

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 27th day of January, 2014 at 10:00 a.m., in the County Courtroom of the Navarro County Courthouse in Corsicana, Texas. Presiding Judge HM Davenport, Commissioners present Jason Grant, Dick Martin, David Warren, and James Olsen.

1. 10:03 A.M. Motion to convene by Comm. Olsen sec by Comm. Warren  
Carried unanimously
2. Opening prayer by Judge Davenport
3. Pledge of Allegiance
4. Public Comments –Don King-Budget **PG24**

**Consent Items**

Motion to approve consent agenda items 5-7 by Comm. Martin sec by Comm. Olsen  
Carried unanimously

5. Motion to approve minutes from the previous meeting of January 13th, 2014
6. Motion to approve and pay bills as submitted by the County Auditor, including payroll (paid 1/15/2014) **TO WIT PG 25-48**
7. Motion to approve completion for County Clerk Sherry Dowd, 20 Hrs. Continuing Education **TO WIT PG 49**

**Action Items**

8. Motion to approve contract with Cody Muldner as Project Manager for Courthouse Restoration by Comm. Olsen sec by Comm. Grant  
Carried unanimously **TO WIT PG 50-51**
9. Recognition of Kathy Cox for 20 plus years' service with the Navarro County District Clerk's office
10. Motion to approve the December 2013 Treasurer's report, Frank Hull by Comm. Warren sec by Comm. Grant **TO WIT PG 52-53**  
Carried unanimously

11. Motion to approve contract contingent upon approval with 16 hour contract by Comm. Olsen sec by Comm. Martin **TO WIT PG 54-67**  
Carried unanimously

Items 14-19 taken up at this time

12. Motion to approve a Plan of Finance relating to the Issuance of the County's General Obligation Bonds and Authorizing the County's Financial Advisor and Bond Counsel to proceed with necessary requirements to accomplish such financing by Comm. Martin sec by Comm. Warren  
Carried unanimously
13. Motion to approve discussing and approving an Order expressing Official Intent To Reimbursement with Tax-Exempt Obligation proceeds for costs associated with Constructing or acquiring various Improvements within the County by Comm. Olsen sec by Comm. Grant **TO WIT PG 68-70**  
Carried unanimously
14. Motion to approve contract to repair and refurbish bridge on SE 4040 in Pct. 2 with Neyland Bridge Construction by Comm. Martin sec by Comm. Grant  
Carried unanimously **TO WIT PG 71-80**
15. Motion to approve that all Foreclosure Sales are to be held on the Southside of the Courthouse in front of steps by Judge Davenport sec by Comm. Grant  
Carried unanimously
16. Motion to approve road closure NECR 2065, Pct.1 by Comm. Grant sec by Comm. Martin  
Carried unanimously
17. Motion to approve advertising for bids for moving Courthouse Offices by Comm. Martin sec by Comm. Warren  
Carried unanimously
18. Motion to approve 1113 Architects to draw temporary Mall Space requirement configurations for biddable drawings by Judge Davenport sec by Comm. Warren  
Carried unanimously
19. Motion to approve advertising for bids of build out for Temporary space at Mall by Comm. Grant sec by Comm. Martin  
Carried unanimously

Items 12 & 13 taken up at this time

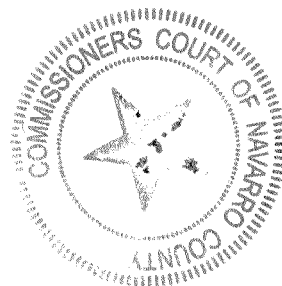
**Executive Session**

20. Motion to go into Executive Session pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Warren sec by Comm. Olsen  
Carried unanimously  
  
Motion to come out of Executive Session by Comm. Olsen sec by Comm. Warren  
Carried unanimously
21. No item 21 number skipped
22. No action taken in Executive Session pursuant to the Texas Government Code Section 551.074 to discuss Personnel
23. Motion to go into Executive Session pursuant to the Texas Government Code Section 551.072 to discuss real Property by Comm. Warren sec by Comm. Olsen  
Carried Unanimously
24. No action taken in Executive Session pursuant to the Texas Government Code Section 551.072 to discuss Real Property
25. Motion to go into Executive Section pursuant to the Texas Government Code Section 551.071 to discuss Pending/Anticipated Litigation by Comm. Warren sec by Comm. Olsen  
Carried unanimously
26. No action taken in Executive Session pursuant to the Texas Government Code Section 551.071 to discuss Pending/Anticipated Litigation
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 JANUARY 27<sup>TH</sup> , 2014.

SIGNED 27<sup>TH</sup> DAY OF JANUARY 2014.

  
SHERRY DOWD, COUNTY CLERK



NAVARRO COUNTY COMMISSIONERS COURT

PUBLIC COMMENTS PARTICIPATION FORM

**PRINT NAME AND SUBJECT**

Date 1-27-14

NAME	SUBJECT
1. <u>Donald Kern</u>	<u>Budget</u>
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____
6. _____	_____
7. _____	_____
8. _____	_____
9. _____	_____
10. _____	_____
11. _____	_____
12. _____	_____

#16

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Fund	Account Number	Vendor Check Name	Account Description	Document Number	Amount	Document Date	Amount	Batch Number
101	101-410-446	1113 ARCHITECTS INC	COURTHOUSE RESTORATION	3313	9,883.59	1/15/2014	9,883.59	012214A12
101	101-406-465	287 R/C FIRE AND RESCUE	FIRE PROTECTION	R/C-14	700.00	1/24/2014	700.00	VPDRECR
101	101-512-445	A-1 FIRE & SECURITY EQUIPMENT	REPAIRS & MAINTENANCE	34886	1,595.00	1/21/2014	1,595.00	0121NR
101	101-475-410	ABERGROMBIA CONSULTANTS INC	PROFESSIONAL SERVICES	4045	3,525.00	1/1/2014	3,525.00	012114A12
101	101-410-435	ACCESS POINT,INC.	TELEPHONE	3531890	703.36	1/7/2014	4.09	012114A12
101	101-410-435	ACCESS POINT,INC.	TELEPHONE	3531890	703.36	1/7/2014	580.92	012114A12
101	101-560-435	ACCESS POINT,INC.	TELEPHONE - CRIMESTOPPERS	3531890	703.36	1/7/2014	58.67	012114A12
101	101-512-445	ACTION SIGN & BANNER	REPAIRS & MAINTENANCE	13172	26.00	1/21/2014	26.00	0121NR
101	101-475-428	AMV CADWELL	TRAVEL/CONFERENCE/TRAINING	CADWELL MILEAGE	75.76	1/17/2014	75.76	CADWELL MILEAGE
101	101-572-411	ANDERSON CO JUVENILE PROBATION	NON-RESIDENTIAL SERVICES	7038	10.00	1/15/2014	10.00	011714PW
101	101-406-465	ANGUS VOLUNTEER FIRE DEPARTME	FIRE PROTECTION	ANGUS-14	525.00	1/24/2014	525.00	VPDRECR
101	101-410-435	AT&T	TELEPHONE	90387230301907	669.67	1/9/2014	669.67	01242014A12
101	101-410-435	AT&T	TELEPHONE	90387231898893	78.55	1/9/2014	78.55	01242014A12
101	101-410-435	AT&T	TELEPHONE	90365430009561	3,131.16	1/23/2014	3,131.16	01242014A12
101	101-572-435	AT&T	TELEPHONE	90387221044839	83.95	1/9/2014	83.95	01242014A12
101	101-475-435	AT&T MOBILITY	CVC-TELEPHONE	9X01192014	158.37	1/11/2014	158.37	012114A12
101	101-568-495	AT&T MOBILITY	MISCELLANEOUS	287256004381	236.96	1/2/2014	236.96	01242014A12
101	101-568-495	AT&T MOBILITY	MISCELLANEOUS	287256005129	232.79	1/2/2014	232.79	01242014A12
101	101-568-495	AT&T MOBILITY	MISCELLANEOUS	287256005080	232.79	1/2/2014	232.79	01242014A12
101	101-568-495	AT&T MOBILITY	MISCELLANEOUS	287256004189	232.79	1/2/2014	232.79	01242014A12
101	101-568-495	AT&T MOBILITY	MISCELLANEOUS	287256004191	232.79	1/2/2014	232.79	01242014A12
101	101-568-495	AT&T MOBILITY	MISCELLANEOUS	287256005371	169.99	1/2/2014	169.99	01242014A12
101	101-568-495	AT&T MOBILITY	MISCELLANEOUS	287256008098	167.99	1/2/2014	167.99	01242014A12
101	101-568-495	AT&T MOBILITY	MISCELLANEOUS	287256008137	110.00	1/2/2014	110.00	01242014A12
101	101-568-495	AT&T MOBILITY	MISCELLANEOUS	287256008226	92.26	1/2/2014	92.26	01242014A12
101	101-568-495	AT&T MOBILITY	MISCELLANEOUS	287256008264	92.26	1/2/2014	92.26	01242014A12
101	101-568-495	AT&T MOBILITY	MISCELLANEOUS	287256008163	167.99	1/2/2014	167.99	01242014A12
101	101-568-495	AT&T MOBILITY	MISCELLANEOUS	287256003480	232.79	1/2/2014	232.79	01242014A12
101	101-568-495	AT&T MOBILITY	MISCELLANEOUS	287256003404	232.79	1/2/2014	232.79	01242014A12
101	101-568-495	AT&T MOBILITY	MISCELLANEOUS	287256003327	232.79	1/2/2014	232.79	01242014A12
101	101-568-495	AT&T MOBILITY	MISCELLANEOUS	287256004913	232.79	1/2/2014	232.79	01242014A12
101	101-568-495	AT&T MOBILITY	MISCELLANEOUS	287256002969	217.06	1/2/2014	217.06	01242014A12
101	101-568-495	AT&T MOBILITY	MISCELLANEOUS	287256004331	232.79	1/2/2014	232.79	01242014A12

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Fund	Account Number	Vendor Check Name	Account Description	Document Number	Amount	Document Date	Amount	Batch Number
101	101-568-495	AT&T MOBILITY	MISCELLANEOUS	287256005256	169.99	1/2/2014	169.99	01242014A1
101	101-568-495	AT&T MOBILITY	MISCELLANEOUS	287256006020	169.99	1/2/2014	169.99	01242014A1
101	101-568-495	AT&T MOBILITY	MISCELLANEOUS	287256004254	169.99	1/2/2014	169.99	01242014A1
101	101-568-495	AT&T MOBILITY	MISCELLANEOUS	287256003555	167.99	1/2/2014	167.99	01242014A1
101	101-568-495	AT&T MOBILITY	MISCELLANEOUS	287256008050	167.99	1/2/2014	167.99	01242014A1
101	101-572-435	AT&T MOBILITY	TELEPHONE	5X01192014	70.82	1/11/2014	70.82	012114A2
101	101-410-445	ATIS ELEVATOR INSPECTIONS, LLC	REPAIRS & MAINTENANCE	4469	300.00	1/8/2014	300.00	01242014A3
101	101-406-465	BARRY FIRE DEPT	FIRE PROTECTION	BARRY-14	700.00	1/24/2014	700.00	VFDRECR
101	101-560-446	BATTERY ZONE	ELECTRONICS - REPAIRS & MAINT	10192	451.87	1/15/2014	451.87	011514GT
101	101-560-445	BIG H TIRE SERVICE	VEHICLE REPAIR & MAINTENANCE	151506	14.00	1/21/2014	14.00	012114PW
101	101-425-411	BILL PRICE	COURT APPOINTED ATTORNEY	59458	100.00	1/22/2014	100.00	012314PW-1
101	101-435-411	BILL PRICE	COURT APPOINTED ATTORNEY	35210	400.00	1/15/2014	400.00	012114PW
101	101-435-411	BILL PRICE	COURT APPOINTED ATTORNEY	31621	200.00	1/15/2014	200.00	012114PW
101	101-435-411	BILL PRICE	COURT APPOINTED ATTORNEY	34123	5,600.00	1/15/2014	5,600.00	012214A2
101	101-456-310	BLACKFORD PRINTING CO	OFFICE SUPPLIES	32593	205.00	1/7/2014	51.25	012214A2
101	101-456-310	BLACKFORD PRINTING CO	OFFICE SUPPLIES	32592	497.00	1/7/2014	124.25	012214A2
101	101-457-310	BLACKFORD PRINTING CO	OFFICE SUPPLIES	32593	205.00	1/7/2014	51.25	012214A2
101	101-457-310	BLACKFORD PRINTING CO	OFFICE SUPPLIES	32592	497.00	1/7/2014	124.25	012214A2
101	101-458-310	BLACKFORD PRINTING CO	OFFICE SUPPLIES	32593	205.00	1/7/2014	51.25	012214A2
101	101-458-310	BLACKFORD PRINTING CO	OFFICE SUPPLIES	32592	497.00	1/7/2014	124.25	012214A2
101	101-459-310	BLACKFORD PRINTING CO	OFFICE SUPPLIES	32593	205.00	1/7/2014	51.25	012214A2
101	101-459-310	BLACKFORD PRINTING CO	OFFICE SUPPLIES	32592	497.00	1/7/2014	124.25	012214A2
101	101-406-480	BLOOMING GROVE COMMUNITY LIBR	PUBLIC LIBRARY (BG,CORS,KERS)	FY2014-YRLY	1,000.00	1/24/2014	1,000.00	YEARLY
101	101-406-465	BLOOMING GROVE FIRE DEPT	FIRE PROTECTION	BGVFD-14	700.00	1/24/2014	700.00	VFDRECR
101	101-512-473	BRAZOS MOBILE IMAGING	INMATE LAB/X-RAY	01212014	2,112.47	1/12/2014	2,112.47	012114A2
101	101-406-465	CHATFIELD VOLUNTEER FIRE DEPT	FIRE PROTECTION	CHATFIELD-14	525.00	1/24/2014	525.00	VFDRECR
101	101-406-479	CHILD ADVOCATES OF NAVARRO COU	CHILD ADVOCACY CENTER	CAC-FY2014	9,000.00	1/24/2014	9,000.00	YEARLY
101	101-512-473	CLINICAL PATHOLOGY LABS INC	INMATE LAB/X-RAY	01212014	614.77	1/12/2014	614.77	012114A2
101	101-402-423	COKER'S LAWN SERVICE	SANITARY SERVICES - PARKS	JANUARY, 2014	1,472.00	1/17/2014	1,472.00	012114PW
101	101-406-491	COMMUNITY RESOURCE COUNCIL	HEALTH & SERVICES	FY2014-YRLY	200.00	1/24/2014	200.00	YEARLY
101	101-425-411	CONRAD, WILLIAM E. LAW OFFICE	COURT APPOINTED ATTORNEY	69566	200.00	1/23/2014	200.00	012314GT1
101	101-425-411	CONRAD, WILLIAM E. LAW OFFICE	COURT APPOINTED ATTORNEY	NO CASE BY DA	200.00	1/23/2014	200.00	012314GT1
101	101-425-411	CONRAD, WILLIAM E. LAW OFFICE	COURT APPOINTED ATTORNEY	69375	200.00	1/22/2014	200.00	012314PW-1

Fund	Account Number	Vendor Check Name	Account Description	Document Number	Amount	Document Date	Amount	Batch Number
101	101-425-411	CONRAD, WILLIAM E. LAW OFFICE	COURT APPOINTED ATTORNEY	69873	100.00	1/22/2014	100.00	012314PW-1
101	101-410-430	CONSTELLATION NEWENERGY INC	UTILITIES	9324651	37.45	1/17/2014	37.45	01242014AJ3
101	101-560-429	CONSTELLATION NEWENERGY INC	TRAINING - FIRING RANGE	1978085 - 01/20/14	9.73	1/20/2014	9.73	012314PW-2
101	101-560-429	CONSTELLATION NEWENERGY INC	TRAINING - FIRING RANGE	01978116 - 01/20/14	76.02	1/20/2014	76.02	012314PW-2
101	101-406-465	CORBET-OAK VALLEY VOL FIRE DEP	FIRE PROTECTION	CORBET-14	700.00	1/24/2014	700.00	VFDRECR
101	101-406-482	CORSICANA EMERGENCY CORPS	CORSICANA EMERGENCY CORPS	CEC-FY14	3,000.00	1/24/2014	3,000.00	YEARLY
101	101-410-430	CORSICANA WATER DEPT	UTILITIES	006-0001690-00-01/1	275.77	1/17/2014	275.77	012314PW-2
101	101-410-430	CORSICANA WATER DEPT	UTILITIES	006-0001691-001-1/1	52.52	1/17/2014	52.52	012314PW-2
101	101-410-430	CORSICANA WATER DEPT	UTILITIES	0140000010005	38.00	1/17/2014	38.00	01242014AJ3
101	101-410-430	CORSICANA WATER DEPT	UTILITIES	0140000020008	38.00	1/17/2014	38.00	01242014AJ3
101	101-512-435	CORSICANA WATER DEPT	UTILITIES	0140000071001	4,924.05	1/17/2014	4,924.05	01242014AJ3
101	101-560-320	DALLEY-WELLS COMMUNICATIONS	OPERATING EQUIPMENT	13GB100594	10,421.60	1/16/2014	10,421.60	012314PW-1
101	101-560-494	DALHOUSE POLYGRAPH SERVICES I	EMPLOYEE PHYSICAL	10159	200.00	1/9/2014	200.00	011714PW
101	101-560-494	DALHOUSE POLYGRAPH SERVICES I	EMPLOYEE PHYSICAL	10171	100.00	1/17/2014	100.00	0121NR
101	101-560-494	DALHOUSE POLYGRAPH SERVICES I	EMPLOYEE PHYSICAL	10184	200.00	1/15/2014	200.00	01242014AJ4
101	101-430-411	DAMARA WATKINS	COURT APPOINTED ATTORNEY	35395	100.00	1/17/2014	100.00	012214AJ2
101	101-430-411	DAMARA WATKINS	COURT APPOINTED ATTORNEY	35237	400.00	1/17/2014	400.00	012214AJ2
101	101-430-411	DAMARA WATKINS	COURT APPOINTED ATTORNEY	35238	300.00	1/17/2014	300.00	012214AJ2
101	101-430-411	DAMARA WATKINS	COURT APPOINTED ATTORNEY	35239	200.00	1/17/2014	200.00	012214AJ2
101	101-430-411	DAMARA WATKINS	COURT APPOINTED ATTORNEY	35312	100.00	1/17/2014	100.00	012214AJ2
101	101-430-411	DAMARA WATKINS	COURT APPOINTED ATTORNEY	35313	100.00	1/17/2014	100.00	012214AJ2
101	101-430-411	DAMARA WATKINS	COURT APPOINTED ATTORNEY	35314	100.00	1/17/2014	100.00	012214AJ2
101	101-435-411	DAMARA WATKINS	COURT APPOINTED ATTORNEY	34-418	3,334.25	1/19/2014	3,334.25	012114AJ
101	101-409-428	DANDA PARKER	TRAVEL/CONFERENCE/TRAINING	DPARKER MILEAGE	73.28	1/21/2014	73.28	D PARKER MILEAG
101	101-401-428	DAVID BUTCH WARREN	TRAVEL/CONFERENCE/TRAINING	D WARREN TRAVEL	522.48	1/17/2014	522.48	D WARREN TRAV
101	101-406-465	DAWSON VOLUNTEER FIRE DEPARTM	FIRE PROTECTION	DAWSON-14	700.00	1/24/2014	700.00	VFDRECR
101	101-475-417	EDWARD M POLK & ASSOCIATES INC	BONDS	184	142.00	1/15/2014	142.00	012314PW-1
101	101-409-425	ELECTION SYSTEMS & SOFTWARE IN	ELECTIONS	870709	450.00	1/6/2014	450.00	011714PW
101	101-409-425	ELECTION SYSTEMS & SOFTWARE IN	ELECTIONS	870710	450.00	1/6/2014	450.00	011714PW
101	101-406-465	EMHOUSE VOLUNTEER FIRE DEPT	FIRE PROTECTION	EMHOUSE-14	525.00	1/24/2014	525.00	VFDRECR
101	101-406-311	EUREKA VOLUNTEER FIRE DEPARTM	FIRE PROTECTION	EUREKA-14	525.00	1/24/2014	525.00	VFDRECR
101	101-406-311	FEDEX - TXMAS	POSTAGE	2-528-82450	120.88	1/17/2014	91.45	012114GT
101	101-406-311	FEDEX - TXMAS	POSTAGE	2-529-65515	10.23	1/17/2014	10.23	012114GT

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Fund	Account Number	Vendor Check Name	Account Description	Document Number	Amount	Document Date	Amount	Batch Number
101	101-406-311	FEDEX - TXMAS	POSTAGE	2-521-76200	110.43	1/9/2014	82.29	01242014A13
101	101-406-311	FEDEX - TXMAS	POSTAGE	2-522-41199	28.02	1/9/2014	28.02	01242014A13
101	101-512-380	FIVE STAR SERVICES INC	GROCERIES	19493	4,114.85	1/8/2014	4,114.85	011714PW
101	101-512-380	FIVE STAR SERVICES INC	GROCERIES	19530	4,189.65	1/15/2014	4,189.65	01242014A14
101	101-406-480	FRIENDS OF THE KERENS LIBRARY	PUBLIC LIBRARY (BG,CORS,KERS)	FY2014-YRLY	1,000.00	1/24/2014	1,000.00	YEARLY
101	101-406-465	FROST VOLUNTEER FIRE DEPARTME	FIRE PROTECTION	FROST-14	700.00	1/24/2014	700.00	VFDRECR
101	101-410-330	G & K SERVICES	JANITORIAL SUPPLIES	1132281100	127.66	1/16/2014	122.96	012114PW
101	101-410-330	G & K SERVICES	JANITORIAL SUPPLIES	1132287502	127.66	1/23/2014	122.96	012314PW-2
101	101-410-426	G & K SERVICES	UNIFORMS	1132281100	127.66	1/16/2014	4.70	012114PW
101	101-410-426	G & K SERVICES	UNIFORMS	1132287502	127.66	1/23/2014	4.70	012314PW-2
101	101-560-426	GALL'S INC	UNIFORMS	001457368	41.46	1/17/2014	41.46	012414GT1
101	101-512-445	GARY CALLAWAY	REPAIRS & MAINTENANCE	1-7-14	2,146.50	1/7/2014	2,146.50	011714PW
101	101-456-445	GILFILLAN HARDWARE	REPAIRS & MAINTENANCE	20509726	242.91	1/15/2014	60.73	012214GT1
101	101-456-445	GILFILLAN HARDWARE	REPAIRS & MAINTENANCE	20509562	4.06	1/17/2014	1.02	012214GT1
101	101-456-445	GILFILLAN HARDWARE	REPAIRS & MAINTENANCE	20509497	91.06	1/17/2014	22.77	012214GT1
101	101-456-445	GILFILLAN HARDWARE	REPAIRS & MAINTENANCE	20509712	134.95	1/17/2014	33.74	012214GT1
101	101-456-445	GILFILLAN HARDWARE	REPAIRS & MAINTENANCE	20509497-1	241.31	1/17/2014	28.54	012214GT1
101	101-456-445	GILFILLAN HARDWARE	REPAIRS & MAINTENANCE	20509747	114.14	1/17/2014	11.09	012214GT1
101	101-457-445	GILFILLAN HARDWARE	REPAIRS & MAINTENANCE	20509726	242.91	1/15/2014	60.73	012214GT1
101	101-457-445	GILFILLAN HARDWARE	REPAIRS & MAINTENANCE	20509562	4.06	1/17/2014	1.02	012214GT1
101	101-457-445	GILFILLAN HARDWARE	REPAIRS & MAINTENANCE	20509497	91.06	1/17/2014	22.77	012214GT1
101	101-457-445	GILFILLAN HARDWARE	REPAIRS & MAINTENANCE	20509712	134.95	1/17/2014	33.74	012214GT1
101	101-457-445	GILFILLAN HARDWARE	REPAIRS & MAINTENANCE	20509497-1	241.31	1/17/2014	60.33	012214GT1
101	101-457-445	GILFILLAN HARDWARE	REPAIRS & MAINTENANCE	20509747	114.14	1/17/2014	28.54	012214GT1
101	101-457-445	GILFILLAN HARDWARE	REPAIRS & MAINTENANCE	20510458	44.37	1/16/2014	11.09	012214GT1
101	101-458-445	GILFILLAN HARDWARE	REPAIRS & MAINTENANCE	20509726	242.91	1/15/2014	60.73	012214GT1
101	101-458-445	GILFILLAN HARDWARE	REPAIRS & MAINTENANCE	20509562	4.06	1/17/2014	1.02	012214GT1
101	101-458-445	GILFILLAN HARDWARE	REPAIRS & MAINTENANCE	20509497	91.06	1/17/2014	22.77	012214GT1
101	101-458-445	GILFILLAN HARDWARE	REPAIRS & MAINTENANCE	20509712	134.95	1/17/2014	33.74	012214GT1
101	101-458-445	GILFILLAN HARDWARE	REPAIRS & MAINTENANCE	20509497-1	241.31	1/17/2014	60.33	012214GT1
101	101-458-445	GILFILLAN HARDWARE	REPAIRS & MAINTENANCE	20509747	114.14	1/17/2014	28.54	012214GT1
101	101-458-445	GILFILLAN HARDWARE	REPAIRS & MAINTENANCE	20510458	44.37	1/16/2014	11.09	012214GT1



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Fund	Account Number	Vendor Check Name	Account Description	Document Number	Amount	Document Date	Amount	Batch Number
101	101-459-445	GILFILLAN HARDWARE	REPAIRS & MAINTENANCE	20509726	242.91	1/15/2014	60.72	012214GT1
101	101-459-445	GILFILLAN HARDWARE	REPAIRS & MAINTENANCE	20509562	4.06	1/17/2014	1.00	012214GT1
101	101-459-445	GILFILLAN HARDWARE	REPAIRS & MAINTENANCE	20509497	91.06	1/17/2014	22.75	012214GT1
101	101-459-445	GILFILLAN HARDWARE	REPAIRS & MAINTENANCE	20509712	134.95	1/17/2014	33.73	012214GT1
101	101-459-445	GILFILLAN HARDWARE	REPAIRS & MAINTENANCE	20509497.1	241.31	1/17/2014	60.32	012214GT1
101	101-459-445	GILFILLAN HARDWARE	REPAIRS & MAINTENANCE	20509747	114.14	1/17/2014	28.52	012214GT1
101	101-512-445	GLOBAL GOVERNMENT/EDUCATION SO	REPAIRS & MAINTENANCE	20510458	44.37	1/16/2014	11.10	012214GT1
101	101-560-310	GLOBAL GOVERNMENT/EDUCATION SO	OFFICE SUPPLIES	157546650101	167.07	1/15/2014	167.07	011514GT
101	101-560-310	GLOBAL GOVERNMENT/EDUCATION SO	OFFICE SUPPLIES	157546650102	410.52	1/15/2014	410.52	011514GT
101	101-560-310	GLOBAL GOVERNMENT/EDUCATION SO	OFFICE SUPPLIES	162883610104	659.75	1/15/2014	659.75	011514GT
101	101-560-340	GLOBAL GOVERNMENT/EDUCATION SO	INVESTIGATIVE/ENFORCEMENT	161931510101	355.58	1/15/2014	355.58	011514GT
101	101-560-445	GLOBAL GOVERNMENT/EDUCATION SO	VEHICLE REPAIR & MAINTENANCE	162883610101	217.26	1/15/2014	217.26	011514GT
101	101-560-429	GT DISTRIBUTORS INC	TRAINING - FIRING RANGE	0478545	1,335.69	1/15/2014	1,335.69	011514GT
101	101-512-350	ICS	INMATE SUPPLIES	111748	240.00	12/24/2013	240.00	012114PW
101	101-512-350	ICS	INMATE SUPPLIES	111747	832.20	12/9/2013	832.20	012114PW
101	101-512-350	ICS	INMATE SUPPLIES	111747-01	64.00	1/14/2014	64.00	012114PW
101	101-404-445	IDEAL SELF STORAGE	REPAIRS & MAINTENANCE	0021	1,770.00	1/22/2014	1,770.00	012414PW
101	101-410-445	IDEAL SELF STORAGE	REPAIRS & MAINTENANCE	0033	4,020.00	1/22/2014	4,020.00	012314GT1
101	101-512-325	US COMPANY	KITCHEN SUPPLIES	119424	70.88	11/1/2013	70.88	01242014AJ4
101	101-475-446	INTERNATIONAL BUSINESS MACHINE	COMPUTER MAINTENANCE	1412069	444.00	1/5/2014	444.00	012114PW
101	101-475-446	INTERNATIONAL BUSINESS MACHINE	COMPUTER MAINTENANCE	1405759	1,177.77	1/5/2014	1,177.77	012114PW
101	101-475-446	INTERNATIONAL BUSINESS MACHINE	COMPUTER MAINTENANCE	1405758	6,105.40	1/5/2014	6,105.40	012114PW
101	101-560-445	INTERSTATE BATTERIES OF WACO	VEHICLE REPAIR & MAINTENANCE	230903791	157.51	1/14/2014	157.51	01242014AJ4
101	101-430-411	J DAMON FEHLER	COURT APPOINTED ATTORNEY	35249	350.00	1/17/2014	350.00	012214AJ2
101	101-430-411	J DAMON FEHLER	COURT APPOINTED ATTORNEY	35394	350.00	1/17/2014	350.00	012214AJ2
101	101-406-410	JACOBSON LAW FIRM PC	PROFESSIONAL SERVICES	45974	2,450.30	1/16/2014	2,450.30	012114PW
101	101-401-428	JASON GRANT	TRAVEL/CONFERENCE/TRAINING	J GRANT TRAVEL	522.48	1/17/2014	522.48	J GRANT TRAVEL
101	101-435-411	JESSE MUNGUJA	COURT APPOINTED ATTORNEY	35192	400.00	1/15/2014	400.00	012114PW
101	101-410-445	JIM HOWELL	REPAIRS & MAINTENANCE	1-13-14	134.00	1/13/2014	134.00	012114PW
101	101-560-494	JOHN LEHMAN PHD & ASSOCIATES	EMPLOYEE PHYSICAL	9925	450.00	1/17/2014	450.00	01242014AJ4
101	101-456-419	JUSTICE OF THE PEACE & CONSTAB	DUES & SUBSCRIPTIONS	RHONDA KIRKWOOD	35.00	1/16/2014	35.00	012114PW
101	101-456-419	JUSTICE OF THE PEACE & CONSTAB	DUES & SUBSCRIPTIONS	USA CLAY	35.00	1/16/2014	35.00	012114PW
101	101-457-419	JUSTICE OF THE PEACE & CONSTAB	DUES & SUBSCRIPTIONS	CINDY BAILEY	35.00	1/14/2014	35.00	012214AJ2

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Fund	Account Number	Vendor Check Name	Account Description	Document Number	Amount	Document Date	Amount	Batch Number
101	101-457-419	JUSTICE OF THE PEACE & CONSTAB	DUES & SUBSCRIPTIONS	KIRBY HILL	60.00	1/14/2014	60.00	012214A/2
101	101-457-419	JUSTICE OF THE PEACE & CONSTAB	DUES & SUBSCRIPTIONS	DEBBIE DUNN	35.00	1/14/2014	35.00	012214A/2
101	101-554-429	JUSTICE OF THE PEACE & CONSTAB	TRAINING	GRANT TOMMY	60.00	1/21/2014	60.00	0121NR
101	101-475-428	JUVENILE LAW SECTION	TRAVEL/CONFERENCE/TRAINING	AMY CADWELL	275.00	1/22/2014	275.00	012214GT1
101	101-475-428	JUVENILE LAW SECTION	TRAVEL/CONFERENCE/TRAINING	ANNA MIDDLETON	275.00	1/22/2014	275.00	012214GT1
101	101-425-411	KEATHLEY & KEATHLEY	COURT APPOINTED ATTORNEY	68992	205.00	1/22/2014	205.00	012314PW-1
101	101-430-411	KEATHLEY & KEATHLEY	COURT APPOINTED ATTORNEY	34290	200.00	1/16/2014	200.00	012114A/2
101	101-435-411	KEATHLEY & KEATHLEY	COURT APPOINTED ATTORNEY	35235	400.00	1/15/2014	400.00	012114PW
101	101-435-411	KEATHLEY & KEATHLEY	COURT APPOINTED ATTORNEY	20074	2,632.20	10/16/2013	2,632.20	012314PW-1
101	101-435-411	KEATHLEY & KEATHLEY	COURT APPOINTED ATTORNEY	15260	238.18	10/14/2013	238.18	012314PW-1
101	101-435-411	KEATHLEY & KEATHLEY	COURT APPOINTED ATTORNEY	13849	987.07	10/16/2013	987.07	012314PW-1
101	101-435-411	KEATHLEY & KEATHLEY	COURT APPOINTED ATTORNEY	21132	1,630.00	10/16/2013	1,630.00	012314PW-1
101	101-435-411	KEATHLEY & KEATHLEY	COURT APPOINTED ATTORNEY	22821	400.00	1/16/2014	400.00	012314PW-1
101	101-435-411	KEATHLEY & KEATHLEY	COURT APPOINTED ATTORNEY	32863	200.00	1/16/2014	200.00	012314PW-1
101	101-435-411	KELLY R MYERS	COURT APPOINTED ATTORNEY	35263	400.00	12/6/2013	400.00	012414PW
101	101-435-411	KELLY R MYERS	COURT APPOINTED ATTORNEY	35264	300.00	12/6/2013	300.00	012414PW
101	101-560-445	KENNETH BROWN	VEHICLE REPAIR & MAINTENANCE	52691	179.34	1/15/2014	179.34	011514GT
101	101-406-465	KERENS FIRE DEPT	FIRE PROTECTION	KERENS-14	875.00	1/24/2014	875.00	VFDRECR
101	101-435-411	KERRI K DONICA ANDERSON	COURT APPOINTED ATTORNEY	35253	300.00	1/13/2014	300.00	012314PW-1
101	101-560-446	L-3 COMMUNICATIONS MOBILE-VISI	ELECTRONICS - REPAIRS & MAINTN	0207517-IN	289.00	1/15/2014	289.00	011514GT
101	101-560-429	LAW ENFORCEMENT TARGETS INC	TRAINING - FIRING RANGE	0234407-IN	728.48	12/18/2013	728.48	012114PW
101	101-404-419	LEXIS NEXIS	DUES & SUBSCRIPTIONS	1312512172	140.00	12/31/2013	140.00	012214A/2
101	101-475-410	LEXIS NEXIS	PROFESSIONAL SERVICES	1312976944	233.83	12/31/2013	233.83	012114PW
101	101-475-410	LEXIS NEXIS	PROFESSIONAL SERVICES	1312438706	540.00	12/31/2013	540.00	012114PW
101	101-202-004	LINEBARGER GOGGAN BLAIR & SAMP	AP-LINEBARGER	DECEMBER 30, 2013	1,543.56	1/24/2014	1,543.56	012414PW-2
101	101-202-004	LINEBARGER GOGGAN BLAIR & SAMP	AP-LINEBARGER	DECEMBER 30, 2013	553.17	1/24/2014	553.17	012414PW-2
101	101-202-004	LINEBARGER GOGGAN BLAIR & SAMP	AP-LINEBARGER	DEC. 30, 2013	1,357.73	1/24/2014	1,357.73	012414PW-2
101	101-202-004	LINEBARGER GOGGAN BLAIR & SAMP	AP-LINEBARGER	DEC 30, 2013	445.51	1/24/2014	445.51	012414PW-2
101	101-411-429	LOGAN LAR	CONFERENCE/TRAINING	SMITH-LEVER ACT	134.50	1/14/2014	134.50	012114PW
101	101-560-340	MARTEL ELECTRONICS SALES	INVESTIGATIVE/ENFORCEMENT	190968A	582.90	12/30/2013	582.90	012114PW
101	101-512-471	MEDICAL & SURGICAL ASSOC OF CO	INMATE PHYSICIAN SERVICES	01212014	314.64	1/12/2014	314.64	012114A/2
101	101-512-471	MEDICAL & SURGICAL ASSOC OF CO	INMATE PHYSICIAN SERVICES	MEDICAL-14	1,350.00	1/24/2014	1,350.00	VFDRECR
101	101-425-411	MICAH C HADEN	COURT APPOINTED ATTORNEY	68952	300.00	1/22/2014	300.00	012314PW-1

Fund	Account Number	Vendor Check Name	Account Description	Document Number	Amount	Document Date	Amount	Batch Number
101	101-406-465	MILDRED VOLUNTEER FIRE DEPT	FIRE PROTECTION	MILDRED-14	525.00	1/24/2014	525.00	VFDRECR
101	101-406-465	MUSTANG VOLUNTEER FIRE DEPT	FIRE PROTECTION	MUSTANG-14	525.00	1/24/2014	525.00	VFDRECR
101	101-512-473	NATIONAL RADIOLOGY GROUP - DFW	INMATE LAB/X-RAY	01212014	194.33	1/12/2014	194.33	012114A2
101	101-560-428	NATIONAL SHERIFFS' ASSOCIATIO	TRAVEL/CONFERENCE/TRAINING	ID271028	106.00	1/6/2014	106.00	012214GT1
101	101-406-491	NAVARRO COUNTY EXPOSITION CENT	HEALTH & SERVICES	YEARLY-FY2014	1,000.00	1/24/2014	1,000.00	YEARLY
101	101-406-489	NAVARRO COUNTY HEALTH UNIT	HEALTH DEPARTMENT	NCHLTH-14	3,750.00	1/24/2014	3,750.00	VFDRECR
101	101-202-014	NAVARRO COUNTY ROAD & BRIDGE F	AP - ROAD & BRIDGE	QTR - 12/31/13	19,706.35	1/24/2014	19,706.35	012414PW
101	101-202-014	NAVARRO COUNTY ROAD & BRIDGE F	AP - ROAD & BRIDGE	QTR - 12-31-13	19,706.35	1/24/2014	19,706.35	012414PW
101	101-202-014	NAVARRO COUNTY ROAD & BRIDGE F	AP - ROAD & BRIDGE	QTR-12/31/13	19,706.36	1/24/2014	19,706.36	012414PW
101	101-202-014	NAVARRO COUNTY ROAD & BRIDGE F	AP - ROAD & BRIDGE	QTR - 12.31.13	19,706.37	1/24/2014	19,706.37	012414PW
101	101-340-040	NAVARRO COUNTY TRUST FUND	COUNTY CLERK FEES	JANUARY 6, 2014	10.00	1/10/2014	10.00	012114PW
101	101-340-040	NAVARRO COUNTY TRUST FUND	COUNTY CLERK FEES	JANUARY 06, 2014	10.00	1/10/2014	10.00	012114PW
101	101-340-040	NAVARRO COUNTY TRUST FUND	COUNTY CLERK FEES	FEDERAL TAX LIEN	20.00	1/14/2014	20.00	012214GT1
101	101-512-471	NAVARRO EMERGENCY PHYSICIANS	INMATE PHYSICIAN SERVICES	01212014	105.40	1/12/2014	105.40	012114A2
101	101-406-465	NAVARRO MILLS VOLUNTEER FIRE D	FIRE PROTECTION	NAVAML-14	700.00	1/24/2014	700.00	VFDRECR
101	101-425-411	NAVARRO VOLUNTEER FIRE DEPT	FIRE PROTECTION	NAV-14	525.00	1/24/2014	525.00	VFDRECR
101	101-425-411	NEAL GREEN	COURT APPOINTED ATTORNEY	69293	200.00	1/22/2014	200.00	012314PW-1
101	101-425-411	NEAL GREEN	COURT APPOINTED ATTORNEY	69999	100.00	1/22/2014	100.00	012314PW-1
101	101-425-411	NEAL GREEN	COURT APPOINTED ATTORNEY	69339	200.00	1/22/2014	200.00	012314PW-1
101	101-435-411	NEAL GREEN	COURT APPOINTED ATTORNEY	33172	204.56	1/6/2014	204.56	012214A2
101	101-435-411	NEAL GREEN	COURT APPOINTED ATTORNEY	34862	406.12	1/6/2014	406.12	012214A2
101	101-435-411	NEAL GREEN	COURT APPOINTED ATTORNEY	35022	404.56	1/6/2014	404.56	012214A2
101	101-560-320	NEW LONDON TECHNOLOGY INC	OPERATING EQUIPMENT	AA-0027	2,040.00	1/15/2014	2,040.00	011514GT
101	101-560-446	NEW LONDON TECHNOLOGY INC	ELECTRONICS - REPAIRS & MAINT	AA-0032	60.00	1/15/2014	60.00	011514GT
101	101-403-310	OFFICE DEPOT INC-TXMAS	OFFICE SUPPLIES	686218821001	20.97	1/7/2014	20.97	012114PW
101	101-403-310	OFFICE DEPOT INC-TXMAS	OFFICE SUPPLIES	686218889001	667.10	1/7/2014	667.10	012114PW
101	101-512-445	OFFICE DEPOT INC-TXMAS	REPAIRS & MAINTENANCE	686351949001	554.97	1/7/2014	554.97	012114PW
101	101-475-428	OMNI BAYFRONT HOTEL	TRAVEL/CONFERENCE/TRAINING	AMY CADWELL	669.30	1/22/2014	669.30	012214GT1
101	101-202-001	OMNIBASE SERVICES OF TEXAS	AP-OMNIBASE @ 6	QRT ENDING 12-31-11	259.59	1/22/2014	259.59	012314PW-1
101	101-202-001	OMNIBASE SERVICES OF TEXAS	AP-OMNIBASE @ 6	QRT ENDING 12-31-1	248.83	1/22/2014	248.83	012314PW-1
101	101-202-001	OMNIBASE SERVICES OF TEXAS	AP-OMNIBASE @ 6	QRT ENDING 12-31-1	551.29	1/22/2014	551.29	012314PW-1
101	101-202-001	OMNIBASE SERVICES OF TEXAS	AP-OMNIBASE @ 6	QRT ENDING 12/31/11	115.55	1/22/2014	115.55	012314PW-1
101	101-410-452	OTIS ELEVATOR COMPANY	MAINT CONTRACT - ELEVATOR	TW07723214	1,087.84	1/17/2014	980.83	012114A2

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101	101-512-452	OTIS ELEVATOR COMPANY	MAINT CONTRACT - ELEVATOR	TW0772214	1,087.84	1/17/2014	107.01	012114A12
101	101-512-445	OWEN HARDWARE INC	REPAIRS & MAINTENANCE	AA10977	9.99	1/10/2014	9.99	012114PW
101	101-410-458	OZARKA	MAINT CONTRACT - DISPENSERS	04A0122447261	123.96	1/15/2014	123.96	012114PW
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002889.	19.77	12/16/2013	19.77	012114PW-2
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002621	657.12	12/21/2013	657.12	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002620	42.78	12/21/2013	42.78	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002617	35.74	12/23/2013	15.62	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002618	53.58	12/21/2013	16.22	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002728	15.62	1/4/2014	15.62	012214A1
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002729	5.62	1/4/2014	5.62	012214A1
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002749	27.47	1/2/2014	27.47	012214A1
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002712	18.98	1/2/2014	18.98	012214A1
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002713	17.44	1/2/2014	17.44	012214A1
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002714	21.61	1/2/2014	21.61	012214A1
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002715	21.24	1/2/2014	21.24	012214A1
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002716	20.12	1/2/2014	20.12	012214A1
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002668	18.22	12/30/2013	18.22	012214A1
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002647	1.15	12/30/2013	1.15	012214A1
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002646	27.47	12/30/2013	27.47	012214A1
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002707	8.45	1/2/2014	8.45	012214A1
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002706	22.25	1/2/2014	22.25	012214A1
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002705	5.31	1/2/2014	5.31	012214A1
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002653	17.03	12/30/2013	17.03	012214A1
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002644	32.56	12/30/2013	32.56	012214A1
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002654	17.95	12/30/2013	17.95	012214A1
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002655	20.76	12/30/2013	20.76	012214A1
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002645	16.74	12/30/2013	16.74	012214A1
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002643	2.50	12/30/2013	2.50	012214A1
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002694	7.95	12/31/2013	7.95	012214A1
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002693	2.50	12/31/2013	2.50	012214A1
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002657	16.21	12/30/2013	16.21	012214A1
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002748	34.62	12/30/2013	34.62	012214A1

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Fund	Account Number	Vendor Check Name	Account Description	Document Number	Amount	Document Date	Amount	Batch Number
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002659	27.96	12/30/2013	27.96	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002656	6.99	12/30/2013	6.99	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002681	2.50	12/30/2013	2.50	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002661	21.57	12/30/2013	21.57	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002662	18.08	12/30/2013	18.08	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002667	46.07	12/30/2013	46.07	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002696	7.41	12/31/2013	7.41	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002695	29.16	12/31/2013	29.16	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002704	823.61	12/31/2013	823.61	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002709	16.53	12/31/2013	16.53	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002666	2.50	12/31/2013	2.50	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002665	18.08	12/31/2013	18.08	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002675	16.09	12/30/2013	16.09	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002676	18.08	12/30/2013	18.08	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002672	5.62	12/30/2013	5.62	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002674	9.95	12/30/2013	9.95	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002679	7.91	12/30/2013	7.91	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002700	1,059.42	12/30/2013	1,059.42	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002703	264.85	12/30/2013	264.85	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002708	580.34	12/31/2013	580.34	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002678	2.50	12/30/2013	2.50	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002702	2.50	12/30/2013	2.50	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002670	2.50	12/30/2013	2.50	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002701	2.50	12/30/2013	2.50	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002671	2.50	12/30/2013	2.50	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002697	2.50	12/30/2013	2.50	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002692	21.26	12/30/2013	21.26	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002680	2.50	12/30/2013	2.50	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002698	2.50	12/30/2013	2.50	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002699	2.50	12/30/2013	2.50	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002711	2.50	12/30/2013	2.50	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002710	2.50	12/30/2013	2.50	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002684	16.28	12/30/2013	16.28	012214AJ

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Fund	Account Number	Vendor Check Name	Account Description	Document Number	Amount	Document Date	Amount	Batch Number
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002683	17.70	12/30/2013	17.70	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002685	16.48	12/30/2013	16.48	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002686	5.31	12/30/2013	5.31	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002682	2.50	12/30/2013	2.50	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002688	4.35	12/30/2013	4.35	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002640	10.57	12/26/2013	10.57	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002649	17.29	12/26/2013	17.29	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002689	16.23	12/30/2013	16.23	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002690	16.17	12/30/2013	16.17	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002691	16.92	12/30/2013	16.92	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002687	15.55	12/30/2013	15.55	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002641	20.76	12/26/2013	20.76	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002651	15.85	12/26/2013	15.85	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002652	20.44	12/26/2013	20.44	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002637	56.96	12/26/2013	56.96	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002638	7.91	12/26/2013	7.91	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002639	8.45	12/26/2013	8.45	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002632	16.27	12/23/2013	16.27	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002630	15.72	12/23/2013	15.72	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002631	188.10	12/23/2013	188.10	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002636	25.48	12/23/2013	25.48	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002633	21.61	12/23/2013	21.61	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002650	47.03	12/26/2013	47.03	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002960	2.50	12/23/2013	2.50	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002601	2.50	12/23/2013	2.50	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002603	2.82	12/23/2013	2.82	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002606	16.80	12/23/2013	16.80	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002605	33.41	12/23/2013	33.41	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002629	68.90	12/23/2013	68.90	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002925	19.89	12/19/2013	19.89	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002926	27.96	12/19/2013	27.96	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002608	22.48	12/23/2013	22.48	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002607	15.55	12/23/2013	15.55	012214AJ

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Fund	Account Number	Vendor Check Name	Account Description	Document Number	Amount	Document Date	Amount	Batch Number
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002957	2.50	12/23/2013	2.50	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002958	2.50	12/23/2013	2.50	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002623	28.29	12/21/2013	28.29	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002951	17.86	12/19/2013	17.86	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002917	2.50	12/18/2013	2.50	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002602	8.45	12/23/2013	8.45	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002923	16.92	12/19/2013	16.92	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002924	5.44	12/19/2013	5.44	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002613	17.29	12/23/2013	17.29	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002627	33.71	12/21/2013	33.71	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002616	43.38	12/21/2013	43.38	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002626	20.24	12/21/2013	20.24	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002625	2.50	12/21/2013	2.50	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002624	1.15	12/21/2013	1.15	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002952	15.99	12/19/2013	15.99	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002956	16.92	12/19/2013	16.92	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002954	6.99	12/19/2013	6.99	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002955	42.40	12/19/2013	42.40	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002628	22.94	12/21/2013	22.94	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002614	15.99	12/23/2013	15.99	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002931	176.53	12/19/2013	176.53	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002932	24.32	12/19/2013	24.32	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002919	2.50	12/18/2013	2.50	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002933	4.95	12/19/2013	4.95	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002934	11.60	12/19/2013	11.60	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002953	31.35	12/19/2013	31.35	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002927	27.47	12/19/2013	27.47	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002918	29.31	12/18/2013	29.31	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002928	16.13	12/19/2013	16.13	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002916	17.72	12/18/2013	17.72	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002929	2.50	12/19/2013	2.50	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002930	5.62	12/19/2013	5.62	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002946	18.64	12/19/2013	18.64	012114PW-3

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Fund	Account Number	Vendor Check Name	Account Description	Document Number	Amount	Document Date	Amount	Batch Number
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002947	33.71	12/19/2013	33.71	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002948	46.63	12/19/2013	46.63	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002922	2.50	12/19/2013	2.50	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002949	17.29	12/19/2013	17.29	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002950	56.97	12/19/2013	56.97	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002940	16.62	12/19/2013	16.62	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002941	18.02	12/19/2013	18.02	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002942	34.62	12/19/2013	34.62	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002943	16.16	12/19/2013	16.16	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002944	17.16	12/19/2013	17.16	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002945	32.10	12/19/2013	32.10	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002936	18.64	12/19/2013	18.64	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002937	33.71	12/19/2013	33.71	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002920	25.87	12/19/2013	25.87	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002938	33.71	12/19/2013	33.71	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002921	2.50	12/18/2013	2.50	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002939	5.22	12/19/2013	5.22	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002911	16.92	12/16/2013	16.92	012114PW-2
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002912	1.15	12/16/2013	1.15	012114PW-2
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002913	17.29	12/17/2013	17.29	012114PW-2
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002914	17.75	12/17/2013	17.75	012114PW-2
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002915	19.09	12/17/2013	19.09	012114PW-2
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002935	28.30	12/19/2013	28.30	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002905	15.74	12/16/2013	15.74	012114PW-2
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002906	15.55	12/16/2013	15.55	012114PW-2
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002907	36.98	12/16/2013	36.98	012114PW-2
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002908	49.77	12/16/2013	49.77	012114PW-2
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002909	27.47	12/16/2013	27.47	012114PW-2
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002910	21.61	12/16/2013	21.61	012114PW-2
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002898	17.75	12/16/2013	17.75	012114PW-2
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002899	54.24	12/16/2013	54.24	012114PW-2
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002900	27.70	12/16/2013	27.70	012114PW-2
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002901	20.61	12/16/2013	20.61	012114PW-2



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Fund	Account Number	Vendor Check Name	Account Description	Document Number	Amount	Document Date	Amount	Batch Number
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002902	61.78	12/16/2013	61.78	012114PW-2
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002904	16.28	12/16/2013	16.28	012114PW-2
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002892	15.62	12/16/2013	15.62	012114PW-2
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002893	17.36	12/16/2013	17.36	012114PW-2
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002894	17.86	12/16/2013	17.86	012114PW-2
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002895	46.07	12/16/2013	46.07	012114PW-2
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002896	15.72	12/16/2013	15.72	012114PW-2
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002897	17.42	12/16/2013	17.42	012114PW-2
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002872	100.21	12/16/2013	100.21	012114PW-2
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002873	16.46	12/16/2013	16.46	012114PW-2
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002874	3.68	12/16/2013	3.68	012114PW-2
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002876	2.50	12/16/2013	2.50	012114PW-2
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002890	16.92	12/16/2013	16.92	012114PW-2
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002891	17.28	12/16/2013	17.28	012114PW-2
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002886	25.22	12/16/2013	25.22	012114PW-2
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002887	16.57	12/16/2013	16.57	012114PW-2
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002888	17.44	12/16/2013	17.44	012114PW-2
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	003100	22.94	12/11/2013	22.94	012114PW-2
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	003099	8.45	12/11/2013	8.45	012114PW-2
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002871	56.96	12/16/2013	56.96	012114PW-2
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002881	2.50	12/16/2013	2.50	012114PW-2
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002880	2.50	12/16/2013	2.50	012114PW-2
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002882	2.50	12/16/2013	2.50	012114PW-2
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002883	33.71	12/16/2013	33.71	012114PW-2
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002884	17.90	12/16/2013	17.90	012114PW-2
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002885	16.27	12/16/2013	16.27	012114PW-2
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002723	56.85	1/2/2014	56.85	012214AU
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002726	36.30	1/4/2014	36.30	012214AU
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002727	17.86	1/4/2014	17.86	012214AU
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002877	2.50	12/16/2013	2.50	012114PW-2
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002878	2.50	12/16/2013	2.50	012114PW-2
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002879	2.50	12/16/2013	2.50	012114PW-2
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002746	8.45	1/2/2014	8.45	012214AU

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Fund	Account Number	Vendor Check Name	Account Description	Document Number	Amount	Document Date	Amount	Batch Number
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002747	47.03	1/2/2014	47.03	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002725	9.95	1/2/2014	9.95	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002720	16.10	1/2/2014	16.10	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002721	15.81	1/2/2014	15.81	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002722	15.86	1/2/2014	15.86	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002604	28.89	12/23/2013	28.89	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002609	2.50	12/23/2013	2.50	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002609	17.22	12/23/2013	17.22	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002717	28.30	1/2/2014	28.30	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002718	16.28	1/2/2014	16.28	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002719	35.32	1/2/2014	35.32	012214AJ
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002618	53.58	12/21/2013	16.09	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002618	53.58	12/21/2013	21.27	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002619	15.62	12/21/2013	15.62	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002622	20.76	12/23/2013	20.76	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002635	255.43	12/23/2013	255.43	012114PW-3
101	101-512-470	P & S REXALL PHARMACY INC	INMATE PRESCRIPTION	002611	15.85	12/23/2013	15.85	012214AJ
101	101-430-411	PAUL E FULBRIGHT ATTY	COURT APPOINTED ATTORNEY	21271	250.00	1/9/2014	250.00	011714PW
101	101-435-411	PAUL E FULBRIGHT ATTY	COURT APPOINTED ATTORNEY	22802	62.50	1/9/2014	62.50	011714PW
101	101-435-411	PAUL E FULBRIGHT ATTY	COURT APPOINTED ATTORNEY	970006968 (2)	50.00	1/9/2014	50.00	011714PW
101	101-435-411	PAUL E FULBRIGHT ATTY	COURT APPOINTED ATTORNEY	17910 (2)	50.00	1/9/2014	50.00	011714PW
101	101-435-411	PAUL E FULBRIGHT ATTY	COURT APPOINTED ATTORNEY	12249	50.00	1/9/2014	50.00	011714PW
101	101-435-470	PHILIP R TAFT PSY	MEDICAL EXAMINATION	37	3,631.25	11/10/2013	3,631.25	012114AJ
101	101-406-313	PITNEY BOWES INC	POSTAGE MAINTENANCE CONTRACT	9607698-JA14	230.00	1/16/2014	230.00	012114PW
101	101-406-465	POWELL VOLUNTEER FIRE DEPT	FIRE PROTECTION	POWELL-14	525.00	1/24/2014	525.00	VFDRECR
101	101-406-465	PURDON VOLUNTEER FIRE DEPT	FIRE PROTECTION	PURDON-14	525.00	1/24/2014	525.00	VFDRECR
101	101-406-465	PURSELY VOLUNTEER FIRE DEPT	FIRE PROTECTION	PURSELY-14	525.00	1/24/2014	525.00	VFDRECR
101	101-410-435	QWEST COMMUNICATIONS COMPANY L	TELEPHONE	1287876982	2.97	1/11/2014	2.97	01242014AJ3
101	101-512-471	REGIONAL EMPLOYEE ASSISTANCE	INMATE PHYSICIAN SERVICES	01212014	168.04	1/12/2014	168.04	012114AJ2
101	101-435-411	RENTERIA, JUAN	COURT APPOINTED ATTORNEY	33087	200.00	1/10/2014	200.00	012314PW-1
101	101-406-465	RETREAT VOLUNTEER FIRE DEPT	FIRE PROTECTION	RETREAT-14	700.00	1/24/2014	700.00	VFDRECR
101	101-406-465	RICE VOLUNTEER FIRE DEPT	FIRE PROTECTION	RICE-14	525.00	1/24/2014	525.00	VFDRECR
101	101-512-471	RICHARD P HARPER DDS PHD PA	INMATE PHYSICIAN SERVICES	01212014	272.81	1/12/2014	272.81	012114AJ2

Fund	Account Number	Vendor Check Name	Account Description	Document Number	Amount	Document Date	Amount	Batch Number
101	101-406-465	RICHLAND VOLUNTEER FIRE DEPT	FIRE PROTECTION	RICHLAND-14	700.00	1/24/2014	700.00	VFDRECR
101	101-406-465	ROANE VOLUNTEER FIRE DEPART	FIRE PROTECTION	ROANE-14	350.00	1/24/2014	350.00	VFDRECR
101	101-435-413	ROBERT G DOHONEY	VISITING JUDGES	DECEMBER 20 2013	377.70	12/20/2013	377.70	011714PW
101	101-435-413	ROBERT G DOHONEY	VISITING JUDGES	DEC. 20 2013	75.54	12/20/2013	75.54	011714PW
101	101-568-446	SATELLITE PHONES DIRECT LLC	EOC REPAIR & MAINTENANCE	7161	48.84	1/21/2014	48.84	0121NR
101	101-430-411	SHANA STEIN	COURT APPOINTED ATTORNEY	35247	75.00	1/17/2014	75.00	012214A/2
101	101-435-411	SHANA STEIN	COURT APPOINTED ATTORNEY	35095	400.00	1/17/2014	400.00	012314PW-1
101	101-406-465	SILVER CITY VOLUNTEER FIRE DEP	FIRE PROTECTION	SILVER-14	525.00	1/24/2014	525.00	VFDRECR
101	101-406-465	SOUTHERN OAKS VOLUNTEER FIRE D	FIRE PROTECTION	SOUTH-14	175.00	1/24/2014	175.00	VFDRECR
101	101-475-495	Steven W Vaughan LPC	WITNESS EXPENDITURES	101	277.50	1/14/2014	277.50	012114A
101	101-425-412	SUSAN A WALDRIP COURT REP	COURT REPORTER	824194	250.00	1/9/2014	250.00	012114A
101	101-425-412	SUSAN A WALDRIP COURT REP	COURT REPORTER	824069	250.00	11/4/2013	250.00	012314GT1
101	101-435-412	SUSAN A WALDRIP COURT REP	TRANSCRIPTS	824189	357.95	1/9/2014	357.95	012114A
101	101-435-412	SUSAN A WALDRIP COURT REP	TRANSCRIPTS	824188	750.00	1/9/2014	750.00	012114A
101	101-403-428	TEXAS COLLEGE OF PROBATE JUDGE	TRAVEL/CONFERENCE/TRAINING	824187	1,000.00	1/9/2014	1,000.00	012114A
101	101-403-410	TEXAS DEPT OF STATE HEALTH SER	PROFESSIONAL SERVICES	SHERRY & DEBBIE	750.00	1/22/2014	750.00	012214GT1
101	101-475-419	TEXAS DISTRICT & COUNTY ATTORN	DUES & SUBSCRIPTIONS	26885	58.56	1/2/2014	58.56	012314PW-1
101	101-475-419	TEXAS DISTRICT & COUNTY ATTORN	DUES & SUBSCRIPTIONS	9338	55.00	2/1/2014	55.00	012114A
101	101-475-419	TEXAS DISTRICT & COUNTY ATTORN	DUES & SUBSCRIPTIONS	6184	75.00	1/13/2014	75.00	012414GT
101	101-425-410	TEXAS LANGUAGE CONNECTION LLC	INTERPRETER	5011514	50.00	1/13/2014	50.00	012414GT
101	101-512-385	TIDY TOILETS	COUNTY FARM	61606	488.00	1/15/2014	488.00	012114A
101	101-560-445	TIM'S TIRES & WHEELS	VEHICLE REPAIR & MAINTENANCE	050499	96.90	2/1/2014	96.90	01242014A/4
101	101-430-410	TOMAS ECHARTEA	INTERPRETER	21737	7.50	12/27/2013	7.50	012114A
101	101-430-410	TOMAS ECHARTEA	INTERPRETER	21737 (2)	200.00	1/10/2014	200.00	011714PW
101	101-430-410	TOMAS ECHARTEA	INTERPRETER	21958	200.00	1/10/2014	200.00	011714PW
101	101-430-410	TOMAS ECHARTEA	INTERPRETER	21854	200.00	1/10/2014	200.00	011714PW
101	101-435-410	TOMAS ECHARTEA	INTERPRETER	06387	200.00	1/10/2014	200.00	011714PW
101	101-435-410	TOMAS ECHARTEA	INTERPRETER	06387 (2)	200.00	1/10/2014	200.00	011714PW
101	101-435-410	TOMAS ECHARTEA	INTERPRETER	12395	200.00	1/10/2014	200.00	011714PW
101	101-406-465	UNION HIGH VFD	FIRE PROTECTION	06387 (3)	200.00	12/23/2013	200.00	011714PW
101	101-512-474	US MED DISPOSAL INC	INMATE MEDICAL SUPPLIES/OTHER	UNION-14	350.00	1/24/2014	350.00	VFDRECR
101	101-512-474	US MED DISPOSAL INC	INMATE MEDICAL SUPPLIES/OTHER	9917	221.00	1/15/2014	221.00	01242014A/4

Fund	Account Number	Vendor Check Name	Account Description	Document Number	Amount	Document Date	Amount	Batch Number
101	101-406-311	US POSTMASTER	POSTAGE	01172014	5,000.00	1/17/2014	5,000.00	012114A1
101	101-456-428	VICKI GRAY	TRAVEL/CONFERENCE/TRAINING	VICKI GRAY TRAVEL	400.00	1/17/2014	400.00	VICKI GRAY TRAV
101	101-435-419	WEST PUBLISHING CORP	DUES & PUBLICATION (WEST LAW)	828715473	451.61	12/31/2013	451.61	012314PW-2
101	101-475-310	WEST PUBLISHING CORP	OFFICE SUPPLIES	828802607	470.00	1/4/2014	470.00	012314PW-1
<b>101 Total</b>					265,956.29		258,221.86	
151	151-571-435	AT&T	TELEPHONE	90387228088136	176.75	1/9/2014	176.75	01242014A12
151	151-571-428	SAM HOUSTON STATE UNIVERSITY	TRAVEL	01/15/14	225.00	1/14/2014	225.00	012114GT
151	151-571-428	SAM HOUSTON STATE UNIVERSITY	TRAVEL	011514	225.00	1/14/2014	225.00	012114GT
151	151-571-428	SAM HOUSTON STATE UNIVERSITY	TRAVEL	01152014	225.00	1/14/2014	225.00	012114GT
<b>151 Total</b>					851.75		851.75	
161	161-572-410	ANDERSON CO JUVENILE PROBATION	RESIDENTIAL SERVICES	7045	170.00	1/17/2014	170.00	012114GT
161	161-572-410	LIMESTONE COUNTY	RESIDENTIAL SERVICES	175-4	2,635.00	1/7/2014	2,635.00	012114PW
161	161-572-411	RECOVERY HEALTHCARE CORP	NON-RESIDENTIAL SERVICES	8447042	170.50	12/31/2013	170.50	012114PW
<b>161 Total</b>					2,975.50		2,975.50	
171	171-620-410	NAVARRO COUNTY SOIL & WATER	PROFESSIONAL SERVICES	SOIL-14	3,000.00	1/24/2014	3,000.00	VFDREC
<b>171 Total</b>					3,000.00		3,000.00	
211	211-611-435	ACCESS POINT,INC	TELEPHONE	3531890	703.36	1/7/2014	59.68	012114A12
211	211-611-376	APAC TEXAS INC	ROAD MATERIAL	200280502	84.96	1/17/2014	84.96	012114GT
211	211-611-445	ATWOODS DISTRIBUTING LP	REPAIRS & MAINTENANCE	1252/37	70.73	1/9/2014	70.73	012414GT
211	211-611-445	BIG H TIRE SERVICE	REPAIRS & MAINTENANCE	152989	40.00	1/9/2014	40.00	012414GT
211	211-611-445	BIG H TIRE SERVICE	REPAIRS & MAINTENANCE	153002	80.00	1/9/2014	80.00	012414GT
211	211-611-445	CONSTRUCTION EDGE	REPAIRS & MAINTENANCE	1370	790.00	1/3/2014	790.00	012114GT
211	211-611-445	CORSICANA NAPA AUTO PARTS	REPAIRS & MAINTENANCE	040594	40.90	1/8/2014	40.90	012414GT
211	211-611-426	G & K SERVICES	UNIFORMS	1132274738	44.95	1/9/2014	44.95	012114GT
211	211-611-426	G & K SERVICES	UNIFORMS	1132255532	44.95	12/19/2013	44.95	012114GT
211	211-611-426	G & K SERVICES	UNIFORMS	1132268348	59.95	1/2/2014	59.95	012114GT
211	211-611-426	G & K SERVICES	UNIFORMS	1132261954	44.95	12/26/2013	44.95	012114GT
211	211-611-445	GILFILLAN HARDWARE	REPAIRS & MAINTENANCE	20509770	5.69	1/9/2014	5.69	012414GT
211	211-611-445	GILFILLAN HARDWARE	REPAIRS & MAINTENANCE	20507875	1.72	12/13/2013	1.72	012414GT
211	211-611-445	GILFILLAN HARDWARE	REPAIRS & MAINTENANCE	20509737	25.13	1/9/2014	25.13	012414GT
211	211-611-370	JOHNSON OIL COMPANY	GAS & OIL	102954	8,026.00	1/6/2014	8,026.00	012114GT
211	211-611-376	MARTIN MARETTA MATERIALS, INC	ROAD MATERIAL	12683154	5,859.88	12/30/2013	5,859.88	012114GT
211	211-611-376	MARTIN MARETTA MATERIALS, INC	ROAD MATERIAL	12664277	10,331.58	12/23/2013	10,331.58	012114GT

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Fund	Account Number	Vendor Check Name	Account Description	Document Number	Amount	Document Date	Amount	Batch Number
211	211-611-376	MARTIN MARIETTA MATERIALS, INC	ROAD MATERIAL	12693868	2,497.92	1/24/2014	2,497.92	012414GT
211	211-611-376	MARTIN MARIETTA MATERIALS, INC	ROAD MATERIAL	12714299	11,341.50	1/13/2014	2,998.10	012414GT
211	211-611-376	MARTIN MARIETTA MATERIALS, INC	ROAD MATERIAL	12702618	2,729.35	1/6/2014	2,729.35	012414GT
211	211-611-376	MARTIN MARIETTA MATERIALS, INC	ROAD MATERIAL	12702632	5,036.26	1/6/2014	889.88	012414GT
211	211-611-445	MCKEE LUMBER COMPANY	REPAIRS & MAINTENANCE	10213681	57.28	12/19/2013	57.28	012414GT
211	211-207-000	Navarro Co. Road & Bridge Pct 2	DUE TO OTHER FUNDS	TAX ASSESSOR FEES	8,310.00	1/15/2014	8,310.00	012114PW
211	211-207-000	Navarro co. Road & Bridge Pct 4	DUE TO OTHER FUNDS	TAX ASSESSOR FEES	8,310.00	1/15/2014	8,310.00	012114PW
211	211-207-000	Navarro Co. Road & Bridge Pct.3	DUE TO OTHER FUNDS	TAX ASSOSOR FEES	8,310.00	1/15/2014	8,310.00	012114PW
211	211-611-445	TRUCK PARTS & SERVICE INC	REPAIRS & MAINTENANCE	9576	94.46	1/8/2014	94.46	012414GT
<b>211 Total</b>					<b>72,941.52</b>		<b>59,808.06</b>	
212	212-612-376	APAC TEXAS INC	ROAD MATERIAL	200285041	5,608.80	1/22/2014	5,608.80	012414GT1
212	212-612-445	ATWOODS DISTRIBUTING LP	REPAIRS & MAINTENANCE	1271/37	90.93	1/23/2014	90.93	012314PW-2
212	212-612-435	CENTURYLINK	TELEPHONE	314320898	91.56	1/4/2014	91.56	01242014A13
212	212-612-430	CONSTELLATION NEWENERGY INC	UTILITIES	001943799 - 01/19/14	98.78	1/19/2014	98.78	012314PW-2
212	212-612-445	ENNIS TRUCK & TRAILER REPAIR	REPAIRS & MAINTENANCE	1181	540.00	12/9/2013	540.00	012314PW-2
212	212-612-445	GOOD TO GO AUTO PARTS	REPAIRS & MAINTENANCE	0001245	43.99	1/15/2014	43.99	012314PW-2
212	212-612-445	KERENS GRAIN & ELEVATOR	REPAIRS & MAINTENANCE	102164	6.15	1/21/2014	6.15	012314PW-2
212	212-612-376	MARTIN MARIETTA MATERIALS, INC	ROAD MATERIAL	12714299	11,341.50	1/13/2014	8,343.40	012414GT
212	212-612-376	MARTIN MARIETTA MATERIALS, INC	ROAD MATERIAL	12702632	5,036.26	1/6/2014	4,146.38	012414GT
212	212-612-445	OWEN HARDWARE INC	REPAIRS & MAINTENANCE	AA12517	10.47	1/15/2014	10.47	012314PW-2
212	212-612-445	OWEN HARDWARE INC	REPAIRS & MAINTENANCE	AA12771	62.00	1/21/2014	62.00	012314PW-2
212	212-612-445	PHILLIPS TIRE	REPAIRS & MAINTENANCE	88	60.00	1/22/2014	60.00	012314PW-2
212	212-612-445	TM'S TIRES & WHEELS	REPAIRS & MAINTENANCE	050713	20.00	1/16/2014	20.00	012314PW-2
212	212-612-445	TRUCK PARTS & SERVICE INC	REPAIRS & MAINTENANCE	9703	23.94	1/15/2014	23.94	012314PW-2
212	212-612-445	TRUCK PARTS & SERVICE INC	REPAIRS & MAINTENANCE	9814	39.02	1/22/2014	39.02	012314PW-2
212	212-612-445	TRUCK PARTS & SERVICE INC	REPAIRS & MAINTENANCE	9617	95.00	1/10/2014	95.00	012314PW-2
212	212-612-573	WELCH STATE BANK	CAPITAL LEASE PRINCIPAL	52706	3,306.19	1/24/2014	2,930.34	012414GT
212	212-612-574	WELCH STATE BANK	CAPITAL LEASE INTEREST	52706	3,306.19	1/24/2014	375.85	012414GT
<b>212 Total</b>					<b>29,780.78</b>		<b>22,586.61</b>	
213	213-613-445	B & G AUTO PARTS	REPAIRS & MAINTENANCE	598835	111.95	1/6/2014	111.95	012414GT1
213	213-613-495	B & J TRASH SERVICE	MISCELLANEOUS EXPENDITURES	JAN 2014	25.00	1/15/2014	25.00	012414PW
213	213-613-445	BIG H TIRE SERVICE	REPAIRS & MAINTENANCE	152990	90.00	1/9/2014	90.00	012414GT1
213	213-613-445	BIG H TIRE SERVICE	REPAIRS & MAINTENANCE	152940	25.00	1/3/2014	25.00	012414GT1

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Fund	Account Number	Vendor Check Name	Account Description	Document Number	Amount	Document Date	Amount	Batch Number
213	213-613-430	CONSTELLATION NEWENERGY INC	UTILITIES	09005422	10.01	1/15/2014	10.01	012114A2
213	213-613-430	CONSTELLATION NEWENERGY INC	UTILITIES	001166628	136.23	1/15/2014	136.23	012114A2
213	213-613-430	CONSTELLATION NEWENERGY INC	UTILITIES	004821036	22.53	1/15/2014	22.53	012114A2
213	213-613-430	CONSTELLATION NEWENERGY INC	UTILITIES	001889425	97.01	1/8/2014	97.01	01242014A3
213	213-613-445	CORSICANA NAPA AUTO PARTS	REPAIRS & MAINTENANCE	040741	4.50	1/14/2014	4.50	012414GT1
213	213-613-445	FASTENAL - TYMAS	REPAIRS & MAINTENANCE	66811	28.29	1/14/2014	28.29	012414GT1
213	213-613-573	KANSAS STATE BANK OF MANHATTAN	CAPITAL LEASE PRINCIPAL	3342489	2,760.57	1/24/2014	2,594.98	012414GT1
213	213-613-574	KANSAS STATE BANK OF MANHATTAN	CAPITAL LEASE INTEREST	3342489	2,760.57	1/24/2014	165.59	012414GT1
213	213-613-376	MARTIN MARLETTA MATERIALS, INC	ROAD MATERIAL	12714303	5,375.78	1/13/2014	5,375.78	012414GT1
213	213-613-376	MARTIN MARLETTA MATERIALS, INC	ROAD MATERIAL	12702659	1,097.54	1/6/2014	1,097.54	012414GT1
213	213-613-445	OWEN HARDWARE INC	REPAIRS & MAINTENANCE	AA12358	6.15	1/13/2014	6.15	012414GT1
213	213-613-445	WINGFOOT COMMERCIAL TIRE SYSTE	REPAIRS & MAINTENANCE	224-1017698	2,642.10	1/9/2014	2,642.10	012414GT1
<b>213 Total</b>					15,193.23		12,432.66	
214	214-614-376	APAC TEXAS INC	ROAD MATERIAL	200283790	3,559.68	1/16/2014	3,559.68	012314GT1
214	214-614-430	ATMOS ENERGY	UTILITIES	3036350009	166.27	1/14/2014	166.27	01242014A3
214	214-614-430	CONSTELLATION NEWENERGY INC	UTILITIES	2001087	117.31	1/15/2014	117.31	012114A2
214	214-614-430	CONSTELLATION NEWENERGY INC	UTILITIES	05082738	11.92	1/15/2014	11.92	012114A2
214	214-614-426	G & K SERVICES	UNIFORMS	1132281091	35.00	1/16/2014	35.00	012314GT1
214	214-614-426	G & K SERVICES	UNIFORMS	1132287493	35.00	1/23/2014	35.00	012314GT1
214	214-614-376	MARTIN MARLETTA MATERIALS, INC	ROAD MATERIAL	12702665	1,932.22	1/6/2014	1,932.22	012314GT1
214	214-614-376	MARTIN MARLETTA MATERIALS, INC	ROAD MATERIAL	12693883	1,580.68	12/31/2013	1,580.68	012314GT1
214	214-614-376	MARTIN MARLETTA MATERIALS, INC	ROAD MATERIAL	12714305	6,939.89	1/13/2014	6,939.89	012314GT1
214	214-614-445	TIM'S TIRES & WHEELS	REPAIRS & MAINTENANCE	050628	7.50	1/8/2014	7.50	012314GT1
214	214-614-445	TRUCK PARTS & SERVICE INC	REPAIRS & MAINTENANCE	9602	66.06	1/9/2014	66.06	012314GT1
214	214-614-445	TRUCK PARTS & SERVICE INC	REPAIRS & MAINTENANCE	9739	63.68	1/17/2014	63.68	012314GT1
214	214-614-573	WELCH STATE BANK	CAPITAL LEASE PRINCIPAL	46024	1,622.32	1/24/2014	1,546.17	012414GT1
214	214-614-574	WELCH STATE BANK	CAPITAL LEASE INTEREST	46024	1,622.32	1/24/2014	76.15	012414GT1
<b>214 Total</b>					17,759.85		16,137.53	
315	315-516-585	DELL MARKETING LP	EQUIPMENT	XJ8K52112	89.98	11/21/2013	89.98	012214GT1
315	315-516-585	DELL MARKETING LP	EQUIPMENT	XJ8RNFHX7	3,590.50	12/3/2013	3,590.50	012214GT1
315	315-516-418	PS BUSINESS PARKS	FACILITIES	FEBRUARY 2014	26,055.57	1/15/2014	26,055.57	012114PW
<b>315 Total</b>					29,736.05		29,736.05	
316	316-516-411	ALTERNATIVE MAILING & SHIPPING	SERVICES	24822	291.89	1/15/2014	291.89	012214GT1

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Fund	Account Number	Vendor Check Name	Account Description	Document Number	Amount	Document Date	Amount	Batch Number
316	316-527-428	CHEDRIC BOYD	Travel	DEC 2 - DEC 30, 2013	185.32	1/10/2014	185.32	012114PW
316	316-523-120	CITY OF ARLINGTON POLICE DEPT	OVERTIME	NOVEMBER, 2013	1,473.88	12/26/2013	1,473.88	011714PW
316	316-524-120	CITY OF DALLAS POLICE DEPT	OVERTIME	DEC. 20, 2013	2,093.59	12/20/2013	2,093.59	011714PW
316	316-524-120	CITY OF DALLAS POLICE DEPT	OVERTIME	SEPTEMBER, 2013	2,473.73	12/30/2013	2,473.73	012414PW-1
316	316-526-120	CITY OF DALLAS POLICE DEPT	OVERTIME	DECEMBER 20, 2013	3,268.59	12/20/2013	3,268.59	011714PW
316	316-526-120	CITY OF DALLAS POLICE DEPT	OVERTIME	SEPTEMBER 2013	2,916.28	12/30/2013	2,916.28	012414PW-1
316	316-526-120	CITY OF RICHARDSON POLICE DEPT	OVERTIME	NOV 11 THRU DEC 10	1,058.87	12/30/2013	1,058.87	011714PW
316	316-525-120	COLLIN COUNTY AUDITORS OFFICE	OVERTIME	NOVEMBER 2013	1,425.89	12/20/2013	1,425.89	011714PW
316	316-523-120	DALLAS COUNTY SHERIFFS OFFICE	OVERTIME	NOVEMBER, 2013	1,333.87	12/20/2013	1,333.87	011714PW
316	316-529-120	DISTRICT 21 JUDICIAL DIST ATTORNEYS OFC	Overtime	11/1 THRU 11/30/13	542.59	12/23/2013	542.59	011714PW
316	316-516-411	FEDEX - TXMAS	SERVICES	2-528-82450	120.88	1/17/2014	29.43	012114GT
316	316-516-411	FEDEX - TXMAS	SERVICES	2-521-76200	110.43	1/9/2014	28.14	01242014A13
316	316-526-120	IRVING POLICE DEPT	OVERTIME	NOVEMBER, 2013	1,699.84	12/3/2013	1,699.84	012114PW
316	316-516-418	LAURNA JO TUCK	FACILITIES	475214	2,675.00	1/21/2014	2,675.00	012214GT1
316	316-516-411	MTEL LEASING	SERVICES	1187993	371.65	1/15/2014	371.65	01242014A13
316	316-516-411	MTEL NET SOLUTIONS	SERVICES	22222535	1,161.89	1/10/2014	1,161.89	012214GT
316	316-516-494	NAVARRO COUNTY GENERAL FUND	OTHER	ADMIN. EXPENSES	15,989.21	12/30/2013	15,989.21	012214GT
316	316-526-310	OFFICE DEPOT INC-TXMAS	SUPPLIES	688220935001	37.95	1/17/2014	37.95	012214GT
316	316-516-418	REPUBLIC SERVICES #794	FACILITIES	0794-009003969	347.80	12/25/2013	347.80	01242014A13
316	316-516-418	TERMINIX	FACILITIES	331098913	72.60	1/13/2014	72.60	01242014A13
316	316-517-411	VERIZON SOUTHWEST	SERVICES	9729295071	73.49	1/13/2014	73.49	01242014A13
316	316-515-411	VERIZON WIRELESS INC	SERVICES	9717522414	5,553.38	12/28/2013	252.76	01242014A13
316	316-517-411	VERIZON WIRELESS INC	SERVICES	9717522414	5,553.38	12/28/2013	260.19	01242014A13
316	316-522-411	VERIZON WIRELESS INC	SERVICES	9717522414	5,553.38	12/28/2013	387.14	01242014A13
316	316-523-411	VERIZON WIRELESS INC	SERVICES	9717522414	5,553.38	12/28/2013	459.73	01242014A13
316	316-524-411	VERIZON WIRELESS INC	SERVICES	9717522414	5,553.38	12/28/2013	951.54	01242014A13
316	316-525-411	VERIZON WIRELESS INC	SERVICES	9717522414	5,553.38	12/28/2013	1,163.09	01242014A13
316	316-526-411	VERIZON WIRELESS INC	SERVICES	9717522414	5,553.38	12/28/2013	1,548.77	01242014A13
316	316-527-411	VERIZON WIRELESS INC	SERVICES	9717522414	5,553.38	12/28/2013	530.16	01242014A13
316	316-516-310	XEROX CORP - TXMAS	SUPPLIES	128357765	180.00	1/9/2014	180.00	012214GT
316	316-516-411	XEROX CORP - TXMAS	SERVICES	071850471	191.75	1/1/2014	191.75	01242014A13
316	316-516-411	XEROX CORP - TXMAS	SERVICES	071850472	435.29	1/1/2014	435.29	01242014A13

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Fund	Account Number	Vendor Check Name	Account Description	Document Number	Amount	Document Date	Amount	Batch Number
316	316-516-411	ZAYO GROUP	SERVICES	006500	860.80	1/1/2014	860.80	012214GT
316 Total					86,141.98		47,094.58	
501	501-202-902	IRS-941	941 TAXES PAYABLE	PIP000000000000000000	8.33	1/15/2014	8.33	UPRCC00000002
501	501-202-902	IRS-941	941 TAXES PAYABLE	PIP000000000000000000	37.20	1/15/2014	37.20	UPRCC00000002
501	501-202-902	IRS-941	941 TAXES PAYABLE	PIP000000000000000000	8.70	1/15/2014	8.70	UPRCC00000002
501	501-202-902	IRS-941	941 TAXES PAYABLE	PIP000000000000000000	37.20	1/15/2014	37.20	UPRCC00000002
501	501-202-902	IRS-941	941 TAXES PAYABLE	PIP000000000000000001	8.70	1/15/2014	8.70	UPRCC00000002
501 Total					100.13		100.13	
701	701-611-418	Corsicana-Wally	PROPERTY TAX-LEASE	ACCT #56845	4,705.46	10/1/2013	4,705.46	011714PW
701 Total					4,705.46		4,705.46	
850	850-635-480	NAVARRO COUNTY GENERAL FUND	PREMIUMS & ADMINISTRATIVE	113013	3,355.40	1/8/2014	180.08	0108AJ
850	850-635-480	NAVARRO COUNTY GENERAL FUND	PREMIUMS & ADMINISTRATIVE	113013	3,355.40	1/8/2014	3,175.32	0108AJ
850 Total					6,710.80		3,355.40	

Grand Total 535,853.34 461,005.59



Approved

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Fund	Account Number	Vendor Check Name	Account Description	Document Number	Document Amount	Document Date	Debit Amount	Batch Number	PO Number
101	101-560-445	ACTION SIGN & BANNER	VEHICLE REPAIR & MAINTENANCE	13189	929.00	1/17/2014	929.00	0122414GT1	000238786
101	101-560-445	ACTION SIGN & BANNER	VEHICLE REPAIR & MAINTENANCE	13188	1,772.00	1/22/2014	1,772.00	012314PW	000238777
101	101-560-445	AMERICAN TIRE DISTRIBUTORS	VEHICLE REPAIR & MAINTENANCE	5042519213	421.52	1/21/2014	421.52	0121NR	000239002
101	101-560-426	BOB BARKER COMPANY INC	UNIFORMS	UT1000301768	56.00	1/16/2014	56.00	012314PW	000238942
101	101-410-445	CITY ELECTRIC	REPAIRS & MAINTENANCE	24787	266.48	1/14/2014	266.48	011714GT	000238952
101	101-512-445	DEALERS ELECTRICAL SUPPLY	REPAIRS & MAINTENANCE	3384261	355.75	1/17/2014	355.75	011714GT	238841
101	101-560-340	G T DISTRIBUTORS-DALLAS	INVESTIGATIVE/ENFORCEMENT	INV00478636	359.90	1/21/2014	359.90	0121NR	000238957
101	101-512-350	ICS	INMATE SUPPLIES	112762	167.52	1/17/2014	167.52	012314PW	000239020
101	101-410-330	I/S COMPANY	JANITORIAL SUPPLIES	120662	734.41	1/23/2014	734.41	012314PW	000238781
101	101-512-445	JAMES MANUFACTURING INC	REPAIRS & MAINTENANCE	25158	80.00	1/9/2014	80.00	012314PW	000238954
101	101-560-445	KENNETH BROWN	VEHICLE REPAIR & MAINTENANCE	52775	179.16	1/21/2014	179.16	0121NR	000238980
101	101-560-445	KENNETH BROWN	VEHICLE REPAIR & MAINTENANCE	52752	266.93	1/21/2014	266.93	0121NR	000238967
101	101-560-445	KENNETH BROWN	VEHICLE REPAIR & MAINTENANCE	52736	164.21	1/17/2014	164.21	012314GT	000238953
101	101-560-445	KENNETH BROWN	VEHICLE REPAIR & MAINTENANCE	52762	478.02	1/17/2014	478.02	012314GT	000238950
101	101-560-445	KENNETH BROWN	VEHICLE REPAIR & MAINTENANCE	52828	173.08	1/17/2014	173.08	012314PW	000239013
101	101-512-445	MCKEE LUMBER COMPANY	REPAIRS & MAINTENANCE	10214417	119.80	1/21/2014	119.80	012114PW-1	000238966
101	101-560-446	MPH INDUSTRIES INC	ELECTRONICS - REPAIRS & MAINT	657471	150.48	1/9/2014	150.48	012314PW	000238951
101	101-512-385	NAVARRO PIPE AND STEEL	COUNTY FARM	135128	156.82	1/10/2014	156.82	012314GT	000238946
101	101-512-428	NORTH CENTRAL TX COUNCIL OF GO	SCHOOLS & TRAINING	126	500.00	1/21/2014	250.00	012114PW-1	000238948
101	101-560-428	NORTH CENTRAL TX COUNCIL OF GO	TRAVEL/CONFERENCE/TRAINING	126	500.00	1/21/2014	250.00	012114PW-1	000238948
101	101-560-310	OFFICE DEPOT INC-TXMAS	OFFICE SUPPLIES	670010081001	220.82	1/21/2014	220.82	012114PW-1	000238935
101	101-561-310	OFFICE DEPOT INC-TXMAS	OFFICE SUPPLIES	670007632001	88.26	1/21/2014	88.26	012114PW-1	000238937
101	101-560-310	OFFICE DEPOT INC-TXMAS	OFFICE SUPPLIES	670010191001	141.99	1/10/2014	141.99	012114PW-1	000238935
101	101-512-350	T & G IDENTIFICATION	INMATE SUPPLIES	152244	534.75	1/17/2014	534.75	012414GT	000238944
101	101-560-370	WINTERS OIL COMPANY	GAS & OIL	518568	6,967.92	1/18/2014	6,967.92	012314PW	000239006
<b>101 Total</b>	<b>151-571-310</b>	<b>TROPHIES UNLIMITED</b>	<b>DEPARTMENT SUPPLIES</b>	<b>1-14-2014</b>	<b>12.00</b>	<b>1/21/2014</b>	<b>12.00</b>	<b>012114PW-1</b>	<b>000238974</b>
<b>151 Total</b>					<b>12.00</b>				
211	211-611-375	ADVANCED DRAINAGE SYSTEMS INC	CULVERTS	16305917	1,255.46	1/16/2014	1,255.46	012314PW	000238929
211	211-611-445	ATWOODS DISTRIBUTING LP	REPAIRS & MAINTENANCE	125137	375.94	1/9/2014	375.94	012114GT	000238970
211	211-611-445	ATWOODS DISTRIBUTING LP	REPAIRS & MAINTENANCE	124737	274.31	1/7/2014	274.31	012114GT	000238919
211	211-611-445	NAVARRO PIPE AND STEEL	REPAIRS & MAINTENANCE	135122	44.00	1/17/2014	44.00	012114GT	000238930
211	211-611-445	PATHMARK TRAFFIC PRODUCTS OF T	REPAIRS & MAINTENANCE	002519	315.50	1/17/2014	315.50	012414GT	000238988
211	211-611-370	WINTERS OIL COMPANY	GAS & OIL	518671	6,521.60	1/16/2014	6,521.60	012114GT	000239012
<b>211 Total</b>					<b>839.86</b>	<b>1/14/2014</b>	<b>839.86</b>	<b>011714GT</b>	<b>000238986</b>

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212	212-612-445	B & G AUTO PARTS	REPAIRS & MAINTENANCE	598995	237.89	1/17/2014	237.89	011714GT	000238955
212	212-612-445	HADEN'S AUTOMOTIVE	REPAIRS & MAINTENANCE	3281	2,736.42	1/13/2014	2,736.42	011714GT	000238985
212	212-612-445	HUFFMAN COMMUNICATIONS SALES I	REPAIRS & MAINTENANCE	45172	97.50	1/14/2014	97.50	011714GT	000239001
212	212-612-445	LEACH TRAILERS	REPAIRS & MAINTENANCE	6543	4,625.00	1/21/2014	4,625.00	012314PW	000238922
212	212-612-445	NAVARRO PIPE AND STEEL	REPAIRS & MAINTENANCE	859347	28.04	1/17/2014	28.04	012314GT2	000238780
212	212-612-447	NEVLAND BRIDGE CONSTRUCTION	CONTRACTOR BRIDGE REPAIRS	2608	16,800.00	1/17/2014	16,800.00	011714GT	
212	212-612-445	PHILLIPS TIRE	REPAIRS & MAINTENANCE	087	113.00	1/13/2014	113.00	011714GT	000238977
<b>212 Total</b>					25,477.71				
213	213-613-445	CORSICANA NAPA AUTO PARTS	REPAIRS & MAINTENANCE	040700	315.77	1/17/2014	315.77	011714GT	000238958
213	213-613-445	CORSICANA WELDING SUPPLY	REPAIRS & MAINTENANCE	1322469	40.80	1/17/2014	40.80	012414GT	000239008
213	213-613-445	Custom Profab, Inc	REPAIRS & MAINTENANCE	771984	420.50	1/17/2014	420.50	011714GT	000238978
213	213-613-445	Custom Profab, Inc	REPAIRS & MAINTENANCE	771987	45.00	1/17/2014	45.00	011714GT	000238987
213	213-613-426	G & K SERVICES	UNIFORMS	1132268341	35.00	1/17/2014	35.00	011714GT	
213	213-613-426	G & K SERVICES	UNIFORMS	1132268358	35.00	1/17/2014	35.00	011714GT	
213	213-613-426	G & K SERVICES	UNIFORMS	1132274748	35.00	1/17/2014	35.00	011714GT	
213	213-613-426	G & K SERVICES	UNIFORMS	1132274731	35.00	1/17/2014	35.00	011714GT	
213	213-613-445	HAYNIE ENERGY SERVICES	REPAIRS & MAINTENANCE	00201	124.00	1/17/2014	124.00	011714GT	238874
213	213-613-370	JOHNSON OIL COMPANY	GAS & OIL	102096	9,198.00	1/17/2014	9,198.00	011714GT	
213	213-613-370	JOHNSON OIL COMPANY	REPAIRS & MAINTENANCE	103116	128.85	1/17/2014	128.85	011714GT	
213	213-613-370	JOHNSON OIL COMPANY	GAS & OIL	103121	4,892.00	1/14/2014	4,892.00	011714GT	000238990
213	213-613-445	MCCOY'S BUILDING SUPPLY	REPAIRS & MAINTENANCE	5992818	132.39	1/14/2014	132.39	011714GT	000238995
213	213-613-445	MCKEE LUMBER COMPANY	REPAIRS & MAINTENANCE	10214412	85.16	1/9/2014	85.16	011714GT	000238934
213	213-613-445	MILLS AUTOMOBILE SALES	REPAIRS & MAINTENANCE	121X1904	1,147.75	1/7/2014	1,147.75	011714GT	000238915
213	213-613-430	NELSON PUTMAN PROPANE GAS	UTILITIES	C384014	182.28	1/6/2014	182.28	011714GT	000238916
213	213-613-445	PURVIS BEARING SERVICE INC	REPAIRS & MAINTENANCE	6203466	93.01	1/17/2014	93.01	012414GT	000238989
213	213-613-445	SARDIS TIRE & WHEEL	REPAIRS & MAINTENANCE	737952	660.00	1/17/2014	660.00	011714GT	000238971
213	213-613-445	WINGFOOT COMMERCIAL TIRE SVSTIE	REPAIRS & MAINTENANCE	224-1017694	6,850.96	1/8/2014	6,850.96	011714GT	000238969
<b>213 Total</b>					24,456.47				
214	214-614-445	CORSICANA NAPA AUTO PARTS	REPAIRS & MAINTENANCE	040808	231.27	1/16/2014	231.27	012314PW	000239009
214	214-614-445	HADEN'S AUTOMOTIVE	REPAIRS & MAINTENANCE	3382	1,372.36	1/17/2014	1,372.36	011714GT	000239004
214	214-614-445	HADEN'S AUTOMOTIVE	REPAIRS & MAINTENANCE	3284	161.33	1/17/2014	161.33	011714GT	000238984
214	214-614-445	HADEN'S AUTOMOTIVE	REPAIRS & MAINTENANCE	3304	1,103.86	1/21/2014	1,103.86	012314PW	000238864
214	214-614-445	OWEN HARDWARE INC	REPAIRS & MAINTENANCE	AA12225	135.83	1/9/2014	135.83	012314PW	000238968
214	214-614-370	WINTERS OIL COMPANY	GAS & OIL	518611	1,618.25	1/14/2014	1,618.25	012314PW	000238992
<b>214 Total</b>					4,622.90				

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Fund	Account Number	Vendor Check Name	Account Description	Document Number	Amount	Document Date	Amount	Batch Number
101	101-208-001	COMPTRROLLER OF PUBLIC ACCTS	STATE CRIMINAL COST (1-5)	QRT ENDING 12/31/13	80,683.62	12/31/2013	40,989.65	0.00000 0124PW-4
101	101-208-001	COMPTRROLLER OF PUBLIC ACCTS	STATE CRIMINAL COST (1-5)	QRT ENDING 12/31/13	80,683.62	12/31/2013	216.00	0.00000 0124PW-4
101	101-208-001	COMPTRROLLER OF PUBLIC ACCTS	STATE CRIMINAL COST (1-5)	QRT ENDING 12/31/13	80,683.62	12/31/2013	35.33	0.00000 0124PW-4
101	101-208-003	COMPTRROLLER OF PUBLIC ACCTS	INDIGENT DEFENSE FD-CRIMINAL	QRT ENDING 12/31/13	80,683.62	12/31/2013	1,594.41	0.00000 0124PW-4
101	101-208-004	COMPTRROLLER OF PUBLIC ACCTS	JUDICIAL SUPPORT FEE-CRIMINAL	QRT ENDING 12/31/13	80,683.62	12/31/2013	4,652.99	0.00000 0124PW-4
101	101-208-005	COMPTRROLLER OF PUBLIC ACCTS	MOVING VIOLATION FEE	QRT ENDING 12/31/13	80,683.62	12/31/2013	58.36	0.00000 0124PW-4
101	101-208-006	COMPTRROLLER OF PUBLIC ACCTS	STATE FTA/OMNI FEE @ 20	QRT ENDING 12/31/13	80,683.62	12/31/2013	2,593.91	0.00000 0124PW-4
101	101-208-007	COMPTRROLLER OF PUBLIC ACCTS	STATE ARREST FEE @ 20%	QRT ENDING 12/31/13	80,683.62	12/31/2013	581.76	0.00000 0124PW-4
101	101-208-008	COMPTRROLLER OF PUBLIC ACCTS	STATE TRAFFIC FEE	QRT ENDING 12/31/13	80,683.62	12/31/2013	14,090.73	0.00000 0124PW-4
101	101-208-009	COMPTRROLLER OF PUBLIC ACCTS	STATE JURY REIMBURSEMENT FEE	QRT ENDING 12/31/13	80,683.62	12/31/2013	3,671.83	0.00000 0124PW-4
101	101-208-011	COMPTRROLLER OF PUBLIC ACCTS	STATE-TIME PAYMENT FEE @ 50%	QRT ENDING 12/31/13	80,683.62	12/31/2013	2,335.50	0.00000 0124PW-4
101	101-208-013	COMPTRROLLER OF PUBLIC ACCTS	EMS TRAUMA	QRT ENDING 12/31/13	80,683.62	12/31/2013	1,510.32	0.00000 0124PW-4
101	101-208-015	COMPTRROLLER OF PUBLIC ACCTS	DNA TESTING FEE-COM SUP(NACS)	QRT ENDING 12/31/13	80,683.62	12/31/2013	183.60	0.00000 0124PW-4
101	101-208-016	COMPTRROLLER OF PUBLIC ACCTS	DNA TESTING FEE-CONVICTION-DNA	QRT ENDING 12/31/13	80,683.62	12/31/2013	2.81	0.00000 0124PW-4
101	101-208-017	COMPTRROLLER OF PUBLIC ACCTS	BAIL BOND FEE	QRT ENDING 12/31/13	80,683.62	12/31/2013	3,982.50	0.00000 0124PW-4
101	101-208-018	COMPTRROLLER OF PUBLIC ACCTS	JUDICIAL FUND CO COURT	QRT ENDING 12/31/13	80,683.62	12/31/2013	1,785.69	0.00000 0124PW-4
101	101-208-019	COMPTRROLLER OF PUBLIC ACCTS	STATE BIRTH CERTIFICATE @ 1.8	QRT 12/31/13	25,416.86	12/31/2013	702.00	0.00000 0124PW-3
101	101-208-020	COMPTRROLLER OF PUBLIC ACCTS	STATE MARRIAGE LICENSE	QRT 12/31/13	25,416.86	12/31/2013	2,730.00	0.00000 0124PW-3
101	101-208-021	COMPTRROLLER OF PUBLIC ACCTS	DEC OF INFORMAL MARRIAGE-STATE	QRT 12/31/13	25,416.86	12/31/2013	62.50	0.00000 0124PW-3
101	101-208-022	COMPTRROLLER OF PUBLIC ACCTS	NONDISCLOSURE FEE @ 28	QRT 12/31/13	25,416.86	12/31/2013	56.00	0.00000 0124PW-3
101	101-208-023	COMPTRROLLER OF PUBLIC ACCTS	JUROR DONATION	QRT 12/31/13	25,416.86	12/31/2013	144.00	0.00000 0124PW-3
101	101-208-024	COMPTRROLLER OF PUBLIC ACCTS	CIVIL INDIGENT LEGAL SVC @ 6	QRT 12/31/13	25,416.86	12/31/2013	1,064.98	0.00000 0124PW-3
101	101-208-025	COMPTRROLLER OF PUBLIC ACCTS	INDIGENT FEE CIVL-CO CLRK@10	QRT 12/31/13	25,416.86	12/31/2013	522.50	0.00000 0124PW-3
101	101-208-026	COMPTRROLLER OF PUBLIC ACCTS	JUDICIAL FUND - CIVL @ 40	QRT 12/31/13	25,416.86	12/31/2013	800.00	0.00000 0124PW-3
101	101-208-027	COMPTRROLLER OF PUBLIC ACCTS	STATE COMPTRROLLER FEE FAM @ 45	QRT 12/31/13	25,416.86	12/31/2013	1,442.03	0.00000 0124PW-3
101	101-208-028	COMPTRROLLER OF PUBLIC ACCTS	STATE COMPTRROLLER-GVIL@50	QRT 12/31/13	25,416.86	12/31/2013	4,041.84	0.00000 0124PW-3
101	101-208-029	COMPTRROLLER OF PUBLIC ACCTS	INDIGENT FAMILY @ 5	QRT 12/31/13	25,416.86	12/31/2013	28.72	0.00000 0124PW-3
101	101-208-030	COMPTRROLLER OF PUBLIC ACCTS	INDIGENT CIVL - DC @ 10	QRT 12/31/13	25,416.86	12/31/2013	1,051.01	0.00000 0124PW-3
101	101-208-031	COMPTRROLLER OF PUBLIC ACCTS	JUDICIAL SUPPORT FEE-ST @ 42	QRT 12/31/13	25,416.86	12/31/2013	9,658.39	0.00000 0124PW-3
101	101-208-032	COMPTRROLLER OF PUBLIC ACCTS	DRUG COURT PROGRAM	QRT ENDING 12/31/13	2,891.30	12/31/2013	2,285.38	0.00000 0124PW-5
101	101-208-033	COMPTRROLLER OF PUBLIC ACCTS	OVERGROSS WEIGHT-ST @ 50%	QRT ENDING 12/31/13	80,683.62	12/31/2013	2,233.50	0.00000 0124PW-4
101	101-208-034	COMPTRROLLER OF PUBLIC ACCTS	SEXUAL ASSAULT - STATE	QRT ENDING 12/31/13	19.00	12/31/2013	19.00	0.00000 0124PW-5
101	101-208-036	COMPTRROLLER OF PUBLIC ACCTS	AISF-CCL JUDICIAL SUPPORT FEE	QRT 12/31/13	25,416.86	12/31/2013	2,707.40	0.00000 0124PW-3
101	101-208-037	COMPTRROLLER OF PUBLIC ACCTS	ISFCL-INDIGENT SERV FEE CCL	QTR 12/31/13	25,416.86	12/31/2013	405.49	0.00000 0124PW-3

Quarterly State Report  
 Supplementary A/P Run  
 1/27/14

Fund	Account Number	Vendor Check Name	Account Description	Document Number	Amount	Document Date	Amount	Batch Number
101	101-208-038	COMPTROLLER OF PUBLIC ACCTS	CNV-JUDICIAL FD-CCL(51.072)	QRT ENDING 12/31/13	80,683.62	12/31/2013	164.73	0.00000 0124PW-4
101	101-208-040		ST E-FILE CRIM-SEFCR/EEF@55	QRT ENDING 12/31/13	6,075.67	12/31/2013	207.05	0.00000 0124PW-5
101	101-208-040		ST E-FILE CRIM-SEFCR/EEF@55	QRT ENDING 12/31/13	6,075.67	12/31/2013	88.60	0.00000 0124PW-5
101	101-208-041		ST E-FILE CIVIL-SEFCV/EEF \$20	QRT ENDING 12/31/13	6,075.67	12/31/2013	1,240.00	0.00000 0124PW-5
101	101-208-041		ST E-FILE CIVIL-SEFCV/EEF \$20	QRT ENDING 12/31/13	6,075.67	12/31/2013	2,678.67	0.00000 0124PW-5
101	101-208-041		ST E-FILE CIVIL-SEFCV/EEF \$20	QRT ENDING 12/31/13	6,075.67	12/31/2013	1,861.35	0.00000 0124PW-5
							<b>115,086.45</b>	

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COUNTY & DISTRICT CLERKS'  
ASSOCIATION OF TEXAS

Certificate of Completion Awarded to

**Sherry Dowd**  
Navarro County Clerk

*For completing the required 20 Hours of Continuing Education for 2013 as prescribed in  
Section 51.605 of the Texas Government Code.*

*In witness therefore, recognition is hereby made this January 2014.*

*Teresa Kiel*

Teresa Kiel, President

*Diane Hoefling*

Diane Hoefling, Vice President

50  
Contract For Project Manager Services

To Judge H.M. Davenport and the Navarro County Commissioners Court,

Please accept the following contract for Project Manager Services for the restoration of the Navarro County Courthouse and the Construction & Relocation to the Annex Building.

	Description	Units	Quantity	Amount
1	Provide Project Management/Construction Coordinator Services	(24) Months	(48) Payments	\$100,000.00 Per Year
	Position entails providing the necessary time and services to get the projects completed from start to finish, with the contract renewable yearly through project completion at discretion of Project Manager Contractor and Owner (County of Navarro).			
	Total			\$200,000.00

**Amount indicated is for (2) Calendar years and shall be prorated to represent months and/or weeks.**

The Project Manager Contractor Will Be Required to Provide the Following:

Necessary office space, basic personnel as needed to satisfy obligations, office equipment, office supplies and any other PM supplies such as basic specialized equipment, insurance as required, as well as transportation, lodging meals, and any other incidental expenses. These items shall be required as needed for a Project Manager to adequately perform the duties as listed in Exhibit A.

Additionally, the services will include arranging meetings for progress updates and/or any other issues that might come up during the project. These meetings will be scheduled "as can be arranged" and as frequently (weekly, bi-weekly, or monthly) as needed in the best interest of the project between Contractor/Owner/Project Manager/Architect/Historic Commission. PM shall coordinate any other meetings deemed necessary as the project develops, all the way to completion. In addition to typical meetings, the PM shall meet with a citizens review committee, if deemed necessary, as well as participate in any public forums or other public relation events.

Termination Clause: The Owner, at any time, can terminate this Contract for any reason. The Contract Project Manager shall provide 30 day notice prior to terminating the Contract. The Contract Project Manager is an "At Will" Contractor.

Start date, as agreed upon by both parties, shall be January 1<sup>st</sup>, 2014.

By signing below, the terms of this contract are agreed upon and accepted and a commencement date shall be issued.

X [Signature] Date: December 30, 2013

Navarro County Representative

X [Signature] Date: DECEMBER 30, 2013

Cody Muldner

December 19, 2013



Exhibit A

**Duties/Responsibilities of a Project Manager for the Restoration of the Courthouse:**

1. Daily site visits with daily documentation of project status (includes weekly photos)
2. Attend all Owner/Architect/Contractor meetings as an Owner's Representative
3. Log Design Team site visits and make sure the requirements of the Contract Documents between the Owner and Design Team are satisfied
4. Assist in the Request for Proposal process
5. Value Engineer all modifications and additions to the Project Documents
6. Review and provide recommendation for documents pertaining to finances, including but not limited to, Schedule of Values, Pay Applications, Change Orders, General Conditions, etc.
7. Mediate/Referee between the Design Team and the Contractor over matters of interpretation and ambiguities
8. Maintain involvement in ALL correspondence between the Design Team and Contractor
9. Assist the Design Team in reviewing subcontractor qualifications
10. Oversee all Change Orders with a close attention to Subcontractor Selection, Construction Costs, OH&P, Scheduling and Awarding of additional days
11. Provide recommendation for assessing Liquidated Damages
12. Assist in dealing with the State of Texas regarding the Grant Process
13. Cooperate with the Design Team to make sure the Safety Requirements of the Project Documents are satisfied
14. Review work in place for conformity with Project Documents and Quality
15. Coordinate testing services to satisfy the Contract Documents
16. Attend county meetings to provide updates to the public on the status of the project
17. Generate the punch lists on behalf of the Owner

**Duties/Responsibilities of a Construction Coordinator for the Annex Project and Relocation Processes:**

1. Assist the Design Team in the Design/Build process to prevent "over designing"
2. Offer solutions for contracting the most cost and time efficient contractor
3. Manage the relocation budget and provide recommendations on where funds should be allocated to be the most time and cost efficient
4. Establish project duration parameters and assist in driving the schedule
5. Daily site visits with daily documentation of project status (includes weekly photos)
6. Coordinate subjective construction decisions such as colors, etc.
7. Coordinate the relocation process to reflect the construction schedule
8. Serve as a Construction Manager over any construction activities or maintenance repairs of the Annex Building
9. Negotiate Contracts, Schedules and Change Orders with the Design Team and/or Contractor
10. Coordinate logistics of office equipment, files, furniture, etc.

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AFFIDAVIT SUBMITTED BY  
Frank Hull  
NAVARRO COUNTY TREASURER



STATE OF TEXAS  
COUNTY OF NAVARRO  
December, 2013

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 January, 27 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

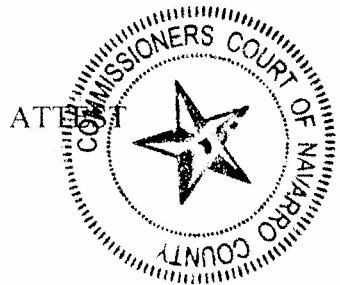
\_\_\_\_\_  
Jason Grant – Commissioner Pct. 1

\_\_\_\_\_  
Richard Martin – Commissioner Pct. 2

\_\_\_\_\_  
David Warren – Commissioner Pct 3

\_\_\_\_\_  
James Olsen – Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 27 Th day of January, 2014 by H. M. Davenport, Jason Grant, Richard Martin, David Warren, and James Olsen, in their official capacities as the members of the Navarro County Commissioners Court.



\_\_\_\_\_  
Sherry Dowd – Navarro County Clerk


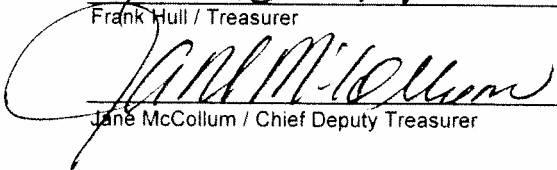


NAVARRO COUNTY, TEXAS  
 REPORT OF CASH AND INVESTMENTS  
 FOR THE MONTH OF DECEMBER, 2013

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FUND	BEGINNING BALANCE	RECEIPTS	TEX POOL DEP/WD	DISBURSEMENTS	ENDING BALANCE	BANK INTEREST	TEX POOL BALANCE	TEX POOL INTEREST	TOTAL
GENERAL	4,774,368.72	2,027,126.57		1,527,049.98	5,274,445.31	3,069.90	823,984.60	45.96	6,098,429.91
COMMUNITY SUPERVISION	244,702.67	165,009.47		88,620.86	321,091.28	198.16	91,196.88	5.10	412,288.16
JUVENILE PROBATION	134,350.55	32,246.30		79,055.10	87,541.75	74.30	35,814.61	2.00	123,356.36
FLOOD CONTROL	642,350.14	22,909.66		3,000.00	662,259.80	412.77	2,117.50	-	664,377.30
ROAD & BRIDGE - PCT 1	287,630.69	75,007.15		88,847.68	273,790.16	173.08	87,469.09	4.89	361,259.25
ROAD & BRIDGE - PCT 2	212,392.79	100,007.14		134,430.37	177,969.56	173.07	175,633.93	9.83	353,603.49
ROAD & BRIDGE - PCT 3	152,511.53	75,007.14		75,727.74	151,790.93	173.07	64,754.06	3.62	216,544.99
ROAD & BRIDGE - PCT 4	504,354.25	75,007.15		68,430.12	510,931.28	173.07	30,998.85	1.74	541,930.13
H.I.D.T.A.	14,841.11	172,016.66		171,299.48	15,558.29	11.84	-	-	15,558.29
H.I.D.T.A. SEIZURE	256.85	0.16		-	257.01	0.16	1,665.65	-	1,922.66
DEBT SERVICE	202,227.18	45,227.74		-	247,454.92	137.15	2,136.67	-	249,594.59
CAPITAL PROJECTS	80,015.56	50.97		-	80,066.53	50.97	105,002.73	5.85	185,069.26
SHERIFF SEIZURE	188,778.96	118.89		3,000.00	185,897.85	118.89	148,106.95	8.29	334,004.80
DISTRICT ATTY FORF	59,023.82	37.60		-	59,061.42	37.60	110,155.62	6.16	169,217.04
HEALTH INSURANCE	242,153.40	232,077.49		224,511.51	249,719.38	125.37	11,730.10	0.66	261,449.48
ECONOMIC DEVELOPMENT	212.08	0.14		-	212.22	0.14	2,109.32	-	2,321.54
TRUST	1,481,316.87	31,456.85		35,941.78	1,476,831.94	988.18	257,124.84	14.33	1,733,956.78
LAKE TRUST	231.37	0.15		-	231.52	0.15	93,374.05	5.22	93,605.57
REVOLVING & CLEARING	552,098.02	1,591,743.12		1,568,628.67	575,212.47	714.34	750.02	-	575,962.49
PAYROLL FUND	5,344.82	947,732.82		946,680.83	6,396.61	58.84	-	-	6,396.61
DISBURSEMENT FUND	3,131.47	2,022,545.18		2,022,250.91	3,425.74	221.82	-	-	3,425.74
<b>TOTAL</b>	<b>9,782,292.85</b>	<b>7,615,328.15</b>		<b>7,037,475.03</b>	<b>10,360,145.97</b>	<b>6,910.87</b>	<b>2,044,128.47</b>	<b>113.65</b>	<b>12,404,274.44</b>

	CURRENT MONTH	YTD
INTEREST EARNED:	7,024.52	19,813.19

  
 Frank Hull / Treasurer Date 1/17/14  
  
 Jane McCollum / Chief Deputy Treasurer Date 1-17-14

HEALTH SERVICES AGREEMENT

THIS AGREEMENT between Navarro County, Texas (hereinafter referred to as "County"), and Southern Health Partners, Inc., d/b/a SHP Vista Health Management, Inc., a Delaware corporation, (hereinafter referred to as "SHP"), is entered into as of the 28 day of JAN, 2014. Services under this Agreement shall commence on February 17, 2014, and shall continue through September 30, 2014, in accordance with Section 6.1.

WITNESSETH:

WHEREAS, County is charged by law with the responsibility for obtaining and providing reasonably necessary medical care for inmates or detainees of the Navarro County Jail facility (hereinafter called "Jail") and,

WHEREAS, County and Sheriff desire to provide for health care to inmates in accordance with applicable law; and,

WHEREAS, the County, which provides funding as approved by the Navarro County Commissioners' Court for the Jail, desires to enter into this Agreement with SHP to promote this objective; and,

WHEREAS, SHP is in the business of providing correctional health care services under contract and desires to provide such services for County under the express terms and conditions hereof.

NOW THEREFORE, in consideration of the mutual covenants and promises hereinafter made, the parties hereto agree as follows:

ARTICLE I: HEALTH CARE SERVICES.

1.1 General Engagement. County hereby contracts with SHP to provide for the delivery of all medical, dental and mental health services to inmates of Jail. This care is to be delivered to individuals under the custody and control of County at the Jail, and SHP enters into this Agreement according to the terms and provisions hereof.

1.2 Scope of General Services. The responsibility of SHP for medical care of an inmate commences with the booking and physical placement of said inmate into the Jail. The health care services provided by SHP shall be for all persons committed to the custody of the Jail, except those identified in Section 1.6. SHP shall provide and/or arrange for all professional medical, dental, mental health and related health care and administrative services for the inmates, regularly scheduled sick call, nursing care, regular physician care, medical specialty services, emergency medical care, emergency ambulance services when medically necessary, medical records management, pharmacy services management, administrative support services, and other services, all as more specifically described herein.

SHP shall be financially responsible for the costs of all physician and nurse staffing, over-the-counter medications, medical supplies, on-site clinical lab procedures, on-site x-ray procedures, on-site dental services, medical hazardous waste disposal, office supplies, forms, folders, files, travel expenses, publications, administrative services and nursing time to train officers in the Jail on various medical matters. SHP shall also be financially responsible for the costs of all prescription pharmaceuticals for Navarro County inmates. However, the costs of medications related to treatment of HIV+/AIDS, renal failure, hepatitis, cancer, muscular dystrophy, multiple sclerosis, hemophilia, Crohn's disease and tissue/organ rejection are excluded from this Agreement and shall be the financial responsibility of the County. County further acknowledges that the costs of all off-site x-ray procedures, all off-site dental services and all medical and mental health services rendered outside the Jail are excluded from this Agreement, and such costs shall be the financial responsibility of the County, or shall not otherwise be the financial responsibility of SHP.

1.3 Specialty Services. In addition to providing the general services described above, SHP by and through its licensed health care providers shall arrange and/or provide to inmates at the Jail specialty medical services to the extent such are determined to be medically necessary by SHP. In the event non-emergency specialty care is required and cannot be rendered at the Jail, SHP shall make arrangements with County for the transportation of the inmates in accordance with Section 1.8 of this Agreement.

1.4 Emergency Services. SHP shall arrange and/or provide emergency medical care, as medically necessary, to inmates through arrangements to be made by SHP.

1.5 Injuries Incurred Prior to Incarceration; Pregnancy. SHP shall not be financially responsible for the cost of any medical treatment or health care services provided to any inmate prior to the inmate's formal booking and commitment into the Jail.

Furthermore, SHP shall not be financially responsible for the cost of medical treatment or health care services provided outside the Jail to medically stabilize any inmate presented at booking with a life threatening injury or illness or in immediate need of emergency medical care.

Once an inmate has been medically stabilized and committed to the Jail, SHP will, commencing at that point, then become responsible for providing and/or arranging for all medical treatment and health care services regardless of the nature of the illness or injury or whether or not the illness or injury occurred prior or subsequent to the individual's incarceration at the Jail. An inmate shall be considered medically stabilized

when the patient's medical condition no longer requires immediate emergency medical care or outside hospitalization so that the inmate can reasonably be housed inside the Jail. SHP's financial responsibility for such medical treatment and health care services shall be in accordance with, and as limited by, Section 1.2 of this Agreement.

It is expressly understood that SHP shall not be responsible for medical costs associated with the medical care of any infants born to inmates. SHP shall provide and/or arrange for health care services to inmates up to, through, and after the birth process, but health care services provided to an infant following birth, other than those services that may be delivered in the Jail prior to transport to a hospital, shall not be the financial responsibility of SHP. In any event, SHP shall not be responsible for the costs associated with performing or furnishing of abortions of any kind.

1.6 Inmates Outside the Facilities. The health care services contracted in the Agreement are intended only for those inmates in the actual physical custody of the Jail and for inmates held under guard in outside hospitals or other medical facilities who remain in official custody of the Jail. Inmates held under guard in outside hospitals or other medical facilities are to be included in the Jail's daily population count. No other person(s), including those who are in any outside hospital who are not under guard, shall be the financial responsibility of SHP, nor shall such person(s) be included in the daily population count.

Inmates on any sort of temporary release or escape, including, but not limited to inmates temporarily released for the purpose of attending funerals or other family emergencies, inmates on escape status, inmates on pass, parole or supervised custody who do not sleep in the Jail at night, shall not be included in the daily population count, and shall not be the responsibility of SHP with respect to the payment or the furnishing of their health care services.

The costs of medical services rendered to inmates who become ill or who are injured while on such temporary release or work-release shall not then become the financial responsibility of SHP after their return to the Jail. This relates solely to the costs associated with treatment of a particular illness or injury incurred by an inmate while on such temporary release. In all cases, SHP shall be responsible for providing medical care for any inmate who, after return to the Jail, presents to SHP medical staff on-site at the Jail to the extent such care can be reasonably provided on-site, or SHP shall assist with arrangements to obtain outside medical care as necessary. The costs of medical services associated with a particular illness or injury incurred by an inmate while on temporary release or work-release may be the personal responsibility of the inmate, or covered by workers' compensation, medical insurance, accident insurance, or any other policy of insurance which may provide payment for medical and hospital expenses. In the absence of adequate insurance coverage, such costs shall be the

financial responsibility of the County, or shall not otherwise be the financial responsibility of SHP.

Persons in the physical custody of other police or other penal jurisdictions at the request of County, by Court order or otherwise, are likewise excluded from the Jail's population count and shall not be the responsibility of SHP for the furnishing or payment of health care services.

1.7 Elective Medical Care. SHP shall not be responsible for providing elective medical care to inmates, unless expressly contracted for by the County. For purposes of this Agreement, "elective medical care" means medical care which, if not provided, would not, in the opinion of SHP's Medical Director, cause the inmate's health to deteriorate or cause definite harm to the inmate's well-being. Any referral of inmates for elective medical care must be reviewed by County prior to provision of such services.

1.8 Transportation Services. To the extent any inmate requires off-site non-emergency health care treatment including, but not limited to, hospitalization care and specialty services, for which care and services SHP is obligated to arrange under this Agreement, County shall, upon prior request by SHP, its agents, employees or contractors, provide transportation as reasonably available provided that such transportation is scheduled in advance. When medically necessary, SHP shall arrange all emergency ambulance transportation of inmates in accordance with Section 1.4 of this Agreement.

## ARTICLE II: PERSONNEL.

2.1 Staffing. SHP shall provide medical and support personnel reasonably necessary for the rendering of health care services to inmates at the Jail as described in and required by this Agreement.

2.2 Licensure, Certification and Registration of Personnel. All personnel provided or made available by SHP to render services hereunder shall be licensed, certified or registered, as appropriate, in their respective areas of expertise as required by applicable Texas law.

2.3 County's Satisfaction with Health Care Personnel. If County becomes dissatisfied with any health care personnel provided by SHP hereunder, or by any independent contractor, subcontractors or assignee, SHP, in recognition of the sensitive nature of correctional services, shall, following receipt of written notice from County of the grounds for such dissatisfaction and in consideration of the reasons therefor, exercise its best efforts to resolve the problem. If the problem is not resolved satisfactorily to County, SHP shall remove or shall cause any independent contractor,

subcontractor, or assignee to remove the individual about whom County has expressed dissatisfaction. Should removal of an individual become necessary, SHP will be allowed reasonable time, prior to removal, to find an acceptable replacement, without penalty or any prejudice to the interests of SHP.

2.4 Use of Inmates in the Provision of Health Care Services. Inmates shall not be employed or otherwise engaged by either SHP or County in the direct rendering of any health care services.

2.5 Subcontracting and Delegation. In order to discharge its obligations hereunder, SHP shall engage certain health care professionals as independent contractors rather than as employees. County consents to such subcontracting or delegation. As the relationship between SHP and these health care professionals will be that of independent contractor, SHP shall not be considered or deemed to be engaged in the practice of medicine or other professions practiced by these professionals. SHP shall not exercise control over the manner or means by which these independent contractors perform their professional medical duties. However, SHP shall exercise administrative supervision over such professionals necessary to insure the strict fulfillment of the obligations contained in this Agreement. For each agent and subcontractor, including all medical professionals, physicians, dentists and nurses performing duties as agents or independent contractors of SHP under this Agreement, SHP shall provide County proof, if requested, that there is in effect a professional liability or medical malpractice insurance policy, as the case may be, in an amount of at least one million dollars (\$1,000,000.00) coverage per occurrence and five million dollars (\$5,000,000.00) aggregate.

2.6 Discrimination. During the performance of this Agreement, SHP, its employees, agents, subcontractors, and assignees agree as follows:

- a. None will discriminate against any employee or applicant for employment because of race, religion, color, sex or national origin, except where religion, sex or national origin is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.
- b. In all solicitations or advertisements for employees, each will state that it is an equal opportunity employer.
- c. Notices, advertisements and solicitations placed in accordance with federal law, rule or regulation shall be deemed sufficient for the purpose of meeting the requirements of this section.

### ARTICLE III REPORTS AND RECORDS

3.1 Medical Records. SHP shall cause and require to be maintained a complete and accurate medical record for each inmate who has received health care services. Each medical record will be maintained in accordance with applicable laws and County's policies and procedures. The medical records shall be kept separate from the inmate's confinement record. A complete legible copy of the applicable medical record shall be available, at all times, to County as custodian of the person of the patient. Medical records shall be kept confidential. Subject to applicable law regarding confidentiality of such records, SHP shall comply with Texas law and County's policy with regard to access by inmates and Jail staff to medical records. No information contained in the medical records shall be released by SHP except as provided by County's policy, by a court order, or otherwise in accordance with the applicable law. SHP shall, at its own cost, provide all medical records, forms, jackets, and other materials necessary to maintain the medical records. At the termination of this Agreement, all medical records shall be delivered to and remain with County. However, County shall provide SHP with reasonable ongoing access to all medical records even after the termination of this Agreement for the purposes of defending litigation.

3.2 Regular Reports by SHP to County. SHP shall provide to County, on a date and in a form mutually acceptable to SHP and County, monthly statistical reports relating to services rendered under this Agreement.

3.3 Inmate Information. Subject to the applicable Texas law, in order to assist SHP in providing the best possible health care services to inmates, County shall provide SHP with information pertaining to inmates that SHP and County mutually identify as reasonable and necessary for SHP to adequately perform its obligations hereunder.

3.4 SHP Records Available to County with Limitations on Disclosure. SHP shall make available to County, at County's request, records, documents and other papers relating to the direct delivery of health care services to inmates hereunder. County understands that written operating policies and procedures employed by SHP in the performance of its obligations hereunder are proprietary in nature and shall remain the property of SHP and shall not be disclosed without written consent. Information concerning such may not, at any time, be used, distributed, copied or otherwise utilized by County, except in connection with the delivery of health care services hereunder, or as permitted or required by law, unless such disclosure is approved in advance writing by SHP. Proprietary information developed by SHP shall remain the property of SHP.

3.5 County Records Available to SHP with Limitations on Disclosure. During the term of this Agreement and for a reasonable time thereafter, County shall provide SHP, at SHP's request, County's records relating to the provision of health care services to inmates as may be reasonably requested by SHP or as are pertinent to the investigation or defense of any claim related to SHP's conduct. Consistent with applicable law, County shall make available to SHP such inmate medical records as are maintained by County, hospitals and other outside health care providers involved in the care or treatment of inmates (to the extent County has any control over those records) as SHP may reasonably request. Any such information provided by County to SHP that County considers confidential shall be kept confidential by SHP and shall not, except as may be required by law, be distributed to any third party without the prior written approval of County.

**ARTICLE IV: SECURITY**

4.1 General. SHP and County understand that adequate security services are essential and necessary for the safety of the agents, employees and subcontractors of SHP as well as for the security of inmates and County's staff, consistent with the correctional setting. County shall take all reasonable steps to provide sufficient security to enable SHP to safely and adequately provide the health care services described in this Agreement. It is expressly understood by County and SHP that the provision of security and safety for the SHP personnel is a continuing precondition of SHP's obligation to provide its services in a routine, timely, and proper fashion.

4.2 Loss of Equipment and Supplies. County shall not be liable for loss of or damage to equipment and supplies of SHP, its agents, employees or subcontractors unless such loss or damage was caused by the negligence of County or its employees.

4.3 Security During Transportation Off-Site. County shall provide prompt and timely security as medically necessary and appropriate in connection with the transportation of any inmate between the Jail and any other location for off-site services as contemplated herein.

**ARTICLE V: OFFICE SPACE, EQUIPMENT, INVENTORY AND SUPPLIES**

5.1 General. County agrees to provide SHP with reasonable and adequate office and medical space, facilities, equipment, local telephone and telephone line and utilities and County will provide necessary maintenance and housekeeping of the office space and facilities.

5.2 Delivery of Possession. County will provide to SHP, beginning on the date of commencement of this Agreement, possession and control of all County medical and office equipment and supplies in place at the Jail's health care unit. At the termination of this or any subsequent Agreement, SHP will return to County's



possession and control all supplies, medical and office equipment, in working order, reasonable wear and tear excepted, which were in place at the Jail's health care unit prior to the commencement of services under this Agreement.

5.3 Maintenance and Replenishment of Equipment. Except for the equipment and instruments owned by County at the inception of this Agreement, any equipment or instruments required by SHP during the term of this Agreement shall be purchased by SHP at its own cost. At the end of this Agreement, or upon termination, County shall be entitled to purchase SHP's equipment and instruments at an amount determined by a mutually agreed depreciation schedule.

5.4 General Maintenance Services. County agrees that it is proper for SHP to provide each and every inmate receiving health care services the same services and facilities available to, and/or provided to, other inmates at the Jail.

**ARTICLE VI: TERM AND TERMINATION OF AGREEMENT**

6.1 Term. This Agreement shall commence on February 17, 2014. The initial term of this Agreement shall end on September 30, 2014, and shall be automatically extended for additional terms of one-year each, subject to County funding availability, unless either party provides written notice to the other of its intent to terminate at the end of the period.

6.2 Termination. This Agreement, or any extension thereof, may be terminated as otherwise provided in this Agreement or as follows:

- a. Termination by agreement. In the event that each party mutually agrees in writing, this Agreement may be terminated on the terms and date stipulated therein.
- b. Termination by Cancellation. This Agreement may be canceled without cause by either party upon sixty (60) days prior written notice in accordance with Section 9.3 of this Agreement.
- c. Annual Appropriations and Funding. This Agreement shall be subject to the annual appropriation of funds by the Navarro County Commissioners' Court. Notwithstanding any provision herein to the contrary, in the event funds are not appropriated for this Agreement, County shall be entitled to immediately terminate this Agreement, without penalty or liability, except the payment of all contract fees due under this Agreement through and including the last day of service.

6.3 Responsibility for Inmate Health Care. Upon termination of this Agreement, all responsibility for providing health care services to all inmates, including inmates receiving health care services at sites outside the Jail, shall be transferred from SHP to County.

#### ARTICLE VII. COMPENSATION.

7.1 Base Compensation. County will compensate SHP based on the twelve-month, annualized price of \$294,840.00 during the initial term of this Agreement, payable in monthly installments. The total base compensation payable to SHP for the initial shortened contract period of one partial month (12 days) and seven full months effective February 17, 2014, through September 30, 2014, will be \$182,520.00. Monthly installments during the initial term of this Agreement effective February 17, 2014, through September 30, 2014, will be in the amount of \$10,530.00 for the first partial month's fee (for 12 days) and \$24,570.00 per month throughout the remainder of the initial contract period. SHP will bill County approximately thirty days prior to the month in which services are to be rendered. County agrees to pay SHP prior to the tenth day of the month in which services are rendered. In the event this Agreement should commence or terminate on a date other than the first or last day of any calendar month, compensation to SHP will be prorated accordingly for the shortened month.

7.2 Increases in Inmate Population. County and SHP agree that the annual base price is calculated based upon an average daily inmate population of up to 225. If the average daily inmate population exceeds 225 inmates for any given month, the compensation payable to SHP by County shall be increased by a per diem rate of \$1.25 for each inmate over 225. The average daily inmate resident population shall be calculated by adding the population or head count totals taken at a consistent time each day and dividing by the number of counts taken. The excess over an average of 225, if any, will be multiplied by the per diem rate and by the number of days in the month to arrive at the increase in compensation payable to SHP for that month. In all cases where adjustments become necessary, the invoice adjustment will be made on the invoice for a subsequent month's services. For example, if there is an average population for any given month of 230 inmates, resulting in an excess of five (5) inmates, then SHP shall receive additional compensation of five (5) times the per diem rate times the number of days in that month. The resulting amount will be an addition to the regular base fee and will be billed on a subsequent monthly invoice.

This per diem is intended to cover additional cost in those instances where minor, short-term changes in the inmate population result in the higher utilization of routine supplies and services. However, the per diem is not intended to provide for any additional fixed costs, such as new fixed staffing positions that might prove necessary if

the inmate population grows significantly and if the population increase is sustained. In such cases, SHP reserves the right to negotiate for an increase to its staffing complement and its contract price in order to continue to provide services to the increased number of inmates and maintain the quality of care. This would be done with the full knowledge and agreement of the Jail Administrator, Sheriff and other involved County officials, and following appropriate notification to County.

7.3 Future Years' Compensation. The amount of compensation (i.e., annual base price and per diem rate as defined in Sections 7.1 and 7.2, respectively) to SHP shall increase at the beginning of each contract year. The amount of compensation shall increase by 1.2% for the renewal period effective October 1, 2014, and by 2% for the renewal period effective October 1, 2015. SHP shall provide written notice to County of the amount of compensation increase requested for renewal periods effective on or after October 1, 2016, or shall otherwise negotiate mutually agreeable terms with County prior to the beginning of each annual renewal period.

7.4 Inmates From Other Jurisdictions. Medical care rendered within the Jail to inmates from jurisdictions outside Navarro County, and housed in the Jail pursuant to written contracts between County and such other jurisdictions will be the responsibility of SHP, but as limited by Section 1.6. Medical care that cannot be rendered within the Jail will be arranged by SHP, but SHP shall have no financial responsibility for such services to those inmates.

7.5 Responsibility For Work Release Inmates. SHP and County agree that SHP will be responsible for providing on-site medical services as reasonable and appropriate to County inmates assigned to work release and/or release for community service work for government or nonprofit agencies upon an inmate's presentation to SHP medical staff at the Jail. Notwithstanding any other provisions of this Agreement to the contrary, SHP and County agree that County inmates assigned to work release, including work for County agencies, are themselves personally responsible for the costs of any medical services performed by providers other than SHP, when the illness or injury is caused by and results directly or indirectly from the work being performed, or when such illness or injury is treated while the inmate is on work release. The costs of medical services associated with a particular illness or injury incurred by an inmate while on work-release may be covered by workers' compensation, medical insurance, accident insurance, or any other policy of insurance which may provide payment for medical and hospital expenses but shall not otherwise be the financial responsibility of SHP. In all cases, SHP shall be responsible for providing medical care for any inmate who, after return to the Jail, presents to SHP medical staff on-site at the Jail, including any inmate injured or infirmed while on work release or release for community service, to the extent such care can be reasonably provided on-site, or SHP shall assist with arrangements to obtain outside medical care as necessary.

**ARTICLE VIII: LIABILITY AND RISK MANAGEMENT.**

8.1 Insurance. At all times during this Agreement, SHP shall maintain professional liability insurance covering SHP for its work at County, its employees and its officers in the minimum amount of at least one million dollars (\$1,000,000.00) per occurrence and five million dollars (\$5,000,000.00) in the aggregate. SHP shall provide County with a Certificate of Insurance evidencing such coverage and shall have County named as an additional insured. In the event of any expiration, termination or modification of coverage, SHP will notify County in writing.

8.2 Lawsuits Against County. In the event that any lawsuit (whether frivolous or otherwise) is filed against County, its elected officials, employees and agents based on or containing any allegations concerning SHP's medical care of inmates and the performance of SHP's employees, agents, subcontractors or assignees, the parties agree that SHP, its employees, agents, subcontractors, assignees or independent contractors, as the case may be, may be joined as parties defendant in any such lawsuit and shall be responsible for their own defense and any judgments rendered against them in a court of law.

Nothing herein shall prohibit any of the parties to this Agreement from joining the remaining parties hereto as defendants in lawsuits filed by third parties.

8.3 Hold Harmless. SHP agrees to indemnify and hold harmless the County, its agents and employees from and against any and all claims, actions, lawsuits, damages, judgments or liabilities of any kind arising solely out of the aforementioned program of health care services provided by SHP. This duty to indemnify shall include all attorneys' fees and litigation costs and expenses of any kind whatsoever. County or Sheriff shall promptly notify SHP of any incident, claim, or lawsuit of which County or Sheriff becomes aware and shall fully cooperate in the defense of such claim, but SHP shall retain sole control of the defense while the action is pending, to the extent allowed by law. In no event shall this agreement to indemnify be construed to require SHP to indemnify the County, its agents and/or employees from the County's, its agents' and/or employees' own negligence and/or their own actions or inactions.

SHP shall not be responsible for any claims, actions, lawsuits, damages, judgments or liabilities of any kind arising solely out of the operation of the facility and the negligence and/or action or inaction of the Sheriff, County or their employees or agents. SHP shall promptly notify the County of any incident, claim, or lawsuit of which SHP becomes aware and shall fully cooperate in the defense of such claim, but the County shall retain sole control of the defense while the action is pending, to the extent allowed by law. In no event shall this agreement be construed to require the County to indemnify SHP, its agents and/or employees from SHP's, its agents' and/or employees' own negligence and/or their own actions or inactions.

**ARTICLE IX: MISCELLANEOUS.**

9.1 Independent Contractor Status. The parties acknowledge that SHP is an independent contractor engaged to provide medical care to inmates at the Jail under the direction of SHP management. Nothing in this Agreement is intended nor shall be construed to create an agency relationship, an employer/employee relationship, or a joint venture relationship between the parties.

9.2 Assignment and Subcontracting. SHP shall not assign this Agreement to any other corporation without the express written consent of County which consent shall not be unreasonably withheld. Any such assignment or subcontract shall include the obligations contained in this Agreement. Any assignment or subcontract shall not relieve SHP of its independent obligation to provide the services and be bound by the requirements of this Agreement.

9.3 Notice. Unless otherwise provided herein, all notices or other communications required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given if delivered personally in hand or sent by certified mail, return receipt requested, postage prepaid, and addressed to the appropriate party(s) at the following address or to any other person at any other address as may be designated in writing by the parties:

- a. County:       Navarro County Commissioners' Court  
                   Navarro County Courthouse  
                   300 West 3<sup>rd</sup> Avenue, Suite 14  
                   Corsicana, Texas 75110
  
- b. SHP:           Southern Health Partners, Inc.  
                   2030 Hamilton Place Boulevard, Suite 140  
                   Chattanooga, Tennessee 37421  
                   Attn: President

Notices shall be effective upon receipt regardless of the form used.

9.4 Governing Law and Disputes. This Agreement and the rights and obligations of the parties hereto shall be governed by, and construed according to, the laws of the State of Texas, except as specifically noted. Disputes between the Parties shall, first, be formally mediated by a third party or entity agreeable to the Parties, in which case the Parties shall engage in good faith attempts to resolve any such dispute with the Mediator before any claim or suit arising out of this Agreement may be filed in a court of competent jurisdiction.

9.5 Entire Agreement. This Agreement constitutes the entire agreement of the parties and is intended as a complete and exclusive statement of the promises, representations, negotiations, discussions and agreements that have been made in connection with the subject matter hereof. No modifications or amendment to this Agreement shall be binding upon the parties unless the same is in writing and signed by the respective parties hereto. All prior negotiations, agreements and understandings with respect to the subject matter of this Agreement are superseded hereby.

9.6 Amendment. This Agreement may be amended or revised only in writing and signed by all parties.

9.7 Waiver of Breach. The waiver by either party of a breach or violation of any provision of this Agreement shall not operate as, or be construed to be, a waiver of any subsequent breach of the same or other provision hereof.

9.8 Other Contracts and Third-Party Beneficiaries. The parties acknowledge that SHP is neither bound by nor aware of any other existing contracts to which County is a party and which relate to the providing of medical care to inmates at the Jail. The parties agree that they have not entered into this Agreement for the benefit of any third person or persons, and it is their express intention that the Agreement is intended to be for their respective benefit only and not for the benefit of others who might otherwise be deemed to constitute third-party beneficiaries hereof.

9.9 Severability. In the event any provision of this Agreement is held to be unenforceable for any reason, the unenforceability thereof shall not affect the remainder of the Agreement which shall remain in full force and effect and enforceable in accordance with its terms.

9.10 Liaison. The Navarro County Sheriff or his designee shall serve as the liaison with SHP.

9.11 Cooperation. On and after the date of this Agreement, each party shall, at the request of the other, make, execute and deliver or obtain and deliver all instruments and documents and shall do or cause to be done all such other things which either party may reasonably require to effectuate the provisions and intentions of this Agreement.

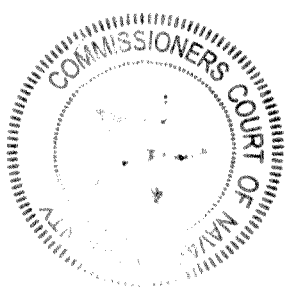
9.12 Time of Essence. Time is and shall be of the essence of this Agreement.

9.13 Authority. The parties signing this Agreement hereby state that they have the authority to bind the entity on whose behalf they are signing.

9.14 Binding Effect. This Agreement shall be binding upon the parties hereto, their heirs, administrators, executors, successors and assigns.

9.15 Cumulative Powers. Except as expressly limited by the terms of this Agreement, all rights, powers and privileges conferred hereunder shall be cumulative and not restrictive of those provided at law on in equity.

IN WITNESS WHEREOF, the parties have executed this Agreement in their official capacities with legal authority to do so.



NAVARRO COUNTY, TX  
BY:

[Signature]  
H.M. Davenport, Jr.  
Navarro Co. Judge

Date: 1-28-14

ATTEST:

[Signature]  
Date: 1-28-14

SOUTHERN HEALTH PARTNERS, INC.  
d/b/a SHP VISTA HEALTH MANAGEMENT, INC.  
BY:

[Signature]  
Jeffrey A. Reasons, Chief Executive Officer

Date: 1/16/14

#13

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ORDER NO. 2014-1

**ORDER EXPRESSING OFFICIAL INTENT TO REIMBURSE WITH TAX-EXEMPT OBLIGATION PROCEEDS FOR COSTS ASSOCIATED WITH CONSTRUCTING OR ACQUIRING VARIOUS IMPROVEMENTS WITHIN THE COUNTY**

STATE OF TEXAS §  
COUNTY OF NAVARRO §

*WHEREAS*, the Commissioners Court of NAVARRO COUNTY, TEXAS (the "*County*") hereby determines that it is necessary and desirable to renovate, improve and equip current County facilities, including the County Courthouse, and to acquire, construct, improve and equip additional facilities, in order to provide and improve offices and other administrative facilities for County purposes (collectively, the "*Projects*"); and

*WHEREAS*, the County expects that it will pay expenditures in connection with the acquisition and construction of the Projects prior to the issuance of obligations to finance the Projects; and

*WHEREAS*, the County finds, considers, and declares that the reimbursement of the County for the payment of such expenditures will be appropriate and consistent with the lawful objectives of the County and, as such, chooses to declare its intention, in accordance with the provisions of Section 1.150-2 of the Treasury Regulations, to reimburse itself for such payments at such time as it issues obligations to finance the Projects;

**THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT OF NAVARRO COUNTY, TEXAS THAT:**

**SECTION 1. EXPECTATION TO INCUR DEBT.** The County reasonably expects to incur debt, as one or more series of obligations, with an aggregate maximum principal amount currently estimated not to exceed \$7,500,000, a portion of the proceeds of which are expected to be used for the purpose of paying the costs of the Projects.

**SECTION 2. REIMBURSEMENT OF PRIOR EXPENDITURES.** All costs to be reimbursed pursuant hereto will be capital expenditures within the meaning of Section 1.150-2 of the Treasury Regulations. No tax-exempt obligations will be issued by the County in furtherance of this Order after a date which is later than 18 months after the later of (1) the date the expenditures are paid or (2) the date on which the property, with respect to which such expenditures were made, is placed in service.

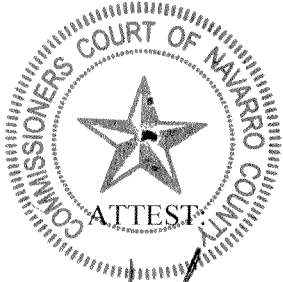
**SECTION 3. THREE-YEAR LIMITATION FOR REIMBURSEMENT.** The foregoing notwithstanding, no tax-exempt obligation will be issued pursuant to this Order more than three years after the date any expenditure which is to be reimbursed is paid.

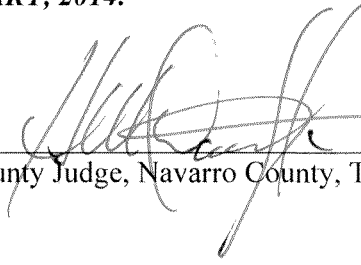


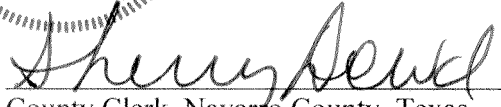
**SECTION 4. PUBLIC RECORD.** The Commissioners Court directs that this Order shall be maintained as a public record available for inspection by all persons in accordance with the provisions of Chapter 552, Texas Government Code, and that no later than 30 days after this date, this Order will be made available for inspection by all members of the general public at the offices of the County Clerk of the County.

*[The remainder of this page intentionally left blank]*

**ADOPTED AND APPROVED BY THE COMMISSIONERS COURT OF NAVARRO COUNTY, TEXAS ON THE 27<sup>th</sup> DAY OF JANUARY, 2014.**



By   
County Judge, Navarro County, Texas

  
County Clerk, Navarro County, Texas

\*\* \*\* \* \* \* \* \*

[SIGNATURE PAGE TO REIMBURSEMENT ORDER]

**NAVARRO COUNTY OFFICE OF PLANNING & DEVELOPMENT**

*Phil Seely* - Director  
*Osha Joles* - Addressing



*Stanley Young* - Environmental Services  
*Scott Wiley* - Environmental Services

1,403

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www.co.navarro.tx.us

903-529-1280

Attention Curtis:

Attached is the contract for the reconstruction of a bridge on SE CR 4040. I have also attached your estimate.

neylands@msn.com

NEYLAND BRIDGE CONSTRUCTION

Curtis Neyland JR.  
3368 FM 1147  
MARQUEZ, TEXAS 77865

Invoice 2628

(903) 529-2312

TO

Navarro Co Part # 2

DATE

1-15-14

JOB NO.

Bid to repair City ~~Marquez~~ Lake

JOB NAME

Bridge

JOB LOCATION

City Lake

SE 4040

TERMS

DESCRIPTION	PRICE	AMOUNT
<i>Notes</i>		
03-84		17036.00
<i>labor</i>		12000.00
fax # 903-529-1280		
	<i>Total</i>	<i>29036.00</i>
* add steel beam supports		
* demo wood posts & caps / install new wood posts & caps		
* demo wood deck / install new concrete deck		
* contractor responsible for blocking / bracing bridge		
* install guardrails		
> county will discard any demo'd trash		

Thank You

**SPECIFICATIONS/RESPONSE PACKAGE**

Neyland Bridge Co. 74-2325-274  
 COMPANY SUBMITTING PROPOSAL FEDERAL ID NUMBER

3368 Fm 1147  
 ADDRESS

Mar Queen Tx 77865  
 CITY, STATE, ZIP

Curtis Neyland Jr  
 NAME AND TITLE OF AUTHORIZED REPRESENTATIVE

903-382-0611 903-529-1280  
 TELEPHONE NO. FAX NO.

Neylands@MSN.com  
 e-mail.

[Signature] 1-17-14  
 SIGNATURE OF AUTHORIZED REPRESENTATIVE DATE

**RECONSTRUCTION OF BRIDGES:**

SITE

SE CR 4040

**SCOPE OF WORK:**

Reconstruction of SE CR 4040 bridge. Add steel beam supports. Demo wood piers and caps. Install new wood piers and caps. Demo wood deck. Install new concrete deck. Install guardrails.

Contractor is responsible for locating and marking utilities. Contractor is also responsible for barricading construction site to prevent accidents.

**CONTRACTOR'S RESPONSE TO SPECIFICATIONS**

COST TO PERFORM SCOPE OF WORK (\$) : 29036.00

LIST OF ANY EXCLUSIONS OR FACTORS THAT MAY ALTER THE COST:

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Navarro County, Texas  
Reconstruction of SE CR 4040 Bridge (03-84)

**I. GENERAL REQUIREMENTS**

**HOLD HARMLESS AGREEMENT:** Contractor shall indemnify and hold Navarro County harmless from all claims for personal injury, death and/or property damage resulting directly or indirectly from contractor's performance. Contractor shall procure and maintain, with respect to the subject matter of this Work, appropriate insurance coverage including, as a minimum, public liability and property damage with adequate limits to cover contractor's liability as may arise directly or indirectly from work performed under terms of this Work. Certification of such coverage must be provided to the County upon commencement of this work.

**INVOICES & PAYMENTS:** Contractor shall submit an original invoice on each purchase order or purchase release after each delivery, indicating the purchase order number. Invoices must be itemized. Any invoice which cannot be verified by the contract price and/or is otherwise incorrect will be returned to the Contractor for correction. Under term contracts, when multiple deliveries and/or services are required, the Contractor may invoice following each delivery and the County will pay on invoice. Prior to any and all payments made for goods and/or services provided under this contract, the Contractor should provide his Taxpayer Identification Number or social security number as applicable. This information must be on file with the Navarro County Auditor's Office. Failure to provide this information may result in a delay in payments and/or back-up withholding as required by the Internal Revenue Service.

**PRICING:** Prices for all goods and/or services shall be negotiated to a firm amount for the duration of this contract or as agreed to in terms of time frame. All prices must be written in ink or typewritten. Where unit pricing and extended pricing differ, unit pricing prevails. Pricing is attached and agreed upon as Exhibit 1 attached hereto and incorporated herein by reference.

**SEVERABILITY:** If any section, subsection, paragraph, sentence, clause, phrase or word of these requirements or the specifications shall be held invalid, such holding shall not affect the remaining portions of these requirements and the specifications and it is hereby declared that such remaining portions would have been included in these requirements and the specifications as though the invalid portion had been omitted.

**SILENCE OF SPECIFICATIONS:** The apparent silence of specifications as to any detail, or the apparent omission from it of a detailed description concerning any point, shall be regarded as meaning that only the best commercial practice is to prevail and that only material and workmanship of the finest quality are to be used. All interpretations of specifications shall be made on the basis of this statement. The items furnished under this contract shall be new, unused of the latest product in production to commercial trade and shall be of the highest quality as to materials used and workmanship. Manufacturer furnishing these items shall be experienced in design and construction of such items and shall be an established supplier of the item.

**TAXES:** Navarro County is exempt from all federal excise, state and local taxes unless otherwise stated in this document. Navarro County claims exemption from all sales and/or

CONTRACT PROPOSAL AFFIDAVIT

The undersigned certifies that the contract prices in this proposal have been carefully reviewed and are submitted as correct and final. He further certifies that the Contractor agrees to furnish any and/or all items upon which prices are extended at the price(s) offered.

STATE OF TEXAS §
COUNTY OF NAVARRO §

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared Curtis Neyland, who, after being duly sworn, did depose and say: "I, Curtis Neyland, am a duly authorized officer or agent for Neyland Bridge Con., and have been authorized to execute the foregoing contract proposal on their behalf. I hereby certify that the foregoing proposal has not been prepared in collusion with any other contractors or other person or persons engaged in the same line of business. Further, I certify that the contractor is not now, nor has he been for the past six (6) months, directly or indirectly concerned in any pool or agreement or combination, to control the price of the services or materials."

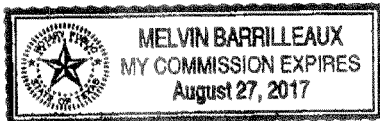
Name and Address of Contractor: Neyland Bridge Const.
Curtis Neyland Jr
3368 Fm 1147 Marquet 2 Tx 77865
Telephone: 903-388-0611

By: Curtis Neyland Jr Title: Owner
(Type or Print Name)

Signature: [Handwritten Signature]

SUBSCRIBED AND SWORN to before me by the above named on this the 17th day of January, 2014.

[Handwritten Signature]
Notary Public in and for the State of Texas



STATEMENT OF CONTRACTOR'S QUALIFICATIONS

All questions must be answered and the data given must be clear and comprehensive. If necessary, questions may be answered on separate attached sheets. The Contractor may submit any additional information he desires.

Name of Contractor: Curtis Neyland Jr Date Organized: 1982

Address: 3368 FM 1147 Marquez, TX 77865 Date Incorporated: \_\_\_\_\_

Number of Years in contracting business under present name: 29

Contract on Hand:

Contact	Amount (\$)	Completion Date
<u>Henderson County</u>	<u>10000</u>	
<u>Navarro County</u>	<u>49600.00</u>	<u>3-2013</u>

Type of work performed by your company: Bridge Construction

Have you ever failed to complete any work awarded to you? NO

Have you ever defaulted on a contract? NO

List similar projects completed by your firm:

Project	Amount (\$)	Completion Date
<u>Navarro County</u>	<u>49600.00</u>	<u>3-2013</u>

Major equipment available for this project: Pile Driving, Back Hoe, Welders



**VENDOR REFERENCES**

Company: Neyland Bridge

Please list three (3) references of current customers who can verify the quality of service your company provides. The County prefers customers of similar size and scope of work to this proposal.

**REFERENCE 1**

Company Name: Navarro County

Address: \_\_\_\_\_

Contact Person/Title: Dick Martin Comm.

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_ e-mail: \_\_\_\_\_

Contract Period: \_\_\_\_\_ Scope of Work: \_\_\_\_\_

**REFERENCE 2**

Company Name: Freestone County

Address: \_\_\_\_\_

Contact Person/Title: Clyde Ridge Comm.

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_ e-mail: \_\_\_\_\_

Contract Period: \_\_\_\_\_ Scope of Work: \_\_\_\_\_

**REFERENCE 3**

Company Name: Leon County

Address: \_\_\_\_\_

Contact Person/Title: Dean Stanford Comm.

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_ e-mail: \_\_\_\_\_

Contract Period: \_\_\_\_\_ Scope of Work: \_\_\_\_\_

#### *Access to Work*

Navarro County, their consultants and other representatives and personnel of Navarro County, independent testing laboratories, and governmental agencies with jurisdictional interests will have access to the Site and the Work at reasonable times for their observation, inspection and testing. Contractor shall provide them proper and safe conditions for such access and advise them of Contractor's safety procedures and programs so that they may comply therewith as applicable.

#### *Navarro County May Stop the Work*

If the work is defective, or Contractor fails to supply sufficient skilled workers or suitable materials or equipment, or fails to perform the Work in such a way that the completed Work will conform to the Contract Documents and Specifications, Navarro County may order the Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated; however, this right of Navarro County to stop the Work shall not give rise to any duty on the part of Navarro County to exercise this right for the benefit of the Contractor, or any Subcontractor, any Supplier, any other individual or entity, or any surety for, or employee or agent of any of them.

#### *Correction Period*

If within one year after the date of Substantial Completion (or such longer period of time as may be prescribed by the terms of any applicable special guarantee required by the Contract Documents and Specifications) or by any specific provision of the Contract Documents, any Work is found to be defective, or if the repair of any damages to the land or area made available for Contractor's use by Navarro County is found to be defective, Contractor shall promptly, without cost to Navarro County and in accordance with Navarro County's written instructions:

1. repair such defective land or areas; or
2. correct such defective Work; or
3. if the defective Work has been rejected by Navarro County, remove it from the Project and replace it with Work that is not defective, and
4. satisfactorily correct or repair or remove and replace any damage to other Work, to the work of others or other land or areas resulting therefrom.

If Contractor does not promptly comply with the terms of Navarro County's written instructions, or in an emergency where delay would cause serious risk of loss or damage, Navarro county may have the defective Work corrected or repaired or may have the rejected Work removed and replaced. All claims, costs, losses, and damages (including but limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court arbitration or other dispute resolution costs) arising out of or relating to such correction or repair or such removal and replacement (including but not limited to all costs of repair or replacement of work of others) will be paid by Contractor.

**MINIMUM INSURANCE REQUIREMENTS**

- The Contractor shall, at all times during the term of this contract, maintain insurance coverage with not less than the type and requirements shown below. Such insurance is to be provided at the sole cost of the contractor. These requirements do not establish limits of the contractor's liability.
  - All policies of insurance shall waive all rights of subrogation against the County, its officers, employees and agents.
  - Upon request, certified copies of original insurance policies shall be furnished to Navarro County.
  - The County reserves the right to require additional insurance should it be deemed necessary.
- A. **Workers' Compensation (with Waiver of subrogation to Navarro County) Employer's Liability, including all states, U.S. Longshoremen, Harbor Workers and other endorsements, if applicable to the Project.**
- Statutory, and Bodily Injury by Accident: \$1,000,000 each employee. Bodily Injury by Disease: \$1,000,000 policy limit \$1,000,000 each employee.**
- B. **Commercial General Liability Occurrence Form including, but not limited to, Premises and Operations, Products Liability Broad Form Property Damage, Contractual Liability, Personal and Advertising Injury Liability and where the exposure exists, coverage for watercraft, blasting collapse, and explosions, blowout, cratering and underground damage.**
- \$1,000,000 each occurrence Limit Bodily Injury and Property Damage Combined \$2,000,000 Products-Completed Operations Aggregate Limit \$2,000,000 Per Job Aggregate \$2,000,000 Personal and Advertising Injury Limit. Navarro County shall be named as "additional insured" on commercial general liability policy.**
- C. **Automobile Liability Coverage:**
- \$1,000,000 Combined Liability Limits. Bodily Injury and Property Damage Combined. Navarro County shall be named as "additional insured" on automobile policy.**

**Attach copies of current insurance coverage that meets or exceeds these requirements to this page and include in the response package.**

This agreement is made in Corsicana, Navarro County, Texas, is performable in such County; and wherein venue shall lay. This agreement shall be governed by and construed in accordance with the laws of the State of Texas. In the event of a dispute under this Agreement the Parties agree to pursue a remedy with mediation as defined by Texas Civil Practice and Remedies Code Chapter 154.