

NAVARRO COUNTY COMMISSIONER'S COURT

A Regular meeting of the Navarro County Commissioner's Court was held on Monday, the 8th day of September, 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 Judge Davenport
3. Pledge of Allegiance
4. Public Comments – Pat Marcum Southern Oaks VFD

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 25th, 2014
6. Motion to approve and pay bills as submitted by the County Auditor, including payroll (paid 8-31-2014) **TO WIT PG 1012-1031**
7. Motion to approve transferring funds in the amount of \$4,500 from Bridge Material 213-613-377 to Part time help 213-613-114, Pct. 3

Action Items

8. No action taken burn ban remains in effect
9. Motion to approve Court Order banning burning in Navarro County due to Imminent Threat of Wildfires by Comm. Olsen sec by Comm. Warren
Carried unanimously **TO WIT PG 1032-1034**
10. Motion to approve Tax Report for August 2014, Russell Hudson by Comm. Grant sec by Comm. Warren
Carried unanimously **TO WIT PG 1035-1040**

11. Second Public Hearing on Tax Increase-Judge open hearing Judge closed
12. Motion to approve Inmate Communication Services Agreement for Inmate Phones subject to approval by Lowell Thompson by Comm. Martin sec by Comm. Grant **TO WIT PG 1041-1043**
Carried unanimously
13. Motion to approve canceling Uniform Contract with G & K Service effective January 11, 2015 by Comm. Martin sec by Comm. Grant
Carried unanimously
14. Motion to approve increasing Election workers salaries to \$9.00 an hour by Comm. Grant sec by Comm. Martin
Carried unanimously
15. Motion to table Resolution Authorizing County Grant Program between Kaufman County Senior citizens Services, Inc. DBA Navarro County Meals on Wheels by Comm. Olsen sec by Comm. Warren
Carried unanimously
16. Public hearing for Archival Plan 2015 for County Clerk's Office
TO WIT PG 1044-1047
17. Public hearing for Archival and technology Plan 2015, for District Clerk
TO WIT PG 1048-1055
18. Motion to approve to accept donation of DustX from Fastphalt by Comm. Martin sec by Comm. Olsen
Carried unanimously
19. Motion to approve of Contract with Texas Health and Human Services/Department of State Health Services (DSHS) by Comm. Olsen sec by Comm. Grant **TO WIT PG 1056-1061**
Carried unanimously
20. Motion to approve Support for Proposition One Constitutional Amendment for State Highway Fund by Comm. Grant sec by Comm. Warren
Carried unanimously **TO WIT PG 1062**
21. Motion to approve Budget approval request for office supplies for the Treasurer's office for a total \$912.35 (court approval required by LGC 130.908)

because expenditure exceeds 1/12 of line item budget) by Comm. Grant sec by Judge Davenport
Carried unanimously

22. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Olsen sec by Comm. Warren
Carried unanimously

Motion to come out of Executive Session by Comm. Olsen sec by Comm. Grant
Carried unanimously

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

24. Budget Workshop-Motion to break until 2:30 relocate to Commissioner Conference Room in the Basement by Comm. Martin sec by Comm. Warren
Budget continued

Motion to come out of break by Comm. Warren

25. Motion to recess until Tuesday September 8, 2014 at 9:00 a.m. by Comm. Martin
Sec by Comm. Olsen
Carried unanimously

Motion to come out of recess by Comm. Warren sec by Comm. Grant
Carried unanimously

Budget workshop: Mayor Chuck McClanahan spoke regarding library and animal shelter contribution

Discussion on contribution to city

Motion to break until 2:00 by Comm. Martin sec by Comm. Warren

Carried unanimously

Motion to come out of Break by Comm. Olsen sec by Comm. Warren

Carried unanimously

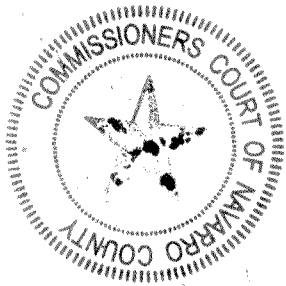
Workshop

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

I, SHERRY DOWD, NAVARRO COUNTY CLERK, ATTEST THAT THE FOREGOING IS A TRUE AND ACCURATE ACCOUNTING OF THE COMMISSIONERS COURT'S AUTHORIZED PROCEEDING FOR SEPTEMBER 8TH, 2014.

SIGNED 8th DAY OF SEPTEMBER, 2014

Sherry Dowd
SHERRY DOWD, COUNTY CLERK



Account Number	Vendor Check Name1	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
General Fund						
101-566-424	ABC FERTILIZER & SUPPLY INC	WEIGHTS	9/1/2014	23811	\$84.00	\$0.00
101-403-410	ACS	PROFESSIONAL SERVICES	8/20/2014	1073169	\$2,731.50	\$0.00
101-403-420	ACS	RECORDS MGT EXPENDITURES	8/20/2014	1073169	\$4,325.00	\$0.00
101-411-429	AGRILIFE	CONFERENCE/TRAINING	9/4/2014	LAIR, LOGAN	\$60.00	\$0.00
101-512-445	AKV PLUMBING CONTRACTORS & SER	REPAIRS & MAINTENANCE	8/20/2014	7470	\$253.68	\$0.00
101-512-445	ALL ELECTRONICS	REPAIRS & MAINTENANCE	8/19/2014	1432485	\$117.00	\$0.00
101-406-495	ALLIANCE DOCUMENT SHREDDING	MISCELLANEOUS	8/22/2014	10908	\$160.48	\$0.00
101-560-445	AMERICAN TIRE DISTRIBUTORS	REPAIRS & MAINT - VEHICLE	8/28/2014	S050364224	\$242.24	\$0.00
101-560-445	AMERICAN TIRE DISTRIBUTORS	REPAIRS & MAINT - VEHICLE	8/19/2014	S049986279	\$105.38	\$0.00
101-410-435	AT & T	TELEPHONE	8/23/2014	ACCT. #125499763	\$41.36	\$0.00
101-512-435	AT & T	UTILITIES	8/23/2014	ACCT. #125499768	\$57.72	\$0.00
101-568-446	AT & T	EOC REPAIR & MAINTENANCE	8/23/2014	ACCT. #137278275	\$107.55	\$0.00
101-410-435	AT&T	TELEPHONE	8/21/2014	903 875-1617	\$2,549.22	\$0.00
101-410-435	AT&T	TELEPHONE	8/15/2014	903 654-3000	\$242.71	\$0.00
101-406-422	AT&T MOBILITY	JP TECHNOLOGY FUND	8/27/2014	287236363034X082714	\$251.60	\$0.00
101-407-459	AT&T MOBILITY	MAINT CONTRACT - COMPUTER	8/27/2014	287236363034X082714	\$88.98	\$0.00
101-410-435	AT&T MOBILITY	TELEPHONE	8/27/2014	287236363034X082714	\$369.99	\$0.00
101-551-312	AT&T MOBILITY	OPERATING SUPPLIES	8/27/2014	287236363034X082714	\$44.40	\$0.00
101-568-495	AT&T MOBILITY	MISCELLANEOUS	8/27/2014	287236363034X082714	\$88.80	\$0.00
101-410-430	ATMOS ENERGY	UTILITIES	8/26/2014	#3043092347	\$41.26	\$0.00
101-560-445	B & G AUTO PARTS	REPAIRS & MAINT - VEHICLE	8/7/2014	601400	\$41.80	\$0.00
101-560-445	B & G AUTO PARTS	REPAIRS & MAINT - VEHICLE	8/14/2014	601488	\$19.50	\$0.00
101-560-445	B & G AUTO PARTS	REPAIRS & MAINT - VEHICLE	8/22/2014	601623	\$70.90	\$0.00
101-560-445	B & G AUTO PARTS	REPAIRS & MAINT - VEHICLE	8/28/2014	601687	\$63.80	\$0.00
101-404-310	BEAR GRAPHICS INC	OFFICE SUPPLIES	8/11/2014	0693140	\$194.77	\$0.00
101-560-310	BEAR GRAPHICS INC	OFFICE SUPPLIES	8/28/2014	0694469	\$219.44	\$0.00
101-560-445	BIG H TIRE SERVICE	REPAIRS & MAINT - VEHICLE	8/21/2014	155304	\$6.00	\$0.00
101-560-445	BIG H TIRE SERVICE	REPAIRS & MAINT - VEHICLE	8/28/2014	155377	\$7.00	\$0.00
101-512-352	BOB BARKER COMPANY INC	INMATE CLOTHING	7/10/2014	UT1000319148	\$489.63	\$0.00
101-512-352	BOB BARKER COMPANY INC	INMATE CLOTHING	8/18/2014	UT1000322829	\$146.85	\$0.00
101-512-352	BOB BARKER COMPANY INC	INMATE CLOTHING	8/19/2014	UT1000322413	\$825.50	\$0.00
101-560-445	CARL WHITE CHEVROLET	REPAIRS & MAINT - VEHICLE	8/20/2014	72742	\$106.22	\$0.00
101-409-428	CAROLYN PHINNEY	TRAVEL/CONFERENCE/TRAINING	8/26/2014	8/21/14 TO 8/21/14	\$91.30	\$0.00
101-560-310	CENTRAL TEXAS BUSINESS MACHIN	OFFICE SUPPLIES	6/6/2014	0004187	\$8.20	\$0.00
101-402-430	CHATFIELD WATER SUPPLY	UTILITIES - PARKS	8/28/2014	ACCT. 1267	\$27.55	\$0.00
101-512-385	CHATFIELD WATER SUPPLY	COUNTY FARM	8/27/2014	ACCT 7	\$29.75	\$0.00
101-572-428	CHRIS GARRETT	TRAVEL/CONFERENCE/TRAINING	8/29/2014	AUGUST 2014	\$59.92	\$0.00
101-572-428	CHRYSTAL JANSSEN	TRAVEL/CONFERENCE/TRAINING	8/29/2014	AUGUST 2014	\$197.68	\$0.00

Account Number	Vendor Check Name1	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
101-475-428	CODY BEAUCHAMP	TRAVEL/CONFERENCE/TRAINING	9/2/2014	9/16/14 TO 9/19/14	\$161.00	\$0.00
101-475-428	CODY BEAUCHAMP	TRAVEL/CONFERENCE/TRAINING	9/2/2014	9/16/14 TO 9/19/14	\$83.33	\$0.00
101-475-428	CODY BEAUCHAMP	TRAVEL/CONFERENCE/TRAINING	9/2/2014	9/16/14 TO 9/19/14	\$36.00	\$0.00
101-475-428	CODY BEAUCHAMP	TRAVEL/CONFERENCE/TRAINING	9/2/2014	9/16/14 TO 9/19/14	\$84.55	\$0.00
101-475-428	CODY BEAUCHAMP	TRAVEL/CONFERENCE/TRAINING	9/5/2014	ADV. REGISTRATION	\$165.00	\$0.00
101-410-430	CONSTELLATION NEWENERGY INC	UTILITIES	8/22/2014	0016969069-0001	\$26.59	\$0.00
101-410-430	CONSTELLATION NEWENERGY INC	UTILITIES	8/22/2014	0016969175-0001	\$282.56	\$0.00
101-410-430	CONSTELLATION NEWENERGY INC	UTILITIES	8/22/2014	0016969065-0001	\$142.01	\$0.00
101-410-430	CONSTELLATION NEWENERGY INC	UTILITIES	8/27/2014	0017056431-0001	\$15.09	\$0.00
101-410-430	CONSTELLATION NEWENERGY INC	UTILITIES	8/27/2014	0017056484-0001	\$5,022.15	\$0.00
101-410-430	CONSTELLATION NEWENERGY INC	UTILITIES	8/27/2014	0017056493-0001	\$9.50	\$0.00
101-410-430	CONSTELLATION NEWENERGY INC	UTILITIES	8/27/2014	0017056434-0001	\$20.09	\$0.00
101-410-430	CONSTELLATION NEWENERGY INC	UTILITIES	8/27/2014	0017056498-0001	\$9.50	\$0.00
101-512-435	CONSTELLATION NEWENERGY INC	UTILITIES	8/27/2014	0017056489-0001	\$10,690.31	\$0.00
101-512-435	CONSTELLATION NEWENERGY INC	UTILITIES	8/27/2014	0017056471-0001	\$35.43	\$0.00
101-560-429	CONSTELLATION NEWENERGY INC	TRAINING - FIRING RANGE	8/20/2014	0016904867-0001	\$71.91	\$0.00
101-560-429	CONSTELLATION NEWENERGY INC	TRAINING - FIRING RANGE	8/20/2014	0016904880-0001	\$9.72	\$0.00
101-410-430	CORSICANA WATER DEPT	UTILITIES	8/19/2014	014 0000010 005	\$38.00	\$0.00
101-410-430	CORSICANA WATER DEPT	UTILITIES	8/19/2014	014 0000190 002	\$71.49	\$0.00
101-410-430	CORSICANA WATER DEPT	UTILITIES	8/19/2014	014 0000122 002	\$28.49	\$0.00
101-410-430	CORSICANA WATER DEPT	UTILITIES	8/19/2014	014 0000120 003	\$130.12	\$0.00
101-430-411	DAMARA WATKINS	COURT APPOINTED ATTORNEY	8/20/2014	34404 (4) - APPEAL	\$1,050.00	\$0.00
101-430-411	DAMARA WATKINS	COURT APPOINTED ATTORNEY	8/29/2014	35232	\$600.00	\$0.00
101-435-411	DAMARA WATKINS	COURT APPOINTED ATTORNEY	8/21/2014	34123	\$3,514.00	\$0.00
101-409-428	DANDA PARKER	TRAVEL/CONFERENCE/TRAINING	9/2/2014	SEPT, 2014	\$86.80	\$0.00
101-409-428	DANDA PARKER	TRAVEL/CONFERENCE/TRAINING	9/4/2014	09/04/2014	\$131.60	\$0.00
101-430-411	DANIEL BILTZ	COURT APPOINTED ATTORNEY	8/28/2014	35603	\$400.00	\$0.00
101-512-445	DEALERS ELECTRICAL SUPPLY	REPAIRS & MAINTENANCE	8/26/2014	3389903-00	\$215.08	\$0.00
101-512-445	DEALERS ELECTRICAL SUPPLY	REPAIRS & MAINTENANCE	8/1/2014	3389501-00	\$37.96	\$0.00
101-512-445	DEALERS ELECTRICAL SUPPLY	REPAIRS & MAINTENANCE	8/26/2014	3390028-00	\$69.50	\$0.00
101-512-445	DEALERS ELECTRICAL SUPPLY	REPAIRS & MAINTENANCE	8/28/2014	3390166-00	\$64.08	\$0.00
101-512-445	DIGI-KEY CORP	REPAIRS & MAINTENANCE	8/15/2014	46669442	\$51.29	\$0.00
101-411-429	DISTRICT 8 TCAA	CONFERENCE/TRAINING	9/1/2014	LOGAN LAIR	\$110.00	\$0.00
101-411-429	DISTRICT 8 TCAA	CONFERENCE/TRAINING	9/1/2014	MEREDITH DEBORDE	\$110.00	\$0.00
101-425-411	EDWARD A JENDRZEY	COURT APPOINTED ATTORNEY	8/29/2014	70177	\$200.00	\$0.00
101-435-411	EDWARD A JENDRZEY	COURT APPOINTED ATTORNEY	8/22/2014	34664	\$400.00	\$0.00
101-406-311	FEDEX -TXMAS	POSTAGE	8/28/2014	2-763-49250	\$59.35	\$0.00
101-512-380	FIVE STAR SERVICES INC	GROCERIES	8/27/2014	20812	\$3,907.45	\$0.00
101-512-380	FIVE STAR SERVICES INC	GROCERIES	8/20/2014	20772	\$3,926.15	\$0.00

Account Number	Vendor Check Name1	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
101-410-426	G & K SERVICES	UNIFORMS	8/28/2014	1132486508	\$4.70	\$0.00
101-410-430	G & K SERVICES	UTILITIES	8/28/2014	1132486508	\$122.96	\$0.00
101-499-428	GAIL SMITH	TRAVEL/CONFERENCE/TRAINING	8/25/2014	08/21/14 TO 08/21/14	\$46.04	\$0.00
101-560-410	GARY ENGLS	INVESTIGATIVE SERVICES	8/26/2014	3341	\$500.00	\$0.00
101-512-445	GILFILLAN HARDWARE	REPAIRS & MAINTENANCE	8/29/2014	9196/1	\$521.92	\$0.00
101-512-445	GILFILLAN HARDWARE	REPAIRS & MAINTENANCE	8/25/2014	36865/1	\$492.06	\$0.00
101-425-320	GLOBAL GOVERNMENT/EDUCATION SO	OPERATING EQUIPMENT	8/22/2014	J82473740101	\$330.99	\$0.00
101-560-310	GLOBAL GOVERNMENT/EDUCATION SO	OFFICE SUPPLIES	8/13/2014	J81545800101	\$593.93	\$0.00
101-560-320	GLOBAL GOVERNMENT/EDUCATION SO	OPERATING EQUIPMENT	8/21/2014	J82085340101	\$949.99	\$0.00
101-572-410	GRAYSON COUNTY DEPT OF JUVENIL	RESIDENTIAL SERVICES	8/31/2014	6237	\$784.00	\$0.00
101-560-310	GREENWORX PRINTING	OFFICE SUPPLIES	8/14/2014	46954	\$68.43	\$0.00
101-560-310	GREENWORX PRINTING	OFFICE SUPPLIES	8/21/2014	47046	\$23.35	\$0.00
101-560-426	GST PUBLIC SAFETY SUPPLY	UNIFORMS	8/20/2014	INV-046794	\$100.14	\$0.00
101-512-445	HOME DEPOT CREDIT SERVICES	REPAIRS & MAINTENANCE	8/29/2014	6817-00097-61958	\$394.98	\$0.00
101-561-446	HOME DEPOT CREDIT SERVICES	REPAIRS & MAINT - ELECTR / TOWER	8/29/2014	6817 00012 20748	\$356.00	\$0.00
101-560-458	HUFFMAN COMMUNICATIONS SALES I	MAINT CONTRACT - ELECTRONICS	9/1/2014	45516	\$105.00	\$0.00
101-561-446	HUFFMAN COMMUNICATIONS SALES I	REPAIRS & MAINT - ELECTR / TOWER	8/26/2014	33662	\$1,664.00	\$0.00
101-561-446	HUFFMAN COMMUNICATIONS SALES I	REPAIRS & MAINT - ELECTR / TOWER	8/28/2014	45523	\$95.00	\$0.00
101-410-445	IDEAL SELF STORAGE	REPAIRS & MAINTENANCE	8/20/2014	058	\$750.00	\$0.00
101-410-446	IDEAL SELF STORAGE	COURTHOUSE RESTORATION	8/20/2014	059	\$295.00	\$0.00
101-410-446	IDEAL SELF STORAGE	COURTHOUSE RESTORATION	8/12/2014	0057	\$295.00	\$0.00
101-410-445	IJS COMPANY	REPAIRS & MAINTENANCE	8/7/2014	124178	\$67.24	\$0.00
101-410-445	IJS COMPANY	REPAIRS & MAINTENANCE	8/12/2014	124238	\$31.68	\$0.00
101-410-445	IJS COMPANY	REPAIRS & MAINTENANCE	8/26/2014	124502	\$80.15	\$0.00
101-410-445	IJS COMPANY	REPAIRS & MAINTENANCE	8/26/2014	124503	\$71.85	\$0.00
101-410-445	IJS COMPANY	REPAIRS & MAINTENANCE	8/4/2014	124084	\$30.00	\$0.00
101-410-445	IJS COMPANY	REPAIRS & MAINTENANCE	7/14/2014	123710	\$870.76	\$0.00
101-410-445	IJS COMPANY	REPAIRS & MAINTENANCE	8/28/2014	124536	\$571.00	\$0.00
101-512-325	IJS COMPANY	KITCHEN SUPPLIES	8/28/2014	124545	\$107.52	\$0.00
101-512-460	INDIGENT HEALTHCARE SOLUTIONS	INMATE MEDICAL - CONTRACT	8/1/2014	59567	\$1,059.00	\$0.00
101-430-411	ISS, INC.	COURT APPOINTED ATTORNEY	7/31/2014	TP1131112	\$2,377.86	\$0.00
101-430-412	JENNIFER AULDS	TRANSCRIPTS	9/2/2014	0231	\$6,229.06	\$0.00
101-430-411	JESSE MUNGUIA	COURT APPOINTED ATTORNEY	8/28/2014	35185	\$2,956.25	\$0.00
101-430-411	JESSE MUNGUIA	COURT APPOINTED ATTORNEY	8/18/2014	22729	\$737.50	\$0.00
101-430-411	JESSE MUNGUIA	COURT APPOINTED ATTORNEY	8/18/2014	22091	\$3,087.50	\$0.00
101-430-419	JONES MCCLURE PUBLISHING INC	DUES & PUBLICATIONS	8/16/2014	100379763	\$91.00	\$0.00
101-435-419	JONES MCCLURE PUBLISHING INC	DUES & PUBLICATIONS	8/16/2014	100379707	\$91.00	\$0.00
101-560-445	K & S TIRE, TOWING & RECOVERY, INC	REPAIRS & MAINT - VEHICLE	8/26/2014	55121	\$110.00	\$0.00
101-560-445	K & S TIRE, TOWING & RECOVERY, INC	REPAIRS & MAINT - VEHICLE	8/27/2014	55146	\$235.83	\$0.00

Account Number	Vendor Check Name1	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
101-560-445	K & S TIRE, TOWING & RECOVERY, INC	REPAIRS & MAINT - VEHICLE	8/28/2014	55165	\$155.67	\$0.00
101-560-445	K & S TIRE, TOWING & RECOVERY, INC	REPAIRS & MAINT - VEHICLE	8/5/2014	54866	\$53.44	\$0.00
101-560-445	K & S TIRE, TOWING & RECOVERY, INC	REPAIRS & MAINT - VEHICLE	8/11/2014	54947	\$39.44	\$0.00
101-560-445	K & S TIRE, TOWING & RECOVERY, INC	REPAIRS & MAINT - VEHICLE	8/11/2014	54953	\$78.08	\$0.00
101-560-445	K & S TIRE, TOWING & RECOVERY, INC	REPAIRS & MAINT - VEHICLE	8/15/2014	55015	\$36.43	\$0.00
101-560-445	K & S TIRE, TOWING & RECOVERY, INC	REPAIRS & MAINT - VEHICLE	8/27/2014	55148	\$63.45	\$0.00
101-560-445	K & S TIRE, TOWING & RECOVERY, INC	REPAIRS & MAINT - VEHICLE	8/19/2014	55045	\$10.00	\$0.00
101-560-445	K & S TIRE, TOWING & RECOVERY, INC	REPAIRS & MAINT - VEHICLE	8/22/2014	55087	\$62.33	\$0.00
101-560-445	K & S TIRE, TOWING & RECOVERY, INC	REPAIRS & MAINT - VEHICLE	8/26/2014	55138	\$65.58	\$0.00
101-560-445	K & S TIRE, TOWING & RECOVERY, INC	REPAIRS & MAINT - VEHICLE	8/26/2014	55122	\$60.00	\$0.00
101-560-445	K & S TIRE, TOWING & RECOVERY, INC	REPAIRS & MAINT - VEHICLE	8/26/2014	55129	\$32.94	\$0.00
101-560-445	K & S TIRE, TOWING & RECOVERY, INC	REPAIRS & MAINT - VEHICLE	8/26/2014	55130	\$72.00	\$0.00
101-560-445	K & S TIRE, TOWING & RECOVERY, INC	REPAIRS & MAINT - VEHICLE	8/27/2014	55147	\$63.45	\$0.00
101-560-445	K & S TIRE, TOWING & RECOVERY, INC	REPAIRS & MAINT - VEHICLE	8/28/2014	55173	\$20.00	\$0.00
101-495-428	KATHY B HOLLOMON	TRAVEL/CONFERENCE/TRAINING	8/25/2014	08/27/14 TO 08/29/14	\$393.32	\$0.00
101-435-411	KEATHLEY & KEATHLEY	COURT APPOINTED ATTORNEY	7/29/2014	35282	\$3,000.00	\$0.00
101-435-411	KEATHLEY & KEATHLEY	COURT APPOINTED ATTORNEY	8/19/2014	35750	\$100.00	\$0.00
101-435-411	KEATHLEY & KEATHLEY	COURT APPOINTED ATTORNEY	8/21/2014	35317	\$200.00	\$0.00
101-425-411	KELLY R MYERS	COURT APPOINTED ATTORNEY	9/2/2014	70636	\$152.00	\$0.00
101-425-411	KELLY R MYERS	COURT APPOINTED ATTORNEY	9/2/2014	70637	\$100.00	\$0.00
101-425-411	KELLY R MYERS	COURT APPOINTED ATTORNEY	9/2/2014	66622	\$100.00	\$0.00
101-430-411	KELLY R MYERS	COURT APPOINTED ATTORNEY	8/28/2014	35601	\$401.00	\$0.00
101-430-411	KELLY R MYERS	COURT APPOINTED ATTORNEY	8/22/2014	J2154	\$300.00	\$0.00
101-430-411	KELLY R MYERS	COURT APPOINTED ATTORNEY	8/14/2014	34324	\$4,352.20	\$0.00
101-435-411	KELLY R MYERS	COURT APPOINTED ATTORNEY	8/19/2014	35532	\$401.00	\$0.00
101-560-340	LAW ENFORCEMENT SYSTEMS	INVESTIGATIVE / ENFORCEMENT	8/25/2014	186341	\$101.00	\$0.00
101-435-412	LESLIE KIRK CSR	TRANSCRIPTS	8/25/2014	48	\$1,235.00	\$0.00
101-435-412	LESLIE KIRK CSR	TRANSCRIPTS	8/21/2014	47	\$50.00	\$0.00
101-435-412	LESLIE KIRK CSR	TRANSCRIPTS	8/28/2014	49	\$70.00	\$0.00
101-435-412	LESLIE KIRK CSR	TRANSCRIPTS	9/2/2014	50	\$420.00	\$0.00
101-202-004	LINEBARGER GOGGAN BLAIR & SAMP	AP - LINEBARGER	8/25/2014	JP PCT 1 - JULY 2014	\$717.29	\$0.00
101-202-004	LINEBARGER GOGGAN BLAIR & SAMP	AP - LINEBARGER	8/25/2014	JP PCT 2 - JULY 2014	\$1,084.41	\$0.00
101-202-004	LINEBARGER GOGGAN BLAIR & SAMP	AP - LINEBARGER	8/25/2014	JP PCT 3 - JULY 2014	\$1,135.43	\$0.00
101-202-004	LINEBARGER GOGGAN BLAIR & SAMP	AP - LINEBARGER	8/25/2014	JP PCT 4 - JULY 2014	\$636.63	\$0.00
101-512-575	LOCHRIDGE PRIEST INC	MACHINERY & EQUIPMENT	8/29/2014	J718738	\$22,916.00	\$0.00
101-512-385	MCCOY'S BUILDING SUPPLY	COUNTY FARM	8/5/2014	5996055	\$91.88	\$0.00
101-572-428	MELANIE HYDER	TRAVEL/CONFERENCE/TRAINING	8/29/2014	AUGUST, 2014	\$537.04	\$0.00
101-402-430	MEN WATER SUPPLY CORP	UTILITIES - PARKS	8/25/2014	ACCT # 775	\$33.11	\$0.00
101-425-411	MICAH C HADEN	COURT APPOINTED ATTORNEY	8/29/2014	68783	\$100.00	\$0.00

Account Number	Vendor Check Name1	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
101-430-411	MICAH C HADEN	COURT APPOINTED ATTORNEY	8/19/2014	35569	\$400.00	\$0.00
101-430-411	MICAH C HADEN	COURT APPOINTED ATTORNEY	8/26/2014	21868	\$4,317.96	\$0.00
101-430-411	MICAH C HADEN	COURT APPOINTED ATTORNEY	6/27/2014	22585	\$1,350.00	\$0.00
101-435-411	MICAH C HADEN	COURT APPOINTED ATTORNEY	8/18/2014	33539	\$200.00	\$0.00
101-435-411	MICAH C HADEN	COURT APPOINTED ATTORNEY	8/22/2014	35134	\$200.00	\$0.00
101-435-411	MICAH C HADEN	COURT APPOINTED ATTORNEY	8/19/2014	34769	\$200.00	\$0.00
101-560-410	MIKE WOLVER	INVESTIGATIVE SERVICES	8/9/2014	422100268485	\$23.82	\$0.00
101-402-430	NAVARRO COUNTY ELECTRIC CO-OP	UTILITIES - PARKS	8/31/2014	INV #191	\$31.59	\$0.00
101-402-430	NAVARRO COUNTY ELECTRIC CO-OP	UTILITIES - PARKS	8/31/2014	INV #192	\$37.26	\$0.00
101-512-435	NAVARRO COUNTY ELECTRIC CO-OP	UTILITIES	8/21/2014	3643 - 7/20 TO 8/20	\$304.00	\$0.00
101-340-040	NAVARRO COUNTY TRUST FUND	COUNTY CLERK FEES	8/22/2014	AUGUST 22, 2014	\$10.00	\$0.00
101-340-040	NAVARRO COUNTY TRUST FUND	COUNTY CLERK FEES	8/22/2014	AUG. 22, 2014	\$10.00	\$0.00
101-340-040	NAVARRO COUNTY TRUST FUND	COUNTY CLERK FEES	8/26/2014	AUGUST 26, 2014	\$20.00	\$0.00
101-340-040	NAVARRO COUNTY TRUST FUND	COUNTY CLERK FEES	8/26/2014	AUG 26, 2014	\$20.00	\$0.00
101-410-445	NAVCO LOCKSMITHS	REPAIRS & MAINTENANCE	8/25/2014	P082501	\$30.48	\$0.00
101-430-411	NEAL GREEN	COURT APPOINTED ATTORNEY	8/29/2014	69132	\$400.00	\$0.00
101-430-411	NEAL GREEN	COURT APPOINTED ATTORNEY	8/29/2014	69365	\$300.00	\$0.00
101-430-411	NEAL GREEN	COURT APPOINTED ATTORNEY	8/19/2014	35278	\$100.00	\$0.00
101-430-411	NEAL GREEN	COURT APPOINTED ATTORNEY	8/19/2014	35218	\$200.00	\$0.00
101-435-411	NEAL GREEN	COURT APPOINTED ATTORNEY	8/21/2014	35696	\$400.96	\$0.00
101-553-428	NICOLE MCMAHAN, CONSTABLE PCT 3	TRAVEL REIMBURSEMENT	9/4/2014	AUGUST 2014	\$596.96	\$0.00
101-403-310	OFFICE DEPOT INC-TXMAS	OFFICE SUPPLIES	8/21/2014	725302546001	\$10.47	\$0.00
101-403-310	OFFICE DEPOT INC-TXMAS	OFFICE SUPPLIES	8/21/2014	725302142001	\$91.99	\$0.00
101-411-310	OFFICE DEPOT INC-TXMAS	OFFICE SUPPLIES	8/21/2014	725541364001	\$28.49	\$0.00
101-411-310	OFFICE DEPOT INC-TXMAS	OFFICE SUPPLIES	8/21/2014	705878445001	\$221.94	\$0.00
101-457-310	OFFICE DEPOT INC-TXMAS	OFFICE SUPPLIES	8/21/2014	725191091001	\$23.94	\$0.00
101-475-310	OFFICE DEPOT INC-TXMAS	OFFICE SUPPLIES	8/21/2014	725305624001	\$5.89	\$0.00
101-561-310	OFFICE DEPOT INC-TXMAS	OFFICE SUPPLIES	8/13/2014	705215283001	\$36.80	\$0.00
101-561-310	OFFICE DEPOT INC-TXMAS	OFFICE SUPPLIES	8/13/2014	705215134001	\$9.95	\$0.00
101-561-310	OFFICE DEPOT INC-TXMAS	OFFICE SUPPLIES	8/13/2014	705215282001	\$71.42	\$0.00
101-561-310	OFFICE DEPOT INC-TXMAS	OFFICE SUPPLIES	8/20/2014	705215282002	\$8.75	\$0.00
101-410-452	OTIS ELEVATOR COMPANY	MAINT CONTRACT - ELEVATOR	8/20/2014	TW07723914	\$1,007.17	\$0.00
101-512-452	OTIS ELEVATOR COMPANY	MAINT CONTRACT - ELEVATOR	8/20/2014	TW07723914	\$111.91	\$0.00
101-410-445	OWEN HARDWARE INC	REPAIRS & MAINTENANCE	8/28/2014	AA24510	\$59.98	\$0.00
101-410-445	OWEN HARDWARE INC	REPAIRS & MAINTENANCE	8/12/2014	AA23622	\$5.07	\$0.00
101-410-445	OWEN HARDWARE INC	REPAIRS & MAINTENANCE	8/11/2014	AA23579	\$18.34	\$0.00
101-410-445	OWEN HARDWARE INC	REPAIRS & MAINTENANCE	8/4/2014	AA23226	\$8.39	\$0.00
101-512-445	OWEN HARDWARE INC	REPAIRS & MAINTENANCE	8/4/2014	AA23178	\$8.97	\$0.00
101-512-445	OWEN HARDWARE INC	REPAIRS & MAINTENANCE	8/27/2014	AA24391	\$22.43	\$0.00

Account Number	Vendor Check Name1	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
101-512-445	OWEN HARDWARE INC	REPAIRS & MAINTENANCE	8/27/2014	AA24403	\$20.01	\$0.00
101-512-445	OWEN HARDWARE INC	REPAIRS & MAINTENANCE	8/8/2014	AA23209	\$87.00	\$0.00
101-512-445	OWEN HARDWARE INC	REPAIRS & MAINTENANCE	8/14/2014	AA23736	\$3.38	\$0.00
101-512-445	OWEN HARDWARE INC	REPAIRS & MAINTENANCE	8/15/2014	AA23814	\$6.98	\$0.00
101-512-445	OWEN HARDWARE INC	REPAIRS & MAINTENANCE	8/15/2014	AA24226	\$94.54	\$0.00
101-430-411	PAUL E FULBRIGHT ATTY	COURT APPOINTED ATTORNEY	8/19/2014	21754 (2)	\$137.50	\$0.00
101-430-411	PAUL E FULBRIGHT ATTY	COURT APPOINTED ATTORNEY	8/19/2014	22374 (2)	\$175.00	\$0.00
101-435-495	PAUL HABLE	MISCELLANEOUS	8/22/2014	AUGUST 22, 2014	\$89.04	\$0.00
101-560-494	PHILIP R TAFT PSY	EMPLOYEE PHYSICAL	8/19/2014	9	\$175.00	\$0.00
101-560-494	POLYGRAPH SERVICES	EMPLOYEE PHYSICAL	7/1/2014	MEDINA, JAMIE	\$300.00	\$0.00
101-560-494	POLYGRAPH SERVICES	EMPLOYEE PHYSICAL	7/29/2014	HONEA, TOWANA	\$300.00	\$0.00
101-430-412	PRECISION COURT REPORTING,LLC	TRANSCRIPTS	8/28/2014	AUGUST 26, 2014	\$125.00	\$0.00
101-430-412	PRECISION COURT REPORTING,LLC	TRANSCRIPTS	8/29/2014	1244	\$100.00	\$0.00
101-430-412	PRECISION COURT REPORTING,LLC	TRANSCRIPTS	8/29/2014	1241	\$100.00	\$0.00
101-430-411	Redmond Hudson & Associates	COURT APPOINTED ATTORNEY	8/13/2014	35412	\$400.00	\$0.00
101-410-430	REPUBLIC SERVICES #069	UTILITIES	8/25/2014	0069-000735495	\$866.72	\$0.00
101-512-445	SHERWIN-WILLIAMS COMPANY	REPAIRS & MAINTENANCE	8/27/2014	9315-9	\$632.75	\$0.00
101-512-385	SMALL ENGINE SALES & SERVICE	COUNTY FARM	8/14/2014	155508	\$89.85	\$0.00
101-512-385	SMALL ENGINE SALES & SERVICE	COUNTY FARM	8/22/2014	155734	\$11.95	\$0.00
101-512-385	SMITH GENERAL STORE	COUNTY FARM	8/7/2014	84354	\$23.90	\$0.00
101-512-460	Southern Health Partners	INMATE MEDICAL - CONTRACT	8/2/2014	BASE22132	\$24,570.00	\$0.00
101-430-419	STATE BAR OF TEXAS	DUES & PUBLICATIONS	8/15/2014	288346	\$400.00	\$0.00
101-512-445	SUPERCIRCUITS INC-TXMAS	REPAIRS & MAINTENANCE	8/22/2014	884814A	\$344.76	\$0.00
101-425-412	SUSAN A WALDRIP COURT REP,	COURT REPORTER	8/29/2014	824581	\$250.00	\$0.00
101-425-412	SUSAN A WALDRIP COURT REP	COURT REPORTER	8/14/2014	824523	\$250.00	\$0.00
101-425-412	SUSAN A WALDRIP COURT REP	COURT REPORTER	8/14/2014	824524	\$250.00	\$0.00
101-120-000	TEXAS ASSN OF COUNTIES	PREPAID INSURANCE	9/5/2014	130943	\$41,862.01	\$0.00
101-406-417	TEXAS ASSN OF COUNTIES	INSURANCE	9/5/2014	130943	\$13,953.99	\$0.00
101-401-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$59.12	\$0.00
101-402-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$123.08	\$0.00
101-402-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$447.73	\$0.00
101-403-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$376.78	\$0.00
101-404-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$368.18	\$0.00
101-405-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$22.04	\$0.00
101-407-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$62.75	\$0.00
101-409-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$119.86	\$0.00
101-410-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$813.75	\$0.00
101-410-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$433.66	\$0.00
101-411-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$109.11	\$0.00

Account Number	Vendor Check Name1	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
101-425-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$190.28	\$0.00
101-430-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$335.92	\$0.00
101-435-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$154.79	\$0.00
101-456-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$175.22	\$0.00
101-457-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$172.53	\$0.00
101-458-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$167.15	\$0.00
101-459-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$174.68	\$0.00
101-475-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$303.67	\$0.00
101-475-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$68.75	\$0.00
101-475-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$258.13	\$0.00
101-480-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$1.61	\$0.00
101-495-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$428.91	\$0.00
101-497-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$147.27	\$0.00
101-499-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$453.63	\$0.00
101-512-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$13,745.67	\$0.00
101-551-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$105.83	\$0.00
101-552-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$105.83	\$0.00
101-553-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$108.41	\$0.00
101-554-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$108.41	\$0.00
101-560-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$8,812.56	\$0.00
101-560-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$955.75	\$0.00
101-560-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$195.10	\$0.00
101-561-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$2,134.74	\$0.00
101-565-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$83.30	\$0.00
101-572-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$20.29	\$0.00
101-640-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$675.00	\$0.00
101-650-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$254.23	\$0.00
101-475-419	TEXAS DISTRICT & COUNTY ATTORN	DUES & SUBSCRIPTIONS	8/26/2014	38210	\$81.65	\$0.00
101-403-445	THEDFORD OFFICE SUPPLY	REPAIRS & MAINTENANCE	8/6/2014	26922	\$209.00	\$0.00
101-407-312	THEDFORD OFFICE SUPPLY	COMPUTER SUPPLIES	7/21/2014	26899	\$47.94	\$0.00
101-407-312	THEDFORD OFFICE SUPPLY	COMPUTER SUPPLIES	7/22/2014	26900	\$69.00	\$0.00
101-407-312	THEDFORD OFFICE SUPPLY	COMPUTER SUPPLIES	8/26/2014	26949	\$49.99	\$0.00
101-407-320	THEDFORD OFFICE SUPPLY	OPERATING EQUIPMENT	7/24/2014	26904	\$1,118.00	\$0.00
101-409-490	THEDFORD OFFICE SUPPLY	CHAPTER 19 EXPENDITURES	7/21/2014	26898	\$159.99	\$0.00
101-512-385	TIDY TOILETS	COUNTY FARM	9/1/2014	64887	\$96.90	\$0.00
101-512-445	TIDY TOILETS	REPAIRS & MAINTENANCE	8/27/2014	7174	\$632.50	\$0.00
101-560-445	TIM'S TIRES & WHEELS	REPAIRS & MAINT - VEHICLE	8/29/2014	053639	\$14.50	\$0.00
101-560-445	TIM'S TIRES & WHEELS	REPAIRS & MAINT - VEHICLE	8/26/2014	053552	\$7.50	\$0.00
101-560-445	TIM'S TIRES & WHEELS	REPAIRS & MAINT - VEHICLE	8/5/2014	053283	\$14.50	\$0.00

Account Number	Vendor Check Name1	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
101-560-445	TIM'S TIRES & WHEELS	REPAIRS & MAINT - VEHICLE	8/6/2014	053308	\$14.50	\$0.00
101-560-445	TIM'S TIRES & WHEELS	REPAIRS & MAINT - VEHICLE	8/12/2014	053373	\$7.50	\$0.00
101-560-445	TIM'S TIRES & WHEELS	REPAIRS & MAINT - VEHICLE	8/15/2014	053425	\$14.50	\$0.00
101-560-445	TIM'S TIRES & WHEELS	REPAIRS & MAINT - VEHICLE	8/19/2014	053453	\$10.00	\$0.00
101-560-445	TIM'S TIRES & WHEELS	REPAIRS & MAINT - VEHICLE	8/21/2014	053484	\$7.50	\$0.00
101-560-445	TIM'S TIRES & WHEELS	REPAIRS & MAINT - VEHICLE	8/25/2014	053513	\$7.50	\$0.00
101-560-445	TIM'S TIRES & WHEELS	REPAIRS & MAINT - VEHICLE	8/29/2014	053638	\$22.00	\$0.00
101-560-445	TIM'S TIRES & WHEELS	REPAIRS & MAINT - VEHICLE	8/1/2014	053236	\$10.00	\$0.00
101-560-445	TIM'S TIRES & WHEELS	REPAIRS & MAINT - VEHICLE	8/4/2014	053260	\$22.00	\$0.00
101-475-428	TULANI WASHINGTON	TRAVEL/CONFERENCE/TRAINING	9/2/2014	9/16/14 TO 9/19/14	\$161.00	\$0.00
101-512-457	TYLER TECHNOLOGIES	MAINT CONTRACT - COMPUTER	8/20/2014	020-7278	\$1,279.20	\$0.00
101-425-411	UNITED STATES TREASURY	COURT APPOINTED ATTORNEY	8/29/2014	69756 (BILL PRICE)	\$75.00	\$0.00
101-425-411	UNITED STATES TREASURY	COURT APPOINTED ATTORNEY	8/29/2014	70597 (BILL PRICE)	\$75.00	\$0.00
101-435-411	UNITED STATES TREASURY	COURT APPOINTED ATTORNEY	8/25/2014	35666	\$400.00	\$0.00
101-435-411	UNITED STATES TREASURY	COURT APPOINTED ATTORNEY	8/25/2014	35668	\$300.00	\$0.00
101-435-411	UNITED STATES TREASURY	COURT APPOINTED ATTORNEY	8/25/2014	35221	\$200.00	\$0.00
101-435-411	UNITED STATES TREASURY	COURT APPOINTED ATTORNEY	8/27/2014	35003	\$400.00	\$0.00
101-406-311	US POSTMASTER	POSTAGE	9/3/2014	POSTAGE REFILL	\$5,000.00	\$0.00
101-402-444	VALVOLINE EXPRESS CARE	REPAIRS & MAINTENANCE - VEHICLE	8/29/2014	140955	\$142.14	\$0.00
101-410-445	WATERWORKS	REPAIRS & MAINTENANCE	8/23/2014	11408	\$286.13	\$0.00
101-425-419	WEST PUBLISHING CORP	DUES & PUBLICATIONS	8/15/2014	6095470191	\$73.00	\$0.00
101-480-419	WEST PUBLISHING CORP	PUBLICATIONS	7/1/2014	829868495	\$454.94	\$0.00
101-480-419	WEST PUBLISHING CORP	PUBLICATIONS	8/1/2014	830052375	\$454.94	\$0.00
101-560-370	WEX BANK	GAS & OIL	8/16/2014	37845341	\$317.99	\$0.00
101-475-428	WILLIAM DIXON	TRAVEL/CONFERENCE/TRAINING	8/25/2014	9/17/14 TO 9/19/14	\$161.00	\$0.00
101-560-370	WINTERS OIL COMPANY	GAS & OIL	8/18/2014	525007	\$7,204.80	\$0.00
101-401-310	XEROX CORP - TXMAS	OFFICE SUPPLIES	9/1/2014	075703431	\$18.96	\$0.00
101-401-440	XEROX CORP - TXMAS	COPIER RENTAL	9/1/2014	075703431	\$323.93	\$0.00
101-402-440	XEROX CORP - TXMAS	COPIER RENTAL	9/1/2014	075703427	\$298.67	\$0.00
101-402-440	XEROX CORP - TXMAS	COPIER RENTAL	9/1/2014	075703477	\$134.84	\$0.00
101-402-440	XEROX CORP - TXMAS	COPIER RENTAL	9/1/2014	075703476	\$291.18	\$0.00
101-403-440	XEROX CORP - TXMAS	COPIER RENTAL	8/20/2014	075476148	\$858.69	\$0.00
101-403-440	XEROX CORP - TXMAS	COPIER RENTAL	9/1/2014	075703480	\$132.64	\$0.00
101-403-440	XEROX CORP - TXMAS	COPIER RENTAL	9/1/2014	075703478	\$286.23	\$0.00
101-404-310	XEROX CORP - TXMAS	OFFICE SUPPLIES	9/1/2014	075703438	\$7.24	\$0.00
101-404-440	XEROX CORP - TXMAS	COPIER RENTAL	9/1/2014	075703438	\$398.29	\$0.00
101-406-422	XEROX CORP - TXMAS	JP TECHNOLOGY FUND	9/1/2014	075703432	\$171.14	\$0.00
101-409-440	XEROX CORP - TXMAS	COPIER RENTAL	9/1/2014	075703497	\$215.10	\$0.00
101-411-440	XEROX CORP - TXMAS	COPIER RENTAL	9/1/2014	075703433	\$509.50	\$0.00

Account Number	Vendor Check Name1	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
101-425-440	XEROX CORP - TXMAS	COPIER RENTAL	9/1/2014	075703423	\$182.02	\$0.00
101-435-440	XEROX CORP - TXMAS	COPIER RENTAL	9/1/2014	075703491	\$152.20	\$0.00
101-475-310	XEROX CORP - TXMAS	OFFICE SUPPLIES	9/1/2014	075703465	\$45.78	\$0.00
101-475-440	XEROX CORP - TXMAS	COPIER RENTAL	9/1/2014	075703465	\$391.67	\$0.00
101-495-310	XEROX CORP - TXMAS	OFFICE SUPPLIES	9/1/2014	075703456	\$77.64	\$0.00
101-495-440	XEROX CORP - TXMAS	COPIER RENTAL	9/1/2014	075703456	\$463.75	\$0.00
101-497-310	XEROX CORP - TXMAS	OFFICE SUPPLIES	9/1/2014	075703470	\$41.29	\$0.00
101-497-440	XEROX CORP - TXMAS	COPIER RENTAL	9/1/2014	075703470	\$381.73	\$0.00
101-499-440	XEROX CORP - TXMAS	COPIER RENTAL	9/1/2014	075703464	\$171.14	\$0.00
101-560-440	XEROX CORP - TXMAS	COPIER RENTAL	9/1/2014	075703475	\$216.44	\$0.00
101-571-440	XEROX CORP - TXMAS	COPIER RENTAL	9/1/2014	075703436	\$379.29	\$0.00
101-571-440	XEROX CORP - TXMAS	COPIER RENTAL	9/1/2014	075703429	\$369.89	\$0.00
101-572-440	XEROX CORP - TXMAS	COPIER RENTAL	9/1/2014	075703437	\$151.56	\$0.00
					\$269,444.54	\$0.00

Account Number	Vendor Check Name1	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Community Supervision 151						
151-571-428	BECKY WARD	TRAVEL	9/3/2014	SEPT 24 & 25, 2014	\$115.00	\$0.00
151-571-428	BRENDA ROSS	TRAVEL	9/3/2014	SEPT 24 & 25, 2014	\$195.30	\$0.00
151-571-311	COMMUNITY SUPERVISION	POSTAGE	8/29/2014	PETTY CASH FUND	\$4.25	\$0.00
151-571-370	COMMUNITY SUPERVISION	GAS, OIL & REPAIRS	8/29/2014	PETTY CASH FUND	\$10.00	\$0.00
151-571-370	COMMUNITY SUPERVISION	GAS, OIL & REPAIRS	8/29/2014	PETTY CASH FUND	\$7.00	\$0.00
151-571-315	CORRECTIONS SOFTWARE SOLUTIONS	COMPUTER SERVICES	9/1/2014	28307	\$1,990.00	\$0.00
151-571-428	DEBORAH K REDDEN	TRAVEL	9/3/2014	09/10 & 09/11/2014	\$195.30	\$0.00
151-571-428	FRANCISCA RAMOS	TRAVEL	9/3/2014	09/10 & 09/11/2014	\$115.00	\$0.00
151-572-410	HELPING OPEN PEOPLES EYES INC	CONTRACT SERVICES	8/28/2014	AUGUST, 2014	\$1,600.00	\$0.00
151-571-428	JUANITA STEPHENS	TRAVEL	9/3/2014	SEPT 24 & 25, 2014	\$115.00	\$0.00
151-571-311	NAVARRO COUNTY GENERAL FUND	POSTAGE	8/29/2014	AUGUST, 2014	\$273.26	\$0.00
151-571-310	OFFICE DEPOT INC-TXMAS	DEPARTMENT SUPPLIES	8/21/2014	725305399001	\$17.00	\$0.00
151-571-310	OFFICE DEPOT INC-TXMAS	DEPARTMENT SUPPLIES	8/21/2014	725305245001	\$154.58	\$0.00
151-571-428	SCOTT HEATON	TRAVEL	9/3/2014	SEPT 24 & 25, 2014	\$115.00	\$0.00
151-571-428	TERRI WESTBROOK	TRAVEL	9/3/2014	SEPT 9 & 11, 2014	\$160.61	\$0.00
151-573-410	THE FAMILY THERAPY PLACE	CONTRACT SERVICES	8/28/2014	08/28/2014	\$75.00	\$0.00
151-573-410	THE FAMILY THERAPY PLACE	CONTRACT SERVICES	8/28/2014	08/28/2014	\$75.00	\$0.00
151-573-410	THE FAMILY THERAPY PLACE	CONTRACT SERVICES	8/28/2014	08/28/2014	\$75.00	\$0.00
151-573-410	THE FAMILY THERAPY PLACE	CONTRACT SERVICES	8/28/2014	08/28/2014	\$75.00	\$0.00
151-573-410	THE FAMILY THERAPY PLACE	CONTRACT SERVICES	8/28/2014	08/28/2014	\$75.00	\$0.00
151-573-410	THE FAMILY THERAPY PLACE	CONTRACT SERVICES	8/28/2014	8/28/2014	\$1,740.00	\$0.00
151-571-370	WEX BANK	GAS, OIL & REPAIRS	8/16/2014	37845341	\$246.81	\$0.00
151-571-310	XEROX CORP - TXMAS	DEPARTMENT SUPPLIES	9/1/2014	075703436	\$53.62	\$0.00
151-571-310	XEROX CORP - TXMAS	DEPARTMENT SUPPLIES	9/1/2014	075703429	\$5.32	\$0.00
					\$7,488.05	\$0.00

Account Number	Vendor Check Name1	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Juvenile Probation	161					
161-572-410	GRAYSON COUNTY DEPT OF JUVENIL	RESIDENTIAL SERVICES	8/31/2014	6237.	\$3,038.00	\$0.00
161-572-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$46.26	\$0.00
161-574-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$30.95	\$0.00
					\$3,115.21	\$0.00

6
3
2

Account Number	Vendor Check Name1	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Precinct 1						
211-611-445	ACTION SIGN & BANNER	REPAIRS & MAINTENANCE	8/8/2014	13688	\$225.00	\$0.00
211-611-376	APAC TEXAS INC	ROAD MATERIAL	8/9/2014	200326246	\$325.44	\$0.00
211-611-435	AT&T MOBILITY	TELEPHONE	8/27/2014	287236363034X082714	\$51.79	\$0.00
211-611-445	ATWOODS DISTRIBUTING LP	REPAIRS & MAINTENANCE	8/8/2014	1571/37	\$89.97	\$0.00
211-611-445	ATWOODS DISTRIBUTING LP	REPAIRS & MAINTENANCE	8/11/2014	1573/37	\$59.98	\$0.00
211-611-445	ATWOODS DISTRIBUTING LP	REPAIRS & MAINTENANCE	8/20/2014	1586/37	\$6.93	\$0.00
211-611-445	ATWOODS DISTRIBUTING LP	REPAIRS & MAINTENANCE	8/11/2014	1574/37	\$39.94	\$0.00
211-611-445	ATWOODS DISTRIBUTING LP	REPAIRS & MAINTENANCE	8/18/2014	1584/37	\$2.83	\$0.00
211-611-445	ATWOODS DISTRIBUTING LP	REPAIRS & MAINTENANCE	8/12/2014	1578/37	\$119.96	\$0.00
211-611-445	ATWOODS DISTRIBUTING LP	REPAIRS & MAINTENANCE	8/19/2014	1585/37	\$299.99	\$0.00
211-611-445	B & G AUTO PARTS	REPAIRS & MAINTENANCE	8/14/2014	601494	\$29.00	\$0.00
211-611-445	B & G AUTO PARTS	REPAIRS & MAINTENANCE	8/15/2014	601510	\$38.80	\$0.00
211-611-445	B & G AUTO PARTS	REPAIRS & MAINTENANCE	8/12/2014	601463	\$13.95	\$0.00
211-611-445	B & G AUTO PARTS	REPAIRS & MAINTENANCE	8/14/2014	601492	\$115.20	\$0.00
211-611-445	BIG H TIRE SERVICE	REPAIRS & MAINTENANCE	8/7/2014	155113	\$6.00	\$0.00
211-611-445	BIG H TIRE SERVICE	REPAIRS & MAINTENANCE	8/8/2014	155143	\$36.00	\$0.00
211-611-445	BIG H TIRE SERVICE	REPAIRS & MAINTENANCE	8/14/2014	155213	\$7.00	\$0.00
211-611-445	BIG H TIRE SERVICE	REPAIRS & MAINTENANCE	8/15/2014	155225	\$6.00	\$0.00
211-611-445	BIG H TIRE SERVICE	REPAIRS & MAINTENANCE	8/18/2014	155244	\$18.00	\$0.00
211-611-573	CATERPILLAR FINANCIAL SERVICE	CAPITAL LEASE PRINCIPAL	8/18/2014	03-OCT-2014	\$3,024.46	\$0.00
211-611-574	CATERPILLAR FINANCIAL SERVICE	CAPITAL LEASE INTEREST	8/18/2014	03-OCT-2014	\$125.87	\$0.00
211-611-495	CITY OF CORSICANA	MISCELLANEOUS	6/19/2014	245675	\$15.00	\$0.00
211-611-445	CORSICANA NAPA AUTO PARTS	REPAIRS & MAINTENANCE	8/12/2014	045204	\$76.14	\$0.00
211-611-445	CORSICANA NAPA AUTO PARTS	REPAIRS & MAINTENANCE	8/7/2014	045114	\$62.58	\$0.00
211-611-445	CORSICANA NAPA AUTO PARTS	REPAIRS & MAINTENANCE	8/12/2014	045203	\$55.38	\$0.00
211-611-426	G & K SERVICES	UNIFORMS	9/4/2014	1132493027	\$35.00	\$0.00
211-611-426	G & K SERVICES	UNIFORMS	8/28/2014	1132486500	\$35.00	\$0.00
211-611-445	GILFILLAN HARDWARE	REPAIRS & MAINTENANCE	8/5/2014	6821 /1	\$23.99	\$0.00
211-611-445	HOLT TEXAS LIMITED	REPAIRS & MAINTENANCE	8/21/2014	PIMO0247007	\$1,708.61	\$0.00
211-611-445	HOLT TEXAS LIMITED	REPAIRS & MAINTENANCE	7/11/2014	PCMO0036520	\$0.00	\$37.07
211-611-445	HOLT TEXAS LIMITED	REPAIRS & MAINTENANCE	7/11/2014	PCMO0036519	\$0.00	\$59.50
211-611-450	HUFFMAN COMMUNICATIONS SALES I	MAINT CONTRACT	9/1/2014	45512	\$41.13	\$0.00
211-611-573	JOHN DEERE CREDIT	CAPITAL LEASE PRINCIPAL	8/28/2014	09/15/14	\$800.58	\$0.00
211-611-574	JOHN DEERE CREDIT	CAPITAL LEASE INTEREST	8/28/2014	09/15/14	\$13.08	\$0.00
211-611-376	MARTIN MARIETTA MATERIALS, INC	ROAD MATERIAL	8/18/2014	13691990	\$1,355.83	\$0.00
211-611-376	MARTIN MARIETTA MATERIALS, INC	ROAD MATERIAL	8/11/2014	13646512	\$849.46	\$0.00
211-611-376	MARTIN MARIETTA MATERIALS, INC	ROAD MATERIAL	8/7/2014	13613650	\$8,082.75	\$0.00
211-611-376	MARTIN MARIETTA MATERIALS, INC	ROAD MATERIAL	8/21/2014	13722033	\$6,288.26	\$0.00

Account Number	Vendor Check Name1	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
211-611-376	MARTIN MARIETTA MATERIALS, INC	ROAD MATERIAL	8/25/2014	13750256	\$761.99	\$0.00
211-611-430	NAVARRO COUNTY ELECTRIC CO-OP	UTILITIES	8/31/2014	INV #192	\$133.42	\$0.00
211-611-445	O'REILLY AUTOMOTIVE STORES INC	REPAIRS & MAINTENANCE	8/20/2014	0763-128444	\$19.99	\$0.00
211-611-573	PROSPERITY BANK - #1071550	CAPITAL LEASE PRINCIPAL	9/19/2014	SEPT 19, 2014	\$3,057.46	\$0.00
211-611-574	PROSPERITY BANK - #1071550	CAPITAL LEASE INTEREST	9/19/2014	SEPT 19, 2014	\$527.88	\$0.00
211-611-445	PURVIS BEARING SERVICE INC	REPAIRS & MAINTENANCE	8/14/2014	6416280	\$46.03	\$0.00
211-611-430	REPUBLIC SERVICES #069	UTILITIES	8/25/2014	0069-000735608	\$159.65	\$0.00
211-611-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$2,317.00	\$0.00
211-611-445	TIM'S TIRES & WHEELS	REPAIRS & MAINTENANCE	8/12/2014	053371	\$43.00	\$0.00
211-611-445	TIM'S TIRES & WHEELS	REPAIRS & MAINTENANCE	8/20/2014	053470	\$20.00	\$0.00
211-611-445	TRUCK PARTS & SERVICE INC	REPAIRS & MAINTENANCE	8/12/2014	13546	\$84.45	\$0.00
211-611-445	TRUCK PARTS & SERVICE INC	REPAIRS & MAINTENANCE	8/15/2014	13623	\$41.34	\$0.00
211-611-445	TRUCK PARTS & SERVICE INC	REPAIRS & MAINTENANCE	8/21/2014	13703	\$18.38	\$0.00
211-611-445	TRUCK PARTS & SERVICE INC	REPAIRS & MAINTENANCE	8/20/2014	13700	\$495.26	\$0.00
211-611-573	WELCH STATE BANK	CAPITAL LEASE PRINCIPAL	9/24/2014	09/24/2014	\$2,043.63	\$0.00
211-611-574	WELCH STATE BANK	CAPITAL LEASE INTEREST	9/24/2014	09/24/2014	\$282.15	\$0.00
211-611-370	WINTERS OIL COMPANY	GAS & OIL	8/28/2014	525333	\$7,588.92	\$0.00
					\$41,725.45	\$96.57

Account Number	Vendor Check Name1	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Precinct 2						
212-612-375	ADVANCED DRAINAGE SYSTEMS INC	CULVERTS	8/26/2014	16577344	\$4,557.18	\$0.00
212-612-445	AG POWER INC	REPAIRS & MAINTENANCE	8/22/2014	2252586	\$16.37	\$0.00
212-612-446	APAC TEXAS INC	REPAIRS & MAINT - LATERAL RD	8/23/2014	200329847	\$7,455.98	\$0.00
212-612-445	ATWOODS DISTRIBUTING LP	REPAIRS & MAINTENANCE	9/3/2014	1602/37	\$46.69	\$0.00
212-612-445	B & G AUTO PARTS	REPAIRS & MAINTENANCE	9/4/2014	601732	\$85.85	\$0.00
212-612-430	CITY OF KERENS	UTILITIES	8/29/2014	ACCT # 1205	\$59.20	\$0.00
212-612-430	CONSTELLATION NEWENERGY INC	UTILITIES	8/19/2014	0016891437-0001	\$89.23	\$0.00
212-612-445	CORSICANA GLASS & MIRROR CO	REPAIRS & MAINTENANCE	8/22/2014	0152004	\$539.60	\$0.00
212-612-495	DICK MARTIN	MISCELLANEOUS	8/28/2014	TRN #3564	\$19.47	\$0.00
212-612-445	ENNIS TRUCK & TRAILER REPAIR	REPAIRS & MAINTENANCE	8/27/2014	1606	\$577.50	\$0.00
212-612-495	FOOD RITE INC	MISCELLANEOUS	8/27/2014	#0011	\$12.46	\$0.00
212-612-495	FOOD RITE INC	MISCELLANEOUS	8/25/2014	# 0003	\$11.46	\$0.00
212-612-495	FOOD RITE INC	MISCELLANEOUS	8/26/2014	#0005	\$5.85	\$0.00
212-612-495	FOOD RITE INC	MISCELLANEOUS	8/19/2014	#0055	\$27.46	\$0.00
212-612-495	FOOD RITE INC	MISCELLANEOUS	8/20/2014	#0008	\$1.85	\$0.00
212-612-495	FOOD RITE INC	MISCELLANEOUS	8/21/2014	#0007	\$13.46	\$0.00
212-612-495	FOOD RITE INC	MISCELLANEOUS	8/22/2014	#0003	\$1.85	\$0.00
212-612-426	G & K SERVICES	UNIFORMS	8/21/2014	1132480076	\$40.99	\$0.00
212-612-426	G & K SERVICES	UNIFORMS	8/21/2014	1132486513	\$40.99	\$0.00
212-612-450	HUFFMAN COMMUNICATIONS SALES I	MAINT CONTRACT	9/1/2014	45514	\$41.12	\$0.00
212-612-376	MARTIN MARIETTA MATERIALS, INC	ROAD MATERIAL	8/21/2014	13722060	\$706.68	\$0.00
212-612-445	PARNELLS AUTOMOTIVE	REPAIRS & MAINTENANCE	8/25/2014	25597753	\$1,320.68	\$0.00
212-612-445	PHILLIPS TIRE	REPAIRS & MAINTENANCE	9/3/2014	142	\$123.00	\$0.00
212-612-445	PHILLIPS TIRE	REPAIRS & MAINTENANCE	8/29/2014	141	\$765.00	\$0.00
212-612-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$2,407.59	\$0.00
212-612-573	WELCH STATE BANK	CAPITAL LEASE PRINCIPAL	9/17/2014	09/17/2014	\$3,108.62	\$0.00
212-612-574	WELCH STATE BANK	CAPITAL LEASE INTEREST	9/17/2014	09/17/2014	\$280.28	\$0.00
212-612-370	WINTERS OIL COMPANY	GAS & OIL	9/4/2014	525532	\$4,092.88	\$0.00
					\$26,449.29	\$0.00

Account Number	Vendor Check Name1	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Precinct 3						
213-613-376	APAC TEXAS INC	ROAD MATERIAL	8/23/2014	200329854	\$132.48	\$0.00
213-613-445	BIG H TIRE SERVICE	REPAIRS & MAINTENANCE	8/21/2014	155297	\$30.00	\$0.00
213-613-445	BIG H TIRE SERVICE	REPAIRS & MAINTENANCE	8/28/2014	155379	\$24.00	\$0.00
213-613-430	CITY OF DAWSON	UTILITIES	8/28/2014	ACCT # 324	\$32.90	\$0.00
213-613-445	FASTENAL- TXMAS	REPAIRS & MAINTENANCE	8/20/2014	TXCOS71245	\$5.38	\$0.00
213-613-426	G & K SERVICES	UNIFORMS	8/28/2014	1132486515	\$35.00	\$0.00
213-613-426	G & K SERVICES	UNIFORMS	8/21/2014	1132480061	\$35.00	\$0.00
213-613-426	G & K SERVICES	UNIFORMS	8/28/2014	1132486498	\$35.00	\$0.00
213-613-426	G & K SERVICES	UNIFORMS	8/21/2014	1132480078	\$35.00	\$0.00
213-613-445	GILFILLAN HARDWARE	REPAIRS & MAINTENANCE	8/20/2014	8315 /1	\$2.00	\$0.00
213-613-445	GILFILLAN HARDWARE	REPAIRS & MAINTENANCE	8/20/2014	8305 /1	\$55.97	\$0.00
213-613-445	HUFFMAN COMMUNICATIONS SALES I	REPAIRS & MAINTENANCE	9/1/2014	45513	\$41.12	\$0.00
213-613-445	JARVIS-PARIS-MURPHY CO INC	REPAIRS & MAINTENANCE	8/28/2014	32566	\$20.85	\$0.00
213-613-445	JERRY'S TIRE HOUSE	REPAIRS & MAINTENANCE	8/27/2014	68931	\$560.00	\$0.00
213-613-445	JERRY'S TIRE HOUSE	REPAIRS & MAINTENANCE	8/29/2014	68967	\$1,538.00	\$0.00
213-613-370	JOHNSON OIL COMPANY	GAS & OIL	8/26/2014	107302	\$6,492.00	\$0.00
213-613-446	MARTIN MARIETTA MATERIALS, INC	REPAIRS & MAINT - LATERAL ROAD	8/21/2014	13722065	\$1,777.82	\$0.00
213-613-445	MILLS AUTO SUPPLY	REPAIRS & MAINTENANCE	8/11/2014	12IY3671	\$23.98	\$0.00
213-613-445	MILLS AUTO SUPPLY	REPAIRS & MAINTENANCE	8/22/2014	12IY4223	\$58.87	\$0.00
213-613-430	NORTHEAST TEXAS WATER SERVICE	UTILITIES	9/2/2014	ACCT # 00300419	\$40.69	\$0.00
213-613-446	RATTLER ROCK INC	REPAIRS & MAINT - LATERAL ROAD	8/28/2014	106143	\$384.35	\$0.00
213-613-446	RATTLER ROCK INC	REPAIRS & MAINT - LATERAL ROAD	8/21/2014	106060	\$498.65	\$0.00
213-613-446	RATTLER ROCK INC	REPAIRS & MAINT - LATERAL ROAD	8/22/2014	106082	\$249.85	\$0.00
213-613-446	RATTLER ROCK INC	REPAIRS & MAINT - LATERAL ROAD	8/25/2014	106096	\$394.17	\$0.00
213-613-446	RATTLER ROCK INC	REPAIRS & MAINT - LATERAL ROAD	8/27/2014	106120	\$520.01	\$0.00
213-613-446	RATTLER ROCK INC	REPAIRS & MAINT - LATERAL ROAD	8/18/2014	106023	\$131.93	\$0.00
213-613-446	RATTLER ROCK INC	REPAIRS & MAINT - LATERAL ROAD	8/20/2014	106044	\$265.86	\$0.00
213-613-445	SMALL ENGINE SALES & SERVICE	REPAIRS & MAINTENANCE	8/20/2014	155671	\$49.56	\$0.00
213-613-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$2,566.14	\$0.00
213-613-573	WELCH STATE BANK	CAPITAL LEASE PRINCIPAL	9/22/2014	09/22/2014	\$1,724.28	\$0.00
213-613-574	WELCH STATE BANK	CAPITAL LEASE INTEREST	9/22/2014	09/22/2014	\$33.37	\$0.00
213-613-435	WINDSTREAM	TELEPHONE	8/27/2014	254 578-1106	\$100.51	\$0.00
213-613-435	WINDSTREAM	TELEPHONE	8/25/2014	903 362-3476	\$131.24	\$0.00
					\$18,025.98	\$0.00

Account Number	Vendor Check Name1	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Precinct 4						
214-614-430	CITY OF BLOOMING GROVE	UTILITIES	8/31/2014	ACCT # 0002	\$215.53	\$0.00
214-614-445	CORSICANA NAPA AUTO PARTS	REPAIRS & MAINTENANCE	8/21/2014	045387	\$144.09	\$0.00
214-614-426	G & K SERVICES	UNIFORMS	9/4/2014	1132493026	\$35.00	\$0.00
214-614-426	G & K SERVICES	UNIFORMS	8/28/2014	1132486499	\$35.00	\$0.00
214-614-445	HOWETH COMM REFRIGERATIO	REPAIRS & MAINTENANCE	8/28/2014	17294	\$360.00	\$0.00
214-614-450	HUFFMAN COMMUNICATIONS SALES I	MAINT CONTRACT	9/1/2014	45515	\$41.13	\$0.00
214-614-376	MARTIN MARIETTA MATERIALS, INC	ROAD MATERIAL	8/18/2014	13691998	\$3,012.97	\$0.00
214-614-376	MARTIN MARIETTA MATERIALS, INC	ROAD MATERIAL	8/25/2014	13750258	\$572.89	\$0.00
214-614-573	PROSPERITY BANK-#1071239	CAPITAL LEASE PRINCIPAL	9/15/2014	SEPT 15, 2014	\$3,585.84	\$0.00
214-614-574	PROSPERITY BANK-#1071239	CAPITAL LEASE INTEREST	9/15/2014	SEPT 15, 2014	\$475.13	\$0.00
214-614-376	RATTLER ROCK INC	ROAD MATERIAL	8/21/2014	106081	\$267.75	\$0.00
214-614-376	RATTLER ROCK INC	ROAD MATERIAL	8/25/2014	106097	\$281.56	\$0.00
214-614-376	RATTLER ROCK INC	ROAD MATERIAL	8/18/2014	106022	\$565.43	\$0.00
214-614-376	RATTLER ROCK INC	ROAD MATERIAL	8/19/2014	106039	\$284.87	\$0.00
214-614-376	RATTLER ROCK INC	ROAD MATERIAL	8/20/2014	106045	\$369.86	\$0.00
214-614-376	RATTLER ROCK INC	ROAD MATERIAL	8/21/2014	106059	\$210.64	\$0.00
214-614-376	RATTLER ROCK INC	ROAD MATERIAL	8/11/2014	105963	\$137.45	\$0.00
214-614-376	RATTLER ROCK INC	ROAD MATERIAL	8/15/2014	106009	\$556.72	\$0.00
214-614-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$2,344.02	\$0.00
214-614-445	TIM'S TIRES & WHEELS	REPAIRS & MAINTENANCE	8/21/2014	053483	\$1,344.00	\$0.00
214-614-445	TIM'S TIRES & WHEELS	REPAIRS & MAINTENANCE	8/29/2014	053623	\$20.00	\$0.00
214-614-445	TIM'S TIRES & WHEELS	REPAIRS & MAINTENANCE	8/28/2014	053590	\$20.00	\$0.00
214-614-445	WILLIAMS GIN & GRAIN COMPANY	REPAIRS & MAINTENANCE	8/20/2014	291697	\$16.32	\$0.00
214-614-445	WILLIAMS GIN & GRAIN COMPANY	REPAIRS & MAINTENANCE	8/27/2014	292278	\$61.65	\$0.00
214-614-445	WILLIAMS GIN & GRAIN COMPANY	REPAIRS & MAINTENANCE	8/28/2014	292336	\$137.41	\$0.00
214-614-435	WINDSTREAM	TELEPHONE	8/21/2014	903 695-2513	\$48.57	\$0.00
214-614-370	WINTERS OIL COMPANY	GAS & OIL	8/18/2014	525034	\$1,592.75	\$0.00
214-614-370	WINTERS OIL COMPANY	GAS & OIL	9/3/2014	525480	\$4,809.30	\$0.00
					\$21,545.88	\$0.00

Account Number	Vendor Check Name1	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
HIDTA 315						
315-519-585	CELLEBRITE USA CORP	EQUIPMENT	7/10/2014	143945	\$4,584.00	\$0.00
					\$4,584.00	\$0.00
HIDTA 316						
316-516-418	ATMOS ENERGY	FACILITIES	8/20/2014	CUST # 3027278267	\$42.12	\$0.00
316-523-120	CITY OF ARLINGTON POLICE DEPT	OVERTIME	8/19/2014	JULY 2014	\$1,362.98	\$0.00
316-525-120	COLLIN COUNTY AUDITOR'S OFFICE	OVERTIME	8/21/2014	7/1/14 TO 7/31/14	\$105.62	\$0.00
316-516-411	FEDEX -TXMAS	SERVICES	8/28/2014	2-763-49250	\$80.21	\$0.00
316-516-411	FEDEX -TXMAS	SERVICES	8/21/2014	2-756-03979	\$143.68	\$0.00
316-516-411	HARMON FIRE EXTINGUISHER SERVI	SERVICES	8/14/2014	23758	\$216.20	\$0.00
316-517-428	MOIRA MCINTYRE	TRAVEL	8/29/2014	05/22 TO 07/31/14	\$104.16	\$0.00
316-516-310	OFFICE DEPOT INC-TXMAS	SUPPLIES	8/20/2014	725144037001	\$73.99	\$0.00
316-516-310	OFFICE DEPOT INC-TXMAS	SUPPLIES	8/19/2014	725143343001	\$317.36	\$0.00
316-517-310	OFFICE DEPOT INC-TXMAS	SUPPLIES	8/4/2014	722871685001	\$306.26	\$0.00
316-521-310	OFFICE DEPOT INC-TXMAS	SUPPLIES	8/4/2014	722604218001	\$488.63	\$0.00
316-521-310	OFFICE DEPOT INC-TXMAS	SUPPLIES	8/4/2014	722604471001	\$27.65	\$0.00
316-521-310	OFFICE DEPOT INC-TXMAS	SUPPLIES	8/4/2014	722604470001	\$107.97	\$0.00
316-522-310	OFFICE DEPOT INC-TXMAS	SUPPLIES	7/31/2014	721821930001	\$334.66	\$0.00
316-522-310	OFFICE DEPOT INC-TXMAS	SUPPLIES	8/1/2014	721822259001	\$122.97	\$0.00
316-522-310	OFFICE DEPOT INC-TXMAS	SUPPLIES	8/14/2014	705410055001	\$84.58	\$0.00
316-524-310	OFFICE DEPOT INC-TXMAS	SUPPLIES	8/6/2014	723303822001	\$269.73	\$0.00
316-525-310	OFFICE DEPOT INC-TXMAS	SUPPLIES	8/6/2014	723262154001	\$139.96	\$0.00
316-525-310	OFFICE DEPOT INC-TXMAS	SUPPLIES	8/4/2014	722183824001	\$348.93	\$0.00
316-526-310	OFFICE DEPOT INC-TXMAS	SUPPLIES	8/1/2014	721322287001	\$0.00	\$319.80
316-529-120	OKLAHOMA BUREAU OF NARCOTICS & DDC	OVERTIME	8/11/2014	06/29 TO 07/26/14	\$2,622.67	\$0.00
316-516-310	SHI-GOVERNMENT SOLUTIONS	SUPPLIES	8/8/2014	GB00121538	\$658.00	\$0.00
316-516-418	TERMINIX	FACILITIES	8/12/2014	337531726	\$72.60	\$0.00
316-522-120	TEXAS DEPT OF PUBLIC SAFETY	OVERTIME	8/14/2014	JULY 1 TO 31, 2014	\$2,008.19	\$0.00
					\$10,039.12	\$319.80
HIDTA 317						
317-515-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$247.78	\$0.00
317-516-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$127.38	\$0.00
317-517-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$559.51	\$0.00
					\$934.67	\$0.00

Account Number Vendor Check Name1 Account Description Document Date Document Number Debit Amount Credit Amount

CLG Grant

Account Number	Vendor Check Name1	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
175-401-310	OFFICE DEPOT INC-TXMAS	OFFICE SUPPLIES	8/21/2014	725305624001	\$42.00	\$0.00
175-401-206	TEXAS ASSN OF COUNTIES	WORKERS COMPENSATION	8/29/2014	129146	\$23.65	\$0.00
					\$65.65	\$0.00

Account Number Vendor Check Name Account Description Document Date Document Number Debit Amount Credit Amount

Capital Projects

Account Number	Vendor Check Name	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
701-412-540	JJ SERVICES	IMPROVEMENTS OTHER THAN BLDG	8/24/2014	148	\$25,240.00	\$0.00
701-410-576	Phoenix I Restoration and Construction, Ltd	COURTHOUSE RESTORATION	8/31/2014	PROJ NO: 50-13-1352	\$302,886.61	\$0.00
701-410-446	SOUTHWEST FILING & STORAGE	COURTHOUSE RESTORATION	8/26/2014	08/26/14	\$2,411.00	\$0.00
					\$330,537.61	\$0.00

Account Number	Vendor Check Name1	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
D.A. Forfeiture						
975-475-494	BOB BARKER COMPANY INC	MISCELLANEOUS	8/22/2014	UT1000323446	\$126.95	\$0.00
					\$126.95	\$0.00
					\$734,082.40	\$416.37
						\$733,666.03

1501

#9

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

WHEREAS, Section 352.081 of the Texas Local Government Code provides that the commissioners court of a county by order may prohibit or restrict outdoor burning in the unincorporated area of the county if drought conditions have been determined to exist in all of Navarro County, Texas by the Texas Forest Service; or the commissioners court makes a finding that circumstances present in the unincorporated area create a public safety hazard that would be exacerbated by outdoor burning; and,

WHEREAS, the Navarro County Commissioners' Court does hereby find that circumstances present in all of the unincorporated area of Navarro County create a public safety hazard that would be exacerbated by outdoor burning;

NOW, THEREFORE, it is ORDERED that outdoor burning is prohibited in all of the unincorporated areas of Navarro County as follows:

(A) ACTIONS PROHIBITED:

Except as is specifically set out herein, a person violates this order if he burns or otherwise dispenses, emits, explodes, detonates, throws off, or otherwise delivers any spark or fire to, or in the area of any combustible material, including but not limited to all, trash, debris, leaves, trees, paper.

(B) This order does not apply to outdoor burning activities:

1. Domestic wastes that normally result from the function of life within a residence—for example, kitchen garbage, untreated lumber, cardboard boxes, packaging, clothing, grass, leaves, and branch trimmings, may be burned in compliance with the following requirements creating a controlled environment and safeguards on each day performed:

- (a) Such material is wholly enclosed in a single receptacle adequate to completely contain all such flames and/or sparks.
- (b) Begin burning no earlier than one hour after sunrise, end it the same day and no later than one hour before sunset
- (c) A responsible party is present while the burn is active.
- (d) Area near burn must be clear of vegetation and/or combustible materials or debris.
- (e) Adequate fire suppression equipment in the form of either a properly operating fire extinguisher or water hose attached to a constant supply will suffice for this requirement.

No domestic waste burning is allowed on days designated as Red Flag Warning Days by the National Weather Service. Such things as tires, construction debris, furniture, carpet, electrical wire, and appliances are not considered to be domestic waste and cannot be burned.

2. Outdoor Cooking allowed with the restrictions listed below:

- (a) The cooking device is propane, natural gas, wood or charcoal and has a complete and full enclosure that is utilized at all times.
- (b) The cooking device shall be clear of vegetation and/or combustible materials or debris.
- (c) Adequate fire suppression equipment in the form of either a properly operating fire extinguisher or water hose attached to a constant supply will suffice for this requirement.

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

3. These prohibitions do not apply to the sale or detonation of fireworks.

4. That involves the performance of outdoor combustible operations, including but not limited to, outdoor welding, cutting or grinding operations by any person if the operations are performed in compliance with the following requirements creating a controlled environment and safeguards on each day when operations are performed:

(a) An additional responsible person designated as a fire watcher who remains at all times within 100 feet of any welding, grinding, cutting, or any other activity that emits a spark and who remains on the scene of any such activity for a minimum of 30 minutes after cessation of any outdoor welding, grinding, cutting, or other activity that emits a spark;

(b) Each location where outdoor welding, cutting or grinding operations are being performed must have cellular telephone communications for emergency response;

(c) Adequate fire suppression equipment which must include, at a minimum, either a properly operating 2A-20BC fire extinguisher, kept within 30 feet of any outdoor welding, grinding, cutting, or other activity that emits a spark or a water hose connected to a continuous water source under pressure with sufficient length of hose to reach at least 100 feet beyond any welding, grinding, cutting or activity that emits a spark.

No outdoor welding, cutting or grinding operations is allowed on days designated as Red Flag Warning Days by the National Weather Service.

5. Related to public health and safety that are authorized by the Texas Commission on Environmental Quality for:

(a) firefighter training;

(b) public utility, natural gas pipeline, or mining operations;

(c) planting or harvesting of agriculture crops.

6. Burns that are conducted by a prescribed burn manager certified under Section 153.048, Natural Resources Code, and meet the standards of Section 153.047, Natural Resources Code.

7. Burns authorized by both the Navarro County Office of Emergency Management and the fire department assigned to provide service to the area in which the burn would take place, then conducted under the direct supervision of that same department.

(C) ENFORCEMENT:

1. Upon notification of suspected outdoor burning, the fire department with jurisdiction for the location of the fire shall respond to the scene and take immediate measures to contain and/or extinguish the fire.

2. Fire Departments should notify the Navarro County Sheriff's Office of an Illegal Burn.

3. In accordance with Section 352.081 of the Local Government Code, a person who knowingly or intentionally violates this order commits a Class C Misdemeanor, punishable by a fine up to \$500.

4. This order may be enforced by any duly-commissioned peace officer.

10m

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

(D) EFFECTIVE DATE:

This order shall take effect immediately.

(E) DURATION:


This order shall remain in effect for 90 days from effective date of this order, or prior to such expiration date if the Navarro County Commissioners' Court by order determines that circumstances present in the unincorporated areas of Navarro County no longer create a public safety hazard that would be exacerbated by outdoor burning, whichever occurs earlier. The Navarro County Commissioners' Court may adopt an additional order that takes effect on the expiration of this order if the Navarro County Commissioners' Court finds at such time that circumstances then present in the unincorporated areas of Navarro County continue to create a public safety hazard that would be exacerbated by outdoor burning.

(F) SEVERABILITY:

If any section, article, paragraph, sentence, clause, phrase or word in this order, or application thereto, or any person or circumstance, is held invalid or unconstitutional by a court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this order; and the Commissioners' Court hereby declares it would have passed such remaining portions of the order despite such invalidity, which remaining portions shall remain in force and effect.

This order is agreed to on August 11th 2014 in Commissioners Court and signed by the County Judge in agreement with the Emergency Management coordinator Eric Meyers as the prolonged drought situation has greatly increased the potential for wildfires at this time.

Signed this 8th, September 2014.




H.M. Davenport, Jr.
Navarro County Judge




Jason Grant
Commissioner Pct. 1



Dick Martin
Commissioner Pct. 2



David "Butch" Warren
Commissioner Pct. 3



James Olsen
Commissioner Pct. 4

1035

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

01#

TOTAL PAGES INCLUDING COVER SHEET 6

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
NAVARRO COUNTY									LEVY
CURRENT	62,069.33		10,986.38	73,055.71		9.52	73,046.19	13,522.83	17,003,685.46
DELINQUENT	21,873.81		9,155.56	31,029.37		2.07	31,027.30	4,858.73	%
TOTAL	83,943.14	-	20,141.94	104,085.08	-	11.59	104,073.49	18,381.56	0.37%
NAVARRO COLLEGE									LEVY
CURRENT	12,529.53		2,200.39	14,729.92		1.84	14,728.08	2,703.38	3,308,729.79
DELINQUENT	4,453.80		2,092.23	6,546.03		0.39	6,545.64	993.46	%
TOTAL	16,983.33	-	4,292.62	21,275.95	-	2.23	21,273.72	3,696.84	0.38%
CITY OF RICE									LEVY
CURRENT	137.49	-	26.12	163.61	7.23		156.38	32.72	141,532.60
DELINQUENT	166.62		122.39	289.01	31.43		257.58	53.41	%
TOTAL	304.11	-	148.51	452.62	38.66	0	413.96	86.13	0.10%
CITY OF KERENS									LEVY
CURRENT	2,775.97		523.06	3,299.03		2.62	3,296.41	634.65	260,001.90
DELINQUENT	988.86	-	1,039.08	2,027.94			2,027.94	349.42	%
TOTAL	3,764.83	-	1,562.14	5,326.97	-	2.62	5,324.35	984.07	1.07%
CITY OF CORSICANA									LEVY
CURRENT	23,967.12	-	4,345.34	28,312.46		4.76	28,307.70	5,324.38	7,868,390.26
DELINQUENT	9,302.87	-	4,408.88	13,711.75		1.27	13,710.48	1,829.54	%
TOTAL	33,269.99	-	8,754.22	42,024.21	-	6.03	42,018.18	7,153.92	0.30%

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY OF BARRY									
CURRENT	327.63		19.34	346.97			346.97	24.22	18,486.02
DELINQUENT	223.78		69.38	293.16			293.16	58.63	%
TOTAL	551.41	-	88.72	640.13	-	0	640.13	82.85	1.77%
CITY OF EMHOUSE									
CURRENT	91.53	-	17.39	108.92			108.92	21.78	8,389.34
DELINQUENT	7.03		2.20	9.23			9.23	1.84	%
TOTAL	98.56	-	19.59	118.15	-	0	118.15	23.62	1.09%
CITY OF RICHLAND									
CURRENT	217.03	-	41.23	258.26			258.26	51.64	17,564.22
DELINQUENT				-			-		%
TOTAL	217.03	-	41.23	258.26	-	0	258.26	51.64	1.24%
CITY OF GOODLOW									
CURRENT	4.95	-	0.95	5.90	0.27		5.63	1.18	3,983.59
DELINQUENT	2.73		1.49	4.22	0.38		3.84	0.84	%
TOTAL	7.68	-	2.44	10.12	0.65	0	9.47	2.02	0.12%
CITY OF FROST									
CURRENT	714.04		135.51	849.55	37.45		812.10	169.90	83,032.40
DELINQUENT	85.12		44.06	129.18	11.45		117.73	25.84	%
TOTAL	799.16	-	179.57	978.73	48.90	0.00	929.83	195.74	0.86%
CITY OF DAWSON									
CURRENT	632.03		119.88	751.91			751.91	150.37	71,250.33
DELINQUENT	422.20		369.18	791.38			791.38	158.28	%
TOTAL	1,054.23	-	489.06	1,543.29	-	0	1,543.29	308.65	0.89%

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY-BLOOMING GROVE									LEVY
CURRENT	861.78		113.62	975.40			975.40	133.61	100,911.55
DELINQUENT	21.66		9.68	31.34			31.34	4.06	%
TOTAL	883.44	-	123.30	1,006.74	-	0.00	1,006.74	137.67	0.85%
NAVARRO COUNTY ESD #1									LEVY
CURRENT	684.51	-	128.70	813.21	35.65	0.31	777.25	160.83	130,418.96
DELINQUENT	98.92		40.03	138.95	10.54		128.41	25.96	%
TOTAL	783.43	-	168.73	952.16	46.19	0.31	905.66	186.79	0.52%
BLOOMING GROVE ISD									LEVY
CURRENT	6,341.49		958.31	7,299.80		1.27	7,298.53	1,175.70	1,491,971.14
DELINQUENT	3,683.16		1,464.65	5,147.81		1.27	5,146.54	998.71	%
TOTAL	10,024.65	-	2,422.96	12,447.61	-	2.54	12,445.07	2,174.41	0.43%
DAWSON ISD									LEVY
CURRENT	11,809.44		1,823.91	13,633.35		0.06	13,633.29	2,165.09	1,512,890.22
DELINQUENT	2,159.93		1,861.99	4,021.92			4,021.92	957.80	%
TOTAL	13,969.37	-	3,685.90	17,655.27	-	0.06	17,655.21	3,122.89	0.78%
RICE ISD									LEVY
CURRENT	3,512.72		831.18	4,343.90			4,343.90	1,000.56	1,526,208.22
DELINQUENT	2,672.42		2,102.68	4,775.10			4,775.10	925.86	%
TOTAL	6,185.14	-	2,933.86	9,119.00	-	0.00	9,119.00	1,926.42	0.23%

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CORSICANA ISD									LEVY
CURRENT	53,677.44		9,774.83	63,452.27		9.83	63,442.44	12,014.79	17,689,058.27
DELINQUENT	16,492.91		7,121.71	23,614.62		2.80	23,611.82	3,862.57	%
TOTAL	70,170.35	-	16,896.54	87,066.89	-	12.63	87,054.26	15,877.36	0.30%
FROST ISD									LEVY
CURRENT	5,653.42		958.46	6,611.88			6,611.88	1,209.18	1,099,457.65
DELINQUENT	1,188.39		481.49	1,669.88			1,669.88	313.24	%
TOTAL	6,841.81		1,439.95	8,281.76	-	-	8,281.76	1,522.42	0.51%
KERENS ISD ^									LEVY - 7/1/2014
CURRENT	19,781.66		3,730.76	23,512.42			23,512.42	4,688.37	121,975.35
DELINQUENT	5,088.90		4,596.95	9,685.85			9,685.85	1,824.09	%
TOTAL	24,870.56		8,327.71	33,198.27	-	-	33,198.27	6,512.46	16.22%
OLD ROADS									LEVY
CURRENT									
DELINQUENT									%
TOTAL	-		-	-	-	-	-	-	
GRAND TOTAL	274,722.22	-	71,718.99	346,441.21	134.40	38.01	346,268.80	62,427.46	

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

^COLLECTIONS FOR KERENS ISD BEGAN 7/1/2014

TOTAL COLLECTED	<u>408,868.67</u>	COUNTY	<u>97.68%</u>	CITY - FROST	<u>93.57%</u>
ROLLBACK TAXES	<u> </u>	COLLEGE	<u>97.62%</u>	CITY DAWSON	<u>92.62%</u>
TAX CERTIFICATES	<u>1,330.00</u>	RICE	<u>96.91%</u>	CITY-BL GROVE	<u>95.30%</u>
		KERENS	<u>95.08%</u>	NC ESD #1	<u>96.79%</u>
		CORSICANA	<u>98.15%</u>	B G ISD	<u>96.31%</u>
		BARRY	<u>96.63%</u>	DAWSON ISD	<u>97.70%</u>
		EMHOUSE	<u>90.14%</u>	RICE ISD	<u>96.94%</u>
		RICHLAND	<u>89.15%</u>	CORSICANA ISD	<u>98.06%</u>
		GOODLOW	<u>80.45%</u>	FROST ISD	<u>96.72%</u>
				KERENS ISD	<u>29.92% ^</u>

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH OF AUGUST 2014

	TAXES	PENALTY & INTEREST	SUBTOTAL	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
CURRENT TAXES						
COUNTY	50,657.65	8,967.79	59,625.44	7.75	59,617.69	11,040.33
ROAD & BRIDGE	10,537.91	1,864.55	12,402.46	1.64	12,400.82	2,293.04
FLOOD CONTROL	873.77	154.04	1,027.81	0.13	1,027.68	189.46
TOTAL	62,069.33	10,986.38	73,055.71	9.52	73,046.19	13,522.83
DELINQUENT TAXES						
COUNTY	17,897.88	7,405.92	25,303.80	1.69	25,302.11	3,961.55
STATE	-	-	-	-	-	-
ROAD & BRIDGE	3,676.06	1,636.65	5,312.71	0.36	5,312.35	832.56
FLOOD CONTROL	299.87	112.99	412.86	0.02	412.84	64.62
TOTAL	21,873.81	9,155.56	31,029.37	2.07	31,027.30	4,858.73
TOTAL ALLOCATION						
COUNTY	68,555.53	16,373.71	84,929.24	9.44	84,919.80	15,001.88
STATE	-	-	-	-	-	-
ROAD & BRIDGE	14,213.97	3,501.20	17,715.17	2.00	17,713.17	3,125.60
FLOOD CONTROL	1,173.64	267.03	1,440.67	0.15	1,440.52	254.08
TOTAL	83,943.14	20,141.94	104,085.08	11.59	104,073.49	18,381.56

COUNTY TAX REPORT
Prepared by Gail Smith
Navarro County Tax Office

0401

#12

INMATE COMMUNICATION SERVICES AGREEMENT

THIS AGREEMENT, effective as of August, 2014 by and between Infinity Networks, Inc., with principal offices at 8500 Shoal Creek Blvd. Bldg. 4 Suite 100 Austin, Texas 78730 (both hereinafter referred to as "Company") and Navarro County (hereinafter called "Customer") having principal offices located at 300 West 3rd Avenue Corsicana, Texas 75110 and at the Navarro County Justice Center located at 312 West 2nd Avenue Corsicana, Texas 75110.

WITNESSETH:

WHEREAS, the Company is engaged in the business of providing inmate telecommunications, maintenance and related services and applications for correctional facilities.

WHEREAS, CUSTOMER wishes to contract exclusively with the Company for such services at the aforementioned facility, which is currently under the operation and control of CUSTOMER. It is further agreed that any all future sites that fall under the same jurisdiction will be included under the same terms and conditions of this agreement.

NOW, THEREFORE, the parties hereto, in good consideration of the mutual covenants and agreements contained herein and other good and valuable consideration do agree as follows:

SECTION 1. SCOPE OF AGREEMENT

CUSTOMER hereby agrees to contract with the Company for the services described herein and the Company agrees to provide such services at the time and in the manner, and subject to the terms and upon conditions, set forth herein.

SECTION 2. MANAGEMENT SERVICES

- (a) System. The System without cost to CUSTOMER will provide inmate telephone services consisting of coin less telephones for use by inmates for making collect and pre-paid calls. CUSTOMER shall receive from the Company the System, which shall include call-processing software capable of providing automated collect calling. All future software upgrades will be implemented in system at no cost during the contract term. Title to all equipment shall at all times remain with the Company.
- (b) Installation. The Company at its own expense shall provide installation of the Inmate Telephone System, including but not limited to, all labor, materials, equipment, permits, licenses, required telecommunication circuits, repair and maintain the system.
- (c) Management Operation and Service. The Company will provide management, operation and maintenance of all system equipment and facility personnel will participate in self- maintenance program for ease of tension and to minimize interruption of calling and commissary ordering. Company will dispatch technicians to provide on-site technical support, when required.
- (d) Attorney Visitation. Company will provide two (2) video conferencing units for attorney visits with no recording or monitoring capabilities.
- (e) Automation. Company will provide the inmate PIN/ I.D. feature and will implement a flat file with JMS and Commissary company to electronically export / import the required fields needed for our designated FTP site, at no cost to the customer, provided all parties cooperate, as designed.
- (f) Phone Base Commissary. Company will permit commissary ordering on inmate phones via a speed dial number to current commissary software.
- (g) Kiosk. Company through Lone Star Commissary will provide Web on- line ordering, Debit Card release software capabilities and up to two (2) units at no cost to customer and will be placed in the area that will best serve the customer needs.
- (h) Inmate Information Line. Program will interface with the counties JMS/RMS provider to allow access of incarcerated offenders' public records.

*Debt. Atty
Recommended changes
to submit new contract*

SECTION 3. PAYMENT TO CUSTOMER

The Company will forward monthly payment to CUSTOMER on or about the 30th day after the end of the month in question after the first thirty days to allow for a billing cycle. Such payment(s) shall be forty-five percent (45%) of Infinity's gross revenue originating from the facility not to include federal, state and local taxes and any other cost recovery mechanism.

Technology Grant: For the purpose of enhancing law enforcement services and preparedness, Infinity will provide an initial cash fund in the amount of fifteen thousand (\$15,000) dollars from which the Sheriff's office may draw funds to pay for technology / equipment from a third party vendor. Procedure Additionally, Infinity will establish a Technology Grant to be held in escrow by Infinity and be used in the same above described form and fashion equal to six percent (6%) of the monthly revenue. For payment to a third party vendor customer will submit an invoice to Infinity and authorize us in writing to pay such invoice from the technology fund.

In addition, if the Federal Communications Commission, Public Service Commission, or any other governmental agency with authority or jurisdiction over inmate telecommunications enters rules, orders or judgments that would substantially reduce revenue or would not allow the Company to process inmate calls as envisioned by this agreement and if, at Company's sole discretion, it determines that the revenue generated is insufficient to justify continued service, then the Company has the immediate option to renegotiate the terms. If customer and Company cannot mutually agree on a modified agreement, then Company and customer can terminate the agreement on thirty (30) days written notice.

SECTION 4. FURTHER ASSURANCES

During the term of this agreement, including any renewal period(s), CUSTOMER agrees to:

1. Reasonably protect the equipment against willful abuse and promptly report any damage or service failure.
2. Provide, at its expense, necessary power and power source, and suitable space accessible to the user.
3. Permit reasonable access to the CUSTOMER facility in accordance with CUSTOMER policies.
4. Inmates will ordinarily have access to telephones a minimum of 10 hours per day.
5. Inmate telephone call duration will not be limited to less than 15 minutes.

SECTION 5. FORCE MAJEURE

The Company shall not be held liable for any delay or failure in performance of any part of this Agreement from any cause beyond its control and without its fault or negligence, such as acts of God, acts of civil or military authority, government regulations, embargoes, epidemics, war, terrorists acts, riots, insurrections, fires, explosions, earthquakes, nuclear accidents, floods, strikes, power blackouts, volcanic action, other major environmental disturbances, unusual severe weather conditions, inability to secure products or services of other persons or transportation facilities, or acts or omissions of transportation common carriers.

SECTION 6. LIMITATION OF LIABILITY

The Company will use due care in processing all work and agrees that it will at its expense, correct any errors which are due solely to the malfunction of the Company's computers, operating systems, or programs or errors or acts of negligence, by the Company employees. The CUSTOMER agrees that the Company has made no additional warranties or representations relied upon by CUSTOMER to accept and execute this agreement. CUSTOMER agrees the Company will not be liable for any lost revenues or service disruptions of other service provider(s) involved in the public communications network.

SECTION 7. TERM OF AGREEMENT

The initial term of this Agreement shall begin 120 days after the effective date to allow for installation and program implementation(s) and shall end on the date that is 36 months thereafter ("initial Term"). Unless terminated in accordance with Section 8, this agreement can renew under the same terms and conditions until notice is provided.

SECTION 8. TERMINATION

Either party may terminate this agreement for cause prior to expiration of the initial term if there is an alleged breach of the term(s) by the offending party. If defaulting party fails to cure its default within ninety (90) days after receipt of the written notice of default the non-defaulting party will have the right to terminate with a thirty (30) day written notice and pursue other remedies. The cure period may be extended to a mutually agreeable date if the default is not reasonably susceptible to cure within ninety (90) days and if the defaulting party has begun to cure the default.

This agreement shall automatically renew for two (2) additional years under the same terms and conditions, if notice of termination is not received. Written notice of intent not to renew this agreement must be sent and received by the Company at minimum of ninety days (90) no more than 120 days prior to the initial term or any renewal term(s) as described in Section 8.

SECTION 9. ASSIGNMENT

In the event that CUSTOMER sells or transfers authority of the facility covered by this agreement, there shall be no required consent by the Company to the assignment of this agreement.

SECTION 10. GOVERNING LAW

The laws of the State where services are rendered and provided will govern this agreement. The venue of any lawsuit will be in Navarro County, Texas. The prevailing party in any such suit will be entitled to reasonable and necessary attorney fees.

SECTION 11. AUDIT

CUSTOMER will be permitted by the Company to audit, read, review and copy all records pertaining to this contract upon thirty days written notice as described in Section 12.

SECTION 12. NOTICES

Notices are to be made in writing and directed to the following:

Navarro County Justice Center
Attn: Sheriff
Address: 312 West 2nd Avenue
Corsicana, Texas 75110
Phone: 903-654-3003
Fax: 903-654-3021

Infinity Networks, Inc.
Attn: Contracts
8500 Shoal Creek Blvd. Bldg. 4 Ste.100
Austin, Texas 78730
Phone: 866-61-2948 Ext. 219
Fax: 877-293-1193

IN WITNESS WHEREOF, the foregoing Agreement has been executed by the parties hereto, this _____ day of August ____, 2014.

Customer

Company

Signature

Signature

Name (Print)

Name (Print)

Date:

Date

Title

Title

Signature

Name (Print)

Date:

Title

4/16
—

1044

2014-2015

COUNTY CLERK
PRESERVATION AND RESTORATION RECORDS ARCHIVAL PLAN



*Navarro County Courthouse
Corsicana, Texas*

COUNTY CLERK

PRESERVATION AND RESTORATION RECORDS ARCHIVAL PLAN

EXECUTIVE SUMMARY

The County Clerks office wants to take advantage of new legislation that is designed to preserve archived records by adding an archive fee to each filed or recorded document. This fee is to be dedicated to that task. The vast majority of the permanent records in the County Clerks office are paper based. These records are used on a daily basis by the public and are vulnerable to loss by theft and wear and tear.

With no cost to the County, these records can be preserved by adding an archive fee to cover the cost of microfilming the paper based documents.

Additionally, significant space savings will be realized where documents are currently larger than legal size. During the preservation and restoration process, these documents will be reprinted to legal size paper.

INTRODUCTION

Currently, Counties adjacent to international borders have the ability to charge a records archive fee not exceed \$5.00 for the recording or filing of public documents in county clerks offices. SB 1731 removes "adjacent to international borders" restriction and opens the fee to all Texas counties. S.B. 1731 provides for a fee not to exceed \$5.00 to be imposed for recording or filing public documents in county clerk offices in any county for the purpose of preserving, restoring, and managing county records.

County Clerks are currently authorized to collect a records management fee for maintaining and preserving current documents. In most cases, this fee is not sufficient to also preserve and restore archived records. This new legislation is designed to target archived records.

This bill authorizes the commissioner's court to adopt a records archive fee as part of the county's annual budget. If the provisions of SB 1731 are implemented, the county will experience a revenue gain. This additional revenue will be dedicated to helping county clerks focus on preserving older records.

The effective date of this Act is September 1, 2003 and expires September 1, 2008.

Effective June 17, 2005 SB 526 repeals the sunset date and lets the County Clerk designate the records, instead of it only covering recorders prior to 1/1/1990.

ARCHIVE PLAN

Fiscal Year 2013-2014

With the completion of the last project I now have 25 years of Real Property records and plats on computer. I was able to utilize the archive fee and this was at no cost to the county.

I would like to continue using the archival fee for computerized re-indexing and electronic conversion of Navarro County's paper birth records and indexes from late 1800's to 2006. We begin in-house scanning births in 2006 to the present.

This project will modernize and upgrade systems in our office, continue to add records and information to the records management computer system, eliminate or reduce manual lookups and searches, expedite birth record searching by having more records available for electronic retrieval, preserve original records by reducing daily usage, and reclaim much needed space in the public records area.

ACS Government Records has proposed a solution that combines advanced technology, the highest quality professional document conversion and computer indexing services with proven, best of breed solution.

Pricing for Navarro County Birth Records will be for scanning of loose pages & loose bound book (includes image tagging and loading), \$17,671.29 scanning of bound books, \$1,013.76 scanning of oversize index books (includes image tagging, loading and enhancement), \$1,732.50 splitting of multi certificates on page, \$905.28 indexing of city & Navarro County certificates-typed, \$112,739.85 Indexing of City & Navarro County certificates hand written \$18,482.80. Virtual Book Module for ACS 20/20 system \$2,500.00 16 mm security microfilm \$4,461.70. For a total of \$159,507.18

I also would like to do a re-indexing and conversion of probate minutes from Vol. A to 2006. The Photostat books require a special process to ensure a high quality conversion. ACS will use proprietary "Digital Magic" software for these records. ACS developed the Digital Magic process specifically for the image capture and conversion of poor quality originals such as old Photostat books. Digital Magic includes the services listed above for our regular scanning and the following specifications for conversion and quality control: Photostat images will be reversed white on black into black on white, Block borders, speckles and other image imperfections are detected, cleaned or removed, Only selected areas of the image are re-converted, crop, zoom, rotate or invert, produce "grayscale" to allow viewing density adjustments.

It is estimated there are approximately 68,000 pages and 23,500 documents to be re-indexed. Accordingly, ACS estimates the costs of re-indexing, digitizing of records and loading to the computer system as follows:

On site scanning Photostat books \$13,824, on site scanning handwritten/typed/Xeroxed \$30,048, re-indexing of probate minutes Vol. a to Vol. 89 (1998) \$25,955, Importing, linking new data to computer \$8,822 for a estimated total of \$78,649.00

This will be a two (2) year project.

This to will be done with no cost to the county and will safeguard the records in case of any type of loss. Again most importantly will be space savings.

This year will just be a continuation of last year's project.

Archive Plan 2014-2015

My next project for 2015 will be to digitize all my marriage license from 1849 to the present. I will also be doing all death certificates from 1903 to the present. This is a very large project that will take several years to complete. This archival imaging of unbound positive will be quantity 220,588 unit price \$0.69 for a total price \$152,205.72 this will be with Kofile Preservation. Price includes: Image Capture & Processing, Page Validation (Automated PG. Numbering Software for Validation), Deskew, Despeckle, Image Splitting, as necessary, Prep & De-Prep, Creation of 16mm Microfilm, Key & Blind Re-key Verify All Documents, and Disaster Recovery Electronic Off-Site Backup.

PROJECTED REVENUE

Documents subject to fees are Official Public Record, Civil, and Probate. This will be approximately \$48,000.00 per year.

Sherry Dowd
Navarro County Clerk

BREAKING DOWN TECHNOLOGY, ARCHIVE AND RECORDS MANAGEMENT FEE

1. **Archive Fee**- 51.305 provides a District Court Technology Fund, however it is for preserving and Restoring Records. We named this the Archive FEE- and it Requires Commissioner approval annually and a plan. It is used for preservation and restoration of records as outlined below. This fee should not be confused with the Technology Fee, even though the funds are required to be deposited in a District Court Technology Fund

Sec. 51.305. DISTRICT COURT RECORDS TECHNOLOGY FUND. (better stated ARCHIVE FEE)

(a) In this section:

(1) "Court document" means any instrument, document, paper, or other record that the district clerk is authorized to accept for filing or maintenance.

(2) "Deterioration" means any naturally occurring process or a natural disaster that results in the destruction or partial destruction of a court document.

(3) "Preservation" means any process that:

(A) suspends or reduces the deterioration of a court document; or

(B) provides public access to a court document in a manner that reduces the risk of deterioration.

(4) "Restoration" means any process that permits the visual enhancement of a court document, including making the document more legible.

(b) The commissioners court of a county may adopt a district court records archive fee of not more than \$10 for the filing of a suit, including an appeal from an inferior court, or a cross-action, counterclaim, intervention, contempt action, motion for new trial, or third-party petition, in a district court in the county as part of the county's annual budget. The fee must be set and itemized in the county's budget as part of the budget preparation process and must be approved in a public meeting. The fee is for preservation and restoration services performed in connection with maintaining a district court records archive.

(c) The county treasurer, or the official who discharges the duties commonly delegated to the county treasurer, in a county that adopts a fee under Subsection (b) shall establish a district court records technology fund in the general fund of the county for deposit of fees paid under Section 51.317(f).

(d) Subject to Subsection (f), money generated from the fee imposed under this section may be expended only for the preservation and restoration of the district court records archive.

(e) The district clerk shall designate the court documents that are part of the records archive for purposes of this section. The designation of court documents by the district clerk under this subsection is subject to approval by the commissioners court in a public meeting.

(f) The district clerk in a county that adopts a fee under this section shall prepare an annual written plan for the preservation and restoration of the district court records archive. The plan may include a proposal for entering into a contract with another person for preservation and restoration services. The commissioners court shall publish notice of a public hearing on the plan in a newspaper of general

circulation in the county not later than the 15th day before the date of the hearing. After the public hearing, the plan shall be considered for approval by the commissioners court. Money in the district court records technology fund may be expended only as provided by the plan. All expenditures from the records technology fund must comply with Subchapter C, Chapter 262, Local Government Code.

(g) If a county imposes a fee under this section, a notice shall be posted in a conspicuous place in the district clerk's office. The notice must state the amount of the fee in the following form: "THE COMMISSIONERS COURT OF _____ (Insert name of county) COUNTY HAS DETERMINED THAT A RECORDS ARCHIVE FEE OF \$ _____ (Insert amount adopted by commissioners court) IS NEEDED TO PRESERVE AND RESTORE DISTRICT COURT RECORDS."

(h) Money remaining from the collection of fees imposed under this section after completion of a district court records archive preservation and restoration project may be expended for records management and preservation purposes in the manner provided by Section 51.317(d). The commissioners court of a county may not impose a fee under this section after the district court records archive preservation and restoration project is complete.

Added by Acts 2009, 81st Leg., R.S., Ch. 822, Sec. 1, eff. June 19, 2009.

2. Technology Fee is 51.708- see below – We named this fee- Records Technology fee

Technology Fee- (Can be used only to digitize records and preserve the records from a natural disaster.)

Sec. 51.708. ADDITIONAL FILING FEE FOR CIVIL CASES IN CERTAIN COURTS. (a) In addition to all other fees authorized or required by other law, the clerk of a county court, statutory county court, or district court shall collect a filing fee of not more **than \$10 in each civil case filed in the court to be used for court record preservation for the courts in the county.**

(b) Court fees due under this section shall be collected in the same manner as other fees, fines, or costs are collected in the case.

(c) The clerk at least monthly shall send the fees collected under this section to the county treasurer or to any other official who discharges the duties commonly assigned to the county treasurer. The treasurer or other official shall deposit the fees in a court record preservation account in the county treasury. **The money in the account may be used only to digitize court records and preserve the records from natural disasters.**

(d) The court record preservation account shall be administered by or under the direction of the commissioners court of the county.

Added by Acts 2009, 81st Leg., R.S., Ch. 1183, Sec. 8, eff. September 1, 2009.

- 1050
3. **Record Management & Preservation Fee-** Is more generic and does not limit what these funds can be spent on. The best definition of the use of these funds is for the records management and preservation services performed by the county as outlined in LGC 203.002

Sec. 203.002. DUTIES AND RESPONSIBILITIES OF ELECTED COUNTY OFFICERS AS RECORDS MANAGEMENT OFFICERS. The elected county officer shall:

- (1) develop policies and procedures for the administration of an active and continuing records management program;
- (2) administer the records management program so as to reduce the costs and improve the efficiency of recordkeeping;
- (3) prepare and file with the director and librarian the records control schedules and amended schedules required by Section 203.041 and the list of obsolete records as provided by Section 203.044;
- (4) prepare requests for authorization to destroy records not on an approved control schedule as provided by Section 203.045, requests to destroy the originals of permanent records that have been microfilmed as provided by Section 204.008, and electronic storage authorization requests as provided by Section 205.007;
- (5) identify and take adequate steps to preserve records that are of permanent value;
- (6) identify and take adequate steps to protect the essential records of the office;
- (7) ensure that the maintenance, preservation, microfilming, destruction, or other disposition of records is carried out in accordance with the policies and procedures of the records management program and the requirements of this subtitle and rules adopted under it; and
- (8) cooperate with the commission in its conduct of statewide records management surveys.

Added by Acts 1989, 71st Leg., ch. 1248, Sec. 1, eff. Sept. 1, 1989.

The fee is established For a County Court at Law:

Sec. 118.0546. RECORDS MANAGEMENT AND PRESERVATION FEE--CIVIL CASES. (a) The fee for "Records Management and Preservation" under Section 118.052(County clerk fee list) is for the records management and preservation services performed by the county as required by Chapter 203.

- (b) The fee shall be assessed as cost and must be paid at the time of filing any civil case or ancillary pleading thereto.
- (c) The fee shall be placed in a special fund to be called the records management and preservation fund.
- (d) The fee shall be used only for records management and preservation purposes in the county. No expenditure may be made from this fund without prior approval of the commissioners court.

Added by Acts 1993, 73rd Leg., ch. 675, Sec. 2, eff. Sept. 1, 1993.

For District Courts only: (although not stated specifically in statute, but same requirement in LGC 203 is followed for spending these fees.)

Sec. 51.317. FEES DUE AT FILING. (a) The district clerk shall collect at the time the suit or action is filed the fees provided by Subsections (b) and (b-1) for services performed by the clerk.

(b) The fees are:

(1) except as provided by Subsection (b-1), for filing a suit, including an appeal from an inferior court, \$50;

(2) for filing a cross-action, counterclaim, intervention, contempt action, motion for new trial, or third-party petition, \$15;

(3) for issuing a citation or other writ or process not otherwise provided for, including one copy, when requested at the time a suit or action is filed, \$8;

(4) for records management and preservation, \$10; and (see below)

(5) in addition to the other fees imposed under this section, for filing a suit, including an appeal from an inferior court, or a cross-action, counterclaim, intervention, contempt action, motion for new trial, or third-party petition, the amount adopted by the county commissioners court, not to exceed \$5, for court records archiving.

(b-1) The fees for filing a suit, including an appeal from an inferior court, are:

(1) \$75, for a suit with at least 11 but not more than 25 plaintiffs;

(2) \$100, for a suit with at least 26 but not more than 100 plaintiffs;

(3) \$125, for a suit with at least 101 but not more than 500 plaintiffs;

(4) \$150, for a suit with at least 501 but not more than 1,000 plaintiffs; and

(5) \$200, for a suit with more than 1,000 plaintiffs.

(b-2) The fee imposed under Subsection (b)(5) does not apply to a filing by a state agency.

(c) The district clerk, after collecting a fee under Subsection (b)(4), shall pay the fee to the county treasurer, or to an official who discharges the duties commonly delegated to the county treasurer, for deposit as follows:

County Wide RMP(1) \$5 to the county records management and preservation fund for records management and preservation, including automation, in various county offices; and

DCRMP(2) \$5 to the district clerk records management and preservation fund for records management and preservation services performed by the district clerk when a case or document is filed in the records office of the district clerk.

(d) A fee deposited in accordance with Subsection (c) may be used only to provide funds for specific records management and preservation, including for automation purposes, on approval by the commissioners court of a budget as provided by Chapter 111, Local Government Code.

(e) An expenditure from a records management and preservation fund must comply with Subchapter C, Chapter 262, Local Government Code.

(f) The district clerk, after collecting a fee under Subsection (b)(5), shall pay the fee to the county treasurer, or to an official who discharges the duties commonly delegated to the county treasurer, for deposit to the district court records technology fund established under Section 51.305.

Acts 1985, 69th Leg., ch. 480, Sec. 1, eff. Sept. 1, 1985. Amended by Acts 1986, 69th Leg., 2nd C.S., ch. 11, Sec. 5, eff. Sept. 22, 1986; Acts 1991, 72nd Leg., ch. 186, Sec. 1, eff. Sept. 1, 1991; Acts 1993, 73rd Leg., ch. 675, Sec. 5, eff. Sept. 1, 1993; Acts 1995, 74th Leg., ch. 641, Sec. 1.01, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 976, Sec. 1, eff. Sept. 1, 1997; Acts 2003, 78th Leg., ch. 732, Sec. 1, eff. Sept. 1, 2003; Acts 2003, 78th Leg., ch. 1080, Sec. 1, eff. Sept. 1, 2003.

Amended by:

Acts 2005, 79th Leg., Ch. 804, Sec. 3, eff. June 17, 2005.

Acts 2009, 81st Leg., R.S., Ch. 822, Sec. 2, eff. June 19, 2009.

ARCHIVE PLAN

Introduction

Currently, this office is the custodian of records dating back to the mid 1800's. We are transferring records that were initially only on paper, and those on microfilm, into a digital format and into one program that can be easily retrieved for county and public use. Our ultimate goal is for the District Clerk, Judges and Attorneys to use a more efficient and "paper-on-demand" system. With our current and rising workload, the instilment of a paper-on-demand system with efficient, easy retrieval will be pivotal to the success of the program. The Supreme Court mandated that all counties in Texas (Navarro County by January 1, 2016) accept electronic filings starting January 1, 2014.

Designation of Court Documents subject to the plan:

All civil and criminal case files, pending, final or disposed. Any other document filed in this office that is subject to the District Clerk's retention schedule.

The Process

To accomplish the disposition of records dating back 160+ years, different methods will be considered.

The archiving of the continuity of records filed daily is done through our software program. Items are scanned to the case management system as they come in and are categorically linked to case numbers and names as an index. Older records that are only on paper are not secondarily stored anywhere else. If they are damaged, lost or destroyed; they are gone.

Different companies offer a variety of services and prices in order to "organize" our vault.

Our current process digitizes documents, but leaves us with the task of delegating different retention dates of records to see what can be destroyed. The Texas statutes are very complex on the subjects of what documents can be destroyed and when those said documents can be destroyed.

We will be operational and accepting e-filings within the year. This will dramatically reduce the volume of hard copy documents physically stored in-house, once this procedure is mandated.

The Goal

I, as Clerk of the 13th Judicial District, hope to reproduce and archive all documents, regardless of type, as efficiently as possible. I want to achieve, produce and maintain a navigable and organized records vault. The District Clerk's office is also planning the process of restoring historical hand-written records, suspending their deterioration and improving public access.

To complete our efforts toward electronic storage of all case files, we envision maintaining closed cases on our shelves for a short period of time and using computers to access information instantly.

With less cost to the county taxpayers long-term, we will continue this ongoing and efficient process by using the archive and technology fee, coupled with assets allocated to records management by the Navarro County Commissioner's Court, to cover the cost of scanning paper source documents. In addition to preserving the documents, the images will be added to our case management system. This will improve our customer service relations and allow for ease of access to Public Information. Additionally, significant space savings will be realized once paper documents are destroyed.

A portion of the closed cases have been scanned and preserved. Older tri-fold cases (1850's and up civil and tax) are a little more hands on. Our retention schedule requires us to keep everything prior to 1951. The approximate cost of this program **currently** is \$1.25 per document. If the documents are placed in a flat, acid free folder, indexed or styled with the cause number(s) and name(s), it is estimated at \$.45 per document. This includes restoration, a digital and the hard copy sent back to me in the acid free folder in plastic tote boxes, and they keep a secured microfilmed copy on record at the company headquarters. It costs roughly \$1000.00 to fully restore a hand-written, leather bound minute or index book. Several of these as well as an original indictment from infamous outlaw John Wesley Hardin were recently restored. With a competitive market and a fiscally conservative plan, there is no way to know an exact figure that it would take to get

our records entirely in order. With the courthouse restoration upon us and the move out of these records looming, I plan to use the funds collected from filing fees provided under these statutes, with Commissioner Courts approval, to digitize and consolidate as many permanent records as possible over the next two years. While in our temporary location, I have the best opportunity to dwindle our hard copies to an electronic record. The renewal of the state mandated fees are imperative to the integrity and accuracy of our archival program.

Possible Expenditures, including but not limited to:

Computer hardware, including any and all peripherals necessary,
Computer software,
Service provider and other outsourcing services,
Relevant staff salary
Data storage supplies
Travel expenses to and from a service provider to deliver and pickup case documents, if necessary.
Offsite storage unit costs
Document restoration

#19

100-

DEPARTMENT OF STATE HEALTH SERVICES



This contract, number 2015-045773-001 (Contract), is entered into by and between the Department of State Health Services (DSHS or the Performing Agency) DSHS Program Vital Statistics Unit and NAVARRO COUNTY (Receiving Agency).

1. **Purpose of the Contract.** Performing Agency agrees to provide and Receiving Agency agrees to purchase the services and/or goods as described in this Contract.
2. **Total Amount of the Contract.** The total amount of this Contract shall be determined by the number of birth certificates printed as a result of searches of the database.
3. **Term of the Contract.** This Contract begins on September 1, 2014 and ends on August 31, 2016. The Parties are not responsible for performance under this Contract before both parties have signed the Contract or before the start date of the Contract, whichever is later.
4. **Authority.** Performing Agency enters into this Contract under the authority of Texas Health and Safety Code Chapter 1001 and Texas Government Code Chapter 791.
5. **Documents Forming Contract.** The Contract consists of the following:
 - a. Core Contract (this document)
 - b. Exhibits, if applicable

This Contract may be modified within the Contract period by written amendment signed by the Parties.

6. **Statement of Work.**
 - a. Performing Agency agrees to provide on-line computer services in support of Receiving Agency from 7:00 a.m. to 6:00 p.m. (CST) Monday thru Friday, except holidays. In the event of an emergency or computer application error, Performing Agency may temporarily suspend services without advance notice.
 - b. Receiving Agency will search Performing Agency databases, locate data, and issue Certifications of Vital Records to authorized individuals requesting such data. The certifications will be in a format formally approved by Performing Agency. No limit will be established on the number of searches per month not resulting in issuance of a certification, provided the number is reasonable.

- 1001
- c. Receiving Agency will acquire the necessary data processing equipment, communications, hardware or software, and purchase "bank note" paper, as specified by Performing Agency. Performing Agency will assist in connection of the equipment, furnish software program and provide technical assistance, if necessary.
 - d. Receiving Agency acknowledges that records may not be located in the searching process instituted by Receiving Agency or records, which are located, may have errors due to:
 - i. Normal key-entry errors in spellings;
 - ii. Accidental failure on the part of the Performing Agency to update a file for an amendment or paternity determination; and
 - iii. The event year does not exist on the system.
 - e. Receiving Agency will notify Performing Agency in writing, at least monthly of errors or suspected errors that exist on the data base information.
 - f. Receiving Agency is to maintain an inventory control and account for each document produced on "bank note" paper, including voided documents.
 - g. Receiving Agency is responsible for maintaining a system of vital record keeping that is in accordance with Health and Safety Code Chapter 195 and the regulations adopted.
 - h. The Parties are required to comply with all applicable state and federal laws relating to the privacy and confidentiality of this data and records, which includes Texas Government Code Section 552.0038.
 - i. The Parties will maintain sufficient safeguards to prevent release or disclosure of any such records or information obtained under this Contract to anyone other than individuals who are authorized by law to receive such records or information and who will protect the records or information from re-disclosure as required by law.
 - j. The Parties will use confidential records and information obtained under this Contract only for purposes as described in this Contract and as otherwise allowed by law.

7. **Payee.** The Parties agree that the following payee is entitled to receive payment for services rendered by DSHS or goods provided under this Contract:

Name: Department of State Health Services
Address: 1100 West 49th Street
Austin, Texas 78756-3199
Vendor Identification Number: 35375375371000

8. **Payment Method.**

Fee for Service:

- 10
- A. Receiving Agency agrees to reimburse Performing Agency \$1.83 (for each Certification of Vital Record printed as a result of searches of the database.
 - B. Receiving Agency agrees to charge the same base search fee for a birth certificate as Performing Agency.
 - C. Receiving Agency may only charge additional fees as authorized by Texas Health and Safety Code 191.

9. **Billing Instruction.** Performing Agency will submit a monthly itemized billing showing the number of transactions by date to Receiving Agency and payment will be made no later than thirty (30) days following the billing date. Payment will be considered made on the date postmarked.

10. **Confidentiality.** Parties are required to comply with state and federal laws relating to the privacy and confidentiality of patient and client records that contain Protected Health Information (PHI), or other information or records made confidential by law. Receiving Agency will maintain sufficient safeguards to prevent release or disclosure of any information obtained hereunder to anyone other than Receiving Agency employee(s) or those who have an official need for the information and are authorized to receive such records. Receiving Agency further agrees records obtained and issued, as specified under this contract, will be used for purposes as herein set out and the use of these records or data for other purposes must be agreed to in writing by both parties.

11. **Security of Patient or Client Records.** Receiving Agency agrees that all data received from Performing Agency shall be treated as confidential, and ensure all information provided to outsourced entities remains confidential and utilized as specified in any pertinent written agreements. Data will not be used for any purpose other than that specifically set forth herein. Data will not be made available to any other individual or organization without proper consent. Data will be maintained to prevent unauthorized access and will not be used to track back to any individual or organization identified by the data. Receiving Agency agrees to implement all reasonable and necessary procedures to ensure that only authorized users will have access and will notify Performing Agency immediately should it detect a security violation by one of its employees or any other person. Receiving Agency is responsible for insuring that authorized Receiving Agency employee(s) use only their own individual passwords while logged into Performing Agency on-line computer applications.

Performing Agency will inactivate any individual who does not use their account for ninety (90) days. Receiving Agency shall notify Performing Agency of all branch locations.

12. **Suspension of Services Under This Contract.** In the event of an emergency or computer overload, Performing Agency may temporarily suspend services without advance notice. This Contract may be immediately suspended upon reasonable suspicion by Performing Agency that the terms of this Contract have been violated. Performing Agency further reserves the right to terminate this Contract if, after reasonable notice and investigation, it is concluded that a violation of this Contract has occurred.

- 1001
- A. Receiving Agency agrees to reimburse Performing Agency \$1.83 (for each Certification of Vital Record printed as a result of searches of the database.
 - B. Receiving Agency agrees to charge the same base search fee for a birth certificate as Performing Agency.
 - C. Receiving Agency may only charge additional fees as authorized by Texas Health and Safety Code 191.

9. **Billing Instruction.** Performing Agency will submit a monthly itemized billing showing the number of transactions by date to Receiving Agency and payment will be made no later than thirty (30) days following the billing date. Payment will be considered made on the date postmarked.

10. **Confidentiality.** Parties are required to comply with state and federal laws relating to the privacy and confidentiality of patient and client records that contain Protected Health Information (PHI), or other information or records made confidential by law. Receiving Agency will maintain sufficient safeguards to prevent release or disclosure of any information obtained hereunder to anyone other than Receiving Agency employee(s) or those who have an official need for the information and are authorized to receive such records. Receiving Agency further agrees records obtained and issued, as specified under this contract, will be used for purposes as herein set out and the use of these records or data for other purposes must be agreed to in writing by both parties.

11. **Security of Patient or Client Records.** Receiving Agency agrees that all data received from Performing Agency shall be treated as confidential, and ensure all information provided to outsourced entities remains confidential and utilized as specified in any pertinent written agreements. Data will not be used for any purpose other than that specifically set forth herein. Data will not be made available to any other individual or organization without proper consent. Data will be maintained to prevent unauthorized access and will not be used to track back to any individual or organization identified by the data. Receiving Agency agrees to implement all reasonable and necessary procedures to ensure that only authorized users will have access and will notify Performing Agency immediately should it detect a security violation by one of its employees or any other person. Receiving Agency is responsible for insuring that authorized Receiving Agency employee(s) use only their own individual passwords while logged into Performing Agency on-line computer applications.

Performing Agency will inactivate any individual who does not use their account for ninety (90) days. Receiving Agency shall notify Performing Agency of all branch locations.

12. **Suspension of Services Under This Contract.** In the event of an emergency or computer overload, Performing Agency may temporarily suspend services without advance notice. This Contract may be immediately suspended upon reasonable suspicion by Performing Agency that the terms of this Contract have been violated. Performing Agency further reserves the right to terminate this Contract if, after reasonable notice and investigation, it is concluded that a violation of this Contract has occurred.

invalid, the illegal or invalid provision will be deemed stricken and deleted to the same extent and effect as if never incorporated, but all other provisions will continue. Parties represent and agree that the language contained in this Contract is to be construed as jointly drafted, proposed and accepted.

F. Legal Notice. Any notice required or permitted to be given by the provisions of this Contract shall be deemed to have been received by a Party on the third business day after the date on which it was mailed to the Party at the address first given above (or at such other address as the Party shall specify to the Receiving Agency in writing) or, if sent by certified mail, on the date of receipt.

G. Immunity Not Waived. THE PARTIES EXPRESSLY AGREE THAT NO PROVISION OF THIS CONTRACT IS IN ANY WAY INTENDED TO CONSTITUTE A WAIVER BY DEPARTMENT OR THE STATE OF TEXAS OF ANY IMMUNITIES FROM SUIT OR FROM LIABILITY THAT DEPARTMENT OR THE STATE OF TEXAS MAY HAVE BY OPERATION OF LAW.

H. Waiver. Acceptance by either party of partial performance or failure to complain of any action, non-action or default under this Contract shall not constitute a waiver of either party's rights under the Contract.

I. Breach of Contract Claim. The process for a breach of contract claim against the Department provided for in Chapter 2260 of Texas Government Code and implemented in the rules at 25 TAC §§1.431-1.447 shall be used by Performing Agency and Receiving Agency to attempt to resolve any claim for breach of contract made against Performing Agency.

J. Inspections.

Receiving Agency shall permit authorized Performing Agency personnel, during normal working hours, to conduct site visits and review such records as needed to ascertain compliance with the terms of this contract.

K. Voided Records.

To ensure compliance with Texas Administrative Code 181.24 Abused, Misused, or Flagged Records, Performing Agency is asking all Local office staff to be prudent in reviewing and checking record information on the computer screen prior to printing. The State Vital Statistics Unit does not honor nor encourage what some may consider "courtesy or free copies". All documents printed via the remote access system are considered legal and viable documents. Every time a specific record is printed, it is counted. Once a record has been printed 10 times, it can no longer be issued without authorization from the State Vital Statistics Unit Office. Records printed by accident should be reported to the Security Manager to reset the lifetime count. The State Vital Statistics Unit is not responsible for: printers not being turned on, printing to wrong printer, printers not working properly, the accidental printing of a wrong record. In order to reset the lifetime count of a customer, Receiving Agency must notify Performing Agency Security Manager in writing to clear voided records from the remote access system's customer lifetime counts and the original voided certificate must be sent into the State Vital Statistics Unit Office.

L. Credits. Performing Agency will handle credit requests on a case-by-case basis. Credits may be considered in those cases of emergency situations, i.e., equipment and systems failures or inclement weather. Receiving Agency shall submit these requests in writing along with pertinent documentation to provide justification to the State Registrar and/or designee for approval. Performing Agency will provide written documentation to the Receiving Agency on the status of the approval of credit requests.

16. **Entire Agreement.** The Parties acknowledge that this Contract is the entire agreement of the Parties and that there are no agreements or understandings, written or oral, between them with respect to the subject matter of this Contract, other than as set forth in this Contract.

By signing below, the Parties acknowledge that they have read the Contract and agree to its terms, and that the persons whose signatures appear below have the requisite authority to execute this Contract on behalf of the named party.

DEPARTMENT OF STATE HEALTH SERVICES

NAVARRO COUNTY

By: [Signature]
Signature of Authorized Official

By: [Signature]
Signature

8/27/2014
Date

9-8-14
Date

Ed House

H.M. DAVENPORT, Jr. NAVARRO Co Judge
Printed Name and Title

Chief Operating Officer

Ed.House@dshs.state.tx.us

300 W. 3rd Ave, Ste 102
Address

CORSICANA, TX 75151
City, State, Zip

903 654-3036
Telephone Number

Sdown@navarrocounty.org
E-mail Address for Official Correspondence

20

Support for Proposition One Constitutional Amendment for State Highway Fund

WHEREAS, S.J.R. 1, Third Called Session, 83rd Legislature, approved a proposed constitutional amendment to be submitted to the voters on November 4, 2014; and

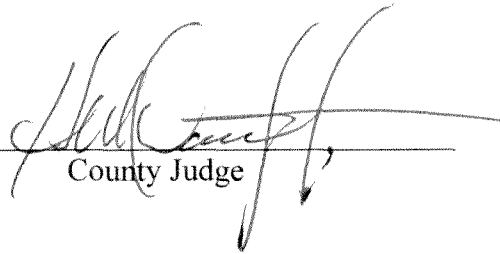
WHEREAS, this proposed constitutional amendment (Proposition One) will provide immediate additional funding for the state highway fund to be used only for constructing, maintaining, and acquiring right of way for public roadways other than toll roads; and

WHEREAS, this proposed constitutional amendment will provide needed support for public highways without increasing taxes; and


WHEREAS, the county road system will be eligible for assistance from this funding;
now

NOW, THEREFORE, BE IT RESOLVED, that the Commissioners Court of Navarro County does hereby support the Proposition One constitutional amendment for the state highway fund to be considered on November 4, 2014, and requests its approval by the voters.


Read and Adopted this 8 day of Sept., 2014, by a vote of 5 ayes and 0 nays.



County Judge




Commissioner, Precinct 1



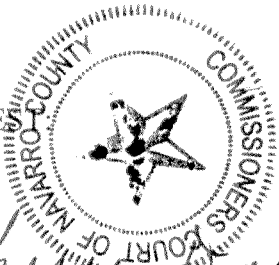
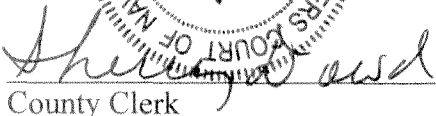
Commissioner, Precinct 2



Commissioner, Precinct 3



Commissioner, Precinct 4

ATTEST



County Clerk