

VOL. 83 PAGE 681
FILED FOR RECORD
IN MY OFFICE
3:50 O'CLOCK P.M.
MAY 03 2013

CLARA JONES
COUNTY CLERK, PANOLA COUNTY, TEXAS
BY I. Endley DEPUTY

MEETING OF COMMISSIONERS' COURT OF PANOLA COUNTY

TO WHOM IT MAY CONCERN:

PURSUANT TO THE TEXAS OPEN MEETINGS ACT, NOTICE IS HEREBY GIVEN THAT A SPECIAL MEETING OF THE COMMISSIONERS' COURT OF PANOLA COUNTY, TEXAS WILL BE HELD ON THE 7TH DAY OF MAY, 2013, IN THE COMMISSIONERS' COURTROOM IN THE PANOLA COUNTY COURTHOUSE IN CARTHAGE, TEXAS AT 1:00 O'CLOCK P.M. AT WHICH MEETING THE FOLLOWING SUBJECTS WILL BE DISCUSSED AND THE FOLLOWING MATTERS ACTED UPON

OPENING PRAYER.

OPEN MEETING:

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

PERSONNEL

- a. To record the resignation of Donna Stillwell as a Deputy Clerk in the Panola County Tax Assessor-Collector's office effective April 27, 2013.
- b. To record the resignation of Karina Escobedo as Deputy Clerk in the Justice of the Peace Office, Precincts #2 and #3, effective June 7, 2013.
- c. To record the employment of Maria Hernandez as Deputy Clerk in the Justice of the Peace Office, Precincts #2 and #3, effective June 10, 2013 at the rate of \$13.00 per hour

- d. To record the resignation of David Bolton as SWEAT Coordinator/Transport Officer with the Panola County Sheriff's Department effective May 10, 2013
- e. To record the appointment of David Bolton as a Reserve Deputy with the Panola County Sheriff's Department effective May 11, 2013
- f. To record the appointment of Chadd Gray as a Reserve Deputy with the Panola County Sheriff's Department effective May 13, 2013.
- g. To record a change in status of employment for John DePresca, Sr. from Panola County Road Coordinator to Chief Deputy with the Panola County Sheriff's Department effective May 4, 2013 at the budgeted rate and uniform expense allowance for Chief Deputy.

ROAD & BRIDGE

- a None

MISCELLANEOUS

- a. To approve 2012 Budget Amendment No. 27.
- b. To approve 2013 Budget Amendment No. 7.
- c. To record Statement of Officer and Oath of Office forms for Temporary Appointee as Sheriff Kevin Lake.
- d. To record Statement of Officer and Oath of Office forms for Panola County Sheriff's Department Chief Deputy John DePresca, Sr.

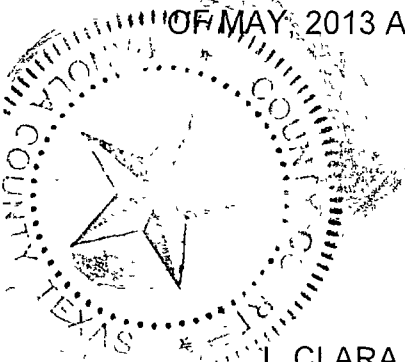
REQUESTS FOR CONFERENCE ATTENDANCE

- 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 Agrilife Extension Ag/NR Agent Lee Dudley
- 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 approving a Job Description for Panola County Warehouse Coordinator.
- 7. To discuss and act upon approving a change in status of employment for Kim Goodwin from Panola County Warehouse Assistant to Panola County Warehouse Coordinator effective May 8, 2013 at the rate of \$18.06.
- 8 To discuss and act upon approving Change Requests No 12, 13 and 14 with regards to Sammy Brown Library Renovation.

9 To discuss and act upon adding four (4) additional Detention Officer slots with the Panola County Sheriff's Department in order to comply with the Texas Administrative Code, Rule §275.4.

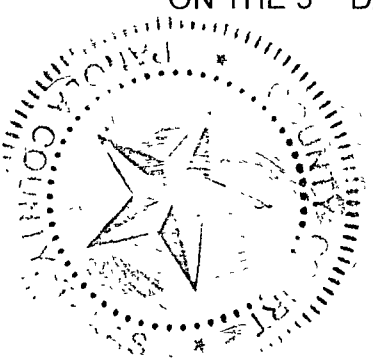
ADJOURNMENT

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



Clara Jones
CLARA JONES, COUNTY CLERK
PANOLA COUNTY, TEXAS
By: Beressa B. Endsley, Deputy

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



Clara Jones
CLARA JONES, COUNTY CLERK
PANOLA COUNTY, TEXAS
By: Beressa B. Endsley, Deputy

VOL. 83 PAGE 683

FILED FOR RECORD
IN MY OFFICE
AT 2:46 O'CLOCK P. M.

JUN 10 2013

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

The State of Texas

The County of Panola County

On this the 7th day of May, A. D. 2013 the Commissioners' Court of Panola County, Texas met in a Special Meeting of the Court at 1:00 o'clock p.m. in the Commissioners' Courtroom of said County with the following members of the Court present:

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

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

PRAYER: Judge Anderson gave the prayer.

OPEN MEETING:

1. CITIZEN COMMENTS:

There were no comments from the public.

2. COMMISSIONERS' REPORTS:

There were no reports from the Commissioners.

3. COUNTY JUDGE'S REPORT:

There was no County Judge's Report.

4. CONSENT ITEMS:

PERSONNEL

- a. To record the resignation of Donna Stillwell as a Deputy Clerk in the Panola County Tax Assessor-Collector's office effective April 27, 2013.
- b. To record the resignation of Karina Escobedo as Deputy Clerk in the Justice of the Peace Office, Precinct #2 and #3, effective June 7, 2013.
- c. To record the employment of Maria Hernandez as Deputy Clerk in the Justice of the Peace Office, Precinct #2 and #3, effective June 10, 2013 at the rate of \$13.00 per hour.
- d. To record the resignation of David Bolton as SWEAT Coordinator /Transport Officer with the Panola County Sheriff's Department effective May 10, 2013.
- e. To record the appointment of David Bolton as a Reserve Deputy with the Panola County Sheriff's Department effective May 11, 2013.

- f. To record the appointment of Chadd Gray as a Reserve Deputy with the Panola County Sheriff's Department effective May 13, 2013.
- g. To record a change in status of employment for John DePresca, Sr. from Panola County Road Coordinator to Chief Deputy with the Panola County Sheriff's Department effective May 4, 2013 at the budgeted rate and uniform expense allowance for Chief Deputy.

ROAD & BRIDGE

- a. None.

MISCELLANEOUS

- a. To approve 2012 Budget Amendment No. 27.
- b. To approve 2013 Budget amendment No. 7.
- c. To record Statement of Officer and Oath of Office forms for Temporary Appointee as Sheriff Kevin Lake.
- d. To record Statement of Officer and Oath of Office forms for Panola County Sheriff's Department Chief Deputy John DePresca, Sr.

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 Agrilife Extension Ag/NR Agent Lee Dudley.

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

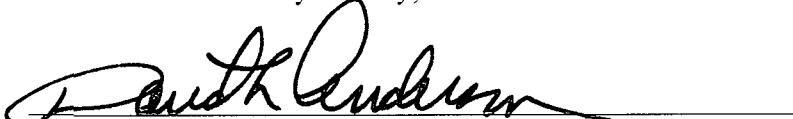
A COPY OF EACH AMENDMENT, REQUEST, LETTER, AND/OR BOND IS ATTACHED TO AND MADE A PART OF THE MINUTES.

- 5. Commissioner Dale 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 Frank Langley seconded the motion to approve a Job Description for Panola County Warehouse Coordinator. The motion passed unanimously. SEE COPY OF JOB DESCRIPTION ATTACHED.
- 7. Commissioner Dale LaGrone moved and Commissioner Frank Langley seconded the motion to approve a change in status of employment for Kim Goodwin from Panola County Warehouse Assistant to Panola County Warehouse Coordinator effective May 8, 2013 at the rate of \$18.06. The motion passed unanimously.
- 8. Commissioner Dale LaGrone moved and Commissioner Ronnie LaGrone seconded the motion to approve Change Requests No.12, 13 and 14 with regards to Sammy Brown Library Renovation. The motion passed unanimously. SEE COPY OF CHANGE REQUESTS.
- 9. Commissioner John Gradberg moved and Commissioner Frank Langley seconded the motion to add four (4) additional Detention Officer slots with the Panola County


Sheriff's Department in order to comply with the Texas Administrative Code, Rule 275.4. The motion passed unanimously.

The meeting was then adjourned.

Dated this the 7th day of May, 2013


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

ATTEST:


Clara Jones, County Clerk, Panola County, Texas



Commissioner's Court Minutes
May 7, 2013

1. William (Butch) Marsala

2. [Signature]

3. Kim Goodwin

4. Debbie Goodwin

5. K. Lake

6. Tina McMullen

7. Becky Barlick

8. Roger McLeve

9. [Signature]

10.

VOL. 83 PAGE 687

CONSENT

ITEMS

County Of Panola

VOL.

83 PAGE 689

DEBBIE CRAWFORD
TAX ASSESSOR - COLLECTOR
PANOLA COUNTY COURTHOUSE
110 S SYCAMORE ROOM 211
CARTHAGE TEXAS 75633

(903) 693-0340

April 22,2013

Panola County Commissioners Court
Panola County Courthouse

Gentlemen:

Please record the resignation of Donna Stillwell from the position of Deputy Clerk in the Panola County Tax Office, Auto Registration Department, effective April 27, 2013.

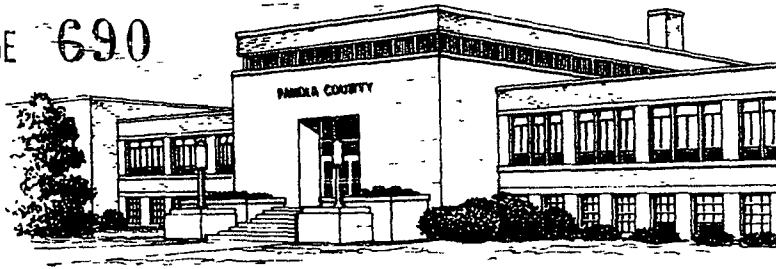
Thank you for your continued cooperation and support.

Sincerely,



Debbie Crawford
Panola County Tax Assessor-Collector

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



County of Panola

OFFICE: 903-693-0377
CIVIL OFFICE: 903-694-9450
HOME 903-693-8340

Lora J. Taylor
JUSTICE OF THE PEACE
PRECINCT #2

ROOM 103, COURTHOUSE
CARTHAGE, TEXAS 75633
E-MAIL lora.taylor@co.panola.tx.us

April 25, 2013

Mr. David Anderson, County Judge
Mr. Ronnie LaGrone, Commissioner No. 1
Mr. Doug Cotton, Commissioner No. 2
Mr. Frank Langley, Commissioner No. 3
Mr. Dale LaGrone, Commissioner No. 4

REFERENCE. Hiring of Maria Hernandez

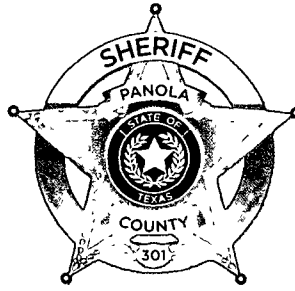
Sirs:

Will you please accept this as a notice of Karina Escobedo, leaving my employment on the 7th day of June, 2013. Please be advised that Maria Hernandez will start in this office on the 10th day of June, 2013, beginning salary will be \$13 00. There will be a probation period of at least ninety days before considering a raise in her salary to the \$13 52, which is the salary for this office at this time.

Sincerely,

Lora J. Taylor
Justice of the Peace, Precinct No. 2

314 W Wellington
Carthage, Texas 75633
Phone 903 693 0333
Fax 903 693.9366



VOL. 83 PAGE 691

Ron Clinton
Sheriff

PANOLA COUNTY SHERIFF'S OFFICE

April 29, 2013

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

Dear Judge Anderson,

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

1. Please record the resignation of David Bolton as SWEAT Coordinator/Transport Officer for the Panola County Sheriff's Office effective May 10, 2013.
2. Please record the appointment of David Bolton as a Reserve Deputy for the Panola County Sheriff's Office effective May 11, 2013.
3. Please record the appointment of Chadd Gray as a Reserve Deputy for the Panola County Sheriff's Office effective May 13, 2013

Sincerely,

A handwritten signature in black ink, appearing to read "K Lake".

Kevin Lake,
Chief Deputy

KL/lw

CC: Sidney Burns
Gloria Portman

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



Ron Clinton
Sheriff

PANOLA COUNTY SHERIFF'S OFFICE

May 3, 2013

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

Dear Judge Anderson,

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

1. Please record a change in status of employment for John DePresca, Sr. from Panola County Road Coordinator to Chief Deputy with the Panola County Sheriff's Department effective May 4, 2013 at the budgeted salary for Chief Deputy, and appropriate uniform allowance

Sincerely,

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

Kevin Lake

KL/lw

CC: Sidney Burns
Gloria Portman



PANOLA COUNTY 2012 BUDGET AMENDMENT #27
May 7, 2013

ACCOUNT	ACCOUNT DESCRIPTION	AMOUNT
HEALTH FUND		
REVENUES		
<u>883-360-41300</u>	HOSPITAL LEASE	<u>(438,762)</u>
		(438,762)
EXPENDITURES		
<u>883-648-54613</u>	UC AND OR/DSRIP	<u>(438,762)</u>
		(438,762)
GRAND TOTAL HEATHLH FUND		<u><u>(438,762)</u></u>

PANOLA COUNTY
2012
BUDGET AMENDMENT #27

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

Signed on this 7th day of May, 2013.

[Signature]
County Judge

[Signature]
Commissioner Precinct # 1

[Signature]
Commissioner Precinct # 3

[Signature]
Commissioner Precinct # 2

[Signature]
Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 7th day of May, 2013 as the same appears on file in the office of the County Clerk of Panola County.

[Signature]
County Clerk





PANOLA COUNTY 2013 BUDGET AMENDMENT #7
May 7, 2013

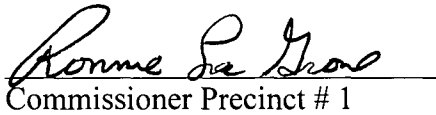
ACCOUNT	ACCOUNT DESCRIPTION	AMOUNT	
GENERAL FUND			
REVENUES			
<u>100-330-41150</u>	EXPOSITION BUILDING(REFRIGERATOR)	<u>772</u>	
			<u>772</u>
EXPENDITURES			
SHERIFF			
<u>100-560-51010</u>	ELECTED OFFICIAL	4,004	
<u>100-560-52010</u>	SOCIAL SECURITY	307	
<u>100-560-52020</u>	GROUP MEDICAL & LIFE INS	816	
<u>100-560-52030</u>	RETIREMENT & DEATH BENEFITS	961	
<u>100-560-52070</u>	OTHER POST EMPLOYMENT BENEFITS	<u>372</u>	
			6,460
CORRECTIONS/JAIL			
<u>100-570-51200</u>	DETENTION OFFICERS	75,336	
<u>100-570-52010</u>	SOCIAL SECURITY	5,764	
<u>100-570-52020</u>	GROUP MEDICAL INS	22,972	
<u>100-570-52030</u>	RETIREMENT & DEATH BENEFITS	18,084	
<u>100-570-52040</u>	WORKERS COMPENSATION	1,512	
<u>100-570-52060</u>	UNEMPLOYMENT	80	
<u>100-570-52070</u>	OTHER POST EMPLOYMENT BENEFITS	<u>7,000</u>	
			130,748
MISC. & NON DEPARTMENTAL			
<u>100-409-54080</u>	CONTINGENCY	<u>(137,208)</u>	
			(137,208)
YOUTH PROGRAMS			
<u>100-661-56040</u>	EXPOSITION BLDG MAINTENANCE	<u>772</u>	
			772
GRAND TOTAL GENERAL FUND			<u>772</u>
LIBRARY CONSTRUCTION FUND			
<u>910-650-55320</u>	CONSTRUCTION	38,242	
<u>910-650-59640</u>	VIDEO TECHNOLOGY & TELEPHONE EQUIP	<u>(38,242)</u>	
			0
GRAND TOTAL LIBRARY CONSTRUCTION FUND			<u>0</u>

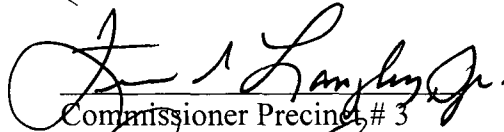
PANOLA COUNTY
2013
BUDGET AMENDMENT #7

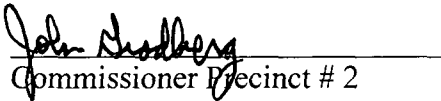
We hereby amend the Panola County Budget for the Fiscal Year 2013 as set forth above according to the procedures outlined under Vernons Texas Codes Annotated Local Government Code, Chapter 111, Subchapter A Sections 111.010 (d), 111.0106, 111.0107, 111.0108. A copy of this Order is to be filed with the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

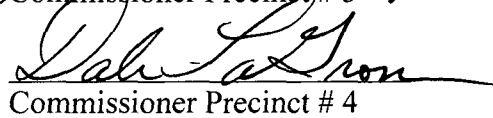
Signed on this 7th day of May, 2013.


County Judge

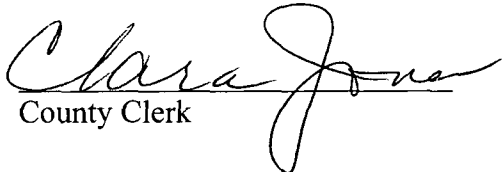

Commissioner Precinct # 1

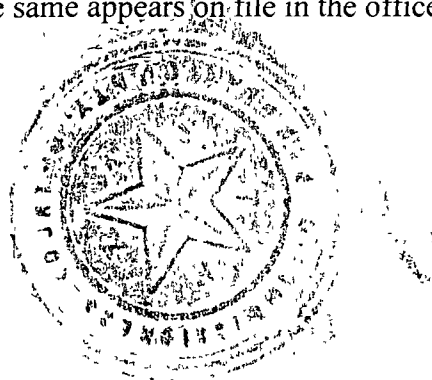

Commissioner Precinct # 3


Commissioner Precinct # 2


Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 7th day of May, 2013 as the same appears on file in the office of the County Clerk of Panola County.


County Clerk



Form #2201 Rev. 10/2011

This space reserved for office use

Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334
512-463-5569 - Fax
Filing Fee: None



STATEMENT OF OFFICER

Statement

I, Kevin Lake, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Position to Which Elected/Appointed: Temporary Appointee as Sheriff

City and/or County: Panola

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: 5/2/13

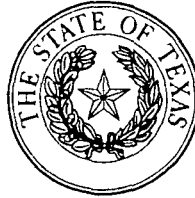
K Lake
Signature of Officer

Revised 10/2011

Form #2204 Rev. 10/2011

This space reserved for office use

Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334



OATH OF OFFICE

Filing Fee: None

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Kevin Lake, do solemnly swear (or affirm), that I will faithfully
execute the duties of the office of Temporary Appointee as Sheriff of Panola County of
the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws
of the United States and of this State, so help me God.

KL

Signature of Officer

State of Texas)
County of Panola)

Sworn to and subscribed before me
this

(seal)

2 day of May, 2013.

David L. Anderson

Signature of Notary Public or Other Officer

Administering Oath

David L. Anderson

Printed or Typed Name

Form #2201 Rev. 10/2011

This space reserved for office use

Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334
512-463-5569 - Fax
Filing Fee: None



STATEMENT OF OFFICER

Statement

I, John DePresca, Sr., do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Position to Which Elected/Appointed: Chief Deputy

City and/or County: Panola

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: 05-03-13

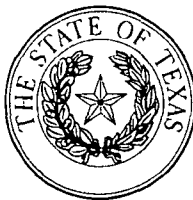
John DePresca
Signature of Officer

Revised 10/2011

Form #2204 Rev. 10/2011

This space reserved for office use

Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334



OATH OF OFFICE

Filing Fee: None

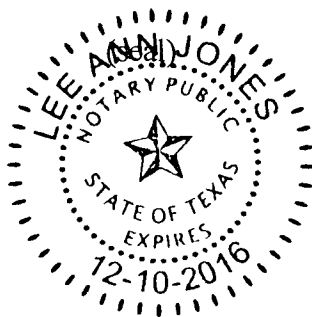
IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, John DePresca, Sr., do solemnly swear (or affirm), that I will faithfully
execute the duties of the office of Panola County Sheriff's Department Chief Deputy of
the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws
of the United States and of this State, so help me God.

John DePresca, Sr.
Signature of Officer

State of Texas)
County of Panola)

Sworn to and subscribed before me
this

3rd day of May, 2013.



Lee Ann Jones
Signature of Notary Public or Other Officer
Administering Oath
Lee Ann Jones
Printed or Typed Name

APPROVED
05-07-2013
David L. Anderson
David L. Anderson,
County Judge

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: LEE DUDLEY
POSITION: AGRILIFE EXTENSION Ag/NR AGENT
DEPARTMENT: EXTENSION
DATE: 2013-05-03

CONFERENCE: DISTRICT 5 ADMINISTRATIVE TRAINING
LOCATION: DISTRICT 5 OFFICES - OVERTON, TEXAS
DATES: 2013-05-13

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 1

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

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

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

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

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

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

Agent will learn how to effectively manage Leadership Advisory Boards within Panola County.

Agent will update skills for creating effective lesson plans and small group teaching techniques.

ACTION

ITEMS

Payment Register

APPKT02364 - CC PC POOL MAY 7, 2013

01 - Vendor Set 01



Panola County, Texas

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>3715</u>	3D SECURITY, INC					2,009 67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/01/2013	2,009 67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>324494</u>	50 PROX CARDS	05/01/2013	05/01/2013	0 00	162.50	
<u>WO-0353</u>	UPGRADE SEC. SYSTEM, DOOR/WINDOW SENSOR	05/07/2013	05/07/2013	0.00	1,847 17	
<u>1233</u>	720 DESIGN, INC					6,574 47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/07/2013	6,574 47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0050B1-16</u>	SAMMY BROWN LIBRARY PROJECT - CONS ADM, FFE	05/07/2013	05/07/2013	0 00	5,764 80	
<u>0050B1-16 EXP</u>	REIMB EXPENSES FOR 4/1/13 TO 5/1/13	05/07/2013	05/07/2013	0.00	809 67	
<u>0798</u>	A T & T					589 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/06/2013	589 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7853599107</u>	ACCT#831-000-1241 177, APR 29 TO MAY 18, 2013	05/06/2013	05/06/2013	0 00	589.00	
<u>1349</u>	ABSOLUTE TECHNOLOGY SOLUTIONS, LLC					3,058 37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/07/2013	357 62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3739</u>	ENCORE 2 PORT USB KVM,CABLE,PHONE CABLE	12/31/2012	12/31/2012	0 00	89 10	
<u>3903</u>	BELKIN CAT6 UTP SNAGLESS PATCH CABLE 3FT	12/31/2012	12/31/2012	0.00	268 52	
Check				05/07/2013	2,700 75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4409</u>	MAY 2013 SERVICES	04/23/2013	04/23/2013	0 00	2,700 75	
<u>1626</u>	ACCOUNT #275100-00000					15 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/06/2013	15 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>04 15 13</u>	REG FOR LEE DUDLEY EAST DIST 5 SPRING MEETING	05/06/2013	05/06/2013	0 00	15.00	
<u>4455</u>	AFFILIATED COMPUTER SERVICES					3,973 18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/01/2013	3,973 18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>900881</u>	CUST#289579 SERVICES FOR MARCH 2013	05/01/2013	05/01/2013	0 00	6,802 68	
<u>CM 900881</u>	CUST#289579 - MARCH 2013 INTERNET REBATE	05/01/2013	05/01/2013	0 00	-2,829 50	

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Vendor Number	Vendor Filed As			Total Vendor Amount	
<u>1340</u>	ANDERSON TRACTOR SALES			65,546.77	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/01/2013	2,546.77		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>03661</u>	P O #56284 - BLADES AND BOLTS AND FREIGHT	04/25/2013	04/25/2013	0.00	691.77
<u>03764</u>	P O #56131 - CYLINDER, BREATHERS	04/25/2013	04/25/2013	0.00	235.00
<u>03767</u>	P O #56444 - WINDOW	05/06/2013	05/06/2013	0.00	1,040.00
<u>03769</u>	P O #56291 - FORK	04/25/2013	04/25/2013	0.00	95.00
<u>03841</u>	P O #56299 - TAIL WHEEL	05/01/2013	05/01/2013	0.00	225.00
<u>03855</u>	P O #56134 - BEARING, RACES, WASHERS	05/06/2013	05/06/2013	0.00	110.00
<u>03872</u>	P O #56501 - HUBB ASSY	05/06/2013	05/06/2013	0.00	150.00
Check		05/01/2013			63,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2033</u>	P O #56288 - TWO 2013 CAB TRACTORS, #02927,#02930	04/23/2013	04/23/2013	0.00	63,000.00
<u>1898</u>	AUTO EXPRESS LUBE			269.87	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/01/2013	269.87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>38434</u>	VEHICLE MAINTENANCE	04/23/2013	04/23/2013	0.00	51.62
<u>38437</u>	VEHICLE MAINTENANCE	04/23/2013	04/23/2013	0.00	36.63
<u>38447</u>	VEHICLE MAINTENANCE	05/01/2013	05/01/2013	0.00	40.23
<u>38478</u>	VEHICLE MAINTENANCE	05/01/2013	05/01/2013	0.00	57.56
<u>38498</u>	SERVICE 911 TRUCK	05/06/2013	05/06/2013	0.00	83.83
<u>1557</u>	AVFUEL CORP			20.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/01/2013	20.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>005381891</u>	MAY 2013 POS EQUIPMENT RENTAL	05/01/2013	05/01/2013	0.00	20.00
<u>3345</u>	B & B LOCKSMITH/GLASS			154.80	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/01/2013	154.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>23000</u>	REPAIR LOCK,INSTALL NEW LOCK, NEW KEYS	05/01/2013	05/01/2013	0.00	154.80
<u>1529</u>	BAXTER CLEAN CARE			208.30	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/01/2013	208.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>170857-1</u>	MISC. OPERATING SUPPLIES	05/01/2013	05/01/2013	0.00	34.04
<u>171650</u>	MISC OPERATING SUPPLIES	05/01/2013	05/01/2013	0.00	174.26
<u>3283</u>	BECKVILLE INDEPENDENT SHCOOL DISTRICT			44.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/01/2013	44.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CMC-13-37424</u>	SCHOOL PORTION OF TRUANCY CASES	05/01/2013	05/01/2013	0.00	44.00

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Vendor Number	Vendor Filed As			Total Vendor Amount	
<u>4318</u>	BRAC'S STEAKHOUSE			378.27	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/01/2013	378.27		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>984479</u>	JURY MEALS 4/22/13	05/01/2013	05/01/2013	0 00	175 47
<u>984485</u>	JURY MEALS 4/25/13	05/01/2013	05/01/2013	0 00	202 80

Vendor Number	Vendor Filed As			Total Vendor Amount	
<u>4169</u>	CAIN HARDWARE & LUMBER			433 60	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/01/2013	433 60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>00555860</u>	HAVOC 2PK RAT PELLETT	04/23/2013	04/23/2013	0.00	47 69
<u>00555902</u>	HAVOC 2PK RAT PELLETT	04/23/2013	04/23/2013	0 00	1 25
<u>00556028</u>	P O #56440 - REFLECTIVE NUMBERS	04/23/2013	04/23/2013	0 00	9 94
<u>00556185</u>	P O #56292 - COOLER & RAINCOAT	04/25/2013	04/25/2013	0 00	52 63
<u>00556202</u>	P O #56335 - SUPPLIES	04/25/2013	04/25/2013	0 00	57 39
<u>00556343</u>	P O #56337 - HOOKS,BINDERS,CHAIN	05/01/2013	05/01/2013	0 00	250 13
<u>00556541</u>	P O #56340 - HINGE HASP	05/01/2013	05/01/2013	0 00	8 99
<u>00556788</u>	P O #56456 - REFLECTIVE NUMBERS	05/06/2013	05/06/2013	0 00	6 83
<u>CREDIT 00555903</u>	CREDITED FROM INV#00555902	04/23/2013	04/23/2013	0 00	-1 25

Vendor Number	Vendor Filed As			Total Vendor Amount	
<u>1128</u>	CAR-TEX TRAILER COMPANY, INC			2,932 82	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/01/2013	2,932 82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>139210</u>	P O #56331 - PCS RODS, TOP HAT RAMP SPRINGS	04/23/2013	04/23/2013	0 00	159 50
<u>139216</u>	P O #56289 - HEAVY EXP METAL 9'	04/23/2013	04/23/2013	0 00	52 02
<u>139314</u>	P O #56338 - SUPPLIES	05/01/2013	05/01/2013	0 00	95 25
<u>139381</u>	P O #56347 - BALL MOUNT, BALL, PIN/CLIP	05/06/2013	05/06/2013	0 00	34 40
<u>139450</u>	P O #56502 - FLOOR MATS, NERF BARS,TANK, ETC	05/06/2013	05/06/2013	0 00	1,654 30
<u>139451</u>	P O #56346 - TOOL BOX, TANK, NERF BARS	05/06/2013	05/06/2013	0 00	1,349.85
<u>CM 139345</u>	P O #56348 - CREDIT FOR 100 GAL TANK	05/06/2013	05/06/2013	0.00	-412 50

Vendor Number	Vendor Filed As			Total Vendor Amount	
<u>1618</u>	CARTHAGE AUTOMOTIVE			107.65	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/01/2013	107 65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1-32794</u>	DISMOUNT/MOUNT/BALANCE/FLAT REPAIR	04/23/2013	04/23/2013	0 00	91 30
<u>1-32855</u>	DISMOUNT/MOUNT/BALANCE	05/01/2013	05/01/2013	0.00	16 35

Vendor Number	Vendor Filed As			Total Vendor Amount	
<u>4541</u>	CARTHAGE OFFICE SUPPLY			2,760 65	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/07/2013	2,760 65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>105776</u>	PAPER, POST-ITS, PENS	05/06/2013	05/06/2013	0 00	104.38
<u>105777</u>	ENVELOPES, POST-ITS,HIGHLITERS,PENS,COPY PAPER	04/15/2013	04/15/2013	0.00	276 65
<u>105778</u>	CD SPINDLE, CD SLEEVES	04/15/2013	04/15/2013	0 00	50 14
<u>105779</u>	INK JET CARTRIDGES, FILE POCKETS	04/15/2013	04/15/2013	0 00	52 88
<u>105787</u>	3 PART PURCHASE ORDER BOOKS	04/15/2013	04/15/2013	0 00	1,103 00
<u>105796</u>	BINDERS	04/15/2013	04/15/2013	0 00	23.94
<u>105815</u>	US FLAGS, TEXAS FLAG	04/15/2013	04/15/2013	0 00	205.19
<u>105818</u>	VIEW BINDERS	04/15/2013	04/15/2013	0 00	9 98
<u>105828</u>	COPY STAMP	05/06/2013	05/06/2013	0 00	8 79
<u>105829</u>	PAPER	05/06/2013	05/06/2013	0 00	7 09
<u>105844</u>	ULTRA ZEBRA PENS	04/22/2013	04/22/2013	0 00	18.30
<u>105855</u>	STAPLES	04/22/2013	04/22/2013	0 00	9.45
<u>105862</u>	CORRECTION TAPE	05/06/2013	05/06/2013	0 00	38.40

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Item	Description	05/06/2013	05/06/2013	00 00	19.95
<u>105863</u>	LABELS	05/06/2013	05/06/2013	00 00	19.95
<u>105867</u>	7,500 VOUCHERS	04/22/2013	04/22/2013	00 00	358.20
<u>105870</u>	WHITE COVER	05/06/2013	05/06/2013	00 00	8.99
<u>105871</u>	INK JET CARTRIDGE, HIGHLIGHTERS	05/06/2013	05/06/2013	00 00	56.49
<u>105883</u>	CUSTOM STAMP	05/06/2013	05/06/2013	00 00	32.86
<u>105910</u>	CROSS REFILLS	05/07/2013	05/07/2013	00 00	13.50
<u>105911</u>	WHITE STENO PADS, SHARPIES	05/06/2013	05/06/2013	00 00	17.88
<u>105913</u>	WINDOW ENVELOPES	05/06/2013	05/06/2013	00 00	98.00
<u>105914</u>	IMPRINTED ENVELOPES	05/06/2013	05/06/2013	00 00	59.90
<u>105939</u>	BUSINESS CARDS	05/06/2013	05/06/2013	00 00	98.99
<u>105940</u>	BUSINESS CARDS - 2 COLOR	05/07/2013	05/07/2013	00 00	87.70

Vendor Number 3753 Vendor Filed As CARTHAGE POST OFFICE Total Vendor Amount 200.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/02/2013	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>PERMIT #6</u>	FIRST-CLASS PRESORT, PI, PERMIT #6	05/02/2013	05/02/2013	0.00	200.00

Vendor Number 0597 Vendor Filed As CASSITY JONES LUMBER Total Vendor Amount 796.59

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/01/2013	796.59		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CA00144774-001</u>	MISC SUPPLIES	05/01/2013	05/01/2013	0.00	160.54
<u>CA00145084-001</u>	MISC. SUPPLIES	05/01/2013	05/01/2013	0.00	600.81
<u>CA00157541-001</u>	RUSTOELUM GLOSS WHITE SPRAY CANS	05/01/2013	05/01/2013	0.00	26.81
<u>CA00172171-001</u>	MISC SUPPLIES	05/01/2013	05/01/2013	0.00	8.43

Vendor Number 2704 Vendor Filed As CDW GOVERNMENT, INC Total Vendor Amount 245.14

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/01/2013	245.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BQ50457</u>	MICR PRINTER CARTRIDGE	04/26/2013	04/26/2013	0.00	245.14

Vendor Number 3313 Vendor Filed As CHEROKEE COUNTY Total Vendor Amount 552.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/01/2013	552.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>MI40284</u>	CAUSE NO MI40284 - PC VS CHRISTOPHER SIMMONS	05/01/2013	05/01/2013	0.00	552.00

Vendor Number 0143 Vendor Filed As CITY OF CARTHAGE WATER & SEWER DEPARTMENT Total Vendor Amount 921.32

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/06/2013	921.32		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>04 09 13</u>	ACCT#010-0003140-001, 03/12/13 TO 04/09/13	05/06/2013	05/06/2013	0.00	354.04
<u>04 10 13</u>	ACCT#009-0002500-001 - 03/13/13 TO 04/10/2013	05/06/2013	05/06/2013	0.00	339.74
<u>04 11 13</u>	ACCT#018-0003180-002 - 03/12/13 TO 04/11/13	05/06/2013	05/06/2013	0.00	65.20
<u>04.12.13</u>	ACCT#007-0003220-002, 03/13/13 TO 04/12/13	05/06/2013	05/06/2013	0.00	147.64
<u>04 23 13</u>	ACCT#008-0000520-001 - 03/12/13 TO 04/23/13	05/06/2013	05/06/2013	0.00	14.70

Vendor Number 2574 Vendor Filed As CLARA JONES Total Vendor Amount 408.82

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/06/2013	408.82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>04 30.13</u>	EXPENSE REIMB FOR CONFERENCE IN SAN MARCOS TX	05/06/2013	05/06/2013	0.00	408.82

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Vendor Number	Vendor Filed As					Total Vendor Amount
<u>0984</u>	COREY BANKHEAD					450 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/01/2013	450 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>FELONY 2010-C-0204CCL</u>	FELONY 2010-C-0204CCL - TX JESUS SANCHEZ	04/23/2013	04/23/2013	0 00	450 00	
<u>1865</u>	CRAIG ELECTRIC					537 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/01/2013	537.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8125</u>	REPAIRS FOR ELECTRICAL SERVICE AT ARMORY WRHSE	05/01/2013	05/01/2013	0 00	374 50	
<u>8126</u>	FLUORESCENT LIGHTING REPAIRS IN CRTHSE FOYER	05/01/2013	05/01/2013	0 00	162 50	
<u>3655</u>	CSET WORLDWIDE					60.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/01/2013	60 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3158</u>	P O #56442 - PRE-EMPLY DRUG TESTS	04/23/2013	04/23/2013	0.00	60 00	
<u>3651</u>	DALLAS COUNTY TREASURER					5,850 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/01/2013	5,850.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>263034</u>	CUST#1580 - ME-IFS-13-00378-0002, SCOTT, WENDELL	05/01/2013	05/01/2013	0 00	1,950 00	
<u>263034 - 1</u>	CUST#1580 - ME-IFS-13-03441-0002, MONA GUILBEAU	05/01/2013	05/01/2013	0.00	1,950 00	
<u>263034 - 2</u>	CUST#1580 - ME-IFS-13-02815-0002, KENT ADKINSON	05/01/2013	05/01/2013	0 00	1,950.00	
<u>3170</u>	DAVID TOMPKINS					168 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/06/2013	168 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>05.02.13</u>	REIMBURSEMENT FOR DVD RECORDER	05/06/2013	05/06/2013	0 00	168 00	
<u>2312</u>	DEBBIE'S BEST WATER STORE					19.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/01/2013	19.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>53069</u>	5 GAL DELIVERED WITH CUPS	05/01/2013	05/01/2013	0 00	19.25	
<u>0438</u>	DEBRA JOHNSON					142.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/06/2013	142.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>05 01 13</u>	EXPENSE REIMB FOR CONF IN SAN MARCOS, TX	05/06/2013	05/06/2013	0.00	142 98	
<u>4036</u>	DEPARTMENT OF INFORMATION RESOURCES					1,896.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/01/2013	1,896 52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13030826N</u>	PH22000, RTI 130100, 03/01/13 TO 03/31/13	05/01/2013	05/01/2013	0.00	1,896 52	

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Vendor Number	Vendor Filed As					Total Vendor Amount
4466	EAST TEXAS OPEN DOOR, INC					2,500 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/06/2013	2,500 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05 02.13	JAN THRU JUN 2013 (1ST & 2ND QTR) FUNDS	05/06/2013	05/06/2013	0 00	2,500 00	
4088	ERIC SCOTT MCPHERSON					450 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/01/2013	450 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FELONY 2005-C-0400CCL	FELONY 2005-C-0400CCL	05/01/2013	05/01/2013	0 00	450 00	
4520	EXCEL FORD LINCOLN MERCURY					380 68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/01/2013	380 68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25735	MAINTENANCE/REPAIRS	05/01/2013	05/01/2013	0 00	380 68	
1280	FASTENAL COMPANY					31 69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/01/2013	31 69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
TXCAT11188	P O #56125 - G14-14 BLK/SMK SFTG	04/23/2013	04/23/2013	0 00	24 16	
TXCAT11245	P O #56285 - SAE-THRU-HARD 1 1/2P	05/01/2013	05/01/2013	0 00	7 53	
0412	FIRMIN'S OFFICE CITY, INC					2,196 16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/07/2013	2,196 16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
51519-0	P O #56235 - P O BOOKS	04/25/2013	04/25/2013	0 00	559 00	
51812-0	INK CARTRIDGES	04/15/2013	04/15/2013	0 00	94 95	
51851-0	INDEX BINDERS, TAPE, LEGAL PAD, TONER	04/15/2013	04/15/2013	0 00	336 80	
51889-0	FORM HOLDER, INK CARTRIDGE	04/15/2013	04/15/2013	0 00	124 65	
51920-0	TONER	04/15/2013	04/15/2013	0 00	152 99	
51938-0	HP INK CARTRIDGE	04/15/2013	04/15/2013	0 00	20 99	
51959-0	HP CARTRIDGE	04/15/2013	04/15/2013	0 00	179 96	
51973-0	DRY ERASE BOARD	04/15/2013	04/15/2013	0 00	67 99	
51984-0	LEGAL PAD	04/15/2013	04/15/2013	0 00	17 94	
52224-0	LABELS	04/22/2013	04/22/2013	0 00	47 89	
52248-0	REPORT COVER,PENS,CORRECTION TAPE	04/22/2013	04/22/2013	0 00	73 57	
52253-0	INK CARTRIDGES	04/22/2013	04/22/2013	0 00	40 78	
52352-0	TONER	05/06/2013	05/06/2013	0 00	117 78	
52400-0	FOLDERS	05/06/2013	05/06/2013	0 00	86 95	
52523-0	MISC SUPPLIES	05/06/2013	05/06/2013	0 00	283 92	
CM052224-0	CREDIT MEMO FOR INVOICE #52224-0	05/06/2013	05/06/2013	0 00	-10 00	
1564	FLOWERS BAKING COMPANY OF TYLER LLC					156 72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/01/2013	156 72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
94576085	BREAD FOR JAIL	04/23/2013	04/23/2013	0 00	78 36	
94576295	BREAD FOR DETENTION CENTER	05/01/2013	05/01/2013	0 00	78 36	

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Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1226</u>	FRANK S. MURPHY, D.O.P A					1,250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/01/2013	1,250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1124</u>	STATE VS MICHAEL FERRIS 2012-C-0094	05/01/2013	05/01/2013	0.00	1,250.00	
<u>1190</u>	GATEWAY TIRE & SERVICE CENTER					202.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/01/2013	202.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1501068328</u>	RESURFACE ROTORS,DISC PAD SET,LABOR	05/01/2013	05/01/2013	0.00	202.25	
<u>4229</u>	GLORIA R PORTMAN					11.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/06/2013	11.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>05.02.13</u>	EXPENSE REIMB. FOR STICKY NOTES	05/06/2013	05/06/2013	0.00	11.45	
<u>4111</u>	HAWTHORN FUNERAL HOME, LP					634.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/01/2013	634.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>04.22.13</u>	HOWARD L SMITH - TRANSPORT TO DALLAS M E	05/01/2013	05/01/2013	0.00	634.00	
<u>2425</u>	J E KINGHAM CONSTRUCTION COMPANY					282,798.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/07/2013	282,798.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>APP NO 00008</u>	APRIL 2013 SAMMY BROWN LIBRARY PROJECT	05/07/2013	05/07/2013	0.00	282,798.30	
<u>2897</u>	JASON PHILLIPS MDPA					2,720.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/01/2013	2,720.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1805</u>	40 TB TINES @ \$5.00 EACH	04/23/2013	04/23/2013	0.00	200.00	
<u>1806</u>	JEFF PYLE 2/28/13	04/23/2013	04/23/2013	0.00	105.00	
<u>1807</u>	RAYFORD EARL MILLER 2/22/13	05/01/2013	05/01/2013	0.00	105.00	
<u>1808</u>	ODARIUS DELANEY 2/22/13	05/01/2013	05/01/2013	0.00	105.00	
<u>1809</u>	JAMIE TRAVIS 3/8/13	05/01/2013	05/01/2013	0.00	105.00	
<u>1810</u>	TARA TAYLOR 3/15/13	05/01/2013	05/01/2013	0.00	105.00	
<u>1811</u>	GLORIA JOHNSON 3/29/13	05/01/2013	05/01/2013	0.00	105.00	
<u>1812</u>	KEN BROWN 3/29/13	05/01/2013	05/01/2013	0.00	105.00	
<u>1813</u>	TERRENCE COLE 3/29/13	05/01/2013	05/01/2013	0.00	105.00	
<u>1814</u>	DUSTIN WILLOUGHBY, 4/5/13	05/01/2013	05/01/2013	0.00	105.00	
<u>1815</u>	JUAN YANEZ 4/5/13	05/01/2013	05/01/2013	0.00	105.00	
<u>1816</u>	FLOYD STARLING 4/5/13	05/01/2013	05/01/2013	0.00	105.00	
<u>1817</u>	GLORIA JOHNSON 4/5/13	05/01/2013	05/01/2013	0.00	105.00	
<u>1818</u>	SHERRY MOORE, 4/12/13	05/01/2013	05/01/2013	0.00	105.00	
<u>1819</u>	TERRENCE COLE - 4/12/13	05/01/2013	05/01/2013	0.00	105.00	
<u>1820</u>	JAMIE TRAVIS 4/12/13	05/01/2013	05/01/2013	0.00	105.00	
<u>1821</u>	BILLY GOSSETT 4/12/13	05/01/2013	05/01/2013	0.00	105.00	
<u>1822</u>	STEVEN ROBERTS 4/12/13	05/01/2013	05/01/2013	0.00	105.00	
<u>1823</u>	ROBERTO CERVENTAS 4/12/13	05/01/2013	05/01/2013	0.00	105.00	
<u>1824</u>	STEVEN ANDERSON 3/29/13	05/01/2013	05/01/2013	0.00	105.00	
<u>1825</u>	LARRY DON CARTER 4/17/13	05/01/2013	05/01/2013	0.00	105.00	
<u>1826</u>	AMY HALL, 4/20/13	05/01/2013	05/01/2013	0.00	105.00	

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<u>1827</u>	DEEDRA GRUBBS, 4/20/13	05/01/2013	05/01/2013	0.00	105.00
<u>1828</u>	MARIO MARTINEZ, 4/20/13	05/01/2013	05/01/2013	0.00	105.00
<u>1829</u>	SHERRY MOORE, 4/20/13	05/01/2013	05/01/2013	0.00	105.00

Vendor Number	Vendor Filed As				Total Vendor Amount
<u>4296</u>	JIMERSON-LIPSEY FUNERAL HOME				1,785.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/01/2013	1,785.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>04 16 13</u>	TRANSPORT TO TYLER M.E.-ALYIAH C GETRO	05/01/2013	05/01/2013	0.00	425.00
<u>04 22 13 - KNOX</u>	KNOX TUCKER, TRANSPORT TO/FROM DALLAS M E	05/01/2013	05/01/2013	0.00	935.00
<u>04 22 13 - SMITH</u>	HOWARD L SMITH, TRANSPORT TO DALLAS M E	05/01/2013	05/01/2013	0.00	425.00

Vendor Number	Vendor Filed As				Total Vendor Amount
<u>1627</u>	JUDY SIKES				663.42

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/01/2013	663.42

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>04 29 13</u>	REIMBURSEMENT FOR CONFERENCE EXPENSES	05/01/2013	05/01/2013	0.00	663.42

Vendor Number	Vendor Filed As				Total Vendor Amount
<u>3132</u>	KATIE NIELSEN				450.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/01/2013	450.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>FELONY 2012-C-0182CCL</u>	FELONY 2012-C-0182CCL, TX V EARINGTON W MUMPHR	04/23/2013	04/23/2013	0.00	450.00

Vendor Number	Vendor Filed As				Total Vendor Amount
<u>4399</u>	KEITH'S COMMERCIAL REFRIGERATION, INC				480.94

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/01/2013	480.94

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>K120384</u>	P O #56132 - REPAIR TO ICE MACHINE	04/25/2013	04/25/2013	0.00	480.94

Vendor Number	Vendor Filed As				Total Vendor Amount
<u>1622</u>	KERIC HAMMOCK BUILDERS				825.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/02/2013	825.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>605574</u>	INSTALLATION OF DOOR @ PROB OFFICE/RELOCATE SIG	04/23/2013	04/23/2013	0.00	825.00

Vendor Number	Vendor Filed As				Total Vendor Amount
<u>1212</u>	KILGORE COLLEGE				10.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/06/2013	10.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>43627</u>	ROBERT FLEMING, 4/1/13 - 1550-01681	05/06/2013	05/06/2013	0.00	10.00

Vendor Number	Vendor Filed As				Total Vendor Amount
<u>3369</u>	LA FIESTA MEXICAN RESTAURANT				168.13

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/01/2013	168.13

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>888250</u>	JURY MEAL 4/24/2013	05/01/2013	05/01/2013	0.00	168.13

Vendor Number	Vendor Filed As				Total Vendor Amount
<u>3640</u>	LORA J TAYLOR				318.93

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2013	318.93

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>05 06.13</u>	EXPENSE REIMB FOR SEMINAR IN ROUND ROCK	05/07/2013	05/07/2013	0.00	318.93

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Vendor Number	Vendor Filed As			Total Vendor Amount	
<u>4151</u>	LOWE TRACTOR & EQUIPMENT INC			94 62	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/01/2013	94 62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>IV92905</u>	P O #56386 - O'RINGS	05/01/2013	05/01/2013	0 00	32.49
<u>IV92938</u>	P O #56332 - HUBS, LEVER, FREIGHT	04/23/2013	04/23/2013	0 00	62 13
<u>1394</u>	MATHESON TRI-GAS, INC.			260 51	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/01/2013	260 51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>06749515</u>	P O #56429 - ADAPTER TIPS	04/23/2013	04/23/2013	0 00	20 85
<u>06749516</u>	P O #56280 - CPLGS, CUTTING TIPS	04/23/2013	04/23/2013	0.00	82 90
<u>06749520</u>	P O #56281 - MS LINERS	04/23/2013	04/23/2013	0 00	40.01
<u>06749521</u>	P O #56278 - OXYGEN, ARG, FEES	04/23/2013	04/23/2013	0.00	116 75
<u>1215</u>	NATIONAL ASSOCIATION FOR COURT MANAGEMENT			125 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/01/2013	125.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>69937</u>	MEMBER #173720 - NACM DUES - ERIN JOHNSON	05/01/2013	05/01/2013	0 00	125.00
<u>2275</u>	OLMSTED-KIRK PAPER COMPANY			2,278.57	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/01/2013	2,278 57		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3055263</u>	DEGREASER	05/01/2013	05/01/2013	0 00	113 80
<u>3089737</u>	EASY OFF OVEN & GRILL	04/23/2013	04/23/2013	0 00	87.40
<u>3090758</u>	MAROON SQUARE PAD	04/23/2013	04/23/2013	0 00	179 00
<u>3094086</u>	MISC ITEMS	05/01/2013	05/01/2013	0 00	986 77
<u>3094927</u>	MISC ITEMS	05/01/2013	05/01/2013	0 00	342 00
<u>3098309</u>	NEUTRAL CLEANER	05/01/2013	05/01/2013	0 00	75 00
<u>3098310</u>	SOUFFLE CUPS	05/01/2013	05/01/2013	0 00	78 10
<u>3098312</u>	CLEANERS	05/01/2013	05/01/2013	0 00	329 10
<u>3098313</u>	EASY OFF OVEN & GRILL	05/01/2013	05/01/2013	0 00	87 40
<u>2681</u>	O'REILLY AUTO PARTS			57 27	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/06/2013	57 27		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0755-454334</u>	CAPSULE	05/06/2013	05/06/2013	0 00	4 21
<u>0755-454444</u>	WIPER BLADE	05/06/2013	05/06/2013	0.00	16 98
<u>0755-455117</u>	2 WIPER BLADES	05/06/2013	05/06/2013	0 00	36 08
<u>1619</u>	O'ROURKE PETROLEUM			3,361 59	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/01/2013	3,361 59		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0593791</u>	P O #165 GALS BULK OIL	05/01/2013	05/01/2013	0 00	1,921 97
<u>0593835</u>	P O #56345 10 CASES TRUSOUTH 50 FUEL	05/01/2013	05/01/2013	0 00	247 10
<u>0594571</u>	P O #56460 - 165 GALS HYDR. OIL	05/06/2013	05/06/2013	0 00	1,192 52

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Vendor Number	Vendor Filed As					Total Vendor Amount
<u>4358</u>	OVERHEAD DOOR COMPANY OF TYLER/LONGVIEW/M					1,836 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/01/2013	1,836 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0268431-IN</u>	REPAIRS/MAINTENANCE TO SALLY PORT DOOR	05/01/2013	05/01/2013	0 00	1,836 00	
<u>2554</u>	PANOLA COUNTY PLUMBING					3,929 76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/01/2013	3,929 76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6079</u>	INSTALLATION OF NEW KITCHEN SINK FAUCET	05/01/2013	05/01/2013	0 00	843.07	
<u>6138</u>	REBUILT TOILET TANK	04/23/2013	04/23/2013	0 00	181.03	
<u>6171</u>	REPAIRED LAVATORY	05/01/2013	05/01/2013	0.00	100 00	
<u>6185</u>	REPAIRS TO DRAIN LINE UNDER SINK	05/01/2013	05/01/2013	0 00	107 21	
<u>6213</u>	TOILET REPAIRS	04/23/2013	04/23/2013	0 00	266 86	
<u>6216</u>	REPAIRED BROKEN WATER LINE AT PUMP	05/01/2013	05/01/2013	0 00	459 04	
<u>6246</u>	BAR SINK REPAIRS	04/23/2013	04/23/2013	0 00	196 75	
<u>6249</u>	STORM DRAIN MAINTENANCE	04/23/2013	04/23/2013	0.00	125 00	
<u>6257</u>	WATER LEAK IN YARD	05/01/2013	05/01/2013	0 00	200 00	
<u>6263</u>	URINAL REPAIRS	04/23/2013	04/23/2013	0 00	85 00	
<u>6266</u>	TOILET REPAIRS IN DETENTION CENTER	05/01/2013	05/01/2013	0 00	871 32	
<u>6267</u>	REPAIRED ICE MAKER DRAIN LINE LEAKING	05/01/2013	05/01/2013	0.00	100.00	
<u>6270</u>	URINAL REPAIRS	04/23/2013	04/23/2013	0 00	394 48	
<u>0356</u>	PANOLA SOIL & WATER CONSERVATION DISTRICT					1,000 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/07/2013	1,000 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>05 02 13</u>	2013 CONTRIBUTION	05/07/2013	05/07/2013	0 00	1,000 00	
<u>2008</u>	PHILPOTT MOTORS					27,904 75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/06/2013	27,904 75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>236523</u>	2013 FORD F250 CREW CAB VIN#5030	05/06/2013	05/06/2013	0 00	27,904 75	
<u>3796</u>	PRINT & MAIL					119 50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/01/2013	119 50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>04 03 13</u>	PRINTED ENVELOPES	05/01/2013	05/01/2013	0 00	15 00	
<u>04 04.13</u>	COUNTY AND CITY MAPS	05/01/2013	05/01/2013	0 00	104 50	
<u>3229</u>	QUILL CORPORATION					151 73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/01/2013	151 73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2145463</u>	SUPPLIES FOR OFFICE	05/01/2013	05/01/2013	0 00	151.73	
<u>1304</u>	REINHART FOODSERVICE LOUISIANA					6,807 75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/02/2013	6,807 75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>803971</u>	FOOD FOR DETENTION CENTER	04/23/2013	04/23/2013	0 00	2,629 68	
<u>807272</u>	ACCT#807272 - FOOD FOR DETENTION CENTER	05/03/2013	05/03/2013	0 00	4,195 83	

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<u>CM 803971</u>	CONTRACT PRICE INCORRECT ITEM #N0956	05/02/2013	05/02/2013	0.00	-16.95
<u>CM 807272</u>	ACCT#89365 OVERCHARGED ON ITEM #N0956	05/03/2013	05/03/2013	0.00	-0.81
Vendor Number <u>1362</u>	Vendor Filed As RICHARD H. THOMAS, INC				Total Vendor Amount 2,449.00
Payment Type Check	Payment Number			Payment Date	Payment Amount
Payable Number <u>108911</u>	Description P O #56439 - 2012 JD 770G MOTORGRADER	Payable Date 04/23/2013	Due Date 04/23/2013	Discount Amount 0.00	Payable Amount 2,449.00
Vendor Number <u>1562</u>	Vendor Filed As ROBERT LEE COLE, JR				Total Vendor Amount 1,050.00
Payment Type Check	Payment Number			Payment Date	Payment Amount
Payable Number <u>FELONY 2011-C-0256DC</u>	Description FELONY 2011-C-0256DC, TX V JARVIS J HENDERSON	Payable Date 05/01/2013	Due Date 05/01/2013	Discount Amount 0.00	Payable Amount 600.00
Payable Number <u>MISD 27284-C-CCL</u>	Description MISD 27284-C-CCL - TX V JARVIS HENDERSON	Payable Date 05/01/2013	Due Date 05/01/2013	Discount Amount 0.00	Payable Amount 450.00
Vendor Number <u>3809</u>	Vendor Filed As ROMCO EQUIPMENT COMPANY				Total Vendor Amount 704.09
Payment Type Check	Payment Number			Payment Date	Payment Amount
Payable Number <u>10534809</u>	Description P O #56446 - POLY TUBE BROOM	Payable Date 05/01/2013	Due Date 05/01/2013	Discount Amount 0.00	Payable Amount 704.09
Vendor Number <u>1386</u>	Vendor Filed As S & K WELDING SUPPLIES				Total Vendor Amount 31.96
Payment Type Check	Payment Number			Payment Date	Payment Amount
Payable Number <u>2181</u>	Description P O #56336 - WELDING SUPPLIES	Payable Date 04/25/2013	Due Date 04/25/2013	Discount Amount 0.00	Payable Amount 31.96
Vendor Number <u>0214</u>	Vendor Filed As SAMMY BROWN LIBRARY				Total Vendor Amount 5,000.00
Payment Type Check	Payment Number			Payment Date	Payment Amount
Payable Number <u>05 01 2013</u>	Description REIMBURSEMENT FOR EXPENSES 1/4/13 TO 4/8/13	Payable Date 05/01/2013	Due Date 05/01/2013	Discount Amount 0.00	Payable Amount 5,000.00
Vendor Number <u>1625</u>	Vendor Filed As SHARRA K HENLEY				Total Vendor Amount 30.00
Payment Type Check	Payment Number			Payment Date	Payment Amount
Payable Number <u>04 25 13</u>	Description REIMBURSEMENT FOR POLICE ACAD TESTING	Payable Date 05/02/2013	Due Date 05/02/2013	Discount Amount 0.00	Payable Amount 30.00
Vendor Number <u>1414</u>	Vendor Filed As SOUTHWEST FILING & STORAGE				Total Vendor Amount 1,166.54
Payment Type Check	Payment Number			Payment Date	Payment Amount
Payable Number <u>14285</u>	Description 1,500 LEGAL BLUE FILE FOLDERS W/PRE APPLIED LABELS	Payable Date 05/01/2013	Due Date 05/01/2013	Discount Amount 0.00	Payable Amount 1,166.54
Vendor Number <u>1192</u>	Vendor Filed As STEWART & STEVENSON				Total Vendor Amount 1,690.00
Payment Type Check	Payment Number			Payment Date	Payment Amount
Payable Number <u>5467476 RI</u>	Description MAINTENANCE ON GENERATOR	Payable Date 04/26/2013	Due Date 04/26/2013	Discount Amount 0.00	Payable Amount 1,690.00

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Vendor Number	Vendor Filed As					Total Vendor Amount
<u>1629</u>	TARGETS ONLINE					243 88
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/07/2013	243.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>72026</u>	1,000 23 X 35 RANGE TARGETS	05/07/2013	05/07/2013	0.00	243 88	
<u>4245</u>	TAX ASSESSOR-COLLECTORS ASSOCIATION					45 00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/01/2013	45 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1696 #2</u>	TACA APP-DEBORAH CRAWFORD-REMAINING BALANCE	04/23/2013	04/23/2013	0 00	45 00	
<u>1968</u>	TED'S SAW SHOP					207 90
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/01/2013	207 90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>028568</u>	P O #56437 - PACKAGE BLADES	04/23/2013	04/23/2013	0 00	31 80	
<u>028616</u>	GATORLINE, 5 GAL MIX OIL, SPOOLS W/ SPRINGS, ETC	05/06/2013	05/06/2013	0 00	176 10	
<u>4092</u>	TERRY D. BAILEY					41 00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/02/2013	41 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>APR 2013</u>	REIMBURSEMENT FOR DONUTS FOR JURORS	05/01/2013	05/01/2013	0 00	41 00	
<u>0122</u>	TEXAS DEPARTMENT OF LICENSING & REGULATION					55 00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/06/2013	55 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>73603</u>	DEBORAH CRAWFORD LICENSE RENEWAL	05/06/2013	05/06/2013	0 00	55 00	
<u>2078</u>	TEXAS PARKS & WILDLIFE #1					1,041 25
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/01/2013	1,041 25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>04.30.13</u>	APRIL 2013 85% SHARE OF FINES	05/01/2013	05/01/2013	0 00	1,041.25	
<u>2154</u>	TEXAS PARKS & WILDLIFE #2					352 15
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/06/2013	352 15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>04 30 13</u>	85% SHARE OF FINES - APRIL 2013	05/06/2013	05/06/2013	0 00	352 15	
<u>1623</u>	THE SPENCER COMPANY					17,129 95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/06/2013	17,129 95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>107244</u>	FURNITURE, ETC FOR SAMMY BROWN LIBRARY	05/06/2013	05/06/2013	0 00	17,129.95	

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Vendor Number	Vendor Filed As	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
1078	THOMSON REUTERS - WEST	Check		827039514	ACCT#1000629466 - SERVICES 3/5/13 TO 04/04/13	05/01/2013	05/01/2013	0 00	2,243 00	2,243 00
1080	THOMSON REUTERS - WEST	Check		827003234	ACCT#1000108064 - MAR 5, 2013 TO APR 4, 2013	05/01/2013	05/01/2013	0 00	1,538 00	1,538 00
1106	THOMSON REUTERS - WEST	Check		827042729	ACCT#1000664603 - MAR 5, 2013 TO APR 4, 2013	05/01/2013	05/01/2013	0 00	159 50	159 50
1291	THOMSON REUTERS - WEST	Check		827066296	ACCT#1003419799 - MAR 05, 2013 - APR 4, 2013	05/01/2013	05/01/2013	0.00	247.00	247 00
0001	TOLEDO AUTOMOTIVE SUPPLY OF CARTHAGE, INC	Check		300900	P O #56412 - TIRE PATCH	04/15/2013	04/15/2013	0.00	12.46	3,990 69
				300972	P O #56359 - BATTERY	04/15/2013	04/15/2013	0 00	43 64	
				301072	P O #56363 - BRAKE PADS	04/15/2013	04/15/2013	0 00	120 80	
				301126	P O #56365 - BATTERY	04/15/2013	04/15/2013	0.00	79 43	
				301257	P O #56320 - BATTERIES	04/15/2013	04/15/2013	0 00	201 22	
				301624	P O #56268 - BULBS	04/15/2013	04/15/2013	0 00	16 00	
				301764	P O #56269 - BULBS	04/15/2013	04/15/2013	0.00	6 20	
				302135	P O #56368 - LAMPS	04/15/2013	04/15/2013	0.00	14 98	
				302256	BATTERIES	04/15/2013	04/15/2013	0 00	204 00	
				302327	P O #56420 - SAFETY VALVE	04/15/2013	04/15/2013	0 00	14 99	
				302467	P O #56426 - SAFETY VALVE	04/15/2013	04/15/2013	0 00	14 99	
				302554	P O #56324 - FITTING	04/15/2013	04/15/2013	0.00	27.91	
				302700	P O #56373 - SUPPLIES	04/15/2013	04/15/2013	0 00	116.59	
				302715	P O #56375 - OIL	04/15/2013	04/15/2013	0 00	17 86	
				302753	P O #56326 - SQUEEGEE, WISK BROOMS	04/15/2013	04/15/2013	0.00	25 44	
				302891	P O #56328 - FILTERS	04/15/2013	04/15/2013	0 00	93.66	
				302950	P O #56276 - BATTERY	04/15/2013	04/15/2013	0 00	323 08	
				302977	P O #56277 - BATTERY CABLE	04/15/2013	04/15/2013	0 00	28 22	
				303075	P O #56377 - SUPPLIES	04/15/2013	04/15/2013	0 00	6 50	
				303536	P O #56378 - BITS & B-12 SPRAY	04/22/2013	04/22/2013	0 00	28 16	
				303550	P O #56282 - BRAKE CLEANER	04/22/2013	04/22/2013	0 00	7 98	
				304070	P O #56287 - MUD FLAPS	04/22/2013	04/22/2013	0 00	24 46	
				304229	P O #56329 - FILTERS	04/22/2013	04/22/2013	0.00	104 26	
				304330	P O #56385 - FILTERS, FREON, PUMP	04/22/2013	04/22/2013	0.00	779 25	
				304387	P O #56330 - SUPPLIES	04/22/2013	04/22/2013	0 00	48 23	
				304972	P O #56290 - SCREWS	04/23/2013	04/23/2013	0.00	46 40	
				305147	P O #56443 - BATTERY,CORE,ENV , TERMINAL	04/25/2013	04/25/2013	0 00	113 30	
				305260	P O #56445 - HOSE END AND FUEL LINE	04/25/2013	04/25/2013	0 00	31 88	
				305324	P O #56333 - HOSE & FITTING, ORINGS, HOSE ENDS	04/25/2013	04/25/2013	0 00	227 51	

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Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>305347</u>	P O #56448 - TIRE GUAGES	04/25/2013	04/25/2013	0.00	39 80
<u>3053684</u>	P O #56449 - HOSE	04/25/2013	04/25/2013	0.00	195 00
<u>305395</u>	P O #56387 - TIRE STRIPS, WIRE, ELECTRICAL TAPE	04/25/2013	04/25/2013	0 00	42.77
<u>305439</u>	P O #56293 - BATTERY CABLE LUGS, BULK CABLE	04/25/2013	04/25/2013	0.00	131 65
<u>305442</u>	P O #56334 - SUPPLIES	04/25/2013	04/25/2013	0 00	201.08
<u>305492</u>	P O #56450 - FITTINGS	04/25/2013	04/25/2013	0.00	304 91
<u>305594</u>	P O #56294 - FILTERS	04/25/2013	04/25/2013	0 00	41 35
<u>305640</u>	P O #56295 - PLUG	05/06/2013	05/06/2013	0 00	5 87
<u>305798</u>	P O #56339 - TOOLS AND SUPPLIES	05/06/2013	05/06/2013	0 00	57 12
<u>306151</u>	P O #56389 - DIESEL NOZZLE AND TAPE	05/06/2013	05/06/2013	0 00	81 29
<u>306243</u>	P O #56341 - SUPPLIES	05/06/2013	05/06/2013	0 00	71 24
<u>306290</u>	P O #56298 - HITCH PENS AND FUNNEL	05/06/2013	05/06/2013	0 00	30 11
<u>306334</u>	P O #56342 - BULB	05/06/2013	05/06/2013	0.00	3 10
<u>306425</u>	P O #56343 - HOSE CLAMPS	05/06/2013	05/06/2013	0 00	6 00

Vendor Number	Vendor Filed As	Total Vendor Amount
<u>4038</u>	TOLEDO AUTOMOTIVE-TATUM	281 25

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/06/2013	281.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>064728</u>	P O #56122 - SUPPLIES	04/15/2013	04/15/2013	0 00	134 47
<u>064918</u>	P O #56126 - FILTER	04/15/2013	04/15/2013	0 00	48 68
<u>065302</u>	P O #56130 - SUPPLIES	04/22/2013	04/22/2013	0 00	24 44
<u>065303</u>	P O #56129 - 4 WAY SPEAKERS & FREIGHT	04/22/2013	04/22/2013	0 00	73 66

Vendor Number	Vendor Filed As	Total Vendor Amount
<u>1315</u>	TRACTOR SUPPLY CREDIT PLAN	47.99

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/07/2013	47 99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>200117233</u>	PROPLAN SPORT 37 5 LB	05/07/2013	05/07/2013	0.00	47.99

Vendor Number	Vendor Filed As	Total Vendor Amount
<u>1029</u>	TRI-STATE FASTENERS & SUPPLY	124 71

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/01/2013	124 71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>224832</u>	P O #56438 - TIES,CLAMPS,NUTS,FLATS,GR8	04/25/2013	04/25/2013	0 00	45 51
<u>225589</u>	P O #56447 - SUPPLIES	05/06/2013	05/06/2013	0 00	79 20

Vendor Number	Vendor Filed As	Total Vendor Amount
<u>1164</u>	TYLER TECHNOLOGIES, INC	11,076 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/01/2013	11,076 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>025-66496</u>	APR-JUN 2013 USER FEES/HOSTING FEES	04/23/2013	04/23/2013	0 00	11,076.00

Vendor Number	Vendor Filed As	Total Vendor Amount
<u>0235</u>	TYSON FOODS, INC	260 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/01/2013	260 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>47469</u>	CHICKEN	05/01/2013	05/01/2013	0 00	260 00

Vendor Number	Vendor Filed As	Total Vendor Amount
<u>3993</u>	UNDERWOOD LAW OFFICE	4,651 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/06/2013	4,651 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>04 30 13</u>	PROFESSIONAL SERVICES 3/7/2013 - 4/20/2013	05/06/2013	05/06/2013	0.00	4,651 00

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Vendor Number	Vendor Filed As					Total Vendor Amount
<u>0931</u>	UNIFIRST HOLDINGS, INC					36 20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/01/2013	36 20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>826 0701414</u>	P O #56452 - RUGS	04/25/2013	04/25/2013	0 00	18 10	
<u>826 0702455</u>	P O #56458 - RUGS	05/06/2013	05/06/2013	0 00	18 10	
<u>3880</u>	VERIZON WIRELESS					335 47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/01/2013	335.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9702951135</u>	ACCT#313439941-00001, MAR 10 - APR 09, 2013	04/23/2013	04/23/2013	0 00	335.47	
<u>3883</u>	VERIZON WIRELESS					96 69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/01/2013	96 69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9703546671</u>	ACCT#913519786-00001 - MAR 21 TO APR 20, 2013	05/01/2013	05/01/2013	0 00	96 69	
<u>3885</u>	VERIZON WIRELESS					85 57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/01/2013	85 57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9703538899</u>	ACCT#313301306-00001 - MAR 21 - APR 20, 2013	05/01/2013	05/01/2013	0 00	85 57	
<u>3887</u>	VERIZON WIRELESS					51 24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/01/2013	51 24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9702951137</u>	ACCT#313439941-00003 - MAR 10 - APR 09, 2013	04/23/2013	04/23/2013	0.00	51.24	
<u>1024</u>	VERIZON WIRELESS					31 86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/01/2013	31 86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9702951136</u>	ACCT#313439941-00002 - MAR 10 - APR 9, 2013	05/01/2013	05/01/2013	0.00	31 86	
<u>2040</u>	WALMART COMMUNITY/GECRB					609 02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/01/2013	609 02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>000473</u>	SUPPLIES FOR WASHING VEHICLES	04/25/2013	04/25/2013	0 00	85.76	
<u>004595</u>	MISCELLANEOUS JAIL ITEMS	04/25/2013	04/25/2013	0 00	523 26	
<u>0279</u>	WEX BANK					134.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/01/2013	134 66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>32721638</u>	FUEL PURCHASES	05/01/2013	05/01/2013	0 00	134 66	

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Vendor Number <u>0866</u>	Vendor Filed As WHITAKER PLUMBING					Total Vendor Amount 2,850 00
Payment Type Check	Payment Number					Payment Date Payment Amount
						05/01/2013 2,850 00
Payable Number <u>9161</u>	Description INSTALLATION OF PUMP IN GRINDER VAULT	Payable Date 05/01/2013	Due Date 05/01/2013	Discount Amount 0 00	Payable Amount 2,850 00	

Vendor Number <u>0509</u>	Vendor Filed As WHOLESALE SUPPLY INC					Total Vendor Amount 175 00
Payment Type Check	Payment Number					Payment Date Payment Amount
						05/01/2013 175.00
Payable Number <u>0037372-IN</u>	Description P O #56455 - MAY 2012 LEASE ON ICE MACHINE	Payable Date 05/01/2013	Due Date 05/01/2013	Discount Amount 0.00	Payable Amount 175 00	

Vendor Number <u>4213</u>	Vendor Filed As XEROX CORPORATION					Total Vendor Amount 216 07
Payment Type Check	Payment Number					Payment Date Payment Amount
						05/06/2013 216.07
Payable Number <u>067792612</u>	Description CUST#713718914 - APRIL 2013	Payable Date 05/06/2013	Due Date 05/06/2013	Discount Amount 0 00	Payable Amount 216.07	



Panola County, Texas

Payable Detail by Vendor Filed As
 Packet: APPKT02359 - Bubba Coleman Payments - Estrays

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code									
Vendor: 1901 - BUBBA COLEMAN										Vendor Total: 1,736.72
<u>02.02.2012</u>	Invoice	12/31/2012	12/31/2012	12/31/2012	12/31/2012	669 00	0 00	0 00	0 00	669 00
CAUSE #2013-175 DECLARATORY JUDGMENT 1ST OCCASION		PANOLA COUNTY POOL - PANOLA COUNTY POO								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CAUSE #2013-175 DECLARATORY JU	N/A	0 00	0 00	669 00	0 00	0 00	0 00	669 00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>100-560-54870</u>	ANIMAL CONTROL				669 00	100 00%				
<u>02.22.2013</u>	Invoice	4/26/2013	4/26/2013	4/26/2013	4/26/2013	435 46	0 00	0 00	0 00	435 46
CAUSE #2013-175 DECLARATORY JUDGMENT 5TH OCCASION		PANOLA COUNTY POOL - PANOLA COUNTY POO								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CAUSE #2013-175 DECLARATORY JU	N/A	0 00	0 00	435 46	0 00	0 00	0 00	435 46		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>100-560-54870</u>	ANIMAL CONTROL				435 46	100.00%				
<u>03.25.2013</u>	Invoice	4/26/2013	4/26/2013	4/26/2013	4/26/2013	632 26	0 00	0 00	0 00	632.26
CAUSE #2013-175 DECLARATORY JUDGMENT 4TH OCCASION		PANOLA COUNTY POOL - PANOLA COUNTY POO								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CAUSE #2013-175 DECLARATORY JU	N/A	0 00	0 00	632 26	0 00	0 00	0 00	632.26		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>100-560-54870</u>	ANIMAL CONTROL				632 26	100 00%				



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APPKT02385 - PROB, AMAZING GRANTS, DRUG CRT 5/7/13 JS

01 - Vendor Set 01

Bank: GARY WSC - GARY WATER SUPPLY CORP

Vendor Number 0555	Vendor Filed As HAYES ENGINEERING, INC			Total Vendor Amount 3,037.50	
Payment Type Check	Payment Number 6848	Description ENGINEERING SERVICES THROUGH 3/31/2013 - PC12-01-	Payable Date 05/06/2013	Due Date 05/06/2013	Payment Date 05/07/2013
					Payment Amount 3,037.50
				Discount Amount 0.00	Payable Amount 3,037.50

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number 3433	Vendor Filed As AMES COUNSELING AND FAMILY SERVICES			Total Vendor Amount 255.00	
Payment Type Check	Payment Number 04212013LS	Description APRIL 16, 2013 LIFE SKILLS	Payable Date 05/06/2013	Due Date 05/06/2013	Payment Date 05/07/2013
	Payment Number 04282013LS	Description 04-23-13 LIFE SKILLS	Payable Date 05/06/2013	Due Date 05/06/2013	Payment Amount 255.00
	Payment Number 050513LS	Description APRIL 30,2013 LIFE SKILLS	Payable Date 05/07/2013	Due Date 05/07/2013	Discount Amount 0.00
					Payable Amount 85.00
					Discount Amount 0.00
					Payable Amount 85.00

Vendor Number 1628	Vendor Filed As BUSINESS CARD			Total Vendor Amount 429.81	
Payment Type Check	Payment Number 2405522311428608880114	Description BUFFALO WINGS & RINGS	Payable Date 05/07/2013	Due Date 05/07/2013	Payment Date 05/07/2013
	Payment Number 2442733311212000197012	Description FUEL PURCHASE	Payable Date 05/07/2013	Due Date 05/07/2013	Payment Amount 429.81
	Payment Number 2442733311371001680090	Description CHICK-FIL-A	Payable Date 05/07/2013	Due Date 05/07/2013	Discount Amount 0.00
	Payment Number 2444500310141001555594	Description TACO BUENO	Payable Date 05/07/2013	Due Date 05/07/2013	Payable Amount 16.11
	Payment Number 2470780311298014867425	Description COMFORT SUITES SAN MARCOS TX	Payable Date 05/07/2013	Due Date 05/07/2013	Discount Amount 0.00
					Payable Amount 51.00
					Discount Amount 0.00
					Payable Amount 9.20
					Discount Amount 0.00
					Payable Amount 8.53
					Discount Amount 0.00
					Payable Amount 344.97

Vendor Number 4036	Vendor Filed As DEPARTMENT OF INFORMATION RESOURCES			Total Vendor Amount 2.51	
Payment Type Check	Payment Number H22000MARCH2013	Description H22000 MARCH 2013 LONG DISTANCE	Payable Date 05/06/2013	Due Date 05/06/2013	Payment Date 05/07/2013
	Payment Number H22710MARCH2013	Description H22710 MARCH 2013 LONG DISTANCE	Payable Date 05/06/2013	Due Date 05/06/2013	Payment Amount 2.51
				Discount Amount 0.00	Payable Amount 0.86
				Discount Amount 0.00	Payable Amount 1.65

Vendor Number 2095	Vendor Filed As GRAYSON COUNTY DEPT OF JUVENILE SERVICES			Total Vendor Amount 2,940.00	
Payment Type Check	Payment Number 5579	Description SEXTON,S 4/1/13-4/30-13 POST ADJUD GO	Payable Date 05/07/2013	Due Date 05/07/2013	Payment Date 05/07/2013
					Payment Amount 2,940.00
				Discount Amount 0.00	Payable Amount 2,940.00

Vendor Number 2852	Vendor Filed As HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM			Total Vendor Amount 900.00	
Payment Type Check	Payment Number 426-123	Description ANDERSON,MAXEY, FORTSON,MARCH 25, 2013	Payable Date 05/07/2013	Due Date 05/07/2013	Payment Date 05/07/2013
					Payment Amount 900.00
				Discount Amount 0.00	Payable Amount 900.00

Payment Register

Vendor Number	Vendor Filed As					Total Vendor Amount
<u>4412</u>	KWIK KAR LUBE & TUNE					52.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/07/2013	52.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0001-081615</u>	2005 FORD TAURUS FULL SERVICE OIL CHANGE	05/06/2013	05/06/2013	0.00	52.97	
<u>1072</u>	OMNI SAN ANTONIO					476.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/07/2013	476.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>40011240662</u>	JAN MAXEY 62083043 06/02/13-06/05/13	05/07/2013	05/07/2013	0.00	476.34	
<u>1493</u>	SECURE TRACS GPS					263.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/07/2013	263.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1671</u>	MARCH 2013 ELECTRONIC MONITORING	05/06/2013	05/06/2013	0.00	263.50	
<u>2441</u>	SHELBY COUNTY TREASURER					456.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/07/2013	456.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>042013</u>	APRIL 2013 KEVIN WINDHAM DRUG CRT SUPPLEMENT	04/30/2013	04/30/2013	0.00	456.08	
<u>3874</u>	VERIZON WIRELESS					210.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/07/2013	210.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9702995351</u>	713087050-00001,MAR 11- APR 10 CELLULAR SERVICE	05/07/2013	05/07/2013	0.00	210.03	
<u>4213</u>	XEROX CORPORATION					137.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/07/2013	137.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>067792607</u>	APRIL BASE CHARGE 712961671	05/07/2013	05/07/2013	0.00	137.80	

JOB DESCRIPTION

Job Title: Road & Bridge Warehouse Coordinator Location: Panola County Road & Bridge Warehouse

Job Status: Vacancy Dept: Panola County Road & Bridge Dept.

Pay Range: \$17.50/HR-\$19.50/HR Date Written: May 3, 2013

Approval: Commissioners' Court

Appointment:

- a. The Road & Bridge Warehouse Coordinator shall faithfully perform the duties imposed by the Commissioners' Court and shall be under the general supervision of the Commissioners' Court.

- b. The Road & Bridge Warehouse Coordinator may be removed for just cause at any time by the Commissioners' Court.

Powers and Duties:

- a. Oversee funds from the Road & Bridge Department as the law provides and the Commissioners' Court directs.

- b. In payment for labor, machinery, supplies and materials used by the Road & Bridge Department the Coordinator shall verify the receipt of these items and certify such by signing the invoice and attaching an issued purchase order showing the amount due and the purpose for which the purchase order was issued.

- c. In the temporary absence of the Warehouse Coordinator, the person designated to fulfill those duties may, after verifying sufficient funds exist in the appropriate budget, issue a purchase order. That designee may sign the P.O. and invoice, if the amount of the purchase order and invoice does not exceed \$5000.00.

- d. If in the absence of the warehouse Coordinator and a person designated to fulfill those duties, and if a matter affecting the "prompt payment act" is anticipated, the Precinct Commissioner to which the invoice and p.o. is directed may verify the receipt of the service or material and sign the necessary documents regardless of the amount.

- e. Upon approval by the Commissioners' Court, the person/s entitled to payment may receive same.

- f. The Road & Bridge Warehouse Coordinator is liable for damages caused by
 - 1. the wrongful issuance of a purchase order; or
 - 2. an extravagance in the amount of the purchase order

- g. If directed by a Precinct Commissioner, the Road & Bridge Warehouse Coordinator shall verify all daily time records signed by the precinct commissioner and/or the foreman and prepare and sign a master payroll sheet to be issued to the County Treasurer. The daily time records of the personnel assigned to the warehouse will be signed by the Road & Bridge Warehouse Coordinator.

- h. The Road & Bridge Warehouse Coordinator will be under the general supervision of the Commissioners' Court.

Additional Job Duties:

- 1. Assist Commissioners with updating, preparing and keeping current the various specifications for new model equipment and may write specifications needed for bids pertaining to Road & Bridge purchases, leases, ect.
- 2. Assist Commissioner, in budget request preparation.
- 3. Assure any Work Request forms taken by warehouse personnel are directed to the appropriate commissioner or foreman.
- 4. Responsible for the coordination of all random drug testing for department personnel pursuant to the present contract; (coordinate defensive driving, work safety, health regulations, ect.) and all paperwork currently handled by the warehouse.
- 5. Perform any other service or reports required by the Commissioners' Court.

Supervision Skills: Moderate

Communication Skills: Strong communication skills; must be able to communicate with Commissioners, the Commissioners' Court, Road & Bridge employees and the public.

Education: High School diploma or G.E.D.

Experience: At least 3 years Administrative Road & Bridge experience.

J E KINGHAM CONSTRUCTION CC

P O BOX 630632
 NACOGDOCHES, TX 75963
 Ph (936)564-3329

Change Request

To: JEFF BULLA
 PRO-FORMA ARCHITECTURE INC
 17000 N. DALLAS PARKWAY
 SUITE 115
 DALLAS, TX 75248
 Ph 972-713-7100 Fax 972-713-7070

Number: 12 Revised
Date: 5/3/13
Job: 12-084 SAMMY BROWN LIBRARY RENOVATION
Phone:

Description: Add Shelving Units
 Reason Owner Request

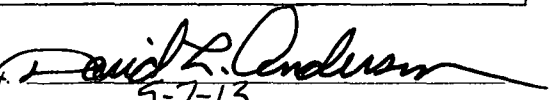
We are pleased to offer the following specifications and pricing to make the following changes:

Furnish and install five 6-Section double faced shelving units and two additional double-faced sections to increase existing ranges to 6 sections per Owner's request for the lump sum price stated herein.

Description	Labor	Material	Equipment	Subcontract	Other	Price
Millwork - 6 section units				\$27,422 00		\$27,422.00
Painting - 6 section units				\$5,750.00		\$5,750 00
Millwork - Add on to Existing				\$3,080 00		\$3,080 00
					Subtotal	\$36,252 00
			CM Fee	\$36,252 00	5.49%	\$1,990 00
					Total:	\$38,242.00

If you have any questions, please contact me at 936-564-3329.

Submitted by: JACK SMITH
 J.E. KINGHAM CONSTRUCTION CO.
 Cc: STILL, GREG

Approved by: 
 Date: 5-7-13

J E KINGHAM CONSTRUCTION CC

P O BOX 630632
 NACOGDOCHES, TX 75963
 Ph : (936)564-3329

Change Request

To: JEFF BULLA
 PRO-FORMA ARCHITECTURE INC
 17000 N. DALLAS PARKWAY
 SUITE 115
 DALLAS, TX 75248
 Ph. 972-713-7100 Fax: 972-713-7070

Number: 13
 Date: 4/22/13
 Job: 12-084 SAMMY BROWN LIBRARY RENOVATION
 Phone:

Description: Concrete Landings @ Sidewalk

Reason: Field Condition

Initiated by. PRO-FORMA ARCHITECTURE INC

Source: ASI # PR#4

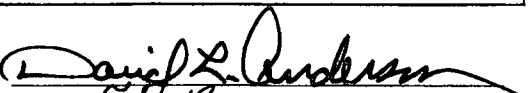
We are pleased to offer the following specifications and pricing to make the following changes:

Furnish and install landings, ramp and steps as shown on Proposal Request #4 for the lump sum price stated herein

Description	Labor	Material	Equipment	Subcontract	Other	Price
Conc. Wheel Bump	\$107.00	\$150.00				\$257.00
Concrete Subcontractor				\$2,750.00		\$2,750.00
Steel Handrails	\$341.00	\$1,800.00	\$75.00			\$2,216.00
Painting				\$135.00		\$135.00
H.C. Parking Sign	\$85.00	\$95.00				\$180.00
					Subtotal.	\$5,538.00
					Total:	\$5,538.00

If you have any questions, please contact me at 936-564-3329.

Submitted by: JACK SMITH
 J.E. KINGHAM CONSTRUCTION CO.

Approved by: 
 Date: 5-7-13

Cc: STILL, GREG

P O BOX 630632
 NACOGDOCHES, TX 75963
 Ph (936)564-3329

Change Request

To: JEFF BULLA
 PRO-FORMA ARCHITECTURE INC
 17000 N DALLAS PARKWAY
 SUITE 115
 DALLAS, TX 75248
 Ph 972-713-7100 Fax 972-713-7070

Number: 14
Date: 4/30/13
Job: 12-084 SAMMY BROWN LIBRARY RENOVATION
Phone:

Description: Book Return Paving

Reason Unforeseen Condition
 Source ASI # PR#03

We are pleased to offer the following specifications and pricing to make the following changes

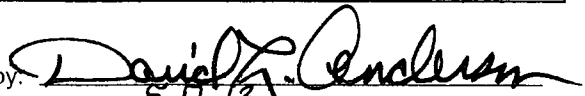
Furnish and install concrete topping slab and curbs at Book Return per attached sketches for the lump sum price stated herein

Description	Labor	Material	Equipment	Subcontract	Other	Price
Concrete Subcontractor				\$8,850 00		\$8,850.00
					Subtotal	\$8,850.00
					Total:	\$8,850.00

✓

If you have any questions, please contact me at 936-564-3329

Submitted by JACK SMITH
 J E. KINGHAM CONSTRUCTION CO

Approved by: 
 Date: 5-7-13

Cc STILL, GREG

NEW CONC TO BE
1-1/4" ABOVE EXIST
PVMT

NEW CONC

EXIST PVMT

BREAK OUT &
REMOVE EXIST
PAVEMENT

SLOPE

11'-9"

9'

9'

SLOPE

11'-2"

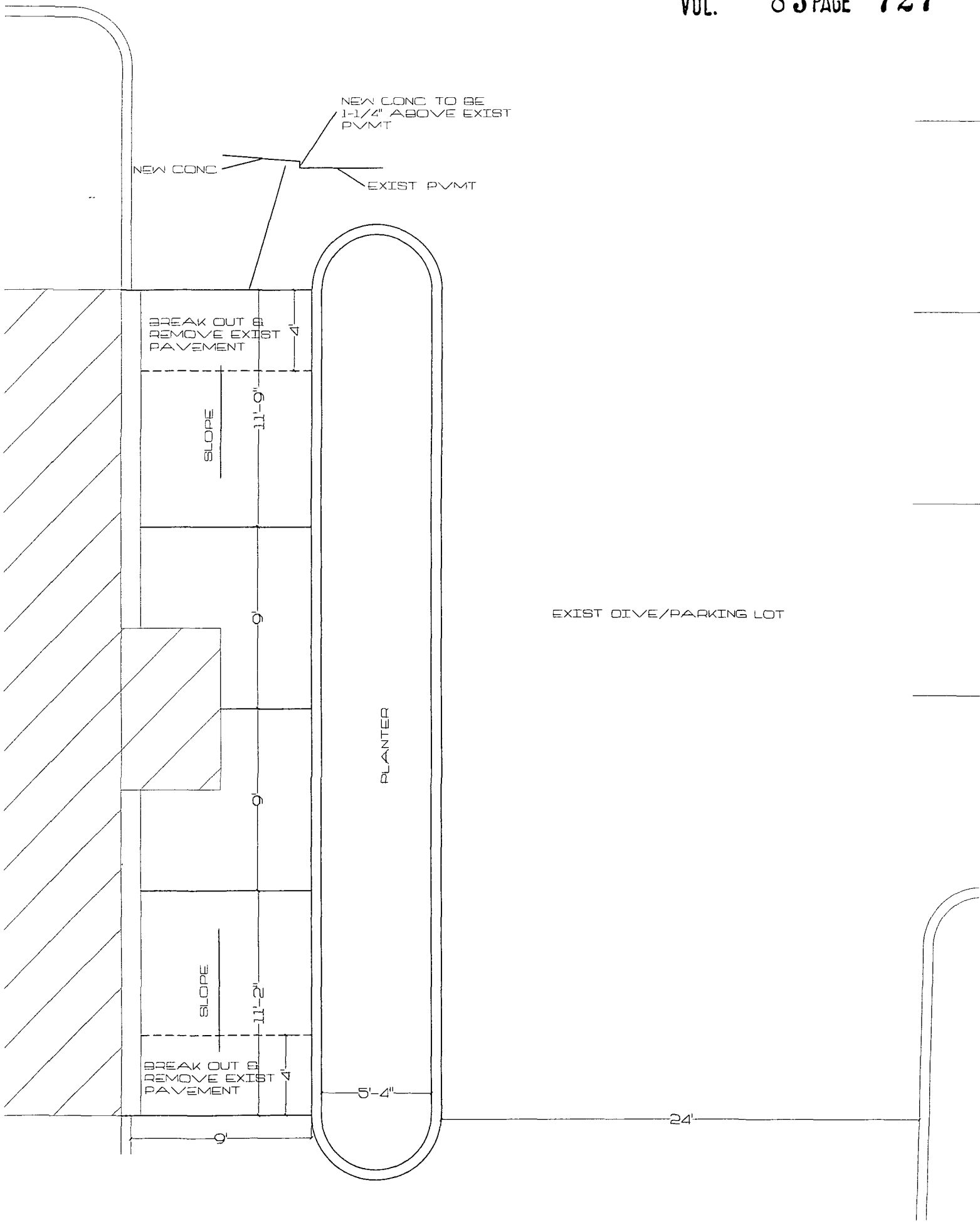
BREAK OUT &
REMOVE EXIST
PAVEMENT

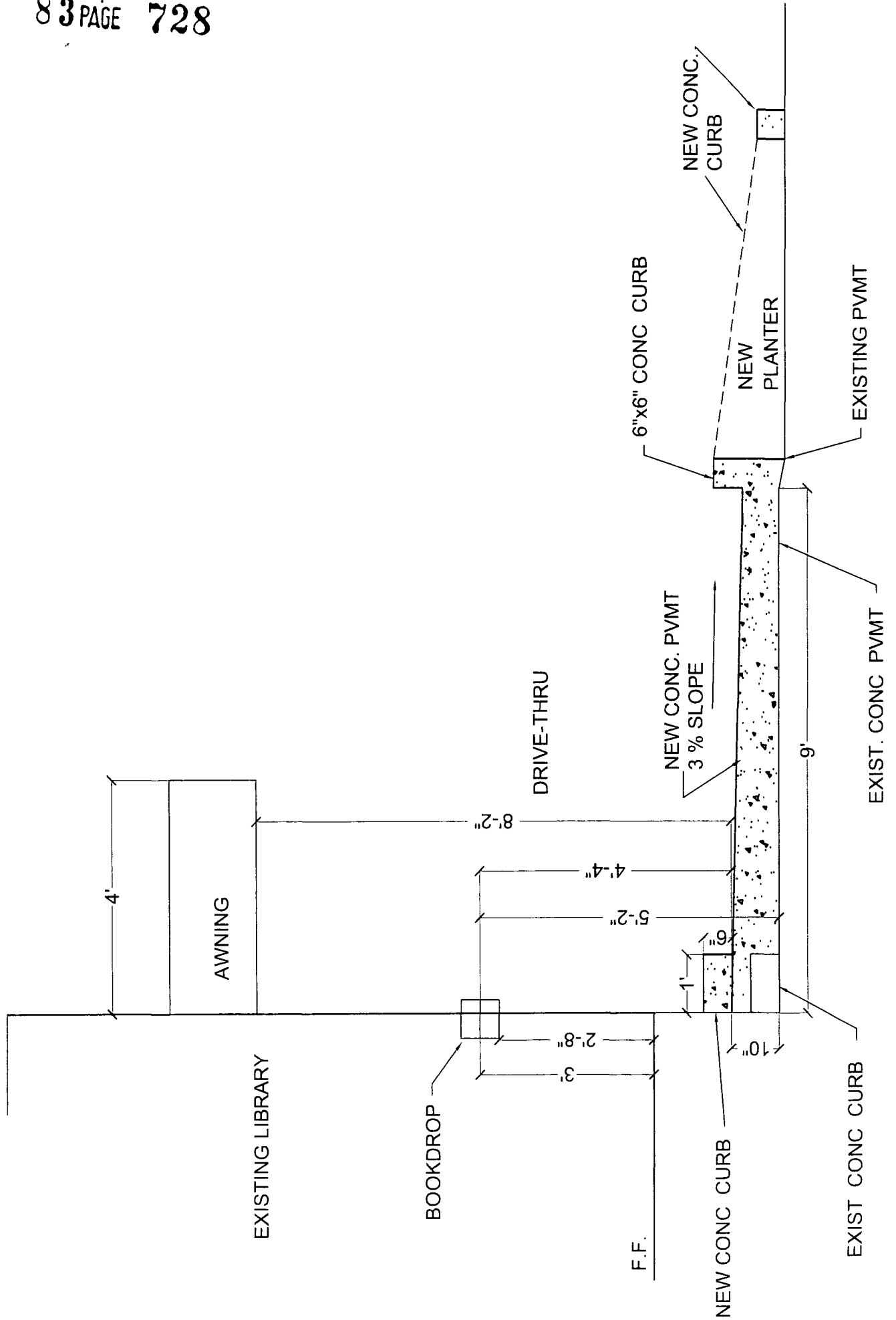
PLANTER

5'-4"

EXIST DRIVE/PARKING LOT

24'





**TEXAS COMMISSION ON JAIL STANDARDS
PANOLA COUNTY JAIL
STAFFING ANALYSIS
MAY 18, 2007**

STAFFING RECOMMENDATIONS:

CAPACITY: 160

<u>POSITION</u>	<u>SHIFT</u>		<u>SHIFT RELIEF FACTOR</u>	<u>TOTAL</u>
	<u>1</u>	<u>2</u>		
Jail Administrator*	1	-	-	1
Asst. Jail Administrator	-	1	-	1
Shift Supervisor**	1	1	2.28	5
Central Control Room Officer	1	1	2.28	5
Pod Officers	3	3	2.28	14
Booking/Release/Classification Officer	1	1	2.28	5
Inmate Services Officer***	1	-	-	1
Nurse****	1	-	-	1
			TOTAL	33

* Jail Administrator position is considered 8-5, M-F.

** The Staffing Analysis recommends three (3) pod officers for supervision. Three pod officers are needed to supervise 144 inmates. Due to the jail being 160 beds, the Shift Supervisors were counted in the 1 officer to 48 inmate's ratio for supervision. For this reason, the Shift Supervisors will not be allowed to leave the secured perimeter of the jail. Therefore, they will be required to assist the floor officers in conducting security rounds and hourly inmate welfare checks.

*** The Inmate Services Officer shall be responsible for overseeing the operations of the kitchen, laundry, and recreational activities, as well as assist in the movement of inmates throughout the facility for visitation, medical appointments, and other activities deemed necessary. The Inmate Services Officer shall also be responsible for assisting in the booking and release of inmates as well as assuring the proper classification and housing of the inmates upon completion of the booking process.

**** It is recommended that a full-time nurse be provided. Tuberculosis testing will be required due to the fact that the facility is above a capacity of 100 inmates. A nurse will be needed to address inmate sick call requests, set up doctor appointments and to oversee the dispensing of medications.

Current Positions

Jail Administrator - 1 (Mon-Fri 8-5)

Asst. Administrator - 1 (Mon-Fri 8-5)

SWEAT/Transport Officer - 1 (Mon-Fri 8-5)

SHIFT 1: Control Room - 1
Pod & Floor Officers - 3
Kitchen/laundry/recreation - 1

SHIFT 2: Control Room - 1
Pod & Floor Officers - 3
Kitchen/laundry/recreation - 1

SHIFT 3: Control Room - 1
Pod & Floor Officers - 3
Kitchen/laundry/recreation - 1

SHIFT 4: Control Room - 1
Pod & Floor Officers - 3
Kitchen/laundry/recreation - 1

Current jail standards "Staffing Analysis" for our 160 bed detention center, requires 5 officers per shift at ALL times, not including the Jail Administrator, Asst. Jail Administrator, or SWEAT/Transport Officer.

Without the additional 1 officer per shift, none of the current 5 officers can miss work for sickness, schools, vacation, or take comp. time, and the facility remain in compliance with Texas Jail Standards.

At least 1 additional officer per shift is required to stay in compliance with Texas Jail Standards at all times.

The following is a break down of current comp. time accumulated by detention staff.

300+ hours - 1

200+ hours - 9

100+ hours - 5

The remaining employees have 0-100 hours

The last calculation for total comp hours for detention is over 3,900 hours combined. Adding this additional 1 officer per shift would also allow employees with accumulated comp time to start taking time off in order to bring comp time totals down.