

AT 2:37 O'CLOCK P. M.

MAR 21 2013

CLARA JONES  
COUNTY CLERK, PANOLA COUNTY, TEXAS  
BY B. Davis 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 SPECIAL MEETING OF THE COMMISSIONERS' COURT OF PANOLA COUNTY, TEXAS WILL BE HELD ON THE 25<sup>TH</sup> DAY OF MARCH, 2013, IN THE COMMISSIONERS' COURTROOM IN THE PANOLA COUNTY COURTHOUSE IN CARTHAGE, TEXAS AT 9:00 O'CLOCK A.M. AT WHICH MEETING THE FOLLOWING SUBJECTS WILL BE DISCUSSED AND THE FOLLOWING MATTERS ACTED UPON

### **OPENING PRAYER.**

### **OPEN MEETING:**

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

### **PERSONNEL**

- a. To record the employment of William McClure as a Communications Officer for the Panola County Sheriff's Department effective March 13, 2013 at the rate of \$14.34 per hour.
- b. To record the employment of Chad Hutto as a Detention Officer for the Panola County Sheriff's Department effective March 15, 2013 at the rate of \$12.00 per hour.

**ROAD & BRIDGE**

- a. To authorize the County Auditor to advertise for sealed bids for Asphalt Materials for Road Maintenance for the Panola County Road and Bridge Department. Bid specifications available at the Panola County Warehouse, 1120 E. Sabine, Carthage, Texas 75633 and the County Judge's Office, 110 S. Sycamore, Room 216-A, Carthage, Texas 75633 Bids to be opened at a Special Meeting of the Panola County Commissioners' Court scheduled for Monday, April 22, 2013, at 9:00 o'clock a m.
- b. To accept and record a donation of 120 yards of Hot Mix and 1-24" x 30' plastic culvert from Anadarko for use by the Panola County Road and Bridge Department on Panola County Road #221.

**MISCELLANEOUS**

- a. To record Attorney General of Texas Certificate of Course Completion for Open Meetings Act and Public Information Act for Panola County Commissioner, Precinct #3, Frank R Langley, Jr
- b. To record The County & District Clerks' Association of Texas Certificate of Completion for Panola County District Clerk Debra Johnson for continuing education hours for Fiscal Year 2012
- c. To approve and record 2012 Budget Amendment No 26
- d. To approve and record 2013 Budget Amendment No. 4
- e. To approve and record Pro Rata Tobacco Settlement Distribution County Expenditure Statement - 2013.

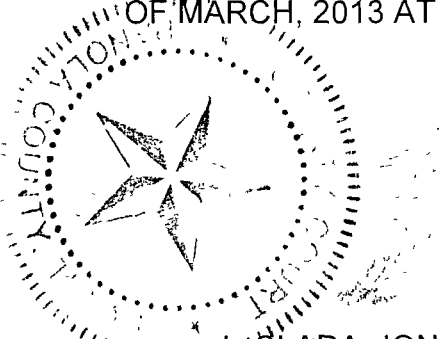
**REQUESTS FOR CONFERENCE ATTENDANCE**

- a. To approve and record a Request for Attendance at a Conference forms for the following Panola County elected official(s)/employee(s): Panola County Sheriff's Department Detention Deputy Matt Goree; Panola County Sheriff's Department Deputy Sheriff Greg Almeida; Panola County Ag Extension Agent Lee Dudley; Panola County Deputy County Clerk Judy Sikes; Panola County Justice of the Peace, Precincts #2 and #3, Lora J Taylor; and Panola County Auditor Sidney Burns
5. To approve Road & Bridge requisitions and to approve payment of current Panola County bills as presented on vouchers prepared and submitted by the County Auditor.
6. To present Certificate of Achievement for Excellence in Financial Reporting for Fiscal Year 2011 to County Auditor Sidney Burns and Assistant Auditors Jennifer Stacy and Donna Burchett

- 7. To award the purchase of items of food for the Panola County Detention Center to the lowest and best food vendors upon recommendation of Jail Administrator Tina McMullen.
- 8. To discuss and act upon proclaiming April, 2013 as Child Abuse Prevention Month in Panola County.
- 9. To discuss and act upon proclaiming April, 2013 as Sexual Assault Awareness Month in Panola County.
- 10. To discuss and act upon approving an increase in salary to \$14 71 per hour for Kelvin Roquemore, a Truck Driver with the Panola County Road and Bridge Department, Precinct #3, effective March 26, 2013.
- 11. To discuss and act upon approving the employment of Glenn Avery as a Seasonal Operator with the Panola County Road and Bridge Department, Precinct #2, effective April 8, 2013 at the rate of \$16 06 per hour
- 12. To discuss and act upon approving an Engagement Letter from Robinson & Payne, PLLC for capital asset listing and depreciation schedules services
- 13. To discuss and act upon approving an Engagement Letter from Robinson & Payne, PLLC with regards to financial statement information applicable to the Panola County Retiree Health Benefits Trust Fund.
- 14. To discuss and act upon approving a proposal from Keric Hammock Builders for purchase and installation of an awning for the back door of Juvenile Probation

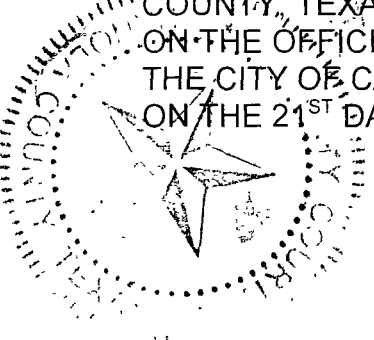
ADJOURNMENT

WITNESS THE HAND OF THE UNDERSIGNED CLERK ON THIS THE 21<sup>ST</sup> DAY OF MARCH, 2013 AT 2:37 O'CLOCK P.M



Clara Jones  
CLARA JONES, COUNTY CLERK  
PANOLA COUNTY, TEXAS  
By: Billie News, Deputy

I, CLARA JONES, CLERK OF THE COMMISSIONERS' COURT OF PANOLA COUNTY, TEXAS DO HEREBY CERTIFY THAT THE ABOVE NOTICE WAS POSTED ON THE OFFICIAL BULLETIN BOARD IN THE PANOLA COUNTY COURTHOUSE IN THE CITY OF CARTHAGE, TEXAS AND IN A PUBLIC PLACE VISIBLE AT ALL TIMES ON THE 21<sup>ST</sup> DAY OF MARCH, 2013 AT 2:37 O'CLOCK P.M.



Clara Jones  
CLARA JONES, COUNTY CLERK  
PANOLA COUNTY, TEXAS  
By: Billie News, Deputy

FILED FOR RECORD  
IN MY OFFICE  
AT 11:20 CLOCK A M

APR -9 2013

CLARA JONES  
COUNTY CLERK, PANOLA COUNTY, TEXAS  
BY *R. Bridson* DEPUTY

The State of Texas  
The County of Panola

On this the 25th day of March A.D. 2013 the Commissioners' Court of Panola County, Texas met in a Special Meeting of the Court at 9:00 o'clock a.m. in the Commissioners' Courtroom of said County with the following members of the Court present:

David L. Anderson	County Judge
Ronnie LaGrone	Commissioner, Precinct #1
John Gradberg	Commissioner, Precinct #2
Frank R. Langley, Jr.	Commissioner, Precinct #3
Dale LaGrone	Commissioner, Precinct #4

with none absent, constituting a quorum of the Court. Also attending were Clara Jones, County Clerk, and Lee Ann Jones, Administrative Assistant to the County Judge. Attached to and made a part of these minutes is a list of other attendees and the office or organization that each represents. The following proceedings were held at this meeting:

**OPEN MEETING:**

**PRAYER:** Commissioner Ronnie LaGrone gave the prayer.

1. **CITIZEN COMMENTS:**

There were no comments from the citizens in attendance.

2. **COMMISSIONERS' REPORTS:**

Commissioner Ronnie LaGrone reported that the Sammy Brown Library is progressing on schedule.

3. **COUNTY JUDGE'S REPORT:**

There was no County Judge's Report

4. **CONSENT ITEMS:**

**PERSONNEL**

- a. To record the employment of William McClure as a Communications Officer for the Panola County Sheriff's Department effective March 13, 2013 at the rate of \$14.34 per hour.
- b. To record the employment of Chad Hutto as a Detention Officer for the Panola County Sheriff's Department effective March 15, 2013 at the rate of \$12.00 per hour.

**ROAD & BRIDGE**

- a. To authorize the County Auditor to advertise for sealed bids for Asphalt Material for Road Maintenance for the Panola County Road and Bridge Department. Bid specifications available at the Panola County Warehouse, 1120 E. Sabine, Carthage,

Texas 75633 and the County Judge's Office, 110 S. Sycamore, Room 216-A, Carthage, Texas 75633. Bids to be opened at a Special Meeting of the Panola County Commissioners' Court scheduled for Monday, April 22, 2013 at 9:00 o'clock a.m.

b. To accept and record a donation of 120 yards of Hot Mix and 1-24'x 30' plastic culvert from Anadarko for use by the Panola County Road and Bridge Department on Panola County Road #221.

#### MISCELLANEOUS

a. To record Attorney General of Texas Certificate of Course Completion for Open Meetings Act and Public Information Act for Panola County Commissioner, Precinct #3, Frank R. Langley, Jr.

b. To record The County & District Clerks' Association of Texas Certificate of Completion for Panola County District Clerk Debra Johnson for continuing education hours for Fiscal Year 2012.

c. To approve and record 2012 Budget Amendment No. 26.

d. To approve and record 2013 Budget Amendment No. 4.

e. To approve and record Pro Rata Tobacco Settlement Distribution County Expenditure Statement – 2013.

#### REQUESTS FOR CONFERENCE ATTENDANCE

a. To approve and record a Request for Attendance at a Conference forms for the following Panola County elected official(s)/employee(s): Panola County Sheriff's Department Detention Deputy Matt Goree; Panola County Sheriff's Department Deputy Sheriff Greg Almeida; Panola County Ag Extension Agent Lee Dudley; Panola County Deputy Clerk Judy Sikes; Panola County Justice of the Peace, Precincts #2 and #3, Lora J. Taylor; and Panola County Auditor Sidney Burns.

Commissioner Ronnie LaGrone moved and Commissioner Frank Langley seconded the motion to approve all the Consent Items. The motion passed unanimously.

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

5. Commissioner Dale LaGrone moved and Commissioner John Gradberg seconded the motion to approve Road & Bridge requisitions and to approve payment of current Panola County bills as presented on vouchers prepared and submitted by the County Auditor. The motion passed unanimously. SEE COPY OF BILLS ATTACHED.

6. The Court presented a Certificate of Excellence in Financial Reporting for Fiscal Year 2011 to County Auditor Sidney Burns and Assistant Auditors Jennifer Stacy and Donna Burchett.

7. Commissioner Ronnie LaGrone moved and Commissioner Frank Langley seconded the motion to award the purchase of items of food for the Panola County Detention Center to the lowest and best food vendors upon the recommendation of Jail Administrator Tina McMullen. The motion passed unanimously.

8. Commissioner John Gradberg moved and Commissioner Dale LaGrone seconded the motion to proclaim April, 2013 as Child Abuse Prevention Month in Panola County. The motion passed unanimously. SEE COPY OF PROCLAMATION ATTACHED.

9. Commissioner Ronnie LaGrone moved and Commissioner Frank Langley seconded the motion to proclaim April, 2013 as Sexual Assault Awareness Month in Panola County. The motion passed unanimously. SEE COPY OF PROCLAMATION ATTACHED.

10. Commissioner Frank Langley moved and Commissioner Dale LaGrone seconded the motion to approve an increase in salary to \$14.71 per hour for Kelvin Roquemore, a Truck Driver with the Panola County Road and Bridge Department, Precinct #3, effective March 26, 2013. The motion passed unanimously.

11. Commissioner John Gradberg moved and Commissioner Ronnie LaGrone seconded the motion to approve the employment of Glenn Avery as a Seasonal Operator with the Panola County Road and Bridge Department, Precinct #2, effective April 8, 2013 at the rate of \$16.06 per hour.

12. Commissioner Ronnie LaGrone moved and Commissioner Dale LaGrone seconded the motion to approve an Engagement Letter from Robinson & Payne PLLC for capital asset listing and depreciation schedules services. The motion passed unanimously. SEE COPY OF LETTER ATTACHED.

13. Commissioner Dale LaGrone moved and Commissioner Frank Langley seconded the motion to approve an Engagement Letter from Robinson & Payne PLLC with regards to financial statement information applicable to the Panola County Retiree Health Benefits Trust Fund. The motion passed unanimously. SEE COPY OF LETTER ATTACHED.

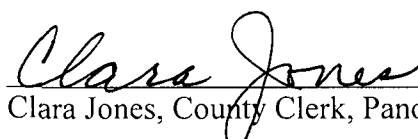
14. Commissioner John Gradberg moved and Commissioner Ronnie LaGrone seconded the motion to approve a proposal from Keric Hammock Builders for Purchase and installation of an awning for the back door of Juvenile Probation. The motion passed unanimously. SEE COPY OF PROPOSAL ATTACHED.

The meeting was then adjourned.

Dated this the 25<sup>th</sup> of March, 2013

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

ATTEST:

  
Clara Jones, County Clerk, Panola County, Texas



Commissioners Court Meeting  
March 25, 2013

VOL.

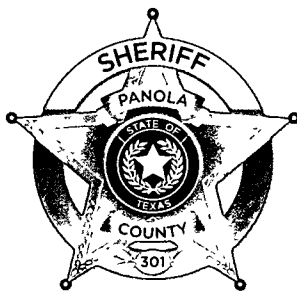
83 PAGE 405

1. John [unclear]
2. Margaret Marsalis
3. Annan [unclear]
4. Monique Nacereille
5. William R. (BUTCH) MARSAUS
6. Sidney Burns
7. Jennifer Stacy
8. Donna [unclear]
9. Tina McMullen
10. Becky Barbat

**CONSENT**

**ITEMS**

314 W Wellington  
Carthage, Texas 75633  
Phone 903 693 0333  
Fax 903 693 9366



Ron Clinton  
Sheriff

## PANOLA COUNTY SHERIFF'S OFFICE

March 11, 2013

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

Dear Judge Anderson,

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

1. Please record the employment of William McClure as a Dispatcher for the Panola County Sheriff's Office effective March 13, 2013 at a pay rate of \$14.34 per hour.

Sincerely,

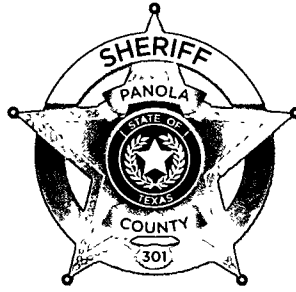
A handwritten signature in black ink that appears to read "K. Lake".

Kevin Lake,  
Chief Deputy

KL/lw

CC: Sidney Burns  
Gloria Portman

314 W Wellington  
Carthage, Texas 75633  
Phone 903 693 0333  
Fax 903 693 9366



Ron Clinton  
Sheriff

## PANOLA COUNTY SHERIFF'S OFFICE

March 11, 2013

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

Dear Judge Anderson,

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

1. Please record the employment of Chad Hutto as a Detention Officer for the Panola County Sheriff's Office effective March 15, 2013 at a pay rate of \$12.00 per hour.

Sincerely,

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

Kevin Lake,  
Chief Deputy

KL/lw

CC: Sidney Burns  
Gloria Portman

Donation

Date March 18, 2013

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

\$ .00 and/or

material of the following type and amount 120 yards Hot Mix and 1- 30' Plastic culvert 24"

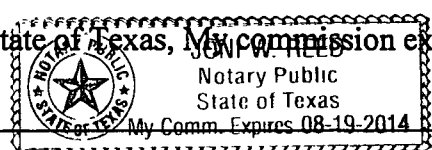
This donation is to be used as needed by the Panola County Road and Bridge Department to improve Panola County road number 221, or if no road is indicated, then it is to be used to improve any Panola County road as seen fit by the Department. This donation must be accepted by the Panola County Commissioners' 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 Madhery Commissioner, Precinct # 2

Sworn and subscribed to this 18th day of March, 2013

Joni W. Reed, Notary Public, State of Texas, My commission expires 8-19-2014



(Panola County Commissioner' Court use only)

This item was accepted / ~~disapproved~~ (strike one) at a meeting of the Panola County Commissioners' Court on this 25th day of March, 2013.  
County Judge David H. Anderson

# CERTIFICATE *of* COURSE COMPLETION

## Open Meetings Act

I, **Frank R. Langley, Jr.**, certify that I have completed a course of training on the Texas Open Meetings Act that satisfies the legal requirements of Government Code, Section 551.005.

Certificate is issued effective this 10th day of March, 2013.

ATTORNEY GENERAL OF TEXAS  
GREG ABBOTT

*NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 551.005(c) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.*

Certificate No 13-167361M

# CERTIFICATE *of* COURSE COMPLETION

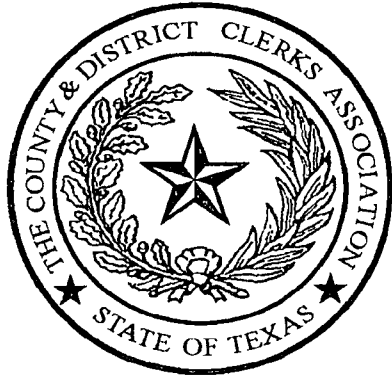
## Public Information Act

I, **Frank R. Langley, Jr.**, certify that I have completed a course of training on the Texas Public Information Act that satisfies the legal requirements of Government Code, Section 552.012.

Certificate is issued effective this 10th day of March, 2013.

ATTORNEY GENERAL OF TEXAS  
GREG ABBOTT

*NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 552.012(e) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.*



# COUNTY & DISTRICT CLERKS' ASSOCIATION OF TEXAS

Certificate of Completion Awarded to

**Debra Johnson**  
Panola, District Clerk

*For completing the required 20 Hours of Continuing Education for 2012 as prescribed in  
Section 51.605 of the Texas Government Code.*

*In witness therefore, recognition is hereby made this January 2013.*

Sheri Woodfin, President

Teresa Kiel, Vice President



**PANOLA COUNTY 2012 BUDGET AMENDMENT #26**  
**March 25, 2013**

ACCOUNT	ACCOUNT DESCRIPTION	AMOUNT	
<b>GENERAL FUND EXPENDITURES</b>			
<b>SHERIFF</b>			
<u>100-560-54540</u>	PARTS REPAIRS GAS AND TRANS EXP	468	
<u>100-560-55270</u>	FURNITURE & EQUIPMENT	(468)	
			0
<b>CORRECTIONS/JAIL</b>			
<u>100-570-53930</u>	MISCELLANEOUS SUPPLIES	227	
<u>100-570-55270</u>	FURNITURE & EQUIPMENT	(227)	
			0
<b>GRAND TOTAL GENERAL FUND</b>			<u>0</u>
<b>LAW LIBRARY REVENUES</b>			
<u>130-340-41010</u>	LAW LIBRARY FEES	(701)	
<b>EXPENDITURES</b>			(701)
<u>130-420-53120</u>	LAW BOOKS	(701)	
			(701)
<b>GRAND TOTAL LAW LIBRARY</b>			<u>(701)</u>
<b>JUVENILE DELINQUENCY PREVENTION REVENUES</b>			
<u>140-340-44001</u>	FEES OF OFFICE C/C	(80)	
<u>140-360-41001</u>	INTEREST EARNINGS	1	
			(79)
<b>EXPENDITURES</b>			
<u>140-810-54830</u>	JUVENILE PROBATION FUNDING	(79)	
			(79)
<b>GRAND TOTAL JUVENILE DELINQUENCY PREVENTION</b>			<u>(79)</u>

**COURTHOUSE SECURITY  
REVENUES**

<u>150-340-44001</u>	FEES OF OFFICE C/C	(937)	
<u>150-340-47001</u>	FEES OF OFFICE D/C	(231)	
<u>150-340-49500</u>	JUSTICE OF THE PEACE FEES	1,211	
<u>150-360-41001</u>	INTEREST EARNINGS	<u>(43)</u>	

**GRAND TOTAL COURTHOUSE SECURITY** 0

**RECORDS MANAGEMENT  
REVENUES**

<u>160-340-44001</u>	FEES OF OFFICE C/C	429	
<u>160-340-47001</u>	FEES OF OFFICE D/C	<u>(429)</u>	

**GRAND TOTAL RECORDS MANAGEMENT** 0

**ARCHIVE FEES**

<u>175-340-44001</u>	FEES OF OFFICE C/C	(3,745)	
<u>175-360-41001</u>	INTEREST EARNINGS	<u>314</u>	

**GRAND TOTAL ARCHIVE FEES** (3,431)

**FM & LATERAL ROAD  
REVENUE**

<u>300-360-41001</u>	INTEREST EARNINGS	(691)	
<u>300-360-41020</u>	MISCELLANEOUS REVENUE	<u>691</u>	

**GRAND TOTAL FM & LATERAL ROAD** 0

**OLD PROBATION  
REVENUE**

<u>600-360-41001</u>	INTEREST EARNINGS	<u>(36)</u>	(36)
----------------------	-------------------	-------------	------

**EXPENDITURES**

<u>600-695-54990</u>	MISCELLANEOUS	<u>(36)</u>	(36)
----------------------	---------------	-------------	------

**GRAND TOTAL OLD PROBATION** (36)

**DEADWOOD WSC  
REVENUE**

<u>870-330-41260</u>	FEDERAL GRANT	(35,082)	
<u>870-360-41020</u>	MATCH DEADWOOD WSC	<u>(7,064)</u>	(42,146)

**EXPENDITURES**

<u>870-888-55802</u>	WATER FACILITIES	(37,146)	
<u>870-888-55804</u>	ACQUISITION	<u>(5,000)</u>	(42,146)

**GRAND TOTAL DEADWOOD WSC**

(42,146)

**HURRICANE GENERATORS  
REVENUE**

<u>872-330-41260</u>	FEDERAL GRANT	<u>(8,500)</u>	(8,500)
----------------------	---------------	----------------	---------

**EXPENDITURES**

<u>872-888-55322</u>	CONSTRUCTION DWSC	<u>(8,500)</u>	(8,500)
----------------------	-------------------	----------------	---------

**GRAND TOTAL HURRICANE GENERATORS**

(8,500)

**CHILD PROTECTIVE SERVICES  
REVENUE**

<u>881-360-41001</u>	INTEREST EARNINGS	<u>(189)</u>	(189)
----------------------	-------------------	--------------	-------

**EXPENDITURES**

<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE	<u>(189)</u>	(189)
----------------------	-------------------------------	--------------	-------

**GRAND TOTAL CHILD PROTECTIVE SERVICES**

(189)

**HEALTH FUND  
REVENUES**

<u>883-360-41300</u>	HOSPITAL LEASE	<u>(1,400,000)</u>	(1,400,000)
----------------------	----------------	--------------------	-------------

**EXPENDITURES**

<u>883-648-54612</u>	UPL TRANSFER TO STATE	<u>(1,400,000)</u>	(1,400,000)
----------------------	-----------------------	--------------------	-------------

**GRAND TOTAL HEALTH FUND**

(1,400,000)

**AIRPORT  
REVENUES**

<u>885-360-41020</u>	MISCELLANEOUS REVENUE	<u>(16,242)</u>	(16,242)
----------------------	-----------------------	-----------------	----------

**EXPENDITURES**

<u>885-750-54930</u>	FUEL & REPAIRS	<u>(16,242)</u>	(16,242)
----------------------	----------------	-----------------	----------

**GRAND TOTAL AIRPORT**

(16,242)

**ROAD BOND 1971  
REVENUE**

<u>920-360-41001</u>	INTEREST EARNINGS	<u>(44)</u>	(44)
----------------------	-------------------	-------------	------

**EXPENDITURES**

<u>920-696-56370</u>	RIGHT OF WAY & UTILITY ADJ	<u>(44)</u>	(44)
----------------------	----------------------------	-------------	------


**GRAND TOTAL ROAD BOND 1971**

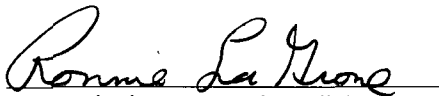
(44)

PANOLA COUNTY  
2012  
BUDGET AMENDMENT #26

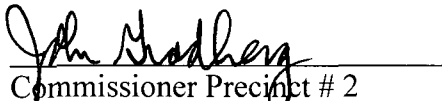
We hereby amend the Panola County Budget for the Fiscal Year 2012 as set forth above according to the procedures outlined under Vernons Texas Codes Annotated Local Government Code, Chapter 111, Subchapter A Sections 111.010 (d), 111.0106, 111.0107, 111.0108. A copy of this Order is to be filed with the County Clerk and Attached to the Budget originally adopted for 2012.

Signed on this 25<sup>th</sup> day of March, 2013.

  
County Judge

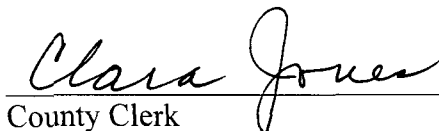
  
Commissioner Precinct # 1

  
Commissioner Precinct # 3

  
Commissioner Precinct # 2

  
Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 25<sup>th</sup> day of March, 2013 as the same appears on file in the office of the County Clerk of Panola County.

  
County Clerk






**PANOLA COUNTY 2013 BUDGET AMENDMENT #4**  
**March 25, 2013**

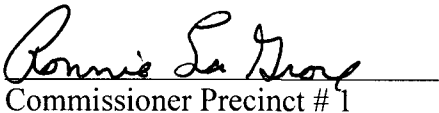
ACCOUNT	ACCOUNT DESCRIPTION	AMOUNT	
<b>GENERAL FUND</b>			
<b>EXPENDITURES</b>			
<b>MISCELLANEOUS &amp; NON-DEPARTMENTAL</b>			
<u>100-409-54060</u>	APPRAISAL DISTRICT	9,000	
<u>100-409-54080</u>	CONTINGENCY	(15,000)	
<u>100-409-54490</u>	PHYSICALS & DRUG SCREEN TESTING	<u>6,000</u>	0
<b>SHERIFF</b>			
<u>100-560-54540</u>	PARTS REPAIRS GAS AND TRANS E	(4,500)	
<u>100-560-54990</u>	MISCELLANEOUS	(4,500)	
<u>100-560-55270</u>	FURNITURE & EQUIPMENT	<u>9,000</u>	0
<b>GRAND TOTAL GENERAL FUND</b>			<u><u>0</u></u>
<b>123RD JUDICIAL DISTRICT ADULT DRUG COURT PROGRAM</b>			
<b>09/01/2013 THRU 08/31/2014</b>			
<b>REVENUES</b>			
<u>480-331-45001</u>	OFFICE OF THE GOV CJD FUNDING	<u>97,645</u>	<u><u>97,645</u></u>
<b>EXPENDITURES</b>			
<u>480-761-51400</u>	DRUG COURT OFFICER	32,603	
<u>480-761-51460</u>	PROSECUTOR INVESTIGATOR	5,000	
<u>480-761-52010</u>	SOCIAL SECURITY	2,878	
<u>480-761-52020</u>	GROUP MEDICAL	6,127	
<u>480-761-52030</u>	RETIREMENT & DEATH BENEFIT	9,025	
<u>480-761-52040</u>	WORKERS COMPENSATION	1,129	
<u>480-761-52060</u>	UNEMPLOYMENT INSURANCE	113	
<u>480-761-59410</u>	LCDC-PANOLA COUNTY	17,000	
<u>480-761-59411</u>	LCDC-SHELBY COUNTY	17,000	
<u>480-761-59412</u>	DA-INVESTIGATOR SHELBY CTY	6,170	
<u>480-761-59620</u>	U/A SUPPLIES	<u>600</u>	<u><u>97,645</u></u>
<b>GRAND TOTAL 123RD JUDICIAL DISTRICT ADULT DRUG COURT</b>			<u><u>97,645</u></u>

PANOLA COUNTY  
2013  
BUDGET AMENDMENT #4


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


Signed on this 25<sup>th</sup> day of March, 2013.

  
County Judge

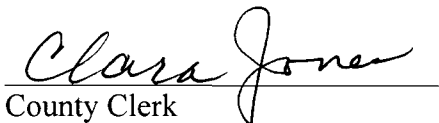
  
Commissioner Precinct # 1

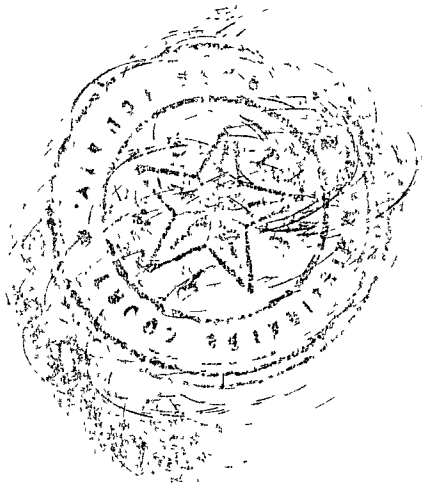
  
Commissioner Precinct # 3

  
Commissioner Precinct # 2

  
Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 25<sup>th</sup> day of March, 2013 as the same appears on file in the office of the County Clerk of Panola County.

  
County Clerk





**PRO RATA TOBACCO SETTLEMENT DISTRIBUTION  
COUNTY EXPENDITURE STATEMENT – 2013**  
[www.dshs.state.tx.us/tobaccosettlement](http://www.dshs.state.tx.us/tobaccosettlement)

Name of County: Panola County

Provide the **calendar year 2012 unreimbursed health care expenditures** for your county within the categories designated below. The Agreement Regarding Disposition of Settlement Proceeds states that these expenditures shall be calculated as follows:

"The total annual unreimbursed health care expenditures for a county not wholly located within a hospital district are defined as 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." **\*NOTE:** General administrative and overhead costs of the county, not directly related to the provision of health care services, are accounted for by multiplying *Total Expenditures Claimed* x 1.15.

**Allowable Expenditure Categories**

A. County indigent health care services:	\$ <u>265,819.95</u>
B. <sup>1</sup> Unreimbursed jail health care:	\$ <u>96,856.33</u>
C. <sup>2</sup> Additional unreimbursed personal health Care services provided to the general public: (Use <i>Category C Expenditure Worksheet</i> to calculate this amount.)	\$ <u>6,000.00</u>
D. <sup>3</sup> Other allowable expenditures: (This category should <b>ONLY</b> be completed if the <i>Non-Hospital District Public Hospital Expenditure Statement</i> regarding the sale or lease of a public health care facility applies. if applicable, insert the total from page 2 of that form in this category.)	\$ <u>928,547.76</u>
<b>Total Expenditures Claimed for 2012:</b> <i>Categories A+B+C+D =</i>	\$ <u>1,297,224.04</u>
<b>Total Allowable Expenditures for 2012:</b> <i>Total Expenditures Claimed for 2012 x 1.15 =</i>	\$ <u>1,491,807.65</u>

**Pro Rata Tobacco Settlement Distribution  
County Expenditure Statement – 2013**

<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.*

---

<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.

---

<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.*

**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 2012 were \$6,107,677.82.

**2012 MEDICAID REIMBURSEMENT RATES: \$928,547.76**

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

**2012 TOTAL PHYSICIAN REIMBURSEMENT: \$ 226,640.04**

**RECAP**

**COUNTY INDIGENT HEALTH CARE SERVICES**

Physician reimbursements	\$ 223,733.71
Prescriptions – US Script	25,233.09
Indigent Software Monthly Service Fee & Training	<u>16,853.15</u>
<b>TOTAL (Category “A”)</b>	<b>\$ 265,819.95</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	\$ 96,856.33
Reimbursements	<u>- 0 -</u>
<b>TOTAL (Category “B”)</b>	<b>\$ 96,856.33</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.

2012 Allowable amount based on Medicaid reimbursement rates	<u>\$928,547.76</u>
<b>TOTAL (Category “D”)</b>	<b>\$928,547.76</b>

**Pro Rata Tobacco Settlement Distribution  
County Expenditure Statement – 2013**

The deadline for submission of this form to the Texas Department of State Health Services (DSHS) is **March 31, 2013. However, since March 31<sup>st</sup> falls on a Sunday in 2013, the deadline will be extended to 5:00 p.m. Monday, April 1, 2013.** 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, 2013.

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.

---

**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: David Anderson

Certifying Officer's Title: County Judge

Certifying Officer's Signature/Date: David L. Anderson

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

---

**If you chose to have your completed signed expenditure statement (1) hand delivered, (2) faxed, or (3) emailed to DSHS, it must be received no later than 5:00 p.m., April 1, 2013, since March 31<sup>st</sup> falls on a Sunday in 2013. If you elect to mail (via the U.S. Postal Service) or ship (via a commercial mail service) your completed signed expenditure statement, the postmark must reflect a date no later than midnight, April 1, 2013. STATEMENTS THAT DO NOT INCLUDE A SIGNATURE WILL NOT BE ACCEPTED. Statements are to be addressed to:**

**Texas Department of State Health Services  
Funds Coordination & Management  
Attn: Anne Glaspy, MC 4501, Rm. T-511  
1100 W 49<sup>th</sup> Street, Austin, TX 78756  
PO Box 149347, Austin, Texas 78714-9347**

**You may direct any questions to Ms. Glaspy at the above address or by telephone, fax, or email as follows:**

**Telephone Number: 512.776.2591  
Fax: 512.776.7774  
Email: DSHSTobacco@dshs.state.tx.us**

**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 2012. 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, in exchange for indigent health care services. NOTE: An <i>Indigent Care Affiliation Agreement</i> between the county and hospital(s) must also be provided.	\$

**TOTAL FOR CATEGORY C**

\$ 6,000.00

**(Transfer this amount to Category C on Page 1)**



**PRO RATA TOBACCO SETTLEMENT DISTRIBUTION  
NON-HOSPITAL DISTRICT PUBLIC HOSPITAL EXPENDITURE  
STATEMENT - 2013**

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

**Name of Hospital:** ETMC CARTHAGE

Provide the **calendar year 2012 unreimbursed health care expenditures** for your hospital within the categories designated below. The Agreement Regarding Disposition of Settlement Proceeds states that these expenditures shall be calculated as follows:

"The total annual unreimbursed health care expenditures for a non-hospital district public hospital owned by a political subdivision are defined as the total unreimbursed amount of political subdivision funds paid to such hospital by any political subdivision during that year."

In addition, section 102.3(d) of the program rules regarding annual claims 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 - 2013**

Allowable Expenditure Categories

A. Total amount of unreimbursed political subdivision funds paid to hospital in calendar year 2012: \$ 265,819.95

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

PANOLA COUNTY

B. \*Other allowable expenditures: \$ 928,547.76

**Total Expenditures Claimed for 2012  
(Categories A+B)** \$ 1,194,367.71

\*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 a worksheet indicating the base numbers for you calculation of Category B expenditures.*

The deadline for submission of this form to the Texas Department of State Health Services (DSHS) is **March 31, 2013**. **However, since March 31<sup>st</sup> falls on a Sunday in 2013, the deadline will be extended to 5:00 p.m. Monday, April 1, 2013.** 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, 2013.

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.

**Pro rata Tobacco Settlement Distribution  
Non-Hospital District Public Hospital Expenditure Statement - 2013**

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 CARTHAGE

Name of Certifying Officer: DAVID ANDERSON

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

Certifying Officer's Signature/Date: David L. Anderson

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

---

If you chose to have your completed signed expenditure statement (1) hand delivered, (2) faxed, or (3) emailed to DSHS, it must be received no later than 5:00 p.m., April 1, 2013 since March 31<sup>st</sup> falls on a Sunday in 2013. If you elect to mail (via the U.S. Postal Service) or ship (via a commercial mail service) your completed signed expenditure statement, the postmark must reflect a date no later than midnight, April 1, 2013. **STATEMENTS THAT DO NOT INCLUDE A SIGNATURE WILL NOT BE ACCEPTED.** Statements are to be addressed to:

**Texas Department of State Health Services  
Funds Coordination & Management  
Attn: Anne Glaspy, MC 4501, Rm. T-511  
1100 W 49<sup>th</sup> Street, Austin, TX 78756  
PO Box 149347, Austin, Texas 78714-9347**

You may direct any questions to Ms. Glaspy at the above address or by telephone, fax, or email as follows:

Telephone Number: 512.776.2591

Fax: 512.776.7774

Email: [DSHSTobacco@dshs.state.tx.us](mailto:DSHSTobacco@dshs.state.tx.us)

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

PANOLA COUNTY OFFICIAL/EMPLOYEE  
REQUEST FOR ATTENDANCE AT A CONFERENCE

APPROVED

03-25-2013

*David L. Anderson*  
David L. Anderson,  
County Judge

NAME:

Matt Goree

POSITION:

Detention Deputy (Jail)

DEPARTMENT:

Panola County Sheriff's Office

DATE:

3-11-13

CONFERENCE:

Crisis Intervention Training (Update)

LOCATION:

Cartage Police Dept.

DATES:

3-25-13 to 3-25-13

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE:

1

Does the conference meet your educational requirements for the year?

No

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

8

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

0

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

0

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

yes

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

Required training towards continuing education hours.

PANOLA COUNTY OFFICIAL/EMPLOYEE  
REQUEST FOR ATTENDANCE AT A CONFERENCE

APPROVED

03-25-2013

*David L. Anderson*  
David L. Anderson,  
County Judge

NAME: Greg Almeida  
POSITION: Deputy  
DEPARTMENT: Panola County Sheriff's Office  
DATE: 3-11-13

CONFERENCE: Crisis Intervention Training (Update)  
LOCATION: Carthage Police Dept.  
DATES: 3-27-13 to 3-27-13

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 1

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

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

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

Required training towards continuing education hours

VOL. 83 PAGE 429

<p><b>APPROVED</b> 03-25-2013</p>  David L. Anderson, County Judge
---

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

NAME: Lee Dudley  
 POSITION: Panola County Ag Extension Agent  
 DEPARTMENT: Extension  
 DATE: 02-12-2013

CONFERENCE: Houston Livestock Show  
 LOCATION: Houston, Texas  
 DATES: March 7th through March 14th

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 7

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

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

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

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

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

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

Attending Houston Livestock Show with 4-H Members

---



---



---



---

PANOLA COUNTY OFFICIAL/EMPLOYEE  
REQUEST FOR ATTENDANCE  
AT A CONFERENCE

APPROVED

03-25-2013

*David L. Anderson*  
David L. Anderson,  
County Judge

NAME: Judy Sikes  
POSITION: Deputy Clerk  
DEPARTMENT: County Clerk  
DATE: March 14, 2013

CONFERENCE: 2013 County and District Clerk Legal <sup>Ed. Program</sup>  
LOCATION: San Marcos, TX  
DATES: April 24 to 26, 2013

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 0

Does the conference meet your educational requirements for the year? 0

If not, how much of your requirements will be met by this conference? 0

How much of your requirements have been met already, not counting this conference? 0

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

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

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

To get an update on Probate, Civil & OCA.

VOL. 83 PAGE 431



PANOLA COUNTY OFFICIAL/EMPLOYEE  
REQUEST FOR ATTENDANCE  
AT A CONFERENCE

APPROVED  
03-25-2013  
*David L. Anderson*  
David L. Anderson,  
County Judge

NAME: Sidney Burns  
POSITION: County Auditor  
DEPARTMENT: County Auditor  
DATE: 3-21-13

CONFERENCE: Budgeting Preparation  
Working With Your CEO  
and Board of Directors

LOCATION: Group Internet-Based Course

DATES: 4-16-13 to 4-16-13

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: -0-

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

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

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-

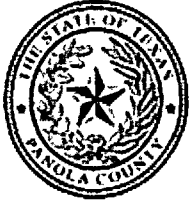
Do you have sufficient funds in your budget for this conference? Yes

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

To obtain an understanding of latest Budget  
Formats and budget information methods

VOL. 83 PAGE 433

# **ACTION ITEMS**



Panola County, Texas

Payment Register

APPKT02281 - CC PC POOL PAYMENTS 3-25-2013

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>1747</u>	<b>Vendor Filed As</b> A T & T					<b>Total Vendor Amount</b> 161 49
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/20/2013	<b>Payment Amount</b> 161 49	
<b>Payable Number</b> <u>MARCH 5, 2013</u>	<b>Description</b> ACCT#903693-3763 475 2 MAR 5 - APR 4, 2013	<b>Payable Date</b> 03/19/2013	<b>Due Date</b> 03/19/2013	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 161 49	

<b>Vendor Number</b> <u>2934</u>	<b>Vendor Filed As</b> A T & T					<b>Total Vendor Amount</b> 2,778 72
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/20/2013	<b>Payment Amount</b> 2,778 72	
<b>Payable Number</b> <u>MAR 2013</u>	<b>Description</b> ACCT#903-693-0300 323 0, MAR THRU APR 4, 2013	<b>Payable Date</b> 03/19/2013	<b>Due Date</b> 03/19/2013	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 2,778 72	

<b>Vendor Number</b> <u>1349</u>	<b>Vendor Filed As</b> ABSOLUTE TECHNOLOGY SOLUTIONS, LLC					<b>Total Vendor Amount</b> 2,788 74
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/22/2013	<b>Payment Amount</b> 87 99	
<b>Payable Number</b> <u>4245</u>	<b>Description</b> PURCHASE OF D-LINK DGS 1008G 8PT GIGA SWITCH	<b>Payable Date</b> 03/14/2013	<b>Due Date</b> 03/14/2013	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 87 99	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/22/2013	<b>Payment Amount</b> 2,700.75	
<b>Payable Number</b> <u>4276</u>	<b>Description</b> APRIL 2013 SERVICES	<b>Payable Date</b> 03/22/2013	<b>Due Date</b> 03/22/2013	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,700 75	

<b>Vendor Number</b> <u>1358</u>	<b>Vendor Filed As</b> AMERICAN ELEVATOR LLC					<b>Total Vendor Amount</b> 200 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/20/2013	<b>Payment Amount</b> 200 00	
<b>Payable Number</b> <u>006350</u>	<b>Description</b> MARCH 2013 MAINTENANCE	<b>Payable Date</b> 03/13/2013	<b>Due Date</b> 03/13/2013	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 200 00	

<b>Vendor Number</b> <u>2552</u>	<b>Vendor Filed As</b> AMERICAN FIBER TECHNOLOGIES					<b>Total Vendor Amount</b> 77 79
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/20/2013	<b>Payment Amount</b> 77 79	
<b>Payable Number</b> <u>6699</u>	<b>Description</b> P O #56197 - TAPE	<b>Payable Date</b> 03/19/2013	<b>Due Date</b> 03/19/2013	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 77 79	

<b>Vendor Number</b> <u>1585</u>	<b>Vendor Filed As</b> AMERICAN INDUSTRIES & RENTAL CENTER, LLC					<b>Total Vendor Amount</b> 71 20
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/20/2013	<b>Payment Amount</b> 71 20	
<b>Payable Number</b> <u>17</u>	<b>Description</b> BED MAT FOR 2012 F150	<b>Payable Date</b> 03/13/2013	<b>Due Date</b> 03/13/2013	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 71 20	

<b>Vendor Number</b> <u>1898</u>	<b>Vendor Filed As</b> AUTO EXPRESS LUBE					<b>Total Vendor Amount</b> 57 56
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/20/2013	<b>Payment Amount</b> 57 56	
<b>Payable Number</b> <u>37980</u>	<b>Description</b> VEHICLE MAINTENANCE	<b>Payable Date</b> 03/14/2013	<b>Due Date</b> 03/14/2013	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 57 56	

Payment Register

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1557</u>	AVFUEL CORP					36,799 04
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/22/2013	36,779 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>005293171</u>	100LL AVIATION GAS	03/19/2013	03/19/2013	0 00	36,779 04	
Check				03/22/2013	20 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>005313922</u>	2013 POS EQUIPMENT RENTAL FOR APRIL	03/22/2013	03/22/2013	0 00	20 00	
<u>1069</u>	B & B GLASS & MIRROR					145 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/20/2013	145 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>11559</u>	COUNTERTOP GLASS DELIVERED AND INSTALLED	03/13/2013	03/13/2013	0 00	145 00	
<u>3283</u>	BECKVILLE INDEPENDENT SHCOOL DISTRICT					44 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/20/2013	44 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>FEB 2013</u>	SCHOOL PORTION OF TRUANCY CASES	03/20/2013	03/20/2013	0 00	44 00	
<u>3663</u>	BOBCAT SPECIALTIES, LLC					96 99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/20/2013	96 99	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13778</u>	RMT BATTERY PACK, 8GB CAMERA CARD	03/19/2013	03/19/2013	0 00	96 99	
<u>4169</u>	CAIN HARDWARE & LUMBER					40 49
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/20/2013	40 49	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>00552690</u>	P O #56257 - BOLT CUTTERS	03/19/2013	03/19/2013	0 00	40.49	
<u>0597</u>	CASSITY JONES LUMBER					154 76
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/20/2013	154 76	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CA00157092-001</u>	MAINTENANCE SUPPLIES	03/19/2013	03/19/2013	0 00	154 76	
<u>2704</u>	CDW GOVERNMENT, INC					879 98
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/21/2013	879 98	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>BB21104</u>	TONER FOR PRINTER ( 4 CARTRIDGES)	03/20/2013	03/20/2013	0 00	879 98	
<u>3979</u>	CHARM-TEX					492 68
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/20/2013	492 68	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0071639-IN</u>	LINENS AND SANDALS	03/19/2013	03/19/2013	0 00	492 68	

Payment Register

APPKT02281 - CC PC POOL PAYMENTS 3-25-2013

Vendor Number	Vendor Filed As			Total Vendor Amount
<u>4335</u>	CHEM-SERV INC			507.10
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		03/20/2013	507.10	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>091122</u>	ENZYME FORCE SPRAY, BOWL HANGARS, BOWL BLOCKS	03/13/2013	03/13/2013	0 00 507 10
<u>4346</u>	CHESHIRE AUTO REPAIR			400.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		03/20/2013	400.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>008902</u>	REPLACE FRONT BUMPER	03/19/2013	03/19/2013	0 00 400 00
<u>3371</u>	CHRIS ERVIN			2,250.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		03/21/2013	2,250.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>FELONY-2012-C-0136CCL</u>	FELONY-2012-C-0136CCL, TX V A D ANDERSON, JR	03/20/2013	03/20/2013	0 00 450 00
<u>FELONY-2012-C-0185CCL</u>	FELONY-2012-C-0185CCL, TX V JOSEPH BARTLEY	03/20/2013	03/20/2013	0 00 450 00
<u>FELONY-2012-C-171DC</u>	FELONY-2012-C-171DC, TX V KETHAN BUCKLEY	03/20/2013	03/20/2013	0 00 450 00
<u>MISD-JUDG-27290-C-CCL</u>	MISD-JUDG-27290-C-CCL, TX V CURTIS BARR	03/20/2013	03/20/2013	0 00 450 00
<u>REV-FEL - 2003-C-006DC</u>	REV-FEL - 2003-C-006DC, TX V DOUGLAS MOFFETT	03/20/2013	03/20/2013	0 00 450 00
<u>2786</u>	CITY OF CARTHAGE			36,174.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		03/20/2013	32,371.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>03.01.13</u>	MARCH 2013,TRANS STATION, HAULING/DISPOSAL	03/14/2013	03/14/2013	0 00 32,371 50
Check		03/20/2013	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>03/01/13</u>	MARCH 2013, CARTHAGE VET, DUMPSTER CHARGE	03/14/2013	03/14/2013	0 00 3,803 00
<u>1593</u>	COUNTY INFORMATION RESOURCE AGENCY			174.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		03/20/2013	174.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>SOP000485</u>	87 E-MAIL ACCOUNTS	03/14/2013	03/14/2013	0 00 174 00
<u>1865</u>	CRAIG ELECTRIC			469.09
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		03/20/2013	469.09	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>8078</u>	ELECTRICAL REPAIRS IN JAIL	03/13/2013	03/13/2013	0 00 225 00
<u>8081</u>	LIGHT AND RECEPT IN STORAGE BLDG PROB OFFICE	03/13/2013	03/13/2013	0 00 244 09
<u>3651</u>	DALLAS COUNTY TREASURER			3,900.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		03/20/2013	3,900.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>261334</u>	AUTOPSIES, HICKS, HARRISON 2/5/2013	03/19/2013	03/19/2013	0 00 3,900 00

Payment Register

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>4138</u>	DANNY BUCK DAVIDSON					60 42
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/21/2013		60 42
<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 14 13</u>	LUNCH WITH TX RANGERS-STATE VS CLINTON	03/21/2013	03/21/2013	0 00	60 42	
<u>2312</u>	DEBBIE'S BEST WATER STORE					156 50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/20/2013		156 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>52385</u>	JAN COOLER RENTAL, 5 GAL, SOLO CUPS	03/19/2013	03/19/2013	0 00	23 25	
<u>52609</u>	5 GAL DELIVERED	03/13/2013	03/13/2013	0 00	133 25	
<u>4036</u>	DEPARTMENT OF INFORMATION RESOURCES					1,898 72
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/20/2013		1,898 72
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13020826N</u>	H22000 - FEB 2013 - LONG DISTANCE CHARGES	03/19/2013	03/19/2013	0 00	1,898 72	
<u>1610</u>	DFW COMMUNICATIONS, INC.					4,548 60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/20/2013		4,548 60
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>31302842</u>	P O #55963 - INSTALL RADIO/PURCHASE	03/19/2013	03/19/2013	0 00	758 10	
<u>31302843</u>	P O #56152 - RADIOS/INSTALL	03/19/2013	03/19/2013	0 00	2,274 30	
<u>31302844</u>	P O #56058 - RADIOS & INSTALL	03/19/2013	03/19/2013	0 00	1,516 20	
<u>2748</u>	DISH NETWORK SERVICE, LLC					97 62
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/20/2013		97 62
<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 04 13</u>	ACCT#8255 7070 8053 2067-03/17/13-04/16/13 SATELL	03/19/2013	03/19/2013	0 00	97.62	
<u>1584</u>	DLS DETENTION LOCK & EQUIPMENT SERVICE					2,206 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/20/2013		2,206.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3378</u>	MAINT/REPAIRS ON LOCKS FOR DET CENTER	03/19/2013	03/19/2013	0 00	2,206 00	
<u>3603</u>	DOGGETT EQUIPMENT SERVICE, LLC					863 30
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/20/2013		863 30
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>K06859</u>	P O #56096 - SWITCH KIT & SHIPPING	03/19/2013	03/19/2013	0 00	214 10	
<u>K06860</u>	P O #56351 - WINDOW PANE	03/19/2013	03/19/2013	0 00	374 64	
<u>K06861</u>	P O #56306 - U JOINT, HALF CLAMP, SCREW, LOCK	03/19/2013	03/19/2013	0 00	274 56	
<u>1050</u>	DR KEITH KEELING					500 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/20/2013		500 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>MARCH 2013</u>	MARCH 2013 MONTHLY LOCAL HEALTH AUTHORITY	03/14/2013	03/14/2013	0 00	500 00	

Payment Register

APPKT02281 - CC PC POOL PAYMENTS 3-25-2013

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>2982</u>	EAST TEXAS ALARM, INC					22 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/20/2013	22 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>643534</u>	MONITOR SERVICE-FIRE ALARM 3/1/13 TO 3/31/13	03/13/2013	03/13/2013	0 00	22 00	
<u>1545</u>	EAST TEXAS PSYCHOLOGICAL SERVICES					600 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/20/2013	600 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>MARCH 2013</u>	PSYCHOLOGICAL SCREEING,MCCLURE,HUTTO	03/14/2013	03/14/2013	0 00	600 00	
<u>4520</u>	EXCEL FORD LINCOLN MERCURY					294 28
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/20/2013	294 28	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>24872</u>	P O #56241 - REPAIR TO LIGHTS	03/19/2013	03/19/2013	0 00	294 28	
<u>10665</u>	FIRE AND SAFETY EQUIPMENT					720.34
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/20/2013	720 34	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10665</u>	P O #56239 - ANNUAL INSPECTION	03/19/2013	03/19/2013	0 00	720 34	
<u>1130</u>	FISH & STILL EQUIPMENT					109 54
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/20/2013	109 54	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>120626</u>	P O #56263 - BALL JOINT	03/19/2013	03/19/2013	0 00	109.54	
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC					70 63
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/20/2013	70 63	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>94575085</u>	BREAD FOR JAIL	03/19/2013	03/19/2013	0 00	70 63	
<u>1575</u>	FRANK R LANGLEY, JR					397 58
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/20/2013	397 58	
<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 11 13</u>	REIMB FOR EXPENSES ATTENDING TRAINING IN AUSTIN	03/14/2013	03/14/2013	0 00	397 58	
<u>4404</u>	GARY INDEPENDENT SCHOOL DISTRICT					2,000 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/20/2013	2,000 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>MARCH 2013</u>	2012 YOUTH PROGRAM	12/31/2012	12/31/2012	0 00	2,000 00	

Payment Register

APPKT02281 - CC PC POOL PAYMENTS 3-25-2013

<b>Vendor Number</b> <u>4229</u>	<b>Vendor Filed As</b> GLORIA R PORTMAN					<b>Total Vendor Amount</b> 439 80
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/20/2013		<b>Payment Amount</b> 439 80
<b>Payable Number</b> <u>03 12 13</u>	<b>Description</b> EXPENSE REIMB FOR WORKSHOP IN MT PLEASANT	<b>Payable Date</b> 03/19/2013	<b>Due Date</b> 03/19/2013	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 439 80
<b>Vendor Number</b> <u>2849</u>	<b>Vendor Filed As</b> GOVERNMENT FINANCE OFFICERS ASSOCIATION					<b>Total Vendor Amount</b> 85 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/21/2013		<b>Payment Amount</b> 85 00
<b>Payable Number</b> <u>BUDGETINGPREP</u>	<b>Description</b> SIDNEY BURNS REG 4/16/2013-BUDGETING PREP	<b>Payable Date</b> 03/21/2013	<b>Due Date</b> 03/21/2013	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 85 00
<b>Vendor Number</b> <u>1608</u>	<b>Vendor Filed As</b> HOLIDAY INN EXPRESS & SUITES-SAN MARCOS					<b>Total Vendor Amount</b> 890 10
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/20/2013		<b>Payment Amount</b> 890 10
<b>Payable Number</b> <u>MARCH 2013</u>	<b>Description</b> CONF#64100750-4/23-26/13 JOHNSON - 2 ROOMS	<b>Payable Date</b> 03/14/2013	<b>Due Date</b> 03/14/2013	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 890 10
<b>Vendor Number</b> <u>1871</u>	<b>Vendor Filed As</b> JAMES KEITH KNIGHT					<b>Total Vendor Amount</b> 75 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/20/2013		<b>Payment Amount</b> 75 00
<b>Payable Number</b> <u>JAN-MAR 2013</u>	<b>Description</b> JAN-MAR 2013 PIT LEASES	<b>Payable Date</b> 03/20/2013	<b>Due Date</b> 03/20/2013	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 75 00
<b>Vendor Number</b> <u>3615</u>	<b>Vendor Filed As</b> JUST IN TIME SANITATION SERVICES					<b>Total Vendor Amount</b> 140 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/20/2013		<b>Payment Amount</b> 140 00
<b>Payable Number</b> <u>48359</u>	<b>Description</b> 2 PORTABLE TOILET RENTALS, FEB 2013	<b>Payable Date</b> 03/19/2013	<b>Due Date</b> 03/19/2013	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 140 00
<b>Vendor Number</b> <u>1352</u>	<b>Vendor Filed As</b> KAREN S BAGLEY, CSR					<b>Total Vendor Amount</b> 145 85
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/20/2013		<b>Payment Amount</b> 145 85
<b>Payable Number</b> <u>2013-18</u>	<b>Description</b> REPORTER'S RECORD - JAN 26, 2012	<b>Payable Date</b> 03/13/2013	<b>Due Date</b> 03/13/2013	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 145 85
<b>Vendor Number</b> <u>3132</u>	<b>Vendor Filed As</b> KATIE NIELSEN					<b>Total Vendor Amount</b> 450 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/20/2013		<b>Payment Amount</b> 450 00
<b>Payable Number</b> <u>2012-C-0095-CCL(FEL)</u>	<b>Description</b> 2012-C-0095-CCL(FEL) - TX V COREY LYNN WARD	<b>Payable Date</b> 03/14/2013	<b>Due Date</b> 03/14/2013	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 450 00
<b>Vendor Number</b> <u>2637</u>	<b>Vendor Filed As</b> KEN HILL					<b>Total Vendor Amount</b> 81 52
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/20/2013		<b>Payment Amount</b> 81 52
<b>Payable Number</b> <u>MARCH 2013</u>	<b>Description</b> REIMBURSEMENT FOR VEHICLE MAINTENANCE	<b>Payable Date</b> 03/13/2013	<b>Due Date</b> 03/13/2013	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 81 52

Payment Register

<b>Vendor Number</b> <u>4535</u>	<b>Vendor Filed As</b> KEVIN LAKE					<b>Total Vendor Amount</b> 610 17
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		03/20/2013	610 17			
<b>Payable Number</b> <u>MARCH 2013</u>	<b>Description</b> REIMB FOR 2013 TAHOE MOLDING DETAIL	<b>Payable Date</b> 03/15/2013	<b>Due Date</b> 03/15/2013	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 610 17	
<b>Vendor Number</b> <u>1212</u>	<b>Vendor Filed As</b> KILGORE COLLEGE					<b>Total Vendor Amount</b> 50 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		03/21/2013	50 00			
<b>Payable Number</b> <u>43414</u>	<b>Description</b> A JONES, B ODOM, INTER USE OF FORCE	<b>Payable Date</b> 03/21/2013	<b>Due Date</b> 03/21/2013	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 50 00	
<b>Vendor Number</b> <u>3795</u>	<b>Vendor Filed As</b> LAURA M. CARPENTER					<b>Total Vendor Amount</b> 450 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		03/20/2013	450.00			
<b>Payable Number</b> <u>2011-C-0221CCL(REV-FEL)</u>	<b>Description</b> 2011-C-0221CCL(REV-FEL), TX V W D ANDERSON	<b>Payable Date</b> 03/14/2013	<b>Due Date</b> 03/14/2013	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 450 00	
<b>Vendor Number</b> <u>2901</u>	<b>Vendor Filed As</b> LIBERTY MUTUAL SURETY					<b>Total Vendor Amount</b> 600 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		03/20/2013	600 00			
<b>Payable Number</b> <u>BINGHAMDMATT</u>	<b>Description</b> D MATT BINGHAM, 32S393599, EFFEC 2/28/13	<b>Payable Date</b> 03/14/2013	<b>Due Date</b> 03/14/2013	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 100 00	
<b>Payable Number</b> <u>KENTCYNTHIA</u>	<b>Description</b> CYNTHIA S KENT, 32S393611, EFFEC DATE 2/28/13	<b>Payable Date</b> 03/14/2013	<b>Due Date</b> 03/14/2013	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 100 00	
<b>Payable Number</b> <u>LAMPLEYCHEYENNE</u>	<b>Description</b> CHEYENNE LAMPLEY, 32S162405, EFFEC 6/1/13	<b>Payable Date</b> 03/14/2013	<b>Due Date</b> 03/14/2013	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 100 00	
<b>Payable Number</b> <u>MCLEANLESLIE</u>	<b>Description</b> LESLIE MCLEAN, 32S393606, EFFEC DATE 2/28/13	<b>Payable Date</b> 03/14/2013	<b>Due Date</b> 03/14/2013	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 100 00	
<b>Payable Number</b> <u>PARRISHJASON</u>	<b>Description</b> JASON PARRISH, 32S393607, EFFEC DATE 2/28/13	<b>Payable Date</b> 03/14/2013	<b>Due Date</b> 03/14/2013	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 100 00	
<b>Payable Number</b> <u>SIKESAPRIL</u>	<b>Description</b> APRIL SIKES, 32S393602, EFFEC 2/28/13	<b>Payable Date</b> 03/14/2013	<b>Due Date</b> 03/14/2013	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 100 00	
<b>Vendor Number</b> <u>3557</u>	<b>Vendor Filed As</b> LIMMER PERKINS					<b>Total Vendor Amount</b> 75 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		03/20/2013	75 00			
<b>Payable Number</b> <u>JAN-MAR 2013</u>	<b>Description</b> JAN-MAR 2013 PIT LEASES	<b>Payable Date</b> 03/20/2013	<b>Due Date</b> 03/20/2013	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 75 00	
<b>Vendor Number</b> <u>1518</u>	<b>Vendor Filed As</b> LONE STAR OUTFITTERS					<b>Total Vendor Amount</b> 99 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		03/20/2013	99.00			
<b>Payable Number</b> <u>444</u>	<b>Description</b> TARGETS	<b>Payable Date</b> 03/14/2013	<b>Due Date</b> 03/14/2013	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 99 00	
<b>Vendor Number</b> <u>1607</u>	<b>Vendor Filed As</b> LOU'S GLOVES, INCORPORATED					<b>Total Vendor Amount</b> 340 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		03/20/2013	340 00			
<b>Payable Number</b> <u>002562</u>	<b>Description</b> GLOVES	<b>Payable Date</b> 03/13/2013	<b>Due Date</b> 03/13/2013	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 340 00	
<b>Vendor Number</b> <u>4151</u>	<b>Vendor Filed As</b> LOWE TRACTOR & EQUIPMENT INC.					<b>Total Vendor Amount</b> 97 17
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		03/20/2013	97 17			
<b>Payable Number</b> <u>IV92137</u>	<b>Description</b> P O #56308 - LAMPS/WIPER BLADES	<b>Payable Date</b> 03/19/2013	<b>Due Date</b> 03/19/2013	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 97 17	

Payment Register

APPKT02281 - CC PC POOL PAYMENTS 3-25-2013

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1394</u>	MATHESON TRI-GAS, INC					158.09
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/20/2013	158 09	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>06471973</u>	P O #56237 - CYLINDER	03/19/2013	03/19/2013	0 00	42 56	
<u>06536575</u>	P O #56236 - ACETYLANE, OXYGEN, HAZ MAT	03/19/2013	03/19/2013	0.00	115 53	
<u>2275</u>	OLMSTED-KIRK PAPER COMPANY					787 40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/20/2013	787 40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3073275</u>	RTU SPRAYBUFF	03/19/2013	03/19/2013	0 00	60 20	
<u>3073279</u>	PINE-SOL	03/19/2013	03/19/2013	0 00	70 00	
<u>3073282</u>	MISC. SUPPLY ITEMS	03/19/2013	03/19/2013	0 00	596 50	
<u>3073284</u>	DUO SWEEP LIGHT INDUSTRIAL BROOM	03/19/2013	03/19/2013	0 00	69 00	
<u>CM 3070660</u>	CREDIT TO ORDER - ITEM SHORT	03/19/2013	03/19/2013	0 00	-8 30	
<u>2090</u>	PANOLA COUNTY APPRAISAL DISTRICT					62,241 48
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/20/2013	62,241 48	
<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 1.13</u>	2ND QTR 2013 PROPORTIONAL INTEREST	03/14/2013	03/14/2013	0 00	62,241 48	
<u>0032</u>	PEGUES-HURST MOTOR CO					61 35
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/20/2013	61 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>558224</u>	P O #56260 - MOTOR AS	03/19/2013	03/19/2013	0 00	61 35	
<u>1328</u>	PENCO OIL CO , INC					1,132 45
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/20/2013	1,132 45	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0810065</u>	P O #56231 - BULK OIL	03/19/2013	03/19/2013	0 00	1,062 10	
<u>0810075</u>	P O #56099 - 3 CASES OIL	03/19/2013	03/19/2013	0 00	70 35	
<u>0418</u>	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					2,307 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/20/2013	2,307.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>6959274-MR13</u>	LEASING CHARGES DEC 30, 2012-MAR 30, 2013	03/19/2013	03/19/2013	0 00	2,307 00	
<u>1384</u>	PRITCHARD & ABBOTT, INC					42,908 75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/22/2013	42,908 75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2-0112</u>	APR-JUN 2013 ONLINE CONTRACT	03/22/2013	03/22/2013	0 00	42,908 75	
<u>2170</u>	PRODUCTIVITY CENTER, INC					295 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/20/2013	295 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>PCCP931313</u>	MARCH 2013-MARCH 2014 TCLEDDS SUBSCRIPTION	03/20/2013	03/20/2013	0 00	295 00	

Payment Register

APPKT02281 - CC PC POOL PAYMENTS 3-25-2013

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>3229</u>	QUILL CORPORATION					333.06
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/21/2013	333.06	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9979506</u>	MISC SUPPLIES	03/20/2013	03/20/2013	0.00	333.06	
<u>1562</u>	ROBERT LEE COLE, JR					900.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/21/2013	900.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>FELONY-2012-C-0183CCL</u>	FELONY-2012-C-0183CCL, TX V RAYFORD MILLER	03/20/2013	03/20/2013	0.00	450.00	
<u>MISD-JUDG, 27809-D-CCL</u>	MISD-JUDG, 27809-D-CCL, TX V BRANDON B	03/20/2013	03/20/2013	0.00	450.00	
<u>0112</u>	ROBINSON & PAYNE PLLC					1,500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/20/2013	1,500.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>02-28-13</u>	COMP OF ASSET FORF REP SHERIFF/CONST 12/31/12	03/14/2013	03/14/2013	0.00	1,500.00	
<u>3809</u>	ROMCO EQUIPMENT COMPANY					12,022.64
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/20/2013	12,022.64	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10530850</u>	P O #55033 - WORK ON BLADE	03/19/2013	03/19/2013	0.00	442.00	
<u>10534098</u>	P O #56116 - REPAIR TO BLADE	03/19/2013	03/19/2013	0.00	12,022.64	
<u>CM0502624</u>	P O #55562 - CREDIT-BILLED TO SERVICE WARRANTY	03/19/2013	03/19/2013	0.00	-442.00	
<u>4444</u>	RUSK COUNTY ELECTRIC COOP ,INC					115.76
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/22/2013	115.76	
<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 18 13</u>	ACCT#34345100 - 02/16/13 TO 03/16/13	03/22/2013	03/22/2013	0.00	115.76	
<u>1386</u>	S & K WELDING SUPPLIES					143.33
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/20/2013	143.33	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2075</u>	P O #56238 - WELDING BLANKETS, TORCH NUT	03/19/2013	03/19/2013	0.00	143.33	
<u>4046</u>	SAN MARCOS EMBASSY SUITES					293.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/20/2013	293.25	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>MARCH 2013</u>	CONF#87395019, 4/23-26/2013, DEBRA JOHNSON	03/14/2013	03/14/2013	0.00	293.25	
<u>1390</u>	SC FUELS					27,330.46
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/20/2013	27,330.46	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2154634</u>	DIESEL PURCHASED 3/6/2013	03/14/2013	03/14/2013	0.00	27,330.46	

Payment Register

APPKT02281 - CC PC POOL PAYMENTS 3-25-2013

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>2172</u>	SCOTT-MERRIMAN, INC					1,133 45
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/21/2013	1,133 45	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>050176</u>	500 CLD CRIMINAL DOCKET LEAVES	03/21/2013	03/21/2013	0 00	405 80	
<u>050177</u>	CASEBINDERS	03/21/2013	03/21/2013	0 00	727 65	
<u>1612</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					100 41
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/20/2013	100 41	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>03.12.13</u>	ACCT#965-865-077-0-7, 02/20/13 TO 03/11/13	03/20/2013	03/20/2013	0 00	100 41	
<u>0026</u>	SPAN PUBLISHING INC					144 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/20/2013	144 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>0090843</u>	2013 NAT'L DIR. OF LAW ENFORCEMENT ADMINISTRATO	03/13/2013	03/13/2013	0 00	144 00	
<u>1402</u>	SYSCO RESOURCES SERVICES, LLC					3,868 64
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/20/2013	3,868.64	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>601304163</u>	FOOD FOR DETENTION CENTER	03/14/2013	03/14/2013	0 00	2,102 71	
<u>601333178</u>	FOOD FOR DETENTION CENTER	03/19/2013	03/19/2013	0 00	1,765.93	
<u>1968</u>	TED'S SAW SHOP					59 10
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/20/2013	59 10	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>028406</u>	P O #56097 - GAS CAPS, BAR WRENCHES	03/19/2013	03/19/2013	0.00	35 70	
<u>028425</u>	P O #56264 - FILES	03/19/2013	03/19/2013	0 00	23 40	
<u>4317</u>	TEXAS COMMUNITY MEDIA					44.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/20/2013	44 20	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>162458_0213</u>	FEBRUARY 2013 MONTHLY ADVERTISEMENTS	03/19/2013	03/19/2013	0 00	44 20	
<u>0101</u>	TEXAS FILTER SERVICE, LLC					265 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/20/2013	265 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>536506</u>	FILTER SERVICE JAIL ANNEX 1/9/13	03/13/2013	03/13/2013	0.00	90.00	
<u>536828</u>	COURTHOUSE ANNEX SERVICE 12/5/12	12/31/2012	12/31/2012	0 00	175.00	
<u>2668</u>	TEXAS STATE UNIVERSITY/SAN MARCOS					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/20/2013	100 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>MAR 2013</u>	REG FEE-CHARLES BLUE MAY 5-8, 2013	03/19/2013	03/19/2013	0 00	100 00	

## Payment Register

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1179</u>	TEXAS TOLLWAYS					4 84
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/20/2013	4 84	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>25003889 - 2/2013</u>	TOLL CHARGES LIC#1071951, TRANS#1268319215	03/19/2013	03/19/2013	0 00	4 84	
<u>2547</u>	THE UNIVERSITY OF TX SCHOOL OF LAW					440 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/20/2013	440 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>MAR 2013</u>	JUDITH SIKES, REG FEE 4/24-26/2013	03/19/2013	03/19/2013	0.00	220 00	
<u>MARCH 2013</u>	CLARA JONES-REG FEE 4/24-26/2013	03/19/2013	03/19/2013	0 00	220 00	
<u>1078</u>	THOMSON REUTERS - WEST					570 50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/20/2013	570 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>826714196</u>	FEBRUARY 2013 SERVICES	03/13/2013	03/13/2013	0 00	83 00	
<u>826832849</u>	ACCT#1000629466, FEB 5, 2013 TO MAR 4, 2013	03/21/2013	03/21/2013	0.00	487.50	
<u>1088</u>	THOMSON REUTERS - WEST					1,251 18
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/20/2013	1,251.18	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>826739754</u>	ACCT#1003176982 - FEBRUARY 2013 SERVICES	03/14/2013	03/14/2013	0 00	1,251 18	
<u>1592</u>	THOMSON REUTERS - WEST					177 98
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/20/2013	177 98	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>826744742</u>	ACCT#1000312272, FEBRUARY 2013 SERVICES	03/14/2013	03/14/2013	0 00	177 98	
<u>1705</u>	TONI HUGHES					160.41
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/21/2013	160 41	
<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 20 13</u>	EXPENSE REIMB FOR SCHOOL IN ROCKWALL, TX	03/21/2013	03/21/2013	0 00	160 41	
<u>1029</u>	TRI-STATE FASTENERS & SUPPLY					86 33
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/20/2013	86.33	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>221250</u>	P O #56221 - SUPPLIES	03/19/2013	03/19/2013	0 00	86 33	
<u>0931</u>	UNIFIRST HOLDINGS, INC					18 10
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/20/2013	18 10	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>826 0694952</u>	P O #56240 - RUGS	03/19/2013	03/19/2013	0.00	18 10	

Payment Register

APPKT02281 - CC PC POOL PAYMENTS 3-25-2013

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1185</u>	US SCRIPT, INC					2,510 52
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/20/2013		2,510 52
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>351259</u>	PRESCRIPTIONS 2/16/13 TO 2/28/13	03/14/2013	03/14/2013	0 00	565 43	
<u>351260</u>	PRESCRIPTIONS FOR INMATES 2/16/13 TO 2/28/13	03/14/2013	03/14/2013	0 00	1,945 09	
<u>1365</u>	VERIZON WIRELESS					1,376.47
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/20/2013		1,376.47
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9700850617</u>	ACCT#723307446-00001, FEB 02 TO MAR 01, 2013	03/13/2013	03/13/2013	0 00	1,376 47	
<u>3880</u>	VERIZON WIRELESS					379 59
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/22/2013		379 59
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9701292796</u>	ACCT#313439941-00001, FEB 10 - MAR 09, 2013	03/22/2013	03/22/2013	0 00	379 59	
<u>3887</u>	VERIZON WIRELESS					51 29
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/22/2013		51.29
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9701292798</u>	ACCT#313439941-0000 , FEB 10 TO MAR 09, 2013	03/22/2013	03/22/2013	0 00	51.29	
<u>2040</u>	WALMART COMMUNITY/GECRB					442 96
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/21/2013		442 96
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>001088</u>	DUAL OIL, CAR WASH, FOAM CLEANER, SUPER CITRUS	03/21/2013	03/21/2013	0 00	89.19	
<u>004207</u>	MISCELLANEOUS ITEMS	03/22/2013	03/22/2013	0 00	331 17	
<u>0061559</u>	25 FT EXT CORD	03/21/2013	03/21/2013	0 00	26 97	
<u>1492</u>	ROV LI 2032 2 PK	03/21/2013	03/21/2013	0 00	8 74	
<u>CM 003230</u>	ADJUSTMENT DUE TO CAMERA EXCHANGE	03/22/2013	03/22/2013	0 00	-13 11	
<u>1600</u>	WAYFAIR, LLC					346 99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/20/2013		346.99
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1434030091</u>	XEROX TRANSFER UNIT	03/20/2013	03/20/2013	0 00	346 99	
<u>0279</u>	WEX BANK					311 62
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/21/2013		311 62
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>32418313</u>	FUEL - ACCT#369-800-568-7	03/21/2013	03/21/2013	0 00	311 62	
<u>4213</u>	XEROX CORPORATION					742 17
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/20/2013		742 17
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>066754116</u>	CUST#715495016 - FEBRUARY 2013	03/14/2013	03/14/2013	0 00	218 11	
<u>066754117</u>	CUST#715495024 - FEBRUARY 2013	03/14/2013	03/14/2013	0 00	35.04	
<u>066754118</u>	CUST#715495032 - FEBRUARY 2013	03/14/2013	03/14/2013	0 00	39 47	

## Payment Register

APPKT02281 - CC PC POOL PAYMENTS 3-25-2013

<u>066754120</u>	CUST#716774559 - FEBRUARY 2013	03/14/2013	03/14/2013	0 00	169 05
<u>066754122</u>	CUST#716774641, FEB 2013, P O #56242	03/19/2013	03/19/2013	0.00	125 85
<u>066956607</u>	CUST#716774609 - FEBRUARY 2013	03/13/2013	03/13/2013	0 00	154 65



Panola County, Texas

# Payment Register

APPKT02290 - PROBATION PAYABLES & VARIOUS PAY MARCH 2013

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>3073</u>	<b>Vendor Filed As</b> KELLY'S CARTHAGE COLLISION CENTER, INC			<b>Total Vendor Amount</b> 1,288 58
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/22/2013	1,288 58	
<b>Payable Number</b> <u>7718-A</u>	<b>Description</b> UNIT#2011-2 CHADD GRAY COLLISON REPAIR 10/24/201	<b>Payable Date</b> 12/31/2012	<b>Due Date</b> 12/31/2012	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 1,288 58

<b>Vendor Number</b> <u>4012</u>	<b>Vendor Filed As</b> SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG			<b>Total Vendor Amount</b> 150 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/22/2013	150 00	
<b>Payable Number</b> <u>FEB2013</u>	<b>Description</b> FEBRUARY 2013 SIXTH COURT OF APPEALS	<b>Payable Date</b> 02/28/2013	<b>Due Date</b> 02/28/2013	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 150 00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> <u>3433</u>	<b>Vendor Filed As</b> AMES COUNSELING AND FAMILY SERVICES			<b>Total Vendor Amount</b> 170 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/22/2013	170 00	
<b>Payable Number</b> <u>031713LS</u>	<b>Description</b> 03-12-13 LIFE SKILLS	<b>Payable Date</b> 03/21/2013	<b>Due Date</b> 03/21/2013	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 85 00
<b>Payable Number</b> <u>31013LS</u>	<b>Description</b> 03/05/2013 LIFE SKILLS	<b>Payable Date</b> 03/19/2013	<b>Due Date</b> 03/19/2013	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 85 00

<b>Vendor Number</b> <u>4036</u>	<b>Vendor Filed As</b> DEPARTMENT OF INFORMATION RESOURCES			<b>Total Vendor Amount</b> 3 63
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/22/2013	3 63	
<b>Payable Number</b> <u>4220002282013</u>	<b>Description</b> H2200 FEBRUARY 2013 LONG DISTANCE	<b>Payable Date</b> 03/21/2013	<b>Due Date</b> 03/21/2013	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 0 79
<b>Payable Number</b> <u>h22710022013</u>	<b>Description</b> H22710 FEBRUARY 2013 LONG DISTANCE	<b>Payable Date</b> 03/21/2013	<b>Due Date</b> 03/21/2013	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 2 84

<b>Vendor Number</b> <u>4188</u>	<b>Vendor Filed As</b> HARRISON COUNTY			<b>Total Vendor Amount</b> 1,170 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/22/2013	1,170 00	
<b>Payable Number</b> <u>021213SS</u>	<b>Description</b> SEXTON, S 02/12/13 DETENTION	<b>Payable Date</b> 03/19/2013	<b>Due Date</b> 03/19/2013	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 1,080.00
<b>Payable Number</b> <u>082213BG</u>	<b>Description</b> GREENWOOD, B 02/22/2013	<b>Payable Date</b> 03/19/2013	<b>Due Date</b> 03/19/2013	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 90 00

<b>Vendor Number</b> <u>3137</u>	<b>Vendor Filed As</b> JUVENILE JUSTICE ASSOC OF TEXAS			<b>Total Vendor Amount</b> 170 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/22/2013	170.00	
<b>Payable Number</b> <u>CFORTSON,4-2013</u>	<b>Description</b> CARLTON FORTSON REGISTRATION 4/21-4/24-2013	<b>Payable Date</b> 03/19/2013	<b>Due Date</b> 03/19/2013	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 170 00

<b>Vendor Number</b> <u>3360</u>	<b>Vendor Filed As</b> RICHARD L BURNETT			<b>Total Vendor Amount</b> 16,300 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/22/2013	16,300 00	
<b>Payable Number</b> <u>0113</u>	<b>Description</b> JANUARY 2013 COUNSELING	<b>Payable Date</b> 03/22/2013	<b>Due Date</b> 03/22/2013	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 1,300 00
<b>Payable Number</b> <u>0213</u>	<b>Description</b> FEBRUARY 2013 COUNSELING	<b>Payable Date</b> 03/22/2013	<b>Due Date</b> 03/22/2013	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 1,100 00

Payment Register

APPKT02290 - PROBATION PAYABLES & VARIOUS PAY MARCH 25, 2013

<u>0912</u>	SEPTEMBER 2012 COUNSELING	12/31/2012	12/31/2012	0 00	1,075.00
<u>1012</u>	OCTOBER 2012 COUNSELING	12/31/2012	12/31/2012	0 00	1,700 00
<u>1112</u>	NOVEMBER 2012 COUNSELING	12/31/2012	12/31/2012	0 00	1,475 00
<u>1212</u>	DECEMBER 2012 COUNSELING	12/31/2012	12/31/2012	0.00	1,025 00
<u>DEC2012</u>	DECEMBER 2012 COUNSELING	12/31/2012	12/31/2012	0 00	1,025 00
<u>FEB2013</u>	FEB 2013 COUNSELING	03/22/2013	03/22/2013	0 00	1,550 00
<u>JAN2013</u>	JAN 2013 COUNSELING	03/22/2013	03/22/2013	0 00	1,950 00
<u>NOV2012</u>	NOVEMBER 2012 COUNSELING	12/31/2012	12/31/2012	0.00	1,025 00
<u>OCT2012</u>	OCTOBER 2012 COUNSELING	12/31/2012	12/31/2012	0 00	1,650 00
<u>SEPT2012</u>	SEPTEMBER 2012 COUNSELING	12/31/2012	12/31/2012	0 00	1,425 00

Vendor Number	Vendor Filed As			Total Vendor Amount	
<u>1493</u>	SECURE TRACS GPS			238 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/22/2013	238 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1640</u>	FEBRUARY ELECTRONIC MONITORING	03/21/2013	03/21/2013	0 00	238 00

Vendor Number	Vendor Filed As			Total Vendor Amount	
<u>2441</u>	SHELBY COUNTY TREASURER			456.08	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/22/2013	456 08		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>FEB2013</u>	KEVIN WINDHAM FEBRUARY 2013 DRUG CRT	03/20/2013	03/20/2013	0 00	456 08



Panola County, Texas

# Payment Register

APPKT02279 - JS -CHILDREN PROTECTIVE SERVICE MARCH 27 2013  
 CHILDWELFARE - CHILDWELFARE

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

**Vendor Number** 1597 **Vendor Filed As** CHARLES & BETTY MCKNIGHT **Total Vendor Amount** 30 00

**Payment Type** Check **Payment Number** **Payment Date** 03/22/2013 **Payment Amount** 30 00  
**Payable Number** 03252013AM **Description** ANIYAH M MARCH MTHLY ALLOW **Payable Date** 03/20/2013 **Due Date** 03/20/2013 **Discount Amount** 0 00 **Payable Amount** 30 00

**Vendor Number** 1595 **Vendor Filed As** CHRISTOPHER MARSH **Total Vendor Amount** 30 00

**Payment Type** Check **Payment Number** **Payment Date** 03/22/2013 **Payment Amount** 30 00  
**Payable Number** 03252013CM **Description** CHRISTOPHER M MARCH MTHLY ALLOW **Payable Date** 03/19/2013 **Due Date** 03/19/2013 **Discount Amount** 0 00 **Payable Amount** 30 00

**Vendor Number** 01460 **Vendor Filed As** CRAIG DIXON **Total Vendor Amount** 30 00

**Payment Type** Check **Payment Number** **Payment Date** 03/22/2013 **Payment Amount** 30 00  
**Payable Number** 03252013BL **Description** BRAYDEN L MARCH MTHLY ALLOW **Payable Date** 03/19/2013 **Due Date** 03/19/2013 **Discount Amount** 0 00 **Payable Amount** 30 00

**Vendor Number** 01118 **Vendor Filed As** DEBORAH MOORE **Total Vendor Amount** 30 00

**Payment Type** Check **Payment Number** **Payment Date** 03/22/2013 **Payment Amount** 30 00  
**Payable Number** 03252013CM **Description** CLAUDIA M MARCH MTHLY ALLOW **Payable Date** 03/19/2013 **Due Date** 03/19/2013 **Discount Amount** 0 00 **Payable Amount** 30 00

**Vendor Number** 01324 **Vendor Filed As** DONALD & JULIE GREENLEE **Total Vendor Amount** 45 00

**Payment Type** Check **Payment Number** **Payment Date** 03/22/2013 **Payment Amount** 45 00  
**Payable Number** 03252013AC **Description** ADRIAN C MARCH MTHLY ALLOW **Payable Date** 03/20/2013 **Due Date** 03/20/2013 **Discount Amount** 0 00 **Payable Amount** 20 00  
**Payable Number** 03252013ACBG **Description** ADRIAN C BIRTHDAY GIFT **Payable Date** 03/20/2013 **Due Date** 03/20/2013 **Discount Amount** 0 00 **Payable Amount** 25 00

**Vendor Number** 01195 **Vendor Filed As** HYACINTH & RANDY HOLT **Total Vendor Amount** 95 00

**Payment Type** Check **Payment Number** **Payment Date** 03/22/2013 **Payment Amount** 95 00  
**Payable Number** 03252013IC **Description** IYANNA C MARCH MTHLY ALLOW **Payable Date** 03/20/2013 **Due Date** 03/20/2013 **Discount Amount** 0 00 **Payable Amount** 20 00  
**Payable Number** 03252013MM **Description** MASSIAH M MARCH MTHLY ALLOW **Payable Date** 03/20/2013 **Due Date** 03/20/2013 **Discount Amount** 0 00 **Payable Amount** 20 00  
**Payable Number** 03252013YW **Description** YEZIANNA W MARCH MTHLY ALLOW **Payable Date** 03/20/2013 **Due Date** 03/20/2013 **Discount Amount** 0 00 **Payable Amount** 30 00  
**Payable Number** 03252013YWBG **Description** YEZIANNA W BIRTHDAY GIFT **Payable Date** 03/20/2013 **Due Date** 03/20/2013 **Discount Amount** 0 00 **Payable Amount** 25 00

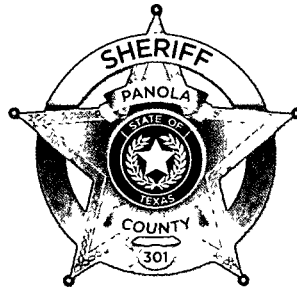
**Vendor Number** 3961 **Vendor Filed As** JAMES EVANS **Total Vendor Amount** 45 00

**Payment Type** Check **Payment Number** **Payment Date** 03/22/2013 **Payment Amount** 45 00  
**Payable Number** 03252013JE **Description** MARCH MTHLY ALLOW **Payable Date** 03/19/2013 **Due Date** 03/19/2013 **Discount Amount** 0.00 **Payable Amount** 45 00

Payment Register

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1504</u>	JAMES SEYMOUR					45 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/22/2013	45 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>03252013KE</u>	KEITH E MARCH MTHLY ALLOW	03/19/2013	03/19/2013	0 00	45 00	
<u>01527</u>	MARTHA COYLE					65 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/22/2013	65 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>03252013BS</u>	BRAYDEN S. MARCH MTHLY ALLOW	03/20/2013	03/20/2013	0 00	20 00	
<u>03252013BSBG</u>	BRAYDEN S BIRTHDAY GIFT	03/20/2013	03/20/2013	0 00	25 00	
<u>06252013AB</u>	ALIYA B MARCH MTHLY ALLOW	03/20/2013	03/20/2013	0 00	20 00	
<u>01196</u>	PATRICIA & JENO BRAGER					30 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/22/2013	30 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>03252013AC</u>	ALIGAH C MARCH MTHLY ALLOW	03/20/2013	03/20/2013	0 00	30 00	
<u>01611</u>	SINCLAIR CHILDREN'S CENTER					30 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/22/2013	30 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>06252013NM</u>	NIKOLAI MORTON MARCH MTHLY ALLOW	03/20/2013	03/20/2013	0 00	30 00	
<u>01461</u>	TEWANNA HENSARLING					30 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/22/2013	30 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>03252013SM</u>	SAM M MARCH MTHLY ALLOW	03/19/2013	03/19/2013	0 00	30 00	
<u>1599</u>	TINA STANLEY					50 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/22/2013	50 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>03252013JW</u>	JOHNATHAN W MARCH MTHLY ALLOW	03/20/2013	03/20/2013	0 00	30 00	
<u>03252013MS</u>	MELISSA S MARCH MTHLY ALLOW	03/20/2013	03/20/2013	0.00	20 00	
<u>2506</u>	WALMART COMM PCCPS					214 60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/22/2013	214 60	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>005834</u>	3 PLAY YARDS	03/20/2013	03/20/2013	0 00	134 64	
<u>008189</u>	2 HIGH BACK BOOSTER SEATS	03/20/2013	03/20/2013	0 00	79 96	

314 W Wellington  
Carthage, Texas 75633  
Phone 903.693 0333  
Fax 903 693 9366



Ron Clinton  
Sheriff

## PANOLA COUNTY SHERIFF'S OFFICE

April 25, 2013

HONORABLE COMMISSIONER'S COURT

Re: Food Bid

It is my recommendation the below listed companies be awarded contracts for food items for the April 1, 2013 through September 30, 2013 period.

Reinhart Food Service  
Flowers Foods  
Tyson Foods, Inc.

Respectfully,

A handwritten signature in cursive script that reads "Tina C. McMullen".

Lt. Tina C. McMullen

PANOLA COUNTY DETENTION CENTER  
319 W. Wellington St.  
Carthage, Texas 75633  
Ph. 903-693-0359 Fax 903-693-2980

February 8, 2013

Reinhart Food Service  
P. O. Box 8848  
524 West 61<sup>st</sup> Street  
Shreveport, Louisiana 71148

Attention: Annette Matthews, Bid Specialist

The Panola County Detention Center is taking bids for food items. The attached contains food items that would be purchased during the next six months. Please note that the form is somewhat different. It is requested by the auditor's office that the item number, package size and type of good be listed. I would appreciate a bid on any and all items/products that you sell. If you do not sell any of the items listed, please fin in "not applicable" in the cost column.

If you do not wish to submit a bid, please fax this letter back "No Bid Submitted" and your signature.

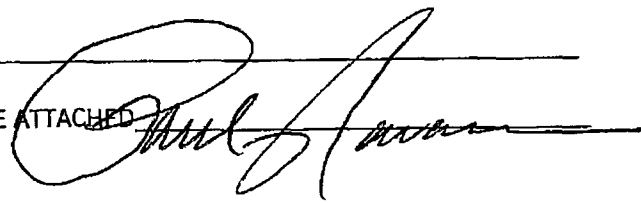
The items bid selected for purchase will be for a six month period, beginning April 1, 2013 through September 30, 2013. It is understood that fresh produce, fresh meat products and fresh cheeses can only be predicted on a weekly basis.

The Panola County Commissions Court request I have the bids in hand by March 13, 2013. You may return by mail, email or hand deliver. Thank you in advance for your time and consideration.

Lt. Tina C. McMullen, Jail Administrator  
Panola County Detention Center  
[tina.mcmullen@co.panola.tx.us](mailto:tina.mcmullen@co.panola.tx.us)

COMPANY NAME Reinhart Food Service

NO BID SUBMITTED \_\_\_\_\_

BID SUBMITTED SEE ATTACHED 

PANOLA COUNTY JAIL				
FOOD ITEMS BID SHEET				
APRIL 1, 2013 THROUGH SEPTEMBER 30, 2013				
ITEM NUMBERS AND PRICES MUST BE LISTED				
TYPE OF GOOD	PKG. SIZE	ITEM #	DESCRIPTION	PRICE
Spice	1 lb	24294	Allspice	5.04 ✓
paper	1/18"	83226	Aluminum Foil 18 X 500' H/D 297GO	18.50 ✓
fruit	1/125 Ct	80062	Apple Del Red Fcy Ref - Choice Red Delicious	39.34 ✓
Cond fruit	6#10	10738	Applesauce US Grade A natural color, unflavored, unsweetened	36.60 ✓
pork	1/30 Lb	41186	Bacon "14/18 Lil Butcher sliced	42.65 ✓
Baking	8/5 Lb	62137	Baking Powder (5#)	3.41 ✓
Baking	12/24 Oz	70428	Baking Soda	13.34 ✓
fruit	1/10 Lb	71324	Banana Grn Tip 3 Fresh Premium	20.92 ✓
Sauce	4/1 Gal	70194	Barbecue Sauce	19.32 ✓
beans	6#10	13368	Bean Baked Fcy	23.39 ✓
Beans	1/20 Lb	72488	Bean Pinto Trpl Cld Box	14.26 ✓
Beans	1/20 Lb	70426	Beans - Black-eyed peas - Dried	25.91 ✓
Beans	6#10	72176	Beans - green lima	24.23 ✓
Beans	6#10	62980	Beans - green, cut US Grade A, blue lake	20.05 ✓
Beans	1/20 Lb	70266	Beans - Pinto - Dried	15.66 ✓
Beans	6#10	59092	Beans - ranch style	27.88 ✓
Beans	6#10	15170	Beans - refried	25.24 ✓
Beans	6#10	13812	Beans Pinto 6/10	19.55 ✓
Beans	6#10	75026	Beans Pork-n-Beans 6/10	22.52 ✓
meat	8/10#Avg	43430	Beef Gr Bulk 80/20 Fine	2.04 ✓
meat	1/10 Lb	78174	Beef Gr Pty 3-1 78/22 Nat Seas Scored 60/4/0z Fz	34.96 ✓
meat	40/4 Oz	73026	Beef Patties	47.78 ✓
meat	30/5.3oz	53138	Beef Patties Charbroiled (Frozen)	33.28 ✓
meat	160/1 050	69612	Beef Pty 16-1 W/Sty Stick	19.62 ✓
meat	40/4.2 Oz	36994	Beef Steak Fritter	20.60 ✓
meat	2/5 Lb	72708	Beef Stew Meat	24.87 ✓
meat	50/3.2 Oz	62288	Beef Stk C/Fried W/Sty Brd W/Blkpep Raw 2.7 Oz	26.62 ✓
frozen	1/25 Lb	70376	Biscuit Mix - Buttermilk	20.94 ✓
meat	1/12 Lb	75400	Bologna - all meat	15.30 ✓
Bread	120/1.4 O	63356	Bread Garlic Toast Bkd Sl Avg 120/1.4 Oz Fz.	23.34 ✓
frozen	1/20 Lb	69974	Broccoli cuts - Grade A (20#) - Product of United States	23.10 ✓
Baking	6/5 Lb	15952	Brownie Mix	29.51 ✓
frozen	24/4.5Oz	77864	Burrito - beef, cheese, bean	33.85 ✓
Baking	9/5 Gal	70938	Buttermilk Baking Ref	23.25 ✓
Vegetable	1/50 Lb	75606	Cabbage Green Jumbo Bag	16.36 ✓
Baking	6/5 Lb	15922	Cake Mix - White, Yellow & Devil's Food	25.60 ✓
Vegetable	6#10	10774	Carrots - US Grade A sliced	20.78 ✓
Vegetable	4/5 Lb	70106	Carrots (baby) - fresh, peeled	11.43 ✓
fish	1/15 Lb	71238	Catfish Fil 3-5 Oz Split Fz - American	57.71 ✓
Spice	14oz.	10508	Cayenne-Ground	5.89 ✓
Cereal	4/35 Oz	26306	Cereal - Crisp Rice	14.23 ✓
Cereal	4/35 Oz	26318	Cereal - Fruit Whirls	15.56 ✓
Cereal	4/35 Oz	17812	Cereal - Honey Nut Tstd Oat	15.37 ✓
Cereal	8/5 Lb	24730	Cereal - Quick Grits	18.18 ✓
Cereal	12/42 Oz	24002	Cereal - Quick Oats	26.80 ✓
Cereal	4/35 Oz	26312	Cereal - Sugar Frosted Flakes	14.71 ✓
cheese	4/5 Lb	70956	Cheese Am CIRD 120 Sl	39.22 ✓
cheese	6/5 Lb	70992	Cheese American Loaf Ref	64.27 ✓
cheese	4/5 Lb	76344	Cheese Chd Mild CIRD Shd Fcy Ref	44.78 ✓
cheese	1/15 Lb	63524	Cheese Mozz Shredded Milk Fat 10.8% or less free flowing, melts freely	51.74 ✓

PANOLA COUNTY JAIL				
FOOD ITEMS BID SHEET				
APRIL 1, 2013 THROUGH SEPTEMBER 30, 2013				
ITEM NUMBERS AND PRICES MUST BE LISTED				
TYPE OF GOOD	PKG. SIZE	ITEM #	DESCRIPTION	PRICE
Cheese	6#10	21032	Cheese Sauce - Mild Cheddar-large	39.11
poultry	1/10 Lb	61846	Chick Brst Strp Frtr Rtc Dbbrd H/Sty Avg 90/1.8 Oz	28.86
poultry	250/67 O	46662	Chicken Breast Nuggets Breaded	13.77
Condos	6/108 Oz	28188	Chili - no beans	60.72
Spice	1 lb.	24174	Chili Powder	5.61
chips	64/1 5 Oz	21832	Chip Potato S/Crm & Onion	19.57
chips	64/1 375Z	11792	Chip Tortilla Nacho Cheese	26.55
chips	64/2 Oz	14920	Chips - Frito Lay Corn	21.81
chips	80/1 Oz	21628	Chips - Potato KC Master BBQ Single Serve	19.52
chips	80/1 Oz	21806	Chips - Potato Reg Single Serve	20.23
chips	6/16 Oz	26180	Chips - Potato-Generic-Lg. bag	17.35
chips	3/32 Oz	66024	Chips - Round Tortilla	16.09
Baking	12/12 Oz	31794	Chocolate Chip Semi-Sweet	49.14
spice	18oz.	24180	Cinnamon-Ground	3.58
Baking	5lb.	27590	Cocoa Powder - finely pulverized - 22-24% butter fat	28.54
Baking	5/2 Lb	10432	Coconut - flaked - sweetened	18.74
vegetable	4/5 Lb	16400	Coleslaw Dice Color Sep	13.36
cookie	6/13.3Oz	25278	Cookie Vanilla Wafer	10.37
Canned	1/20 Lb	61114	Corn - whole kernel - US Grade A	19.51
frozen	96/3oz.	15244	Corn on the Cob - short cobs frozen	19.93
Baking	6/5 Lb	65444	Cornbread Mix - Yellow	23.60
Baking	1/25 Lb	65240	Cornmeal Yellow	9.14
Baking	24/1Lb	19702	Cornstarch	17.50
cookies	200/2 Pk	2296	Crackers - Graham - Honey Maid	19.62
crackers	300/2Pk	21110	Crackers - Saltine	12.59
cheese	6/3lb.	70082	Cream Cheese Loaf Ref	48.04
spice	25oz	28500	Cream of Tarter	8.07
spice	14oz	24318	Cumin-Ground	4.90
Baking	220/2.2Oz	20480	Dough Biscuit Sthrn H/Sty Rnd Handi Split Fz	23.61
frozen	240/1 6 O	17670	Dough Cky Choc Chip 1.50 Oz	27.76
Dressing	4/1 Gal	10706	Dressing - Lite Italian, Caesar, Thousand Island	29.05
Dressing	4/1Gal	17162	Dressing - Miracle Whip	47.55
Dressing	200/12 Gm	10902	Dressing - Ranch (100 ct)	23.49
Dressing	200/12 Gm	18500	Dressing - Salad PC Poly Pouch	15.66
Dressing	4/1 Gal	17174	Dressing Coleslaw (Mayo)	43.00
Dressing	18/3.2 Oz	23470	Dressing Ranch Dry Mix	18.46
Dressing	4/1 Gal	10702	Dressing Salad 4/1 Gal	19.46
eggs	1/15 Dz	10956	Egg Shl On XLG Grade A	40.29
			Fish - ALL FISH PRODUCTS - FROM THE US ONLY	
fish	1/10 Lb	50900	Fish Brd Finger 1-Oz F/O	25.09
Baking	4/1 Gal	10780	Flavoring Vanilla Imitation	4.11
Baking	1/50 Lb	10468	Flour Hotel & Restaurant	15.70
paper	1/18"	89362	Foil Alum Hvydy 18 X 1000'	39.28
Canned fruit	6#10	19036	Fruit Mixed I/Lt Syrup - US Grade A	37.59
spice	1lb.	24042	Garlic Powder	4.70
spice	38oz.	28594	Garlic Spice Salt	3.20
Baking	12/24 Oz	10808	Gelatin - pre-sweetened - strawberry, cherry, grape, lime, etc.	24.74
spice	1lb.	24054	Ginger-Ground	6.30
Baking	6/13Oz	10228	Gravy Mix - Brown Light	15.27
Baking	6/1.5#	10222	Gravy Mix - White Pepper (Country style)	13.64

29

PANOLA COUNTY JAIL  
 FOOD ITEMS BID SHEET  
 APRIL 1, 2013 THROUGH SEPTEMBER 30, 2013

ITEM NUMBERS AND PRICES MUST BE LISTED

TYPE OF GOOD	PKG. SIZE	ITEM #	DESCRIPTION	PRICE
Canned meat	6/#10	m2196	Greens - turnip - chopped	21.30
meat	2/9-11#	39256	Ham Buffet Menumaster Fc Weighing less than 25% water	1.74
meat	1/10 Lb	54500	Ham-Lunch Meat	1.49
frozen	6/38Oz	31868	Hash browns-dehydrated 6/2.5 lb.	26.66
Baking	1gal	n0772	Hickory Seasoning - natural - liquid smoke	22.20
Misc	4/5 Gal	n6502	Honey - Grade A Blend	43.02
meat	1/10 Lb	n2838	Hot Link - 5/1	15.65
Sauce	24/6 Oz	29730	Hot Sauce-Louisiana	24.70
frozen	2/5 Lb	52094	Hushpuppies	13.98
Peppers	4/1 Gal	n0614	Jalapeno Peppers - whole	25.78
Jelly	200/5 Oz	18566	Jelly - Assorted - Grape, Strawberry, Apple, Mixed Fruit	16.37
Jelly	6/#10	20054	Jelly - Grape, Mixed Fruit, Strawberry	41.02
Juice	70/4 Oz	j3578	Juice Apple 100% Econo Pk	12.14
Juice	70/4 Oz	j3592	Juice Grape 100% Econo Pk	12.59
Juice	70/4 Oz	j3606	Juice Orange 100% Econo Pk	12.12
Condiment	200/11 Gm	18484	Ketchup - Foil PC Pouch	15.23
Condiment	6/#10	12050	Ketchup 33% Solid	20.22
Baking	4/1 Gal	14804	Lemon - Reconstituted Juice	23.94
Spice	28oz.	13732	Lemon Pepper	6.41
Juice	12/24 Oz	15950	Lemonade, Grape, Cherry, Peach, etc.-Dry Mixes	17.08
Vegetable	1/24 Ct	K2964	Lettuce Iceberg head Prem	30.09
dry	1/20 Lb	24128	Macaroni-elbow-pasta	12.32
margarine	30/1 Lb	71068	Margarine solids pure vegetable	18.28
dry	12/1 Lb	23860	Marshmallow White Mini	14.11
milk	24/14oz.	17626	Milk - evaporated - vitamin D added	51.75
milk	24/14 Oz	F2556	Milk - sweetened condensed - vitamin D added	38.53
milk	25/ 5 Pt	m4872	Milk Whole White Plst Ref	8.05
Vegetable	6/4 Lb	16154	Mixed Vegetables-broccoli, cauliflower, & carrot mix (20#) Frozen	27.43
Canned	6/#10	11082	Mushrooms - stems & pieces	49.32
Condiments	4/1 Gal	37652	Mustard - prepared	16.31
Condiments	500/5.5 G	16320	Mustard PC Poly Pouch	6.21
Spice	1lb	24084	Nutmeg-Ground	7.04
frozen	1/20 Lb	m6978	Okra, cut breaded - Frozen - US Grade A	18.06
Spice	20oz.	r4693	Onion Powder	5.82
produce	1/50 Lb	78230	Onion Yellow Jumbo #2 Bag	25.10
produce	1/138 Ct	78734	Orange Navel Fancy Ref	18.93
Spice	13oz	24102	Oregano-Ground	4.64
Baking	6/17 Oz	21318	Pan Spray	16.05
Baking	6/5 Lb	51200	Pancake/Waffle Mix	21.05
Condiments	Gal.	n0517	Pancake/Waffle Mix Syrup	5.25
Spice	1lb.	24188	Paprika	3.65
Spice	2oz.	24198	Parsley Flakes	5.73
dry	1/20 Lb	24128	Pasta Elbow Macaroni Elbow	12.33
dry	1/10 Lb	24612	Pasta Lasagna	12.58
fruit	6/#10	n0328	Peaches, US Grade A - clingstone, irregular slices	32.83
Misc	6/5 Lb	26060	Peanut Butter Creamy	45.98
fruit	6/#10	10710	Pears, Diced - US Grade B Standard in 1/syrup	28.75
dry	6/#10	w3110	Peas - green - sweet mixed sieve	31.14
dry	6/#10	n0322	Peas - purple hull	25.45
dry	6/#10	24954	Peas, black eyes 6/10	25.45

25

PANOLA COUNTY JAIL  
 FOOD ITEMS BID SHEET  
 APRIL 1, 2013 THROUGH SEPTEMBER 30, 2013

ITEM NUMBERS AND PRICES MUST BE LISTED

TYPE OF GOOD	PKG. SIZE	ITEM #	DESCRIPTION	PRICE
dry	1/20 Lb	10426	Peas, black eyes dried	25.38 ✓
misc	1/5 Lb	w1188	Pecan Pieces Sm Fancy Ref	28.10 ✓
spice	6/2 Lb	79840	Pepper Bell Diced Green	19.48 ✓
misc	4/1 Gal	n0608	Pepper Jalapeno sliced	27.64 ✓
spice	5lb	24116	Pepper, black - bulk - table grind	29.76 ✓
spice	6/1000ct	18750	Pepper, black - Ind/ pack	16.10 ✓
misc	4/138Oz	49740	Picante Sauce, mild	42.74 ✓
misc	4/1 Gal	n0642	Pickles - Spear - Kosher	19.35 ✓
misc	1/5 Gal	n0634	Pickles - Dill, sliced	15.24 ✓
Baking	18/10"	62668	Pie Shells 9" deep dish raw	18.60 ✓
fruit	6/#10	10858	Pineapple - US Grade B, canned, chunks in own juice-Product of Hawaii	28.67 ✓
Pizza	128/3 Oz	69586	Pizza Brkfst Sausage 3 X 4	43.63 ✓
Pizza	72/4 6 Oz	62592	Pizza pepperoni 4x6	44.84 ✓
Pizza	96/4 78Z	62604	Pizza sausage 4X6	44.84 ✓
Paper	1/18"	83234	Plastic Food Wrap 18 x 2000	11.40 ✓
fish	1/10 Lb	v2004	Pollock Brd Rect 4 Oz O/R	28.39 ✓
pork	40/4 Oz	45628	Pork Chops - center cut	27.01 ✓
pork	60/2.67Oz	08528	Pork rib shaped patty - 14/18	28.62 ✓
canned	6/3 24Lb	31396	Potato - Dehydrated - Instant Mashed Potato - Idahoan	37.25 ✓
frozen	6/5 Lb	60066	Potato - French fries (crinkle cut) fryer ready or oven ready	17.50 ✓
frozen	6/5 Lb	91210	Potato - French fries (straight cut) fryer ready or oven ready	14.81 ✓
frozen	6/2 5 Lb	31336	Potato - Hash Brown - Dehydrated	37.83 ✓
frozen	6/5lb	58894	Potato - tator tots fryer ready or oven ready	20.97 ✓
produce	1/50 Lb	75382	Potato 50 Cntavg Idaho Russets	12.61 ✓
canned	6/#10	r7226	Potatoes - white fancy, 90 - 110 ct.	24.18 ✓
canned	6/#10	21008	Pudding Banana	30.71 ✓
canned	6/#10	21040	Pudding Chocolate	31.76 ✓
canned	6/#10	21012	Pudding Vanilla	30.71 ✓
Misc	4/1 Gal	n0654	Relish - sweet	25.61 ✓
Misc	200/9 Gm	11698	Relish - Sweet PC Pouch	12.30 ✓
Rice	1/25 Lb	n0244	Rice Long Grain	9.04 ✓
Spice	6oz	24144	Sage	4.49 ✓
Spice	1/25 Lb	33398	Salt - Iodized - bulk	3.13 ✓
Spice	6/1000ct	18746	Salt - Iodized - Ind/pack	8.74 ✓
Spice	38oz	11546	Salt Garlic Seasoning	24.73 ✓
Spice	5lb.	24007	Salt Seasoning N/Msg 5#	13.50 ✓
Sauce	4/1 Gal	n0188	Sauce BBQ Smokey Bold	24.73 ✓
Cheese	6/#10	21050	Sauce Cheese Cheddar Aged Rtu	40.50 ✓
Sauce	24/6 Oz	29730	Sauce Hot Louisiana	14.99 ✓
Sauce	6# 10	12072	Sauce Marinara Spaghetti	25.38 ✓
Sauce	24/2 Oz	33578	Sauce Tabasco Red	29.76 ✓
meat	2/5 Lb	n2780	Sausage Ls Bulk	19.85 ✓
meat	96/2 Oz	b4268	Sausage Port Pty C/Sty Thick	19.02 ✓
meat	1/10 Lb	41310	Sausage smoked - rope type	18.89 ✓
meat	1/10 Lb	n2858	Sausage Smoked Link 4/1 Sknls	16.63 ✓
meat	2/5#	n2858	Sausage Smoked Links	16.63 ✓
meat	1/10 Lb	r0454	Sausage Smoked Sl Ref	21.73 ✓
Spice	12/8 Oz	18606	Seasoning Creole Orig	15.66 ✓
Spice	28oz.	28588	Seasoning Lemon Pepper	5.28 ✓
Misc	8/25 Ct	166074	Shell Taco 5" Reg Yel	11.42 ✓

26

PANOLA COUNTY JAIL  
 FOOD ITEMS BID SHEET  
 APRIL 1, 2013 THROUGH SEPTEMBER 30, 2013

ITEM NUMBERS AND PRICES MUST BE LISTED

TYPE OF GOOD	PKG. SIZE	ITEM #	DESCRIPTION	PRICE
Baking	1/50Lb	15030	Shortening - all purpose	39.36
Baking	1/35 Lb	16198	Shortening - Clear Fry Liquid	32.10
misc	Pkgs	24166	Sloppy Joe Mix - Dry	20.42
Canned	12/50.75Z	24584	Soup - Cream of Chicken - condensed or large	36.32 ✓
Canned	12/1 Lb	23642	Soup Base - Chicken flavored - granular 12/1#	22.52
Canned	12/49.50Z	34582	Soup Chicken Noodle Condensed Can	32.05 ✓
Canned	12/49 50z	24984	Soup Cream of Mushroom - condensed or large	36.91 ✓
Canned	12/50 Oz	23458	Soup Cream of Potato	37.64 ✓
Soup	12/1 Lb	22284	Soup Mix - Beef flavored - granular 12/1#	22.95 ✓
Soup	12/51 Oz	25066	Soup Tomato N/Msg Cond. Can	27.82 ✓
Dairy	100/1 Oz	r2778	Sour Cream Pkt. 1 Oz. Ref.	8.90 ✓
dry	1/20 Lb	94110	Spaghetti - pasta	12.07 ✓
dry	6# 10	05694	Spaghetti Sauce w/ Tomato bits	24.32
frozen	1/20 Lb	r1024	Squash - yellow (breaded)	21.04
Baking	1 lb box	270570	Sugar - Light Brown 12-1#	9.23
Baking	1/50 Lb	51871	Sugar - Pure Cane Granulated - white - No beet sugar	24.31
Baking	1 lb box	33224	Sugar - White Powdered	23.44 ✓
misc	4/1 Gal	n0510	Syrup - Corn Light / White	20.21 ✓
misc	100/1 Oz	18538	Syrup Maple Flavored Cup	15.87
Sauce	200/9 Gm	14726	Taco Sauce	10.69
Spice	6/11 Oz	m6096	Taco Seasoning	19.11 ✓
Sauce	Pkgs	11832	Tarter Sauce Poly Pack 200ct	15.29
misc	96/1 Oz	n0596	Tea Bags	20.88
Canned	6#10	12054	Tomato Paste - minimum drain 33% solids, Grade A]	24.87 ✓
Produce	1/25 Lb	r5112	Tomato Round Café Culls	18.17
Canned	6#10	12042	Tomato Sauce - minimum drain volume, Grade A	15.41 ✓
Canned	6#10	34440	Tomatoes - peeled whole in tomato juice-US Grade B	14.57 ✓
Canned	12/28 Oz	m3038	Tomatoes w/ Green Chilies - (Rotel)	27.17
misc	6/144 Ct	n1512	Tortillas - Corn	12.18 ✓
misc	24/12 Ct	n1524	Tortillas - Flour (24 doz.)	27.42
misc	6/43 Oz	31646	Tuna - chunk light in water	64.89
Turkey	2/8-10#	j6032	Turkey Breast N/Bnsk Smoked less than 25% water	20.47 ✓
Turkey	2/8-10#	m5276	Turkey Breast, Smoked	2.05
Turkey	48/4 Oz	64778	Turkey Corn Dogs	28.16
Turkey	2/10 Lb	20042	Turkey lunch meat 4-2.5#	42.98
cookie	1gal	n0780	Vanilla extract	4.26
cookie	6/13.3Oz	25278	Vanilla Wafers ( Box or Bag)	10.31 ✓
Canned	6#10	n0304	Vegetables - Mixed	25.19 ✓
misc	4/1 Gal	39452	Vinegar - White	11.63
frozen	144/1oz.	62234	Waffle Sticks	18.15
meat	1/10 Lb	42300	Wieners - all meat	14.18 ✓
Sauce	4/1 Gal	n0216	Worcestershire Sauce	12.99
frozen	75/3.1 Oz	61844	Wrap Breakfast Baja	69.33
Canned	6#10	10980	Yams, cut 6/10	25.92 ✓

20

PANOLA COUNTY DETENTION CENTER  
 319 W. Wellington St.  
 Carthage, Texas 75633  
 Ph. 903-693-0359 Fax 903-693-2980

February 8, 2013

Flowers Foods  
 1200 W. Erwin  
 Tyler, Texas 75702

Attention: Kari Beaver

The Panola County Detention Center is taking bids for food items. The attached contains food items that would be purchased during the next six months. Please note that the form is somewhat different. It is requested by the auditor's office that the item number, package size and type of good be listed. I would appreciate a bid on any and all items/products that you sell. If you do not sell any of the items listed, please fin in "not applicable" in the cost column.

If you do not wish to submit a bid, please fax this letter back "No Bid Submitted" and your signature.

The items bid selected for purchase will be for a six month period, beginning April 1, 2013 through September 30, 2013. It is understood that fresh produce, fresh meat products and fresh cheeses can only be predicted on a weekly basis.

The Panola County Commissions Court request I have the bids in hand by March 13, 2013. You may return by mail, email or hand deliver. Thank you in advance for your time and consideration.

*Lt. Tina C. McMullen*

Lt. Tina C. McMullen, Jail Administrator  
 Panola County Detention Center  
[tina.mcmullen@co.panola.tx.us](mailto:tina.mcmullen@co.panola.tx.us)

COMPANY NAME Flowers Baking Co of Tyler,LLC

NO BID SUBMITTED \_\_\_\_\_

BID SUBMITTED/SEE ATTACHED *John Gilmer*  
 President, John Gilmer

PANOLA COUNTY JAIL  
FOOD ITEMS BID SHEET

APRIL 1, 2013 THROUGH SEPTEMBER 30, 2013

ITEM NUMBERS AND PRICES MUST BE LISTED

ITEM #	BRAND	PKG.SIZE	DESCRIPTION	PRICE
100-1927-0	BREAD	20 <del>24</del> oz	White Sandwich Bread	\$1.29
100-1928-0	BREAD	20 <del>24</del> oz	Wheat Sandwich Bread	\$1.39
101-2376-0	BREAD	8 ct.	Hamburger Buns 4"	\$1.21
101-2388-0	BREAD	8 ct.	Hot Dog Buns	\$1.21
102-1508-0	BREAD	20 <del>24</del> oz	Honey Wheat Bread	\$1.61
100-2556-0	BREAD	4 1/2	Bulk SD 20 count	\$2.92
100-2912-0	BREAD	24 <del>12</del> ct.	<del>Wol Moxe</del> DNR RO	\$2.50
100-2670-0	BREAD	30 ct.	4" Bulk Plain	\$4.20
not applicable	BREAD	24 ct.	Krystal Rolls	not applicable
101-2536-0	BREAD	8 ct.	<del>Pop Sun</del> 4.5" Hamburger Buns	\$1.61

PANOLA COUNTY DETENTION CENTER  
319 W. Wellington St.  
Carthage, Texas 75633  
Ph. 903-693-0359 Fax 903-693-2980

February 8, 2013

Tyson Foods, Inc.  
1484 NE Loop 436  
Carthage, Texas 75633

Attention: Jameson Ritter

The Panola County Detention Center is taking bids for food items. The attached contains food items that would be purchased during the next six months. Please note that the form is somewhat different. It is requested by the auditor's office that the item number, package size and type of good be listed. I would appreciate a bid on any and all items/products that you sell. If you do not sell any of the items listed, please fin in "not applicable" in the cost column.

If you do not wish to submit a bid, please fax this letter back "No Bid Submitted" and your signature.

The items bid selected for purchase will be for a six month period, beginning April 1, 2013 through September 30, 2013. It is understood that fresh produce, fresh meat products and fresh cheeses can only be predicted on a weekly basis.

The Panola County Commissions Court request I have the bids in hand by March 13, 2013. You may return by mail, email or hand deliver. Thank you in advance for your time and consideration.



Lt. Tina C. McMullen, Jail Administrator  
Panola County Detention Center  
[tina.mcmullen@co.panola.tx.us](mailto:tina.mcmullen@co.panola.tx.us)

COMPANY NAME Tyson Foods, Inc.

NO BID SUBMITTED \_\_\_\_\_

BID SUBMITTED/SEE ATTACHED ✓

PANOLA COUNTY JAIL  
CHICKEN ITEMS BID SHEET

APRIL 01, 2013 THROUGH SEPTEMBER 30, 2013

ITEM NUMBERS AND PRICES MUST BE LISTED

ITEM #	PKG. SIZE	DESCRIPTION	PRICE
Various	40 lb.	CASE BREAST BONE IN	\$15.00
	70 lb.	CASE BREAST BONELESS	\$100.00
	40 lb.	CASE LEG QUARTERS	\$26.00
	40 lb.	CASE LEGS & THIGHS	\$10.00
	40 lb.	CASE MISCUTS	\$15.00
	40 lb.	WHOLE CHICKEN 40LB. FROZEN	\$10.00
✓	70 lb.	WHOLE CHICKEN FRESH OR FROZEN 70 LB.	\$45.00

**WHEREAS**, thousands of cases of child abuse and neglect are confirmed in Texas, approximately 178 cases of child abuse and neglect were investigated in Panola County, Texas in Fiscal Year 2012. There were 8 cases for physical abuse; 3 for sexual abuse; 1 for medical neglect; 3 for physical neglect; 35 for neglectful supervision and 1 for refusing parental responsibility; and

**WHEREAS**, child abuse prevention is a community responsibility and finding solutions depends on involvement among all people; and

**WHEREAS**, communities must make every effort to promote programs that benefit children and their families; and

**WHEREAS**, effective child abuse prevention programs succeed because of partnerships among agencies, religious organizations, law enforcement agencies, and the business community; and

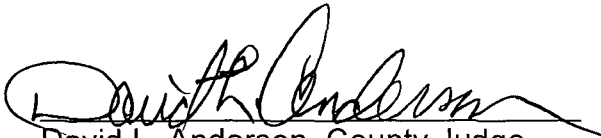
**WHEREAS**, "Children are our Future" and everyone in the community should become more aware of child abuse prevention and consider helping parents raise their children in a safe, nurturing environment.

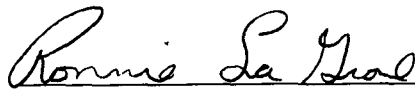
**NOW, THEREFORE**, the Commissioners' Court of Panola County, Texas does hereby proclaim the month of April, 2013

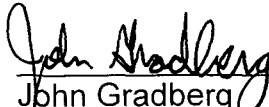
## CHILD ABUSE PREVENTION MONTH

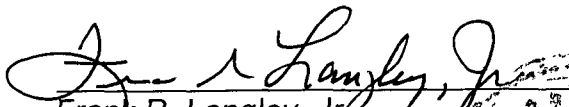
in Panola County, and urges all citizens to work together to help reduce child abuse and neglect significantly in years to come


Dated this 25<sup>th</sup> day of March, 2013.

  
David L. Anderson, County Judge

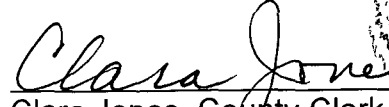
  
Ronnie LaGrone  
Commissioner, Precinct 1

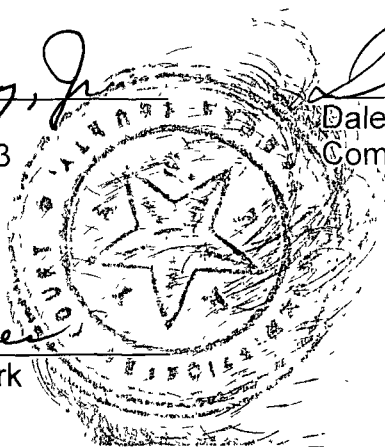
  
John Gradberg  
Commissioner, Precinct 2

  
Frank R. Langley, Jr.  
Commissioner, Precinct 3

  
Dale LaGrone  
Commissioner, Precinct 4

**ATTEST:**

  
Clara Jones, County Clerk



WHEREAS, Sexual Assault Awareness Month is intended to draw attention to the fact that sexual violence is widespread and has public health implications for every community member of Panola County; and

WHEREAS, rape, sexual assault, and sexual harassment impact our community as seen by statistics indicating that one in five women will have experienced sexual assault by the time they complete college; and

WHEREAS, we must work together to educate our community about what can be done to prevent sexual assault and how to support survivors; and

WHEREAS, staff and volunteers of anti-violence programs at the Women's Center of East Texas encourage every person to speak out when witnessing acts of violence however small; and

WHEREAS, with leadership, dedication, and encouragement, there is compelling evidence that we can be successful in reducing sexual violence in Panola County through prevention education, increased awareness, and holding perpetrators who commit acts of violence responsible for their actions; and

WHEREAS, Panola County strongly supports the efforts of national, state, and local partners, and of every citizen to actively engage in public and private efforts, including conversations about what sexual violence is; how to prevent it, how to help survivors connect with services, and how every segment of our society can work together to better address sexual violence.


NOW, THEREFORE, the Commissioners' Court of Panola County, Texas does hereby proclaim the month of April, 2013

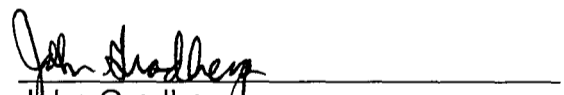
### SEXUAL ASSAULT AWARENESS MONTH

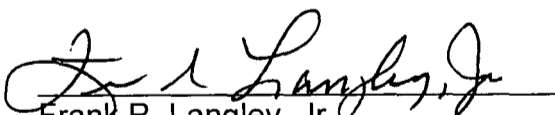
in Panola County, and joins anti-sexual violence advocates and support service programs in the belief that all community members must be part of the solution to end sexual violence.

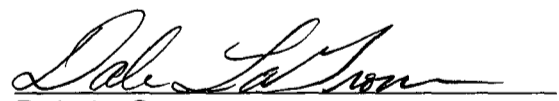
Dated this 25<sup>th</sup> day of April, 2013.

  
David L. Anderson, County Judge

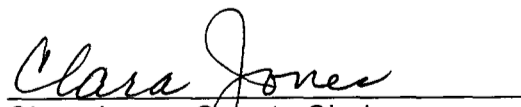
  
Ronnie LaGrone  
Commissioner, Precinct 1

  
John Gradberg  
Commissioner, Precinct 2

  
Frank R. Langley, Jr.  
Commissioner, Precinct 3

  
Dale LaGrone  
Commissioner, Precinct 4

ATTEST:

  
Clara Jones, County Clerk



# PERSONNEL CHANGE REQUEST

Name: KELVIN ROQUEMORE

Department: ROB PCT #3

Position: TRUCK DRIVER

New Position  
(if applicable): \_\_\_\_\_

Current wage or salary \$ 12.59

New wage or salary \$ 14.76

Effective date of change 3/26/13

[Signature]  
Elected Official/Department Head  
Signature

3-25-13  
Date Signed



## Panola County Commissioners

County Courthouse  
110 S. Sycamore Street, Room 102-A  
Carthage, Texas 75633  
(903) 693-0385  
Fax: (903) 693-0342

March 18, 2013

Panola County Commissioner's Court

Please record the employment of Glenn Avery with Panola County Road and Bridge Department Precinct #2 as a seasonal operator at a rate of \$16.06 per hour effective April 8, 2013

Sincerely,

A handwritten signature in black ink, appearing to read "John W. Gradberg".

John W Gradberg  
Commissioner Precinct #2

**ROBINSON & PAYNE, PLLC**  
CERTIFIED PUBLIC ACCOUNTANTS  
416 WEST PANOLA  
CARTHAGE, TEXAS 75633

MEMBERS OF  
AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS  
TEXAS SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS

TELEPHONE  
(903) 693-8522

March 20, 2013

The Honorable Members  
Of The Commissioners' Court  
Of Panola County  
Carthage, Texas

Gentlemen.

We are pleased to confirm our understanding of the nature and limitations of the services we are to provide for Panola County, Texas

We will perform the procedures enumerated below, which were agreed to by Panola County, Texas for the year ended December 31, 2012. Panola County, Texas is responsible for the information to which these procedures will be applied. This agreed-upon procedures engagement will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of the parties specified in the report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose. If, for any reason, we are unable to complete the procedures, we will describe any restrictions on the performance of the procedures in our report, or we will not issue a report as a result of this engagement.

We will compile the capital asset listing and depreciation schedule of all capital assets of Panola County, Texas as of December 31, 2012. Our procedures will include performing a physical inventory count of all capital assets of the Panola County Road and Bridge Department and the Panola County Sheriff's Department, a review the accounting records and insurance policies, and inquiries of responsible officials to identify current year additions and disposals for the year ended December 31, 2012

In addition, we will prepare the footnote disclosures related to the capital assets of Panola County and the supplementary schedules applicable to the capital assets of Panola County in a manner so that it can be submitted to the County's independent auditor for inclusion in the County's comprehensive annual financial report (CAFR)

The above information will be prepared in a manner to meet the requirements of the Governmental Accounting Standards Board. The actual documents, summaries and schedules associated with the work will be submitted to the County Auditor, or at his request, directly to the independent auditor of the County

Because the agreed-upon procedures described above do not constitute an examination, we will not express an opinion on the physical inventory count of the capital assets of Panola County, Texas. In addition, we have no obligation to perform any procedures beyond those described above.

We estimate that our fees for these services will be approximately \$3,200. This fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

March 20, 2013  
Page 2


We appreciate the opportunity to assist you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us. If the need for additional services arises, our agreement with you will need to be revised. It is customary for us to enumerate these revisions in an addendum to this letter. If additional specified parties of the report are added, we will require that they acknowledge in writing their responsibility for the sufficiency or procedures.

Sincerely,

*Robinson & Payne*  
Robinson & Payne, PLLC  
Certified Public Accountants

TO: Robinson & Payne, PLLC  
Certified Public Accountants

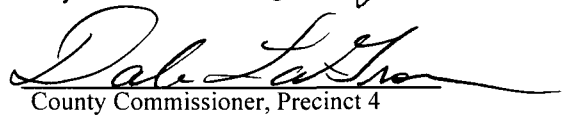
The services described in this letter are in accordance with our requirements and are acceptable to us.

  
County Judge

  
County Commissioner, Precinct 1

  
County Commissioner, Precinct 3

  
County Commissioner, Precinct 2

  
County Commissioner, Precinct 4

**ROBINSON & PAYNE, PLLC**  
CERTIFIED PUBLIC ACCOUNTANTS  
416 WEST PANOLA  
CARTHAGE, TEXAS 75633

MEMBERS OF  
AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS  
TEXAS SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS

TELEPHONE  
(903) 693-8522

March 20, 2013

The Honorable Members  
Of The Commissioners' Court  
Of Panola County  
Carthage, Texas

Gentlemen:

We are pleased to confirm our understanding of the nature and limitations of the services we are to provide for Panola County, Texas in connection with the preparation of the comprehensive annual financial report (CAFR) for the year ending December 31, 2012

We will perform the procedures enumerated below, related to the other post-employment benefits and fiduciary fund financial information of Panola County. The County is responsible for the information to which these procedures will be applied. This agreed-upon procedures engagement will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of the parties specified in the report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose. If, for any reason, we are unable to complete the procedures, we will describe any restrictions on the performance of the procedures in our report, or we will not issue a report as a result of this engagement

We will prepare the financial statement information applicable to the Panola County Retiree Health Benefits Trust Fund in a manner so that it can be submitted to the County's independent auditor for inclusion in the County's fiduciary fund section of its comprehensive annual financial report (CAFR).

We will prepare a footnote on other post-employment benefits. This footnote will include such information as a description of the Panola County Retiree Health Benefit Trust (RHBT); the annual other post employment benefit (OPEB) cost and net OPEB obligations, trend information of the RHBT for the last three years; funding policy, actuarial methods and assumptions; and the funded status of the RHBT at December 31, 2012. This footnote will be submitted to the independent auditor for inclusion in the CAFR.

We will prepare the required supplementary information applicable to the OPEB plan to include a schedule of funding progress and notes to the schedule of funding progress.

The above information will be prepared in a manner to meet the requirements of the Governmental Accounting Standards Board. The actual documents, summaries and narratives associated with the work will be submitted to the County Auditor, or at his request, directly to the independent auditor of the County.

This work will involve working closely with the County Auditor's office and the consultant employed by the County to perform an actuarial study of the funded progress of the plan.

Work on this project will begin as soon as the consultant's actuarial study is available and is expected to be completed in sufficient time for inclusion in the CAFR in time for the independent auditor's presentation of its audit report to the Commissioners' Court

March 20, 2013  
Page 2

Because the agreed-upon procedures described above do not constitute an examination, we will not express an opinion on the information related to the other post-employment benefits and fiduciary fund financial information of Panola County, Texas. In addition, we have no obligation to perform any procedures beyond those described above

We estimate that our fees for these services will be approximately \$1,200. This fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement

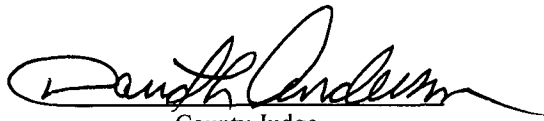
We appreciate the opportunity to assist you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us. If the need for additional services arises, our agreement with you will need to be revised. It is customary for us to enumerate these revisions in an addendum to this letter.

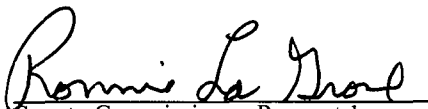
Sincerely,

*Robinson & Payne*  
Robinson & Payne, PLLC  
Certified Public Accountants

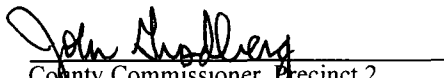
TO: Robinson & Payne, PLLC  
Certified Public Accountants


The services described in this letter are in accordance with our requirements and are acceptable to us.

  
County Judge

  
County Commissioner, Precinct 1

  
County Commissioner, Precinct 3

  
County Commissioner, Precinct 2

  
County Commissioner, Precinct 4

# Keric Hammock Builders

921 N. Gholston Carthage , Texas

Home : 903-693-0118

cell: 903-241-0192

## Proposal and Estimate of Costs

**We hereby submit estimates and specifications for work to be performed at the following address:**

Property address:

Property owner: *Panola County Probation office*

*We purpose to furnish Material and Labor in accordance with the following specifications :*

1. Purchase and install a 6' x 3'6" canvas awning and frame
2. install on back door of probation office

*All work to be performed as specified above , any deviation from above specifications will be performed only upon written orders and will become an extra cost above this estimate. The work above shall be performed in a timely and professional manner for the sum of :*

*Eight Hundred twenty five & 00/100 dollars \$ 825.<sup>00</sup>/<sub>100</sub>*

**I agree to perform the work as specified above :**

Authorized signature: *Keric Hammock* Date: *3/21/13*

### Acceptance of Proposal

**The above specifications, terms, and prices are acceptable, I hereby authorize you to perform the work as specified above:**

Owner Signature: *Douglas Anderson* Date: *3-25-2013*