

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 24th day of November, 2014 at 10:00 a.m., in the Courtroom of the Navarro County Annex Building in Corsicana, Texas. Commissioner James Olsen presiding, Commissioners present Jason Grant, Dick Martin, David Warren, and James Olsen.

1. 10:00 A.M. Motion to convene by Comm. Olsen sec by Comm. Warren
Carried unanimously
2. Opening prayer by Comm. Grant
3. Pledge of Allegiance
4. Public Comments-John Curtis voting centers TO WIT PG 1506

Consent Items

Motion to approve consent items 5-6 by Comm. Warren sec by Comm. Martin
Carried unanimously

5. Motion to approve minutes from the previous meetings of November 10th, 2014, November 12th, 2014, November 13th, 2014 and November 17th, 2014
6. Motion to approve and pay bills as submitted by the County Auditor, including payroll (paid 11-15-14) TO WIT PG 1507-1527

Action Items

7. No action taken on Burn Ban remains off
8. Motion to approve Tax Collection report for October 2014, Russell Hudson by Comm. Martin sec by Comm. Grant TO WIT PG 1528-1533
Carried Unanimously
9. Motion to approve Treasurer's Report for September 2014 and October 2014, Frank Hull presented by Ryan Douglas by Comm. Grant sec by Comm. Martin
Carried Unanimously TO WIT PG 1534-1537
10. Motion to approve full time bailiff for County Court at Law Judge, Amanda Putman with funding with courthouse security funds for \$39,000 annual salary

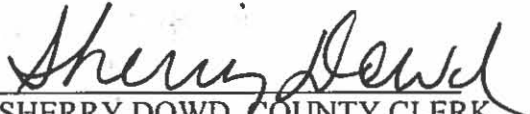
and money being transferred to Sherriff's budget, bailiff will be the same as District Court bailiff position by Comm. Martin sec by Comm.
Carried unanimously

11. Public Hearing on Voting Centers Comm. Olsen opened meeting
Open meeting-Don King 10:50 Comm. Olsen Closed meeting
 12. Motion to approve the Application for a Historical Downtown District Tax Freeze for Property owned by James T. Hale at 108 South Beaton by Comm. Martin sec by Comm. Grant
Carried unanimously
 13. Motion to approve a Resolution of the County of Navarro, Texas approving the Terms and Conditions of an Agreement by and between the County of Navarro, Texas and James T. Hale for a property Tax Abatement in the Corsicana Downtown Revitalization District, and authorizing its execution by the County Judge; and providing for an effective date by Comm. Grant sec by Comm. Warren
Carried unanimously **TO WIT PG 1538-1548**
 14. Motion to approve the Applications for Reinvestment Tax Credits for Carolyn McCombs by Comm. Grant sec by Comm. Martin
Carried unanimously
 15. Motion to approve a Resolution of the Commissioners court of Navarro County Texas, approving the applications submitted for Downtown Reinvestment Tax Credit for Carolyn McCombs by Comm. Grant sec by Comm. Olsen
Carried unanimously **TO WIT PG 1549-1550**
- Item #23 taken up at this time
16. Motion to approve Change Order Proposal #24 regarding the Cast stone/masonry Dentil's and repair three missing dentils by Comm. Warren sec by Comm. Grant
Carried unanimously **TO WIT PG 1551**
 17. Motion to approve change order #25 regarding Structural Column Capital repairs at the South Portico by Comm. Martin sec Comm. Olsen **TO WIT PG 1552**
Carried unanimously
 18. Motion to approve Change Order Proposal #26 regarding numerous terra Cotta Repairs by Comm. Olsen sec by Comm. Warren
Carried unanimously **TO WIT PG 1553**
 19. Motion to approve Firehouse Movers to break down shelves and relocate to storage for the County and District Clerk's Offices/Vaults not to exceed the \$2,640.00 by Comm. Martin sec by Comm. Grant

- Carried unanimously **TO WIT PG 1554-1555**
20. Motion to Change Order #27 regarding changing the 1st floor restrooms from single use to multiple use by Comm. Grant sec by Comm. Martin
Carried unanimously **TO WIT PG 1556**
21. Motion to approve payment of Southwest Filing & Storage invoices in the amount of \$13,589.50 for moving services in the county and district clerk's offices by Comm. Olsen sec by Comm. Grant
Carried unanimously **TO WIT PG 1557-1560**
22. Motion to approve a Resolution to add Optional Workers' Compensation Coverage for Volunteer-All Others' for FY 2015 by Comm. Martin sec by Comm. Grant
Carried unanimously **TO WIT PG 1561-1597**
23. Motion to approve intergovernmental transfer of certain Navarro County tax funds to serve as the non-federal share of Medicaid supplemental payments to Navarro Regional Hospital for DY 3 under the Texas Healthcare Transformation and Quality Improvement Program 1115 Demonstration Waiver (formerly the UPL Program), not to exceed state computed cap and not to exceed the budgeted \$500,000 by Comm. Martin sec by Comm. Grant
Carried unanimously
24. Motion to approve Modification 2 to HIDTA Grant G14NT0001A to decrease the grant by \$762 by Comm. Olsen sec by Comm. Grant
Carried unanimously **TO WIT PG 1598-1601**
25. Motion to approve 2015 Memorandum of Agreement between the Texoma HIDTA Executive Board, Navarro County, Texas and Lance Sumpter (Director) by Comm. Grant sec by Comm. Martin **TO WIT PG 1602-1610**
Carried unanimously
26. No action taken to approve proposal from Capehart Enterprises for pulling additional wiring at Annex Building One as well as any additional equipment needed to eliminate the existing wireless system, the projected cost will be between \$7,200.00 and \$7,500.00
27. 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 NOVEMBER 24th, 2014.

SIGNED 24th DAY OF November, 2014.


SHERRY DOWD, COUNTY CLERK



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1506

NAVARRO COUNTY COMMISSIONERS COURT
PUBLIC COMMENTS PARTICIPATION FORM

PRINT NAME AND SUBJECT

Date 11-24-14

NAME	SUBJECT
1. <u>John Curtis</u>	<u>Voting GTR</u>
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____
6. _____	_____
7. _____	_____
8. _____	_____
9. _____	_____
10. _____	_____
11. _____	_____
12. _____	_____

1507

Vendor Check Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount	Purchase Order Number
Fund: 101							
287 R/C FIRE AND RESCUE	101-406-465	FIRE PROTECTION	11/1/2014	R/C 287 VFD	\$700.00	\$0.00	
4IMPRINT	101-560-310	OFFICE SUPPLIES	10/31/2014	3626368	\$170.71	\$0.00	252666
ACCESS POINT,INC.	101-410-435	TELEPHONE	11/7/2014	3729226	\$4,784.14	\$0.00	
ACCESS POINT,INC.	101-560-435	TELEPHONE - CRIMESTOPPERS	11/7/2014	3729226	\$58.65	\$0.00	
ALL ELECTRONICS	101-512-445	REPAIRS & MAINTENANCE	11/5/2014	1443962	\$78.18	\$0.00	252804
AMERICAN FORENSICS LLC	101-406-487	AUTOPSY	11/12/2014	1369	\$1,700.00	\$0.00	
AMERICAN TIRE DISTRIBUTORS	101-560-445	REPAIRS & MAINT - VEHICLE	11/13/2014	5053415390	\$258.56	\$0.00	252854
AMERICAN TIRE DISTRIBUTORS	101-560-445	REPAIRS & MAINT - VEHICLE	11/6/2014	5053110257	\$421.52	\$0.00	252825
ANDERSON CO JUVENILE PROBATION	101-572-411	NON-RESIDENTIAL SERVICES	11/17/2014	7412	\$10.00	\$0.00	
ANDERSON CO JUVENILE PROBATION	101-572-411	NON-RESIDENTIAL SERVICES	11/17/2014	7414	\$10.00	\$0.00	
ANGUS VOLUNTEER FIRE DEPARTME	101-406-465	FIRE PROTECTION	11/1/2014	ANGUS	\$525.00	\$0.00	
AT & T	101-561-435	TELEPHONE - UVERSE BACKUP LAND	10/28/2014	135690903 - NOV	\$46.80	\$0.00	
AT&T	101-410-435	TELEPHONE	11/1/2014	# 064 091-5157 176 4	\$68.79	\$0.00	
AT&T	101-410-435	TELEPHONE	11/9/2014	903.872.3189 - NOV	\$100.39	\$0.00	
AT&T	101-410-435	TELEPHONE	11/9/2014	903.872.3030 - NOV	\$671.85	\$0.00	
AT&T	101-572-435	TELEPHONE	11/9/2014	903 872-2104 - NOV	\$101.49	\$0.00	
AT&T MOBILITY	101-568-445	REPAIRS & MAINT - MCC	11/10/2014	8264X11102014	\$31.45	\$0.00	
AT&T MOBILITY	101-568-445	REPAIRS & MAINT - MCC	11/10/2014	8226X11102014	\$31.45	\$0.00	
AT&T MOBILITY	101-568-495	MISCELLANEOUS	11/10/2014	8137X11102014	\$70.61	\$0.00	
AT&T MOBILITY	101-512-451	MAINT CONTRACT - CELL PHONE	11/10/2014	3555X11102014	\$56.70	\$0.00	
AT&T MOBILITY	101-512-451	MAINT CONTRACT - CELL PHONE	11/10/2014	4189X11102014	\$78.30	\$0.00	
AT&T MOBILITY	101-561-451	MAINT CONTRACT - CELL PHONE	11/10/2014	4254X11102014	\$58.70	\$0.00	
ATMOS ENERGY	101-410-430	UTILITIES	11/7/2014	#3033118034 - NOV	\$45.85	\$0.00	
ATMOS ENERGY	101-512-435	UTILITIES	11/7/2014	3043865324 - NOV	\$1,076.89	\$0.00	
B & G AUTO PARTS	101-560-445	REPAIRS & MAINT - VEHICLE	11/12/2014	602575	\$123.80	\$0.00	252855
BARRY FIRE DEPT	101-406-465	FIRE PROTECTION	11/1/2014	BARRYVFD	\$700.00	\$0.00	
BLOOMING GROVE FIRE DEPT	101-406-465	FIRE PROTECTION	11/1/2014	BLOOMINGVFD	\$700.00	\$0.00	
BOB BARKER COMPANY INC	101-512-330	JANITORIAL SUPPLIES	11/7/2014	UT1000330794	\$140.70	\$0.00	252802
CHATFIELD VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	11/1/2014	CHATFIELD	\$875.00	\$0.00	
CNA SURETY	101-499-417	BONDS	11/1/2014	BOND #68673727	\$483.00	\$0.00	
COKER'S LAWN SERVICE	101-402-423	SANITARY SERVICES - PARKS	11/14/2014	NOVEMBER 14, 2014	\$1,472.00	\$0.00	
COPY CENTER	101-457-310	OFFICE SUPPLIES	11/17/2014	143136	\$173.20	\$0.00	252856
COPY CENTER	101-560-310	OFFICE SUPPLIES	11/17/2014	143128	\$23.95	\$0.00	252785
CORBET-OAK VALLEY VOL FIRE DEP	101-406-465	FIRE PROTECTION	11/1/2014	CORBET-OAK	\$700.00	\$0.00	
CORSICANA DAILY SUN INC	101-402-418	ADVERTISING & LEGAL NOTICES	10/31/2014	128	\$59.64	\$0.00	
CORSICANA DAILY SUN INC	101-406-418	ADVERTISING & LEGAL NOTICES	10/31/2014	128	\$646.10	\$0.00	

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Vendor Check Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount	Purchase Order Number
CORSICANA DAILY SUN INC	101-406-495	MISCELLANEOUS	10/31/2014	10/01 TO 10/31/14	\$187.50	\$0.00	
CORSICANA SHEET METAL	101-561-446	REPAIRS & MAINT - ELECTR / TOWER	11/7/2014	53561	\$422.00	\$0.00	
DAILEY-WELLS COMMUNICATIONS	101-560-320	OPERATING EQUIPMENT	11/13/2014	14GB102453	\$10,015.13	\$0.00	242654
DALHOUSIE POLYGRAPH SERVICES I	101-560-494	EMPLOYEE PHYSICAL	11/5/2014	11094	\$200.00	\$0.00	
DARRELL WALLER	101-406-422	JP TECHNOLOGY FUND	11/10/2014	4092754	\$686.37	\$0.00	
DARRELL WALLER	101-457-428	TRAVEL/CONFERENCE/TRAINING	11/14/2014	DEC 9 - DEC 12, 2014	\$522.68	\$0.00	
DAWSON VOLUNTEER FIRE DEPARTM	101-406-465	FIRE PROTECTION	11/1/2014	DAWSON	\$700.00	\$0.00	
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	11/13/2014	3391086-01	\$995.00	\$0.00	242621
DIGI-KEY CORP	101-512-445	REPAIRS & MAINTENANCE	11/7/2014	47571116	\$63.04	\$0.00	252827
DISCOUNT CELL INC.	101-560-446	REPAIRS & MAINT - ELECTRONICS	11/11/2014	SI-1000372800	\$149.40	\$0.00	252722
EFILLIATE	101-560-340	INVESTIGATIVE / ENFORCEMENT	10/31/2014	P077523501015	\$338.22	\$0.00	252704
EFILLIATE	101-561-445	REPAIRS & MAINTENANCE	10/27/2014	P077523501023	\$6.95	\$0.00	252704
ELMER TANNER	101-560-428	TRAVEL/CONFERENCE/TRAINING	11/18/2014	11/9/14 TO 11/14/14	\$264.43	\$0.00	
EMBASSY SUITES HOTEL	101-497-428	TRAVEL/CONFERENCE/TRAINING	11/5/2014	DOUGLAS, RYAN	\$514.05	\$0.00	
EMERGENCY SERVICE DISTRICT #1	101-406-465	FIRE PROTECTION	11/1/2014	ESD 1	\$525.00	\$0.00	
EMHOUSE VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	11/1/2014	EMHOUSE	\$525.00	\$0.00	
ERS-TEXAS SOCIAL SECURITY PROG	101-406-410	PROFESSIONAL SERVICES	11/7/2014	NOV 7, 2014	\$35.00	\$0.00	
EUREKA VOLUNTEER FIRE DEPARTM	101-406-465	FIRE PROTECTION	11/1/2014	EUREKA	\$525.00	\$0.00	
FIVE STAR SERVICES INC	101-512-380	GROCERIES	11/12/2014	21288	\$3,797.80	\$0.00	
FIVE STAR SERVICES INC	101-512-380	GROCERIES	11/5/2014	21240	\$3,720.45	\$0.00	
FROST VOLUNTEER FIRE DEPARTME	101-406-465	FIRE PROTECTION	11/1/2014	FROST	\$700.00	\$0.00	
G & K SERVICES	101-410-330	JANITORIAL SUPPLIES	11/13/2014	1132559075	\$122.96	\$0.00	
G & K SERVICES	101-410-330	JANITORIAL SUPPLIES	11/20/2014	1132565729	\$122.96	\$0.00	
G & K SERVICES	101-410-426	UNIFORMS	11/13/2014	1132559075	\$4.70	\$0.00	
G & K SERVICES	101-410-426	UNIFORMS	11/20/2014	1132565729	\$4.70	\$0.00	
GAIL HURLEY	101-560-428	TRAVEL/CONFERENCE/TRAINING	11/7/2014	11/5/2014	\$82.88	\$0.00	
GLOBAL GOVERNMENT/EDUCATION SO	101-512-445	REPAIRS & MAINTENANCE	10/31/2014	L60545420104	\$554.40	\$0.00	252761
GLOBAL GOVERNMENT/EDUCATION SO	101-512-445	REPAIRS & MAINTENANCE	11/5/2014	L60545420101	\$40.51	\$0.00	252761
GLOBAL GOVERNMENT/EDUCATION SO	101-512-445	REPAIRS & MAINTENANCE	11/11/2014	J87434560101	\$375.62	\$0.00	252829
GLOBAL GOVERNMENT/EDUCATION SO	101-512-445	REPAIRS & MAINTENANCE	11/10/2014	J87434560102	\$117.24	\$0.00	252829
GLOBAL GOVERNMENT/EDUCATION SO	101-560-310	OFFICE SUPPLIES	10/29/2014	J86669810101	\$354.99	\$0.00	252720
GLOBAL GOVERNMENT/EDUCATION SO	101-560-340	INVESTIGATIVE / ENFORCEMENT	10/31/2014	L60545420104	\$214.94	\$0.00	252761
GLOBAL GOVERNMENT/EDUCATION SO	101-561-445	REPAIRS & MAINTENANCE	10/29/2014	J86669810101	\$135.64	\$0.00	252720
GREENWORX PRINTING	101-512-310	OFFICE SUPPLIES	11/14/2014	47372	\$23.39	\$0.00	252776
GT DISTRIBUTORS INC	101-560-340	INVESTIGATIVE / ENFORCEMENT	11/4/2014	INV0513535	\$539.85	\$0.00	242628
GT DISTRIBUTORS INC	101-560-426	UNIFORMS	11/10/2014	INV0514047	\$27.95	\$0.00	252831

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Vendor Check Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount	Purchase Order Number
HOME DEPOT CREDIT SERVICES	101-410-445	REPAIRS & MAINTENANCE	11/12/2014	6817-103324	\$72.59	\$0.00	
HUFFMAN COMMUNICATIONS SALES I	101-410-320	OPERATING EQUIPMENT	11/18/2014	33834	\$1,404.00	\$0.00	252840
HUFFMAN COMMUNICATIONS SALES I	101-560-320	OPERATING EQUIPMENT	11/12/2014	33828	\$1,404.00	\$0.00	252818
IDEAL SELF STORAGE	101-410-446	COURTHOUSE RESTORATION	11/10/2014	086	\$50.00	\$0.00	252792
INTERDYN BMI	101-495-459	MAINT CONTRACT - COMPUTER	9/30/2014	10180952	\$1,511.25	\$0.00	
INTERDYN BMI	101-495-459	MAINT CONTRACT - COMPUTER	9/30/2014	10188476	\$243.75	\$0.00	
INTERDYN BMI	101-495-459	MAINT CONTRACT - COMPUTER	10/31/2014	10197733	\$48.75	\$0.00	
INTERDYN BMI	101-495-459	MAINT CONTRACT - COMPUTER	10/31/2014	10197732	\$48.75	\$0.00	
INTERDYN BMI	101-497-459	MAINT CONTRACT - COMPUTER	10/31/2014	10197732	\$97.50	\$0.00	
INTERSTATE BATTERIES OF WACO	101-560-445	REPAIRS & MAINT - VEHICLE	10/1/2014	220019333	\$0.00	\$40.00	
INTERSTATE BATTERIES OF WACO	101-561-446	REPAIRS & MAINT - ELECTR / TOWER	10/30/2014	24978766	\$899.96	\$0.00	242276
JACOBSON LAW FIRM PC	101-406-410	PROFESSIONAL SERVICES	11/12/2014	46306	\$411.93	\$0.00	
JACOBSON LAW FIRM PC	101-406-410	PROFESSIONAL SERVICES	11/12/2014	46307	\$1,275.00	\$0.00	
JENNIFER AULDS	101-430-310	OFFICE SUPPLIES	11/16/2014	465565	\$151.50	\$0.00	
JENNIFER AULDS	101-430-310	OFFICE SUPPLIES	11/15/2014	372449	\$129.87	\$0.00	
JESSE'S GUN SHOP	101-560-320	OPERATING EQUIPMENT	10/23/2014	10/23/14	\$3,750.00	\$0.00	252682
JUVENILE LAW SECTION	101-572-428	TRAVEL/CONFERENCE/TRAINING	11/20/2014	MELANIE HYDER	\$275.00	\$0.00	
KELLIE COPE	101-411-428	TRAVEL	11/13/2014	OCTOBER 2014	\$150.08	\$0.00	
KELLY R MYERS	101-430-411	COURT APPOINTED ATTORNEY	11/6/2014	35680	\$400.00	\$0.00	
KELLY R MYERS	101-430-411	COURT APPOINTED ATTORNEY	10/29/2014	35689	\$400.00	\$0.00	
KELLY R MYERS	101-435-411	COURT APPOINTED ATTORNEY	11/7/2014	34945	\$4,150.00	\$0.00	
KELLY R MYERS	101-430-485	OTHER LITIGATION EXPENSES	11/6/2014	35680	\$6.00	\$0.00	
KELLY R MYERS	101-430-485	OTHER LITIGATION EXPENSES	10/29/2014	35689	\$1.00	\$0.00	
KELLY R MYERS	101-435-485	OTHER LITIGATION EXPENSES	11/7/2014	34945	\$20.00	\$0.00	
KERENS FIRE DEPT	101-406-465	FIRE PROTECTION	11/1/2014	KERENS	\$875.00	\$0.00	
LASER PRINTERS & MAILING SERVI	101-406-311	POSTAGE	10/31/2014	84320	\$7,965.00	\$0.00	
LASER PRINTERS & MAILING SERVI	101-499-310	OFFICE SUPPLIES	10/31/2014	84320	\$884.00	\$0.00	
LEADS ON LINE	101-560-410	INVESTIGATIVE SERVICES	8/1/2014	228891	\$2,988.00	\$0.00	
LESLIE KIRK CSR	101-435-310	OFFICE SUPPLIES	11/18/2014	NOV 8, 2014	\$92.85	\$0.00	
LESLIE KIRK CSR	101-435-412	TRANSCRIPTS	11/19/2014	54	\$215.00	\$0.00	
LESLIE KIRK CSR	101-435-412	TRANSCRIPTS	11/17/2014	53	\$105.00	\$0.00	
LESLIE KIRK CSR	101-435-428	TRAVEL/CONFERENCE/TRAINING	11/18/2014	NOV 8, 2014	\$82.88	\$0.00	
LESLIE KIRK CSR	101-475-410	PROFESSIONAL SERVICES	11/20/2014	52	\$104.60	\$0.00	
LEXIS NEXIS	101-475-419	DUES & SUBSCRIPTIONS	11/13/2014	3090066309	\$216.02	\$0.00	
LEXIS NEXIS	101-475-419	DUES & SUBSCRIPTIONS	10/31/2014	1410431741	\$540.00	\$0.00	
LINEBARGER GOGGAN BLAIR PENA &	101-499-435	TELEPHONE	11/5/2014	385-14-1105	\$572.33	\$0.00	

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Vendor Check Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount	Purchase Order Number
MCKEE LUMBER COMPANY	101-512-445	REPAIRS & MAINTENANCE	11/12/2014	10229562	\$114.96	\$0.00	252851
MCKEE LUMBER COMPANY	101-560-411	ESTRAYS	11/12/2014	10229562	\$151.20	\$0.00	252851
MEDICAL & SURGICAL ASSOC OF CO	101-560-494	EMPLOYEE PHYSICAL	11/6/2014	24760	\$98.50	\$0.00	
MEDICAL & SURGICAL ASSOC OF CO	101-572-411	NON-RESIDENTIAL SERVICES	11/6/2014	24750	\$27.50	\$0.00	
MEDICAL & SURGICAL ASSOC OF CO	101-572-411	NON-RESIDENTIAL SERVICES	11/6/2014	24750.	\$27.50	\$0.00	
MELINDA GATEWOOD	101-430-114	PART-TIME HELP	10/31/2014	10/31/2014	\$80.00	\$0.00	
MICAH C HADEN	101-425-411	COURT APPOINTED ATTORNEY	11/19/2014	70418	\$75.00	\$0.00	
MICAH C HADEN	101-425-411	COURT APPOINTED ATTORNEY	11/19/2014	70832	\$75.00	\$0.00	
MICAH C HADEN	101-425-411	COURT APPOINTED ATTORNEY	11/19/2014	71094	\$150.00	\$0.00	
MICAH C HADEN	101-425-411	COURT APPOINTED ATTORNEY	11/19/2014	71093	\$150.00	\$0.00	
MICAH C HADEN	101-425-411	COURT APPOINTED ATTORNEY	11/6/2014	69404	\$2,493.75	\$0.00	
MICAH C HADEN	101-425-411	COURT APPOINTED ATTORNEY	11/6/2014	69069	\$200.00	\$0.00	
MICAH C HADEN	101-430-411	COURT APPOINTED ATTORNEY	11/19/2014	35529	\$400.00	\$0.00	
MICAH C HADEN	101-430-411	COURT APPOINTED ATTORNEY	11/19/2014	35480	\$400.00	\$0.00	
MICAH C HADEN	101-430-411	COURT APPOINTED ATTORNEY	11/6/2014	69302	\$200.00	\$0.00	
MICAH C HADEN	101-425-485	OTHER LITIGATION EXPENSES	11/6/2014	69404	\$59.00	\$0.00	
MILDRED VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	11/1/2014	MILDRED	\$525.00	\$0.00	
MITCHELL ELECTRIC	101-410-445	REPAIRS & MAINTENANCE	11/11/2014	2564	\$402.50	\$0.00	
MITCHELL ELECTRIC	101-410-445	REPAIRS & MAINTENANCE	11/13/2014	2569	\$95.00	\$0.00	
MITCHELL ELECTRIC	101-410-445	REPAIRS & MAINTENANCE	11/3/2014	3435	\$767.07	\$0.00	
MITCHELL ELECTRIC	101-410-445	REPAIRS & MAINTENANCE	11/4/2014	3442	\$665.20	\$0.00	
MUSTANG VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	11/1/2014	MUSTANG	\$525.00	\$0.00	
NATIONAL LASER CARTRIDGE & INK	101-512-310	OFFICE SUPPLIES	11/14/2014	00056276	\$598.14	\$0.00	252874
NATIONAL LASER CARTRIDGE & INK	101-512-310	OFFICE SUPPLIES	10/29/2014	00056249	\$257.60	\$0.00	252719
NATIONAL LASER CARTRIDGE & INK	101-561-310	OFFICE SUPPLIES	10/29/2014	00056249	\$357.20	\$0.00	252719
NAVARRO COUNTY HEALTH UNIT	101-406-489	HEALTH DEPARTMENT	11/1/2014	NCHU	\$3,750.00	\$0.00	
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	11/19/2014	NOVEMBER 19, 2014	\$60.00	\$0.00	
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	11/19/2014	NOV 19, 2014	\$60.00	\$0.00	
NAVARRO MILLS VOLUNTEER FIRE D	101-406-465	FIRE PROTECTION	11/1/2014	NAVARRO MILLS	\$700.00	\$0.00	
NAVARRO PIPE AND STEEL	101-512-445	REPAIRS & MAINTENANCE	11/12/2014	367115	\$118.80	\$0.00	252850
NAVARRO VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	11/1/2014	NAVARRO VFD	\$350.00	\$0.00	
NAVCO LOCKSMITHS	101-512-445	REPAIRS & MAINTENANCE	11/13/2014	P111302	\$450.00	\$0.00	242627
NEAL GREEN	101-435-411	COURT APPOINTED ATTORNEY	11/14/2014	35721	\$400.00	\$0.00	
NEAL GREEN	101-435-485	OTHER LITIGATION EXPENSES	11/14/2014	35721	\$3.65	\$0.00	
NEW LONDON TECHNOLOGY INC	101-560-320	OPERATING EQUIPMENT	10/16/2014	AA-2566	\$1,802.69	\$0.00	242622
NEW LONDON TECHNOLOGY INC	101-560-446	REPAIRS & MAINT - ELECTRONICS	10/16/2014	AA-2566	\$793.00	\$0.00	242622

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Vendor Check Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount	Purchase Order Number
NEW LONDON TECHNOLOGY INC	101-560-446	REPAIRS & MAINT - ELECTRONICS	10/31/2014	AA-2688	\$605.72	\$0.00	242622
NORTH CENTRAL TX COUNCIL OF GO	101-425-419	DUES & PUBLICATIONS	10/31/2014	INV-0000011044	\$485.40	\$0.00	
OFFICE DEPOT INC-TXMAS	101-402-310	OFFICE SUPPLIES	11/6/2014	739011042001	\$44.61	\$0.00	252819
OFFICE DEPOT INC-TXMAS	101-402-310	OFFICE SUPPLIES	11/6/2014	739011667001	\$151.11	\$0.00	252819
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	11/3/2014	738233866001	\$731.60	\$0.00	252757
OFFICE DEPOT INC-TXMAS	101-406-422	JP TECHNOLOGY FUND	11/6/2014	739051026001	\$673.14	\$0.00	252824
OFFICE DEPOT INC-TXMAS	101-407-312	COMPUTER SUPPLIES	11/3/2014	738249915001	\$27.75	\$0.00	252762
OFFICE DEPOT INC-TXMAS	101-407-312	COMPUTER SUPPLIES	11/3/2014	738245264001	\$27.14	\$0.00	252758
OFFICE DEPOT INC-TXMAS	101-407-320	OPERATING EQUIPMENT	11/5/2014	738725431001	\$571.29	\$0.00	252803
OFFICE DEPOT INC-TXMAS	101-495-310	OFFICE SUPPLIES	11/10/2014	739513059001	\$33.78	\$0.00	252842
OFFICE DEPOT INC-TXMAS	101-495-310	OFFICE SUPPLIES	11/8/2014	739513396001	\$34.68	\$0.00	252842
OFFICE DEPOT INC-TXMAS	101-495-310	OFFICE SUPPLIES	11/11/2014	739513397001	\$18.19	\$0.00	252842
OFFICE DEPOT INC-TXMAS	101-497-310	OFFICE SUPPLIES	10/25/2014	736890042001	\$52.88	\$0.00	
OFFICE DEPOT INC-TXMAS	101-497-310	OFFICE SUPPLIES	10/27/2014	736890755001	\$160.00	\$0.00	
OFFICE DEPOT INC-TXMAS	101-512-310	OFFICE SUPPLIES	10/31/2014	738254176001	\$5.80	\$0.00	252764
OFFICE DEPOT INC-TXMAS	101-512-310	OFFICE SUPPLIES	10/31/2014	738254177001	\$21.60	\$0.00	252764
OFFICE DEPOT INC-TXMAS	101-512-310	OFFICE SUPPLIES	10/31/2014	738254179001	\$40.40	\$0.00	252764
OFFICE DEPOT INC-TXMAS	101-512-310	OFFICE SUPPLIES	10/31/2014	738254180001	\$48.99	\$0.00	252764
OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	11/3/2014	738248635001	\$177.36	\$0.00	252760
OFFICE DEPOT INC-TXMAS	101-561-310	OFFICE SUPPLIES	10/27/2014	736697019002	\$12.09	\$0.00	252697
PATTILLO, BROWN & HILL, L.L.P	101-406-415	AUDIT	9/10/2014	335297	\$6,250.00	\$0.00	
PAUL E FULBRIGHT ATTY	101-430-411	COURT APPOINTED ATTORNEY	10/30/2014	35840	\$400.00	\$0.00	
PAUL E FULBRIGHT ATTY	101-430-485	OTHER LITIGATION EXPENSES	10/30/2014	35840	\$1.00	\$0.00	
PHILIP R TAFT PSY	101-430-470	MEDICAL EXAMINATION	11/10/2014	53	\$2,000.00	\$0.00	
PHILIP R TAFT PSY	101-430-470	MEDICAL EXAMINATION	10/20/2014	51	\$918.75	\$0.00	
PHILIP R TAFT PSY	101-560-494	EMPLOYEE PHYSICAL	11/11/2014	13	\$175.00	\$0.00	
PRECISION DELTA CORP	101-560-429	TRAINING - FIRING RANGE	11/6/2014	2246	\$5,103.00	\$0.00	252774
PURDON VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	11/1/2014	PURDON	\$525.00	\$0.00	
PURSLEY VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	11/1/2014	PURSLEY VFD	\$525.00	\$0.00	
RAINES, GARY	101-410-435	TELEPHONE	10/11/2014	10/11/14	\$43.20	\$0.00	
RAINES, GARY	101-410-435	TELEPHONE	10/11/2014	10/11/14	\$202.50	\$0.00	
RAINES, GARY	101-410-435	TELEPHONE	10/11/2014	10/11/14	\$60.00	\$0.00	
REPUBLIC SERVICES #069	101-410-445	REPAIRS & MAINTENANCE	10/31/2014	0069-000744666	\$382.44	\$0.00	
RETREAT VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	11/1/2014	RETREAT VFD	\$700.00	\$0.00	
RICE VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	11/1/2014	RICE VFD	\$525.00	\$0.00	
RICHLAND VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	11/1/2014	RICHLAND VFD	\$700.00	\$0.00	

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Vendor Check Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount	Purchase Order Number
ROBERT LOWELL THOMPSON	101-410-446	COURTHOUSE RESTORATION	11/7/2014	11/7/2014	\$246.16	\$0.00	
ROBERT LOWELL THOMPSON	101-410-446	COURTHOUSE RESTORATION	11/7/2014	NOV 3 - NOV 9, 2014	\$168.00	\$0.00	
ROBERT LOWELL THOMPSON	101-410-446	COURTHOUSE RESTORATION	11/7/2014	NOV 3 - NOV 9, 2014.	\$152.00	\$0.00	
Ryan Douglas	101-497-428	TRAVEL/CONFERENCE/TRAINING	11/5/2014	DEC 15 - 18, 2014	\$372.68	\$0.00	
SAM HOUSTON STATE UNIVERSITY	101-572-428	TRAVEL/CONFERENCE/TRAINING	11/20/2014	CHRYSAL JANSSEN	\$235.00	\$0.00	
SATELLITE PHONES DIRECT LLC	101-568-446	EOC REPAIR & MAINTENANCE	11/14/2014	8730	\$48.84	\$0.00	
SILVER CITY VOLUNTEER FIRE DEP	101-406-465	FIRE PROTECTION	11/1/2014	SILVER CITY VFD	\$525.00	\$0.00	
SOUTHERN OAKS VOLUNTEER FIRE D	101-406-465	FIRE PROTECTION	11/1/2014	SOUTHERN OAKS	\$175.00	\$0.00	
TESSCO	101-560-320	OPERATING EQUIPMENT	10/31/2014	808231	\$30.50	\$0.00	242647
TESSCO	101-560-320	OPERATING EQUIPMENT	10/17/2014	740303	\$834.51	\$0.00	242647
TESSCO	101-560-320	OPERATING EQUIPMENT	10/28/2014	782158	\$40.65	\$0.00	242647
TESSCO	101-560-320	OPERATING EQUIPMENT	10/17/2014	740302	\$102.73	\$0.00	242647
TEXAS ASSN OF COUNTIES	101-403-428	TRAVEL/CONFERENCE/TRAINING	11/4/2014	204168.	\$175.00	\$0.00	
TEXAS DEPT OF STATE HEALTH SER	101-403-410	PROFESSIONAL SERVICES	11/1/2014	22192	\$124.44	\$0.00	
TEXAS FLOODPLAIN MANAGEMENT AS	101-402-428	TRAVEL/CONFERENCE/TRAINING	11/14/2014	200001404	\$100.00	\$0.00	252889
THEDFORD OFFICE SUPPLY	101-407-320	OPERATING EQUIPMENT	10/27/2014	27026	\$334.94	\$0.00	252747
THEDFORD OFFICE SUPPLY	101-409-490	CHAPTER 19 EXPENDITURES	10/1/2014	26947	\$5,499.90	\$0.00	242266
TYLER TECHNOLOGIES INC	101-561-457	COMPUTER MAINTENANCE	12/1/2014	025-110064	\$1,414.62	\$0.00	
UHAUL INTERNATIONAL	101-409-425	ELECTIONS	11/7/2014	4272546	\$88.10	\$0.00	252835
UHAUL INTERNATIONAL	101-409-425	ELECTIONS	11/7/2014	4272547	\$122.07	\$0.00	252835
UHAUL INTERNATIONAL	101-409-425	ELECTIONS	11/5/2014	4271239	\$131.81	\$0.00	252835
UHAUL INTERNATIONAL	101-409-425	ELECTIONS	11/5/2014	4271240	\$88.89	\$0.00	252835
UHAUL INTERNATIONAL	101-410-446	COURTHOUSE RESTORATION	11/10/2014	4274527	\$122.83	\$0.00	252668
UHAUL INTERNATIONAL	101-410-446	COURTHOUSE RESTORATION	11/10/2014	4274055	\$125.85	\$0.00	252668
UHAUL INTERNATIONAL	101-410-446	COURTHOUSE RESTORATION	11/10/2014	4274526	\$114.64	\$0.00	252713
UHAUL INTERNATIONAL	101-410-446	COURTHOUSE RESTORATION	10/27/2014	4265128	\$59.86	\$0.00	252675
UHAUL INTERNATIONAL	101-410-446	COURTHOUSE RESTORATION	11/10/2014	4274528	\$93.85	\$0.00	252775
UNION HIGH VFD	101-406-465	FIRE PROTECTION	11/1/2014	UNION HIGH VFD	\$350.00	\$0.00	
US POSTMASTER	101-406-311	POSTAGE	11/13/2014	11/13/2014 - POSTAGE	\$5,000.00	\$0.00	
WAYTEK, INC	101-560-320	OPERATING EQUIPMENT	10/15/2014	2109639	\$62.21	\$0.00	242650
WAYTEK, INC	101-560-320	OPERATING EQUIPMENT	10/15/2014	2109640	\$375.43	\$0.00	242650
WEST PUBLISHING CORP	101-435-419	DUES & PUBLICATIONS	11/1/2014	830613793	\$474.19	\$0.00	
WINTERS OIL COMPANY	101-560-370	GAS & OIL	11/17/2014	527607	\$5,447.52	\$0.00	252886
WINTERS OIL COMPANY	101-560-370	GAS & OIL	11/6/2014	527333	\$5,872.80	\$0.00	252814
					\$145,338.48	\$40.00	

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Vendor Check Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount	Purchase Order Number
Fund: 151							
AT&T	151-571-435	TELEPHONE	11/9/2014	903.872.2808 - NOV	\$192.81	\$0.00	
COMMUNITY SUPERVISION	151-340-010	PROBATION FEES - COUNTY COURT	11/18/2014	NOVEMBER 12, 2014	\$50.00	\$0.00	
COMMUNITY SUPERVISION	151-571-310	DEPARTMENT SUPPLIES	10/24/2014	OCT 24, 2014	\$7.00	\$0.00	
COMMUNITY SUPERVISION	151-571-310	DEPARTMENT SUPPLIES	10/23/2014	10/23/14	\$7.99	\$0.00	
COMMUNITY SUPERVISION	151-571-370	GAS, OIL & REPAIRS	10/30/2014	NOVEMBER 17, 2014	\$5.88	\$0.00	
COMMUNITY SUPERVISION	151-571-370	GAS, OIL & REPAIRS	10/30/2014	NOVEMBER 17, 2014	\$9.00	\$0.00	
COMMUNITY SUPERVISION	151-571-370	GAS, OIL & REPAIRS	9/23/2014	09/23/14	\$3.00	\$0.00	
COMMUNITY SUPERVISION	151-571-370	GAS, OIL & REPAIRS	9/4/2014	09/04/14	\$4.00	\$0.00	
COMMUNITY SUPERVISION	151-571-445	REPAIRS & MAINTENANCE	11/17/2014	NOV 17, 2014	\$15.00	\$0.00	
MEDICAL & SURGICAL ASSOC OF CO	151-572-410	CONTRACT SERVICES	11/6/2014	24730	\$89.00	\$0.00	
NAVARRO COUNTY GENERAL FUND	151-571-311	POSTAGE	11/10/2014	OCTOBER, 2014	\$230.38	\$0.00	
TEXAS ASSN OF COUNTIES	151-571-417	PROFESSIONAL - BONDS & INS	11/20/2014	131026-AUTO DAMAGE	\$243.00	\$0.00	
TEXAS ASSN OF COUNTIES	151-571-417	PROFESSIONAL - BONDS & INS	11/20/2014	131026-AUTO LIABILITY	\$237.00	\$0.00	
TEXAS ASSN OF COUNTIES	151-571-417	PROFESSIONAL - BONDS & INS	11/20/2014	131026-OFFICIALS COV	\$2,730.00	\$0.00	
					\$3,824.06	\$0.00	

Vendor Check Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount	Purchase Order Number
Fund: 161							
ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES	11/17/2014	7415	\$255.00	\$0.00	
ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES	11/17/2014	7413	\$1,020.00	\$0.00	
ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES	11/17/2014	7411	\$1,020.00	\$0.00	
GULF COAST TRADES CENTER	161-576-410	RESIDENTIAL - TIER 1	10/31/2014	201314091	\$2,790.00	\$0.00	
PHILIP R TAFT PSY	161-572-411	NON-RESIDENTIAL SERVICES	11/5/2014	029.	\$240.00	\$0.00	
PHILIP R TAFT PSY	161-572-411	NON-RESIDENTIAL SERVICES	11/5/2014	46.	\$160.00	\$0.00	
PHILIP R TAFT PSY	161-572-411	NON-RESIDENTIAL SERVICES	11/5/2014	029	\$160.00	\$0.00	
RECOVERY HEALTHCARE CORP	161-572-411	NON-RESIDENTIAL SERVICES	10/31/2014	8557307	\$55.00	\$0.00	
RECOVERY HEALTHCARE CORP	161-572-411	NON-RESIDENTIAL SERVICES	10/31/2014	8557307.	\$16.50	\$0.00	
TEXAS JUVENILE PROBATION COMM	161-202-000	ACCOUNTS PAYABLE	11/20/2014	TJPC-A-2013-175	\$32,897.38	\$0.00	
TEXAS JUVENILE PROBATION COMM	161-202-000	ACCOUNTS PAYABLE	11/20/2014	TJPC-N-2013-175	\$31,485.66	\$0.00	
VERL O CHILDERS JR PH D	161-572-411	NON-RESIDENTIAL SERVICES	11/6/2014	144	\$382.50	\$0.00	
VERL O CHILDERS JR PH D	161-572-411	NON-RESIDENTIAL SERVICES	11/6/2014	145	\$382.50	\$0.00	
VERL O CHILDERS JR PH D	161-572-411	NON-RESIDENTIAL SERVICES	11/13/2014	147	\$382.50	\$0.00	
					\$71,247.04	\$0.00	

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Vendor Check Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount	Purchase Order Number
Fund: 171							
NAVARRO COUNTY SOIL & WATER	171-620-410	PROFESSIONAL SERVICES	11/1/2014	NCSC	\$3,000.00	\$0.00	
					\$3,000.00	\$0.00	

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Vendor Check Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount	Purchase Order Number
Fund: 211							
ACCESS POINT, INC.	211-611-435	TELEPHONE	11/7/2014	3729226	\$60.84	\$0.00	
APAC TEXAS INC	211-611-376	ROAD MATERIAL	11/8/2014	200347711	\$75.92	\$0.00	
APAC TEXAS INC	211-611-376	ROAD MATERIAL	11/15/2014	200348851	\$42.34	\$0.00	
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	10/10/2014	1673/37	\$1.99	\$0.00	
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	10/16/2014	1683/37	\$84.92	\$0.00	
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	10/16/2014	1684/37	\$63.81	\$0.00	
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	10/27/2014	1706/37	\$62.91	\$0.00	
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	10/22/2014	1698/37	\$6.48	\$0.00	
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	11/4/2014	1724/37	\$59.99	\$0.00	
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	11/7/2014	1726/37	\$29.98	\$0.00	
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	10/27/2014	1708/37	\$4.99	\$0.00	
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	11/10/2014	1728/37	\$129.93	\$0.00	252844
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	11/4/2014	1722/37	\$143.79	\$0.00	252809
B & G AUTO PARTS	211-611-445	REPAIRS & MAINTENANCE	11/11/2014	602467	\$137.95	\$0.00	252812
BIG H TIRE SERVICE	211-611-445	REPAIRS & MAINTENANCE	11/12/2014	156073	\$25.00	\$0.00	
CENTRAL SAND & GRAVEL	211-611-376	ROAD MATERIAL	11/3/2014	2014-4	\$1,890.00	\$0.00	
CENTRAL SAND & GRAVEL	211-611-376	ROAD MATERIAL	11/10/2014	2014-5	\$490.00	\$0.00	
CONSTRUCTION EDGE	211-611-445	REPAIRS & MAINTENANCE	11/6/2014	1818	\$3,160.00	\$0.00	252833
CONSTRUCTION EDGE	211-611-445	REPAIRS & MAINTENANCE	10/29/2014	1806	\$1,455.00	\$0.00	252797
CORSICANA NAPA AUTO PARTS	211-611-445	REPAIRS & MAINTENANCE	10/28/2014	046751	\$122.56	\$0.00	
FASTENAL- TXMAS	211-611-445	REPAIRS & MAINTENANCE	11/5/2014	TXCOS72823	\$5.99	\$0.00	
G & K SERVICES	211-611-426	UNIFORMS	11/20/2014	1132565721	\$35.00	\$0.00	
G & K SERVICES	211-611-426	UNIFORMS	11/13/2014	1132559067	\$35.00	\$0.00	
G & K SERVICES	211-611-426	UNIFORMS	11/6/2014	1132552409	\$49.15	\$0.00	
GILFILLAN HARDWARE	211-611-445	REPAIRS & MAINTENANCE	10/10/2014	12685/1	\$22.67	\$0.00	
GILFILLAN HARDWARE	211-611-445	REPAIRS & MAINTENANCE	10/16/2014	13205/1	\$19.99	\$0.00	
GILFILLAN HARDWARE	211-611-445	REPAIRS & MAINTENANCE	11/5/2014	14853/1	\$11.06	\$0.00	
GILFILLAN HARDWARE	211-611-445	REPAIRS & MAINTENANCE	11/7/2014	15050/1	\$52.27	\$0.00	
GILFILLAN HARDWARE	211-611-445	REPAIRS & MAINTENANCE	10/15/2014	13092/1	\$399.98	\$0.00	252658
GILFILLAN HARDWARE	211-611-445	REPAIRS & MAINTENANCE	10/10/2014	12638/1	\$42.22	\$0.00	
MARTIN MARIETTA MATERIALS, INC	211-611-376	ROAD MATERIAL	11/6/2014	14258634	\$242.49	\$0.00	
MARTIN MARIETTA MATERIALS, INC	211-611-376	ROAD MATERIAL	11/10/2014	14280067	\$582.77	\$0.00	
MARTIN MARIETTA MATERIALS, INC	211-611-376	ROAD MATERIAL	10/30/2014	14206977	\$5,285.55	\$0.00	
MCKEE LUMBER COMPANY	211-611-445	REPAIRS & MAINTENANCE	10/10/2014	10227899	\$230.51	\$0.00	242674
NELSON PUTMAN PROPANE GAS	211-611-445	REPAIRS & MAINTENANCE	11/5/2014	1123668	\$65.00	\$0.00	
OLJ TIRE & BRAKE	211-611-445	REPAIRS & MAINTENANCE	10/30/2014	4910	\$10.00	\$0.00	

Vendor Check Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount	Purchase Order Number
O'REILLY AUTOMOTIVE STORES INC	211-611-445	REPAIRS & MAINTENANCE	11/13/2014	0763-162954	\$29.88	\$0.00	
O'REILLY AUTOMOTIVE STORES INC	211-611-445	REPAIRS & MAINTENANCE	11/7/2014	0763-160354	\$30.87	\$0.00	
PATHMARK TRAFFIC PRODUCTS OF T	211-611-445	REPAIRS & MAINTENANCE	11/7/2014	008290	\$672.90	\$0.00	252796
TIM'S TIRES & WHEELS	211-611-445	REPAIRS & MAINTENANCE	10/15/2014	054247	\$364.00	\$0.00	252653
TIM'S TIRES & WHEELS	211-611-445	REPAIRS & MAINTENANCE	11/5/2014	054515	\$15.00	\$0.00	
TIM'S TIRES & WHEELS	211-611-445	REPAIRS & MAINTENANCE	10/28/2014	054398	\$40.00	\$0.00	
TIM'S TIRES & WHEELS	211-611-445	REPAIRS & MAINTENANCE	10/23/2014	054351	\$20.00	\$0.00	
TRUCK PARTS & SERVICE INC	211-611-445	REPAIRS & MAINTENANCE	10/28/2014	14925	\$171.06	\$0.00	252736
TRUCK PARTS & SERVICE INC	211-611-445	REPAIRS & MAINTENANCE	10/10/2014	14628	\$129.98	\$0.00	242676
TRUCK PARTS & SERVICE INC	211-611-445	REPAIRS & MAINTENANCE	11/5/2014	15085	\$383.66	\$0.00	252816
TRUCK PARTS & SERVICE INC	211-611-445	REPAIRS & MAINTENANCE	10/27/2014	14894	\$12.18	\$0.00	
WINTERS OIL COMPANY	211-611-370	GAS & OIL	11/7/2014	527369	\$6,262.76	\$0.00	252834
					\$23,270.34	\$0.00	

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Vendor Check Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount	Purchase Order Number
Fund: 212							
ATMOS ENERGY	212-612-430	UTILITIES	11/7/2014	3040895002 - NOV	\$44.19	\$0.00	
B & G AUTO PARTS	212-612-445	REPAIRS & MAINTENANCE	11/6/2014	602492	\$29.90	\$0.00	
CENTURYLINK	212-612-435	TELEPHONE	11/4/2014	9033962862NOV	\$100.06	\$0.00	
CONSTELLATION NEWENERGY INC	212-612-430	UTILITIES	11/15/2014	0019746230-0001	\$82.24	\$0.00	
CONSTRUCTION EDGE	212-612-445	REPAIRS & MAINTENANCE	11/18/2014	1833	\$790.00	\$0.00	252894
ELECTRICO INC	212-612-320	OPERATING EQUIPMENT	10/21/2014	B 53406	\$352.40	\$0.00	252681
G & K SERVICES	212-612-426	UNIFORMS	11/13/2014	1132559079	\$41.89	\$0.00	
G & K SERVICES	212-612-426	UNIFORMS	11/6/2014	1132552421	\$41.89	\$0.00	
HADEN'S AUTOMOTIVE	212-612-445	REPAIRS & MAINTENANCE	11/7/2014	3646	\$2,505.55	\$0.00	252890
IJS COMPANY	212-612-495	MISCELLANEOUS	11/13/2014	125825	\$25.54	\$0.00	
K & S TIRE, TOWING & RECOVERY, INC	212-612-445	REPAIRS & MAINTENANCE	11/13/2014	56113	\$14.50	\$0.00	252865
K & S TIRE, TOWING & RECOVERY, INC	212-612-445	REPAIRS & MAINTENANCE	11/13/2014	56114	\$14.50	\$0.00	252866
MARTIN MARIETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	10/30/2014	14207003	\$2,563.71	\$0.00	
OWEN HARDWARE INC	212-612-445	REPAIRS & MAINTENANCE	11/13/2014	AA28239	\$19.98	\$0.00	
PATHMARK TRAFFIC PRODUCTS OF T	212-612-445	REPAIRS & MAINTENANCE	10/13/2014	007811	\$70.50	\$0.00	242657
PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	11/14/2014	156	\$1,073.00	\$0.00	252875
PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	11/18/2014	157	\$99.00	\$0.00	
SOUTHERN MARKETING AFFILIATES	212-612-445	REPAIRS & MAINTENANCE	11/6/2014	5903940	\$118.40	\$0.00	252832
TRUCK PARTS & SERVICE INC	212-612-445	REPAIRS & MAINTENANCE	11/10/2014	15158	\$16.08	\$0.00	
TRUCK PARTS & SERVICE INC	212-612-445	REPAIRS & MAINTENANCE	11/13/2014	15225	\$9.80	\$0.00	
WELCH STATE BANK	212-612-573	CAPITAL LEASE PRINCIPAL	11/10/2014	12/10/2014 -# 52706	\$3,007.84	\$0.00	
WELCH STATE BANK	212-612-574	CAPITAL LEASE INTEREST	11/10/2014	12/10/2014 -# 52706	\$298.35	\$0.00	
WINTERS OIL COMPANY	212-612-370	GAS & OIL	11/18/2014	527665	\$4,965.84	\$0.00	252891
					\$16,285.16	\$0.00	

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Vendor Check Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount	Purchase Order Number
Fund: 213							
B & G AUTO PARTS	213-613-445	REPAIRS & MAINTENANCE	11/10/2014	602538	\$25.30	\$0.00	
CONSTELLATION NEWENERGY INC	213-613-430	UTILITIES	11/13/2014	0019655242-0001	\$85.63	\$0.00	
CONSTELLATION NEWENERGY INC	213-613-430	UTILITIES	11/13/2014	0019654805-0001	\$22.55	\$0.00	
CONSTELLATION NEWENERGY INC	213-613-430	UTILITIES	11/13/2014	0019655187-0001	\$10.00	\$0.00	
CONSTELLATION NEWENERGY INC	213-613-430	UTILITIES	11/7/2014	0019459822-0001	\$41.93	\$0.00	
CORSICANA WELDING SUPPLY	213-613-445	REPAIRS & MAINTENANCE	11/10/2014	1405850	\$106.69	\$0.00	252845
EDGAR GUNN	213-613-495	MISCELLANEOUS	11/18/2014	NOVEMBER 2014	\$25.00	\$0.00	
FASTENAL- TXMAS	213-613-445	REPAIRS & MAINTENANCE	11/3/2014	TXCOS72776	\$12.10	\$0.00	
FASTENAL- TXMAS	213-613-445	REPAIRS & MAINTENANCE	11/6/2014	TXCOS72835	\$155.08	\$0.00	252828
FASTENAL- TXMAS	213-613-445	REPAIRS & MAINTENANCE	10/31/2014	TXCOS72738	\$124.75	\$0.00	
FASTENAL- TXMAS	213-613-445	REPAIRS & MAINTENANCE	11/6/2014	TXCOS72838	\$49.99	\$0.00	
G & K SERVICES	213-613-426	UNIFORMS	11/6/2014	1132552423	\$35.00	\$0.00	
G & K SERVICES	213-613-426	UNIFORMS	11/13/2014	1132559081	\$35.00	\$0.00	
G & K SERVICES	213-613-426	UNIFORMS	11/13/2014	1132559065	\$35.00	\$0.00	
G & K SERVICES	213-613-426	UNIFORMS	11/6/2014	1132552407	\$35.00	\$0.00	
JERRY'S TIRE HOUSE	213-613-445	REPAIRS & MAINTENANCE	11/13/2014	70845	\$528.00	\$0.00	252863
KANSAS STATE BANK OF MANHATTA	213-613-573	CAPITAL LEASE PRINCIPAL	11/10/2014	12/1/2014-3342489	\$2,672.55	\$0.00	
KANSAS STATE BANK OF MANHATTA	213-613-574	CAPITAL LEASE INTEREST	11/10/2014	12/1/2014-3342489	\$88.02	\$0.00	
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	11/12/2014	452397	\$849.24	\$0.00	
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	11/13/2014	452592	\$1,207.43	\$0.00	
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	10/31/2014	451118	\$1,017.24	\$0.00	
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	10/30/2014	451006	\$1,710.45	\$0.00	
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	10/29/2014	450799	\$341.39	\$0.00	
MILLS AUTO SUPPLY	213-613-445	REPAIRS & MAINTENANCE	11/13/2014	121Y7978	\$948.75	\$0.00	252861
NELSON PUTMAN PROPANE GAS	213-613-430	UTILITIES	11/4/2014	393908	\$240.00	\$0.00	252811
NELSON PUTMAN PROPANE GAS	213-613-445	REPAIRS & MAINTENANCE	11/4/2014	70742	\$122.40	\$0.00	252800
RDO EQUIPMENT	213-613-445	REPAIRS & MAINTENANCE	11/4/2014	P68929	\$1,800.00	\$0.00	252781
RDO EQUIPMENT	213-613-445	REPAIRS & MAINTENANCE	11/6/2014	P68995	\$109.89	\$0.00	252826
RDO EQUIPMENT	213-613-445	REPAIRS & MAINTENANCE	11/3/2014	P68903	\$8.62	\$0.00	252780
REPUBLIC SERVICES #069	213-613-430	UTILITIES	10/31/2014	0069-000744711	\$82.42	\$0.00	
SOUTHERN ROOTS VEGETATION MGNT	213-613-445	REPAIRS & MAINTENANCE	11/10/2014	14567-TX	\$5,000.00	\$0.00	252853
TOM'S GARAGE	213-613-445	REPAIRS & MAINTENANCE	11/8/2014	30406	\$567.01	\$0.00	
					\$18,092.43	\$0.00	

Vendor Check Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount	Purchase Order Number
Fund: 214							
APAC TEXAS INC	214-614-376	ROAD MATERIAL	11/1/2014	200346636	\$370.84	\$0.00	
AT&T	214-614-435	TELEPHONE	11/1/2014	903 695 2513 - NOV	\$39.62	\$0.00	
ATMOS ENERGY	214-614-430	UTILITIES	11/12/2014	3036350009 - NOV	\$53.91	\$0.00	
CENTRAL SAND & GRAVEL	214-614-376	ROAD MATERIAL	11/17/2014	2014-6	\$140.00	\$0.00	
CONSTELLATION NEWENERGY INC	214-614-430	UTILITIES	11/13/2014	0019655346-0001	\$11.93	\$0.00	
CONSTELLATION NEWENERGY INC	214-614-430	UTILITIES	11/13/2014	0019656011-0001	\$52.92	\$0.00	
COR-TEX STEEL	214-614-445	REPAIRS & MAINTENANCE	10/6/2014	10-06-14	\$89.90	\$0.00	
G & K SERVICES	214-614-426	UNIFORMS	11/20/2014	1132565720	\$35.00	\$0.00	
G & K SERVICES	214-614-426	UNIFORMS	11/13/2014	1132559066	\$35.00	\$0.00	
MARTIN MARIETTA MATERIALS, INC	214-614-376	ROAD MATERIAL	10/31/2014	14233144	\$141.75	\$0.00	
MARTIN MARIETTA MATERIALS, INC	214-614-376	ROAD MATERIAL	10/30/2014	14207018	\$1,143.28	\$0.00	
RDO EQUIPMENT	214-614-445	REPAIRS & MAINTENANCE	10/31/2014	P68872	\$268.33	\$0.00	252767
WELCH STATE BANK	214-614-573	CAPITAL LEASE PRINCIPAL	11/10/2014	12/2014 - #46024	\$1,600.19	\$0.00	
WELCH STATE BANK	214-614-574	CAPITAL LEASE INTEREST	11/10/2014	12/2014 - #46024	\$22.13	\$0.00	
WILLIAMS GIN & GRAIN COMPANY	214-614-445	REPAIRS & MAINTENANCE	11/12/2014	297822	\$28.75	\$0.00	
WILLIAMS GIN & GRAIN COMPANY	214-614-445	REPAIRS & MAINTENANCE	11/12/2014	297844	\$12.81	\$0.00	
WINTERS OIL COMPANY	214-614-370	GAS & OIL	11/12/2014	527483	\$2,873.60	\$0.00	252858
					\$6,919.96	\$0.00	

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Vendor Check Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount	Purchase Order Number
Fund: 315							
24 HOUR INC	315-516-418	FACILITIES	10/31/2014	J004585	\$1,094.00	\$0.00	242639
L-3 COMMUNICATIONS MOBILE-VISI	315-519-411	SERVICES	10/24/2014	0218562-IN	\$620.00	\$0.00	
					\$1,714.00	\$0.00	

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Vendor Check Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount	Purchase Order Number
Fund: 316							
CITY OF DALLAS POLICE DEPT	316-524-120	OVERTIME	11/3/2014	SEPTEMBER 2014	\$259.71	\$0.00	
CITY OF DALLAS POLICE DEPT	316-524-120	OVERTIME	11/3/2014	SEPTEMBER 2014	\$1,368.80	\$0.00	
CITY OF DALLAS POLICE DEPT	316-526-120	OVERTIME	11/3/2014	SEPTEMBER, 2014	\$505.68	\$0.00	
CITY OF DALLAS POLICE DEPT	316-526-120	OVERTIME	11/3/2014	SEPTEMBER, 2014	\$759.96	\$0.00	
CITY OF DALLAS POLICE DEPT	316-526-120	OVERTIME	11/3/2014	SEPTEMBER, 2014	\$1,855.34	\$0.00	
CITY OF DALLAS POLICE DEPT	316-526-120	OVERTIME	11/3/2014	SEPTEMBER, 2014	\$1,102.79	\$0.00	
CITY OF DALLAS POLICE DEPT	316-526-120	OVERTIME	11/3/2014	SEPTEMBER, 2014	\$321.23	\$0.00	
CITY OF RICHARDSON POLICE DEPT	316-526-120	OVERTIME	11/7/2014	SEP 14-OCT 11, 2014	\$1,228.32	\$0.00	
FEDEX -TXMAS	316-516-411	SERVICES	11/6/2014	2-836-51362	\$49.05	\$0.00	
FEDEX -TXMAS	316-516-411	SERVICES	11/13/2014	2-843-72207	\$93.15	\$0.00	
GLOBAL GOVERNMENT/EDUCATION SO	316-526-310	SUPPLIES	11/6/2014	J87263320101	\$94.49	\$0.00	252770
GLOBAL GOVERNMENT/EDUCATION SO	316-524-585	EQUIPMENT	11/5/2014	J87263110101	\$971.80	\$0.00	252768
GLOBAL GOVERNMENT/EDUCATION SO	316-526-585	EQUIPMENT	11/5/2014	J87263190101	\$664.28	\$0.00	252769
JASON KENDRICK	316-520-428	TRAVEL	11/17/2014	NOV 12-NOV 13, 2014	\$326.69	\$0.00	
LAURNA JO TUCK	316-516-418	FACILITIES	11/17/2014	475231	\$2,537.50	\$0.00	
MITEL LEASING	316-516-411	SERVICES	11/1/2014	1263789	\$371.65	\$0.00	
OFFICE DEPOT INC-TXMAS	316-517-310	SUPPLIES	10/23/2014	735794474001	\$119.49	\$0.00	252685
OFFICE DEPOT INC-TXMAS	316-521-310	SUPPLIES	11/5/2014	738025616001	\$34.20	\$0.00	252798
OFFICE DEPOT INC-TXMAS	316-521-310	SUPPLIES	11/5/2014	738025615001	\$89.40	\$0.00	252798
OFFICE DEPOT INC-TXMAS	316-521-310	SUPPLIES	11/5/2014	738025298001	\$363.18	\$0.00	252798
OFFICE DEPOT INC-TXMAS	316-522-310	SUPPLIES	10/29/2014	736834376001	\$134.16	\$0.00	252741
OFFICE DEPOT INC-TXMAS	316-522-310	SUPPLIES	10/29/2014	736833492001	\$91.17	\$0.00	252742
OFFICE DEPOT INC-TXMAS	316-522-310	SUPPLIES	10/23/2014	735873727001	\$149.97	\$0.00	252686
OFFICE DEPOT INC-TXMAS	316-522-310	SUPPLIES	10/23/2014	735873726001	\$149.99	\$0.00	252686
OFFICE DEPOT INC-TXMAS	316-522-310	SUPPLIES	10/23/2014	735873725001	\$137.30	\$0.00	252686
OFFICE DEPOT INC-TXMAS	316-522-310	SUPPLIES	10/23/2014	736567281001	\$22.80	\$0.00	252686
OFFICE DEPOT INC-TXMAS	316-522-310	SUPPLIES	10/23/2014	735873584001	\$117.36	\$0.00	252686
OFFICE DEPOT INC-TXMAS	316-524-310	SUPPLIES	10/23/2014	736565862001	\$35.50	\$0.00	252691
OFFICE DEPOT INC-TXMAS	316-524-310	SUPPLIES	11/4/2014	738445687001	\$47.24	\$0.00	252787
OFFICE DEPOT INC-TXMAS	316-524-310	SUPPLIES	11/4/2014	732009413002	\$47.71	\$0.00	
OFFICE DEPOT INC-TXMAS	316-525-310	SUPPLIES	11/5/2014	738684888001	\$55.17	\$0.00	252810
OFFICE DEPOT INC-TXMAS	316-526-310	SUPPLIES	10/29/2014	736952702001	\$19.91	\$0.00	252743
OFFICE DEPOT INC-TXMAS	316-526-310	SUPPLIES	10/30/2014	736952703001	\$52.40	\$0.00	252743
OFFICE DEPOT INC-TXMAS	316-526-310	SUPPLIES	11/7/2014	738531556001	\$179.23	\$0.00	252810
OFFICE DEPOT INC-TXMAS	316-526-310	SUPPLIES	11/3/2014	738047881001	\$26.97	\$0.00	252766
OFFICE DEPOT INC-TXMAS	316-526-310	SUPPLIES	10/17/2014	735590221001	\$178.45	\$0.00	252664

Vendor Check Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount	Purchase Order Number
OFFICE DEPOT INC-TXMAS	316-526-310	SUPPLIES	10/17/2014	735589996001	\$25.65	\$0.00	252664
PS BUSINESS PARKS	316-516-418	FACILTIES	11/13/2014	DECEMBER 2014	\$26,055.57	\$0.00	
VERIZON WIRELESS INC	316-515-411	SERVICES	10/31/2014	9734600256	\$229.27	\$0.00	
VERIZON WIRELESS INC	316-517-411	SERVICES	10/31/2014	9734600256	\$200.06	\$0.00	
VERIZON WIRELESS INC	316-522-411	SERVICES	10/31/2014	9734600256	\$228.77	\$0.00	
VERIZON WIRELESS INC	316-523-411	SERVICES	10/31/2014	9734600256	\$440.15	\$0.00	
VERIZON WIRELESS INC	316-524-411	SERVICES	10/31/2014	9734600256	\$544.52	\$0.00	
VERIZON WIRELESS INC	316-525-411	SERVICES	10/31/2014	9734600256	\$1,143.93	\$0.00	
VERIZON WIRELESS INC	316-526-411	SERVICES	10/31/2014	9734600256	\$1,479.62	\$0.00	
VERIZON WIRELESS INC	316-527-411	SERVICES	10/31/2014	9734600256	\$542.30	\$0.00	
ZAYO GROUP	316-516-411	SERVICES	11/1/2014	006500 - NOV	\$770.36	\$0.00	
					\$46,222.24	\$0.00	

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Vendor Check Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount	Purchase Order Number
Fund: 317							
NAVARRO COUNTY GENERAL FUND	317-516-494	OTHER	11/13/2014	ADMIN REQUEST	\$15,964.21	\$0.00	
					\$15,964.21	\$0.00	

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Vendor Check Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount	Purchase Order Number
Fund: 701							
800 NORTH MAIN LTD	701-410-447	TEMPORARY SPACE LEASE	11/12/2014	1504	\$8,459.37	\$0.00	
800 NORTH MAIN LTD	701-410-447	TEMPORARY SPACE LEASE	11/12/2014	1504	\$899.93	\$0.00	
800 NORTH MAIN LTD	701-410-447	TEMPORARY SPACE LEASE	11/12/2014	1504	\$12,689.06	\$0.00	
800 NORTH MAIN LTD	701-410-447	TEMPORARY SPACE LEASE	11/12/2014	1504	\$1,349.90	\$0.00	
AMANDA DOAN PUTMAN	701-410-310	SUPPLIES	11/11/2014	50207579	\$33.47	\$0.00	
AMANDA DOAN PUTMAN	701-410-310	SUPPLIES	11/10/2014	50207570	\$273.21	\$0.00	
CAPEHART ENTERPRISES	701-410-540	IMPROVEMENTS OTHER THAN BLDG	11/12/2014	8139	\$15,300.00	\$0.00	
GLOBAL INDUSTRIAL	701-410-575	MACHINERY & EQUIPMENT	11/10/2014	107423826	\$0.00	\$160.90	
GLOBAL INDUSTRIAL	701-410-575	MACHINERY & EQUIPMENT	10/17/2014	107341295	\$6,436.00	\$0.00	242631
Phoenix I Restoration and Construction, Ltd	701-410-576	COURTHOUSE RESTORATION	11/4/2014	PRJ # 50-13-1352	\$294,256.41	\$0.00	
Phoenix I Restoration and Construction, Ltd	701-412-530	BUILDINGS	11/4/2014	PRJ # 50-13-1352	\$17,954.17	\$0.00	
SOUTHWEST FILING & STORAGE	701-410-446	COURTHOUSE RESTORATION	11/14/2014	14636	\$5,032.50	\$0.00	
SOUTHWEST FILING & STORAGE	701-410-446	COURTHOUSE RESTORATION	11/14/2014	14593	\$8,181.00	\$0.00	
SOUTHWEST FILING & STORAGE	701-410-446	COURTHOUSE RESTORATION	11/14/2014	14593B	\$376.00	\$0.00	
TEXAS VOICE & DATA SERVICES, INC.	701-410-575	MACHINERY & EQUIPMENT	11/18/2014	NOVEMBER 18, 2014	\$11,216.98	\$0.00	
					\$382,458.00	\$160.90	

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Vendor Check Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount	Purchase Order Number
Fund: 960							
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	11/10/2014	2969X11102014	\$73.05	\$0.00	
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	11/10/2014	3327X11102014	\$78.30	\$0.00	
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	11/10/2014	3404X11102014	\$78.30	\$0.00	
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	11/10/2014	5129X11102014	\$78.30	\$0.00	
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	11/10/2014	8098X11102014	\$56.70	\$0.00	
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	11/10/2014	4191X11102014	\$78.30	\$0.00	
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	11/10/2014	4331X11102014	\$78.30	\$0.00	
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	11/10/2014	4381X11102014	\$78.30	\$0.00	
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	11/10/2014	4913X11102014	\$78.30	\$0.00	
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	11/10/2014	5080X11102014	\$78.30	\$0.00	
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	11/10/2014	3480X11102014	\$78.30	\$0.00	
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	11/10/2014	8163X11102014	\$58.70	\$0.00	
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	11/10/2014	5256X11102014	\$58.70	\$0.00	
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	11/10/2014	5371X11102014	\$56.70	\$0.00	
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	11/10/2014	6020X11102014	\$62.88	\$0.00	
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	11/10/2014	8050X11102014	\$56.70	\$0.00	
					\$1,128.13	\$0.00	

Vendor Check Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount	Purchase Order Number
Fund: 975							
JESSE'S GUN SHOP	975-475-494	MISCELLANEOUS	11/13/2014	11/13/2014	\$855.00	\$0.00	252867
					\$855.00	\$0.00	
					\$736,319.05	\$200.90	

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

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TOTAL PAGES INCLUDING COVER SHEET 6

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING OCTOBER 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	2,658,058.00			2,658,058.00		32.16	2,658,025.84		17,890,125.50
DELINQUENT	53,094.14		14,990.92	68,085.06		7.30	68,077.76	13,378.89	%
TOTAL	2,711,152.14	-	14,990.92	2,726,143.06	-	39.46	2,726,103.60	13,378.89	14.77%
NAVARRO COLLEGE									LEVY
CURRENT	520,264.22			520,264.22		6.18	520,258.04		3,515,365.73
DELINQUENT	10,447.51		3,000.81	13,448.32		1.42	13,446.90	2,631.66	%
TOTAL	530,711.73	-	3,000.81	533,712.54	-	7.60	533,704.94	2,631.66	14.82%
CITY OF RICE									LEVY
CURRENT	28,716.43	-		28,716.43	143.59	0.31	28,572.53		165,332.85
DELINQUENT	1,385.96		328.12	1,714.08	88.98	0.86	1,624.24	326.42	%
TOTAL	30,102.39	-	328.12	30,430.51	232.57	1.17	30,196.77	326.42	17.45%
CITY OF KERENS									LEVY
CURRENT	91,378.22	2,730.73		88,647.49		2.13	88,645.36		268,811.00
DELINQUENT	1,659.23	-	505.58	2,164.81			2,164.81	425.63	%
TOTAL	93,037.45	2,730.73	505.58	90,812.30	-	2.13	90,810.17	425.63	34.07%
CITY OF CORSICANA									LEVY
CURRENT	1,186,478.46	-		1,186,478.46		26.93	1,186,451.53		7,979,153.72
DELINQUENT	17,061.58	-	4,778.14	21,839.72		1.87	21,837.85	4,227.14	%
TOTAL	1,203,540.04	-	4,778.14	1,208,318.18	-	28.8	1,208,289.38	4,227.14	14.88%

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY OF BARRY									LEVY
CURRENT	2,738.75			2,738.75			2,738.75		19,239.67
DELINQUENT	14.34		3.01	17.35			17.35	3.47	%
TOTAL	2,753.09	-	3.01	2,756.10	-	0	2,756.10	3.47	14.27%
CITY OF EMHOUSE									LEVY
CURRENT	1,199.63	-		1,199.63			1,199.63		8,746.34
DELINQUENT	188.43		52.75	241.18			241.18	48.24	%
TOTAL	1,388.06	-	52.75	1,440.81	-	0	1,440.81	48.24	13.66%
CITY OF RICHLAND									LEVY
CURRENT	3,383.58	-		3,383.58			3,383.58		18,281.55
DELINQUENT	516.71		122.73	639.44			639.44	127.90	%
TOTAL	3,900.29	-	122.73	4,023.02	-	0	4,023.02	127.90	18.51%
CITY OF GOODLOW									LEVY
CURRENT	1,309.92	-		1,309.92	6.57		1,303.35		4,064.33
DELINQUENT	37.19		9.23	46.42	2.50		43.92	9.23	%
TOTAL	1,347.11	-	9.23	1,356.34	9.07	0	1,347.27	9.23	32.60%
CITY OF FROST									LEVY
CURRENT	25,696.60	761.98		24,934.62	124.66	0.05	24,809.91		83,760.90
DELINQUENT	357.70		98.46	456.16	26.41	0.04	429.71	91.23	%
TOTAL	26,054.30	761.98	98.46	25,390.78	151.07	0.09	25,239.62	91.23	30.71%
CITY OF DAWSON									LEVY
CURRENT	12,924.92			12,924.92		0.03	12,924.89		76,152.46
DELINQUENT	595.69		361.36	957.05			957.05	191.41	%
TOTAL	13,520.61	-	361.36	13,881.97	-	0.03	13,881.94	191.41	16.94%

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NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING OCTOBER 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	25,306.97			25,306.97		0.53	25,306.44		107,460.74
DELINQUENT	1,259.21		288.11	1,547.32			1,547.32	307.90	%
TOTAL	26,566.18	-	288.11	26,854.29	-	0.53	26,853.76	307.90	23.59%
NAVARRO COUNTY ESD #1									LEVY
CURRENT	23,063.91	-		23,063.91	115.33	0.15	22,948.43		139,100.00
DELINQUENT	359.57		108.85	468.42	29.02	0.19	439.21	93.08	%
TOTAL	23,423.48	-	108.85	23,532.33	144.35	0.34	23,387.64	93.08	16.63%
BLOOMING GROVE ISD									LEVY
CURRENT	245,662.86			245,662.86		1.25	245,661.61		1,732,757.91
DELINQUENT	11,775.59		2,813.46	14,589.05			14,589.05	2,899.57	%
TOTAL	257,438.45	-	2,813.46	260,251.91	-	1.25	260,250.66	2,899.57	14.22%
DAWSON ISD									LEVY
CURRENT	174,806.19			174,806.19		0.11	174,806.08		1,986,751.21
DELINQUENT	2,335.11		764.67	3,099.78			3,099.78	590.50	%
TOTAL	177,141.30	-	764.67	177,905.97	-	0.11	177,905.86	590.50	8.81%
RICE ISD									LEVY
CURRENT	213,082.05			213,082.05		0.77	213,081.28		1,530,022.71
DELINQUENT	7,235.00		2,140.90	9,375.90		2.45	9,373.45	1,807.35	%
TOTAL	220,317.05	-	2,140.90	222,457.95	-	3.22	222,454.73	1,807.35	13.93%

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CORSICANA ISD									LEVY
CURRENT	2,760,332.83			2,760,332.83		56.16	2,760,276.67		18,352,224.72
DELINQUENT	45,530.97		12,366.61	57,897.58		6.50	57,891.08	11,582.54	%
TOTAL	2,805,863.80	-	12,366.61	2,818,230.41	-	62.66	2,818,167.75	11,582.54	15.09%
FROST ISD									LEVY
CURRENT	127,812.72			127,812.72			127,812.72		1,225,307.13
DELINQUENT	4,305.57		1,231.06	5,536.63			5,536.63	1,103.09	%
TOTAL	132,118.29		1,231.06	133,349.35	-	-	133,349.35	1,103.09	10.46
KERENS ISD ^									LEVY
CURRENT	453,795.02			453,795.02		3.51	453,791.51		2,840,300.62
DELINQUENT	6,013.48		1,736.98	7,750.46			7,750.46	1,536.16	%
TOTAL	459,808.50		1,736.98	461,545.48	-	3.51	461,541.97	1,536.16	16.11%
OLD ROADS									LEVY
CURRENT									
DELINQUENT									%
TOTAL	-		-	-	-	-	-	-	
GRAND TOTAL	8,720,184.26	3,492.71	45,701.75	8,762,393.30	537.06	150.90	8,761,705.34	41,381.41	

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

^COLLECTIONS FOR KERENS ISD BEGAN 7/1/2014

TOTAL COLLECTED 8,803,774.71
 ROLLBACK TAXES _____
 TAX CERTIFICATES 890.00

YR-TO-DATE % CURRENT COLLECTED:

COUNTY	<u>14.77%</u>	CITY - FROST	<u>30.71%</u>
COLLEGE	<u>14.82%</u>	CITY DAWSON	<u>16.94%</u>
RICE	<u>17.45%</u>	CITY-BL GROVE	<u>23.59%</u>
KERENS	<u>34.07%</u>	NC ESD #1	<u>16.63%</u>
CORSICANA	<u>14.88%</u>	B G ISD	<u>14.22%</u>
BARRY	<u>14.27%</u>	DAWSON ISD	<u>8.81%</u>
EMHOUSE	<u>13.66%</u>	RICE ISD	<u>13.93%</u>
RICHLAND	<u>18.51%</u>	CORSICANA ISD	<u>15.09%</u>
GOODLOW	<u>32.60%</u>	FROST ISD	<u>10.46%</u>
		KERENS ISD	<u>16.11%</u> ^

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

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	TAXES	PENALTY & INTEREST	SUBTOTAL	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
CURRENT TAXES						
COUNTY	2,168,411.72		2,168,411.72	26.23	2,168,385.49	
ROAD & BRIDGE	451,736.90		451,736.90	5.52	451,731.38	
FLOOD CONTROL	37,909.38		37,909.38	0.41	37,908.97	
TOTAL	2,658,058.00	-	2,658,058.00	32.16	2,658,025.84	-
DELINQUENT TAXES						
COUNTY	43,250.80	12,188.97	55,439.77	5.95	55,433.82	10,892.21
STATE	-	-	-	-	-	-
ROAD & BRIDGE	9,089.32	2,586.71	11,676.03	1.24	11,674.79	2,296.27
FLOOD CONTROL	754.02	215.24	969.26	0.11	969.15	190.41
TOTAL	53,094.14	14,990.92	68,085.06	7.30	68,077.76	13,378.89
TOTAL ALLOCATION						
COUNTY	2,211,662.52	12,188.97	2,223,851.49	32.18	2,223,819.31	10,892.21
STATE		-		-		-
ROAD & BRIDGE	460,826.22	2,586.71	463,412.93	6.76	463,406.17	2,296.27
FLOOD CONTROL	38,663.40	215.24	38,878.64	0.52	38,878.12	190.41
TOTAL	2,711,152.14	14,990.92	2,726,143.06	39.46	2,726,103.60	13,378.89

COUNTY TAX REPORT
Prepared by Gail Smith
Navarro County Tax Office

#9

AFFIDAVIT SUBMITTED BY
Frank Hull
NAVARRO COUNTY TREASURER



STATE OF TEXAS
COUNTY OF NAVARRO
October, 2014

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

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

Whereas, the Navarro County Commissioners Court has compared and examined the Treasurer's Report submitted for approval on November 24, 2014 which is attached hereto and has determined that the Treasurer's Report is correct.

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

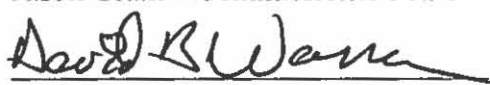
With this signed affidavit, We the Commissioners Court, state that the requirements of Subsection (C) have been met with the examination of this report.

H. M. Davenport Jr. - County Judge

Jason Grant - Commissioner Pct. 1



Richard Martin - Commissioner Pct. 2

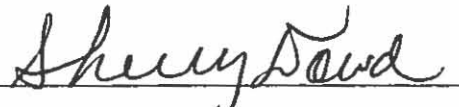


David Warren - Commissioner Pct 3



James Olsen - Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 24 Th day of November, 2014 by H. M. Davenport, Jason Grant, Richard Martin, David Warren, and James Olsen, in their official capacities as the members of the Navarro County Commissioners Court.



Sherry Dowd - Navarro County Clerk

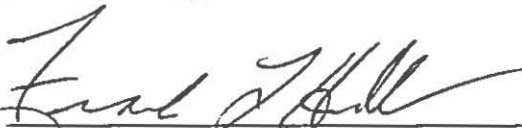


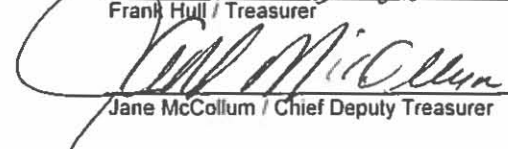
1535

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

FUND	BEGINNING BALANCE	RECEIPTS	TEX POOL DEP/WD	DISBURSEMENTS	ENDING BALANCE	BANK INTEREST	TEX POOL BALANCE	TEX POOL INTEREST	TOTAL
GENERAL	4,830,756.56	1,409,057.08		2,669,350.66	3,570,462.96	2,925.54	824,392.53	43.94	4,394,855.49
COMMUNITY SUPERVISION	436,574.50	47,482.65		95,041.46	389,015.69	274.55	61,242.01	4.84	480,257.70
JUVENILE PROBATION	84,301.38	57,408.03		29,125.33	112,582.08	61.42	35,832.48	1.90	148,414.58
FLOOD CONTROL	771,028.94	1,430.35		22,860.00	749,579.29	489.27	2,117.51	-	751,696.80
ROAD & BRIDGE - PCT 1	110,012.43	113,213.99		133,574.83	89,651.59	83.60	67,512.37	4.66	177,163.96
ROAD & BRIDGE - PCT 2	170,928.42	61,339.92		109,304.24	122,964.10	101.87	175,720.82	9.36	298,684.92
ROAD & BRIDGE - PCT 3	49,215.48	64,931.27		81,311.18	32,835.57	39.00	64,780.11	3.45	97,621.68
ROAD & BRIDGE - PCT 4	565,957.47	55,221.77		71,171.78	550,007.46	369.22	31,014.25	1.67	581,021.71
H.I.D.T.A.	15,645.78	9.97		-	15,655.75	9.97		-	15,655.75
H.I.D.T.A. SEIZURE	258.44	0.16		-	258.60	0.16	1,665.65	-	1,924.25
DEBT SERVICE	92,583.43	1,993.18		-	94,576.61	59.01	2,130.68	-	96,716.29
CAPITAL PROJECTS	58,438.47	37.22		-	58,475.69	37.22	105,064.61	5.63	163,530.30
SHERIFF SEIZURE	139,447.92	88.69		1,208.85	138,327.76	88.69	148,180.28	7.94	286,508.04
DISTRICT ATTY FORF	57,009.95	36.31		-	57,046.26	36.31	110,210.12	5.89	167,256.38
HEALTH INSURANCE	243,830.32	240,810.68		233,769.39	250,871.61	77.08	11,735.95	0.62	262,607.57
ECONOMIC DEVELOPMENT	212.48	-		-	212.48	-	2,109.33	-	2,321.81
TRUST	1,446,429.34	97,205.21		56,652.46	1,486,982.09	995.38	257,282.16	13.68	1,744,234.24
LAKE TRUST	232.82	0.15		-	232.97	0.15	93,420.19	5.00	93,653.16
REVOLVING & CLEARING	988,518.12	105,042.27		515,400.45	578,159.94	523.57	790.02	-	578,909.96
PAYROLL FUND	11,045.64	1,472,392.87		1,472,320.54	11,117.97	72.33	-	-	11,117.97
DISBURSEMENT FUND	33,387.53	1,675,570.33		1,675,419.74	33,538.12	150.59	-	-	33,538.12
2014 GO BONDS	7,432,920.22	4,734.66		-	7,437,654.88	4,734.66	-	-	7,437,654.88
TOTAL	17,538,735.64	5,408,004.74		7,166,530.91	15,780,209.47	11,129.59	2,046,188.07	108.58	17,825,345.54

	CURRENT MONTH	YTD
INTEREST EARNED:	11,238.17	11,238.17


 Frank Hull / Treasurer 11/19/14
 Date


 Jane McCollum / Chief Deputy Treasurer 11-19-14
 Date

1536

AFFIDAVIT SUBMITTED BY
Frank Hull
NAVARRO COUNTY TREASURER

STATE OF TEXAS
COUNTY OF NAVARRO
September, 2014



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

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

Whereas, the Navarro County Commissioners Court has compared and examined the Treasurer's Report submitted for approval on November 24, 2014 which is attached hereto and has determined that the Treasurer's Report is correct.

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

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

H. M. Davenport Jr. - County Judge

Richard Martin - Commissioner Pct. 2

James Olsen - Commissioner Pct 4

Jason Grant - Commissioner Pct. 1

David Warren - Commissioner Pct 3

SWORN AND SUBSCRIBED TO BEFORE ME, this 24 Th day of November, 2014 by H. M. Davenport, Jason Grant, Richard Martin, David Warren, and James Olsen, in their official capacities as the members of the Navarro County Commissioners Court.



Sherry Dowd - Navarro County Clerk

1531

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

FUND	BEGINNING BALANCE	RECEIPTS	TEX POOL DEP/WD	DISBURSEMENTS	ENDING BALANCE	BANK INTEREST	TEX POOL BALANCE	TEX POOL INTEREST	TOTAL
GENERAL	5,802,955.12	1,189,130.34		2,161,328.90	4,830,756.56	3,470.20	824,348.69	39.45	5,655,105.15
COMMUNITY SUPERVISION	351,520.48	176,392.73		91,338.71	436,574.50	267.38	91,237.17	4.37	527,811.67
JUVENILE PROBATION	46,794.76	63,457.08		25,950.46	84,301.38	30.08	35,830.58	1.71	120,131.96
FLOOD CONTROL	772,112.51	1,916.43		3,000.00	771,028.94	475.91	2,117.51	-	773,146.45
ROAD & BRIDGE - PCT 1	196,566.48	17,284.80		103,838.85	110,012.43	98.37	87,807.71	4.17	197,520.14
ROAD & BRIDGE - PCT 2	235,703.71	17,854.21		82,629.50	170,928.42	130.81	178,711.48	8.37	346,639.88
ROAD & BRIDGE - PCT 3	110,555.36	16,629.57		77,969.45	49,215.48	58.27	64,782.66	3.09	113,998.14
ROAD & BRIDGE - PCT 4	615,570.63	16,941.62		66,554.78	565,957.47	388.35	31,012.58	1.50	598,970.05
H.I.D.T.A.	15,636.14	9.64		-	15,645.78	9.64	-	-	15,645.78
H.I.D.T.A. SEIZURE	258.28	0.16		-	258.44	0.16	1,665.65	-	1,924.09
DEBT SERVICE	89,535.42	3,048.01		-	92,583.43	58.12	2,138.68	-	94,723.11
CAPITAL PROJECTS	58,402.47	36.00		-	58,438.47	36.00	105,048.68	5.03	163,467.45
SHERIFF SEIZURE	140,674.50	86.50		1,313.08	139,447.92	86.50	148,172.34	7.11	287,620.26
DISTRICT ATTY FORF	57,298.72	35.18		321.95	57,009.95	35.18	110,204.23	5.30	167,214.18
HEALTH INSURANCE	245,861.22	222,953.05		224,983.95	243,830.32	103.82	11,736.34	0.60	255,565.66
ECONOMIC DEVELOPMENT	212.48	-		-	212.48	-	2,109.93	-	2,321.81
TRUST	1,449,263.85	36,527.53		39,362.04	1,446,429.34	937.29	257,238.47	12.29	1,703,667.81
LAKE TRUST	232.68	0.14		-	232.82	0.14	93,415.19	4.47	93,648.01
REVOLVING & CLEARING	938,323.36	154,402.66		104,207.69	988,518.13	608.83	780.02	-	989,268.15
PAYROLL FUND	9,826.50	1,408,326.10		1,407,106.96	11,045.64	88.99	-	-	11,045.64
DISBURSEMENT FUND	33,251.77	1,446,807.37		1,446,671.61	33,387.53	135.78	-	-	33,387.53
2014 GO BONDS	7,428,341.12	4,579.10		-	7,432,920.22	4,579.10	-	-	7,432,920.22
TOTAL	18,598,895.56	4,776,418.22	-	5,838,578.13	17,538,735.65	11,574.90	2,045,027.48	97.46	19,583,763.14

CURRENT MONTH	YTD
INTEREST EARNED: 11,672.36	116,081.45


 Frank Hull / Treasurer 10/27/14
Date


 Jane McCollum / Chief Deputy Treasurer 10-23-14
Date

#13

RESOLUTION NO.

2014-11

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

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

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

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

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

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

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

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

PASSED and APPROVED on this, the 24th day of November, 2014.

H. M. Davenport, Jr., County Judge

ATTEST:

Sherry Dowd, County Clerk

STATE OF TEXAS §

COUNTY OF NAVARRO §

TAX ABATEMENT AGREEMENT

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

WITNESSETH:

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

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

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

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

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

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

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

I. DEFINITIONS

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

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

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

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

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

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

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

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

II. OWNER'S OBLIGATIONS

2.1 The specific property to be the subject of this Agreement shall be the Real Property, including land and improvements, located at 108 South Beaton Street in Corsicana, described by legal description including block and lot and map attached hereto as EXHIBITS A and B and made a part hereof, and shall be herein referred to as the PROPERTY.

2.2 For the purposes of fulfilling this Agreement, the OWNER shall make improvements to the Property and personal property acquisitions (collectively the "Improvements"), having a total In Service Project Cost of at least \$13,000.00. On or before December 31, 2015, OWNER shall substantially complete all Improvements. Notwithstanding the foregoing deadlines, OWNER shall have such additional time to satisfy the obligations contained in this Paragraph 2.2 as may reasonably be required in the event of Force Majeure if OWNER is diligently and faithfully pursuing satisfaction of the applicable obligation. The date of substantial completion of the Improvements shall be defined as the date a Certificate of Occupancy is issued by the CITY OF CORSICANA.

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

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

**III.
ABATEMENT OF TAXES**

3.1 Subject to the terms and conditions of this Agreement, and subject to the rights of holders of any outstanding bonds of the COUNTY, a portion of ad valorem real property taxes from the Property that are otherwise owed to the COUNTY, shall be frozen at the appraised value of the Property on January 1st of 2014. Said ad valorem real property tax abatement/freeze shall be for a five (5) year term and shall apply to the taxes assessed upon the increased value of the eligible Property, after installation of the real property improvements contemplated by Paragraph 2.2, over the value of the Property in the year in which this Agreement is executed; all subject to and in accordance with the terms of this Agreement, the Tax Abatement Policy, Chapter 312, Texas Tax Code, and all applicable state and local regulations (or valid waiver thereat).

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

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

**IV.
TERM OF THE AGREEMENT**

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

4.2 Prior to December 1st of each year during the Term of this Agreement, OWNER shall certify to the governing body of the COUNTY and each taxing unit that OWNER is in compliance with all of the terms and conditions of this Agreement.

V.

DEFAULT AND RECAPTURE OF ABATED TAX

5.1 In the event that (a) OWNER fails to incur the minimum In Service Project Cost of an amount that, at a minimum, is equal to 20 percent of the most recent valuation of the property, or \$13,000, whichever is less; (b) OWNER fails to maintain throughout the Term of this Agreement minimum Taxable Values for the real property of at least Seventy Eight Thousand dollars (\$78,000.00), which includes the 2014 real property appraised value of \$65,000 plus a minimum of \$13,000 in real property improvements; (c) OWNER allows its ad valorem taxes owed the COUNTY to become delinquent and fails to timely and properly follow the legal procedures for protest and/or contest of any such ad valorem taxes; (d) OWNER has an Event of Bankruptcy or Insolvency (as defined in Paragraph 1.2); or (e) OWNER otherwise fails to comply with any of the terms, conditions, or obligations of this Agreement, then this Agreement shall be in default.

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

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

VI.

GENERAL PROVISIONS

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

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

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

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

For COUNTY by notice to:

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

For OWNER by notice to:

James T. Hale
c/o A Worthy Occasion
1728 S. US Hwy 287
Corsicana, TX 75109

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

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

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

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

6.8 In this Agreement, time is of the essence.

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

6.10 This Agreement was authorized by resolution of the Commissioners Court at its regularly scheduled meeting on the 24th day of November, 2014 authorizing the County Judge to execute the

Agreement on behalf of the COUNTY.

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

Witness our h a n d s this 24th day of November, 2014.

APPROVED:

COUNTY OF NAVARRO

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

ATTEST:

Sherry Dowd, County Clerk

JAMES T. HALE

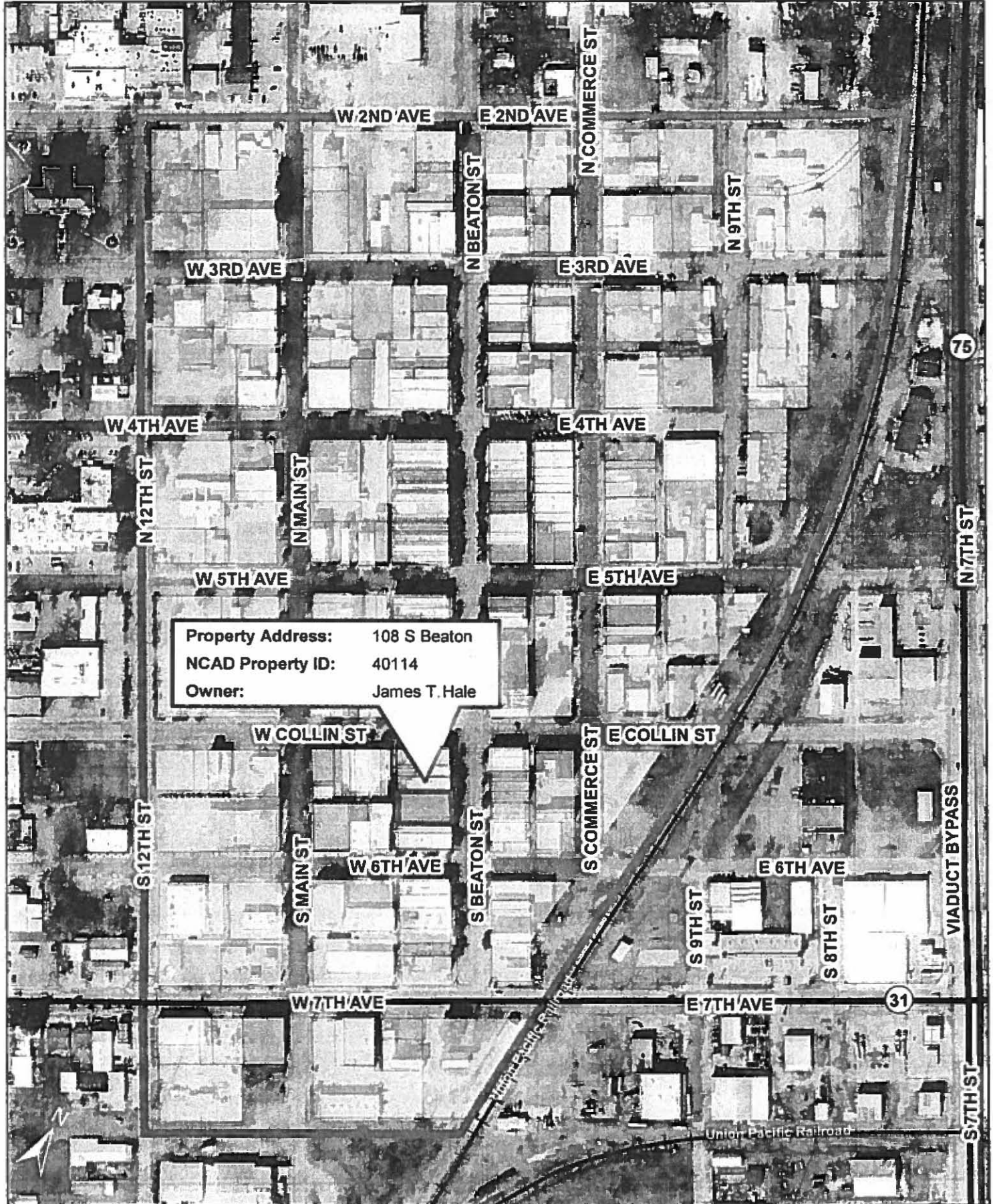
By: _____
Name: _____
Title: _____

EXHIBITS ATTACHED:

- A. Diagram Map of CDRD Showing Property Location
- B. 2014 Year Tax Statement for the property (from Navarro County Tax Assessor/Collector)
- C. Application for Tax Abatement dated October 24, 2014
- D. COA Approval by Corsicana Landmark Commission (Sept. 30, 2014 meeting minutes)

1545

Exhibit A
Downtown Revitalization District / Historic Main Street District
Tax Abatement Applicant



DUPLICATE TAX RECEIPT



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

Certified Owner:

HALE JAMES
 1728 S US HWY 287
 CORSICANA, TX 75109

Legal Description:

C0000 CORSICANA BLK 249 LOT L, M & N
 (OIL MUSEUM) .252 ACRES (80 X 137)

Parcel Address: 108 S BEATON ST
 Legal Acres: 0.2520

Remit Seq No: 26747122
 Receipt Date: 10/29/2014
 Deposit Date: 10/29/2014
 Print Date: 11/18/2014 02:27 PM
 Printed By: JOWEN

Deposit No: JO10292014
 Validation No: 900000034137679
 Account No: 40114
 Operator Code: JOWEN

Year	Tax Unit Name	Tax Value	Tax Rate	Levy Paid	Discount	P&I	Coll Fee Paid	Total
2014	Navarro Co Revolving&Clearing	65,000	0.510900	332.09	0.00	0.00	0.00	332.09
2014	Navarro College	65,000	0.120200	78.13	0.00	0.00	0.00	78.13
2014	Road And Bridge	65,000	0.107100	69.62	0.00	0.00	0.00	69.62
2014	Nav Flood Control	65,000	0.009000	5.85	0.00	0.00	0.00	5.85
2014	City Of Corsicana	65,000	0.627200	407.68	0.00	0.00	0.00	407.68
2014	Corsicana Isd	65,000	1.280300	832.20	0.00	0.00	0.00	832.20
				\$1,725.57	\$0.00	\$0.00	\$0.00	\$1,725.57

Check Number(s):
 16312

PAYMENT TYPE:

Checks: --<
\$1,725.57

Exemptions on this property:

Total Applied: \$1,725.57

Change Paid: \$0.00

PAYER:
 CLIFFORD (BUSTER) BROWN
 PO BOX 1001
 CORSICANA, TX 75151

Exhibit C

2014 APPLICATION FOR TAX ABATEMENT CORSICANA
DOWNTOWN REVITALIZATION DISTRICT

Instructions: Please print or type. Submit the completed and signed original copy of the 2014 Application for Tax Abatement, with attachments, to: The City of Corsicana Economic Development Department, 200 North 12th Street, Corsicana, Texas 75110.

1. Date of Application: 10/29/14

2. Name of Individual, Firm, Partnership or Corporation and mailing address
James Hale
1728 S. US Hwy 287
Corsicana, TX 75109
2a. Have you received a previous tax abatement for this property from the City of Corsicana? NO (YES/ NO)
2b. If yes, when?

3. Property Address: 108 S. Beaton Street, Corsicana, TX 75110

4. Navarro Central Appraisal District Property Tax ID 40114

5. Preferred Telephone Number (903) 874-0660 5a. Email: jhale79335@aol.com

6. Year Originally Built 1928 6a. Tax Value Before Renovation \$85,000
(Please attach Tax Receipt from County Tax Assessor)

7. Will work be done to exterior façade or windows that would require a Certificate of Appropriateness (COA) approved by Landmark Commission? YES (YES/NO)
(If yes, please attach approved COA)

8. Estimated minimum value of real property improvements \$13,000

9. Description of real property improvements to be made (attach additional sheet if necessary):
Complete renovation of the interior of this 10,000 sq. ft. building on S. Beaton Street, with the majority of the space being dedicated to build-to-suit office space.

10. Estimated Construction Start Date: Fall of 2014

11. I certify that this property is located within the boundaries of the Downtown Main Street Commercial District; that all taxes due on this property have been paid; and that, for exterior modifications to the property, a Certificate of Appropriateness (COA) will be submitted to the Historic Preservation Officer for review by the Corsicana Landmark Commission and that work will not commence until the COA is approved.

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.
Sign here > [Signature]
Phone: 903-355-1221 Date: 10/29/14

Submitted By (Please Print)
Name: James Hale
Title: Owner
Date: 10/29/14

Received by the City of Corsicana
Name: Bill King
Title: Economic Development Director
Date:

For assistance in completing this form, call the City of Corsicana, Texas - 903.854.4808. An Equal Opportunity Employer.

FOR INTERNAL USE ONLY:

DATE	ENTITY	Initials	DATE	ENTITY	Initials
	Main Street Manager			Fire Marshal	
	Planning & Zoning			City Manager	
	Landmark Commission			City Council	
	Economic Development			Commissioner's Court	

The City of Corsicana Economic Development Department
200 North 12th Street, Corsicana, Texas 75110

Exhibit D

1
CORSIANA, TEXAS
COUNTY OF NAVARRO
CITY OF CORSICANA

On this, the 30th day of September, 2014, at 5:00pm, the Corsicana Landmark Commission of the City of Corsicana met in a Regular Meeting at the Corsicana Visitor Center with the following members present:

FRAN TOWNES, RICK GUEST, JERRY STEELY, HUGH STROUBE, SARA BETH WILSON, AUDREY SLOAN, LINDSAY KING, MALINDA VELDMAN, JIMMY HALE AND JOHN YATES WERE PRESENT

LORAN SEELY WAS ABSENT.

1. CALL TO ORDER.

Townes called the meeting to order at 5:05pm. Guest moved to approve the minutes of the September 2, 2014 minutes as presented. Steely seconded the motion, and the measure passed without objection.

2. REVIEW SUBMITTED HISTORIC RESOURCE DESIGNATION APPLICATIONS:

There were no requests.

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

a. Corsicana Opry & Event Center

i. Carolyn would like to place a 5x10ft sign on each end of the building, located in the upper area near the cornice. The sign is of the Opry logo with the oil derrick. Veldman moved to approve the sign, with hook lights. Carolyn stated she wants to use marquee lighting around the sign. The discussion of whether use of hook lights or marquee lights would look most appropriate. Carolyn would like to use marquee lighting around the perimeter of the sign and if it is not visible she will add hook lights. After minutes of discussion, Veldman moved to approve the sign as presented with inset lighting around the edge, and if the light is not sufficient she will add the hook lights. Hale seconded the motion to approve the sign.

b. Fiesta Grill

i. Edgar presented the rendering and new size of the sign for approval. The sign will not exceed 15ft of the wall and the letters will be no larger than 16 inches in height. With the updated size of the sign, Stroube moved to approve the painted sign, seconded by Veldman.

c. Mike Hudson Collision

i. Mike Hudson Collision at 311 N. Main Street presented a rendering of a new vinyl sign in the color of yellow and black. The existing sign will remain, if he takes the original sign down there will be a bright red mark. King moved to approve the new sign, seconded by Stroube.

d. James Langham Warehouse

i. Jimmy Langham would like to attach an identical building, built by the same manufacture behind the original building. The current building faces north and south, he will add the additional building east and west behind the original. Veldman moved to approval the construction of an additional building, seconded by Steely.

e. 108 S. Beaton – Jimmy Hale

i. Hale presented a sample of slate he would like to replace with the original green tile on the front of the building. He will stagger the slate on the outside of the building to cover 80ft on the entry sidewalk to the building. The option of using red brick instead of slate was discussed. Stroube moved to approve the slate sidewalk, and if Hale changes his mind, he will come back for approval. Guest seconded the motion to approve the slate.

2. HDD DESIGN REVIEW:

There were no requests

3. CHAIRMAN'S REPORT

No report was given

4. PRESERVATION OFFICER'S REPORT

No report was given.

Sara Beth Wilson

**ATTESTED THIS, THE 11TH
DAY OF 30 SEPTEMBER, 2014**

#15

RESOLUTION NO. 2014-12**A RESOLUTION OF THE COMMISSIONERS COURT OF NAVARRO COUNTY, TEXAS, APPROVING THE APPLICATIONS SUBMITTED FOR DOWNTOWN REINVESTMENT TAX CREDITS.**

WHEREAS, the City Council of Corsicana has adopted an ordinance creating the Downtown Revitalization District as a designated reinvestment zone providing for reinvestment tax abatements to downtown property owners in an effort to encourage the maintenance and revitalization of the historic downtown area; and

WHEREAS, the ordinance allows for a tax credit on improvements made to downtown buildings and provides for a dollar for dollar tax credit to downtown property owners on approved expenditures; and

WHEREAS, the attached "Exhibit A" identifies the applicant, the location, the proposed improvements to the properties and the amount of the tax credit; and

WHEREAS, all eligible property owners are current with all ad valorem property taxes and have met all criteria as required.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF NAVARRO COUNTY, TEXAS, that the application for downtown reinvestment tax credits, identified on the attached Exhibit A, is hereby approved.

PASSED and APPROVED by majority vote of the Commissioners Court of Navarro County, Texas, this 24th day of November, 2014.

H.M. Davenport, Jr., County Judge

ATTEST:

Sherry Dowd, County Clerk

EXHIBIT "A"

**2013 Reinvestment Tax Credit
Corsicana Downtown Revitalization District
Navarro County, Texas**

November 24, 2014

<u>Property Address</u>	<u>Property Owner</u>	<u>Maximum County Tax Credit</u>
215 E. 5 th Ave.	Carolyn McCombs 705 Grandview Drive, Corsicana, TX 75109 <i>Repairs: construct new restrooms</i> <i>Total reported: \$8,514.68</i> <i>NCAD Property ID: 35034</i>	\$511.87

Total County Tax Credit	\$511.87
Total Reinvestment Reported	\$7,199.87

Previously Approved on Feb. 24 & Apr. 14, 2014:

Total County Tax Credit	\$13,522.07
Total Reinvestment Reported	\$188,406.89

Total County Tax Credit for CDRD for 2013:

Total County Tax Credit	\$14,033.94
Total Reinvestment Reported	\$196,921.57

#16

1551

✓



Change Order Proposal

ARCHITECT:
1113 Architects, Inc.
1506 South Elm Street
Georgetown, TX 78626

Contractor

Other

Project: Navarro County Courthouse

Proposal Number: 024
Date of Issuance: 11-14-14
Date of Contract: 12-23-13

Owner: Navarro County
300 West 3rd Ave
Corsicana, TX 75110

Architect Project No. NAV-1009
Contractor Proj. No. 13-1352


This is not a change order or a directive to proceed with the work described in the proposed modifications.

DESCRIPTION:

Replace 3 additional dentils and re-secure one dentil.

Labor to Replace Dentils (72 hrs @ \$42.00/hr):	\$ 3,024.00
Cast Stone Material (3 @ \$1,122.00/ea):	\$ 3,366.00
Misc. Material (3 @ \$340.00/ea):	\$ 1,020.00
Labor to Re-secure Dentil (16 hrs @ \$42.00/hr):	\$ 672.00
Misc. Material/Anchors for Re-securing:	\$ 144.00
Subtotal:	\$ 8,226.00
Phoenix I OH&P:	\$ 1,233.90

Total Proposal Amount: \$ 9,459.90


Approved By 1113: _____ Date: 11.13.14


Approved By Navarro County: _____ Date: 11-24-14

#17

1552



Change Order Proposal

ARCHITECT:
1113 Architects, Inc.
1506 South Elm Street
Georgetown, TX 78626

Contractor
Other

Project: Navarro County Courthouse

Proposal Number: 025
Date of Issuance: 11-14-14
Date of Contract: 12-23-13

Owner: Navarro County
300 West 3rd Ave
Corsicana, TX 75110

Architect Project No. NAV-1009
Contractor Proj. No. 13-1352

This is not a change order or a directive to proceed with the work described in the proposed modifications.


DESCRIPTION:

- 1. Structural column capital repairs at South Portico per JQ drawings issued 9/2/14.

PIRC Labor (structural repairs @ column capitals)(32 hrs @ \$42.00/hr):	\$ 1,344.00
Misc. Material for Structural Repairs @ Column Capitals:	\$ 200.00
Welder (minimum charge for 1 day):	\$ 500.00
PIRC Labor (wood restoration)(48 hrs @ \$42.00/hr):	\$ 2,016.00
Additional Scaffolding Cost from 11/26/14 to 12/26/14:	\$ <u>809.70</u>

Subtotal: \$ 4,869.70
Phoenix I OH&P: \$ 730.45

Total Proposal Amount: \$ 5,600.15


Approved By 1113: _____ Date: 11.18.14


Approved By Navarro County: _____ Date: 11.24.14

#18

1553

✓



Change Order Proposal

ARCHITECT:
1113 Architects, Inc.
1506 South Elm Street
Georgetown, TX 78626

Contractor

Other

Project: Navarro County Courthouse

Proposal Number: 026

Date of Issuance: 11-14-14

Date of Contract: 12-23-13

Owner: Navarro County
300 West 3rd Ave
Corsicana, TX 75110

Architect Project No. NAV-1009


Contractor Proj. No. 13-1352

This is not a change order or a directive to proceed with the work described in the proposed modifications.

DESCRIPTION:

1. Repair Terra Cotta.

PIRC Labor (192 hrs @ \$42.00/hr):	\$ 8,064.00
Misc. Material:	\$ <u>320.00</u>
Subtotal:	\$ 8,384.00
Phoenix I OH&P:	\$ <u>1,257.60</u>
Total Proposal Amount:	\$ <u>9,641.60</u>



Approved By 1113: Date: 11.18.14



Approved By Navarro County: Date: 11-24-14

#19

1554



Julie Forgyson <jforguson@navarrocounty.org>

Fwd: Shelving estimate

1 message

Cody Muldner <codymuldner@gmail.com>
 To: Julie Forgyson <jforguson@navarrocounty.org>

Thu, Nov 20, 2014 at 9:33 AM

For CC agenda.

----- Forwarded message -----

From: "Firehouse Movers Inc" <firehousemovers.kyle@gmail.com>
 Date: Nov 14, 2014 3:57 PM
 Subject: Shelving estimate
 To: "Cody Muldner" <codymuldner@gmail.com>
 Cc:

Cody,

Good afternoon. Below is the estimated cost for your move to be done in one day. Breaking shelves down and relocating them to storage, assembling at least one section for reference on later date. Space will determine which section and how many we are able to put together.

Packing supplies: 38.00

Moving labor: one crew of three men and one crew of four men taking 9-11 hrs including drive time. 3 men @110/hr 4 men @130/hr. 2160.00-2640.00

Total ESTIMATED move: 2198.00-2678.00

All scheduling is done though the office, please contact the office for availability and schedule your move. Please note that we book on a first come first serve basis. ****This is a non-binding estimate and the estimate could vary due to each customer may organize more or less than discussed.**** This is not an exact quote or price, but purely an estimate. Please feel free to call or email me with any questions or concerns and I will be more than happy to help you in any way and to get you on our books.

Thanks again for considering Firehouse Movers Inc.

Firehouse Movers Inc.
 P: 972-412-6033
 F: 1-214-705-1810
 firehousemoversinc@gmail.com
 www.firehousemovers.com



1555

We earned the 2013 Super Service Award from Angie's List. The award reflects consistent high levels of customer service. Check our reviews at AngiesList.com.

Sent from my iPad

#20

1556

✓



Change Order Proposal

ARCHITECT:
1113 Architects, Inc.
1506 South Elm Street
Georgetown, TX 78626

Project: Navarro County Courthouse

Proposal Number: 027

Date of Issuance: 11-19-14

Date of Contract: 12-23-13

Owner: Navarro County
300 West 3rd Ave
Corsicana, TX 75110

Architect Project No. NAV-1009

Contractor Proj. No. 13-1352

This is not a change order or a directive to proceed with the work described in the proposed modifications.

DESCRIPTION:

- 1. Restroom Revisions per revised 1113 Architects revision #3 dated 11/4/14.

Additional Plumbing Fixtures:	\$ 5,926.40
Toilet Partitions & Accessories:	\$ 2,083.00
Door/Hardware #122 credit:	\$ 1,505.00
Door/Hardware #123 add:	\$ 225.00
Additional Tile:	\$ 450.00
Wall Changes:	\$ 650.00
Gyp Ceiling Changes:	\$ 720.00
Plaster/Painting:	\$ 950.00

Subtotal: \$ 9,499.40

Phoenix I OH&P: \$ 1,424.90

Total Proposal Amount: \$10,924.30



Approved By 1113:

19 NOV. '14

Date:



Approved By Navarro County:

11-24-14

Date:

Phoenix I Restoration and Construction, Ltd.

14032 Distribution Way, Farmer's Branch, TX 75234 • 214-902-0111 • 214-904-9635 (Fax)

#21

1557



Julie Forgyson <jforguson@navarrocounty.org>

Fwd: Navarro County Move

1 message

Cody Muldner <codymuldner@gmail.com>
To: Julie Forgyson <jforguson@navarrocounty.org>

Thu, Nov 20, 2014 at 3:01 PM

Please print for Monday's Commissioners Court.

Thanks,
Cody

----- Forwarded message -----
From: "Lindy Stull" <lindystull@aol.com>
Date: Apr 15, 2014 10:22 AM
Subject: Navarro County Move
To: <codymuldner@gmail.com>
Cc:

4-15-14

Cody Muldner - Project Manager
Courthouse Historic Restoration
Navarro County

Re: County & District Clerk Moves

Southwest Filing & Storage proposes to move parts of both offices on separate weekends. For the County Clerk we will move all standard book and file shelving, all books and files, file cabinets and plat cabinets. We are not responsible for stacked book shelving, furniture or computers. Pricing for the County Clerk is \$8,181.00.

Cody, there is some concern about books in wooden shelves and where they will be housed. I believe it was said the wooden shelves would not be going to new location.

For the District Clerk we will be moving all standard book and file shelving, all books and files and file cabinets. Again this does not include stacked shelving, furniture or computers. Price for the District Clerk is \$5,032.50.

Total price to Navarro County for these two offices: \$13,113.50

In order to complete job in the required time we need the entire weekend starting Friday morning for each office. Please contact me with any questions or concerns.

Lindy Stull
Southwest Filing & Storage
214/293/7918

INVOICE

1558

SOUTHWEST FILING & STORAGE

Filing & Storage Solutions • Courthouse Suppliers • Business Forms

P.O. Box 851032 • Mesquite • Texas • 75185 • 972-239-5204 • Fax 972-239-5939

SOLD TO: County Auditor
601 N. 13th, Suite 6
Corsicana, TX 75110

RECEIVED
NOV 18 2014
NAVARRO COUNTY
AUDITOR'S OFFICE

INVOICE DATE	INVOICE NO.	CUSTOMER ORDER NO.	SHIPPED TO
11/14/14	14636		District Clerk
QUANTITY	DESCRIPTION	UNIT	TOTAL

1 District Clerk Services for Move \$5,032.50

John B. [Signature]
Restoration Funds
11/18/14
4:02 PM

VENDOR: 5267
ACCT/P.O. 701-410-446
BY: _____ DATE: _____

TOTAL	
SALES TAX	
TOTAL DUE	\$5,032.50

INVOICE

1559

SOUTHWEST FILING & STORAGE

Filing & Storage Solutions • Courthouse Suppliers • Business Forms

P.O. Box 851032 • Mesquite • Texas • 75185 • 972-239-5204 • Fax 972-239-5939

SOLD TO: County Clerk
P.O. Box 423
Corsicana, TX 75151-0423

INVOICE DATE	INVOICE NO.	CUSTOMER ORDER NO.	SHIPPED TO
11/14/14	14593		

QUANTITY	DESCRIPTION	UNIT	TOTAL
1	Move Services		\$8,181.00

Sherry Dowd 11-18-14

	TOTAL	
	SALES TAX	
	TOTAL DUE	\$8,181.00

INVOICE

1560

SOUTHWEST FILING & STORAGE

Filing & Storage Solutions • Courthouse Suppliers • Business Forms

P.O. Box 851032 • Mesquite • Texas • 75185 • 972-239-5204 • Fax 972-239-5939

SOLD TO: County Clerk
P.O. Box 423
Corsicana, TX 75151-0423

INVOICE DATE	INVOICE NO.	CUSTOMER ORDER NO.	SHIPPED TO	
11/14.14	14593B			
QUANTITY	DESCRIPTION		UNIT	TOTAL

1	Extra Services for Move (Plat Cabinets & Dollies)		\$376.00
---	---	--	----------

Sherry Dowd 11-18-14

TOTAL

SALES TAX

TOTAL DUE \$376.00

#22

1561

NAVARRO COUNTY

RESOLUTION TO ADD OPTIONAL WORKERS' COMPENSATION COVERAGE

(Please transfer to your county's letterhead)

WHEREAS Navarro County has entered into a contract with Texas Association of Counties (TAC) for coverage of County personnel under the TAC Risk Management Pool, hereinafter called the Pool; and

WHEREAS the basic contract with the TAC Pool affords coverage for regular county employees, but provides for optional wider coverage by election of Commissioners' Court and

WHEREAS it is the desire and intent in Commissioners' Court that

Adding:

- Volunteer – All Others

Deleting:

- Jurors

be afforded coverage under the Pool;

THEREFORE, upon motion made by Commissioner Martin and seconded by Commissioner Grant, the following order was adopted: Volunteer-All Others (**Choose from list of optional coverages below**) will be included for Workers' Compensation benefits under the County's contract with Texas Association of Counties Risk Management Pool.

DONE IN OPEN COURT this 24th day of November

ATTEST:

Sherry Dowd
Sherry Dowd

County Clerk



*****List of Optional Coverages*****

- Elected Officials
- Volunteers- Firefighters
- Volunteers- Law Enforcement
- Volunteers- Emergency Medical Personnel
- Volunteer – All Others
- Election Personnel
- Jurors

1562



TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

**A Commissioners Court resolution is required to add or delete optional coverage.
If you wish to add additional coverages, please make your selection in the form below.**

Navarro County

Current Optional Coverages Elected

Elected Officials

Volunteer Coverage

A OPTIONAL COVERAGE CHANGES ONLY

1. ELECTED OFFICIALS

Does your governing body desire this coverage?

Enter Yes or No:

If **yes**, include the estimated payroll of all elected officials on the payroll tab, based on the job responsibility of the elected official.
If **no**, do not report the estimated payroll of any elected official.

2. VOLUNTEERS

Does your governing body desire this coverage?

Enter Yes or No:

If **yes**, enter the estimated payroll on the payroll tab. Four classifications are available: Volunteers - Firefighters, Volunteers - Law Enforcement, Volunteers - Emergency Medical Personnel, and Volunteers - All Others. You may choose to cover any or all classifications.

Please note: You can calculate annual salary by using \$5,200 per volunteer, or if you have an auditable record of hours that each volunteer was on duty or participating in sponsored training you may determine the "salary" by multiplying the number of hours by the hourly wage that would have been used if the services had been provided by an employee.

3. JURORS AND ELECTION PERSONNEL

1563

Does your governing body desire coverage of Jurors?

Enter Yes or No: No

Does your governing body desire coverage of election personnel?

Enter Yes or No: Yes

If yes, enter the estimated payroll on the payroll tab.

Please note: Election Personnel refers to temporary or contract personnel paid for service in the conduct of an election. Do not include payroll for county employees. County employed election staff should be reported under Clerical.

B. POLITICAL SUBDIVISIONS COVERED:

Please list by attachment the names of any political subdivisions that are reported in your payroll. For instance, list the names of hospitals, nursing homes, drainage district, appraisal districts, MHMR's, Meals on Wheels, 911 districts, etc. This will expedite claims processing when an employee of one of those subdivisions files a claim.

Covered Political Subdivision:



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

4951

Please update your list of locations and the number of employees at each location. Place an X in the 'Remove Location' column if this location is no longer valid. Update the employee counts for all locations. Add new locations at the bottom.

Navarro County

Policy Effective Date	Structure Identifier	Location Address	Employee Count	Remove Location	Updated Employee Count
01/01/2015	COUNTY MAINTENANCE FACILI Pct #1	4201 W.Hwy 22, Corsicana, TX 75110	7		8
01/01/2015	COUNTY MAINTENANCE FACILI Pct #3	700 D AUSTIN AVE , RICHLAND , TX 76681	9		5
01/01/2015	COUNTY MAINTENANCE FACILI Pct #2	907 N W SECOND ST , KERENS , TX 75144	2		9
01/01/2015	COUNTY MAINTENANCE FACILI Pct #4	104 E SECOND ST, BLOOMING GROVE, TX 76626	8		9
01/01/2015	COUNTY MAINTENANCE FACILI Pct #3	17500 FM 709 N, DAWSON, TX 76639	10		5
01/01/2015	COUNTY OFFICES	300 W THIRD AVE, CORSICANA, TX 75110	68		0
01/01/2015	JAIL	312 W SECOND AVE , CORSICANA , TX 75110	59		73
01/01/2015	JUSTICE CENTER ANNEX	312 W SECOND AVE , CORSICANA , TX 75110	17		25
01/01/2015	SHERIFF OFFICES	312 W SECOND AVE , CORSICANA , TX 75110	35		50
1/1/2015	Annex 1 - Admin	601 N. 13th St., Corsicana, TX 75110			41
11/1/2014	Temporay Mall - Courthouse	801 N. Main, Corsicana, TX 75110 (Temp-Courthouse)			75
New Location					
Sum:			216		300

1565

Note: Our courthouse is being renovated.



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

1566
991

Please enter the estimated payroll and the number of employees for calendar year 2015 in the highlighted columns.

Only include payroll for Elected Officials if your Commissioners Court has selected this Optional Coverage. For Optional Coverages, refer to the next tab for instructions on reporting this payroll.

Navarro County

Coverage Effective Date: 01/01/2015

Rating Class Code	Rating Class Description	Estimated 2014 Payroll + 2%	Current Number of Employees	Estimated 2015 Payroll Amount	Estimated 2015 Number of Employees	Notes
074220	Aircraft Ambulance	\$0	0			
074180	Aircraft Oper. (Patrol, Ambulan)	\$0	0			
074230	Airport	\$0	0			
077210	Ambulance	\$0	0			
090160	Amusement Park, Exhibition Center	\$0	0			
091820	Athletic Program	\$0	0	X		This class code will no longer be used X after 2014.
083910	Auto Mechanics	\$0	0			
090140	Bldg. Maintenance & Janitors	\$103,940	3	107331	3	
054030	Carpentry (Noc)	\$0	0			
092200	Cemetery Operations	\$0	0			
045110	Chemical Analyst/Assayers	\$0	0			
088090	Chief Of Commissions & Directors	\$0	0			
088100	Clerical	\$4,490,138	126	3647817	91	
056060	Co. & Drain Dist. Commissioners	\$264,000	4	268243	4	

1561

080060	Commodity Dist.-Retail Grocery	\$0	0		
052130	Concrete Construction	\$0	0 X		This class code will no longer be used X after 2014.
052030	Concrete Construction-Bridges	\$0	0		
073800	Drivers	\$0	0		
037240	Elect. App. Install.-Copy Repair	\$0	0 X		This class code will no longer be used X after 2014.
088102	Election Personnel & Jurors	\$0	0 X		This class code will no longer be used after 2014. Refer to class codes at the X bottom of this sheet.
051900	Electrical Wiring W/In Buildings	\$0	0		
075390	Electric Power Co.-Employees Noc	\$0	0 X		This class code will no longer be used X after 2014.
086010	Engineers, Surveyors	\$0	0		
860101	Engineers, Surveyors Appraisal	\$0	0 X		This class code will no longer be used after 2014. Refer to class code 086010 X Engineers, Surveyors
077040	Firefighters & Drivers	\$0	0		
094020	Garbage Collection & Drivers	\$0	0		
063190	Gas/Water Main Connection Constr	\$0	0		
090600	Golf Course	\$0	0		
088280	Homemaker Service	\$0	0		
090400	Hospital, All Others	\$0	0		
088330	Hospital Professional & Clerical	\$563,834	18	741435	18
090330	Housing Authority & Drivers	\$0	0		
090320	Housing Authority Mgrs & Empls	\$0	0		
045190	Insect Control	\$0	0		
087090	Inspectors or Weighers of Merchandise on Vessels or Docks	\$0	0		
054790	Insulation Work & Drivers	\$0	0 X		This class code will no longer be used X after 2014.

1568

062290	Irrigation/Drainage Construct.	\$0	0		
087420	Juv Probation, Collectors, Sales	\$239,576	5	236362.	5
075900	Landfill, Garbage Reduction	\$92,573	2	92864	2
062190	Landfill Operation & Drivers, Excavation Noc	\$0	0		
077200	Law Enforcement	\$4,383,074	120	4752356	117
088200	Law Office	\$478,426	13	388317	7
088380	Library/Museum-Prof. & Clerical	\$0	0		
075020	Natural Gas Distribution	\$0	0	X	
088290	Nursing Home Employees	\$0	0		
051910	Office Technician	\$52,312	1	91136	2
090150	Parking Lots & Drivers	\$0	0		
091020	Parks & Recreation	\$0	0		
082270	Permanent Yard Employees	\$172,340	4	173830	4
088320	Physician Med.Lab. Minor Emer. Clinic	\$0	0		
042990	Printing	\$0	0		
082640	Recycling Or Shredding Workers & Drivers	\$0	0		
090790	Restaurant, Food Preparation	\$0	0		
055060	Road Employees-Paving, Repaving	\$811,635	31	1043490	32
091010	Schools - All Other Employees	\$0	0		
075800	Sewage Disposal Plant Operations	\$0	0		
073270	Stevedoring	\$0	0		
080170	Store Clerks	\$0	0		
090610	Swimming Pools	\$0	0		
090190	Toll Bridge Employees	\$0	0		
088310	Vet Hospital & Animal Control	\$0	0		

For Juvenile Detention Officers, Refer to class code 077220 at the bottom of this 117 sheet.

This class code will no longer be used X after 2014.

6951
1569

088552	Volunteer All Others	\$0	0	15600.	This class code number will change to 3 088590 in 2015.
088551	Volunteer First Responders	\$162,302	30	X	This class code will no longer be used after 2014. Refer to class codes at the X bottom of this sheet.
082920	Warehousing NOC and Driver	\$0	0		
075200	Waterworks Operation & Drivers	\$0	0		
054790	Weatherization	\$0	0	X	This class code will no longer be used X after 2014.
033650	Welder	\$0	0		
088680	Youth & Community Cntr Directors	\$0	0		
077220	Juvenile Detention Officers	\$0	0		New Class Code in 2015
088110	Election Personnel (Optional Coverage)	\$0	0	10400	2 New Class Code in 2015
088120	Jurors (Optional Coverage)	\$0	0		New Class Code in 2015
088570	Volunteers - Emergency Medical Personnel (Optional Coverage)	\$0	0		New Class Code in 2015
088550	Volunteers - Fire Fighters (Optional Coverage)	\$0	0		New Class Code in 2015
088560	Volunteers - Law Enforcement (Optional Coverage)	\$0	0	52000	10 New Class Code in 2015
	Sum:	\$11,814,150	357		

11,621,181

300

1570



November 14, 2014

Navarro County
Ms. Jane McCollum
300 W 3rd Ave Ste 17
Corsicana, TX 75110-4672

Dear Ms. McCollum:

The Texas Association of Counties (TAC) Risk Management Pool (Pool) is pleased to offer you the enclosed renewal. The Pool is excited that you will be a part of a fabulous future as we work to further enhance the customized coverages offered.

Your renewal includes the following enclosed documents:

1. A Declarations page outlining the coverages, limits, deductibles, and contributions applicable to your Workers' Compensation coverage in place and Coverage Document including endorsements as applicable for your entity. Please review these documents to ensure coverage has been issued to your specifications.
2. A full year of quarterly invoices for the contributions owed for the renewal. These invoices are all pre-dated based on the quarterly due date for each. Please remit payment to the Pool using the envelopes provided. The payments will be mailed to the Pool's banking lockbox.
3. The Texas Workers' Compensation Employee Notice Requirement posting that was effective January 1, 2013. An English and Spanish language version is included.
4. As a participating member in the Workers Compensation Alliance, please review the alliance supplements.

Participation in the Workers' Compensation program includes a variety of claims, safety and loss control services that set TAC apart from anyone else.

The Pool values your continued participation. We are confident that you will find the Pool's coverage an exceptional value. We appreciate your membership and look forward to serving you again this year. Should you have any questions, please call me at (800) 456-5974.

Sincerely,

A handwritten signature in cursive script, appearing to read "Kathie Lopez".

Kathie Lopez
Member Services Representative
Risk Management Services

cc: Kathy Hollomon, Navarro County Auditor



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

IMPORTANT INFORMATION REGARDING POLITICAL SUBDIVISION WORKERS COMPENSATION ALLIANCE DO NOT DISCARD!

We are pleased that you have elected to utilize medical providers contracted by the the Political Subdivision Workers' Compensation Alliance (Alliance) to treat your injured workers. We have enclosed all the information you will need in order to start using this program.

General Instructions for Employers

1. Employee Notification

As a participating employer, you are responsible for notifying your employees about the requirement to use health care providers that are under contract with the Alliance. This can be accomplished by providing your employees a copy of the "Employee Notice of Political Subdivision Workers Compensation Alliance (Alliance) Program Requirements." A sample notice is enclosed and is also available online at www.county.org. Notice must be distributed to all employees and should be included in any new hire paperwork or during orientation.

2. Posting Notification

In addition to providing notice to each individual employee, a notice should be posted at each of your locations along with your current workers' compensation coverage notice, OIEC Notice and minimum wage posting.

3. Employee Signed Acknowledgement of Notice

- i. Provide a copy or email the notice and acknowledgement form to all employees. You may distribute the notice and acknowledgement in a manner that is more electronically convenient, such as use of an intranet
- ii. Ask all employees to complete and return the acknowledgement form within a specific time frame (we suggest 7 days).
- iii. If the notice will be distributed at a scheduled staff meeting or safety meeting and the signed acknowledgement forms will also be collected, have witnesses available should any employee refuse to sign the form.
- iv. New employees should receive the notice and return a signed acknowledgement as part of their "new hire" process.



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

Documentation

Establish a standardized process as indicated above for delivery of notice and acknowledgement form that includes documenting:

- The method of notice delivery
- To whom the notice was delivered
- The location of the delivery
- The date delivered

Please retain copies of the signed acknowledgement form(s) in each employee's personnel file. An employee who refuses to sign is still subject to direct contracting requirements. All refusals should be documented in the employee's personnel file. Please do not return the signed forms to The Texas Association of Counties Risk Management Pool unless it is requested by an adjuster.

What to Do When an Injury Occurs

If appropriate, provide or arrange transportation for the injured employee to a contracted Alliance provider or, if necessary, to the nearest emergency facility. As a reminder to the employee, you should provide the *Employee Notice of Political Subdivision Workers Compensation Alliance (Alliance) Program Requirements* (a copy is enclosed) to the injured employee at the time the injury is reported to you, or as soon as practical thereafter. The injured employee will need to sign the acknowledgement page. Please keep a copy of the signed form in your records. If necessary, your adjuster will request a copy from you.

Otherwise, you will continue with your usual procedure with regards to reporting work-related injuries. Remind the injured employee of the need to use Alliance providers and advise them how to locate a provider. You can search a list of the direct contract providers from the Alliance website at www.pswca.org. If you do not have access to the internet, please contact your adjuster at 800-752-6301 for a list of providers in your area.

NOTE: This is a sample document. TAC will provide an electronic copy for your use upon request.



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

Employee Notice of Political Subdivision Workers Compensation Alliance Program Requirements

Important Contact Information

- Alliance website is www.pswca.org
- Alliance phone number is 1-866-997-7922
- To contact your adjuster call 1-800-752-6301

Information, Instructions and your Rights and Obligations

As your employer, Navarro County, has elected to utilize the Political Subdivision Workers Compensation Alliance (Alliance) to provide access to contracted physicians and healthcare providers for workers' compensation injuries.

If you are injured at work, tell your supervisor or manager immediately. The enclosed information will help you seek care for your injury. Also, your employer will help with any questions about how to get treatment. You may also contact The Texas Association of Counties Risk Management Pool Workers' Compensation Claims Department at 1-800-752-6301 for any questions about your care and treatment for a work related injury. TACRMP and your employer have formed a team to provide you with timely care and treatment for work related injuries. The goal is to provide quality medical care and return you to work as soon as it is safe to do so.

Injured Employees Rights and Obligations

What to do if you are injured while on the job:

If you are injured while on the job, tell your employer as soon as possible. A list of Alliance treating physicians may be available from your employer. A complete list is also available online at www.pswca.org or you may contact your adjuster directly at the following address and telephone number:

**Texas Association of Counties Risk Management Pool
P.O. Box 160120
Austin, TX 78716
1-800-752-6301**

In case of an emergency

If you are hurt at work, you should first notify your employer and they will assist you in locating a provider or emergency care provider.

After you receive emergency care or treatment, you may require ongoing care. You will need to select a treating doctor from the Alliance provider list. This list is available at www.pswca.org. If you do not have internet access, please call 1-800-752-6301 or contact your employer for a complete listing. The doctor you choose will oversee the care you receive for your work-related injury. Except for emergency care, you must obtain all health care and specialist referrals through your treating doctor.

Choosing a Treating Doctor

If you are injured at work you must choose a treating doctor from the Alliance panel of providers. This is **REQUIRED** for the cost of your medical care for your work related injury to be covered. A provider listing is available through the Alliance website at www.pswca.org. It is updated weekly and identifies providers who are contracted with the Alliance and accept workers' compensation patients.

If your treating physician leaves the Alliance you will be notified and you will have the right to choose another treating doctor from the list of providers. If your doctor leaves the Alliance and you suffer a life threatening or acute condition for which a disruption of care would be harmful, your doctor will contact your adjuster to request that you treat with him/her for an additional 90 days.

Changing Doctors

If you become dissatisfied with your initial choice of treating physician, you can complete the Change of Treating Doctor Form to select a new treating doctor from the list of Alliance providers. This form is available at www.county.org and should be completed and submitted to your adjuster for approval prior to changing doctors.

Referrals

Referrals are not required for emergency care. Your treating doctor will refer you to other health care providers if necessary for your medical treatment.

Payments for Health Care

Alliance providers have agreed to bill TACRMP for payment in relation to your health care. You should not be required to make payment at the time of your treatment. You may only access non-Alliance health care providers and remain eligible for coverage of your medical costs if one of the following situations occur:

- Emergency care is needed. You should go to the nearest hospital, urgent care, or emergency care facility
- You do not live within 75 miles of a contracted provider
- Your treating physician refers you to a non-Alliance provider or facility AND your adjuster has approved the referral prior to treatment.

Non-emergency care

Once you have selected your treating physician, your adjuster will be notified and they will contact you if additional information is required.

Complaints

You have the right to file a complaint with the Alliance. You may do this if you are dissatisfied with any aspect of the operation. This includes a complaint about the Alliance or an Alliance treating physician or facility. It may also be a general complaint about the PSWCA Direct Contracting Program.

Complaints should be addressed to the PSWCA Direct Contracting Program Grievance Coordinator by phone or in writing via email or fax. Complaints should be sent to:

PSWCA Direct Contracting Program
Attention: Grievance Coordinator
P.O. Box 763
Austin, TX 78767
1-866-997-7922
customerservice@pswca.org



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

Employee Acknowledgement of PSWCA Direct Contracting Program

I have received information that informs me of my employer's election to utilize the Political Subdivision Workers Compensation Alliance (Alliance) and how to obtain health care if I should suffer a work related injury/illness.

If I am injured on the job, I understand that:

1. I must choose a treating doctor from the list of contracted providers provided by my employer or obtain the list myself from www.pswca.org
2. I must go to my treating doctor for all health care related to my injury. If I need a specialist, my treating doctor will refer me. If I require emergency care I may go anywhere.
3. Making a false or fraudulent workers' compensation claim is a crime that may result in fines and/or imprisonment.
4. Additional information regarding the Alliance is available on TACRMP's website at www.county.org

Signature Date

Printed Name

I live at _____
Street Address

City, State, Zip Code

Name of Employer
Please indicate whether this is the:

Initial Employee Notification

Date of Injury Notification (date of injury ___/___/___)

PLEASE RETURN THIS FORM TO YOUR EMPLOYER

NOTICE TO EMPLOYEES CONCERNING WORKERS' COMPENSATION IN TEXAS

COVERAGE: Navarro County has workers' compensation insurance coverage from Texas Association of Counties Risk Management Pool in the event of work-related injury or occupational disease. This coverage is effective from 1/1/2015. Any injuries or occupational diseases which occur on or after that date will be handled by Texas Association of Counties Risk Management Pool. An employee or a person acting on the employee's behalf, must notify the employer of an injury or occupational disease not later than the 30th day after the date on which the injury occurs or the date the employee knew or should have known of an occupational disease, unless the Texas Department of Insurance, Division of Workers' Compensation (Division) determines that good cause existed for failure to provide timely notice. Your employer is required to provide you with coverage information, in writing, when you are hired or whenever the employer becomes, or ceases to be, covered by workers' compensation insurance.

EMPLOYEE ASSISTANCE: The Division provides free information about how to file a workers' compensation claim. Division staff will answer any questions you may have about workers' compensation and process any requests for dispute resolution of a claim. You can obtain this assistance by contacting your local Division field office or by calling 1-800-252-7031. The Office of Injured Employee Counsel (OIEC) also provides free assistance to injured employees and will explain your rights and responsibilities under the Workers' Compensation Act. You can obtain OIEC's assistance by contacting an OIEC customer service representative in your local Division field office or by calling 1-866-EZE-OIEC (1-866-393-6432).

SAFETY VIOLATIONS HOTLINE: The Division has a 24 hour toll-free telephone number for reporting unsafe conditions in the workplace that may violate occupational health and safety laws. Employers are prohibited by law from suspending, terminating, or discriminating against any employee because he or she in good faith reports an alleged occupational health or safety violation. Contact the Division at 1-800-452-9595.

1517

COVERED EMPLOYER:

Texas Workers' Compensation Rule 110.101(e)(1) requires employers who are covered by workers' compensation through a commercial insurance company to advise their employees that they do have workers' compensation insurance coverage and to advise their employees of the Texas Department of Insurance, Division of Workers' Compensation's toll free number to obtain additional information about their workers' compensation rights.

Notices in English, Spanish and any other language common to the employer's employee population must be posted and:

1. Prominently displayed in the employer's personnel office, if any;
2. Located about the workplace in such a way that each employee is likely to see the notice on a regular basis;
3. Printed with a title in at least 26 point bold type, subject in at least 18 point bold type, and text in at least 16 point normal type; and
4. Contain the exact words as prescribed in Rule 110.101(e)(1).

The notice on the reverse side meets the above requirements. Failure to post or to provide notice as required in the rule is a violation of the Act and Division rules. The violator may be subject to administrative penalties.

Do Not Post This Side

AVISO A LOS EMPLEADOS SOBRE LA COMPENSACIÓN PARA TRABAJADORES EN TEXAS

COBERTURA: Navarro County tiene cobertura de seguros de compensación para trabajadores con Texas Association of Counties Risk Management Pool para protegerle en caso de una lesión o enfermedad ocupacional relacionada con el trabajo. Esta cobertura está vigente desde 01/01/2015. Cualquier lesión o enfermedad ocupacional que ocurra en o después de esta fecha será manejada por Texas Association of Counties Risk Management Pool. Un empleado o una persona que actúe en nombre del empleado, debe notificar al empleador sobre una lesión o una enfermedad ocupacional a no más tardar de treinta (30) días, a partir de la fecha en que ocurrió la lesión o en la fecha en la que el empleado se enteró o debería de haberse enterado de la enfermedad ocupacional, al menos que el Departamento de Seguros de Texas, División de Compensación para Trabajadores (Texas Department of Insurance, Division of Workers' Compensation – TDI-DWC, por su nombre y siglas en inglés) (División) determine que existió una buena causa para que no se haya notificado al empleador dentro del tiempo señalado. Su empleador tiene la obligación de proporcionarle a usted información por escrito sobre la cobertura cuando usted es contratado o cuando su empleador adquiere o deja de tener una cobertura de seguro de compensación para trabajadores.

ASISTENCIA AL EMPLEADO: La División proporciona información gratuita sobre cómo presentar una reclamación de compensación para trabajadores. El personal de la División contestará cualquier pregunta que usted pueda tener sobre la compensación para trabajadores y procesará cualquier solicitud de resolución de disputas relacionada con una reclamación. Usted puede obtener este tipo de asistencia comunicándose con su oficina local de la División o llamando al teléfono 1-800-252-7031. La Oficina de Asesoría Pública para el Empleado Lesionado (Office of Injured Employee Counsel – OIEC, por su nombre y siglas en inglés) también ofrece asistencia gratuita a los empleados lesionados y ellos le explicarán cuáles son sus derechos y responsabilidades bajo la Ley de Compensación para Trabajadores. Usted puede obtener la asistencia de OIEC comunicándose con un representante de servicio al cliente de OIEC en su oficina local de la División o llamando al 1-866-EZE-OIEC (1-866-393-6432).

LÍNEA DIRECTA PARA REPORTAR VIOLACIONES DE SEGURIDAD: La División cuenta con una línea gratuita telefónica que está en servicio las 24 horas del día para reportar condiciones inseguras en el área de trabajo que podrían violar las leyes ocupacionales de salud y seguridad. La ley prohíbe que los empleadores suspendan, despidan o discriminen en contra de cualquier empleado porque él o ella de buena fe reporta una alegada violación ocupacional de salud o seguridad. Comuníquese con la División al teléfono 1-800-452-9595.

EMPLEADOR CON COBERTURA

El Reglamento 110.101 (e)(1) de Compensación para Trabajadores de Texas requiere que los empleadores que cuentan con una cobertura de compensación para trabajadores mediante una compañía de seguros comercial notifiquen a sus empleados que ellos cuentan con una cobertura de seguro de compensación para trabajadores e informen a sus empleados sobre el número de la línea telefónica gratuita del Departamento de Seguros de Texas, División de Compensación para Trabajadores para obtener información adicional sobre sus derechos de compensación para trabajadores.

Avisos en inglés, español y cualquier otro idioma común para la población de los trabajadores del empleador deben ser puestos a la vista y:

1. Mostrarse en un lugar prominente de la oficina de personal del empleador, si es que la hay;
 2. Ubicar este aviso en el área de trabajo de tal manera que los empleados lo vean regularmente;
 3. El título debe ser impreso en tamaño 26, en letra negrita de punto, el tema debe ser impreso en tamaño 18, en letra negrita de punto, y el texto, por lo menos en tamaño 16 en letra negrita de punto normal; y
 4. Contener las palabras exactas según lo señalado en el Reglamento 110.101 (e)(1).
- El aviso que se muestra al reverso de esta página cumple con los requisitos que se han señalado en la parte de arriba. El negarse a mostrar o proporcionar esta información, según lo requerido en el reglamento es una falta a la ley y a los reglamentos de la División. El infractor podría estar sujeto a sanciones administrativas.

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TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

WORKERS' COMPENSATION INVOICE SUMMARY

Policy Period: January 01, 2015 - January 01, 2016

Member Name: Navarro County

Contract No.: 1750

SUMMARY	
Pool Target Modifier	0.98
Package Discount	10.00%
2015 Estimated Worker's Compensation Contribution	170,253

BREAKOUT					
Class Code	Description of Risk	Number of Employees	Estimated Payroll	Cost Allocation Factor	Net Contribution
90140	Bldg. Maintenance & Janitors	3	107,331	3.5264742	3,785
88100	Clerical	91	3,647,817	0.4212931	15,368
56060	Co. & Drain Dist. Commissioners	4	268,243	0.5312347	1,425
88330	Hospital Professional & Clerical	18	741,435	0.3479739	2,580
87420	Juv Probation, Collectors, Sales	5	236,362	0.3481947	823
75900	Landfill, Garbage Reduction	2	92,864	2.2441420	2,084
77200	Law Enforcement	117	4,752,356	2.1522588	102,283
88200	Law Office	7	388,317	0.0548521	213
51910	Office Technician	2	91,136	0.4301264	392
82270	Permanent Yard Employees	4	173,830	1.8408790	3,200
55060	Road Employees-Paving, Repaving	32	1,043,490	3.5260520	36,794
88110	Election Personnel	2	10,400	0.4230769	44
88560	Volunteers - Law Enforcement	10	52,000	2.1519231	1,119
88590	Volunteers - All Others	3	15,600	0.9166667	143
Total Payroll / Employees		300	11,621,181		170,253

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TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

Navarro County

Member No. 1750

2015 Workers Compensation Remittance Form
Invoice No. 132491

Payment Due Date: January 1, 2015

Annual Contribution: \$170,253.00

Quarterly Payment Due: \$42,564.00

Payable To:

Texas Association of Counties Risk Management Pool

PO Box 2426

San Antonio, TX 78298-9900

Amount Enclosed: _____

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TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

Navarro County

Member No. 1750

2015 Workers Compensation Remittance Form
Invoice No. 132492

Payment Due Date: April 01, 2015

Annual Contribution: \$170,253.00

Quarterly Payment Due: \$42,563.00

Payable To:

Texas Association of Counties Risk Management Pool

PO Box 2426

San Antonio, TX 78298-9900

Amount Enclosed: _____

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TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

Navarro County

Member No. 1750

2015 Workers Compensation Remittance Form
Invoice No. 132493

Payment Due Date: July 01, 2015

Annual Contribution: \$170,253.00

Quarterly Payment Due: \$42,563.00

Payable To:

Texas Association of Counties Risk Management Pool

PO Box 2426

San Antonio, TX 78298-9900

Amount Enclosed: _____

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TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

Navarro County

Member No. 1750

2015 Workers Compensation Remittance Form
Invoice No. 132494

Payment Due Date: October 01, 2015

Annual Contribution: \$170,253.00

Quarterly Payment Due: \$42,563.00

Payable To:

Texas Association of Counties Risk Management Pool

PO Box 2426

San Antonio, TX 78298-9900

Amount Enclosed: _____

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TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL

WORKERS' COMPENSATION COVERAGE DOCUMENT

DECLARATIONS

These Declarations form part of the Workers' Compensation Coverage Document between the Texas Association of Counties' Risk Management Pool and the Named Member shown in Item B, below.

Item A. COVERAGE DOCUMENT NO.: WC 1750 2015 01 01

Item B. MEMBER AND ADDRESS: Navarro County
300 W 3rd Ave Ste 14
Corsicana, TX 75110-4677

Item C. COVERAGE PERIOD: From January 01, 2015 to January 01, 2016
*Dates under this item are 12:01 AM United States Central Time

Item D. 1. WORKERS' COMPENSATION COVERAGE: Part One of the Coverage Document applies to the Workers' Compensation Law of the State of Texas

LIMITS OF INDEMNITY:
Each Accident - Statutory
Each Employee for Disease - Statutory

2. EMPLOYERS' LIABILITY COVERAGE: Part Two of the Coverage Document applies to work in the State of Texas. The limits of the Pool's Liability under Part Two are:

Death by Accident \$1,000,000 Each Accident
Death by Disease \$1,000,000 Each Claimant
Aggregate per coverage period \$2,000,000

3. OPTIONAL COVERAGE: Covered only if indicated below.

Elected Officials [X] Yes [] No
Volunteers - Fire Fighters [] Yes [X] No
Volunteers - Law Enforcement [X] Yes [] No
Volunteers - Emergency Medical Personnel [] Yes [X] No
Volunteers - All Others [X] Yes [] No
Election Personnel [X] Yes [] No
Jurors [] Yes [X] No

Item E. DEDUCTIBLE: \$0

Item F. TOTAL ANNUAL CONTRIBUTION: \$170,253

Item G. NOTICE OF OCCURRENCE:

Notice of an occurrence or claim (including service of process) is to be delivered immediately to the Pool via the Texas Association of Counties Risk Management Pool
Attn: Workers' Compensation Claims
P.O. Box 160120
Austin, Texas 78716
Phone: (800) 752-6301
Fax (512) 346-9321

(Immediately, in addition to any fax transmission, transmit the notice of claim and related documents by U.S. Mail or other delivery service to the above address.)

Item H MEMBER'S DESIGNATED Risk Management Pool Coordinator: Ms. Kathy Hollomon

Item I. FORMS AND ENDORSEMENTS

The forms and endorsements comprising this Workers' Compensation Coverage Document at issuance are: [TACRMP WC (01/12) ; TAC-WC/VOL (01/12); TAC-WC/ ALLIANCE (01/13)]

This agreement is issued by _____, as authorized representative of the Pool on November 14, 2014 at Austin, TX

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TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL

WORKERS' COMPENSATION AND
EMPLOYERS' LIABILITY COVERAGE

Texas Volunteer Workers Coverage Amendatory Endorsement

This endorsement provides coverage in addition to that provided under the Workers' Compensation and Employers' Liability coverage form for volunteers as listed below.

Schedule

Description of Risk	Estimated Payroll	Number of Employees
Volunteers - Fire Fighters	0	0
Volunteers - Law Enforcement	52,000	10
Volunteers - Emergency Medical Personnel	0	0
Volunteers - All Others	15,600	3

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS OF THE COVERAGE REMAIN UNCHANGED.

Endorsement: WC/VOL

Endorsement Effective Date: January 01, 2015

Named Member: Navarro County

Attached to and forming part of Coverage Document Number: WC 1750 2015 01 01

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TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL

POLITICAL SUBDIVISION WORKERS COMPENSATION ALLIANCE ENDORSEMENT

This endorsement indicates that you have elected under this coverage document to provide workers' compensation health care services to your injured employees through the Political Subdivision Workers Compensation Alliance (Alliance.)

The Pool will provide you with information concerning the use of the Alliance and your rights and responsibilities as a participant in this program. We will also provide you with information that may be given to your employees, including a notice of election to utilize the Alliance provider panel and an employee acknowledgement form.

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS OF THE COVERAGE REMAIN UNCHANGED.

Endorsement: WC/ALLIANCE

Endorsement Effective Date: January 01, 2015

Named Member: Navarro County

Attached to and forming part of Coverage Document Number: WC 1750 2015 01 01

TAC-WC/ALLIANCE (01/13)
Board Approved 11/28/12

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TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY COVERAGE

As authorized by Chapter 504 of the Texas Labor Code and Chapter 2259 of the Texas Government Code, the Texas Association of Counties Risk Management Pool ("the Pool") is a risk sharing arrangement among Texas County governments and other political subdivisions established as a group workers' compensation fund authorized to provide all compensation and benefits required by the Texas Workers' Compensation Law. This Coverage Document, offered as an alternative to a traditional insurance policy, describes the benefits provided to Members of the Pool pursuant to the Interlocal contracts between the Pool and its Members. The interlocal agreement between Member and the Pool is incorporated herein for all purposes.

WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY COVERAGE

In return for the payment of the contribution and subject to all terms of this Coverage Document, the Pool agrees with Member as follows:

GENERAL DEFINITIONS

Throughout this Contract, 'you', 'your', 'yours', 'Member' and 'Named Member' mean the governmental entity listed on the **Declarations** Page with whom this contract is made. 'We', 'us', 'our', 'ours' and the Pool refer to Texas Association of Counties Risk Management Pool (TAC RMP).

Benefits as used in Coverage Document means the benefits payable pursuant to the Workers' Compensation Law of the State of Texas.

Contribution means the amount paid or payable by the Member to the Pool for this coverage.

Coverage Document means the Texas Association of Counties Risk Management Pool Worker's Compensation and Employers' Liability Program Coverage Document that sets forth the coverage provided, including any modifications made by issuance of any amendatory **Declarations** of Coverage or endorsement.

Declarations means the Declarations of Coverage attached to and incorporated into the Coverage Document, setting forth the specific indication of the coverages, limits and deductibles, **contributions**

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and special provisions elected by **Member**, including any modifications made by issuance of any amendatory Declarations of Coverage or endorsement.

Member means the political subdivision within the State of Texas which is a current participant in the **Pool** and so designated in the **Declarations**.

Occurrence means an accident, including continuous or repeated exposure to substantially the same general harmful conditions.

TPA means a third party claims administrator contracted to process workers' compensation claims presented by members of the Texas Association of Counties Risk Management Pool.

GENERAL SECTION

A. The Coverage Document

This **Coverage Document** includes at its effective date the **Declarations Page** and all endorsements and schedules listed there. It contains the terms of coverage afforded to you by virtue of your interlocal agreement with us. The terms of this **Coverage Document** may not be changed or waived except by endorsement issued by us to be part of this **Coverage Document**.

B. Who Is Covered

You are covered if you are employer named in Item B of the **Declarations** page and a **Member of the Pool**.

C. Workers' Compensation Law

Workers' Compensation Law means the workers' or workmen's compensation law and occupational disease law for the state of Texas. It includes any amendments to that law which are in effect during the **Coverage Document** period. It does not include any federal workers' or workmen's compensation law, any federal occupational disease law or the provisions of any law that provide nonoccupational disability **benefits**.

PART ONE-WORKERS' COMPENSATION COVERAGE

A. How This Coverage Applies

This coverage applies to bodily injury by accident or bodily injury by disease. Bodily injury includes resulting death.

1. Bodily injury by accident must occur during the Coverage period.
2. Bodily injury by disease must be caused or aggravated by the conditions of your employment. The employee's last day of last exposure to the conditions causing or aggravating such bodily injury by disease must occur during the Coverage period and shall be considered the date of **occurrence**.

B. We Will Pay

We will pay promptly when due the **benefits** required of you by the workers' compensation law of Texas. If we make any payments in excess of the **benefits** regularly provided by the Workers' Compensation Law on your behalf, you will reimburse promptly.

C. We Will Not Pay

- 1. Items precluded by statute in Texas Labor Code.
- 2. You are responsible for any payments in excess of the **Benefits** regularly provided by the workers' compensation law including those required because:
 - a. of your serious and willful misconduct;
 - b. you knowingly employ an employee in violation of law
 - c. you fail to comply with a health or safety law or regulation; or
 - d. you discharge, coerce or otherwise discriminate against any employee in violation of the workers' compensation law.

D. We Will Defend

We have the right and duty to defend, at our expense, any claim, proceeding or suit against you for **benefits** payable pursuant to this **Coverage Document**. We have the right to investigate and settle these claims, proceedings or suits and such settlement may be made without your consent. We have the right to make all final decisions concerning settlement of any claim, proceeding, or suit against you for **benefits** payable herein, regardless of whether you must pay a deductible, self-insured retention, or other payment. If you settle a claim, proceeding or suit without our approval, it will be at your own expense.

We have no duty to defend a claim, proceeding or suit that is not covered by this **Coverage Document**.

E. Other Coverage

If other applicable coverage exists, we will not pay more than our share of **benefits** and costs covered by both this **Coverage Document** and other insurance or self-insurance. Subject to any limits of liability that may apply, all shares will be equal until the loss is paid. If any insurance or self-insurance is exhausted, the shares of all remaining insurance or self-insurance will be equal until the loss is paid.

F. Recovery From Others

We have your rights, and the rights of persons entitled to the **benefits** of this coverage, to recover our payments from anyone liable for the injury. You will take reasonable and necessary actions to protect those rights for us and to help us enforce them.

G. Statutory Provisions

These statements apply where they are required by law.

1. As between an injured worker and us, we have notice about the injury when the TPA has notice.
2. We are directly and primarily liable to any person entitled to the benefits payable by this coverage. Those persons may enforce our duties; so may an agency authorized by law. Enforcement may be against us or against you and us.
3. Jurisdiction over you is jurisdiction over us for purposes of the workers' compensation law. We are bound by decisions against you under the law, subject to the provisions of this Coverage Document that are not in conflict with that law.
4. Terms of this coverage that conflict with the workers compensation law are changed by this statement to conform to that law to the extent it is necessary to comply with that law.

Nothing in these paragraphs relieves you of duties under this Coverage Document.

PART TWO-EMPLOYERS LIABILITY COVERAGE

A. How This Coverage Applies

This employers liability coverage applies to fatal injury by accident or fatal injury by disease.

1. The death must arise out of and be in the course and scope of the employee's employment by you.
2. Death as result of accident must occur during the Coverage period.
3. Death by disease must be caused or aggravated by the conditions of your employment. The employee's last day of last exposure to the conditions causing or aggravating such death by disease must occur during this Coverage period and shall be considered the date of occurrence.
4. If you are sued, the original suit and any related legal actions for damages must be brought in the United States of America, its territories or possessions.
5. Bodily injury by disease must be caused or aggravated by the conditions of your employment. The injured employee's last day of last exposure to the conditions causing or aggravating such bodily injury by disease must occur during the policy period.

B. We Will Pay

Subject to the limits stated in the **Declarations**, we will pay all sums you legally must pay as damages because of the death of your employees, provided the death is covered by this Employers Liability Coverage.

C. Exclusions

This coverage does not cover:

1. liability assumed under a contract. This exclusion does not apply to a warranty you're your work will be done in a workman like manner;
2. punitive or exemplary damages because of death to an employee employed in violation of law;
3. death of an employee while employed in violation of law with your actual knowledge or the actual knowledge of any of your officers;
4. any obligation imposed by a workers compensation, occupational disease, unemployment compensation, or disability benefits law, or any similar law;
5. death intentionally caused by you;
6. bodily injury occurring outside the United States of America, its territories or possession, and Canada. This exclusion does not apply to bodily injury to a citizen or resident of the United States of America or Canada who is temporarily outside these countries;
7. damages arising out of coercion, criticism, demotion, evaluation, reassignment, discipline, defamation, harassment, humiliation, discrimination against or termination of any employee, or any personnel practices, policies, acts or omissions;
8. death to any person in work subject to the Longshore and Harbor Workers' Compensation Act (33 USC Sections 901-950), the Nonappropriated Fund Instrumentalities Act (5 USC Sections 8171-8173), the Outer Continental Shelf Lands Act (43 USC Sections 1331-1356), the Defense Base Act (42 USC Sections 1651-1654), the Federal Coal Mine Health and Safety Act of 1969 (30 USC Sections 901-942), any other federal workers or workmen's compensation law or other federal occupational disease law, or any amendments to these laws;
9. death to any person in work subject to the Federal Employers' Liability Act (45 USC Sections 51-60), any other federal laws obligating an employer to pay damages to an employee due to bodily injury arising out of or in the course of employment, or any amendments to those laws;
10. death to a master or member of the crew of any vessel;
11. fines or penalties imposed for violation of federal or state law;
12. damages payable under the Migrant and Seasonal Agricultural Worker Protections Act

(29 USC Sections 1801-1872) and under any other federal law awarding damages for violation of those laws or regulations issued thereunder , and any amendments to those laws;

13. damages arising out of operations for which you have violated or failed to comply with any Workers' Compensation Law;
14. Death by disease unless prior to thirty-six months after the policy period written claim is made or suit is brought against you for loss because of such injury or death resulting therefrom.

D. We Will Defend

We have the right and duty to defend, at our expense, any claim, proceeding or suit against you for damages payable by this Coverage Document. The Pool has the right to investigate and settle these claims, proceedings and suits and such settlement may be made without your consent. We have the right to make all final decisions concerning settlement of any claim, proceeding, or suit against you for benefits payable herein, regardless of whether you must pay a deductible, self-insured retention, or other payment. If you settle a claim, proceeding or suit without our approval, it will be at your own expense.

The Pool has no duty to defend a claim, proceeding or suit that is not covered by this Coverage Document. The Pool has no duty to defend or continue defending after we have paid our applicable limit of liability under this Coverage Document.

E. Limits of Liability

Our liability to pay for damages is limited. Our limits of liability are shown in Item D. of the Declarations Page. They apply as explained below.

1. **Death by Accident. The limit shown for "death by accident-each accident" is the most we will pay for all damages covered by this Coverage Document because of death to one or more employees in any one accident.**
2. **Death by Disease. The limit shown for "death by disease-Coverage Document limit" is the most we will pay for all damages covered by this Coverage Document and arising out of bodily injury by disease, regardless of the number of claimants who die by disease. The limit shown for "death by disease-each employee" is the most we will pay for all damages because of bodily injury by disease to any one claimant.**
3. **We will not pay any claims for damages after we have paid the applicable limit of our liability under this Coverage Document.**

F. Recovery From Others.

Pursuant to this **Coverage Document** and the Interlocal Agreement, **the Pool** has Claimant's rights to recover **our** payment from anyone liable for an injury covered by this **Coverage Document**. **You** will take reasonable and necessary actions to protect those rights for **us** and help **us** enforce them.

G. Other Coverage

If other applicable coverage exists, we will not pay more than **our** share of **benefits** and costs covered by both this **Coverage Document** and other insurance or self-insurance. Subject to any limits of liability that may apply, all shares will be equal until the loss is paid. If any insurance or self-insurance is exhausted, the shares of all remaining insurance will be equal until the loss is paid.

H. Actions Against us

There will be no right of action against **us** under this **Coverage Document** unless:

1. **You** have complied with all the terms of this **Coverage Document** and the Interlocal Agreement;
2. The amount **you** owe has been determined with **our** consent or by actual trial and final judgment.

This coverage does not give anyone the right to add **us** as a defendant in an action against **you** to determine **your** liability.

PART THREE-MEMBER'S DUTIES IF INJURY OCCURS

Tell **us** at once if injury occurs that may be covered by this **Coverage Document**. All of **your** duties apply to both Part One and Part two of this **Coverage Document**, and must be performed as a condition of coverage. **Your** other duties are listed here:

1. Provide for immediate medical and other services required by the workers compensation law.
2. Give **us** the names and addresses of the injured persons and of witnesses, and other information **the Pool** may need.
3. Promptly give **us** all notices, demands and legal papers related to the injury, claim, proceeding or suit.
4. Cooperate with **us** and assist **us**, as **the Pool** may request, in the investigation, settlement or defense of any claim, proceeding or suit.
5. Do nothing after an injury occurs that would interfere with **our** right to recover from

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others.

- 6. Do not voluntarily make payments, assume obligations or incur expenses, except at your own cost.

PART FOUR-CONTRIBUTION

A. Contribution Calculation

You will be charged an annual estimated contribution based on your payroll, by classification, and loss experience in accordance with our underwriting policies. A Member obtaining Workers' Compensation coverage through us must submit an annual estimated payroll, by payroll classifications of the Member, to us no later than sixty (60) days prior to the first day of the coverage period. At the end of the coverage period, you must provide us with the actual payroll for the coverage period. If your actual annual payroll differs from the estimated payroll, the amount of the annual contribution may be adjusted. If, after this adjustment, the actual contribution is more than the estimated contribution paid by you, we shall notify you of the difference and you shall immediately remit the additional amount to us. If the actual contribution is less than the estimated contribution paid by you, we shall refund the excess amount to you.

B. Contribution Payments

The annual contribution must be paid in four quarterly payments. We will submit quarterly invoices in advance and you must pay in advance of the quarter. Payment is due upon receipt of invoice. Any payment not received within thirty (30) days of the date of billing may accrue interest at the rate of 1% per month. If any payment or contribution is not paid as required, we may cancel coverage. You shall remain obligated for such unpaid contribution for the period preceding termination.

C. Records and Audit

You will allow us, our agents, contractors, employees and officers reasonable access to all your facilities and records including, but not limited to, financial records, that relate to this Coverage Document, as required for the administration of the Pool. You may audit and submit corrected payroll within 12 months of the expiration of the Coverage Document, and only for the expiring coverage period. Any submission of audited or corrected payroll information must be inclusive of all payroll classifications. If the audit of all payroll classifications results in a net refund of contribution due to you, we will pay this amount to you within 60 days.

D. Submission of Information

A Member obtaining Workers' Compensation coverage through us, must submit an annual estimated payroll, by payroll classifications of the Member, to us no later than sixty (60) days prior to the first day of the coverage period. At the end of the coverage period, you must provide us with the actual payroll for the coverage period. Failure to submit the required information within 30 days of the renewal date or failure to pay any penalty provided for in this section may result in cancellation of coverage.

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PART FIVE-CONDITIONS

A. Agreement to Participate

Nothing in this **Coverage Document** supersedes or replaces the provisions of the Texas Association of Counties Risk Management Pool Interlocal Participation Agreement that governs **your** right to participate in TAC RMP and states the conditions of **your** participation, including without limitation **your** duty to pay any deductibles authorized therein, to pay **contributions**, and to comply with actuarial and/or underwriting requirements unless said Interlocal Agreement is amended by the TAC RMP Board of Trustees to provide so. **The Pool's** fulfillment of its obligations under this **Coverage Document** in accordance with the terms, conditions, definitions, limitations, and exclusions herein also fulfills any duty **the Pool** has under said Interlocal Agreement to make workers' compensation or other coverage available to you and to pay claims related to such coverage.

B. Inspection

We have the right, but not obligation, to audit and inspect **your** operations and property at any time upon reasonable notice and during regular business hours, as we deem necessary to protect the interest of **the Pool**. We may give **you** reports on the conditions that we find. We may also recommend changes. While these recommendations may help reduce losses, we do not undertake to perform the duty of any person to provide for the health or safety of **your** employees or the public. We do not warrant that **your** workplaces are safe or healthful or that they comply with laws, regulations, codes or standards.

C. Cooperation with Risk Control Programs

We may provide risk control recommendations, training, consultations or other services to assist **you** in reducing losses. **You** shall cooperate with us to implement risk control programs for the purpose of eliminating or minimizing hazards that may contribute to losses.

D. Coverage Period

The Coverage Period shall be the coverage period stated in the **Declarations**.

E. Transfer of **Your** Rights and Duties

Your rights and duties under this **Coverage Document** may not be transferred without our written consent.

F. Cancellation

1. If at any time this **Coverage Document** is cancelled by any party we hold any **contributions** which are refundable to **you** because they would have applied to the portion of the **Coverage Document** period that followed the effective cancellation date, we will return any such refundable **contributions** promptly at the end of the audit period during which the cancellation occurs.
2. If this **Coverage Document**, or any other coverage with **the Pool**, is cancelled prior to the expiration date, the **contribution** payable may be adjusted to reflect loss of package discounts, renewal credits or any other underwriting credits that are based upon participation in **the Pool**.
3. If this **Coverage Document** is cancelled before the end of the **Coverage Document** period, **you** will be subject to the short rate earned **contribution** factors.

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G. Pool Coordinator

You are required to designate a representative, pursuant to Interlocal Agreement, to make and receive communication with us.

H. Third Party Administrator

If we designate a Third Party Administrator (TPA), we retain all authority to control the defense and settlement of claims, suits, or proceedings otherwise covered by this Coverage Document, and we retain any duty to pay claims, damages, or expenses otherwise covered herein. We will give you notice of any such appointment which will include the address and phone number for the TPA. If a TPA is designated, you must timely provide to the TPA all notices and reports required by this Coverage Document including without limitation any legal papers, complaints, or demands related to 'bodily injury by accident' or bodily injury by disease' (which must be provided promptly) and any notices of the occurrence of such injuries. You must provide the TPA as soon as practicable with all information reasonably required to process and administer any claim, demand, or suit against you for which you seek coverage under this Coverage Document.

PART SIX-USE OF INSURANCE TERMS

The Texas Association of Counties Risk Management Pool ("the Pool") was created by interlocal agreement to enable its MEMBERS to obtain coverage against various types of risk. For convenience and clarity, this document may use terms customarily used in the insurance industry, but this is not a contract of insurance. It is an agreement between political subdivisions to cover certain risk pursuant to the provisions of Chapters 791 and 2259 of the Texas Government Code, and Chapter 504 of the Texas Labor Code. The Pool's MEMBERS, which are political subdivisions of the State of Texas, participate in Pool as an alternative to commercial insurance.

#24

1598

Budget Detail

2014 - Texoma

Initiative - Regional Intelligence Support Center

Award Recipient - Navarro County (G14NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Current Budget (net of reprogrammed funds)		(\$762.00)
Services	Quantity	Amount
Services		(\$762.00)
Total Services		(\$762.00)
Total Budget		(\$762.00)

1599

Executive Office of the President Office of National Drug Control Policy		AWARD Grant	Page 1 of 1
1. Recipient Name and Address Judge H. M. Davenport Navarro County 300 W 3rd Avenue Suite 10 Corsicana, TX 75110		4. Award Number: G14NT0001A	
		5. Grant Period: From 01/01/2014 to 12/31/2015	
1A. Subrecipient IRS/Vendor No.	6. Date: 10/27/2014	7. Action Initial <input checked="" type="checkbox"/> Supplemental	
Subrecipient Name and Address	8. Supplement Number 2		
2A. Subrecipient IRS/Vendor No.:	9. Previous Award Amount:	\$2,714,274.00	
3. Project Title Multiple	10. Amount of This Award:	(\$762.00)	
	11. Total Award:	\$2,713,512.00	
12. • The above grant is approved subject to such conditions or limitation as are set forth in the original Grant.			
13. Statutory Authority for Grant: Public Law 113-76			
AGENCY APPROVAL		RECIPIENT ACCEPTANCE	
14. Typed Name and Title of Approving Official Michael K. Gottlieb National HIDTA Director		15. Typed Name and Title of Authorized Official H. M. Davenport Navarro County <i>[Signature]</i>	
16. Signature of Approving ONDCP Official <i>Michael K. Gottlieb</i>		17. Signature of Authorized Recipient/Date <i>[Signature]</i>	
AGENCY USE ONLY			
18. Accounting Classification Code DUNS: 071371363 EIN: 1756001092A1		19. HIDTA AWARD OND1070DB1415XX OND6113 OND2000000000 OC 410001 JID: 42620	

Initiative Cash by HIDTA

FY 2014

Current Budget (net of reprogrammed funds)

009/1600

HIDTA	Agency Name	Initiative	Cash	Type	GLN
Texoma	Navarro County Sheriff's Office	Commercial Smuggling Initiative	92,180.00	Investigation	G14NT0001A
		East Texas Violent Crimes Initiative	37,148.00	Investigation	G14NT0001A
		Eastern Drug Initiative	225,000.00	Investigation	G14NT0001A
		ET - Central Oklahoma HIDTA Task Force	17,500.00	Investigation	G14NT0001A
		ET - Tulsa Regional Drug Task Force	17,500.00	Investigation	G14NT0001A
		Management and Coordination	426,866.00	Administration	G14NT0001A
		North Texas SAR	1,000.00	Investigation	G14NT0001A
		Northern Drug Initiative	77,000.00	Investigation	G14NT0001A
		Operations Support Center	755,529.00	Operations Support	G14NT0001A
		Regional Intelligence Support Center	676,818.00	Intelligence	G14NT0001A
		SI - Operations Support Center	125,000.00	Support	G14NT0001A
		Southern Money Laundering Initiative	9,236.00	Investigation	G14NT0001A
		Training	46,435.00	Operations Support	G14NT0001A
		Violent Crime Initiative	58,500.00	Investigation	G14NT0001A

Initiative Cash by HIDTA

1601

HIDTA	Agency Name	Initiative
Texoma	Navarro County Sheriff's Office	Western Drug Initiative
	<i>Agency Total : Navarro County Sheriff's Office</i>	

Cash	TYPE	Grant
147,800.00	Investigation	G14NT0001A
<hr/>		
2,713,512.00		
2,713,512.00		

#25

1602

RECEIVED
NOV 1 / 2014
NAVARRO COUNTY
AUDITOR'S OFFICE

2015 Memorandum of Agreement
between,
the Texoma HIDTA Executive Board,
Navarro County, Texas and Lance Sumpter

This memorandum of agreement is made by and between the Executive Board of the Texoma High Intensity Drug Trafficking Area ("EB TEXOMA HIDTA"), Navarro County, Texas ("NAVARRO COUNTY") and Lance Sumpter, Sumpter Services, LLC (contractor).

The EB TEXOMA HIDTA desires to have Lance Sumpter to serve as its Director and to perform certain services for and on its behalf as enumerated herein, together with such additional duties and responsibilities as may be agreed upon from time to time between Lance Sumpter, the Office of National Drug Control Policy (ONDCP) and the EB Texoma HIDTA, and

Lance Sumpter desires to provide the above referenced certain personal services for or on behalf of the EB TEXOMA HIDTA acting as its Director; and

Acknowledging that Navarro County will be the contracting agency for Lance Sumpter providing the funds for his salary, fringes, and other benefits as has been approved for by the EB TEXOMA HIDTA with funds provided for within the grant; and

In consideration of the mutual covenants and promises contained herein and other good and valuable consideration, the receipt and sufficiency of which is acknowledged, the parties memorialize their agreement as follows:

1. **Effective Date:** This Agreement, upon approval by the EB TEXOMA HIDTA and in coordination with NAVARRO COUNTY, shall be effective as of January 1, 2015.
2. **Term of Agreement:** Subject to the contingencies set forth in paragraphs 3 and 11 below and in Exhibit A of this contract, this Agreement is for a term of 12 months from the effective date. Thereafter, this Agreement will be considered by NAVARRO COUNTY with approval of the EB TEXOMA HIDTA for renewal for subsequent 24 month terms provided:
 - A. The Director notifies the EB TEXOMA HIDTA and NAVARRO COUNTY, in writing, no later than 120 days prior to the expiration of the term that he/she desires to seek an extension; and,
 - B. Any requested modifications to the existing terms, by either the Director or the EB TEXOMA HIDTA, shall be submitted in

writing to the EB TEXOMA HIDTA no later than 60 days prior to the expiration of the term.

If the parties are unable to agree on the terms of any proposed extension prior to the expiration of the term, or if the Director fails to notify the EB TEXOMA HIDTA in accordance with paragraph 2A, this Agreement shall terminate.

3. **Contingency:** All parties understand that this Agreement will not be renewed or be effective beyond the first twelve (12) months unless NAVARRO COUNTY receives funding for the fiscal year in which the renewal or extended term falls.

4. **Services to be provided by the Director:** Lance Sumpter agrees to perform the duties of the Director, Texoma HIDTA, as specified by the EB TEXOMA HIDTA, and the ONDCP, including but not limited to the following:
 - A. Develop and submit, with the concurrence of the EB TEXOMA HIDTA, the four major requirements of the HIDTA Program: Threat Assessment, Strategy, Initiatives/Budget and Annual Report.

 - B. Exercise programmatic, administrative and fiscal oversight and support of all HIDTA initiatives and ensure they are in compliance with the ONDCP/HIDTA Program Guidance and other program requirements. However, the Director shall not exercise operational control of law enforcement initiatives.

 - C. Exercise reprogramming authority consistent with the HIDTA Program Guidance.

 - D. Maintain accountability of all equipment purchased with HIDTA funds through an inventory system.

 - E. Assist HIDTA agencies in establishing and recording the outputs for each initiative and the outcomes of the Texoma HIDTA.

 - F. Assist HIDTA agencies in establishing and recording the outputs for each initiative to the overall HIDTA strategy.

 - G. Facilitate the flow of information between and among the initiatives and supporting agencies. Promote regional and national cooperation, as appropriate.

 - H. Provide advice to the EB TEXOMA HIDTA concerning the status direction and success of the HIDTA initiatives, programs and requirements from ONDCP.

- I. In response to time sensitive administrative and programmatic tasking, make decisions on behalf of the EB TEXOMA HIDTA based upon the previous direction, decisions and knowledge of the EB TEXOMA HIDTA.
 - J. Ensure continuous dialogue among members of the Executive Board. Be fair and impartial in pursuit of projects and programs aimed at achieving the maximum benefit for the HIDTA.
 - K. Perform HIDTA travel only to represent or fulfill requirements of the Executive Board or the national ONDCP/HIDTA program.
 - L. Perform additional duties/requirements identified by the Executive Board which must be consistent with ONDCP/HIDTA Program Guidance and deemed necessary to enhance the HIDTA Program.
 - M. With the concurrence of the Executive Board and the Director, NAVARRO COUNTY will hire staff personnel for the Texoma HIDTA, for positions which have been approved and funded by the ONDCP. The Director will provide daily supervision and other required management functions for these individuals.
5. **Limitation of the Director's Authority:** Notwithstanding anything to the contrary in paragraph 4 above, the Director will have no authority whatsoever over and no duty with respect to any operational control of law enforcement by the Texoma HIDTA. The Director will not be held responsible for the actions or omissions of any law enforcement personnel working on or on behalf of the Texoma HIDTA, including, but not limited to, any alleged failure to adequately train, direct, or supervise such personnel.
6. **Obligations of Texoma HIDTA:** Texoma HIDTA shall authorize the following payments and expenditures to the Director, through a cooperative agreement between Navarro County, Texas and the ONDCP:
- A. Office facilities and the necessary office furnishings, equipment and accouterments for the Director to perform the services and duties contemplated in paragraph 4 above including but not limited to the following:
 - 1) Automobile: The Director will be provided with a monthly vehicle allowance of \$700.00 per month. The Director shall be responsible for gas, insurance, registration, maintenance, repairs, and any other vehicle related expenses.
 - 2) Cellular Telephone: The Director will be required to obtain a cellular telephone for official, Texoma HIDTA business. The Director will be

provided a monthly cell phone allowance of \$75.00.

- 3) **Other Expenses:** The Director will be reimbursed for approved travel related expenses and fees for conferences and training which are incurred while performing the services contained in this Agreement. Such requests for reimbursement must have the prior written approval of the Chairman or the Vice-Chairman of the Executive Board.

B. Public officials' liability insurance will be provided to the Director.

C. The Texoma HIDTA shall authorize salary to the Director of an annual sum equivalent to GS 15 Step 4 on the prevailing Federal GS pay scale for the Dallas-Fort Worth locality pay rate plus a 30% allowance for fringe benefits for the services provided by the Director, to be paid in equal installments.

- 7. **Payment and Expense Reimbursement Processing:** Payment for expenses shall be on the same schedule as salary and shall be provided under the terms of a cooperative agreement between Navarro County, Texas and ONDCP. The Director shall submit expenses, with attached original receipts, to the Navarro County Auditor, Corsicana, Texas.
- 8. **Taxes:** The Director shall be solely responsible for filing his/her own withholding of any and all federal, state and local tax consequences that result from his receipt of any payments or reimbursements paid in accordance with this Agreement.
- 9. **Contracted Hours Obligation:** The Director shall provide 1,800 hours of services under the terms of the contract for each calendar year.
- 10. **Annual Performance Appraisal:** The Director will undergo an annual Performance Appraisal, to be completed by November 1st of each year.
- 11. **Early Termination:** Early termination of this Agreement, with or without cause, will be allowed only by the 2/3 majority approval, of the full Executive Board.
- 12. **Assignability:** Neither this Agreement nor any duties or obligations under it shall be assignable without the prior written consent of the parties. In the event of an assignment to which the parties have consented, the assignee or the assignee's legal representative shall agree in writing to personally assume, perform, and be bound by all the covenants, obligations, and agreements contained herein.
- 13. **Amendment:** This Agreement may not be modified, altered or amended in any manner except by agreement in writing duly executed by each of the parties hereto.

- 14. **Governing Law:** This Agreement shall be construed and interpreted pursuant to the laws of the State of Texas. Any dispute arising out of this Agreement shall be submitted to the jurisdiction of any state or federal court in Dallas County, Texas.
- 15. **Authority:** Any person signing this Agreement on behalf of any party hereby represents and warrants in his or her individual capacity that he or she has full authority to do so on behalf of such party.
- 16. **Prior Agreements:** Upon execution of this Memorandum of Agreement, all previous agreements, signed or otherwise, will be rendered null and void.

Dated this 13th day of Nov, 2015



Chairman, Executive Board
Robert Champion
Texoma HIDTA



Sumpter Services, LLC
Lance Sumpter, Director
Texoma HIDTA



Judge H.M. Davenport
Navarro County, Texas

Exhibit A

County Of Navarro, Texas

**CERTIFICATIONS REGARDING LOBBYING, DEBARMENT, SUSPENSION
AND OTHER
RESPONSIBILITY MATTERS; DRUG-FREE WORKPLACE REQUIREMENTS;
FEDERAL
DEBT STATUS, AND NONDISCRIMINATION STATUS AND IMPLEMENTING
REGULATIONS**

In this certification "contractor" refers to both contractor and subcontractor, "contract" refers to both contract and subcontract.

General Requirements

The County of Navarro, Texas is required to obtain from all contractors, which receive federal funds or federal pass-through funds, certifications regarding, lobbying, federal debt status, debarment and suspension, and a drug free workplace. Institutional applicants are required to certify that they will comply with the nondiscrimination statutes and implementing regulations.

Contractors should refer to the regulations cited below to determine the certifications to which they are required to attest. Signature of the form provides for compliance with certification requirements under 21 CFR part 1405, "New Restrictions on Lobbying," 21 CFR part 1414, Government wide Debarment and Suspension (Non-procurement), Certification Regarding Federal Debt Status (OMB Circular A-129), and Certification Regarding the Nondiscrimination Statutes and Implementing Regulations. The certifications shall be treated as a material representation of fact upon which reliance will be placed when the County of Navarro enters into contracts in which contractors receive federal funds.

1. LOBBYING

As required by Section 1352, Title 31 of the U.S. Code, and implemented in 21 CFR part 1405, for persons entering into a cooperative agreement over \$100,000, as defined at 21 CFR Part 1405, the contractor certifies that;

(a) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, and officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement,

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or

employee of Congress, or an employee of a Member of Congress in connection with this Federal Grant or cooperative agreement, the undersigned shall complete and submit Standard Form -LLL, "Disclosure of Lobbying Activities," in accordance with its instructions;

(c) The undersigned shall require that the language of this certification be included in the award document for all sub-awards at all tiers (including sub-grants, contracts under grants and cooperative agreements, and subcontracts) and that all sub-recipients shall certify and disclose accordingly.

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

As required by Executive Order 12549, Debarment and Suspension and implemented at 21 CFR Part 1404, for prospective participants in primary covered transactions

A. The contractor certifies that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or and a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State, or local) transaction or contract under a public transaction violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to the application.

3. DRUG-FREE WORKPLACE

As required, by the Drug Free Workplace Act of 1988, and implemented at 21 CFR Part 1404 Subpart F.

A. The contractor certifies that it will or will continue to provide a drug free workplace by:

(a). Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the applicant's workplace and specifying the actions that will be taken against employees for violations of such prohibition;

(b) Establishing an on-going drug free awareness program to inform employees about:

- (1) The dangers of drug abuse in the workplace;
- (2) The applicant's policy of maintaining a drug free workplace;
- (3) Any available drug counseling, rehabilitation, and employee assistance programs; and
- (4) The penalties that may be imposed upon employees for drug abuse violation occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a)

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee must

- (1) Abide by the terms of the statement; and
- (2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.

(e) Notifying the agency, in writing, within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such convictions. Employers of convicted employees must provide notice including position title, to: The County of Navarro, Texas, 300 West 3rd Avenue, Corsicana, Texas 75110. Notice shall include the identification number of each affected grant.

(f) Taking one of the following actions within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted:

- (1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
- (2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal State, or local health, law enforcement, or other appropriate agency

(g) Making a good faith effort to continue to maintain a drug free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

4. CERTIFICATION REGARDING FEDERAL DEBT STATUS (OMB Circular A-i 29)

The contractor certifies to the best of its knowledge and belief, that it is not delinquent in the repayment of any federal debt.

5. CERTIFICATION REGARDING THE NONDISCRIMINATION STATUTES AND IMPLEMENTING REGULATIONS

The contractor certifies that it will comply with the following nondiscrimination statues and their implementing regulations: (a) title VI of the Civil right Act of 1964 (42 U.S.C. 2000D et seq.) which provides that no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of or be otherwise subjected to discrimination under any program or activity for which the applicant received federal financial assistance; (b) Section 504 of the rehabilitation Act of 1973, as amended (29 U.S.C. 794), which prohibits discrimination on the basis of handicap in programs and activities receiving federal financial assistance; (c) title IX of the Education Amendments of 1972m as amended (20 U.S.C. 1981 et seq.) which prohibits discrimination on the basis of sex in education programs and activities receiving federal financial assistance; and (d) the Age Discrimination Act of 1975, and amended (42 U.S.C. 6101 ec seq.) which prohibits discrimination on the basis of age in programs and activities receiving federal financial assistance, except that actions which reasonably take age into account as a factor necessary for the normal operation or achievement of any statutory objective of the project or activity shall not violate this statute.

CERTIFICATIONS REGARDING LOBBYING, DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS; DRUG-FREE WORKPLACE REQUIREMENTS; FEDERAL DEBT STATUS, AND NONDISCRIMINATION STATUS AND IMPLEMENTING REGULATIONS

The contractor/s certifies, by signing below, that they are in compliance with the applicable requirements listed above; and that they shall notify Navarro County of any changes that affect this certification.

SUMMITER SERVICES, LLC
Business Name

10/13/11
Date

LARRY SUMMITER
Printed Name

[Signature]
Signature