amount 0 00 Payable Amount 17 59  
 Payable Number 00609621 Description Bungee Cord & Carpet Bar  
 Payable Date 03/31/2015 Due Date 03/31/2015 Discount Amount 0 00 Payable Amount 8 26  
 Payable Number 00609754 Description Entry Knobset & Drawer/Cabinet Lock  
 Payable Date 04/06/2015 Due Date 04/06/2015 Discount Amount 0 00 Payable Amount 23 10  
 Payable Number 00609819 Description Paint Brush, Masking Tape & Roller Cover  
 Payable Date 04/06/2015 Due Date 04/06/2015 Discount Amount 0 00 Payable Amount 19 84  
 Payable Number 00609823 Description Paint Liner, Pail & Tray Liner  
 Payable Date 04/06/2015 Due Date 04/06/2015 Discount Amount 0 00 Payable Amount 18 40  
 Payable Number 00610145 Description 16 OZ WASP/HORNET KILLER  
 Payable Date 04/08/2015 Due Date 04/08/2015 Discount Amount 0 00 Payable Amount 31 45  
 Payable Number 00610295 Description SHOVELS  
 Payable Date 04/07/2015 Due Date 04/07/2015 Discount Amount 0 00 Payable Amount 30 56

Vendor Number 1128 Vendor Filed As CAR-TEX TRAILER COMPANY, INC  
 Payment Type Check  
 Payment Date 04/08/2015 Total Vendor Amount 93 11  
 Payment Amount 93 11

Payable Number 151743 Description METAL  
 Payable Date 04/06/2015 Due Date 04/06/2015 Discount Amount 0 00 Payable Amount 93 11

Vendor Number 1618 Vendor Filed As CARTHAGE AUTOMOTIVE  
 Payment Type Check  
 Payment Date 04/08/2015 Total Vendor Amount 890 71  
 Payment Amount 890 71

Payable Number 1-50431 Description Tire maintenance for unit 2011-1  
 Payable Date 03/26/2015 Due Date 03/26/2015 Discount Amount 0 00 Payable Amount 74 20  
 Payable Number 1-50584 Description Vehicle maint /repairs  
 Payable Date 03/24/2015 Due Date 03/24/2015 Discount Amount 0 00 Payable Amount 313 21  
 Payable Number 1-50710 Description Vehicle repairs/maintenance  
 Payable Date 03/31/2015 Due Date 03/31/2015 Discount Amount 0 00 Payable Amount 396 65  
 Payable Number 1-50823 Description Vehicle maintenance  
 Payable Date 04/06/2015 Due Date 04/06/2015 Discount Amount 0 00 Payable Amount 40 44



Payment Register

1-50830 Vehicle maintenance 04/07/2015 04/07/2015 0 00 66 21  
 Vendor Number 1478 Vendor Filed As CARTHAGE CUSTOMS  
 Payment Type Check Payment Number **APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
**BY COMMISSIONERS COURT** DATE APR 13 2015 Total Vendor Amount 50 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>522994</u>	Window tint for new Tahoe	04/07/2015	04/07/2015	0 00	50 00

Vendor Number 4541 Vendor Filed As CARTHAGE OFFICE SUPPLY  
 Payment Type Check Payment Number **APPROVED**  
*J.B.*  
**By Auditor's Office at 5:13 pm, Apr 08, 2015** Total Vendor Amount 2,135 32

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>109801</u>	YELLOW INKJET CARTRIDGE	03/11/2015	03/11/2015	0 00	19 99
<u>109802</u>	OFFICE SUPPLY - INK	03/10/2015	03/10/2015	0 00	55 98
<u>109803</u>	OFFICE SUPPLIES	03/10/2015	03/10/2015	0 00	24 95
<u>109817</u>	CLEAR SHEET PROTECTORS	03/10/2015	03/10/2015	0 00	7 79
<u>109819</u>	OFFICE SUPPLIES	03/10/2015	03/10/2015	0 00	56 40
<u>109835</u>	OFFICE SUPPLIES	03/11/2015	03/11/2015	0 00	91 66
<u>109848</u>	STORAGE BOXES	03/24/2015	03/24/2015	0 00	159 99
<u>109849</u>	NAVIGATOR PAPER	04/02/2015	04/02/2015	0 00	49 90
<u>109850</u>	Copy Paper	03/13/2015	03/13/2015	0 00	80 00
<u>109859</u>	OFFICE SUPPLIES	03/26/2015	03/26/2015	0 00	314 90
<u>109860</u>	CALCULATOR ROLLS, INKJET CARTRIDGES	03/25/2015	03/25/2015	0 00	49 47
<u>109864</u>	PENS, LABELS, LEGAL FOLDERS & MARKERS	04/08/2015	04/08/2015	0 00	132 56
<u>109872</u>	VARIOUS OFFICE SUPPLIES	04/08/2015	04/08/2015	0 00	78 07
<u>109882</u>	IMPRINTED WINDOW ENVELOPES	03/24/2015	03/24/2015	0 00	84 50
<u>109883</u>	2 BOXES IMPRINTED WINDOW ENVELOPES	03/24/2015	03/24/2015	0 00	101 50
<u>109899</u>	OFFICE SUPPLIES	03/26/2015	03/26/2015	0 00	269 49
<u>109901</u>	OFFICE SUPPLIES	03/30/2015	03/30/2015	0 00	109 49
<u>109902</u>	12 View Binders	03/31/2015	03/31/2015	0 00	34 68
<u>109903</u>	2" BINDER	04/02/2015	04/02/2015	0 00	6 99
<u>109924</u>	COLOR FOLDERS	04/02/2015	04/02/2015	0 00	21 65
<u>109925</u>	OFFICE SUPPLIES	03/26/2015	03/26/2015	0 00	76 78
<u>109928</u>	5 x 8 Texas Flag	03/31/2015	03/31/2015	0 00	71 99
<u>109931</u>	IMPRINTED #10 WINDOW ENVELOPES	04/02/2015	04/02/2015	0 00	169 99
<u>109935</u>	5 x 8 US Flag	03/31/2015	03/31/2015	0 00	66 60

Vendor Number 1228 Vendor Filed As CARTHAGE VETERINARY HOSPITAL  
 Payment Type Check Payment Number Total Vendor Amount 64 01

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>48235</u>	Deegee Vet	03/26/2015	03/26/2015	0 00	64 01

Vendor Number 0597 Vendor Filed As CASSITY JONES LUMBER  
 Payment Type Check Payment Number Total Vendor Amount 399 95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CA00391089-001</u>	Paint	03/31/2015	03/31/2015	0 00	399 95

Vendor Number 2704 Vendor Filed As CDW GOVERNMENT, INC  
 Payment Type Check Payment Number Total Vendor Amount 2,612 80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>IG33921</u>	INK CARTRIDGES AND TONER	03/26/2015	03/26/2015	0 00	867 57
<u>IG62919</u>	HP SB 90W SMART AC ADAPTER	03/25/2015	03/25/2015	0 00	58 41
<u>IG95051</u>	4 HP #60XL INK TRI-COLOR 440PGS	04/06/2015	04/06/2015	0 00	87 56
<u>TJ19851</u>	TONER AND INK CARTRIDGES	03/31/2015	03/31/2015	0 00	624 74

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
**BY COMMISSIONERS COURT**

APR 13 2015  
**DATE**

APPKT04045 - PC POOL CC 04-13-2015

Payment Register							
<u>TL67557</u>	WST PT CMP DEL 310-9062 YLW TONER	04/08/2015	04/08/2015	0 00	34 73		
<u>TM36804</u>	WST PT CMP DELL 3109060 CYAN TONER	04/08/2015	04/08/2015	0 00	34 73		
<u>TN2055</u>	HP SB 400PD IF-4590 500 GB 4GB	04/08/2015	04/08/2015	0 00	615 44		
<u>TP03512</u>	MS GSA OFFICE STD 2013	04/08/2015	04/08/2015	0 00	254 89		
<u>TP98637</u>	WST PT CMP DELL 310-9064 MAGENTA	04/08/2015	04/08/2015	0 00	34 73		

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>4305</u>	CERTIFIED LABORATORIES DIVISION					561 35
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/08/2015	561 35	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1856315</u>	WASP SPRAY	04/07/2015	04/07/2015	0 00	561 35	

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>4335</u>	CHEM-SERV INC					307 66
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/08/2015	307 66	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>101195</u>	Time Mist Spray	03/31/2015	03/31/2015	0 00	307 66	

**APPROVED** *JB*  
**By Auditor's Office at 5:13 pm, Apr 08, 2015**

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>0290</u>	CHEVRON & TEXACO BUSINESS CARD SERVICES					88 13
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/08/2015	88 13	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>43920689</u>	ACCT #7898788620 - FUEL	04/02/2015	04/02/2015	0 00	88 13	

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>2786</u>	CITY OF CARTHAGE					37,030 50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/08/2015	33,227 50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>APR 1, 2015</u>	TRANS STATION & HAULING/DISPOSAL FEES	04/08/2015	04/08/2015	0 00	33,227 50	
Check				04/08/2015	3,803 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>APRIL 1, 2015</u>	CARTHAGE VET HOSP & DUMPSTER CHARGES	04/08/2015	04/08/2015	0 00	3,803 00	

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>2749</u>	COOK TIRE & SERVICE CENTER, INC					912 08
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/08/2015	912 08	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>20253789</u>	RECAPPED TIRES	03/25/2015	03/25/2015	0 00	814 26	
<u>20253875</u>	REPAIR TO TIRE PCT 1	04/07/2015	04/07/2015	0 00	97 82	

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1593</u>	COUNTY INFORMATION RESOURCES AGENCY					252 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/08/2015	252 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>SOP003732</u>	FEB 2015 E-MAIL ACCTS 126 @ \$2 00 EA	03/24/2015	03/24/2015	0 00	252 00	

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1948</u>	CRAIG A FLETCHER, ATTORNEY AT LAW					450 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/08/2015	450 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2009-C-003</u>	CCL, REVOCATION-FELONY	04/08/2015	04/08/2015	0 00	450 00	

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*Lee Ann Jones*  
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**Payment Register**

Vendor Number 1865 Vendor Filed As CRAIG ELECTRIC

DATE APR 13 2015

Total Vendor Amount 3,486 83

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check							
		<u>9149</u>	Replace & Repair Light Fixtures	03/31/2015	03/31/2015	0 00	665 00
		<u>9161</u>	Replace LED Wall Lights at 2 exit doors sheriff	03/31/2015	03/31/2015	0 00	889 20
		<u>9167</u>	Repair Fluorescent Lighting-Adult Probation	04/08/2015	04/08/2015	0 00	245 00
		<u>9168</u>	Repair Exterior Wall packs - County Jail	04/08/2015	04/08/2015	0 00	210 00
		<u>9169</u>	Repair Fluorescent Light, Floor Plugs-Ag Extension	04/08/2015	04/08/2015	0 00	1,477 63

Vendor Number 1532 Vendor Filed As DANIELS CARPET CARE

**APPROVED** *JB*  
**By Auditor's Office at 5:13 pm, Apr 08, 2015**

Total Vendor Amount 4,875 00

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check							
		<u>04 05 15</u>	March Monthly Cleaning	04/08/2015	04/08/2015	0 00	4,875 00

Vendor Number 2312 Vendor Filed As DEBBIE'S BEST WATER STORE

Total Vendor Amount 17 25

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check							
		<u>57570</u>	APRIL COOLER RENTAL,5 GAL & SOLO CUPS	04/08/2015	04/08/2015	0 00	17 25

Vendor Number 0438 Vendor Filed As DEBRA JOHNSON

Total Vendor Amount 87 97

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check							
		<u>04 06 15</u>	TRAVEL EXP REIMB FOR MTG IN TYLER TEXAS	04/08/2015	04/08/2015	0 00	87 97

Vendor Number 4036 Vendor Filed As DEPARTMENT OF INFORMATION RESOURCES

Total Vendor Amount 1,888 54

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check							
		<u>02 28 15</u>	LONG DISTANCE	04/06/2015	04/06/2015	0 00	3 27
		<u>15020828N</u>	ACCT#PH22000 - FEBRUARY 2015 LONG DISTANCE	04/08/2015	04/08/2015	0 00	1,885 27

Vendor Number 1650 Vendor Filed As DIANE DEVASTO

Total Vendor Amount 81 76

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check							
		<u>03 02 15</u>	MILEAGE REIMBURSEMENT - 1/2/15 & 2/27/15	04/02/2015	04/02/2015	0 00	81 76

Vendor Number 3603 Vendor Filed As DOGGETT EQUIPMENT SERVICE, LLC

Total Vendor Amount 874 71

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check							
		<u>K21907</u>	CUTTING EDGES & BOLTS	04/07/2015	04/07/2015	0 00	874 71

Vendor Number 1620 Vendor Filed As DOUBLE "O" CARPENTRY

Total Vendor Amount 428 35

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check							
		<u>04 06 15</u>	Install new door, trim & lock set-Extension Room	04/08/2015	04/08/2015	0 00	428 35

APPROVED FOR PAYMENT

Lee Ann Jones  
BY COMMISSIONERS COURT

DATE APR 13 2015

APPKT04045 - PC POOL CC 04-13-2015

Payment Register

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		04/08/2015	22 00
Payable Number	Description	Payable Date	Due Date
<u>818805</u>	Monitor Service-Fire Alarm 4/1 thru 4/30/15	04/08/2015	04/08/2015
		Discount Amount	Payable Amount
		0 00	22 00

Vendor Number	Vendor Filed As		Total Vendor Amount
<u>2994</u>	EAST TEXAS COUNCIL ON ALCOHOLISM & DRUG ABUSE		4,000 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2015	4,000 00
Payable Number	Description	Payable Date	Due Date
<u>1ST QTR 2015</u>	1ST QTR 2015 ALLOCATION	04/06/2015	04/06/2015
<u>2ND QTR 2014</u>	2ND QTR 2014 ALLOCATION	12/31/2014	12/31/2014
<u>3RD QTR 2014</u>	3RD QTR 2014 ALLOCATION	12/31/2014	12/31/2014
<u>4TH QTR 2014</u>	4TH QTR 2014 ALLOCATION	12/31/2014	12/31/2014
		Discount Amount	Payable Amount
		0 00	1,000 00
		0 00	1,000 00
		0 00	1,000 00
		0 00	1,000 00

Vendor Number	Vendor Filed As		Total Vendor Amount
<u>1108</u>	EAST TEXAS MEDICAL CENTER CARTHAGE		572 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2015	572 00
Payable Number	Description	Payable Date	Due Date
<u>BOZEMAN, LARRY</u>	PHYSICAL LARRY BOZEMAN 2014	12/31/2014	12/31/2014
<u>BROWN, KNYPATIAN</u>	KNYPATIAN BROWN, DOS 12/10/2013, DOB 08/06/1992	12/31/2014	12/31/2014
<u>BROWN, NIKKI</u>	NIKKI G BROWN, DOS 02/03/14, DOB 06/10/1974	12/31/2014	12/31/2014
<u>WILBANKS, WALTER</u>	PHYSICAL WALTER WILBANKS 2014	12/31/2014	12/31/2014
		Discount Amount	Payable Amount
		0 00	115 00
		0 00	125 00
		0 00	125 00
		0 00	207 00

Vendor Number	Vendor Filed As		Total Vendor Amount
<u>3007</u>	ECONO SIGN & BARRICADE, LLC		173 60

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By Auditor's Office at 5:13 pm, Apr 08, 2015

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2015	173 60
Payable Number	Description	Payable Date	Due Date
<u>10-920661</u>	EMBLEMS	04/06/2015	04/06/2015
		Discount Amount	Payable Amount
		0 00	173 60

Vendor Number	Vendor Filed As		Total Vendor Amount
<u>2032</u>	ELLIOTT ELECTRIC SUPPLY, INC		129 63

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2015	129 63
Payable Number	Description	Payable Date	Due Date
<u>68-82563-01</u>	150W ED23 5 High Pressure	04/06/2015	04/06/2015
		Discount Amount	Payable Amount
		0 00	129 63

Vendor Number	Vendor Filed As		Total Vendor Amount
<u>0842</u>	ENVIRONMENTAL OIL RECOVERY, INC		255 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2015	255 00
Payable Number	Description	Payable Date	Due Date
<u>23033</u>	CLEAN OUT OIL BAY	03/25/2015	03/25/2015
		Discount Amount	Payable Amount
		0 00	255 00

Vendor Number	Vendor Filed As		Total Vendor Amount
<u>1117</u>	ETMC EMS		81 96

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2015	81 96
Payable Number	Description	Payable Date	Due Date
<u>491</u>	Electric for tower site	03/31/2015	03/31/2015
		Discount Amount	Payable Amount
		0 00	81 96

Vendor Number	Vendor Filed As		Total Vendor Amount
<u>1105</u>	FAIRWAY FORD		153 03

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/08/2015	153 03
Payable Number	Description	Payable Date	Due Date
<u>148545</u>	VEHICLE REPAIRS	03/30/2015	03/30/2015
		Discount Amount	Payable Amount
		0 00	153 03

APPROVED FOR PAYMENT

*Lee Ann Jones*  
**BY COMMISSIONERS COURT**

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Payment Register

Vendor Number 1280 Vendor Filed As FASTENAL COMPANY

DATE APR 13 2015

Total Vendor Amount 67 87

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						67 87
	TXCAT21343	GLOVES & WIRE BRUSHES	04/06/2015	04/06/2015	0 00	45 37
	TXCAT21386	CLIPS & BOLTS	04/06/2015	04/06/2015	0 00	22 50

Vendor Number 2638 Vendor Filed As FEDEX

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Total Vendor Amount 37 69

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						37 69
	2-973-06413	OVERNIGHT SO SWEPCO INVOICE	03/25/2015	03/25/2015	0 00	37 69

Vendor Number 0708 Vendor Filed As FIRE AND SAFETY EQUIPMENT

Total Vendor Amount 1,118 28

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						1,118 28
	14495	ANNUAL INSPECTION	03/31/2015	03/31/2015	0 00	766 28
	26493	PRE EMPLOYMENT PHYSICAL, R BARLISH, K YOUNGBLOOD	03/26/2015	03/26/2015	0 00	54 00
	DT2424	PRE-EMPLOYMENT PANEL-C LAFITTE, S SMITH	03/26/2015	03/26/2015	0 00	50 00
	DT2427	PRE EMPLOYMENT PANEL, S GEORGE, S MURPHY	03/26/2015	03/26/2015	0 00	54 00
	DT2590	RANDOM DRUG TEST 1ST QUARTER	04/06/2015	04/06/2015	0 00	194 00

Vendor Number 0412 Vendor Filed As FIRMIN'S OFFICE CITY, INC

Total Vendor Amount 466 21

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						466 21
	66169-0	Misc office supplies	03/10/2015	03/10/2015	0 00	26 19
	66203-0	DRY ERASE BOARD AND MARKER	03/13/2015	03/13/2015	0 00	141 55
	66297-0	Office supplies	03/13/2015	03/13/2015	0 00	18 55
	66548-0	Copy Paper	03/31/2015	03/31/2015	0 00	279 92

Vendor Number 1564 Vendor Filed As FLOWERS BAKING COMPANY OF TYLER LLC

Total Vendor Amount 248 86

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						248 86
	94577322	Bread	03/24/2015	03/24/2015	0 00	95 81
	94577623	Bread	03/26/2015	03/26/2015	0 00	75 55
	94577917	Bread	04/07/2015	04/07/2015	0 00	77 50

Vendor Number 3966 Vendor Filed As GALLS/QUARTERMASTER

Total Vendor Amount 33 94

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						33 94
	003277814	CREDIT CARD DRESS BADGE WALLET-B ALEXANDER	04/06/2015	04/06/2015	0 00	33 94

Vendor Number 1178 Vendor Filed As GATEWAY TIRE & SERVICE CENTER

Total Vendor Amount 41 95

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check						41 95
	1501490630	Vehicle maintenance	04/06/2015	04/06/2015	0 00	41 95

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Vendor Number 3501 Vendor Filed As HAUSE MONNIN CONSULTING  
 Payment Type Check Payment Number

Total Vendor Amount 4,171 00  
 Payment Date 04/08/2015 Payment Amount 4,171 00

Payable Number PAN0315 Description Consulting Services GASB Review - March 2015 Payable Date 04/08/2015 Due Date 04/08/2015 Discount Amount 0 00 Payable Amount 4,171 00

Vendor Number 1950 Vendor Filed As HELEN THOMPSON  
 Payment Type Check Payment Number

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Total Vendor Amount 197 21  
 Payment Date 04/08/2015 Payment Amount 197 21

Payable Number 03 25 15 Description TRAVEL REIMB FOR EXPENSES IN DALLAS FOR TRAINING Payable Date 03/30/2015 Due Date 03/30/2015 Discount Amount 0 00 Payable Amount 197 21

Vendor Number 1969 Vendor Filed As JESSICA VERONE MENDEZ  
 Payment Type Check Payment Number

Total Vendor Amount 9 95  
 Payment Date 04/08/2015 Payment Amount 9 95

Payable Number 03 23 15 Description TRAVEL REIMB FOR EXPENSES TO SCHOOL IN ROCKWALL Payable Date 03/24/2015 Due Date 03/24/2015 Discount Amount 0 00 Payable Amount 9 95

Vendor Number 1793 Vendor Filed As JETT BUSINESS SYSTEMS, INC  
 Payment Type Check Payment Number

Total Vendor Amount 121 68  
 Payment Date 04/08/2015 Payment Amount 121 68

Payable Number 89877 Description Roll Tape for Postage Machine Payable Date 03/31/2015 Due Date 03/31/2015 Discount Amount 0 00 Payable Amount 121 68

Vendor Number 3615 Vendor Filed As JUST IN TIME SANITATION SERVICES  
 Payment Type Check Payment Number

Total Vendor Amount 170 00  
 Payment Date 04/08/2015 Payment Amount 170 00

Payable Number 62624 Description PORT A POTTY RENTAL PCT 1 Payable Date 04/07/2015 Due Date 04/07/2015 Discount Amount 0 00 Payable Amount 85 00  
 Payable Number 62625 Description PORT A POTTY RENTAL PCT 3 Payable Date 04/07/2015 Due Date 04/07/2015 Discount Amount 0 00 Payable Amount 85 00

Vendor Number 1601 Vendor Filed As KEVIN H SETTLE, ATTORNEY AT LAW  
 Payment Type Check Payment Number

Total Vendor Amount 900 00  
 Payment Date 04/08/2015 Payment Amount 900 00

Payable Number 2014-C-0134 Description DC, FELONY Payable Date 04/08/2015 Due Date 04/08/2015 Discount Amount 0 00 Payable Amount 450 00  
 Payable Number 2014-C-0226 Description DC, FELONY Payable Date 04/08/2015 Due Date 04/08/2015 Discount Amount 0 00 Payable Amount 450 00

Vendor Number 0839 Vendor Filed As LAGRONE AIR CONDITIONING  
 Payment Type Check Payment Number

Total Vendor Amount 3,157 00  
 Payment Date 04/08/2015 Payment Amount 3,157 00

Payable Number 22075 Description Freon Installed & Service Call Payable Date 04/06/2015 Due Date 04/06/2015 Discount Amount 0 00 Payable Amount 250 00  
 Payable Number 22099 Description 4 Ton Condenser for County Extension Office Payable Date 03/31/2015 Due Date 03/31/2015 Discount Amount 0 00 Payable Amount 2,500 00  
 Payable Number 22121 Description 1/2 hp indoor blower motor & capacitors installed Payable Date 03/31/2015 Due Date 03/31/2015 Discount Amount 0 00 Payable Amount 407 00

Vendor Number 1243 Vendor Filed As LEXISNEXIS RISK DATA MANAGEMENT, INC  
 Payment Type Check Payment Number

Total Vendor Amount 155 00  
 Payment Date 04/08/2015 Payment Amount 155 00

Payable Number 1549905-20150331 Description MONTHLY SERVICE MARCH 2015 Payable Date 04/08/2015 Due Date 04/08/2015 Discount Amount 0 00 Payable Amount 155 00

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**Vendor Number** 1518 **Vendor Filed As** LONE STAR OUTFITTERS

**Payment Type** Check **Payment Number**

Payable Number	Description	Payable Date	Due Date
<u>1796</u>	Ammunition	03/26/2015	03/26/2015

Payment Date	Payment Amount	Discount Amount	Payable Amount
04/08/2015	4,529.46	0.00	4,529.46
<b>Total Vendor Amount</b> 4,529.46			

**Vendor Number** 0247 **Vendor Filed As** M G CLEANERS LLC

**Payment Type** Check **Payment Number**

Payable Number	Description	Payable Date	Due Date
<u>301476</u>	TRIGGER FOR PRESSURE WASHER	03/24/2015	03/24/2015
<u>301477</u>	LANCE & DEGREE	03/24/2015	03/24/2015

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Payment Date	Payment Amount	Discount Amount	Payable Amount
04/08/2015	141.19	0.00	141.19
<b>Total Vendor Amount</b> 141.19			

**Vendor Number** 1958 **Vendor Filed As** MADELINE MATLOCK

**Payment Type** Check **Payment Number**

Payable Number	Description	Payable Date	Due Date
<u>03 24 15</u>	TRAVEL REIMB FOR EXPENSES AT TRAINING IN DALLAS	03/26/2015	03/26/2015

Payment Date	Payment Amount	Discount Amount	Payable Amount
04/08/2015	173.19	0.00	173.19
<b>Total Vendor Amount</b> 173.19			

**Vendor Number** 1673 **Vendor Filed As** MARIA HERNANDEZ

**Payment Type** Check **Payment Number**

Payable Number	Description	Payable Date	Due Date
<u>03 23 15</u>	TRAVEL REIMB FOR EXPENSES AT SCHOOL IN ROCKWALL	03/24/2015	03/24/2015

Payment Date	Payment Amount	Discount Amount	Payable Amount
04/08/2015	181.39	0.00	181.39
<b>Total Vendor Amount</b> 181.39			

**Vendor Number** 2444 **Vendor Filed As** MARY SUE KIPER

**Payment Type** Check **Payment Number**

Payable Number	Description	Payable Date	Due Date
<u>03 25 15</u>	TRAVEL REIMB FOR EXPENSES AT SCHOOL IN ROCKWALL	03/26/2015	03/26/2015

Payment Date	Payment Amount	Discount Amount	Payable Amount
04/08/2015	8.85	0.00	8.85
<b>Total Vendor Amount</b> 8.85			

**Vendor Number** 1394 **Vendor Filed As** MATHESON TRI-GAS, INC

**Payment Type** Check **Payment Number**

Payable Number	Description	Payable Date	Due Date
<u>10962274</u>	REPAIR APPARATUS	04/07/2015	04/07/2015
<u>10962290</u>	OXYGEN	04/07/2015	04/07/2015

Payment Date	Payment Amount	Discount Amount	Payable Amount
04/08/2015	137.16	0.00	137.16
<b>Total Vendor Amount</b> 137.16			

**Vendor Number** 1248 **Vendor Filed As** MHC KENWORTH-LONGVIEW

**Payment Type** Check **Payment Number**

Payable Number	Description	Payable Date	Due Date
<u>R00633700196430</u>	CLUTCH # 909	04/06/2015	04/06/2015

Payment Date	Payment Amount	Discount Amount	Payable Amount
04/08/2015	3,471.26	0.00	3,471.26
<b>Total Vendor Amount</b> 3,471.26			

**Vendor Number** 1030 **Vendor Filed As** MUNICIPAL SERVICES BUREAU

**Payment Type** Check **Payment Number**

Payable Number	Description	Payable Date	Due Date
<u>AUB936</u>	TOLL ROAD FEE # 1307	04/06/2015	04/06/2015
<u>AUC364</u>	TOLL ROAD FEE #1113	04/06/2015	04/06/2015

Payment Date	Payment Amount	Discount Amount	Payable Amount
04/08/2015	7.04	0.00	7.04
<b>Total Vendor Amount</b> 7.04			

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<b>Vendor Number</b> <u>4411</u>	<b>Vendor Filed As</b> NDAA					<b>Total Vendor Amount</b> 171 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>34-845646</u>	<b>Description</b> MEMBERSHIP FEES - JAN 1, 2015 TO DEC 31, 2015	<b>Payable Date</b> 04/02/2015	<b>Due Date</b> 04/02/2015	<b>Discount Amount</b> 0 00	<b>Payment Date</b> 04/08/2015 <b>Payment Amount</b> 171 00

<b>Vendor Number</b> <u>1727</u>	<b>Vendor Filed As</b> NEOFUNDS BY NEOPOST					<b>Total Vendor Amount</b> 4,000 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>03 25 15</u>	<b>Description</b> Postage 3/2 & 3/24	<b>Payable Date</b> 04/06/2015	<b>Due Date</b> 04/06/2015	<b>Discount Amount</b> 0 00	<b>Payment Date</b> 04/08/2015 <b>Payment Amount</b> 4,000 00

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<b>Vendor Number</b> <u>2275</u>	<b>Vendor Filed As</b> OLMSTED-KIRK PAPER COMPANY					<b>Total Vendor Amount</b> 992 93
<b>Payment Type</b> Check	<b>Payment Number</b> <u>3483377</u>	<b>Description</b> Misc cleaning supplies	<b>Payable Date</b> 03/31/2015	<b>Due Date</b> 03/31/2015	<b>Discount Amount</b> 0 00	<b>Payment Date</b> 04/08/2015 <b>Payment Amount</b> 992 93

<b>Vendor Number</b> <u>2681</u>	<b>Vendor Filed As</b> O'REILLY AUTO PARTS					<b>Total Vendor Amount</b> 31 97
<b>Payment Type</b> Check	<b>Payment Number</b> <u>0755-122914</u> <u>0755-123588</u>	<b>Description</b> Auto supplies Gaskets	<b>Payable Date</b> 04/08/2015 04/08/2015	<b>Due Date</b> 04/08/2015 04/08/2015	<b>Discount Amount</b> 0 00 0 00	<b>Payment Date</b> 04/08/2015 <b>Payment Amount</b> 31 97

<b>Vendor Number</b> <u>3888</u>	<b>Vendor Filed As</b> O'REILLY AUTO PARTS					<b>Total Vendor Amount</b> 19 64
<b>Payment Type</b> Check	<b>Payment Number</b> <u>0755-124739</u>	<b>Description</b> MINI BULBS, FOG CAPSULE - ACCT#13035	<b>Payable Date</b> 04/08/2015	<b>Due Date</b> 04/08/2015	<b>Discount Amount</b> 0 00	<b>Payment Date</b> 04/08/2015 <b>Payment Amount</b> 19 64

<b>Vendor Number</b> <u>4358</u>	<b>Vendor Filed As</b> OVERHEAD DOOR COMPANY OF TYLER/LONGVIEW/MT P					<b>Total Vendor Amount</b> 195 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>0302411-IN</u>	<b>Description</b> Repair/maintenance to Jail door	<b>Payable Date</b> 03/26/2015	<b>Due Date</b> 03/26/2015	<b>Discount Amount</b> 0 00	<b>Payment Date</b> 04/08/2015 <b>Payment Amount</b> 195 00

<b>Vendor Number</b> <u>2916</u>	<b>Vendor Filed As</b> PANOLA COUNTY TAX ASSESSOR-COLLECTOR					<b>Total Vendor Amount</b> 45 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>APR 8, 2015</u>	<b>Description</b> REGISTRATION FEE FORD F350 VINS931	<b>Payable Date</b> 04/08/2015	<b>Due Date</b> 04/08/2015	<b>Discount Amount</b> 0 00	<b>Payment Date</b> 04/08/2015 <b>Payment Amount</b> 30 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>VIN#3474</u>	<b>Description</b> INSPECTION FOR #1406	<b>Payable Date</b> 03/25/2015	<b>Due Date</b> 03/25/2015	<b>Discount Amount</b> 0 00	<b>Payment Date</b> 04/08/2015 <b>Payment Amount</b> 7 50
<b>Payment Type</b> Check	<b>Payment Number</b> <u>VIN#3925</u>	<b>Description</b> INSPECTION FOR # 1419	<b>Payable Date</b> 03/25/2015	<b>Due Date</b> 03/25/2015	<b>Discount Amount</b> 0 00	<b>Payment Date</b> 04/08/2015 <b>Payment Amount</b> 7 50
<b>Payment Type</b> Check	<b>Payment Number</b> <u>VIN0055</u> <u>VIN4668</u> <u>VIN6849</u>	<b>Description</b> VEHICLE REGISTRATION FEE # 905 VEH REG VIN#4668 VEH REG FOR VIN #6849	<b>Payable Date</b> 04/08/2015 04/08/2015 04/08/2015	<b>Due Date</b> 04/08/2015 04/08/2015 04/08/2015	<b>Discount Amount</b> 0 00 0 00 0 00	<b>Payment Date</b> 04/08/2015 <b>Payment Amount</b> 30 00 7 50 7 50 7 50



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<b>Vendor Number</b> <u>3229</u>	<b>Vendor Filed As</b> QUILL CORPORATION	<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 04/08/2015	<b>Total Vendor Amount</b> 624 82
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2431457</u>	COPY PAPER AND TONER	03/24/2015	03/24/2015	0 00	347 88
<u>2563733</u>	DVD-R 4 7GB 100 PK SPINDLE	04/08/2015	04/08/2015	0 00	24 99
<u>2630198</u>	CD/DVD STORAGE SLEEVES	04/08/2015	04/08/2015	0 00	23 97
<u>2696783</u>	ACCT#C3333585 - BROTHER HIGH YD YELLOW/MAGENTA	04/08/2015	04/08/2015	0 00	227 98

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<b>Vendor Number</b> <u>1621</u>	<b>Vendor Filed As</b> RANCHLAND UNIFORMS	<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 04/08/2015	<b>Total Vendor Amount</b> 3,100 95
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>0073</u>	Uniform Shirts	03/31/2015	03/31/2015	0 00	3,100 95

<b>Vendor Number</b> <u>1304</u>	<b>Vendor Filed As</b> REINHART FOODSERVICE LOUISIANA	<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 04/08/2015	<b>Total Vendor Amount</b> 7,452 13
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>171952</u>	Groceries	03/24/2015	03/24/2015	0 00	1,996 63
<u>174997</u>	Groceries	03/24/2015	03/24/2015	0 00	2,025 85
<u>177392</u>	Groceries	03/31/2015	03/31/2015	0 00	1,605 25
<u>179609</u>	Groceries	04/07/2015	04/07/2015	0 00	1,824 40

<b>Vendor Number</b> <u>1746</u>	<b>Vendor Filed As</b> RICK CASTLEBERRY, ATTORNEY AT LAW	<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 04/08/2015	<b>Total Vendor Amount</b> 450 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>28429-C</u>	CCL, MISDEMEANOR	03/30/2015	03/30/2015	0 00	450 00

<b>Vendor Number</b> <u>1562</u>	<b>Vendor Filed As</b> ROBERT LEE COLE, JR	<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 04/08/2015	<b>Total Vendor Amount</b> 1,102 50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2013-C-0389</u>	CCL, REVOCATION-FELONY	04/08/2015	04/08/2015	0 00	450 00
<u>2014-308</u>	CCL, OTHER	03/30/2015	03/30/2015	0 00	427 50
<u>2014-308 (2014)</u>	CCL, OTHER	12/31/2014	12/31/2014	0 00	225 00

<b>Vendor Number</b> <u>1217</u>	<b>Vendor Filed As</b> RUSK-PANOLA SEXUAL ASSAULT RESPONSE TEAM	<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 04/08/2015	<b>Total Vendor Amount</b> 470 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>03 19 15</u>	SANE Exam	03/24/2015	03/24/2015	0 00	470 00

<b>Vendor Number</b> <u>1390</u>	<b>Vendor Filed As</b> SC FUELS	<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 04/08/2015	<b>Total Vendor Amount</b> 14,660 04
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2723905</u>	FUEL	04/07/2015	04/07/2015	0 00	7,889 51
<u>2723905 CONS #2</u>	FUEL DELIVERED 3-24-2015	04/08/2015	04/08/2015	0 00	625 09
<u>2723905-CDA</u>	FUEL PURCHASED 3-24-15	04/02/2015	04/02/2015	0 00	141 89
<u>2723905-CONST #1</u>	FUEL DELIVERED 3-24-2015	04/06/2015	04/06/2015	0 00	511 96
<u>2723905-SQ</u>	Fuel	03/31/2015	03/31/2015	0 00	5,491 59

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Vendor Number 4310 Vendor Filed As SIDNEY BURNS  
Payment Type Check Payment Number

Total Vendor Amount 69 00  
Payment Date 04/08/2015 Payment Amount 69 00  
Discount Amount 0 00 Payable Amount 69 00

Payable Number 03 23 15 Description REIMBURSEMENT FOR AGA REGISTRATION Payable Date 04/08/2015 Due Date 04/08/2015

Vendor Number 1972 Vendor Filed As SILSBEE FORD INC  
Payment Type Check Payment Number

Total Vendor Amount 42,967.50  
Payment Date 04/08/2015 Payment Amount 42,967.50  
Discount Amount 0 00 Payable Amount 42,967.50

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Payable Number 55931E Description 2015 FORD F350 VIN5931 Payable Date 04/08/2015 Due Date 04/08/2015

Vendor Number 0026 Vendor Filed As SPAN PUBLISHING INC  
Payment Type Check Payment Number

Total Vendor Amount 144 00  
Payment Date 04/08/2015 Payment Amount 144 00  
Discount Amount 0 00 Payable Amount 144 00

Payable Number 0096145 Description 2015 Directory of Law Enforcement Admin Payable Date 03/24/2015 Due Date 03/24/2015

Vendor Number 1968 Vendor Filed As TED'S SAW SHOP  
Payment Type Check Payment Number

Total Vendor Amount 50 70  
Payment Date 04/08/2015 Payment Amount 50 70  
Discount Amount 0 00 Payable Amount 50 70

Payable Number 031553 Description BLADES & OIL Payable Date 03/24/2015 Due Date 03/24/2015

Vendor Number 1959 Vendor Filed As TESSCO  
Payment Type Check Payment Number

Total Vendor Amount 1,739 57  
Payment Date 04/08/2015 Payment Amount 1,739 57  
Discount Amount 0 00 Payable Amount 1,868 15  
0 00 -128 58

Payable Number 358344 Description RADIO PARTS Payable Date 03/26/2015 Due Date 03/26/2015  
397846 CM CREDIT MEMO FOR INVOICE #358344 Payable Date 03/26/2015 Due Date 03/26/2015

Vendor Number 3654 Vendor Filed As TEXAS COMPTROLLER OF PUBLIC ACCOUNTS  
Payment Type Check Payment Number

Total Vendor Amount 100 00  
Payment Date 04/08/2015 Payment Amount 100 00  
Discount Amount 0 00 Payable Amount 100 00

Payable Number 03 20 15 Description CO-OP Annual Membership Participation Fee Payable Date 03/24/2015 Due Date 03/24/2015

Vendor Number 2078 Vendor Filed As TEXAS PARKS & WILDLIFE #1  
Payment Type Check Payment Number

Total Vendor Amount 200 00  
Payment Date 04/08/2015 Payment Amount 200 00  
Discount Amount 0 00 Payable Amount 200 00

Payable Number MAR 2015 Description MARCH 2015 85% SHARE OF FINES Payable Date 04/06/2015 Due Date 04/06/2015

Vendor Number 2154 Vendor Filed As TEXAS PARKS & WILDLIFE #2  
Payment Type Check Payment Number

Total Vendor Amount 223 55  
Payment Date 04/08/2015 Payment Amount 223 55  
Discount Amount 0.00 Payable Amount 223 55

Payable Number 03 31 15 Description MARCH 2015 85% SHARE OF FINES Payable Date 04/02/2015 Due Date 04/02/2015

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<b>Vendor Number</b> <u>1560</u>	<b>Vendor Filed As</b> TEXAS WILDLIFE DAMAGE MANAGEMENT FUND		<b>Total Vendor Amount</b> 2,700 00
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<b>Payment Type</b> Check	<b>Payment Number</b> <u>244689</u>	<b>Description</b> MARCH 2015 FIELD AGREEMENT FORT WORTH DISTRICT	<b>Payable Date</b> 04/08/2015	<b>Due Date</b> 04/08/2015	<b>Payment Date</b> 04/08/2015	<b>Payment Amount</b> 2,700 00
			<b>Discount Amount</b> 0 00			<b>Payable Amount</b> 2,700 00

<b>Vendor Number</b> <u>4258</u>	<b>Vendor Filed As</b> THE CIMA COMPANIES INC		<b>Total Vendor Amount</b> 1,890 00
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**APPROVED** *SB*  
**By Auditor's Office at 5:12 pm, Apr 08, 2015**

<b>Payment Type</b> Check	<b>Payment Number</b> <u>03 13 15</u>	<b>Description</b> VIS Renewal Application & Invoice for Insurance	<b>Payable Date</b> 04/06/2015	<b>Due Date</b> 04/06/2015	<b>Payment Date</b> 04/08/2015	<b>Payment Amount</b> 1,890 00
			<b>Discount Amount</b> 0 00			<b>Payable Amount</b> 1,890 00

<b>Vendor Number</b> <u>4317</u>	<b>Vendor Filed As</b> THE PANOLA WATCHMAN		<b>Total Vendor Amount</b> 330 80
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<b>Payment Type</b> Check	<b>Payment Number</b> <u>162458 0315</u>	<b>Description</b> MONTHLY ADVERTISEMENTS FOR MARCH 2015	<b>Payable Date</b> 04/08/2015	<b>Due Date</b> 04/08/2015	<b>Payment Date</b> 04/08/2015	<b>Payment Amount</b> 330 80
			<b>Discount Amount</b> 0 00			<b>Payable Amount</b> 330 80

<b>Vendor Number</b> <u>1078</u>	<b>Vendor Filed As</b> THOMSON REUTERS - WEST		<b>Total Vendor Amount</b> 638 40
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<b>Payment Type</b> Check	<b>Payment Number</b> <u>831457577</u>	<b>Description</b> LIBRARY PLAN CHARGES FEB 5, 2015 TO MAR 4, 2015	<b>Payable Date</b> 03/26/2015	<b>Due Date</b> 03/26/2015	<b>Payment Date</b> 04/08/2015	<b>Payment Amount</b> 638 40
			<b>Discount Amount</b> 0 00			<b>Payable Amount</b> 638 40

<b>Vendor Number</b> <u>0001</u>	<b>Vendor Filed As</b> TOLEDO AUTOMOTIVE SUPPLY OF CARTHAGE, INC		<b>Total Vendor Amount</b> 2,016 85
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> 04/08/2015	<b>Payment Amount</b>
	<u>424511</u>	WIPER BLADES	03/10/2015	03/10/2015		22 08
	<u>424663</u>	SUPPLIES	03/10/2015	03/10/2015		155 65
	<u>424820</u>	FILTERS	03/10/2015	03/10/2015		70 90
	<u>424970</u>	FILTER	03/10/2015	03/10/2015		4 98
	<u>425050</u>	3 8DR E-12 Ext St Skt	03/10/2015	03/10/2015		6 26
	<u>425083</u>	WIPER BLADES	03/10/2015	03/10/2015		24 48
	<u>425248</u>	BATTERIES # 403	03/10/2015	03/10/2015		213 26
	<u>425820</u>	GLOVES	03/13/2015	03/13/2015		44 97
	<u>425849</u>	BATTERY AND 30 PC BIT SET	03/24/2015	03/24/2015		89 77
	<u>426014</u>	FLASHER	03/13/2015	03/13/2015		24 64
	<u>426311</u>	BRAKE CHAMBER #1106	03/24/2015	03/24/2015		58 59
	<u>426372</u>	BATTERY	03/24/2015	03/24/2015		103 29
	<u>426794</u>	FILTERS	03/24/2015	03/24/2015		152 92
	<u>427103</u>	DRILL BIT, DRAIN PLUG, CLAMP #217	03/24/2015	03/24/2015		39 47
	<u>427261</u>	WIPER BLADES	03/24/2015	03/24/2015		16 14
	<u>427913</u>	BATTERY # 5798	03/24/2015	03/24/2015		318 80
	<u>427972</u>	CABLES & ENDS # 914	03/24/2015	03/24/2015		153 96
	<u>427977</u>	TAIL LIGHT BULBS	03/24/2015	03/24/2015		9 00
	<u>428230</u>	LIGHT BULBS	04/06/2015	04/06/2015		29 36
	<u>428329</u>	FUSE HOLDER	04/06/2015	04/06/2015		12 90
	<u>428629</u>	CHAIN & HOOKS	04/06/2015	04/06/2015		444 36
	<u>429491</u>	SOCKETS	04/07/2015	04/07/2015		21 07

<b>Vendor Number</b> <u>4038</u>	<b>Vendor Filed As</b> TOLEDO AUTOMOTIVE-TATUM		<b>Total Vendor Amount</b> 459 06
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<b>Payment Type</b> Check	<b>Payment Number</b> <u>112388</u>	<b>Description</b> BATTERY, BOLTS, WASHERS #1202	<b>Payable Date</b> 03/24/2015	<b>Due Date</b> 03/24/2015	<b>Payment Date</b> 04/08/2015	<b>Payment Amount</b> 459 06
			<b>Discount Amount</b> 0 00			<b>Payable Amount</b> 108 79

Payment Register

APPKT04045 - PC POOL CC 04-13-2015

<u>112449</u>	AIR FILTER	03/24/2015	03/24/2015	0 00	61 38
<u>112512</u>	ADAPTER	03/24/2015	03/24/2015	0 00	5 57
<u>112942</u>	GREASE & FILTERS	03/24/2015	03/24/2015	0 00	283 32

Vendor Number 1705 Vendor Filed As TONI HUGHES

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*Lee Ann Jones*  
**BY COMMISSIONERS COURT**

APR 13 2015

Total Vendor Amount 183 90

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check	<u>03 23 15</u>	TRAVEL REIMB FOR EXPENSES FOR SCHOOL IN ROCKWALL	03/24/2015	03/24/2015	0 00	183 40

Vendor Number 3432 Vendor Filed As TRACTOR SUPPLY CREDIT PLAN

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**By Auditor's Office at 5:12 pm, Apr 08, 2015**

Total Vendor Amount 351 94

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check	<u>100257902</u>	TOW STRAP	04/08/2015	04/08/2015	0 00	24 97
	<u>100259230</u>	TRUCK DOLLY	04/08/2015	04/08/2015	0 00	119 99
	<u>100259324</u>	SUCTION HOSE	04/08/2015	04/08/2015	0 00	56 99
	<u>200252036</u>	TRACTOR SEAT	04/08/2015	04/08/2015	0 00	149 99

Vendor Number 1940 Vendor Filed As TRAVELERS

Total Vendor Amount 810 80

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check	<u>000480502</u>	JOHN V HEARNSBERGER-WRONGFUL TERM SUIT	12/31/2014	12/31/2014	0 00	810 80

Vendor Number 0235 Vendor Filed As TYSON FOODS, INC

Total Vendor Amount 338 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check	<u>75082</u>	Chicken	03/31/2015	03/31/2015	0 00	338 00

Vendor Number 3993 Vendor Filed As UNDERWOOD LAW OFFICE

Total Vendor Amount 12,600 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check	<u>03 31 15</u>	Professional Svc 1/1/15 thru 3/31/15	04/06/2015	04/06/2015	0 00	12,600 00

Vendor Number 0931 Vendor Filed As UNIFIRST HOLDINGS, INC

Total Vendor Amount 44 20

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check	<u>826 0805989</u>	RUGS	04/06/2015	04/06/2015	0 00	22 10
	<u>826 0807063</u>	RUGS	04/07/2015	04/07/2015	0 00	22 10

Vendor Number 1185 Vendor Filed As US SCRIPT, INC

Total Vendor Amount 232 50

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check	<u>402995</u>	Indigent Prescriptions 3/1 thru 3/15/15	04/06/2015	04/06/2015	0 00	232 50

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*Hel. Ann Jones*  
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**Payment Register**

**Vendor Number** 3880      **Vendor Filed As** VERIZON WIRELESS      **DATE** APR 13 2015      **Total Vendor Amount** 311 91

**Payment Type** Check      **Payment Number**

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>9741942508</u>	ACCT#313439941-00001, 03/10-04/09	03/24/2015	03/24/2015	04/08/2015	0 00	311 91

**Vendor Number** 3883      **Vendor Filed As** VERIZON WIRELESS      **Total Vendor Amount** 97 20

**Payment Type** Check      **Payment Number**

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>9742629182</u>	ACCT#913519786-00001 - 03/21 TO 04/20/2015	04/02/2015	04/02/2015	04/08/2015	0 00	97 20

**APPROVED**      *S.B.*  
**By Auditor's Office at 5:12 pm, Apr 08, 2015**

**Vendor Number** 3885      **Vendor Filed As** VERIZON WIRELESS      **Total Vendor Amount** 85 99

**Payment Type** Check      **Payment Number**

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>9742576694</u>	ACCT#313301306-00001 - 03/21 TO 04/20/15	04/02/2015	04/02/2015	04/08/2015	0 00	85 99

**Vendor Number** 3890      **Vendor Filed As** VERIZON WIRELESS      **Total Vendor Amount** 183 85

**Payment Type** Check      **Payment Number**

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>9743011694</u>	ACCT#613439910-00001 03/27/15 TO 04/26/15	04/02/2015	04/02/2015	04/08/2015	0 00	183 85

**Vendor Number** 1024      **Vendor Filed As** VERIZON WIRELESS      **Total Vendor Amount** 37 99

**Payment Type** Check      **Payment Number**

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>9741942509</u>	ACCT#313439941-00002 - 03/10/15 TO 04/09/15	04/08/2015	04/08/2015	04/08/2015	0 00	37 99

**Vendor Number** 1063      **Vendor Filed As** VIP TECHNOLOGIES, INC      **Total Vendor Amount** 170 00

**Payment Type** Check      **Payment Number**

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>36689</u>	Travel & Labor in Treasurers & Sheriffs Office	04/06/2015	04/06/2015	04/08/2015	0 00	170 00

**Vendor Number** 2040      **Vendor Filed As** WALMART COMMUNITY/GECRB      **Total Vendor Amount** 355 99

**Payment Type** Check      **Payment Number**

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>004156</u>	Misc cleaning supplies	03/25/2015	03/25/2015	04/08/2015	0 00	287 17
<u>008610</u>	Misc supplies for CID	03/25/2015	03/25/2015	04/08/2015	0 00	68 82

**Vendor Number** 2497      **Vendor Filed As** WALMART COMMUNITY/GECRB      **Total Vendor Amount** 133 81

**Payment Type** Check      **Payment Number**

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>002847</u>	Batteries	03/31/2015	03/31/2015	04/08/2015	0 00	43 88
<u>008769</u>	2 Surge Protectors & Wifi TV adap	03/31/2015	03/31/2015	04/08/2015	0 00	89 93

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*Alle Ann Jones*  
**BY COMMISSIONERS COURT** DATE APR 13 2015

**Payment Register**

APPKT04045 - PC POOL CC 04-13-2015

Vendor Number 0279 Vendor Filed As WEX BANK  
 Payment Type Check Payment Number

Total Vendor Amount 34 94  
 Payment Date 04/08/2015 Payment Amount 34 94  
 Discount Amount 0 00 Payable Amount 34 94

Payable Number	Description	Payable Date	Due Date
<u>40213173</u>	Fuel	03/31/2015	03/31/2015

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Vendor Number 0509 Vendor Filed As WHOLESALE SUPPLY INC  
 Payment Type Check Payment Number

Total Vendor Amount 175 00  
 Payment Date 04/08/2015 Payment Amount 175 00  
 Discount Amount 0 00 Payable Amount 175 00

Payable Number	Description	Payable Date	Due Date
<u>0040838-IN</u>	ICE MACHINE RENTAL	04/07/2015	04/07/2015

Vendor Number 1888 Vendor Filed As XEROX BUSINESS SERVICES LLC  
 Payment Type Check Payment Number

Total Vendor Amount 6,475 32  
 Payment Date 04/08/2015 Payment Amount 6,475 32  
 Discount Amount 0 00 Payable Amount 6,475 32

Payable Number	Description	Payable Date	Due Date
<u>1139146</u>	FEBRUARY 2015 SERVICES, CUST#289579	03/30/2015	03/30/2015
<u>1139146 REBATE</u>	FEBRUARY 2015 REBATE, CUST#289579	03/30/2015	03/30/2015

Vendor Number 4213 Vendor Filed As XEROX CORPORATION  
 Payment Type Check Payment Number

Total Vendor Amount 1,034 22  
 Payment Date 04/08/2015 Payment Amount 1,034 22  
 Discount Amount 0 00 Payable Amount 1,034 22

Payable Number	Description	Payable Date	Due Date
<u>078893044</u>	CUST#716774559 - MARCH 2015 RENT	04/08/2015	04/08/2015
<u>078893045</u>	CUST#716774609 - MARCH 2015 RENT	04/08/2015	04/08/2015
<u>078893052</u>	CUST#719898124 - MARCH 2015 RENT	04/08/2015	04/08/2015
<u>078893053</u>	CUST#720004365 - MARCH 2015 RENT	04/08/2015	04/08/2015
<u>078893054</u>	CUST#720004373 - MARCH 2015 RENT	04/08/2015	04/08/2015
<u>0788963055</u>	CUST#720004381 - MARCH 2015 RENT	04/08/2015	04/08/2015

Vendor Number 0143 Vendor Filed As CITY OF CARTHAGE WATER & SEWER DEPARTMENT  
 Payment Type Check Payment Number

Total Vendor Amount 2,349 86  
 Payment Date 04/08/2015 Payment Amount 2,349 86  
 Discount Amount 0 00 Payable Amount 2,349 86

Payable Number	Description	Payable Date	Due Date
<u>03 10 15</u>	ACCT#010-0003140-001 - 02/10/15-03/10/15	04/07/2015	04/07/2015
<u>03 11 15</u>	ACCT#008-0000560-001 - 02/10/15 TO 03/11/15	04/06/2015	04/06/2015
<u>03 12 15</u>	ACCT#007-0000460-001 - 02/11 TO 03/12/15	04/08/2015	04/08/2015
<u>03 12 2015</u>	ACCT#007-0003220-002 - 02/11/15-03/12/15	04/08/2015	04/08/2015
<u>03 18 15</u>	ACCT#008-0000610-001 - 02/11/15 TO 03/18/15	04/06/2015	04/06/2015
<u>03 18 2015</u>	ACCT#009-0002500-001 - 02/11 TO 03/18/15	04/08/2015	04/08/2015
<u>03/18/2015</u>	ACCT#008-0000520-001 - 02/11 TO 03/18	04/08/2015	04/08/2015

Vendor Number 4444 Vendor Filed As RUSK COUNTY ELECTRIC COOP ,INC  
 Payment Type Check Payment Number

Total Vendor Amount 29 42  
 Payment Date 04/08/2015 Payment Amount 29 42  
 Discount Amount 0 00 Payable Amount 29 42

Payable Number	Description	Payable Date	Due Date
<u>03 30 15</u>	ACCT#34660300, 02/27/15 TO 03/30/15	04/08/2015	04/08/2015

Vendor Number 1684 Vendor Filed As SOUTHWESTERN ELECTRIC POWER COMPANY  
 Payment Type Check Payment Number

Total Vendor Amount 424 57  
 Payment Date 04/08/2015 Payment Amount 424 57  
 Discount Amount 0 00 Payable Amount 424 57

Payable Number	Description	Payable Date	Due Date
<u>03 27 2015</u>	ACCT#968-454-142-1-6 - 02/27-03/27/2015	04/08/2015	04/08/2015

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*Lee Ann Jones*  
**BY COMMISSIONERS COURT**

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Payment Register

Vendor Number 2501 Vendor Filed As SOUTHWESTERN ELECTRIC POWER COMPANY

DATE APR 13 2015

Total Vendor Amount 60 74

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/08/2015	60 74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03 27 15	ACCT#967-830-103-0-7, 02/27 TO 03/26/15	04/08/2015	04/08/2015	0 00	60 74

Vendor Number 2502 Vendor Filed As SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount 378 52

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/08/2015	378 52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03 27 15	ACCT#964-323-103-0-6 - 02/27 TO 03/26/2015	04/08/2015	04/08/2015	0 00	378 52

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Payment Register

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*Lee Ann Jones*

APPKT04045 - PC POOL CC 04-13-2015

BY COMMISSIONERS COURT

DATE APR 13 2015

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	268	129	0 00	216,188 45
Packet Totals	268	129	0 00	216,188 45

**APPROVED** *SB*  
 By Auditor's Office at 5:12 pm, Apr 08, 2015



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*Lee Ann Jones*  
**BY COMMISSIONERS COURT**

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APPKT04045 - PC POOL CC 04-13-2015

DATE APR 13 2015

**Cash Fund Summary**

Fund	Name	Amount
999	POOLED CASH FUND	-216,188 45
	<b>Packet Totals</b>	<b>-216,188 45</b>

**APPROVED**

*SB*

**By Auditor's Office at 5:12 pm, Apr 08, 2015**



Panola County, Texas

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT

DATE APR 13 2015

Payment Register

APPKT04004 - UTILITY PAYMENTS 3-25-2015

Utility - Utility

APPROVED FOR PAYMENT

BY PANOLA COUNTY AUDITOR

DATE

*S B*  
 3-25-15

BY PANOLA COUNTY JUDGE

DATE

MAR 25 2015

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Filed As	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
4203	CENTERPOINT ENERGY	Check		03 19 15	ACCT#9940562-3, 02/13/15 TO 03/13/15	03/25/2015	03/25/2015	0 00	285 23	285 23
3975	PANOLA-HARRISON ELECTRIC COOPERATIVE, INC	Check		03 13 15	ACCT#999998179001, 02/02/15 TO 03/04/15	03/25/2015	03/25/2015	0 00	22 44	22 44
4444	RUSK COUNTY ELECTRIC COOP ,INC	Check		03 16 15	ACCT#34345100, 02/14/15 TO 03/14/15	03/25/2015	03/25/2015	0 00	136 77	136 77
3869	SOUTHWESTERN ELECTRIC POWER COMPANY	Check		03 09 15	ACCT#968-113-315-1-9, 02/09/15 TO 03/07/15	03/25/2015	03/25/2015	0 00	2,651 16	2,651 16

*Lee Ann Jones*  
APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

DATE 1 3 2015

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	4	4	0 00	3,095 60
Packet Totals:	4	4	0 00	3,095.60

APPROVED FOR PAYMENT

*Lee Ann Jones*  
BY PANOLA COUNTY AUDITOR DATE 3-25-15  
BY PANOLA COUNTY JUDGE DATE MAR 25 2015

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT

DATE APR 17 2015

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-3,095.60
Packet Totals:		-3,095.60

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY PANOLA COUNTY AUDITOR DATE 3-25-15  
*Lee Ann Jones*  
 BY PANOLA COUNTY JUDGE DATE MAR 25 2015



Panola County, Texas

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*Lee Ann Jones*  
BY COMMISSIONERS COURT

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DATE APR 13 2015

Payment Register

APPKT04012 - AT&T U-VERSE #1849 PAYMENT

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Filed As			Total Vendor Amount
1849	AT & T			63 06
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/30/2015	63 06	
Payable Number	Description	Payable Date	Due Date	Discount Amount
03 24 15	ACCT#136165712-4 - 02/25/15 TO 03/24/15	03/30/2015	03/30/2015	0 00
				Payable Amount
				63 06

APPROVED FOR PAYMENT

*SB*  
BY PANOLA COUNTY AUDITOR DATE 3-30-15  
*Lee Ann Jones*  
BY PANOLA COUNTY JUDGE DATE 3-30-15

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE APR 13 2015

APPKT04012 - AT&T U-VERSE #1849 PAYMENT

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	63 06
Packet Totals.	1	1	0 00	63 06

APPROVED FOR PAYMENT

*SB*  
BY PANOLA COUNTY AUDITOR DATE 3-30-15  
*Lee Ann Jones*  
BY PANOLA COUNTY JUDGE DATE 3-30-15

APPROVED FOR PAYMENT

*L. Ann Jones*  
BY COMMISSIONERS COURT

DATE APR 13 2015

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-63.06
Packet Totals:		-63.06

APPROVED FOR PAYMENT

*L. Ann Jones*  
BY PANOLA COUNTY AUDITOR DATE 3-30-14

*L. Ann Jones*  
BY PANOLA COUNTY JUDGE DATE 3-30-15

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE MAR 19 2015

# Payment Register

Panola County, Texas

APPKT04015 - AT&T & SWEPKO PAYMENTS 3-31-2015

01 - Vendor Set 01



Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>0798</u>	A T & T					589 00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2015	589 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8744017208</u>	ACCT#831-000-1241 177 - MAR 19 TO APR 18, 2015	03/31/2015	03/31/2015	0 00	589 00	

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1683</u>	A T & T					48 92
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2015	48 92			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>03 18 15</u>	ACCT#128353102-2 - MAR 19 TO APR 18, 2015	03/31/2015	03/31/2015	0 00	48 92	

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>4224</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					532 30
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2015	532 30			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>03 26 15</u>	ACCT#968-721-371-0-2, 02/27/15 TO 03/26/15	03/31/2015	03/31/2015	0 00	532 30	

APPROVED FOR PAYMENT

*SB*  
 BY PANOLA COUNTY AUDITOR DATE 3-31-15  
*Lee Ann Jones*  
 BY PANOLA COUNTY JUDGE DATE MAR 19 2015



APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT

Payment Summary

DATE PR 1 3 2015

Type	Payable Count	Payment Count	Discount	Payment
Check	3	3	0.00	1,170.22
Packet Totals:	3	3	0.00	1,170.22

APPROVED FOR PAYMENT

*L.A. Jones*  
BY PANOLA COUNTY AUDITOR DATE 3-31-15  
*L.A. Jones*  
BY PANOLA COUNTY JUDGE DATE MAR 31 2015

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT

Cash Fund Summary

DATE APR 13 2015

Fund	Name	Amount
999	POOLED CASH FUND	-1,170.22
Packet Totals:		-1,170.22

APPROVED FOR PAYMENT

*SA*  
BY PANOLA COUNTY AUDITOR DATE 3-31-15  
*Lee Ann Jones*  
BY PANOLA COUNTY JUDGE DATE MAR 31 2015



**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
**BY COMMISSIONERS COURT**

Panola County, Texas

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DATE APR 13 2015 **Payment Register**

APPKT04027 - EAST TEXAS TITLE COMPANY

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 1977 Vendor Filed As EAST TEXAS TITLE COMPANY OF PANOLA COUNTY

Total Vendor Amount 262,875 05

Payment Type Payment Number

Payment Date Payment Amount

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	320316	75 21 ACRES-DEADWOOD LAND & CATTLE COMPANY	04/06/2015	04/06/2015	0 00	262,875 05

**APPROVED FOR PAYMENT**

SB  
 BY PANOLA COUNTY AUDITOR DATE 4-6-15  
[Signature]  
 BY PANOLA COUNTY JUDGE DATE 4-6-15

APPROVED FOR PAYMENT

*Lee Ann Jones*

APPKT04027 - EAST TEXAS TITLE COMPANY

BY COMMISSIONERS COURT

DATE APR 13 2015

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	262,875.05
Packet Totals:	1	1	0.00	262,875.05

APPROVED FOR PAYMENT

*SB*  
BY PANOLA COUNTY AUDITOR      DATE 4-6-15

*LBJ*  
BY PANOLA COUNTY JUDGE      DATE 4-6-15

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
**BY COMMISSIONERS COURT**

**APR 13 2015** Cash Fund Summary

Fund  
999

Name	Amount
POOLED CASH FUND	-262,875 05
Packet Totals:	-262,875 05

**APPROVED FOR PAYMENT**

*[Signature]*  
**BY PANOLA COUNTY AUDITOR** DATE 4-6-15

*[Signature]*  
**BY PANOLA COUNTY JUDGE** DATE 4-6-15



Panola County, Texas

APPROVED FOR PAYMENT

*Lee Ann Jones*  
BY COMMISSIONERS COURT

DATE APR 13 2015

# Payment Register

APPKT04037 - Utility Payments 4-7-2015

01 - Vendor Set 01

APPROVED FOR PAYMENT

BY PANOLA COUNTY AUDITOR

BY PANOLA COUNTY JUDGE

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 1845 Vendor Filed As AT & T

Payment Type Check Payment Number

Remittance Address  
ACCT#136171103-1  
P O BOX 5014  
CAROL STREAM, Illinois 60197-5014

DATE 4-7-15  
DATE APR 07 2015

Total Vendor Amount 72 85  
Payment Amount 72 85

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03 23 15	ACCT#136171103-1, 3/24-4/23/15	04/07/2015	04/07/2015	0 00	72 85

Vendor Number 4203 Vendor Filed As CENTERPOINT ENERGY

Payment Type Check Payment Number

Remittance Address  
PO BOX 4981  
HOUSTON, Texas 77210-4981

Payment Date 04/07/2015

Total Vendor Amount 386 61

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03 23 15	ACCT#2753316-5, 02/17/15-03/17/15	04/07/2015	04/07/2015	0 00	386 61

Vendor Number 1234 Vendor Filed As DEADWOOD W S C

Payment Type Check Payment Number

Remittance Address  
P O BOX 412  
CARTHAGE, Texas 75633-

Payment Date 04/07/2015

Total Vendor Amount 29 15

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03 26 15	ACCT#537, 02/27/15-03/26/15	04/07/2015	04/07/2015	0 00	29 15

Vendor Number 4444 Vendor Filed As RUSK COUNTY ELECTRIC COOP ,INC

Payment Type Check Payment Number

Remittance Address  
PO BOX 1169  
HENDERSON, Texas 75652

Payment Date 04/07/2015

Total Vendor Amount 1,030 65

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03 23 15	ACCT#32685800 - 02/22/15 TO 03/22/15	04/07/2015	04/07/2015	0 00	1,030 65

Vendor Number 1684 Vendor Filed As SOUTHWESTERN ELECTRIC POWER COMPANY

Payment Type Check Payment Number

Remittance Address  
#968-454-142-1-6  
P O BOX 24422  
CANTON, Ohio 44701-4422

Payment Date 04/07/2015

Total Vendor Amount 424 57

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03 27 15	ACCT#968-454-142-1-6 - 02/27/15 TO 03/27/15	04/06/2015	04/06/2015	0 00	424 57

Vendor Number 2751 Vendor Filed As SOUTHWESTERN ELECTRIC POWER COMPANY

Payment Type Check Payment Number

Remittance Address  
#962-013-787-0-8  
P O BOX 24422  
CANTON, Ohio 44701-4422

Payment Date 04/07/2015

Total Vendor Amount 310 46

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03 27 15	ACCT#962-013-787-0-8, 02/27-03/06/15	04/07/2015	04/07/2015	0 00	310 46

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT

VOL.

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APPKT04037 - Utility Payments 4-7-2015

DATE APR 13 2015

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	6	6	0.00	2,254.29
Packet Totals:	6	6	0.00	2,254.29

APPROVED FOR PAYMENT

*SB*  
BY PANOLA COUNTY AUDITOR DATE 4-7-15

*Lee Ann Jones*  
BY PANOLA COUNTY JUDGE DATE APR 07 2015

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE APR 13 2015

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-2,254.29
Packet Totals:		-2,254.29

APPROVED FOR PAYMENT

*SB*  
BY PANOLA COUNTY AUDITOR DATE 4-7-15  
*Lee Ann Jones*  
BY PANOLA COUNTY JUDGE DATE APR 07 2015





Panola County, Texas

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT

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Payment Register

DATE APR 13 2015

APPKT04061 - APRIL 2015 CWB

CHILDWELFARE - CHILDWELFARE

**APPROVED**

*JB*

By Auditor's Office at 4:26 pm, Apr 10, 2015

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> 01832	<b>Vendor Name</b> AMBER & BEN CLARK					<b>Total Vendor Amount</b> 230.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Amount</b>
						230.00
		<u>4-15ABMA</u>	ASPEN B 4-15 MTHLY ALLOW	04/10/2015	04/10/2015	30.00
		<u>4-15ABQA</u>	ASPEN B QTRLY CLOTHING ALLOW	04/10/2015	04/10/2015	200.00

<b>Vendor Number</b> 01893	<b>Vendor Name</b> BRENDA ELDRIDGE					<b>Total Vendor Amount</b> 230.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Amount</b>
						230.00
		<u>4-15SMMA</u>	SAM M 4-15 MTHLY ALLOW	04/10/2015	04/10/2015	30.00
		<u>4-15SMQA</u>	SAM M QTRLY CLOTHING ALLOW	04/10/2015	04/10/2015	200.00

<b>Vendor Number</b> 1595	<b>Vendor Name</b> CHRISTOPHER MARSH					<b>Total Vendor Amount</b> 230.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Amount</b>
						230.00
		<u>4-15CMMAQA</u>	C MARSH 4-15 MTHLY & QTRLY CLOTHING ALLOW	04/10/2015	04/10/2015	230.00

<b>Vendor Number</b> 01886	<b>Vendor Name</b> DEBBIE MCMILLIAN					<b>Total Vendor Amount</b> 140.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Amount</b>
						140.00
		<u>4-15EMMA</u>	ELIJAH M 4-15 MTHLY ALLOW	04/10/2015	04/10/2015	20.00
		<u>4-15EMQA</u>	ELIJAH M QTRLY CLOTHING ALLOW	04/10/2015	04/10/2015	120.00

<b>Vendor Number</b> 01770	<b>Vendor Name</b> KRISTINA GIBBS					<b>Total Vendor Amount</b> 295.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Amount</b>
						295.00
		<u>4-15KBMAQA</u>	KRISTINA G 4-15 MTHLY ALLOW & QTRLY CLTH ALLOW	04/10/2015	04/10/2015	295.00

<b>Vendor Number</b> 01193	<b>Vendor Name</b> LESA & VINSON HENSON					<b>Total Vendor Amount</b> 140.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Amount</b>
						140.00
		<u>4-15ASQA</u>	ASHTON W QTRLY CLOTHING ALLOW	04/10/2015	04/10/2015	120.00
		<u>4-15AWMA</u>	ASHTON W 4-15 MTHLY ALLOW	04/10/2015	04/10/2015	20.00

<b>Vendor Number</b> 01892	<b>Vendor Name</b> LINDSEY STANLEY					<b>Total Vendor Amount</b> 230.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Amount</b>
						230.00
		<u>4-15CMMA</u>	CLAUDIA M 4-15 MTHLY ALLOW	04/10/2015	04/10/2015	30.00
		<u>4-15CMQA</u>	CLAUDIA M QTRLY CLOTHING ALLOW	04/10/2015	04/10/2015	200.00

APPROVED FOR PAYMENT

*Lee Ann Jones*  
BY COMMISSIONERS COURT

DATE APR 13 2015

APPKT04061 - APRIL 2015 CWB

Payment Register

Vendor Number 01890 Vendor Name MICHELLE PRICE  
Payment Type Payment Number  
Check

**APPROVED** *SO*  
**By Auditor's Office at 4:26 pm, Apr 10, 2015**

Total Vendor Amount 485 00  
Payment Date 04/10/2015 Payment Amount 485 00  
Discount Amount 0 00

Payable Number	Description	Payable Date	Due Date
374820	REIMB COMPUTER FEE GABRIELLE L	04/10/2015	04/10/2015
4-15GLMA	GABRIELL L 4-15 MTHLY ALLOW	04/10/2015	04/10/2015
4-15GLOA	GABRIELL L QTRLY CLOTHING ALLOW	04/10/2015	04/10/2015
4-15KAMA	KADEN A 4-15 MTHLY ALLOW	04/10/2015	04/10/2015
4-15KAQA	KADEN A QTRLY CLOTHING ALLOW	04/10/2015	04/10/2015

Vendor Number 01822 Vendor Name NIKOLAI MORTON  
Payment Type Payment Number  
Check

Total Vendor Amount 295 00  
Payment Date 04/10/2015 Payment Amount 295 00  
Discount Amount 0 00

Payable Number	Description	Payable Date	Due Date
4-15NMQA	NIKOLAI M 4-15, QTRLY CLOTHING ALLOW	04/10/2015	04/10/2015

Vendor Number 01905 Vendor Name SHIRLEY MARTIN  
Payment Type Payment Number  
Check

Total Vendor Amount 280 00  
Payment Date 04/10/2015 Payment Amount 280 00  
Discount Amount 0 00

Payable Number	Description	Payable Date	Due Date
4-15ARMA	ADRIANE R 4-15 MTHLY ALLOW	04/10/2015	04/10/2015
4-15ARQA	ADRIANE R QTRLY CLOTHING ALLOW	04/10/2015	04/10/2015
4-15RRMA	RAYLYNN R 4-15 MTHLY ALLOW	04/10/2015	04/10/2015
4-15RRQA	RAYLYNN R QTRLY CLOTHING ALLOW	04/10/2015	04/10/2015

Vendor Number 01979 Vendor Name SHIRLEY THOMAS  
Payment Type Payment Number  
Check

Total Vendor Amount 370 00  
Payment Date 04/10/2015 Payment Amount 370 00  
Discount Amount 0 00

Payable Number	Description	Payable Date	Due Date
4-15AJMA	ANTHONY J 4-15 MTHLY ALLOW	04/10/2015	04/10/2015
4-15AJQA	ANTHONY J QTRLY CLOTHING ALLOW	04/10/2015	04/10/2015
4-15ECMA	E'CRE-YEN C 4-15 MTHLY ALLOW	04/10/2015	04/10/2015
4-15ECQA	E'CRE-YEN C QTRLY CLOTHING ALLOW	04/10/2015	04/10/2015

Vendor Number 01460 Vendor Name YVONNE & CRAIG DIXON  
Payment Type Payment Number  
Check

Total Vendor Amount 230 00  
Payment Date 04/10/2015 Payment Amount 230 00  
Discount Amount 0 00

Payable Number	Description	Payable Date	Due Date
4-15BLMA	BRAYDEN L 4-15 MTHLY ALLOW	04/10/2015	04/10/2015
4-15BLQA	BRAYDEN L QTRLY CLOTHING ALLOW	04/10/2015	04/10/2015

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
**BY COMMISSIONERS COURT**

DATE APR 13 2015

VOL.

**Payment Summary**

Type	Payable Count	Payment Count	Discount	Payment
Check	28	12	0.00	3,155.00
<b>Packet Totals:</b>	<b>28</b>	<b>12</b>	<b>0.00</b>	<b>3,155.00</b>

**APPROVED** *JB*  
By Auditor's Office at 4:27 pm, Apr 10, 2015

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Payment Register

**APPROVED FOR PAYMENT**  
*Lee Anne Jones*  
**BY COMMISSIONERS COURT**

**DATE** APR 13 2015

APPKT04061 - APRIL 2015 CWB

**Cash Fund Summary**

Fund	Name	Amount
999	POOLED CASH FUND	-3,155.00
<b>Packet Totals</b>		<b>-3,155.00</b>

**APPROVED** *SB*  
 By Auditor's Office at 4:27 pm, Apr 10, 2015



**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
**BY COMMISSIONERS COURT**

Panola County, Texas

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**Payment Register**

DATE APR 13 2015

APPKT04062 - 4-13-15 PROBATION

01 - Vendor Set 01

**APPROVED** *JB*  
**By Auditor's Office at 4:27 pm, Apr 10, 2015**

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> 3631	<b>Vendor Name</b> CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS					<b>Total Vendor Amount</b>	230 00
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
					04/10/2015	230 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>0607-0610-2015CMJSBP</u>	11TH ANNUAL CONF MGT JUV SEXUAL BVR - C FORTSON	04/10/2015	04/10/2015	0 00	230 00		

<b>Vendor Number</b> 2413	<b>Vendor Name</b> COUNSELING & PSYCHOLOGICAL SERVICES OF EAST TEXAS					<b>Total Vendor Amount</b>	850 00
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
					04/10/2015	850 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>04012015KDL</u>	K LILLY ,90791&96101	04/10/2015	04/10/2015	0 00	850 00		

<b>Vendor Number</b> 4188	<b>Vendor Name</b> HARRISON COUNTY					<b>Total Vendor Amount</b>	1,800 00
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
					04/10/2015	1,800 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>1850</u>	RUIZ, A 20 DAYS FEBRUARY	04/10/2015	04/10/2015	0 00	1,800 00		

<b>Vendor Number</b> 3433	<b>Vendor Name</b> JAMES M CALLOWAY					<b>Total Vendor Amount</b>	255 00
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
					04/10/2015	255 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>3112015LS</u>	3-3-2015 LIFE SKILLS	04/10/2015	04/10/2015	0 00	85 00		
<u>3292015LS</u>	3-24-15 LIFE SKILLS	04/10/2015	04/10/2015	0 00	85 00		
<u>442015LS</u>	3-31-2015 LIFE SKILLS	04/10/2015	04/10/2015	0 00	85 00		

<b>Vendor Number</b> 2441	<b>Vendor Name</b> SHELBY COUNTY TREASURER					<b>Total Vendor Amount</b>	456 26
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
					04/10/2015	456 26	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>3-2015</u>	MARCH 2015 ROBERT CARLSEN DRUG CRT INV SHELBY CO	03/31/2015	03/31/2015	0 00	456 26		

<b>Vendor Number</b> 4036	<b>Vendor Name</b> TX DEPARTMENT OF INFORMATION RESOURCES					<b>Total Vendor Amount</b>	7 65
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
					04/10/2015	7 65	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>H22585-2-15</u>	H22585 FEBRUARY JUVENILE PROB LONG DIST	04/10/2015	04/10/2015	0 00	1 63		
<u>H22710-2-15</u>	H22710 ADPRO FEBRUARY 2015 LONG DISTANCE	04/10/2015	04/10/2015	0 00	6 02		

<b>Vendor Number</b> 3874	<b>Vendor Name</b> VERIZON WIRELESS SERVICES LLC					<b>Total Vendor Amount</b>	157 18
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
					04/10/2015	157 18	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>9742089790</u>	713087050-00001 FEB 11- MAR 10 CELLULAR SERVICE	04/10/2015	04/10/2015	0 00	157 18		

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
**BY COMMISSIONERS COURT**

**DATE** APR 13 2015

**Payment Summary**

Type	Payable Count	Payment Count	Discount	Payment
Check	10	7	0 00	3,756 09
<b>Packet Totals:</b>	<b>10</b>	<b>7</b>	<b>0 00</b>	<b>3,756.09</b>

**APPROVED** *SB*  
**By Auditor's Office at 4:27 pm, Apr 10, 2015**

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
**BY COMMISSIONERS COURT**

**DATE** APR 13 2015

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APPKT04062 - 4-13-15 PROBATION

**Cash Fund Summary**

Fund	Name	Amount
599	POOLED CASH FUND	-3,756.09
<b>Packet Totals</b>		<b>-3,756.09</b>

**APPROVED** *SP*  
**By Auditor's Office at 4:28 pm, Apr 10, 2015**

Panola County, Texas

APPKT04063 - 4-13-15 CJ ,AFLAC REIMB

01 - Vendor Set 01



APPROVED *[Signature]*  
By Auditor's Office at 4:28 pm, Apr 10, 2015

Bank. PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 4012 Vendor Name SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG

Total Vendor Amount 230 00

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check								04/10/2015	230 00
		<u>1-2015-#2</u>	PANOLA COUNTY SIXTH COURT OF APPEALS	01/31/2015	01/31/2015	0 00	50 00		
		<u>2-2015</u>	PANOLA COUNTY FEBRUARY 2015 SIXTH COURT OF APPEAL	04/10/2015	04/10/2015	0 00	180 00		

Vendor Number 2277 Vendor Name STATE COMPTROLLER

Total Vendor Amount 40 00

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check								04/10/2015	40 00
		<u>2014QTRAMD</u>	4TH QTR AMENDED E-FILE FEES	12/31/2014	12/31/2014	0 00	40 00		

Vendor Number 2773 Vendor Name STATE COMPTROLLER

Total Vendor Amount 204 00

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check								04/10/2015	204 00
		<u>2014CF4QTRAMD</u>	CIVIL FEELS AMENDED 4TH QTR 2014 REPORT	12/31/2014	12/31/2014	0 00	204 00		

Vendor Number 1921 Vendor Name YOLANDA WILSON

Total Vendor Amount 18 90

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check								04/10/2015	18 90
		<u>R008177913</u>	AFLAC REFUND (VISION POLICY)	04/10/2015	04/10/2015	0 00	18 90		



**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
**BY COMMISSIONERS COURT**

**DATE** APR 13 2015

**Payment Summary**

Type	Payable Count	Payment Count	Discount	Payment
Check	5	4	0.00	492.90
<b>Packet Totals:</b>	<b>5</b>	<b>4</b>	<b>0.00</b>	<b>492.90</b>

**APPROVED** *SP*  
**By Auditor's Office at 4:29 pm, Apr 10, 2015**

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-492.90
Packet Totals:		-492.90

**APPROVED**

*SB*

By Auditor's Office at 4:29 pm, Apr 10, 2015

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE APR 13 2015



Panola County, Texas

APPROVED FOR PAYMENT

BY PANOLA COUNTY AUDITOR

DATE

BY PANOLA COUNTY JUDGE

DATE

SB 4-8-15 VOL. 4-9-15  
Lee Ann Jones 4/9/15

92 PAGE 689  
Payment Register

APPKT04057 - 1st QTR UNEMPLOYMENT

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 3293 Vendor Name TAC UNEMPLOYMENT FUND  
Payment Type Payment Number  
Check

**APPROVED** SB  
**By Auditor's Office at 4:04 pm, Apr 09, 2015**

Total Vendor Amount 3,008 04

Payment Date 04/09/2015 Payment Amount 3,008 04

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0039572	UNEMPLOYMENT	01/14/2015	01/14/2015	0 00	348 44
INV0039596	UNEMPLOYMENT	01/16/2015	01/16/2015	0 00	3 50
INV0039640	UNEMPLOYMENT	01/28/2015	01/28/2015	0 00	535 22
INV0039650	UNEMPLOYMENT	02/02/2015	02/02/2015	0 00	4 22
INV0039688	UNEMPLOYMENT	02/12/2015	02/12/2015	0 00	522 61
INV0039752	UNEMPLOYMENT	02/26/2015	02/26/2015	0 00	543 29
INV0039785	UNEMPLOYMENT	03/12/2015	03/12/2015	0 00	527 81
INV0039835	UNEMPLOYMENT	03/26/2015	03/26/2015	0 00	522 95

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number 3293 Vendor Name TAC UNEMPLOYMENT FUND  
Payment Type Payment Number  
Check

**APPROVED FOR PAYMENT** Lee Ann Jones  
**BY COMMISSIONERS COURT** DATE APR 13 2015

Total Vendor Amount 350 97

Payment Date 04/09/2015 Payment Amount 350 97

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0039589	UNEMPLOYMENT	01/14/2015	01/14/2015	0 00	39 77
INV0039612	UNEMPLOYMENT	01/28/2015	01/28/2015	0 00	62 24
INV0039705	UNEMPLOYMENT	02/12/2015	02/12/2015	0 00	62 24
INV0039723	UNEMPLOYMENT	02/26/2015	02/26/2015	0 00	62 24
INV0039802	UNEMPLOYMENT	03/12/2015	03/12/2015	0 00	62 24
INV0039850	UNEMPLOYMENT	03/26/2015	03/26/2015	0 00	62 24

Payment Register

APPKT04057 - 1st QTR UNEMPLOYMENT

Payment Summary

APPROVED FOR PAYMENT	Type	Payable Count	Payment Count	Discount	Payment
<u>310</u>	Check	8	1	0 00	3,008 04
BY PANOLA COUNTY AUDITOR DATE <u>4-9-15</u> Packet Totals		8	1	0.00	3,008 04
BY PANOLA COUNTY JUDGE DATE <u>4/9/15</u>					
<u>Lee Ann Jones</u>	Check	6	1	0 00	350 97
Packet Totals:		6	1	0 00	350.97

**APPROVED** 310  
 By Auditor's Office at 4:04 pm, Apr 09, 2015

APPROVED FOR PAYMENT  
Lee Ann Jones  
 BY COMMISSIONERS COURT DATE APR 13 2015

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-350 97
999	POOLED CASH FUND	-3,008 04

Packet Totals: -3,359.01

APPROVED FOR PAYMENT

*SB*  
BY PANOLA COUNTY AUDITOR DATE 4-9-15

*Lee Ann Jones*  
BY PANOLA COUNTY JUDGE DATE 4/9/15

**APPROVED**

*SA*

By Auditor's Office at 4:05 pm, Apr 09, 2015

APPROVED FOR PAYMENT

*Lee Ann Jones*  
BY COMMISSIONERS COURT

DATE APR 13 2015

APPROVED FOR PAYMENT

*Lee Ann Jones*  
BY COMMISSIONERS COURT

DATE APR 13 2015

Payment Register

Panola County, Texas

APPKT04064 - APRIL 2015 TAC HEBP, OPT INS

01 - Vendor Set 01



**APPROVED** *JLB*  
By Auditor's Office at 12:24 pm, Apr 12, 2015

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 1310 Vendor Name AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLU

Total Vendor Amount 4,389 98

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/12/2015	4,389 98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0039726</u>	ACCT NO ETQ85	02/26/2015	02/26/2015	0 00	369 52
<u>INV0039727</u>	ACCT NO ETQ85	02/26/2015	02/26/2015	0 00	1,825 47
<u>INV0039756</u>	ACCT NO ETQ85	03/12/2015	03/12/2015	0 00	369 52
<u>INV0039757</u>	ACCT NO ETQ85	03/12/2015	03/12/2015	0 00	1,825 47

Vendor Number 3032 Vendor Name AMERICAN GENERAL LIFE INSURANCE COMPANY

Total Vendor Amount 188 68

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/12/2015	188 68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0039811</u>	G38234	03/26/2015	03/26/2015	0 00	64 00
<u>INV0039812</u>	G38234	03/26/2015	03/26/2015	0 00	30 34
<u>INV0039855</u>	G38234	04/09/2015	04/09/2015	0 00	64 00
<u>INV0039856</u>	G38234	04/09/2015	04/09/2015	0 00	30 34

Vendor Number 1017 Vendor Name ASSURANT EMPLOYEE BENEFITS

Total Vendor Amount 2,435 11

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/12/2015	2,435 11		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5451932/4-15COBRA</u>	5451932,APRIL 2015 C JONES	04/12/2015	04/12/2015	0 00	58 55
<u>INV0039818</u>	GROUP #5451932	03/26/2015	03/26/2015	0 00	18 92
<u>INV0039819</u>	GROUP #5451932	03/26/2015	03/26/2015	0 00	1,169 36
<u>INV0039862</u>	GROUP #5451932	04/09/2015	04/09/2015	0 00	18 92
<u>INV0039863</u>	GROUP #5451932	04/09/2015	04/09/2015	0 00	1,169 36

Vendor Number 1373 Vendor Name CENTRAL UNITED LIFE INSURANCE

Total Vendor Amount 154 72

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/12/2015	154 72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0039814</u>	GROUP #1844	03/26/2015	03/26/2015	0 00	77 36
<u>INV0039858</u>	GROUP #1844	04/09/2015	04/09/2015	0 00	77 36

Vendor Number 1647 Vendor Name CONSECO LIFE INS CO ATL

Total Vendor Amount 28 36

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/12/2015	28 36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0039816</u>	GROUP #HY1	03/26/2015	03/26/2015	0 00	14 18
<u>INV0039860</u>	GROUP #HY1	04/09/2015	04/09/2015	0 00	14 18

Vendor Number 1941 Vendor Name TAC HEBP

Total Vendor Amount 178,112 06

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/12/2015	178,112 06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0039820</u>	GROUP #62946	03/26/2015	03/26/2015	0 00	50 99
<u>INV0039821</u>	GROUP # 62946	03/26/2015	03/26/2015	0 00	1,274 75

**APPROVED FOR PAYMENT**  
*Sheila Ann Jones*  
**BY COMMISSIONERS COURT**

**Payment Register**

**DATE** APR 13 2015

Invoice #	GROUP #	Payable Date	Due Date	Discount	Payable Amount
INV0039822	GROUP #62946	03/26/2015	03/26/2015	0 00	114 40
INV0039823	GROUP # 62946	03/26/2015	03/26/2015	0 00	1,258 40
INV0039824	GROUP # 62946	03/26/2015	03/26/2015	0 00	2,649 44
INV0039825	GROUP # 62946	03/26/2015	03/26/2015	0 00	4,135 04
INV0039864	GROUP #62946	04/09/2015	04/09/2015	0 00	152 97
INV0039865	GROUP # 62946	04/09/2015	04/09/2015	0 00	1,274 75
INV0039866	GROUP #62946	04/09/2015	04/09/2015	0 00	114 40
INV0039867	GROUP # 62946	04/09/2015	04/09/2015	0 00	1,258 40
INV0039868	GROUP # 62946	04/09/2015	04/09/2015	0 00	2,649 44
INV0039869	GROUP # 62946	04/09/2015	04/09/2015	0 00	4,135 04
INV0039871	GROUP #62946	04/09/2015	04/09/2015	0 00	940 42
INV0039872	GROUP #62946	04/09/2015	04/09/2015	0 00	939 92
INV0039873	GROUP #62946	04/09/2015	04/09/2015	0 00	157,163 70

**APPROVED** *SB*  
 By Auditor's Office at 12:24 pm, Apr 12, 2015

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Total Vendor Amount		
01217	WASHINGTON NATIONAL INS CO	Check		04/12/2015	1,278 50		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		INV0039832	GROUP 46986, W0000000428	03/26/2015	03/26/2015	0 00	639 25
		INV0039879	GROUP 46986, W0000000428	04/09/2015	04/09/2015	0 00	639 25

Bank. PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Total Vendor Amount		
1310	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUM	Check		04/12/2015	151 30		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		INV0039712	ACCT NO ETQ85	02/26/2015	02/26/2015	0 00	7 65
		INV0039713	ACCT NO ETQ85	02/26/2015	02/26/2015	0 00	68 00
		INV0039789	ACCT NO ETQ85	03/12/2015	03/12/2015	0 00	7 65
		INV0039790	ACCT NO ETQ85	03/12/2015	03/12/2015	0 00	68 00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Total Vendor Amount		
1017	ASSURANT EMPLOYEE BENEFITS	Check		04/12/2015	76 66		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		INV0039844	GROUP #5451932	03/26/2015	03/26/2015	0 00	38 33
		INV0039892	GROUP #5451932	04/09/2015	04/09/2015	0 00	38 33

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Total Vendor Amount		
1941	TAC HEBP	Check		04/12/2015	3,052 10		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		INV0039805	GROUP #62946	03/12/2015	03/12/2015	0 00	0 69
		INV0039845	GROUP# 62946	03/26/2015	03/26/2015	0 00	114 40
		INV0039893	GROUP# 62946	04/09/2015	04/09/2015	0 00	114 40
		INV0039894	GROUP #62946	04/09/2015	04/09/2015	0 00	2,822 61

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Total Vendor Amount		
3025	TEXAS DEPT OF CRIMINAL JUSTICE	Check		04/12/2015	743 80		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		INV0039891	GROUP# 38000 -MEDICAL	04/09/2015	04/09/2015	0 00	743 80

*Lee Ann Jones*  
**APPROVED FOR PAYMENT**

APPKT04064 - APRIL 2015 TAC HEBP, OPT INS

Payment Register

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

**BY COMMISSIONERS COURT**

**APR 13 2015**  
**DATE**

Vendor Number Vendor Name

1941 TAC HEBP

Total Vendor Amount

79,157 28

Payment Type Payment Number

Check

Payment Date

Payment Amount

04/12/2015

79,157 28

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

62946-4-15RET

62946 PANOLA COUNTY RETIREES HEBP APRIL 2015

04/12/2015

04/12/2015

0 00

79,157 28

**APPROVED** *SB*  
**By Auditor's Office at 12:24 pm, Apr 12, 2015**



**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
**BY COMMISSIONERS COURT**

**DATE** APR 13 2015

**Payment Summary**

Type	Payable Count	Payment Count	Discount	Payment
Check	34	7	0.00	186,587.41
<b>Packet Totals</b>	<b>34</b>	<b>7</b>	<b>0.00</b>	<b>186,587.41</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	11	4	0.00	4,023.86
<b>Packet Totals:</b>	<b>11</b>	<b>4</b>	<b>0.00</b>	<b>4,023.86</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	79,157.28
<b>Packet Totals.</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>79,157.28</b>

**APPROVED** *SA*  
By Auditor's Office at 12:25 pm, Apr 12, 2015

92 PAGE 696  
*John Brown Jones*  
APPROVED FOR PAYMENT

Payment Register

BY COMMISSIONERS COURT

DATE APR 13 2015

APPKT04064 - APRIL 2015 TAC HEBP, OPT INS

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-4,023 86
968	PANOLA COUNTY RETIREE HEA	-79,157 28
999	POOLED CASH FUND	-186,587 41
Packet Totals:		-269,768 55

**APPROVED** *SB*  
By Auditor's Office at 12:25 pm, Apr 12, 2015

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, APRIL 13, 2015.**

MARK ENVELOPE

**“ASPHALT MATERIALS FOR ROAD MAINTENANCE”**

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.

  
SIGNATURE OF BIDDER

**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:

**ASPHALT MATERIALS FOR ROAD MAINTENANCE**

TO PROVIDE for an annual contract commencing **April 13, 2015** and continuing until **December 31, 2015**.

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, APRIL 13, 2015**

MARK ENVELOPES:

**“ASPHALT MATERIALS FOR ROAD MAINTENANCE”**

**ALL BIDS MUST BE RECEIVED IN THE COUNTY JUDGE'S OFFICE  
BEFORE OPENING DATE AND TIME**

  
SIGNATURE OF BIDDER

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 **April 13, 2015 thru December 31, 2015.**

**LATE BIDS:** Bids received in the County Judge's Office 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 the county for a period of ninety (90) days following the date designated for the receipt of bids, and bidder so agrees upon submittal 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 taxes.

**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 the 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.

**IF DURING THE** life of the contract, the successful bidder's net prices to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to Panola County.

**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 costs, fee or charge will be paid.

**CONFLICT OF INTEREST:** No public official shall have interest in this contract, in accordance with Vernon's Texas Codes Annotated, 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.

  
SIGNATURE OF BIDDER

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 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 exceptions(s) / substitution(s) deemed to be in the best interest of the county.

DESCRIPTIONS: Any reference to model and/or make/maker 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 "Invitation To Bid and Specifications" will be made by addenda. Sole issuing authority of addenda shall be vested in Panola. Addenda will be mailed to all who are known to have received a copy of this Invitation To Bid. 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 representation and 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.

  
SIGNATURE OF BIDDER

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 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 with 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 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 of 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.

  
SIGNATURE OF BIDDER

In the event the successful bidder shall fail to perform, keep or observe any of the terms 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 that Panola County shall not be liable to prosecution for damages in the event that the county declares the bidder in default.

NOTICE: Any notice 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 ADMINISTRATOR: Under this contract, 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 no 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) Panola 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 the State of Texas Prompt Payment Act, Article 60lf V.T.C.S. 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.

  
SIGNATURE OF BIDDER



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

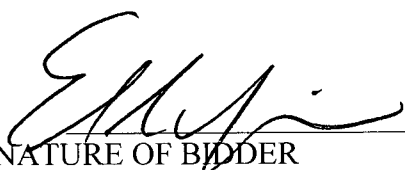
VENUE: This agreement will be governed and construed according to the laws of the State of Texas. This agreement is performable in Panola County, Texas.

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 SPECIFICATION: 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 QUESTIONS concerning this INVITATION TO BID AND SPECIFICATIONS should be directed to **Kim Goodwin, Road and Bridge Warehouse Coordinator at (903) 693-3763.**

  
SIGNATURE OF BIDDER

SPECIFICATIONS FOR ASPHALT MATERIALS FOR ROAD MAINTENANCEOIL SAND

<u>PROPERTIES</u>	MINIMUM	MAXIMUM
OIL	5%	6%
SAND	SANDY LOAM, RIVER SAND MUST BE PREDRIED	
ASPHALT CONTENT	5%	6%

HOT OIL SAND

PASSING 1/2" SIEVE	100%
RETAINED ON #10 SIEVE	20-30%
PASSING #10, RETAINED ON #40	5-30%
PASSING #40, RETAINED ON #80	25-60%
PASSING #80, RETAINED ON #200	10-35%
PASSING #200	5-15%
% DENSITY 80-95	STABILITY - MIN. 20

HOT MIX ASPHALT

## HOT MIX ASPHALT TYPE D IN ACCORDANCE WITH TXDOT ITEM 340

In determining the lowest and best bid, the Commissioners Court will consider the pick up and delivery locations of the bidders and the cost to the County of delivering or hauling the material to be purchased. So as to determine the most economical cost of the materials, Panola County will factor in a rate of fifty cents (\$.50) per ton/per mile as a cost to the County for materials to be picked up at the plant.

If the Commissioners Court considers awarding a contract to a bidder who is not the lowest dollar bidder meeting specifications, the lowest dollar bidder will be given notice of the proposed award and will be given an opportunity to appear before the Commissioners Court to present evidence on the bidders behalf before the proposed bid is awarded.

Panola County shall provide as much advance notice as possible, however, supplier must be able to provide 90% of the orders as requested with a twelve (12) hour notice.

Bids shall be submitted on the attached bid sheet.

The successful bidders will supply Panola County with a certified weight ticket on each load delivered to Panola County, at the time of the delivery.

Samples of the above commodities may be taken as delivered at any time and submitted to a commercial testing laboratory for compliance. Commodities not meeting the above described specifications must be removed by the supplier and will not be paid for.

ALL MATERIALS USED IN THESE PRODUCTS MUST COMPLY WITH STATE & FEDERAL ENVIROMENTAL LAWS AND REGULATIONS.

THE ESTIMATED QUANTITY TO BE PURCHASED IS:

**100 TONS OF OIL SAND  
100TONS OF HOT OIL SAND  
100 TONS OF HOT MIX ASPHALT**

HOWEVER, THE COUNTY WILL NOT BE OBLIGATED TO PURCHASED THE ESTIMATED QUANTITY OR ANY OTHER PARTICULAR QUANTITY DURING THE YEAR.

**BID FORM AND CONTRACT**

TO THE COMMISSIONERS COURT OF PANOLA COUNTY, TEXAS FOR FURNISHING TO PANOLA COUTNY, TEXAS 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 advertisement, 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) hereby agree to furnish Asphalt Materials for Road Maintenance in accordance with the foregoing specifications for the following prices:

	FOB (Any successful bidder's plant location where product is made)	DELIVERED
OIL SAND .....	\$ <u>65.00</u> /TON	\$ <u>73.00</u> /TON
HOT OIL SAND .....	\$ <u>68.50</u> /TON	\$ <u>76.50</u> /TON
HOT MIX ASPHALT.....	\$ <u>73.00</u> /TON	\$ <u>81.00</u> /TON

Exceptions to Specifications:

OIL SAND Pickup at Longview Asphalt, Inc's East Plant - only

HOT SAND SAND \_\_\_\_\_

HOT MIX ASPHALT Hot mix will contain RAP.

DATE: 4-7-15

FIRM: Longview Asphalt, Inc

BY: Eddie Updike

ADDRESS: P.O. Box 3661

Longview, Tx 75606

PHONE NUMBER: 903-758-0065

DATE: 4-13-15

PANOLA COUNTY, TEXAS

BY: Lee Ann Jones

ROAD NO. 278 LOCATED IN PRECINCT NO. 2 PANOLA COUNTY, TEXAS

Notice is hereby given that after the expiration of twenty days from the date hereof and the posting hereof, Alan Jarrett, et al owner of all the property adjoining all of County Road 278, present to the Commissioners Court of Panola County, Texas, a Petition to permanently extend a portion of Panola County Road 278 located in Precinct No. 2, Panola County, Texas all as set forth in the attached copy of the Petition to permanently extend 402 ft from the end of Panola County Road No. 278 more particularly identified on the Exhibit "A" attached to the Petition

This notice is given pursuant to the provisions of Section 251 052, Texas Transportation Code, of which the Public will take due notice

Signed this 19<sup>TH</sup> day of March 2015.

By. Alan Jarrett  
Landowner

SUSCRIBED AND SWORN TO, before me, the undersigned authority, this 19<sup>th</sup>  
day of March, 20 15

Kim Quinn  
Notary Public, State of Texas,  
My Commission Expires 6-10-16

EXHIBIT "A"

Starting at CR 278 , intersection and extending 402 ft. to the end of the road for a total distance of 2430 ft.

CR278

CR278

LOG DATE: 1/12/1995 PL

VERIFIED: 1/26/1996

TERSECT #	BEGIN	@ INTERVAL	CODE EVENT	# OF LOTS	BLOCK # ROUNDED	
1	0	0	IB US79	0	100	ASSIGNED
2	0	631	IL CR2781	48	200	
3	631	2028	END PR6782	106	400	

ABANDONED 200 FT AT THE END OF CR 278 BY COMMISSIONERS COURT  
AUGUST, 9 2010. OLD ENDING POINT WAS 2228 FT.

New length  
past last  
home is  
2.450.

Section 504 Resolution  
for Panola County

WHEREAS, it is hereby declared that Panola County establish a local Section 504 Grievance Procedure; and

WHEREAS, it is further declared that establishment of such procedures requires the designation of a Coordinator for Section 504 compliance and investigate complaints regarding programs receiving federal assistance; and

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF PANOLA COUNTY, TEXAS.

1. That the County adopts the attached Section 504 Grievance Procedure;
2. That the County designates as its Section 504 Coordinator the Administrative Assistant to the County Judge and Commissioners.
3. That the County directs the Coordinator to receive and to investigate complaints alleging discrimination by reason of disability in participation in any program or activity receiving federal financial assistance.

PASSED AND APPROVED this 13<sup>th</sup> day of April, 2015.

*Lee Ann Jones*  
 \_\_\_\_\_  
 LeeAnn Jones, County Judge

ATTEST.

*Paul Brevard by Billie Burns*  
 \_\_\_\_\_  
 Paul Brevard, County Clerk





## Section 504 Grievance Procedure

Panola County has adopted an internal grievance procedure providing for prompt and equitable resolution of complaints alleging any action prohibited by the U.S. Department of Housing and Urban Development regulations (24 CFR Subpart A Sec. 8.4(a) implementing Section 504 of the Rehabilitation Act of 1973 as amended (29 USC 794). Section 504 states, in part that "No otherwise qualified handicapped individual shall, solely by reason of his handicap, be excluded from the participation in, denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance ."

Complaints should be addressed to Administrative Assistant to the County Judge and Commissioners, 110 S Sycamore, Carthage, TX 75633, (903) 693-0391, who has been designated to coordinate Section 504 compliance efforts

A complaint should be filed in writing or verbally, contain the name and address of the person filing it, and briefly describe the alleged violation of the regulations

A complaint should be filed within ten (10) working days after the complainant becomes aware of the alleged violation. (Processing of allegations of discrimination occurring before this grievance procedure was in place will be considered on a case-by-case basis)

An investigation, as may be appropriate, shall follow a filing of a complaint. The investigation will be conducted by Administrative Assistant to the County Judge and Commissioners. These rules contemplate informal but thorough investigations, affording all interested persons and their representatives, if any, an opportunity to submit evidence relevant to a complaint.

A written determination as to the validity of the complaint and description of resolution, if any, shall be issued by the Administrative Assistant to the County Judge and Commissioners, and a copy forwarded to the complainant no later than ten (10) working days after its filing

The Section 504 coordinator shall maintain the files and records of County relating to the complaints files

The complainant can request a reconsideration of the case in instances where he or she is dissatisfied with the resolution. The request for reconsideration should be made within ten (10) working days to Panola County

The right of a person to a prompt and equitable resolution of the complaint filed hereunder shall not be impaired by the person's pursuit of other remedies such as the filing of a Section 504 complaint with the U.S. Department of Housing and Urban Development. Utilization of this grievance procedure is not a prerequisite to the pursuit of other remedies

These rules shall be construed to protect the substantive rights of interested persons, to meet appropriate due process standards and assure that Panola County complies with Section 504 and HUD regulations

A1008



Designation Form for Section 504  
Equal Opportunity/Fair Housing Officer



City/County Panola County  
 Address 110 S Sycamore  
Carthage, TX 75633  
 Telephone Number 903-639-0391

\*\*\*\*\*  
 \*\*\*\*\*

I, LeeAnn Jones, do hereby appoint the Administrative Assistant to the County Judge and Commissioners as the Fair Housing/Equal Opportunity/Section 504 Standards Officer for Panola County. The Fair Housing/Equal Opportunity/Section 504 Standards Officer shall be responsible for the oversight and compliance of fair housing and equal opportunity activities to be performed by the County of Panola, as required by the Texas Community Development Block Grant Program. The Fair Housing/Equal Opportunity/Section 504 Standards Officer is responsible for being familiar with and adhering to all civil rights laws and regulations pertaining to the Texas Community Development Block Grant Program, including those described in the TxCDBG Implementation Manual and those listed in Exhibit D of the TxCDBG contract.

Fair Housing/Equal Opportunity/Section 504 Standards Officer Vicki Heinkel  
 (Signature)

(Signature of current Administrative Assistant to the County Judge and Commissioners, but appointment applies to all subsequent persons to hold title)

---

Appointed by LeeAnn Jones Date April 13, 2015  
 LeeAnn Jones, County Judge

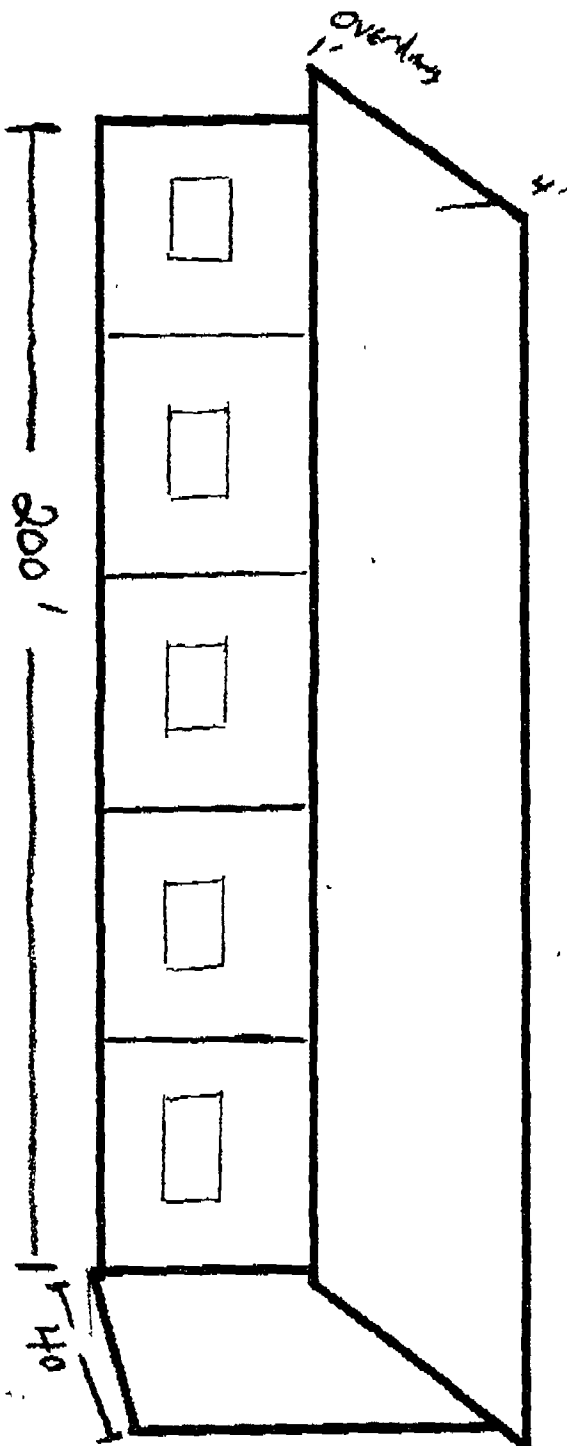
*HWY 79*

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*Within north of 6av2*

*40' X 40' Bays  
5-4X8 Windows  
2 4X8 Windows on Hwy 79 END*



*\$800.00  
year*

*On April 13th  
Comm Court Agenda*

*Approved 4-13-15  
Lee C. C...  
James*

*Blue  
HAND  
MRS*

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All Contractors/Potential Contractors are required to fill out and submit this form.

Completion of this form designates signature authority for Contractor Panola County

The Contractor may (1) designate additional signature authority by including the additional signature authority's name and title, or (2) verify that the signature below is the only signature authority designated for contracting with DFPS

The Contractor understands that there is an ongoing duty to notify DFPS in writing of any change to signature authority during the term of the contract with DFPS The Contractor verifies that the signature(s) below is a complete, true and correct representation of signature authority

LeeAnn Jones
Printed Name

Signature of Authorized Representative (Handwritten signature)

County Judge
Title of Authorized Representative

Date (Handwritten: 4-13-15)

Panola County
Legal Name of Contractor/Potential Contractor

23939005
Contract or Procurement Number

The Designated Signature Authority as referenced above has authorized the following person(s) listed below to also approve and sign on the contract functions as indicated Please note that both the printed name and signature is required for each authorized individual

Sidney Burns
Printed Name
County Auditor
Title

Financial documents
Function

Signature (Handwritten signature)

Printed Name
Title

Function

Signature

Printed Name
Title

Function

Signature

Printed Name
Title

Function

Signature

Printed Name
Title

Function

Signature

Printed Name
Title

Function

Signature

I certify that the person(s) indicated above are designated as "Authorized Official(s)" for the purpose stated and that the signatures are valid I further understand that it is my responsibility to immediately notify the DFPS in writing of any changes to the above list

LeeAnn Jones, County Judge
Printed or Typed Name & Title of Contract Signatory

Signature (Handwritten signature)

# Lock Doc, Inc.

3506 W. Loop 281, Suite 101  
Longview, Texas 75604  
903-759-1288

Date: March 30, 2015

To: Panola County Courthouse- Sherriff's Office

Attn: Fred Hightower  
Cell 903-692-2844  
Fax 903-693-0342

Re: Access Control Bid

Thank you for the opportunity to present our bid  
Our bid is as follows

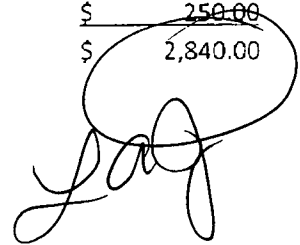
Option 1: Integrates with your existing system

1	Service Cali	\$ <del>150.00</del>
2	Alarm Lock ETPDNV99 @ \$1,715.00 each	\$ <del>3,430.00</del>
1	Alarm Lock TIME Gateway	\$ <del>510.00</del>
	Labor	\$ <del>250.00</del>
	Total	\$ <del>4,340.00</del>

Option 2: Does not Integrate with your existing system (uses combination only)

1	Service Call	\$ 150.00
2	Alarm Lock ETDLV99 @ \$1,220.00 each	\$ 2,440.00
	Labor	\$ <del>250.00</del>
	Total	\$ 2,840.00

*THIS ONE*



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**WARRANTY POLICY:** (1) Labor is covered during normal business hours of 8 00 AM - 5:00 PM, Monday through Friday (except holidays), for 30 days from date of completion.

(2) Parts are covered under the manufacturer warranty from date of installation (except for acts of God, vandalism, theft, or abuse of equipment). If the manufacturer determines that the parts are not covered under their warranty, Lock Doc's customers are responsible for all fees and/or replacement costs of these parts

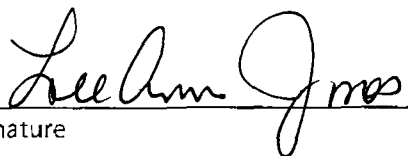
(3) Lock Doc is not responsible for replacing any defective products, materials, or accessories whereby the customer installs or connects equipment themselves

(4) Lock Doc is not responsible for any damages or other cost proximately caused by, or which may result from installation, handling, non-recommended operation, abuse, or modifications not authorized by Lock Doc, or for any damages which may arise out of use of the Goods. This warranty will not apply to any Lock Doc product which has been subject to misuse, neglect, accident, or use in violation of instructions furnished including improper installation or connection to an improper voltage source, or to products damaged by Acts of God (lightning strikes, power surges, floods, fire, natural disaster) or extended to units which have been repaired or altered by other than factory certified/approved representative

As of March 30, 2015, this Bid is good for 30 days. If after 30 days, please call for an update in pricing. Please let us know if you have any questions concerning this Bid

Tommy J. Warren, CML, CPS  
Vice President  
LOCK DOC, INC.

By signing this document, Customer gives Lock Doc, Inc., authorization to order and install the above equipment. Any changes to initial Bid requested by Customer, where equipment ordered must be returned to our supplier, will necessitate a restocking fee. Any additional items or labor requested after bid has been accepted will, likewise, result in an additional charge (covered above)

  
\_\_\_\_\_  
Signature

4-13-15  
\_\_\_\_\_  
Date

**HOLMES MILLWORK CO INC  
1850 FM 699  
Carthage Texas 75633  
Phone 903-693-5633  
Fax 903-693-5669**

**March 24, 2015**

**Panola County Courthouse  
Fred Hightower  
Maintenance Superintendent  
110 S Sycamore St.  
Carthage Texas 75633**

**We are pleased to bid 3 desks and 1 base cabinet for County Treasurer office.  
Scope of work**

**2 desks L shaped 72" x 64" with a stack of draws on each end.  
All draws will have keyed locks, Top of desk to have 12x14" shelf  
1 desk L shaped 72"x64" 2 stacks of draws without top shelf  
1 base cabinet 30"high x 36" wide with adjustable shelves  
Cabinets top will be Wilson Art 4921k-52 Maudra Granet**

**Cabinets will be built out of oak stained and sealed and installed.  
Stain will be selected by owners  
A copy of Workman's Comp and General Liability insurance will be given  
Upon request.**

**Total Price 16,475.00  
Thank You**

*Tommy Holmes*  
**Tommy Holmes**

*Lee Ann Jones*  
4-13-15

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ELECTION SYSTEMS & SOFTWARE, LLC  
ES&S BALLOT ONLINE HOSTING, SYSTEM AND SERVICES AGREEMENT

This Agreement is made as of the date it is executed by the last of the parties named below (the "Effective Date"),

**BETWEEN:** Election Systems & Software, LLC, a Delaware limited liability company ("ES&S");

**AND:** Panola County, Texas ("Customer").

**RECITALS:**

- A. Customer agrees to license and use certain ES&S ballot processing software and purchase certain services from ES&S for use in **Panola County, Texas** (the "Jurisdiction") The terms and conditions under which such software and services shall be provided are set forth in the **GENERAL TERMS** attached hereto
- B. The following Exhibits are incorporated into, and constitute an integral part of, this Agreement (check all that apply):

Exhibit A (Pricing Summary)

Exhibit B (ES&S Software Description and Pricing)

Exhibit C (Support Services)

**NOW, THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, each of the parties hereto.

- Agrees to the **GENERAL TERMS** and the terms and conditions set forth in each Exhibit attached hereto and incorporated herein
- Agrees that at all times, this Agreement shall be governed by and construed in accordance with the laws of the **State of Texas**, without regard to conflicts of law principles that would require the application of the laws of any other state.
- Represents and warrants to the other party that as of the date of its signature below it has full power and authority to enter into and perform this Agreement, and that the person signing below on its behalf has been properly authorized to execute this Agreement.
- Acknowledges that it has read this Agreement, understands it and intends to be bound by it.

ELECTION SYSTEMS & SOFTWARE, LLC  
11208 John Galt Blvd.  
Omaha, NE 68137  
Fax No: (402) 970-1291

[Signature]  
Signature

Richard Nabors  
Name (Printed or Typed)

VP of Finance  
Title

4/14/2015  
Date

PANOLA COUNTY, TEXAS  
522 W. College Street  
Carthage, TX 75633  
Fax No: (903) 963-7263

[Signature]  
Signature

LeeAnn Jones  
Name (Printed or Typed)

County Judge  
Title

4-13-15  
Date



## GENERAL TERMS

ARTICLE I  
DEFINITIONS

All capitalized terms used, but not otherwise defined, in these General Terms or in an Exhibit shall have the following meanings:

- a. "Documentation" means the proprietary and copyrighted operating instructions, user manuals or training materials for the Software.
- b. "ES&S Software" means ES&S' proprietary ballot online software for the electronic online platform for the delivery, marking and tracking of ballots for eligible voters as may be upgraded, modified and enhanced from time to time
- c. "Software" means the ES&S Software
- d. "Third Party Items" means hardware, software and equipment which have been developed, manufactured and/or licensed by parties other than ES&S.

ARTICLE II  
HOSTED SOFTWARE ACCESS

**2.1 Hosted Software.** In consideration and exchange for Customer's timely payment of the applicable License and Transaction Fees payable hereunder as set forth on Exhibit A, ES&S hereby grants Customer access to the Software located on the hosted servers ("Hosted Software") and as described on Exhibit B. Customer shall only access the Hosted Software for the purpose of providing online sample ballots in the Jurisdiction and for no other purpose.

**2.2 Term of Access** The access granted in Section 2.1 above shall commence upon **Contract Execution and will expire on December 31, 2020** (the "Initial Term"). Upon the expiration of the Initial Term, this Agreement shall automatically renew for an unlimited number of successive One-Year Periods (each a "Renewal Period") until this Agreement is terminated by the first to occur of (a) either party's written election not to renew, which shall be delivered to the other party at least thirty (30) days prior to the end of the Initial Term or any Renewal Period, as applicable, (b) the date which is thirty (30) days after either party notifies the other that it has materially breached this Agreement, if the breaching party fails to cure such breach (except for a breach pursuant to subsection (c), which will require no notice), or (c) the date which is thirty (30) days after Customer fails to pay any amount due to ES&S under this Agreement. The Initial Term and all Renewal Periods shall be collectively referred to herein as the "Term". Upon the termination of the access to the Hosted Software, Customer shall immediately cease use of the Hosted Software and return all Documentation (including any and all copies thereof) to ES&S, or (if requested by ES&S) destroy the Documentation and certify in writing to ES&S that such destruction has occurred. However, in order to not create a debt that has not otherwise been appropriated and approved in accordance with the Texas Constitution Panola County reserves the right to terminate this Agreement at the end of each budget year during the Term in the event of insufficient fiscal appropriations to continue this Agreement upon thirty (30) calendar days prior written notice to ES&S

**2.3 Add-Ons, New Products and Custom Programming.** From time to time, ES&S may offer new features which may be added on to the Hosted Software ("Add-Ons") and new Hosted Software products ("New Products") to Customer. Customer may elect to access and use such Add-Ons or New Products upon the payment of an increased license fee, as applicable. Such increased license fee shall be reflected in a new Exhibit A to be appropriately appended to this Agreement. In addition, Customer may request that ES&S provide custom programming services during the Term of the Agreement. ES&S may, but is not obligated to, provide custom programming to Customer. Custom programming shall be created, delivered, installed and tested upon terms and pricing as mutually agreed upon in advance by Customer and ES&S. Such agreement shall be in the form of an addendum to this Agreement which shall be executed by both parties. All custom programming shall be deemed

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to be part of the Software, and shall be governed under the terms of this Agreement. ES&S retains the right to make any custom programming available to other customers.

**2.4 Proprietary Rights.** Customer acknowledges and agrees that ES&S owns or possesses through valid and subsisting license agreements all right, title and interest in and to the Software and Documentation, necessary to license the Software and Documentation set forth herein to the Customer in accordance with the terms of this Agreement. ES&S likewise owns or possesses through valid and subsisting license agreements the right to use all patents, trademarks, copyrights, trade names and other proprietary or intellectual property in, or used in connection with, the Software and Documentation licensed to the Customer. The Software and Documentation also contain confidential and proprietary trade secrets which are protected by law and are of substantial value to ES&S or the owner thereof, as applicable. Customer shall keep the Software and Documentation free and clear of all claims, liens and encumbrances and shall maintain all copyright, trademark, patent or other intellectual or proprietary rights notices which are set forth on the Software, the Documentation, and all permitted copies thereof

### ARTICLE III GENERAL TERMS OF SERVICE

**3. Terms of Service.** Customer acknowledges and agrees to the following terms of service, which together with the terms set forth in Article II, shall govern Customer's access and use of the Hosted Software to provide online sample ballots in the Jurisdiction (the, "Service"). Customer agrees that unless explicitly stated otherwise, any Add-Ons, New Products or Custom Programming that augment or enhance the Service, and/or any new service(s) subsequently purchased by Customer will be subject to this Agreement

**3.1 Internet Access.** Customer must have or obtain access to the Internet at its sole cost and expense. Customer must also provide all equipment necessary to make such (and maintain such) connection to the Internet. Customer acknowledges and understands that a high speed Internet connection of adequate bandwidth is required for proper performance of the Service. Customer agrees that ES&S is not responsible for Internet outages, delays or interruptions affecting connectivity between Customer and ES&S.

**3.2 Passwords, Access, and Notification.** Customer will be responsible for the confidentiality and use of Customer's user's passwords and user names. Customer will also be responsible for all electronic communications, including those containing business information, account registration, account holder information, data, and all other data of any kind contained within emails or otherwise entered electronically through the Service or under Customer's account. ES&S will act as though any electronic communications it receives under Customer's passwords, user name, and/or account number will have been sent by Customer. Customer agrees to immediately notify ES&S if Customer becomes aware of any loss or theft or unauthorized use of any of Customer's passwords, user names, and/or account number.

**3.3 Customer's Lawful Conduct.** Customer agrees to comply with all applicable local, state, federal, and foreign laws, treaties, regulations, and conventions in connection with its use of the Service, including, without limitation, those related to privacy, electronic communications, export and anti-spam legislation and shall obtain any permits or licenses required for such compliance. Customer will not send any electronic communications from the Service that are unlawful, harassing, libelous, defamatory, or threatening. Except as permitted by this Agreement, no part of the Service may be copied, reproduced, distributed, republished, displayed, posted or transmitted in any form or by any means. Customer agrees not to access the Service by any means other than through the interfaces that are provided by ES&S. Customer shall not license, rent, sell, lease, transfer, assign, distribute, display, host, outsource, disclose, or otherwise commercially exploit or make the Service available to any unauthorized user, including but not limited to, by "mirroring" or "framing" any part of the Service, or by creating Internet links to the Service which include log-in information, user names, passwords, and/or secure cookies. Customer will not upload, post, reproduce or distribute any information, software or other material protected by copyright or any other intellectual property right (including but not limited to rights of publicity and privacy) without first obtaining the permission of the owner of such rights. Customer will not in any way express or imply that any opinions contained in Customer's electronic communications are endorsed by ES&S

Neither Customer, nor someone acting on Customer's behalf, will use the Service to target for solicitation any ES&S customers for purposes of providing any competitive product. Customer shall ensure that any use of the Service by Customer's employees (or Customer's other authorized users) is in accordance with the terms and conditions of this Agreement.

**3.4 Third-Party Software.** Customer agrees to use third party software necessary for accessing the Service, including, but not limited to, Microsoft Internet Explorer Version 7.0 or higher as the Customer's "browser" software which supports a data security protocol compatible with the protocol used by ES&S. Until notified otherwise by ES&S, Customer agrees to use software that supports the Secure Socket Layer (SSL) protocol or other protocols accepted by ES&S and to follow logon procedures for services that support such protocols. Customer agrees that ES&S is not responsible for notifying Customer of any upgrades, fixes or enhancements to any such software, or for any compromise of data transmitted across computer networks or telecommunications facilities, including, but not limited to, the Internet, which are not owned or operated by ES&S.

**3.5 Customer Hardware.** Unless otherwise set forth on Exhibit E, Customer will provide all required client workstations, scanners, printers and other equipment necessary to use the Service.

**3.6 Transmission Of Data.** Customer understands that the transmission and processing of voter registration data and other related election definition information is necessary for ES&S to set up Customer's account and to allow for Customer's use of the Service. Customer expressly consents to ES&S' transmission and storage of the foregoing information in order to set up the Customer's account and in order to enable the Customer to use the Software and Service as contemplated herein.

**3.7 ES&S' Support.** ES&S will make commercially reasonable efforts to promote Customer's successful utilization of the Service, including, but not limited to, providing Customer with system activation, implementation, integration, standard training, documentation, and help desk/technical support, as well as optional "for fee" services all as set forth on Exhibits B and C. ES&S also offers customer support and professional services consultation. Help Desk support is provided directly to the Customer only. Any support requested by a voter shall be the responsibility of the Customer.

**3.8 Trademark Information.** All ES&S service marks, logos and product and service names are marks of ES&S (the "ES&S Marks"). Customer agrees not to display or use the ES&S Marks in any manner without ES&S' express prior written permission.

**3.9 Confidential Information.** For purposes of this Agreement, confidential information shall include any information that is clearly identified in writing at the time of disclosure as confidential ("Confidential Information"). Each party agrees: (a) to keep confidential all Confidential Information disclosed to it by the other party or by a third-party; (b) not to use the Confidential Information of the other party except to the extent necessary to perform its obligations or exercise rights under this Agreement; and (c) to protect the confidentiality thereof in the same manner as it protects the confidentiality of similar information and data of its own (at all times exercising at least a reasonable degree of care in the protection of such Confidential Information) and to make Confidential Information available to authorized persons only on a "need to know" basis. Either party may disclose Confidential Information on a need-to-know basis to its contractors who have executed written agreements requiring them to maintain such information in strict confidence and use it only to facilitate the performance of their services in connection with the performance of this Agreement. Confidential Information shall not include information which: (1) is known publicly; (2) is generally known in the industry before disclosure; (3) has become known publicly, without fault of the recipient, subsequent to disclosure by the disclosing party; or (4) the recipient becomes aware of from a third party not bound by non-disclosure obligations to the disclosing party and with the lawful right to disclose such information to the recipient. Notwithstanding the foregoing, this Section 3.9 will not prohibit the disclosure of Confidential Information to the extent that such disclosure is permitted by law or order of a court or other governmental authority or regulation so long as it shall (x) first notify the disclosing party of such request requirement or proposal, (y) in the case of a required disclosure, furnish only such portion of the Confidential Information as it is advised in writing by counsel that it is legally required to disclose; and (z) cooperate with the disclosing party in its efforts to obtain an order or other reliable assurance that confidential treatment will be accorded to that portion of the Confidential

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Information that is required to be disclosed. With respect to any information received by either party from the other as a result of any other relationship between the parties other than in the course of performance under this Agreement (i.e., business development, partnership, alliance, etc.), the parties will abide by the terms and conditions of any applicable Nondisclosure Agreement (or similar agreement) executed between the parties.

#### ARTICLE IV MISCELLANEOUS

##### 4.1 Warranties.

**4.1.1 Warranty Of Functionality.** ES&S warrants to Customer during the Term that the Service will achieve in all material respects the functionality described in the Documentation applicable to the Service and that such functionality will be maintained in all material respects in subsequent upgrades to the Service. Customer's sole and exclusive remedy for ES&S's breach of this warranty shall be that ES&S shall be required to use commercially reasonable efforts to modify the Service to achieve in all material respects the functionality described in the Documentation and if ES&S is unable to restore such functionality, Customer shall be entitled to terminate the Agreement. ES&S shall have no obligation with respect to a warranty claim unless notified of such claim within thirty (30) days of the first instance of any material functionality problem.

**4.1.2 Security, Data Integrity And Backup Warranty.** ES&S warrants during the Term of this Agreement that ES&S will use commercially reasonable efforts to accurately maintain and backup all data. In the event of a breach of this provision, ES&S will use commercially reasonable efforts to correct the data or restore the data as quickly as possible.

**4.1.3 Other Warranty.** ES&S warrants that it will use commercially reasonable efforts to ensure that the Service is operated in a manner consistent with keeping it free of viruses, Trojan horses, worms, spy ware, or other malicious code or components

**4.1.4 Disclaimer Of Warranties.** EXCEPT AS STATED IN ARTICLE IV, SECTIONS 4.1.1-4.1.3 ABOVE, ES&S DOES NOT REPRESENT THAT CUSTOMER'S USE OF THE SERVICE WILL BE SECURE, TIMELY, UNINTERRUPTED OR ERROR-FREE OR THAT THE SERVICE WILL MEET CUSTOMER'S REQUIREMENTS OR THAT ALL ERRORS IN THE SERVICE AND/OR DOCUMENTATION WILL BE CORRECTED OR THAT THE HOSTED SOFTWARE THAT MAKES THE SERVICE AVAILABLE WILL BE FREE OF VIRUSES OR OTHER HARMFUL COMPONENTS. THE WARRANTIES STATED IN ARTICLE IV, SECTIONS 4.1.1-4.1.3 ABOVE ARE THE SOLE AND EXCLUSIVE WARRANTIES OFFERED BY ES&S. THERE ARE NO OTHER WARRANTIES OR CONDITIONS, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, THOSE OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. EXCEPT AS STATED IN ARTICLE IV, SECTIONS 4.1.1-4.1.3 ABOVE, THE HOSTED SOFTWARE AND SERVICE IS PROVIDED TO CUSTOMER ON AN "AS IS" AND "AS AVAILABLE" BASIS, AND IS FOR COMMERCIAL USE ONLY. CUSTOMER ASSUMES ALL RESPONSIBILITY FOR DETERMINING WHETHER THE HOSTED SOFTWARE, SERVICE OR THE INFORMATION GENERATED THEREBY IS ACCURATE OR SUFFICIENT FOR CUSTOMER'S PURPOSES.

**4.2 Limitations Of Liability.** CUSTOMER AGREES THAT THE CONSIDERATION WHICH ES&S IS CHARGING HEREUNDER DOES NOT INCLUDE CONSIDERATION FOR ASSUMPTION BY ES&S OF THE RISK OF CUSTOMER'S INCIDENTAL OR CONSEQUENTIAL DAMAGES. IN NO EVENT SHALL EITHER PARTY BE LIABLE TO ANYONE FOR INCIDENTAL, CONSEQUENTIAL, PUNITIVE, SPECIAL OR EXEMPLARY DAMAGES, OR INDIRECT DAMAGES OF ANY TYPE OR KIND (INCLUDING, BUT NOT LIMITED TO, LOSS OR DISCLOSURE OF DATA, LOST REVENUE, LOST PROFITS, OR LOSS OF OTHER ECONOMIC ADVANTAGE) ARISING FROM BREACH OF WARRANTY, BREACH OF CONTRACT, NEGLIGENCE, OR ANY OTHER LEGAL CAUSE OF ACTION TO THE MAXIMUM EXTENT PERMITTED BY LAW ARISING FROM OR IN CONNECTION WITH THIS AGREEMENT. THE MAXIMUM LIABILITY OF ES&S TO ANY PERSON, FIRM OR CORPORATION WHATSOEVER

ARISING OUT OF OR IN THE CONNECTION WITH ANY ACCESS, USE OR OTHER EMPLOYMENT OF THE SERVICE, WHETHER SUCH LIABILITY ARISES FROM ANY CLAIM BASED ON BREACH OR REPUDIATION OF CONTRACT, BREACH OF WARRANTY, NEGLIGENCE, TORT, OR OTHERWISE, SHALL IN NO CASE EXCEED THE EQUIVALENT OF 12 MONTHS IN LICENSE AND TRANSACTION FEES APPLICABLE AT THE TIME OF THE EVENT THE PARTIES ACKNOWLEDGE THAT THE LIMITATIONS SET FORTH IN THIS SECTION ARE INTEGRAL TO THE AMOUNT OF FEES CHARGED IN CONNECTION WITH THE ACCESS AND USE OF THE SERVICE AND THAT, WERE ES&S TO ASSUME ANY FURTHER LIABILITY OTHER THAN AS SET FORTH HEREIN, SUCH FEES WOULD OF NECESSITY BE SET SUBSTANTIALLY HIGHER

#### **4.3 Suspension/Termination.**

**4.3.1 Suspension For Delinquent Account.** ES&S reserves the right to suspend Customer's access to and/or use of the Hosted Software or Service for any undisputed payment that is past due more than thirty (30) days. Customer agrees that ES&S shall not be liable to Customer or other third party for any suspension of the Service resulting from Customer's nonpayment of undisputed fees as described in this Section 4.3.1.

**4.3.2 Suspension For Ongoing Harm.** Customer agrees that ES&S may with reasonably contemporaneous telephonic notice to Customer suspend Customer's access to the Service if ES&S reasonably concludes that Customer is using the Service to engage in denial of service attacks, spamming, or using the Service to engage in illegal activity, and/or Customer's use of the Service is causing immediate, material and ongoing harm to ES&S or others. In the extraordinary event that ES&S suspends Customer's access to the Service, ES&S will use commercially reasonable efforts to resolve the issues causing the suspension of Service. Customer agrees that ES&S shall not be liable to Customer nor to any third party for any suspension of the Service under such circumstances as described in this Section 4.3 2.

**4.3.3 Default/Termination.** Either party may terminate this Agreement upon thirty (30) calendar days formal written notice to the other party in the event of a material breach of any provision of this Agreement by the other party. Such notice by the non-breaching party shall expressly state all of the reasons for the claimed breach in sufficient detail so as to provide the alleged breaching party a meaningful opportunity to cure such alleged breach ("Notice"). Following receipt of such Notice, the alleged breaching party shall have thirty (30) calendar days within which to cure such alleged breach, after which time the Agreement shall terminate only if the alleged breach was not cured Upon any termination or expiration of this Agreement, Customer shall have no rights to continue use of the Service. If this Agreement is terminated by Customer for any reason other than a termination expressly permitted by this Agreement, Customer agrees that ES&S shall be entitled to all of the fees due up through the date of termination under this Agreement.

**4.3.4 Termination Of Customer's Account.** Customer agrees that following termination of Customer's account and/or use of the Service, ES&S may immediately deactivate Customer's account and that following a reasonable period of not less than ninety (90) calendar days shall be able to delete Customer's account and related information from ES&S' "live" site. Customer further agrees that ES&S shall not be liable to Customer nor to any third party for any termination of Customer access to the Service or deletion of information.

**4.4 Modification To Or Discontinuation Of The Service.** ES&S reserves the right at any time and from time to time to modify, temporarily or permanently, the Service (or any part thereof). In the event that ES&S modifies the Service in a manner which removes or disables a feature or functionality on which Customer materially relies, ES&S, at Customer's request, shall use commercially reasonable efforts to substantially restore such functionality to Customer. In the event that ES&S is unable to substantially restore such functionality (unless enjoined from doing so by a court of competent jurisdiction), Customer shall have the right to terminate the Agreement Customer acknowledges that ES&S reserves the right to discontinue offering certain portions of the Service during the Term, provided ES&S provides Customer with no less than ninety (90) days written notice of

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such discontinuance. Customer agrees that ES&S shall not be liable to Customer nor to any third party for any modification of the Service as described in this Section 4.4

**4.5 Taxes; Interest.** Customer will provide ES&S with proof of its tax-exempt status. If Customer does not provide such proof, it shall pay, or shall reimburse ES&S for, all sales and use, excise or other similar taxes imposed on the transactions contemplated by this Agreement, but shall in no event be liable for taxes imposed on or measured by ES&S's income. If Customer disputes the applicability of any tax to be paid pursuant to this Section 4.5, it shall pay the tax and may thereafter seek a refund. Any disputed or undisputed payment which is past due to ES&S will bear interest at the rate of one and one-half percent per month (or such lesser amount as may be permitted by applicable law) for each month or portion thereof during which it remains unpaid

**4.6 Excusable Nonperformance.** If ES&S is delayed or prevented from performing its obligations under this Agreement due to any cause beyond its reasonable control, including natural disaster, fire, flood, unusually severe weather, Acts of God, labor disputes and governmental regulations, the delay shall be excused during the continuance of, and to the extent of, such cause, and the period of performance shall be extended to the extent necessary to allow performance after the cause of delay has been removed. ES&S agrees to work with Customer, at Customer's request, to develop mutually agreeable alternatives in order to minimize the negative impact of any such delay.

**4.7 Counterparts; Execution By Facsimile.** This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument. The parties may execute this Agreement and exchange counterparts of the signature pages by means of facsimile transmission, and the receipt of such executed counterparts by facsimile transmission shall be binding on the parties. Following such exchange, the parties shall promptly exchange original versions of such signature pages.

**4.8 Independent Contractor.** In performing its obligations or enjoying its rights under this Agreement, each party shall comply with all applicable laws and regulations. ES&S is providing Software and Software Maintenance and Support to Customer as an independent contractor, and shall not be deemed to be a "state actor" for purposes of 42 U.S.C. § 1983. ES&S will not be responsible for (a) user errors or (b) compatibility problems encountered through the use of the Software with equipment or software not meeting ES&S's specifications. ES&S may engage subcontractors to provide certain of the Software or Software Maintenance and Support, but shall remain fully responsible for such performance

**4.9 Assignment.** Except in the case of a sale, transfer or assignment of all or substantially all of the assets of ES&S to a successor who has asserted its intent to continue the business of ES&S, neither party may assign or transfer this Agreement or assign, subcontract or delegate any of its rights, duties or obligations hereunder without the prior written consent of the other party hereto, such consent not to be unreasonably withheld or conditioned, nor unduly delayed.

**4.10 Notice.** Any notice or other communication required or permitted hereunder shall be in writing, and will be deemed given when delivered personally, sent by confirmed fax, sent by commercial overnight courier (with written verification of receipt) or sent by registered or certified mail, return receipt requested, postage prepaid, when the return receipt is received. All communications shall be sent to the attention of the persons listed on the signature page to this Agreement and at the addresses or fax numbers set forth on such signature page unless other names, addresses or fax numbers are provided by either or both parties.

**4.11 Entire Agreement.** This Agreement, including Exhibits A through C (which are specifically incorporated herein by this reference), contains the entire agreement of the parties with respect to the subject matter hereof and supersedes and replaces any and all other prior or contemporaneous discussions, negotiations, agreements or understandings between the parties, whether written or oral, regarding the subject matter hereof. Any provision of any purchase order, form or other agreement which conflicts with or is in addition to the provisions of shall be of no force or effect. ES&S may engage duly qualified subcontractors to perform certain of the services to be provided hereunder, but shall remain fully responsible for such performance. The provisions of Sections 2.4, 3.3, 3.8, 3.9, 3.10, 4.1, 4.2, 4.3, 4.10 and this Section 4.11 shall survive the termination of this Agreement, to the extent applicable

EXHIBIT A  
PRICING SUMMARY

Sale Summary:		
Description	Refer to	Amount Due for the Initial Term
ES&S Hosted Software License	Exhibit B	\$1,000.00
Activation and Implementation Support Services	Exhibit C	N/A
<b>Total Sale</b>		<b>\$1,000.00</b>
<b>Less: ES&amp;S Hosted Software License for the Initial Term</b>		<b>(\$1,000.00)</b>
<b>Total Net Sale for the Initial Term</b>		<b>\$0.00</b>
Terms & Conditions:		
Note 1: Any applicable state and local taxes are not included, and are the responsibility of Customer. See Section 3.4.		
Note 2: <u>Invoicing and Payment Terms are as Follows:</u>		
Per Election Set-Up Fee: \$250.00		
Ongoing Services after the Initial Term:		
Description	Refer to	Annual Fee
ES&S Hosted Software License	Exhibit B	\$1,000.00
License Fee reflects a one-year term.		
License fees will be due no later than thirty (30) days prior to the beginning of each annual renewal period.		

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EXHIBIT B  
ES&S HOSTED SOFTWARE ITEM DESCRIPTION, PRICING AND PROCESSING FEES

DESCRIPTION	NUMBER OF LICENSES
ES&S Hosted Software License (ExpressPass Sample Ballot Software)	1
<b>Total License Fees</b> (including all applicable Documentation)	<b>\$1,000.00</b>

**Hosted Software License Fee Includes:**

- Right-To-Use Software License on Hosted Servers
- Upgrades, Enhancements and Bug Fixes
- Help Desk and Troubleshooting Support for the Customer Only
- Primary Secure Hosting
- Onscreen Marking



EXHIBIT C  
SUPPORT SERVICES

1. **Activation and Implementation Services.** ES&S shall provide the following activation and implementation services to the Customer at the following fees:

Role/Function	Primary Responsibility	Number of Days	Total Fee for the Initial Term
Project Management	ES&S	N/A	N/A
On-Site System Set-Up and Training	ES&S	N/A	N/A
Training Web-Ex (one-session)	ES&S	N/A	N/A
On-Site Support	ES&S	N/A	N/A
<b>Total Implementation Service Fees</b>			<b>N/A</b>



TEXAS ASSOCIATION *of* COUNTIES  
HEALTH AND EMPLOYEE BENEFITS POOL



April 6, 2015

**Mr. Sidney Burns**

**Panola County**

110 S Sycamore St Ste 213A  
Carthage, TX 75633-2543

Dear Mr. Burns,

The Affordable Care Act (ACA) requires reporting pursuant to Internal Revenue Code Sections 6055 and 6056 beginning in January 2016 for calendar year 2015. All employers with 50 or more full-time equivalent employees are affected. This reporting will consist of forms which must be provided both to employees and the IRS. The information provided will be used to determine: 1) whether individuals are subject to fines under the ACA individual mandate; 2) whether individuals are eligible for a federal premium subsidy or tax credit; and 3) whether employers are subject to penalties under the ACA employer mandate.

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) is offering the Affordable Care Act Reporting and Tracking Service (ARTS) which will enable you to produce your section 6055/6056 forms. ARTS will also provide measurement period tracking for 2016 and beyond, as well as affordability testing for groups who require employee contributions toward the cost of their own health coverage.

TAC will need to receive employee, payroll, and unpaid leave of absence files from you in order to provide this service. Please note that we have been in contact with several payroll software providers regarding these files. They have agreed to provide the files needed by ARTS, but have also indicated that their systems will be able to produce the required forms next January, as they are currently working on the necessary program updates. If you use a payroll system from one of these companies, you may not need ARTS – it is a service being offered by TAC and is completely optional to each of our groups. File specifications are enclosed, and we will be providing a spreadsheet template for those of you whose payroll software won't produce the files or does not provide an export function.

Enclosed is the ARTS Program Agreement, which you will need to provide in order for Panola County to participate. Please review, execute, and return this document to your Employee Benefits Consultant by April 30, 2015. TAC HEBP will send a revised interlocal agreement for the county to sign at a later date.

If you have any questions, do not hesitate to contact me.

Sincerely,

McCaig  
Employee Benefits Consultant  
(800) 456-5974

**ACA Reporting and Tracking Service (ARTS)  
Program Agreement  
HEBP Member (Fully Insured or ASO)**

**Program Services**

The ARTS program includes the following services:


- *Measurement, Administrative, and Stability Period tracking beginning January 1, 2015 and notification of eligibility for part-time / variable / seasonal employees (can provide tracking back to beginning of Measurement Period if historical data is provided by county/district);*
- *Reporting for your county/district regarding the status of potential benefits-eligible employees;*
- *Production of a data file to produce your county/district's 1094C and 1095C forms (optional direct mail service);*
- *Production of a data file to produce your county/district's 1094B and 1095B forms (applies to self-insured groups only)*

**Program Requirements**

- 1) Participants must provide employer, payroll, employee and unpaid leave of absence related to the group's Health Benefits Plan in the format designated by TAC HEBP, as described on Attachment A: "ARTS File Specifications". This data must be provided at each payroll cycle.
- 2) Group agrees to pay program fees as described in the ARTS Fee Schedule.

**Enrollment and Data Submission Deadlines**

- Groups who wish to participate in the ARTS program must return the signed executed documents to TAC HEBP no later than April 30, 2015 in order to participate.
- Data file transmission to TAC HEBP must begin no later than June 30, 2015 to avoid late fees.

 Initials



TEXAS ASSOCIATION of COUNTIES  
HEALTH AND EMPLOYEE BENEFITS POOL

**ACA Reporting and Tracking Service (ARTS)  
HEBP Member (Fully Insured or ASO)  
Fee Schedule**

1	<input checked="" type="checkbox"/>	ARTS Annual Subscription Fee	*\$4.05 / form	Waived
2	<input checked="" type="checkbox"/>	Optional Forms Distribution ( <i>group chooses to have TAC mail employee forms</i> )	\$ 1.40 / form	Will be billed in January 2016 when forms are produced
3	<input checked="" type="checkbox"/>	One time Activation Service Fee ( <i>based on number of employees, non-refundable</i> )	\$7.50 /employee	Waived
4	<input type="checkbox"/>	Late fee for service election form ( <i>after 4/30/2015</i> )	\$1,500	
5	<input type="checkbox"/>	Late fee for data submission ( <i>after 6/30/2015</i> )	\$2,500	
6	<input type="checkbox"/>	Cancellation Fee ( <i>7/1 through 12/31/2015</i> )	\$4,000	
<b>Total Amount Due:</b> (if zero, enter 0 00)				\$ <u>0.00</u>

*\*Per 1094/1095C form and 1094/1095 B form if applicable*

*Fees subject to change annually beginning in 2016*

LAG Initials



TEXAS ASSOCIATION of COUNTIES  
HEALTH AND EMPLOYEE BENEFITS POOL

**ACA Reporting and Tracking Service (ARTS)  
Contact Designation Form**

**Contracting Authority:** Panola County (Group Name) hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that any notice to, or agreement by, a Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Group. Each Group reserves the right to change its Contracting Authority from time to time by giving written notice to HEBP.

Name: Lee Ann Jones  
Title: County Judge  
Address: 110 S Sycamore  
Rm 216 A  
Phone: 903-693-0391  
Fax: 903-693-2726  
Email: leeann.jones@co.panola.tx.us

**Primary Contact:** Main contact for data file and reporting matters pertaining to the ARTS program.

Name: Jennifer Stacy  
Title: 1st Assistant Auditor  
Address: 110 S. Sycamore  
Rm 213 A  
Phone: 903-693-0320  
Fax: 903-693-2726  
Email: jennifer.stacy@co.panola.tx.us  
HIPAA Secured FAX number: \_\_\_\_\_

Lee Ann Jones  
Signature of County Judge or Contracting Authority

4-13-15  
Date

Lee Ann Jones, Panola County Judge  
Print Name and Title

# PERSONNEL CHANGE REQUEST

Name: Karl Kemper Deek

Department: Road & Bridge Pd 4

Position: Truck Driver

New Position  
(if applicable): Truck Driver

Current wage or salary \$13.22

New wage or salary \$13.62

Effective date of change 4-14-15

4-13-15  
Elected Official/Department Head  
Signature

[Signature]  
Date Signed