

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 25th 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. Olsen
3. Pledge of Allegiance
4. Public Comments – Rhonda French-Copiers, Elbert Turner Pct. 2, & Billy Elias Sr.-Changing of Voting Precincts

TO WIT PG 939

Consent Items

- Motion to approve consent agenda items 5-7 by Comm. Martin sec by Comm. Olsen
Carried unanimously
5. Motion to approve minutes from the previous meetings of August 11th, 2014, August 13th 2014, August 15th, 2014, and August 20th, 2014.
6. Motion to approve and pay bills as submitted by the County Auditor, including payroll (paid 8-15-2014)
TO WIT PG 940-958
- 7: Motion to approve transferring of funds in the amount of \$7,000 from Jail Inmates Clothing account #101-512-352 to Jail Inmate Supplies account 101-512-350

Action Items

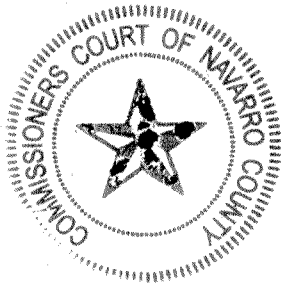
8. No action taken burn ban remains in effect
9. Motion to approve Treasurer's Report for July 2014, Frank Hull by Comm. Grant sec by Comm. Martin
Carried unanimously
TO WIT PG 959-960

10. Motion to approve Lorie Stovall as Healthy County Wellness Coordinator, Honorable Sherry Dowd as Healthy County Wellness Sponsor and Judge HM Davenport as contracting authority for Healthy County Contracts by Comm. Olsen sec by Comm. Warren **TO WIT PG 961**
Carried unanimously
11. Public Hearing on Tax Increase-Judge open hearing Judge closed
12. Motion to approve the Application for a Historic Downtown District Tax Freeze for Property owned by Jody E. Tacker at the Corner of 5th Ave and Main Street by Comm. Martin sec by Comm. Grant **TO WIT PG 962-976**
Carried unanimously
13. Motion to approve Resolution and Terms and Conditions of an Agreement by and between the County of Navarro, Texas and Jody E. Tacker for a property Tax Abatement in the Corsicana Downtown Revitalization District, and Authorizing its Execution by the County Judge; and providing for an Effective Date with correction to say County Judge instead of Mayor by Judge Davenport sec by Comm. Olsen **TO WIT PG 977**
Carried unanimously
14. Motion to approve Grant Contract between the office of the Attorney General and Navarro County District Attorney's Office by Comm. Grant sec by Comm. Martin **TO WIT PG 978-996**
Carried unanimously
15. Motion to approve Completion of Phone System from Capehart subject to approval of contract by Comm. Grant sec by Comm. Olsen **TO WIT PG 997**
Carried unanimously
16. Motion to approve County Auditor's June 2014 monthly financial report pursuant to LGC Sec 114.024 by Comm. Martin sec by Comm. Grant **TO WIT PG 998-1002**
Carried unanimously
17. Motion to approve County Auditor's July 2014 monthly financial report pursuant to LGC Sec. 114.024 by Comm. Olsen sec by Comm. Grant **TO WIT PG 1003-1007**
Carried unanimously
18. 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 25TH, 2014.

SIGNED 25th DAY OF AUGUST, 2014

Sherry Dowd
SHERRY DOWD, COUNTY CLERK



NAVARRO COUNTY COMMISSIONERS COURT
PUBLIC COMMENTS PARTICIPATION FORM

PRINT NAME AND SUBJECT

Date 8-25-14

NAME	SUBJECT
1. <u>Rhonda French</u>	<u>Copiers - would like to be vendor</u>
<u>Edith Jones</u>	
3. <u>Billy Elias Sr</u>	<u>Changing of voting precincts</u>
4. _____	
5. _____	
6. _____	
7. _____	
8. _____	
9. _____	
10. _____	
11. _____	
12. _____	

considered for

Vendor Check Name1	Account No.	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
General Fund						
287 R/C FIRE AND RESCUE	101-406-465	FIRE PROTECTION	8/20/2014	287R/C-14	\$700.00	\$0.00
ABC FERTILIZER & SUPPLY INC	101-566-424	WEIGHTS	8/21/2014	23770	\$175.00	\$0.00
ACCENTO, THE LANGUAGE CO.	101-561-428	TRAVEL/CONFERENCE/TRAINING	8/11/2014	MARIELA MARTINEZ	\$100.00	\$0.00
ACCENTO, THE LANGUAGE CO.	101-561-428	TRAVEL/CONFERENCE/TRAINING	8/11/2014	PATRICIA MEDINA	\$100.00	\$0.00
ACCESS POINT,INC.	101-410-435	TELEPHONE	8/7/2014	3665770	\$4,887.94	\$0.00
ACCESS POINT,INC.	101-560-435	TELEPHONE - CRIMESTOPPERS	8/7/2014	3665770	\$61.10	\$0.00
AMERICAN TIRE DISTRIBUTORS	101-560-445	REPAIRS & MAINT - VEHICLE	8/11/2014	S049668791	\$421.52	\$0.00
ANGUS VOLUNTEER FIRE DEPARTME	101-406-465	FIRE PROTECTION	8/24/2014	ANGUS-14	\$525.00	\$0.00
ANIMAL CARE CLINIC	101-560-411	ESTRAYS	7/25/2014	120846	\$55.00	\$0.00
AT & T	101-561-445	REPAIRS & MAINTENANCE	8/21/2014	136165744	\$90.42	\$0.00
AT&T	101-410-435	TELEPHONE	8/1/2014	AUG 1, 2014	\$73.95	\$0.00
AT&T	101-410-435	TELEPHONE	8/1/2014	AUG 1, 2014	\$68.79	\$0.00
AT&T	101-410-435	TELEPHONE	8/9/2014	903 872 3189.	\$102.44	\$0.00
AT&T	101-410-435	TELEPHONE	8/9/2014	903 872 3030	\$671.17	\$0.00
AT&T	101-561-445	REPAIRS & MAINTENANCE	8/11/2014	903 641 6045 545 8	\$55.17	\$0.00
AT&T	101-572-435	TELEPHONE	8/9/2014	903 872-2104	\$111.24	\$0.00
AT&T MOBILITY	101-475-435	CVC - TELEPHONE	8/21/2014	287256200779X081914	\$85.33	\$0.00
AT&T MOBILITY	101-568-495	MISCELLANEOUS	8/10/2014	287256008264X081014	\$31.42	\$0.00
AT&T MOBILITY	101-568-495	MISCELLANEOUS	8/10/2014	287256008226X081014	\$31.42	\$0.00
AT&T MOBILITY	101-568-495	MISCELLANEOUS	8/10/2014	287256008137X081014	\$60.61	\$0.00
AT&T MOBILITY	101-572-435	TELEPHONE	8/21/2014	287256200705X0819201	\$38.69	\$0.00
ATMOS ENERGY	101-410-430	UTILITIES	8/18/2014	3033118034 08/07	\$45.22	\$0.00
ATMOS ENERGY	101-512-435	UTILITIES	8/18/2014	3043865324 08/07	\$1,123.65	\$0.00
BARRY FIRE DEPT	101-406-465	FIRE PROTECTION	8/24/2014	BARRY-14	\$700.00	\$0.00
BEAR GRAPHICS INC	101-404-310	OFFICE SUPPLIES	7/30/2014	0692285	\$247.35	\$0.00
BLACKFORD PRINTING CO	101-430-310	OFFICE SUPPLIES	8/14/2014	32958	\$389.00	\$0.00
BLACKFORD PRINTING CO	101-435-310	OFFICE SUPPLIES	8/21/2014	32959	\$210.00	\$0.00
BLACKFORD PRINTING CO	101-457-310	OFFICE SUPPLIES	8/8/2014	32954	\$48.00	\$0.00
BLOOMING GROVE FIRE DEPT	101-406-465	FIRE PROTECTION	8/24/2014	BGVFD-14	\$700.00	\$0.00
BOB BARKER COMPANY INC	101-512-352	INMATE CLOTHING	7/31/2014	UT1000319947	\$1,813.50	\$0.00
CARL WHITE CHEVROLET	101-560-445	REPAIRS & MAINT - VEHICLE	8/12/2014	72671	\$27.20	\$0.00
CENTRAL TEXAS BUSINESS MACHIN	101-560-310	OFFICE SUPPLIES	8/8/2014	0004563	\$88.40	\$0.00
CENTURYLINK	101-410-435	TELEPHONE	8/21/2014	1311038432	\$1.52	\$0.00
CENTURYLINK	101-410-435	TELEPHONE	8/21/2014	1311038524	\$48.90	\$0.00
CHATFIELD VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	8/24/2014	CHATFIELD-14	\$875.00	\$0.00
CITIBANK	101-475-428	TRAVEL/CONFERENCE/TRAINING	8/3/2014	08-03-14	\$739.95	\$0.00
CITY ELECTRIC	101-410-445	REPAIRS & MAINTENANCE	8/13/2014	25083	\$108.68	\$0.00
COCKER'S LAWN SERVICE	101-402-423	SANITARY SERVICES - PARKS	8/14/2014	08/14/2014	\$2,122.00	\$0.00
COOPER & FRENCH INSURANCE AGEN	101-560-417	BONDS	8/11/2014	20	\$71.00	\$0.00
COOPER & FRENCH INSURANCE AGEN	101-560-417	BONDS	8/11/2014	21	\$71.00	\$0.00

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Vendor Check Name1	Account No.	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
COPY CENTER	101-560-310	OFFICE SUPPLIES	8/15/2014	141687	\$51.40	\$0.00
CORBET-OAK VALLEY VOL FIRE DEP	101-406-465	FIRE PROTECTION	8/24/2014	CORBET-14	\$700.00	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	8/19/2014	07/03/14 - 08/04/14	\$707.02	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	8/19/2014	07/03/14 - 07/31/14	\$52.52	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	8/19/2014	07/03/14 - 08/04/14.	\$38.00	\$0.00
CORSICANA WATER DEPT	101-512-435	UTILITIES	8/19/2014	07/03/14 - 07/31/14.	\$3,924.05	\$0.00
DALHOUSIE POLYGRAPH SERVICES I	101-560-410	INVESTIGATIVE SERVICES	8/8/2014	10813	\$200.00	\$0.00
DALHOUSIE POLYGRAPH SERVICES I	101-560-410	INVESTIGATIVE SERVICES	8/21/2014	10832	\$200.00	\$0.00
DAMARA WATKINS	101-430-411	COURT APPOINTED ATTORNEY	8/1/2014	35429	\$200.00	\$0.00
DANIEL BILTZ	101-430-411	COURT APPOINTED ATTORNEY	8/7/2014	35724	\$100.00	\$0.00
DANIEL BILTZ	101-430-411	COURT APPOINTED ATTORNEY	8/7/2014	34577	\$200.00	\$0.00
DANIEL BILTZ	101-430-411	COURT APPOINTED ATTORNEY	8/7/2014	34579	\$100.00	\$0.00
DANIEL BILTZ	101-430-411	COURT APPOINTED ATTORNEY	8/7/2014	34580	\$100.00	\$0.00
DANIEL BILTZ	101-430-411	COURT APPOINTED ATTORNEY	8/7/2014	35725	\$400.00	\$0.00
DANIEL BILTZ	101-430-411	COURT APPOINTED ATTORNEY	8/7/2014	35726	\$300.00	\$0.00
DANIEL BILTZ	101-430-411	COURT APPOINTED ATTORNEY	8/7/2014	35727	\$200.00	\$0.00
DANIEL BILTZ	101-430-411	COURT APPOINTED ATTORNEY	8/13/2014	35701	\$400.00	\$0.00
DANIEL BILTZ	101-430-411	COURT APPOINTED ATTORNEY	8/13/2014	35703	\$300.00	\$0.00
DANIEL BILTZ	101-430-411	COURT APPOINTED ATTORNEY	8/13/2014	35705	\$200.00	\$0.00
DATA-FLEX BUSINESS PRODUCTS	101-499-310	OFFICE SUPPLIES	8/6/2014	11937	\$407.30	\$0.00
DAVID BUTCH WARREN	101-401-428	TRAVEL/CONFERENCE/TRAINING	8/19/2014	AUG 27 TO AUG 29	\$347.30	\$0.00
DAVID BUTCH WARREN	101-401-428	TRAVEL/CONFERENCE/TRAINING	8/19/2014	AUG 27 TO AUG 29	\$115.00	\$0.00
DAVID BUTCH WARREN	101-401-428	TRAVEL/CONFERENCE/TRAINING	8/19/2014	AUG 27 TO AUG 29	\$168.00	\$0.00
DAWSON VOLUNTEER FIRE DEPARTM	101-406-465	FIRE PROTECTION	8/24/2014	DAWSON-14	\$700.00	\$0.00
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	8/1/2014	3389290-00	\$361.85	\$0.00
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	8/14/2014	3389796-00	\$206.20	\$0.00
DIGI-KEY CORP	101-512-445	REPAIRS & MAINTENANCE	8/8/2014	46600962	\$90.24	\$0.00
DON CHRESTMAN	101-435-413	VISITING JUDGES	7/28/2014	JUNE 30, 2014	\$114.33	\$0.00
DON CHRESTMAN	101-435-413	VISITING JUDGES	7/28/2014	JUNE 30, 2014	\$11.50	\$0.00
DONALDSON WELLNESS CENTER	101-430-411	COURT APPOINTED ATTORNEY	7/18/2014	07/18/2014	\$300.00	\$0.00
EDWARD A JENDRZEY	101-430-411	COURT APPOINTED ATTORNEY	8/11/2014	35629	\$400.00	\$0.00
EDWARD A JENDRZEY	101-435-411	COURT APPOINTED ATTORNEY	8/11/2014	33602	\$200.00	\$0.00
EDWARD A JENDRZEY	101-435-411	COURT APPOINTED ATTORNEY	8/11/2014	34066	\$100.00	\$0.00
EDWARD A JENDRZEY	101-435-411	COURT APPOINTED ATTORNEY	8/11/2014	33970	\$200.00	\$0.00
EDWARD A JENDRZEY	101-435-411	COURT APPOINTED ATTORNEY	8/11/2014	34552	\$100.00	\$0.00
EMERGENCY SERVICE DISTRICT #1	101-406-465	FIRE PROTECTION	8/21/2014	POWELL-14	\$525.00	\$0.00
EMHOUSE VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	8/24/2014	EMHOUSE-14	\$525.00	\$0.00
EUREKA VOLUNTEER FIRE DEPARTM	101-406-465	FIRE PROTECTION	8/24/2014	EUREKA-14	\$525.00	\$0.00
FIVE STAR SERVICES INC	101-512-380	GROCERIES	8/6/2014	20699	\$3,978.85	\$0.00
FIVE STAR SERVICES INC	101-512-380	GROCERIES	8/13/2014	20733	\$3,878.55	\$0.00

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Vendor Check Name1	Account No.	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
FROST VOLUNTEER FIRE DEPARTME	101-406-465	FIRE PROTECTION	8/24/2014	FROST-14	\$700.00	\$0.00
G & K SERVICES	101-410-330	JANITORIAL SUPPLIES	8/21/2014	1132480071	\$122.96	\$0.00
G & K SERVICES	101-410-426	UNIFORMS	8/14/2014	1132473650	\$4.70	\$0.00
G & K SERVICES	101-410-426	UNIFORMS	8/21/2014	1132480071	\$4.70	\$0.00
G & K SERVICES	101-410-430	UTILITIES	8/14/2014	1132473650	\$122.96	\$0.00
GILFILLAN HARDWARE	101-457-445	REPAIRS & MAINTENANCE	7/30/2014	6292 /1	\$32.98	\$0.00
GILFILLAN HARDWARE	101-457-445	REPAIRS & MAINTENANCE	7/30/2014	6294 /1	\$2.97	\$0.00
GILFILLAN HARDWARE	101-512-445	REPAIRS & MAINTENANCE	8/5/2014	6842 /1	\$3.99	\$0.00
GILFILLAN HARDWARE	101-512-445	REPAIRS & MAINTENANCE	8/8/2014	7277 /1	\$99.19	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-512-445	REPAIRS & MAINTENANCE	8/2/2014	J80662740101	\$787.88	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-560-310	OFFICE SUPPLIES	8/2/2014	J80172310102	\$69.69	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-560-310	OFFICE SUPPLIES	8/6/2014	J80172310101	\$98.05	\$0.00
GREENWORX PRINTING	101-456-310	OFFICE SUPPLIES	8/13/2014	47007	\$51.60	\$0.00
GREENWORX PRINTING	101-457-310	OFFICE SUPPLIES	8/13/2014	47007	\$51.60	\$0.00
GREENWORX PRINTING	101-458-310	OFFICE SUPPLIES	8/13/2014	47007	\$51.60	\$0.00
GREENWORX PRINTING	101-459-310	OFFICE SUPPLIES	8/13/2014	47007	\$51.60	\$0.00
HM DAVENPORT	101-425-428	TRAVEL/CONFERENCE/TRAINING	8/19/2014	AUG 27 TO AUG 29	\$347.30	\$0.00
HM DAVENPORT	101-425-428	TRAVEL/CONFERENCE/TRAINING	8/19/2014	AUG 27 TO AUG 29	\$115.00	\$0.00
HM DAVENPORT	101-425-428	TRAVEL/CONFERENCE/TRAINING	8/19/2014	AUG 27 TO AUG 29	\$168.00	\$0.00
HOME DEPOT CREDIT SERVICES	101-512-445	REPAIRS & MAINTENANCE	8/7/2014	6817-99630	\$210.94	\$0.00
HOWARD'S FIRE EXTINGUISHER SER	101-512-445	REPAIRS & MAINTENANCE	8/8/2014	056945	\$279.45	\$0.00
ICS	101-512-350	INMATE SUPPLIES	8/13/2014	118647	\$467.19	\$0.00
IDEAL SELF STORAGE	101-410-446	COURTHOUSE RESTORATION	8/12/2014	0042.	\$295.00	\$0.00
IJS COMPANY	101-512-330	JANITORIAL SUPPLIES	8/14/2014	124286	\$1,927.98	\$0.00
IJS COMPANY	101-512-350	INMATE SUPPLIES	8/14/2014	124280	\$164.00	\$0.00
INTECH WORLDWIDE LP	101-404-450	MAINT CONTRACT - PC NETWORK	8/3/2014	2013801 - 01/25/2013	\$20,400.00	\$0.00
JASON EARLES	101-560-410	INVESTIGATIVE SERVICES	7/26/2014	C14-09626	\$230.87	\$0.00
JASON GRANT	101-401-428	TRAVEL/CONFERENCE/TRAINING	8/19/2014	AUG 26 TO AUG 29	\$347.30	\$0.00
JASON GRANT	101-401-428	TRAVEL/CONFERENCE/TRAINING	8/19/2014	AUG 26 TO AUG 29	\$115.00	\$0.00
JASON GRANT	101-401-428	TRAVEL/CONFERENCE/TRAINING	8/19/2014	AUG 26 TO AUG 29	\$168.00	\$0.00
JESSE MUNGUJA	101-435-411	COURT APPOINTED ATTORNEY	12/12/2013	10750	\$412.50	\$0.00
JIM HOWELL	101-410-445	REPAIRS & MAINTENANCE	8/21/2014	08/20//2014	\$150.00	\$0.00
JUDGE GENE KNIZE	101-430-413	VISITING JUDGES	7/30/2014	7/30/14	\$637.99	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	8/12/2014	54960	\$784.35	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	8/5/2014	54871	\$111.54	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	8/8/2014	54928	\$221.23	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	8/13/2014	54989	\$131.93	\$0.00
KATHY B HOLLOWOMON	101-495-310	OFFICE SUPPLIES	8/8/2014	111-6885381-0630628	\$119.90	\$0.00
KATHY B HOLLOWOMON	101-495-428	TRAVEL/CONFERENCE/TRAINING	8/19/2014	AUG 27 TO AUG 29	\$283.00	\$0.00
KEATHLEY & KEATHLEY	101-430-411	COURT APPOINTED ATTORNEY	4/7/2014	35166	\$6,314.14	\$0.00

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Vendor Check Name1	Account No.	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
KEATHLEY & KEATHLEY	101-430-411	COURT APPOINTED ATTORNEY	4/7/2014	34345 (2)	\$200.00	\$0.00
KEATHLEY & KEATHLEY	101-430-411	COURT APPOINTED ATTORNEY	7/31/2014	34602 - APPEAL	\$400.00	\$0.00
KEATHLEY & KEATHLEY	101-430-411	COURT APPOINTED ATTORNEY	7/31/2014	34603 - APPEAL	\$106.25	\$0.00
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	8/17/2014	35729	\$400.00	\$0.00
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	8/17/2014	35730	\$300.00	\$0.00
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	8/21/2014	35600	\$910.40	\$0.00
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	8/21/2014	J2096	\$400.00	\$0.00
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	8/21/2014	32041	\$300.00	\$0.00
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	8/17/2014	35731	\$200.00	\$0.00
KELLY R MYERS	101-425-411	COURT APPOINTED ATTORNEY	8/21/2014	70147	\$210.00	\$0.00
KELLY R MYERS	101-435-411	COURT APPOINTED ATTORNEY	8/13/2014	35610	\$400.00	\$0.00
KERENS FIRE DEPT	101-406-465	FIRE PROTECTION	8/24/2014	KERENS-14	\$875.00	\$0.00
KERRI K DONICA ANDERSON	101-435-411	COURT APPOINTED ATTORNEY	7/31/2014	32215	\$200.00	\$0.00
KERRI K DONICA ANDERSON	101-435-411	COURT APPOINTED ATTORNEY	7/31/2014	31185	\$200.00	\$0.00
LEXIS NEXIS	101-475-410	PROFESSIONAL SERVICES	7/31/2014	1407433262	\$540.00	\$0.00
LEXIS NEXIS	101-475-419	DUES & SUBSCRIPTIONS	6/30/2014	3090053082	\$216.02	\$0.00
LEXIS NEXIS	101-475-419	DUES & SUBSCRIPTIONS	5/31/2014	3090040679	\$216.02	\$0.00
LEXIS NEXIS	101-480-419	PUBLICATIONS	7/31/2014	1407503524	\$140.00	\$0.00
LEXIS NEXIS	101-560-410	INVESTIGATIVE SERVICES	7/31/2014	1219794-20140731	\$50.00	\$0.00
Maria Rosa Hester	101-430-410	INTERPRETER	8/14/2014	14-722	\$150.00	\$0.00
Maria Rosa Hester	101-430-410	INTERPRETER	8/21/2014	14-723	\$350.00	\$0.00
MEDICAL & SURGICAL ASSOC OF CO	101-560-494	EMPLOYEE PHYSICAL	8/4/2014	15920	\$94.50	\$0.00
MEDICAL & SURGICAL ASSOC OF CO	101-560-494	EMPLOYEE PHYSICAL	8/4/2014	17570	\$189.00	\$0.00
MEDICAL & SURGICAL ASSOC OF CO	101-560-494	EMPLOYEE PHYSICAL	8/4/2014	22140	\$98.50	\$0.00
MEDICAL & SURGICAL ASSOC OF CO	101-560-494	EMPLOYEE PHYSICAL	8/4/2014	22140	\$98.50	\$0.00
MEDICAL & SURGICAL ASSOC OF CO	101-560-494	EMPLOYEE PHYSICAL	8/4/2014	22140	\$98.50	\$0.00
MEDICAL & SURGICAL ASSOC OF CO	101-560-494	EMPLOYEE PHYSICAL	8/4/2014	22140	\$98.50	\$0.00
MEDICAL & SURGICAL ASSOC OF CO	101-560-494	EMPLOYEE PHYSICAL	8/4/2014	22140	\$98.50	\$0.00
MICAH C HADEN	101-425-411	COURT APPOINTED ATTORNEY	8/21/2014	69871	\$100.00	\$0.00
MICAH C HADEN	101-425-411	COURT APPOINTED ATTORNEY	8/21/2014	70083	\$200.00	\$0.00
MICAH C HADEN	101-425-411	COURT APPOINTED ATTORNEY	8/21/2014	70144	\$100.00	\$0.00
MICAH C HADEN	101-425-411	COURT APPOINTED ATTORNEY	8/21/2014	70253	\$150.50	\$0.00
MICAH C HADEN	101-425-411	COURT APPOINTED ATTORNEY	8/21/2014	70398	\$150.50	\$0.00
MICAH C HADEN	101-425-411	COURT APPOINTED ATTORNEY	8/21/2014	70456	\$201.00	\$0.00
MICAH C HADEN	101-425-411	COURT APPOINTED ATTORNEY	8/21/2014	70624	\$202.00	\$0.00
MICAH C HADEN	101-425-411	COURT APPOINTED ATTORNEY	8/21/2014	70754	\$75.00	\$0.00
MICAH C HADEN	101-425-411	COURT APPOINTED ATTORNEY	8/21/2014	70755	\$75.00	\$0.00
MICAH C HADEN	101-430-411	COURT APPOINTED ATTORNEY	8/11/2014	35305	\$400.00	\$0.00
MICAH C HADEN	101-430-411	COURT APPOINTED ATTORNEY	8/12/2014	35357	\$400.00	\$0.00
MICAH C HADEN	101-430-411	COURT APPOINTED ATTORNEY	8/11/2014	34216	\$200.00	\$0.00

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Vendor Check Name1	Account No.	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
MICAH C HADEN	101-435-411	COURT APPOINTED ATTORNEY	8/4/2014	35508	\$405.00	\$0.00
MICAH C HADEN	101-435-411	COURT APPOINTED ATTORNEY	8/4/2014	J2101	\$200.00	\$0.00
MICAH C HADEN	101-435-411	COURT APPOINTED ATTORNEY	8/4/2014	34019	\$200.00	\$0.00
MICAH C HADEN	101-435-411	COURT APPOINTED ATTORNEY	8/12/2014	35728	\$403.00	\$0.00
MICAH C HADEN	101-435-411	COURT APPOINTED ATTORNEY	8/12/2014	35327	\$400.00	\$0.00
MILDRED VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	8/24/2014	MILDRED-14	\$525.00	\$0.00
MUSTANG VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	8/24/2014	MUSTANG-14	\$525.00	\$0.00
NANCY NEWHOUSE	101-430-412	TRANSCRIPTS	8/17/2014	AUGUST 17, 2014	\$200.00	\$0.00
NANCY NEWHOUSE	101-430-412	TRANSCRIPTS	8/17/2014	AUG 17, 2014	\$200.00	\$0.00
NANCY NEWHOUSE	101-430-412	TRANSCRIPTS	8/17/2014	AUGUST 17 2014	\$200.00	\$0.00
NATIONAL LASER CARTRIDGE & INK	101-512-310	OFFICE SUPPLIES	8/7/2014	00056080	\$1,008.30	\$0.00
NATIONAL LASER CARTRIDGE & INK	101-560-310	OFFICE SUPPLIES	6/11/2014	00055996	\$929.94	\$0.00
NAVARRO COUNTY HEALTH UNIT	101-406-489	HEALTH DEPARTMENT	8/24/2014	NCHLTH-14	\$3,750.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	8/12/2014	AUGUST 12, 2014	\$10.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	8/12/2014	AUG 12, 2014	\$10.00	\$0.00
NAVARRO MILLS VOLUNTEER FIRE D	101-406-465	FIRE PROTECTION	8/24/2014	NAVMIL-14	\$700.00	\$0.00
NAVARRO VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	8/24/2014	NAV-14	\$350.00	\$0.00
NEAL GREEN	101-425-411	COURT APPOINTED ATTORNEY	8/21/2014	69019	\$200.00	\$0.00
NETCOM CORP	101-410-451	MAINT CONTRACT - TELEPHONE	8/21/2014	10149	\$600.00	\$0.00
OFFICE DEPOT INC-TXMAS	101-403-310	OFFICE SUPPLIES	8/5/2014	723151443001	\$74.65	\$0.00
OFFICE DEPOT INC-TXMAS	101-403-310	OFFICE SUPPLIES	8/11/2014	723151443002	\$22.54	\$0.00
OFFICE DEPOT INC-TXMAS	101-404-310	OFFICE SUPPLIES	8/12/2014	710036888001	\$5.99	\$0.00
OFFICE DEPOT INC-TXMAS	101-404-310	OFFICE SUPPLIES	8/12/2014	710036736001	\$169.86	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-422	JP TECHNOLOGY FUND	8/4/2014	722788190001	\$75.26	\$0.00
OFFICE DEPOT INC-TXMAS	101-407-312	COMPUTER SUPPLIES	7/31/2014	721810668001	\$125.94	\$0.00
OFFICE DEPOT INC-TXMAS	101-407-312	COMPUTER SUPPLIES	7/30/2014	721810600001	\$28.30	\$0.00
OFFICE DEPOT INC-TXMAS	101-425-310	OFFICE SUPPLIES	7/30/2014	721811761001	\$17.37	\$0.00
OFFICE DEPOT INC-TXMAS	101-425-310	OFFICE SUPPLIES	7/30/2014	721811698001	\$171.74	\$0.00
OFFICE DEPOT INC-TXMAS	101-430-310	OFFICE SUPPLIES	8/6/2014	723331917001	\$50.75	\$0.00
OFFICE DEPOT INC-TXMAS	101-430-310	OFFICE SUPPLIES	8/6/2014	723331916001	\$12.18	\$0.00
OFFICE DEPOT INC-TXMAS	101-430-310	OFFICE SUPPLIES	8/6/2014	723331619001	\$93.88	\$0.00
OFFICE DEPOT INC-TXMAS	101-430-310	OFFICE SUPPLIES	8/8/2014	723331619002	\$35.99	\$0.00
OFFICE DEPOT INC-TXMAS	101-435-310	OFFICE SUPPLIES	8/5/2014	722850668001	\$79.26	\$0.00
OFFICE DEPOT INC-TXMAS	101-435-310	OFFICE SUPPLIES	8/5/2014	722850736001	\$23.98	\$0.00
OFFICE DEPOT INC-TXMAS	101-435-310	OFFICE SUPPLIES	8/8/2014	723150083001	\$20.98	\$0.00
OFFICE DEPOT INC-TXMAS	101-435-310	OFFICE SUPPLIES	8/5/2014	723151091001	\$140.00	\$0.00
OFFICE DEPOT INC-TXMAS	101-435-310	OFFICE SUPPLIES	8/8/2014	723151091002	\$35.99	\$0.00
OFFICE DEPOT INC-TXMAS	101-435-310	OFFICE SUPPLIES	8/5/2014	723151092001	\$6.99	\$0.00
OFFICE DEPOT INC-TXMAS	101-458-310	OFFICE SUPPLIES	7/30/2014	722010633001	\$77.32	\$0.00
OFFICE DEPOT INC-TXMAS	101-458-310	OFFICE SUPPLIES	8/5/2014	723152607001	\$24.10	\$0.00

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Vendor Check Name1	Account No.	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
OFFICE DEPOT INC-TXMAS	101-458-310	OFFICE SUPPLIES	8/5/2014	723153082001	\$56.04	\$0.00
OFFICE DEPOT INC-TXMAS	101-458-310	OFFICE SUPPLIES	8/5/2014	723153083001	\$18.78	\$0.00
OFFICE DEPOT INC-TXMAS	101-475-310	OFFICE SUPPLIES	8/12/2014	710096262001	\$67.61	\$0.00
OFFICE DEPOT INC-TXMAS	101-475-310	OFFICE SUPPLIES	8/12/2014	710036064001	\$33.64	\$0.00
OFFICE DEPOT INC-TXMAS	101-475-310	OFFICE SUPPLIES	8/12/2014	710035983001	\$118.78	\$0.00
OFFICE DEPOT INC-TXMAS	101-495-310	OFFICE SUPPLIES	7/31/2014	722258053001	\$23.92	\$0.00
OFFICE DEPOT INC-TXMAS	101-512-310	OFFICE SUPPLIES	8/12/2014	710034122001	\$229.63	\$0.00
OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	7/28/2014	721320996001	\$136.76	\$0.00
OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	7/26/2014	721321102001	\$138.32	\$0.00
OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	7/28/2014	721321101001	\$145.53	\$0.00
OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	8/5/2014	723038633001	\$211.04	\$0.00
OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	8/12/2014	723521471001	\$87.65	\$0.00
ORKIN PEST CONTROL	101-512-450	MAINT CONTRACT - MECHANICAL	8/18/2014	257974	\$128.75	\$0.00
ORKIN PEST CONTROL	101-512-456	MAINT CONTRACT - EXTERMINATOR	8/18/2014	257975	\$41.20	\$0.00
ORKIN PEST CONTROL	101-512-456	MAINT CONTRACT - EXTERMINATOR	8/18/2014	260535	\$41.20	\$0.00
ORKIN PEST CONTROL	101-512-456	MAINT CONTRACT - EXTERMINATOR	8/18/2014	255848	\$128.75	\$0.00
ORKIN PEST CONTROL	101-512-456	MAINT CONTRACT - EXTERMINATOR	8/18/2014	260534	\$128.75	\$0.00
ORKIN PEST CONTROL	101-512-456	MAINT CONTRACT - EXTERMINATOR	8/18/2014	262663	\$128.75	\$0.00
OZARKA	101-410-458	MAINT CONTRACT - DISPENSERS	8/7/2014	04H0122447261	\$123.96	\$0.00
PAUL E FULBRIGHT ATTY	101-425-411	COURT APPOINTED ATTORNEY	8/21/2014	70070	\$200.00	\$0.00
PAUL E FULBRIGHT ATTY	101-430-411	COURT APPOINTED ATTORNEY	8/5/2014	22484	\$750.00	\$0.00
PAUL E FULBRIGHT ATTY	101-430-411	COURT APPOINTED ATTORNEY	8/11/2014	22729	\$50.00	\$0.00
PAUL E FULBRIGHT ATTY	101-430-411	COURT APPOINTED ATTORNEY	8/11/2014	21895	\$400.00	\$0.00
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	8/14/2014	20183	\$150.00	\$0.00
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	8/14/2014	35581	\$400.00	\$0.00
PCMG	101-411-360	DEMONSTRATION SUPPLIES	8/13/2014	S87533260101	\$175.85	\$0.00
PHILIP R TAFT PSY	101-435-470	MEDICAL EXAMINATION	8/21/2014	46	\$1,000.00	\$0.00
PHILIP R TAFT PSY	101-435-470	MEDICAL EXAMINATION	8/21/2014	47	\$962.50	\$0.00
PHILIP R TAFT PSY	101-435-470	MEDICAL EXAMINATION	8/21/2014	48	\$1,050.00	\$0.00
PITNEY BOWES INC	101-406-313	POSTAGE MAINTENANCE CONTRACT	8/13/2014	9607698-AU14	\$230.00	\$0.00
POLYGRAPH SERVICES	101-560-494	EMPLOYEE PHYSICAL	8/16/2014	08/16/14	\$150.00	\$0.00
POLYGRAPH SERVICES	101-560-494	EMPLOYEE PHYSICAL	8/12/2014	08/12/14	\$150.00	\$0.00
PURDON VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	8/24/2014	PURDON-14	\$525.00	\$0.00
PURSLEY VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	8/24/2014	PURSLEY-14	\$525.00	\$0.00
Redmond Hudson & Associates	101-430-411	COURT APPOINTED ATTORNEY	8/13/2014	35693	\$400.00	\$0.00
Redmond Hudson & Associates	101-435-411	COURT APPOINTED ATTORNEY	8/13/2014	34970	\$200.00	\$0.00
Redmond Hudson & Associates	101-435-411	COURT APPOINTED ATTORNEY	8/13/2014	NO BILLED	\$400.00	\$0.00
Redmond Hudson & Associates	101-435-411	COURT APPOINTED ATTORNEY	8/13/2014	35630	\$400.00	\$0.00
Redmond Hudson & Associates	101-435-411	COURT APPOINTED ATTORNEY	8/13/2014	35604	\$400.00	\$0.00
RETREAT VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	8/24/2014	RETREAT-14	\$700.00	\$0.00

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Vendor Check Name1	Account No.	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
RICE VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	8/24/2014	RICE-14	\$525.00	\$0.00
RICHLAND VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	8/24/2014	RICHLAND-14	\$700.00	\$0.00
RICKY RAGAN	101-560-410	INVESTIGATIVE SERVICES	8/21/2014	TRAINING	\$30.30	\$0.00
SILVER CITY VOLUNTEER FIRE DEP	101-406-465	FIRE PROTECTION	8/24/2014	SILVER-14	\$525.00	\$0.00
SOUTHERN OAKS VOLUNTEER FIRE D	101-406-465	FIRE PROTECTION	8/24/2014	SOUTH-14	\$175.00	\$0.00
TEEX PUBLIC SAFETY & SECURITY	101-512-428	SCHOOLS & TRAINING	8/4/2014	JH7205136	\$200.00	\$0.00
TEEX PUBLIC SAFETY & SECURITY	101-512-428	SCHOOLS & TRAINING	8/4/2014	JH7205137	\$800.00	\$0.00
TESSCO	101-560-445	REPAIRS & MAINT - VEHICLE	7/30/2014	369078	\$15.91	\$0.00
TEXAS ASSOC OF COUNTIES	101-120-000	PREPAID INSURANCE	8/19/2014	131407	\$918.76	\$0.00
TEXAS ASSOC OF COUNTIES	101-406-417	INSURANCE	8/19/2014	131407	\$306.24	\$0.00
TEXAS DEPT OF PUBLIC SAFETY	101-560-340	INVESTIGATIVE / ENFORCEMENT	8/11/2014	AUGUST 11, 2014	\$130.00	\$0.00
TEXAS DEPT OF STATE HEALTH SER	101-403-410	PROFESSIONAL SERVICES	8/18/2014	21584	\$172.02	\$0.00
THEDFORD OFFICE SUPPLY	101-404-310	OFFICE SUPPLIES	8/8/2014	26926	\$249.00	\$0.00
THEDFORD OFFICE SUPPLY	101-406-422	JP TECHNOLOGY FUND	7/30/2014	26916	\$80.00	\$0.00
THEDFORD OFFICE SUPPLY	101-425-310	OFFICE SUPPLIES	8/13/2014	26933	\$159.99	\$0.00
TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	8/18/2014	052629	\$10.00	\$0.00
TODD HENKEL	101-560-410	INVESTIGATIVE SERVICES	8/5/2014	TR# 01612	\$21.62	\$0.00
UNION HIGH VFD	101-406-465	FIRE PROTECTION	8/24/2014	UNION-14	\$350.00	\$0.00
UNITED STATES TREASURY	101-435-411	COURT APPOINTED ATTORNEY	8/12/2014	J2145	\$300.00	\$0.00
US POSTAL SERVICE	101-411-311	POSTAGE	8/18/2014	AUGUST, 2014	\$980.00	\$0.00
WEST PUBLISHING CORP	101-403-310	OFFICE SUPPLIES	8/7/2014	6095425747	\$147.00	\$0.00
WEST PUBLISHING CORP	101-435-419	DUES & PUBLICATIONS	8/18/2014	830041838	\$474.19	\$0.00
WEST PUBLISHING CORP	101-435-419	DUES & PUBLICATIONS	8/5/2014	830125674	\$115.50	\$0.00
WINTERS OIL COMPANY	101-560-370	GAS & OIL	8/5/2014	524573	\$7,098.24	\$0.00
XEROX CORP - TXMAS	101-404-440	COPIER RENTAL	8/13/2014	075444847	\$398.84	\$0.00
XEROX CORP - TXMAS	101-561-440	COPIER RENTAL	8/13/2014	075444854	\$184.00	\$0.00
					\$124,339.79	\$0.00

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Vendor Check Name1	Account No.	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Community Supervision						
AT&T	151-571-435	TELEPHONE	8/9/2014	903 872-2808	\$234.46	\$0.00
BLACKFORD PRINTING CO	151-571-310	DEPARTMENT SUPPLIES	8/8/2014	32955	\$79.00	\$0.00
					\$313.46	\$0.00

Vendor Check Name1	Account No.	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Juvenile Probation						
ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES	8/18/2014	7281	\$170.00	\$0.00
PHILIP R TAFT PSY	161-572-411	NON-RESIDENTIAL SERVICES	8/18/2014	42	\$160.00	\$0.00
PHILIP R TAFT PSY	161-576-411	NON-RESIDENTIAL - TIER 2	8/18/2014	026	\$240.00	\$0.00
PHILIP R TAFT PSY	161-576-411	NON-RESIDENTIAL - TIER 2	8/18/2014	026 1	\$240.00	\$0.00
PHILIP R TAFT PSY	161-576-411	NON-RESIDENTIAL - TIER 2	8/18/2014	026.2	\$120.00	\$0.00
RECOVERY HEALTHCARE CORP	161-572-411	NON-RESIDENTIAL SERVICES	8/18/2014	8521203	\$115.50	\$0.00
RECOVERY HEALTHCARE CORP	161-572-411	NON-RESIDENTIAL SERVICES	8/18/2014	8521203.1	\$126.50	\$0.00
					\$1,172.00	\$0.00

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Vendor Check Name1	Account No.	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Flood Control						
NAVARRO COUNTY SOIL & WATER	171-620-410	PROFESSIONAL SERVICES	8/24/2014	SOIL-14	\$3,000.00	\$0.00
					\$3,000.00	\$0.00

Vendor Check Name1	Account No.	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Road & Bridge Pct 1						
ACCESS POINT,INC.	211-611-435	TELEPHONE	8/7/2014	3665770	\$61.48	\$0.00
ADVANCED DRAINAGE SYSTEMS INC	211-611-375	CULVERTS	8/11/2014	16554373	\$2,334.11	\$0.00
AIRGAS SOUTHWEST INC	211-611-445	REPAIRS & MAINTENANCE	8/19/2014	9030402216	\$75.34	\$0.00
APAC TEXAS INC	211-611-376	ROAD MATERIAL	8/19/2014	200324969	\$4,392.69	\$0.00
CATERPILLAR FINANCIAL SERVICE	211-611-573	CAPITAL LEASE PRINCIPAL	8/21/2014	03/SEPT 2014	\$3,015.66	\$0.00
CATERPILLAR FINANCIAL SERVICE	211-611-574	CAPITAL LEASE INTEREST	8/21/2014	03/SEPT 2014	\$134.67	\$0.00
G & K SERVICES	211-611-426	UNIFORMS	8/19/2014	1132473642	\$35.00	\$0.00
G & K SERVICES	211-611-426	UNIFORMS	8/21/2014	1132480063	\$35.00	\$0.00
I 45 TIRE & WRECKER SERVICE	211-611-445	REPAIRS & MAINTENANCE	8/12/2014	0024210	\$350.00	\$0.00
MARTIN MARIETTA MATERIALS, INC	211-611-376	ROAD MATERIAL	8/19/2014	13568711	\$2,641.14	\$0.00
PATHMARK TRAFFIC PRODUCTS OF T	211-611-445	REPAIRS & MAINTENANCE	8/7/2014	006530	\$143.00	\$0.00
					\$13,218.09	\$0.00

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Vendor Check Name1	Account No.	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Road & Bridge Pct 2						
ATWOODS DISTRIBUTING LP	212-612-445	REPAIRS & MAINTENANCE	6/2/2014	1469/37	\$113.97	\$0.00
ATWOODS DISTRIBUTING LP	212-612-445	REPAIRS & MAINTENANCE	8/21/2014	1575/37	\$75.95	\$0.00
B & G AUTO PARTS	212-612-445	REPAIRS & MAINTENANCE	8/21/2014	601454	\$91.50	\$0.00
CENTURYLINK	212-612-435	TELEPHONE	8/19/2014	9033962862 08	\$101.77	\$0.00
CONSTELLATION NEWENERGY INC	212-612-430	UTILITIES	8/22/2014	0016891364.0001	\$52.86	\$0.00
FASTENAL- TXMAS	212-612-445	REPAIRS & MAINTENANCE	8/21/2014	TXCOS71170	\$12.56	\$0.00
G & K SERVICES	212-612-426	UNIFORMS	8/19/2014	1132473655	\$40.99	\$0.00
G & K SERVICES	212-612-426	UNIFORMS	8/19/2014	1132467133	\$40.99	\$0.00
GOOD TO GO AUTO PARTS	212-612-445	REPAIRS & MAINTENANCE	8/21/2014	0001222	\$14.50	\$0.00
HADEN'S AUTOMOTIVE	212-612-445	REPAIRS & MAINTENANCE	8/15/2014	3557	\$2,115.24	\$0.00
IJS COMPANY	212-612-495	MISCELLANEOUS	8/21/2014	124233	\$41.03	\$0.00
KERENS GRAIN & ELEVATOR	212-612-445	REPAIRS & MAINTENANCE	8/8/2014	108435	\$178.45	\$0.00
KING READY MIX CONCRETE INC	212-612-376	ROAD MATERIAL	7/19/2014	28043.	\$403.14	\$0.00
LONGHORN INDUSTRIAL SUPPLY	212-612-445	REPAIRS & MAINTENANCE	8/8/2014	72737	\$43.85	\$0.00
MARTIN MARIETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	8/19/2014	13374466	\$1,100.65	\$0.00
MARTIN MARIETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	8/19/2014	13568722	\$3,796.66	\$0.00
MID TEX FRAM & AXLE	212-612-445	REPAIRS & MAINTENANCE	8/6/2014	40922	\$312.00	\$0.00
PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	8/7/2014	138	\$246.00	\$0.00
PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	8/21/2014	140	\$30.00	\$0.00
PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	8/21/2014	139	\$10.00	\$0.00
VITTER'S TRACTOR INC	212-612-445	REPAIRS & MAINTENANCE	8/15/2014	44582	\$83.74	\$0.00
WELCH STATE BANK	212-612-573	CAPITAL LEASE PRINCIPAL	9/10/2014	09/10/2014	\$2,977.49	\$0.00
WELCH STATE BANK	212-612-574	CAPITAL LEASE INTEREST	9/10/2014	09/10/2014	\$328.70	\$0.00
WINTERS OIL COMPANY	212-612-370	GAS & OIL	8/11/2014	524806	\$905.76	\$0.00
WINTERS OIL COMPANY	212-612-370	GAS & OIL	8/20/2014	525091	\$4,746.75	\$0.00
					\$17,864.55	\$0.00

Vendor Check Name1	Account No.	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Road & Bridge Pct 3						
B & J TRASH SERVICE	213-613-495	MISCELLANEOUS	8/19/2014	AUGUST 2014	\$25.00	\$0.00
BIG H TIRE SERVICE	213-613-445	REPAIRS & MAINTENANCE	8/8/2014	155137	\$6.00	\$0.00
BIG H TIRE SERVICE	213-613-445	REPAIRS & MAINTENANCE	7/31/2014	155028	\$157.06	\$0.00
CONSTELLATION NEWENERGY INC	213-613-430	UTILITIES	8/19/2014	0016783530-0001	\$22.56	\$0.00
CONSTELLATION NEWENERGY INC	213-613-430	UTILITIES	8/19/2014	0016783286-0001	\$125.62	\$0.00
CONSTELLATION NEWENERGY INC	213-613-430	UTILITIES	8/19/2014	0016614302-0001	\$56.74	\$0.00
CONSTELLATION NEWENERGY INC	213-613-430	UTILITIES	8/14/2014	0016806537-0001	\$10.01	\$0.00
EQUIPMENT DEPOT LTD	213-613-445	REPAIRS & MAINTENANCE	8/11/2014	50803279	\$45.30	\$0.00
FASTENAL- TXMAS	213-613-445	REPAIRS & MAINTENANCE	8/21/2014	TXCOS70969	\$12.14	\$0.00
G & K SERVICES	213-613-426	UNIFORMS	8/19/2014	1132473657	\$35.00	\$0.00
G & K SERVICES	213-613-426	UNIFORMS	8/19/2014	1132473640	\$35.00	\$0.00
G & K SERVICES	213-613-426	UNIFORMS	8/19/2014	1132460644	\$35.00	\$0.00
G & K SERVICES	213-613-426	UNIFORMS	8/19/2014	1132467118	\$35.00	\$0.00
G & K SERVICES	213-613-426	UNIFORMS	8/19/2014	1132467135	\$35.00	\$0.00
KANSAS STATE BANK OF MANHATTA	213-613-573	CAPITAL LEASE PRINCIPAL	8/21/2014	47 09/01/2014	\$2,649.04	\$0.00
KANSAS STATE BANK OF MANHATTA	213-613-574	CAPITAL LEASE INTEREST	8/21/2014	47 09/01/2014	\$111.53	\$0.00
Navarro Co. Road & Bridge Pct 2	213-613-430	UTILITIES	8/21/2014	0016278878	\$22.56	\$0.00
O'REILLY AUTOMOTIVE STORES INC	213-613-445	REPAIRS & MAINTENANCE	8/14/2014	0763-125958	\$0.00	\$10.00
O'REILLY AUTOMOTIVE STORES INC	213-613-445	REPAIRS & MAINTENANCE	8/12/2014	0763-125250	\$218.07	\$0.00
PURVIS BEARING SERVICE INC	213-613-445	REPAIRS & MAINTENANCE	8/7/2014	6407575	\$211.67	\$0.00
PURVIS BEARING SERVICE INC	213-613-445	REPAIRS & MAINTENANCE	8/13/2014	6411991	\$242.16	\$0.00
REPUBLIC SERVICES #069	213-613-430	UTILITIES	8/19/2014	0069-000733782	\$82.42	\$0.00
SARDIS TIRE & WHEEL	213-613-445	REPAIRS & MAINTENANCE	8/12/2014	A999481	\$260.00	\$0.00
TRUCK PARTS & SERVICE INC	213-613-445	REPAIRS & MAINTENANCE	8/1/2014	13359	\$10.63	\$0.00
					\$4,443.51	\$10.00

952

Vendor Check Name1	Account No.	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Road & Bridge Pct 4						
APAC TEXAS INC	214-614-376	ROAD MATERIAL	8/19/2014	200324970	\$1,751.76	\$0.00
AT&T	214-614-435	TELEPHONE	8/19/2014	0304968975001	\$39.73	\$0.00
ATMOS ENERGY	214-614-430	UTILITIES	8/19/2014	3036350009.8	\$40.58	\$0.00
CONSTELLATION NEWENERGY INC	214-614-430	UTILITIES	8/15/2014	0016814371-0001	\$11.94	\$0.00
CONSTELLATION NEWENERGY INC	214-614-430	UTILITIES	8/15/2014	0016814265-0001	\$45.36	\$0.00
CORSICANA NAPA AUTO PARTS	214-614-445	REPAIRS & MAINTENANCE	8/13/2014	045229	\$108.91	\$0.00
G & K SERVICES	214-614-426	UNIFORMS	8/19/2014	1132473641	\$35.00	\$0.00
G & K SERVICES	214-614-426	UNIFORMS	8/21/2014	1132480062	\$35.00	\$0.00
HADEN'S AUTOMOTIVE	214-614-445	REPAIRS & MAINTENANCE	8/15/2014	3535	\$968.70	\$0.00
HADEN'S AUTOMOTIVE	214-614-445	REPAIRS & MAINTENANCE	8/15/2014	3560	\$153.88	\$0.00
HADEN'S AUTOMOTIVE	214-614-445	REPAIRS & MAINTENANCE	8/20/2014	3534	\$1,822.07	\$0.00
HADEN'S AUTOMOTIVE	214-614-445	REPAIRS & MAINTENANCE	8/15/2014	3558	\$1,755.78	\$0.00
MARTIN MARIETTA MATERIALS, INC	214-614-376	ROAD MATERIAL	8/19/2014	13613682	\$3,400.33	\$0.00
MARTIN MARIETTA MATERIALS, INC	214-614-376	ROAD MATERIAL	8/19/2014	13646518	\$1,817.94	\$0.00
MARTIN MARIETTA MATERIALS, INC	214-614-446	REPAIRS & MAINT - LATERAL ROAD	8/19/2014	13646518	\$360.64	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	8/19/2014	105780	\$544.74	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	8/19/2014	105745	\$139.55	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	8/19/2014	105731	\$273.95	\$0.00
TIM'S TIRES & WHEELS	214-614-445	REPAIRS & MAINTENANCE	8/19/2014	053408	\$20.00	\$0.00
TIM'S TIRES & WHEELS	214-614-445	REPAIRS & MAINTENANCE	8/12/2014	053377	\$130.00	\$0.00
TIM'S TIRES & WHEELS	214-614-445	REPAIRS & MAINTENANCE	5/30/2014	052391	\$310.00	\$0.00
TIM'S TIRES & WHEELS	214-614-445	REPAIRS & MAINTENANCE	8/12/2014	053386	\$752.00	\$0.00
WELCH STATE BANK	214-614-573	CAPITAL LEASE PRINCIPAL	8/21/2014	09/2014	\$1,583.79	\$0.00
WELCH STATE BANK	214-614-574	CAPITAL LEASE INTEREST	8/21/2014	09/2014	\$38.53	\$0.00
WILLIAMS GIN & GRAIN COMPANY	214-614-445	REPAIRS & MAINTENANCE	8/19/2014	290349	\$48.85	\$0.00
WINTERS OIL COMPANY	214-614-370	GAS & OIL	8/8/2014	524712	\$4,825.65	\$0.00
					\$21,014.68	\$0.00

Ccb

Vendor Check Name1	Account No.	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
H.I.D.T.A. 316						
ALTEX COMPUTERS & ELECTRONICS	316-516-310	SUPPLIES	7/24/2014	779409 / ACCT #16469	\$25.90	\$0.00
CHEDRIC BOYD	316-527-428	TRAVEL	8/5/2014	JULY 14-AUG 4, 2014	\$183.68	\$0.00
CITIBANK	316-520-428	TRAVEL	8/3/2014	08-03-14	\$698.00	\$0.00
CITY OF DALLAS POLICE DEPT	316-524-120	OVERTIME	7/31/2014	JUNE 2014	\$311.30	\$0.00
CITY OF DALLAS POLICE DEPT	316-526-120	OVERTIME	7/31/2014	JUNE, 2014	\$979.74	\$0.00
CITY OF DALLAS POLICE DEPT	316-526-120	OVERTIME	7/31/2014	JUNE, 2014	\$2,730.68	\$0.00
CITY OF DALLAS POLICE DEPT	316-526-120	OVERTIME	7/31/2014	JUNE, 2014	\$2,497.92	\$0.00
CITY OF DALLAS POLICE DEPT	316-526-120	OVERTIME	7/31/2014	JUNE, 2014	\$1,736.88	\$0.00
CITY OF DALLAS POLICE DEPT	316-526-120	OVERTIME	7/31/2014	JUNE, 2014	\$2,055.92	\$0.00
DISTRICT 21 JUDICIAL DIST ATTORNEYS OFC	316-529-120	OVERTIME	8/11/2014	07/01/14 TO 07/31/14	\$1,412.53	\$0.00
FEDEX -TXMAS	316-516-411	SERVICES	8/7/2014	2-741-19311	\$112.81	\$0.00
FEDEX -TXMAS	316-516-411	SERVICES	8/14/2014	2-748-62198	\$83.17	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	316-526-585	EQUIPMENT	7/30/2014	J79497200101	\$387.11	\$0.00
HENRY A. LEE	316-520-428	TRAVEL	8/11/2014	AUG 4 THRU 8, 2014	\$786.32	\$0.00
IRVING POLICE DEPT	316-526-120	OVERTIME	8/5/2014	JULY 2014	\$714.35	\$0.00
JAMES J. EGGER	316-520-428	TRAVEL	8/11/2014	AUG 4 THRU 8, 2014	\$808.88	\$0.00
LANCE SUMPTER	316-515-428	TRAVEL	8/12/2014	AUG 5 THRU 8, 2014	\$1,176.23	\$0.00
LAURNA JO TUCK	316-516-418	FACILITIES	8/15/2014	475227	\$2,600.00	\$0.00
MITEL LEASING	316-516-411	SERVICES	8/1/2014	1242243	\$371.65	\$0.00
MITEL LEASING	316-516-411	SERVICES	8/10/2014	22840499	\$1,248.15	\$0.00
MITEL LEASING	316-516-411	SERVICES	7/10/2014	22715500	\$1,187.27	\$0.00
NEOPOST - TXMAS	316-516-411	SERVICES	8/5/2014	51943315	\$189.62	\$0.00
OFFICE DEPOT INC-TXMAS	316-523-310	SUPPLIES	7/31/2014	721963884001	\$79.10	\$0.00
OFFICE DEPOT INC-TXMAS	316-525-310	SUPPLIES	7/29/2014	721325879001	\$28.22	\$0.00
OFFICE DEPOT INC-TXMAS	316-525-310	SUPPLIES	7/24/2014	720804849001	\$218.40	\$0.00
OFFICE DEPOT INC-TXMAS	316-525-310	SUPPLIES	7/24/2014	720834921001	\$319.80	\$0.00
OFFICE DEPOT INC-TXMAS	316-526-310	SUPPLIES	7/7/2014	718419867001	\$0.00	\$239.85
OFFICE DEPOT INC-TXMAS	316-526-585	EQUIPMENT	7/22/2014	719539069001	\$129.99	\$0.00
OKLAHOMA BUREAU OF NARCOTICS & DDC	316-529-120	OVERTIME	6/25/2014	04/06/14 TO 05/31/14	\$604.52	\$0.00
PS BUSINESS PARKS	316-516-418	FACILITIES	8/18/2014	SEPTEMBER 2014	\$26,055.57	\$0.00
SHI-GOVERNMENT SOLUTIONS	316-516-585	EQUIPMENT	7/28/2014	GB00120146	\$566.00	\$0.00
SOLID BORDER	316-516-411	SERVICES	8/6/2014	759194	\$1,958.00	\$0.00
TARRANT COUNTY	316-523-120	OVERTIME	8/18/2014	1800024246	\$2,435.42	\$0.00
TARRANT COUNTY	316-523-120	OVERTIME	8/18/2014	1800024013	\$2,057.51	\$0.00
VERIZON SOUTHWEST	316-517-411	SERVICES	8/18/2014	9729295071.8	\$71.52	\$0.00
VERIZON WIRELESS INC	316-515-411	SERVICES	8/18/2014	9729505553	\$229.38	\$0.00
VERIZON WIRELESS INC	316-517-411	SERVICES	8/18/2014	9729505553	\$200.08	\$0.00
VERIZON WIRELESS INC	316-522-411	SERVICES	8/18/2014	9729505553	\$228.84	\$0.00
VERIZON WIRELESS INC	316-523-411	SERVICES	8/18/2014	9729505553	\$440.15	\$0.00
VERIZON WIRELESS INC	316-524-411	SERVICES	8/18/2014	9729505553	\$725.03	\$0.00

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Vendor Check Name1	Account No.	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
VERIZON WIRELESS INC	316-525-411	SERVICES	8/18/2014	9729505553	\$1,141.92	\$0.00
VERIZON WIRELESS INC	316-526-411	SERVICES	8/18/2014	9729505553	\$1,487.34	\$0.00
VERIZON WIRELESS INC	316-527-411	SERVICES	8/18/2014	9729505553	\$542.48	\$0.00
WEST GOVERNMENT SERVICES-TXMA	316-517-411	SERVICES	8/18/2014	830080140	\$1,253.55	\$0.00
ZAYO GROUP	316-516-411	SERVICES	8/18/2014	006500 08/01	\$770.36	\$0.00
					\$63,841.29	\$239.85

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Vendor Check Name1	Account No.	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
H.I.D.T.A. 317						
NAVARRO COUNTY GENERAL FUND	317-516-494	OTHER	8/12/2014	2ND QTR REQUEST	\$15,964.21	\$0.00
					\$15,964.21	\$0.00

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Vendor Check Name1	Account No.	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Capital Projects 701						
1113 ARCHITECTS INC	701-410-410	PROFESSIONAL SERVICES	8/6/2014	3338	\$12,319.04	\$0.00
					\$12,319.04	\$0.00

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Vendor Check Name1	Account No.	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Sheriff Seizure 960						
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	8/10/2014	287256004381X081014	\$80.36	\$0.00
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	8/10/2014	287256003555X081014	\$56.67	\$0.00
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	8/10/2014	287256004189X081014	\$78.27	\$0.00
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	8/10/2014	287256004191X081014	\$78.27	\$0.00
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	8/10/2014	287256003480X081014	\$78.27	\$0.00
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	8/10/2014	287256003404X081014	\$78.27	\$0.00
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	8/10/2014	287256008050X081014	\$56.67	\$0.00
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	8/10/2014	287256004331X081014	\$78.27	\$0.00
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	8/10/2014	287256003327X081014	\$78.27	\$0.00
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	8/10/2014	287256002969X081014	\$73.02	\$0.00
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	8/10/2014	287256004254X081014	\$56.67	\$0.00
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	8/10/2014	287256008163X081014	\$56.67	\$0.00
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	8/10/2014	287256008098X081014	\$56.67	\$0.00
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	8/10/2014	287256005080X081014	\$155.90	\$0.00
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	8/10/2014	287256006020X081014	\$56.67	\$0.00
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	8/10/2014	287256005371X081014	\$56.67	\$0.00
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	8/10/2014	287256005256X081014	\$56.67	\$0.00
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	8/10/2014	287256004913X081014	\$78.27	\$0.00
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	8/10/2014	287256005129X081014	\$78.27	\$0.00
					\$1,388.80	\$0.00
					\$278,879.42	\$249.85
						\$278,629.57

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AFFIDAVIT SUBMITTED BY
Frank Hull
NAVARRO COUNTY TREASURER



STATE OF TEXAS
COUNTY OF NAVARRO
July, 2014

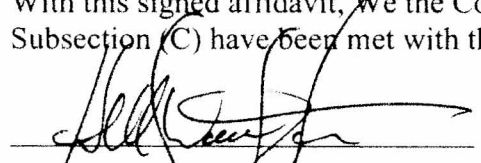
I, Frank Hull, Navarro County Treasurer, present the following report to the Navarro County Commissioner's Court and affirm the foregoing Monthly Report to be true and correct statement to the best of my knowledge of all accounts under the control of the Navarro County Treasurer.

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

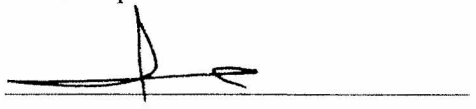
Whereas, the Navarro County Commissioners Court has compared and examined the Treasurer's Report submitted for approval on August 25, 2014 which is attached hereto and has determined that the Treasurer's Report is correct.

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.

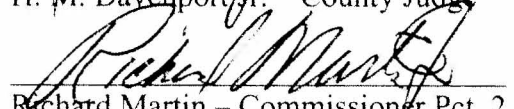
With this signed affidavit, We the Commissioners Court, state that the requirements of Subsection (C) have been met with the examination of this report.



H. M. Davenport, Jr. - County Judge



Jason Grant - Commissioner Pct. 1



Richard Martin - Commissioner Pct. 2

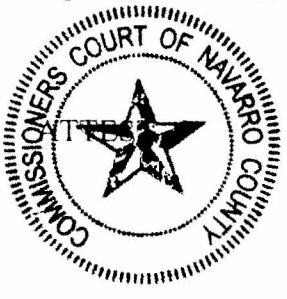


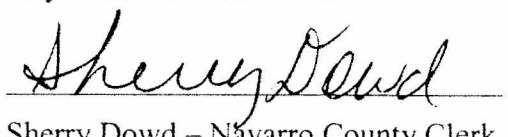
David Warren - Commissioner Pct 3



James Olsen - Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 24 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.



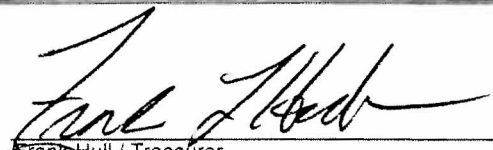


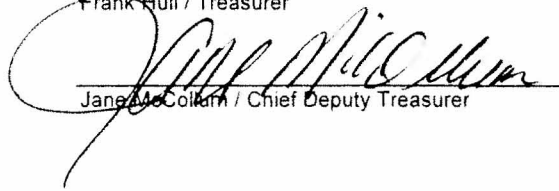
Sherry Dowd - Navarro County Clerk

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

FUND	BEGINNING BALANCE	RECEIPTS	TEX POOL DEP/WD	DISBURSEMENTS	ENDING BALANCE	BANK INTEREST	TEX POOL BALANCE	TEX POOL INTEREST	TOTAL
GENERAL	8,291,084.61	885,329.51		2,412,889.49	6,763,524.63	4,986.19	824,287.59	40.34	7,587,792.22
COMMUNITY SUPERVISION	397,271.91	72,547.73		88,186.43	381,633.21	257.42	91,228.23	4.48	472,861.44
JUVENILE PROBATION	74,023.90	32,367.42		30,557.38	75,833.94	48.76	35,827.07	1.75	111,661.01
FLOOD CONTROL	793,222.95	3,477.88		24,000.00	772,700.83	501.05	2,117.51	-	774,818.34
ROAD & BRIDGE - PCT 1	378,993.73	80,338.65		190,459.73	268,872.65	212.24	87,499.12	4.28	356,371.77
ROAD & BRIDGE - PCT 2	347,204.19	43,580.84		86,933.67	303,851.36	220.81	175,694.23	8.58	479,545.59
ROAD & BRIDGE - PCT 3	188,068.24	63,079.69		102,268.73	148,879.20	119.31	64,776.30	3.17	213,655.50
ROAD & BRIDGE - PCT 4	703,649.05	41,736.22		80,095.73	665,289.54	447.79	31,009.51	1.52	696,299.05
H.I.D.T.A.	15,616.24	9.95		-	15,626.19	9.95	-	-	15,626.19
H.I.D.T.A. SEIZURE	257.96	0.16		-	258.12	0.16	1,665.65	-	1,923.77
DEBT SERVICE	88,585.78	6,101.29		-	94,687.07	58.29	2,139.68	-	96,826.75
CAPITAL PROJECTS	58,328.14	37.15		-	58,365.29	37.15	105,038.68	5.10	163,403.97
SHERIFF SEIZURE	149,613.55	94.76		8,108.34	141,599.97	94.76	148,157.74	7.21	289,757.71
DISTRICT ATTY FORF	58,395.07	37.15		1,172.00	57,260.22	37.15	110,193.38	5.39	167,453.60
HEALTH INSURANCE	248,820.56	221,224.91		219,093.32	250,952.15	56.05	11,734.12	0.82	262,686.27
ECONOMIC DEVELOPMENT	212.48	-		-	212.48	-	2,109.33	-	2,321.81
TRUST	1,460,207.79	34,314.69		39,361.32	1,455,161.16	978.76	257,213.19	12.56	1,712,374.35
LAKE TRUST	232.38	0.15		-	232.53	0.15	93,406.00	4.54	93,638.53
REVOLVING & CLEARING	844,578.95	254,706.24		210,378.01	888,907.18	586.12	750.02	-	889,657.20
PAYROLL FUND	12,014.53	1,396,273.32		1,396,099.58	12,188.27	134.88	-	-	12,188.27
DISBURSEMENT FUND	32,625.71	1,348,309.66		1,347,824.09	33,111.28	157.02	-	-	33,111.28
2014 GO BONDS	-	7,423,612.39		-	7,423,612.39	2,287.39	-	-	7,423,612.39
TOTAL	14,143,007.72	11,907,179.76		6,237,427.82	19,812,759.66	11,227.20	2,044,827.35	99.52	21,857,587.01

	CURRENT MONTH	YTD
INTEREST EARNED:	11,326.72	91,693.80


 Frank Hull / Treasurer 8/25/14
Date


 Jane McCollum / Chief Deputy Treasurer 8-25-14
Date



TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

Date: 8/25/14

Healthy County

Wellness Coordinator and Wellness Sponsor Designation Form

Please indicate the court-designated coordinator and sponsor

Navarro County (Entity or county name) hereby appoints the following individuals as Wellness Coordinator and Wellness Sponsor and pledges their commitment to the Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) Healthy County Program.

Wellness Coordinator: LORIE STOVALL Print Name
The Wellness Coordinator will be the primary contact for TAC representatives regarding the Healthy County wellness program. The wellness coordinator will be responsible for administering Healthy County components and inform employees of all wellness resources available.

Mailing Address Texas A&M Extension Physical Address same
40 Navarro Court House
300 W. 3rd Ave #305
Corsicana, TX 75110
Email: Lorie.Stovall@ag.tamv.edu Email: _____

Wellness Sponsor: Sherry Dowd Print Name
The Wellness Sponsor will serve as a pillar of support for all wellness initiatives. The Wellness Sponsor will be responsible for supporting the coordinator in administering Healthy County components and encourage county employees to access all Healthy County wellness resources available. An elected official in this role is preferred to illustrate management support for wellness.

Mailing Address Honorable Sherry Dowd Physical Address same
C/O County Clerk Office
300 W. 3rd Ave #101
Corsicana, TX 75110
Email: sdowd@navarrocounty.org Email: _____

Contracting Auth. for Entity [Signature] Judge H.M. Davenport
Signature Print Name
Wellness Sponsor [Signature] Honorable Sherry Dowd
Signature Print Name
Wellness Coordinator [Signature] Lorie Stovall
Signature Print Name

Please send signed form to Carrye Chen via fax (512) 481-8481 or email to carryec@county.org. Or, mail P.O. Box 2131, Austin, Texas 78768.

#12

STATE OF TEXAS §

COUNTY OF NAVARRO §

TAX ABATEMENT AGREEMENT

This Tax Abatement Agreement (the "Agreement") is entered into by and between THE COUNTY OF NAVARRO, TEXAS (the "COUNTY"), acting herein by and through its County Judge and hereinafter referred to as COUNTY, and Jody E. Tacker, hereinafter referred to as OWNER.

WITNESSETH:

WHEREAS, on the 24th day of February, 2014, the City Council of the City of Corsicana (the "CITY") passed an Ordinance creating and designating the Corsicana Downtown Revitalization District (the "Reinvestment Zone") for commercial tax abatement, as authorized by Chapter 312, Texas Tax Code; and

WHEREAS, the COUNTY has previously adopted a Tax Abatement Policy (the "Tax Abatement Policy") and a Historic Downtown Tax Abatement Program; and

WHEREAS, the Historic Downtown Tax Abatement Program constitutes appropriate guidelines and criteria governing tax abatement agreements to be entered into by COUNTY as required by Chapter 312, Texas Tax Code; and

WHEREAS, COUNTY has adopted a resolution stating that it elects to be eligible to participate in tax abatement; and

WHEREAS, COUNTY has sent written notice that COUNTY intends to enter into this AGREEMENT, including a copy of this AGREEMENT, to the presiding officer of the governing body of each other taxing unit in which property to be subject to this AGREEMENT is located, as required by Section 312.2041 of the Texas Tax Code; and

WHEREAS, in order to maintain and/or enhance the commercial economic and employment base of the Navarro County area to the long term interest and benefit of the COUNTY, the COUNTY has determined that the contemplated use of the PROPERTY, as hereinafter defined, the contemplated improvements to the PROPERTY in the amount as set forth in this AGREEMENT, and the other terms hereof are consistent with encouraging development of said Reinvestment Zone in accordance with the purposes for its creation and are in compliance with COUNTY'S Historic Downtown Tax Abatement Program;

NOW THEREFORE, in consideration of the mutual benefits and promises contained herein and for good and other valuable consideration, the adequacy and receipt of which is hereby acknowledged, the parties hereto do mutually agree as follows:

**I.
DEFINITIONS**

Whenever used in this Agreement, the following terms shall have the meanings ascribed to them:

1.1 “Estimated Tax Value” means the estimated depreciated Tax Net Book Values applicable to the real property improvements and the Tangible Personal Property improvements comprising the Investment described in Paragraph 2.2 below. For reference purposes, the Estimated Tax Values scheduled on are determined using the Navarro Central Appraisal District's appraisal guidelines in effect as of the date of this Agreement.

1.2 “Event of Bankruptcy or Insolvency” means the dissolution or termination of a party's existence as a going business, insolvency, appointment of receiver for any part of a party's property and such appointment is not terminated within ninety (90) days after such appointment is initially made, any general assignment for the benefit of creditors, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against such party and such proceeding is not dismissed within ninety (90) days after the filing thereof.

1.3 “Force Majeure” means any contingency or cause beyond the reasonable control of OWNER including, without limitation, acts of God or the public enemy, war, riot; civil commotion, insurrection, adverse weather, governmental or de facto governmental action (unless caused by acts or omissions of OWNER), fires; explosions or floods, and strikes.

1.4 “In Service Project Cost” means the initial project cost of the Improvements identified and defined below, as of the date such Improvements are first placed into service by OWNER

1.5 “Tangible Personal Property” means tangible personal property classified as such under state law and hereafter located on the Property, but expressly excludes inventory and supplies, and any tangible personal property that was located in the Reinvestment Zone at any time before the date of this Agreement.

1.6 “Taxable Value” means the appraised value as certified by the Navarro County Appraisal District as of January 1 of a given year.

Other terms defined elsewhere in this Agreement shall have the meanings therein ascribed to those terms.

**II.
OWNER'S OBLIGATIONS**

2.1 The specific property to be the subject of this Agreement shall be the Real Property located at 201 City of Corsicana Block 265 Lot 2B in Corsicana, Texas, including land and improvements, described by legal description including block and lot and map attached hereto as EXHIBITS A and B and made a part hereof, and shall be herein referred to as the PROPERTY.

2.2 For the purposes of fulfilling this Agreement, the OWNER shall make improvements to the Property as described in Exhibits "A" and "B" attached hereto and incorporated herein by reference (collectively the "Improvements"), having a total In Service Project Cost of at least Ten Thousand dollars (\$10,000.00). On or before December 31, 2014, OWNER shall substantially complete all Improvements. Notwithstanding the foregoing deadlines, OWNER shall have such additional time to satisfy the obligations contained in this Paragraph 2.2 as may reasonably be required in the event of Force Majeure if OWNER is diligently and faithfully pursuing satisfaction of the applicable obligation. The date of substantial completion of the Improvements shall be defined as the date a

Certificate of Occupancy is issued by the CITY.

2.3 As good and valuable consideration for this Agreement, OWNER agrees and covenants that it will diligently and faithfully pursue the completion of the Improvements in a good and workmanlike manner. OWNER further covenants and agrees that all construction of the Improvements and use of the Property will be in accordance with all applicable State and local laws, codes, and regulations (or valid waiver thereof).

2.4 OWNER further agrees that the COUNTY, its agents and employees shall have reasonable right of access to the Property, upon not less than ten (10) days prior written notice, to inspect the Improvements in order to ensure that the construction of the Improvements is in accordance with this Agreement and all applicable State and local laws and regulations (or valid waiver thereof). After completion of the Improvements, the COUNTY shall have the continuing right to inspect the Property, upon not less than ten (10) days prior written notice, to ensure that it is thereafter maintained in accordance with this Agreement throughout the Term of this Agreement. In addition, the OWNER agrees that appraisal district representatives shall have reasonable right of access to the Property, upon not less than ten (10) days prior written notice, for the purpose of ad valorem property tax appraisal for all real property and improvements to real property.

**III.
ABATEMENT OF TAXES**

3.1 Subject to the terms and conditions of this Agreement, and subject to the rights of holders of any outstanding bonds of the COUNTY, a portion of ad valorem real property taxes from the Property that are otherwise owed to the COUNTY, shall be frozen at the appraised value of the Property on January 1st of the year in which this Agreement is passed and approved. Said ad valorem real property tax abatement/freeze shall be for a five (5) year term and shall apply to the taxes assessed upon the increased value of the eligible Property, after installation of the real property improvements contemplated by Paragraph 2.2, over the value of the Property in the year in which this Agreement is executed; all subject to and in accordance with the terms of this Agreement, the Tax Abatement Policy, Chapter 312, Texas Tax Code, and all applicable state and local regulations (or valid waiver thereat).

3.2 It is understood and agreed among the parties that the Property shall be appraised at market value for the purposes of the applicable real property tax assessments effective as of January 1, 2014, and continued at market value until the expiration of the Term of this Agreement.

3.3 It is understood and agreed among the parties that, at the end of the Abatement term, the real property must remain on the tax rolls at the full appraised value for a minimum of ten (10) years before the property is eligible for tax abatement again.

**IV.
TERM OF THE AGREEMENT**

4.1 The term of this Agreement (the "Term") shall begin on the date of this Agreement and end upon completion of the final abatement year.

4.2 Prior to December 1st of each year during the Term of this Agreement, OWNER shall certify to the governing body of the COUNTY and each taxing unit that OWNER is

in compliance with all of the terms and conditions of this Agreement.

V.

DEFAULT AND RECAPTURE OF ABATED TAX

5.1 In the event that (a) OWNER fails to incur the minimum In Service Project Cost of an amount that, at a minimum, is equal to 20 percent of the most recent valuation of the property, or \$10,000, whichever is less; (b) OWNER fails to maintain throughout the Term of this Agreement minimum Taxable Values for the real property of at least Sixty Thousand dollars (\$60,000.00), which includes the 2014 real property appraised value of \$50,000 plus a minimum of \$10,000 in real property improvements; (c) OWNER allows its ad valorem taxes owed the COUNTY to become delinquent and fails to timely and properly follow the legal procedures for protest and/or contest of any such ad valorem taxes; (d) OWNER has an Event of Bankruptcy or Insolvency (as defined in Paragraph 1.2); or (e) OWNER otherwise fails to comply with any of the terms, conditions, or obligations of this Agreement, then this Agreement shall be in default.

5.2 In the event of default, COUNTY shall give the OWNER written notice of such default and, if the OWNER has not cured such default within sixty (60) days after said written notice, this Agreement may be terminated by the COUNTY. If the COUNTY terminates this Agreement in the event of default, OWNER shall pay to the COUNTY as liquidated damages all taxes which otherwise would have been paid to the COUNTY without the benefit of abatement during the Term of this Agreement, together with interest at the statutory rate for delinquent taxes as determined by Section 33.01 of the Texas Tax Code (but without the addition of penalty), reasonable attorney's fees, and costs. Such amounts shall be due, owing, and payable to the COUNTY within sixty (60) days after the expiration of the above mentioned 60-day cure period. The parties acknowledge that COUNTY will suffer damages in the event of OWNER's default under this Agreement. The parties acknowledge that actual damages in the event of default and termination would be speculative and difficult to determine. OWNER's obligation to pay any amounts hereunder shall survive termination of this Agreement.

5.3 It is expressly acknowledged and agreed between the parties that the COUNTY shall have the right to place a tax lien against the Property pursuant to Section 32.01 of the Texas Tax Code. Such lien shall secure the payment of all taxes abated and subject to recapture under this Agreement, together with all other amounts payable hereunder. Any such lien may be fully enforced pursuant to the provisions of the Texas Tax Code. Also, to collect any amounts payable hereunder, the COUNTY shall have all other remedies provided generally in the Tax Code for the collection of delinquent property tax.

VI.

GENERAL PROVISIONS

6.1 The COUNTY represents and warrants that the Property does not include any property that is owned by a member of the County of Navarro approving, or having responsibility for the approval, of this Agreement.

6.2 The terms and conditions of the Agreement are binding upon the successors and permitted assigns of all parties hereto. This Agreement may not be assigned by OWNER without the prior written consent of the COUNTY, such consent to be at the sole discretion of the COUNTY; provided, however, that upon written notice to the COUNTY, OWNER may assign its rights under

this Agreement to a wholly owned subsidiary of OWNER, subject to OWNER remaining liable for all of its obligations hereunder.

6.3 It is understood and agreed between the parties that the OWNER, in performing its obligations hereunder, is acting independently, and the COUNTY assumes no responsibility or liability in connection therewith to third parties and OWNER agrees to indemnify and hold harmless the COUNTY therefrom. It is further understood and agreed among the parties that the COUNTY, in performing its obligations hereunder, is acting independently, and the OWNER assumes no responsibility or liability in connection therewith to third parties and the COUNTY agrees to indemnify and hold harmless the OWNER therefrom.

6.4 Notices required to be given to any party to this Agreement shall be given personally or by certified mail, return receipt requested, postage prepaid, addressed to the party at its address set forth below, and given by mail, shall be deemed delivered as of the date personally delivered or three days after deposit in the United States mail:

For COUNTY by notice to:

County of Navarro, Texas
Attention: County Judge
Navarro County Courthouse
300 West Third Avenue, Suite 102
Corsicana, Texas 75110

For OWNER by notice to:

Jody E. Tacker
c/o J.E. Tacker Company
1601 Hinchcliffe
Mexia, TX 76667

Any party may change the address to which notices are to be sent by giving the other party written notice in the manner provided in this Section.

6.5 This Agreement constitutes the entire and final expression of the agreement of the parties hereto with respect to the subject matter hereof. This Agreement can be modified or amended only by a written agreement executed by both parties.

6.6 If either party commences an action against the other party arising out of or in connection with this Agreement, the prevailing party shall be entitled to recover from the other party reasonable attorneys' fees and costs of suit.

6.7 This Agreement shall be governed by the laws of the State of Texas, without regard to its choice of law rules. This Agreement is performable in Navarro County, Texas. Exclusive venue for any litigation related to, or arising out of, this Agreement shall lie in Navarro County, Texas.

6.8 In this Agreement, time is of the essence.

6.9 This Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same

instrument.

6.10 This Agreement was authorized by resolution of the County of Navarro at its regularly scheduled meeting on the 25th day of August, 2014, authorizing the Mayor to execute the Agreement on behalf of the CITY.

6.11 This AGREEMENT shall constitute a valid and binding agreement between the COUNTY and OWNER when executed in accordance herewith, regardless of whether any other taxing unit executes a similar agreement for tax abatement.

Witness our h a n d s this 25th day of August, 2014.

APPROVED:

COUNTY OF NAVARRO

By: 
H.M. Davenport, Jr., County Judge

ATTEST:

Sherry Dowd, County Clerk

JODY E. TACKER

By: _____
Name: _____
Title: _____

EXHIBITS ATTACHED:

- A. Diagram Map of CDRD Showing Property Location
- B. 2014 Year Tax Statement for the property (from Navarro County Tax Assessor/Collector)
- C. Application for Tax Abatement dated August 5, 2014
- D. COA Approval by Corsicana Landmark Commission (Sept. 24, 2013 meeting minutes)

Exhibit A

Downtown Revitalization District / Historic Main Street District

Tax Abatement Applicant

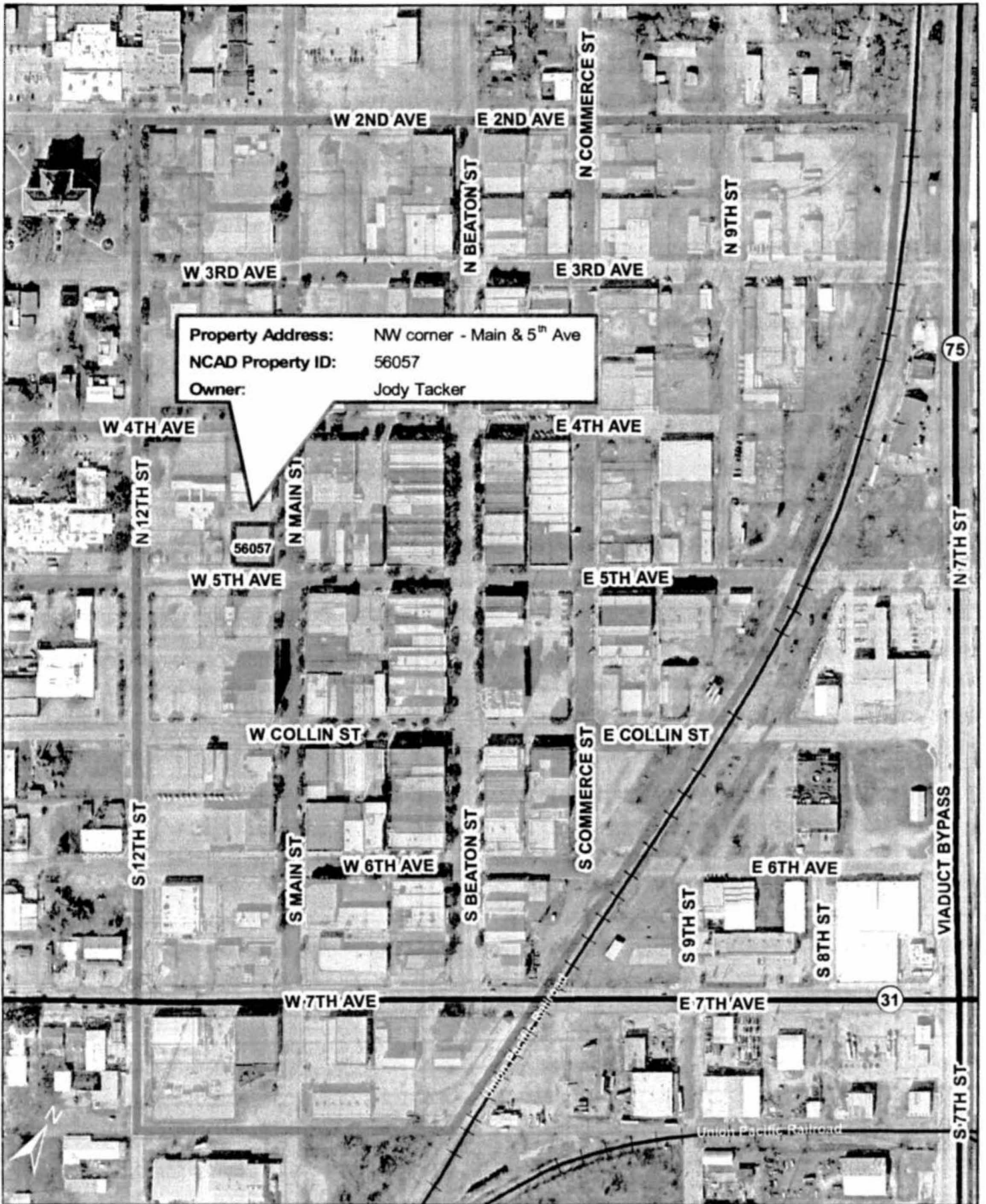


Exhibit B

DUPLICATE TAX RECEIPT



RUSSELL P HUDSON
NAVARRO COUNTY TAX ASSESSOR/ COLLECTOR
P O BOX 1878
CORSIANA, TX 75151-1070

Certified Owner:

WORLEY MAX & JODY TACKER
124 W 5TH
CORSIANA, TX 75110

Legal Description:

0000 CORSICANA OT BLK 265 LOT PT OF 2A
0.23 ACRES (100 X 100)

Parcel Address:

Legal Acres: 0.2300

Remit Seq No: 25248794

Receipt Date: 05/19/2014

Deposit Date: 05/19/2014

Print Date: 08/04/2014 03:44 PM

Printed By: JOWEN

Deposit No: AR05192014
Validation No: 90000031313999
Account No: 56057
Operator Code: AROGERS

Year	Tax Unit Name	Tax Value	Tax Rate	Levy Paid	Discount	PAI	Coll Fee Paid	Total
2013	Navarro Co Revolving&Cleaning	20,000	0.510900	102.18	0.00	13.28	0.00	115.46
2013	Navarro College	20,000	0.120200	24.04	0.00	3.13	0.00	27.17
2013	Road And Bridge	20,000	0.107100	21.42	0.00	2.78	0.00	24.20
2013	Nav Flood Control	20,000	0.009000	1.80	0.00	0.23	0.00	2.03
2013	City Of Corsicana	20,000	0.627200	125.44	0.00	16.31	0.00	141.75
2013	Corsicana Ind	20,000	1.280300	256.06	0.00	33.29	0.00	289.35
				558.94	0.00	59.02	0.00	559.96

Check Number(s)
1024

PAYMENT TYPE:

Check(s)

5599.96

Exemptions on this property:

Total Applied:

5595.96

Change Paid:

50.00

PAYER:

JODY E. TACKER OD.
124 W. 5TH AVE
CORSIANA, TX 75110

(903) 654-3000

Page 1 of 1

21.1.166

This is NOT a Tax Statement

2014 Notice of Appraised Value

Do Not Pay From This Notice

NAVARRO CENTRAL APPRAISAL DISTRICT
P O BOX 3118
CORSIANA, TX 75151-3118
Phone: 903-872-6161 Fax: 903-874-0804

Account#: 58057
Ownership %: 100.00
Geo ID: C0000.00.02650.002.QA.1
DBA: PAVED PARKING
Legal: C0000 CORSICANA BLK 265 LOT PT OF 2A .23 ACRES (100 X 100)
Legal Acres: 0.23
Situs:
Appraiser:AW
Owner ID: 72332

DATE OF NOTICE: April 30, 2014

4021 1 AV 0.381 **AUTO**5-DIGIT 75110 2 FT 13
Property ID: 58057 - C0000.00.02650.002.QA.1
WORLEY MAX & JODY TACKER
124 W 5TH AVE
CORSIANA TX 75110-5201



THIS IS NOT A BILL

Dear Property Owner,
We have appraised the property listed above for the tax year 2014. As of January 1, our appraisal is outlined below.

Appraisal Information		Last Year - 2013		Proposed - 2014	
Structure & Improvement Market Value		0		0	
Market Value of Non Ag/Timber Land		20,000		50,000	
Market Value of Ag/Timber Land		0		0	
Market Value of Personal Property/Minerals		0		0	
Total Market Value		20,000		50,000	
Productivity Value of Ag/Timber Land		0		0	
Appraised Value * (Possible Homestead Limitations, see asterisk below)		20,000		50,000	
Homestead Cap Value excluding Non-Homestead Value (i.e. Ag, Commercial)		0		0	
Exemptions (DV - Disabled Vet; DP-Disabled Person; HS-Homestead; OV65-Over 65)					

2013 Taxable Value	Taxing Unit	2014 Proposed Assessed Value	2014 Exemption Amount	2014 Taxable Value	2013 Tax Rate	2014 Estimated Taxes	2014 Freeze Year and Tax Ceiling**
20,000	CITY OF CORSICANA	50,000	0	50,000	0.437200	313.60	
20,000	NAVARRO COUNTY	50,000	0	50,000	0.810900	255.45	
20,000	NAVARRO COLLEGE	50,000	0	50,000	0.120200	60.10	
20,000	NAVARRO FLOOD CONTROL	50,000	0	50,000	0.009000	4.50	
20,000	NAVARRO ROAD AND BRIDGE	50,000	0	50,000	0.107100	53.55	
20,000	CORSICANA ISD	50,000	0	50,000	1.280300	640.15	

Do NOT Pay From This Notice Total Estimated Tax: \$1,327.35

The difference between the 2013 appraised value and the proposed 2014 appraised value is 117.50%. This percentage information is required by Tax Code section 25.19(b-1).

"The Texas Legislature does not set the amount of your local taxes. Your property tax burden is decided by your locally elected officials, and all inquiries concerning your taxes should be directed to those officials."

The above tax estimates use last year's tax rates for the taxing units shown. The governing body of each unit (school board, county commissioners, and so forth) decides whether property taxes increase. The appraisal district only determines your property's value. The taxing units will set tax rates later this year.

Your residence homestead is protected from future appraisal value increases in excess of 10% per year from the date of the last appraisal PLUS the value of any new improvements. Any property previously omitted from the appraisal will be added as allowed by Section 25.21 of the Texas Property Tax Code.

** If you are age 65 or older and received the \$10,000 school tax exemption on your home last year from the school listed above, your school taxes for this year will not be higher than when you first received the exemption on your home. If you are disabled and received the \$10,000 school tax exemption on your home last year from the school listed above, your school taxes for this year will not be higher than the 2003 taxes or the first year you received the exemption, whichever is later. If your school or county has approved a limitation on your taxes in the preceding year, your school or county taxes will not be higher than the first year your school or county approved the limitation or the first year you qualified for the limitation. If you improved your property (by adding rooms or buildings) your school or county ceiling may increase for these improvements. If you are a surviving spouse age 65 or older of a person that qualified for the age 65 or older exemption, you may retain the school or county tax ceiling.

Contact the appraisal office if you disagree with this year's proposed value for your property or if you have any problem with the property description or address information. If the issue cannot be resolved, you have the right to appeal to the Appraisal Review Board (ARB).

If you wish to appeal, you must file a WRITTEN protest with the ARB before the deadline date:

Deadline for filing a protest: June 2, 2014
Location of Hearings: 111 EAST 1ST AVE. CORSICANA TX 75110
ARB will begin hearings: June 17, 2014

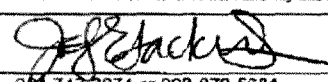
THIS IS NOT A BILL

Enclosed is a protest form to send to the appraisal district office if you intend to appear and present evidence before the ARB. The ARB will notify you of the date, time, and place of your scheduled hearing. Enclosed, also, is information to help you in preparing your protest. You do not need to use the enclosed form to file your protest. You may protest by letter, if it includes your name, your property's description, and your reason for protesting. You may protest by regular mail, fax, or in person at Navarro CAD. Only Homestead properties can protest electronically. If you have any questions or need more information, please contact the appraisal district office at 903-872-6161 or at the address shown above.

Sincerely,
Karen Morris
Chief Appraiser

Exhibit C

711

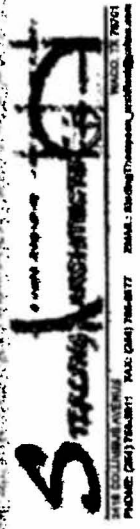
2014 APPLICATION FOR TAX ABATEMENT CORSICANA DOWNTOWN REVITALIZATION DISTRICT	
Instructions: Please print or type. Submit the completed and signed original copy of the 2014 Application for Tax Abatement, with attachments, to: The City of Corsicana Economic Development Department, 200 North 12th Street, Corsicana, Texas 75110.	
1. Date of Application:	5-Aug-14
2. Name of Individual, Firm, Partnership or Corporation and mailing address	2a. Have you received a previous tax abatement from the City of Corsicana? <input type="checkbox"/> NO (YES/ NO)
The J.E. Tacker Company, LLC 1801 Hinchliffe Mexico, TX 76667	2b. If yes, when? <input type="checkbox"/> N/A
3. Property Address:	202 W. 5th Avenue Corsicana, TX 75110
4. Navarro Central Appraisal District Property Tax ID	56057
5. Preferred Telephone Number	254-747-3074
5a. Email:	jodyod@hotmail.com
6. Year Originally Built	N/A
6a. Tax Value Before Renovation	\$50,000.00 <small>(Please attach Tax Receipt from County Tax Assessor)</small>
7. Will work be done to exterior façade or windows that would require a Certificate of Appropriateness (COA) approved by Landmark Commission? <small>(If yes, please attach approved COA)</small>	<input type="checkbox"/> YES (YES/NO)
8. Estimated value of real property improvements	\$350,000.00
9. Description of real property improvements to be made (attach additional sheet if necessary):	
<p>This is a new construction project for Envision Eyecare and will be located on the northwest corner of 5th Avenue and Main Street. The architect-designed and engineered 4125 sq. ft. facility shall be a steel framed structure on a post-tensioned concrete foundation with a seamless steel roofing system and steel sheeted walls with brick veneer on 3 sides. The front shall be accented with stucco columns and awnings over the windows. The exterior design is in accordance with and has been approved by the Corsicana Main Street Program.</p>	
10. Estimated Construction Start Date:	1-Sep-14
11. I certify that this property is located within the boundaries of the Downtown Main Street Commercial District; that all taxes due on this property have been paid; and that, for exterior modifications to the property, a Certificate of Appropriateness (COA) will be submitted to the Historic Preservation Officer for review by the Corsicana Landmark Commission and that work will not commence until the COA is approved.	
I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.	
sign here > 	
Phone:	254-747-3074 or 903-872-5681
Date:	August 5, 2014
Submitted By (Please Print)	Received by the City of Corsicana
Name: Jody E. Tacker, D.D.	Name:
Title: Owner/Optomelrist	Title:
Date: 5-Aug-14	Date:
<small>For assistance in completing this form, call the City of Corsicana, Texas - 903.654.4806. An Equal Opportunity Employer.</small>	
FOR INTERNAL USE ONLY:	
DATE ENTITY Initials	DATE ENTITY Initials
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
The City of Corsicana Economic Development Department 200 North 12th Street, Corsicana, Texas 75110	



FRONT ELEVATION



RIGHT SIDE ELEVATION



* Address will be 202 W. 5th Avenue

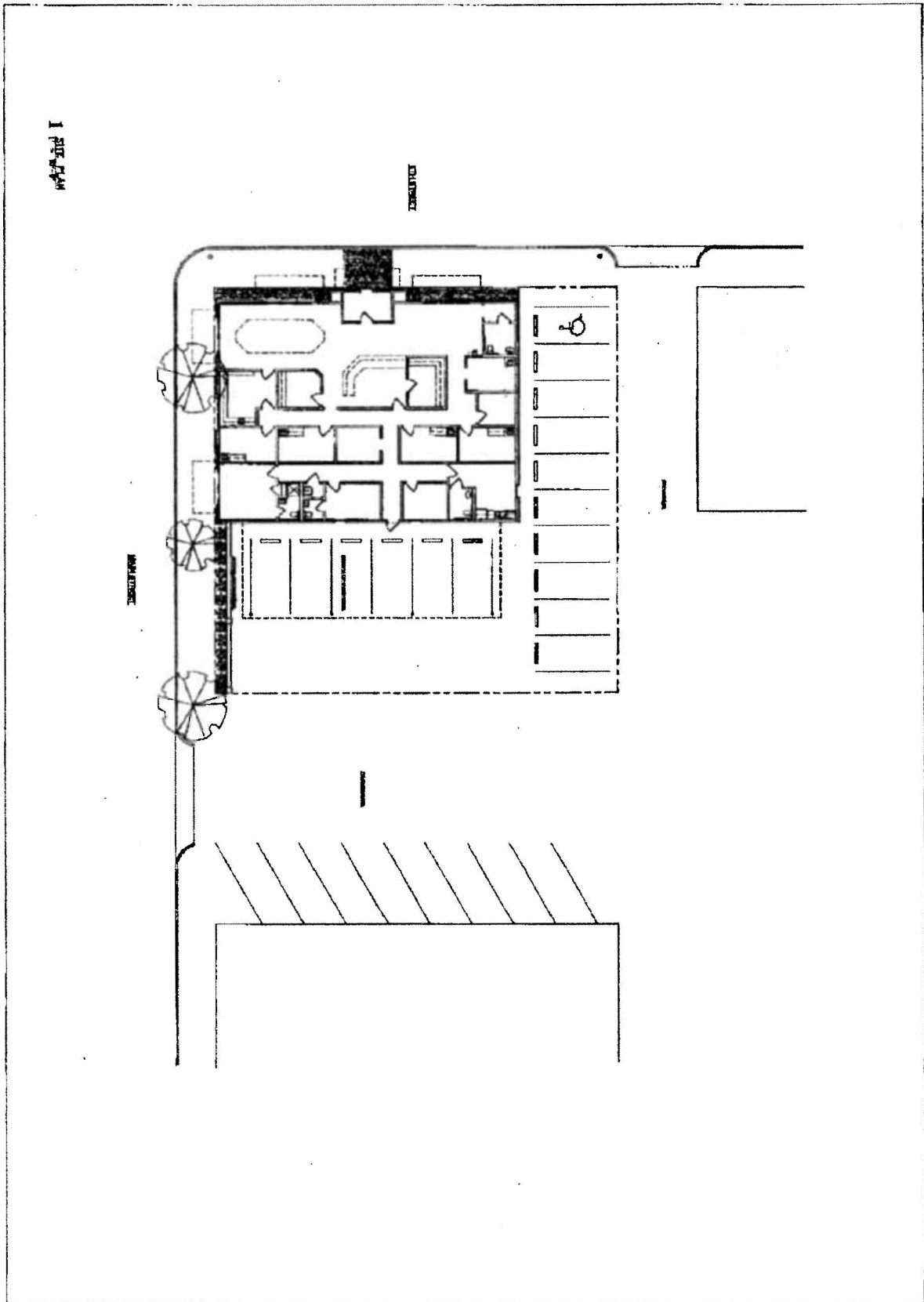


Exhibit D

AGENDA
SPECIAL MEETING
Corsicana Landmark Commission
City of Corsicana, Texas
Corsicana Visitor Center
301 S. Beaton St.
Tuesday, September 24, 2013 @ 5pm

- I. Call to Order and approval of the minutes of the August 27, 2013, meeting.
- II. Election of Chair and Vice-Chair
- III. Historic Downtown District Design Review.
 - Envision Eyecare (new construction) - 200 W. 5th Avenue
 - Third Ave. Meat Mkt. - 321 N. Beaton St.
 - 100 W. Seventh Ave. (paint & signage) - Texas Tires
- IV. Preservation Officer's Report
 - Downtown architectural walking tour and commission training with THC architect Howard Langer, Wednesday, Oct. 16.
- V. Chairman's Report
- VI. Adjournment.

1
CORNICANA, TEXAS
COUNTY OF NAVARRO
CITY OF CORNICANA

On this, the 24th day of September, 2013, at 5:00pm, the Corsicana Landmark Commission of the City of Corsicana met in a Regular Meeting at the Corsicana Visitor Center with the following members present:

FRAN TOWNES, JERRY STEELY, MALINDA VELDMAN, LINDSAY KING, JIMMY HALE, LORAN SEELY, JOHN YATES, AUDREY SLOAN AND STEVE DIETERICHS WERE PRESENT

RICK GUEST AND HUGH STROUBE WERE ABSENT.

1. CALL TO ORDER.

Dieterichs called the meeting to order.

Election of officers was moved to the top of the agenda. Veldman nominated Townes as chair and Steely as vice-chair. Hale seconded the motion, which passed without objection.

A motion to approve the August 27, 2013, meeting minutes was made by Steely, with a second by Hale. The motion passed unanimously

2. REVIEW SUBMITTED HISTORIC RESOURCE DESIGNATION APPLICATIONS:

There were no applications.

3. REVIEW SUBMITTED LANDMARK PROPERTY ALTERATION REQUESTS AND CERTIFICATES OF APPROPRIATENESS APPLICATIONS:

There were no requests.

4. HDD DESIGN REVIEW:

Dr. Jody Tacker and John Tacker presented a proposal for new construction at 200 W. 5th Ave. A design report prepared by the Texas Main Street Center was shared. The rendering showed the new building adjoining the neighboring structure, but it was explained that Drs. Tacker and Worley do not own the strip of land to the south of that building. Thus, theirs will be freestanding. Veldman moved to approve the application as presented and Townes seconded. The measure passed without objection.

Veldman abstained from discussion of the next item, a proposal for paint, signage and to restore the transom windows of 321 N. Beaton – Third Avenue Meat Market – now owned by Nick Veldman. Nick explained that he would uncover the transoms but, because of the lowered ceiling, would have to black out the windows. He further stated his intention of highlighting the façade through tasteful paint selection. Signage will read “Third Avenue Beaton Meat Market.” Hale moved to approve as presented, Seely seconded, and the motion passed without objection. Malinda Veldman abstained from voting.

Mayor Chuck McClanahan was in attendance and thanked committee members for their dedication. Some discussion followed about Main Street’s role in building relationships with property owners, and everyone agreed that this is important. Dieterichs noted that it is useful for any enforcement to come from Code Enforcement, so that he is not portrayed as “the bad guy.”

Discussion centered on holding applicants more accountable for completing what was approved. Could a permit be required for all work approved by the commission? The suggestion was made to provide applicants with a detailed written approval before they leave the meeting, and Dieterichs agreed to implement this at the next meeting.

Discussion moved to the lack of enforcement of the banner ordinance and the need for specific language about the spacing of temporary banner permit requests. King suggest that perhaps there should be no banners allowed in the overlay district at all. Dieterichs said he would revisit the proposed downtown sign guidelines again, and Veldman agreed to assist with writing this as an ordinance for council to consider.

Yates commented that it is the commission's job to foster and encourage enthusiasm downtown. Townes added that consistency is key. McClanahan offered his support for the commission's efforts.

5. CHAIRMAN'S REPORT

No report was given.

6. PRESERVATION OFFICER'S REPORT

Dieterichs reported that the owner of Texas Tires had visited the office and reported that business is down considerably because of the road construction. He would like to paint the building black and white. Because of existing issues with banners at the business, Dieterichs referred the application to the Commission. However, the owner was currently on vacation and unable to attend the meeting to present his plan but he intends to do so in the future.

Also mentioned was the board training and architectural walking tour of downtown with Howard Langer with the THC.

Steve Dieterichs

**ATTESTED THIS, THE 24th
DAY OF SEPTEMBER, 2013**

#13

977

RESOLUTION NO.
2014-11

A RESOLUTION OF THE COUNTY OF NAVARRO, TEXAS, APPROVING THE TERMS AND CONDITIONS OF AN AGREEMENT BY AND BETWEEN THE COUNTY OF NAVARRO, TEXAS AND JODY E. TACKER FOR A PROPERTY TAX ABATEMENT IN THE CORSICANA DOWNTOWN REVITALIZATION DISTRICT, AND AUTHORIZING ITS EXECUTION BY THE COUNTY JUDGE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the County of Navarro has been presented a proposed tax abatement agreement between the County of Navarro, Texas and Jody E. Tacker providing for a property tax abatement for certain improvements, a copy of which is attached hereto and incorporated herein by reference (hereinafter called "AGREEMENT"); and

WHEREAS, upon full review and consideration of the AGREEMENT, and all matters attendant and related thereto, the County of Navarro is of the opinion that the terms and conditions thereof should be approved, and that the County Judge shall be authorized to execute it on behalf of the County of Navarro;

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

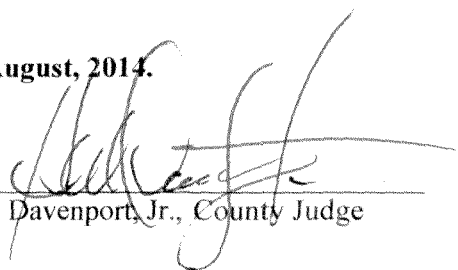
Section 1. The terms and conditions of the proposed AGREEMENT, having been reviewed by the County of Navarro and found to be acceptable and in the best interests of the County of Navarro and its citizens, are hereby in all things approved.

Section 2. The Judge is hereby authorized to execute the AGREEMENT and all other documents in connection therewith on behalf of the County of Navarro, substantially according to the terms and conditions set forth in the AGREEMENT.


Section 3. That this approval and execution of the AGREEMENT on behalf of the County is not conditional upon approval and execution of any other tax abatement agreement by any other taxing entity.

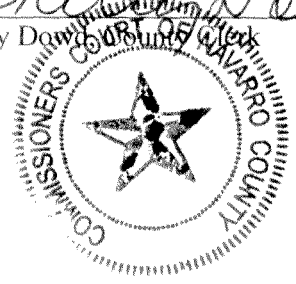
Section 4. This Resolution shall become effective from and after its passage.

PASSED and APPROVED on this the 25th day of August, 2014.


H. M. Davenport, Jr., County Judge

ATTEST


Sherry Dowd, County Clerk



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**GRANT CONTRACT BETWEEN
THE OFFICE OF THE ATTORNEY GENERAL
AND
NAVARRO COUNTY DISTRICT ATTORNEY'S OFFICE**

OAG Contract No. 1554054

This contract is executed between the Office of the Attorney General (OAG) and Navarro County District Attorney's Office (GRANTEE) for certain grant funds. The Office of the Attorney General and Navarro County District Attorney's Office may be referred to in this contract individually as "Party" or collectively as "Parties."

SECTION 1. PURPOSE OF THE CONTRACT

The purpose of the Victim Coordinator and Liaison Grant (VCLG) program is to fund the mandated positions described in the Texas Code of Criminal Procedure, Article 56.04, specifically Victim Assistance Coordinators (VAC) in prosecutor offices and Crime Victim Liaisons (CVL) in law enforcement agencies. It is intended that the grants will be awarded through a competitive selection and allocation process taking into consideration, among other criteria, the number of victims that may be served by a program. The purpose of this grant contract is to provide reasonable contractual controls to ensure that the public purposes of the grant are achieved. In addition to the duties imposed in the Texas Code of Criminal Procedure, Article 56.04 (and more specifically described in Article 56.02), VACs and CVLs are also expected to promote and educate the community and other professionals about victim rights and services in an effort to identify crime victims and provide or refer them to needed services. In general, and subject to the limitations of each specific grant contract with each VCLG Grantee, VCLG grant contracts awarded must be used for victim-related services or assistance.

SECTION 2. TERM OF THE CONTRACT

This contract shall begin on September 1, 2014 and shall terminate August 31, 2015, unless it is terminated earlier in accordance with another provision of this contract.

SECTION 3. GRANTEE'S CONTRACTUAL SERVICES

3.1 GRANTEE's Compliance with Grant Application Kit. GRANTEE will comply with the terms and conditions as set forth and required in the OVAG/VCLG FY 2014-2015 Grant Application Kit ("Application Kit") if not supplemented, amended or adjusted by the OAG, as acknowledged by GRANTEE.

3.2 Establishment of Final Project Budget, Targets, Outputs, Outcomes, and Special Conditions. The OAG, at its sole discretion, establishes the initial Budget for this grant project, as reflected on the attached Exhibit A. If any adjustments were made by the OAG to GRANTEE's budget, those adjustments will be reflected on the attached Exhibit A. The final Narrative, as submitted by GRANTEE, is attached as Exhibit B. If any Special Conditions were imposed by the OAG, those provisions will be reflected on the attached Exhibit C.

The OAG, at its sole discretion, will establish the final project targets, outputs, and outcomes. In addition, the OAG, at its sole discretion, may adjust GRANTEE's budget, targets, outputs, outcomes, and/or any other items as deemed appropriate by the OAG, at any time, during the term of this contract.

SECTION 4. GRANTEE'S OBLIGATIONS AND REQUIRED REPORTS

4.1 General Matters

4.1.1 Required Reports; Form of Reports; Filings with the OAG. GRANTEE shall forward to the OAG the applicable reports on forms as specified by the OAG. GRANTEE shall ensure that it files each document or form required by the OAG in an accurate and timely manner. Unless filing dates are given herein, all other reports and other documents that GRANTEE is required to forward to the OAG shall be promptly forwarded. From time to time, the OAG may require additional information from GRANTEE.

4.1.2 Cooperation; Additional Information. GRANTEE shall cooperate fully with the OAG. In addition to the information contained in the required reports, other information may be required as requested by the OAG.

4.1.3 Notification of Changes in Organization, Changes in Authorized Official or Grant Contact. GRANTEE shall submit within ten (10) business days notice to the OAG of any change of the following: GRANTEE's name; contact information; key personnel, officer, director or partner; organizational structure; legal standing; or authority to do business in Texas. GRANTEE shall promptly notify the OAG, preferably in advance, of a change in address or main telephone number of GRANTEE. A change in GRANTEE's name requires an amendment to the contract. To change an Authorized Official, GRANTEE must submit a written request on GRANTEE's letterhead, with an original signature of someone with authority. To change Grant Contact, GRANTEE must submit a written request on GRANTEE's letterhead signed by the Authorized Official.

4.1.4 Standards for Financial and Programmatic Management. GRANTEE and its governing body shall bear full and sole responsibility for the integrity of the fiscal and programmatic management of the organization including financial and programmatic policies and procedures.

Such fiscal and programmatic management shall include accountability for all funds and materials received from the OAG; compliance with OAG rules, policies and procedures, and applicable federal and state laws and regulations; and correction of fiscal and program deficiencies identified through self-evaluation and/or the OAG's monitoring processes. Ignorance of any contract provisions or other requirements referenced in this contract shall not constitute a defense or basis for waiving or failing to comply with such provisions or requirements.

GRANTEE shall develop, implement, and maintain appropriate financial management and control systems, which include budgets that adequately reflect all functions and resources necessary to carry out authorized activities and the adequate determination of costs; accurate and complete payroll, accounting, and financial reporting records; cost source documentation; effective internal and budgetary controls; allocation of costs; and timely and appropriate audits and resolution of any findings and applicable annual financial statements, including statements of financial position, activities, and cash flows, prepared on an accrual basis in accordance with Generally Accepted Accounting Principles (GAAP) or other recognized accounting principle.

4.1.5. Security and Confidentiality of Records. GRANTEE shall establish a method to secure the confidentiality of records required to be kept confidential by applicable federal or state law, rules or regulations. This provision shall not be construed as limiting the OAG's access to such records and other information.

4.2 Programmatic Reports

4.2.1 Quarterly Statistical (Performance) Reports. GRANTEE shall forward to the OAG quarterly statistical reports no later than the 30th day of each month following the end of the quarter. The four quarters end on the last day of the month of November, February, May and August. Accordingly, quarterly statistical reports, for each quarter, are due on or before December 30, 2014, March 30, 2015, June 30, 2015, and continuing until the last quarterly statistical report which is due on or before September 30, 2015.

Contents of Quarterly Statistical Reports. The quarterly statistical reports shall contain, at a minimum, information on the following statistical measures:

- a. Targets as established by the OAG;
- b. Outputs and Outcomes as established by the OAG; and
- c. Program Impact Narratives.

4.2.2 Written Explanation of Variance. GRANTEE is required to provide a written explanation to the OAG for any variances on the quarterly statistical report for any year-to-date performance by GRANTEE that varies from projected performance. In addition to the written explanation, GRANTEE shall promptly answer any questions of the OAG, whether in writing or otherwise, in connection with the quarterly and annual reports presented to the OAG.

4.2.3 Other Program Reports. GRANTEE shall cooperate fully in any social studies, fiscal or programmatic monitoring, auditing, evaluating, and other reviews pertaining to services rendered by GRANTEE which may be conducted by the OAG or its designees.

GRANTEE shall submit service delivery reports required by the contract or self-evaluations of performance and other reports requested by the OAG in appropriate format and on a timely basis and make available at reasonable times and for reasonable periods client records and other programmatic or financial records, books, reports, and supporting documents for reviewing and copying by the OAG or its designees.

4.3 Financial Matters

4.3.1 Grant Budget. With regard to the use of funds pursuant to this contract, GRANTEE will immediately review the budget as established in this contract.

4.3.2 Monthly Request for Reimbursement and Financial Status Report. Grant funds are paid on a cost reimbursement basis. GRANTEE will submit, each month, a monthly request for reimbursement for the actual and allowable allocable costs incurred by GRANTEE for project costs to provide services under this contract. The payments made to GRANTEE shall not exceed its actual and allowable allocable costs to provide the services under this contract.

The request for reimbursement will be submitted to the OAG in the form and manner as approved by the OAG and will specify the detailed and total expenses for the month, in the following cost categories: (i) personnel and fringe benefits, reported separately, (ii) professional and consulting services, (iii) travel, (iv) equipment, (v) supplies, and (vi) other direct operating expenses. The request for reimbursement must be accompanied by supporting documentation as required by the OAG. The OAG may from time to time require different or additional supporting documentation.

A request for reimbursement and financial status report are required each month, whether GRANTEE has paid expenses, or is seeking reimbursement.

4.3.3 Fiscal Year End Required Reports. On or before October 15, 2015, GRANTEE will submit fiscal year end required reports.

a. Record of Reimbursement. GRANTEE will submit a reconciled record of its expenses for the prior fiscal year in the following cost categories: (i) personnel and fringe benefits, reported separately, (ii) professional and consulting services, (iii) travel, (iv) equipment, (v) supplies, and (vi) other direct operating expenses.

b. Equipment Inventory Report. GRANTEE will submit an Equipment Inventory Report which provides a record of the current inventory of items purchased, disposed of, replaced or transferred for any equipment that was purchased with grant funds.

4.3.4 Annual Independent Financial Audit Report. Unless otherwise noted on Exhibit C (Special Conditions), GRANTEE shall timely submit to the OAG a copy of its annual independent financial audit. The timely submission to the OAG is on or before nine (9) months after the end of GRANTEE's accounting year. Unless, otherwise noted on Exhibit C (Special Conditions), GRANTEE will contract with an independent CPA firm to perform an annual financial audit engagement. If applicable, GRANTEE's independent CPA firm will determine the type of annual financial audit, which may include a compliance attestation in accordance with the requirements of OMB Circular A-133 (audits of State, Local Government, and Non-Profit Organizations) and/or Texas Single Audit Circular (Single Audit or non-Single Audit financial audit). If applicable, GRANTEE will provide the OAG with any and all annual independent financial audits or audited financial statements, related management letters, and management responses of GRANTEE.

4.3.5 Timing of Submission of Request for Reimbursement to the OAG; Close-Out Invoice. GRANTEE is responsible for submitting bills in an accurate and timely manner. Grantee shall make every reasonable effort to submit monthly billings to the OAG, which cover the previous month's expenses, so that they are received by the OAG on or before the twentieth (20th) day of each month, or if the 20th falls on a weekend or holiday, the next business day. The OAG will make all reasonable efforts to promptly process and make payments on properly completed billings. GRANTEE may submit a final invoice not later than the earlier of (1) forty-five (45) calendar days after termination of this contract; or (2) forty-five (45) calendar days after the end of each state fiscal year.

4.3.6 Reimbursement of Actual and Allowable Costs. The OAG shall only reimburse costs incurred and paid by GRANTEE during the term of this contract. The OAG shall only reimburse GRANTEE for employee costs that are directly related to performing the responsibilities of this contract. The OAG is not obligated to reimburse expenses that were incurred prior to the commencement or after the termination of this contract.

4.3.7 Refunds and Deductions. If the OAG determines that GRANTEE has been overpaid grant funds under this contract, such as payments made inadvertently or payments made but later determined to not be actual and allowable allocable costs, GRANTEE shall refund that amount of the OAG reimbursement identified by the OAG as an overpayment. The OAG may offset and deduct the amount of the overpayment from any amount owed to GRANTEE, as a reimbursement, but not yet paid by the OAG to GRANTEE. The OAG may choose to require a payment directly from GRANTEE rather than offset and deduct a specified amount. GRANTEE shall refund any overpayment to the OAG within thirty (30) calendar days of the receipt of the notice of the overpayment from the OAG unless an alternate payment plan is specified by the OAG.

4.3.8 Purchase of Equipment; Maintenance and Repair; Title upon Termination. GRANTEE shall not give any security interest, lien or otherwise encumber any item of equipment purchased with contract funds. GRANTEE shall permanently identify all equipment purchased under this contract by appropriate tags or labels affixed to the equipment. GRANTEE shall maintain a current inventory of all equipment, which shall be available to the OAG at all times upon request, however, as between the OAG and Grantee title for equipment will remain with Grantee.

GRANTEE will maintain, repair, and protect all equipment purchased in whole or in part with grant funds under this contract so as to ensure the full availability and usefulness of such equipment. In the event GRANTEE is indemnified, reimbursed, or otherwise compensated for any loss of, destruction of, or damage to the equipment purchased under this contract, it shall use the proceeds to repair or replace said equipment.

4.3.9 Direct Deposit. GRANTEE may make a written request to the OAG to be placed on Direct Deposit status by completing and submitting to the OAG the State Comptroller's Direct Deposit Authorization Form. After the direct deposit request is approved by the OAG and the setup is completed on the Texas Identification Number System by the State Comptroller's Office, payment will be remitted by direct deposit and the OAG will discontinue providing GRANTEE with copies of reimbursement vouchers.

SECTION 5. OBLIGATIONS OF OAG

5.1 Monitoring. The OAG is responsible for closely monitoring GRANTEE to ensure the effective and efficient use of grant funds to accomplish the purposes of this contract.

5.2 Maximum Liability of OAG. The maximum liability of the OAG is contained in the attached Exhibit A. Any change to the maximum liability must be supported by a written amendment to this contract.

5.3 Reimbursement of Grantee Expenses. The OAG shall be obligated to reimburse GRANTEE for all actual and allowable allocable costs incurred by GRANTEE pursuant to this contract. The OAG is not obligated to pay unauthorized costs. Prior written approval from the OAG is required if GRANTEE anticipates altering the scope of the grant, adding funds to previously un-awarded budget categories, changing funds in any awarded budget category by more than 10% of the annual budget and/or adding new line items to any awarded budget category.

5.4 Contract Not Entitlement or Right. Reimbursement with contract funds is not an entitlement or right. Reimbursement depends, among other things, upon strict compliance with all terms, conditions and provisions of this contract. The OAG and GRANTEE agree that any act, action or representation by either party, their agents or employees that purports to increase the maximum liability of the OAG is void, unless a written amendment to this contract is first executed. GRANTEE agrees that nothing in this contract will be interpreted to create an obligation or liability of the OAG in excess of the funds delineated in this contract.

5.5 Funding Limitation. GRANTEE agrees that funding for this contract is subject to the actual receipt by the OAG of grant funds (state and/or federal) appropriated to the OAG. GRANTEE agrees that the grant funds, if any, received from the OAG are limited by the term of each state biennium and by specific appropriation authority to and the spending authority of the OAG for the purpose of this contract. **GRANTEE agrees that notwithstanding any other provision of this**

contract, if the OAG is not appropriated the funds or if the OAG does not receive the appropriated funds for this grant program, or if the funds appropriated to the OAG for this grant program, are required to be reallocated to fund other state programs or purposes, the OAG is not liable to pay the GRANTEE any remaining balance on this contract.

SECTION 6. TERMINATION

6.1 Termination for Convenience. Either Party may, at its sole discretion, terminate this contract, without recourse, liability or penalty, upon thirty (30) calendar days notice to the other party.

6.2 Termination for Cause. In the event that GRANTEE fails to perform or comply with an obligation of the terms, conditions and provisions of this contract, the OAG may, upon written notice of the breach to GRANTEE, immediately terminate all or any part of this contract.

6.3 Termination Not Exclusive Remedy; Survival of Terms and Conditions. Termination is not an exclusive remedy, but will be in addition to any other rights and remedies provided in equity, by law, or under this contract.

Termination of this contract for any reason or expiration of this contract shall not release the Parties from any liability or obligation set forth in this contract that is expressly stated to survive any such termination or by its nature would be intended to be applicable following any such termination. The following terms and conditions, (in addition to any others that could reasonably be interpreted to survive but are not specifically identified), survive the termination or expiration of this contract: Sections 4, 5, 7, 11 and 12.

SECTION 7. AUDIT RIGHTS; RECORDS RETENTION

7.1 Duty to Maintain Records. GRANTEE shall maintain adequate records that enable the OAG to verify all reporting measures and requests for reimbursements related to this contract. GRANTEE also shall maintain such records as are deemed necessary by the OAG, OAG's auditor, the State Auditor's Office or other auditors of the State of Texas, the federal government, or such other persons or entities designated by the OAG, to ensure proper accounting for all costs and performances related to this contract.

7.2 Records Retention. GRANTEE shall maintain and retain for a period of four (4) years after the submission of the final expenditure report, or until full and final resolution of all audit or litigation matters which arise after the expiration of the four (4) year period after the submission of the final expenditure report, whichever time period is longer, such records as are necessary to fully disclose the extent of services provided under this contract, including but not limited to any daily

activity reports and time distribution and attendance records, and other records that may show the basis of the charges made or performances delivered.

7.3 Audit Trails. GRANTEE shall maintain appropriate audit trails to provide accountability for all reporting measures and requests for reimbursement. Audit trails maintained by GRANTEE will, at a minimum, identify the supporting documentation prepared by GRANTEE to permit an audit of its systems. GRANTEE's automated systems, if any, must provide the means whereby authorized personnel have the ability to audit and to verify contractually required performances and to establish individual accountability for any action that can potentially cause access to, generation of, or modification of confidential information.

7.4 Access and Audit. At the request of the OAG, GRANTEE shall grant access to and make available all paper and electronic records, books, documents, accounting procedures, practices, and any other items relevant to the performance of this contract, compliance with applicable state or federal laws and regulations, and the operation and management of GRANTEE to the OAG or its designees for the purposes of inspecting, auditing, or copying such items. GRANTEE will direct any other entity, person, or contractor receiving funds directly under this contract or through a subcontract under this contract to likewise permit access to, inspection of, and reproduction of all books, records, and other relevant information of the entity, person, or contractor(s) that pertain to this contract. All records, books, documents, accounting procedures, practices, and any other items, in whatever form, relevant to the performance of this contract, shall be subject to examination or audit. Whenever practical as determined at the sole discretion of the OAG, the OAG shall provide GRANTEE with up to five (5) business days advance notice of any such examination or audit.

7.5 State Auditor. In addition to and without limitation on the other audit provisions of this contract, pursuant to Section 2262.003 of the Texas Government Code, the State Auditor's Office may conduct an audit or investigation of GRANTEE or any other entity or person receiving funds from the State directly under this contract or indirectly through a subcontract under this contract. The acceptance of funds by GRANTEE or any other entity or person directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the State Auditor's Office, under the direction of the Legislative Audit Committee, to conduct an audit or investigation in connection with those funds. Under the direction of the Legislative Audit Committee, GRANTEE or another entity that is the subject of an audit or investigation by the State Auditor's Office must provide the State Auditor's Office with access to any information the State Auditor's Office considers relevant to the investigation or audit. GRANTEE further agrees to cooperate fully with the State Auditor's Office in the conduct of the audit or investigation, including providing all records requested. GRANTEE shall ensure that this paragraph concerning the authority to audit funds received indirectly by subcontractors through GRANTEE and the requirement to cooperate is included in any subcontract it awards. The State Auditor's Office shall at any time have access to and the right to examine, audit, excerpt, and transcribe any pertinent books, documents, working papers, and records of GRANTEE related to this contract.

7.6 Location. Any audit of records shall be conducted at GRANTEE's principal place of business and/or the location(s) of GRANTEE's operations during GRANTEE's normal business hours. GRANTEE shall provide to OAG or its designees, on GRANTEE's premises (or if the audit is being performed of a subcontractor, the subcontractor's premises if necessary) private space, office furnishings (including lockable cabinets), telephone and facsimile services, utilities and office-related equipment and duplicating services as OAG or its designees may reasonably require to perform the audits described in this contract.

SECTION 8. SUBMISSION OF INFORMATION TO THE OAG

The OAG will designate methods for submission of information to the OAG by GRANTEE. The OAG generally requires submission of information via email or hard copy format. Some reporting requirements must occur via the internet and/or a web-based data collection method.

8.1 Programmatic Reports, Notices and Information (excluding Financial Reports). All quarterly statistical reports, annual performance reports, correspondence, and any other reports, notices or information, except financial reports specified below, must be submitted via email to:

OAG-Grants@texasattorneygeneral.gov

If requested or approved by the OAG, other programmatic reports may be submitted to:

Program Manager – Grants Administration Division
Office of the Attorney General
Mail Code 005
Post Office Box 12548
Austin, Texas 78711-2548

8.2 Financial Reports (excluding Programmatic Reports, Notices and Information). All financial status reports, requests for reimbursement, audits, and inventory reports, must be submitted in hard copy format to:

Financial Manager – Grants Administration Division
Office of the Attorney General
Mail Code 005
Post Office Box 12548
Austin, Texas 78711-2548

The Annual Independent Financial Audit and related documents, as well as any other reports, if requested or approved by the OAG, may be submitted to:

OAG-Grants@texasattorneygeneral.gov

SECTION 9. CORRECTIVE ACTION PLANS AND SANCTIONS

The Parties agree to make a good faith effort to identify, communicate and resolve problems found by either the OAG or GRANTEE.

9.1 Corrective Action Plans. If the OAG finds deficiencies in GRANTEE’s performance under this contract, the OAG, at its sole discretion, may impose one or more of the following remedies as part of a corrective action plan: increase monitoring visits; require that additional or more detailed financial and/or programmatic reports be submitted; require prior approval for expenditures; require additional technical or management assistance and/or make modifications in business practices; reduce the contract amount; and/or terminate this contract. The foregoing are not exclusive remedies, and the OAG may impose other requirements that the OAG determines will be in the best interest of the State.

9.2 Financial Hold. Failure to comply with submission deadlines for required reports, invoices, or other requested information may result in the OAG, at its sole discretion, placing GRANTEE on immediate financial hold without further notice to GRANTEE and without first requiring a corrective action plan. No reimbursements will be processed until the requested information is submitted. If GRANTEE is placed on financial hold, the OAG, at its sole discretion, may deny reimbursement requests associated with expenses incurred during the time GRANTEE was placed on financial hold.

9.3 Sanctions. In addition to financial hold, the OAG, at its sole discretion, may impose other sanctions without first requiring a corrective action plan. The OAG, at its sole discretion, may impose sanctions, including, but not limited to, withholding or suspending funding, offsetting previous reimbursements, requiring repayment, disallowing claims for reimbursement, reducing funding, terminating this contract and/or any other appropriate sanction.

9.4 No Waiver. Notwithstanding the imposition of corrective actions, financial hold and/or sanctions, GRANTEE remains responsible for complying with the contract terms and conditions. Corrective action plans, financial hold and/or sanctions do not excuse or operate as a waiver of prior failure to comply with this contract.

SECTION 10. GENERAL TERMS AND CONDITIONS

10.1 Federal and State Laws, Rules and Regulations, Directives, Guidelines, OMBs and

Other Relevant Authorities. GRANTEE agrees to comply with all applicable federal and state laws, rules and regulations, directives, guidelines, OMB circulars, or any other authorities relevant to the performance of GRANTEE under this contract.

10.2 Uniform Grant Management Act, UGMS and Applicable Standard Federal and State Certifications and Assurances. GRANTEE agrees to comply with applicable laws, executive orders, regulations and policies as well as Texas Government Code, Chapter 783, and the Uniform Grant Management Standards (UGMS). Further, GRANTEE agrees to comply with the applicable OAG Certifications and Assurances, as contained in the Application Kit, including, but not limited to, the equal employment opportunity program certification, disclosure and certification regarding lobbying, non-procurement debarment certification, drug-free workplace certification, annual single audit certification, compliance with annual independent financial audit filing requirement, compliance with UGMS and the applicable OMB circulars, return of grant funds in the event of loss or misuse, and conflict of interest

10.3 Generally Accepted Accounting Principles or Other Recognized Accounting Principles. GRANTEE shall adhere to Generally Accepted Accounting Principles (GAAP) promulgated by the American Institute of Certified Public Accountants, unless other recognized accounting principles are required by GRANTEE and Grantee shall follow OAG fiscal management policies and procedures in processing and submitting requests for reimbursement and maintaining financial records related to this contract.

10.4 Conflicts of Interest; Disclosure of Conflicts. GRANTEE has not given, or offered to give, nor does Grantee intend to give at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant or employee of the OAG, at any time during the negotiation of this contract or in connection with this contract, except as allowed under relevant state or federal law. GRANTEE will establish safeguards to prohibit its employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain. GRANTEE will operate with complete independence and objectivity without actual, potential or apparent conflict of interest with respect to its performance under this contract. GRANTEE must disclose, in writing, within fifteen (15) calendar days of discovery, any existing or potential conflicts of interest relative to its performance under this contract.

10.5 Compliance with Regulatory and Licensing Bodies. GRANTEE agrees that it has obtained all licenses, certifications, permits and authorizations necessary to perform the responsibilities of this contract and currently is in good standing with all regulatory agencies that regulate any or all aspects of GRANTEE's business or operations. GRANTEE agrees to remain in good standing with the Texas Secretary of State, the Texas Comptroller of Public Accounts and related federal governmental bodies related to GRANTEE's right to conduct it business in Texas. GRANTEE agrees to comply with all applicable licenses, legal certifications, inspections, and any other applicable local ordinance or state or federal laws.

SECTION 11. SPECIAL TERMS AND CONDITIONS

11.1 Independent Contractor Status; Indemnity and Hold Harmless Agreement. GRANTEE expressly agrees that it is an independent contractor and under no circumstances shall any owner, incorporator, officer, director, employee, or volunteer of GRANTEE be considered a state employee, agent, servant, joint venturer, joint enterpriser or partner of the OAG or the State of Texas. GRANTEE agrees to take such steps as may be necessary to ensure that each contractor of GRANTEE will be deemed to be an independent contractor and will not be considered or permitted to be an agent, servant, joint venturer, joint enterpriser or partner of the OAG.

All persons furnished, used, retained, or hired by or on behalf of GRANTEE or any of GRANTEE's contractors shall be considered to be solely the employees or agents of GRANTEE or GRANTEE's contractors. GRANTEE or GRANTEE's contractors shall be responsible for ensuring that any and all appropriate payments are made, such as unemployment, workers compensation, social security, any benefit available to a state employee as a state employee, and other payroll taxes for such persons, including any related assessments or contributions required by law.

GRANTEE or contractors are responsible for all types of claims whatsoever due to actions or performance under this contract, including, but not limited to, the use of automobiles or other transportation, taken by its owners, incorporators, officers, directors, employees, volunteers or any third parties. To the extent allowed by law, GRANTEE and/or contractors will indemnify and hold harmless the OAG and/or the State of Texas from and against any and all claims arising out of actions or performance of GRANTEE OR GRANTEE's contractors under this contract. To the extent allowed by law, GRANTEE agrees to indemnify and hold harmless the OAG and/or the State of Texas from any and all liability, actions, claims, demands, or suits, and all related costs, attorney fees, and expenses, that arise from or are occasioned by the negligence, misconduct, or wrongful act or omission of GRANTEE, its employees, representatives, agents, or subcontractors in their performance under this contract.

11.2 Publicity. GRANTEE shall not use the OAG's name or refer to the OAG directly or indirectly in any media release, public service announcement or public service disclosure relating to this contract or any acquisition pursuant hereto, including in any promotional or marketing materials, without first obtaining written consent from the OAG. This section is not intended to and does not limit GRANTEE's ability to comply with its obligations and duties under the Texas Open Meetings Act and/or the Texas Public Information Act.

11.3 Intellectual Property. GRANTEE understands and agrees that where funds obtained under this contract may be used to produce original books, manuals, films, or other original material and intellectual property, GRANTEE may copyright such material subject to the royalty-free, non-exclusive, and irrevocable license which is hereby reserved by the OAG and granted by GRANTEE to the OAG or the state (or federal government, if federal funds are expended in this grant) government. The OAG is granted the unrestricted right to use, copy, modify, prepare derivative works, publish and distribute, at no additional cost to the OAG, in any manner the OAG deems

appropriate at its sole discretion, any component of such intellectual property made the subject of this contract.

11.4 Program Income. Gross income directly generated from the grant funds through a project or activity performed under this contract are considered program income. Unless otherwise required under the terms of this contract, any program income shall be used by GRANTEE to further the program objectives of the project or activity funded by this grant, and the program income shall be spent on the same project or activity in which it was generated. GRANTEE shall identify and report this income in accordance with the OAG's reporting instructions. GRANTEE shall expend program income during this contract term; program income not expended in this contract term shall be refunded to the OAG.

11.5 No Supplanting. GRANTEE shall not supplant or otherwise use funds from this contract to replace or substitute existing funding from other sources that also supports the activities that are the subject of this contract.

11.6 No Solicitation or Receipt of Funds on Behalf of OAG. It is expressly agreed that any solicitation for or receipt of funds of any type by GRANTEE is for the sole benefit of GRANTEE and is not a solicitation for or receipt of funds on behalf of the OAG or the Attorney General of the State of Texas.

11.7 No Subcontracting or Assignment Without Prior Written Approval of OAG. GRANTEE may not subcontract or assign any of its rights or duties under this contract without the prior written approval of the OAG. It is within the OAG's sole discretion to approve any subcontracting or assignment. In the event the OAG approves subcontracting or assignment by GRANTEE, GRANTEE will ensure that its contracts with others shall require compliance with the provisions of this contract to the extent compliance is needed to support GRANTEE's compliance with this contract. GRANTEE, in subcontracting for any performances specified herein, expressly understands and agrees that it is not relieved of its responsibilities for ensuring that all performance is in compliance with this contract and that the OAG shall not be liable in any manner to GRANTEE's subcontractor(s).

11.8 No Grants to Certain Organizations. GRANTEE confirms by executing this contract that it does not make contributions to campaigns for elective office or endorse candidates.

11.9 No Waiver of Sovereign Immunity. The Parties agree that no provision of this contract is in any way intended to constitute a waiver by the OAG or the State of Texas of any immunities from suit or from liability that the OAG or the State of Texas may have by operation of law.

11.10 Governing Law; Venue. This contract is made and entered into in the State of Texas. This contract and all disputes arising out of or relating thereto shall be governed by the laws of the State of Texas, without regard to any otherwise applicable conflict of law rules or requirements.

Except where state law establishes mandatory venue, GRANTEE agrees that any action, suit, litigation or other proceeding (collectively "litigation") arising out of or in any way relating to this contract shall be commenced exclusively in the Travis County District Court or the United States District Court in the Western District, Austin Division, and to the extent allowed by law, hereby irrevocably and unconditionally consents to the exclusive jurisdiction of those courts for the purpose of prosecuting and/or defending such litigation. GRANTEE hereby waives and agrees not to assert by way of motion, as a defense, or otherwise, in any suit, action or proceeding, any claim that GRANTEE is not personally subject to the jurisdiction of the above-named courts; the suit, action or proceeding is brought in an inconvenient forum; and/or the venue is improper.

11.11 Limitation on Civil Legal Services Providers. If GRANTEE is a provider of civil legal services to victims of crime, and if the purpose of the grant funds is to provide legal services to victims of crime, GRANTEE shall comply with the following:

11.11.1 Services to Indigent Clients. GRANTEE shall provide victim-related civil legal services directly to indigent victims, indigent immediate family members of indigent victims, or indigent claimants. "Indigent" means an individual who earns not more than 187 ½% of the federal poverty guidelines published by the United States Department of Health and Human Services. Victims, immediate family members of victims and claimants are defined in Article 56.32 of the Texas Code of Criminal Procedure.

11.11.2 Eligibility Screening. GRANTEE shall conduct eligibility screening for each individual seeking victim-related civil legal services. GRANTEE agrees to use the intake screening form supplied by the OAG. A copy of all intake screening forms shall be maintained by GRANTEE in a central location and shall be made available to the OAG or any party the OAG determines should have access to these documents at any reasonable time.

11.11.3 No Cases Resulting in Fees. Grant funds to organizations to provide legal services to the victims of crime, immediate family members or claimants in civil matters shall not be used for any case or matter that, if undertaken on behalf of an indigent person by an attorney in private practice, might reasonably be expected to result in payment of a fee for legal services from an award to a client from public funds, or from the opposing party.

The above provisions may not be applicable in any case where GRANTEE determines in good faith that the indigent person seeking legal assistance has made reasonable efforts to obtain the services of an attorney in private practice for the particular matter (including contacting attorneys in private practice in the county of residence of the indigent person who normally accept cases of a similar nature), and has been unable to obtain such services because the potential fee is inadequate, is likely to be uncollectible, would substantially consume any recovery by the client, or because of any other reason which the organization, acting in good faith, believes prevents the client from obtaining the services of a private attorney.

11.11.4 Other Restrictions. Grant funds shall not be used to directly fund class action suits, lawsuits against governmental entities, or lobbying for or against any candidate or issue. Grant funds shall not be used to sue or otherwise support a cause of action, claim, or defense against the State of Texas or the Office of the Attorney General, except as specifically provided below.

Grant funds may be used to support a lawsuit brought by an individual, solely on behalf of the individual or the individual's dependent or ward, to compel a governmental entity to provide benefits that the individual or the individual's dependent or ward is expressly eligible to receive, by statute or regulation, including social security benefits, temporary assistance to needy families, financial assistance under Chapter 31, Texas Human Resources Code, food stamps, special education for persons with disabilities, Medicare, Medicaid, subsidized or public housing, and other economic, shelter or medical benefits provided by a government entity directly to an indigent individual, but not to support a claim for actual or punitive damages.

Grant funds shall not be used to support any legal action seeking to establish, obtain or appeal Compensation for Crime Victims payments as administered by the Office of the Attorney General.

11.11.5 Cooperation and Collaboration. GRANTEE will cooperate and collaborate in their service areas with (a) all other organizations providing civil legal services to the indigent, (b) the local organized bar, (c) relevant social and human service organizations, (d) relevant governmental agencies, and (e) other organizations that specifically provide victim related services.

11.11.6 Professional Conduct. In accepting and pursuing matters for clients, GRANTEE shall adhere to the Texas Disciplinary Rules of Professional Conduct and the Texas Rules of Disciplinary Procedure and any other code or rules of professional responsibility adopted by this state for attorneys. GRANTEE should exercise reasonable prudent judgment and consider all relevant factors, including the legal merits and the economic and practical value of the matter.

11.11.7 Retainer Agreements and Private Referrals. Except for matters involving limited advice and brief services (e.g. clinics, hotlines, and similar services), GRANTEE shall execute a written retainer agreement, or letter of engagement, containing appropriate provisions for withdrawal of representation, with each client who receives legal services from GRANTEE. For cases that are referred by GRANTEE to a private attorney, GRANTEE shall make available to the accepting attorney a standard form retainer agreement which may be modified based on the agreement between the attorney and client.

The OAG, at its sole discretion, may further limit, authorize or define the scope of permitted legal services offered by the GRANTEE.

SECTION 12. CONSTRUCTION OF CONTRACT AND AMENDMENTS

12.1 Construction of Contract. The provisions of Section 1 are intended to be a general introduction to this contract. To the extent the terms and conditions of this contract do not address a

particular circumstance or are otherwise unclear or ambiguous, such terms and conditions are to be construed consistent with the general objectives, expectations and purposes of this contract.

12.2 Entire Agreement, including All Exhibits. This contract, including all exhibits, reflects the entire agreement between the Parties with respect to the subject matter therein described, and there are no other representations (verbal or written), directives, guidance, assistance, understandings or agreements between the Parties related to such subject matter. By executing this contract, GRANTEE agrees to strictly comply with the requirements and obligations of this contract, including all exhibits.

12.3 Amendment. This contract shall not be modified or amended except in writing, signed by both parties. Any properly executed amendment of this contract shall be binding upon the Parties and presumed to be supported by adequate consideration.

12.4 Partial Invalidity. If any term or provision of this contract is found to be illegal or unenforceable, such construction shall not affect the legality or validity of any of its other provisions. The illegal or invalid provision shall be deemed severable and stricken from the contract as if it had never been incorporated herein, but all other provisions shall continue in full force and effect.

12.5 Non-waiver. The failure of any Party to insist upon strict performance of any of the terms or conditions herein, irrespective of the length of time of such failure, shall not be a waiver of that party's right to demand strict compliance in the future. No consent or waiver, express or implied, to or of any breach or default in the performance of any obligation under this contract shall constitute a consent or waiver to or of any breach or default in the performance of the same or any other obligation of this contract.

12.6 Official Capacity. The Parties stipulate and agree that the signatories hereto are signing, executing and performing this contract only in their official capacity.

**OFFICE OF THE ATTORNEY
GENERAL**

**NAVARRO COUNTY DISTRICT
ATTORNEY'S OFFICE**

Printed Name: _____
Office of the Attorney General

Printed Name: _____
Authorized Official

**GRANT CONTRACT BETWEEN
THE OFFICE OF THE ATTORNEY GENERAL
AND
NAVARRO COUNTY DISTRICT ATTORNEY'S OFFICE**

OAG Contract No. 1554054

EXHIBIT A

Maximum Liability of the OAG. The OAG and GRANTEE agree the total liability of the OAG to GRANTEE, directly or indirectly, arising out of this contract and for reimbursement of all expenses, shall not exceed the following:

**TWENTY-SIX THOUSAND SEVEN HUNDRED SEVENTY-THREE AND 00/100
DOLLARS (\$26,773.00).**

Budget. Subject to the limitations within this contract, the OAG will reimburse GRANTEE for actual allowable and allocable costs paid according to the following amounts and budget categories:

Budget Category	State Fiscal Year 2015
Personnel	\$17,500
Fringe Benefits	\$8,198
Professional & Consultant Services	\$0
Travel	\$1,075
Equipment	\$0
Supplies	\$0
Other Direct Operating Expenses	\$0
Total	\$26,773

**GRANT CONTRACT BETWEEN
THE OFFICE OF THE ATTORNEY GENERAL
AND
NAVARRO COUNTY DISTRICT ATTORNEY'S OFFICE**

OAG Contract No. 1554054

EXHIBIT B

GRANT NARRATIVE

UNLESS OTHERWISE LIMITED, DEEMED INAPPROPRIATE BY SPECIAL CONDITIONS OR ALTERED BY APPROVED BUDGET ADJUSTMENTS/BUDGET MODIFICATIONS, the following narrative provided by GRANTEE in its grant application applies to this contract:

The Victim Assistance Coordinator (VAC) will maintain working relationships with law enforcement agencies to ensure that offense reports of crimes that involve victims are forwarded to the District Attorney's office in a prompt manner. The VAC will review these offense reports, create a victim file, and make contact with the victims. A Victim Information Packet will be sent to the victim that will include a cover letter, information regarding crime victims' rights, a Victim Impact Statement, an application for the Texas Crime Victims' Compensation Program (CVC), and a resources and referral form. A Victim Information Packet will be provided to all victims of violent crime within 10 days of the date the Information or Indictment is returned. When Victim Impact Statements are returned, the VAC will process them immediately. The VAC will also process CVC applications as they are returned. The VAC will notify victims, if requested, of relevant court proceedings. The VAC will assist in the calculation of restitution by collecting supporting documentation. The VAC will follow-up with victims. The VAC will also assist in preparing victim witnesses for court and provide court accompaniment. The VAC will screen and assist with protective orders as well. The VAC will attend and participate in trainings to stay abreast of best practices in the field. Community outreach and structured education presentations will be given to various local organizations and schools in order to promote awareness of victims' rights and resources.

**GRANT CONTRACT BETWEEN
THE OFFICE OF THE ATTORNEY GENERAL
AND
NAVARRO COUNTY DISTRICT ATTORNEY'S OFFICE**

OAG Contract No. 1554054

EXHIBIT C

SPECIAL CONDITIONS

Special Conditions are imposed by the OAG, at its sole discretion. In addition to the ones identified in this exhibit to this contract, the OAG may, at its sole discretion, impose additional special conditions, with or without notice, without amending this contract.

The OAG is placing GRANTEE on immediate financial hold, without further notice, until all Special Conditions, if any, listed in this Exhibit are met.

The following Special Conditions apply to this contract:

- NONE

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Navarro County
Monday, June 30, 2014
Monthly Financial Report

	Budget	Current Month	YTD
General Fund:			
Revenues			
Property Taxes	\$13,526,391.00	\$194,587.09	\$13,175,749.20
Other	5,136,369.77	445,454.13	4,372,352.18
Total Revenues	18,662,760.77	640,041.22	17,548,101.38
Expenditures			
Commissioner's Court	87,807.00	5,840.39	61,059.53
Planning & Development	323,555.00	24,458.02	217,967.71
County Clerk	691,529.00	46,283.98	407,148.55
District Clerk	507,936.00	34,954.26	341,658.99
Veterans' Service	21,457.00	1,628.11	15,533.87
Non Departmental	2,183,800.00	327,932.84	1,331,230.48
Information Systems	159,380.00	15,339.44	106,283.05
HAVA	18,000.00	0.00	19,701.55
Elections	218,447.00	25,798.75	194,379.10
Courthouse	753,095.00	40,676.76	450,234.75
Extension	227,365.00	14,234.86	130,360.74
Historical Commission	7,500.00	0.00	1,775.06
County Judge	260,928.00	20,747.84	208,095.33
County Court-at-Law	727,326.00	55,839.18	480,661.24
District Court	563,832.00	51,146.86	416,888.60
JP Pct 1	197,463.00	14,273.12	150,367.55
JP Pct 2	194,938.00	14,010.75	145,133.41
JP Pct 3	190,532.00	13,992.19	142,385.46
JP Pct 4	197,492.00	14,250.52	147,458.13
District Attorney	929,948.00	68,201.34	648,546.98
Law Library	5,628.00	118.35	4,736.51
County Auditor	502,931.00	36,066.61	375,326.17
County Treasurer	174,355.00	12,533.63	131,116.77
Tax Assessor/Collector	529,987.00	43,893.30	390,375.75
County Jail	5,094,881.00	372,209.88	3,506,827.22
Constable Pct 1	40,240.00	3,987.41	27,349.80
Constable Pct 2	38,498.00	2,677.83	24,836.97
Constable Pct 3	41,286.00	2,877.75	29,838.92
Constable Pct 4	39,330.00	3,878.47	27,738.93
County Sheriff	3,201,009.00	228,368.24	2,286,821.90
Sheriff Communications	804,735.00	70,345.37	561,931.95
Highway Patrol	93,988.00	7,146.31	72,019.34
License & Weights	3,400.00	50.70	1,267.83
Emergency Management	48,700.00	1,310.28	38,392.16
CSCD	9,000.00	749.18	6,070.03
Juvenile	108,937.00	9,175.85	61,147.92
Indigent Health Care	500,000.00	500,000.00	500,000.00
Total Expenses	19,699,235.00	2,084,998.37	13,662,668.25
General Net	(1,036,474.23)	(1,444,957.15)	3,885,433.13

Navarro County
Monday, June 30, 2014
Monthly Financial Report

	Budget	Current Month	YTD
Flood Control:			
Revenues			
Property Taxes	249,046.00	3,506.38	240,315.68
Other	5,000.00	488.94	3,655.23
Total Revenues	254,046.00	3,995.32	243,970.91
Expenditures			
Flood Control Net	350,000.00	3,000.00	55,222.00
	(95,954.00)	995.32	188,748.91
Debt Service:			
Revenues			
Property Taxes	490,424.00	7,106.04	481,163.20
Other	1,000.00	52.24	617.40
Total Revenues	491,424.00	7,158.28	481,780.60
Expenditures			
Debt Service Net	517,630.00	0.00	508,355.00
	(26,206.00)	7,158.28	(26,574.40)
Road & Bridge Pct. 1:			
Revenues			
Property Taxes	727,838.00	10,418.75	710,311.63
State of TX	30,817.00	46,295.86	57,447.28
Vehicle Registration	230,000.00	0.00	163,124.30
Fines & Forfeitures	148,000.00	71,492.62	71,492.62
Other	3,000.00	224.87	1,996.14
Total Revenues	1,139,655.00	128,432.10	1,004,371.97
Expenditures			
Personnel	488,595.00	36,495.42	336,715.19
Supplies	570,000.00	41,448.61	396,295.76
Other Services & Charges	162,257.00	17,393.02	118,041.60
Capital Outlay	140,478.00	9,875.11	78,119.97
Total Expenses	1,361,330.00	105,212.16	929,172.52
Road & Bridge Pct. 1 Net	(221,675.00)	23,219.94	75,199.45
Road & Bridge Pct. 2:			
Revenues			
Property Taxes	727,838.00	10,418.77	710,311.64
State of TX	30,817.00	0.00	11,151.41
Vehicle Registration	230,000.00	0.00	163,124.30
Fines & Forfeitures	148,000.00	71,492.62	71,492.62
Other	28,000.00	2,451.10	29,646.91
Total Revenues	1,164,655.00	84,362.49	985,726.88
Expenditures			
Personnel	518,252.00	39,914.50	374,836.65
Supplies	465,000.00	19,404.41	308,963.39
Other Services & Charges	283,817.00	38,529.27	139,475.31

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Navarro County
Monday, June 30, 2014
Monthly Financial Report

	<u>Budget</u>	<u>Current Month</u>	<u>YTD</u>
Capital Outlay	130,342.00	6,695.09	100,526.89
Total Expenses	<u>1,397,411.00</u>	<u>104,543.27</u>	<u>923,802.24</u>
Road & Bridge Pct. 2 Net	(232,756.00)	(20,180.78)	61,924.64

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Navarro County
Monday, June 30, 2014
Monthly Financial Report

	Budget	Current Month	YTD
Road & Bridge Pct. 3:			
Revenues			
Property Taxes	727,838.00	10,418.77	710,311.65
State of TX	30,817.00	0.00	11,151.41
Vehicle Registration	230,000.00	0.00	163,124.29
Fines & Forfeitures	148,000.00	71,492.62	71,492.62
Other	3,000.00	113.51	1,615.19
Total Revenues	1,139,655.00	82,024.90	957,695.16
Expenditures			
Personnel	547,772.00	44,149.34	403,109.18
Supplies	405,000.00	12,093.30	358,952.83
Other Services & Charges	203,480.00	31,794.93	122,810.02
Capital Outlay	119,219.00	4,518.22	49,563.07
Total Expenses	1,275,471.00	92,555.79	934,435.10
Road & Bridge Pct. 3 Net	(135,816.00)	(10,530.89)	23,260.06
Road & Bridge Pct. 4:			
Revenues			
Property Taxes	727,838.00	10,418.77	710,311.67
State of TX	30,817.00	0.00	11,151.41
Vehicle Registration	230,000.00	0.00	163,124.29
Fines & Forfeitures	148,000.00	71,492.63	71,492.63
Other	3,000.00	420.57	3,147.66
Total Revenues	1,139,655.00	82,331.97	959,227.66
Expenditures			
Personnel	504,954.00	32,509.13	306,801.01
Supplies	520,000.00	23,462.60	352,533.05
Other Services & Charges	185,017.00	8,255.25	82,950.81
Capital Outlay	69,468.00	5,683.29	47,146.63
Total Expenses	1,279,439.00	69,910.27	789,431.50
Road & Bridge Pct. 4 Net	(139,784.00)	12,421.70	169,796.16
Capital Projects:			
Revenues			
Other	0.00	35.93	368.37
Total Revenues	0.00	35.93	368.37
Expenditures			
Supplies	0.00	0.00	0.00
Other Services & Charges	0.00	89,264.04	111,252.28
Capital Outlay	0.00	0.00	275,817.97
Total Expenses	0.00	89,264.04	387,070.25
Capital Projects Net	0.00	(89,228.11)	(386,701.88)

**Navarro County
Combined Indebtedness
For the Fiscal Year Ending 9/30/2014**

Description	2005 Refunding Bond	Netcom Recorder NCSO Dispatch	Mgrader, truck trailer Pct. 1	2012 Cat Motor-grader Pct. 1	10 Motorgrader Pct. 1	10 Tractor/Mower Pct. 1	2013 Motor-grader Pct. 2	2012 Cat Motor-grader Pct. 2	2009 Mack Trucks Pct. 3	2012 John Deere Tractor Pct. 3	2006 Trail King Trailer Pct. 3	10 JD Backhoe Pct. 4	Tractors & Mwrs Pct. 4	Total
	Citibank	Government Capital	Prosperity Bank	Welch State Bank	Caterpillar Financial Svcs.	John Deere Financial Corp.	Welch State Bank	Welch State Bank	Kansas State Bank of Manhattan	Welch State Bank	Welch State Bank	Welch State Bank	Prosperity Bank	
Beginning Balance	1,020,000.00			144,422.83	75,849.72	10,941.55	176,762.69	152,967.05	66,436.36	32,607.40		28,268.99	225,590.06	1,933,846.65
October:														0.00
Payments				2,003.02	2,929.10	754.39	2,916.72	3,040.76	2,564.58	1,679.42		1,525.08		17,413.07
Ending Balance	1,020,000.00			142,419.81	72,920.62	10,187.16	173,845.97	149,926.29	63,871.78	30,927.98		26,743.91	225,590.06	1,916,433.58
November:														0.00
Payments				1,996.89	2,937.65	758.48	2,910.38	3,036.31	2,572.15	1,683.45		1,530.33	3,142.88	20,568.52
Ending Balance	1,020,000.00			140,422.92	69,982.97	9,428.68	170,935.59	146,889.98	61,299.63	29,244.53		25,213.58	222,447.18	1,895,865.06
December:			236,045.00											236,045.00
Payments				2,011.96	2,946.21	762.59	2,929.56	3,054.59	2,579.74	1,687.49		1,535.59	3,506.42	21,014.15
Ending Balance	1,020,000.00		236,045.00	138,410.96	67,036.76	8,666.09	168,006.03	143,835.39	58,719.89	27,557.04		23,677.99	218,940.76	2,110,895.91
January:														0.00
Payments			2,997.19	2,006.15	2,954.80	766.72	2,923.68	3,050.63	2,587.35	1,691.54		1,540.87	3,515.16	24,034.09
Ending Balance	1,020,000.00		233,047.81	136,404.81	64,081.96	7,899.37	165,082.35	140,784.76	56,132.54	25,865.50		22,137.12	215,425.60	2,086,861.82
February:														0.00
Payments	490,000.00		3,004.66	2,010.78	2,963.43	770.87	2,930.34	3,057.81	2,594.98	1,695.59		1,546.17	3,523.92	514,098.55
Ending Balance	530,000.00		230,043.15	134,394.03	61,118.53	7,128.50	162,152.01	137,726.95	53,537.56	24,169.91		20,590.95	211,901.68	1,572,763.27
March:														0.00
Payments			3,012.15	2,045.46	2,972.06	775.05	2,972.74	3,096.35	2,602.63	1,699.66		1,551.49	3,541.50	24,269.09
Ending Balance	530,000.00		227,031.00	132,348.57	58,146.47	6,353.45	159,179.27	134,630.60	50,934.93	22,470.25		19,039.46	208,360.18	1,548,494.18
April:		16,953.00									43,105.00			60,058.00
Payments			3,019.65	2,020.15	2,980.74	779.25	2,943.78	3,072.28	2,610.31	1,703.74		1,556.83	3,550.33	24,237.06
Ending Balance	530,000.00	16,953.00	224,011.35	130,328.42	55,165.73	5,574.20	156,235.49	131,558.32	48,324.62	20,766.51	43,105.00	17,482.63	204,809.85	1,584,315.12
May:														0.00
Payments			3,027.18	2,034.52	2,989.43	783.47	2,961.95	3,089.49	2,618.01	1,707.83	0.00	1,562.18	3,559.17	24,333.23
Ending Balance	530,000.00	16,953.00	220,984.17	128,293.90	52,176.30	4,790.73	153,273.54	128,468.83	45,706.61	19,058.68	43,105.00	15,920.45	201,250.68	1,559,981.89
June:														0.00
Payments			3,034.72	2,029.51	2,998.14	787.71	2,957.22	3,086.77	2,625.74	1,711.93	0.00	1,567.56	3,568.04	24,367.34
Ending Balance	530,000.00	16,953.00	217,949.45	126,264.39	49,178.16	4,003.02	150,316.32	125,382.06	43,080.87	17,346.75	43,105.00	14,352.89	197,682.64	1,535,614.55
July:														0.00
Payments			3,042.28	2,043.61	3,006.90	791.98	2,974.99	3,103.54	2,633.48	1,716.03	0.00	1,572.95	3,576.93	24,462.69
Ending Balance	530,000.00	16,953.00	214,907.17	124,220.78	46,171.26	3,211.04	147,341.33	122,278.52	40,447.39	15,630.72	43,105.00	12,779.94	194,105.71	1,511,151.86
August:														0.00
Payments			3,049.86	2,038.92	3,015.66	796.27	2,970.73	3,101.33	2,641.25	1,720.15	0.00	1,578.36	3,585.84	24,498.37
Ending Balance	530,000.00	16,953.00	211,857.31	122,181.86	43,155.60	2,414.77	144,370.60	119,177.19	37,806.14	13,910.57	43,105.00	11,201.58	190,519.87	1,486,653.49
September:														0.00
Payments			3,057.46	2,043.63	3,024.46	800.58	2,977.49	3,108.62	2,656.86	1,724.28	0.00	1,583.79	3,594.78	24,571.95
Ending Balance	530,000.00	16,953.00	208,799.85	120,138.23	40,131.14	1,614.19	141,393.11	116,068.57	35,149.28	12,186.29	43,105.00	9,617.79	186,925.09	1,462,081.54
6/30/2014 O/S Debt by Fund		General Fund	546,953.00			Pct. 1	397,395.02	Pct. 2	275,698.38		Pct. 3	103,532.62	Pct. 4	212,035.53

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Navarro County
Thursday, July 31, 2014
Monthly Financial Report

	<u>Budget</u>	<u>Current Month</u>	<u>YTD</u>
General Fund:			
Revenues			
Property Taxes	\$13,526,391.00	\$165,477.50	\$13,341,226.70
Other	5,136,369.77	409,014.48	4,781,366.66
Total Revenues	18,662,760.77	574,491.98	18,122,593.36
Expenditures			
Commissioner's Court	87,807.00	6,688.43	67,747.96
Planning & Development	323,555.00	24,635.61	242,603.32
County Clerk	691,529.00	53,043.56	460,192.11
District Clerk	507,936.00	42,990.77	384,649.76
Veterans' Service	21,457.00	1,655.54	17,189.41
Non Departmental	2,183,800.00	64,704.07	1,395,934.55
Information Systems	159,380.00	10,516.49	116,799.54
HAVA	18,000.00	0.00	19,701.55
Elections	218,447.00	11,632.57	206,011.67
Courthouse	753,095.00	66,573.03	516,807.78
Extension	227,365.00	16,531.41	146,892.15
Historical Commission	7,500.00	2,636.64	4,411.70
County Judge	260,928.00	18,349.64	226,444.97
County Court-at-Law	727,326.00	46,244.27	526,905.51
District Court	563,832.00	41,936.16	458,824.76
JP Pct 1	197,463.00	14,994.45	165,362.00
JP Pct 2	194,938.00	9,484.63	154,618.04
JP Pct 3	190,532.00	15,243.47	157,628.93
JP Pct 4	197,492.00	14,510.94	161,969.07
District Attorney	929,948.00	67,819.28	716,366.26
Law Library	5,628.00	1,291.88	6,028.39
County Auditor	502,931.00	38,451.55	413,777.72
County Treasurer	174,355.00	12,257.63	143,374.40
Tax Assessor/Collector	529,987.00	40,955.58	431,331.33
County Jail	5,094,881.00	362,931.72	3,869,758.94
Constable Pct 1	40,240.00	3,450.32	30,800.12
Constable Pct 2	38,498.00	2,783.65	27,620.62
Constable Pct 3	41,286.00	3,636.18	33,475.10
Constable Pct 4	39,330.00	2,918.43	30,657.36
County Sheriff	3,201,009.00	259,389.78	2,546,211.68
Sheriff Communications	804,735.00	58,538.05	620,470.00
Highway Patrol	93,988.00	7,248.55	79,267.89
License & Weights	3,400.00	140.00	1,407.83
Emergency Management	48,700.00	(4,833.41)	33,558.75
CSCD	9,000.00	749.18	6,819.21
Juvenile	108,937.00	8,369.35	69,517.27
Indigent Health Care	500,000.00	0.00	500,000.00
Total Expenses	19,699,235.00	1,328,469.40	14,991,137.65
General Net	(1,036,474.23)	(753,977.42)	3,131,455.71

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Navarro County
Thursday, July 31, 2014
Monthly Financial Report

	<u>Budget</u>	<u>Current Month</u>	<u>YTD</u>
Flood Control:			
Revenues			
Property Taxes	249,046.00	2,976.83	243,292.51
Other	5,000.00	501.05	4,156.28
Total Revenues	254,046.00	3,477.88	247,448.79
Expenditures			
Flood Control Net	(95,954.00)	(20,522.12)	168,226.79
Debt Service:			
Revenues			
Property Taxes	490,424.00	6,043.00	487,206.20
Other	1,000.00	58.29	675.69
Total Revenues	491,424.00	6,101.29	487,881.89
Expenditures			
Debt Service Net	(26,206.00)	6,101.29	(20,473.11)
Road & Bridge Pct. 1:			
Revenues			
Property Taxes	727,838.00	8,864.46	719,176.09
State of TX	30,817.00	(34,721.91)	22,725.37
Vehicle Registration	230,000.00	20,850.00	183,974.30
Fines & Forfeitures	148,000.00	0.00	71,492.62
Other	3,000.00	212.24	2,208.38
Total Revenues	1,139,655.00	(4,795.21)	999,576.76
Expenditures			
Personnel	488,595.00	39,816.13	376,531.32
Supplies	570,000.00	33,640.38	429,936.14
Other Services & Charges	162,257.00	21,994.25	140,035.85
Capital Outlay	140,478.00	9,875.11	87,995.08
Total Expenses	1,361,330.00	105,325.87	1,034,498.39
Road & Bridge Pct. 1 Net	(221,675.00)	(110,121.08)	(34,921.63)
Road & Bridge Pct. 2:			
Revenues			
Property Taxes	727,838.00	8,864.46	719,176.10
State of TX	30,817.00	11,573.97	22,725.38
Vehicle Registration	230,000.00	20,850.00	183,974.30
Fines & Forfeitures	148,000.00	0.00	71,492.62
Other	28,000.00	2,292.41	31,939.32
Total Revenues	1,164,655.00	43,580.84	1,029,307.72
Expenditures			
Personnel	518,252.00	42,905.13	417,741.78
Supplies	465,000.00	29,081.99	338,045.38
Other Services & Charges	283,817.00	8,251.46	147,726.77

Navarro County
Thursday, July 31, 2014
Monthly Financial Report

	<u>Budget</u>	<u>Current Month</u>	<u>YTD</u>
Capital Outlay	130,342.00	6,695.09	107,221.98
Total Expenses	<u>1,397,411.00</u>	<u>86,933.67</u>	<u>1,010,735.91</u>
Road & Bridge Pct. 2 Net	(232,756.00)	(43,352.83)	18,571.81

Navarro County
Thursday, July 31, 2014
Monthly Financial Report

	Budget	Current Month	YTD
Road & Bridge Pct. 3:			
Revenues			
Property Taxes	727,838.00	8,864.46	719,176.11
State of TX	30,817.00	11,573.97	22,725.38
Vehicle Registration	230,000.00	20,850.00	183,974.29
Fines & Forfeitures	148,000.00	0.00	71,492.62
Other	3,000.00	119.31	1,734.50
Total Revenues	1,139,655.00	41,407.74	999,102.90
Expenditures			
Personnel	547,772.00	47,685.82	450,795.00
Supplies	405,000.00	21,032.41	379,985.24
Other Services & Charges	203,480.00	7,360.33	130,170.35
Capital Outlay	119,219.00	4,518.22	54,081.29
Total Expenses	1,275,471.00	80,596.78	1,015,031.88
Road & Bridge Pct. 3 Net	(135,816.00)	(39,189.04)	(15,928.98)
Road & Bridge Pct. 4:			
Revenues			
Property Taxes	727,838.00	8,864.46	719,176.13
State of TX	30,817.00	11,573.97	22,725.38
Vehicle Registration	230,000.00	20,850.00	183,974.29
Fines & Forfeitures	148,000.00	0.00	71,492.63
Other	3,000.00	447.79	3,595.45
Total Revenues	1,139,655.00	41,736.22	1,000,963.88
Expenditures			
Personnel	504,954.00	35,264.38	342,065.39
Supplies	520,000.00	22,034.26	374,567.31
Other Services & Charges	185,017.00	17,113.80	100,064.61
Capital Outlay	69,468.00	5,683.29	52,829.92
Total Expenses	1,279,439.00	80,095.73	869,527.23
Road & Bridge Pct. 4 Net	(139,784.00)	(38,359.51)	131,436.65
Capital Projects:			
Revenues			
Other	0.00	2,324.54	2,692.91
Total Revenues	0.00	2,324.54	2,692.91
Expenditures			
Supplies	0.00	0.00	0.00
Other Services & Charges	0.00	92,891.68	204,143.96
Capital Outlay	0.00	352,480.80	628,298.77
Total Expenses	0.00	445,372.48	832,442.73
Capital Projects Net	0.00	(443,047.94)	(829,749.82)

**Navarro County
Combined Indebtedness
For the Fiscal Year Ending 9/30/2014**

Description	2005 Refunding Bond	Netcom Recorder NCSO Dispatch	Mgrader, truck trailer Pct. 1	2012 Cat Motor-grader Pct. 1	10 Motorgrader Pct. 1	10 Tractor/Mower Pct. 1	2013 Motor-grader Pct. 2	2012 Cat Motor-grader Pct. 2	2009 Mack Trucks Pct. 3	2012 John Deere Tractor Pct. 3	2006 Trail King Trailer Pct. 3	10 JD Backhoe Pct. 4	Tractors & Mwrs Pct. 4	Total		
Due to:	Citibank	Government Capital	Prosperity Bank	Welch State Bank	Caterpillar Financial Svcs.	John Deere Financial Corp.	Welch State Bank	Welch State Bank	Kansas State Bank of Manhattan	Welch State Bank	Welch State Bank	Welch State Bank	Prosperity Bank			
Beginning Balance	1,020,000.00			144,422.83	75,849.72	10,941.55	176,762.69	152,967.05	66,436.36	32,607.40		28,268.99	225,590.06	1,933,846.65		
October:														0.00		
Payments				2,003.02	2,929.10	754.39	2,916.72	3,040.76	2,564.58	1,679.42		1,525.08		17,413.07		
Ending Balance	1,020,000.00			142,419.81	72,920.62	10,187.16	173,845.97	149,926.29	63,871.78	30,927.98		26,743.91	225,590.06	1,916,433.58		
November:														0.00		
Payments				1,996.89	2,937.65	758.48	2,910.38	3,036.31	2,572.15	1,683.45		1,530.33	3,142.88	20,568.52		
Ending Balance	1,020,000.00			140,422.92	69,982.97	9,428.68	170,935.59	146,889.98	61,299.63	29,244.53		25,213.58	222,447.18	1,895,865.06		
December:			236,045.00											236,045.00		
Payments				2,011.96	2,946.21	762.59	2,929.56	3,054.59	2,579.74	1,687.49		1,535.59	3,506.42	21,014.15		
Ending Balance	1,020,000.00		236,045.00	138,410.96	67,036.76	8,666.09	168,006.03	143,835.39	58,719.89	27,557.04		23,677.99	218,940.76	2,110,895.91		
January:														0.00		
Payments			2,997.19	2,006.15	2,954.80	766.72	2,923.68	3,050.63	2,587.35	1,691.54		1,540.87	3,515.16	24,034.09		
Ending Balance	1,020,000.00		233,047.81	136,404.81	64,081.96	7,899.37	165,082.35	140,784.76	56,132.54	25,865.50		22,137.12	215,425.60	2,086,861.82		
February:														0.00		
Payments	490,000.00		3,004.66	2,010.78	2,963.43	770.87	2,930.34	3,057.81	2,594.98	1,695.59		1,546.17	3,523.92	514,098.55		
Ending Balance	530,000.00		230,043.15	134,394.03	61,118.53	7,128.50	162,152.01	137,726.95	53,537.56	24,169.91		20,590.95	211,901.68	1,572,763.27		
March:														0.00		
Payments			3,012.15	2,045.46	2,972.06	775.05	2,972.74	3,096.35	2,602.63	1,699.66		1,551.49	3,541.50	24,269.09		
Ending Balance	530,000.00		227,031.00	132,348.57	58,146.47	6,353.45	159,179.27	134,630.60	50,934.93	22,470.25		19,039.46	208,360.18	1,548,494.18		
April:		16,953.00									43,105.00			60,058.00		
Payments			3,019.65	2,020.15	2,980.74	779.25	2,943.78	3,072.28	2,610.31	1,703.74		1,556.83	3,550.33	24,237.06		
Ending Balance	530,000.00	16,953.00	224,011.35	130,328.42	55,165.73	5,574.20	156,235.49	131,558.32	48,324.62	20,766.51	43,105.00	17,482.63	204,809.85	1,584,315.12		
May:														0.00		
Payments			3,027.18	2,034.52	2,989.43	783.47	2,961.95	3,089.49	2,618.01	1,707.83	0.00	1,562.18	3,559.17	24,333.23		
Ending Balance	530,000.00	16,953.00	220,984.17	128,293.90	52,176.30	4,790.73	153,273.54	128,468.83	45,706.61	19,058.68	43,105.00	15,920.45	201,250.68	1,559,981.89		
June:														0.00		
Payments			3,034.72	2,029.51	2,998.14	787.71	2,957.22	3,086.77	2,625.74	1,711.93	0.00	1,567.56	3,568.04	24,367.34		
Ending Balance	530,000.00	16,953.00	217,949.45	126,264.39	49,178.16	4,003.02	150,316.32	125,382.06	43,080.87	17,346.75	43,105.00	14,352.89	197,682.64	1,535,614.55		
July:														0.00		
Payments			3,042.28	2,043.61	3,006.90	791.98	2,974.99	3,103.54	2,633.48	1,716.03	0.00	1,572.95	3,576.93	24,462.69		
Ending Balance	530,000.00	16,953.00	214,907.17	124,220.78	46,171.26	3,211.04	147,341.33	122,278.52	40,447.39	15,630.72	43,105.00	12,779.94	194,105.71	1,511,151.86		
August:														0.00		
Payments			3,049.86	2,038.92	3,015.66	796.27	2,970.73	3,101.33	2,641.25	1,720.15	0.00	1,578.36	3,585.84	24,498.37		
Ending Balance	530,000.00	16,953.00	211,857.31	122,181.86	43,155.60	2,414.77	144,370.60	119,177.19	37,806.14	13,910.57	43,105.00	11,201.58	190,519.87	1,486,653.49		
September:														0.00		
Payments			3,057.46	2,043.63	3,024.46	800.58	2,977.49	3,108.62	2,656.86	1,724.28	0.00	1,583.79	3,594.78	24,571.95		
Ending Balance	530,000.00	16,953.00	208,799.85	120,138.23	40,131.14	1,614.19	141,393.11	116,068.57	35,149.28	12,186.29	43,105.00	9,617.79	186,925.09	1,462,081.54		
7/31/2014 O/S Debt by Fund		General Fund	546,953.00			Pct. 1	388,510.25		Pct. 2	269,619.85		Pct. 3	99,183.11		Pct. 4	206,885.65

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