

FILED FOR RECORD  
IN MY OFFICE

AT 2:40 O'CLOCK P M

APR 04 2013

CLARA JONES  
COUNTY CLERK, PANOLA COUNTY, TEXASBY 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 REGULAR MEETING OF THE COMMISSIONERS' COURT OF PANOLA COUNTY, TEXAS WILL BE HELD ON THE 8<sup>TH</sup> DAY OF APRIL, 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. None.

**ROAD & BRIDGE**

- a. To accept and record a donation of two (2) 12" x 20' metal culverts and 24 yards of SB 2 rock from Chevron for use by the Panola County Road and Bridge Department on Panola County Road #252
- b. To accept and record a donation of 100 yards of crushed concrete from Anadarko for use by the Panola County Road and Bridge Department on Panola County Road #219.
- c. To accept and record a donation of an electric stove from Roy Carpenter for use by the Panola County Road and Bridge Department, Precinct #2

**MISCELLANEOUS**

- a. To approve minutes of Commissioners' Court meetings held during the month of March, 2013.
- b. To authorize the County Judge to advertise for sealed bids for County Depository for funds of Panola County for two (2) years Bids to be opened at 10:00 a.m May 13, 2013 in the Commissioners' Courtroom Specifications available in the offices of the County Auditor and the County Judge.
- c. To approve and record 2013 Budget Amendment No 5

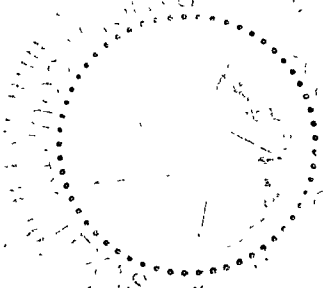
**REQUESTS FOR CONFERENCE ATTENDANCE**

- a. To approve and record a Request for Attendance at a Conference form(s) for the following Panola County elected official(s)/employee(s): Panola County Sheriff's Department Deputies Greg Almeida, Joe Mims, Ronnie Endsley, Robert Duncan, and Brady Odom; Panola County Sheriff's Department Detention Deputy Matt Goree; and Panola County Auditor Sidney Burns.
5. To approve Road & Bridge requisitions and to approve payment of current Panola County bills as presented on vouchers prepared and submitted by the County Auditor.
  6. To discuss and act upon adopting a Resolution authorizing the Commissioners' Court of Panola County to submit an application to the Office of Rural Affairs within the Texas Department of Agriculture for STEP funding on behalf of South Murvaul Water Supply Corporation; and to authorize the County Judge to act as the authorized representative for Panola County in all matters pertaining to the application.
  7. To discuss and act upon approving an agreement between Panola County and South Murvaul Water Supply Corporation.
  8. To discuss and act upon approving an Indigent Care Affiliation Agreement between Panola County, Texas and East Texas Medical Center Carthage

- 9. To discuss and act upon approving a Certification of Governmental Entity Participation for Hospital Affiliates in the Texas Healthcare Transformation and Quality Improvement Program 1115 Demonstration Waiver Program; and to authorize the County Judge to execute same.
- 10. To discuss and act upon employing Galen Williams as a Seasonal Operator with the Panola County Road and Bridge Department, Precinct #1, effective April 9, 2013 at the rate of \$16.06 per hour.
- 11. To discuss and act upon employing Elton Broadus as a Seasonal Operator with the Panola County Road and Bridge Department, Precinct #4, effective April 9, 2013 at the rate of \$16.06 per hour.

**ADJOURNMENT**

WITNESS THE HAND OF THE UNDERSIGNED CLERK ON THIS THE 4<sup>TH</sup> DAY OF APRIL, 2013 AT 2:40 O'CLOCK P.M.

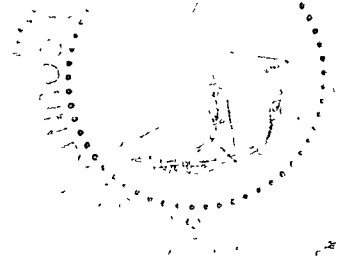


Clara Jones

CLARA JONES, COUNTY CLERK  
PANOLA COUNTY, TEXAS

By: Belle Wims, 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 4<sup>TH</sup> DAY OF APRIL, 2013 AT 2:40 O'CLOCK P.M.



Clara Jones

CLARA JONES, COUNTY CLERK  
PANOLA COUNTY, TEXAS

By: Belle Wims, Deputy

FILED FOR RECORD  
IN MY OFFICE

AT 4:25 O'CLOCK P. M.

MAY 13 2013

CLARA JONES  
COUNTY CLERK, PANOLA COUNTY, TEXAS

BY Clara Jones DEPUTY

The State of Texas  
The County of Panola

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

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

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:** Judge Anderson gave the prayer.

**1. CITIZEN COMMENTS:**

There were no comments from the citizens in attendance.

**2. COMMISSIONERS' REPORTS:**

Commissioner Ronnie LaGrone reported that the wind damage at the Airport has been cleaned up.

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

Judge Anderson told the Court that the flag was lowered because of the death of Judge John Cordray. Judge Cordray died Saturday April 6, 2013. Funeral services will be held Tuesday April 9, 2013, 2:00 p.m. at Jimmerson - Lipsey Funeral Home.

**4. CONSENT ITEMS:**

**PERSONNEL**

a. None.

**ROAD & BRIDGE**

a. To accept and record a donation of two (2) 12" x 20' metal culverts and 24 yards of SB 2 rock from Chevron for use by the Panola County Road and Bridge Department on Panola County Road #252.

b. To accept and record a donation of 100 yards of crushed concrete from Anadarko for use by the Panola County Road and Bridge Department on Panola County Road #219.

- c. To accept and record a donation of an electric stove from Roy Carpenter for use by the Panola County Road and Bridge Department, Precinct #2.

### MISCELLANEOUS

- a. To approve minutes of Commissioners' Court meetings held during the month of March, 2013.
- b. To authorize the County Judge to advertise for sealed bids for County Depository for funds of Panola County for two (2) years. Bids to be opened at 10:00 a.m. May 13, 2013 in the Commissioners' Courtroom. Specifications available in the offices of the County Auditor and the County Judge.

### 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 Deputies Greg Almeida, Joe Mims, Ronnie Endsley, Robert Duncan, and Brady Odom; Panola County Sheriff's Department Detention Deputy Matt Goree; and Panola County Auditor Sidney Burns.

Commissioner Dale LaGrone moved and Commissioner John Gradberg seconded the motion to approve all the Consent Items. The motion passed unanimously.

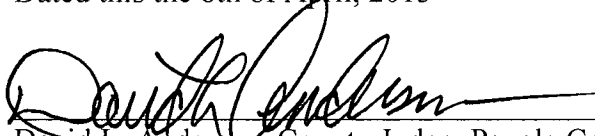
A COPY OF EACH LETTER, AMENDMENT, REQUEST, AND/OR BOND IS ATTACHED TO AND MADE A PART OF THE MINUTES.

5. Commissioner Ronnie LaGrone moved and Commissioner Frank Langley seconded the motion to approve Road & Bridge requisitions and to approve payment of current Panola County bills as presented on vouchers prepared and submitted by the County Auditor. The motion passed unanimously. SEE COPY OF BILLS ATTACHED.
6. Commissioner Ronnie LaGrone moved and Commissioner Dale LaGrone seconded the motion to adopt a Resolution authorizing the Commissioners' Court of Panola County to submit an application to the Office of Rural Affairs within the Texas Department of Agriculture for STEP funding on behalf of South Murvaul Water Supply Corporation; and authorized the County Judge to act as the authorized representative for Panola County in all matters pertaining to the application. The motion passed unanimously. SEE COPY OF RESOLUTION ATTACHED.
7. Commissioner Ronnie LaGrone moved and Commissioner John Gradberg seconded the motion to approve an agreement between Panola County and South Murvaul Water Supply Corporation. The motion passed unanimously. SEE COPY OF AGREEMENT ATTACHED.
8. Commissioner Ronnie LaGrone moved and Commissioner Frank Langley seconded the motion to approve an Indigent Care Affiliation Agreement between Panola County, Texas and East Texas Medical Center Carthage. The motion passed unanimously. SEE COPY OF AGREEMENT ATTACHED.
9. Commissioner Dale LaGrone moved and Commissioner John Gradberg seconded the motion to approve a Certification of Governmental Entity Participation for Hospital Affiliates in the Texas Healthcare Transformation and Quality Improvement Program 1115 Demonstration Waiver Program; and authorized the County Judge to execute same. The motion passed unanimously. SEE COPY OF CERTIFICATION ATTACHED.
10. Commissioner Ronnie LaGrone moved and Commissioner Dale LaGrone seconded the motion to employ Galen Williams as a Seasonal Operator with the Panola County Road and Bridge Department, Precinct #1, effective April 9, 2013 at the rate of \$16.06 per hour. The motion passed unanimously.

11. Commissioner Dale LaGrone moved and Commissioner Frank Langley seconded the motion to employ Elton Broadus as a Season Operator with the Panola County Road and Bridge Department, Precinct #4, effective April 9, 2013 at the rate of \$16.06 per hour. The motion passed unanimously.

The meeting was then adjourned.

Dated this the 8th of April, 2013

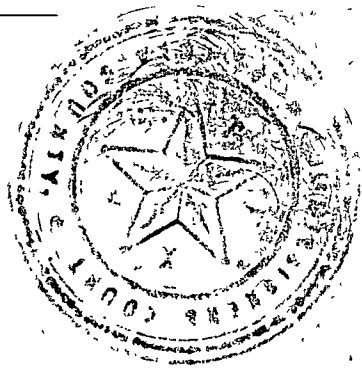


David L. Anderson, County Judge, Panola County, Texas

ATTEST:



Clara Jones, County Clerk, Panola County, Texas



Commissioners Court Minutes  
April 8, 2013 VOL. 83 PAGE 479

1. Stewart Green
2. Michael Taylor
3. Alice Freeman
4. Mary Ella Skew
5. Karen L Marsalis
6. William R (Brosch) MARSAUS
7. John Depresca (John Depresca)
8. Mary Kay Thomas
9. GARY HUDSON
10. Katy Payne
11. Claudi Jones
12. Matt West

**CONSENT**

**ITEMS**

### Donation

Date March 26, 2013

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

\$ .00 and/or 2 -12" x 20' long metal culverts material of the following type and amount and 24 yds. of sb 2 rock

This donation is to be used as needed by the Panola County Road and Bridge Department to improve Panola County road number 252, 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.

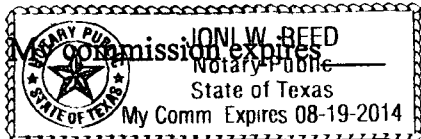
I acknowledge that this is intended as a donation and that no person or corporation has been promised any other benefit because of the donation, nor have been induced or coerced in any way by any official or employees of Panola County. I further certify that this donation was give freely and voluntarily.

John Bradley Commissioner, Precinct # 2

Sworn and subscribed to this 26th day of March, 2013

Joni W. Reed  
8-19-2014

Notary Public, State of Texas,



(Panola County Commissioner' Court use only)

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

Donation

Date March 26, 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 100 yds. of crushed concrete

This donation is to be used as needed by the Panola County Road and Bridge Department to improve Panola County road number 219, 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.

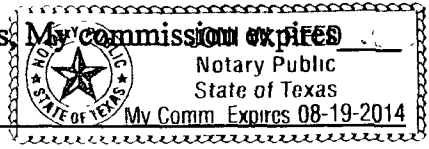
I acknowledge that this is intended as a donation and that no person or corporation has been promised any other benefit because of the donation, nor have been induced or coerced in any way by any official or employees of Panola County. I further certify that this donation was give freely and voluntarily.

John Brodhey Commissioner, Precinct # 2

Sworn and subscribed to this 26th day of March, 2013

Janie W. Reed  
8-19-2014

Notary Public, State of Texas



(Panola County Commissioner' Court use only)

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

# Donation

Date April 3, 2013

The undersigned has secured a contribution from Roy Carpenter 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 Electric Stove

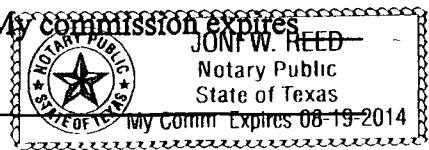
This donation is to be used as needed by the Panola County Road and Bridge Department to improve Panola County road number N/A, or if no road is indicated, then it is to be used to improve any Panola County road as seen fit by the Department. This donation must be accepted by the Panola County Commissioners'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

Sworn and subscribed to this 3rd day of April, 2013

Jon 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 8th day of April, 2013.  
County Judge David R. Anderson

## PANOLA COUNTY, TEXAS

**INVITATION TO BID**

RETURN BID TO:

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

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

Sealed bids shall be received no later than:

**10:00 A.M., MONDAY, MAY 13, 2013**

MARK ENVELOPES

**"COUNTY DEPOSITORY"**

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

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

Any questions concerning this Invitation to Bid and specifications should be directed to County Judge David L. Anderson at (903) 693-0391.

---

Signature

PANOLA COUNTY  
INVITATION TO BID

INSTRUCTIONS/TERMS OF CONTRACT

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

**"COUNTY DEPOSITORY"**

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

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

SUBMISSION OF BIDS Sealed bids shall be submitted to

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

Not later than **10:00 a.m., Monday, May 13, 2013**

Mark Envelopes:

"COUNTY DEPOSITORY"

BIDS RECEIVED AFTER OPENING DATE AND TIME WILL NOT BE CONSIDERED

\_\_\_\_\_  
Signature

**INVITATION TO BID**  
**INSTRUCTIONS/TERMS OF CONTRACT**

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

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

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

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

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

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

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

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

**DELIVERY:** All delivery and freight charges (FOB Panola County) are to be included in the bid price.

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

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

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

---

Signature of Bidder

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

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

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

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

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

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

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

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

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

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

**SUCCESSFUL BIDDER SHALL** defend, indemnify, and save harmless Panola County and all its officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons or property on account of any negligent act

---

Signature of Bidder

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

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

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

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

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

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

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

In the event the successful bidder shall fail to perform, keep or observe any of the terms and conditions to be performed, kept or observed, Panola County shall give the successful

---

Signature of Bidder

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

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

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

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

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

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

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

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

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

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

**WARRANTY:** Successful bidder shall warrant that all items/services shall conform to the proposed specifications and/or all warranties as stated in the Uniform Commercial Code.

---

Signature of Bidder

and be free from all defects in material, workmanship and title.

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

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

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

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

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

**ANY QUESTIONS** concerning this INVITATION TO BID AND SPECIFICATIONS should be directed to Panola County Judge David L. Anderson at 903-693-0391.

---

Signature of Bidder

## INVITATION TO BID BID SPECIFICATIONS

Bids will be received in the office of the County Judge of Panola County until 10.00 a.m., May 13, 2013, for the depository contract for funds of Panola County, Texas for a two year period commencing July 13, 2013.

The bid shall state the amount of paid-up capital stock and permanent surplus of the bidding institution and there shall be furnished with the bid a statement showing the financial condition of said institution at the date of such bid. The bid shall also be accompanied by a certified check for not less than one-half of one percent of Panola County's revenue for the preceding year as a guarantee of the good faith on the part of said institution. The approximate revenues for the 2012 Fiscal Year were **TWENTY-FIVE MILLION, SIX HUNDRED FORTY-THREE THOUSAND, FOUR HUNDRED SIXTY-NINE AND 40/100 (\$25,643,469.40) DOLLARS**. The checks of the unsuccessful bidders will be returned forthwith and the check of the successful bidder will be returned after the depository has entered into and filed the bond or securities required by law and the bond or securities have been approved by the Commissioners' Court

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

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

Demand Deposits: any balance in checking account

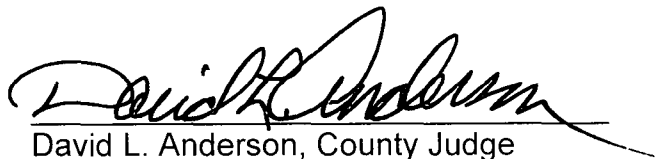
Time Investments: up to \$100,000 for 14 to 90 days

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

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

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

Dated this 8<sup>th</sup> day of April, 2013.

  
David L. Anderson, County Judge



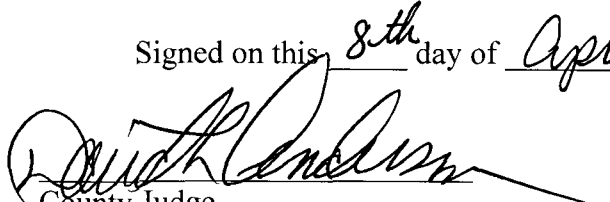
**PANOLA COUNTY 2013 BUDGET AMENDMENT #5**  
**April 8, 2013**


ACCOUNT	ACCOUNT DESCRIPTION	AMOUNT	
<b>GENERAL FUND</b>			
<b>EXPENDITURES</b>			
<b>DISTRICT COURT</b>			
<u>100-435-53100</u>	OFFICE SUPPLIES & REPAIRS	1000	
<u>100-435-55270</u>	FURNITURE & EQUIPMENT	<u>-1000</u>	0
<b>SHERIFF</b>			
<u>100-560-53920</u>	UNIFORMS	2500	
<u>100-560-54430</u>	UTILITIES	<u>-2500</u>	0
<b>GRAND TOTAL GENERAL FUND</b>		<u><u>0</u></u>	
<b>FM &amp; LATERAL ROAD FUND</b>			
<b>EXPENDITURES</b>			
<u>300-629-53560</u>	REPAIR AND MAINTENANCE SUPPLIES	3500	
<u>300-629-54490</u>	PHYSICALS & DRUG SCREEN TESTING	1500	
<u>300-629-55300</u>	BRIDGE CONSTRUCTION	<u>-5000</u>	0
<b>GRAND TOTAL FM &amp; LATERAL ROAD FUND</b>		<u><u>0</u></u>	

PANOLA COUNTY  
2013  
BUDGET AMENDMENT #5

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

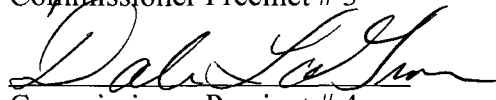
Signed on this 8th day of April, 2013.

  
County Judge

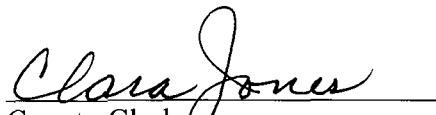
  
Commissioner Precinct # 1

  
Commissioner Precinct #3

  
Commissioner Precinct # 2

  
Commissioner Precinct # 4

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

  
County Clerk



REQUEST FOR ATTENDANCE AT A CONFERENCE

APPROVED

04-08-2013

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

NAME: Greg Almeida

POSITION: Deputy

DEPARTMENT: Panola County Sheriff's Office

DATE: 4-2-13

CONFERENCE: Sexual Assault and Family Violence Investigator's Course

LOCATION: Kilgore Police Academy

DATES: May 13 to May 15

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 3

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

If not, how much of your requirements will be met by this conference? 24

How much of your requirements have been met already, not counting this conference?  
12

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

Do you have sufficient funds in your budget for this conference? Yes / Course is free

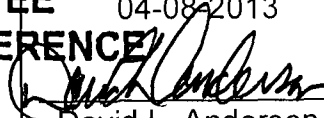
Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

Applicable training

PANOLA COUNTY OFFICIAL/EMPLOYEE  
REQUEST FOR ATTENDANCE AT A CONFERENCE

APPROVED

04-08-2013

  
David L. Anderson,  
County Judge

NAME: Joe Mims VOL. 83 PAGE 495  
POSITION: Investigator  
DEPARTMENT: Panola County Sheriff's Office  
DATE: 4-2-13

CONFERENCE: Sexual Assault and Family Violence Investigator's Course  
LOCATION: Kilgore Police Academy  
DATES: May 13 to May 15  
NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 3

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

If not, how much of your requirements will be met by this conference? 24

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

4

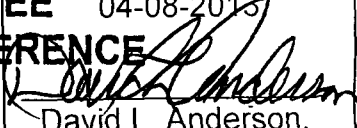
How many days have you been away from your job this year for conferences, not counting this conference? 0

Do you have sufficient funds in your budget for this conference? Yes / Course is free

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

Applicable training

PANOLA COUNTY OFFICIAL/EMPLOYEE  
REQUEST FOR ATTENDANCE AT A CONFERENCE

<p><b>APPROVED</b> 04-08-2013</p>  David L. Anderson, County Judge
--

NAME: Ronnie Endsley

POSITION: Deputy

DEPARTMENT: Panola County Sheriff's Office

DATE: 4-2-13

CONFERENCE: Sexual Assault and Family Violence Investigator's Course

LOCATION: Kilgore Police Academy

DATES: May 13 to May 15

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 3

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

If not, how much of your requirements will be met by this conference? 24

How much of your requirements have been met already, not counting this conference?  
28

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

Do you have sufficient funds in your budget for this conference? Yes / Course is free

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

Applicable training

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

PANOLA COUNTY OFFICIAL/EMPLOYEE  
REQUEST FOR ATTENDANCE AT A CONFERENCE

APPROVED

04-08-2013

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

NAME:

Robert Duncan

POSITION:

Deputy

VOL.

83 PAGE 497

DEPARTMENT:

Panola County Sheriff's Office

DATE:

4-2-13

CONFERENCE:

Sexual Assault and Family Violence Investigator's Course

LOCATION:

Kilgore Police Academy

DATES:

May 13 to May 15

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE:

3

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

If not, how much of your requirements will be met by this conference? 24

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

12

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

Do you have sufficient funds in your budget for this conference? Yes / Course is free

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

Applicable training

PANOLA COUNTY OFFICIAL/EMPLOYEE  
REQUEST FOR ATTENDANCE AT A CONFERENCE

<p><b>APPROVED</b> 04-08-2013</p>  David L. Anderson, County Judge
--

NAME: Brady Adem

POSITION: Deputy

DEPARTMENT: Panola County Sheriff's Office

DATE: 4-2-13

CONFERENCE: Sexual Assault and Family Violence Investigator's Course

LOCATION: Kilgore Police Academy

DATES: May 13 to May 15

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 3

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

If not, how much of your requirements will be met by this conference? 24

How much of your requirements have been met already, not counting this conference?  
20

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

Do you have sufficient funds in your budget for this conference? Yes / Course is free

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

Applicable training

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

PANOLA COUNTY OFFICIAL/EMPLOYEE  
REQUEST FOR ATTENDANCE AT A CONFERENCE

APPROVED  
04-08-2013  
*David L. Anderson*  
David L. Anderson,  
County Judge

NAME: Matt Gorce VOL. 83 PAGE 499  
POSITION: Detention Deputy  
DEPARTMENT: Panola County Sheriff's Office  
DATE: 4-2-13

CONFERENCE: Sexual Assault and Family Violence Investigator's Course  
LOCATION: Kilgore Police Academy  
DATES: May 13 to May 15  
NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 3

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

If not, how much of your requirements will be met by this conference? 24

How much of your requirements have been met already, not counting this conference?  
8

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

Do you have sufficient funds in your budget for this conference? Yes / Course is free

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

PANOLA COUNTY OFFICIAL/EMPLOYEE  
REQUEST FOR ATTENDANCE  
AT A CONFERENCE

APPROVED  
04-08-2013  
*David L. Anderson*  
David L. Anderson,  
County Judge

NAME: Sidney Burns  
POSITION: County Auditor  
DEPARTMENT: County Auditor  
DATE: 4-4-13

CONFERENCE: County Auditor's Institute  
LOCATION: Austin, Texas  
DATES: 5-7-13 to 5-10-13

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 3

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

If not, how much of your requirements will be met by this conference? 16 to 18 hours

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

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

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

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

Provides annual updates on items affecting  
the duties of County Auditor

**ACTION**

**ITEMS**



Panola County, Texas

Payment Register

APPKT02307 - CC PC POOL APRIL 8, 2013

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>1233</u>	<b>Vendor Filed As</b> 720 DESIGN, INC			<b>Total Vendor Amount</b> 4,714 82	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b> <u>#0050B1-15</u>	<b>Description</b> REIMBURSABLE EXPENSES 3/1/13 TO 4/1/13	<b>Payable Date</b> 04/03/2013	<b>Due Date</b> 04/03/2013	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 223 62
<u>0050B1-15</u>	SAMMY BROWN LIBRARY PROJECT	04/03/2013	04/03/2013	0 00	4,491 20

<b>Vendor Number</b> <u>0798</u>	<b>Vendor Filed As</b> A T & T			<b>Total Vendor Amount</b> 589 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b> <u>9918619101</u>	<b>Description</b> ACCT# 831-000-1241 177, MAR 19 TO APR 18, 2013	<b>Payable Date</b> 04/03/2013	<b>Due Date</b> 04/03/2013	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 589 00

<b>Vendor Number</b> <u>1614</u>	<b>Vendor Filed As</b> ABC LOCK CO			<b>Total Vendor Amount</b> 217 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b> <u>19521</u>	<b>Description</b> MISCELLANEOUS SUPPLY ITEMS	<b>Payable Date</b> 03/26/2013	<b>Due Date</b> 03/26/2013	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 217.00

<b>Vendor Number</b> <u>3189</u>	<b>Vendor Filed As</b> ACE HARDWARE OF EAST TEXAS			<b>Total Vendor Amount</b> 19 99	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b> <u>10174406</u>	<b>Description</b> ACCT#0002873, P O #56361, PLUG TURNLOK	<b>Payable Date</b> 04/02/2013	<b>Due Date</b> 04/02/2013	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 19 99

<b>Vendor Number</b> <u>4455</u>	<b>Vendor Filed As</b> AFFILIATED COMPUTER SERVICES			<b>Total Vendor Amount</b> 4,926.82	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b> <u>890421</u>	<b>Description</b> ORD#1020567, CUST#289579, FEBRUARY SERVICES	<b>Payable Date</b> 03/28/2013	<b>Due Date</b> 03/28/2013	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 6,980 32
<u>REBATE 890421</u>	FEBRUARY 2013 REBATE	03/28/2013	03/28/2013	0 00	-2,053 50

<b>Vendor Number</b> <u>1552</u>	<b>Vendor Filed As</b> ALLISON BIGGS			<b>Total Vendor Amount</b> 900.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b> <u>FELONY 2012-C-0218DC</u>	<b>Description</b> FELONY 2012-C-0218DC, JONATHAN W DAVIS	<b>Payable Date</b> 03/28/2013	<b>Due Date</b> 03/28/2013	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 450.00
<u>MISD 27774-C-CCL</u>	MISD 27774-C-CCL, TX V PATTI BREWSTER	04/02/2013	04/02/2013	0 00	450 00

<b>Vendor Number</b> <u>3774</u>	<b>Vendor Filed As</b> AMERICAN TIRE DISTRIBUTORS, INC.			<b>Total Vendor Amount</b> 2,352 06	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b> <u>S033415290</u>	<b>Description</b> TIRES - P O #56265	<b>Payable Date</b> 03/26/2013	<b>Due Date</b> 03/26/2013	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 883 52
<u>S033543036</u>	P O #56266 - TIRES	03/28/2013	03/28/2013	0 00	525 68
<u>S033727702</u>	P O #56119, TIRES	04/02/2013	04/02/2013	0 00	942 86

## Payment Register

APPKT02307 - CC PC POOL APRIL 8, 2013

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1898</u>	AUTO EXPRESS LUBE					258 59
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013		258 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>104758</u>	VEHICLE MAINTENANCE	03/26/2013	03/26/2013	0 00	57 56	
<u>105099</u>	VEHICLE MAINTENANCE	03/28/2013	03/28/2013	0 00	51.62	
<u>38151</u>	VEHICLE MAINTENANCE	03/26/2013	03/26/2013	0 00	40 23	
<u>38191</u>	VEHICLE MAINTENANCE	03/26/2013	03/26/2013	0 00	57 56	
<u>38214</u>	VEHICLE MAINTENANCE	04/03/2013	04/03/2013	0.00	51 62	
<b>Vendor Number</b>	<b>Vendor Filed As</b>					<b>Total Vendor Amount</b>
<u>3345</u>	B & B LOCKSMITH/GLASS					2,290 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013		2,290 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>22609</u>	INSTALLATION OF ALARM LOCKS	04/03/2013	04/03/2013	0 00	2,290.00	
<b>Vendor Number</b>	<b>Vendor Filed As</b>					<b>Total Vendor Amount</b>
<u>1529</u>	BAXTER CLEAN CARE					1,674 66
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013		1,674 66
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>168514-1</u>	ODOR ABSORBING GEL	03/26/2013	03/26/2013	0 00	48 07	
<u>169232</u>	MISC. SUPPLY ITEMS	03/26/2013	03/26/2013	0 00	1,066 61	
<u>169232-1</u>	DEGREASER	04/03/2013	04/03/2013	0 00	64 60	
<u>170007</u>	MISC MAINTENANCE ITEMS	04/03/2013	04/03/2013	0.00	495 38	
<b>Vendor Number</b>	<b>Vendor Filed As</b>					<b>Total Vendor Amount</b>
<u>1113</u>	BEAR GRAPHICS, INC					304.24
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013		304 24
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0650861</u>	2000 JURY SUMMONS - WHITE	03/26/2013	03/26/2013	0 00	304 24	
<b>Vendor Number</b>	<b>Vendor Filed As</b>					<b>Total Vendor Amount</b>
<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				04/03/2013		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>MAR 2013</u>	SCHOOL PORTION OF TRUANCY CASES	03/26/2013	03/26/2013	0 00	44 00	
<b>Vendor Number</b>	<b>Vendor Filed As</b>					<b>Total Vendor Amount</b>
<u>1351</u>	BOB BARKER COMPANY INC					1,595 73
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013		1,595 73
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>UT1000268548</u>	APRONS, TROUSERS	04/03/2013	04/03/2013	0 00	210 27	
<u>UT1000268625</u>	LAUNDRY BAGS, TROUSERS, SHIRTS, TOWELS	04/03/2013	04/03/2013	0 00	578 23	
<u>UT1000271043</u>	TACTICAL HELMETS	04/03/2013	04/03/2013	0 00	807.23	
<b>Vendor Number</b>	<b>Vendor Filed As</b>					<b>Total Vendor Amount</b>
<u>3663</u>	BOBCAT SPECIALTIES, LLC					1,198 53
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013		1,198 53
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13812</u>	MIRROR MOUNT AND S&H	03/26/2013	03/26/2013	0 00	105 00	
<u>13844</u>	INSTALLATION OF EQUIPMENT	03/28/2013	03/28/2013	0 00	328 78	
<u>13846</u>	INSTALLATION OF EQUIPMENT	03/28/2013	03/28/2013	0 00	442 88	
<u>13847</u>	INSTALLATION OF EQUIPMENT	03/28/2013	03/28/2013	0 00	321 87	

Payment Register

APPKT02307 - CC PC POOL APRIL 8, 2013

<b>Vendor Number</b> <u>4169</u>	<b>Vendor Filed As</b> CAIN HARDWARE & LUMBER					<b>Total Vendor Amount</b> 1,769 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
						04/03/2013    1,769 00
						<b>Discount Amount</b> <b>Payable Amount</b>
		<u>00553607</u>	P O #56401 - 96" FLOURESCENT TUBES	03/26/2013	03/26/2013	0.00    118 53
		<u>00553660</u>	DRILL/DRIVER,SCREWS,ETC P O #56310	03/26/2013	03/26/2013	0 00    231 08
		<u>00553670</u>	RURAL MAIL BOX,ROOF NAIL, COMMON NAILS	03/26/2013	03/26/2013	0.00    28 99
		<u>00554116</u>	P O #56315 - SUPPLIES	04/01/2013	04/01/2013	0 00    5 97
		<u>00554436</u>	P O #56307 - 12" CULVERT, 12" CPLG	04/03/2013	04/03/2013	0 00    1,334 10
		<u>00554518</u>	P O #56319 - 8 CLEVIS'S	04/03/2013	04/03/2013	0 00    50 33

<b>Vendor Number</b> <u>1128</u>	<b>Vendor Filed As</b> CAR-TEX TRAILER COMPANY, INC					<b>Total Vendor Amount</b> 1,619 12
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
						04/03/2013    1,619 12
						<b>Discount Amount</b> <b>Payable Amount</b>
		<u>138789</u>	P O #56318 - CHAIN, CHAIN WORMS,RATCHET BINDERS	04/02/2013	04/02/2013	0 00    274 75
		<u>138796</u>	P O #56358 - FLAT BAR AND TUBING	04/02/2013	04/02/2013	0 00    39 37
		<u>138931</u>	P O #56317 - TOP HAT RAMP KITS	04/02/2013	04/02/2013	0 00    1,305 00

<b>Vendor Number</b> <u>1618</u>	<b>Vendor Filed As</b> CARTHAGE AUTOMOTIVE					<b>Total Vendor Amount</b> 251.57
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
						04/03/2013    251 57
						<b>Discount Amount</b> <b>Payable Amount</b>
		<u>1-31863</u>	WHEEL ALIGNMENT, TURNED FRONT ROTORS	03/26/2013	03/26/2013	0.00    179.57
		<u>1-32126</u>	TIRE ROTATE & BALANCE	04/03/2013	04/03/2013	0 00    36 00
		<u>1-32342</u>	ROTATE AND BALANCE TIRES	04/05/2013	04/05/2013	0.00    36.00

<b>Vendor Number</b> <u>4541</u>	<b>Vendor Filed As</b> CARTHAGE OFFICE SUPPLY					<b>Total Vendor Amount</b> 1,585 71
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
						04/03/2013    1,585 71
						<b>Discount Amount</b> <b>Payable Amount</b>
		<u>105068</u>	POST-ITS, BLUE PENS	03/14/2013	03/14/2013	0 00    18 99
		<u>105069</u>	YELLOW HIGHLIGHTERS, 12 WHITE VIEW BINDERS	03/28/2013	03/28/2013	0 00    28 95
		<u>105116</u>	TONER	03/14/2013	03/14/2013	0.00    169 99
		<u>105117</u>	REPORT COVERS, BLACK TONER	03/26/2013	03/26/2013	0 00    169 87
		<u>105118</u>	PENS, HI-LITERS	03/14/2013	03/14/2013	0 00    41 22
		<u>105126</u>	NOTARY STAMP	03/14/2013	03/14/2013	0.00    27.49
		<u>105163</u>	SHEET PROTECTORS, MARKER KIT	03/26/2013	03/26/2013	0 00    74 49
		<u>105164</u>	COPY PAPER	04/02/2013	04/02/2013	0 00    249 50
		<u>105165</u>	INKJET CARTRIDGE	03/21/2013	03/21/2013	0 00    12 99
		<u>105173</u>	CALC ROLLS,HIGHLIGHTERS,BINDER CLIPS,LAPTOP CASE	03/20/2013	03/20/2013	0 00    122 01
		<u>105190</u>	CLIPBOARDS FOR JURORS	03/26/2013	03/26/2013	0 00    23 88
		<u>105209</u>	TAPE	03/28/2013	03/28/2013	0 00    13 32
		<u>105215</u>	LETTER PAPER, ENVELOPES, CORRECTION TAPE	04/02/2013	04/02/2013	0 00    150 46
		<u>105232</u>	RAISED LETTER ENVELOPES	03/28/2013	03/28/2013	0 00    149 06
		<u>105245</u>	REPORT COVERS, PENS	04/02/2013	04/02/2013	0 00    158 29
		<u>105246</u>	COPY PAPER, CORRECTION TAPE	03/28/2013	03/28/2013	0 00    58 20
		<u>105248</u>	COPY PAPER	03/28/2013	03/28/2013	0 00    117 00

<b>Vendor Number</b> <u>2190</u>	<b>Vendor Filed As</b> CERTIFIED SERVICE CENTER					<b>Total Vendor Amount</b> 510 46
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
						04/03/2013    510 46
						<b>Discount Amount</b> <b>Payable Amount</b>
		<u>V71907-001</u>	FREEZER REPAIRS	03/28/2013	03/28/2013	0.00    510 46

## Payment Register

APPKT02307 - CC PC POOL APRIL 8, 2013

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>3979</u>	CHARM-TEX					35.46
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	35.46	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0071972-IN</u>	LINENS	03/28/2013	03/28/2013	0.00	35.46	
<u>4335</u>	CHEM-SERV INC					458.70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	458.70	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>091474</u>	DEODERIZER, ANTI-BAC SOAP	04/03/2013	04/03/2013	0.00	458.70	
<u>4346</u>	CHESHIRE AUTO REPAIR					909.42
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	909.42	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>008912</u>	TUNE-UP, SPARK PLUGS, TURNED ROTORS	03/26/2013	03/26/2013	0.00	701.26	
<u>008922</u>	REPLACED BLOWER MOTOR	03/28/2013	03/28/2013	0.00	208.16	
<u>0984</u>	COREY BANKHEAD					450.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	450.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>REV-FEL 2008-C-0369 DC</u>	REV-FEL 2008-C-0369 DC, TX V TODD KNIPPERS	03/28/2013	03/28/2013	0.00	450.00	
<u>3655</u>	CSET WORLDWIDE					127.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	127.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3136</u>	P O #56410, MONTHLY ADMIN FEE APRIL 2013	04/01/2013	04/01/2013	0.00	127.50	
<u>2312</u>	DEBBIE'S BEST WATER STORE					106.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	106.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>52899</u>	MARCH COOLER RENTAL/5 GAL	03/28/2013	03/28/2013	0.00	87.25	
<u>52908</u>	5 GAL AND SOLO CUPS	04/03/2013	04/03/2013	0.00	19.25	
<u>3603</u>	DOGGETT EQUIPMENT SERVICE, LLC					184.26
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	184.26	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>K07141</u>	P O #56354 - SEAL AND S&H	03/26/2013	03/26/2013	0.00	102.62	
<u>K07142</u>	P O #56312 - REPLACEMENT FUEL CAP	03/26/2013	03/26/2013	0.00	81.64	
<u>4090</u>	EAST TEXAS COUNCIL OF GOVERNMENTS					3,569.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/04/2013	3,569.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2512</u>	ANNUAL MEMBRSH P DUES 2013 - PANOLA COUNTY	04/04/2013	04/04/2013	0.00	3,569.00	

## Payment Register

APPKT02307 - CC PC POOL APRIL 8, 2013

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1108</u>	EAST TEXAS MEDICAL CENTER CARTHAGE					250 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	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>HOWARD AVERY</u>	AVERY HOWARD DOS 03/05/12, DOB 10/22/1945	04/01/2013	04/01/2013	0 00	125 00	
<u>MCKNIGHT LARRY</u>	LARRY MCKNIGHT - DOS 3/5/12, DOB 9/1/1950	04/01/2013	04/01/2013	0 00	125 00	
<u>1545</u>	EAST TEXAS PSYCHOLOGICAL SERVICES					300 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	300 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 13.13</u>	PSYCHOLOGICAL SCREENING	03/26/2013	03/26/2013	0 00	300 00	
<u>2032</u>	ELLIOTT ELECTRIC SUPPLY, INC					142 34
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	142.34	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>68-63758-01</u>	P O #56360 - ELECTRIC SUPPLIES	04/02/2013	04/02/2013	0 00	92 44	
<u>68-63773-01</u>	P O #56364 - BREAKER	04/03/2013	04/03/2013	0 00	49 90	
<u>4088</u>	ERIC SCOTT MCPHERSON					900 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	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>MISD 27805-C-CCL</u>	MISD 27805-C-CCL, TX V DONNA JOHNSON	03/26/2013	03/26/2013	0 00	450 00	
<u>MISD 27830-C-CCL</u>	MISD 27830-C-CCL, TX V DONNA JOHNSON	03/26/2013	03/26/2013	0 00	450 00	
<u>0412</u>	FIRMIN'S OFFICE CITY, INC					2,682 77
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/04/2013	2,682 77	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>51087-0</u>	FOLDERS, KEYBOARD	03/14/2013	03/14/2013	0 00	120 95	
<u>51198-0</u>	CLIPBOARD	03/19/2013	03/19/2013	0 00	1 99	
<u>51205-0</u>	DUSTER, STAMP PAD, PEN REFILL, FLAG	03/14/2013	03/14/2013	0 00	72 80	
<u>51271-0</u>	TONER, BINDERS	03/14/2013	03/14/2013	0 00	174 94	
<u>51506-0</u>	INK CARTRIDGES, TONER, PENS	03/21/2013	03/21/2013	0 00	1,543.12	
<u>51520-0</u>	11,000 2-SIDED DAILY SHEETS P O #56234	03/26/2013	03/26/2013	0 00	419 00	
<u>51581-0</u>	COPY PAPER	03/28/2013	03/28/2013	0 00	135 00	
<u>51642-0</u>	COPY PAPER	04/04/2013	04/04/2013	0 00	135 00	
<u>51729-0</u>	INK CARTRIDGES	04/03/2013	04/03/2013	0 00	79.97	
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC					141 54
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	141 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>94575282</u>	BREAD FOR DETENTION CENTER	03/26/2013	03/26/2013	0 00	72 45	
<u>94575501</u>	FOOD FOR DETENTION CENTER	04/03/2013	04/03/2013	0 00	69 09	
<u>4111</u>	HAWTHORN FUNERAL HOME, LP					634 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	634 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>03.22.13</u>	CARMAN WHITE, 3-21-13, TRANS TO DALLAS/M E	03/28/2013	03/28/2013	0 00	634 00	

Payment Register

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1615</u>	IDA BECK					200 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	200 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>04 02 13</u>	REFUND FOR OVERPAYMENT OF FINE	04/02/2013	04/02/2013	0.00	200 00	
<u>2282</u>	INDIGENT HEALTHCARE SOLUTIONS LTD					1,851 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	1,851 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>57418</u>	APRIL 2013 PROFESSIONAL SERVICES	03/26/2013	03/26/2013	0.00	1,398 00	
<u>57419</u>	APRIL 2013 PROFESSIONAL SERVICES	03/26/2013	03/26/2013	0 00	453.00	
<u>2425</u>	J E KINGHAM CONSTRUCTION COMPANY					266,601 24
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	266,601 24	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>00007</u>	MARCH 2013 SAMMY BROWN LIBRARY PROJECT	03/26/2013	03/26/2013	0.00	266,601 24	
<u>2678</u>	JAMES G YOUNG					1,404 99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	1,404 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>03 20 13</u>	MILEAGE EXPENSE REIMB FOR VSO/MGMT ADV MTG	03/26/2013	03/26/2013	0 00	57 07	
<u>04 03 13</u>	TRAVEL EXP REIMB FOR TEM CONF IN SAN ANTONIO	04/04/2013	04/04/2013	0 00	1,347 92	
<u>2897</u>	JASON PHILLIPS MDPA					630 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	630 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>1791</u>	RAYFORD MILLER, 3/8/13	03/28/2013	03/28/2013	0 00	105.00	
<u>1792</u>	GRANSOM ALLISON, 3/8/13	03/28/2013	03/28/2013	0 00	105 00	
<u>1793</u>	KRISTIE RITTER, 3/10/13	03/28/2013	03/28/2013	0 00	105 00	
<u>1794</u>	JACOB PIERCE, 3/10/13	03/28/2013	03/28/2013	0.00	105 00	
<u>1795</u>	RANDALL BEARDEN, 3/10/13	03/28/2013	03/28/2013	0 00	105 00	
<u>1796</u>	JACKIE DOWNING, 3/10/13	03/28/2013	03/28/2013	0 00	105 00	
<u>2615</u>	JENNIFER STACY					180 99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	180 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>04 03 13</u>	TRAVEL REIMB FOR TAC CONF IN AUSTIN, TX	04/03/2013	04/03/2013	0 00	180 99	
<u>1578</u>	JOHN F NIELSEN, M D					225 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	225.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>03 19 13</u>	PHYSICALS, H GIBBS,W MCCLURE, C HUTTO	03/26/2013	03/26/2013	0.00	225 00	

Payment Register

APPKT02307 - CC PC POOL APRIL 8, 2013

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>0023</u>	JONI REED					195 02
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/04/2013	195 02	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>04.03.13</u>	EXPENSE REIMB FOR CONF. IN AUSTIN	04/04/2013	04/04/2013	0 00	195 02	
<u>1534</u>	KATHERINE T BETZLER					1,350 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	1,350.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>MISD-REV 27140-C-CCL</u>	MISD-REV 27140-C-CCL, TX V DANIEL K ANDERSON	03/28/2013	03/28/2013	0 00	675 00	
<u>MISD-REV 27757-C-CCL</u>	MISD-REV 27757-C-CCL, TX V DANIEL K ANDERSON	03/28/2013	03/28/2013	0 00	675 00	
<u>0839</u>	LAGRONE AIR CONDITIONING					245 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	245.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>18096</u>	SERVICE CALL FOR DETENTION CENTER	03/26/2013	03/26/2013	0.00	90 00	
<u>18129</u>	SERVICE CALL FOR LOBBY UNIT	04/03/2013	04/03/2013	0 00	155 00	
<u>3729</u>	LEE DUDLEY					268 94
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	268 94	
<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>	EXP REIMB FOR HOUSTON LIVESTOCK SHOW	03/26/2013	03/26/2013	0 00	268 94	
<u>4011</u>	LINDSEY SMITH					1 55
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	1.55	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>04.01.13</u>	REIMBURSEMENT FOR POSTAGE	04/02/2013	04/02/2013	0.00	1 55	
<u>1518</u>	LONE STAR OUTFITTERS					411 30
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	411.30	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>508</u>	TOOLS	04/02/2013	04/02/2013	0.00	411.30	
<u>0247</u>	M G CLEANERS LLC					235 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	235 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>12510</u>	P O #56248 - MIRACLE BLUE	03/26/2013	03/26/2013	0.00	235 00	
<u>2275</u>	OLMSTED-KIRK PAPER COMPANY					2,108 43
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	2,108 43	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3068883</u>	MISCELLANEOUS SUPPLIES	04/03/2013	04/03/2013	0 00	725.95	
<u>3076445</u>	1 OZ GRADUATED MED CUPS	03/28/2013	03/28/2013	0 00	218 32	
<u>3076446</u>	LATEX INDUSTRIAL GLOVES	03/28/2013	03/28/2013	0 00	66.00	
<u>3077287</u>	MISCELLANEOUS SUPPLIES	04/03/2013	04/03/2013	0 00	1,098 16	

**Payment Register**

APPKT02307 - CC PC POOL APRIL 8, 2013

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1145</u>	PANOLA COUNTY DISTRICT ATTORNEY					447 33
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	282 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>03 29.13</u>	REIMBURSEMENT FOR CHECK ORDER	04/03/2013	04/03/2013	0.00	282 33	
Check				04/03/2013	165 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>04.02 13</u>	REFUND OF OVERPAYMENT OF FINE-CANTINA L LILLY	04/02/2013	04/02/2013	0 00	165 00	
<b>Vendor Number</b>	<b>Vendor Filed As</b>					<b>Total Vendor Amount</b>
<u>2554</u>	PANOLA COUNTY PLUMBING					2,719 51
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	2,719 51	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>6133</u>	REPAIRS IN DETENTION CENTER	03/26/2013	03/26/2013	0.00	500 00	
<u>6205-100</u>	MAINTENANCE SUPPLIES	03/26/2013	03/26/2013	0 00	2,219.51	
<b>Vendor Number</b>	<b>Vendor Filed As</b>					<b>Total Vendor Amount</b>
<u>0032</u>	PEGUES-HURST MOTOR CO					2,418.66
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	2,418 66	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>132796C</u>	P O #56353 - REPAIRS TO TRUCK	04/01/2013	04/01/2013	0 00	2,418 66	
<b>Vendor Number</b>	<b>Vendor Filed As</b>					<b>Total Vendor Amount</b>
<u>1169</u>	PERFORMANCE TRUCK					87,894 07
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/05/2013	87,894.07	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>V008006451</u>	2014 T300-370 KENWORTH DUMP TRUCK VIN#0720	04/05/2013	04/05/2013	0 00	87,894 07	
<b>Vendor Number</b>	<b>Vendor Filed As</b>					<b>Total Vendor Amount</b>
<u>2008</u>	PHILPOTT MOTORS					31,752 85
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/05/2013	31,752 85	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>235677</u>	2013 FORD EXPLORER, P O #013652 - VIN#4668	04/05/2013	04/05/2013	0 00	31,752 85	
<b>Vendor Number</b>	<b>Vendor Filed As</b>					<b>Total Vendor Amount</b>
<u>3796</u>	PRINT & MAIL					12 56
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	12 56	
<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 20 13</u>	314 - 2 SIDED COPIES	03/28/2013	03/28/2013	0.00	12 56	
<b>Vendor Number</b>	<b>Vendor Filed As</b>					<b>Total Vendor Amount</b>
<u>3229</u>	QUILL CORPORATION					439.86
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	439 86	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1044796</u>	TONER (4 CARTRIDGES)	03/26/2013	03/26/2013	0 00	439 86	
<b>Vendor Number</b>	<b>Vendor Filed As</b>					<b>Total Vendor Amount</b>
<u>4444</u>	RUSK COUNTY ELECTRIC COOP ,INC					847 60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	847 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>03 25.13</u>	ACCT#32685800, 02/22/13 TO 03/21/13	04/03/2013	04/03/2013	0 00	847 60	

Payment Register

APPKT02307 - CC PC POOL APRIL 8, 2013

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1390</u>	SC FUELS					21,665 07
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	21,665 07	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2165569</u>	FUEL PURCHASED 3/20/13	03/28/2013	03/28/2013	0 00	21,665 07	
<u>3853</u>	SHAKAMI MANNING					88 45
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/05/2013	88 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>03.27.13</u>	EXPENSE REIMB FOR TRAINING IN FOREST HILL TX	04/04/2013	04/04/2013	0.00	88 45	
<u>1809</u>	SIRCHIE					72 95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	72 95	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0115356-IN</u>	A CYANOACRYLATE COMP & OMEGA-PRINT PADS	03/26/2013	03/26/2013	0.00	72 95	
<u>4224</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					349 03
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/05/2013	349 03	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>03.28.13</u>	ACCT#968-721-371-0-2, 02/27/13 TO 03/28/13	04/05/2013	04/05/2013	0 00	349 03	
<u>3654</u>	STATE COMPTROLLER					100 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	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>03.22.13</u>	ACCT#C1830 - CO-OP ANN. MEMBRSH P PARTICPATION F	03/26/2013	03/26/2013	0 00	100 00	
<u>1402</u>	SYSCO RESOURCES SERVICES, LLC					2,732 17
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	2,732 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>601365917</u>	CUST#1000013032, FOOD FOR DETENTION CENTER	03/28/2013	03/28/2013	0 00	2,241.78	
<u>601372300</u>	CUST#1000013032, FOOD FOR DETENTION CENTER	03/28/2013	03/28/2013	0 00	490 39	
<u>4317</u>	TEXAS COMMUNITY MEDIA					157 50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/04/2013	157 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>162458_0313</u>	MARCH 2013 MONTHLY ADVERTISEMENTS	04/04/2013	04/04/2013	0 00	157 50	
<u>4141</u>	TEXAS JAIL ASSOCIATION					585 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	585 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>03.20.13</u>	CONF REG./MEMB FEE, MCMULLEN,MARTINEZ,WILDER	03/28/2013	03/28/2013	0 00	585 00	

Payment Register

APPKT02307 - CC PC POOL APRIL 8, 2013

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>3981</u>	TEXAS JCJA					25 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	25.00	
<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>	REG FOR LORA TAYLOR, 4/22-23/2013	03/28/2013	03/28/2013	0 00	25 00	
<u>2078</u>	TEXAS PARKS & WILDLIFE #1					1,132 75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	1,132 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>03 28.13</u>	85% SHARE OF FINES FOR MARCH 2013	03/28/2013	03/28/2013	0.00	1,132 75	
<u>2154</u>	TEXAS PARKS & WILDLIFE #2					303.45
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	303 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>MARCH 28, 2013</u>	85% SHARE OF FINES FOR MARCH 2013	04/01/2013	04/01/2013	0.00	303 45	
<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				04/03/2013	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>TAYLORLORA</u>	SEMINAR FEE FOR LORA TAYLOR, 6/11-14/2013	03/28/2013	03/28/2013	0 00	100 00	
<u>1179</u>	TEXAS TOLLWAYS					7 56
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	7 56	
<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 05 13</u>	ACCT#27223392, TRANS #5,1268024-886, 891, 893	04/02/2013	04/02/2013	0 00	7 56	
<u>4258</u>	THE CIMA COMPANIES INC					1,740 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	1,740 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>7/1/13-7/1/2014</u>	TXCART6 7/1/13 TO 7/1/14 - W/R ACCIDENT RENEWAL	03/26/2013	03/26/2013	0.00	1,740 00	
<u>1080</u>	THOMSON REUTERS - WEST					861 54
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	861 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>826803605</u>	FEB 5 TO MAR 4, 2013 SERVICES	03/26/2013	03/26/2013	0 00	861 54	
<u>0001</u>	TOLEDO AUTOMOTIVE SUPPLY OF CARTHAGE, INC					1,767 41
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/03/2013	1,767 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>295687</u>	P O #56090 - MIRROR	03/14/2013	03/14/2013	0 00	9 00	
<u>295798</u>	P O #56091 - BATTERIES	03/14/2013	03/14/2013	0 00	300 18	
<u>295887</u>	P O #56302 - GREASE FITTINGS, KIT, LUBRICANT	03/14/2013	03/14/2013	0.00	39 04	
<u>295976</u>	P O #56303 - SUPPLIES	03/14/2013	03/14/2013	0 00	84 36	
<u>296197</u>	P O #56094 - DRILL BIT	03/14/2013	03/14/2013	0 00	39 96	
<u>296220</u>	P O #56232 - TIRE SUPPLIES	03/14/2013	03/14/2013	0 00	20 38	
<u>296222</u>	P O #56095 - DRILL BITS	03/14/2013	03/14/2013	0 00	50 64	
<u>296401</u>	P O #56258 - BATTERIES, CORE	03/19/2013	03/19/2013	0 00	323 08	

Payment Register

APPKT02307 - CC PC POOL APRIL 8, 2013

Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>297578</u>	P O #56261 - FREON	03/19/2013	03/19/2013	0 00	55.73
<u>297721</u>	P O #56305 - FLOOR MAT, BRUSH	03/19/2013	03/19/2013	0 00	76.24
<u>297732</u>	P O #56262 - CAPSULE	03/19/2013	03/19/2013	0 00	4 48
<u>298241</u>	P O #56098 - FUSES	03/19/2013	03/19/2013	0 00	37 39
<u>298274</u>	P O #56247 - BATTERIES,CORE	03/19/2013	03/19/2013	0 00	204 00
<u>298428</u>	P O #56100 - SUPPLIES	03/19/2013	03/19/2013	0 00	40.61
<u>298695</u>	4DR T-50H TP ST BIT, 4DR-55H TP ST BIT	03/21/2013	03/21/2013	0.00	13 91
<u>299611</u>	P O #56313 - SUCT PIPE	03/26/2013	03/26/2013	0 00	24 73
<u>299764</u>	P O #56355 - STEEL WELD EPOXY	03/26/2013	03/26/2013	0 00	5 03
<u>299855</u>	TIRE EMERG. KIT,STRING,BULBS	03/28/2013	03/28/2013	0 00	35 29
<u>299976</u>	P O #56407 - FITTINGS	04/01/2013	04/01/2013	0 00	317 59
<u>300108</u>	P O #56357 - WATER PUMP AND PTEX	04/01/2013	04/01/2013	0 00	82 80
<u>300301</u>	CAPSULE	04/03/2013	04/03/2013	0 00	2 97

**Vendor Number** 4038 **Vendor Filed As** TOLEDO AUTOMOTIVE-TATUM **Total Vendor Amount** 56 98

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/04/2013	56 98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>062925</u>	P O #56115, FUEL LINE HOSE	04/04/2013	04/04/2013	0.00	29 82
<u>063902</u>	P O #56118 - LENS AND LAMPS	04/01/2013	04/01/2013	0 00	27.16

**Vendor Number** 1029 **Vendor Filed As** TRI-STATE FASTENERS & SUPPLY **Total Vendor Amount** 73.40

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/03/2013	73 40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>222489</u>	P O #56250 - PINS,TIES,NUTS	03/28/2013	03/28/2013	0 00	73 40

**Vendor Number** 1164 **Vendor Filed As** TYLER TECHNOLOGIES, INC **Total Vendor Amount** 42,525 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/03/2013	42,525 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>020-4119</u>	APR TO JUN 2013 COMPUTER SERVICES	03/26/2013	03/26/2013	0 00	42,525 00

**Vendor Number** 0931 **Vendor Filed As** UNIFIRST HOLDINGS, INC **Total Vendor Amount** 36.20

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/03/2013	36 20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>826 0696003</u>	P O #56402 - RUGS	03/26/2013	03/26/2013	0 00	18 10
<u>826 0697101</u>	P O #56408 - RUGS	04/01/2013	04/01/2013	0.00	18 10

**Vendor Number** 1185 **Vendor Filed As** US SCRIPT, INC. **Total Vendor Amount** 3,922.15

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/03/2013	3,922 15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>352452</u>	INDIGENT PRESCRIPTIONS 3/1/2013 TO 3/15/2013	03/28/2013	03/28/2013	0 00	805 32
<u>352453</u>	DETENTION CTR PRESCRIPTIONS 03/1/13 TO 03/15/13	04/04/2013	04/04/2013	0 00	3,116 83

**Vendor Number** 3883 **Vendor Filed As** VERIZON WIRELESS **Total Vendor Amount** 96.78

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/03/2013	96 78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9701887397</u>	ACCT#913519786-00001, FEB 21, TO MAR 20, 2013	04/03/2013	04/03/2013	0 00	96 78

Payment Register

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>3885</u>	VERIZON WIRELESS					85.67
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		04/03/2013	85.67			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9701879642</u>	ACCT#313301306-00001, FEB 21 TO MAR 20, 2013	04/03/2013	04/03/2013	0.00	85.67	
						85.67
<u>1024</u>	VERIZON WIRELESS					75.98
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		04/03/2013	75.98			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9701292797</u>	ACCT#313439941-00002 - FEB 10 - MAR 09, 2013	04/03/2013	04/03/2013	0.00	75.98	
						75.98
<u>2497</u>	WALMART COMMUNITY/GECRB					56.85
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		04/03/2013	56.85			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>008543</u>	ACCT#6032 2020 2015 2691, BATTERIES	03/28/2013	03/28/2013	0.00	56.85	
						56.85
<u>0509</u>	WHOLESALE SUPPLY INC					175.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		04/03/2013	175.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0037225-IN</u>	APRIL MONTHY RENTAL	03/26/2013	03/26/2013	0.00	175.00	
						175.00
<u>4213</u>	XEROX CORPORATION					1,124.70
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		04/03/2013	1,124.70			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>066754121</u>	CUST#716774617 - FEBRUARY 2013	03/26/2013	03/26/2013	0.00	130.65	
<u>066902833</u>	CUST#713718914 - FEBRUARY 2013	03/26/2013	03/26/2013	0.00	216.07	
<u>066998329</u>	CUST#713756351 - FEBRUARY 2013	03/26/2013	03/26/2013	0.00	197.78	
<u>067265919</u>	CUST#716774559 - MARCH 2013	04/03/2013	04/03/2013	0.00	169.05	
<u>067265920</u>	CUST#716774609 - MARCH 2013	04/03/2013	04/03/2013	0.00	154.65	
<u>067265921</u>	CUST#716774617 - MARCH 2013	04/03/2013	04/03/2013	0.00	130.65	
<u>067265922</u>	CUST#716774641 - MARCH 2013	04/03/2013	04/03/2013	0.00	125.85	
						1,124.70



Panola County, Texas

# Payment Register

APPKT02317 - CC APRIL 8, 2013 PAYABLES JS

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Filed As			Total Vendor Amount	
<u>3293</u>	TAC UNEMPLOYMENT FUND			1,322.33	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/05/2013	1,322.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0022989</u>	UNEMPLOYMENT	01/16/2013	01/16/2013	0.00	195.71
<u>INV0022996</u>	UNEMPLOYMENT	01/15/2013	01/15/2013	0.00	5.83
<u>INV0023262</u>	UNEMPLOYMENT	01/22/2013	01/22/2013	0.00	0.76
<u>INV0023339</u>	UNEMPLOYMENT	01/30/2013	01/30/2013	0.00	228.78
<u>INV0023354</u>	UNEMPLOYMENT	01/31/2013	01/31/2013	0.00	7.65
<u>INV0023639</u>	UNEMPLOYMENT	02/08/2013	02/08/2013	0.00	0.90
<u>INV0023662</u>	UNEMPLOYMENT	02/08/2013	02/08/2013	0.00	4.33
<u>INV0023707</u>	UNEMPLOYMENT	02/13/2013	02/13/2013	0.00	217.83
<u>INV0024106</u>	UNEMPLOYMENT	02/27/2013	02/27/2013	0.00	227.26
<u>INV0024132</u>	UNEMPLOYMENT	02/28/2013	02/28/2013	0.00	0.97
<u>INV0024427</u>	UNEMPLOYMENT	03/13/2013	03/13/2013	0.00	215.81
<u>INV0024718</u>	UNEMPLOYMENT	03/27/2013	03/27/2013	0.00	216.50

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Filed As			Total Vendor Amount	
<u>3433</u>	AMES COUNSELING AND FAMILY SERVICES			170.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/05/2013	170.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>032313LS</u>	03-19-2013 LIFE SKILLS	04/03/2013	04/03/2013	0.00	85.00
<u>033013LS</u>	03-26-13 LIFE SKILLS	04/03/2013	04/03/2013	0.00	85.00

Vendor Number	Vendor Filed As			Total Vendor Amount	
<u>1338</u>	BUSINESS CARD			92.85	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/05/2013	92.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2401517307900126902792</u>	FUEL PURCHASE BROOKSHIRE BROS 3-20	04/03/2013	04/03/2013	0.00	38.44
<u>2429910308100138814640</u>	FUEL PURCHASE 3/21 7-ELEVEN	04/03/2013	04/03/2013	0.00	54.41

Vendor Number	Vendor Filed As			Total Vendor Amount	
<u>2095</u>	GRAYSON COUNTY DEPT OF JUVENILE SERVICES			3,038.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/05/2013	3,038.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5530</u>	SEXTON, S 3/1/13 - 3/31/13 POST-ADJUD	04/05/2013	04/05/2013	0.00	3,038.00

Vendor Number	Vendor Filed As			Total Vendor Amount	
<u>1075</u>	GULF COAST TRADES CENTER			2,692.76	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/05/2013	2,692.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6202</u>	WHARMBY, E FEBRUARY 2013	04/03/2013	04/03/2013	0.00	2,692.76

Payment Register

APPKT02317 - CC APRIL 8, 2013 PAYABLES JS

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>3284</u>	SAM HOUSTON STATE UNIVERSITY					195 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/05/2013	195 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>1-0602-05-2013</u>	9TH ANNUAL JUV SEX OFFENDER MGT CONF JUNE 2-5	04/03/2013	04/03/2013	0 00	195 00	
<u>1390</u>	SC FUELS					88 32
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/05/2013	88 32	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2165569JP</u>	FUEL PURCHASE	04/03/2013	04/03/2013	0 00	88 32	
<u>2441</u>	SHELBY COUNTY TREASURER					684 12
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/05/2013	684 12	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>03252013KW</u>	MAR 2013 KEVIN WINDHAM	04/04/2013	04/04/2013	0 00	684 12	
<u>3293</u>	TAC UNEMPLOYMENT FUND					166 49
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/05/2013	166.49	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0022961</u>	UNEMPLOYMENT	01/16/2013	01/16/2013	0 00	22 83	
<u>INV0023348</u>	UNEMPLOYMENT	01/30/2013	01/30/2013	0 00	28 92	
<u>INV0023678</u>	UNEMPLOYMENT	02/13/2013	02/13/2013	0 00	28 92	
<u>INV0024120</u>	UNEMPLOYMENT	02/27/2013	02/27/2013	0 00	28 92	
<u>INV0024442</u>	UNEMPLOYMENT	03/13/2013	03/13/2013	0 00	28 92	
<u>INV0024732</u>	UNEMPLOYMENT	03/27/2013	03/27/2013	0 00	27 98	
<u>3874</u>	VERIZON WIRELESS					202 92
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/05/2013	202 92	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9701337181</u>	713087050-0001 FEB 11 - MAR 10, 2013	04/03/2013	04/03/2013	0 00	202.92	
<u>4213</u>	XEROX CORPORATION					275 60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/05/2013	275 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>067031553</u>	712961671, BASE CHARGE FEBRUARY	04/03/2013	04/03/2013	0 00	137.80	
<u>067265907</u>	MARCH 2013 BASE CHARGE	04/03/2013	04/03/2013	0 00	137 80	
<b>Bank:</b>	PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH					
<u>1597</u>	CHARLES MCKNIGHT					230 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/05/2013	230 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>04112013AMAA</u>	ANIYAH M APRIL ALLOW	04/04/2013	04/04/2013	0.00	30 00	
<u>04112013QA</u>	ANIYAH M. QTRLY CLOTHING ALLOW	04/04/2013	04/04/2013	0 00	200 00	

Payment Register

APPKT02317 - CC APRIL 8, 2013 PAYABLES JS

Vendor Number	Vendor Filed As			Total Vendor Amount	
<u>1595</u>	CHRISTOPHER MARSH			230 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/05/2013	230 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>04112013CMAA</u>	CHRISTOPHER M APRIL ALLOW	04/04/2013	04/04/2013	0 00	30 00
<u>04112013QA</u>	CHRISTOPHER M QTRLY CLOTHING ALLOW	04/04/2013	04/04/2013	0 00	200 00
<u>01460</u>	CRAIG DIXON			230 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/05/2013	230 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>04112013BLAA</u>	BRAYDEN L APRIL ALLOW	04/04/2013	04/04/2013	0.00	30 00
<u>04112013BLQA</u>	BRAYDEN L QTRLY CLOTHING ALLOW	04/04/2013	04/04/2013	0 00	200 00
<u>01118</u>	DEBORAH MOORE			230 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/05/2013	230 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>04112013CMAA</u>	CLAUDIA M APRIL ALLOW	04/04/2013	04/04/2013	0 00	30 00
<u>04112013CMQA</u>	CLAUDIA M QTRLY CLOTHING ALLOW	04/04/2013	04/04/2013	0 00	200 00
<u>01617</u>	HEATHER WEBB			350 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/05/2013	350 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>04112013JWAA</u>	JOHNATHAN W. APRIL ALLOW	04/04/2013	04/04/2013	0 00	30 00
<u>04112013JWQA</u>	JOHNATHAN W QTRLY CLOTHING ALLOW	04/04/2013	04/04/2013	0 00	200 00
<u>04112013MSAA</u>	MELISSA S APRIL ALLOW	04/04/2013	04/04/2013	0.00	20 00
<u>04112013MSQA</u>	MELISSA S QTRLY CLOTHING ALLOW	04/04/2013	04/04/2013	0 00	100 00
<u>01195</u>	HYACINTH & RANDY HOLT			470 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/05/2013	470 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>04112013AA</u>	YEZIANNA W APRIL ALLOW	04/04/2013	04/04/2013	0 00	30 00
<u>04112013ICAA</u>	IYANNA C APRIL ALLOW	04/04/2013	04/04/2013	0 00	20 00
<u>04112013MMAA</u>	MASSIAH M APRIL ALLOW	04/04/2013	04/04/2013	0.00	20 00
<u>04112013MMQA</u>	MASSIAH M. QTRLY CLOTHING ALLOW	04/04/2013	04/04/2013	0 00	100.00
<u>04112013QA</u>	IYANNA C QTRLY CLOTHING ALLOW	04/04/2013	04/04/2013	0 00	100 00
<u>04112013YWQA</u>	YEZIANNA W QTRLY CLOTHING ALLOW	04/04/2013	04/04/2013	0 00	200.00
<u>3961</u>	JAMES EVANS			295 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/05/2013	295 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>04112013JEAPR</u>	JAMES EVANS APRIL ALLOW QTRLY CLOTHING ALLOW	04/04/2013	04/04/2013	0 00	295.00
<u>01527</u>	MARTHA COYLE			240 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/05/2013	240 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>04082013BSAA</u>	BRAYDEN S APRIL ALLOWANCE	04/04/2013	04/04/2013	0 00	20 00
<u>04112013ABAA</u>	ALIYA B APRIL ALLOW	04/04/2013	04/04/2013	0 00	20 00
<u>04112013ABQA</u>	ALIYA B QTRLY ALLOW	04/04/2013	04/04/2013	0.00	100 00

Payment Register

APPKT02317 - CC APRIL 8, 2013 PAYABLES JS

04112013BSQA BRAYDEN S. QTRLY CLOTHING ALLOW 04/04/2013 04/04/2013 0.00 100 00

Vendor Number Vendor Filed As Total Vendor Amount  
01611 SINCLAIR CHILDREN'S CENTER 230 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/05/2013	230 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>04112013NMAA</u>	NIKOLAI M APRIL ALLOW	04/04/2013	04/04/2013	0 00	30 00
<u>04112013NMQA</u>	NIKOLAI M QTRLY CLOTHING ALLOW	04/04/2013	04/04/2013	0 00	200 00

Vendor Number Vendor Filed As Total Vendor Amount  
01461 TEWANNA HENSARLING 230.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/05/2013	230 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>04112013SMAA</u>	SAM M APRIL ALLOW	04/04/2013	04/04/2013	0.00	30 00
<u>04112013SMQA</u>	SAM M QTRLY CLOTHING ALLOW	04/04/2013	04/04/2013	0 00	200 00

Payment Summary

Type	Count	Discount	Payment
Check	11	0 00	4,057 33
<b>Packet Totals.</b>	<b>11</b>	<b>0.00</b>	<b>4,057.33</b>

Type	Count	Discount	Payment
Check	10	0 00	7,606 06
<b>Packet Totals:</b>	<b>10</b>	<b>0.00</b>	<b>7,606.06</b>

Fund	Name	Amount
599	POOLED CASH FUND	-7,606.06
999	POOLED CASH FUND	-4,057.33
	<b>Packet Totals:</b>	<b>-11,663.39</b>

RESOLUTION

A RESOLUTION OF THE COMMISSIONERS COURT OF THE COUNTY OF PANOLA, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE OFFICE OF RURAL AFFAIRS WITHIN THE TEXAS DEPARTMENT OF AGRICULTURE FOR COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS THROUGH THE TEXAS SMALL TOWNS ENVIRONMENT PROGRAM (STEP); AND AUTHORIZING THE COUNTY JUDGE TO ACT AS THE COUNTY'S CHIEF EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE COUNTY'S PARTICIPATION IN THE COMMUNITY DEVELOPMENT PROGRAM.

WHEREAS, the Commissioners Court of Panola County desires to develop a viable urban community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low/moderate income; and

WHEREAS, certain conditions exist which represent a threat to the public health and safety; and

WHEREAS, it is necessary and in the best interests of Panola County to apply for funding under the Small Towns Environment Program (STEP);

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

1. That a Texas Community Development Block Grant Program application for STEP Funds is hereby authorized to be filed on behalf of South Murvaul Water Supply Corporation with the Texas Department of Agriculture.
2. That the County's application be placed for funding under the STEP Program.
3. That the application be for \$247,000.00 of grant funds to carry out installation of first-time water service, project engineering, and program administration.
4. That the Commissioners Court directs and designates the County Judge as the County's Chief Executive Officer and Authorized Representative to act in all matters in connection with this application and the County's participation in the Texas Community Development Block Grant Program.

Passed and approved this 8th day of April, 2013

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

*Clara Jones*  
Clara Jones, County Clerk



**SMALL TOWNS ENVIRONMENT PROGRAM (STEP)  
GRANT AGREEMENT**

**PANOLA COUNTY/SOUTH MURVAUL WSC**


This is a contract between Panola County Texas, a political subdivision of the State of Texas acting by its duly elected Commissioners Court, herein called County and South Murvaul Water Supply Corporation, herein called the Corporation.


The purpose of this agreement is to set forth the terms between the parties. The County agrees to submit an application to the Office of Rural Affairs within the Texas Department of Agriculture for a Texas Community Development Block Grant Program grant in the amount of \$ 277,000.00 to be used for first-time water improvements as addressed in the County's Small Towns Environment Program (STEP) application.

Those terms are:

1. The County agrees to serve a fiscal agent for the grant, if awarded.
2. Corporation shall bear any additional costs incidental to this project above grants funds.
3. The Corporation agrees to continue to operate the water system and shall maintain the services and improvements addressed in the County's application.
4. This contract is performable in its entirety in Panola County, Texas. The Corporation agrees that it will completely indemnify and hold harmless County from any and all claims and from any and all financial obligations or claimed obligation relating to project.


**Signed by the County this  
8th day of April, 2013**

  
David L. Anderson, County Judge

  
Clara Jones, County Clerk

**Signed by the Corporation this  
19th day of March, 2013**

  
Michael Taylor, President

  
Valerie Jones, Secretary

PANOLA COUNTY  
SOUTH MURVAUL WATER SUPPLY CORP.  
FIRST-TIME WATER SERVICE  
2013 STEP PROJECT

COMPARISON OF BUDGET USING STEP METHOD

	<u>Retail Budget</u>	<u>STEP Budget</u>
Construction	\$310,050	\$186,000
Engineering	\$ 49,550	\$ 33,000
Administration	<u>\$ 37,500</u>	<u>\$ 28,000</u>
Totals	\$397,100	\$247,000

**CONSTRUCTION SAVINGS: 40% savings**

**INDIGENT CARE AFFILIATION AGREEMENT BETWEEN  
PANOLA COUNTY, TEXAS AND  
EAST TEXAS MEDICAL CENTER CARTHAGE**

This Indigent Care Affiliation Agreement (the Agreement) is entered into as of the 8th day of April, 2013 (Effective Date), by and between Lessor, Panola County, Texas (the "Governmental Entity") and Lessee, East Texas Medical Center Carthage (the "Affiliated Hospital").

**RECITALS:**

**WHEREAS**, Panola County owns the hospital facility located at 409 W. Cottage Road, Carthage, Texas, and has entered into a Master Agreement dated October 14, 1997, with the East Texas Medical Center Carthage and East Texas Medical Center Regional Healthcare System which provides for the lease of the hospital facility to, and operation of the hospital facility by, East Texas Medical Center Carthage;

**WHEREAS**, the Hospital and the Governmental Entity collectively provide a significant amount of uncompensated care to the indigent annually in the communities they serve;

**WHEREAS**, reductions in reimbursement under the Medicaid program and the growing uninsured population have created a gap between the costs the Hospital incurs for treating Medicaid patients and the Indigent and the reimbursement the Hospital actually receives;

**WHEREAS**, the Governmental Entity and the Hospital recognize that the Indigent numbers in the Governmental Entity will continue to grow, and that the burden of providing health care to the Indigent will continue to shift to the Hospital, the Governmental Entity, and the local communities in the Governmental Entity;

**WHEREAS**, the Hospital and the Governmental Entity desire to collaborate to ensure that the Indigent have access to and receive quality health care services; and

**WHEREAS**, the Governmental Entity and the Hospital recognize that it is in their mutual best interest and in the best interest of the Indigent population of the Governmental Entity to increase Medicaid funding for the Medicaid population of the Governmental Entity and to access local and federal funding to which the Hospital is entitled under the Section 1115 Demonstration Waiver for the Texas Healthcare Transformation and Quality Improvement Program (the Waiver Program);

**WHEREAS**, the Governmental Entity and Hospital recognize that they need to collaborate to ensure their ability to deliver health services to indigent patients in Governmental Entity's community and to ensure the continued viability of the Governmental Entity's Medicaid providers;

**WHEREAS**, the Governmental Entity and Hospital intend this Agreement to satisfy the legal and administrative requirements for participation in the Medicaid supplemental program authorized under Waiver Program;

**WHEREAS**, there is no agreement between the Governmental Entity and Hospital that conditions any amounts transferred by the Governmental Entity to fund supplemental Medicaid payments on the amount of indigent care Hospital has provided or will provide;

**WHEREAS**, there is no agreement between the Governmental Entity and Hospital that conditions the amount of Hospital's indigent care obligation on the amount transferred by the Governmental Entity to fund supplemental Medicaid payments or on the amount of the supplemental payment Hospital might receive;

**WHEREAS**, no escrow, trust, or other funding mechanism exists, the amount of which is conditioned on the amount of indigent care services provided by Hospital, and any escrow, trust, or other funding mechanism used in connection with an intergovernmental transfer by the Governmental Entity has been disclosed to the state and is not used to effect a quid pro quo for the provision of indigent care services by Hospital;

**WHEREAS**, the Governmental Entity has not received and will not receive refunds of payments the Governmental Entity has made or will make to Hospital for any purpose in consideration for an intergovernmental transfer made by the Governmental Entity to fund supplemental Medicaid payments;

**NOW, THEREFORE**, in consideration of the promises and covenants contained in this Agreement, and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged and agreed, the parties agree as follows:

**ARTICLE I  
DEFINITIONS**

- 1.1 State Fiscal Year** means the twelve month period beginning September 1 and ending August 31.
- 1.2 Health Care Services** means primary and preventive services designed to meet the needs of the community, including, without limitation: immunizations; medical screening services and annual physical examinations; inpatient and outpatient hospital services; rural health clinics; laboratory and x-ray services; family planning services; physician services; payment for prescription drugs; skilled nursing facility services, regardless of a person's age; and services that meet the criteria for indigent care provided under Sections 61.028 and 61.0285 of Chapter 61 of the Texas Health and Safety Code.
- 1.3 Indigent** means any person eligible to participate in a state Medicaid program, a county program adopted under the Indigent Health Care and Treatment Act, as defined by the eligibility criteria described in Chapter 61 of the TEXAS HEALTH AND SAFETY CODE, or a hospital charity care program.
- 1.4 Indigent Care** means treatment and services for the indigent, including inpatient and outpatient hospital and medical professional services.
- 1.5 Waiver Program** means the Section 1115 Demonstration Waiver for the Texas Healthcare Transformation and Quality Improvement Program, under which the Governmental Entity transfers Public Funds via intergovernmental transfer (IGT) to the Texas Health and Human Services Commission (HHSC) to generate the non-federal share of Waiver Program Payments, and the Hospital receives Waiver Program Payments from HHSC.
- 1.6 Waiver Program Payments** means any Medicaid payments received by the Hospital in accordance with the Waiver Program.

- 1.7 **Public Funds** means public revenue, generated by the Governmental Entity, which the Governmental Entity at its sole discretion may use to fund intergovernmental transfers to HHSC to serve as the non-federal share of Waiver Program Payments.

## ARTICLE II

### COMMUNITY INDIGENT HEALTH CARE ASSESSMENT

- 2.1 **Methodology.** Hospital shall collaborate with the Northeast Texas Regional Health Partnership to develop a process that solicits participation from the Governmental Entity, the community, and other sources for assessing overall health care needs of the Governmental Entity and specific unmet needs and needs of the uninsured, medically disadvantaged and the indigent population in the Governmental Entity's service area and identifying options to increase access to health care in the most cost efficient environment. The process shall address at a minimum the following issues:
- a. The volume and demographic make-up of the Governmental Entity Indigent population;
  - b. Expenses incurred by Hospital and the Governmental Entity in providing care for the indigent and the uninsured;
  - c. Community, state, and federal resources and assets available for the provision of health care to the Indigent and uninsured;
  - d. Gaps in Indigent Care;
  - e. Barriers to health care access by medically disadvantaged, uninsured and Indigent patients;
  - f. Opportunities for improving access to health care for all patients as well as Indigents through participation in the 1115 Waiver supplemental payment program.
- 2.2 **Assessment.** On at least an annual basis prior to the beginning of each state fiscal year or within 90 days of the execution date of this agreement, if later, Hospital shall collaborate to develop an Indigent Health Care Assessment that identifies existing health care services that Hospital, the Governmental Entity, and others in the community have provided and gaps in available services.

## ARTICLE III

### REPRESENTATIONS AND WARRANTIES

- 3.1 **Hospital's Representations and Warranties.** The Hospital represents and warrants that:
- a. The Hospital is a Texas Corporation duly established and created pursuant to applicable law with all requisite power and authority to enter into this Agreement in all respects;
  - b. The execution, delivery, and performance by the Hospital of this Agreement are within the Hospital's powers, and are not in contravention of any other instruments governing the Hospital and have been duly authorized and approved by the Hospital to the extent required by applicable law;

- c. Neither the Hospital, nor any of their representatives are (i) currently excluded, debarred, or otherwise ineligible to participate in the Federal health care programs as defined in 42 U.S.C. § 1320a-7b(f) (the Federal health care programs); (ii) convicted of a criminal offense related to the provision of health care items or services but not yet excluded, debarred, or otherwise declared ineligible to participate in the Federal health care programs; or (iii) under investigation or otherwise aware of any circumstances which may result in the exclusion of the Hospital, or any of its representatives from participation in Federal health care programs;
- d. This Agreement has been duly and validly executed and delivered by the Hospital and constitutes the valid, legal, and binding obligation of the Hospital, enforceable against the Hospital in accordance with its terms;
- e. No funds derived from any Waiver Program Payment received by the Hospital have been or will be returned or reimbursed to the Governmental Entity;
- f. No other funds have been used to reimburse the Governmental Entity in consideration of any Waiver Program Payments paid to the Hospital;
- g. The Hospital will not use any of the Waiver Program Payments to fund any contingent fee arrangement or agreement or to pay for third-party consultant or legal services;
- h. The Hospital has not entered and will not enter into any agreement with the Governmental Entity to condition either the amount of the Public Funds transferred to HHSC via IGT by the Governmental Entity or the amount of Waiver Program Payments the Hospital receives on the amount of indigent care the Hospital has provided or will provide;
- i. The Hospital has not entered and will not enter into any agreement with the Governmental Entity to condition the amount of the Hospital's indigent care obligation on either the amount of Public Funds transferred by the Governmental Entity to HHSC or the amount of Waiver Program Payments the Hospital may be eligible to receive;
- j. Neither the Hospital nor any other entity acting on behalf of the Hospital has made or agreed to make cash or in-kind transfers to the Governmental Entity other than transfers and transactions that:
  - (1) Are unrelated to the administration of the Waiver Program and/or the delivery of indigent care services under this Agreement;
  - (2) Constitute fair market value for goods and/or services rendered or provided by the Governmental Entity to the Hospital; and
  - (3) Represent independent, bona fide transactions negotiated at arms-length and in the ordinary course of business between the Hospital and Governmental Entity; and
- k. Neither the Hospital nor any other entity acting on behalf of the Hospital has:

- (1) Taken assignment or agreed to take an assignment of a contractual or statutory obligation of the Governmental Entity; or
- (2) Authorized or consented to the assumption of a statutory or contractual obligation of the Governmental Entity by the Hospital or any other entity acting on behalf of the Hospital.

**3.2 Governmental Entity Representations and Warranties.** The Governmental Entity represents and warrants that:

- a. It is a political subdivision of the State of Texas, duly established and created pursuant to the Texas Constitution, with all requisite power and authority to enter into this Agreement in all respects;
- b. The execution, delivery, and performance by the Governmental Entity of this Agreement are within the Governmental Entity's powers, are not in contravention of any other instruments governing the Governmental Entity and have been duly authorized and approved by the Governmental Entity governing body as and to the extent required by applicable law;
- c. Neither the Governmental Entity, nor any of its representatives are (i) currently excluded, debarred, or otherwise ineligible to participate in the Federal health care programs; (ii) convicted of a criminal offense related to the provision of health care items or services but not yet excluded, debarred, or otherwise declared ineligible to participate in the Federal health care programs; or (iii) under investigation or otherwise aware of any circumstances which may result in the exclusion of the Governmental Entity, or any of its representatives, from participation in Federal health care programs;
- d. This Agreement has been duly and validly executed and delivered by the Governmental Entity and constitutes the valid, legal, and binding obligation of the Governmental Entity, enforceable against the Governmental Entity in accordance with its terms;
- e. The Governmental Entity is legally authorized to and does receive ad valorem taxes, generate public revenue, or receive and expend appropriated public funds and may fund its obligations hereunder with such tax revenues;
- f. The Governmental Entity has entered into this Agreement after a public meeting held in compliance with the Texas Open Meetings Act in Chapter 551 of the TEXAS GOVERNMENT CODE at which a majority of the Governmental Entity governing body voted to execute this Agreement;
- g. Pursuant to Panola County Commissioners Court Order No. 2012-10, the Governmental Entity has transferred or has agreed to transfer Public Funds to HHSC via IGT for use as the non-federal share of Waiver Program Payments to the Hospital in accordance the Waiver Program;
- h. All transfers of Public Funds by the Governmental Entity to HHSC to support the Waiver Program Payments to the Hospital under the Waiver Program comply with:

- (1) The applicable regulations that govern provider-related donations codified at section 1903(w) of the Social Security Act (42 U.S.C. § 1396b(w)), and Title 42, CODE OF FEDERAL REGULATIONS, Part 433, subpart B, sections 433.52 and 433.54;
  - (2) The conditions approved by the federal Centers for Medicare and Medicaid Services (CMS) for governmental entities' and private hospitals' participation in the Waiver Program; and
  - (3) Such regulations established by HHSC pursuant to the Waiver Program;
- i.** The Governmental Entity does not and will not at any time receive any part of the Waiver Program Payments that are made by HHSC to the Hospital under the Waiver Program;
  - j.** The Governmental Entity has not entered into a contingent fee arrangement related to the Governmental Entity's participation in the Waiver Program;
  - k.** The Governmental Entity has not entered and will not enter into any agreement to condition either the amount of the Public Funds transferred by the Governmental Entity or the amount of the Waiver Program Payments the Hospital receive on the amount of indigent care the Hospital has provided or will provide;
  - l.** The Governmental Entity has not entered and will not enter into any agreement to condition the amount of the Hospital's indigent care obligations on either the amount of Public Funds transferred by the Governmental Entity to HHSC or the amount of Waiver Program Payments the Hospital may be eligible to receive;
  - m.** With regard to any escrow, trust or other financial mechanism (an Account) utilized in connection with this Agreement or an IGT issued for a payment period that occurs after the Effective Date of this Agreement, the following representations are true and correct:
    - (1) The amount of any Account is not conditioned or contingent on the amount of indigent care services that the Hospital provided or will provide;
    - (2) The Governmental Entity has disclosed the existence of any Account to HHSC; and
    - (3) Any such Account will not be used to affect a *quid pro quo* for the provision of indigent care services by or on behalf of the Hospital;
  - n.** The Governmental Entity has not received and will not receive refunds of payments the Governmental Entity made or makes to the Hospital for any purpose in consideration for an IGT of Public Funds by the Governmental Entity to HHSC to support the Waiver Program Payments;
  - o.** The Governmental Entity has not received and will not receive any cash or in-kind transfers from the Hospital or any other entity acting on behalf of the Hospital other than transfers and transactions that:

- (1) Following the date this Agreement is executed, are unrelated to the administration of the Waiver Program or the delivery of indigent care services under this Agreement;
  - (2) Constitute fair market value for goods or services rendered or provided by the Governmental Entity to the Hospital; and
  - (3) Represent independent, bona fide transactions negotiated at arms-length and in the ordinary course of business between the Hospital and the Governmental Entity; and
- p. The Governmental Entity has not:
- (1) Assigned or agreed to assign a contractual or statutory obligation of the Governmental Entity to the Hospital or any other entity acting on behalf of the Hospital; or
  - (2) Authorized or consented to the assumption of a statutory or contractual obligation of the Governmental Entity by the Hospital or any other entity acting on behalf of the Hospital.

**ARTICLE IV  
OBLIGATIONS OF THE HOSPITAL**

- 4.1 Agreement to Cooperate.** The Hospital agrees to work cooperatively with the Governmental Entity to improve access, availability, efficiency, delivery, and funding for Health Care Services provided to the Indigent.
- 4.2 Provision of Care.** The Hospital agrees to provide Health Care Services and meet all requirements for treating the Indigent including Indigent Care provided pursuant to the Master Agreement, as amended; provided, however, the Hospital shall not provide Health Care Services for which the Governmental Entity has a continuing contractual or statutory obligation to provide.
- 4.3 Reports to the Governmental Entity.** To enable the Governmental Entity to perform its retrospective evaluation of the Health Care Services under Section 5.5, the Hospital will provide quarterly reports to the Governmental Entity regarding the amounts and types of health care the Hospital has provided to the Indigent. The Hospital shall provide such reports to the Governmental Entity within ninety (90) days after the end of each such period.
- 4.4 Documentation of Health Care Services Provided.** Hospital agrees to provide to the Governmental Entity on a periodic basis, no more frequently than quarterly, documentation of the amounts and types of healthcare services it has directly or indirectly provided in the community.
- 4.5 Development of Community Indigent Care Assessment.** Hospital shall participate in the development the Community Indigent Health Care Assessment and provide any required support for that purpose.
- 4.6 Support for Increased Medicaid Funding.** Hospital agrees to work collaboratively with the Governmental Entity to expand opportunities for Medicaid funding to which the community is entitled.

**ARTICLE V**  
**OBLIGATIONS OF THE GOVERNMENTAL ENTITY**

- 5.1 **Agreement to Cooperate with the Hospital.** The Governmental Entity agrees to work cooperatively with the Hospital to improve access, availability, efficiency, delivery, and funding for Health Care Services.
- 5.2 **Funding Non-Federal Share of Private Hospital Medicaid UPL.** The Governmental Entity agrees that if it chooses to provide funding for the Medicaid 1115 Waiver program, any funds it submits to the state for such funding will be from sources permitted by state and federal law and regulations and that the amount funded will not be conditioned on a required amount of indigent care services from Affiliated Hospital.
- 5.3 **Development of Community Indigent Health Care Assessment.** The Governmental Entity shall participate in the development of the Community Indigent Health Care Assessment and provide documentation for the assessment of the amounts and types of indigent health care it has provided.
- 5.4 **Support for Increased Medicaid Funding.** The Governmental Entity agrees to work collaboratively with Affiliated Hospital to expand opportunities for Medicaid funding to which the community is entitled.
- 5.5 **Retrospective Evaluation of Services.** Consistent with its constitutional, statutory and fiduciary obligations, the Governmental Entity may retrospectively evaluate the amount and impact of the Hospital's delivery of the Health Care Services and may rely on such historical information in determining whether to continue this Agreement with the Hospital, whether the Hospital's participation benefited the community, whether the Hospital's continued participation is likely to continue to benefit the community and/or to provide accountability to taxpayers.

**ARTICLE VI**  
**MISCELLANEOUS**

- 6.1 **Term and Termination.** The term of this Agreement shall be one (1) year from the Effective Date and shall automatically continue thereafter for additional terms of one (1) year each, unless terminated in accordance with this Section 6.1. Either party may terminate this Agreement with sixty (60) days advance written notice of termination.
- 6.2 **Compliance with HIPAA.** To the extent applicable to this Agreement, the Hospital and the Governmental Entity agree to comply with the Health Insurance Portability and Accountability Act of 1996, as codified at 42 U.S.C. Section 1320d, *et seq.* (HIPAA) and any current and future regulations promulgated thereunder, including, without limitation, the federal privacy regulations contained in 45 C.F.R. Parts 160 and 164 (the Federal Privacy Regulations), the federal security standards contained in 45 C.F.R. Parts 160, 162 and 164 (the Federal Security Regulations), and the federal standards for electronic transactions contained in 45 C.F.R. Parts 160 and 162 (the Federal Electronic Transaction Regulations), all as amended from time to time and, all collectively referred to herein as HIPAA Requirements. The Hospital and the Governmental Entity agree not to use or

further disclose any Protected Health Information (as defined in the Federal Privacy Regulations) or EPHI (as defined in the Federal Security Regulations), other than as permitted by the HIPAA Requirements and the terms of this Agreement. In addition, the Hospital and the Governmental Entity agree to comply with any state laws and regulations that govern or pertain to the confidentiality, privacy, security of, and electronic transactions pertaining to, health care information.

- 6.3 Admission of New Affiliated Hospitals.** Upon the prior written consent of Hospital, the Governmental Entity may amend this Agreement to add one or more Hospitals. A copy of any such amendment shall be provided to each party to this Agreement.
- 6.4 Withdrawal.** Any party may terminate its participation in this Agreement by providing sixty (60) days prior written notice to the other parties. So long as the Governmental Entity does not elect to withdraw from this Agreement, its provisions shall continue for any remaining Hospital upon termination by a Hospital. In the event the Governmental Entity elects to withdraw from this Agreement, the Agreement terminates immediately.
- 6.5 Change in Law.** If any provision of this Agreement or the plan to deliver health care services pursuant to this Agreement is determined by the federal or state government or by a court of law to be in violation of a federal or state law or regulation, or there is a change in any state or federal law or regulation that adversely affects this Agreement, then any party may propose by written notice a new basis for continuation of the Agreement. If notice proposing a new basis for continuation of the Agreement is given and the parties are unable to agree within thirty (30) days on a new basis for continuation of the Agreement, any party may withdraw from the Agreement immediately upon providing prior written notice to the other parties.
- 6.6 Access to Records.** As and to the extent required by law, upon the written request of the Secretary of Health and Human Services, the Comptroller General or any of their duly authorized representatives, the Hospital or the Governmental Entity shall make available their respective contracts, books, documents and records necessary to verify the nature and extent of the costs of providing services under this Agreement. Such inspection shall be available for up to four (4) years after the rendering of such services. If the Hospital or the Governmental Entity carries out any of the duties of this Agreement through a subcontract with a value of \$10,000.00 or more over a twelve (12) month period with a related individual or organization, the Hospital or the Governmental Entity agrees to include this requirement in any such subcontract. This Section is included pursuant to and is governed by the requirements of 42 U.S.C. § 1395x(v)(1) and the regulations thereto.
- 6.7 Notices.** All notices required or permitted hereunder shall be in writing and shall be sufficiently given and deemed to have been received upon personal delivery, by overnight carrier, or by United States mail, postage prepaid, registered or certified mail, addressed to the parties as follows:

If to Governmental Entity:

Panola County, Texas

Attention: \_\_\_\_\_

Address: \_\_\_\_\_

If to Hospital:

City/State/Zip \_\_\_\_\_

East Texas Medical Center Carthage

Attention: \_\_\_\_\_

Address: \_\_\_\_\_

City/State/Zip \_\_\_\_\_

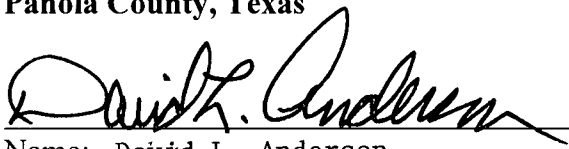
- 6.8 **Relationship between the Parties.** The relationship between the Governmental Entity and the Hospital is solely a contractual relationship between independent contractors. Neither party hereto is an agent or employee of the other party.
- 6.9 **Governing Law.** This Agreement shall be governed by the laws of the State of Texas.
- 6.10 **Venue.** Venue for any action involving the Governmental Entity arising out of this Agreement shall exclusively lie in State District Court in Panola County, Texas.
- 6.11 **Assignment.** No party may assign any right, obligation, or responsibility under this Agreement.
- 6.12 **No Third Party Beneficiary.** The parties to this Agreement do not intend to establish any third party beneficiary relationships by virtue of this Agreement.
- 6.13 **Entire Agreement.** This Agreement represents the entire agreement and understanding of the Parties hereto with respect to the Hospital's Indigent Care affiliation with the Governmental Entity for purposes of the Waiver Program, and all prior and concurrent agreements, understandings, representations and warranties with respect to such subject matter, whether written or oral, are and have been merged herein and superseded hereby.
- 6.14 **Counterparts.** This Agreement may be executed in several counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement, binding on all of the parties hereto. A facsimile copy or scanned image of an executed, original counterpart shall be deemed for all purposes to be, and may be relied upon as, an original, in which case each party shall immediately provide fully executed originals to the others.
- 6.15 **Governmental Immunity.** Notwithstanding anything to the contrary in this Agreement, the Governmental Entity does not waive, and does not intend to waive, its Governmental Immunity.

*(Signature Page to follow)*

IN WITNESS WHEREOF, the parties have executed this Indigent Care Affiliation Agreement as of the date and year set forth above.

**GOVERNMENTAL ENTITY**

**Panola County, Texas**

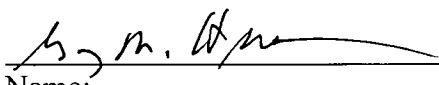


Name: David L. Anderson  
Title: County Judge

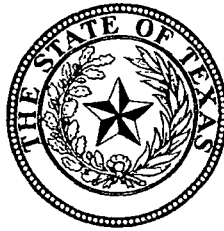
IN WITNESS WHEREOF, the parties have executed this Indigent Care Affiliation Agreement as of the date and year set forth above.

**AFFILIATED HOSPITAL**

**East Texas Medical Center Carthage**



Name:  
Title:



**HEALTH AND HUMAN SERVICES COMMISSION**

TEXAS HEALTHCARE TRANSFORMATION AND QUALITY IMPROVEMENT PROGRAM  
1115 DEMONSTRATION WAIVER PROGRAM

**CERTIFICATION OF GOVERNMENTAL ENTITY PARTICIPATION  
FOR HOSPITAL AFFILIATES  
Version 2012-1 (09/05/2012)**

## DOCUMENT HISTORY LOG

STATUS <sup>1</sup>	DOCUMENT REVISION <sup>2</sup>	EFFECTIVE DATE	DESCRIPTION <sup>3</sup>
Baseline	n/a		Initial version of the Certification of Governmental Entity Participation
Revision	1.1	09/05/2012	Added cover page.
Revision	1.2	09/05/2012	Added Document History Log.
Revision	1.3	09/05/2012	Various formatting changes.
Revision	1.4	09/05/2012	Added version number (Version 2012-1) and date of issuance to cover page and page footer.
Revision	1.5	09/05/2012	Deleted "Texas" from "Health and Human Services Commission" to reflect agency's statutory name.
Revision	1.6	09/05/2012	Revised paragraph 4.g. to replace "and" at the end of subparagraph ii following the semicolon with "or."
<p><sup>1</sup> "Baseline" indicates initial document issuances, "Revision" indicates changes to the Baseline version, and "Cancellation" indicates withdrawn versions.</p> <p><sup>2</sup> Numbering conventions: Revisions are numbered according to the version of the document and the sequential revision—e.g., "1.2" refers to the first version of the document and the second revision.</p> <p><sup>3</sup> Brief description of the changes to the document made in the revision.</p>			



## HEALTH AND HUMAN SERVICES COMMISSION

### TEXAS HEALTHCARE TRANSFORMATION AND QUALITY IMPROVEMENT PROGRAM 1115 DEMONSTRATION WAIVER PROGRAM

#### ***CERTIFICATION OF GOVERNMENTAL ENTITY PARTICIPATION FOR HOSPITAL AFFILIATES***

On behalf of Panola County, a \_\_\_\_\_  
organized under the laws of the State of Texas (hereinafter referred to as "the  
Governmental Entity"), I, David L. Anderson, affirm and certify the  
following:

***1. Legal Authorization.***

- a. The Governmental Entity is legally authorized to levy and collect ad valorem taxes, generate public revenue, or receive and expend appropriated public funds ("Public Funds");
- b. The Governmental Entity is legally authorized to enter into and has entered into Affiliation Agreements with one or more private hospitals ("the Affiliated Hospitals") for, among other purposes, providing indigent care in the community served by the Governmental Entity.

***2. Public Adoption and Access.***

- a. The governing body of the Governmental Entity adopted the conditions described in this certification by recorded vote taken in a public meeting held in compliance with the Texas Open Meetings Act, Chapter 551, Government Code;
- b. Copies of all Affiliation Agreements will be made available as provided under the Texas Public Information Act, Chapter 552, Government Code, and will be provided to HHSC on request.

**3. Funding of Intergovernmental Transfers and Supplemental Payments.**

- a. The Governmental Entity has or has agreed to transfer Public Funds to the Health and Human Services Commission (“HHSC”) via intergovernmental transfer (“IGT”) for use as the non-federal share of supplemental waiver payments (the “Supplemental Payments”) to the Affiliated Hospitals in accordance with 1 Tex. Admin. Code §355.8201, Waiver Payments to Hospitals (the “Waiver Program”);
- b. All transfers of Public Funds by the Governmental Entity to HHSC to support the Supplemental Payments to the Affiliated Hospitals under the Waiver Program comply with:
  - i. The applicable regulations that govern provider-related donations codified at section 1903(w) of the Social Security Act (42 U.S.C. §1396b(w)), and Title 42, Code of Federal Regulations, Part 433, subpart B, sections 433.52 and 433.54;
  - ii. HHSC administrative rules codified at 1 Tex. Admin Code §355.8201, Waiver Payments to Hospitals.

**4. Assurances and Representations.**

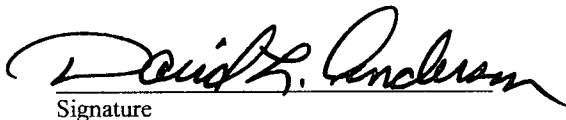
- a. The Governmental Entity does not and will not at any time receive any part of the supplemental payments that are made by HHSC to the Affiliated Hospitals under the Waiver Program;
- b. The Governmental Entity has not entered into a contingent fee arrangement related to the Governmental Entity’s participation in the Waiver Program;
- c. The Governmental Entity has not entered and will not enter into any agreement to condition either the amount of the Public Funds transferred by the Governmental Entity or the amount of Supplemental Payments an Affiliated Hospital receives on the amount of indigent care the Affiliated Hospital has provided or will provide;
- d. The Governmental Entity has not entered and will not enter into any agreement to condition the amount of any Affiliated Hospital’s indigent care obligation on either the amount of Public Funds transferred by the Governmental Entity to HHSC or the amount of Supplemental Payment an Affiliated Hospital may be eligible to receive;
- e. With regard to any escrow, trust or other financial mechanism (an “Account”) utilized in connection with an indigent care Affiliation Agreement or an IGT issued for a payment period that occurs after the effective date of this Certification, the following representations are true and correct:

- i. The amount of any Account is not conditioned or contingent on the amount of indigent care services that an Affiliated Hospital provided or will provide,
  - ii. The Governmental Entity has disclosed the existence of any Account to HHSC; and
  - iii. Any such Account will not be used to effect a quid pro quo for the provision of indigent care services by or on behalf of the Affiliated Hospitals;
- f. The Governmental Entity has not received and will not receive refunds of payments the Governmental Entity made or makes to an Affiliated Hospital for any purpose in consideration for an IGT of Public Funds by the Governmental Entity to HHSC to support the Supplemental Payments;
- g. The Governmental Entity has not received and will not receive any cash or in-kind transfers from an Affiliated Hospital or any other entity acting on behalf of an Affiliated Hospital or group of Affiliated Hospitals other than transfers and transactions that.
  - i. Following the date this Certification was executed, are unrelated to the administration of the Waiver Program or the delivery of indigent care services under an Affiliation Agreement;
  - ii. Constitute fair market value for goods or services rendered or provided by the Governmental Entity to an Affiliated Hospital; or
  - iii. Represent independent, bona fide transactions negotiated at arms-length and in the ordinary course of business between the Affiliated Hospital and the Governmental Entity;
- h. The Governmental Entity has not:
  - i. Following the date this Certification was executed, assigned or agreed to assign a contractual or statutory obligation of the Governmental Entity to an Affiliated Hospital or any other entity acting on behalf of an Affiliated Hospital or group of Affiliated Hospitals; or
  - ii. Authorized or consented to the assumption of a statutory or contractual obligation of the Governmental Entity by an Affiliated Hospital or any other entity acting on behalf of an Affiliated Hospital or group of Affiliated Hospitals.

## 5. *Evaluation.*

- a. Consistent with its constitutional, statutory, and fiduciary obligations, the Governmental Entity may evaluate a private hospital's historical experience in providing indigent care in the community or performance under an Affiliation Agreement including the impact and amount of indigent care provided by the hospital, for the following purposes:
  - i. To determine whether the Governmental Entity will enter into an Affiliation Agreement with a private hospital;
  - ii. To determine whether and to what degree the Governmental Entity will supply an IGT, provided such decision does not include consideration of matters prohibited under paragraph 4 of this Certification,
  - iii. To determine whether an Affiliated Hospital's participation benefited the community and whether its continued participation in the indigent care program is likely to continue to benefit the community; or
  - iv. To provide accountability to local taxpayers;
- b. The Governmental Entity's evaluation under this paragraph 5 may:
  - 1. Be documented in a manner sufficient to confirm achievement of the Governmental Entity's mission and provide an appropriate and constitutional basis on which to transfer the Public Funds to HHSC; and
  - 11. Not include consideration of matters prohibited under paragraph 4 of this Certification ;

On behalf of the Governmental Entity, I hereby certify that I have read and understood the above statements; that the statements are true, correct, and complete, and that I am authorized to bind the Governmental Entity and to certify to the above.



04-08-13  
Date

Signature  
David L. Anderson  
County Judge  
Name and Title