

NAVARRO COUNTY COMMISSIONER'S COURT

A Regular meeting of the Navarro County Commissioner's Court was held on Monday, the 10th day of February, 2014 at 10:00 a.m., in the County Courtroom of the Navarro County Courthouse in Corsicana, Texas. Presiding Judge HM Davenport, Commissioners present Jason Grant, Dick Martin, David Warren, and James Olsen.

1. 10:00 A.M. Motion to convene by Comm. Olsen sec by Comm. Warren
Carried unanimously
2. Opening prayer by Comm. Martin
3. Pledge of Allegiance
4. Public Comments – no comments

Consent Items

Motion to approve consent agenda items 5-8 by Comm. Martin sec by Comm. Warren
Carried unanimously

5. Motion to approve minutes from the previous meeting of January 27th, 2014 and January 31st, 2014
6. Motion to approve and pay bills as submitted by the County Auditor, including payroll (paid 1/31/2014) **TO WIT PG 88-104**
7. Motion to approve the minutes of the December 5th, 2013 Planning and Zoning meeting **TO WIT PG 105**
8. Motion to approve budget adjustment to move \$400 from JP #4 Incentive (101-459-115) to JP #1 Incentive (101-456-115)

Action Items

9. No action taken on burn ban remains off
10. Motion to approve the transferring \$50,000 from Jail Deputies and Assistants Account 101-512-103 to Jail Overtime Account 101-512-120 by Comm. Grant sec by Comm. Olsen
Carried unanimously

11. Motion to approve Specific Use Permit for an RV to be on site during the construction of site built home in Village Woods Lot # 1A-1 for Linda and Leslie Farmer by Comm. Warren sec by Comm. Martin
Carried unanimously
12. Discussion only Countywide polling locations, Danda Parker
13. Motion to approve accepting an Election Service Agreement with Elections System Software LLC by Comm. Olsen sec by Comm. Warren
Carried unanimously
14. Motion to approve renewal with Elections System Software LLC by Comm. Grant sec by Comm. Olsen
Carried unanimously **TO WIT PG 106**
15. Motion to approve joint contract for elections services between Navarro County, City of Corsicana, Corsicana ISD and Navarro College by Comm. Martin sec by Comm. Olsen
Carried unanimously **TO WIT PG 107-112**
16. Motion to approve salvaging typewriter table for J.P. 2 office by Comm. Grant sec by Comm. Martin
Carried unanimously
17. Motion to approve contract between Netcom and Navarro County for phone service and to authorize payment of \$24,933.50 immediately for 50% of contract by Comm. Martin sec by Comm. Warren
Carried unanimously **TO WIT PG 113-118**
18. Motion to approve denying access to all outside entry ways on the first floor of the Courthouse Comm. Grant sec by Comm. Martin
Carried unanimously
19. Motion to approve agreement with MEN Water Supply to bore under road on SECR 2070, Pct. 3, by Comm. Warren sec by Comm. Grant
Carried unanimously **TO WIT PG 119-128**
20. Motion to approve Declaration of Compliance and Records Management Policy Statement with Texas State Library and Archive Commission for County Clerk's Office by Comm. Martin sec by Comm. Warren
Carried unanimously **TO WIT PG 129-132**

21. Motion to adopt and Order creating a CETRZ zone and Advisory Board by
Comm. Martin sec by Comm. Warren **TO WIT PG 133-134**
Carried unanimously
22. Motion to approve the list of projects to use CERTZ grant funds on by Comm.
Grant sec by Comm. Olsen **TO WIT PG 135**
Carried unanimously
23. Motion to approve to accept Commissioners Annual road reports by Comm.
Olsen sec by Comm. Warren **TO WIT PG 136-143**
Carried unanimously
24. Motion to approve spending up to \$50,000 from unallocated Technology
Enhancement (101-406-425) for completion of the design and implementation of
the financial accounting system by Comm. Olsen sec by Comm. Warren
Carried unanimously

Executive Session

25. Motion to go into Executive Session pursuant to the Texas Government Code
Section 551.074 to discuss Personnel by Comm. Martin sec by Comm. Olsen
Carried unanimously

Motion to come out of Executive Session by Comm. Olsen sec by Comm. Warren
Carried unanimously
26. No action taken in Executive Session pursuant to the Texas Government Code
Section 551.074 to discuss Personnel
27. Motion to go into Executive Session pursuant to the Texas Government Code
Section 551.072 to discuss real Property by Comm. Martin sec by Comm. Olsen
Carried Unanimously
28. No action taken in Executive Session pursuant to the Texas Government Code
Section 551.072 to discuss Real Property
29. Motion to go into Executive Section pursuant to the Texas Government Code
Section 551.071 to discuss Pending/Anticipated Litigation by Comm. Martin sec
by Comm. Olsen
Carried unanimously
30. No action taken in Executive Session pursuant to the Texas Government Code
Section 551.071 to discuss Pending/Anticipated Litigation

31. Motion to adjourn by Comm. Martin sec by Comm. Warren
Carried unanimously

I, SHERRY DOWD, NAVARRO COUNTY CLERK, ATTEST THAT THE FOREGOING IS A TRUE AND ACCURATE ACCOUNTING OF THE COMMISSIONERS COURT'S AUTHORIZED PROCEEDING FOR FEBRUARY 10TH, 2014.

SIGNED _____ 10TH _____ DAY OF FEBRUARY 2014.


SHERRY DOWD, COUNTY CLERK



| Vendor Check Name | Account Number | Account Description | Document # | Document Amt | Document Date | Debit Amt | Credit Amt | Batch Number |
|---|----------------|--------------------------------|--------------------|--------------|---------------|------------|------------|--------------|
| Account Number:Account_Segment_Pool1: 101 | | | | | | | | |
| ACS | 101-403-410 | PROFESSIONAL SERVICES | 991488 | \$5,833.50 | 1/21/2014 | \$2,061.50 | \$0.00 | 02/4/14PW |
| ACS | 101-403-420 | RECORDS MGT EXPENDITURES | 991488 | \$5,833.50 | 1/21/2014 | \$3,772.00 | \$0.00 | 02/4/14PW |
| ACTION SIGN & BANNER | 101-415-420 | HISTORICAL FEES | 13198 | \$40.00 | 2/5/2014 | \$40.00 | \$0.00 | 020514-PW1 |
| ACTION SIGN & BANNER | 101-402-444 | REPAIR & MAINTENANCE - VEHICLE | 13204 | \$180.00 | 1/29/2014 | \$180.00 | \$0.00 | 020514-PW1 |
| ACTION SIGN & BANNER | 101-560-445 | VEHICLE REPAIR & MAINTENANCE | 13194 | \$1,800.00 | 2/4/2014 | \$1,800.00 | \$0.00 | 020514-PW1 |
| ADVANCED TRACKING TECH INC | 101-560-445 | VEHICLE REPAIR & MAINTENANCE | 176347 | \$2,317.10 | 1/17/2014 | \$2,317.10 | \$0.00 | 020614PW2 |
| ALLIED WASTE SERVICES | 101-410-430 | UTILITIES | 0069-000711626 | \$866.72 | 1/25/2014 | \$866.72 | \$0.00 | 02052014AJ2 |
| AMERICAN TIRE DISTRIBUTORS | 101-560-445 | VEHICLE REPAIR & MAINTENANCE | S042982260 | \$536.72 | 1/30/2014 | \$536.72 | \$0.00 | 020514-PW1 |
| AMY CADWELL | 101-475-428 | TRAVEL/CONFERENCE/TRAINING | JUV. LAW CONF | \$126.00 | 2/5/2014 | \$126.00 | \$0.00 | 020614GT |
| ANIMAL CARE CLINIC | 101-512-385 | COUNTY FARM | 109728 | \$140.00 | 1/28/2014 | \$140.00 | \$0.00 | 02052014AJ4 |
| ANIMAL CARE CLINIC | 101-512-385 | COUNTY FARM | 108559 | \$55.00 | 1/7/2014 | \$55.00 | \$0.00 | 02052014AJ4 |
| ANIMAL CARE CLINIC | 101-512-385 | COUNTY FARM | 109064 | \$55.00 | 1/15/2014 | \$55.00 | \$0.00 | 02052014AJ4 |
| ANNA MIDDLETON | 101-475-428 | TRAVEL/CONFERENCE/TRAINING | JUV.LAW CONF | \$126.00 | 2/5/2014 | \$126.00 | \$0.00 | 020614GT |
| AT & T | 101-410-435 | TELEPHONE | 125499763 - 01/14 | \$50.08 | 1/23/2014 | \$50.08 | \$0.00 | 020514-PW |
| AT & T | 101-512-435 | UTILITIES | 125499768-01222014 | \$66.44 | 1/22/2014 | \$66.44 | \$0.00 | 02052014AJ4 |
| AT&T | 101-410-435 | TELEPHONE | 90387408328492 | \$159.87 | 1/23/2014 | \$159.87 | \$0.00 | 02052014AJ2 |
| AT&T MOBILITY | 101-406-422 | JP TEHNOLOGY FUND | 4X01272014 | \$739.99 | 1/19/2014 | \$251.60 | \$0.00 | 02052014AJ2 |
| AT&T MOBILITY | 101-410-435 | TELEPHONE | 4X01272014 | \$739.99 | 1/19/2014 | \$355.19 | \$0.00 | 02052014AJ2 |
| AT&T MOBILITY | 101-551-312 | OPERATING SUPPLIES | 4X01272014 | \$739.99 | 1/19/2014 | \$44.40 | \$0.00 | 02052014AJ2 |
| AT&T MOBILITY | 101-568-495 | MISCELLANEOUS | 4X01272014 | \$739.99 | 1/19/2014 | \$88.80 | \$0.00 | 02052014AJ2 |
| ATMOS ENERGY | 101-410-430 | UTILITIES | 01272014 | \$1,009.54 | 1/27/2014 | \$1,009.54 | \$0.00 | 02052014AJ2 |
| B & G AUTO PARTS | 101-560-445 | VEHICLE REPAIR & MAINTENANCE | 599102 | \$43.00 | 2/3/2014 | \$43.00 | \$0.00 | 02052014AJ3 |
| B & G AUTO PARTS | 101-560-445 | VEHICLE REPAIR & MAINTENANCE | 599121 | \$44.90 | 1/28/2014 | \$44.90 | \$0.00 | 02052014AJ3 |
| B & G AUTO PARTS | 101-512-445 | REPAIRS & MAINTENANCE | 599132 | \$103.20 | 1/30/2014 | \$103.20 | \$0.00 | 020514-PW1 |
| BIG D COMMUNICATION PRODUCTS | 101-561-445 | REPAIR & MAINTENANCE | 27846 | \$89.95 | 2/3/2014 | \$89.95 | \$0.00 | 020514-PW |
| BIG H TIRE SERVICE | 101-560-445 | VEHICLE REPAIR & MAINTENANCE | 152942 | \$6.00 | 1/2/2014 | \$6.00 | \$0.00 | 02052014AJ3 |
| BIG H TIRE SERVICE | 101-560-445 | VEHICLE REPAIR & MAINTENANCE | 153039 | \$7.00 | 1/14/2014 | \$7.00 | \$0.00 | 02052014AJ3 |
| BIG H TIRE SERVICE | 101-560-445 | VEHICLE REPAIR & MAINTENANCE | 153123 | \$7.00 | 1/23/2014 | \$7.00 | \$0.00 | 02052014AJ3 |
| BIG H TIRE SERVICE | 101-560-445 | VEHICLE REPAIR & MAINTENANCE | 153180 | \$56.00 | 1/30/2014 | \$56.00 | \$0.00 | 02052014AJ3 |
| BLACKFORD PRINTING CO | 101-407-312 | COMPUTER SUPPLIES | 32649 | \$68.50 | 1/27/2014 | \$68.50 | \$0.00 | 020614GT |
| BLACKFORD PRINTING CO | 101-456-310 | OFFICE SUPPLIES | 32613 | \$68.00 | 1/27/2014 | \$68.00 | \$0.00 | 020614PW4 |
| BLACKFORD PRINTING CO | 101-406-315 | FORMS & PRINTING | 32638 | \$412.50 | 1/27/2014 | \$412.50 | \$0.00 | 020514-PW1 |
| BLACKFORD PRINTING CO | 101-456-310 | OFFICE SUPPLIES | 32614 | \$157.00 | 1/27/2014 | \$157.00 | \$0.00 | 020514-PW1 |
| BOB BARKER COMPANY INC | 101-560-426 | UNIFORMS | UT1000302115 | \$56.00 | 1/20/2014 | \$56.00 | \$0.00 | 020614PW |
| BOB BARKER COMPANY INC | 101-560-426 | UNIFORMS | UT1000302645 | \$56.00 | 1/24/2014 | \$56.00 | \$0.00 | 020614PW |
| BROWN, ED DISTRIBUTORS | 101-512-445 | REPAIRS & MAINTENANCE | 14000313 | \$595.33 | 1/22/2014 | \$595.33 | \$0.00 | 02/4/14PW |
| CHATFIELD WATER SUPPLY | 101-402-430 | UTILITIES - PARKS | 01292014 | \$136.45 | 1/27/2014 | \$136.45 | \$0.00 | 02052014AJ2 |
| CHATFIELD WATER SUPPLY | 101-512-385 | COUNTY FARM | 2810 NE CR 0080 | \$107.30 | 1/28/2014 | \$107.30 | \$0.00 | 02052014AJ2 |
| CHRIS GARRETT | 101-572-428 | TRAVEL/CONFERENCE/TRAINING | MILEAGE | \$45.92 | 2/4/2014 | \$45.92 | \$0.00 | 020514GT |
| CHRYSAL JANSSEN | 101-572-428 | TRAVEL/CONFERENCE/TRAINING | MILEAGE | \$23.52 | 2/4/2014 | \$23.52 | \$0.00 | 020514GT |
| CITY ELECTRIC | 101-512-445 | REPAIRS & MAINTENANCE | 24814 | \$3,339.00 | 1/30/2014 | \$3,339.00 | \$0.00 | 02/4/14PW |
| CITY ELECTRIC | 101-561-446 | REPAIR & MAINT.-ELECTR/TOWER | 24810 | \$127.30 | 1/30/2014 | \$127.30 | \$0.00 | 02/4/14PW |
| CITY OF CORSICANA | 101-406-474 | CITY OF CORSICANA-FIRE | 1945 | \$104,157.15 | 2/7/2014 | \$3,300.00 | \$0.00 | 020714PW |

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| Vendor Check Name | Account Number | Account Description | Document # | Document Amt | Document Date | Debit Amt | Credit Amt | Batch Number |
|--------------------------------|----------------|-------------------------------|--------------------|--------------|---------------|-------------|------------|--------------|
| CITY OF CORSICANA | 101-406-476 | ECONOMIC DEVELOPMENT | 1945 | \$104,157.15 | 2/7/2014 | \$17,107.15 | \$0.00 | 020714PW |
| CITY OF CORSICANA | 101-406-477 | CITY OF CORSICANA-SHELTER | 1945 | \$104,157.15 | 2/7/2014 | \$7,500.00 | \$0.00 | 020714PW |
| CITY OF CORSICANA | 101-406-478 | CITY OF CORSICANA-AMBULANCE | 1945 | \$104,157.15 | 2/7/2014 | \$68,750.00 | \$0.00 | 020714PW |
| CITY OF CORSICANA | 101-406-480 | PUBLIC LIBRARY (BG,CORS,KERS) | 1945 | \$104,157.15 | 2/7/2014 | \$7,500.00 | \$0.00 | 020714PW |
| CLASSEN-BUCK SEMINARS | 101-512-428 | SCHOOLS & TRAINING | 14-020414-03 | \$76.50 | 2/4/2014 | \$76.50 | \$0.00 | 020514GT |
| CLASSEN-BUCK SEMINARS | 101-512-428 | SCHOOLS & TRAINING | 14-020414-02 | \$83.50 | 2/4/2014 | \$83.50 | \$0.00 | 020514GT |
| CLASSEN-BUCK SEMINARS | 101-560-428 | TRAVEL/CONFERENCE/TRAINING | 14-020414-01 | \$76.50 | 2/4/2014 | \$76.50 | \$0.00 | 020514GT |
| CLINICAL PATHOLOGY LABS INC | 101-512-473 | INMATE LAB/X-RAY | 045772 | \$101.78 | 1/28/2014 | \$101.78 | \$0.00 | 02/4/14PW |
| CONFERENCE ON CRIMES AGAINST W | 101-475-428 | TRAVEL/CONFERENCE/TRAINING | WASHINGTON, TULANI | \$325.00 | 2/4/2014 | \$325.00 | \$0.00 | 020514-PW |
| CONSTELLATION NEWENERGY INC | 101-410-430 | UTILITIES | 0013187789 | \$198.18 | 1/24/2014 | \$198.18 | \$0.00 | 02052014AJ2 |
| CONSTELLATION NEWENERGY INC | 101-410-430 | UTILITIES | 005059302 | \$20.07 | 1/24/2014 | \$20.07 | \$0.00 | 02052014AJ2 |
| CONSTELLATION NEWENERGY INC | 101-410-430 | UTILITIES | 0001835423 | \$2,736.74 | 1/24/2014 | \$2,736.74 | \$0.00 | 02052014AJ2 |
| CONSTELLATION NEWENERGY INC | 101-410-430 | UTILITIES | 0013231167 | \$15.07 | 1/26/2014 | \$15.07 | \$0.00 | 02052014AJ2 |
| CONSTELLATION NEWENERGY INC | 101-410-430 | UTILITIES | 006418065 | \$318.70 | 1/23/2014 | \$318.70 | \$0.00 | 02052014AJ2 |
| CONSTELLATION NEWENERGY INC | 101-410-430 | UTILITIES | 009381474 | \$19.85 | 1/25/2014 | \$19.85 | \$0.00 | 02052014AJ2 |
| CONSTELLATION NEWENERGY INC | 101-410-430 | UTILITIES | 009960430 | \$9.73 | 1/27/2014 | \$9.73 | \$0.00 | 02052014AJ2 |
| CONSTELLATION NEWENERGY INC | 101-410-430 | UTILITIES | 008377570 | \$9.73 | 1/27/2014 | \$9.73 | \$0.00 | 02052014AJ2 |
| CONSTELLATION NEWENERGY INC | 101-410-430 | UTILITIES | 008377508 | \$9.73 | 1/27/2014 | \$9.73 | \$0.00 | 02052014AJ2 |
| CONSTELLATION NEWENERGY INC | 101-410-430 | UTILITIES | 008425191 | \$21.95 | 1/27/2014 | \$21.95 | \$0.00 | 02052014AJ2 |
| CONSTELLATION NEWENERGY INC | 101-512-435 | UTILITIES | 005152984 | \$35.38 | 1/26/2014 | \$35.38 | \$0.00 | 02052014AJ2 |
| CONSTELLATION NEWENERGY INC | 101-512-435 | UTILITIES | 01836012 | \$5,778.11 | 1/27/2014 | \$5,778.11 | \$0.00 | 02052014AJ2 |
| COPY CENTER | 101-475-310 | OFFICE SUPPLIES | 139147 | \$23.95 | 1/30/2014 | \$23.95 | \$0.00 | 020514-PW1 |
| COPY CENTER | 101-560-310 | OFFICE SUPPLIES | 139150 | \$47.90 | 1/30/2014 | \$47.90 | \$0.00 | 020514-PW1 |
| CORSICANA DAILY SUN INC | 101-402-418 | ADVERTISING & LEGAL NOTICES | 173 | \$409.81 | 1/31/2014 | \$59.64 | \$0.00 | 020514GT |
| CORSICANA DAILY SUN INC | 101-406-418 | ADVERTISING & LEGAL NOTICES | 173 | \$409.81 | 1/31/2014 | \$350.17 | \$0.00 | 020514GT |
| COUNTY CLERK JURY FUND | 101-425-414 | PETT JURORS | JURY FUND 02052014 | \$1,085.00 | 2/3/2014 | \$1,085.00 | \$0.00 | 02052014AJ |
| COX CARPET ONE | 101-512-445 | REPAIRS & MAINTENANCE | CG400769 | \$663.35 | 1/3/2014 | \$663.35 | \$0.00 | 020514GT |
| DALHOUSIE POLYGRAPH SERVICES I | 101-560-494 | EMPLOYEE PHYSICAL | 10208 | \$200.00 | 1/24/2014 | \$200.00 | \$0.00 | 02/4/14PW |
| DAMARA WATKINS | 101-435-411 | COURT APPOINTED ATTORNEY | J-3572 | \$150.00 | 1/23/2014 | \$150.00 | \$0.00 | 020514-PW |
| DAVID B BROOKS | 101-475-410 | PROFESSIONAL SERVICES | JAN. 2014 | \$100.00 | 1/27/2014 | \$100.00 | \$0.00 | 020514GT |
| DEALERS ELECTRICAL SUPPLY | 101-410-445 | REPAIRS & MAINTENANCE | 3384318 | \$61.20 | 1/9/2014 | \$61.20 | \$0.00 | 020514GT |
| DEALERS ELECTRICAL SUPPLY | 101-512-445 | REPAIRS & MAINTENANCE | 3384702-00 | \$7.88 | 1/23/2014 | \$7.88 | \$0.00 | 02052014AJ3 |
| DEALERS ELECTRICAL SUPPLY | 101-512-445 | REPAIRS & MAINTENANCE | 3384430-00 | \$42.91 | 1/14/2014 | \$42.91 | \$0.00 | 02052014AJ3 |
| DEALERS ELECTRICAL SUPPLY | 101-512-445 | REPAIRS & MAINTENANCE | 3384469-00 | \$22.91 | 1/15/2014 | \$22.91 | \$0.00 | 02052014AJ3 |
| DEALERS ELECTRICAL SUPPLY | 101-512-445 | REPAIRS & MAINTENANCE | 3384691-00 | \$15.28 | 1/22/2014 | \$15.28 | \$0.00 | 02052014AJ3 |
| DEALERS ELECTRICAL SUPPLY | 101-512-445 | REPAIRS & MAINTENANCE | 3384431-00 | \$116.30 | 1/14/2014 | \$116.30 | \$0.00 | 020614PW |
| DEALERS ELECTRICAL SUPPLY | 101-512-445 | REPAIRS & MAINTENANCE | 3384434-00 | \$220.00 | 1/14/2014 | \$220.00 | \$0.00 | 020614PW |
| DEALERS ELECTRICAL SUPPLY | 101-512-445 | REPAIRS & MAINTENANCE | 3384784-00 | \$136.00 | 1/28/2014 | \$136.00 | \$0.00 | 020514-PW1 |
| DEALERS ELECTRICAL SUPPLY | 101-512-445 | REPAIRS & MAINTENANCE | 3384386-00 | \$711.50 | 1/14/2014 | \$711.50 | \$0.00 | 020514-PW1 |
| DENTRUST DENTAL | 101-512-471 | INMATE PHYSICIAN SERVICES | NVTX012379 | \$1,555.00 | 1/13/2014 | \$1,555.00 | \$0.00 | 02/4/14PW |
| ELECTION SYSTEMS & SOFTWARE IN | 101-409-425 | ELECTIONS | 872519 | \$623.13 | 1/30/2014 | \$623.13 | \$0.00 | 020514-PW |
| ELECTION SYSTEMS & SOFTWARE IN | 101-409-425 | ELECTIONS | 872516 | \$661.84 | 1/30/2014 | \$661.84 | \$0.00 | 020514-PW |
| ELECTRONIX EXPRESS | 101-512-445 | REPAIRS & MAINTENANCE | 437550 | \$332.30 | 1/16/2014 | \$332.30 | \$0.00 | 020614PW2 |
| FASTENAL- TXMAS | 101-512-445 | REPAIRS & MAINTENANCE | 01092014 | \$0.82 | 1/9/2014 | \$0.82 | \$0.00 | 02052014AJ3 |

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|--------------------------------|----------------|--------------------------------|-------------------|--------------|---------------|-------------|------------|--------------|
| FASTENAL- TXMAS | 101-512-445 | REPAIRS & MAINTENANCE | 01142014 | \$0.82 | 1/14/2014 | \$0.82 | \$0.00 | 02052014AJ3 |
| FEDEX -TXMAS | 101-406-311 | POSTAGE | 2-543-57043 | \$68.67 | 1/30/2014 | \$23.76 | \$0.00 | 02052014AJ2 |
| FEDEX -TXMAS | 101-406-311 | POSTAGE | 2-536-42784 | \$144.31 | 1/23/2014 | \$86.98 | \$0.00 | 02052014AJ2 |
| FIVE STAR SERVICES INC | 101-512-380 | GROCERIES | 19566 | \$4,379.20 | 1/22/2014 | \$4,379.20 | \$0.00 | 02/4/14PW |
| FIVE STAR SERVICES INC | 101-512-380 | GROCERIES | 19605 | \$4,106.35 | 1/29/2014 | \$4,106.35 | \$0.00 | 02052014AJ4 |
| G & K SERVICES | 101-410-330 | JANITORIAL SUPPLIES | 1132293876 | \$127.66 | 1/30/2014 | \$122.96 | \$0.00 | 02/4/14PW |
| G & K SERVICES | 101-410-426 | UNIFORMS | 1132293876 | \$127.66 | 1/30/2014 | \$4.70 | \$0.00 | 02/4/14PW |
| GERANIUM GARDENS | 101-410-454 | MAINT CONTRACT - LAWN CARE | 4702 | \$550.00 | 2/1/2014 | \$550.00 | \$0.00 | 020514-PW |
| GILFILLAN HARDWARE | 101-459-445 | REPAIRS & MAINTENANCE | 20510893 | \$8.98 | 1/21/2014 | \$8.98 | \$0.00 | 020614PW1 |
| GILFILLAN HARDWARE | 101-512-445 | REPAIRS & MAINTENANCE | 20509217 | \$45.98 | 1/3/2014 | \$45.98 | \$0.00 | 02052014AJ3 |
| GILFILLAN HARDWARE | 101-512-445 | REPAIRS & MAINTENANCE | 20509819 | \$23.97 | 1/9/2014 | \$23.97 | \$0.00 | 02052014AJ3 |
| GILFILLAN HARDWARE | 101-512-445 | REPAIRS & MAINTENANCE | 20511183 | \$45.80 | 1/24/2014 | \$45.80 | \$0.00 | 02052014AJ3 |
| GLOBAL GOVERNMENT/EDUCATION SO | 101-560-340 | INVESTIGATIVE/ENFORCEMENT | J63381110101 | \$207.09 | 1/6/2014 | \$196.04 | \$0.00 | 020614PW1 |
| GLOBAL GOVERNMENT/EDUCATION SO | 101-560-340 | INVESTIGATIVE/ENFORCEMENT | J63381110101 | \$207.09 | 1/6/2014 | \$11.05 | \$0.00 | 020614PW1 |
| GLOBAL GOVERNMENT/EDUCATION SO | 101-560-340 | INVESTIGATIVE/ENFORCEMENT | J63381110102 | \$15.93 | 1/7/2014 | \$15.08 | \$0.00 | 020614PW1 |
| GLOBAL GOVERNMENT/EDUCATION SO | 101-560-340 | INVESTIGATIVE/ENFORCEMENT | J63381110102 | \$15.93 | 1/7/2014 | \$0.85 | \$0.00 | 020614PW1 |
| GLOBAL GOVERNMENT/EDUCATION SO | 101-560-340 | INVESTIGATIVE/ENFORCEMENT | J63381110103 | \$95.58 | 1/20/2014 | \$90.48 | \$0.00 | 020614PW1 |
| GLOBAL GOVERNMENT/EDUCATION SO | 101-560-340 | INVESTIGATIVE/ENFORCEMENT | J63381110103 | \$95.58 | 1/20/2014 | \$5.10 | \$0.00 | 020614PW1 |
| GLOBAL GOVERNMENT/EDUCATION SO | 101-560-340 | INVESTIGATIVE/ENFORCEMENT | J64201830102 | \$57.45 | 1/18/2014 | \$57.45 | \$0.00 | 020614PW |
| GLOBAL GOVERNMENT/EDUCATION SO | 101-560-310 | OFFICE SUPPLIES | J64201830104 | \$1,508.41 | 1/16/2014 | \$119.25 | \$0.00 | 020614PW |
| GLOBAL GOVERNMENT/EDUCATION SO | 101-560-340 | INVESTIGATIVE/ENFORCEMENT | J64201830104 | \$1,508.41 | 1/16/2014 | \$1,389.16 | \$0.00 | 020614PW |
| GLOBAL GOVERNMENT/EDUCATION SO | 101-560-310 | OFFICE SUPPLIES | J64804930102 | \$521.74 | 1/24/2014 | \$521.74 | \$0.00 | 020614PW |
| GLOBAL GOVERNMENT/EDUCATION SO | 101-560-340 | INVESTIGATIVE/ENFORCEMENT | J64804930101 | \$89.70 | 1/28/2014 | \$89.70 | \$0.00 | 020614PW |
| GREEN SUPPLY INC | 101-560-340 | INVESTIGATIVE/ENFORCEMENT | 6223208 | \$212.49 | 1/23/2014 | \$212.49 | \$0.00 | 020514-PW1 |
| GRIFFIN ROUGHTON FUNERAL HOME | 101-406-487 | AUTOPSY | JP FREELAND | \$350.00 | 12/5/2013 | \$350.00 | \$0.00 | 020514GT |
| GRIFFIN ROUGHTON FUNERAL HOME | 101-406-487 | AUTOPSY | JP GRAY | \$200.00 | 12/11/2013 | \$200.00 | \$0.00 | 020514GT |
| GRIFFIN ROUGHTON FUNERAL HOME | 101-406-487 | AUTOPSY | V. GRAY | \$350.00 | 12/20/2013 | \$350.00 | \$0.00 | 020514GT |
| GRIFFIN ROUGHTON FUNERAL HOME | 101-406-487 | AUTOPSY | ISRAEL ALVAREZ | \$200.00 | 9/22/2013 | \$200.00 | \$0.00 | 020514GT |
| GRIFFIN ROUGHTON FUNERAL HOME | 101-406-487 | AUTOPSY | ISRAEL ALVAREZ JR | \$200.00 | 9/22/2013 | \$200.00 | \$0.00 | 020514GT |
| GRIFFIN ROUGHTON FUNERAL HOME | 101-406-487 | AUTOPSY | ISRAEL ALVAREZ JR | \$200.00 | 9/22/2013 | \$200.00 | \$0.00 | 020514GT |
| GRIFFIN ROUGHTON FUNERAL HOME | 101-406-487 | AUTOPSY | CAIN ALVAREZ | \$200.00 | 9/22/2013 | \$200.00 | \$0.00 | 020514GT |
| GRIFFIN ROUGHTON FUNERAL HOME | 101-406-487 | AUTOPSY | MISAEL ALVAREZ | \$200.00 | 9/22/2013 | \$200.00 | \$0.00 | 020514GT |
| GT DISTRIBUTORS INC | 101-475-320 | OPERATING EQUIPMENT | INV0481267 | \$92.69 | 1/27/2014 | \$92.69 | \$0.00 | 020514-PW1 |
| HUFFMAN COMMUNICATIONS SALES I | 101-560-458 | MAINT CONTRACT - ELECTRONICS | 45197 | \$105.00 | 2/1/2014 | \$105.00 | \$0.00 | 02052014AJ4 |
| HUFFMAN COMMUNICATIONS SALES I | 101-561-446 | REPAIR & MAINT.-ELECTR/TOWER | 33249 | \$2,280.00 | 1/24/2014 | \$2,280.00 | \$0.00 | 020514-PW1 |
| ICS | 101-512-350 | INMATE SUPPLIES | 113150 | \$364.11 | 2/3/2014 | \$364.11 | \$0.00 | 020514PW-2 |
| IJS COMPANY | 101-410-330 | JANITORIAL SUPPLIES | 120082 | \$551.35 | 12/13/2013 | \$551.35 | \$0.00 | 02/4/14PW |
| IJS COMPANY | 101-512-325 | KITCHEN SUPPLIES | 120430 | \$79.68 | 1/9/2014 | \$79.68 | \$0.00 | 02052014AJ3 |
| IJS COMPANY | 101-512-325 | KITCHEN SUPPLIES | 120761 | \$78.65 | 1/29/2014 | \$78.65 | \$0.00 | 02052014AJ3 |
| IJS COMPANY | 101-512-330 | JANITORIAL SUPPLIES | 120778 | \$2,167.16 | 1/30/2014 | \$2,167.16 | \$0.00 | 020514-PW1 |
| INTERDYN BMI | 101-406-425 | UNALLOCATED TECHNOLOGY ENHANCE | 10160169/52009 | \$36,105.15 | 2/4/2014 | \$17,767.62 | \$0.00 | 020514GT |
| INTERDYN BMI | 101-495-459 | MAINT CONTRACT-COMPUTER | 10160169/52009 | \$36,105.15 | 2/4/2014 | \$12,836.27 | \$0.00 | 020514GT |
| INTERDYN BMI | 101-497-459 | MAINT CONTRACT-COMPUTER | 10160169/52009 | \$36,105.15 | 2/4/2014 | \$5,501.26 | \$0.00 | 020514GT |
| INTERSTATE PLASTICS | 101-512-445 | REPAIRS & MAINTENANCE | 581147 | \$3,916.26 | 1/20/2014 | \$3,916.26 | \$0.00 | 020514-PW1 |

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| Vendor Check Name | Account Number | Account Description | Document # | Document Amt | Document Date | Debit Amt | Credit Amt | Batch Number |
|--------------------------------|----------------|-------------------------------------|--------------------|--------------|---------------|------------|------------|--------------|
| J DAMON FEHLER | 101-430-411 | COURT APPOINTED ATTORNEY | 35143 | \$100.00 | 1/16/2014 | \$100.00 | \$0.00 | 02/4/14PW |
| JANEITHA HURLEY | 101-458-420 | SECURITY FUND EXPENDITURES | TRAVEL | \$423.08 | 2/5/2014 | \$423.08 | \$0.00 | 02062014AJ |
| JENNIFER WHITTEN | 101-425-412 | COURT REPORTER | 0205 | \$3,881.50 | 1/30/2014 | \$3,881.50 | \$0.00 | 02/4/14PW-1 |
| JENNIFER WHITTEN | 101-430-412 | TRANSCRIPTS | 0202 | \$65.00 | 1/24/2014 | \$65.00 | \$0.00 | 02/4/14PW-1 |
| JENNIFER WHITTEN | 101-475-410 | PROFESSIONAL SERVICES | 0203 | \$1,209.00 | 1/27/2014 | \$1,209.00 | \$0.00 | 02/4/14PW-1 |
| JESSE MUNGUTA | 101-435-411 | COURT APPOINTED ATTORNEY | 35243 | \$400.00 | 1/23/2014 | \$400.00 | \$0.00 | 02/4/14PW |
| JIM HOWELL | 101-410-445 | REPAIRS & MAINTENANCE | 2-7-14 | \$228.50 | 2/7/2014 | \$228.50 | \$0.00 | 020614PW1 |
| JOHN LEHMAN PHD & ASSOCIATES | 101-560-494 | EMPLOYEE PHYSICAL | 9941 | \$300.00 | 1/24/2014 | \$300.00 | \$0.00 | 02/4/14PW |
| JOHN LEHMAN PHD & ASSOCIATES | 101-560-494 | EMPLOYEE PHYSICAL | 9964 | \$150.00 | 1/31/2014 | \$150.00 | \$0.00 | 02052014AJ4 |
| JONES MCCLURE PUBLISHING INC | 101-430-419 | DUES & PUBLICATION | 100354428 | \$133.50 | 1/12/2014 | \$133.50 | \$0.00 | 02/4/14PW |
| JUSTICE OF THE PEACE & CONSTAB | 101-459-419 | DUES & SUBSCRIPTIONS | JUDGE CONNIE | \$60.00 | 1/24/2014 | \$60.00 | \$0.00 | 02/4/14PW |
| JUSTICE OF THE PEACE & CONSTAB | 101-459-419 | DUES & SUBSCRIPTIONS | CLERK ROSHAEL ROSE | \$35.00 | 1/24/2014 | \$35.00 | \$0.00 | 02/4/14PW |
| JUSTICE OF THE PEACE & CONSTAB | 101-459-419 | DUES & SUBSCRIPTIONS | CLERK GRETA JORDAN | \$35.00 | 1/24/2014 | \$35.00 | \$0.00 | 02/4/14PW |
| KELLY R MYERS | 101-435-411 | COURT APPOINTED ATTORNEY | 32411 | \$200.00 | 1/23/2014 | \$200.00 | \$0.00 | 02/4/14PW |
| KENNETH BROWN | 101-560-445 | VEHICLE REPAIR & MAINTENANCE | 52740 | \$36.44 | 1/10/2014 | \$36.44 | \$0.00 | 02052014AJ3 |
| KENNETH BROWN | 101-560-445 | VEHICLE REPAIR & MAINTENANCE | 52750 | \$59.00 | 1/10/2014 | \$59.00 | \$0.00 | 02052014AJ3 |
| KENNETH BROWN | 101-560-445 | VEHICLE REPAIR & MAINTENANCE | 52845 | \$42.70 | 1/20/2014 | \$42.70 | \$0.00 | 02052014AJ3 |
| KENNETH BROWN | 101-560-445 | VEHICLE REPAIR & MAINTENANCE | 52661 | \$32.95 | 1/3/2014 | \$32.95 | \$0.00 | 02052014AJ3 |
| KENNETH BROWN | 101-560-445 | VEHICLE REPAIR & MAINTENANCE | 52689 | \$14.50 | 1/6/2014 | \$14.50 | \$0.00 | 02052014AJ3 |
| KENNETH BROWN | 101-560-445 | VEHICLE REPAIR & MAINTENANCE | 52702 | \$47.20 | 1/7/2014 | \$47.20 | \$0.00 | 02052014AJ3 |
| KENNETH BROWN | 101-560-445 | VEHICLE REPAIR & MAINTENANCE | 52633 | \$32.95 | 1/2/2014 | \$32.95 | \$0.00 | 02052014AJ3 |
| KENNETH BROWN | 101-560-445 | VEHICLE REPAIR & MAINTENANCE | 52797 | \$89.95 | 1/15/2014 | \$89.95 | \$0.00 | 02052014AJ3 |
| KENNETH BROWN | 101-560-445 | VEHICLE REPAIR & MAINTENANCE | 52810 | \$49.95 | 1/15/2014 | \$49.95 | \$0.00 | 02052014AJ3 |
| KENNETH BROWN | 101-560-445 | VEHICLE REPAIR & MAINTENANCE | 52831 | \$37.64 | 1/17/2014 | \$37.64 | \$0.00 | 02052014AJ3 |
| KENNETH BROWN | 101-560-445 | VEHICLE REPAIR & MAINTENANCE | 52841 | \$43.02 | 1/20/2014 | \$43.02 | \$0.00 | 02052014AJ3 |
| KENNETH BROWN | 101-560-445 | VEHICLE REPAIR & MAINTENANCE | 52876 | \$519.31 | 1/23/2014 | \$519.31 | \$0.00 | 020514-PW1 |
| KENNETH BROWN | 101-560-445 | VEHICLE REPAIR & MAINTENANCE | 52868 | \$111.89 | 1/22/2014 | \$111.89 | \$0.00 | 020514-PW1 |
| KENNETH BROWN | 101-560-445 | VEHICLE REPAIR & MAINTENANCE | 52932 | \$142.29 | 1/28/2014 | \$142.29 | \$0.00 | 020514-PW1 |
| KENNETH BROWN | 101-560-445 | VEHICLE REPAIR & MAINTENANCE | 52945 | \$212.31 | 1/29/2014 | \$212.31 | \$0.00 | 020514-PW1 |
| L-3 COMMUNICATIONS MOBILE-VISI | 101-560-446 | ELECTRONICS - REPAIRS & MAINTENANCE | 0208183-IN | \$558.90 | 1/23/2014 | \$558.90 | \$0.00 | 020514-PW1 |
| LESLIE KIRK CSR | 101-475-410 | PROFESSIONAL SERVICES | 28 | \$14.96 | 2/4/2014 | \$14.96 | \$0.00 | 020514-PW |
| LINEBARGER GOGGAN BLAIR PENA & | 101-499-435 | TELEPHONE | 385-14-0108 | \$488.74 | 1/8/2014 | \$488.74 | \$0.00 | 02/4/14PW |
| LOCHRIDGE PRIEST INC | 101-410-450 | MAINT CONTRACTS - MECHANICAL | C021711 | \$1,200.00 | 2/1/2014 | \$1,200.00 | \$0.00 | 020514-PW |
| LOCHRIDGE PRIEST INC | 101-512-450 | MAINT CONTRACT - MECHANICAL | C021713 | \$6,237.48 | 2/1/2014 | \$6,237.48 | \$0.00 | 02052014AJ4 |
| MADELEINE M BYRNE LMSW-ACP | 101-475-410 | PROFESSIONAL SERVICES | 101 | \$1,000.00 | 1/25/2014 | \$1,000.00 | \$0.00 | 020514GT |
| MCCOY'S BUILDING SUPPLY | 101-512-385 | COUNTY FARM | 5993138 | \$36.20 | 1/31/2014 | \$36.20 | \$0.00 | 02052014AJ3 |
| MCCOY'S BUILDING SUPPLY | 101-512-385 | COUNTY FARM | 5993015 | \$8.14 | 1/22/2014 | \$8.14 | \$0.00 | 02052014AJ3 |
| MCCOY'S BUILDING SUPPLY | 101-512-385 | COUNTY FARM | 5992785 | \$7.80 | 1/13/2014 | \$7.80 | \$0.00 | 02052014AJ3 |
| MCKEE LUMBER COMPANY | 101-512-445 | REPAIRS & MAINTENANCE | 10213647 | \$58.57 | 12/19/2013 | \$58.57 | \$0.00 | 020514-PW |
| MELANIE HYDER | 101-572-428 | TRAVEL/CONFERENCE/TRAINING | MILEAGE | \$225.12 | 2/4/2014 | \$225.12 | \$0.00 | 020514GT |
| MEN WATER SUPPLY CORP | 101-402-430 | UTILITIES - PARKS | 775-01162014 | \$32.00 | 1/16/2014 | \$32.00 | \$0.00 | 02052014AJ2 |
| MICAH C HADEN | 101-425-411 | COURT APPOINTED ATTORNEY | 69520 | \$200.00 | 1/29/2014 | \$200.00 | \$0.00 | 02/4/14PW |
| MICAH C HADEN | 101-435-411 | COURT APPOINTED ATTORNEY | 35297 | \$400.00 | 1/30/2014 | \$400.00 | \$0.00 | 02/4/14PW |
| MICAH C HADEN | 101-435-411 | COURT APPOINTED ATTORNEY | 21869 | \$1,200.00 | 2/3/2014 | \$1,200.00 | \$0.00 | 020514-PW |

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| Vendor Check Name | Account Number | Account Description | Document # | Document Amt | Document Date | Debit Amt | Credit Amt | Batch Number |
|---------------------------------|----------------|----------------------------|----------------------|--------------|---------------|-------------|------------|--------------|
| MICAH C HADEN | 101-435-411 | COURT APPOINTED ATTORNEY | 22795 | \$800.00 | 1/27/2014 | \$800.00 | \$0.00 | 020514-PW |
| MICHAEL J CRAWFORD | 101-430-411 | COURT APPOINTED ATTORNEY | 22091 -(2) | \$1,900.00 | 1/29/2014 | \$1,900.00 | \$0.00 | 020514-PW |
| MICHAEL J CRAWFORD | 101-430-411 | COURT APPOINTED ATTORNEY | 22091 | \$150.00 | 1/28/2014 | \$150.00 | \$0.00 | 02/4/14PW |
| MICHAEL STRATTON | 101-430-411 | COURT APPOINTED ATTORNEY | 35255 | \$250.00 | 1/23/2014 | \$250.00 | \$0.00 | 02/4/14PW-1 |
| MICHAEL STRATTON | 101-430-411 | COURT APPOINTED ATTORNEY | 35254 | \$250.00 | 1/23/2014 | \$250.00 | \$0.00 | 02/4/14PW-1 |
| MICHAEL STRATTON | 101-430-411 | COURT APPOINTED ATTORNEY | 35199 | \$250.00 | 1/23/2014 | \$250.00 | \$0.00 | 02/4/14PW-1 |
| MICHAEL STRATTON | 101-430-411 | COURT APPOINTED ATTORNEY | 35256 | \$250.00 | 1/23/2014 | \$250.00 | \$0.00 | 02/4/14PW-1 |
| NATIONAL RADIOLOGY GROUP - DFW | 101-512-473 | INMATE LAB/X-RAY | 032917* | \$326.91 | 1/28/2014 | \$326.91 | \$0.00 | 02/4/14PW-1 |
| NAVARRO CENTRAL APPRAISAL DIST | 101-406-409 | APPRAISAL DISTRICT | 2ND QUARTER 2014 | \$72,257.04 | 1/23/2014 | \$72,257.04 | \$0.00 | 020714PW |
| NAVARRO COUNTY ELECTRIC CO-OP | 101-402-430 | UTILITIES - PARKS | 191-02052014 | \$29.85 | 2/5/2014 | \$29.85 | \$0.00 | 02052014AJ2 |
| NAVARRO COUNTY ELECTRIC CO-OP | 101-402-430 | UTILITIES - PARKS | 192 - 12/20 - 01/20 | \$215.21 | 1/31/2014 | \$35.90 | \$0.00 | 020514-PW |
| NAVARRO COUNTY ELECTRIC CO-OP | 101-512-435 | UTILITIES | 3643 - 12/20 - 01/20 | \$169.00 | 1/21/2014 | \$169.00 | \$0.00 | 020514-PW |
| NAVARRO COUNTY TRUST FUND | 101-340-040 | COUNTY CLERK FEES | JANUARY 24, 2014 | \$10.00 | 1/24/2014 | \$10.00 | \$0.00 | 02/4/14PW |
| NAVARRO COUNTY TRUST FUND | 101-340-040 | COUNTY CLERK FEES | JANUARY 24 2014 | \$10.00 | 1/24/2014 | \$10.00 | \$0.00 | 02/4/14PW |
| NAVARRO COUNTY TRUST FUND | 101-340-040 | COUNTY CLERK FEES | JANUARY 22, 2014 | \$10.00 | 1/22/2014 | \$10.00 | \$0.00 | 02/4/14PW-1 |
| NAVARRO COUNTY TRUST FUND | 101-340-040 | COUNTY CLERK FEES | JANUARY 22 2014 | \$10.00 | 1/22/2014 | \$10.00 | \$0.00 | 02/4/14PW-1 |
| NAVARRO COUNTY TRUST FUND | 101-340-040 | COUNTY CLERK FEES | JANUARY 31, 2014 | \$10.00 | 1/31/2014 | \$10.00 | \$0.00 | 020614PW1 |
| NAVARRO COUNTY TRUST FUND | 101-340-040 | COUNTY CLERK FEES | JANUARY 31 2014 | \$10.00 | 1/31/2014 | \$10.00 | \$0.00 | 020614PW1 |
| NAVARRO EMERGENCY PHYSICIANS | 101-512-471 | INMATE PHYSICIAN SERVICES | 054580 | \$54.41 | 1/28/2014 | \$54.41 | \$0.00 | 02/4/14PW-1 |
| NAVARRO REGIONAL HOSPITAL | 101-572-411 | NON-RESIDENTIAL SERVICES | 500764 - C #3438 | \$27.50 | 1/8/2014 | \$27.50 | \$0.00 | 020514-PW |
| NAVARRO REGIONAL HOSPITAL | 101-572-411 | NON-RESIDENTIAL SERVICES | 500764 - C #3440 | \$27.50 | 1/8/2014 | \$27.50 | \$0.00 | 020514-PW |
| NAVARRO REGIONAL HOSPITAL | 101-572-411 | NON-RESIDENTIAL SERVICES | 500764 - C #3417 | \$27.50 | 1/8/2014 | \$27.50 | \$0.00 | 020514-PW |
| NAVARRO REGIONAL HOSPITAL | 101-572-411 | NON-RESIDENTIAL SERVICES | 500792 - C #3438 | \$27.50 | 1/8/2014 | \$27.50 | \$0.00 | 020514-PW |
| NAVARRO REGIONAL HOSPITAL | 101-572-411 | NON-RESIDENTIAL SERVICES | 500792 - C #3544 | \$27.50 | 1/8/2014 | \$27.50 | \$0.00 | 020514-PW |
| NAVARRO REGIONAL HOSPITAL | 101-572-411 | NON-RESIDENTIAL SERVICES | NO. 500855 - C #3440 | \$27.50 | 2/5/2014 | \$27.50 | \$0.00 | 020614PW1 |
| NAVARRO REGIONAL HOSPITAL | 101-572-411 | NON-RESIDENTIAL SERVICES | NO. 500855 - C #3558 | \$27.50 | 2/5/2014 | \$27.50 | \$0.00 | 020614PW1 |
| NAVARRO REGIONAL HOSPITAL | 101-572-411 | NON-RESIDENTIAL SERVICES | NO. 500855 - C #3562 | \$27.50 | 2/5/2014 | \$27.50 | \$0.00 | 020614PW1 |
| NAVARRO REGIONAL HOSPITAL | 101-572-411 | NON-RESIDENTIAL SERVICES | NO. 500855 - C #3543 | \$27.50 | 2/5/2014 | \$27.50 | \$0.00 | 020614PW1 |
| NAVARRO REGIONAL HOSPITAL | 101-572-411 | NON-RESIDENTIAL SERVICES | NO. 500855 - C #3551 | \$27.50 | 2/5/2014 | \$27.50 | \$0.00 | 020614PW1 |
| NAVARRO REGIONAL HOSPITAL | 101-572-411 | NON-RESIDENTIAL SERVICES | NO. 500855 - C #3546 | \$27.50 | 2/5/2014 | \$27.50 | \$0.00 | 020614PW1 |
| NAVCO LOCKSMITHS | 101-512-445 | REPAIRS & MAINTENANCE | PO11301 | \$7.08 | 1/13/2014 | \$7.08 | \$0.00 | 02052014AJ3 |
| NEAL GREEN | 101-425-411 | COURT APPOINTED ATTORNEY | 69752 | \$100.00 | 1/27/2014 | \$100.00 | \$0.00 | 02/4/14PW |
| NETCOM CORP | 101-410-451 | MAINT CONTRACT - TELEPHONE | 1057 | \$600.00 | 1/20/2014 | \$600.00 | \$0.00 | 02/4/14PW-1 |
| NICOLE MCMAHAN, CONSTABLE PCT 3 | 101-553-428 | TRAVEL REIMBURSEMENT | MILEAGE | \$617.12 | 2/4/2014 | \$617.12 | \$0.00 | 020514GT |
| NORTH CENTRAL TX COUNCIL OF GO | 101-561-428 | TRAVEL/CONFERENCE/TRAINING | ORDER #111232 | \$35.00 | 1/27/2014 | \$35.00 | \$0.00 | 02/4/14PW |
| NORTH CENTRAL TX COUNCIL OF GO | 101-512-428 | SCHOOLS & TRAINING | 126 | \$500.00 | 1/21/2014 | \$250.00 | \$0.00 | 012114PW-1 |
| NORTH CENTRAL TX COUNCIL OF GO | 101-560-428 | TRAVEL/CONFERENCE/TRAINING | 126 | \$500.00 | 1/21/2014 | \$250.00 | \$0.00 | 012114PW-1 |
| OFFICE DEPOT INC-TXMAS | 101-457-310 | OFFICE SUPPLIES | 692172535001 | (\$21.23) | 1/23/2014 | \$0.00 | \$21.23 | 02/4/14PW-1 |
| OFFICE DEPOT INC-TXMAS | 101-554-312 | OPERATING SUPPLIES | 692173436001 | (\$16.14) | 1/23/2014 | \$0.00 | \$16.14 | 02/4/14PW-1 |
| OFFICE DEPOT INC-TXMAS | 101-566-495 | MISCELLANEOUS | 686240982001 | (\$60.14) | 1/13/2014 | \$0.00 | \$60.14 | 02/4/14PW-1 |
| OFFICE DEPOT INC-TXMAS | 101-404-310 | OFFICE SUPPLIES | 683663391001 | \$23.59 | 1/14/2014 | \$23.59 | \$0.00 | 020614PW |
| OFFICE DEPOT INC-TXMAS | 101-404-310 | OFFICE SUPPLIES | 683664037001 | \$102.32 | 1/14/2014 | \$102.32 | \$0.00 | 020614PW |
| OFFICE DEPOT INC-TXMAS | 101-404-310 | OFFICE SUPPLIES | 683664038001 | \$14.67 | 1/14/2014 | \$14.67 | \$0.00 | 020614PW |
| OFFICE DEPOT INC-TXMAS | 101-457-310 | OFFICE SUPPLIES | 691785255001 | \$24.28 | 1/23/2014 | \$24.28 | \$0.00 | 020614PW |

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| Vendor Check Name | Account Number | Account Description | Document # | Document Amt | Document Date | Debit Amt | Credit Amt | Batch Number |
|------------------------|----------------|-------------------------------|-----------------|--------------|---------------|------------|------------|--------------|
| OFFICE DEPOT INC-TXMAS | 101-457-310 | OFFICE SUPPLIES | 691785183001 | \$21.23 | 1/23/2014 | \$21.23 | \$0.00 | 020614PW |
| OFFICE DEPOT INC-TXMAS | 101-560-310 | OFFICE SUPPLIES | 695195129001 | \$10.20 | 1/20/2014 | \$10.20 | \$0.00 | 020614PW |
| OFFICE DEPOT INC-TXMAS | 101-411-310 | OFFICE SUPPLIES | 694157334001 | \$25.66 | 1/16/2014 | \$25.66 | \$0.00 | 020514-PW1 |
| OFFICE DEPOT INC-TXMAS | 101-406-312 | COPY & POSTAGE SUPPLIES | 694158176001 | \$4,339.00 | 1/16/2014 | \$4,339.00 | \$0.00 | 020514-PW1 |
| OFFICE DEPOT INC-TXMAS | 101-572-310 | OFFICE SUPPLIES | 693846040001 | \$25.89 | 1/14/2014 | \$25.89 | \$0.00 | 020514-PW1 |
| OFFICE DEPOT INC-TXMAS | 101-560-310 | OFFICE SUPPLIES | 685741732001 | \$184.98 | 1/14/2014 | \$184.98 | \$0.00 | 020514-PW1 |
| OFFICE DEPOT INC-TXMAS | 101-495-310 | OFFICE SUPPLIES | 685737519001 | \$44.28 | 1/14/2014 | \$44.28 | \$0.00 | 020514-PW1 |
| OFFICE DEPOT INC-TXMAS | 101-458-310 | OFFICE SUPPLIES | 683664300001 | \$34.56 | 1/14/2014 | \$34.56 | \$0.00 | 020514-PW1 |
| OFFICE DEPOT INC-TXMAS | 101-554-312 | OPERATING SUPPLIES | 691777258001 | \$93.48 | 1/23/2014 | \$93.48 | \$0.00 | 020514-PW1 |
| OFFICE DEPOT INC-TXMAS | 101-560-310 | OFFICE SUPPLIES | 695195128002 | \$15.98 | 1/21/2014 | \$15.98 | \$0.00 | 020614PW |
| OFFICE DEPOT INC-TXMAS | 101-560-310 | OFFICE SUPPLIES | 695195127001 | \$81.41 | 1/20/2014 | \$81.41 | \$0.00 | 020614PW |
| OFFICE DEPOT INC-TXMAS | 101-560-310 | OFFICE SUPPLIES | 695194990001 | \$283.98 | 1/18/2014 | \$283.98 | \$0.00 | 020614PW |
| OFFICE DEPOT INC-TXMAS | 101-404-310 | OFFICE SUPPLIES | 692080428001 | \$309.28 | 1/24/2014 | \$309.28 | \$0.00 | 020614PW |
| OFFICE DEPOT INC-TXMAS | 101-404-310 | OFFICE SUPPLIES | 692080314001 | \$29.18 | 1/24/2014 | \$29.18 | \$0.00 | 020614PW |
| OFFICE DEPOT INC-TXMAS | 101-475-310 | OFFICE SUPPLIES | 691986301001 | \$25.01 | 1/23/2014 | \$25.01 | \$0.00 | 020614PW |
| OFFICE DEPOT INC-TXMAS | 101-475-310 | OFFICE SUPPLIES | 691986212001 | \$265.99 | 1/23/2014 | \$265.99 | \$0.00 | 020614PW |
| OFFICE DEPOT INC-TXMAS | 101-512-310 | OFFICE SUPPLIES | 669878401001 | \$929.70 | 1/10/2014 | \$929.70 | \$0.00 | 020614PW |
| OFFICE DEPOT INC-TXMAS | 101-512-310 | OFFICE SUPPLIES | 669878401002 | \$342.42 | 1/23/2014 | \$342.42 | \$0.00 | 020614PW |
| OFFICE DEPOT INC-TXMAS | 101-409-310 | OFFICE SUPPLIES | 692092947001 | \$113.70 | 1/24/2014 | \$113.70 | \$0.00 | 020514-PW1 |
| OFFICE DEPOT INC-TXMAS | 101-475-310 | OFFICE SUPPLIES | 691386616001 | \$145.26 | 1/22/2014 | \$145.26 | \$0.00 | 020514-PW1 |
| OLSEN FEED & SUPPLY | 101-512-385 | COUNTY FARM | 356959 | \$29.90 | 1/7/2014 | \$29.90 | \$0.00 | 02052014AJ3 |
| ORKIN PEST CONTROL | 101-410-456 | MAINT CONTRACT - EXTERMINATOR | 70772 - RENEWAL | \$85.00 | 2/3/2014 | \$85.00 | \$0.00 | 020514-PW |
| ORKIN PEST CONTROL | 101-568-446 | EOC REPAIR & MAINTENANCE | 250980 | \$77.25 | 1/29/2014 | \$77.25 | \$0.00 | 02/4/14PW-1 |
| ORKIN PEST CONTROL | 101-568-446 | EOC REPAIR & MAINTENANCE | 250982 | \$41.20 | 1/23/2014 | \$41.20 | \$0.00 | 02/4/14PW-1 |
| OWEN HARDWARE INC | 101-512-385 | COUNTY FARM | AA12337 | \$14.37 | 1/10/2014 | \$14.37 | \$0.00 | 02052014AJ3 |
| OWEN HARDWARE INC | 101-512-385 | COUNTY FARM | AA12395 | \$2.39 | 1/13/2014 | \$2.39 | \$0.00 | 02052014AJ3 |
| OWEN HARDWARE INC | 101-512-385 | COUNTY FARM | AA12446 | \$4.78 | 1/14/2014 | \$4.78 | \$0.00 | 02052014AJ3 |
| OWEN HARDWARE INC | 101-512-385 | COUNTY FARM | AA12900 | \$11.26 | 1/22/2014 | \$11.26 | \$0.00 | 02052014AJ3 |
| OWEN HARDWARE INC | 101-512-385 | COUNTY FARM | AA13226 | \$16.95 | 1/29/2014 | \$16.95 | \$0.00 | 02052014AJ3 |
| OWEN HARDWARE INC | 101-512-385 | COUNTY FARM | AA13201 | \$20.46 | 1/29/2014 | \$20.46 | \$0.00 | 02052014AJ3 |
| OWEN HARDWARE INC | 101-512-385 | COUNTY FARM | AA13273 | \$2.58 | 1/30/2014 | \$2.58 | \$0.00 | 02052014AJ3 |
| OWEN HARDWARE INC | 101-512-385 | COUNTY FARM | AA13331 | \$8.34 | 1/31/2014 | \$8.34 | \$0.00 | 02052014AJ3 |
| OWEN HARDWARE INC | 101-512-445 | REPAIRS & MAINTENANCE | AA11860 | \$48.37 | 1/2/2014 | \$48.37 | \$0.00 | 02052014AJ3 |
| OWEN HARDWARE INC | 101-512-445 | REPAIRS & MAINTENANCE | AA11942 | \$15.98 | 1/3/2014 | \$15.98 | \$0.00 | 02052014AJ3 |
| OWEN HARDWARE INC | 101-512-445 | REPAIRS & MAINTENANCE | AA11985 | \$35.73 | 1/6/2014 | \$35.73 | \$0.00 | 02052014AJ3 |
| OWEN HARDWARE INC | 101-512-445 | REPAIRS & MAINTENANCE | AA12052 | \$14.47 | 1/7/2014 | \$14.47 | \$0.00 | 02052014AJ3 |
| OWEN HARDWARE INC | 101-512-445 | REPAIRS & MAINTENANCE | AA12168 | \$16.63 | 1/8/2014 | \$16.63 | \$0.00 | 02052014AJ3 |
| OWEN HARDWARE INC | 101-512-445 | REPAIRS & MAINTENANCE | AA12920 | \$39.55 | 1/22/2014 | \$39.55 | \$0.00 | 02052014AJ3 |
| OWEN HARDWARE INC | 101-512-445 | REPAIRS & MAINTENANCE | AA13153 | \$72.91 | 1/28/2014 | \$72.91 | \$0.00 | 02052014AJ3 |
| OWEN HARDWARE INC | 101-512-445 | REPAIRS & MAINTENANCE | AA13340 | \$4.51 | 1/31/2014 | \$4.51 | \$0.00 | 02052014AJ3 |
| OWEN HARDWARE INC | 101-512-445 | REPAIRS & MAINTENANCE | AA11936 | \$72.54 | 1/15/2014 | \$72.54 | \$0.00 | 02052014AJ3 |
| OWEN HARDWARE INC | 101-512-445 | REPAIRS & MAINTENANCE | AA12354 | \$17.69 | 1/13/2014 | \$17.69 | \$0.00 | 02052014AJ3 |
| OWEN HARDWARE INC | 101-512-445 | REPAIRS & MAINTENANCE | AA12646 | \$0.72 | 1/17/2014 | \$0.72 | \$0.00 | 02052014AJ3 |
| OWEN HARDWARE INC | 101-512-445 | REPAIRS & MAINTENANCE | AA12656 | \$1.64 | 1/17/2014 | \$1.64 | \$0.00 | 02052014AJ3 |

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| Vendor Check Name | Account Number | Account Description | Document # | Document Amt | Document Date | Debit Amt | Credit Amt | Batch Number |
|---------------------------|----------------|------------------------------|------------|--------------|---------------|-----------|------------|--------------|
| OWEN HARDWARE INC | 101-561-446 | REPAIR & MAINT.-ELECTR/TOWER | AA12921 | \$68.97 | 1/28/2014 | \$68.97 | \$0.00 | 020514-PW1 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002772 | \$17.86 | 1/6/2014 | \$17.86 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002773 | \$17.03 | 1/6/2014 | \$17.03 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002774 | \$49.20 | 1/6/2014 | \$49.20 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002775 | \$17.86 | 1/6/2014 | \$17.86 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002776 | \$17.29 | 1/6/2014 | \$17.29 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002777 | \$16.97 | 1/6/2014 | \$16.97 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005134 | \$17.44 | 2/4/2014 | \$17.44 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005135 | \$16.23 | 2/4/2014 | \$16.23 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005140 | \$15.62 | 2/4/2014 | \$15.62 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005141 | \$15.62 | 2/4/2014 | \$15.62 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002778 | \$16.75 | 1/6/2014 | \$16.75 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002779 | \$16.38 | 1/6/2014 | \$16.38 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002780 | \$16.10 | 1/6/2014 | \$16.10 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005133 | \$18.00 | 2/4/2014 | \$18.00 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002760 | \$49.20 | 1/6/2014 | \$49.20 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002761 | \$15.55 | 1/6/2014 | \$15.55 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005136 | \$642.80 | 2/4/2014 | \$642.80 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005137 | \$21.95 | 2/4/2014 | \$21.95 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005138 | \$25.27 | 2/4/2014 | \$25.27 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005139 | \$3.68 | 2/4/2014 | \$3.68 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002768 | \$22.56 | 1/6/2014 | \$22.56 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002769 | \$20.39 | 1/6/2014 | \$20.39 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005142 | \$24.34 | 2/4/2014 | \$24.34 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005143 | \$37.08 | 2/4/2014 | \$37.08 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005144 | \$19.51 | 2/4/2014 | \$19.51 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002759 | \$15.62 | 1/6/2014 | \$15.62 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002789 | \$16.75 | 1/6/2014 | \$16.75 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002790 | \$16.38 | 1/6/2014 | \$16.38 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002762 | \$25.27 | 1/6/2014 | \$25.27 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002763 | \$17.86 | 1/6/2014 | \$17.86 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002764 | \$17.72 | 1/6/2014 | \$17.72 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002730 | \$57.72 | 1/4/2014 | \$57.72 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002783 | \$17.29 | 1/6/2014 | \$17.29 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002784 | \$5.00 | 1/6/2014 | \$5.00 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002770 | \$17.26 | 1/6/2014 | \$17.26 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002771 | \$33.71 | 1/6/2014 | \$33.71 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002765 | \$16.18 | 1/6/2014 | \$16.18 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002788 | \$16.75 | 1/6/2014 | \$16.75 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002795 | \$16.75 | 1/6/2014 | \$16.75 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002731 | \$2.50 | 1/6/2014 | \$2.50 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002791 | \$16.60 | 1/6/2014 | \$16.60 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002792 | \$17.50 | 1/6/2014 | \$17.50 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002781 | \$16.10 | 1/6/2014 | \$16.10 | \$0.00 | 021/4/14PW-2 |

| Vendor Check Name | Account Number | Account Description | Document # | Document Amt | Document Date | Debit Amt | Credit Amt | Batch Number |
|---------------------------|----------------|---------------------|------------|--------------|---------------|-----------|------------|--------------|
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002782 | \$17.29 | 1/6/2014 | \$17.29 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002741 | \$2.50 | 1/6/2014 | \$2.50 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002742 | \$14.24 | 1/6/2014 | \$14.24 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002785 | \$17.29 | 1/6/2014 | \$17.29 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002786 | \$16.97 | 1/6/2014 | \$16.97 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002787 | \$16.10 | 1/6/2014 | \$16.10 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002793 | \$16.75 | 1/6/2014 | \$16.75 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002751 | \$17.86 | 1/6/2014 | \$17.86 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002753 | \$15.59 | 1/6/2014 | \$15.59 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002732 | \$2.50 | 1/6/2014 | \$2.50 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002733 | \$2.50 | 1/6/2014 | \$2.50 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002734 | \$2.50 | 1/6/2014 | \$2.50 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002735 | \$2.50 | 1/6/2014 | \$2.50 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002736 | \$2.50 | 1/6/2014 | \$2.50 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002737 | \$2.50 | 1/6/2014 | \$2.50 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002743 | \$2.50 | 1/6/2014 | \$2.50 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002744 | \$36.74 | 1/6/2014 | \$36.74 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002745 | \$15.57 | 1/6/2014 | \$15.57 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002750 | \$15.81 | 1/6/2014 | \$15.81 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002758 | \$27.96 | 1/6/2014 | \$27.96 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005109 | \$21.24 | 2/4/2014 | \$21.24 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002755 | \$44.73 | 1/6/2014 | \$44.13 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002754 | \$31.00 | 1/6/2014 | \$31.00 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002756 | \$24.16 | 1/6/2014 | \$24.16 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002757 | \$21.57 | 1/6/2014 | \$21.57 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002796 | \$234.58 | 2/4/2014 | \$234.58 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005114 | \$3.81 | 2/4/2014 | \$3.81 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002738 | \$2.50 | 1/6/2014 | \$2.50 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002752 | \$16.27 | 1/6/2014 | \$16.27 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002739 | \$2.50 | 1/6/2014 | \$2.50 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 002740 | \$2.50 | 1/6/2014 | \$2.50 | \$0.00 | 021/4/14PW-2 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005119 | \$2.50 | 2/4/2014 | \$2.50 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005120 | \$22.44 | 2/4/2014 | \$22.44 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005110 | \$17.44 | 2/4/2014 | \$17.44 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005111 | \$21.41 | 2/4/2014 | \$21.41 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005112 | \$17.93 | 2/4/2014 | \$17.93 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005113 | \$18.94 | 2/4/2014 | \$18.94 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005125 | \$2.50 | 2/4/2014 | \$2.50 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005126 | \$14.08 | 2/4/2014 | \$14.08 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005115 | \$46.50 | 2/4/2014 | \$46.50 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005116 | \$21.20 | 2/4/2014 | \$21.20 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005117 | \$16.27 | 2/4/2014 | \$16.27 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005118 | \$18.61 | 2/4/2014 | \$18.61 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005132 | \$5.31 | 2/4/2014 | \$5.31 | \$0.00 | 020414-PW3 |

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| Vendor Check Name | Account Number | Account Description | Document # | Document Amt | Document Date | Debit Amt | Credit Amt | Batch Number |
|---------------------------|----------------|---------------------|------------|--------------|---------------|-----------|------------|--------------|
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005145 | \$7.41 | 2/4/2014 | \$7.41 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005121 | \$18.64 | 2/4/2014 | \$18.64 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005122 | \$33.77 | 2/4/2014 | \$33.77 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005123 | \$16.82 | 2/4/2014 | \$16.82 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005124 | \$21.24 | 2/4/2014 | \$21.24 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005150 | \$2.50 | 2/4/2014 | \$2.50 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005151 | \$5.31 | 2/4/2014 | \$5.31 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005127 | \$16.27 | 2/4/2014 | \$16.27 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005128 | \$16.62 | 2/4/2014 | \$16.62 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005130 | \$27.96 | 2/4/2014 | \$27.96 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005131 | \$2.50 | 2/4/2014 | \$2.50 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005156 | \$2.50 | 2/4/2014 | \$2.50 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005157 | \$5.31 | 2/4/2014 | \$5.31 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005146 | \$6.99 | 2/4/2014 | \$6.99 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005147 | \$20.12 | 2/4/2014 | \$20.12 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005148 | \$106.19 | 2/4/2014 | \$106.19 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005149 | \$3.39 | 2/4/2014 | \$3.39 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005159 | \$5.44 | 2/4/2014 | \$5.44 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005160 | \$15.99 | 2/4/2014 | \$15.99 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005152 | \$16.48 | 2/4/2014 | \$16.48 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005153 | \$2.50 | 2/4/2014 | \$2.50 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005154 | \$14.24 | 2/4/2014 | \$14.24 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005155 | \$9.57 | 2/4/2014 | \$9.57 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005171 | \$54.24 | 1/13/2014 | \$54.24 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005172 | \$61.78 | 1/13/2014 | \$61.78 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005158 | \$17.77 | 2/4/2014 | \$17.77 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005161 | \$15.99 | 2/4/2014 | \$15.99 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005162 | \$284.51 | 2/4/2014 | \$284.51 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005163 | \$9.57 | 2/4/2014 | \$9.57 | \$0.00 | 020414-PW3 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005178 | \$27.47 | 1/13/2014 | \$27.47 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005179 | \$21.61 | 1/13/2014 | \$21.61 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005167 | \$33.71 | 1/13/2014 | \$33.71 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005168 | \$17.42 | 1/13/2014 | \$17.42 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005169 | \$27.70 | 1/13/2014 | \$27.70 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005170 | \$17.74 | 1/13/2014 | \$17.74 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005166 | \$8.45 | 1/13/2014 | \$8.45 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005219 | \$6.98 | 1/13/2014 | \$6.98 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005173 | \$16.28 | 1/13/2014 | \$16.28 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005174 | \$16.92 | 1/13/2014 | \$16.92 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005176 | \$16.34 | 1/13/2014 | \$16.34 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005177 | \$16.92 | 1/13/2014 | \$16.92 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005206 | \$2.50 | 1/13/2014 | \$2.50 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005207 | \$2.50 | 1/13/2014 | \$2.50 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005180 | \$19.10 | 1/13/2014 | \$19.10 | \$0.00 | 02052014AJ5 |

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| Vendor Check Name | Account Number | Account Description | Document # | Document Amt | Document Date | Debit Amt | Credit Amt | Batch Number |
|---------------------------|----------------|---------------------|------------|--------------|---------------|-----------|------------|--------------|
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005181 | \$5.79 | 1/13/2014 | \$5.79 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005164 | \$6.50 | 1/13/2014 | \$6.50 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005165 | \$5.31 | 1/13/2014 | \$5.31 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005212 | \$33.71 | 1/13/2014 | \$33.71 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005214 | \$15.55 | 1/13/2014 | \$15.55 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005202 | \$2.50 | 1/13/2014 | \$2.50 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005203 | \$2.50 | 1/13/2014 | \$2.50 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005204 | \$2.50 | 1/13/2014 | \$2.50 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005205 | \$2.50 | 1/13/2014 | \$2.50 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005184 | \$3.68 | 1/13/2014 | \$3.68 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005185 | \$17.90 | 1/13/2014 | \$17.90 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005208 | \$2.50 | 1/13/2014 | \$2.50 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005209 | \$2.50 | 1/13/2014 | \$2.50 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005210 | \$2.50 | 1/13/2014 | \$2.50 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005211 | \$2.50 | 1/13/2014 | \$2.50 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005190 | \$17.28 | 1/13/2014 | \$17.28 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005191 | \$20.76 | 1/13/2014 | \$20.76 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005215 | \$19.82 | 1/13/2014 | \$19.82 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005216 | \$33.82 | 1/13/2014 | \$33.82 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005217 | \$16.57 | 1/13/2014 | \$16.57 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005218 | \$17.44 | 1/13/2014 | \$17.44 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005222 | \$47.03 | 1/13/2014 | \$47.00 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005221 | \$47.03 | 1/13/2014 | \$47.03 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005186 | \$17.86 | 1/13/2014 | \$17.86 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005187 | \$17.86 | 1/13/2014 | \$17.86 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005188 | \$17.36 | 1/13/2014 | \$17.36 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005189 | \$15.62 | 1/13/2014 | \$15.62 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005229 | \$16.74 | 1/15/2014 | \$16.74 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005230 | \$13.40 | 1/15/2014 | \$13.40 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005192 | \$17.90 | 1/13/2014 | \$17.90 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005195 | \$25.87 | 1/13/2014 | \$25.87 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005193 | \$17.41 | 1/13/2014 | \$17.41 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005201 | \$15.55 | 1/13/2014 | \$15.55 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005198 | \$6.99 | 1/13/2014 | \$6.99 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005200 | \$16.28 | 1/13/2014 | \$16.28 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005182 | \$27.06 | 1/13/2014 | \$27.06 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005261 | \$5.62 | 1/16/2014 | \$5.62 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005227 | \$17.78 | 1/15/2014 | \$17.78 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005228 | \$15.62 | 1/15/2014 | \$15.62 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005235 | \$17.78 | 1/15/2014 | \$17.78 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005236 | \$17.86 | 1/15/2014 | \$17.86 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005194 | \$25.45 | 1/13/2014 | \$25.45 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005196 | \$46.07 | 1/13/2014 | \$46.07 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005199 | \$17.70 | 1/13/2014 | \$17.70 | \$0.00 | 02052014AJ5 |

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| Vendor Check Name | Account Number | Account Description | Document # | Document Amt | Document Date | Debit Amt | Credit Amt | Batch Number |
|-------------------------------|----------------|----------------------------|-------------|--------------|---------------|------------|------------|--------------|
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005197 | \$15.72 | 1/13/2014 | \$15.72 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005239 | \$11.00 | 1/15/2014 | \$11.00 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005240 | \$47.57 | 1/15/2014 | \$47.57 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005231 | \$27.96 | 1/15/2014 | \$27.96 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005232 | \$17.29 | 1/15/2014 | \$17.29 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005233 | \$2.50 | 1/15/2014 | \$2.50 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005234 | \$28.30 | 1/15/2014 | \$28.30 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005245 | \$17.86 | 1/15/2014 | \$17.86 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005246 | \$15.74 | 1/15/2014 | \$15.74 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005225 | \$15.34 | 1/15/2014 | \$15.34 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005226 | \$18.15 | 1/15/2014 | \$18.15 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005237 | \$2.50 | 1/15/2014 | \$2.50 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005238 | \$22.94 | 1/15/2014 | \$22.94 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005251 | \$17.86 | 1/15/2014 | \$17.86 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005252 | \$16.13 | 1/15/2014 | \$16.13 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005241 | \$9.81 | 1/15/2014 | \$9.81 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005242 | \$16.83 | 1/15/2014 | \$16.83 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005243 | \$16.27 | 1/15/2014 | \$16.27 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005244 | \$17.90 | 1/15/2014 | \$17.90 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005257 | \$15.62 | 1/15/2014 | \$15.62 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005258 | \$15.45 | 1/15/2014 | \$15.45 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005247 | \$31.40 | 1/15/2014 | \$31.40 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005248 | \$21.95 | 1/15/2014 | \$21.95 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005249 | \$15.55 | 1/15/2014 | \$15.55 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005250 | \$15.55 | 1/15/2014 | \$15.55 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005264 | \$38.32 | 1/15/2014 | \$38.32 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005266 | \$24.32 | 1/16/2014 | \$24.32 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005253 | \$21.24 | 1/15/2014 | \$21.24 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005254 | \$2.72 | 1/15/2014 | \$2.72 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005255 | \$3.39 | 1/15/2014 | \$3.39 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005256 | \$21.24 | 1/15/2014 | \$21.24 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005267 | \$16.46 | 1/16/2014 | \$16.46 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005268 | \$16.22 | 1/16/2014 | \$16.22 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005259 | \$16.27 | 1/15/2014 | \$16.27 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005260 | \$18.12 | 1/15/2014 | \$18.12 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005270 | \$59.48 | 1/15/2014 | \$59.48 | \$0.00 | 02052014AJ5 |
| P & S REXALL PHARMACY INC | 101-512-470 | INMATE PRESCRIPTION | 005269 | \$7.95 | 1/15/2014 | \$7.95 | \$0.00 | 02052014AJ5 |
| PATTILLO, BROWN & HILL, L.L.P | 101-572-415 | AUDIT | 327230 | \$8,000.00 | 12/31/2013 | \$4,000.00 | \$0.00 | 020714PW |
| PAUL E FULBRIGHT ATTY | 101-425-411 | COURT APPOINTED ATTORNEY | 69982 | \$200.00 | 1/27/2014 | \$200.00 | \$0.00 | 02/4/14PW |
| PRECISION DELTA CORP | 101-560-429 | TRAINING - FIRING RANGE | 83932 | \$5,195.00 | 1/30/2014 | \$5,195.00 | \$0.00 | 020514-PW |
| PROFORMA HORIZON TOTAL SOURCE | 101-499-310 | OFFICE SUPPLIES | 9032501514 | \$612.20 | 1/22/2014 | \$612.20 | \$0.00 | 020514-PW1 |
| RADISSON HOTEL & SUITES AUSTI | 101-497-428 | TRAVEL/CONFERENCE/TRAINING | HULL, FRANK | \$124.20 | 2/5/2014 | \$124.20 | \$0.00 | 020614PW1 |
| RAINES, GARY | 101-410-435 | TELEPHONE | 01/07/2014 | \$323.40 | 1/7/2014 | \$135.00 | \$0.00 | 02/4/14PW-1 |
| RAINES, GARY | 101-410-435 | TELEPHONE | 01/07/2014 | \$323.40 | 1/7/2014 | \$120.00 | \$0.00 | 02/4/14PW-1 |

| Vendor Check Name | Account Number | Account Description | Document # | Document Amt | Document Date | Debit Amt | Credit Amt | Batch Number |
|--------------------------------|----------------|--------------------------------|--------------------|--------------|---------------|-------------|------------|--------------|
| RAINES, GARY | 101-410-435 | TELEPHONE | 01/07/2014 | \$323.40 | 1/7/2014 | \$68.40 | \$0.00 | 02/4/14PW-1 |
| REGIONAL EMPLOYEE ASSISTANCE | 101-512-471 | INMATE PHYSICIAN SERVICES | 053669 | \$179.29 | 1/28/2014 | \$179.29 | \$0.00 | 02/4/14PW-1 |
| RICE VOLUNTEER FIRE DEPT | 101-406-465 | FIRE PROTECTION | DECEMBER, 2013 | \$525.00 | 12/23/2013 | \$525.00 | \$0.00 | 02/4/14PW-1 |
| ROBERT G DOHONEY | 101-435-413 | VISITING JUDGES | JANUARY 15, 2014 | \$64.96 | 1/15/2014 | \$64.96 | \$0.00 | 02/4/14PW |
| SHERATON HOTEL | 101-475-428 | TRAVEL/CONFERENCE/TRAINING | WASHINGTON, TULANI | \$425.31 | 2/4/2014 | \$425.31 | \$0.00 | 020514-PW |
| SHERIFF, PETTY CASH | 101-512-465 | EXTRADITION OF PRISONERS/TRANS | INMATE TRANSPORTS | \$123.77 | 2/5/2014 | \$123.77 | \$0.00 | 020514-PW |
| SHERWIN-WILLIAMS COMPANY | 101-512-445 | REPAIRS & MAINTENANCE | 3847-7 | \$19.51 | 1/24/2014 | \$19.51 | \$0.00 | 020514-PW1 |
| SMITH GENERAL STORE | 101-512-385 | COUNTY FARM | 80630 | \$23.45 | 1/3/2014 | \$23.45 | \$0.00 | 02052014AJ3 |
| SMITH GENERAL STORE | 101-512-385 | COUNTY FARM | 80825 | \$12.75 | 1/13/2014 | \$12.75 | \$0.00 | 02052014AJ3 |
| SMITH GENERAL STORE | 101-512-385 | COUNTY FARM | 81028 | \$11.50 | 1/23/2014 | \$11.50 | \$0.00 | 02052014AJ3 |
| SUSAN A WALDRIP COURT REP | 101-425-412 | COURT REPORTER | 824210 | \$750.00 | 1/30/2014 | \$750.00 | \$0.00 | 020514-PW |
| SUSAN A WALDRIP COURT REP | 101-435-412 | TRANSCRIPTS | 824080 | \$250.00 | 11/16/2013 | \$250.00 | \$0.00 | 02/4/14PW-1 |
| SUSAN A WALDRIP COURT REP | 101-435-412 | TRANSCRIPTS | 824070 | \$500.00 | 11/4/2013 | \$250.00 | \$0.00 | 02/4/14PW-1 |
| SUSAN A WALDRIP COURT REP | 101-435-412 | TRANSCRIPTS | 824070 | \$500.00 | 11/4/2013 | \$250.00 | \$0.00 | 02/4/14PW-1 |
| SUSAN A WALDRIP COURT REP | 101-435-412 | TRANSCRIPTS | 824202 | \$250.00 | 1/24/2014 | \$250.00 | \$0.00 | 02/4/14PW-1 |
| SUSAN A WALDRIP COURT REP | 101-435-412 | TRANSCRIPTS | 824209 | \$250.00 | 2/3/2014 | \$250.00 | \$0.00 | 02052014AJ4 |
| TAX ASSESSOR/COLLECTOR, RUSSEL | 101-499-428 | TRAVEL/CONFERENCE/TRAINING | GAIL SMITH | \$40.00 | 1/29/2014 | \$40.00 | \$0.00 | 02/4/14PW |
| TAX ASSESSOR-COLLECTORS ASSN O | 101-499-428 | TRAVEL/CONFERENCE/TRAINING | 2010 | \$85.00 | 1/4/2014 | \$85.00 | \$0.00 | 02/4/14PW-1 |
| TESSCO | 101-561-446 | REPAIR & MAINT.-ELECTR/TOWER | 399592 | \$519.18 | 1/16/2014 | \$519.18 | \$0.00 | 02/4/14PW-1 |
| TEXAS ASSN OF COUNTIES | 101-407-419 | DUES & SUBSCRIPTIONS | SOP001867 | \$550.00 | 1/29/2014 | \$550.00 | \$0.00 | 020514-PW |
| THEDFORD OFFICE SUPPLY | 101-406-422 | JP TEHNOLOGY FUND | 26500 | \$749.00 | 10/7/2013 | \$749.00 | \$0.00 | 02/4/14PW-1 |
| THEDFORD OFFICE SUPPLY | 101-407-320 | OPERATING EQUIPMENT | 26618 | \$119.00 | 1/9/2014 | \$119.00 | \$0.00 | 020514-PW1 |
| THEDFORD OFFICE SUPPLY | 101-435-310 | OFFICE SUPPLIES | 26615 | \$89.97 | 1/9/2014 | \$89.97 | \$0.00 | 020514-PW1 |
| THEDFORD OFFICE SUPPLY | 101-407-320 | OPERATING EQUIPMENT | 26659 | \$179.00 | 2/3/2014 | \$179.00 | \$0.00 | 020514-PW1 |
| THEDFORD OFFICE SUPPLY | 101-435-310 | OFFICE SUPPLIES | 26646 | \$119.97 | 1/24/2014 | \$119.97 | \$0.00 | 020514-PW1 |
| THEDFORD OFFICE SUPPLY | 101-560-310 | OFFICE SUPPLIES | 26644 | \$43.99 | 1/23/2014 | \$43.99 | \$0.00 | 020514-PW1 |
| TIM'S TIRES & WHEELS | 101-560-445 | VEHICLE REPAIR & MAINTENANCE | 050657 | \$10.00 | 1/10/2014 | \$10.00 | \$0.00 | 02052014AJ3 |
| TIM'S TIRES & WHEELS | 101-560-445 | VEHICLE REPAIR & MAINTENANCE | 050766 | \$10.00 | 1/21/2014 | \$10.00 | \$0.00 | 02052014AJ3 |
| TIM'S TIRES & WHEELS | 101-560-445 | VEHICLE REPAIR & MAINTENANCE | 050806 | \$7.50 | 1/24/2014 | \$7.50 | \$0.00 | 02052014AJ3 |
| TROPHIES UNLIMITED | 101-561-446 | REPAIR & MAINT.-ELECTR/TOWER | 00012 | \$50.00 | 1/30/2014 | \$50.00 | \$0.00 | 020514-PW1 |
| TROPHIES UNLIMITED | 101-560-310 | OFFICE SUPPLIES | 00012* | \$121.50 | 1/30/2014 | \$102.00 | \$0.00 | 020514-PW1 |
| TROPHIES UNLIMITED | 101-560-426 | UNIFORMS | 00012* | \$121.50 | 1/30/2014 | \$19.50 | \$0.00 | 020514-PW1 |
| TYLER TECHNOLOGIES INC | 101-512-457 | MAINT CONTRACT - COMPUTER | 020-5904 | \$14,815.46 | 1/27/2014 | \$14,815.46 | \$0.00 | 02/4/14PW-1 |
| UNIFORMS INC | 101-560-426 | UNIFORMS | IN00428646 | \$75.76 | 1/9/2014 | \$31.00 | \$0.00 | 02/4/14PW-1 |
| UNIFORMS INC | 101-560-426 | UNIFORMS | IN00428646 | \$75.76 | 1/9/2014 | \$31.00 | \$0.00 | 02/4/14PW-1 |
| UNIFORMS INC | 101-560-426 | UNIFORMS | IN00428646 | \$75.76 | 1/9/2014 | \$13.76 | \$0.00 | 02/4/14PW-1 |
| VICKI GRAY | 101-456-428 | TRAVEL/CONFERENCE/TRAINING | 1-22-14 TO 1-24-14 | \$51.44 | 1/27/2014 | \$51.44 | \$0.00 | 020514-PW |
| WEST PUBLISHING CORP | 101-457-419 | DUES & SUBSCRIPTIONS | 6090149811 | \$51.00 | 1/3/2014 | \$51.00 | \$0.00 | 02/4/14PW-1 |
| WEST PUBLISHING CORP | 101-457-419 | DUES & SUBSCRIPTIONS | 6090146663 | \$51.00 | 1/3/2014 | \$51.00 | \$0.00 | 02/4/14PW-1 |
| WEST PUBLISHING CORP | 101-457-419 | DUES & SUBSCRIPTIONS | 6090075897 | \$51.00 | 1/3/2014 | \$51.00 | \$0.00 | 02/4/14PW-1 |
| WEX BANK | 101-560-370 | GAS & OIL | 35530593 | \$291.46 | 1/27/2014 | \$129.73 | \$0.00 | 02/4/14PW-1 |
| WINTERS OIL COMPANY | 101-560-370 | GAS & OIL | 518948 | \$6,865.92 | 1/24/2014 | \$6,865.92 | \$0.00 | 020514-PW1 |
| XEROX CORP - TXMAS | 101-401-310 | OFFICE SUPPLIES | 072353336 | \$326.33 | 2/1/2014 | \$2.40 | \$0.00 | 02/4/14PW-1 |
| XEROX CORP - TXMAS | 101-401-440 | COPIER RENTAL | 072353336 | \$326.33 | 2/1/2014 | \$323.93 | \$0.00 | 02/4/14PW-1 |

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| Vendor Check Name | Account Number | Account Description | Document # | Document Amt | Document Date | Debit Amt | Credit Amt | Batch Number |
|--------------------|----------------|---------------------|------------|--------------|---------------|-----------|------------|--------------|
| XEROX CORP - TXMAS | 101-402-440 | COPIER RENTAL | 072353384 | \$134.84 | 2/1/2014 | \$134.84 | \$0.00 | 020514-PW |
| XEROX CORP - TXMAS | 101-402-440 | COPIER RENTAL | 072353383 | \$291.18 | 2/1/2014 | \$291.18 | \$0.00 | 020514-PW |
| XEROX CORP - TXMAS | 101-402-440 | COPIER RENTAL | 072353330 | \$298.67 | 2/1/2014 | \$298.67 | \$0.00 | 020514-PW |
| XEROX CORP - TXMAS | 101-403-440 | COPIER RENTAL | 072353339 | \$434.93 | 2/1/2014 | \$434.93 | \$0.00 | 020514GT |
| XEROX CORP - TXMAS | 101-403-440 | COPIER RENTAL | 072353340 | \$250.90 | 2/1/2014 | \$250.90 | \$0.00 | 020514GT |
| XEROX CORP - TXMAS | 101-403-440 | COPIER RENTAL | 072353386 | \$132.64 | 2/1/2014 | \$132.64 | \$0.00 | 020514-PW |
| XEROX CORP - TXMAS | 101-403-440 | COPIER RENTAL | 072353385 | \$286.23 | 2/1/2014 | \$286.23 | \$0.00 | 020514-PW |
| XEROX CORP - TXMAS | 101-404-440 | COPIER RENTAL | 072106044 | \$398.29 | 1/18/2014 | \$398.29 | \$0.00 | 02/4/14PW-1 |
| XEROX CORP - TXMAS | 101-404-440 | COPIER RENTAL | 072353343 | \$398.29 | 2/1/2014 | \$398.29 | \$0.00 | 020514-PW |
| XEROX CORP - TXMAS | 101-406-422 | JP TEHNOLOGY FUND | 072353337 | \$171.14 | 2/1/2014 | \$171.14 | \$0.00 | 02/4/14PW-1 |
| XEROX CORP - TXMAS | 101-406-422 | JP TEHNOLOGY FUND | 072106041 | \$171.14 | 1/18/2014 | \$171.14 | \$0.00 | 02/4/14PW-1 |
| XEROX CORP - TXMAS | 101-409-440 | COPIER RENTAL | 072353407 | \$215.10 | 2/1/2014 | \$215.10 | \$0.00 | 02/4/14PW-1 |
| XEROX CORP - TXMAS | 101-411-310 | OFFICE SUPPLIES | 072106042 | \$531.04 | 1/18/2014 | \$21.54 | \$0.00 | 02/4/14PW-1 |
| XEROX CORP - TXMAS | 101-411-440 | COPIER RENTAL | 072353338 | \$509.50 | 2/1/2014 | \$509.50 | \$0.00 | 02/4/14PW-1 |
| XEROX CORP - TXMAS | 101-411-440 | COPIER RENTAL | 072106042 | \$531.04 | 1/18/2014 | \$509.50 | \$0.00 | 02/4/14PW-1 |
| XEROX CORP - TXMAS | 101-425-440 | COPIER RENTAL | 072353325 | \$182.02 | 2/1/2014 | \$182.02 | \$0.00 | 020514-PW |
| XEROX CORP - TXMAS | 101-430-440 | COPIER RENTAL | 072353451 | \$129.48 | 2/1/2014 | \$129.48 | \$0.00 | 020514-PW |
| XEROX CORP - TXMAS | 101-435-440 | COPIER RENTAL | 072353401 | \$152.20 | 2/1/2014 | \$152.20 | \$0.00 | 02/4/14PW-1 |
| XEROX CORP - TXMAS | 101-475-310 | OFFICE SUPPLIES | 072353371 | \$410.52 | 2/1/2014 | \$18.85 | \$0.00 | 020514-PW |
| XEROX CORP - TXMAS | 101-475-440 | COPIER RENTAL | 072353371 | \$410.52 | 2/1/2014 | \$391.67 | \$0.00 | 020514-PW |
| XEROX CORP - TXMAS | 101-499-440 | COPIER RENTAL | 072353370 | \$171.14 | 2/1/2014 | \$171.14 | \$0.00 | 020514-PW |
| XEROX CORP - TXMAS | 101-499-440 | COPIER RENTAL | 072353430 | \$131.70 | 2/1/2014 | \$131.70 | \$0.00 | 020514-PW |
| XEROX CORP - TXMAS | 101-512-440 | COPIER RENTAL | 072353377 | \$204.53 | 2/1/2014 | \$204.53 | \$0.00 | 020514-PW |
| XEROX CORP - TXMAS | 101-560-440 | COPIER RENTAL | 072353382 | \$216.44 | 2/1/2014 | \$216.44 | \$0.00 | 02/4/14PW-1 |
| XEROX CORP - TXMAS | 101-560-440 | COPIER RENTAL | 072106078 | \$184.00 | 1/18/2014 | \$184.00 | \$0.00 | 02/4/14PW-1 |
| XEROX CORP - TXMAS | 101-561-440 | COPIER RENTAL | 072353479 | \$184.00 | 2/1/2014 | \$184.00 | \$0.00 | 020514-PW |
| XEROX CORP - TXMAS | 101-571-440 | COPIER RENTAL | 072106043 | \$455.06 | 1/18/2014 | \$379.29 | \$0.00 | 02/4/14PW-1 |
| XEROX CORP - TXMAS | 101-571-440 | COPIER RENTAL | 072106039 | \$403.69 | 1/18/2014 | \$369.89 | \$0.00 | 02/4/14PW-1 |
| XEROX CORP - TXMAS | 101-571-440 | COPIER RENTAL | 072353335 | \$376.47 | 2/1/2014 | \$369.89 | \$0.00 | 02/4/14PW-1 |
| XEROX CORP - TXMAS | 101-571-440 | COPIER RENTAL | 072353341 | \$452.91 | 2/1/2014 | \$379.29 | \$0.00 | 02/4/14PW-1 |
| XEROX CORP - TXMAS | 101-572-440 | COPIER RENTAL | 072353342 | \$151.56 | 2/1/2014 | \$151.56 | \$0.00 | 02/4/14PW-1 |

\$866,730.14

\$359,749.41

\$97.51

Account Number:Account_Segment_Pool1: 151

| | | | | | | | | |
|--------------------------------|-------------|----------------------|----------------------|------------|------------|------------|----------|-------------|
| CORRECTIONS SOFTWARE SOLUTIONS | 151-571-315 | COMPUTER SERVICES | 27757 | \$1,990.00 | 1/1/2014 | \$1,990.00 | \$0.00 | 02/4/14PW |
| HELPING OPEN PEOPLES EYES INC | 151-572-410 | CONTRACT SERVICES | SRVCS FOR JAN 2014 | \$1,600.00 | 1/31/2014 | \$1,600.00 | \$0.00 | 02/4/14PW |
| NAVARRO COUNTY GENERAL FUND | 151-571-311 | POSTAGE | JANUARY, 2014 | \$319.78 | 2/4/2014 | \$319.78 | \$0.00 | 020614PW1 |
| OFFICE DEPOT INC-TXMAS | 151-571-310 | DEPARTMENT SUPPLIES | 689828079001 | (\$139.99) | 1/13/2014 | \$0.00 | \$139.99 | 02/4/14PW-1 |
| OMNI BAYFRONT HOTEL | 151-571-428 | TRAVEL | POLK, LARRY | \$341.55 | 1/30/2014 | \$341.55 | \$0.00 | 020514-PW |
| OMNI BAYFRONT HOTEL | 151-571-428 | TRAVEL | THOMAS, LEE | \$341.55 | 1/30/2014 | \$341.55 | \$0.00 | 020514-PW |
| OMNI BAYFRONT HOTEL | 151-571-428 | TRAVEL | APRIL 13-16, 2014 | \$341.55 | 2/5/2014 | \$341.55 | \$0.00 | 020514-PW |
| PATTILLO, BROWN & HILL, L.L.P | 151-571-415 | PROFESSIONAL - AUDIT | 327230 | \$8,000.00 | 12/31/2013 | \$4,000.00 | \$0.00 | 020714PW |
| SAM HOUSTON STATE UNIVERSITY | 151-571-428 | TRAVEL | APRIL 13-16, 2014 | \$140.00 | 1/30/2014 | \$140.00 | \$0.00 | 020514-PW |
| SAM HOUSTON STATE UNIVERSITY | 151-571-428 | TRAVEL | APR 13-16, 2014 | \$140.00 | 1/30/2014 | \$140.00 | \$0.00 | 020514-PW |
| SAM HOUSTON STATE UNIVERSITY | 151-571-428 | TRAVEL | APRIL 13 TO 16, 2014 | \$140.00 | 1/30/2014 | \$140.00 | \$0.00 | 020514-PW |

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| Vendor Check Name | Account Number | Account Description | Document # | Document Amt | Document Date | Debit Amt | Credit Amt | Batch Number |
|--|----------------|------------------------------|---------------------|--------------------|---------------|-------------------|-----------------|--------------|
| WEX BANK | 151-571-370 | GAS, OIL & REPAIRS | 35530593 | \$291.46 | 1/27/2014 | \$161.73 | \$0.00 | 02/4/14PW-1 |
| XEROX CORP - TXMAS | 151-571-310 | DEPARTMENT SUPPLIES | 072106043 | \$455.06 | 1/18/2014 | \$75.77 | \$0.00 | 02/4/14PW-1 |
| XEROX CORP - TXMAS | 151-571-310 | DEPARTMENT SUPPLIES | 072106039 | \$403.69 | 1/18/2014 | \$33.80 | \$0.00 | 02/4/14PW-1 |
| XEROX CORP - TXMAS | 151-571-310 | DEPARTMENT SUPPLIES | 072353341 | \$452.91 | 2/1/2014 | \$73.62 | \$0.00 | 02/4/14PW-1 |
| THEDFORD OFFICE SUPPLY | 151-571-575 | MACHINERY & EQUIPMENT | 26640 | \$171.98 | 1/22/2014 | \$171.98 | \$0.00 | 020514PW-2 |
| XEROX CORP - TXMAS | 151-571-310 | DEPARTMENT SUPPLIES | 072353334 | \$10.76 | 2/1/2014 | \$10.76 | \$0.00 | 02/4/14PW-1 |
| XEROX CORP - TXMAS | 151-571-310 | DEPARTMENT SUPPLIES | 072353333 | (\$33.80) | 2/1/2014 | \$0.00 | \$33.80 | 02/4/14PW-1 |
| XEROX CORP - TXMAS | 151-571-310 | DEPARTMENT SUPPLIES | 072353335 | \$376.47 | 2/1/2014 | \$6.58 | \$0.00 | 02/4/14PW-1 |
| | | | | \$15,342.97 | | \$9,888.67 | \$173.79 | |
| Account Number:Account_Segment_Pool1: 161 | | | | | | | | |
| ANDERSON CO JUVENILE PROBATION | 161-572-410 | RESIDENTIAL SERVICES | 7066 | \$170.00 | 2/3/2014 | \$170.00 | \$0.00 | 020514-PW |
| ANDERSON CO JUVENILE PROBATION | 161-572-410 | RESIDENTIAL SERVICES | 7065 | \$170.00 | 2/3/2014 | \$170.00 | \$0.00 | 020514-PW |
| ANDERSON CO JUVENILE PROBATION | 161-572-410 | RESIDENTIAL SERVICES | 7068 | \$170.00 | 2/3/2014 | \$170.00 | \$0.00 | 020514-PW |
| ANDERSON CO JUVENILE PROBATION | 161-572-410 | RESIDENTIAL SERVICES | 7067 | \$170.00 | 2/3/2014 | \$170.00 | \$0.00 | 020514-PW |
| ANDERSON CO JUVENILE PROBATION | 161-572-410 | RESIDENTIAL SERVICES | 7064 | \$425.00 | 2/3/2014 | \$425.00 | \$0.00 | 020514-PW |
| AZLEWAY SUBSTANCE ABUSE PROGRA | 161-572-410 | RESIDENTIAL SERVICES | 29300 | \$2,790.00 | 10/31/2013 | \$2,790.00 | \$0.00 | 02/4/14PW |
| AZLEWAY SUBSTANCE ABUSE PROGRA | 161-572-410 | RESIDENTIAL SERVICES | 29969 | \$1,350.00 | 11/30/2013 | \$1,350.00 | \$0.00 | 02/4/14PW |
| AZLEWAY SUBSTANCE ABUSE PROGRA | 161-572-410 | RESIDENTIAL SERVICES | 30809 | \$990.00 | 12/31/2013 | \$990.00 | \$0.00 | 02/4/14PW |
| PEGASUS SCHOOLS INC | 161-578-410 | RESIDENTIAL SERVICES GRANT C | 11071 | \$2,790.00 | 1/29/2014 | \$2,790.00 | \$0.00 | 020514PW-3 |
| | | | | \$9,025.00 | | \$9,025.00 | \$0.00 | |
| Account Number:Account_Segment_Pool1: 211 | | | | | | | | |
| ALLIED WASTE SERVICES | 211-611-430 | UTILITIES | 0069-000711743 | \$159.65 | 2/3/2014 | \$159.65 | \$0.00 | 02052014AJ2 |
| B & B WATER SUPPLY | 211-611-430 | UTILITIES | 262-01272014 | \$33.80 | 1/27/2014 | \$33.80 | \$0.00 | 02052014AJ3 |
| CATERPILLAR FINANCIAL SERVICE | 211-611-573 | CAPITAL LEASE PRINCIPAL | 15566796 | \$3,150.33 | 2/4/2014 | \$2,963.43 | \$0.00 | 020414GT |
| CATERPILLAR FINANCIAL SERVICE | 211-611-574 | CAPITAL LEASE INTEREST | 15566796 | \$3,150.33 | 2/4/2014 | \$186.90 | \$0.00 | 020414GT |
| CONSTELLATION NEWENERGY INC | 211-611-430 | UTILITIES | 005077871 | \$33.80 | 1/24/2014 | \$33.80 | \$0.00 | 02052014AJ2 |
| JOHN DEERE CREDIT | 211-611-573 | CAPITAL LEASE PRINCIPAL | 02/15/14 | \$813.66 | 1/28/2014 | \$770.87 | \$0.00 | 020614PW3 |
| JOHN DEERE CREDIT | 211-611-574 | CAPITAL LEASE INTEREST | 02/15/14 | \$813.66 | 1/28/2014 | \$42.79 | \$0.00 | 020614PW3 |
| NAVARRO COUNTY ELECTRIC CO-OP | 211-611-430 | UTILITIES | 192 - 12/20 - 01/20 | \$215.21 | 1/31/2014 | \$179.31 | \$0.00 | 020514-PW |
| | | | | \$8,370.44 | | \$4,370.55 | \$0.00 | |
| Account Number:Account_Segment_Pool1: 212 | | | | | | | | |
| B & G AUTO PARTS | 212-612-445 | REPAIRS & MAINTENANCE | 599122 | \$37.90 | 1/29/2014 | \$37.90 | \$0.00 | 020514GT |
| CITY OF KERENS | 212-612-430 | UTILITIES | 01232014 | \$59.20 | 1/30/2014 | \$59.20 | \$0.00 | 02052014AJ2 |
| FASTENAL- TXMAS | 212-612-445 | REPAIRS & MAINTENANCE | COS66982 | \$11.19 | 1/23/2014 | \$11.19 | \$0.00 | 020414GT |
| FOOD RITE INC | 212-612-495 | MISCELLANEOUS EXPENDITURES | 0014 | \$8.88 | 1/9/2014 | \$8.88 | \$0.00 | 020414GT |
| G & K SERVICES | 212-612-426 | UNIFORMS | 1132287507 | \$42.28 | 1/23/2014 | \$42.28 | \$0.00 | 020414GT |
| G & K SERVICES | 212-612-426 | UNIFORMS | 1132293881 | \$42.28 | 1/30/2014 | \$42.28 | \$0.00 | 020414GT |
| HOLT TEXAS LIMITED | 212-612-445 | REPAIRS & MAINTENANCE | PIMO0227043 | \$144.28 | 1/31/2014 | \$144.28 | \$0.00 | 020414GT |
| HOME DEPOT CREDIT SERVICES | 212-612-445 | REPAIRS & MAINTENANCE | 6817-92833 | \$23.27 | 1/31/2014 | \$23.27 | \$0.00 | 020414GT |
| HUFFMAN COMMUNICATIONS SALES I | 212-612-450 | MAINTENANCE CONTRACT | 45195 | \$41.12 | 2/1/2014 | \$41.12 | \$0.00 | 020414GT |
| IJS COMPANY | 212-612-495 | MISCELLANEOUS EXPENDITURES | 120735 | \$25.54 | 1/28/2014 | \$25.54 | \$0.00 | 020514GT |
| NEYLAND BRIDGE CONSTRUCTION | 212-612-447 | CONTRACTOR BRIDGE REPAIRS | 2628 | \$29,036.00 | 1/15/2014 | \$29,036.00 | \$0.00 | 020714PW1 |
| PARNELLS AUTOMOTIVE | 212-612-445 | REPAIRS & MAINTENANCE | 230 | \$732.00 | 1/31/2014 | \$732.00 | \$0.00 | 020414GT |
| PHILLIPS TIRE | 212-612-445 | REPAIRS & MAINTENANCE | 89 | \$228.00 | 1/31/2014 | \$228.00 | \$0.00 | 020414GT |

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| Vendor Check Name | Account Number | Account Description | Document # | Document Amt | Document Date | Debit Amt | Credit Amt | Batch Number |
|--|----------------|----------------------------|-------------|--------------------|---------------|--------------------|----------------|--------------|
| PHILLIPS TIRE | 212-612-445 | REPAIRS & MAINTENANCE | 91 | \$230.00 | 1/31/2014 | \$230.00 | \$0.00 | 020414GT |
| PHILLIPS TIRE | 212-612-445 | REPAIRS & MAINTENANCE | 90 | \$30.00 | 1/29/2014 | \$30.00 | \$0.00 | 020514GT |
| RADIO SHACK | 212-612-445 | REPAIRS & MAINTENANCE | 034170 | \$39.99 | 1/31/2014 | \$39.99 | \$0.00 | 020414GT |
| TRUCK PARTS & SERVICE INC | 212-612-445 | REPAIRS & MAINTENANCE | 9953 | \$247.22 | 1/31/2014 | \$247.22 | \$0.00 | 020414GT |
| WINTERS OIL COMPANY | 212-612-370 | GAS & OIL | 519070 | \$4,920.90 | 1/31/2014 | \$4,920.90 | \$0.00 | 020414GT |
| | | | | \$35,900.05 | | \$35,900.05 | \$0.00 | |
| Account Number:Account_Segment_Pool1: 213 | | | | | | | | |
| CALIFORNIA CONTRACTORS SUPPLIE | 213-613-495 | MISCELLANEOUS EXPENDITURES | 8887 | \$185.40 | 1/31/2014 | \$185.40 | \$0.00 | 020414GT |
| CITY OF DAWSON | 213-613-430 | UTILITIES | 01222014 | \$34.55 | 1/22/2014 | \$34.55 | \$0.00 | 02052014AJ2 |
| FARMERS CO-OP | 213-613-445 | REPAIRS & MAINTENANCE | 111623 | \$12.00 | 1/31/2014 | \$12.00 | \$0.00 | 020414GT |
| FASTENAL- TXMAS | 213-613-320 | OPERATING EQUIPMENT | COS66924 | \$946.76 | 1/24/2014 | \$946.76 | \$0.00 | 020414GT |
| FASTENAL- TXMAS | 213-613-320 | OPERATING EQUIPMENT | TXCOS67087 | \$866.63 | 1/29/2014 | \$866.63 | \$0.00 | 020414GT |
| FASTENAL- TXMAS | 213-613-320 | OPERATING EQUIPMENT | TXCOS66764 | \$3,664.19 | 1/13/2014 | \$3,664.19 | \$0.00 | 020414GT |
| FASTENAL- TXMAS | 213-613-445 | REPAIRS & MAINTENANCE | 66922 | \$30.76 | 1/21/2014 | \$30.76 | \$0.00 | 020414GT |
| FASTENAL- TXMAS | 213-613-445 | REPAIRS & MAINTENANCE | 66923 | \$5.66 | 1/21/2014 | \$5.66 | \$0.00 | 020414GT |
| G & K SERVICES | 213-613-426 | UNIFORMS | 1132293866 | \$35.00 | 1/30/2014 | \$35.00 | \$0.00 | 020414GT |
| G & K SERVICES | 213-613-426 | UNIFORMS | 1132281090 | \$35.00 | 1/16/2014 | \$35.00 | \$0.00 | 020414GT |
| G & K SERVICES | 213-613-426 | UNIFORMS | 1132287492 | \$35.00 | 1/23/2014 | \$35.00 | \$0.00 | 020414GT |
| G & K SERVICES | 213-613-426 | UNIFORMS | 1132287509 | \$35.00 | 1/23/2014 | \$35.00 | \$0.00 | 020414GT |
| G & K SERVICES | 213-613-426 | UNIFORMS | 1132293883 | \$35.00 | 1/30/2014 | \$35.00 | \$0.00 | 020414GT |
| G & K SERVICES | 213-613-426 | UNIFORMS | 11322811707 | \$35.00 | 1/16/2014 | \$35.00 | \$0.00 | 020414GT |
| HUFFMAN COMMUNICATIONS SALES I | 213-613-450 | MAINTENANCE CONTRACT | 45194 | \$41.12 | 2/1/2014 | \$41.12 | \$0.00 | 020414GT |
| JARVIS-PARIS-MURPHY CO INC | 213-613-445 | REPAIRS & MAINTENANCE | 29813 | \$91.29 | 1/29/2014 | \$91.29 | \$0.00 | 020414GT |
| JARVIS-PARIS-MURPHY CO INC | 213-613-445 | REPAIRS & MAINTENANCE | 29814 | \$17.70 | 1/29/2014 | \$17.70 | \$0.00 | 020414GT |
| KEITH'S ACE HARDWARE | 213-613-445 | REPAIRS & MAINTENANCE | 31844/6 | \$6.28 | 1/7/2014 | \$6.28 | \$0.00 | 020414GT |
| KEITH'S ACE HARDWARE | 213-613-445 | REPAIRS & MAINTENANCE | 31943/6 | \$29.90 | 1/14/2014 | \$29.90 | \$0.00 | 020414GT |
| MARTIN MARIETTA MATERIALS, INC | 213-613-376 | ROAD MATERIAL | 12755264 | \$4,960.13 | 1/27/2014 | \$4,960.13 | \$0.00 | 020414GT |
| MARTIN MARIETTA MATERIALS, INC | 213-613-376 | ROAD MATERIAL | 12730882 | \$11,293.21 | 1/20/2014 | \$11,293.21 | \$0.00 | 020414GT |
| MILLS AUTO SUPPLY | 213-613-445 | REPAIRS & MAINTENANCE | 12IX2252 | \$11.37 | 1/13/2014 | \$11.37 | \$0.00 | 020414GT |
| MILLS AUTO SUPPLY | 213-613-445 | REPAIRS & MAINTENANCE | 12IX2325 | \$13.99 | 1/14/2014 | \$13.99 | \$0.00 | 020414GT |
| MILLS AUTO SUPPLY | 213-613-445 | REPAIRS & MAINTENANCE | 12IX2387 | \$11.07 | 1/15/2014 | \$11.07 | \$0.00 | 020414GT |
| MILLS AUTO SUPPLY | 213-613-445 | REPAIRS & MAINTENANCE | 12IX3066 | \$7.95 | 1/29/2014 | \$7.95 | \$0.00 | 020414GT |
| MILLS AUTO SUPPLY | 213-613-445 | REPAIRS & MAINTENANCE | 12IX2055 | \$55.43 | 1/9/2014 | \$55.43 | \$0.00 | 020414GT |
| MILLS AUTO SUPPLY | 213-613-445 | REPAIRS & MAINTENANCE | 12IX2057 | (\$55.43) | 1/9/2014 | \$0.00 | \$55.43 | 020414GT |
| MILLS AUTO SUPPLY | 213-613-445 | REPAIRS & MAINTENANCE | 12IX1833 | \$91.74 | 1/6/2014 | \$91.74 | \$0.00 | 020414GT |
| NORTHEAST TEXAS WATER SERVICE | 213-613-430 | UTILITIES | 01312014 | \$35.83 | 1/31/2014 | \$35.83 | \$0.00 | 02052014AJ2 |
| TOM'S GARAGE | 213-613-445 | REPAIRS & MAINTENANCE | 01/11/2014 | \$1,368.33 | 1/31/2014 | \$1,368.33 | \$0.00 | 020414GT |
| TRUCK PARTS & SERVICE INC | 213-613-445 | REPAIRS & MAINTENANCE | 9905 | \$235.64 | 1/31/2014 | \$235.64 | \$0.00 | 020414GT |
| WINDSTREAM | 213-613-435 | TELEPHONE | 9033623476 | \$118.85 | 1/24/2014 | \$118.85 | \$0.00 | 02052014AJ2 |
| WINDSTREAM | 213-613-435 | TELEPHONE | 2545781106 | \$99.97 | 1/28/2014 | \$99.97 | \$0.00 | 02052014AJ2 |
| WINTERS OIL COMPANY | 213-613-370 | GAS & OIL | 518670 | \$293.28 | 1/31/2014 | \$293.28 | \$0.00 | 020414GT |
| | | | | \$24,683.60 | | \$24,739.03 | \$55.43 | |
| Account Number:Account_Segment_Pool1: 214 | | | | | | | | |
| APAC TEXAS INC | 214-614-376 | ROAD MATERIAL | 200286324 | \$10,472.13 | 2/1/2014 | \$10,472.13 | \$0.00 | 020614PW1 |

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| Vendor Check Name | Account Number | Account Description | Document # | Document Amt | Document Date | Debit Amt | Credit Amt | Batch Number |
|--|----------------|-------------------------|----------------------|--------------------|---------------|--------------------|---------------|--------------|
| ATWOODS DISTRIBUTING LP | 214-614-445 | REPAIRS & MAINTENANCE | 1282/37 | \$40.38 | 2/3/2014 | \$40.38 | \$0.00 | 020614PW1 |
| CITY OF BLOOMING GROVE | 214-614-430 | UTILITIES | 01312014 | \$70.41 | 1/31/2014 | \$70.41 | \$0.00 | 02052014AJ2 |
| CORSICANA NAPA AUTO PARTS | 214-614-445 | REPAIRS & MAINTENANCE | 041236 | \$14.79 | 2/5/2014 | \$14.79 | \$0.00 | 020614PW1 |
| G & K SERVICES | 214-614-426 | UNIFORMS | 1132293867 | \$56.47 | 1/30/2014 | \$56.47 | \$0.00 | 020414GT |
| G & K SERVICES | 214-614-426 | UNIFORMS | 1132300215 | \$35.00 | 2/6/2014 | \$35.00 | \$0.00 | 020614PW1 |
| HUFFMAN COMMUNICATIONS SALES I | 214-614-450 | MAINTENANCE CONTRACT | 45196 | \$41.13 | 2/1/2014 | \$41.13 | \$0.00 | 020414GT |
| MARTIN MARIETTA MATERIALS, INC | 214-614-376 | ROAD MATERIAL | 12730912 | \$8,891.65 | 1/20/2014 | \$8,891.65 | \$0.00 | 020614PW1 |
| MARTIN MARIETTA MATERIALS, INC | 214-614-376 | ROAD MATERIAL | 12755268 | \$3,935.15 | 1/27/2014 | \$3,935.15 | \$0.00 | 020614PW1 |
| PROSPERITY BANK | 214-614-573 | CAPITAL LEASE PRINCIPAL | 1071239 - 02/15/14 | \$4,060.97 | 2/5/2014 | \$3,523.92 | \$0.00 | 020614PW1 |
| PROSPERITY BANK | 214-614-574 | CAPITAL LEASE INTEREST | 1071239 - 02/15/14 | \$4,060.97 | 2/5/2014 | \$537.05 | \$0.00 | 020614PW1 |
| RATTLER ROCK INC | 214-614-376 | ROAD MATERIAL | 104041 | \$954.73 | 1/24/2014 | \$954.73 | \$0.00 | 020414GT |
| RATTLER ROCK INC | 214-614-376 | ROAD MATERIAL | 103803 | \$387.87 | 1/4/2014 | \$387.87 | \$0.00 | 020414GT |
| RATTLER ROCK INC | 214-614-376 | ROAD MATERIAL | 104047 | \$265.23 | 1/25/2014 | \$265.23 | \$0.00 | 020414GT |
| RATTLER ROCK INC | 214-614-376 | ROAD MATERIAL | 104134 | \$132.30 | 1/31/2014 | \$132.30 | \$0.00 | 020414GT |
| RATTLER ROCK INC | 214-614-376 | ROAD MATERIAL | 103972 | \$131.88 | 1/17/2014 | \$131.88 | \$0.00 | 020414GT |
| RATTLER ROCK INC | 214-614-376 | ROAD MATERIAL | 103977 | \$261.45 | 1/18/2014 | \$261.45 | \$0.00 | 020414GT |
| RATTLER ROCK INC | 214-614-376 | ROAD MATERIAL | 103796 | \$523.07 | 1/3/2014 | \$523.07 | \$0.00 | 020414GT |
| RATTLER ROCK INC | 214-614-376 | ROAD MATERIAL | 103840 | \$128.63 | 1/7/2014 | \$128.63 | \$0.00 | 020414GT |
| SMALL ENGINE SALES & SERVICE | 214-614-445 | REPAIRS & MAINTENANCE | 147312 | \$70.28 | 12/5/2013 | \$70.28 | \$0.00 | 020614PW1 |
| TIM'S TIRES & WHEELS | 214-614-445 | REPAIRS & MAINTENANCE | 050770 | \$846.50 | 1/31/2014 | \$846.50 | \$0.00 | 020614PW |
| TIM'S TIRES & WHEELS | 214-614-445 | REPAIRS & MAINTENANCE | 050827 | \$20.00 | 1/27/2014 | \$20.00 | \$0.00 | 020414GT |
| Tommy Montgomery Sand & Gravel | 214-614-376 | ROAD MATERIAL | 001033 | \$4,854.92 | 1/31/2014 | \$4,854.92 | \$0.00 | 020614PW1 |
| WINDSTREAM | 214-614-435 | TELEPHONE | 9036952513 | \$47.35 | 1/22/2014 | | | |
| WINTERS OIL COMPANY | 214-614-370 | GAS & OIL | 518842 | \$4,637.80 | 1/21/2014 | \$4,637.80 | \$0.00 | 020614PW2 |
| WINTERS OIL COMPANY | 214-614-370 | GAS & OIL | 518436 | \$6,522.00 | 1/8/2014 | \$6,522.00 | \$0.00 | 020614PW2 |
| | | | | \$51,463.06 | | \$47,354.74 | \$0.00 | |
| Account Number:Account_Segment_Pool1: 315 | | | | | | | | |
| JANITOR'S WORLD | 315-516-310 | SUPPLIES | 29224 | \$776.60 | 1/15/2014 | \$776.60 | \$0.00 | 020514PW-2 |
| | | | | \$776.60 | | \$776.60 | \$0.00 | |
| Account Number:Account_Segment_Pool1: 316 | | | | | | | | |
| ATMOS ENERGY | 316-516-418 | FACILITIES | 900060588 | \$296.78 | 1/21/2014 | \$296.78 | \$0.00 | 02052014AJ2 |
| CDW GOVERNMENT INC | 316-524-585 | EQUIPMENT | JJ99393 | \$956.26 | 1/22/2014 | \$956.26 | \$0.00 | 020514PW-2 |
| CITY OF ARLINGTON POLICE DEPT | 316-523-120 | OVERTIME | DECEMBER, 2013 | \$219.25 | 1/21/2014 | \$219.25 | \$0.00 | 02/4/14PW |
| CITY OF WAXAHACHIE | 316-526-120 | OVERTIME | SEPT 15-DEC 21, 2013 | \$4,555.87 | 1/9/2014 | \$4,555.87 | \$0.00 | 02/4/14PW |
| CONSTELLATION NEWENERGY INC | 316-516-418 | FACILITIES | 0003054837TX408140 | \$2,253.34 | 1/24/2014 | \$2,253.34 | \$0.00 | 02052014AJ2 |
| DALLAS COUNTY SHERIFF'S OFFICE | 316-523-120 | OVERTIME | DECEMBER 2013 | \$255.42 | 1/6/2014 | \$255.42 | \$0.00 | 02/4/14PW |
| DALLAS COUNTY SHERIFF'S OFFICE | 316-526-120 | OVERTIME | NOVEMBER, 2013 | \$992.94 | 12/18/2013 | \$992.94 | \$0.00 | 02/4/14PW |
| DANNIE PATRICK CAUBLE | 316-520-411 | SERVICES | 2014-01 | \$2,357.56 | 1/31/2014 | \$2,357.56 | \$0.00 | 020514PW-3 |
| DESOTO POLICE DEPARTMENT | 316-526-120 | OVERTIME | JUNE 1 - 30, 2013 | \$2,274.37 | 7/5/2013 | \$2,274.37 | \$0.00 | 02/4/14PW |
| DISTRICT 21 JUDICIAL DIST | 316-529-120 | Overtime | 12/1 THRU 12/31/13 | \$60.29 | 1/15/2014 | \$60.29 | \$0.00 | 02/4/14PW |
| FEDEX -TXMAS | 316-516-411 | SERVICES | 2-543-57043 | \$68.67 | 1/30/2014 | \$44.91 | \$0.00 | 02052014AJ2 |
| FEDEX -TXMAS | 316-516-411 | SERVICES | 2-536-42784 | \$144.31 | 1/23/2014 | \$57.33 | \$0.00 | 02052014AJ2 |
| INTEGRATED ACCESS SYSTEMS LLC | 316-516-418 | FACILITIES | 33882 | \$155.00 | 1/30/2014 | \$155.00 | \$0.00 | 020514PW-3 |
| IRVING POLICE DEPT | 316-526-120 | OVERTIME | DECEMBER 2013 | \$531.20 | 1/2/2014 | \$531.20 | \$0.00 | 02/4/14PW |

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| Vendor Check Name | Account Number | Account Description | Document # | Document Amt | Document Date | Debit Amt | Credit Amt | Batch Number |
|--------------------------------|----------------|---------------------|---------------------|--------------------|---------------|--------------------|----------------|--------------|
| JANITOR'S WORLD | 316-516-418 | FACILITIES | 29227 | (\$54.00) | 1/15/2014 | \$0.00 | \$54.00 | 020514PW-3 |
| LANCE SUMPTER | 316-515-428 | TRAVEL | DEC 17-JAN 17, 2014 | \$540.36 | 1/28/2014 | \$540.36 | \$0.00 | 02/4/14PW-1 |
| LEXIS NEXIS | 316-517-411 | SERVICES | 1312574-20131231 | \$12.00 | 12/31/2013 | \$12.00 | \$0.00 | 02/4/14PW |
| MORENO SUPPLY INC | 316-516-310 | SUPPLIES | 47931 | \$337.50 | 1/28/2014 | \$337.50 | \$0.00 | 020514PW-2 |
| OFFICE DEPOT INC-TXMAS | 316-522-310 | SUPPLIES | 691124102001 | \$301.30 | 1/9/2014 | \$301.30 | \$0.00 | 020514-PW1 |
| OFFICE DEPOT INC-TXMAS | 316-524-310 | SUPPLIES | 669875603001 | \$170.71 | 1/10/2014 | \$170.71 | \$0.00 | 020514-PW1 |
| OFFICE DEPOT INC-TXMAS | 316-526-310 | SUPPLIES | 691037359001 | \$35.90 | 1/9/2014 | \$35.90 | \$0.00 | 020514-PW1 |
| OFFICE DEPOT INC-TXMAS | 316-522-310 | SUPPLIES | 673186533001 | \$289.12 | 1/14/2014 | \$289.12 | \$0.00 | 020514PW-2 |
| OFFICE DEPOT INC-TXMAS | 316-523-310 | SUPPLIES | 694089306001 | \$341.94 | 1/15/2014 | \$341.94 | \$0.00 | 020514PW-2 |
| OFFICE DEPOT INC-TXMAS | 316-523-310 | SUPPLIES | 670018977001 | \$59.95 | 1/13/2014 | \$59.95 | \$0.00 | 020514PW-2 |
| OFFICE DEPOT INC-TXMAS | 316-521-310 | SUPPLIES | 683640141001 | \$364.51 | 1/14/2014 | \$364.51 | \$0.00 | 020514PW-2 |
| OKLAHOMA BUREAU OF NARCOTICS & | 316-529-120 | Overtime | 11/17 THRU 12/14/13 | \$458.60 | 1/29/2014 | \$458.60 | \$0.00 | 020514PW-3 |
| REPUBLIC SERVICES #794 | 316-516-418 | FACILITIES | 0794-009053826 | \$348.74 | 1/25/2014 | \$348.74 | \$0.00 | 020514PW-3 |
| SUDDENLINK | 316-521-411 | SERVICES | 1000018626710322302 | \$315.81 | 1/24/2014 | \$315.81 | \$0.00 | 020514PW-3 |
| TEXAS DEPT OF PUBLIC SAFETY | 316-517-411 | SERVICES | 201484009 | \$341.28 | 12/20/2013 | \$341.28 | \$0.00 | 02/4/14PW-1 |
| TEXAS DEPT OF PUBLIC SAFETY | 316-517-411 | SERVICES | 201484010 | \$341.28 | 12/20/2013 | \$341.28 | \$0.00 | 02/4/14PW-1 |
| TEXAS DEPT OF PUBLIC SAFETY | 316-517-411 | SERVICES | 201484011 | \$341.28 | 12/20/2013 | \$341.28 | \$0.00 | 02/4/14PW-1 |
| VERIZON WIRELESS INC | 316-521-411 | SERVICES | 9718693983 | \$1,318.28 | 1/21/2014 | \$1,318.28 | \$0.00 | 020514PW-3 |
| | | | | \$20,985.82 | | \$20,929.08 | \$54.00 | |

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#7
NAVARRO COUNTY OFFICE OF PLANNING & DEVELOPMENT

Phil Seely - Director
Osha Joles – Addressing



Stanley Young – Environmental Services
Scott Wiley – Environmental Services

www.co.navarro.tx.us

PLANNING AND ZONING COMMISSION MINUTES

December 5th, 2013

5:00 P.M.

The meeting was called to order with five members present. The roll was called and the attendance was as follows:

- | | |
|-----------------------------|----------------------------------|
| Chairman Jacobson – present | Vice Chairman Schoppert –present |
| Scott Watkins –absent | Conrad Newton – present |
| Carroll Sigman – absent | Kyle Carrigan - absent |
| Vicki Farmer –absent | Jeff Smith - present |
| Dennis Bancroft – present | Dolores Baldwin – absent |
| Charles Irvine – absent | Caleb Jackson – absent |
| Kim Newsom – absent | Barbara Moe - absent |

Item #2 on the agenda was consideration of the minutes of the October 3rd, 2013 Planning and Zoning meeting. Motion to approve by Commissioner Schoppert, second by Commissioner Smith, all voted aye.

Item #3 on the agenda was consideration of a replat in The Woods Phase II Lots #5 & 6 for Gary Ray. Motion to approve by Commissioner Smith, second by Commissioner Bancroft, all voted aye.

Item #4 on the agenda was consideration of a variance for a building to be approximately one (1) foot over the building line setback in Bluffview Estates Phase I Lot # 7 for Harold Bridgforth. Motion to approve by Commissioner Bancroft, second by Commissioner Newton, all voted aye with the exception of Chairman Jacobson whom abstained.

Adjourn.

**ELECTION SYSTEMS & SOFTWARE, LLC.
ELECTION SERVICES AGREEMENT RENEWAL**

WHEREAS, Election Systems & Software, LLC. ("ES&S") and **Navarro County, Texas** ("Customer") entered into that certain Election Services Agreement dated, **October 31, 2007** ("Agreement"). To the extent not otherwise amended herein, the terms and conditions of the Agreement shall govern.

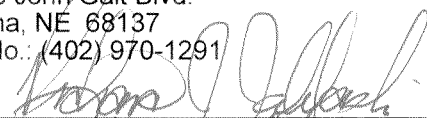
WHEREAS, Customer desires to renew the Election Services Agreement for an additional three (3) year period in accordance with the Terms and Conditions and pricing of the original Agreement.

NOW THEREFORE, in consideration of the foregoing recitals (which are specifically incorporated herein by this reference and made a material part of the Agreement), and the covenants and agreements set forth below, the parties hereby agree as follows:

1. ES&S agrees to extend the Ballot Layout, Coding, Voice File, and Ballot Printing ("Services") in accordance with the terms and pricing set forth in the Agreement which are applicable to such Services for a three (3) year period commencing on **March 1, 2014 and ending on February 28, 2017**.
2. Ballot Layout, Coding, Voice File, and Ballot Printing Services will be invoiced as Services are provided. 100% of invoice total due within 30 calendar days of invoice date. The Customer acknowledges and agrees that the pricing set forth in the Agreement for certain services is based on information provided by the Customer ("Customer Data") and that such Customer Data is accurate and complete. In the event the Customer requests any changes to the Customer Data (including but not limited to, changes as a result of Customer errors, Customer requested modifications, court orders or other changes not otherwise caused by ES&S) which requires additional services to be performed by ES&S, the Customer shall be subject to additional fees for such services at ES&S' then current rates.
3. Customer understands, acknowledges and agrees that ES&S' fees for the services as set forth on the Agreement exhibits are based upon (a) a contractual commitment by Customer to subscribe for and purchase such services for a period of at least three (3) years, (b) ES&S' dedication of sufficient resources during the Term to perform such services and provide associated prioritization of Customer in its service deliveries, and (c) the descriptions of such services in the Agreement exhibits. In the event that Customer changes its commitment to a period of less than three (3) years for any reason other than a termination for cause pursuant to Section 5, of the Agreement, Customer hereby agrees to promptly pay a balance due charge using the Non-Discounted Fees applied to the Ballot Layout, Coding and Voice File Services provided to the Customer up through the date of early termination.

IN WITNESS WHEREOF, this Agreement has been executed effective as of the date it is signed (date to be no later than February 28, 2014) by the last of the parties hereto.

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



Signature

Richard Sobkowiak

Name (Printed or Typed)

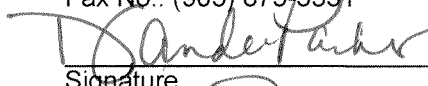
Vt of Finance

Title

2/18/2014

Date

NAVARRO COUNTY, TEXAS
P.O. Box 1018 – 300 W. 3rd Avenue
Corsicana, TX 75110
Fax No.: (903) 875-3331



Signature

Danda Parker

Name (Printed or Typed)

Elections Administrator

Title

2/11/14

Date

RECEIVED
FEB 24 2014
NAVARRO COUNTY
AUDITOR'S OFFICE

#15 101

JOINT CONTRACT FOR ELECTION SERVICES

WHEREAS, the Corsicana Independent School District (“CISD”), the City of Corsicana (“City”) and Navarro College (“the College”) will each hold an election on May 10, 2014 and any subsequent Runoff Election to be held at a later date; and

WHEREAS, the City, CISD and the College have previously entered a separate agreement or agreements with the Navarro County Elections Administrator (the “County”) wherein the County Elections Administrator will administer the City’s municipal elections, CISD’s elections and the College’s elections occurring on the May uniform election date as authorized under Chapter 31 of the Texas Election Code (“Election Services Agreement”); and

WHEREAS, the City, CISD, College and the County desire to enter into a single Joint Contract for Election Services for the purpose of sharing election equipment, election expense and election ballots where or if appropriate;

NOW, THEREFORE, the City, CISD, the College and the County agree as follows:

1. **Date.** The election covered by this agreement will be held on May 10, 2014. The election officers for the City, CISD and the College are Ginger Richardson, Mike Nielsen and Gertrud Moreno, respectively.

2. **Duties and Services of County.** The County, acting by and through the County Elections Administrator, shall be responsible for performing the following duties and shall furnish the following services and equipment:
 - (a). Train the judges and clerks.
 - (b). Arrange for the use of polling places, including early voting.
 - (c). Procure and distribute election supplies and distribution of ballots.
 - (d). Assemble and edit lists of registered voters to be used in conducting the election, in conformity with the boundaries of the City, CISD and the College and the election precincts established for the election.
 - (e). Procure, prepare and distribute election supplies and equipment, transport equipment to and from the polling places.
 - (f). Supervise the conduct of early voting.
 - (g). Publish notice of the date, time and place of a school of instruction for

election judges and clerks, and conduct such school of instruction.

- (h). Arrange for use of a central counting station and for the tabulating personnel and equipment needed at the central counting station and assist in preparation of programs and test materials for tabulation of the ballots to be used with electronic voting equipment.
- (i). Publish legal notice of the date, time and place of the testing of the electronic tabulating equipment and conduct such testing.
- (j). Provide at no cost for the storage of election records for a period of six months as prescribed by law. After six months election records will be destroyed.
- (k). Supervise the handling and disposition of election returns, voted ballot cards, etc. and tabulate unofficial returns and assist in preparing the tabulation for the official canvass. The County Elections Administrator will prepare the unofficial tabulation report after all precincts have been counted and will provide a copy of the report to the City Secretary and/or the CISD Superintendent and/or the College President, as the case may be, as soon as possible after all returns have been tabulated.
- (l). Provide information services for voters and election officers.
- (m). Assist in providing general overall supervision of the election and provide advisory services in connection with the decisions to be made and action to be taken by officers of the City, CISD and the College who are responsible for holding the election.
- (n). Pay the cost of election judges and clerks: Each election judge, alternate judge, and clerk will receive \$8.00 per hour. The election judge or his/her designated clerk will receive an additional \$25.00 for delivering election returns and supplies to the County Elections Administrator after the polls close. Election judges and alternate judges will receive \$8.00 per hour for attending the election school.
- (o). Provide at no cost, copies of all invoices received by the County and/or County Elections Administrator for payment of services or supplies for which the City and/or CISD and/or the College is to reimburse the County Elections Administrator's Office.
- (p). All requests for early voting ballots by mail that are received by the City, CISD or the College will be transported by the City, CISD or the College, as the case may be, on the day of receipt to the office of the County

Elections Officer for processing. Persons voting by mail will send their marked ballots to the office of the County Elections Officer. Requests for mail ballots will be documented and processed immediately.

- (q) The County Elections Officer will be responsible for payment to all parties who have provided services, supplies and voting locations for the election. The City, CISD and the College shall not be liable to any third parties for any default by the County in connection with holding the election, including failure by Navarro County or its County Elections Officer to pay for services, supplies and voting locations for this election.
- (r) The County Elections office will be responsible for recruiting judges, alternate judges, and clerks for early voting.

3. **Duties and Services of City, CISD and the College.** The City, CISD and the College shall:

- (a). Determine and establish the precincts and polling locations for their respective elections.
- (b). Prepare all election orders, resolutions, notices, and other pertinent documents for adoption for execution by the appropriate City officer or body or CISD officer or body, or College officer or body and take all actions necessary under law for calling the election, appointing the presiding judges, alternate judges, judge of the central counting station, and other election officers, establishing precincts and polling places, handling contests, canvassing the returns and declaring the results.
- (c). Approve the tabulating supervisor and assistants and central counting station manager, recommended by the County Elections Officer.
- (d). Prepare and publish in the official City newspapers all required election notices.
- (e). Deliver to the County Elections Officer as soon as possible, but not later than twenty-nine days before the election, the names that are to be printed on the ballot with the exact form and spelling that is to be used.
- (f). Pay any additional costs incurred by the County Elections Officer if a recount for said election is required, or the election is contested in any manner.
- (g). The City, CISD and the College shall pay to the County the actual costs

incurred by Navarro County in conducting this election, together with an additional ten percent (10%) Administrative fee, pursuant to the Texas Election Code, Section 31.100. The City, CISD and the College will pay their respective shares (as calculated in paragraph 4 below) of 50% of the estimated cost by April 10, 2014 and pay the balance of conducting said election, within thirty days from the date of billing. See Attachment for estimated cost for such services. The estimated costs of election may be modified as necessary, upon agreement of the County, CISD City and College. Signatures of the County/Contracting Officer, the City Secretary, City Manager, CISD Superintendent or his designee and College President or his designee on the modified costs shall evidence such modification.

- (h). The City, CISD and the College will recruit and notify each election judge and alternate judge of his or her appointment and determine the number of clerks or other election workers authorized to work at each voting location
- (i). Deliver all election orders and notices to the County in a timely manner.
- (j). All requests for early voting ballots by mail that are received by the City, CISD or the College will be transported by the City, CISD or the College on the day of receipt to the office of the County Elections Officer for processing.

4. **Allocation of Costs as between CISD, the City and the College:**

- (a) The City, CISD and the College desire to contract with the County to conduct and supervise their elections and further desire to split the fee charged by the County in paragraph 3(h) above in an equitable manner.
- (b). As between the City and CISD, Election day voting shall be held in common precincts, at nine polling locations, as authorized and ordered by the governing body of each Participating Entity.
- (c). As between CISD and the College, Election day voting shall be held in common precincts, at twelve polling locations, as authorized and ordered by the governing body of each Participating Entity.
- (d). As between the City and the College, Election day voting shall be held in common precincts, at nine polling locations, as authorized and ordered by the governing body of each Participating Entity.
- (e). The total estimated election expense is:

DRE Rental - Election Day and Early Voting— \$300 per ADA DRE

\$250 per Regular DRE, \$75 per printer, \$20 per Provisional Ballot Bag, \$5 per PEB, \$5 per Flashcard

If the City, CISD and the College share a box, the cost of that box will borne equally by all three.

If two out of three of the City, CISD and College share a box, the cost of that box will be borne equally by the 2 Participating Entities that share that box.

If only one of the Participating Entities has a box, the entity having the box will bear the entire cost of that box.

Early voting shall be borne equally by all 3 of the Participating Entities, unless one or more of the entities cancel its/their election, in which case the early voting expense shall be borne the Participating Entity or Entities that conduct an election.

If the City, CISD or the College cancels an election, the canceling entity shall be responsible only for those reasonable expenses that it incurs or that are incurred on its behalf prior to the date of cancellation.

5. **General Conditions.**

- (a). All voting precincts and polling within the Corsicana city limits or CISD's or College's area of authority will be used.
- (b). This Contract shall automatically terminate upon completion of the activities related to the Election held on May 10, 2014. The parties may elect to renew this agreement for subsequent elections on the same terms and conditions as set forth herein, or on such other terms as they may agree.
- (c). Nothing contained in this contract shall authorize or permit a change in the office with whom or the place at which any document or record relating to an election is to be filed.
- (d). The County Elections Officer shall file copies of this contract with the County Judge and the County Auditor of Navarro County.
- (e). This agreement may be executed in multiple counterparts.

CITY OF CORSICANA, TEXAS

Chuck McClanahan
Chuck McClanahan, Mayor

ATTEST:

Virginia Richardson
Virginia Richardson
City Secretary



NAVARRO COUNTY

H. M. Davenport
H. M. Davenport, County Judge

COUNTY ELECTIONS
ADMINISTRATOR

Danda Parker
Danda Parker

CORSICANA INDEPENDENT
SCHOOL DISTRICT

Diane Frost, Superintendent

NAVARRO COLLEGE

Gertrud Moreno, Vice President of Finance



This system purchase agreement made and entered into between Netcom (NETCOM), and Navarro County hereinafter referred to as "Purchaser".

1. System Description

SEE SCHEDULE "A"

2. PURCHASE PRICE

NETCOM agrees to provide the items described in section "1" for which the PURCHASER agrees to pay

\$ 49867.00

3. MANAGED SERVICES

(A) Subject to the provisions of this paragraph, NETCOM will provide managed services for the equipment listed in Schedule "A" for a period of 1 year from the original activation date, and that at the time of such activation, the equipment will be free of defects in material and workmanship and will conform to applicable specifications. If any defects covered by this warranty appear within the service period, NETCOM shall have the option of repairing or replacing the equipment at its expense. This warranty does not extend to any equipment which has been (1) subjected to misuse, neglect, accident or abuse, or severe electrical storm, fire, smoke or water damage, (2) wired, repaired or altered by any other than NETCOM without NETCOM'S express and prior approval, (3) improperly installed by someone other than NETCOM, its subcontractors or affiliated, (4) used in violation of instructions furnished by NETCOM.

Additional services include:


- Preventative Maintenance
- Carrier Coordination and Issue Resolution
- Admin Training
- Software and Firmware Updates
- Unlimited Remote Programming
- User Training
- Unlimited Telephone Support
- Yearly Technology Analysis for hardware and services


The above services shall be in lieu of and excludes all other expressed or implied warranties or merchantability, fitness or otherwise.

4. TERMS AND SPECIAL PROVISIONS

50% ADVANCE PAYMENT AND BALANCE DUE AT SYSTEM DELIVERY
4 YEAR FIXED COST OF \$466.00 PER MONTH FOR MANAGED SERVICES FOR SYSTEM IN "SCHEDULE "A". THIS COST APPLIES FROM 2/15/2015 TO 2/14/2019. ANY DEVICES SUCH AS TELEPHONES OR CIRCUIT CARDS WILL BILL AT \$6.00 PER MONTH AND ARE FIXED FOR 5 YRS.
5 YEAR FIXED PRICING ON ADDITIONAL HARDWARE AND SERVICES. SEE SCHEDULE "B"

In witness whereof, NETCOM and "PURCHASER" have caused this purchase to be properly executed and binding upon the parties hereto and their respective successors and assigns.

BY 
Navarro Co Judge 2-10-14
Position Title Date
Purchaser

BY 
HC 2/12/14
Position Title Date
Netcom

5. SECURITY TITLE - Security title and right of possession without legal process of the items sold hereunder, including deferred payments, whether evidenced by notes or otherwise, shall have been made in cash, and the PURCHASER agrees to do all acts necessary to perfect and maintain all such right and the security title in NETCOM. It is the intention of the parties that the items delivered hereunder shall remain personal property of NETCOM until all payments due NETCOM have been made in full. All equipment described in section "1" shall remain the personal property of NETCOM, notwithstanding its attachment or other affixation of real property, until the payments described in section "11" have been paid in full. Ownership is then transferred to the PURCHASER.

6. TAXES - Unless otherwise stated, NETCOM'S prices do not include sales, use or similar taxes. Consequently, in addition to the prices herein specified, the amount of any present or future sales, use, excise, or other similar facts applicable to the sale of the items hereunder, shall be paid by the PURCHASER or in lieu thereof the PURCHASER shall provide NETCOM with a tax exemption certificate acceptable to NETCOM and the taxing authorities.

7. ACCEPTANCE/CANCELLATION - This order is subject to acceptance by NETCOM at its home office by an executive officer of NETCOM and it is not binding on NETCOM until such acceptance has been endorsed hereon, or, in the alternative, this order is an acknowledgement of order delivered by NETCOM to PURCHASER. In an acknowledgement of order, NETCOM may correct errors as to items and prices contained in this order and the same shall be binding upon PURCHASER unless objection be made in writing within ten days of receipt of the acknowledgement of order.

8. DEFAULT - If the undersigned fails to make the aforesaid payment or payments in cash, or if the undersigned shall petition for reorganization under the bankruptcy act or be adjudicated a bankrupt, or if a receiver shall be appointed for the undersigned's business, or if the undersigned shall make an assignment for the benefit of creditors, or if the undersigned shall remove the equipment from his present premises without the written consent of NETCOM, or should the undersigned violate any of the other covenants hereof, by him to be kept or performed, then NETCOM either (1) may declare the entire sum remaining unpaid hereunder including interest at a 18 percent per annum from date of invoice, to be immediately due and payable and elect to sue therefor, or (2) it may enter, with or without legal process and using such force as may be necessary, into or upon the premises where said goods, or any part thereof, may be, or is or are believed to be, and take possession thereof, and thereafter hold the same absolutely free from all claims of the undersigned hereunder as and for the reasonable rental of said goods and for the use, wear and tear thereof, or as much thereof as may be permitted by law, and the undersigned for himself and his successors in interest hereby waives all claims and rights of action for trespass or damages by reason of such entry, taking of possession and removal, and also waives so far as is consistent with public policy, the benefits of any statutes of this State that may conflict with the conditions of this or any cause of action hereby given. Where action shall be taken hereunder by NETCOM through an attorney the undersigned shall pay an attorney fee if any shall be permitted by the law of the place of such action in highest amount so permitted.

9. DELIVERY - Unless otherwise specifically provided, delivery of the items hereunder shall be made f.o.b. point of shipment. In any event, risk of loss or damage in transit shall be borne by PURCHASER who shall be responsible for filing any necessary claims against the carrier. Shipping dates, if any, are approximate and are based upon prompt receipt of all necessary information. NETCOM shall not be liable for delays in delivery or failure to manufacture or deliver (1) due to causes beyond its reasonable control or (2) to acts of God, acts of the PURCHASER, acts of civil or military authority, priorities, fire, strikes, floods, epidemics, war, riots, delays in transportation or car shortages, or (3) inability due to cause beyond its reasonable control to obtain necessary labor, materials, components or manufacturing facility. In the event of any such delay, the date of delivery shall be extended for a period equal to the term loss by reason of the delays.

10. PURCHASER agrees to obtain consent from his landlord or the building owner to install the equipment and to assist NETCOM in obtaining any other necessary approvals and permits. NETCOM shall perform the installation in a neat and workmanlike manner, but PURCHASER understands and agrees that the installation of the system sold hereunder may necessarily and unavoidably result in damage to the PURCHASER'S premises. PURCHASER agrees that NETCOM and its agents and employees will not be responsible for the repair of damage to PURCHASER'S premise resulting from the installation of this system not resulting from NETCOM'S negligence.

11. TERMS OF PAYMENT - Unless otherwise provided in this or other order documents forming a part of this contract, terms are 50% down and balance is due upon receipt of equipment. Interest will be charged and added to the prices applicable to the equipment on all payments past due and owed by the PURCHASER under this contract at a rate of interest of 1 1/2% per month, or, if such rate is prohibited under applicable law, then at such lesser rate of interest as is the maximum rate permitted to be contracted for under such applicable law, interest charges hereunder shall be collectible as additional sums owing to NETCOM by PURCHASER under the provisions of the Uniform Commercial Code. If PURCHASER fails to pay in full by 60 days following the terms, the equipment may be repossessed by NETCOM.

12. PURCHASER certifies that the environment shall be clean and dry, and must be free of explosive or corrosive atmosphere, and that the air conditioning and heat shall be provided to hold the temperature between 40 and 80 degrees Fahrenheit, and PURCHASER agrees to provide a separate dedicated, computer-grade power outlet to supply 120V AC, 60 HERTZ, 20 AMPS to the EQUIPMENT. PURCHASER certifies the circuit to be regulated so that the voltage variations do not exceed +-5%.

Initial _____

SCHEDULE "A"

| PART #: | DESCRIPTION | QUANTITY |
|-------------------|---|----------|
| NC-AV-500 | AVAYA - IP Office 500V2 control Unit | 1 |
| NC-AV-8DC | AVAYA - IPO IP500V2 System SD Card MU-Law | 1 |
| NC-AV-4ASC | AVAYA - Power Lead for IP500 | 1 |
| NC-AV-412 | AVAYA - IPO DVD R9 User/Admin Set | 1 |
| NC-AV-SOE-4843 | AVAYA - IPO Preferred Edition Voicemail (4 ports) | 1 |
| NC-AV-500RMK | AVAYA - IPO License R9 Essential Edition Add 2 Channels | 1 |
| NC-AV-T1-500SPRI8 | AVAYA - IPO 500 Phone 8 (Analog Ports) ** Maximum 4 ** | 2 |
| NC-AV-VCM64 | AVAYA - IPO 500 Single T1/PRI ** 8 Channels initially - Requires Lic Upgrade ** | 2 |
| NC-AV-VCM-L28 | AVAYA - IPO RFA T1/PRI License Adds 32 CH | 1 |
| NC-AV-2000-PC | AVAYA - IPO 500 MC VCM 64 | 1 |
| NC-AV-VCM-8 | AVAYA - IPO License R6 Office AV IP Endpoint 5 | 2 |
| NC-AV-VCM-16 | AVAYA - IPO License R6 Office AV IP Endpoint 20 | 3 |
| NC-AV-5402-D | AVAYA - INCLUDED - EMBEDDED 64 PORT CONFERENCE BRIDGE | 1 |
| NC-AV-5410-D | AVAYA - INCLUDED - UNIFIED MESSAGING - VOICE MAIL TO EMAIL .WAV FILE - UNLIMITED USERS | 1 |
| NC-AV-5420-D | AVAYA - INCLUDED - AUTOMATED CALL DISTRIBUTION - UNLIMITED USERS | 1 |
| NC-AV-DSS-24 | AVAYA - INCLUDED - CENTRALIZED AUTO RECORD | 1 |
| NC-AV-DSS-PL | AVAYA - INCLUDED - COMPUTER TELEPHONY INTEGRATION (CTI) FOR OUTLOOK, WINDOWS, ETC | 1 |
| NC-LEV-C5-I | AVAYA - 1603i IP Phone - Black | 16 |
| NC-LEV-C3-I | AVAYA - 1608i IP Phone - Black | 32 |
| NC-LEV-COAX | AVAYA - 1616i IP Phone - Black | 22 |
| NC-SRV-TI | WST - TURNKEY SYSTEM INSTALLATION | 1 |
| NC-SRV-TCI | WST - TURNKEY CABLING INFRASTRUCTURE INSTALLATION | 1 |
| NC-SRV-SDCS | WST - SYSTEM DESIGN AND CARRIER COORDINATION | 1 |
| NC-SRV-SYSPR | WST - SYSTEM PROGRAMMING INCLUDING POST INSTALL CHANGES | 1 |
| NC-SRV-PRTR | WST - MULTI-PHASE TRAINING INCLUDING PRE-TRAINING | 1 |
| NC-SRV-WARC | WST - ONE YEAR PARTS AND LABOR WARRANTY | 1 |

TOTAL: \$ 49,867.00

SCHEDULE "B"

| Part #: | DESCRIPTION | QTY | PRICE | EXTENDED |
|-------------------|---|-----|-------------|-------------|
| NC-AV-VCM-4 | AVAYA - IPO License R6 Office AV IP Endpoint 1 | 1 | \$ 76.28 | \$ 76.28 |
| NC-AV-VCM-8 | AVAYA - IPO License R6 Office AV IP Endpoint 5 | 1 | \$ 356.02 | \$ 356.02 |
| NC-AV-VCM-16 | AVAYA - IPO License R6 Office AV IP Endpoint 20 | 1 | \$ 1,366.00 | \$ 1,366.00 |
| NC-LEV-FP-2 | AVAYA - 3 BUTTON IP SPEAKERPHONE | 1 | \$ 205.00 | \$ 205.00 |
| NC-LEV-FP-2 | AVAYA - 8 BUTTON IP SPEAKERPHONE | 1 | \$ 245.00 | \$ 245.00 |
| NC-LEV-FP-2 | AVAYA - 16 BUTTON IP SPEAKERPHONE | 1 | \$ 270.00 | \$ 270.00 |
| NC-NT-120-COMOD | NORTEL - NORTEL UPGRADES TO INTERFACE WITH AVAYA AND UPGRADE JUSTICE CENTER NETWORK WITH POE SWITCHES | 1 | \$ 5,425.00 | \$ 5,425.00 |
| NC-50-C5-WIFP<100 | CABLING - CAT 5 CABLE WITH INSERT AND FACE PLATE | 1 | \$ 120.00 | \$ 120.00 |
| NC-SRV-IS | WST - LABOR CHARGE PER HOUR | 1 | \$ 95.00 | \$ 95.00 |

AVAYA

IP Telephones



9610 IP Telephone



1603 IP Telephone



9640 IP Telephone



1608 IP Telephone



9670G IP Telephone



1616 IP Telephone

Get the Power of Unified Communications

Growing businesses that want to keep growing need to harness the power of unified communications.

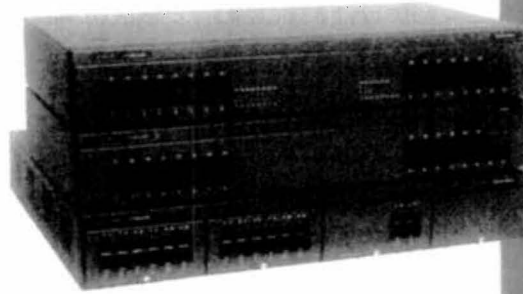
Getting all of your communications working together is a key element in driving better business performance:

- Your customers expect it.
- Your employees need it.
- Your bottom line requires it.

Avaya IP Office delivers it.

In a single, compact solution, Avaya IP Office provides an unprecedented set of leading-edge communications capabilities to help your employees work better and serve your customers more effectively.

And with IP Office you have the backing of Avaya—a global leader in business communications systems—and our network of experienced, authorized



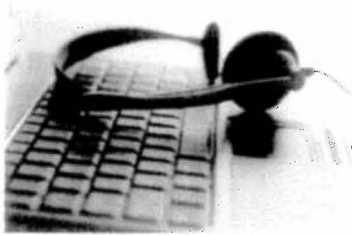
Avaya Partners: smart, local experts who understand the challenges facing small and growing businesses and know how unified communications helps solve them.

WE'LL HELP YOU GET THE CAPABILITIES YOU NEED

Your authorized Avaya Partners will work with you to tailor an Avaya IP Office solution to meet your needs and budget. Learn more about what Avaya IP Office can do for you at avaya.com/smallbiz

FLEXIBLY ACCOMMODATES YOUR CHOICE OF DEVICES

IP Office has the ability to work with IP, digital, analog, SIP or wireless technologies. Use the devices you want, wherever you need them.



About Avaya

Avaya is a global leader in enterprise communications systems. The company provides unified communications, contact centers, and related services directly and through its channel partners to leading businesses and organizations around the world. Enterprises of all sizes depend on Avaya for state-of-the-art communications that improve efficiency, collaboration, customer service and competitiveness. For more information please visit www.avaya.com.



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#19

AGREEMENT FOR LICENSE ADJACENT TO OR CROSSING COUNTY ROADS

STATE OF TEXAS §

COUNTY OF NAVARRO §

KNOW ALL MEN BY THESE PRESENTS:

MEN WATER Supply, Owner of a (pipeline, utility line, gas or sewer line) hereby contracts and covenants with Navarro County ("the County") as follows:

I. MEN WSC, desires to construct and maintain a pipeline, utility line, or gas or sewer line in Navarro County, Texas and it is necessary to cross certain county road(s) SECR 2070 located in Precinct # 2, more fully described on the map attached hereto as Exhibit A and incorporated herein by reference. The license granted herein shall extend 5 feet on either side of the pipeline as it crosses the county road.

II. In consideration for the County granting permission through the issuance of a permit to lay a pipeline, utility line, or gas or sewer line adjacent to or crossing said county roads above described in Navarro County, Texas, the Owner hereby warrants, agrees and covenants that any crossing shall be constructed as follows:

All county road crossings shall be bored unless a variance is granted by Navarro County Commissioners Court, and lines underneath such roads shall be cased or otherwise constructed to provide maximum protection against damage or leaks. Owner may not block the county road during construction and must provide for at least one lane of traffic. The points where the pipeline crosses the road shall be clearly marked and the line shall be placed at a depth of no less than 3 feet underneath the lowest part of the County's bar ditches and/or road surfaces.

Type of Pipeline:

2" PVC WATER LINE IN 4" PVC ENCASMENT
See Exhibits "A" & "B" Attached

The transport route (beginning and end): 30 FT CROSSING

(A detailed construction plan must be submitted with application)

Pipelines which run adjacent to a county road and which are within a county road easement shall be placed at a depth of no less than 3 feet underneath the lowest part of the County's bar ditches and/or road surfaces.

The pipeline shall be constructed in a safe and prudent manner and shall consist of only acceptable commercial pipeline materials. The Owner shall be responsible for maintaining the pipeline and the license area. In the event the pipeline is ever abandoned or ceases be used for more than 6 consecutive months, this license shall terminate and revert to the County. In addition, if the pipeline is ever abandoned or ceases to be used for more than 6 consecutive months, the Owner shall, at the County's request, remove the pipeline from the license area and restore the property to its original condition.

SEE ATTACHMENT "A" IF THIS IS FOR A PETROLEUM PIPELINE.

III. In consideration of the granting of this license (pipeline, utility line, gas or sewer Line) adjacent to or across the County's roads, the Owner warrants and covenants that any damages which may be caused to County or adjacent property as a result of the construction, maintenance or operation of a pipeline shall be the sole responsibility of the Owner and the Owner warrants and covenants that the area where the construction takes place shall be repaired and put back in the same condition as it originally was before such construction took place.

IV. The County and Owner hereby covenant and agree that for each violation of this License agreement, Owner shall pay to the County liquidated damages in the amount of One Thousand Dollars (\$1,000.00) per day, per violation, until such violation have been corrected

and the County's requirements complied with. Such compliance shall be determined by the County Commissioner in whose precinct the work occurs.

V. **Owner**, at its own expense, shall maintain a general liability insurance policy in an amount sufficient to insure against loss or damages caused by the construction, maintenance and operation of the pipeline. The general liability insurance requirement may be met by a combination of self-insurance, primary and excess insurance policies. **Owner** shall also, at its own expense, carry worker's compensation insurance as required by law.

VI. **Owner**, its successors and assigns agree to release, defend, indemnify, and hold harmless **the County** its respective commissioners, agents and employees (collectively, the "**Indemnified Parties**"), from any and all costs, losses, claims, judgments, settlements, and damages of every kind and character to real property, personal property or persons (including, without limitation, claims involving environmental laws and regulations, pollution, contamination of ground waters, personal injury and death), lawsuits and/or causes of action (including reasonable attorneys' fees, expert fees and court costs) (collectively "**Claims**"), which may grow out of, arise from, or in any manner be connected with the activities of **Owner's** agents, invitees, guests, contractors, servants and employees, on the license area, or any adjacent property, including, without limitation, any Claims arising from loss of subsurface support of any County road and any Claims arising from the production or transportation of materials through any pipeline. For purposes of this license, environmental laws and regulations include, without limitation, the federal Oil Pollution Act (OPA), the federal Comprehensive Environmental Response, Compensation and Liability Act (CERCLA), the federal Resource Conservation and Recovery Act (RCRA), the federal Clean Water Act, the Texas Solid Waste Disposal Act

(TSWDA), the Texas Water Code (TWC), and the federal, state and local rules, regulations, ordinances, orders and governmental directives implementing such statutes.

As used in this license, the term "**Hazardous Materials**" means any substance or material defined or identified as hazardous, extra-hazardous, toxic or radioactive or subject to regulation as a solid waste or pollutant under any applicable federal, state, or local statute or regulation including, without limitation, the environmental laws and regulations referenced herein. "**Remedial Work**" is defined as any site investigation or monitoring, any cleanup, containment, remediation, removal, or restoration work performed in response to any federal, state or local government authority or private party action ("**action**"), or pursuant to any federal, state or local statute, rule, regulation, ordinance, order, governmental directive or other laws ("**law**"). **Owner** agrees, for the benefit of **the County** and any adjacent surface owner, (1) to remove from the license area, if, as and when required by any action or law, any Hazardous Materials placed or released thereon by **Owner** (including its contractors), (2) to perform Remedial Work where the need therefore arises in connection with **Owner's** (including its contractors) operations or activities on the license area or any adjacent property, and (3) to comply in all respects with all laws governing operations by **Owner** (including its contractors) and Remedial Work on or associated with the license area and any adjacent property. Remedial Work shall be performed by one or more contractors selected by **Owner** under the supervision of an engineer selected by **Owner**. All costs and expenses of Remedial Work resulting from **Owner's** (including its drillers' and other contactors') operations shall be paid by **Owner**, including, without limitation, the charges of such contractors and/or the consulting engineer and **the County's** reasonable attorneys' fees and costs incurred in connection with the monitoring or

review of Remedial Work. If **Owner** shall fail to timely commence or cause to be commenced, or fail to diligently prosecute to completion, such Remedial Work, **the County** may (but shall not be required to), after first giving **Owner** thirty (30) days notice of its failure and **Owner's** continued failure to perform, cause such Remedial Work to be performed and **Owner** will reimburse all reasonable costs of same on demand. The provisions of this Article shall not constitute approval or obligate **The County** or the surface owner to consent to the imposition of any engineering or institutional control that would restrict or limit future use of the License area for any purpose including, without limitation, any deed restriction or limitation on the use of groundwater or use of the property for residential purposes. **Owner** will notify **the County** and surface owner of any claim or other action by any governmental agency or any third party involving the actual or alleged existence of Hazardous Materials on the License area or any adjoining property and provide **the County** and surface owner with copies of (1) any notice of any actual or threatened release of Hazardous Materials given by **Owner** pursuant to any law and (2) any report of and response to any such release including all Remedial Work. **Owner**, its successors and assigns, in accordance with the provisions of Article 8, will release, indemnify, pay and protect, defend and save the Indemnified Parties harmless from all claims, liabilities, fees and expenses of any kind (including reasonable attorneys' fees, expert fees and costs) that arise from the actual or alleged presence or release of any Hazardous Materials in connection with the operations of **Owner** and **Owner's** agents, invitees, guests, contractors, servants and employees on the License area or any adjacent property. Such indemnification shall include, without limitation, costs in connection with any Remedial Work performed by **the County**, surface owner, or any third party in response to any federal, state or governmental authority, laws

or regulations, due and payable upon demand by the County or adjacent surface owner.

Owner's obligations herein shall survive the termination of this License.

VII. This Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, executors, administrators, legal representatives, successors, and assigns.

VIII. This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created by this Agreement are performable in Navarro County, Texas.

IX. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, this invalidity, illegality, or unenforceability shall not affect any other provision of the Agreement, and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained in the Agreement.

X. The rights and remedies provided by this Agreement are cumulative, and the use of any one right or remedy by either party shall not preclude or waive its right to use any or all other remedies. The rights and remedies provided in this Agreement are given in addition to any other rights the parties may have by law, statute, ordinance, or otherwise.

EXECUTED this ____ day of _____, 200__.

OWNER

By: Dennis Dowoko
Dennis Dowoko, its MANAGER
Company Name: MEN WATER Supply
Address: PO Box 3019, Corsicana, TX 75111
Phone Number: 903 574-4331 or 903 654-0256

NAVARRO COUNTY

By: _____
County Judge

By: _____
Commissioner of Precinct ____

Before me the undersigned notary public on this the __ day of _____, 2014,
appeared _____, the County Judge of Navarro County, and
_____ Commissioner of Precinct ____ of Navarro County, who being sworn
upon their oath affirmed that they executed the foregoing License for the purposes and
consideration set forth herein.

Notary Public, State of Texas

(seal)

Printed Name

Commission Expires

Before me the undersigned notary public on this the __ day of _____, 2014,
appeared _____, who is an authorized representative of _____
(Owner) and who being sworn upon their oath affirmed that he is authorized by Owner to sign
this License and that he executed the foregoing License for the purposes and consideration set
forth herein.

Notary Public, State of Texas

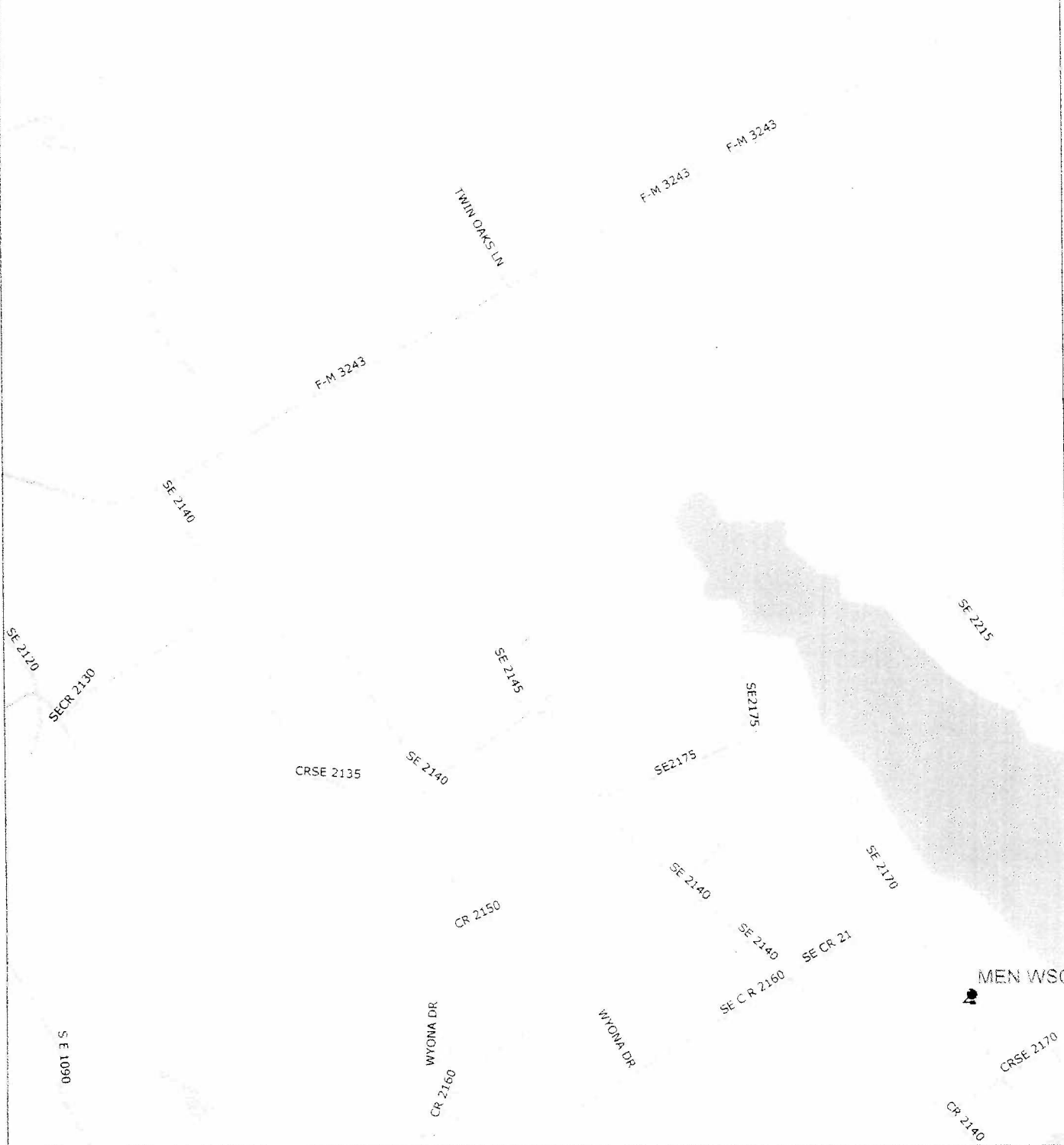
(seal)

Printed Name

Commission Expires

MEN WSC PROPOSED ROAD CROSSING 11265 SE CR 2070 - BORE ONLY AND ENCASE 2" WATER LINE

287



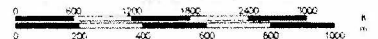
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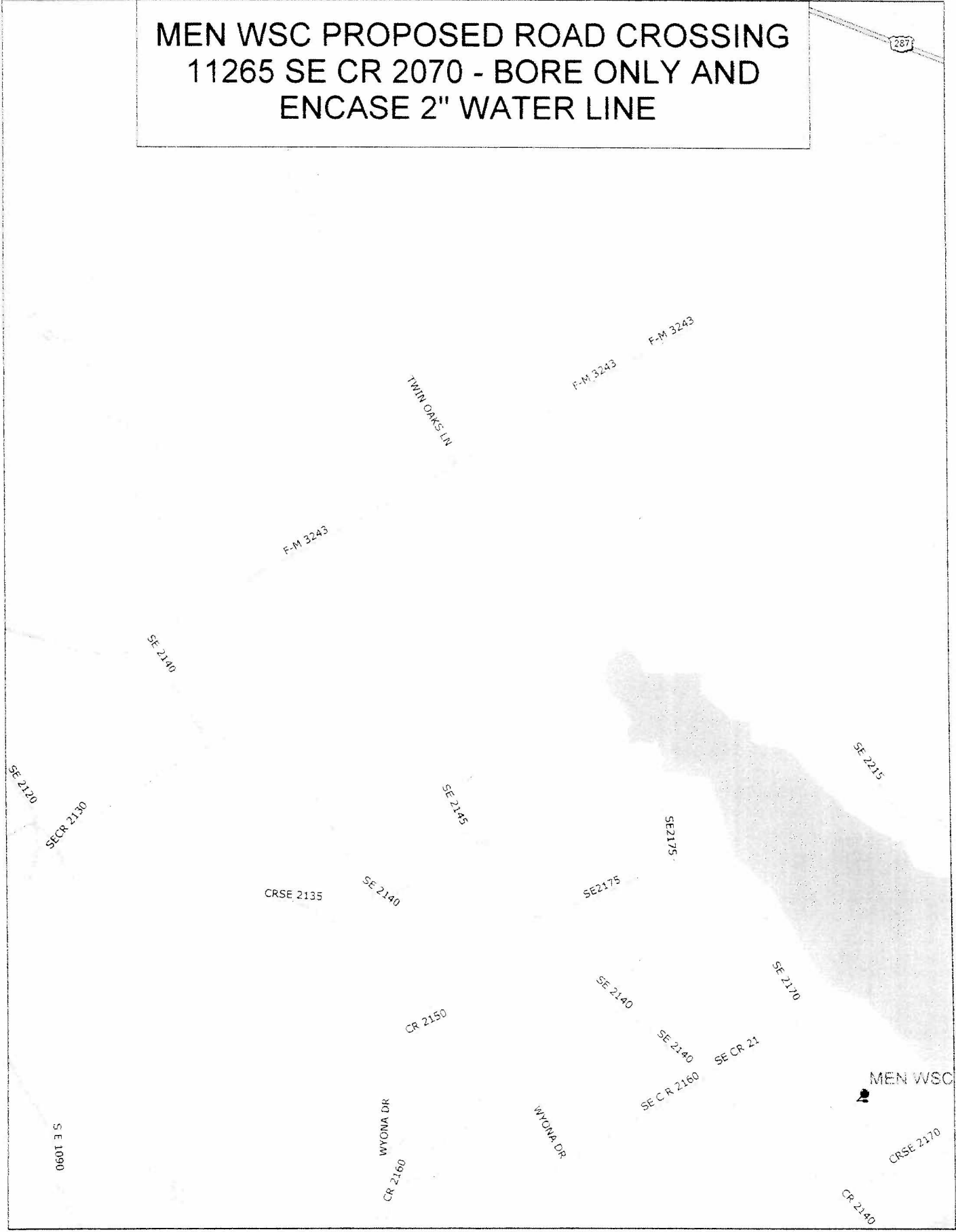
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1" = 2,000.0 ft

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MEN WSC PROPOSED ROAD CROSSING 11265 SE CR 2070 - BORE ONLY AND ENCASE 2" WATER LINE



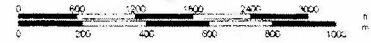
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Scale 1 : 24,000



1" = 2,000.0 ft

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20

Texas State Library and Archives Commission
State and Local Records Management Division
PO Box 12927, Austin, TX 78711-2927 Telephone: 512-463-7610

Records Management Policy Statement
by an Elected County Official

The Texas Local Government Records Act (Title 6, Subtitle C, Local Government Code) requires that each elective county office establish a records management program. A copy of the program policy statement must be filed with the director and librarian of the Texas State Library, the executive and administrative officer of the Texas State Library and Archives Commission. Completion and filing of this form satisfies the requirement.

(Please type or print neatly in ink)

Navarro
County

County Clerk
Title of Office

Sherry Dowd
Name of Officeholder

I, the undersigned officeholder, (please check one)

will serve as records management officer for the office as provided by § 203.001, Local Government Code.

_____ designate the county records management officer to act as records management officer for the records of the office, to the extent authorized, as provided by § 203.005(g), Local Government Code.

I, the undersigned officeholder, (please check one)

_____ will prepare and file records control schedules with the director and librarian as provided by § 203.041(a)(1), Local Government Code.

will file with the director and librarian a written declaration that we have adopted records control schedules for the office that comply with records retention schedules issued by the Texas State Library and Archives Commission as provided by § 203.041(a)(2), Local Government Code.

_____ declare that all records of the office of the type listed on records retention schedules issued by the Texas State Library and Archives Commission shall be retained permanently as provided by § 203.041(g), Local Government Code.

(Please sign on reverse)

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RECORDS MANAGEMENT POLICY

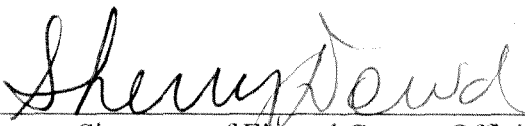
SECTION 1. DEFINITION OF RECORDS OF THE OFFICE. All documents, papers, letters, books, maps, photographs, sound or video recordings, microfilm, magnetic tape, electronic media, or other information recording media, regardless of physical form or characteristic and regardless of whether public access to it is open or restricted under the laws of the state, created or received by the office or any of its officers or employees pursuant to law or in the transaction of public business are hereby declared to be the records of the office and shall be created, maintained, and disposed of in accordance with the provisions of this policy or procedures authorized by it and in no other manner.

SECTION 2. RECORDS DECLARED PUBLIC PROPERTY. All records as defined in Section 1 of this statement are hereby declared to be the property of the office. No official or employee of the office has, by virtue of his or her position, any personal or property right to such records even though he or she may have developed or compiled them. The unauthorized destruction, removal from files, or use of such records is prohibited.

SECTION 3. POLICY. It is hereby declared to be the policy of the office to provide for efficient, economical, and effective controls over the creation, distribution, organization, maintenance, use, and disposition of all records of the office through a comprehensive system of integrated procedures for the management of records from their creation to their ultimate disposition, consistent with the requirements of the Local Government Records Act and accepted records management practice.

SECTION 4. RECORDS MANAGEMENT OFFICER. The records management officer for the office will ensure that the maintenance, destruction, microfilming, electronic storage, or other disposition of the records of this office are carried out in accordance with the requirements of the Local Government Records Act, rules adopted under the Act, and the policies of the office.

SECTION 5. RECORDS MANAGEMENT COOPERATION. The office shall work with the commissioners court, the county records management officer, and other county officers in seeking efficient and cost-effective solutions to records problems experienced in common by all county offices.



Signature of Elected County Official

2-4-2014

Date

*The completed and signed policy should be sent to the:
Texas State Library and Archives Commission
State and Local Records Management Division
PO Box 12927
Austin, TX 78711-2927*



Declaration of Compliance

with the Records Scheduling Requirement of the Local Government Records Act
Submitted pursuant to Local Government Code §203.041(a)(2)

Section 1 SUBMISSION OF DATA

1. Government: Navarro County
2. Address: P O Box 423
City: Corsicana ZIP code: 75151
3. Telephone: 903 654-3036 4. Email (optional): sdowd@navarrocounty.org

Section 2 LOCAL GOVERNMENT CERTIFICATION

As records management officer for the local government or elective county office named, I hereby declare, that in lieu of filing records control schedules, we have adopted records control schedules that comply with minimum requirements established on records retention schedules issued by the Texas State Library and Archives Commission (as checked below) for use in our records management program. In doing so, I also certify that the administrative rules for electronic records, adopted by the commission under Local Government Code §205.003(a) will be followed for records subject to the rules. I understand that:

- the validity of this declaration is contingent on its acceptance for filing by the commission;
- if we have previously filed documentation with the commission in which we declared our intent to retain all records permanently, we must attach amended documentation to this declaration before it can be accepted for filing;
- the records retention schedules adopted by this declaration may be amended by filing for approval a supplemental Records Control Schedule Amendment (SLR 520) on which are listed proposed retention periods for records that do not appear on schedules issued by the commission (as checked below);
- if a supplemental Records Control Schedule Amendment is not filed, we must file a Request for Authorization to Destroy Unscheduled Records (SLR 501) in order to destroy records that do not appear on schedules issued by the commission (as checked below); and
- the commission will provide us with access to subsequent editions of any schedules issued by the commission.

1. I hereby declare that our records control schedules will comply with the following schedules issued by the commission:

- | | |
|---|--|
| <input checked="" type="checkbox"/> Schedule CC (Records of County Clerks) | <input type="checkbox"/> Schedule LC (Records of Justice and Municipal Courts) |
| <input type="checkbox"/> Schedule DC (Records of District Clerks) | <input type="checkbox"/> Schedule PS (Records of Public Safety Agencies) |
| <input type="checkbox"/> Schedule EL (Records of Elections and Voter Registration) | <input type="checkbox"/> Schedule PW (Records of Public Works and Services) |
| <input checked="" type="checkbox"/> Schedule GR (Records Common to All Governments) | <input type="checkbox"/> Schedule SD (Records of Public School Districts) |
| <input type="checkbox"/> Schedule HR (Records of Public Health Agencies) | <input type="checkbox"/> Schedule TX (Records of Property Taxation) |
| <input type="checkbox"/> Schedule JC (Records of Public Junior Colleges) | <input type="checkbox"/> Schedule UT (Records of Utility Services) |

2. If any records control schedules or amendments have been filed with the commission, I also hereby declare that those schedules or amendments:

- are superseded by this declaration.
- are not superseded by this declaration. I understand that, in the event of a conflict between the previously filed records control schedules or amendments and the schedules adopted by this declaration, the longer retention period shall apply.

Name and Title: Sherry Dowd Navarro County Clerk

Signature: *Sherry Dowd* Date: 2-4-2014

Section 3 TEXAS STATE LIBRARY ACCEPTANCE (to be completed by Texas State Library)

This Declaration of Compliance has been accepted for filing pursuant to Local Government Code §203.043(a). A record appearing on a schedule issued by the commission (as checked above) may be disposed of at the expiration of its retention period without additional notice to the Director and Librarian, subject to the provisions of Local Government Code §203.041(d).

Name and Title: _____

Signature: _____ Date: _____

Instructions for Completing Form SLR 508

PURPOSE: State law requires that each local government that wishes to have the authority to destroy records must submit to the Texas State Library and Archives Commission records control schedules listing the records created or received by the local government and retention periods for the records. Form SLR 508 may be used by a local government who wishes to adopt the records retention schedules promulgated by the commission in lieu of filing records control schedules with the commission.

SECTION 1: SUBMISSION OF DATA

Field 1 Enter the complete name of the local government (e.g., City of Amarillo, Brownsville ISD, Brazos County, Harris County Municipal Utility District #25, Tarrant County Constable Pct. 4).

Fields 2-4 Enter the contact information for the Records Management Officer.

SECTION 2: LOCAL GOVERNMENT CERTIFICATION

Field 1 Check the boxes next to the Local Schedules with which your government will comply. If you are not sure which Local Schedules to adopt, please contact the State and Local Records Management Division.

Schedule CC is for use by county clerks, county surveyors, and local registrars.

Schedule DC is for use by district clerks.

Schedule EL is for use by any entity with records of elections and voter registration.

Schedule GR includes records such as meeting minutes, personnel files, and accounting records, and is for use by all local governments.

Schedule HR is for use by local health units and departments, public health districts, public hospitals, animal control departments, and animal shelters.

Schedule JC is for use by public junior colleges.

Schedule LC is for use by justice and municipal courts.

Schedule PS is for use by public safety agencies.

Schedule PW is for use by counties, municipalities, and any local government entity with records of public works and other government services (including, but not limited to: veterans service officers, soil and water conservation districts, public libraries, airports, social services, and planning and zoning offices).

Schedule SD is for use by public school districts, open-enrollment charter schools, and other educational districts and cooperatives.

Schedule TX is for use by appraisal districts and tax offices of taxing units.

Schedule UT is for use by public utilities (water districts and local government-owned water and wastewater, solid waste, electric, and gas utility departments).

Field 2 If no previous records control schedules have been filed with the commission, leave blank.

a. Choose "are superseded" if you would like for this declaration to replace a records control schedule previously filed with the commission.

b. Choose "are not superseded" if you would like any previously filed records control schedule to remain in effect.

Signature Declarations must be signed by the designated records management officer of the local government or elective county office. Declarations not signed by the records management officer will be returned for re-submission. Local Government Code, §203.041(a)(2)

SECTION 3: DO NOT WRITE IN THIS FIELD. TSLAC USE ONLY.

SUBMISSION: Mail to the address at the bottom of the form. The form may not be filed electronically. A copy of this form indicating its acceptance for filing will be returned to the records management officer.

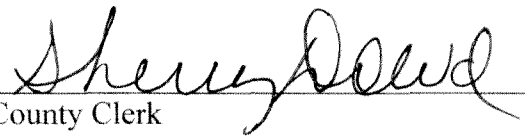
#21

NAVARRO COUNTY COMMISSIONERS COURT

AGENDA FOR COMMISSIONERS COURT MEETING

The Commissioners Court of Navarro County, Texas, hereby gives notice of a Public Meeting, to be held on the 10th day of February 2014, at ___ o'clock a.m., at the County Courthouse, to take up for consideration the following topics:

1. Discussion and potential action regarding the creation of one or more County Energy Transportation Reinvestment Zone (CETRZ), as authorized by law, to promote one or more infrastructure projects to be located within the County to be funded by the CERTZ including the potential boundaries and requirements of a County Energy Transportation Reinvestment Zone (CETRZ), as authorized §222.1071 of the Texas Transportation Code.
2. Discussion and potential action regarding the SB 1747 Prioritized Project List for the County Transportation Infrastructure Fund Grant Program.
3. Discussion and consideration of accepting county road report(s) for filing in the minutes of the Commissioners Court.



 County Clerk
 Navarro County, Texas



#21

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NAVARRO COUNTY COMMISSIONERS' COURT

Jason Grant - Precinct 1

Dick Martin - Precinct 2

David "Butch" Warren - Precinct 3

James Olsen- Precinct 4

300 West Third Avenue, Suite 14

Corsicana, TX. 75110-4672

Julie Ferguson

Administrative Coordinator

Phone (903) 654 - 3030

Fax (903) 874-6053

January 30, 2014

To Whom It Concerns:

The Navarro County CERTZ Advisory Board will be comprised with the following individuals:

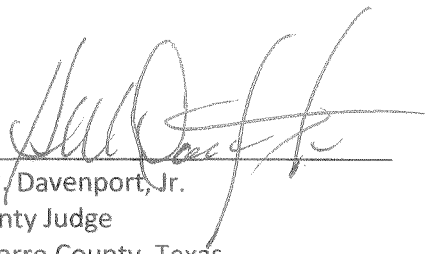
C.E. "Buster" Brown

A.L. "Buster" Atkinson

Harrison Sloan

Bernice Thomas

John Teel



 H.M. Davenport, Jr.
 County Judge
 Navarro County, Texas

22

135



NAVARRO COUNTY COMMISSIONERS' COURT

Jason Grant - Precinct 1

Dick Martin - Precinct 2

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300 West Third Avenue, Suite 14

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Administrative Coordinator

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Fax (903) 874-6053

January 30, 2014

Ms. Andrea Beard
Allison, Bass & Magee, L.L.P
AO Watson House
402 W. 12th Street
Austin, Texas 78701

Dear Ms. Beard,

Enclosed please find the following documents required to apply for the CERTZ Grant.

- A. Road Condition Report for Precincts 1,2,3 & 4
- B. CERTZ Map
- C. Advisory Board Member List
- D. Project List and Cost Estimates

Thank you for your Assistance

Sincerely,

H.M. Davenport, Jr.
County Judge
Navarro County

Encl.
HD/jf

COUNTY OF NAVARRO §
PRECINCT NO. 1 §

ANNUAL ROAD REPORT

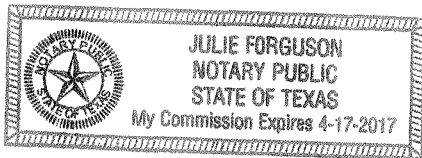
1. Condition of each road, culvert, and bridge in the precinct and the primary cause of any road, culvert or bridge degradation:
MOST ROADS ARE DECENT. SOME CULVERTS NEED TO BE REPLACED. ONE BRIDGE COULD USE SOME STRENGTHENING. PRIMARY CAUSES OF DAMAGE IS VOLUME OF TRAFFIC AND WEIGHT OF HEAVY EQUIPMENT, ETC
2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: 1.5 million
3. Number of traffic control devices in the precinct defaced or torn down: 18-25
4. Any new road that should be opened in the precinct: NO
5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: SEVERAL ROADS NEED TO BE COMPLETELY RE-DONE, RAISED, DITCHES PUT IN, CHIP AND SEALED.

Submitted by the undersigned on this 28th day of Jan., 2014

[Signature]
Commissioner, Precinct 1

Subscribed and sworn to, before me, the undersigned authority, this 28th day of Jan. 2014.

[Signature]
Notary Public



4-17-2017
My commission expires: 4-17-2017

ROADS DAMAGED BY PIPELINE
NE 3250
NE 2050
NE 2070 > ALSO CULVERT DAMAGED
ON BOTH ENDS
15" x 30'
NE 2071
NE 3200 (DIRT)

#23
STATE OF TEXAS

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COUNTY OF NAVARRO

}

PRECINCT NO. 2

{

}

{

ANNUAL ROAD REPORT

1. Condition of each road, culvert and bridge in the precinct:

We have a large portion of our roads that need ditch work and stabilization. Our chip and seal roads have deteriorated due to the lack of equipment and money to continually reseal. The only maintenance to those roads have been Patching. We have replaced 32 culverts over the last 3 years and still have a significant number to replace. Currently we are upgrading the eighth bridge in the last three years and have at least 4 more to go at this time.

2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year:

Unfortunately at the present time our limited budget only allows \$300,000 for all road material and \$100,000 for bridges and \$20,000 for culverts. To do what we would like to do we would need \$1.5 million per year.

3. Number of traffic control devices in the precinct defaced or torn down:

At the time none, we continuously replace and upgrade as needed.

4. Any new road that should be opened in the precinct:

None

5. Any bridges, culverts or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements:

We have at least 4 bridges to replace and numerous culverts and miles of ditches to pull.

All foregoing responses are submitted to the best of the Precinct Commissioners' knowledge.

Submitted by the undersigned on this 28th day of January, 2014.

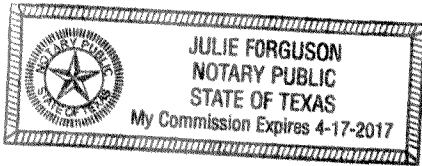
Richard M. ...

Navarro County Commissioner, Precinct 2

Subscribed and sworn to, before me, the undersigned authority, this 28th day of Jan., 2014

Julie Ferguson

Notary Public, State of Texas



Julie Ferguson

Printed Name:

COUNTY OF NAVARRO

§
§
§

PRECINCT NO. 3

ANNUAL ROAD REPORT

1. Condition of each road, culvert, and bridge in the precinct and the primary cause of any road, culvert or bridge degradation:
All Precinct 3 Roads need extensive Repair; the majority of the Roads are gravel. A large percentage of the culverts have been replaced and bridges have been repaired. All Roads in Precinct 3 have over weight trucks and equipment that are doing damage to the Roads
2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: Due to our low tax base the Road & Bridge Dept. does not have enough equipment to Repair the Road Adequately, \$2,000,000 a year is not unrealistic.
3. Number of traffic control devices in the precinct defaced or torn down: 30-40 %
4. Any new road that should be opened in the precinct: None
5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: Realistically 2-3,000,000 a year v. There 155 Roads in Precinct 3 = 400 miles of Road.

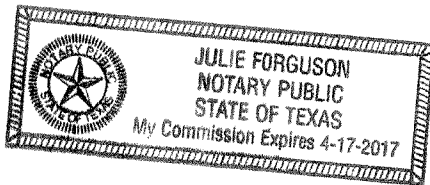
Submitted by the undersigned on this 23 day of January 2014.

Dr. B. W. Jones
Commissioner, Precinct 3

Subscribed and sworn to, before me, the undersigned authority, this 23rd day of January, 2014

Julie Ferguson
Notary Public

4-17-2017
My commission expires: 4-17-2017





TEXAS DEPARTMENT OF TRANSPORTATION

Confidential Draft
Working Papers - For discussion only

SB 1747 Prioritized Project List

County: _____
Choose your county from drop down menu

141

Yes or No County is an "economically disadvantaged county" as determined by Transportation Code 222.053.
NOTE: A list of FY 2014 Economically Disadvantaged Counties was provided for in the notice of the request for applications sent by TxDOT to each county, and can also be found at <http://ftp.dot.state.tx.us/pub/txdot-info/energy/edc-2014.pdf>.

TxDOT District: _____

| Priority Number | Roadway Name or Designation | Project Limits | Scope / Type of Work | Type of Facility | Existing Surface | Competitive Bid or County Forces? | Proposed Begin Construction Date (Mo./Yr.) | Proposed End Construction Date (Mo./Yr.) | Engineering | ROW/Utilities | Construction | Estimated Total Project Cost | State Share | County Share |
|---|-----------------------------|---|--|---------------------|------------------|-----------------------------------|--|--|-------------|---------------|--------------|------------------------------|--------------|--------------|
| Examples: | | | | | | | | | | | | | | |
| EX.#1 | CR 2 | From Main Street to 2 miles East of Driller Drive | 2" Overlay and spot base repair | 2-lane Rural | Asphalt | Competitive Bid | 09/2014 | 06/2015 | \$ 50,000 | \$ 20,000 | \$ 1,680,000 | \$ 1,750,000 | \$ 1,400,000 | \$ 350,000 |
| EX.#2 | CR 1041 | From SH 37 to CR 1051 | Add gravel and re-grade county road due to heavy truck use | 2-lane Rural | Un-surfaced | County Forces | 05/2014 | 07/2014 | \$ - | \$ - | \$ 250,000 | \$ 250,000 | \$ 200,000 | \$ 50,000 |
| Your County's Prioritized Project List | | | | | | | | | | | | | | |
| 1 | SECR 2310 | From FM 1416 to 2 miles south on CR 2330 | Add 800 tons of Gravel and Stone Compast | 2-lane Rural Gravel | | | 02-01-14 | 2-07-14 | \$ - | \$ - | \$ - | \$ 40,000 | \$ - | \$ 40,000 |
| 2 | SECR 2320 | 2 miles south on CR 2330 | | 2-lane Rural Gravel | | | 02-01-14 | 2-07-14 | \$ - | \$ - | \$ - | \$ 16,000 | \$ - | \$ 16,000 |
| 3 | | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | SECR 2040 | From CR 1040 to 2 miles | | 2-lane Rural Gravel | | | 04-01-14 | 04-07-14 | \$ - | \$ - | \$ - | \$ 40,000 | \$ - | \$ 40,000 |
| 5 | SECR 2050 | From FM 3243 to CR 2050 | Add Gravel | 2-lane Rural Gravel | | | 04-08-14 | 04-14-14 | \$ - | \$ - | \$ - | \$ 40,000 | \$ - | \$ 40,000 |
| 6 | SECR 2010 | From CR 2010 to CR 2010 | Gravel and Compast | 2-lane Rural Gravel | | | 04-15-14 | 04-21-14 | \$ - | \$ - | \$ - | \$ 40,000 | \$ - | \$ 40,000 |
| 7 | SECR 2010 | From CR 2010 to CR 2010 | Add Gravel and Compast | 2-lane Rural Gravel | | | 04-15-14 | 04-21-14 | \$ - | \$ - | \$ - | \$ 40,000 | \$ - | \$ 40,000 |
| 8 | | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9 | SECR 1080 | From CR 1040 to FM 739 | Add Gravel | 2-lane Rural Gravel | | | 04-21-14 | 04-25-14 | \$ - | \$ - | \$ - | \$ 40,000 | \$ - | \$ 40,000 |
| 10 | SECR 1081 | From CR 1080 to CR 1040 | Gravel and Compast | 2-lane Rural Gravel | | | 04-28-14 | 05-09-14 | \$ - | \$ - | \$ - | \$ 15,000 | \$ - | \$ 15,000 |
| 11 | | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 12 | | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 13 | | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 14 | | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 15 | | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 16 | | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 18 | | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 19 | | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 20 | | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | | | | | \$ - | \$ - | \$ - |

All boxes will expand automatically if you need more room. Just keep typing and the text will wrap.

These two funding columns are locked and cannot be changed. The percentages are dictated by whether you are an Economically Disadvantaged County or not.

155 Roads in Precinct 3
 Report-Precinct 16 Developments

141

| List of County Roads by Name/Number | Road Condition-Rank on a Scale of 1-5: 1=Poor 5=Excellent | Cause of Degradation | Number of Culverts needing repair or replacement | Bridges in need of repair or replacement | Control Devices (Signs, Lights needing repair or replacement) | New Roads Needed for opening | Average Costs of Maintenance in Coming Year for Specific Road (Pct Budget/Miles) | Extra or additional Cost of Repairs Identified in Report for Specific Road |
|-------------------------------------|---|----------------------|--|--|---|------------------------------|--|--|
| 1 3150 | | | | | | | | |
| 2 3155 | | | | | | | | |
| 3 3160 | | | | | | | | |
| 4 3170 | | | | | | | | |
| 5 3175 | | | | | | | | |
| 6 3180 | | | | | | | | |
| 7 3185 | | | | | | | | |
| 8 3190 | | | | | | | | |
| 9 3200 | | | | | | | | |
| 10 3201 | | | | | | | | |
| 11 3202 | | | | | | | | |
| 12 3203 | | | | | | | | |
| 13 3204 | | | | | | | | |
| 14 3205 | | | | | | | | |
| 15 3206 | | | | | | | | |
| 16 3207 | | | | | | | | |
| 17 3207A | | | | | | | | |
| 18 3208 | | | | | | | | |
| 19 3210 | | | | | | | | |
| 20 3220 | | | | | | | | |
| 21 3230 | | | | | | | | |
| 22 3240 | | | | | | | | |
| 23 3245 | | | | | | | | |
| 24 3246 | | | | | | | | |
| 25 3246A | | | | | | | | |
| 26 3249 | | | | | | | | |
| 27 3250 | | | | | | | | |
| 28 0025 | | | | | | | | |
| 29 1010 | | | | | | | | |
| 30 1030 | | | | | | | | |
| 1030 | | | | | | | | |
| Totals: | | | 0 | 0 | 0 | 0 | 0 | 0 |

NW-

E-

STATE OF TEXAS

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COUNTY OF NAVARRO

PRECINCT NO. 4

ANNUAL ROAD REPORT

- 1. Condition of each road, culvert and bridge in the precinct:

The majority of our roads, culverts, and bridges are in good condition. However, because of budget constraints and recent flooding, there are some currently in poor condition.

- 2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year:

We will have about \$1 million in our road and bridge budget for Precinct 4. However, it would take about \$1.5 million to properly maintain roads, culverts and bridges.

- 3. Number of traffic control devices in the precinct defaced or torn down:

Replacing traffic devices is an ongoing challenge. We always have 5 to 10 signs that are either defaced or torn down.

- 4. Any new road that should be opened in the precinct:

No

- 5. Any bridges, culverts or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements:

We currently have ten culverts on our work order that are in need of replacement. There are about 20 more that will be necessary to replace. We will build one bridge this year. As a result of flooding, we are replacing road material on many of our roads. The estimated cost of repairs and improvements on culverts, bridges and roads will be about \$ 300,000.00

All foregoing responses are submitted to the best of the Precinct Commissioners' knowledge.

Submitted by the undersigned on this 8th day of July, 2010.

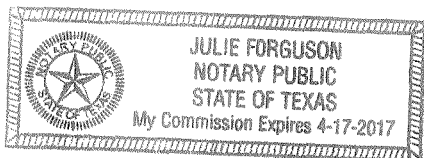
Amel Olsen

Navarro County Commissioner, Precinct 4

Subscribed and sworn to, before me, the undersigned authority, this 23rd day of Jan., 2014.

Julie Ferguson

Notary Public, State of Texas



Julie Ferguson

Printed Name: