

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 11th day of August, 2014 at 10:00 a.m., in the Courtroom of the Navarro County Courthouse in Corsicana, Texas. Presiding Judge H.M. 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. Grant
3. Pledge of Allegiance
4. Public Comments – Bret Latta-NCSO., Hank Bailey-NCSO salary,
Sheriff Tanner-NCSO, Elbert Turner-Pct 2

TO WIT PG 871

Consent Items

- Motion to approve consent agenda items 5-11 by Comm. Martin sec by Comm. Warren
Carried unanimously
5. Motion to approve minutes from the previous meetings of July 28th, 2014, July 30th, 2014, August 1st, 2014, August 4th 2014, and August 5^t, 2014
6. Motion to approve and pay bills as submitted by the County Auditor, including payroll (paid 7-31-2014)
TO WIT PG 872-892
7. Motion to approve the Treasurer has met the 2014 continuing Educational requirements and also the requirements for the Public Funds Investment Act
TO WIT PG 893-894
8. Motion to approve moving \$1500 from the County Treasurer's travel account (101-597-428) to the part time account (101-497-114)
9. Motion of moving \$2,000 from Bridge Material (213-613-377) part time account (213-613-104), Pct. 3
10. Motion to approve the minutes of the July 10th, 2014 Planning and Zoning meeting
TO WIT PG 895
11. Motion to approve a replat of SouthPoint lots #1 & 2 for Meshach and Camelda Simmons

Action Items

12. Motion to establish the burn ban back on by Comm. Grant sec by Comm. Martin
Carried unanimously **TO WIT PG 896**
13. Motion to approve Tax report for July 2014, Russell Hudson by Comm. Olsen
sec by Comm. Grant
Carried unanimously **TO WIT PG 897-902**
14. Table to approve Constable Pct. 1, Mike Davis Cellular Phone allowance
15. Motion to approve Treasurer's Report for June 2014, Frank Hull by Comm. Olsen
sec by Comm. Martin
Carried unanimously **TO WIT PG 903-904**
16. Motion to approve ordering November 4th, 2014 General Election by Comm.
Olsen sec by Comm. Grant
Carried unanimously **TO WIT PG 905-913**
17. Motion to approve Specific Use Permit with a Variance due to size to locate a 12'
x 24' storage building in Imperial Bay Block 2, Lot 9 for Jack Logan by Comm.
Martin sec by Comm. Warren
Carried unanimously
18. Motion to approve Road Crossings for Sunoco Pipeline L.P. in Precinct 1, 3, & 4
by Comm. Olsen sec by Comm. Warren
Carried unanimously **TO WIT PG 914-923**
19. Motion to approve Grievance Committee by Comm. Grant sec by Comm. Martin
Carried unanimously **TO WIT PG 924**
20. Motion to approve renewing the Lease Agreement with PS Business Parks, LP for
the North Texas HIDTA facilities by Comm. Olsen sec by Comm. Warren
Carried unanimously **TO WIT PG 925-930**
21. Motion to approve retainer agreement with Allison, Bass and McGee, L.L.P. for
the CERTZ Program by Comm. Martin sec by Comm. Warren
Carried unanimously **TO WIT PG 931-932**
22. Motion to go into Executive Session Pursuant to the Texas Government Code
Section 551.074 to discuss Personnel by Comm. Grant sec by Comm. Olsen
Carried unanimously

Motion to come out of executive session by Comm. Grant sec by Comm. Martin
Carried unanimously

23. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel

Motion to break until 1:30 p.m. by Comm. Olsen sec by Comm. Warren
Carried unanimously

1:35 p.m. Motion to come out of break by Comm. Olsen sec by Comm. Warren
Carried unanimously

24. Budget Workshop: Sheriff Tanner

25. Motion to recess until Tuesday August 12th, 2014 at 9:00 a.m. by Comm. Martin sec by Comm. Grant
Carried unanimously

9:00 a.m. Motion to come out of recess by Comm. Olsen sec by Comm. Warren
Carried unanimously

Workshop cont.: Agreed to Sheriff's Restructure pay scale excluding the Sheriffs salary

Motion to break till 2:00 p.m. by Comm. Olsen sec by Comm. Warren
Carried unanimously

Motion to come out of break by Comm. Olsen sec by Comm. Warren
Carried unanimously

Workshop cont. - DA-Lowell Thompson

26. 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 AUGUST 11TH, 2014.

SIGNED _____ 11th _____ DAY OF AUGUST, 2014


SHERRY DOWD, COUNTY CLERK



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NAVARRO COUNTY COMMISSIONERS COURT

PUBLIC COMMENTS PARTICIPATION FORM

PRINT NAME AND SUBJECT

Date 8-11-14

NAME	SUBJECT
1. <u>BRET LATTA</u>	<u>NCSO</u>
2. <u>Hank Bailg</u>	<u>NCSO salary</u>
3. <u>ELMER TURNER</u>	<u>NCSO</u>
4. <u>ELBERT TURNER</u>	<u>RECT-#2</u>
5. _____	_____
6. _____	_____
7. _____	_____
8. _____	_____
9. _____	_____
10. _____	_____
11. _____	_____
12. _____	_____

Vendor Check Name	Account #	Account Description	Date	Invoice #	Debit Amt	Credit Amt
General Fund 101						
ACS	101-403-310	OFFICE SUPPLIES	7/18/2014	1062569	\$135.00	\$0.00
ACS	101-403-410	PROFESSIONAL SERVICES	7/22/2014	1063318	\$2,189.00	\$0.00
ACS	101-403-420	RECORDS MGT EXPENDITURES	7/22/2014	1063318	\$4,325.00	\$0.00
ALBERT FISHER	101-512-445	REPAIRS & MAINTENANCE	7/24/2016	3904721	\$700.00	\$0.00
AMERICAN FORENSICS LLC	101-406-487	AUTOPSY	7/21/2014	1266	\$1,700.00	\$0.00
AMERICAN FORENSICS LLC	101-406-487	AUTOPSY	7/21/2014	1267	\$1,700.00	\$0.00
AMERICAN TIRE DISTRIBUTORS	101-560-445	REPAIRS & MAINT - VEHICLE	7/18/2014	S048819322	\$0.00	\$829.52
AMERICAN TIRE DISTRIBUTORS	101-560-445	REPAIRS & MAINT - VEHICLE	7/17/2014	S048742425	\$829.52	\$0.00
AMERICAN TIRE DISTRIBUTORS	101-560-445	REPAIRS & MAINT - VEHICLE	7/18/2014	S048784351	\$517.12	\$0.00
AT & T	101-410-435	TELEPHONE	7/22/2014	# 125499763	\$41.36	\$0.00
AT & T	101-512-435	UTILITIES	8/1/2014	# 125499768	\$66.44	\$0.00
AT & T	101-561-445	REPAIRS & MAINTENANCE	7/27/2014	ACCT #135690903	\$55.52	\$0.00
AT & T	101-568-446	EOC REPAIR & MAINTENANCE	7/22/2014	137278275.	\$111.02	\$0.00
AT&T	101-410-435	TELEPHONE	7/21/2014	903 875 1617	\$1,890.58	\$0.00
AT&T	101-410-435	TELEPHONE	7/23/2014	903 874 0832.	\$174.13	\$0.00
AT&T	101-568-446	EOC REPAIR & MAINTENANCE	7/31/2014	903.875.1089	\$100.63	\$0.00
AT&T	101-568-446	EOC REPAIR & MAINTENANCE	7/21/2014	903 875 1089	\$188.16	\$0.00
AT&T MOBILITY	101-406-422	JP TECHNOLOGY FUND	7/27/2014	X07272014	\$251.60	\$0.00
AT&T MOBILITY	101-407-459	MAINT CONTRACT - COMPUTER	7/27/2014	X07272014	\$89.38	\$0.00
AT&T MOBILITY	101-410-435	TELEPHONE	7/27/2014	X07272014	\$355.19	\$0.00
AT&T MOBILITY	101-475-435	CVC - TELEPHONE	7/19/2014	X 07192014	\$79.01	\$0.00
AT&T MOBILITY	101-551-312	OPERATING SUPPLIES	7/27/2014	X07272014	\$44.40	\$0.00
AT&T MOBILITY	101-568-495	MISCELLANEOUS	7/27/2014	X07272014	\$89.00	\$0.00
AT&T MOBILITY	101-572-435	TELEPHONE	7/19/2014	X07192014	\$35.77	\$0.00
ATMOS ENERGY	101-410-430	UTILITIES	7/25/2014	# 3043092347	\$41.63	\$0.00
B & G AUTO PARTS	101-512-385	COUNTY FARM	7/10/2014	601035	\$3.60	\$0.00
B & G AUTO PARTS	101-512-385	COUNTY FARM	7/16/2014	601096	\$62.95	\$0.00
B & G AUTO PARTS	101-512-445	REPAIRS & MAINTENANCE	7/23/2014	601182	\$61.95	\$0.00
BEAR GRAPHICS INC	101-403-310	OFFICE SUPPLIES	7/24/2014	0691770	\$372.17	\$0.00
BIG H TIRE SERVICE	101-560-445	REPAIRS & MAINT - VEHICLE	7/1/2014	154745	\$42.00	\$0.00
BLACKFORD PRINTING CO	101-403-310	OFFICE SUPPLIES	7/22/2014	32902	\$269.00	\$0.00
BLACKFORD PRINTING CO	101-415-310	OFFICE SUPPLIES	7/30/2014	32929	\$69.00	\$0.00
BLACKFORD PRINTING CO	101-572-310	OFFICE SUPPLIES	7/30/2014	32930	\$84.00	\$0.00
BOB BARKER COMPANY INC	101-402-426	UNIFORMS	7/24/2014	WEB000327552	\$235.87	\$0.00
BOB BARKER COMPANY INC	101-512-330	JANITORIAL SUPPLIES	7/25/2014	UT1000320651	\$1,159.80	\$0.00
BOB BARKER COMPANY INC	101-560-426	UNIFORMS	7/3/2014	UT1000318588	\$29.95	\$0.00
BOB BARKER COMPANY INC	101-560-426	UNIFORMS	7/26/2014	UT1000320958	\$89.85	\$0.00
CALEB LOFTIS	101-560-428	TRAVEL/CONFERENCE/TRAINING	8/5/2014	AUG 19 - 21, 2014	\$115.00	\$0.00
CALEB LOFTIS	101-560-428	TRAVEL/CONFERENCE/TRAINING	8/5/2014	AUG. 19 - 21, 2014	\$178.54	\$0.00
CASO DOCUMENT MANAGEMENT-TXMA	101-512-420	DOCUMENT PRESERVATION	7/3/2014	40439	\$2,759.99	\$0.00

Vendor Check Name	Account #	Account Description	Date	Invoice #	Debit Amt	Credit Amt
CASO DOCUMENT MANAGEMENT-TXMA	101-560-420	DOCUMENT ARCHIVING	7/3/2014	40438	\$2,453.47	\$0.00
CENTURYLINK	101-410-435	TELEPHONE	7/11/2014	1307769566	\$1.48	\$0.00
CENTURYLINK	101-410-435	TELEPHONE	7/11/2014	1307769659	\$48.45	\$0.00
CHATFIELD WATER SUPPLY	101-402-430	UTILITIES - PARKS	7/28/2014	# 1267	\$27.00	\$0.00
CHATFIELD WATER SUPPLY	101-512-385	COUNTY FARM	7/28/2014	# 7	\$60.00	\$0.00
CHRIS GARRETT	101-572-428	TRAVEL/CONFERENCE/TRAINING	7/31/2014	JULY, 2014	\$217.28	\$0.00
CHRIS GARRETT	101-572-428	TRAVEL/CONFERENCE/TRAINING	8/4/2014	JULY 28 - 31, 2014	\$712.80	\$0.00
CHRISTAL JANSSEN	101-572-428	TRAVEL/CONFERENCE/TRAINING	7/31/2014	JULY, 2014	\$80.08	\$0.00
CLASSEN-BUCK SEMINARS	101-512-428	SCHOOLS & TRAINING	7/27/2014	14-072714-03	\$209.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-425-411	COURT APPOINTED ATTORNEY	8/1/2014	69952	\$200.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-435-411	COURT APPOINTED ATTORNEY	7/29/2014	35447	\$1,156.25	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-435-411	COURT APPOINTED ATTORNEY	7/29/2014	35366	\$400.00	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	7/30/2014	0016433851-0001	\$5,006.22	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	7/30/2014	0016433841-0001	\$20.09	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	7/30/2014	0016433809-0001	\$9.50	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	7/30/2014	0016433802-0001	\$9.50	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	7/30/2014	0016433796-0001	\$9.50	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	7/30/2014	0016433690-0001	\$15.09	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	7/29/2014	0016418489-0001	\$9.58	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	7/28/2014	0016416549-0001	\$26.76	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	7/25/2014	0016346101-0001	\$272.26	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	7/25/2014	0016346095-0001	\$141.99	\$0.00
CONSTELLATION NEWENERGY INC	101-512-435	UTILITIES	7/30/2014	0016433677-0001	\$11,138.41	\$0.00
CONSTELLATION NEWENERGY INC	101-512-435	UTILITIES	7/30/2014	0016433785-0001	\$35.42	\$0.00
CONSTELLATION NEWENERGY INC	101-560-429	TRAINING - FIRING RANGE	7/22/2014	0016278919-0001	\$10.68	\$0.00
CONSTELLATION NEWENERGY INC	101-560-429	TRAINING - FIRING RANGE	7/22/2014	0016278860-0001	\$31.10	\$0.00
CORSICANA DAILY SUN INC	101-406-410	PROFESSIONAL SERVICES	7/31/2014	194.	\$198.80	\$0.00
CORSICANA DAILY SUN INC	101-406-418	ADVERTISING & LEGAL NOTICES	7/31/2014	194.	\$178.92	\$0.00
DALLAS CHILDREN'S ADVOCACY CEN	101-475-428	TRAVEL/CONFERENCE/TRAINING	8/8/2014	KAREN WILLIAMS	\$320.00	\$0.00
DAMARA WATKINS	101-425-411	COURT APPOINTED ATTORNEY	8/6/2014	M-2014-26	\$100.00	\$0.00
DAMARA WATKINS	101-425-411	COURT APPOINTED ATTORNEY	8/6/2014	M-2014-29	\$100.00	\$0.00
DAMARA WATKINS	101-435-411	COURT APPOINTED ATTORNEY	8/1/2014	35560	\$400.00	\$0.00
DAMARA WATKINS	101-435-411	COURT APPOINTED ATTORNEY	8/1/2014	35561	\$300.00	\$0.00
DAMARA WATKINS	101-435-411	COURT APPOINTED ATTORNEY	8/1/2014	35423	\$200.00	\$0.00
DANIEL BILTZ	101-430-411	COURT APPOINTED ATTORNEY	7/29/2014	35455	\$400.00	\$0.00
DAVID B BROOKS	101-475-410	PROFESSIONAL SERVICES	7/28/2014	JULY, 2014	\$100.00	\$0.00
DAVID BUTCH WARREN	101-401-428	TRAVEL/CONFERENCE/TRAINING	7/24/2014	AUG 13-14, 2014	\$212.92	\$0.00
DAVID BUTCH WARREN	101-401-428	TRAVEL/CONFERENCE/TRAINING	7/24/2014	AUG 13-14, 2014	\$115.00	\$0.00
DAVID BUTCH WARREN	101-401-428	TRAVEL/CONFERENCE/TRAINING	7/24/2014	AUG 13-14, 2014	\$140.00	\$0.00
DEALERS ELECTRICAL SUPPLY	101-410-445	REPAIRS & MAINTENANCE	7/7/2014	3388829-00	\$81.64	\$0.00

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Vendor Check Name	Account #	Account Description	Date	Invoice #	Debit Amt	Credit Amt
DEALERS ELECTRICAL SUPPLY	101-410-445	REPAIRS & MAINTENANCE	7/14/2014	3389003-00	\$67.10	\$0.00
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	7/28/2014	3389146-00	\$281.75	\$0.00
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	7/14/2014	3389021-00	\$42.66	\$0.00
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	7/28/2014	3389147-00	\$71.99	\$0.00
DELL MARKETING LP	101-561-445	REPAIRS & MAINTENANCE	7/23/2014	XJFTM61R9	\$2,408.80	\$0.00
DICK MARTIN	101-401-428	TRAVEL/CONFERENCE/TRAINING	7/21/2014	07/14/2014	\$14.50	\$0.00
DOCUMENT SOLUTIONS	101-403-310	OFFICE SUPPLIES	8/1/2014	16190	\$3.04	\$0.00
DOCUMENT SOLUTIONS	101-403-310	OFFICE SUPPLIES	8/1/2014	16190	\$43.24	\$0.00
DOCUMENT SOLUTIONS	101-409-310	OFFICE SUPPLIES	8/1/2014	16190	\$1.24	\$0.00
DOCUMENT SOLUTIONS	101-456-310	OFFICE SUPPLIES	8/1/2014	16190	\$6.72	\$0.00
DOCUMENT SOLUTIONS	101-457-310	OFFICE SUPPLIES	8/1/2014	16190	\$13.26	\$0.00
DOCUMENT SOLUTIONS	101-458-310	OFFICE SUPPLIES	8/1/2014	16190	\$13.02	\$0.00
DOCUMENT SOLUTIONS	101-459-310	OFFICE SUPPLIES	8/1/2014	16190	\$19.36	\$0.00
DOCUMENT SOLUTIONS	101-459-310	OFFICE SUPPLIES	8/1/2014	16190	\$71.83	\$0.00
DOCUMENT SOLUTIONS	101-495-310	OFFICE SUPPLIES	8/1/2014	16190	\$5.94	\$0.00
DOCUMENT SOLUTIONS	101-495-310	OFFICE SUPPLIES	8/1/2014	16190	\$1.22	\$0.00
DOCUMENT SOLUTIONS	101-497-310	OFFICE SUPPLIES	8/1/2014	16190	\$16.26	\$0.00
DOCUMENT SOLUTIONS	101-497-310	OFFICE SUPPLIES	8/1/2014	16190	\$12.59	\$0.00
DOCUMENT SOLUTIONS	101-499-310	OFFICE SUPPLIES	8/1/2014	16190	\$10.02	\$0.00
FEDEX -TXMAS	101-406-311	POSTAGE	7/24/2014	2-727-44631	\$30.36	\$0.00
FIVE STAR SERVICES INC	101-512-380	GROCERIES	7/23/2014	20613	\$3,995.00	\$0.00
FIVE STAR SERVICES INC	101-512-380	GROCERIES	7/30/2014	20656	\$4,040.05	\$0.00
G & K SERVICES	101-410-330	JANITORIAL SUPPLIES	7/31/2014	1132460637	\$122.96	\$0.00
G & K SERVICES	101-410-330	JANITORIAL SUPPLIES	8/7/2014	1132467128	\$122.96	\$0.00
G & K SERVICES	101-410-426	UNIFORMS	7/31/2014	1132460637	\$4.70	\$0.00
G & K SERVICES	101-410-426	UNIFORMS	8/7/2014	1132467128	\$4.70	\$0.00
GERANIUM GARDENS	101-410-454	MAINT CONTRACT - LAWN CARE	7/31/2014	4593	\$550.00	\$0.00
GILFILLAN HARDWARE	101-512-445	REPAIRS & MAINTENANCE	7/11/2014	4602 /1	\$89.75	\$0.00
GILFILLAN HARDWARE	101-512-445	REPAIRS & MAINTENANCE	7/11/2014	4603 /1	\$31.92	\$0.00
GILFILLAN HARDWARE	101-512-445	REPAIRS & MAINTENANCE	7/10/2014	4441 /1	\$61.05	\$0.00
GILFILLAN HARDWARE	101-512-445	REPAIRS & MAINTENANCE	6/30/2014	3631 /1	\$52.41	\$0.00
GRAYSON COUNTY DEPT OF JUVENIL	101-572-410	RESIDENTIAL SERVICES	7/31/2014	6199	\$3,038.00	\$0.00
HIRED HANDS INC	101-512-410	INTERPRETER	7/15/2014	14-664	\$371.02	\$0.00
HOME DEPOT CREDIT SERVICES	101-512-445	REPAIRS & MAINTENANCE	8/4/2014	6817-99503	\$99.00	\$0.00
HOME DEPOT CREDIT SERVICES	101-561-446	REPAIRS & MAINT - ELECTR / TOWER	8/4/2014	6817-99503	\$111.58	\$0.00
HUFFMAN COMMUNICATIONS SALES I	101-560-458	MAINT CONTRACT - ELECTRONICS	8/1/2014	45461	\$105.00	\$0.00
IDEAL SELF STORAGE	101-410-445	REPAIRS & MAINTENANCE	7/17/2014	0044	\$750.00	\$0.00
IJS COMPANY	101-410-445	REPAIRS & MAINTENANCE	7/11/2014	123668	\$37.20	\$0.00
IJS COMPANY	101-410-445	REPAIRS & MAINTENANCE	7/28/2014	123975	\$32.30	\$0.00
IJS COMPANY	101-410-445	REPAIRS & MAINTENANCE	6/4/2014	122968	\$544.31	\$0.00

Vendor Check Name	Account #	Account Description	Date	Invoice #	Debit Amt	Credit Amt
IJS COMPANY	101-512-325	KITCHEN SUPPLIES	7/24/2014	123906	\$63.70	\$0.00
IJS COMPANY	101-512-325	KITCHEN SUPPLIES	7/17/2014	123774	\$7.78	\$0.00
IJS COMPANY	101-512-330	JANITORIAL SUPPLIES	7/24/2014	123905	\$168.00	\$0.00
INDIGENT HEALTHCARE SOLUTIONS	101-512-476	INMATE MEDICAL SOFTWARE MAINT	7/1/2014	59440	\$1,059.00	\$0.00
INTECH WORLDWIDE LP	101-495-459	MAINT CONTRACT - COMPUTER	7/15/2014	2014601	\$5,995.00	\$0.00
INTERSTATE BATTERIES OF WACO	101-560-445	REPAIRS & MAINT - VEHICLE	7/29/2014	220019149	\$329.02	\$0.00
JENNIFER AULDS	101-430-412	TRANSCRIPTS	8/1/2014	0229	\$2,349.75	\$0.00
JERRY PUTMAN	101-475-428	TRAVEL/CONFERENCE/TRAINING	7/31/2014	07-27 TO 07-30-14	\$70.01	\$0.00
JIM SCANLAN	101-425-411	COURT APPOINTED ATTORNEY	7/21/2014	MIN. ORDER 2012-055	\$333.09	\$0.00
JONES MCCLURE PUBLISHING INC	101-430-419	DUES & PUBLICATIONS	8/4/2014	100376603	\$91.00	\$0.00
JONES MCCLURE PUBLISHING INC	101-430-419	DUES & PUBLICATIONS	8/4/2014	100376602	\$91.00	\$0.00
JOSH TACKETT	101-404-428	TRAVEL/CONFERENCE/TRAINING	8/7/2014	AUG 26 - 29, 2014	\$166.88	\$0.00
JOSH TACKETT	101-404-428	TRAVEL/CONFERENCE/TRAINING	8/7/2014	AUG 26 - 29, 2014	\$161.00	\$0.00
JOSH TACKETT	101-404-428	TRAVEL/CONFERENCE/TRAINING	8/7/2014	OCA STUDY GROUP	\$174.72	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-512-445	REPAIRS & MAINTENANCE	7/7/2014	54548	\$37.70	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-512-445	REPAIRS & MAINTENANCE	7/9/2014	54582	\$36.44	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-512-445	REPAIRS & MAINTENANCE	7/9/2014	54581	\$34.70	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-512-445	REPAIRS & MAINTENANCE	7/11/2014	54605	\$34.70	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-512-445	REPAIRS & MAINTENANCE	7/16/2014	54648	\$55.94	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-512-445	REPAIRS & MAINTENANCE	7/16/2014	54639	\$53.44	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-512-445	REPAIRS & MAINTENANCE	7/16/2014	54640	\$35.95	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-512-445	REPAIRS & MAINTENANCE	7/14/2014	54625	\$47.37	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-512-445	REPAIRS & MAINTENANCE	7/11/2014	54616	\$36.44	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-512-445	REPAIRS & MAINTENANCE	7/21/2014	54689	\$48.70	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-512-445	REPAIRS & MAINTENANCE	7/21/2014	54680	\$34.70	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-512-445	REPAIRS & MAINTENANCE	7/21/2014	54681	\$36.44	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-512-445	REPAIRS & MAINTENANCE	7/22/2014	54690	\$32.95	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-512-445	REPAIRS & MAINTENANCE	7/23/2014	54706	\$14.50	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-512-445	REPAIRS & MAINTENANCE	7/24/2014	54740	\$74.95	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-512-445	REPAIRS & MAINTENANCE	7/29/2014	54801	\$49.95	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-512-445	REPAIRS & MAINTENANCE	7/31/2014	54833	\$47.45	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-512-445	REPAIRS & MAINTENANCE	7/23/2014	54705	\$32.95	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	7/28/2014	54755	\$173.12	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	7/1/2014	54500	\$54.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	8/1/2014	54832	\$456.67	\$0.00
KAREN WILLIAMS	101-475-428	TRAVEL/CONFERENCE/TRAINING	8/8/2014	MILEAGE	\$61.38	\$0.00
KAREN WILLIAMS	101-475-428	TRAVEL/CONFERENCE/TRAINING	8/8/2014	PER DIEM	\$69.00	\$0.00
KATHY B HOLLOMON	101-495-428	TRAVEL/CONFERENCE/TRAINING	8/6/2014	AUGUST 6, 2014	\$23.52	\$0.00
KEATHLEY & KEATHLEY	101-430-411	COURT APPOINTED ATTORNEY	7/15/2014	J2131	\$300.00	\$0.00
KELLIE COPE	101-411-428	TRAVEL	7/31/2014	JULY, 2014	\$110.88	\$0.00

Vendor Check Name	Account #	Account Description	Date	Invoice #	Debit Amt	Credit Amt
KELLY R MYERS	101-425-411	COURT APPOINTED ATTORNEY	8/6/2014	M-2014-27	\$100.00	\$0.00
KELLY R MYERS	101-430-411	COURT APPOINTED ATTORNEY	7/22/2014	22392	\$850.00	\$0.00
KELLY R MYERS	101-435-411	COURT APPOINTED ATTORNEY	8/1/2014	32099	\$200.00	\$0.00
KELLY R MYERS	101-435-411	COURT APPOINTED ATTORNEY	7/29/2014	34254	\$150.00	\$0.00
KELLY R MYERS	101-435-411	COURT APPOINTED ATTORNEY	7/29/2014	34255	\$150.00	\$0.00
KELLY R MYERS	101-435-411	COURT APPOINTED ATTORNEY	7/29/2014	33523	\$200.00	\$0.00
KELLY R MYERS	101-435-411	COURT APPOINTED ATTORNEY	7/29/2014	32371	\$200.00	\$0.00
KELLY R MYERS	101-435-411	COURT APPOINTED ATTORNEY	7/22/2014	0008915	\$300.00	\$0.00
KEVIN PAINTER PHOTOGRAPHY	101-415-445	REPAIRS & MAINTENANCE	7/24/2014	2055	\$340.00	\$0.00
LESLIE KIRK CSR	101-430-412	TRANSCRIPTS	7/25/2014	44	\$770.00	\$0.00
LOCHRIDGE PRIEST INC	101-512-450	MAINT CONTRACT - MECHANICAL	8/1/2014	C023262	\$6,237.48	\$0.00
LONE-STAR PRODUCTS & EQUIPMEN	101-560-320	OPERATING EQUIPMENT	7/23/2014	23733	\$632.68	\$0.00
MCCOY'S BUILDING SUPPLY	101-512-385	COUNTY FARM	7/11/2014	5995669	\$91.88	\$0.00
MCCOY'S BUILDING SUPPLY	101-512-445	REPAIRS & MAINTENANCE	7/21/2014	5995798	\$56.97	\$0.00
MCCOY'S BUILDING SUPPLY	101-512-445	REPAIRS & MAINTENANCE	7/31/2014	5995978	\$97.18	\$0.00
MCCOY'S BUILDING SUPPLY	101-512-445	REPAIRS & MAINTENANCE	7/17/2014	5995751	\$48.98	\$0.00
MCM ELECTRONICS	101-560-445	REPAIRS & MAINT - VEHICLE	7/18/2014	817946	\$177.87	\$0.00
MEDICAL ARTS PRESS	101-560-310	OFFICE SUPPLIES	7/25/2014	8270213	\$121.86	\$0.00
MEDICAL ARTS PRESS	101-560-310	OFFICE SUPPLIES	7/28/2014	8271294	\$42.45	\$0.00
MELANIE HYDER	101-572-428	TRAVEL/CONFERENCE/TRAINING	7/31/2014	JULY, 2014	\$76.72	\$0.00
MEN WATER SUPPLY CORP	101-402-430	UTILITIES - PARKS	7/25/2014	ACCOUNT 775	\$27.00	\$0.00
MICAH C HADEN	101-430-411	COURT APPOINTED ATTORNEY	7/24/2014	J-2101	\$200.00	\$0.00
MICHAEL STRATTON	101-430-411	COURT APPOINTED ATTORNEY	7/18/2014	35451	\$400.00	\$0.00
MICHAEL STRATTON	101-430-411	COURT APPOINTED ATTORNEY	7/18/2014	35496	\$400.00	\$0.00
MICHAEL STRATTON	101-435-411	COURT APPOINTED ATTORNEY	7/29/2014	35406	\$400.00	\$0.00
MICHAEL STRATTON	101-435-411	COURT APPOINTED ATTORNEY	7/29/2014	35407	\$300.00	\$0.00
MICHAEL STRATTON	101-435-411	COURT APPOINTED ATTORNEY	7/29/2014	33868	\$200.00	\$0.00
NAVARRO CENTRAL APPRAISAL DIST	101-406-409	APPRAISAL DISTRICT	7/14/2014	4TH QUARTER 2014	\$58,877.96	\$0.00
NAVARRO CENTRAL APPRAISAL DIST	101-406-409	APPRAISAL DISTRICT	7/14/2014	4TH QUARTER 2014	\$12,343.83	\$0.00
NAVARRO CENTRAL APPRAISAL DIST	101-406-409	APPRAISAL DISTRICT	7/14/2014	4TH QUARTER 2014	\$1,035.25	\$0.00
NAVARRO COUNTY ELECTRIC CO-OP	101-402-430	UTILITIES - PARKS	7/31/2014	GROUP 192	\$37.04	\$0.00
NAVARRO COUNTY ELECTRIC CO-OP	101-402-430	UTILITIES - PARKS	7/31/2014	GROUP 191	\$31.31	\$0.00
NAVARRO COUNTY ELECTRIC CO-OP	101-512-435	UTILITIES	7/31/2014	GROUP #3643	\$277.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	7/25/2014	JULY 25, 2014	\$10.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	7/25/2014	JUL 25, 20104	\$10.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	8/1/2014	AUGUST 1, 2014	\$20.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	8/1/2014	AUG 1, 2014	\$20.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	8/5/2014	AUGUST 5, 2014	\$10.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	8/5/2014	AUG 5, 2014	\$10.00	\$0.00
NAVARRO PIPE AND STEEL	101-512-445	REPAIRS & MAINTENANCE	8/1/2014	326675	\$58.50	\$0.00

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Vendor Check Name	Account #	Account Description	Date	Invoice #	Debit Amt	Credit Amt
NAVCO LOCKSMITHS	101-512-445	REPAIRS & MAINTENANCE	7/22/2014	P072201	\$15.00	\$0.00
NEAL GREEN	101-430-411	COURT APPOINTED ATTORNEY	7/21/2014	21868	\$3,192.50	\$0.00
NEAL GREEN	101-430-411	COURT APPOINTED ATTORNEY	7/22/2014	35490	\$400.00	\$0.00
NEAL GREEN	101-430-411	COURT APPOINTED ATTORNEY	7/23/2014	35174	\$200.00	\$0.00
NEAL GREEN	101-430-411	COURT APPOINTED ATTORNEY	7/23/2014	35464	\$210.00	\$0.00
NEAL GREEN	101-435-411	COURT APPOINTED ATTORNEY	7/16/2014	33923	\$201.92	\$0.00
NEAL GREEN	101-435-411	COURT APPOINTED ATTORNEY	7/23/2014	J-2136	\$301.92	\$0.00
NEAL GREEN	101-435-411	COURT APPOINTED ATTORNEY	7/23/2014	34877	\$833.65	\$0.00
NICOLE MCMAHAN, CONSTABLE PCT 3	101-553-428	TRAVEL REIMBURSEMENT	7/31/2014	JULY, 2014	\$645.12	\$0.00
OFFICE DEPOT INC-TXMAS	101-401-310	OFFICE SUPPLIES	7/24/2014	724544703001	\$20.42	\$0.00
OFFICE DEPOT INC-TXMAS	101-403-310	OFFICE SUPPLIES	7/24/2014	724337907001	\$217.12	\$0.00
OFFICE DEPOT INC-TXMAS	101-403-310	OFFICE SUPPLIES	7/24/2014	724337833001	\$24.18	\$0.00
OFFICE DEPOT INC-TXMAS	101-495-310	OFFICE SUPPLIES	7/22/2014	724135161001	\$362.04	\$0.00
OFFICE DEPOT INC-TXMAS	101-561-310	OFFICE SUPPLIES	7/22/2014	724132235001	\$8.04	\$0.00
OFFICE DEPOT INC-TXMAS	101-561-310	OFFICE SUPPLIES	7/22/2014	724132233001	\$206.65	\$0.00
OFFICE DEPOT INC-TXMAS	101-561-310	OFFICE SUPPLIES	7/22/2014	724132234001	\$21.96	\$0.00
OFFICE DEPOT INC-TXMAS	101-561-310	OFFICE SUPPLIES	7/22/2014	724132081001	\$12.09	\$0.00
ORKIN PEST CONTROL	101-512-445	REPAIRS & MAINTENANCE	7/18/2014	266793	\$41.20	\$0.00
OWEN HARDWARE INC	101-410-445	REPAIRS & MAINTENANCE	7/8/2014	AA21885	\$13.99	\$0.00
OWEN HARDWARE INC	101-410-445	REPAIRS & MAINTENANCE	7/8/2014	AA21885	\$2.59	\$0.00
OWEN HARDWARE INC	101-410-445	REPAIRS & MAINTENANCE	7/11/2014	AA22106	\$32.98	\$0.00
OWEN HARDWARE INC	101-512-385	COUNTY FARM	7/1/2014	AA21598	\$8.69	\$0.00
OWEN HARDWARE INC	101-512-385	COUNTY FARM	7/11/2014	AA22098	\$17.07	\$0.00
OWEN HARDWARE INC	101-512-385	COUNTY FARM	7/22/2014	AA22584	\$22.76	\$0.00
OWEN HARDWARE INC	101-512-385	COUNTY FARM	7/22/2014	AA22586	\$12.98	\$0.00
OWEN HARDWARE INC	101-512-385	COUNTY FARM	7/22/2014	AA22557	\$13.98	\$0.00
OWEN HARDWARE INC	101-512-385	COUNTY FARM	7/1/2014	AA21627	\$11.88	\$0.00
OWEN HARDWARE INC	101-512-385	COUNTY FARM	7/3/2014	AA21757	\$32.99	\$0.00
OWEN HARDWARE INC	101-512-385	COUNTY FARM	6/24/2014	AA21250	\$12.98	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	7/3/2014	AA21799	\$23.94	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	6/30/2014	AA21565	\$60.25	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	7/9/2014	AA21966	\$28.89	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	7/14/2014	AA22201	\$17.64	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	7/14/2014	AA22182	\$19.47	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	7/17/2014	AA22369	\$31.87	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	7/22/2014	AA22579	\$5.39	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	7/23/2014	AA22646	\$6.99	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	7/24/2014	AA22746	\$26.78	\$0.00
PACIFIC CONCEPTS	101-512-350	INMATE SUPPLIES	5/6/2014	071125	\$301.42	\$0.00
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	7/31/2014	30774	\$175.00	\$0.00

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PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	7/31/2014	35459	\$350.00	\$0.00
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	7/31/2014	35465	\$305.00	\$0.00
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	7/18/2014	34500	\$400.00	\$0.00
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	7/31/2014	32013	\$75.00	\$0.00
PHILIP R TAFT PSY	101-475-410	PROFESSIONAL SERVICES	7/30/2014	# 1	\$1,250.00	\$0.00
PHILIP R TAFT PSY	101-560-494	EMPLOYEE PHYSICAL	7/24/2014	#8	\$175.00	\$0.00
RENAISSANCE AUSTIN HOTEL	101-403-428	TRAVEL/CONFERENCE/TRAINING	8/4/2014	SHERRY DOWD	\$485.30	\$0.00
RENAISSANCE AUSTIN HOTEL	101-404-428	TRAVEL/CONFERENCE/TRAINING	8/7/2014	JOSHUA TACKET	\$520.95	\$0.00
REPUBLIC SERVICES #069	101-410-430	UTILITIES	7/25/2014	0069-000732940	\$866.72	\$0.00
RICHLAND SANITATION SERVICE	101-406-495	MISCELLANEOUS	6/14/2014	4744	\$150.00	\$0.00
ROBERT G DOHONEY	101-430-413	VISITING JUDGES	7/12/2014	JULY 10, 2014	\$339.73	\$0.00
SHANE RICHARDS	101-560-428	TRAVEL/CONFERENCE/TRAINING	8/5/2014	AUG 19 - 21, 2014	\$115.00	\$0.00
SHERRY DOWD	101-403-428	TRAVEL/CONFERENCE/TRAINING	8/4/2014	08-25-14	\$329.00	\$0.00
SMITH GENERAL STORE	101-512-385	COUNTY FARM	6/30/2014	83784	\$11.25	\$0.00
SMITH GENERAL STORE	101-512-385	COUNTY FARM	7/8/2014	83911	\$11.25	\$0.00
Southern Health Partners	101-512-460	INMATE MEDICAL - CONTRACT	7/2/2014	BASE21922	\$24,570.00	\$0.00
SUSAN A WALDRIP COURT REP	101-435-412	TRANSCRIPTS	7/31/2014	824507	\$1,000.00	\$0.00
TESSCO	101-560-445	REPAIRS & MAINT - VEHICLE	7/29/2014	369077	\$36.77	\$0.00
TEXAS AGRILIFE EXTENSION SERV	101-411-320	OPERATING EQUIPMENT	7/28/2014	A403103	\$900.00	\$0.00
TEXAS AGRILIFE EXTENSION SERV	101-411-360	DEMONSTRATION SUPPLIES	7/28/2014	A403103	\$400.00	\$0.00
TEXAS ASSN OF COUNTIES	101-404-428	TRAVEL/CONFERENCE/TRAINING	8/7/2014	JOSHUA TACKETT	\$230.00	\$0.00
TEXAS DISTRICT & COUNTY ATTORN	101-475-419	DUES & SUBSCRIPTIONS	5/22/2014	37745	\$81.70	\$0.00
TEXAS ONSITE WASTEWATER ASSOC	101-402-428	TRAVEL/CONFERENCE/TRAINING	1/30/2014	144192	\$150.00	\$0.00
TEXAS ONSITE WASTEWATER ASSOC	101-402-428	TRAVEL/CONFERENCE/TRAINING	1/30/2014	144191	\$150.00	\$0.00
THEDFORD OFFICE SUPPLY	101-407-312	COMPUTER SUPPLIES	7/10/2014	26883	\$87.89	\$0.00
THEDFORD OFFICE SUPPLY	101-407-320	OPERATING EQUIPMENT	7/16/2014	26893	\$1,118.00	\$0.00
THEDFORD OFFICE SUPPLY	101-407-320	OPERATING EQUIPMENT	6/24/2014	26867	\$84.99	\$0.00
THEDFORD OFFICE SUPPLY	101-407-320	OPERATING EQUIPMENT	7/2/2014	26874	\$1,517.99	\$0.00
THEDFORD OFFICE SUPPLY	101-407-320	OPERATING EQUIPMENT	7/16/2014	26892	\$449.00	\$0.00
THEDFORD OFFICE SUPPLY	101-407-320	OPERATING EQUIPMENT	7/9/2014	26882	\$3,399.00	\$0.00
THEDFORD OFFICE SUPPLY	101-407-320	OPERATING EQUIPMENT	6/24/2014	26865	\$179.99	\$0.00
THEDFORD OFFICE SUPPLY	101-409-490	CHAPTER 19 EXPENDITURES	7/17/2014	26891	\$1,517.99	\$0.00
TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	7/7/2014	052867	\$10.50	\$0.00
TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	7/17/2014	053017	\$10.00	\$0.00
TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	7/17/2014	053022	\$20.00	\$0.00
TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	7/21/2014	053065	\$40.00	\$0.00
TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	7/23/2014	053106	\$40.00	\$0.00
TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	7/8/2014	052896	\$40.00	\$0.00
TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	7/9/2014	052908	\$14.50	\$0.00
TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	7/14/2014	052966	\$7.50	\$0.00

Vendor Check Name	Account #	Account Description	Date	Invoice #	Debit Amt	Credit Amt
TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	7/16/2014	053011	\$20.00	\$0.00
TROPHIES UNLIMITED	101-560-426	UNIFORMS	7/1/2014	7-1-2014	\$7.00	\$0.00
TROPHIES UNLIMITED	101-560-426	UNIFORMS	7/3/2014	7-3-2014	\$7.00	\$0.00
TROPHIES UNLIMITED	101-560-426	UNIFORMS	7/14/2014	7-14-2014	\$10.00	\$0.00
TROPHIES UNLIMITED	101-560-426	UNIFORMS	7/17/2014	7-17-2014	\$75.00	\$0.00
TROPHIES UNLIMITED	101-560-426	UNIFORMS	7/29/2014	7-29-2014	\$40.00	\$0.00
UNIFORMS INC	101-560-426	UNIFORMS	7/24/2014	IN00441551	\$130.06	\$0.00
US POSTMASTER	101-406-311	POSTAGE	7/29/2014	.36909240.	\$5,000.00	\$0.00
VITTER'S TRACTOR INC	101-512-385	COUNTY FARM	7/23/2014	43998	\$94.47	\$0.00
VIZVOX	101-512-445	REPAIRS & MAINTENANCE	7/29/2014	VV14-48	\$3,400.00	\$0.00
WATERWORKS	101-410-445	REPAIRS & MAINTENANCE	7/31/2014	11337	\$240.02	\$0.00
WAYTEK, INC	101-512-445	REPAIRS & MAINTENANCE	6/17/2014	2062691	\$22.51	\$0.00
WAYTEK, INC	101-512-445	REPAIRS & MAINTENANCE	6/17/2014	2062692	\$151.78	\$0.00
WAYTEK, INC	101-512-445	REPAIRS & MAINTENANCE	7/15/2014	2073003	\$51.00	\$0.00
WAYTEK, INC	101-512-445	REPAIRS & MAINTENANCE	7/15/2014	2073004	\$75.65	\$0.00
WAYTEK, INC	101-560-445	REPAIRS & MAINT - VEHICLE	6/25/2014	2065911	\$75.94	\$0.00
WILBARGER COUNTY	101-425-411	COURT APPOINTED ATTORNEY	7/24/2014	MH-0565	\$605.00	\$0.00
WILBARGER COUNTY	101-425-411	COURT APPOINTED ATTORNEY	7/24/2014	MH-0564	\$605.00	\$0.00
WINTERS OIL COMPANY	101-560-370	GAS & OIL	7/23/2014	524266	\$7,403.76	\$0.00
XEROX CORP - TXMAS	101-401-310	OFFICE SUPPLIES	8/1/2014	075232538	\$6.68	\$0.00
XEROX CORP - TXMAS	101-402-440	COPIER RENTAL	8/1/2014	075232534	\$298.67	\$0.00
XEROX CORP - TXMAS	101-402-440	COPIER RENTAL	8/1/2014	075232586	\$291.18	\$0.00
XEROX CORP - TXMAS	101-402-440	COPIER RENTAL	8/1/2014	075232587	\$134.84	\$0.00
XEROX CORP - TXMAS	101-403-440	COPIER RENTAL	8/1/2014	075232588	\$132.64	\$0.00
XEROX CORP - TXMAS	101-403-440	COPIER RENTAL	8/1/2014	075232542	\$250.90	\$0.00
XEROX CORP - TXMAS	101-403-440	COPIER RENTAL	8/1/2014	075232541	\$434.93	\$0.00
XEROX CORP - TXMAS	101-406-422	JP TECHNOLOGY FUND	8/1/2014	075232539	\$171.14	\$0.00
XEROX CORP - TXMAS	101-409-440	COPIER RENTAL	8/1/2014	075232607	\$215.10	\$0.00
XEROX CORP - TXMAS	101-410-440	COPIER RENTAL	8/1/2014	075232538	\$323.93	\$0.00
XEROX CORP - TXMAS	101-411-440	COPIER RENTAL	8/1/2014	075232540	\$509.50	\$0.00
XEROX CORP - TXMAS	101-425-440	COPIER RENTAL	8/1/2014	075232530	\$182.02	\$0.00
XEROX CORP - TXMAS	101-430-440	COPIER RENTAL	8/1/2014	075232646	\$129.48	\$0.00
XEROX CORP - TXMAS	101-435-440	COPIER RENTAL	8/1/2014	075232601	\$152.20	\$0.00
XEROX CORP - TXMAS	101-475-310	OFFICE SUPPLIES	8/1/2014	075232573	\$4.87	\$0.00
XEROX CORP - TXMAS	101-475-440	COPIER RENTAL	8/1/2014	075232573	\$391.67	\$0.00
XEROX CORP - TXMAS	101-495-310	OFFICE SUPPLIES	8/1/2014	075232564	\$38.37	\$0.00
XEROX CORP - TXMAS	101-495-440	COPIER RENTAL	8/1/2014	075232564	\$463.75	\$0.00
XEROX CORP - TXMAS	101-497-310	OFFICE SUPPLIES	8/1/2014	075232578	\$40.82	\$0.00
XEROX CORP - TXMAS	101-497-440	COPIER RENTAL	8/1/2014	075232578	\$381.73	\$0.00
XEROX CORP - TXMAS	101-499-440	COPIER RENTAL	8/1/2014	075232629	\$131.70	\$0.00

Vendor Check Name	Account #	Account Description	Date	Invoice #	Debit Amt	Credit Amt
XEROX CORP - TXMAS	101-499-440	COPIER RENTAL	8/1/2014	075232572	\$171.14	\$0.00
XEROX CORP - TXMAS	101-512-440	COPIER RENTAL	8/1/2014	075232579	\$204.53	\$0.00
XEROX CORP - TXMAS	101-560-440	COPIER RENTAL	8/1/2014	075232585	\$216.44	\$0.00
XEROX CORP - TXMAS	101-561-440	COPIER RENTAL	7/19/2014	074991588	\$184.00	\$0.00
XEROX CORP - TXMAS	101-572-440	COPIER RENTAL	8/1/2014	075232544	\$151.56	\$0.00
XEROX CORP - TXMAS	101-572-440	COPIER RENTAL	8/1/2014	075232536	\$369.89	\$0.00
XEROX CORP - TXMAS	101-572-440	COPIER RENTAL	8/1/2014	075232543	\$379.29	\$0.00
Zachary L Newland	101-430-411	COURT APPOINTED ATTORNEY	7/25/2014	35501	\$400.00	\$0.00
					\$236,268.40	\$829.52

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Vendor Check Name	Account #	Account Description	Date	Invoice #	Debit Amt	Credit Amt
Community Supervision 151						
HELPING OPEN PEOPLES EYES INC	151-572-410	CONTRACT SERVICES	7/31/2014	JULY, 2014	\$400.00	\$0.00
HELPING OPEN PEOPLES EYES INC	151-572-410	CONTRACT SERVICES	7/31/2014	JULY, 2014	\$400.00	\$0.00
HELPING OPEN PEOPLES EYES INC	151-572-410	CONTRACT SERVICES	7/31/2014	JULY, 2014	\$400.00	\$0.00
HELPING OPEN PEOPLES EYES INC	151-572-410	CONTRACT SERVICES	7/31/2014	JULY, 2014	\$400.00	\$0.00
HELPING OPEN PEOPLES EYES INC	151-572-410	CONTRACT SERVICES	7/31/2014	JULY, 2014	\$400.00	\$0.00
NAVARRO COUNTY GENERAL FUND	151-571-311	POSTAGE	8/1/2014	JULY, 2014	\$183.79	\$0.00
SASSI INSTITUTE	151-571-310	DEPARTMENT SUPPLIES	7/17/2014	0111294-IN	\$543.00	\$0.00
THE FAMILY THERAPY PLACE	151-573-410	CONTRACT SERVICES	7/31/2014	07/31/2014	\$150.00	\$0.00
THE FAMILY THERAPY PLACE	151-573-410	CONTRACT SERVICES	7/31/2014	07/31/2014	\$150.00	\$0.00
THE FAMILY THERAPY PLACE	151-573-410	CONTRACT SERVICES	7/31/2014	07/31/2014	\$150.00	\$0.00
THE FAMILY THERAPY PLACE	151-573-410	CONTRACT SERVICES	7/31/2014	07/31/2014	\$150.00	\$0.00
THE FAMILY THERAPY PLACE	151-573-410	CONTRACT SERVICES	7/31/2014	07/31/2014	\$150.00	\$0.00
THE FAMILY THERAPY PLACE	151-573-410	CONTRACT SERVICES	7/31/2014	07/31/2014	\$150.00	\$0.00
THE FAMILY THERAPY PLACE	151-573-410	CONTRACT SERVICES	7/31/2014	07/31/2014	\$150.00	\$0.00
THE FAMILY THERAPY PLACE	151-573-410	CONTRACT SERVICES	7/31/2014	07/31/2014	\$150.00	\$0.00
THE FAMILY THERAPY PLACE	151-573-410	CONTRACT SERVICES	7/31/2014	07/31/2014	\$150.00	\$0.00
THE FAMILY THERAPY PLACE	151-573-410	CONTRACT SERVICES	7/31/2014	07/31/2014	\$150.00	\$0.00
THE FAMILY THERAPY PLACE	151-573-410	CONTRACT SERVICES	7/31/2014	07/31/2014	\$150.00	\$0.00
THE FAMILY THERAPY PLACE	151-573-410	CONTRACT SERVICES	7/31/2014	07-31-2014	\$375.00	\$0.00
THE FAMILY THERAPY PLACE	151-573-410	CONTRACT SERVICES	7/31/2014	07/31/2014	\$150.00	\$0.00
THE FAMILY THERAPY PLACE	151-573-410	CONTRACT SERVICES	7/31/2014	07/31/2014	\$150.00	\$0.00
THE FAMILY THERAPY PLACE	151-573-410	CONTRACT SERVICES	7/31/2014	07/31/2014	\$150.00	\$0.00
TROPHIES UNLIMITED	151-571-310	DEPARTMENT SUPPLIES	7/19/2014	7-19-2014	\$216.00	\$0.00
XEROX CORP - TXMAS	151-571-310	DEPARTMENT SUPPLIES	8/1/2014	075232536	\$14.49	\$0.00
XEROX CORP - TXMAS	151-571-310	DEPARTMENT SUPPLIES	8/1/2014	075232543	\$66.91	\$0.00
					\$5,499.19	\$0.00

Vendor Check Name	Account #	Account Description	Date	Invoice #	Debit Amt	Credit Amt
Juvenile Probation 161						
ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES	8/1/2014	7268	\$170.00	\$0.00
GRAYSON COUNTY DEPT OF JUVENIL	161-572-410	RESIDENTIAL SERVICES	7/31/2014	6199.	\$3,038.00	\$0.00
PEGASUS SCHOOLS INC	161-578-410	RESIDENTIAL SERVICES - GRANT C	7/30/2014	11572	\$2,790.00	\$0.00
VERL O CHILDERS JR PH D	161-572-411	NON-RESIDENTIAL SERVICES	7/17/2014	121	\$382.00	\$0.00
					\$6,380.00	\$0.00

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Vendor Check Name	Account #	Account Description	Date	Invoice #	Debit Amt	Credit Amt
Road & Bridge 211						
APAC TEXAS INC	211-611-376	ROAD MATERIAL	7/19/2014	200321110	\$77.76	\$0.00
APAC TEXAS INC	211-611-376	ROAD MATERIAL	7/26/2014	200322679	\$7,078.62	\$0.00
AT&T MOBILITY	211-611-435	TELEPHONE	7/27/2014	X07272014	\$51.79	\$0.00
ATWOODS DISTRIBUTING LP	211-611-370	GAS & OIL	7/17/2014	1540/37	\$311.76	\$0.00
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	7/31/2014	1555/37	\$74.98	\$0.00
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	7/31/2014	1554/37	\$54.99	\$0.00
B & B WATER SUPPLY	211-611-430	UTILITIES	7/31/2014	ACCOUNT #262.	\$109.15	\$0.00
BIG H TIRE SERVICE	211-611-445	REPAIRS & MAINTENANCE	7/17/2014	21	\$40.00	\$0.00
BIG H TIRE SERVICE	211-611-445	REPAIRS & MAINTENANCE	7/17/2014	154899	\$66.00	\$0.00
BIG H TIRE SERVICE	211-611-445	REPAIRS & MAINTENANCE	7/22/2014	154946	\$25.00	\$0.00
BIG H TIRE SERVICE	211-611-445	REPAIRS & MAINTENANCE	7/28/2014	155006	\$148.03	\$0.00
CONSTRUCTION EDGE	211-611-445	REPAIRS & MAINTENANCE	7/31/2014	1677	\$2,370.00	\$0.00
CORSICANA NAPA AUTO PARTS	211-611-445	REPAIRS & MAINTENANCE	7/17/2014	044685	\$89.83	\$0.00
CORSICANA NAPA AUTO PARTS	211-611-445	REPAIRS & MAINTENANCE	7/18/2014	044715	\$16.12	\$0.00
CORSICANA NAPA AUTO PARTS	211-611-445	REPAIRS & MAINTENANCE	7/30/2014	044965	\$54.72	\$0.00
G & K SERVICES	211-611-426	UNIFORMS	7/31/2014	1132460629	\$35.00	\$0.00
G & K SERVICES	211-611-426	UNIFORMS	8/7/2014	1132467120	\$35.00	\$0.00
HUFFMAN COMMUNICATIONS SALES I	211-611-450	MAINT CONTRACT	8/1/2014	45458	\$41.13	\$0.00
JOHN DEERE CREDIT	211-611-573	CAPITAL LEASE PRINCIPAL	7/28/2014	08/15/14	\$796.27	\$0.00
JOHN DEERE CREDIT	211-611-574	CAPITAL LEASE INTEREST	7/28/2014	08/15/14	\$17.39	\$0.00
JOHNSON OIL COMPANY	211-611-370	GAS & OIL	8/1/2014	106894	\$9,234.80	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	211-611-445	REPAIRS & MAINTENANCE	7/28/2014	54774	\$10.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	211-611-445	REPAIRS & MAINTENANCE	7/28/2014	54773	\$25.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	211-611-445	REPAIRS & MAINTENANCE	7/24/2014	54719	\$789.62	\$0.00
MARTIN MARIETTA MATERIALS, INC	211-611-376	ROAD MATERIAL	7/17/2014	13472365	\$3,868.80	\$0.00
MARTIN MARIETTA MATERIALS, INC	211-611-376	ROAD MATERIAL	7/21/2014	13493380	\$343.68	\$0.00
MARTIN MARIETTA MATERIALS, INC	211-611-376	ROAD MATERIAL	7/28/2014	13535464	\$184.97	\$0.00
MARTIN MARIETTA MATERIALS, INC	211-611-376	ROAD MATERIAL	7/24/2014	13515903	\$3,751.40	\$0.00
NAVARRO COUNTY ELECTRIC CO-OP	211-611-430	UTILITIES	7/31/2014	GROUP 192	\$129.46	\$0.00
OLJ TIRE & BRAKE	211-611-445	REPAIRS & MAINTENANCE	7/25/2014	4810	\$81.59	\$0.00
OLJ TIRE & BRAKE	211-611-445	REPAIRS & MAINTENANCE	7/30/2014	4811	\$320.24	\$0.00
OLJ TIRE & BRAKE	211-611-445	REPAIRS & MAINTENANCE	7/31/2014	4814	\$166.45	\$0.00
O'REILLY AUTOMOTIVE STORES INC	211-611-445	REPAIRS & MAINTENANCE	7/31/2014	0763-120309	\$0.00	\$20.00
O'REILLY AUTOMOTIVE STORES INC	211-611-445	REPAIRS & MAINTENANCE	7/30/2014	0763-119993	\$90.55	\$0.00
O'REILLY AUTOMOTIVE STORES INC	211-611-445	REPAIRS & MAINTENANCE	7/30/2014	0763-119994	\$22.73	\$0.00
O'REILLY AUTOMOTIVE STORES INC	211-611-445	REPAIRS & MAINTENANCE	7/31/2014	0763-120310	\$67.91	\$0.00
O'REILLY AUTOMOTIVE STORES INC	211-611-445	REPAIRS & MAINTENANCE	7/31/2014	0763-120436	\$7.14	\$0.00
PROSPERITY BANK - #1071550	211-611-573	CAPITAL LEASE PRINCIPAL	8/19/2014	08/19/2014	\$3,049.86	\$0.00
PROSPERITY BANK - #1071550	211-611-574	CAPITAL LEASE INTEREST	8/19/2014	08/19/2014	\$535.48	\$0.00

Vendor Check Name	Account #	Account Description	Date	Invoice #	Debit Amt	Credit Amt
RDO EQUIPMENT	211-611-445	REPAIRS & MAINTENANCE	7/17/2014	P66460	\$268.69	\$0.00
REPUBLIC SERVICES #069	211-611-430	UTILITIES	7/25/2014	0069-000733056	\$159.65	\$0.00
TIM'S TIRES & WHEELS	211-611-445	REPAIRS & MAINTENANCE	7/18/2014	053035	\$7.50	\$0.00
TIM'S TIRES & WHEELS	211-611-445	REPAIRS & MAINTENANCE	7/23/2014	053102	\$27.50	\$0.00
TIM'S TIRES & WHEELS	211-611-445	REPAIRS & MAINTENANCE	7/31/2014	053213	\$14.50	\$0.00
TIM'S TIRES & WHEELS	211-611-445	REPAIRS & MAINTENANCE	8/1/2014	053226	\$20.00	\$0.00
WELCH STATE BANK	211-611-573	CAPITAL LEASE PRINCIPAL	8/24/2014	08/24/2014	\$2,038.92	\$0.00
WELCH STATE BANK	211-611-574	CAPITAL LEASE INTEREST	8/24/2014	08/24/2014	\$286.86	\$0.00
					\$36,996.84	\$20.00

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Vendor Check Name	Account #	Account Description	Date	Invoice #	Debit Amt	Credit Amt
Road & Bridge 212						
ATWOODS DISTRIBUTING LP	212-612-445	REPAIRS & MAINTENANCE	7/29/2014	1550/37	\$81.48	\$0.00
B & G AUTO PARTS	212-612-445	REPAIRS & MAINTENANCE	7/24/2014	600362	\$46.80	\$0.00
B & G AUTO PARTS	212-612-445	REPAIRS & MAINTENANCE	7/29/2014	601255	\$26.00	\$0.00
B & G AUTO PARTS	212-612-445	REPAIRS & MAINTENANCE	8/4/2014	601344	\$77.80	\$0.00
B & G AUTO PARTS	212-612-445	REPAIRS & MAINTENANCE	7/23/2014	601177	\$8.10	\$0.00
CHEMSEARCH DIVISION	212-612-445	REPAIRS & MAINTENANCE	4/24/2014	1483916	\$238.00	\$0.00
CITY OF KERENS	212-612-430	UTILITIES	7/31/2014	ACCT #1205.	\$61.40	\$0.00
CONSTELLATION NEWENERGY INC	212-612-430	UTILITIES	7/22/2014	0016278878-0001	\$22.56	\$0.00
CONSTRUCTION EDGE	212-612-445	REPAIRS & MAINTENANCE	7/31/2014	1678	\$2,983.44	\$0.00
FOOD RITE INC	212-612-495	MISCELLANEOUS	7/23/2014	#0002	\$27.62	\$0.00
FOOD RITE INC	212-612-495	MISCELLANEOUS	7/16/2014	#0004.	\$13.44	\$0.00
G & K SERVICES	212-612-426	UNIFORMS	7/31/2014	1132460642	\$40.99	\$0.00
G & K SERVICES	212-612-426	UNIFORMS	6/12/2014	1132415432	\$42.28	\$0.00
G & K SERVICES	212-612-426	UNIFORMS	7/24/2014	1132454228	\$40.99	\$0.00
GOOD TO GO AUTO PARTS	212-612-445	REPAIRS & MAINTENANCE	7/31/2014	0001206	\$5.99	\$0.00
HOME DEPOT CREDIT SERVICES	212-612-445	REPAIRS & MAINTENANCE	6/17/2014	8111911	\$0.00	\$37.86
HOME DEPOT CREDIT SERVICES	212-612-445	REPAIRS & MAINTENANCE	6/17/2014	1973580	\$37.86	\$0.00
HUFFMAN COMMUNICATIONS SALES I	212-612-450	MAINT CONTRACT	8/1/2014	45462	\$41.12	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	212-612-445	REPAIRS & MAINTENANCE	7/31/2014	54827	\$14.50	\$0.00
KING READY MIX CONCRETE INC	212-612-376	ROAD MATERIAL	7/31/2014	28100	\$8,174.32	\$0.00
MARTIN MARIETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	7/17/2014	13472402	\$217.86	\$0.00
MARTIN MARIETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	7/28/2014	13535464	\$233.94	\$0.00
MARTIN MARIETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	7/28/2014	13535464	\$231.87	\$0.00
MARTIN MARIETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	7/28/2014	13535464	\$222.43	\$0.00
MARTIN MARIETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	7/28/2014	13535464	\$240.13	\$0.00
MARTIN MARIETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	7/28/2014	13535464	\$234.53	\$0.00
MARTIN MARIETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	7/24/2014	13515936	\$1,483.41	\$0.00
MCCOY'S BUILDING SUPPLY	212-612-445	REPAIRS & MAINTENANCE	7/31/2014	132475	\$101.99	\$0.00
OWEN HARDWARE INC	212-612-445	REPAIRS & MAINTENANCE	7/31/2014	AA23045	\$59.95	\$0.00
PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	7/24/2014	130	\$60.00	\$0.00
PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	8/1/2014	136	\$195.00	\$0.00
PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	7/24/2014	132	\$15.00	\$0.00
PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	7/28/2014	133	\$10.00	\$0.00
PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	7/31/2014	134	\$75.00	\$0.00
PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	7/24/2014	131	\$99.00	\$0.00
PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	7/31/2014	135	\$342.00	\$0.00
PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	8/5/2014	137	\$900.00	\$0.00
TRUCK PARTS & SERVICE INC	212-612-445	REPAIRS & MAINTENANCE	7/25/2014	13198	\$110.00	\$0.00
VITTER'S TRACTOR INC	212-612-445	REPAIRS & MAINTENANCE	7/24/2014	44013	\$92.89	\$0.00

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Vendor Check Name	Account #	Account Description	Date	Invoice #	Debit Amt	Credit Amt
WELCH STATE BANK	212-612-573	CAPITAL LEASE PRINCIPAL	8/17/2014	08/17/2014	\$3,101.33	\$0.00
WELCH STATE BANK	212-612-574	CAPITAL LEASE INTEREST	8/17/2014	08/17/2014	\$287.57	\$0.00
WINTERS OIL COMPANY	212-612-370	GAS & OIL	7/30/2014	524435	\$4,856.70	\$0.00
					\$25,155.29	\$37.86

Vendor Check Name	Account #	Account Description	Date	Invoice #	Debit Amt	Credit Amt
Road & Bridge 213						
BIG H TIRE SERVICE	213-613-445	REPAIRS & MAINTENANCE	7/29/2014	155015	\$25.00	\$0.00
CITY OF DAWSON	213-613-430	UTILITIES	7/31/2014	# 324	\$28.50	\$0.00
CONSTELLATION NEWENERGY INC	213-613-430	UTILITIES	7/22/2014	0016278869-0001	\$139.03	\$0.00
CORSICANA NAPA AUTO PARTS	213-613-445	REPAIRS & MAINTENANCE	7/17/2014	044705	\$16.49	\$0.00
G & K SERVICES	213-613-426	UNIFORMS	7/24/2014	1132454213	\$35.00	\$0.00
G & K SERVICES	213-613-426	UNIFORMS	7/17/2014	1132447780	\$35.00	\$0.00
G & K SERVICES	213-613-426	UNIFORMS	7/31/2014	1132460627	\$35.00	\$0.00
G & K SERVICES	213-613-426	UNIFORMS	7/24/2014	1132454230	\$35.00	\$0.00
G & K SERVICES	213-613-426	UNIFORMS	7/17/2014	1132447763	\$35.00	\$0.00
HUFFMAN COMMUNICATIONS SALES I	213-613-450	MAINT CONTRACT	8/1/2014	45459	\$41.12	\$0.00
JARVIS-PARIS-MURPHY CO INC	213-613-445	REPAIRS & MAINTENANCE	7/30/2014	32139	\$616.99	\$0.00
KEITH'S ACE HARDWARE	213-613-445	REPAIRS & MAINTENANCE	7/25/2014	34839/6	\$30.99	\$0.00
MILLS AUTO SUPPLY	213-613-445	REPAIRS & MAINTENANCE	7/10/2014	12IY2172	\$96.02	\$0.00
MILLS AUTO SUPPLY	213-613-445	REPAIRS & MAINTENANCE	7/8/2014	12IY2039	\$18.49	\$0.00
MILLS AUTO SUPPLY	213-613-445	REPAIRS & MAINTENANCE	7/29/2014	12IY3109	\$11.18	\$0.00
MILLS AUTO SUPPLY	213-613-445	REPAIRS & MAINTENANCE	7/22/2014	12IY2711	\$42.18	\$0.00
NORTHEAST TEXAS WATER SERVICE	213-613-430	UTILITIES	7/31/2014	# 00300419	\$39.83	\$0.00
O'REILLY AUTOMOTIVE STORES INC	213-613-445	REPAIRS & MAINTENANCE	7/21/2014	0763-116382	\$114.23	\$0.00
O'REILLY AUTOMOTIVE STORES INC	213-613-445	REPAIRS & MAINTENANCE	7/16/2014	0763-114523	\$176.08	\$0.00
RATTLER ROCK INC	213-613-376	ROAD MATERIAL	7/25/2014	105767	\$131.30	\$0.00
RATTLER ROCK INC	213-613-376	ROAD MATERIAL	7/25/2014	105718	\$245.18	\$0.00
RDO EQUIPMENT	213-613-445	REPAIRS & MAINTENANCE	7/16/2014	P66438	\$170.05	\$0.00
RDO EQUIPMENT	213-613-445	REPAIRS & MAINTENANCE	7/10/2014	P66307	\$102.75	\$0.00
TRUCK PARTS & SERVICE INC	213-613-445	REPAIRS & MAINTENANCE	7/10/2014	12914	\$14.50	\$0.00
TRUCK PARTS & SERVICE INC	213-613-445	REPAIRS & MAINTENANCE	7/10/2014	12914	\$38.38	\$0.00
VOLVO TRUCKS OF WACO	213-613-445	REPAIRS & MAINTENANCE	7/24/2014	302758	\$241.32	\$0.00
WELCH STATE BANK	213-613-573	CAPITAL LEASE PRINCIPAL	8/22/2014	08/22/2014	\$1,720.15	\$0.00
WELCH STATE BANK	213-613-574	CAPITAL LEASE INTEREST	8/22/2014	08/22/2014	\$37.50	\$0.00
WINDSTREAM	213-613-435	TELEPHONE	7/24/2014	903/362/3476	\$113.96	\$0.00
WINDSTREAM	213-613-435	TELEPHONE	7/28/2014	254 578 1106.	\$100.97	\$0.00
WINTERS OIL COMPANY	213-613-445	REPAIRS & MAINTENANCE	7/28/2014	524331	\$146.64	\$0.00
					\$4,633.83	\$0.00

Vendor Check Name	Account #	Account Description	Date	Invoice #	Debit Amt	Credit Amt
Road & Bridge 214						
ATWOODS DISTRIBUTING LP	214-614-445	REPAIRS & MAINTENANCE	7/30/2014	1552/37	\$249.25	\$0.00
CITY OF BLOOMING GROVE	214-614-430	UTILITIES	7/31/2014	ACCT #0002.	\$183.41	\$0.00
CONSTELLATION NEWENERGY INC	214-614-430	UTILITIES	7/22/2014	0016278859-0001	\$50.55	\$0.00
CONSTELLATION NEWENERGY INC	214-614-430	UTILITIES	7/22/2014	0016278835-0001	\$11.94	\$0.00
CONSTRUCTION EDGE	214-614-445	REPAIRS & MAINTENANCE	7/31/2014	1676	\$1,580.00	\$0.00
CORSICANA NAPA AUTO PARTS	214-614-445	REPAIRS & MAINTENANCE	8/4/2014	045054	\$10.54	\$0.00
G & K SERVICES	214-614-426	UNIFORMS	7/31/2014	1132460628	\$35.00	\$0.00
G & K SERVICES	214-614-426	UNIFORMS	8/7/2014	1132467119	\$35.00	\$0.00
HUFFMAN COMMUNICATIONS SALES I	214-614-450	MAINT CONTRACT	8/1/2014	45460	\$41.13	\$0.00
MARTIN MARIETTA MATERIALS, INC	214-614-376	ROAD MATERIAL	7/17/2014	13472405	\$2,195.70	\$0.00
MARTIN MARIETTA MATERIALS, INC	214-614-376	ROAD MATERIAL	7/24/2014	13515963	\$1,109.35	\$0.00
PROSPERITY BANK-#1071239	214-614-573	CAPITAL LEASE PRINCIPAL	8/15/2014	08/15/2014	\$3,576.93	\$0.00
PROSPERITY BANK-#1071239	214-614-574	CAPITAL LEASE INTEREST	8/15/2014	08/15/2014	\$484.04	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	7/15/2014	105658	\$537.92	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	7/11/2014	105625	\$132.51	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	7/22/2014	105717	\$145.48	\$0.00
TIM'S TIRES & WHEELS	214-614-445	REPAIRS & MAINTENANCE	8/1/2014	053229	\$674.00	\$0.00
WILLIAMS GIN & GRAIN COMPANY	214-614-445	REPAIRS & MAINTENANCE	8/7/2014	290762	\$10.25	\$0.00
WINDSTREAM	214-614-435	TELEPHONE	7/22/2014	903-695-2513.	\$48.24	\$0.00
					\$11,111.24	\$0.00

Vendor Check Name	Account #	Account Description	Date	Invoice #	Debit Amt	Credit Amt
HIDTA 315						
DARRIN ADAMS	315-519-428	TRAVEL	7/29/2014	JULY 28-AUG 1, 2014	\$1,701.00	\$0.00
GALLS	315-531-585	EQUIPMENT	7/9/2014	002169007	\$1,086.77	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	315-531-585	EQUIPMENT	7/10/2014	J77965420102	\$398.00	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	315-531-585	EQUIPMENT	7/11/2014	J77965420101	\$2,039.97	\$0.00
ROBBIE AUTERY	315-519-428	TRAVEL	7/29/2014	JUL 28 TO AUG 1 2014	\$1,486.70	\$0.00
ROCKWALL POLICE DEPARTMENT	315-519-428	TRAVEL	7/29/2014	ELLIS, JOSH	\$832.61	\$0.00
					\$7,545.05	\$0.00

001

Vendor Check Name	Account #	Account Description	Date	Invoice #	Debit Amt	Credit Amt
HIDTA 316						
ALTERNATIVE MAILING & SHIPPING	316-516-411	SERVICES	7/15/2014	25661	\$313.17	\$0.00
ANTHONY BAH	316-520-428	TRAVEL	8/8/2014	08/18 TO 08/21/14	\$207.00	\$0.00
ATMOS ENERGY	316-516-418	FACILITIES	7/22/2014	# 3027278267	\$41.62	\$0.00
CARROLLTON POLICE DEPT	316-526-120	OVERTIME	7/29/2014	MAY 31 - JULY, 26	\$3,192.21	\$0.00
CELLEBRITE USA CORP	316-519-585	EQUIPMENT	6/25/2014	143360	\$4,564.00	\$0.00
CITY OF ARLINGTON POLICE DEPT	316-523-120	OVERTIME	7/21/2014	JUNE 2014	\$670.43	\$0.00
CITY OF DALLAS POLICE DEPT	316-524-120	OVERTIME	7/18/2014	MAY 2014	\$481.44	\$0.00
CITY OF DALLAS POLICE DEPT	316-524-120	OVERTIME	7/18/2014	MAY 2014	\$632.96	\$0.00
CITY OF DALLAS POLICE DEPT	316-526-120	OVERTIME	7/18/2014	MAY, 2014	\$568.89	\$0.00
CITY OF DALLAS POLICE DEPT	316-526-120	OVERTIME	7/18/2014	MAY, 2014	\$788.87	\$0.00
CITY OF DALLAS POLICE DEPT	316-526-120	OVERTIME	7/18/2014	MAY, 2014	\$1,186.50	\$0.00
CITY OF DALLAS POLICE DEPT	316-526-120	OVERTIME	7/18/2014	MAY, 2014	\$482.87	\$0.00
CITY OF DALLAS POLICE DEPT	316-526-120	OVERTIME	7/18/2014	MAY, 2014	\$1,220.69	\$0.00
CITY OF WAXAHACHIE	316-526-120	OVERTIME	7/16/2014	MAR 16 - JUNE 21	\$2,613.27	\$0.00
COLLIN COUNTY AUDITOR'S OFFICE	316-525-120	OVERTIME	7/14/2014	JUNE 2014	\$315.87	\$0.00
CONSTELLATION NEWENERGY INC	316-516-418	FACILITIES	7/25/2014	0016346621-0001	\$3,689.52	\$0.00
DALLAS COUNTY SHERIFF'S OFFICE	316-523-120	OVERTIME	7/14/2014	JUNE, 2014	\$1,444.95	\$0.00
DALLAS COUNTY SHERIFF'S OFFICE	316-523-120	OVERTIME	7/17/2014	JUNE 2014	\$638.56	\$0.00
DALLAS COUNTY SHERIFF'S OFFICE	316-526-120	OVERTIME	7/16/2014	JUNE 2014.	\$466.83	\$0.00
DANNIE PATRICK CAUBLE	316-516-411	SERVICES	6/16/2014	166200	\$101.74	\$0.00
DANNIE PATRICK CAUBLE	316-520-411	SERVICES	7/31/2014	2014-07	\$2,544.46	\$0.00
FEDEX -TXMAS	316-516-411	SERVICES	7/31/2014	2-733-97748	\$29.57	\$0.00
FEDEX -TXMAS	316-516-411	SERVICES	7/24/2014	2-727-28433	\$34.44	\$0.00
LANCE SUMPTER	316-515-428	TRAVEL	8/1/2014	JULY 22 - 24, 2014	\$877.19	\$0.00
MORENO SUPPLY INC	316-516-418	FACILITIES	7/11/2014	48295	\$426.65	\$0.00
OFFICE DEPOT INC-TXMAS	316-526-310	SUPPLIES	7/9/2014	718885888001	\$0.00	\$239.85
OFFICE DEPOT INC-TXMAS	316-526-310	SUPPLIES	7/1/2014	718419868001	\$239.85	\$0.00
Portable rental solution, inc	316-515-418	FACILITIES	2/14/2014	25889	\$757.75	\$0.00
PRISCILLA THOMAS	316-517-428	TRAVEL	7/28/2014	AUSA MEETING - TRIAL	\$27.44	\$0.00
REPUBLIC SERVICES #794	316-516-418	FACILITIES	7/25/2014	0794-009388289	\$408.03	\$0.00
SHI-GOVERNMENT SOLUTIONS	316-516-585	EQUIPMENT	7/10/2014	GB00118225	\$7,006.00	\$0.00
SHI-GOVERNMENT SOLUTIONS	316-521-585	EQUIPMENT	7/10/2014	GB00118202	\$895.00	\$0.00
SUDDENLINK	316-521-411	SERVICES	7/24/2014	08/02 - 09/01	\$315.82	\$0.00
TERMINIX	316-516-418	FACILITIES	8/11/2014	336888980	\$72.60	\$0.00
TEXAS DEPT OF PUBLIC SAFETY	316-522-120	OVERTIME	7/14/2014	6/1/14 TO 6/30/14	\$1,095.38	\$0.00
TRAVIS PUTMAN	316-520-428	TRAVEL	8/8/2014	08/18 TO 08/21/14	\$895.00	\$0.00
VERIZON WIRELESS INC	316-521-411	SERVICES	7/30/2014	9728970395	\$1,264.59	\$0.00
WILLIS OF FLORIDA INC	316-515-411	SERVICES	7/21/2014	719377	\$2,628.75	\$0.00
XEROX CORP - TXMAS	316-516-411	SERVICES	8/1/2014	075231870	\$435.29	\$0.00

Vendor Check Name	Account #	Account Description	Date	Invoice #	Debit Amt	Credit Amt
XEROX CORP - TXMAS	316-516-411	SERVICES	8/1/2014	075231869	\$191.75	\$0.00
					\$43,766.95	\$239.85

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Vendor Check Name	Account #	Account Description	Date	Invoice #	Debit Amt	Credit Amt
CAPITAL PROJECTS 701						
1113 ARCHITECTS INC	701-410-410	PROFESSIONAL SERVICES	7/23/2014	3336	\$6,655.00	\$0.00
1113 ARCHITECTS INC	701-412-410	PROFESSIONAL SERVICES	7/23/2014	3337	\$5,225.00	\$0.00
Phoenix I Restoration and Construction, Ltd	701-410-576	COURTHOUSE RESTORATION	7/31/2014	TWO(2 R1)	\$208,585.00	\$0.00
					\$220,465.00	\$0.00
					\$597,821.79	\$1,127.23

\$596,694.56

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TEXAS ASSOCIATION OF COUNTIES
 COUNTY TREASURERS' ASSOCIATION OF TEXAS
 CONTINUING EDUCATION

Reporting Period: 01/01/2014 - 12/31/2014

Honorable Frank Hull

Treasurer

Navarro County

300 W 3rd Ave Ste 17

Corsicana, TX 75110-4672

ID: 231910

Phone: (903) 654-3090

Fax: (903) 875-3391

The requirements for the program are 20 hours of continuing education annually, at least 10 of which must be taken at an accredited public institution of higher education. The remaining required hours must be certified by an accredited public institution of higher education. A maximum of 10 hours can be carried forward to the next period.

2/13/14	2014 Healthy County Boot Camp	7.00
4/21/14	42nd Annual County Treasurers' Continuing Education	20.00
1/1/14	Excess hours carried from 2013	10.00

Total Accredited Hours: 20.00

Total Outside Hours: 17.00

Total Hours for Year: 37.00

You have completed your program.

You have met your 2014 County Treasurers' Association of Texas education requirement.

You may carry forward 10.00 hours to the next reporting period.

TEXAS ASSOCIATION OF COUNTIES

PUBLIC FUNDS INVESTMENT ACT CONTINUING EDUCATION

Reporting Period: 1/1/13 - 12/31/14

Honorable Frank Hull

Treasurer

Navarro County

300 W 3rd Ave Ste 17

Corsicana, TX 75110-4672

ID: 231910

Phone: (903) 654-3090

Fax: (903) 875-3391

The requirements for the program are 10 hours of continuing education every 2 years. No hours may be carried forward to the next period.

6/10/13	2013 Conference of the County Investment Academy	12.00
9/16/13	65th Annual County Treasurers' Association of Texas Conference	5.00
4/21/14	42nd Annual County Treasurers' Continuing Education	5.00

Total Hours for Period: 22.00

You have completed your program.

You have met your 2013 - 2014 Public Funds Investment Act education requirement.

#10

0 1-

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

July 10th, 2014

5:00 P.M.

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

Chairman Jacobson – present	Vice Chairman Schoppert –present
John Smith - absent	Conrad Newton – present
Carroll Sigman – absent	Kyle Carrigan - absent
Vicki Farmer –present	Jeff Smith - present
Dennis Bancroft – present	Dolores Baldwin – absent
Kit Herrington - present	Caleb Jackson –absent
Kim Newsom – absent	Barbara Moe - absent

Item #2 on the agenda was consideration of the minutes of the May 1st, 2014 Planning and Zoning meeting. Motion to approve by Commissioner Newton, second by Commissioner Smith, all voted aye.

Item #3 on the agenda was consideration of a replat of Mattie Caston Phase III Lot # 25 & 26 for Doak Hodgson. Motion to approve by Commissioner Bancroft, second by Commissioner Farmer, all voted aye.

Item #4 on the agenda was consideration of a replat of Rustling Oaks Phase III Block 3 Lots # 10 & 11 for Grady and Brenda Cooper. Motion to approve by Commissioner Schoppert, second by Commissioner Smith, all voted aye.

Adjourn.

#12

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**ORDER OF NAVARRO COUNTY COMMISSIONERS COURT ORDER
BANNING BURNING IN
NAVARRO COUNTY DUE TO IMMINENT THREAT OF WILDFIRES**

WHEREAS, Navarro County has not had any appreciable rainfall for an extended period; and

WHEREAS, weather forecasters offer little promise of a change in these dry/windy conditions in the near future; and

WHEREAS, these dry/windy conditions pose a threat of large, fast-moving wildfires; and

WHEREAS, such fires have the potential of endangering lives and damaging property on a wide scale; and

WHEREAS, the Texas Disaster Act of 1975 authorizes a declaration of a state of disaster "if the threat is imminent"; and

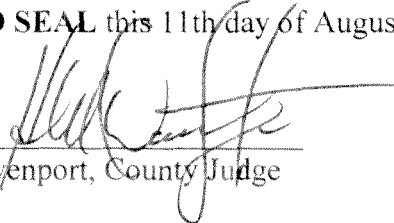
WHEREAS, the magnitude of the potential danger and rapidity at which a fire could escalate to major proportions constitutes an imminent threat of disaster; and

WHEREAS, declaration of such a disaster authorizes the imposition of controls on activities which tend to increase the likelihood of such fires; and

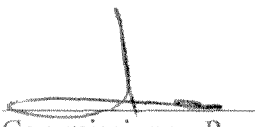
WHEREAS, such controls, once implemented have the potential of protecting lives and property by mitigating the threat of dangerous fires; and

BE IT THEREFORE RESOLVED that The Commissioners Court of Navarro County does resolve that the Burn Ban be enacted this date and remain in effect for no more than 90 days or less if it is rescinded by action of the Commissioners Court; and at the end of the 90 days the Court may allow it to expire or consider enacting a new Burn Ban if conditions dictate.

WITNESSED BY OUR HAND AND SEAL this 11th day of August, 2014.



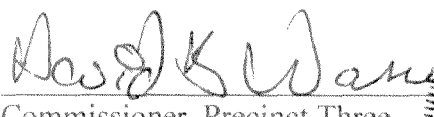
H.M. Davenport, County Judge




Commissioner, Precinct One

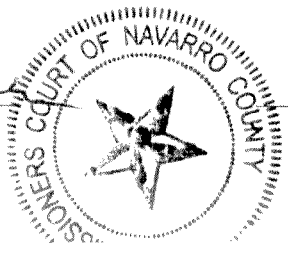


Commissioner, Precinct Two



Commissioner, Precinct Three


Attest: County Clerk





Commissioner, Precinct Four

I, RUSSELL P HUDSON, NAVARRO COUNTY TAX ASSESSOR/COLLECTOR, DO HEREBY SWEAR UNDER OATH,
THAT THE ATTACHED REPORT IS A TRUE AND CORRECT REPORT.

TOTAL PAGES INCLUDING COVER SHEET _____ 6 _____

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NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING JULY 2014

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
NAVARRO COUNTY									LEVY
CURRENT	92,901.34		13,214.94	106,116.28		22.54	106,093.74	12,068.44	17,003,685.46
DELINQUENT	22,449.13		13,689.82	36,138.95		3.44	36,135.51	6,178.36	%
TOTAL	115,350.47	-	26,904.76	142,255.23	-	25.98	142,229.25	18,246.80	0.55%
NAVARRO COLLEGE									LEVY
CURRENT	18,956.38		2,647.42	21,603.80		4.31	21,599.49	2,440.06	3,308,729.79
DELINQUENT	5,012.97		4,083.63	9,096.60		0.66	9,095.94	1,489.27	%
TOTAL	23,969.35	-	6,731.05	30,700.40	-	4.97	30,695.43	3,929.33	0.57%
CITY OF RICE									LEVY
CURRENT	1,070.40	-	138.09	1,208.49	39.88	0.61	1,168.00	181.04	141,532.60
DELINQUENT	510.02		228.89	738.91	59.79		679.12	131.14	%
TOTAL	1,580.42	-	366.98	1,947.40	99.67	0.61	1,847.12	312.18	0.76%
CITY OF KERENS									LEVY
CURRENT	2,486.59		387.76	2,874.35			2,874.35	424.72	260,001.90
DELINQUENT	616.37	-	338.28	954.65		1.30	953.35	186.56	%
TOTAL	3,102.96	-	726.04	3,829.00	-	1.30	3,827.70	611.28	0.96%
CITY OF CORSICANA									LEVY
CURRENT	28,903.37	-	3,905.38	32,808.75		15.06	32,793.69	3,524.06	7,868,390.26
DELINQUENT	12,698.79	-	11,287.82	23,986.61		2.17	23,984.44	3,538.17	%
TOTAL	41,602.16	-	15,193.20	56,795.36	-	17.23	56,778.13	7,062.23	0.37%

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING JULY 2014

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY OF BARRY									
CURRENT	37.24		6.70	43.94			43.94	8.79	18,486.02
DELINQUENT	52.22		17.82	70.04			70.04	14.01	%
TOTAL	89.46	-	24.52	113.98	-	0	113.98	22.80	0.20%
CITY OF EMHOUSE									
CURRENT		-		-			-		8,389.34
DELINQUENT	3.41		1.44	4.85			4.85	0.97	%
TOTAL	3.41	-	1.44	4.85	-	0	4.85	0.97	0.00%
CITY OF RICHLAND									
CURRENT	87.12	-	12.60	99.72			99.72	16.53	17,564.22
DELINQUENT	120.96		73.79	194.75			194.75	38.96	%
TOTAL	208.08	-	86.39	294.47	-	0	294.47	55.49	0.50%
CITY OF GOODLOW									
CURRENT	92.52	-	15.25	107.77	4.27		103.50	10.78	3,983.59
DELINQUENT	194.84		147.13	341.97	37.76		304.21	68.40	%
TOTAL	287.36	-	162.38	449.74	42.03	0	407.71	79.18	2.32%
CITY OF FROST									
CURRENT	396.96		71.46	468.42	19.85	0.10	448.47	93.68	83,032.40
DELINQUENT	449.09		151.36	600.45	40.09		560.36	120.09	%
TOTAL	846.05	-	222.82	1,068.87	59.94	0.10	1,008.83	213.77	0.40%
CITY OF DAWSON									
CURRENT	593.97		92.39	686.36			686.36	116.16	71,250.33
DELINQUENT	46.36		41.36	87.72			87.72	17.56	%
TOTAL	640.33	-	133.75	774.08	-	0	774.08	133.72	0.83%

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING JULY 2014

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY-BLOOMING GROVE									LEVY
CURRENT	1,033.50		106.92	1,140.42			1,140.42	78.86	100,911.55
DELINQUENT	8.97		2.59	11.56			11.56	2.31	%
TOTAL	1,042.47	-	109.51	1,151.98	-	0.00	1,151.98	81.17	1.02%
NAVARRO COUNTY ESD #1									LEVY
CURRENT	820.42	-	127.65	948.07	36.03	0.19	911.85	125.80	130,418.96
DELINQUENT	160.51		75.66	236.17	19.73	0.1	216.34	47.20	%
TOTAL	980.93	-	203.31	1,184.24	55.76	0.29	1,128.19	173.00	0.63%
BLOOMING GROVE ISD									LEVY
CURRENT	12,872.83		1,927.91	14,800.74			14,800.74	1,669.85	1,491,971.14
DELINQUENT	2,523.77		925.90	3,449.67			3,449.67	688.28	%
TOTAL	15,396.60	-	2,853.81	18,250.41	-	0	18,250.41	2,358.13	0.86%
DAWSON ISD									LEVY
CURRENT	8,515.87		1,286.78	9,802.65			9,802.65	1,220.36	1,512,890.22
DELINQUENT	3,117.34		741.69	3,859.03			3,859.03	589.77	%
TOTAL	11,633.21	-	2,028.47	13,661.68	-	0	13,661.68	1,810.13	0.56%
RICE ISD									LEVY
CURRENT	5,458.21		885.84	6,344.05		1.63	6,342.42	1,108.49	1,526,208.22
DELINQUENT	1,731.01		709.81	2,440.82			2,440.82	467.64	%
TOTAL	7,189.22	-	1,595.65	8,784.87	-	1.63	8,783.24	1,576.13	0.36%

NAVARRO COUNTY , TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING JULY 2014

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CORSICANA ISD									LEVY
CURRENT	65,429.97		9,967.36	75,397.33		30.71	75,366.62	8,982.78	17,689,058.27
DELINQUENT	22,781.16		10,000.97	32,782.13		3.22	32,778.91	4,978.42	%
TOTAL	88,211.13	-	19,968.33	108,179.46	-	33.93	108,145.53	13,961.20	0.37%
FROST ISD									LEVY
CURRENT	5,655.71		1,022.30	6,678.01			6,678.01	1,331.05	1,099,457.65
DELINQUENT	2,038.29		799.12	2,837.41			2,837.41	567.47	%
TOTAL	7,694.00		1,821.42	9,515.42	-	-	9,515.42	1,898.52	0.51
KERENS ISD ^									LEVY - 7/1/2014
CURRENT	16,642.28		2,801.57	19,443.85			19,443.85	3,449.63	121,975.35
DELINQUENT	2,350.79		1,175.96	3,526.75			3,526.75	678.75	%
TOTAL	18,993.07		3,977.53	22,970.60	-	-	22,970.60	4,128.38	13.64%
OLD ROADS									LEVY
CURRENT									
DELINQUENT	254.73		748.91	1,003.64			1,003.64	150.55	%
TOTAL	254.73		748.91	1,003.64	-	-	1,003.64	150.55	
GRAND TOTAL	339,075.41	-	83,860.27	422,935.68	257.40	86.04	422,592.24	56,804.96	

**COLLECTIONS FOR FROST ISD BEGAN 7/1/2012

^COLLECTIONS FOR KERENS ISD BEGAN 7/1/2014

		YR-TO-DATE % CURRENT COLLECTED:	
TOTAL COLLECTED	<u>479,740.64</u>	COUNTY	<u>97.28%</u>
ROLLBACK TAXES	<u> </u>	COLLEGE	<u>97.21%</u>
TAX CERTIFICATES	<u>1,210.00</u>	RICE	<u>96.82%</u>
		KERENS	<u>94.01%</u>
		CORSICANA	<u>97.77%</u>
		BARRY	<u>94.87%</u>
		EMHOUSE	<u>89.07%</u>
		RICHLAND	<u>87.93%</u>
		GOODLOW	<u>79.95%</u>
		CITY - FROST	<u>92.71%</u>
		CITY DAWSON	<u>91.76%</u>
		CITY-BL GROVE	<u>94.30%</u>
		NC ESD #1	<u>96.28%</u>
		B G ISD	<u>95.87%</u>
		DAWSON ISD	<u>97.04%</u>
		RICE ISD	<u>96.58%</u>
		CORSICANA ISD	<u>97.69%</u>
		FROST ISD	<u>96.20%</u>
		KERENS ISD	<u>13.64%</u> ^

NAVARRO COUNTY, TEXAS

AD VALOREM TAXES COLLECTED DURING THE MONTH OF JULY 2014

	TAXES	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
CURRENT TAXES						
COUNTY	75,914.58	10,784.67	86,699.25	18.35	86,680.90	9,852.67
ROAD & BRIDGE	15,664.90	2,242.68	17,907.58	3.88	17,903.70	2,044.81
FLOOD CONTROL	1,321.86	187.59	1,509.45	0.31	1,509.14	170.96
TOTAL	92,901.34	13,214.94	106,116.28	22.54	106,093.74	12,068.44
DELINQUENT TAXES						
COUNTY	18,196.08	10,501.06	28,697.14	2.80	28,694.34	4,917.95
STATE				-	-	
ROAD & BRIDGE	3,962.24	3,069.56	7,031.80	0.59	7,031.21	1,188.51
FLOOD CONTROL	290.81	119.20	410.01	0.05	409.96	71.90
TOTAL	22,449.13	13,689.82	36,138.95	3.44	36,135.51	6,178.36
TOTAL ALLOCATION						
COUNTY	94,110.66	21,285.73	115,396.39	21.15	115,375.24	14,770.62
STATE				-	-	
ROAD & BRIDGE	19,627.14	5,312.24	24,939.38	4.47	24,934.91	3,233.32
FLOOD CONTROL	1,612.67	306.79	1,919.46	0.36	1,919.10	242.86
TOTAL	115,350.47	26,904.76	142,255.23	25.98	142,229.25	18,246.80

COUNTY TAX REPORT
 Prepared by Gail Smith
 Navarro County Tax Office

407

#15

903

AFFIDAVIT SUBMITTED BY
Frank Hull
NAVARRO COUNTY TREASURER



STATE OF TEXAS
COUNTY OF NAVARRO
JUNE, 2014

I, Frank Hull, Navarro County Treasurer, present the following report to the Navarro County Commissioner's Court and affirm the foregoing Monthly Report to be true and correct statement to the best of my knowledge of all accounts under the control of the Navarro County Treasurer.

Whereas, Section 114.026 of the Local Government Code requires a Treasurer's Report be submitted at least once a month to the Commissioner Court at a regular term; and

Whereas, the Navarro County Commissioners Court has compared and examined the Treasurer's Report submitted for approval on August 11, 2014 which is attached hereto and has determined that the Treasurer's Report is correct.

It is therefore ordered, that the Navarro County Treasurer's Report which is attached is approved as presented by the Navarro County Treasurer to the Commissioner's Court of Navarro County, Texas and this Order Approving the Navarro County Treasurer's Report are to be entered into the Minutes.

With this signed affidavit, We the Commissioners Court, state that the requirements of Subsection (C) have been met with the examination of this report.

H. M. Davenport Jr. - County Judge

Jason Grant - Commissioner Pct. 1

Richard Martin - Commissioner Pct. 2

David Warren - Commissioner Pct 3

James Olsen - Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 11 Th day of August, 2014 by H. M. Davenport, Jason Grant, Richard Martin, David Warren, and James Olsen, in their official capacities as the members of the Navarro County Commissioners Court.


Sherry Dowd - Navarro County Clerk

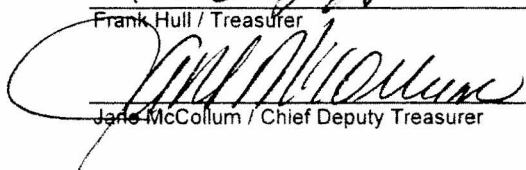


NAVARRO COUNTY, TEXAS
 REPORT OF CASH AND INVESTMENTS
 FOR THE MONTH OF JUNE, 2014

FUND	BEGINNING BALANCE	RECEIPTS	TEX POOL DEP/WD	DISBURSEMENTS	ENDING BALANCE	BANK INTEREST	TEX POOL BALANCE	TEX POOL INTEREST	TOTAL
GENERAL	9,768,664.08	1,895,680.56		3,373,260.03	8,291,084.61	5,619.45	824,227.25	43.83	9,115,311.86
COMMUNITY SUPERVISION	321,111.97	168,906.41		92,746.47	397,271.91	239.08	91,223.77	4.83	488,495.68
JUVENILE PROBATION	71,367.63	32,241.55		29,585.28	74,023.90	40.55	35,825.32	1.89	109,849.22
FLOOD CONTROL	792,227.63	3,995.32		3,000.00	793,222.95	488.94	2,117.51	-	795,340.46
ROAD & BRIDGE - PCT 1	355,859.83	139,897.25		116,763.35	378,993.73	224.87	87,494.84	4.83	466,488.57
ROAD & BRIDGE - PCT 2	387,384.97	84,442.47		104,623.25	347,204.19	221.10	175,685.65	9.31	522,889.84
ROAD & BRIDGE - PCT 3	198,632.13	82,024.90		92,588.79	188,068.24	113.51	64,773.13	3.43	252,841.37
ROAD & BRIDGE - PCT 4	691,227.35	82,331.97		69,910.27	703,649.05	420.57	31,007.99	1.84	734,657.04
H.I.D.T.A.	15,606.62	9.62		-	15,616.24	9.62	-	-	15,616.24
H.I.D.T.A. SEIZURE	257.80	0.16		-	257.96	0.16	1,665.65	-	1,923.61
DEBT SERVICE	81,427.50	7,158.28		-	88,585.78	52.24	2,139.68	-	90,725.46
CAPITAL PROJECTS	58,292.21	35.93		-	58,328.14	35.93	105,033.58	5.54	163,361.72
SHERIFF SEIZURE	184,002.18	98.92		34,487.55	149,613.55	98.92	148,150.53	7.85	297,764.08
DISTRICT ATTY FORF	56,447.93	1,947.14		-	58,395.07	35.39	110,187.99	5.83	168,583.06
HEALTH INSURANCE	32,254.68	443,324.41		226,758.53	248,820.56	55.35	11,733.50	0.80	260,554.06
ECONOMIC DEVELOPMENT	212.48	-		-	212.48	-	2,109.33	-	2,321.81
TRUST	1,464,786.55	34,575.92		39,154.68	1,460,207.79	949.33	257,200.63	13.85	1,717,408.42
LAKE TRUST	232.24	0.14		-	232.38	0.14	93,401.46	4.92	93,633.84
REVOLVING & CLEARING	806,142.46	285,574.30		247,137.81	844,578.95	529.67	750.02	-	845,328.97
PAYROLL FUND	8,531.22	1,397,336.96		1,393,853.65	12,014.53	133.37	-	-	12,014.53
DISBURSEMENT FUND	32,353.48	1,348,598.95		1,348,326.72	32,625.71	187.44	-	-	32,625.71
TOTAL	15,307,022.94	6,008,181.16		7,172,196.38	14,143,007.72	9,455.63	2,044,727.83	107.75	16,187,735.55

	CURRENT MONTH	YTD
INTEREST EARNED:	9,563.38	80,367.08


 Frank Hull / Treasurer 7/30/14
 Date


 Jane McCollum / Chief Deputy Treasurer 7-30-14
 Date

#16

AW1-1
Prescribed by Secretary of State
Sections 3.004, 3.006, 85.004, Texas Election Code
3/07

ORDER OF GENERAL ELECTION
(ORDEN DE ELECCION GENERAL)

An election is hereby ordered to be held on November 4, 20 14, in Navarro
(date)
County, Texas for the purpose of electing the following county and precinct officers as required by Article XVI,
Section 65 of the Texas Constitution.

(Por la presente se ordena que se lleve a cabo una eleccion el dia 4 de noviembre, 20 14, en el Condado de Navarro, Texas, con el proposito de elegir los siguientes oficiales del condado y del precinto como requerido por el Articulo XVI, Seccion 65, de la Constitucion de Texas.)

(List Offices) *(Enumere los puestos oficiales)*

Early voting by personal appearance will be conducted each weekday at:
(La votacion adelantada en persona se llevara a cabo de lunes a viernes en:)

Navarro County Courthouse Annex 601 N 13th St Corsicana, TX 75110
(location) *(sitio)*

Recommended but not required

between the hours of 8:00 a.m. and 5:00 p.m. beginning on October 20, 2014
(date)
(entre las 8:00 de la mañana y las 5:00 de la tarde empezando el octubre 20, 2014)
(fecha)
and ending on October 31, 2014 *(y terminando el octubre 31, 2014)*
(date) (fecha)

Applications for ballot by mail shall be mailed to:
(Las solicitudes para boletas que se votaran adelantada por correo deberan enviarse a:)

Danda Parker
(Name of Early Voting Clerk)
(Nombre del Secretario de la Votacion Adelantada)

P.O. Box 1018
(Address) *(Direccion)*

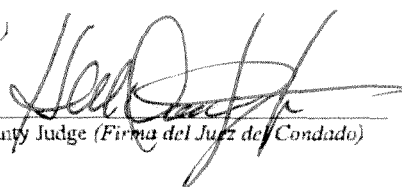
Corsicana, TX 75151
(City) *(Ciudad)* (Zip Code) *(Zona Postal)*

Applications for ballots by mail must be received no later than the close of business on:
(Las solicitudes para boletas que se votaran adelantada por correo deberan recibirse para el fin de las horas de negocio el:)

10/24/2014
(date) *(fecha)*

Issued this the 11th day of August, 20 14.

(Emitada este dia agosto de 11th, 20 14.)


Signature of County Judge *(Firma del Juez del Condado)*

AWS 47
Prescribed by Secretary of State
Sections 85.006, 85.064, Texas Election Code
3/07

**ORDER FOR ADDITIONAL EARLY VOTING
ON SATURDAY OR SUNDAY**

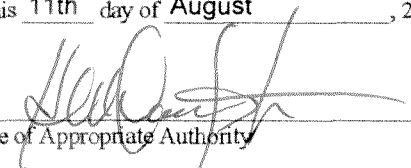
For the General Election to be held on
November 4, 2014, additional early voting will be held as follows:
(date)

Location/Date/Hours

Navarro County Courthouse Annex,
Saturday, October 25, 2014 sabado, octubre 25, 2014
7:00 A.M. to 7:00 P.M.

Navarro County Courthouse Annex,
Sunday, October 26, 2014 domingo, octubre 26, 2014
7:00 A.M. to 7:00 P.M.

Issued this 11th day of August, 2014.



Signature of Appropriate Authority

ORDEN PARA VOTACION ADELANTADA EN SABADO O DOMINGO

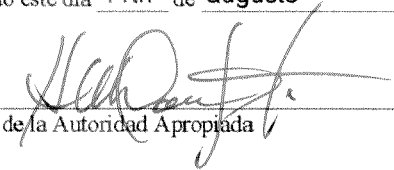
Para la Elección en general que se llevará cabo el noviembre 4, 20 14, la votación adelantada además se llevará cabo de tal manera: (fecha)

Sitio/Fecha/Horas

Navarro County Courthouse Annex,
Saturday, October 25, 2014 sabado, octubre 25, 2014
7:00 A.M. to 7:00 P.M.

Navarro County Courthouse Annex,
Sunday, October 26, 2014 domingo, octubre 26, 2014
7:00 A.M. to 7:00 P.M.

Emitido este día 11th de agosto, 20 14.


Firma de la Autoridad Apropriad

2014 General Election
November 4, 2014

NAVARRO

U. S. Senator

John Comyn	REP
David M. Alameel	DEM
Emily "Spicybrown" Sanchez	GRN
Rebecca Paddock	LIB

U. S. Representative District 6

Joe Barton	REP
David E. Cozad	DEM
Hugh Chauvin	LIB

Governor

Greg Abbott	REP
Wendy R. Davis	DEM
Brandon Parmer	GRN
Kathie Glass	LIB

Lieutenant Governor

Dan Patrick	REP
Leticia Van de Putte	DEM
Chandrantha Courtney	GRN
Robert D. Butler	LIB

Attorney General

Ken Paxton	REP
Sam Houston	DEM
Jamar Osborne	GRN
Jamie Balagia	LIB

Comptroller of Public Accounts

Glenn Hegar	REP
Mike Collier	DEM
Deb Shaffo	GRN
Ben Sanders	LIB

2014 General Election
November 4, 2014

NAVARRO

Commissioner of the General Land Office

George P. Bush	REP
John Cook	DEM
Valerie Alessi	GRN
Justin Knight	LIB

Commissioner of Agriculture

Sid Miller	REP
Jim Hogan	DEM
Kenneth Kendrick	GRN
David (Rocky) Palmquist	LIB

Railroad Commissioner

Ryan Sitton	REP
Steve Brown	DEM
Martina Salinas	GRN
Mark A. Miller	LIB

Chief Justice, Supreme Court

Nathan Hecht	REP
William Moody	DEM
Tom Oxford	LIB

Justice, Supreme Court, Place 6 - Unexpired Term

Jeff Brown	REP
Lawrence Edward Meyers	DEM
Mark Ash	LIB

Justice, Supreme Court, Place 7

Jeff Boyd	REP
Gina Benavides	DEM
Charles E. Waterbury	GRN
Don Fulton	LIB

2014 General Election
November 4, 2014

NAVARRO

Justice, Supreme Court, Place 8

Phil Johnson	REP
Jim Chisolm	GRN
RS Roberto Koelsch	LIB

Judge, Court of Criminal Appeals Place 3

Bert Richardson	REP
John Granberg	DEM
Mark W. Bennett	LIB

Judge, Court of Criminal Appeals Place 4

Kevin Patrick Yeary	REP
Judtih Sanders-Castro	GRN
Quanah Parker	LIB

Judge, Court of Criminal Appeals Place 9

David Newell	REP
George Joseph Altgelt	GRN
William Bryan Strange, III	LIB

State Representative District 8

Byron Cook	REP
John Wilford	LIB

Justice, 10th Court of Appeals District, Place 2

Rex Davis	REP
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Criminal District Attorney Navarro County

R. Lowell Thompson	REP
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County Judge

H.M. Davenport, Jr.	REP
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District Clerk

Joshua B. Tackett	REP
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County Clerk

Sherry Dowd	REP
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County Treasurer

Ryan Thompson Douglas	REP
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2014 General Election
2014 General Election
November 4, 2014

NAVARRO

County Commissioner, Precinct No.2

R.E. "Dick" Martin, Jr. REP

County Commissioner, Precinct No.4

James Olsen REP

Justice of the Peace, Precinct No.1

Vicki Gray REP

Justice of the Peace, Precinct No.2

tbd

Justice of the Peace, Precinct No.3

Jackie Freeland REP

Justice of the Peace, Precinct No.4

Connie Warren Hickman REP

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Navarro County
Voting Locations for 2014:

<u>Locations:</u>	<u>Address:</u>	<u>Precinct:</u> Navarro County
YMCA RHOADES OPT ROOM	400 W Oaklawn Corsicana, TX 75110	101
Church of Jesus Christ Of Latter Day Saints	3800 Emhouse Rd Corsicana, TX 75110	103
Lone Star Cowboy Church	4495 W Hwy 22 Corsicana, TX 75110	104
Barry Methodist Church	Main St Barry, TX 75102	105
Emhouse Community Center	503 N Hopkin St Corsicana, TX 75110	106
Rice City Hall	203 E Calhoun Rice, TX 75153	107
Chatfield Community Center	4808 FM 1603 Corsicana, TX 75110	108
Roane Baptist Church	5118 FM 3401 Corsicana, TX 75110	109
Martin Luther King Center	1114 E 6 th St Corsicana, TX 75110	200
Bears Den	802 S 2 nd St Corsicana, TX 75110	201
K Wolens Bldg	701 S Main St Corsicana, TX 75110	202
Kerens ISD Admin Bldg	200 Bobcat Ln Kerens, TX 75144	203
Powell Vol Fire Station	201 Carr St Powell, TX 75153	204
Eureka United Methodist Church	8644 S Hwy 287 Corsicana, TX 75109	205
Mildred Middle School	5475 S Hwy 287 Corsicana, TX 75109	206

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Navarro College Cook Center	3200 W 7 th Ave Corsicana, TX 75110	300
Navarro County Courthouse Basement	300 W 3 rd Ave Corsicana, TX 75110	301
Dawson Vol Fire Station	97 N Main St Dawson, TX 76639	303
Navarro Government Center	222 N Harvard Corsicana, TX 75109	304
Angus City Hall	6008 S IH 45 Corsicana, TX 75109	305
Retreat City Hall	102 S Spikes Rd Corsicana, TX 75110	306
Richland City Hall	103 W Main St Richland, TX 76681	307
Winkler Masonic Lodge	FM 416 Wortham, TX 76693	308
Westside Baptist Church	1522 N 24 th St Corsicana, TX 75110	400
Navarro County Justice Center	312 W 2 nd Ave Corsicana, TX 75110	401
Westhill Church of Christ	3400 W Hwy 22 Corsicana, TX 75110	402
Blooming Grove Historical Society	201 N Fordyce Blooming Grove, TX 76626	403
Frost ISD	208 N Wyrick Frost, TX 76641	404
Silver City Vol Fire Station	555 FM 55 Purdon, TX 76679	405
Purley Vol Fire Station	9772 FM 709 S Pursley, TX 76679	406
Navarro County Courthouse Annes	601 N 13 th St Corsicana, TX 75110	Early Voting

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914

AGREEMENT FOR LICENSE ADJACENT TO OR CROSSING COUNTY ROADS

STATE OF TEXAS §

COUNTY OF NAVARRO §

KNOW ALL MEN BY THESE PRESENTS:

Sunoco Pipeline L.P. * **Owner** of a (pipeline, utility line, gas or sewer line) hereby contracts and covenants with **Navarro County ("the County")** as follows:

I. Sunoco Pipeline L.P. 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) NW CR 4220, NW CR 4230, NW CR 4120, NW CR 4130, NW Cr 4110, NW CR 4060, NW CR 4030, NW CR 4040, NW CR 2280, NW CR 2200, NW CR 2240, NW CR 2080, NW CR 2060, NW CR 2050, NW CR 2040, NW CR NW CR 2030, NW CR 1010, and SW CR 1030 located in Precinct #1,3 and 4 more fully described on the map attached hereto as Exhibit A and incorporated herein by reference. The License granted herein shall extend 25 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 or drilled 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 4 feet underneath the lowest part of the **County's** bar ditches and/or road surfaces. Type of Pipeline: A 24" Crude Oil Pipeline

The transport route (beginning and end): The City of Mertens and ending in the city of Corsicana.

(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 4 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 to be used for more than 24 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 24 consecutive months, the **Owner** may, 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, insofar as reasonably practicable, 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 **Owner** shall repair or pay the **County** for any damages to the County's roads resulting from Owner's activities on the License area pursuant hereto. Additionally, **Owner** agrees that the road shall always remain driveable during inclement weather or wet conditions, and not be rendered otherwise on account of **Owner's** modifications.

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, except to the extent caused by the negligence or willful misconduct of the County or any Indemnified Party. 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 contractors') 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 comply in all respects with any applicable law governing release by Owner of Hazardous Materials on the License area or any adjoining property and provide the County with copies of any applicable final report of any release of Hazardous Materials, including all Remedial Work, if applicable. 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, except to the extent caused by the negligence or willful misconduct of the County or any Indemnified Party. 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. If default shall at any time be made by Owner of any term herein, and if said default shall continue for thirty (30) days after written notice thereof shall have been given to Owner by County, or if default shall be made in any of the other covenants or conditions to be kept, observed and performed by Owner, and such default shall continue for thirty (30) days after notice thereof in writing to Owner by County without correction thereof then having been commenced and thereafter diligently prosecuted, County may declare the term of this License ended and terminated by giving Owner written notice of such intention, and if possession of the subject property is not surrendered, County may reenter said premises. County shall have, in addition to the remedy above provided, any other right or remedy available to County on account of any Owner default, either in law or equity. County shall use reasonable efforts to mitigate its damages.

XI. 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.

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EXECUTED this _____ day of _____, 2014.

OWNER

By: _____

Its _____

Company Name: _____

Address: _____

Phone Number: _____

NAVARRO COUNTY

By:

[Handwritten Signature]

County Judge

By:

[Handwritten Signature]
Commissioner of Precinct 1

By:

[Handwritten Signature]
Commissioner of Precinct 3

By:

[Handwritten Signature]
Commissioner of Precinct 4

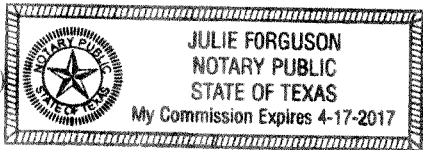
Before me the undersigned notary public on this the 11th day of August, 2014, appeared Jim Pawenport, the County Judge of Navarro County, appeared Jason Grant, Commissioner of Precinct 1, appeared David Warren, Commissioner of Precinct 3, and appeared James Olson Commissioner of Precinct 4, who being sworn upon their oath affirmed that they executed the foregoing License for the purposes and consideration set forth herein.

[Handwritten Signature]
Notary Public, State of Texas

Julie Forguson
Printed Name

4-17-2017
Commission Expires

(seal)



422

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:

ATTACHMENT "A"

AGREEMENT FOR EASEMENT ADJACENT TO OR
CROSSING COUNTY ROADS

If this easement is for a petroleum pipeline, you must submit the following information:

1. Diagram indicating the gathering system, including:
 - a. location of any easements with width dimensions
 - b. details of the production pipeline (line diameter, PSI rating, burial depth, signage)
2. Plat/map of pipeline showing beginning and ending points
3. Indicate product type
4. An identifying sign shall be placed at each point where a flow line or gathering line crosses a public road
5. Persons to notify in case of emergency

#19

924

NAVARRO COUNTY COMMISSIONERS COURT
SALARY GRIEVANCE COMMITTEE

Date 8-11-2014

NAME

- 1. Ron Smith, 603 Mills Place
- 2. Ernistine Aldama, 2600 Navarro Dr.
- 3. Gwendolyn Brown, 215 Gorman Ave.
- 4. Dairy Johnson Jr, 221 Hampton Ave. Alt
- 5. Roy Kenneth Southard, 1405 FM 2859, Corsicana, TX 75109 Alt
- 6. Jimmy Haden, 5257 FM 55, BGrove, TX 76626 Alt
- 7. Kendra Chapman, 6541 SW CR 1007 Alt
- 8. Danny J. Gillespie, PO Box 10, Frost, TX 76641 Alt
- 9. Robert Griffin, 417 Pecan Point Dr., Kerens, TX 75144 Alt
- 10. Judy Connor, 804 SW 4th St., Kerens, TX 75144 Alt
- 11. Susan Foreman, 1125 SECR 3300, Kerens, TX 75144 Alt
- 12. Paul Stewart, 1600 Bowie Cir Alt
- 13. Elmer Tanner Sheriff
- 14. Russell Hudson Tax Assessor-Collector
- 15. Frank Hull Treasurer
- 16. Sherry Dowd County Clerk
- 17. Josh Tackett District Clerk
- 18. Lowell Thompson District Attorney

Judge HM Davenport- Chairman

20

425

THIRD AMENDMENT

THIS THIRD AMENDMENT (the "Amendment") is made and entered into as of the ____ day of July, 2014, by and between PS Business Parks, L.P., a California limited partnership ("Landlord"), and NAVARRO COUNTY FOR OCCUPANCY OF THE NORTH TEXAS HIGH INTENSITY DRUG TRAFFICKING AREA (HIDTA) ("Tenant").

RECEIVED

AUG 04 2014

NAVARRO COUNTY AUDITOR'S OFFICE

RECITALS

- A. Landlord (as successor in interest to CIVF I – TX1B01 & B02, M02-M05, W04, W07-W10, L.P., a Delaware limited partnership) and Tenant are parties to that certain lease dated June 18, 1999, which lease has been previously amended by instrument(s) dated September 18, 2003 and October 30, 2008 (collectively, the "Lease"). Pursuant to the Lease, Landlord has leased to Tenant space currently containing approximately 31,747 rentable square feet (the "Premises") described as Suite No(s). 100 of the building located at 8404 Esters Road, Irving, TX 75063 (the "Building"), which is a part of the project commonly referred to as Freepoint Tech Center, (the "Project").
- B. The Lease by its terms shall expire on August 31, 2014 ("**Prior Termination Date**"), and the parties desire to extend the Term of the Lease, all on the following terms and conditions.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Landlord and Tenant agree as follows:

- I. **Extension.** The Term of the Lease is hereby extended for a period of **sixty (60)** months and shall expire on **August 31, 2019** ("**Extended Termination Date**"), unless sooner terminated in accordance with the terms of the Lease. That portion of the Term commencing the day immediately following the Prior Termination Date ("**Extension Date**") and ending on the Extended Termination Date shall be referred to herein as the "**Extended Term**".
- II. **Base Rent.** As of the Extension Date, the schedule of Base Rent payable with respect to the Premises during the Extended Term is the following:

Period	Monthly Base Rent
September 1, 2014 – August 31, 2015	\$20,503.27
September 1, 2015 – August 31, 2016	\$20,767.83
September 1, 2016 – August 31, 2017	\$21,032.39
September 1, 2017 – August 31, 2018	\$21,296.95
September 1, 2018 – August 31, 2019	\$21,561.50

All such Base Rent shall be payable by Tenant in accordance with the terms of the Lease.

- III. **Additional Security Deposit.** No additional security deposit shall be required in connection with this Amendment.
- IV. **Operating Expenses.** For the period commencing on the Extension Date and ending on the Extended Termination Date, Tenant shall pay for Tenant's Proportionate Share of Operating Expenses in accordance with the terms of the Lease, specifically Article 2.C. of the Lease, and are currently estimated to be **\$5,552.30** per month.
- V. **Improvements to Premises.**
 - A. **Condition of Premises.** Tenant is in possession of the Premises and accepts the same "as is" without any agreements, representations, understandings or obligations on the part of Landlord to perform any alterations, repairs or improvements, except as may be expressly provided otherwise in this Amendment.
 - B. **Responsibility for Improvements to Premises.** Tenant may perform improvements to the Premises in accordance with the Work Letter attached hereto as **Exhibit A** and Tenant shall be entitled to an improvement allowance in connection with such work as more fully described in **Exhibit A**.
- VI. **Other Pertinent Provisions.** Landlord and Tenant agree that, effective as of the date of this Amendment (unless different effective date(s) is/are specifically referenced in this Section), the Lease shall be amended in the following additional respects:
 - A. **Existing Improvement Allowance.** Landlord and Tenant hereby agree that the remaining balance of the Tenant Improvement Allowance, as set forth in Paragraph 6 of the Second Amendment, is \$25,582.00 (the "**Existing Improvement Allowance**"), and Tenant shall continue to have the right to use such Existing Improvement Allowance through the duration of the Extension Term, or August 31, 2019. Tenant hereby waives any and all rights to any unused portion of such Existing Improvement Allowance remaining as of September 1,

2019. Such Existing Improvement Allowance may be applied against the costs of any improvements made to the Premises by Tenant, pursuant to paragraph 6 of the Lease. Payment of such Existing Improvement Allowance shall be made by Landlord within thirty (30) days following (i) completion of such improvements, (ii) Landlord's receipt of Tenant's invoice substantiating the costs related thereto, (iii) Landlord's receipt of final lien waivers from all contractors and subcontractors who did work on such improvements, and (iv) Landlord's receipt of a copy of the final permit approved by the applicable governing authority to the extent required for such improvements. Such Existing Improvement Allowance will include any consulting or architectural fees; governmental fees and charges for required permits, plan checks, and inspections for such improvements. Except for the improvement allowance provided for in Exhibit A, Landlord shall be under no obligation to pay for any alteration to the Premises in excess of such Existing Improvement Allowance.

B. Right of First Refusal

(a) Provided Tenant is not in Default of the Lease, if Landlord receives a proposal outlining the rent and general business terms upon which another prospective tenant desires to lease all or any portion of the space adjacent to the Premises (the "Expansion Space"), or if Landlord expects to make a proposal to a prospective tenant outlining the rent and other general business terms upon which Landlord is willing to lease such space to the prospective tenant, and if on the basis of either such proposal (the "Proposal") Landlord intends to enter into further negotiations for a more definitive lease agreement with the prospective tenant, then Landlord shall, prior to entering into negotiations for a more definitive lease agreement, submit the Proposal to Tenant with an offer to lease the Expansion Space to Tenant on the Proposed Terms (as defined below).

(b) Landlord shall give Tenant written notice of the business terms and conditions contained in the Proposal (the "Proposed Terms"), and shall offer to lease the identified portion of the Expansion Space to Tenant on the Proposed Terms. Tenant acknowledges that the Proposed Terms may vary from the terms of this Lease. For example, (i) a third party may be willing to lease the Expansion Space for a term which is longer than the unexpired balance of the original Lease Term, or (ii) a third party may desire to lease only a portion of the Expansion Space. Therefore, it is acknowledged that the Proposed Terms may require Tenant to accept the Expansion Space on terms which require Tenant (a) to extend the balance of the term of this Lease (but only with respect to the Expansion Space) to the term set forth in the Proposed Terms, and (b) to otherwise match the Proposed Terms.

(c) Tenant shall have seven (7) days following receipt of the Proposed Terms to accept or reject in writing Landlord's offer. If Tenant accepts the offer, then within fifteen (15) days after acceptance, Tenant shall execute and deliver an amendment to this Lease, with respect to the Expansion Space, on the Proposed Terms. If Tenant does not execute such an amendment within the time allowed, or otherwise rejects Landlord's offer, Landlord may negotiate with the intended third party and execute a lease with such third party on any terms negotiated, whether similar or dissimilar to those originally communicated to Tenant, so long as Landlord's notice of the Proposed Terms was made in good faith. If a lease with the third party is signed, Tenant's rights hereunder to the Expansion Space shall terminate. If a lease with the third party is not signed, Landlord shall notify Tenant in writing (the "Termination Notice") that the third party period is terminated, and the Expansion Space shall again be subject to Tenant's right of first refusal and Expansion Option.

(d) The rights of Tenant under this Paragraph are not assignable separately from the Lease, and shall terminate upon (i) any assignment, sublease or other Transfer, (ii) any Default hereunder by Tenant, and/or (iii) any termination of this Lease or of Tenant's right of possession hereunder.

C. Termination Option. Tenant's existing Termination Option, as outlined in Paragraph 29 of the Original Lease, Paragraph 8 of the Supplemental Lease Agreement, and Paragraph 12 of the Second Amendment, will remain intact as currently drafted, with the following exceptions: effective **September 1, 2014**, the total termination amount that will be contemplated should Tenant terminate the Lease early will be a sum equal to the amount of the unamortized Tenant Improvement Allowance defined in Exhibit A, plus unamortized Tenant's broker's commission. These total costs shall be amortized at a rate of 6.5% per annum.

At such time that Landlord funds Tenant's request for all or part of the Tenant Improvement Allowance referenced in Exhibit A of this Amendment, the amount funded shall be added to the amount of amortized tenant improvements that shall be amortized for the full Extended Term at a rate of 6.5% per annum.

D. HVAC. Landlord at its sole cost and expense, shall replace the following HVAC roof top units with new units:

- a. RTU #1 @ 7.5 Ton
- b. RTU #6 @ 5 Ton
- c. RTU #8 @ 5Ton
- d. RTU #17 @ 7.5 Ton

Pursuant to the Original Lease Agreement and Supplemental Lease Agreement, Tenant shall continue to engage in a contract for the regular maintenance of the HVAC units, and Landlord shall remain responsible for the repair and replacement of the HVAC units.

E. Option To Renew.

(a) Provided this Lease is in full force and effect and Tenant is not in default under any of the other terms and conditions of this Lease at the time of notification or commencement, Tenant shall have one (1) option to renew (the "**Renewal Option**") the Term of this Lease for a term of **five (5) years** (the "**Renewal Term**"), for the portion of the Premises being leased by Tenant as of the date the Renewal Term is to commence, on the same terms and conditions set forth in this Lease, except as modified by the terms, covenants and conditions as set forth below:

(i) If Tenant elects to exercise the Renewal Option, then Tenant shall provide Landlord with written notice no earlier than the date which is **270 days** prior to the expiration of the initial Term of this Lease but no later than the date which is **90 days** prior to the expiration of the initial Term of this Lease. If Tenant fails to provide such notice, Tenant shall have no further or additional right to extend or renew the Term of this Lease.

(ii) During the Renewal Term, the Base Rent in effect at the expiration of the initial Term of this Lease shall be adjusted to reflect the then current fair market rental for comparable space in the Building and in other similar buildings in the same rental market as of the date the Renewal Term is to commence, taking into account the specific provisions of this Lease which will remain constant. Base Rent during the Renewal Term shall be adjusted, if at all, in accordance with the changes assumed in the determination of fair market rental rate. Base Rent attributable to the Premises shall be payable in monthly installments in accordance with the terms and conditions of Article 2 of this Lease. Landlord shall advise Tenant of the new Base Rent for the Premises no later than 30 days after receipt of Tenant's written request therefore. Said request shall be made no earlier than 30 days prior to the first date on which Tenant may exercise its Renewal Option under this Section VI. E.

(b) If Tenant is entitled to and properly exercises its Renewal Option, Landlord shall prepare an amendment (the "**Renewal Amendment**") to reflect changes in the Base Rent, Term, Termination Date and other appropriate terms. Tenant shall execute and return the Renewal Amendment to Landlord within 15 days after Tenant's receipt of same, but an otherwise valid exercise of the Renewal Option shall be fully effective whether or not the Renewal Amendment is executed.

(c) The Renewal Option is not transferable; the parties hereto acknowledge and agree that they intend that the Renewal Option shall be "personal" to Tenant as set forth above and that in no event will any assignee or sublessee have any rights to exercise the Renewal Option. If the Renewal Option is validly exercised or if Tenant fails to validly exercise the Renewal Option, Tenant shall have no further right to extend the Term of this Lease.

VII. Miscellaneous.

- A. This Amendment sets forth the entire agreement between the parties with respect to the matters set forth herein. There have been no additional oral or written representations or agreements. Under no circumstances shall Tenant be entitled to any rent abatement, improvement allowance, leasehold improvements, or other work to the Premises, or any similar economic incentives that may have been provided Tenant in connection with entering into the Lease, unless specifically set forth in this Amendment.
- B. Except as herein modified or amended, the provisions, conditions and terms of the Lease shall remain unchanged and in full force and effect.
- C. In the case of any inconsistency between the provisions of the Lease and this Amendment, the provisions of this Amendment shall govern and control.
- D. Submission of this Amendment by Landlord is not an offer to enter into this Amendment but rather is a solicitation for such an offer by Tenant. Landlord shall not be bound by this Amendment until Landlord has executed and delivered the same to Tenant.

- E. The capitalized terms used in this Amendment shall have the same definitions as set forth in the Lease to the extent that such capitalized terms are defined therein and not redefined in this Amendment.
- F. Tenant hereby represents to Landlord that Tenant has dealt with no broker, other than Dowd Commercial Advisors, in connection with this Amendment; whom Landlord shall pay under a separate agreement. Tenant agrees to indemnify and hold Landlord, its members, principals, beneficiaries, partners, officers, directors, employees, mortgagee(s) and agents, and the respective principals and members of any such agents (collectively, the "**Landlord Related Parties**") harmless from all claims of any brokers claiming to have represented Tenant in connection with this Amendment. Landlord hereby represents to Tenant that Landlord has dealt with no broker in connection with this Amendment. Landlord agrees to indemnify and hold Tenant, its members, principals, beneficiaries, partners, officers, directors, employees, and agents, and the respective principals and members of any such agents (collectively, the "**Tenant Related Parties**") harmless from all claims of any brokers claiming to have represented Landlord in connection with this Amendment.
- G. Each signatory of this Amendment represents hereby that he or she has the authority to execute and deliver the same on behalf of the party hereto for which such signatory is acting. Tenant hereby represents and warrants that neither Tenant, nor any persons or entities holding any legal or beneficial interest whatsoever in Tenant, are (i) the target of any sanctions program that is established by Executive Order of the President or published by the Office of Foreign Assets Control, U.S. Department of the Treasury ("**OFAC**"); (ii) designated by the President or OFAC pursuant to the Trading with the Enemy Act, 50 U.S.C. App. § 5, the International Emergency Economic Powers Act, 50 U.S.C. §§ 1701-06, the Patriot Act, Public Law 107-56, Executive Order 13224 (September 23, 2001) or any Executive Order of the President issued pursuant to such statutes; or (iii) named on the following list that is published by OFAC: "List of Specially Designated Nationals and Blocked Persons." If the foregoing representation is untrue at any time during the Term, an **Event of Default** under the Lease will be deemed to have occurred, without the necessity of notice to Tenant.
- H. Redress for any claim against Landlord under the Lease and this Amendment shall be limited to and enforceable only against and to the extent of Landlord's interest in the Project. The obligations of Landlord under the Lease are not intended to and shall not be personally binding on, nor shall any resort be had to the private properties of, any of its trustees or board of directors and officers, as the case may be, its investment manager, the general partners thereof, or any beneficiaries, stockholders, employees, or agents of Landlord or the investment manager.

[SIGNATURES ARE ON FOLLOWING PAGE]

IN WITNESS WHEREOF, Landlord and Tenant have duly executed this Amendment as of the day and year first above written.

LANDLORD:

PS Business Parks, L.P., a California limited partnership

By: **PS Business Parks, Inc., a California corporation
Its General Partner**

By: _____

Name: Jeff Paschal

Title: Assistant Vice President / Regional
Manager

TENANT:

**NAVARRO COUNTY FOR OCCUPANCY OF THE NORTH
TEXAS HIGH INTENSITY DRUG TRAFFICKING AREA (HIDTA)**

By: 

Name: H.M. DAUVENPORT, Jr.

Title: County Judge, Navarro County

EXHIBIT A

TENANT IMPROVEMENT AGREEMENT

This Exhibit is attached to and made a part of the Lease by and between **PS Business Parks, L.P., a California limited partnership ("Landlord")** and **NAVARRO COUNTY FOR OCCUPANCY OF THE NORTH TEXAS HIGH INTENSITY DRUG TRAFFICKING AREA (HIDTA) ("Tenant")** for space in the Building located at **8404 Esters Road, Irving, TX 75063**. Capitalized terms not otherwise defined in this **Exhibit A** shall have the meaning given to such terms in the Amendment of which this **Exhibit A** is a part.

1. Tenant, following the full and final execution and delivery of the Amendment to which this **Exhibit A** is attached and all prepaid rental, the Security Deposit and insurance certificates required under such agreement, shall have the right to perform alterations and improvements in the Premises (the "**Tenant Improvements**"). Notwithstanding the foregoing, Tenant and its contractors shall not have the right to perform the Tenant Improvements in the Premises unless and until Tenant has complied with all of the terms and conditions of Article 6 of the Lease, including, without limitation, approval by Landlord of the final plans for the Tenant Improvements and the contractors to be retained by Tenant to perform such Tenant Improvements. Tenant shall be responsible for all elements of the design of Tenant's plans (including, without limitation, compliance with law, functionality of design, the structural integrity of the design, the configuration of the Premises and the placement of Tenant's furniture, appliances and equipment), and Landlord's approval of Tenant's plans shall in no event relieve Tenant of the responsibility for such design. Landlord's approval of the contractors to perform the Tenant Improvements shall not be unreasonably withheld. The parties agree that Landlord's approval of the general contractor to perform the Tenant Improvements shall not be considered to be unreasonably withheld if any such general contractor (a) does not have trade references reasonably acceptable to Landlord, (b) does not maintain insurance as required pursuant to the terms of the Lease, (c) does not have the ability to be bonded for the work in an amount of no less than 150% of the total estimated cost of the Tenant Improvements, (d) does not provide current financial statements reasonably acceptable to Landlord, or (e) is not licensed as a contractor in the state/municipality in which the Premises is located. Tenant acknowledges the foregoing is not intended to be an exclusive list of the reasons why Landlord may reasonably withhold its consent to a general contractor.

2. Provided Tenant is not in default under the terms of the Lease, Landlord agrees to contribute the sum of **\$63,494.00** (the "**Tenant Improvement Allowance**") toward the cost of performing the Tenant Improvements in the Premises. The Tenant Improvement Allowance may only be used for the cost of preparing design and construction documents and mechanical and electrical plans for the Tenant Improvements and for hard costs in connection with the Tenant Improvements. The Tenant Improvement Allowance shall be paid to Tenant or, at Landlord's option, to the order of the general contractor that performed the Tenant Improvements, within 30 days following receipt by Landlord of (a) receipted bills covering all labor and materials expended and used in the Tenant Improvements; (b) a sworn contractor's affidavit from the general contractor and a request to disburse from Tenant containing an approval by Tenant of the work done; (c) full and final waivers of lien; (d) as-built plans of the Tenant Improvements; and (e) the certification of Tenant and its architect that the Tenant Improvements have been installed in a good and workmanlike manner in accordance with the approved plans, and in accordance with applicable Laws. The Tenant Improvement Allowance shall be disbursed in the amount reflected on the receipted bills meeting the requirements above. Notwithstanding anything herein to the contrary, Landlord shall not be obligated to disburse any portion of the Tenant Improvement Allowance during the continuance of an uncured Default under the Lease, and Landlord's obligation to disburse shall only resume when and if such Default is cured.

3. In no event shall the Tenant Improvement Allowance be used for the purchase of equipment, furniture or other items of personal property of Tenant. If Tenant does not submit a request for payment of the entire Tenant Improvement Allowance to Landlord in accordance with the provisions contained in this **Exhibit A** by **August 31, 2019**, any unused amount shall accrue to the sole benefit of Landlord, it being understood that Tenant shall not be entitled to any credit, abatement or other concession in connection therewith. Tenant shall be responsible for all applicable state sales or use taxes, if any, payable in connection with the Tenant Improvements and/or Tenant Improvement Allowance.

4. Without limiting the "as-is" provisions of the Lease, as amended, Tenant accepts the Premises in its "as-is" condition and acknowledges that Landlord has no obligation to make any changes or improvements to the Premises or, except as provided above with respect to the Tenant Improvement Allowance, to pay any costs expended or to be expended in connection with any such changes or improvements in the Premises.

5. This **Exhibit A** shall not be deemed applicable to any additional space added to the Premises at any time or from time to time, whether by any options under the Lease, as amended, or otherwise, or to any portion of the original Premises or any additions to the Premises in the event of a renewal or extension of the original Term of the Lease, whether by any options under the Lease or otherwise, unless expressly so provided in the Lease or any amendment or supplement to the Lease. Tenant shall not perform any work in the Premises (including, without limitation, cabling, wiring, fixturing, painting, carpeting, replacements or repairs) except in accordance with Article 6 of the Lease.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

RETAINER AGREEMENT

THIS AGREEMENT is made and entered into this 11 day of August, 2014, by and between Navarro County, Texas, hereinafter referred to as "Client", and Allison, Bass & Magee, L.L.P. hereinafter referred to as "Attorneys".

Recitals

The Client is a political subdivision of the State of Texas. The Attorneys are duly licensed to practice law in the State of Texas and desire to render their professional services for the Client as provided herein.

The Commissioners Court of Navarro County, Texas, acting in its judicial and executive capacity, finds that the public interest requires the retention of legal counsel to represent the County in the referenced matters, to-wit: Administration of the County Transportation Infrastructure Fund Grant Program, which includes assistance and guidance with TxDOT certifications, forms and invoicing.

THEREFORE, the Client hereby engages the services of the Attorneys, and in consideration of the mutual promises herein contained, the parties agree as follows:

Services of Attorney

869. The Attorneys will advise and represent the Client in legal matters as requested by the Client, by and through a majority vote of the Commissioners Court, pertaining to administration of the County Transportation Infrastructure Fund Grant Program.

870. This Retainer Agreement shall serve as the basis for understanding regarding fees and costs to be charged to the Client, but the subject matter for legal services may only be authorized by an Order of the Commissioners Court.

871. Fees will include any and all necessary research, drafting and reviewing of documents, briefing, and consultation with the Client required for the proper disposition of any and all matters entrusted to the Attorneys pursuant to this retainer agreement.

Compensation

872. For the services described in Paragraph 1, the Client agrees to pay the sum of \$150.00 per hour for services rendered by partners, associates and paralegals of the firm and a travel time fee of

\$80.00 per hour will be charged for all time actually in transit, in lieu of any hourly charge normally attributed to the timekeeper. Total fees for the services described in Paragraph 1 will not exceed 5% of Navarro County's total grant award. The Client will also be billed for all direct out-of-pocket expenses including travel expenses, telephone, photocopy, facsimile costs, the fees of reports, studies, and exhibits incurred by Attorneys in this matter. Attorneys will provide Client with an itemized billing each month stating services rendered.

Devotion of Time

873. An Attorney shall make themselves available for consultation with the Client at reasonable times, at the request of the Client.

Term

874. This agreement shall be effective on the execution hereof by Client and shall continue in effect until the matter has been finally resolved or upon 30 days written notice by either party. The Client shall send notice to the Attorneys' office at 402 West 12th Street, Austin, Texas 78701, and the Attorneys shall send notice to the Client care of the County Judge, 300 W 3rd Ave Ste 14, Corsicana, Texas, 75110-4677.


Prior Agreements Superseded

875. This agreement constitutes the sole and only agreement of the parties hereto pertaining to the subject matter of this retainer, and supersedes any prior understandings or written or oral agreements between the parties respecting the within subject matter.

EXECUTED on the _____ day of _____, 2014.

CLIENT
NAVARRO COUNTY, TEXAS

ATTORNEYS
ALLISON, BASS & MAGEE, L.L.P.

By: 
Honorable H.M. Davenport

By: _____
Partner