

NAVARRO COUNTY COMMISSIONER'S COURT

A Regular meeting of the Navarro County Commissioner's Court was held on Monday, the 10th day of February, 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. 10:00 A.M. Motion to convene by Comm. Olsen sec by Comm. Warren  
Carried unanimously
2. Opening prayer by Comm. Martin
3. Pledge of Allegiance
4. Public Comments – no comments

**Consent Items**

Motion to approve consent agenda items 5-8 by Comm. Martin sec by Comm. Warren  
Carried unanimously

5. Motion to approve minutes from the previous meeting of January 27th, 2014 and January 31<sup>st</sup>, 2014
6. Motion to approve and pay bills as submitted by the County Auditor, including payroll (paid 1/31/2014) **TO WIT PG 88-104**
7. Motion to approve the minutes of the December 5<sup>th</sup>, 2013 Planning and Zoning meeting **TO WIT PG 105**
8. Motion to approve budget adjustment to move \$400 from JP #4 Incentive (101-459-115) to JP #1 Incentive (101-456-115)

**Action Items**

9. No action taken on burn ban remains off
10. Motion to approve the transferring \$50,000 from Jail Deputies and Assistants Account 101-512-103 to Jail Overtime Account 101-512-120 by Comm. Grant sec by Comm. Olsen  
Carried unanimously

11. Motion to approve Specific Use Permit for an RV to be on site during the construction of site built home in Village Woods Lot # 1A-1 for Linda and Leslie Farmer by Comm. Warren sec by Comm. Martin  
Carried unanimously
12. Discussion only Countywide polling locations, Danda Parker
13. Motion to approve accepting an Election Service Agreement with Elections System Software LLC by Comm. Olsen sec by Comm. Warren  
Carried unanimously
14. Motion to approve renewal with Elections System Software LLC by Comm. Grant sec by Comm. Olsen  
Carried unanimously **TO WIT PG 106**
15. Motion to approve joint contract for elections services between Navarro County, City of Corsicana, Corsicana ISD and Navarro College by Comm. Martin sec by Comm. Olsen  
Carried unanimously **TO WIT PG 107-112**
16. Motion to approve salvaging typewriter table for J.P. 2 office by Comm. Grant sec by Comm. Martin  
Carried unanimously
17. Motion to approve contract between Netcom and Navarro County for phone service and to authorize payment of \$24,933.50 immediately for 50% of contract by Comm. Martin sec by Comm. Warren  
Carried unanimously **TO WIT PG 113-118**
18. Motion to approve denying access to all outside entry ways on the first floor of the Courthouse Comm. Grant sec by Comm. Martin  
Carried unanimously
19. Motion to approve agreement with MEN Water Supply to bore under road on SECR 2070, Pct. 3, by Comm. Warren sec by Comm. Grant  
Carried unanimously **TO WIT PG 119-128**
20. Motion to approve Declaration of Compliance and Records Management Policy Statement with Texas State Library and Archive Commission for County Clerk's Office by Comm. Martin sec by Comm. Warren  
Carried unanimously **TO WIT PG 129-132**

21. Motion to adopt and Order creating a CETRZ zone and Advisory Board by  
Comm. Martin sec by Comm. Warren **TO WIT PG 133-134**  
Carried unanimously
22. Motion to approve the list of projects to use CERTZ grant funds on by Comm.  
Grant sec by Comm. Olsen **TO WIT PG 135**  
Carried unanimously
23. Motion to approve to accept Commissioners Annual road reports by Comm.  
Olsen sec by Comm. Warren **TO WIT PG 136-143**  
Carried unanimously
24. Motion to approve spending up to \$50,000 from unallocated Technology  
Enhancement (101-406-425) for completion of the design and implementation of  
the financial accounting system by Comm. Olsen sec by Comm. Warren  
Carried unanimously

**Executive Session**

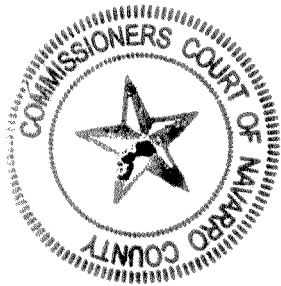
25. Motion to go into Executive Session pursuant to the Texas Government Code  
Section 551.074 to discuss Personnel by Comm. Martin sec by Comm. Olsen  
Carried unanimously  
  
Motion to come out of Executive Session by Comm. Olsen sec by Comm. Warren  
Carried unanimously
26. No action taken in Executive Session pursuant to the Texas Government Code  
Section 551.074 to discuss Personnel
27. Motion to go into Executive Session pursuant to the Texas Government Code  
Section 551.072 to discuss real Property by Comm. Martin sec by Comm. Olsen  
Carried Unanimously
28. No action taken in Executive Session pursuant to the Texas Government Code  
Section 551.072 to discuss Real Property
29. Motion to go into Executive Section pursuant to the Texas Government Code  
Section 551.071 to discuss Pending/Anticipated Litigation by Comm. Martin sec  
by Comm. Olsen  
Carried unanimously
30. No action taken in Executive Session pursuant to the Texas Government Code  
Section 551.071 to discuss Pending/Anticipated Litigation

31. 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 FEBRUARY  
10<sup>TH</sup>, 2014.

SIGNED \_\_\_\_\_ 10<sup>TH</sup> \_\_\_\_\_ DAY OF FEBRUARY 2014.

  
SHERRY DOWD, COUNTY CLERK



116

Vendor Check Name	Account Number	Account Description	Document #	Document Amt	Document Date	Debit Amt	Credit Amt	Batch Number
Account Number: Account_Segment_Pool1: 101								
ACS	101-403-410	PROFESSIONAL SERVICES	991488	\$5,833.50	1/21/2014	\$2,061.50	\$0.00	02/4/14PW
ACS	101-403-420	RECORDS MGT EXPENDITURES	991488	\$5,833.50	1/21/2014	\$3,772.00	\$0.00	02/4/14PW
ACTION SIGN & BANNER	101-415-420	HISTORICAL FEES	13198	\$40.00	2/5/2014	\$40.00	\$0.00	020514-PW1
ACTION SIGN & BANNER	101-402-444	REPAIR & MAINTENANCE - VEHICLE	13204	\$180.00	1/29/2014	\$180.00	\$0.00	020514-PW1
ADVANCED TRACKING TECH INC	101-560-445	VEHICLE REPAIR & MAINTENANCE	13194	\$1,800.00	2/4/2014	\$1,800.00	\$0.00	020514-PW1
ALLIED WASTE SERVICES	101-560-445	VEHICLE REPAIR & MAINTENANCE	176347	\$2,317.10	1/17/2014	\$2,317.10	\$0.00	020514-PW2
AMERICAN TIRE DISTRIBUTORS	101-410-430	UTILITIES	0069-000711626	\$866.72	1/25/2014	\$866.72	\$0.00	02052014AJ2
AMY CADWELL	101-560-445	VEHICLE REPAIR & MAINTENANCE	S042982260	\$536.72	1/30/2014	\$536.72	\$0.00	020514-PW1
ANIMAL CARE CLINIC	101-475-428	TRAVEL/CONFERENCE/TRAINING	JUV. LAW CONF	\$126.00	2/5/2014	\$126.00	\$0.00	020514-PW1
ANIMAL CARE CLINIC	101-512-385	COUNTY FARM	109728	\$140.00	1/28/2014	\$140.00	\$0.00	020614GT
ANIMAL CARE CLINIC	101-512-385	COUNTY FARM	108559	\$55.00	1/7/2014	\$55.00	\$0.00	02052014AJ4
ANIMAL CARE CLINIC	101-512-385	COUNTY FARM	109064	\$55.00	1/15/2014	\$55.00	\$0.00	02052014AJ4
ANIMA MIDDLETON	101-475-428	TRAVEL/CONFERENCE/TRAINING	JUV.LAW CONF	\$126.00	2/5/2014	\$126.00	\$0.00	02052014AJ4
AT & T	101-410-435	TELEPHONE	125499763 - 01/14	\$50.08	1/23/2014	\$50.08	\$0.00	020614GT
AT & T	101-512-435	UTILITIES	125499768-01222014	\$66.44	1/22/2014	\$66.44	\$0.00	020514-PW
AT&T	101-410-435	TELEPHONE	90387408328492	\$159.87	1/23/2014	\$159.87	\$0.00	02052014AJ2
AT&T MOBILITY	101-406-422	JP TECHNOLOGY FUND	4X01272014	\$739.99	1/19/2014	\$251.60	\$0.00	02052014AJ2
AT&T MOBILITY	101-410-435	TELEPHONE	4X01272014	\$739.99	1/19/2014	\$355.19	\$0.00	02052014AJ2
AT&T MOBILITY	101-551-312	OPERATING SUPPLIES	4X01272014	\$739.99	1/19/2014	\$44.40	\$0.00	02052014AJ2
AT&T MOBILITY	101-568-495	MISCELLANEOUS	4X01272014	\$739.99	1/19/2014	\$88.80	\$0.00	02052014AJ2
ATMOS ENERGY	101-410-430	UTILITIES	01272014	\$1,009.54	1/27/2014	\$1,009.54	\$0.00	02052014AJ2
B & G AUTO PARTS	101-560-445	VEHICLE REPAIR & MAINTENANCE	599102	\$43.00	2/3/2014	\$43.00	\$0.00	02052014AJ2
B & G AUTO PARTS	101-560-445	VEHICLE REPAIR & MAINTENANCE	599121	\$44.90	1/28/2014	\$44.90	\$0.00	02052014AJ3
B & G AUTO PARTS	101-512-445	REPAIRS & MAINTENANCE	599132	\$103.20	1/30/2014	\$103.20	\$0.00	020514-PW1
BIG D COMMUNICATION PRODUCTS	101-561-445	REPAIR & MAINTENANCE	27846	\$89.95	2/3/2014	\$89.95	\$0.00	020514-PW
BIG H TIRE SERVICE	101-560-445	VEHICLE REPAIR & MAINTENANCE	152942	\$6.00	1/2/2014	\$6.00	\$0.00	02052014AJ3
BIG H TIRE SERVICE	101-560-445	VEHICLE REPAIR & MAINTENANCE	153039	\$7.00	1/4/2014	\$7.00	\$0.00	02052014AJ3
BIG H TIRE SERVICE	101-560-445	VEHICLE REPAIR & MAINTENANCE	153123	\$7.00	1/23/2014	\$7.00	\$0.00	02052014AJ3
BIG H TIRE SERVICE	101-560-445	VEHICLE REPAIR & MAINTENANCE	153180	\$56.00	1/30/2014	\$56.00	\$0.00	02052014AJ3
BLACKFORD PRINTING CO	101-407-312	COMPUTER SUPPLIES	32649	\$68.50	1/27/2014	\$68.50	\$0.00	020614GT
BLACKFORD PRINTING CO	101-456-310	OFFICE SUPPLIES	32613	\$68.00	1/27/2014	\$68.00	\$0.00	020614PW4
BLACKFORD PRINTING CO	101-406-315	FORMS & PRINTING	32638	\$412.50	1/27/2014	\$412.50	\$0.00	020514-PW1
BLACKFORD PRINTING CO	101-456-310	OFFICE SUPPLIES	32614	\$157.00	1/27/2014	\$157.00	\$0.00	020514-PW1
BOB BARKER COMPANY INC	101-560-426	UNIFORMS	UT1000302115	\$56.00	1/20/2014	\$56.00	\$0.00	020514-PW1
BOB BARKER COMPANY INC	101-560-426	UNIFORMS	UT1000302645	\$56.00	1/24/2014	\$56.00	\$0.00	020614PW
BROWN, ED DISTRIBUTORS	101-512-445	REPAIRS & MAINTENANCE	14000313	\$595.33	1/22/2014	\$595.33	\$0.00	020614PW
CHAFFIELD WATER SUPPLY	101-402-430	UTILITIES - PARKS	01292014	\$136.45	1/27/2014	\$136.45	\$0.00	02/4/14PW
CHAFFIELD WATER SUPPLY	101-512-385	COUNTY FARM	2810 NE CR 0080	\$107.30	1/28/2014	\$107.30	\$0.00	02052014AJ2
CHRIS GARRETT	101-572-428	TRAVEL/CONFERENCE/TRAINING	MILEAGE	\$45.92	2/4/2014	\$45.92	\$0.00	020514GT
CHRISTAL JANSSEN	101-512-445	TRAVEL/CONFERENCE/TRAINING	MILEAGE	\$23.52	2/4/2014	\$23.52	\$0.00	020514GT
CITY ELECTRIC	101-512-445	REPAIRS & MAINTENANCE	24814	\$3,339.00	1/30/2014	\$3,339.00	\$0.00	02/4/14PW
CITY ELECTRIC	101-561-446	REPAIR & MAINT.-ELECTR/TOWER	24810	\$127.30	1/30/2014	\$127.30	\$0.00	02/4/14PW
CITY OF CORSICANA	101-406-474	CITY OF CORSICANA-FIRE	1945	\$104,157.15	2/7/2014	\$3,300.00	\$0.00	020714PW

Vendor Check Name	Account Number	Account Description	Document #	Document Amt	Document Date	Debit Amt	Credit Amt	Batch Number
CITY OF CORSIKANA	101-406-476	ECONOMIC DEVELOPMENT	1945	\$104,157.15	2/7/2014	\$17,107.15	\$0.00	020714PW
CITY OF CORSIKANA	101-406-477	CITY OF CORSIKANA-SHELTER	1945	\$104,157.15	2/7/2014	\$7,500.00	\$0.00	020714PW
CITY OF CORSIKANA	101-406-478	CITY OF CORSIKANA-AMBULANCE	1945	\$104,157.15	2/7/2014	\$68,750.00	\$0.00	020714PW
CITY OF CORSIKANA	101-406-480	PUBLIC LIBRARY (BG,CORS,KERS)	1945	\$104,157.15	2/7/2014	\$7,500.00	\$0.00	020714PW
CLASSEN-BUCK SEMINARS	101-512-428	SCHOOLS & TRAINING	14-020414-03	\$76.50	2/4/2014	\$76.50	\$0.00	020514GT
CLASSEN-BUCK SEMINARS	101-512-428	SCHOOLS & TRAINING	14-020414-02	\$83.50	2/4/2014	\$83.50	\$0.00	020514GT
CLASSEN-BUCK SEMINARS	101-560-428	TRAVEL/CONFERENCE/TRAINING	14-020414-01	\$76.50	2/4/2014	\$76.50	\$0.00	020514GT
CLINICAL PATHOLOGY LABS INC	101-512-473	INMATE LAB/X-RAY	045772	\$101.78	1/28/2014	\$101.78	\$0.00	02/4/14PW
CONFERENCE ON CRIMES AGAINST W	101-475-428	TRAVEL/CONFERENCE/TRAINING	WASHINGTON, TULANI	\$325.00	2/4/2014	\$325.00	\$0.00	020514PW
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	0013187789	\$198.18	1/24/2014	\$198.18	\$0.00	02052014AJ2
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	005059302	\$20.07	1/24/2014	\$20.07	\$0.00	02052014AJ2
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	0001835423	\$2,736.74	1/24/2014	\$2,736.74	\$0.00	02052014AJ2
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	0013231167	\$15.07	1/26/2014	\$15.07	\$0.00	02052014AJ2
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	006418065	\$318.70	1/23/2014	\$318.70	\$0.00	02052014AJ2
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	009381474	\$19.85	1/25/2014	\$19.85	\$0.00	02052014AJ2
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	009960430	\$9.73	1/27/2014	\$9.73	\$0.00	02052014AJ2
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	008377570	\$9.73	1/27/2014	\$9.73	\$0.00	02052014AJ2
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	008377508	\$9.73	1/27/2014	\$9.73	\$0.00	02052014AJ2
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	008425191	\$21.95	1/27/2014	\$21.95	\$0.00	02052014AJ2
CONSTELLATION NEWENERGY INC	101-512-435	UTILITIES	005152984	\$35.38	1/26/2014	\$35.38	\$0.00	02052014AJ2
CONSTELLATION NEWENERGY INC	101-512-435	UTILITIES	01836012	\$5,778.11	1/27/2014	\$5,778.11	\$0.00	02052014AJ2
COPY CENTER	101-475-310	OFFICE SUPPLIES	139147	\$23.95	1/30/2014	\$23.95	\$0.00	020514-PW1
COPY CENTER	101-560-310	OFFICE SUPPLIES	139150	\$47.90	1/30/2014	\$47.90	\$0.00	020514-PW1
CORSICANA DAILY SUN INC	101-402-418	ADVERTISING & LEGAL NOTICES	173	\$409.81	1/31/2014	\$59.64	\$0.00	020514GT
CORSICANA DAILY SUN INC	101-406-418	ADVERTISING & LEGAL NOTICES	173	\$409.81	1/31/2014	\$59.64	\$0.00	020514GT
COUNTY CLERK JURY FUND	101-425-414	PETT JURORS	173	\$409.81	1/31/2014	\$350.17	\$0.00	020514GT
COX CARPET ONE	101-512-445	REPAIRS & MAINTENANCE	JURY FUND 02052014	\$1,085.00	2/3/2014	\$1,085.00	\$0.00	02052014AJ
DALHOUSE POLYGRAPH SERVICES I	101-560-494	EMPLOYEE PHYSICAL	CG400769	\$663.35	1/3/2014	\$663.35	\$0.00	020514GT
DAMARA WATKINS	101-435-411	COURT APPOINTED ATTORNEY	10208	\$200.00	1/24/2014	\$200.00	\$0.00	02/4/14PW
DAVID B BROOKS	101-475-410	PROFESSIONAL SERVICES	J-3572	\$150.00	1/23/2014	\$150.00	\$0.00	020514-PW
DEALERS ELECTRICAL SUPPLY	101-410-445	REPAIRS & MAINTENANCE	JAN. 2014	\$100.00	1/27/2014	\$100.00	\$0.00	020514GT
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	3384318	\$61.20	1/9/2014	\$61.20	\$0.00	020514GT
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	3384702-00	\$7.88	1/23/2014	\$7.88	\$0.00	02052014AJ3
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	3384430-00	\$42.91	1/14/2014	\$42.91	\$0.00	02052014AJ3
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	3384469-00	\$22.91	1/15/2014	\$22.91	\$0.00	02052014AJ3
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	3384491-00	\$15.28	1/22/2014	\$15.28	\$0.00	02052014AJ3
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	3384431-00	\$116.30	1/14/2014	\$116.30	\$0.00	020614PW
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	3384434-00	\$220.00	1/14/2014	\$220.00	\$0.00	020614PW
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	3384784-00	\$136.00	1/28/2014	\$136.00	\$0.00	020514-PW1
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	3384386-00	\$711.50	1/14/2014	\$711.50	\$0.00	020514-PW1
DENTRUST DENTAL	101-512-471	INMATE PHYSICIAN SERVICES	NVTK012379	\$1,555.00	1/13/2014	\$1,555.00	\$0.00	02/4/14PW
ELECTION SYSTEMS & SOFTWARE IN	101-409-425	ELECTIONS	872519	\$623.13	1/30/2014	\$623.13	\$0.00	020514-PW
ELECTION SYSTEMS & SOFTWARE IN	101-409-425	ELECTIONS	872516	\$661.84	1/30/2014	\$661.84	\$0.00	020514-PW
ELECTRONIX EXPRESS	101-512-445	REPAIRS & MAINTENANCE	437550	\$332.30	1/16/2014	\$332.30	\$0.00	020614PW2
FASTENAL- TXMAS	101-512-445	REPAIRS & MAINTENANCE	01092014	\$0.82	1/9/2014	\$0.82	\$0.00	02052014AJ3

Vendor Check Name	Account Number	Account Description	Document #	Document Amt	Document Date	Debit Amt	Credit Amt	Batch Number
FASTENAL- TXMAS	101-512-445	REPAIRS & MAINTENANCE	01142014	\$0.82	1/14/2014	\$0.82	\$0.00	02052014A13
FEDEX -TXMAS	101-406-311	POSTAGE	2-543-57043	\$68.67	1/30/2014	\$23.76	\$0.00	02052014A12
FEDEX -TXMAS	101-406-311	POSTAGE	2-536-42784	\$144.31	1/23/2014	\$86.98	\$0.00	02052014A12
FIVE STAR SERVICES INC	101-512-380	GROCERIES	19566	\$4,379.20	1/22/2014	\$4,379.20	\$0.00	02/4/14PW
FIVE STAR SERVICES INC	101-512-380	GROCERIES	19605	\$4,106.35	1/29/2014	\$4,106.35	\$0.00	02052014A14
G & K SERVICES	101-410-330	JANITORIAL SUPPLIES	1132293876	\$127.66	1/30/2014	\$122.96	\$0.00	02/4/14PW
G & K SERVICES	101-410-426	UNIFORMS	1132293876	\$127.66	1/30/2014	\$4.70	\$0.00	02/4/14PW
G & K SERVICES	101-410-454	MAINT CONTRACT - LAWN CARE	4702	\$550.00	2/1/2014	\$550.00	\$0.00	020514PW
GERRANIUM GARDENS	101-459-445	REPAIRS & MAINTENANCE	20510893	\$8.98	1/21/2014	\$8.98	\$0.00	020614PW1
GILFILLAN HARDWARE	101-512-445	REPAIRS & MAINTENANCE	20509217	\$45.98	1/3/2014	\$45.98	\$0.00	02052014A13
GILFILLAN HARDWARE	101-512-445	REPAIRS & MAINTENANCE	20509819	\$23.97	1/9/2014	\$23.97	\$0.00	02052014A13
GILFILLAN HARDWARE	101-512-445	REPAIRS & MAINTENANCE	20511183	\$45.80	1/24/2014	\$45.80	\$0.00	02052014A13
GLOBAL GOVERNMENT/EDUCATION SO	101-560-340	INVESTIGATIVE/ENFORCEMENT	363381110101	\$207.09	1/6/2014	\$196.04	\$0.00	020614PW1
GLOBAL GOVERNMENT/EDUCATION SO	101-560-340	INVESTIGATIVE/ENFORCEMENT	363381110101	\$207.09	1/6/2014	\$11.05	\$0.00	020614PW1
GLOBAL GOVERNMENT/EDUCATION SO	101-560-340	INVESTIGATIVE/ENFORCEMENT	363381110102	\$15.93	1/7/2014	\$15.08	\$0.00	020614PW1
GLOBAL GOVERNMENT/EDUCATION SO	101-560-340	INVESTIGATIVE/ENFORCEMENT	363381110102	\$15.93	1/7/2014	\$0.85	\$0.00	020614PW1
GLOBAL GOVERNMENT/EDUCATION SO	101-560-340	INVESTIGATIVE/ENFORCEMENT	363381110103	\$95.58	1/20/2014	\$90.48	\$0.00	020614PW1
GLOBAL GOVERNMENT/EDUCATION SO	101-560-310	OFFICE SUPPLIES	364201830102	\$57.45	1/18/2014	\$57.45	\$0.00	020614PW
GLOBAL GOVERNMENT/EDUCATION SO	101-560-340	INVESTIGATIVE/ENFORCEMENT	364201830104	\$1,508.41	1/16/2014	\$119.25	\$0.00	020614PW
GLOBAL GOVERNMENT/EDUCATION SO	101-560-310	OFFICE SUPPLIES	364201830104	\$1,508.41	1/16/2014	\$1,389.16	\$0.00	020614PW
GLOBAL GOVERNMENT/EDUCATION SO	101-560-340	INVESTIGATIVE/ENFORCEMENT	364804930102	\$521.74	1/24/2014	\$521.74	\$0.00	020614PW
GLOBAL GOVERNMENT/EDUCATION SO	101-560-340	INVESTIGATIVE/ENFORCEMENT	364804930101	\$89.70	1/28/2014	\$89.70	\$0.00	020614PW
GREEN SUPPLY INC	101-560-340	INVESTIGATIVE/ENFORCEMENT	6222208	\$212.49	1/23/2014	\$212.49	\$0.00	020514PW1
GRIFFIN ROUGHTON FUNERAL HOME	101-406-487	AUTOPSY	JP FREELAND	\$350.00	12/5/2013	\$350.00	\$0.00	020514GT
GRIFFIN ROUGHTON FUNERAL HOME	101-406-487	AUTOPSY	JP GRAY	\$200.00	12/11/2013	\$200.00	\$0.00	020514GT
GRIFFIN ROUGHTON FUNERAL HOME	101-406-487	AUTOPSY	V. GRAY	\$350.00	12/20/2013	\$350.00	\$0.00	020514GT
GRIFFIN ROUGHTON FUNERAL HOME	101-406-487	AUTOPSY	ISRAEL ALVAREZ	\$200.00	9/22/2013	\$200.00	\$0.00	020514GT
GRIFFIN ROUGHTON FUNERAL HOME	101-406-487	AUTOPSY	ISRAEL ALVAREZ	\$200.00	9/22/2013	\$200.00	\$0.00	020514GT
GRIFFIN ROUGHTON FUNERAL HOME	101-406-487	AUTOPSY	ISRAEL ALVAREZ JR	\$200.00	9/22/2013	\$200.00	\$0.00	020514GT
GRIFFIN ROUGHTON FUNERAL HOME	101-406-487	AUTOPSY	CAIN ALVAREZ	\$200.00	9/22/2013	\$200.00	\$0.00	020514GT
GRIFFIN ROUGHTON FUNERAL HOME	101-406-487	AUTOPSY	MISAEI ALVAREZ	\$200.00	9/22/2013	\$200.00	\$0.00	020514GT
GT DISTRIBUTORS INC	101-475-320	OPERATING EQUIPMENT	INW0481267	\$92.69	1/27/2014	\$92.69	\$0.00	020514PW1
HUFFMAN COMMUNICATIONS SALES I	101-560-458	MAINT CONTRACT - ELECTRONICS	45197	\$105.00	2/1/2014	\$105.00	\$0.00	02052014A14
HUFFMAN COMMUNICATIONS SALES I	101-561-446	REPAIR & MAINT. -ELECTR/TOWER	33249	\$2,280.00	1/24/2014	\$2,280.00	\$0.00	020514PW1
ICS	101-512-350	INMATE SUPPLIES	113150	\$364.11	2/3/2014	\$364.11	\$0.00	020514PW-2
ICS COMPANY	101-410-330	JANITORIAL SUPPLIES	120082	\$551.35	12/13/2013	\$551.35	\$0.00	02/4/14PW
ICS COMPANY	101-512-325	KITCHEN SUPPLIES	120430	\$79.68	1/9/2014	\$79.68	\$0.00	02052014A13
ICS COMPANY	101-512-325	KITCHEN SUPPLIES	120761	\$78.65	1/29/2014	\$78.65	\$0.00	02052014A13
INTERDYNA BMI	101-406-425	UNALLOCATED TECHNOLOGY ENHANCE	120778	\$2,167.16	1/30/2014	\$2,167.16	\$0.00	020514PW1
INTERDYNA BMI	101-495-459	MAINT CONTRACT-COMPUTER	10160169/52009	\$36,105.15	2/4/2014	\$17,767.62	\$0.00	020514GT
INTERDYNA BMI	101-497-459	MAINT CONTRACT-COMPUTER	10160169/52009	\$36,105.15	2/4/2014	\$12,836.27	\$0.00	020514GT
INTERSTATE PLASTICS	101-512-445	REPAIRS & MAINTENANCE	10160169/52009	\$3,916.26	1/20/2014	\$5,501.26	\$0.00	020514GT
INTERSTATE PLASTICS	101-512-445	REPAIRS & MAINTENANCE	581147	\$3,916.26	1/20/2014	\$3,916.26	\$0.00	020514-PW1

210

Vendor Check Name

Account Number

Account Description

Document #

Document Amt

Document Date

Debit Amt

Credit Amt

Batch Number

Vendor Check Name	Account Number	Account Description	Document #	Document Amt	Document Date	Debit Amt	Credit Amt	Batch Number
J DAMON FEHLER	101-430-411	COURT APPOINTED ATTORNEY	35143	\$100.00	1/16/2014	\$100.00	\$0.00	02/4/14PW
JANETTA HURLEY	101-458-420	SECURITY FUND EXPENDITURES	TRAVEL	\$423.08	2/5/2014	\$423.08	\$0.00	02062014AJ
JENNIFER WHITTEN	101-425-412	COURT REPORTER	0205	\$3,881.50	1/30/2014	\$3,881.50	\$0.00	02/4/14PW-1
JENNIFER WHITTEN	101-430-412	TRANSCRIPTS	0202	\$65.00	1/24/2014	\$65.00	\$0.00	02/4/14PW-1
JENNIFER WHITTEN	101-475-410	PROFESSIONAL SERVICES	0203	\$1,209.00	1/27/2014	\$1,209.00	\$0.00	02/4/14PW-1
JESSE MUNGUA	101-435-411	COURT APPOINTED ATTORNEY	35243	\$400.00	1/23/2014	\$400.00	\$0.00	02/4/14PW
JIM HOWELL	101-410-445	REPAIRS & MAINTENANCE	2-7-14	\$228.50	2/7/2014	\$228.50	\$0.00	020614PW1
JOHN LEHMAN PHD & ASSOCIATES	101-560-494	EMPLOYEE PHYSICAL	9941	\$300.00	1/24/2014	\$300.00	\$0.00	02/4/14PW
JOHN LEHMAN PHD & ASSOCIATES	101-560-494	EMPLOYEE PHYSICAL	9964	\$150.00	1/31/2014	\$150.00	\$0.00	02/4/14PW
JOHN LEHMAN PHD & ASSOCIATES	101-430-419	DUES & PUBLICATION	100354428	\$133.50	1/12/2014	\$133.50	\$0.00	02052014AJ4
JONES MCCLURE PUBLISHING INC	101-459-419	DUES & SUBSCRIPTIONS	JUDGE CONNIE	\$60.00	1/24/2014	\$60.00	\$0.00	02/4/14PW
JUSTICE OF THE PEACE & CONSTAB	101-459-419	DUES & SUBSCRIPTIONS	CLERK ROSHAEL ROSE	\$35.00	1/24/2014	\$35.00	\$0.00	02/4/14PW
JUSTICE OF THE PEACE & CONSTAB	101-459-419	DUES & SUBSCRIPTIONS	CLERK GRETA JORDAN	\$35.00	1/24/2014	\$35.00	\$0.00	02/4/14PW
KELLY R MYERS	101-435-411	COURT APPOINTED ATTORNEY	32411	\$200.00	1/23/2014	\$200.00	\$0.00	02/4/14PW
KENNETH BROWN	101-560-445	VEHICLE REPAIR & MAINTENANCE	52740	\$36.44	1/10/2014	\$36.44	\$0.00	02052014AJ3
KENNETH BROWN	101-560-445	VEHICLE REPAIR & MAINTENANCE	52750	\$59.00	1/10/2014	\$59.00	\$0.00	02052014AJ3
KENNETH BROWN	101-560-445	VEHICLE REPAIR & MAINTENANCE	52845	\$42.70	1/20/2014	\$42.70	\$0.00	02052014AJ3
KENNETH BROWN	101-560-445	VEHICLE REPAIR & MAINTENANCE	52661	\$32.95	1/3/2014	\$32.95	\$0.00	02052014AJ3
KENNETH BROWN	101-560-445	VEHICLE REPAIR & MAINTENANCE	52689	\$14.50	1/6/2014	\$14.50	\$0.00	02052014AJ3
KENNETH BROWN	101-560-445	VEHICLE REPAIR & MAINTENANCE	52702	\$47.20	1/7/2014	\$47.20	\$0.00	02052014AJ3
KENNETH BROWN	101-560-445	VEHICLE REPAIR & MAINTENANCE	52633	\$32.95	1/2/2014	\$32.95	\$0.00	02052014AJ3
KENNETH BROWN	101-560-445	VEHICLE REPAIR & MAINTENANCE	52797	\$89.95	1/15/2014	\$89.95	\$0.00	02052014AJ3
KENNETH BROWN	101-560-445	VEHICLE REPAIR & MAINTENANCE	52810	\$49.95	1/15/2014	\$49.95	\$0.00	02052014AJ3
KENNETH BROWN	101-560-445	VEHICLE REPAIR & MAINTENANCE	52831	\$37.64	1/17/2014	\$37.64	\$0.00	02052014AJ3
KENNETH BROWN	101-560-445	VEHICLE REPAIR & MAINTENANCE	52841	\$43.02	1/20/2014	\$43.02	\$0.00	02052014AJ3
KENNETH BROWN	101-560-445	VEHICLE REPAIR & MAINTENANCE	52876	\$519.31	1/23/2014	\$519.31	\$0.00	020514-PW1
KENNETH BROWN	101-560-445	VEHICLE REPAIR & MAINTENANCE	52868	\$111.89	1/22/2014	\$111.89	\$0.00	020514-PW1
KENNETH BROWN	101-560-445	VEHICLE REPAIR & MAINTENANCE	52932	\$142.29	1/28/2014	\$142.29	\$0.00	020514-PW1
KENNETH BROWN	101-560-445	VEHICLE REPAIR & MAINTENANCE	52945	\$212.31	1/29/2014	\$212.31	\$0.00	020514-PW1
L-3 COMMUNICATIONS MOBILE-VISI	101-560-446	ELECTRONICS - REPAIRS & MAINTENANCE	0208183-IN	\$558.90	1/23/2014	\$558.90	\$0.00	020514-PW1
LESLIE KIRK CSR	101-475-410	PROFESSIONAL SERVICES	28	\$14.96	2/4/2014	\$14.96	\$0.00	020514-PW
LINEBARGER GOGGAN BLAIR PENNA &	101-499-435	TELEPHONE	385-14-0108	\$488.74	1/8/2014	\$488.74	\$0.00	02/4/14PW
LOCHRIDGE PRIEST INC	101-410-450	MAINT CONTRACTS - MECHANICAL	C021711	\$1,200.00	2/1/2014	\$1,200.00	\$0.00	020514-PW
LOCHRIDGE PRIEST INC	101-512-450	MAINT CONTRACT - MECHANICAL	C021713	\$6,237.48	2/1/2014	\$6,237.48	\$0.00	02052014AJ4
MADELEINE M BYRNE LMSW-ACP	101-475-410	PROFESSIONAL SERVICES	101	\$1,000.00	1/25/2014	\$1,000.00	\$0.00	020514GT
MCCOY'S BUILDING SUPPLY	101-512-385	COUNTY FARM	5993138	\$36.20	1/31/2014	\$36.20	\$0.00	02052014AJ3
MCCOY'S BUILDING SUPPLY	101-512-385	COUNTY FARM	5993015	\$8.14	1/22/2014	\$8.14	\$0.00	02052014AJ3
MCCOY'S BUILDING SUPPLY	101-512-385	COUNTY FARM	5992785	\$7.80	1/13/2014	\$7.80	\$0.00	02052014AJ3
MCKEE LUMBER COMPANY	101-512-445	REPAIRS & MAINTENANCE	10213647	\$58.57	12/19/2013	\$58.57	\$0.00	020514-PW
MELANIE HYDER	101-572-428	TRAVEL/CONFERENCE/TRAINING	MILEAGE	\$225.12	2/4/2014	\$225.12	\$0.00	020514GT
MEN WATTE SUPPLY CORP	101-402-430	UTILITIES - PARKS	775-01162014	\$32.00	1/16/2014	\$32.00	\$0.00	02052014AJ2
MICAH C HADEN	101-425-411	COURT APPOINTED ATTORNEY	69520	\$200.00	1/29/2014	\$200.00	\$0.00	02/4/14PW
MICAH C HADEN	101-435-411	COURT APPOINTED ATTORNEY	35297	\$400.00	1/30/2014	\$400.00	\$0.00	02/4/14PW
MICAH C HADEN	101-435-411	COURT APPOINTED ATTORNEY	21869	\$1,200.00	2/3/2014	\$1,200.00	\$0.00	020514-PW

15



42

Vendor Check Name

Account Number

Account Description

Document #

Document Amt

Document Date

Debit Amt

Credit Amt

Batch Number

Vendor Check Name	Account Number	Account Description	Document #	Document Amt	Document Date	Debit Amt	Credit Amt	Batch Number
MICAH C HADEN	101-435-411	COURT APPOINTED ATTORNEY	22795	\$800.00	1/27/2014	\$800.00	\$0.00	020514-PW
MICHAEL J CRAWFORD	101-430-411	COURT APPOINTED ATTORNEY	22091 (2)	\$1,900.00	1/29/2014	\$1,900.00	\$0.00	020514-PW
MICHAEL J CRAWFORD	101-430-411	COURT APPOINTED ATTORNEY	22091	\$150.00	1/28/2014	\$150.00	\$0.00	02/4/14PW
MICHAEL STRATTON	101-430-411	COURT APPOINTED ATTORNEY	35255	\$250.00	1/23/2014	\$250.00	\$0.00	02/4/14PW-1
MICHAEL STRATTON	101-430-411	COURT APPOINTED ATTORNEY	35254	\$250.00	1/23/2014	\$250.00	\$0.00	02/4/14PW-1
MICHAEL STRATTON	101-430-411	COURT APPOINTED ATTORNEY	35199	\$250.00	1/23/2014	\$250.00	\$0.00	02/4/14PW-1
MICHAEL STRATTON	101-430-411	COURT APPOINTED ATTORNEY	35256	\$250.00	1/23/2014	\$250.00	\$0.00	02/4/14PW-1
NATIONAL RADIOLOGY GROUP - DFW	101-512-473	INMATE LAB/X-RAY	032917*	\$326.91	1/28/2014	\$326.91	\$0.00	02/4/14PW-1
NAVARRO CENTRAL APPRAISAL DIST	101-406-409	APPRAISAL DISTRICT	2ND QUARTER 2014	\$72,257.04	1/23/2014	\$72,257.04	\$0.00	020714PW
NAVARRO COUNTY ELECTRIC CO-OP	101-402-430	UTILITIES - PARKS	191-02052014	\$29.85	2/5/2014	\$29.85	\$0.00	02052014AU2
NAVARRO COUNTY ELECTRIC CO-OP	101-402-430	UTILITIES - PARKS	192 - 12/20 - 01/20	\$215.21	1/31/2014	\$35.90	\$0.00	020514-PW
NAVARRO COUNTY ELECTRIC CO-OP	101-512-435	UTILITIES	3643 - 12/20 - 01/20	\$169.00	1/21/2014	\$169.00	\$0.00	020514-PW
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	JANUARY 24, 2014	\$10.00	1/24/2014	\$10.00	\$0.00	02/4/14PW
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	JANUARY 24, 2014	\$10.00	1/24/2014	\$10.00	\$0.00	02/4/14PW
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	JANUARY 22, 2014	\$10.00	1/22/2014	\$10.00	\$0.00	02/4/14PW-1
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	JANUARY 22, 2014	\$10.00	1/22/2014	\$10.00	\$0.00	02/4/14PW-1
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	JANUARY 31, 2014	\$10.00	1/31/2014	\$10.00	\$0.00	020614PW1
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	JANUARY 31, 2014	\$10.00	1/31/2014	\$10.00	\$0.00	020614PW1
NAVARRO EMERGENCY PHYSICIANS	101-512-471	INMATE PHYSICIAN SERVICES	054580	\$54.41	1/28/2014	\$54.41	\$0.00	02/4/14PW-1
NAVARRO REGIONAL HOSPITAL	101-572-411	NON-RESIDENTIAL SERVICES	500764 - C #3438	\$27.50	1/8/2014	\$27.50	\$0.00	020514-PW
NAVARRO REGIONAL HOSPITAL	101-572-411	NON-RESIDENTIAL SERVICES	500764 - C #3440	\$27.50	1/8/2014	\$27.50	\$0.00	020514-PW
NAVARRO REGIONAL HOSPITAL	101-572-411	NON-RESIDENTIAL SERVICES	500764 - C #3417	\$27.50	1/8/2014	\$27.50	\$0.00	020514-PW
NAVARRO REGIONAL HOSPITAL	101-572-411	NON-RESIDENTIAL SERVICES	500792 - C #3438	\$27.50	1/8/2014	\$27.50	\$0.00	020514-PW
NAVARRO REGIONAL HOSPITAL	101-572-411	NON-RESIDENTIAL SERVICES	500792 - C #3544	\$27.50	1/8/2014	\$27.50	\$0.00	020514-PW
NAVARRO REGIONAL HOSPITAL	101-572-411	NON-RESIDENTIAL SERVICES	NO. 500855 - C #3440	\$27.50	2/5/2014	\$27.50	\$0.00	020614PW1
NAVARRO REGIONAL HOSPITAL	101-572-411	NON-RESIDENTIAL SERVICES	NO. 500855 - C #3558	\$27.50	2/5/2014	\$27.50	\$0.00	020614PW1
NAVARRO REGIONAL HOSPITAL	101-572-411	NON-RESIDENTIAL SERVICES	NO. 500855 - C #3562	\$27.50	2/5/2014	\$27.50	\$0.00	020614PW1
NAVARRO REGIONAL HOSPITAL	101-572-411	NON-RESIDENTIAL SERVICES	NO. 500855 - C #3543	\$27.50	2/5/2014	\$27.50	\$0.00	020614PW1
NAVARRO REGIONAL HOSPITAL	101-572-411	NON-RESIDENTIAL SERVICES	NO. 500855 - C #3551	\$27.50	2/5/2014	\$27.50	\$0.00	020614PW1
NAVARRO REGIONAL HOSPITAL	101-572-411	NON-RESIDENTIAL SERVICES	NO. 500855 - C #3546	\$27.50	2/5/2014	\$27.50	\$0.00	020614PW1
NAVARRO REGIONAL HOSPITAL	101-572-411	NON-RESIDENTIAL SERVICES	NO. 500855 - C #3546	\$27.50	2/5/2014	\$27.50	\$0.00	020614PW1
NAVCO LOCKSMITHS	101-512-445	REPAIRS & MAINTENANCE	PO11301	\$7.08	1/13/2014	\$7.08	\$0.00	02052014AU3
NEAL GREEN	101-425-411	COURT APPOINTED ATTORNEY	69752	\$100.00	1/27/2014	\$100.00	\$0.00	02/4/14PW
NETCOM CORP	101-410-451	MAINT CONTRACT - TELEPHONE	1057	\$600.00	1/20/2014	\$600.00	\$0.00	02/4/14PW-1
NICOLE MCMANHAN, CONSTABLE PCT 3	101-553-428	TRAVEL REIMBURSEMENT	MILEAGE	\$617.12	2/4/2014	\$617.12	\$0.00	020514GT
NORTH CENTRAL TX COUNCIL OF GO	101-561-428	TRAVEL/CONFERENCE/TRAINING	ORDER #111232	\$35.00	1/27/2014	\$35.00	\$0.00	02/4/14PW
NORTH CENTRAL TX COUNCIL OF GO	101-512-428	SCHOOLS & TRAINING	126	\$500.00	1/21/2014	\$250.00	\$0.00	012114PW-1
NORTH CENTRAL TX COUNCIL OF GO	101-560-428	TRAVEL/CONFERENCE/TRAINING	126	\$500.00	1/21/2014	\$250.00	\$0.00	012114PW-1
OFFICE DEPOT INC-TXMAS	101-457-310	OFFICE SUPPLIES	692172535001	\$21.23	1/23/2014	\$0.00	\$21.23	02/4/14PW-1
OFFICE DEPOT INC-TXMAS	101-554-312	OPERATING SUPPLIES	6921734346001	(\$16.14)	1/23/2014	\$0.00	\$16.14	02/4/14PW-1
OFFICE DEPOT INC-TXMAS	101-566-495	MISCELLANEOUS	686240982001	(\$60.14)	1/13/2014	\$0.00	\$60.14	02/4/14PW-1
OFFICE DEPOT INC-TXMAS	101-404-310	OFFICE SUPPLIES	683663391001	\$23.59	1/14/2014	\$23.59	\$0.00	020614PW
OFFICE DEPOT INC-TXMAS	101-404-310	OFFICE SUPPLIES	683664037001	\$102.32	1/14/2014	\$102.32	\$0.00	020614PW
OFFICE DEPOT INC-TXMAS	101-404-310	OFFICE SUPPLIES	683664038001	\$14.67	1/14/2014	\$14.67	\$0.00	020614PW
OFFICE DEPOT INC-TXMAS	101-457-310	OFFICE SUPPLIES	691785255001	\$24.28	1/23/2014	\$24.28	\$0.00	020614PW

Vendor Check Name	Account Number	Account Description	Document #	Document Amt	Document Date	Debit Amt	Credit Amt	Batch Number
OFFICE DEPOT INC-TXMAS	101-457-310	OFFICE SUPPLIES	691785183001	\$21.23	1/23/2014	\$21.23	\$0.00	020614PW
OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	695195129001	\$10.20	1/20/2014	\$10.20	\$0.00	020614PW
OFFICE DEPOT INC-TXMAS	101-411-310	OFFICE SUPPLIES	694157334001	\$25.66	1/16/2014	\$25.66	\$0.00	020514-PW1
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	694158176001	\$4,339.00	1/16/2014	\$4,339.00	\$0.00	020514-PW1
OFFICE DEPOT INC-TXMAS	101-572-310	OFFICE SUPPLIES	693846040001	\$25.89	1/14/2014	\$25.89	\$0.00	020514-PW1
OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	685741732001	\$184.98	1/14/2014	\$184.98	\$0.00	020514-PW1
OFFICE DEPOT INC-TXMAS	101-495-310	OFFICE SUPPLIES	685737519004	\$44.28	1/14/2014	\$44.28	\$0.00	020514-PW1
OFFICE DEPOT INC-TXMAS	101-458-310	OFFICE SUPPLIES	683664300001	\$34.56	1/14/2014	\$34.56	\$0.00	020514-PW1
OFFICE DEPOT INC-TXMAS	101-554-312	OPERATING SUPPLIES	69177728001	\$93.48	1/23/2014	\$93.48	\$0.00	020514-PW1
OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	695195128002	\$15.98	1/21/2014	\$15.98	\$0.00	020614PW
OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	695195127001	\$81.41	1/20/2014	\$81.41	\$0.00	020614PW
OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	695194990001	\$283.98	1/18/2014	\$283.98	\$0.00	020614PW
OFFICE DEPOT INC-TXMAS	101-404-310	OFFICE SUPPLIES	692080428001	\$309.28	1/24/2014	\$309.28	\$0.00	020614PW
OFFICE DEPOT INC-TXMAS	101-404-310	OFFICE SUPPLIES	692080310001	\$29.18	1/24/2014	\$29.18	\$0.00	020614PW
OFFICE DEPOT INC-TXMAS	101-475-310	OFFICE SUPPLIES	691986212001	\$265.99	1/23/2014	\$265.99	\$0.00	020614PW
OFFICE DEPOT INC-TXMAS	101-475-310	OFFICE SUPPLIES	669878401001	\$929.70	1/10/2014	\$929.70	\$0.00	020614PW
OFFICE DEPOT INC-TXMAS	101-512-310	OFFICE SUPPLIES	669878401002	\$342.42	1/23/2014	\$342.42	\$0.00	020514-PW1
OFFICE DEPOT INC-TXMAS	101-512-310	OFFICE SUPPLIES	692092947001	\$113.70	1/24/2014	\$113.70	\$0.00	020514-PW1
OFFICE DEPOT INC-TXMAS	101-475-310	OFFICE SUPPLIES	691386616001	\$145.26	1/22/2014	\$145.26	\$0.00	02052014AJ3
OLSEN FEED & SUPPLY	101-512-385	COUNTY FARM	356959	\$29.90	1/7/2014	\$29.90	\$0.00	020514-PW
ORKIN PEST CONTROL	101-410-456	MAINT CONTRACT - EXTERMINATOR	70772 - RENEWAL	\$85.00	2/3/2014	\$85.00	\$0.00	02/4/14PW-1
ORKIN PEST CONTROL	101-568-446	EOC REPAIR & MAINTENANCE	250980	\$77.25	1/29/2014	\$77.25	\$0.00	02/4/14PW-1
ORKIN PEST CONTROL	101-568-446	EOC REPAIR & MAINTENANCE	250982	\$41.20	1/23/2014	\$41.20	\$0.00	02/4/14PW-1
OWEN HARDWARE INC	101-512-385	COUNTY FARM	AA12337	\$14.37	1/10/2014	\$14.37	\$0.00	02052014AJ3
OWEN HARDWARE INC	101-512-385	COUNTY FARM	AA12395	\$2.39	1/13/2014	\$2.39	\$0.00	02052014AJ3
OWEN HARDWARE INC	101-512-385	COUNTY FARM	AA12446	\$4.78	1/14/2014	\$4.78	\$0.00	02052014AJ3
OWEN HARDWARE INC	101-512-385	COUNTY FARM	AA12900	\$11.26	1/22/2014	\$11.26	\$0.00	02052014AJ3
OWEN HARDWARE INC	101-512-385	COUNTY FARM	AA13226	\$16.95	1/29/2014	\$16.95	\$0.00	02052014AJ3
OWEN HARDWARE INC	101-512-385	COUNTY FARM	AA13201	\$20.46	1/30/2014	\$20.46	\$0.00	02052014AJ3
OWEN HARDWARE INC	101-512-385	COUNTY FARM	AA13273	\$2.58	1/30/2014	\$2.58	\$0.00	02052014AJ3
OWEN HARDWARE INC	101-512-385	COUNTY FARM	AA13331	\$8.34	1/31/2014	\$8.34	\$0.00	02052014AJ3
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	AA11860	\$48.37	1/2/2014	\$48.37	\$0.00	02052014AJ3
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	AA11942	\$15.98	1/3/2014	\$15.98	\$0.00	02052014AJ3
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	AA11985	\$35.73	1/6/2014	\$35.73	\$0.00	02052014AJ3
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	AA12052	\$14.47	1/7/2014	\$14.47	\$0.00	02052014AJ3
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	AA12168	\$16.63	1/8/2014	\$16.63	\$0.00	02052014AJ3
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	AA12920	\$39.55	1/22/2014	\$39.55	\$0.00	02052014AJ3
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	AA13153	\$72.91	1/28/2014	\$72.91	\$0.00	02052014AJ3
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	AA13340	\$4.51	1/31/2014	\$4.51	\$0.00	02052014AJ3
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	AA11936	\$72.54	1/15/2014	\$72.54	\$0.00	02052014AJ3
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	AA12354	\$17.69	1/13/2014	\$17.69	\$0.00	02052014AJ3
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	AA12646	\$0.72	1/17/2014	\$0.72	\$0.00	02052014AJ3
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	AA12656	\$1.64	1/17/2014	\$1.64	\$0.00	02052014AJ3

94

Vendor Check Name	Account Number	Account Description	Document #	Document Amt	Document Date	Debit Amt	Credit Amt	Batch Number
OWEN HARDWARE INC	101-561-446	REPAIR & MAINT-ELECTR/TOWER	AA12921	\$68.97	1/28/2014	\$68.97	\$0.00	020514-PW1
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002772	\$17.86	1/6/2014	\$17.86	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002773	\$17.03	1/6/2014	\$17.03	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002774	\$49.20	1/6/2014	\$49.20	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002775	\$17.86	1/6/2014	\$17.86	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002776	\$17.29	1/6/2014	\$17.29	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002777	\$16.97	1/6/2014	\$16.97	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005134	\$17.44	2/4/2014	\$17.44	\$0.00	020414-PW3
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005135	\$16.23	2/4/2014	\$16.23	\$0.00	020414-PW3
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005140	\$15.62	2/4/2014	\$15.62	\$0.00	020414-PW3
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005141	\$15.62	2/4/2014	\$15.62	\$0.00	020414-PW3
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002778	\$16.75	1/6/2014	\$16.75	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002779	\$16.38	1/6/2014	\$16.38	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002780	\$16.10	1/6/2014	\$16.10	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005133	\$49.20	1/6/2014	\$49.20	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002760	\$15.55	1/6/2014	\$15.55	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002761	\$642.80	2/4/2014	\$642.80	\$0.00	020414-PW3
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005136	\$21.95	2/4/2014	\$21.95	\$0.00	020414-PW3
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005137	\$25.27	2/4/2014	\$25.27	\$0.00	020414-PW3
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005138	\$3.68	2/4/2014	\$3.68	\$0.00	020414-PW3
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005139	\$22.56	1/6/2014	\$22.56	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002769	\$20.39	1/6/2014	\$20.39	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005142	\$24.34	2/4/2014	\$24.34	\$0.00	020414-PW3
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005143	\$37.08	2/4/2014	\$37.08	\$0.00	020414-PW3
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005144	\$19.51	2/4/2014	\$19.51	\$0.00	020414-PW3
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002759	\$15.62	1/6/2014	\$15.62	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002789	\$16.75	1/6/2014	\$16.75	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002790	\$16.38	1/6/2014	\$16.38	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002762	\$25.27	1/6/2014	\$25.27	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002763	\$17.86	1/6/2014	\$17.86	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002764	\$17.72	1/6/2014	\$17.72	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002730	\$57.72	1/4/2014	\$57.72	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002783	\$17.29	1/6/2014	\$17.29	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002784	\$5.00	1/6/2014	\$5.00	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002770	\$17.26	1/6/2014	\$17.26	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002771	\$33.71	1/6/2014	\$33.71	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002765	\$16.18	1/6/2014	\$16.18	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002788	\$16.75	1/6/2014	\$16.75	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002795	\$16.75	1/6/2014	\$16.75	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002731	\$2.50	1/6/2014	\$2.50	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002791	\$16.60	1/6/2014	\$16.60	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002792	\$17.50	1/6/2014	\$17.50	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002781	\$16.10	1/6/2014	\$16.10	\$0.00	021/4/14PW-2

Vendor Check Name	Account Number	Account Description	Document #	Document Amt	Document Date	Debit Amt	Credit Amt	Batch Number
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002782	\$17.29	1/6/2014	\$17.29	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002741	\$2.50	1/6/2014	\$2.50	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002742	\$14.24	1/6/2014	\$14.24	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002785	\$17.29	1/6/2014	\$17.29	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002786	\$16.97	1/6/2014	\$16.97	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002787	\$16.10	1/6/2014	\$16.10	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002793	\$16.75	1/6/2014	\$16.75	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002751	\$17.86	1/6/2014	\$17.86	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002753	\$15.59	1/6/2014	\$15.59	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002732	\$2.50	1/6/2014	\$2.50	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002733	\$2.50	1/6/2014	\$2.50	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002734	\$2.50	1/6/2014	\$2.50	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002735	\$2.50	1/6/2014	\$2.50	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002736	\$2.50	1/6/2014	\$2.50	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002737	\$2.50	1/6/2014	\$2.50	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002743	\$2.50	1/6/2014	\$2.50	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002744	\$36.74	1/6/2014	\$36.74	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002745	\$15.57	1/6/2014	\$15.57	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002750	\$15.81	1/6/2014	\$15.81	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002758	\$27.96	1/6/2014	\$27.96	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005109	\$21.24	2/4/2014	\$21.24	\$0.00	020414-PW3
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002755	\$44.73	1/6/2014	\$44.13	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002754	\$31.00	1/6/2014	\$31.00	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002756	\$24.16	1/6/2014	\$24.16	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002757	\$21.57	1/6/2014	\$21.57	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002796	\$234.58	2/4/2014	\$234.58	\$0.00	020414-PW3
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005114	\$3.81	2/4/2014	\$3.81	\$0.00	020414-PW3
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002758	\$2.50	1/6/2014	\$2.50	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002752	\$16.27	1/6/2014	\$16.27	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002739	\$2.50	1/6/2014	\$2.50	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	002740	\$2.50	1/6/2014	\$2.50	\$0.00	021/4/14PW-2
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005119	\$2.50	2/4/2014	\$2.50	\$0.00	020414-PW3
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005120	\$22.44	2/4/2014	\$22.44	\$0.00	020414-PW3
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005110	\$17.44	2/4/2014	\$17.44	\$0.00	020414-PW3
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005111	\$21.41	2/4/2014	\$21.41	\$0.00	020414-PW3
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005112	\$17.93	2/4/2014	\$17.93	\$0.00	020414-PW3
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005113	\$18.94	2/4/2014	\$18.94	\$0.00	020414-PW3
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005125	\$2.50	2/4/2014	\$2.50	\$0.00	020414-PW3
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005126	\$14.08	2/4/2014	\$14.08	\$0.00	020414-PW3
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005115	\$46.50	2/4/2014	\$46.50	\$0.00	020414-PW3
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005116	\$21.20	2/4/2014	\$21.20	\$0.00	020414-PW3
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005117	\$16.27	2/4/2014	\$16.27	\$0.00	020414-PW3
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005118	\$18.61	2/4/2014	\$18.61	\$0.00	020414-PW3
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005132	\$5.31	2/4/2014	\$5.31	\$0.00	020414-PW3

2

26

Vendor Check Name	Account Number	Account Description	Document #	Document Amt	Document Date	Debit Amt	Credit Amt	Batch Number
P & S RECALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005145	\$7.41	2/4/2014	\$7.41	\$0.00	020414-PW3
P & S RECALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005121	\$18.64	2/4/2014	\$18.64	\$0.00	020414-PW3
P & S RECALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005122	\$33.77	2/4/2014	\$33.77	\$0.00	020414-PW3
P & S RECALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005123	\$16.82	2/4/2014	\$16.82	\$0.00	020414-PW3
P & S RECALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005124	\$21.24	2/4/2014	\$21.24	\$0.00	020414-PW3
P & S RECALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005150	\$2.50	2/4/2014	\$2.50	\$0.00	020414-PW3
P & S RECALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005151	\$5.31	2/4/2014	\$5.31	\$0.00	020414-PW3
P & S RECALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005127	\$16.27	2/4/2014	\$16.27	\$0.00	020414-PW3
P & S RECALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005128	\$16.62	2/4/2014	\$16.62	\$0.00	020414-PW3
P & S RECALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005130	\$27.96	2/4/2014	\$27.96	\$0.00	020414-PW3
P & S RECALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005131	\$2.50	2/4/2014	\$2.50	\$0.00	020414-PW3
P & S RECALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005156	\$2.50	2/4/2014	\$2.50	\$0.00	020414-PW3
P & S RECALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005157	\$5.31	2/4/2014	\$5.31	\$0.00	020414-PW3
P & S RECALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005146	\$6.99	2/4/2014	\$6.99	\$0.00	020414-PW3
P & S RECALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005147	\$20.12	2/4/2014	\$20.12	\$0.00	020414-PW3
P & S RECALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005148	\$106.19	2/4/2014	\$106.19	\$0.00	020414-PW3
P & S RECALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005149	\$3.39	2/4/2014	\$3.39	\$0.00	020414-PW3
P & S RECALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005159	\$5.44	2/4/2014	\$5.44	\$0.00	020414-PW3
P & S RECALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005160	\$15.99	2/4/2014	\$15.99	\$0.00	020414-PW3
P & S RECALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005152	\$16.48	2/4/2014	\$16.48	\$0.00	020414-PW3
P & S RECALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005153	\$2.50	2/4/2014	\$2.50	\$0.00	020414-PW3
P & S RECALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005154	\$14.24	2/4/2014	\$14.24	\$0.00	020414-PW3
P & S RECALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005155	\$9.57	2/4/2014	\$9.57	\$0.00	020414-PW3
P & S RECALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005171	\$54.24	1/13/2014	\$54.24	\$0.00	02052014AJS
P & S RECALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005172	\$61.78	1/13/2014	\$61.78	\$0.00	02052014AJS
P & S RECALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005158	\$17.77	2/4/2014	\$17.77	\$0.00	020414-PW3
P & S RECALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005161	\$15.99	2/4/2014	\$15.99	\$0.00	020414-PW3
P & S RECALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005162	\$284.51	2/4/2014	\$284.51	\$0.00	020414-PW3
P & S RECALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005163	\$9.57	2/4/2014	\$9.57	\$0.00	020414-PW3
P & S RECALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005178	\$27.47	1/13/2014	\$27.47	\$0.00	02052014AJS
P & S RECALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005167	\$33.71	1/13/2014	\$33.71	\$0.00	02052014AJS
P & S RECALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005168	\$17.42	1/13/2014	\$17.42	\$0.00	02052014AJS
P & S RECALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005169	\$27.70	1/13/2014	\$27.70	\$0.00	02052014AJS
P & S RECALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005170	\$17.74	1/13/2014	\$17.74	\$0.00	02052014AJS
P & S RECALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005166	\$8.45	1/13/2014	\$8.45	\$0.00	02052014AJS
P & S RECALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005219	\$6.98	1/13/2014	\$6.98	\$0.00	02052014AJS
P & S RECALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005174	\$16.28	1/13/2014	\$16.28	\$0.00	02052014AJS
P & S RECALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005176	\$16.34	1/13/2014	\$16.34	\$0.00	02052014AJS
P & S RECALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005177	\$16.92	1/13/2014	\$16.92	\$0.00	02052014AJS
P & S RECALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005206	\$2.50	1/13/2014	\$2.50	\$0.00	02052014AJS
P & S RECALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005207	\$2.50	1/13/2014	\$2.50	\$0.00	02052014AJS
P & S RECALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005180	\$19.10	1/13/2014	\$19.10	\$0.00	02052014AJS

97

Vendor Check Name	Account Number	Account Description	Document #	Document Amt	Document Date	Debit Amt	Credit Amt	Batch Number
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005181	\$5.79	1/13/2014	\$5.79	\$0.00	02052014AJS
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005164	\$6.50	1/13/2014	\$6.50	\$0.00	02052014AJS
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005165	\$5.31	1/13/2014	\$5.31	\$0.00	02052014AJS
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005212	\$33.71	1/13/2014	\$33.71	\$0.00	02052014AJS
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005214	\$15.55	1/13/2014	\$15.55	\$0.00	02052014AJS
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005202	\$2.50	1/13/2014	\$2.50	\$0.00	02052014AJS
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005203	\$2.50	1/13/2014	\$2.50	\$0.00	02052014AJS
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005204	\$2.50	1/13/2014	\$2.50	\$0.00	02052014AJS
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005205	\$2.50	1/13/2014	\$2.50	\$0.00	02052014AJS
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005184	\$3.68	1/13/2014	\$3.68	\$0.00	02052014AJS
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005185	\$17.90	1/13/2014	\$17.90	\$0.00	02052014AJS
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005208	\$2.50	1/13/2014	\$2.50	\$0.00	02052014AJS
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005209	\$2.50	1/13/2014	\$2.50	\$0.00	02052014AJS
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005210	\$2.50	1/13/2014	\$2.50	\$0.00	02052014AJS
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005211	\$2.50	1/13/2014	\$2.50	\$0.00	02052014AJS
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005190	\$17.28	1/13/2014	\$17.28	\$0.00	02052014AJS
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005191	\$20.76	1/13/2014	\$20.76	\$0.00	02052014AJS
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005215	\$19.82	1/13/2014	\$19.82	\$0.00	02052014AJS
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005216	\$33.82	1/13/2014	\$33.82	\$0.00	02052014AJS
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005217	\$16.57	1/13/2014	\$16.57	\$0.00	02052014AJS
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005218	\$17.44	1/13/2014	\$17.44	\$0.00	02052014AJS
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005222	\$47.03	1/13/2014	\$47.03	\$0.00	02052014AJS
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005186	\$17.86	1/13/2014	\$17.86	\$0.00	02052014AJS
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005187	\$17.36	1/13/2014	\$17.36	\$0.00	02052014AJS
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005189	\$15.62	1/13/2014	\$15.62	\$0.00	02052014AJS
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005229	\$16.74	1/15/2014	\$16.74	\$0.00	02052014AJS
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005230	\$13.40	1/13/2014	\$13.40	\$0.00	02052014AJS
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005192	\$17.90	1/13/2014	\$17.90	\$0.00	02052014AJS
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005195	\$25.87	1/13/2014	\$25.87	\$0.00	02052014AJS
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005193	\$17.41	1/13/2014	\$17.41	\$0.00	02052014AJS
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005201	\$15.55	1/13/2014	\$15.55	\$0.00	02052014AJS
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005198	\$6.99	1/13/2014	\$6.99	\$0.00	02052014AJS
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005200	\$16.28	1/13/2014	\$16.28	\$0.00	02052014AJS
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005182	\$27.06	1/13/2014	\$27.06	\$0.00	02052014AJS
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005261	\$5.62	1/16/2014	\$5.62	\$0.00	02052014AJS
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005227	\$17.78	1/15/2014	\$17.78	\$0.00	02052014AJS
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005228	\$15.62	1/15/2014	\$15.62	\$0.00	02052014AJS
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005235	\$17.78	1/15/2014	\$17.78	\$0.00	02052014AJS
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005236	\$17.86	1/15/2014	\$17.86	\$0.00	02052014AJS
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005194	\$25.45	1/13/2014	\$25.45	\$0.00	02052014AJS
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005196	\$46.07	1/13/2014	\$46.07	\$0.00	02052014AJS
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005199	\$17.70	1/13/2014	\$17.70	\$0.00	02052014AJS

68

Vendor Check Name	Account Number	Account Description	Document #	Document Amt	Document Date	Debit Amt	Credit Amt	Batch Number
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005197	\$15.72	1/13/2014	\$15.72	\$0.00	02052014AJ5
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005239	\$11.00	1/15/2014	\$11.00	\$0.00	02052014AJ5
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005240	\$47.57	1/15/2014	\$47.57	\$0.00	02052014AJ5
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005231	\$27.96	1/15/2014	\$27.96	\$0.00	02052014AJ5
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005232	\$17.29	1/15/2014	\$17.29	\$0.00	02052014AJ5
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005233	\$2.50	1/15/2014	\$2.50	\$0.00	02052014AJ5
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005234	\$28.30	1/15/2014	\$28.30	\$0.00	02052014AJ5
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005245	\$17.86	1/15/2014	\$17.86	\$0.00	02052014AJ5
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005246	\$15.74	1/15/2014	\$15.74	\$0.00	02052014AJ5
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005225	\$15.34	1/15/2014	\$15.34	\$0.00	02052014AJ5
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005226	\$18.15	1/15/2014	\$18.15	\$0.00	02052014AJ5
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005237	\$2.50	1/15/2014	\$2.50	\$0.00	02052014AJ5
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005238	\$22.94	1/15/2014	\$22.94	\$0.00	02052014AJ5
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005251	\$17.86	1/15/2014	\$17.86	\$0.00	02052014AJ5
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005252	\$16.13	1/15/2014	\$16.13	\$0.00	02052014AJ5
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005251	\$17.86	1/15/2014	\$17.86	\$0.00	02052014AJ5
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005241	\$9.81	1/15/2014	\$9.81	\$0.00	02052014AJ5
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005242	\$16.83	1/15/2014	\$16.83	\$0.00	02052014AJ5
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005243	\$16.27	1/15/2014	\$16.27	\$0.00	02052014AJ5
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005244	\$17.90	1/15/2014	\$17.90	\$0.00	02052014AJ5
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005257	\$15.62	1/15/2014	\$15.62	\$0.00	02052014AJ5
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005258	\$15.45	1/15/2014	\$15.45	\$0.00	02052014AJ5
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005247	\$31.40	1/15/2014	\$31.40	\$0.00	02052014AJ5
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005248	\$21.95	1/15/2014	\$21.95	\$0.00	02052014AJ5
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005249	\$15.55	1/15/2014	\$15.55	\$0.00	02052014AJ5
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005250	\$15.55	1/15/2014	\$15.55	\$0.00	02052014AJ5
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005264	\$38.32	1/15/2014	\$38.32	\$0.00	02052014AJ5
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005266	\$24.32	1/16/2014	\$24.32	\$0.00	02052014AJ5
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005253	\$21.24	1/15/2014	\$21.24	\$0.00	02052014AJ5
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005254	\$2.72	1/15/2014	\$2.72	\$0.00	02052014AJ5
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005255	\$3.39	1/15/2014	\$3.39	\$0.00	02052014AJ5
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005267	\$16.46	1/16/2014	\$16.46	\$0.00	02052014AJ5
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005268	\$16.22	1/16/2014	\$16.22	\$0.00	02052014AJ5
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005259	\$16.27	1/15/2014	\$16.27	\$0.00	02052014AJ5
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005260	\$18.12	1/15/2014	\$18.12	\$0.00	02052014AJ5
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005270	\$59.48	1/15/2014	\$59.48	\$0.00	02052014AJ5
P & S REXALL PHARMACY INC	101-512-470	INMATE PRESCRIPTION	005269	\$7.95	1/15/2014	\$7.95	\$0.00	02052014AJ5
PATTILLO, BROWN & HILL, L.L.P	101-572-415	AUDIT	327230	\$8,000.00	12/31/2013	\$4,000.00	\$0.00	020714PW
PAUL E FULBRIGHT ATTY	101-425-411	COURT APPOINTED ATTORNEY	69982	\$200.00	1/27/2014	\$200.00	\$0.00	02/4/14PW
PRECISION DELTA CORP	101-566-429	TRAINING - FIRING RANGE	83932	\$5,195.00	1/30/2014	\$5,195.00	\$0.00	020514PW
PROFORMA HORIZON TOTAL SOURCE	101-499-310	OFFICE SUPPLIES	9032501514	\$612.20	1/22/2014	\$612.20	\$0.00	020514PW1
RADISSON HOTEL & SUITES AUSTI	101-497-428	TRAVEL/CONFERENCE/TRAINING	HULL, FRANK	\$124.20	2/5/2014	\$124.20	\$0.00	020614PW1
RAINES, GARY	101-410-435	TELEPHONE	01/07/2014	\$323.40	1/7/2014	\$135.00	\$0.00	02/4/14PW-1
RAINES, GARY	101-410-435	TELEPHONE	01/07/2014	\$323.40	1/7/2014	\$120.00	\$0.00	02/4/14PW-1

99

Vendor Check Name	Account Number	Account Description	Document #	Document Amt	Document Date	Debit Amt	Credit Amt	Batch Number
RAINES, GARY	101-410-435	TELEPHONE	01/07/2014	\$323.40	1/7/2014	\$68.40	\$0.00	02/4/14PW-1
REGIONAL EMPLOYEE ASSISTANCE	101-512-471	INMATE PHYSICIAN SERVICES	053669	\$179.29	1/28/2014	\$179.29	\$0.00	02/4/14PW-1
RICE VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	DECEMBER, 2013	\$525.00	12/23/2013	\$525.00	\$0.00	02/4/14PW-1
ROBERT G DOHONEY	101-435-413	VISITING JUDGES	JANUARY 15, 2014	\$64.96	1/15/2014	\$64.96	\$0.00	02/4/14PW-1
SHERATON HOTEL	101-475-428	TRAVEL/CONFERENCE/TRAINING	WASHINGTON, TULANI	\$425.31	2/4/2014	\$425.31	\$0.00	020514-PW
SHERIFF, PETTY CASH	101-512-465	EXTRADITION OF PRISONERS/TRANS	INMATE TRANSPORTS	\$123.77	2/5/2014	\$123.77	\$0.00	020514-PW
SHERWIN-WILLIAMS COMPANY	101-512-445	REPAIRS & MAINTENANCE	3847-7	\$19.51	1/24/2014	\$19.51	\$0.00	020514-PW
SMITH GENERAL STORE	101-512-385	COUNTY FARM	80630	\$23.45	1/3/2014	\$23.45	\$0.00	02052014AJ3
SMITH GENERAL STORE	101-512-385	COUNTY FARM	80825	\$12.75	1/13/2014	\$12.75	\$0.00	02052014AJ3
SMITH GENERAL STORE	101-512-385	COUNTY FARM	81028	\$11.50	1/23/2014	\$11.50	\$0.00	02052014AJ3
SMITH GENERAL STORE	101-425-412	COURT REPORTER	824210	\$750.00	1/30/2014	\$750.00	\$0.00	020514-PW
SUSAN A WALDRIP COURT REP	101-435-412	TRANSCRIPTS	824080	\$250.00	11/16/2013	\$250.00	\$0.00	02/4/14PW-1
SUSAN A WALDRIP COURT REP	101-435-412	TRANSCRIPTS	824070	\$500.00	11/4/2013	\$500.00	\$0.00	02/4/14PW-1
SUSAN A WALDRIP COURT REP	101-435-412	TRANSCRIPTS	824070	\$500.00	11/4/2013	\$500.00	\$0.00	02/4/14PW-1
SUSAN A WALDRIP COURT REP	101-435-412	TRANSCRIPTS	824070	\$500.00	11/4/2013	\$500.00	\$0.00	02/4/14PW-1
SUSAN A WALDRIP COURT REP	101-435-412	TRANSCRIPTS	824202	\$250.00	1/24/2014	\$250.00	\$0.00	02/4/14PW-1
SUSAN A WALDRIP COURT REP	101-435-412	TRANSCRIPTS	824209	\$250.00	2/3/2014	\$250.00	\$0.00	02052014AJ4
TAX ASSESSOR/COLLECTOR, RUSSEL	101-499-428	TRAVEL/CONFERENCE/TRAINING	GAIL SMITH	\$40.00	1/29/2014	\$40.00	\$0.00	02/4/14PW-1
TAX ASSESSOR-COLLECTORS ASSN O	101-499-428	TRAVEL/CONFERENCE/TRAINING	2010	\$85.00	1/4/2014	\$85.00	\$0.00	02/4/14PW-1
TESSCO	101-561-446	REPAIR & MAINT.-ELECTR/TOWER	399592	\$519.18	1/16/2014	\$519.18	\$0.00	02/4/14PW-1
TEXAS ASSN OF COUNTIES	101-407-419	DUES & SUBSCRIPTIONS	SOP001867	\$550.00	1/29/2014	\$550.00	\$0.00	020514-PW
THEDFORD OFFICE SUPPLY	101-406-422	JP TECHNOLOGY FUND	26500	\$749.00	10/7/2013	\$749.00	\$0.00	02/4/14PW-1
THEDFORD OFFICE SUPPLY	101-407-320	OPERATING EQUIPMENT	26618	\$119.00	1/9/2014	\$119.00	\$0.00	020514-PW1
THEDFORD OFFICE SUPPLY	101-435-310	OFFICE SUPPLIES	26615	\$89.97	1/9/2014	\$89.97	\$0.00	020514-PW1
THEDFORD OFFICE SUPPLY	101-407-320	OPERATING EQUIPMENT	26659	\$179.00	2/3/2014	\$179.00	\$0.00	020514-PW1
THEDFORD OFFICE SUPPLY	101-435-310	OFFICE SUPPLIES	26646	\$119.97	1/24/2014	\$119.97	\$0.00	020514-PW1
THEDFORD OFFICE SUPPLY	101-560-310	OFFICE SUPPLIES	26644	\$43.99	1/23/2014	\$43.99	\$0.00	020514-PW1
TIMS TIRES & WHEELS	101-560-445	VEHICLE REPAIR & MAINTENANCE	050657	\$10.00	1/10/2014	\$10.00	\$0.00	02052014AJ3
TIMS TIRES & WHEELS	101-560-445	VEHICLE REPAIR & MAINTENANCE	050766	\$10.00	1/21/2014	\$10.00	\$0.00	02052014AJ3
TIMS TIRES & WHEELS	101-560-445	VEHICLE REPAIR & MAINTENANCE	050806	\$7.50	1/24/2014	\$7.50	\$0.00	02052014AJ3
TIMS TIRES & WHEELS	101-561-446	REPAIR & MAINT.-ELECTR/TOWER	00012	\$50.00	1/30/2014	\$50.00	\$0.00	020514-PW1
TROPHIES UNLIMITED	101-560-310	OFFICE SUPPLIES	00012*	\$121.50	1/30/2014	\$102.00	\$0.00	020514-PW1
TROPHIES UNLIMITED	101-560-426	UNIFORMS	00012*	\$121.50	1/30/2014	\$19.50	\$0.00	020514-PW1
TROPHIES UNLIMITED	101-512-457	MAINT CONTRACT - COMPUTER	020-5904	\$14,815.46	1/27/2014	\$14,815.46	\$0.00	02/4/14PW-1
TYLER TECHNOLOGIES INC	101-560-426	UNIFORMS	IN00428646	\$75.76	1/9/2014	\$31.00	\$0.00	02/4/14PW-1
UNIFORMS INC	101-560-426	UNIFORMS	IN00428646	\$75.76	1/9/2014	\$31.00	\$0.00	02/4/14PW-1
UNIFORMS INC	101-560-426	UNIFORMS	IN00428646	\$75.76	1/9/2014	\$31.00	\$0.00	02/4/14PW-1
UNIFORMS INC	101-560-426	UNIFORMS	IN00428646	\$75.76	1/9/2014	\$31.00	\$0.00	02/4/14PW-1
VICKI GRAY	101-456-428	TRAVEL/CONFERENCE/TRAINING	1-22-14 TO 1-24-14	\$51.44	1/27/2014	\$51.44	\$0.00	02/4/14PW-1
WEST PUBLISHING CORP	101-457-419	DUES & SUBSCRIPTIONS	6090149811	\$51.00	1/3/2014	\$51.00	\$0.00	02/4/14PW-1
WEST PUBLISHING CORP	101-457-419	DUES & SUBSCRIPTIONS	6090146663	\$51.00	1/3/2014	\$51.00	\$0.00	02/4/14PW-1
WEST PUBLISHING CORP	101-457-419	DUES & SUBSCRIPTIONS	6090075897	\$51.00	1/3/2014	\$51.00	\$0.00	02/4/14PW-1
WEST PUBLISHING CORP	101-560-370	GAS & OIL	35530593	\$291.46	1/27/2014	\$129.73	\$0.00	02/4/14PW-1
WEX BANK	101-560-370	GAS & OIL	518948	\$6,865.92	1/24/2014	\$6,865.92	\$0.00	020514-PW1
WINTERS OIL COMPANY	101-401-310	OFFICE SUPPLIES	072353336	\$326.33	2/1/2014	\$2.40	\$0.00	02/4/14PW-1
XEROX CORP - TXMAS	101-401-310	OFFICE SUPPLIES	072353336	\$326.33	2/1/2014	\$2.40	\$0.00	02/4/14PW-1
XEROX CORP - TXMAS	101-401-440	COPIER RENTAL	072353336	\$326.33	2/1/2014	\$323.93	\$0.00	02/4/14PW-1



Vendor Check Name	Account Number	Account Description	Document #	Document Amt	Document Date	Debit Amt	Credit Amt	Batch Number
XEROX CORP - TXMAS	101-402-440	COPIER RENTAL	072353384	\$134.84	2/1/2014	\$134.84	\$0.00	020514-PW
XEROX CORP - TXMAS	101-402-440	COPIER RENTAL	072353383	\$291.18	2/1/2014	\$291.18	\$0.00	020514-PW
XEROX CORP - TXMAS	101-402-440	COPIER RENTAL	072353330	\$298.67	2/1/2014	\$298.67	\$0.00	020514-PW
XEROX CORP - TXMAS	101-403-440	COPIER RENTAL	072353339	\$434.93	2/1/2014	\$434.93	\$0.00	020514GT
XEROX CORP - TXMAS	101-403-440	COPIER RENTAL	072353340	\$250.90	2/1/2014	\$250.90	\$0.00	020514GT
XEROX CORP - TXMAS	101-403-440	COPIER RENTAL	072353386	\$132.64	2/1/2014	\$132.64	\$0.00	020514-PW
XEROX CORP - TXMAS	101-403-440	COPIER RENTAL	072353385	\$286.23	2/1/2014	\$286.23	\$0.00	020514-PW
XEROX CORP - TXMAS	101-404-440	COPIER RENTAL	072106044	\$398.29	1/18/2014	\$398.29	\$0.00	02/4/14PW-1
XEROX CORP - TXMAS	101-404-440	COPIER RENTAL	072353343	\$398.29	2/1/2014	\$398.29	\$0.00	020514-PW
XEROX CORP - TXMAS	101-406-422	JP TECHNOLOGY FUND	072353337	\$171.14	2/1/2014	\$171.14	\$0.00	02/4/14PW-1
XEROX CORP - TXMAS	101-406-422	JP TECHNOLOGY FUND	072106041	\$171.14	1/18/2014	\$171.14	\$0.00	02/4/14PW-1
XEROX CORP - TXMAS	101-409-440	COPIER RENTAL	072353407	\$215.10	2/1/2014	\$215.10	\$0.00	02/4/14PW-1
XEROX CORP - TXMAS	101-411-310	OFFICE SUPPLIES	072106042	\$531.04	1/18/2014	\$531.04	\$0.00	02/4/14PW-1
XEROX CORP - TXMAS	101-411-440	COPIER RENTAL	072353338	\$509.50	2/1/2014	\$509.50	\$0.00	02/4/14PW-1
XEROX CORP - TXMAS	101-411-440	COPIER RENTAL	072106042	\$531.04	1/18/2014	\$531.04	\$0.00	02/4/14PW-1
XEROX CORP - TXMAS	101-425-440	COPIER RENTAL	072353325	\$182.02	2/1/2014	\$182.02	\$0.00	020514-PW
XEROX CORP - TXMAS	101-430-440	COPIER RENTAL	072353451	\$129.48	2/1/2014	\$129.48	\$0.00	02/4/14PW-1
XEROX CORP - TXMAS	101-435-440	COPIER RENTAL	072353401	\$152.20	2/1/2014	\$152.20	\$0.00	020514-PW
XEROX CORP - TXMAS	101-475-310	OFFICE SUPPLIES	072353371	\$410.52	2/1/2014	\$410.52	\$18.85	020514-PW
XEROX CORP - TXMAS	101-475-440	COPIER RENTAL	072353371	\$410.52	2/1/2014	\$391.67	\$0.00	020514-PW
XEROX CORP - TXMAS	101-499-440	COPIER RENTAL	072353370	\$171.14	2/1/2014	\$171.14	\$0.00	020514-PW
XEROX CORP - TXMAS	101-499-440	COPIER RENTAL	072353430	\$131.70	2/1/2014	\$131.70	\$0.00	020514-PW
XEROX CORP - TXMAS	101-512-440	COPIER RENTAL	072353377	\$204.53	2/1/2014	\$204.53	\$0.00	020514-PW
XEROX CORP - TXMAS	101-560-440	COPIER RENTAL	072353382	\$216.44	2/1/2014	\$216.44	\$0.00	02/4/14PW-1
XEROX CORP - TXMAS	101-560-440	COPIER RENTAL	072106078	\$184.00	1/18/2014	\$184.00	\$0.00	02/4/14PW-1
XEROX CORP - TXMAS	101-561-440	COPIER RENTAL	072353479	\$184.00	2/1/2014	\$184.00	\$0.00	020514-PW
XEROX CORP - TXMAS	101-571-440	COPIER RENTAL	072106043	\$455.06	1/18/2014	\$379.29	\$0.00	02/4/14PW-1
XEROX CORP - TXMAS	101-571-440	COPIER RENTAL	072106039	\$403.69	1/18/2014	\$369.89	\$0.00	02/4/14PW-1
XEROX CORP - TXMAS	101-571-440	COPIER RENTAL	072353335	\$376.47	2/1/2014	\$369.89	\$0.00	02/4/14PW-1
XEROX CORP - TXMAS	101-571-440	COPIER RENTAL	072353341	\$452.91	2/1/2014	\$379.29	\$0.00	02/4/14PW-1
XEROX CORP - TXMAS	101-572-440	COPIER RENTAL	072353342	\$151.56	2/1/2014	\$151.56	\$0.00	02/4/14PW-1

Account Number: Account Segment Pool: 151

CORRECTIONS SOFTWARE SOLUTIONS	151-571-315	COMPUTER SERVICES	27757	\$1,990.00	1/1/2014	\$1,990.00	\$0.00	02/4/14PW
HELPING OPEN PEOPLES EYES INC	151-572-410	CONTRACT SERVICES	SRVCS FOR JAN 2014	\$1,600.00	1/31/2014	\$1,600.00	\$0.00	02/4/14PW
NAVARRO COUNTY GENERAL FUND	151-571-311	POSTAGE	JANUARY, 2014	\$319.78	2/4/2014	\$319.78	\$0.00	020614PW1
OFFICE DEPOT INC-TXMAS	151-571-310	DEPARTMENT SUPPLIES	689828079001	(\$139.99)	1/13/2014	\$0.00	\$139.99	02/4/14PW-1
OMNI BAYFRONT HOTEL	151-571-428	TRAVEL	POLK, LARRY	\$341.55	1/30/2014	\$341.55	\$0.00	020514-PW
OMNI BAYFRONT HOTEL	151-571-428	TRAVEL	THOMAS, LEE	\$341.55	1/30/2014	\$341.55	\$0.00	020514-PW
PATULLO, BROWN & HILL, L.L.P	151-571-415	PROFESSIONAL - AUDIT	327230	\$8,000.00	12/31/2013	\$4,000.00	\$0.00	020714PW
SAM HOUSTON STATE UNIVERSITY	151-571-428	TRAVEL	APRIL 13-16, 2014	\$140.00	1/30/2014	\$140.00	\$0.00	020514-PW
SAM HOUSTON STATE UNIVERSITY	151-571-428	TRAVEL	APR 13-16, 2014	\$140.00	1/30/2014	\$140.00	\$0.00	020514-PW
SAM HOUSTON STATE UNIVERSITY	151-571-428	TRAVEL	APRIL 13 TO 16, 2014	\$140.00	1/30/2014	\$140.00	\$0.00	020514-PW

\$866,730.14

\$359,749.41

\$97.51

101

Vendor Check Name	Account Number	Account Description	Document #	Document Amt	Document Date	Debit Amt	Credit Amt	Batch Number
WEX BANK	151-571-370	GAS, OIL & REPAIRS	35530993	\$291.46	1/27/2014	\$161.73	\$0.00	02/4/14PW-1
XEROX CORP - TXMAS	151-571-310	DEPARTMENT SUPPLIES	072106043	\$455.06	1/18/2014	\$75.77	\$0.00	02/4/14PW-1
XEROX CORP - TXMAS	151-571-310	DEPARTMENT SUPPLIES	072106039	\$403.69	1/18/2014	\$33.80	\$0.00	02/4/14PW-1
XEROX CORP - TXMAS	151-571-310	DEPARTMENT SUPPLIES	072355341	\$452.91	2/1/2014	\$73.62	\$0.00	02/4/14PW-1
THEDFORD OFFICE SUPPLY	151-571-575	MACHINERY & EQUIPMENT	26640	\$171.98	1/22/2014	\$171.98	\$0.00	020514PW-2
XEROX CORP - TXMAS	151-571-310	DEPARTMENT SUPPLIES	072353334	\$10.76	2/1/2014	\$10.76	\$0.00	02/4/14PW-1
XEROX CORP - TXMAS	151-571-310	DEPARTMENT SUPPLIES	072353333	(\$33.80)	2/1/2014	\$0.00	\$33.80	02/4/14PW-1
XEROX CORP - TXMAS	151-571-310	DEPARTMENT SUPPLIES	072353335	\$376.47	2/1/2014	\$6.58	\$0.00	02/4/14PW-1
				<b>\$15,342.97</b>		<b>\$9,888.67</b>	<b>\$173.79</b>	

Account Number:Account_Segment_Pool1: 161	Account Number	Account Description	Document #	Document Amt	Document Date	Debit Amt	Credit Amt	Batch Number
ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES	7066	\$170.00	2/3/2014	\$170.00	\$0.00	020514PW
ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES	7065	\$170.00	2/3/2014	\$170.00	\$0.00	020514PW
ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES	7068	\$170.00	2/3/2014	\$170.00	\$0.00	020514PW
ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES	7067	\$170.00	2/3/2014	\$170.00	\$0.00	020514PW
ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES	7064	\$425.00	2/3/2014	\$425.00	\$0.00	020514PW
AZLEWAY SUBSTANCE ABUSE PROGRA	161-572-410	RESIDENTIAL SERVICES	29300	\$2,790.00	10/31/2013	\$2,790.00	\$0.00	02/4/14PW
AZLEWAY SUBSTANCE ABUSE PROGRA	161-572-410	RESIDENTIAL SERVICES	29969	\$1,350.00	11/30/2013	\$1,350.00	\$0.00	02/4/14PW
AZLEWAY SUBSTANCE ABUSE PROGRA	161-572-410	RESIDENTIAL SERVICES	30809	\$990.00	12/31/2013	\$990.00	\$0.00	02/4/14PW
PEGASUS SCHOOLS INC	161-578-410	RESIDENTIAL SERVICES GRANT C	11071	\$2,790.00	1/29/2014	\$2,790.00	\$0.00	020514PW-3
				<b>\$9,025.00</b>		<b>\$9,025.00</b>	<b>\$0.00</b>	

Account Number:Account_Segment_Pool1: 211	Account Number	Account Description	Document #	Document Amt	Document Date	Debit Amt	Credit Amt	Batch Number
ALLIED WASTE SERVICES	211-611-430	UTILITIES	0069-000711743	\$159.65	2/3/2014	\$159.65	\$0.00	02052014A02
B & B WATER SUPPLY	211-611-430	UTILITIES	262-01272014	\$33.80	1/27/2014	\$33.80	\$0.00	02052014A03
CATERPILLAR FINANCIAL SERVICE	211-611-573	CAPITAL LEASE PRINCIPAL	15566796	\$3,150.33	2/4/2014	\$2,963.43	\$0.00	020414GT
CATERPILLAR FINANCIAL SERVICE	211-611-574	CAPITAL LEASE INTEREST	15566796	\$3,150.33	2/4/2014	\$186.90	\$0.00	020414GT
CONSTELLATION NEWENERGY INC	211-611-430	UTILITIES	005077871	\$33.80	1/24/2014	\$33.80	\$0.00	02052014A02
JOHN DEERE CREDIT	211-611-573	CAPITAL LEASE PRINCIPAL	02/15/14	\$813.66	1/28/2014	\$770.87	\$0.00	020614PW3
JOHN DEERE CREDIT	211-611-574	CAPITAL LEASE INTEREST	02/15/14	\$813.66	1/28/2014	\$42.79	\$0.00	020614PW3
NAVARRO COUNTY ELECTRIC CO-OP	211-611-430	UTILITIES	192 - 12/20 - 01/20	\$215.21	1/31/2014	\$179.31	\$0.00	020514PW
				<b>\$8,370.44</b>		<b>\$4,370.55</b>	<b>\$0.00</b>	

Account Number:Account_Segment_Pool1: 212	Account Number	Account Description	Document #	Document Amt	Document Date	Debit Amt	Credit Amt	Batch Number
B & G AUTO PARTS	212-612-445	REPAIRS & MAINTENANCE	599122	\$37.90	1/29/2014	\$37.90	\$0.00	020514GT
CITY OF KERENS	212-612-430	UTILITIES	01232014	\$59.20	1/30/2014	\$59.20	\$0.00	02052014A02
FASTENAL - TXMAS	212-612-445	REPAIRS & MAINTENANCE	COS66982	\$11.19	1/23/2014	\$11.19	\$0.00	020414GT
FOOD RITE INC	212-612-495	MISCELLANEOUS EXPENDITURES	0014	\$8.88	1/9/2014	\$8.88	\$0.00	020414GT
G & K SERVICES	212-612-426	UNIFORMS	1132287507	\$42.28	1/23/2014	\$42.28	\$0.00	020414GT
G & K SERVICES	212-612-426	UNIFORMS	1132293881	\$42.28	1/30/2014	\$42.28	\$0.00	020414GT
HOLT TEXAS LIMITED	212-612-445	REPAIRS & MAINTENANCE	6817-92833	\$144.28	1/31/2014	\$144.28	\$0.00	020414GT
HOME DEPOT CREDIT SERVICES	212-612-445	REPAIRS & MAINTENANCE	45195	\$23.27	1/31/2014	\$23.27	\$0.00	020414GT
HUFFMAN COMMUNICATIONS SALES I	212-612-450	MAINTENANCE CONTRACT	120735	\$41.12	2/1/2014	\$41.12	\$0.00	020414GT
IDS COMPANY	212-612-495	MISCELLANEOUS EXPENDITURES	P1M00227043	\$25.54	1/28/2014	\$25.54	\$0.00	020514GT
NEWLAND BRIDGE CONSTRUCTION	212-612-447	CONTRACTOR BRIDGE REPAIRS	2628	\$29,036.00	1/15/2014	\$29,036.00	\$0.00	020714PW1
PARNELLS AUTOMOTIVE	212-612-445	REPAIRS & MAINTENANCE	230	\$732.00	1/31/2014	\$732.00	\$0.00	020414GT
PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	89	\$228.00	1/31/2014	\$228.00	\$0.00	020414GT

102

Vendor Check Name	Account Number	Account Description	Document #	Document Amt	Document Date	Debit Amt	Credit Amt	Batch Number
PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	91	\$230.00	1/31/2014	\$230.00	\$0.00	020414GT
PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	90	\$30.00	1/29/2014	\$30.00	\$0.00	020514GT
RADIO SHACK	212-612-445	REPAIRS & MAINTENANCE	034170	\$39.99	1/31/2014	\$39.99	\$0.00	020414GT
TRUCK PARTS & SERVICE INC	212-612-445	REPAIRS & MAINTENANCE	9953	\$247.22	1/31/2014	\$247.22	\$0.00	020414GT
WINTERS OIL COMPANY	212-612-370	GAS & OIL	519070	\$4,920.90	1/31/2014	\$4,920.90	\$0.00	020414GT
				<b>\$35,900.05</b>		<b>\$35,900.05</b>	<b>\$0.00</b>	

Account Number: Account\_Segment\_Pool1: 213

CALIFORNIA CONTRACTORS SUPPLIE	213-613-495	MISCELLANEOUS EXPENDITURES	8887	\$185.40	1/31/2014	\$185.40	\$0.00	020414GT
CITY OF DAWSON	213-613-430	UTILITIES	01222014	\$34.55	1/22/2014	\$34.55	\$0.00	02052014A2
FARMERS CO-OP	213-613-445	REPAIRS & MAINTENANCE	111623	\$12.00	1/31/2014	\$12.00	\$0.00	020414GT
FASTENAL- TXMAS	213-613-320	OPERATING EQUIPMENT	COS66924	\$946.76	1/24/2014	\$946.76	\$0.00	020414GT
FASTENAL- TXMAS	213-613-320	OPERATING EQUIPMENT	TXCOS67087	\$866.63	1/29/2014	\$866.63	\$0.00	020414GT
FASTENAL- TXMAS	213-613-320	OPERATING EQUIPMENT	TXCOS66764	\$3,664.19	1/13/2014	\$3,664.19	\$0.00	020414GT
FASTENAL- TXMAS	213-613-445	REPAIRS & MAINTENANCE	66922	\$30.76	1/21/2014	\$30.76	\$0.00	020414GT
G & K SERVICES	213-613-426	REPAIRS & MAINTENANCE	66923	\$5.66	1/21/2014	\$5.66	\$0.00	020414GT
G & K SERVICES	213-613-426	UNIFORMS	1132293866	\$35.00	1/30/2014	\$35.00	\$0.00	020414GT
G & K SERVICES	213-613-426	UNIFORMS	1132281090	\$35.00	1/16/2014	\$35.00	\$0.00	020414GT
G & K SERVICES	213-613-426	UNIFORMS	1132287492	\$35.00	1/23/2014	\$35.00	\$0.00	020414GT
G & K SERVICES	213-613-426	UNIFORMS	1132287509	\$35.00	1/23/2014	\$35.00	\$0.00	020414GT
G & K SERVICES	213-613-426	UNIFORMS	1132293883	\$35.00	1/30/2014	\$35.00	\$0.00	020414GT
G & K SERVICES	213-613-426	UNIFORMS	11322811707	\$35.00	1/16/2014	\$35.00	\$0.00	020414GT
HUFFMAN COMMUNICATIONS SALES I	213-613-450	MAINTENANCE CONTRACT	45194	\$41.12	2/1/2014	\$41.12	\$0.00	020414GT
JARVIS-PARIS-MURPHY CO INC	213-613-445	REPAIRS & MAINTENANCE	29813	\$91.29	1/29/2014	\$91.29	\$0.00	020414GT
JARVIS-PARIS-MURPHY CO INC	213-613-445	REPAIRS & MAINTENANCE	29814	\$17.70	1/29/2014	\$17.70	\$0.00	020414GT
KEITH'S ACE HARDWARE	213-613-445	REPAIRS & MAINTENANCE	31844/6	\$6.28	1/7/2014	\$6.28	\$0.00	020414GT
KEITH'S ACE HARDWARE	213-613-445	REPAIRS & MAINTENANCE	31943/6	\$29.90	1/14/2014	\$29.90	\$0.00	020414GT
MARTIN MARLETTA MATERIALS, INC	213-613-376	ROAD MATERIAL	12755264	\$4,960.13	1/27/2014	\$4,960.13	\$0.00	020414GT
MARTIN MARLETTA MATERIALS, INC	213-613-376	ROAD MATERIAL	12730882	\$11,293.21	1/20/2014	\$11,293.21	\$0.00	020414GT
MILLS AUTO SUPPLY	213-613-445	REPAIRS & MAINTENANCE	121X2252	\$11.37	1/13/2014	\$11.37	\$0.00	020414GT
MILLS AUTO SUPPLY	213-613-445	REPAIRS & MAINTENANCE	121X2325	\$13.99	1/14/2014	\$13.99	\$0.00	020414GT
MILLS AUTO SUPPLY	213-613-445	REPAIRS & MAINTENANCE	121X2387	\$11.07	1/15/2014	\$11.07	\$0.00	020414GT
MILLS AUTO SUPPLY	213-613-445	REPAIRS & MAINTENANCE	121X3066	\$7.95	1/29/2014	\$7.95	\$0.00	020414GT
MILLS AUTO SUPPLY	213-613-445	REPAIRS & MAINTENANCE	121X2055	\$55.43	1/9/2014	\$55.43	\$0.00	020414GT
MILLS AUTO SUPPLY	213-613-445	REPAIRS & MAINTENANCE	121X2057	(\$55.43)	1/9/2014	\$0.00	\$55.43	020414GT
MILLS AUTO SUPPLY	213-613-445	REPAIRS & MAINTENANCE	121X1833	\$91.74	1/6/2014	\$91.74	\$0.00	020414GT
NORTHEAST TEXAS WATER SERVICE	213-613-430	UTILITIES	01312014	\$35.83	1/31/2014	\$35.83	\$0.00	02052014A2
TOM'S GARAGE	213-613-445	REPAIRS & MAINTENANCE	01/11/2014	\$1,368.33	1/31/2014	\$1,368.33	\$0.00	02052014A2
TRUCK PARTS & SERVICE INC	213-613-445	REPAIRS & MAINTENANCE	9905	\$235.64	1/31/2014	\$235.64	\$0.00	020414GT
WINDSTREAM	213-613-435	TELEPHONE	9033623476	\$118.85	1/24/2014	\$118.85	\$0.00	020414GT
WINDSTREAM	213-613-435	TELEPHONE	2545781106	\$99.97	1/28/2014	\$99.97	\$0.00	02052014A2
WINTERS OIL COMPANY	213-613-370	GAS & OIL	518670	\$293.28	1/31/2014	\$293.28	\$0.00	020414GT
				<b>\$24,683.60</b>		<b>\$24,739.03</b>	<b>\$55.43</b>	

Account Number: Account\_Segment\_Pool1: 214

APAC TEXAS INC	214-614-376	ROAD MATERIAL	200286324	\$10,472.13	2/1/2014	\$10,472.13	\$0.00	020614PW1
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103

Vendor Check Name

Account Number

Account Description

Document #

Document Amt

Document Date

Debit Amt

Credit Amt

Batch Number

Vendor Check Name	Account Number	Account Description	Document #	Document Amt	Document Date	Debit Amt	Credit Amt	Batch Number
ATWOODS DISTRIBUTING LP	214-614-445	REPAIRS & MAINTENANCE	1282/37	\$40.38	2/3/2014	\$40.38	\$0.00	020614PW1
CITY OF BLOOMING GROVE	214-614-430	UTILITIES	01312014	\$70.41	1/31/2014	\$70.41	\$0.00	02052014AJ2
CORSICANA NAPA AUTO PARTS	214-614-445	REPAIRS & MAINTENANCE	041236	\$14.79	2/5/2014	\$14.79	\$0.00	020614PW1
G & K SERVICES	214-614-426	UNIFORMS	1132293867	\$56.47	1/30/2014	\$56.47	\$0.00	020414GT
G & K SERVICES	214-614-426	UNIFORMS	1132300215	\$35.00	2/6/2014	\$35.00	\$0.00	020614PW1
HUFFMAN COMMUNICATIONS SALES I	214-614-450	MAINTENANCE CONTRACT	45196	\$41.13	2/1/2014	\$41.13	\$0.00	020414GT
MARTIN MARIETTA MATERIALS, INC	214-614-376	ROAD MATERIAL	12730912	\$8,891.65	1/20/2014	\$8,891.65	\$0.00	020614PW1
MARTIN MARIETTA MATERIALS, INC	214-614-376	ROAD MATERIAL	12755268	\$3,935.15	1/27/2014	\$3,935.15	\$0.00	020614PW1
PROSPERITY BANK	214-614-573	CAPITAL LEASE PRINCIPAL	1071239 - 02/15/14	\$4,060.97	2/5/2014	\$3,523.92	\$0.00	020614PW1
PROSPERITY BANK	214-614-574	CAPITAL LEASE INTEREST	1071239 - 02/15/14	\$4,060.97	2/5/2014	\$537.05	\$0.00	020614PW1
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	104041	\$954.73	1/24/2014	\$954.73	\$0.00	020414GT
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	103803	\$387.87	1/4/2014	\$387.87	\$0.00	020414GT
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	104047	\$265.23	1/25/2014	\$265.23	\$0.00	020414GT
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	104134	\$132.30	1/31/2014	\$132.30	\$0.00	020414GT
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	103972	\$131.88	1/17/2014	\$131.88	\$0.00	020414GT
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	103977	\$261.45	1/18/2014	\$261.45	\$0.00	020414GT
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	103796	\$523.07	1/3/2014	\$523.07	\$0.00	020414GT
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	103840	\$128.63	1/7/2014	\$128.63	\$0.00	020414GT
SMALL ENGINE SALES & SERVICE	214-614-445	REPAIRS & MAINTENANCE	147312	\$70.28	12/5/2013	\$70.28	\$0.00	020614PW1
TIM'S TIRES & WHEELS	214-614-445	REPAIRS & MAINTENANCE	050770	\$846.50	1/31/2014	\$846.50	\$0.00	020614PW1
TIM'S TIRES & WHEELS	214-614-445	REPAIRS & MAINTENANCE	050827	\$20.00	1/27/2014	\$20.00	\$0.00	020414GT
Tommy Montgomery Sand & Gravel	214-614-376	ROAD MATERIAL	001033	\$4,854.92	1/31/2014	\$4,854.92	\$0.00	020614PW1
WINDSTREAM	214-614-435	TELEPHONE	9036952513	\$47.35	1/22/2014	\$47.35	\$0.00	020614PW1
WINTERS OIL COMPANY	214-614-370	GAS & OIL	518842	\$4,637.80	1/21/2014	\$4,637.80	\$0.00	020614PW2
WINTERS OIL COMPANY	214-614-370	GAS & OIL	518436	\$6,522.00	1/8/2014	\$6,522.00	\$0.00	020614PW2
<b>Account Number: Account_Segment_Pool1: 315</b>				<b>\$51,463.06</b>		<b>\$47,354.74</b>	<b>\$0.00</b>	
JANITOR'S WORLD	315-516-310	SUPPLIES	29224	\$776.60	1/15/2014	\$776.60	\$0.00	020514PW-2
<b>Account Number: Account_Segment_Pool1: 316</b>				<b>\$776.60</b>		<b>\$776.60</b>	<b>\$0.00</b>	
ATMOS ENERGY	316-516-418	FACILITIES	900060588	\$296.78	1/21/2014	\$296.78	\$0.00	02052014AJ2
CDW GOVERNMENT INC	316-524-585	EQUIPMENT	J199393	\$956.26	1/22/2014	\$956.26	\$0.00	020514PW-2
CITY OF ARLINGTON POLICE DEPT	316-523-120	OVERTIME	DECEMBER, 2013	\$219.25	1/21/2014	\$219.25	\$0.00	02/4/14PW
CITY OF WAAHACHIE	316-526-120	OVERTIME	SEPT 15-DEC 21, 2013	\$4,555.87	1/9/2014	\$4,555.87	\$0.00	02/4/14PW
CONSTELLATION NEWENERGY INC	316-516-418	FACILITIES	0003054837TX408140	\$2,253.34	1/24/2014	\$2,253.34	\$0.00	02052014AJ2
DALLAS COUNTY SHERIFFS OFFICE	316-523-120	OVERTIME	DECEMBER 2013	\$255.42	1/6/2014	\$255.42	\$0.00	02/4/14PW
DALLAS COUNTY SHERIFFS OFFICE	316-526-120	OVERTIME	NOVEMBER, 2013	\$992.94	12/18/2013	\$992.94	\$0.00	02/4/14PW
DANNIE PATRICK CAUBLE	316-520-411	SERVICES	2014-01	\$2,357.56	1/31/2014	\$2,357.56	\$0.00	020514PW-3
DESOTO POLICE DEPARTMENT	316-526-120	OVERTIME	JUNE 1 - 30, 2013	\$2,274.37	7/5/2013	\$2,274.37	\$0.00	02/4/14PW
DISTRICT 21 JUDICIAL DIST	316-529-120	Overtime	12/1 THRU 12/31/13	\$60.29	1/15/2014	\$60.29	\$0.00	02/4/14PW
FEDEX - TXMAS	316-516-411	SERVICES	2-543-57043	\$68.67	1/30/2014	\$44.91	\$0.00	02052014AJ2
FEDEX - TXMAS	316-516-411	SERVICES	2-536-42784	\$144.31	1/23/2014	\$57.33	\$0.00	02052014AJ2
INTEGRATED ACCESS SYSTEMS LLC	316-516-418	FACILITIES	33882	\$155.00	1/30/2014	\$155.00	\$0.00	020514PW-3
IRVING POLICE DEPT	316-526-120	OVERTIME	DECEMBER 2013	\$531.20	1/2/2014	\$531.20	\$0.00	02/4/14PW

104

Vendor Check Name	Account Number	Account Description	Document #	Document Amt	Document Date	Debit Amt	Credit Amt	Batch Number
JANITOR'S WORLD	316-516-418	FACILITIES	29227	(\$54.00)	1/15/2014	\$0.00	\$54.00	020514PW-3
LANCE SUMPTER	316-515-428	TRAVEL	DEC 17 -JAN 17, 2014	\$540.36	1/28/2014	\$540.36	\$0.00	02/4/14PW-1
LEXIS NEXIS	316-517-411	SERVICES	1312574-20131231	\$12.00	12/31/2013	\$12.00	\$0.00	02/4/14PW
MORENO SUPPLY INC	316-516-310	SUPPLIES	47931	\$337.50	1/28/2014	\$337.50	\$0.00	020514PW-2
OFFICE DEPOT INC-TXMAS	316-522-310	SUPPLIES	691124102001	\$301.30	1/9/2014	\$301.30	\$0.00	020514-PW1
OFFICE DEPOT INC-TXMAS	316-524-310	SUPPLIES	669875603001	\$170.71	1/10/2014	\$170.71	\$0.00	020514-PW1
OFFICE DEPOT INC-TXMAS	316-526-310	SUPPLIES	6910373599001	\$35.90	1/9/2014	\$35.90	\$0.00	020514-PW1
OFFICE DEPOT INC-TXMAS	316-522-310	SUPPLIES	673186533001	\$289.12	1/14/2014	\$289.12	\$0.00	020514PW-2
OFFICE DEPOT INC-TXMAS	316-523-310	SUPPLIES	694089306001	\$341.94	1/15/2014	\$341.94	\$0.00	020514PW-2
OFFICE DEPOT INC-TXMAS	316-523-310	SUPPLIES	670018977001	\$59.95	1/13/2014	\$59.95	\$0.00	020514PW-2
OFFICE DEPOT INC-TXMAS	316-521-310	SUPPLIES	683640141001	\$364.51	1/14/2014	\$364.51	\$0.00	020514PW-2
OKLAHOMA BUREAU OF NARCOTICS &	316-529-120	Overtime	11/17 THRU 12/14/13	\$458.60	1/29/2014	\$458.60	\$0.00	020514PW-3
REPUBLIC SERVICES #794	316-516-418	FACILITIES	0794-009053826	\$348.74	1/25/2014	\$348.74	\$0.00	020514PW-3
SUDDENLINK	316-521-411	SERVICES	1000018626710322302	\$315.81	1/24/2014	\$315.81	\$0.00	020514PW-3
TEXAS DEPT OF PUBLIC SAFETY	316-517-411	SERVICES	201484009	\$341.28	12/20/2013	\$341.28	\$0.00	02/4/14PW-1
TEXAS DEPT OF PUBLIC SAFETY	316-517-411	SERVICES	201484010	\$341.28	12/20/2013	\$341.28	\$0.00	02/4/14PW-1
TEXAS DEPT OF PUBLIC SAFETY	316-517-411	SERVICES	201484011	\$341.28	12/20/2013	\$341.28	\$0.00	02/4/14PW-1
VERIZON WIRELESS INC	316-521-411	SERVICES	9718693983	\$1,318.28	1/21/2014	\$1,318.28	\$0.00	020514PW-3
				<b>\$20,985.82</b>		<b>\$20,929.08</b>	<b>\$54.00</b>	

105  
#7 NAVARRO COUNTY OFFICE OF PLANNING & DEVELOPMENT

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



*Stanley Young* – Environmental Services  
*Scott Wiley* – Environmental Services

www.co.navarro.tx.us

PLANNING AND ZONING COMMISSION MINUTES

December 5th, 2013

5:00 P.M.

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

- |                             |                                  |
|-----------------------------|----------------------------------|
| Chairman Jacobson – present | Vice Chairman Schoppert –present |
| Scott Watkins –absent       | Conrad Newton – present          |
| Carroll Sigman – absent     | Kyle Carrigan - absent           |
| Vicki Farmer –absent        | Jeff Smith - present             |
| Dennis Bancroft – present   | Dolores Baldwin – absent         |
| Charles Irvine – absent     | Caleb Jackson – absent           |
| Kim Newsom – absent         | Barbara Moe - absent             |

Item #2 on the agenda was consideration of the minutes of the October 3rd, 2013 Planning and Zoning meeting. Motion to approve by Commissioner Schoppert, second by Commissioner Smith, all voted aye.

Item #3 on the agenda was consideration of a replat in The Woods Phase II Lots #5 & 6 for Gary Ray. Motion to approve by Commissioner Smith, second by Commissioner Bancroft, all voted aye.

Item #4 on the agenda was consideration of a variance for a building to be approximately one (1) foot over the building line setback in Bluffview Estates Phase I Lot # 7 for Harold Bridgforth. Motion to approve by Commissioner Bancroft, second by Commissioner Newton, all voted aye with the exception of Chairman Jacobson whom abstained.

Adjourn.

**ELECTION SYSTEMS & SOFTWARE, LLC.  
ELECTION SERVICES AGREEMENT RENEWAL**

**WHEREAS**, Election Systems & Software, LLC. ("ES&S") and **Navarro County, Texas** ("Customer") entered into that certain Election Services Agreement dated, **October 31, 2007** ("Agreement"). To the extent not otherwise amended herein, the terms and conditions of the Agreement shall govern.

**WHEREAS**, Customer desires to renew the Election Services Agreement for an additional three (3) year period in accordance with the Terms and Conditions and pricing of the original Agreement.

**NOW THEREFORE**, in consideration of the foregoing recitals (which are specifically incorporated herein by this reference and made a material part of the Agreement), and the covenants and agreements set forth below, the parties hereby agree as follows:

1. ES&S agrees to extend the Ballot Layout, Coding, Voice File, and Ballot Printing ("Services") in accordance with the terms and pricing set forth in the Agreement which are applicable to such Services for a three (3) year period commencing on **March 1, 2014 and ending on February 28, 2017**.
2. Ballot Layout, Coding, Voice File, and Ballot Printing Services will be invoiced as Services are provided. 100% of invoice total due within 30 calendar days of invoice date. The Customer acknowledges and agrees that the pricing set forth in the Agreement for certain services is based on information provided by the Customer ("Customer Data") and that such Customer Data is accurate and complete. In the event the Customer requests any changes to the Customer Data (including but not limited to, changes as a result of Customer errors, Customer requested modifications, court orders or other changes not otherwise caused by ES&S) which requires additional services to be performed by ES&S, the Customer shall be subject to additional fees for such services at ES&S' then current rates.
3. Customer understands, acknowledges and agrees that ES&S' fees for the services as set forth on the Agreement exhibits are based upon (a) a contractual commitment by Customer to subscribe for and purchase such services for a period of at least three (3) years, (b) ES&S' dedication of sufficient resources during the Term to perform such services and provide associated prioritization of Customer in its service deliveries, and (c) the descriptions of such services in the Agreement exhibits. In the event that Customer changes its commitment to a period of less than three (3) years for any reason other than a termination for cause pursuant to Section 5, of the Agreement, Customer hereby agrees to promptly pay a balance due charge using the Non-Discounted Fees applied to the Ballot Layout, Coding and Voice File Services provided to the Customer up through the date of early termination.

**IN WITNESS WHEREOF**, this Agreement has been executed effective as of the date it is signed (date to be no later than February 28, 2014) by the last of the parties hereto.

ELECTION SYSTEMS & SOFTWARE, LLC  
11208 John Galt Blvd.  
Omaha, NE 68137  
Fax No.: (402) 970-1291

*[Signature]*  
Signature

Richard Sobczak  
Name (Printed or Typed)

Vt of Finance  
Title

2/18/2014  
Date

NAVARRO COUNTY, TEXAS  
P.O. Box 1018 – 300 W. 3<sup>rd</sup> Avenue  
Corsicana, TX 75110  
Fax No.: (903) 875-3331

*[Signature]*  
Signature

Danda Parker  
Name (Printed or Typed)

Elections Administrator  
Title

2/11/14  
Date

**RECEIVED**  
FEB 24 2014  
NAVARRO COUNTY  
AUDITOR'S OFFICE

#15

101

## JOINT CONTRACT FOR ELECTION SERVICES

**WHEREAS**, the Corsicana Independent School District (“CISD”), the City of Corsicana (“City”) and Navarro College (“the College”) will each hold an election on May 10, 2014 and any subsequent Runoff Election to be held at a later date; and

**WHEREAS**, the City, CISD and the College have previously entered a separate agreement or agreements with the Navarro County Elections Administrator (the “County”) wherein the County Elections Administrator will administer the City’s municipal elections, CISD’s elections and the College’s elections occurring on the May uniform election date as authorized under Chapter 31 of the Texas Election Code (“Election Services Agreement”); and

**WHEREAS**, the City, CISD, College and the County desire to enter into a single Joint Contract for Election Services for the purpose of sharing election equipment, election expense and election ballots where or if appropriate;

**NOW, THEREFORE**, the City, CISD, the College and the County agree as follows:

1. **Date.** The election covered by this agreement will be held on May 10, 2014. The election officers for the City, CISD and the College are Ginger Richardson, Mike Nielsen and Gertrud Moreno, respectively.
2. **Duties and Services of County.** The County, acting by and through the County Elections Administrator, shall be responsible for performing the following duties and shall furnish the following services and equipment:
  - (a). Train the judges and clerks.
  - (b). Arrange for the use of polling places, including early voting.
  - (c). Procure and distribute election supplies and distribution of ballots.
  - (d). Assemble and edit lists of registered voters to be used in conducting the election, in conformity with the boundaries of the City, CISD and the College and the election precincts established for the election.
  - (e). Procure, prepare and distribute election supplies and equipment, transport equipment to and from the polling places.
  - (f). Supervise the conduct of early voting.
  - (g). Publish notice of the date, time and place of a school of instruction for



election judges and clerks, and conduct such school of instruction.

- (h). Arrange for use of a central counting station and for the tabulating personnel and equipment needed at the central counting station and assist in preparation of programs and test materials for tabulation of the ballots to be used with electronic voting equipment.
- (i). Publish legal notice of the date, time and place of the testing of the electronic tabulating equipment and conduct such testing.
- (j). Provide at no cost for the storage of election records for a period of six months as prescribed by law. After six months election records will be destroyed.
- (k). Supervise the handling and disposition of election returns, voted ballot cards, etc. and tabulate unofficial returns and assist in preparing the tabulation for the official canvass. The County Elections Administrator will prepare the unofficial tabulation report after all precincts have been counted and will provide a copy of the report to the City Secretary and/or the CISD Superintendent and/or the College President, as the case may be, as soon as possible after all returns have been tabulated.
- (l). Provide information services for voters and election officers.
- (m). Assist in providing general overall supervision of the election and provide advisory services in connection with the decisions to be made and action to be taken by officers of the City, CISD and the College who are responsible for holding the election.
- (n). Pay the cost of election judges and clerks: Each election judge, alternate judge, and clerk will receive \$8.00 per hour. The election judge or his/her designated clerk will receive an additional \$25.00 for delivering election returns and supplies to the County Elections Administrator after the polls close. Election judges and alternate judges will receive \$8.00 per hour for attending the election school.
- (o). Provide at no cost, copies of all invoices received by the County and/or County Elections Administrator for payment of services or supplies for which the City and/or CISD and/or the College is to reimburse the County Elections Administrator's Office.
- (p). All requests for early voting ballots by mail that are received by the City, CISD or the College will be transported by the City, CISD or the College, as the case may be, on the day of receipt to the office of the County

Elections Officer for processing. Persons voting by mail will send their marked ballots to the office of the County Elections Officer. Requests for mail ballots will be documented and processed immediately.

- (q) The County Elections Officer will be responsible for payment to all parties who have provided services, supplies and voting locations for the election. The City, CISD and the College shall not be liable to any third parties for any default by the County in connection with holding the election, including failure by Navarro County or its County Elections Officer to pay for services, supplies and voting locations for this election.
- (r) The County Elections office will be responsible for recruiting judges, alternate judges, and clerks for early voting.

3. **Duties and Services of City, CISD and the College.** The City, CISD and the College shall:

- (a). Determine and establish the precincts and polling locations for their respective elections.
- (b). Prepare all election orders, resolutions, notices, and other pertinent documents for adoption for execution by the appropriate City officer or body or CISD officer or body, or College officer or body and take all actions necessary under law for calling the election, appointing the presiding judges, alternate judges, judge of the central counting station, and other election officers, establishing precincts and polling places, handling contests, canvassing the returns and declaring the results.
- (c). Approve the tabulating supervisor and assistants and central counting station manager, recommended by the County Elections Officer.
- (d). Prepare and publish in the official City newspapers all required election notices.
- (e). Deliver to the County Elections Officer as soon as possible, but not later than twenty-nine days before the election, the names that are to be printed on the ballot with the exact form and spelling that is to be used.
- (f). Pay any additional costs incurred by the County Elections Officer if a recount for said election is required, or the election is contested in any manner.
- (g). The City, CISD and the College shall pay to the County the actual costs

incurred by Navarro County in conducting this election, together with an additional ten percent (10%) Administrative fee, pursuant to the Texas Election Code, Section 31.100. The City, CISD and the College will pay their respective shares (as calculated in paragraph 4 below) of 50% of the estimated cost by April 10, 2014 and pay the balance of conducting said election, within thirty days from the date of billing. See Attachment for estimated cost for such services. The estimated costs of election may be modified as necessary, upon agreement of the County, CISD City and College. Signatures of the County/Contracting Officer, the City Secretary, City Manager, CISD Superintendent or his designee and College President or his designee on the modified costs shall evidence such modification.

- (h). The City, CISD and the College will recruit and notify each election judge and alternate judge of his or her appointment and determine the number of clerks or other election workers authorized to work at each voting location
- (i). Deliver all election orders and notices to the County in a timely manner.
- (j). All requests for early voting ballots by mail that are received by the City, CISD or the College will be transported by the City, CISD or the College on the day of receipt to the office of the County Elections Officer for processing.

4. **Allocation of Costs as between CISD, the City and the College:**

- (a) The City, CISD and the College desire to contract with the County to conduct and supervise their elections and further desire to split the fee charged by the County in paragraph 3(h) above in an equitable manner.
- (b). As between the City and CISD, Election day voting shall be held in common precincts, at nine polling locations, as authorized and ordered by the governing body of each Participating Entity.
- (c). As between CISD and the College, Election day voting shall be held in common precincts, at twelve polling locations, as authorized and ordered by the governing body of each Participating Entity.
- (d). As between the City and the College, Election day voting shall be held in common precincts, at nine polling locations, as authorized and ordered by the governing body of each Participating Entity.
- (e). The total estimated election expense is:

DRE Rental - Election Day and Early Voting— \$300 per ADA DRE

\$250 per Regular DRE, \$75 per printer, \$20 per Provisional Ballot Bag, \$5 per PEB, \$5 per Flashcard

If the City, CISD and the College share a box, the cost of that box will borne equally by all three.

If two out of three of the City, CISD and College share a box, the cost of that box will be borne equally by the 2 Participating Entities that share that box.

If only one of the Participating Entities has a box, the entity having the box will bear the entire cost of that box.

Early voting shall be borne equally by all 3 of the Participating Entities, unless one or more of the entities cancel its/their election, in which case the early voting expense shall be borne the Participating Entity or Entities that conduct an election.

If the City, CISD or the College cancels an election, the canceling entity shall be responsible only for those reasonable expenses that it incurs or that are incurred on its behalf prior to the date of cancellation.

5. **General Conditions.**

- (a). All voting precincts and polling within the Corsicana city limits or CISD's or College's area of authority will be used.
- (b). This Contract shall automatically terminate upon completion of the activities related to the Election held on May 10, 2014. The parties may elect to renew this agreement for subsequent elections on the same terms and conditions as set forth herein, or on such other terms as they may agree.
- (c). Nothing contained in this contract shall authorize or permit a change in the office with whom or the place at which any document or record relating to an election is to be filed.
- (d). The County Elections Officer shall file copies of this contract with the County Judge and the County Auditor of Navarro County.
- (e). This agreement may be executed in multiple counterparts.

CITY OF CORSICANA, TEXAS

Chuck McClanahan  
Chuck McClanahan, Mayor

ATTEST:

Virginia Richardson  
Virginia Richardson  
City Secretary



NAVARRO COUNTY

H. M. Davenport  
H. M. Davenport, County Judge

COUNTY ELECTIONS  
ADMINISTRATOR

Danda Parker  
Danda Parker

CORSICANA INDEPENDENT  
SCHOOL DISTRICT

Diane Frost, Superintendent

NAVARRO COLLEGE

Gertrud Moreno, Vice President of Finance



This system purchase agreement made and entered into between Netcom (NETCOM), and Navarro County, hereinafter referred to as "Purchaser"

**1. System Description**

SEE SCHEDULE "A"

**2. PURCHASE PRICE**

NETCOM agrees to provide the items described in section "1" for which the PURCHASER agrees to pay

\$ 49867.00

**3. MANAGED SERVICES**

(A) Subject to the provisions of this paragraph, NETCOM will provide managed services for the equipment listed in Schedule "A" for a period of 1 year from the original activation date, and that at the time of such activation, the equipment will be free of defects in material and workmanship and will conform to applicable specifications. If any defects covered by this warranty appear within the service period, NETCOM shall have the option of repairing or replacing the equipment at its expense. This warranty does not extend to any equipment which has been (1) subjected to misuse, neglect, accident or abuse, or severe electrical storm, fire, smoke or water damage, (2) wired, repaired or altered by any other than NETCOM without NETCOM'S express and prior approval, (3) improperly installed by someone other than NETCOM, its subcontractors or affiliates, (4) used in violation of instructions furnished by NETCOM.

Additional services include:


- Preventative Maintenance
- Carrier Coordination and Issue Resolution
- Admin Training
- Software and Firmware Updates
- Unlimited Remote Programming
- User Training
- Unlimited Telephone Support
- Yearly Technology Analysis for hardware and services


The above services shall be in lieu of and excludes all other expressed or implied warranties or merchantability, fitness or otherwise.

**4. TERMS AND SPECIAL PROVISIONS**

**50% ADVANCE PAYMENT AND BALANCE DUE AT SYSTEM DELIVERY**  
**4 YEAR FIXED COST OF \$466.00 PER MONTH FOR MANAGED SERVICES FOR SYSTEM IN "SCHEDULE "A". THIS COST APPLIES FROM 2/15/2015 TO 2/14/2019. ANY DEVICES SUCH AS TELEPHONES OR CIRCUIT CARDS WILL BILL AT \$6.00 PER MONTH AND ARE FIXED FOR 5 YRS**  
**5 YEAR FIXED PRICING ON ADDITIONAL HARDWARE AND SERVICES. SEE SCHEDULE "B"**

In witness whereof, NETCOM and "PURCHASER" have caused this purchase to be properly executed and binding upon the parties hereto and their respective successors and assigns.

BY   
Navarro Co Judge 2-10-14  
Position/Title Date  
Purchaser

BY   
He 2/12/14  
Position/Title Date  
Netcom

5. SECURITY TITLE - Security title and right of possession without legal process of the items sold hereunder, including deferred payments, whether evidenced by notes or otherwise, shall have been made in cash, and the PURCHASER agrees to do all acts necessary to perfect and maintain all such right and the security title in NETCOM. It is the intention of the parties that the items delivered hereunder shall remain personal property of NETCOM until all payments due NETCOM have been made in full. All equipment described in section "1" shall remain the personal property of NETCOM, notwithstanding its attachment or other affixation of real property, until the payments described in section "11" have been paid in full. Ownership is then transferred to the PURCHASER.

6. TAXES - Unless otherwise stated, NETCOM'S prices do not include sales, use or similar taxes. Consequently, in addition to the prices herein specified, the amount of any present or future sales, use, excise, or other similar facts applicable to the sale of the items hereunder, shall be paid by the PURCHASER or in lieu thereof the PURCHASER shall provide NETCOM with a tax exemption certificate acceptable to NETCOM and the taxing authorities.

7. ACCEPTANCE/CANCELLATION - This order is subject to acceptance by NETCOM at its home office by an executive officer of NETCOM and it is not binding on NETCOM until such acceptance has been endorsed hereon, or, in the alternative, this order is an acknowledgement of order delivered by NETCOM to PURCHASER. In an acknowledgement of order, NETCOM may correct errors as to items and prices contained in this order and the same shall be binding upon PURCHASER unless objection be made in writing within ten days of receipt of the acknowledgement of order.

8. DEFAULT - If the undersigned fails to make the aforesaid payment or payments in cash, or if the undersigned shall petition for reorganization under the bankruptcy act or be adjudicated a bankrupt, or if a receiver shall be appointed for the undersigned's business, or if the undersigned shall make an assignment for the benefit of creditors, or if the undersigned shall remove the equipment from his present premises without the written consent of NETCOM, or should the undersigned violate any of the other covenants hereof, by him to be kept or performed, then NETCOM either (1) may declare the entire sum remaining unpaid hereunder including interest at a 18 percent per annum from date of invoice, to be immediately due and payable and elect to sue therefor, or (2) it may enter, with or without legal process and using such force as may be necessary, into or upon the premises where said goods, or any part thereof, may be, or is or are believed to be, and take possession thereof, and thereafter hold the same absolutely free from all claims of the undersigned hereunder as and for the reasonable rental of said goods and for the use, wear and tear thereof, or as much thereof as may be permitted by law; and the undersigned for himself and his successors in interest hereby waives all claims and rights of action for trespass or damages by reason of such entry, taking of possession and removal, and also waives so far as is consistent with public policy, the benefits of any statutes of this State that may conflict with the conditions of this or any cause of action hereby given. Where action shall be taken hereunder by NETCOM through an attorney the undersigned shall pay an attorney fee if any shall be permitted by the law of the place of such action in highest amount so permitted.

9. DELIVERY - Unless otherwise specifically provided, delivery of the items hereunder shall be made f.o.b. point of shipment. In any event, risk of loss or damage in transit shall be borne by PURCHASER who shall be responsible for filing any necessary claims against the carrier. Shipping dates, if any, are approximate and are based upon prompt receipt of all necessary information. NETCOM shall not be liable for delays in delivery or failure to manufacture or deliver (1) due to causes beyond its reasonable control or (2) to acts of God, acts of the PURCHASER, acts of civil or military authority, priorities, fire, strikes, floods, epidemics, war, riots, delays in transportation or car shortages, or (3) inability due to cause beyond its reasonable control to obtain necessary labor, materials, components or manufacturing facility. In the event of any such delay, the date of delivery shall be extended for a period equal to the term loss by reason of the delays.

10. PURCHASER agrees to obtain consent from his landlord or the building owner to install the equipment and to assist NETCOM in obtaining any other necessary approvals and permits. NETCOM shall perform the installation in a neat and workmanlike manner, but PURCHASER understands and agrees that the installation of the system sold hereunder may necessarily and unavoidably result in damage to the PURCHASER'S premises. PURCHASER agrees that NETCOM and its agents and employees will not be responsible for the repair of damage to PURCHASER'S premise resulting from the installation of this system not resulting from NETCOM'S negligence.

11. TERMS OF PAYMENT - Unless otherwise provided in this or other order documents forming a part of this contract, terms are 50% down and balance is due upon receipt of equipment. Interest will be charged and added to the prices applicable to the equipment on all payments past due and owed by the PURCHASER under this contract at a rate of interest of 1 1/2% per month, or, if such rate is prohibited under applicable law, then at such lesser rate of interest as is the maximum rate permitted to be contracted for under such applicable law, interest charges hereunder shall be collectible as additional sums owing to NETCOM by PURCHASER under the provisions of the Uniform Commercial Code. If PURCHASER fails to pay in full by 60 days following the terms, the equipment may be repossessed by NETCOM.

12. PURCHASER certifies that the environment shall be clean and dry, and must be free of explosive or corrosive atmosphere, and that the air conditioning and heat shall be provided to hold the temperature between 40 and 80 degrees Fahrenheit, and PURCHASER agrees to provide a separate dedicated, computer-grade power outlet to supply 120V AC, 60 HERTZ, 20 AMPS to the EQUIPMENT. PURCHASER certifies the circuit to be regulated so that the voltage variations do not exceed +-5%.

Initial \_\_\_\_\_

**SCHEDULE "A"**

PART #:	DESCRIPTION	QUANTITY
NC-AV-500	AVAYA - IP Office 500V2 control Unit	1
NC-AV-8DC	AVAYA - IPO IP500V2 System SD Card MU-Law	1
NC-AV-4ASC	AVAYA - Power Lead for IP500	1
NC-AV-412	AVAYA - IPO DVD R9 User/Admin Set	1
NC-AV-SOE-4843	AVAYA - IPO Preferred Edition Voicemail (4 ports)	1
NC-AV-500RMK	AVAYA - IPO License R9 Essential Edition Add 2 Channels	1
NC-AV-T1-500SPRI8	AVAYA - IPO 500 Phone 8 (Analog Ports) ** Maximum 4 **	2
NC-AV-VCM64	AVAYA - IPO 500 Single T1/PRI ** 8 Channels initially - Requires Lic Upgrade **	2
NC-AV-VCM-L28	AVAYA - IPO RFA T1/PRI License Adds 32 CH	1
NC-AV-2000-PC	AVAYA - IPO 500 MC VCM 64	1
NC-AV-VCM-8	AVAYA - IPO License R6 Office AV IP Endpoint 5	2
NC-AV-VCM-16	AVAYA - IPO License R6 Office AV IP Endpoint 20	3
NC-AV-5402-D	AVAYA - INCLUDED - EMBEDDED 64 PORT CONFERENCE BRIDGE	1
NC-AV-5410-D	AVAYA - INCLUDED - UNIFIED MESSAGING - VOICE MAIL TO EMAIL .WAV FILE - UNLIMITED USERS	1
NC-AV-5420-D	AVAYA - INCLUDED - AUTOMATED CALL DISTRIBUTION - UNLIMITED USERS	1
NC-AV-DSS-24	AVAYA - INCLUDED - CENTRALIZED AUTO RECORD	1
NC-AV-DSS-PL	AVAYA - INCLUDED - COMPUTER TELEPHONY INTEGRATION (CTI) FOR OUTLOOK, WINDOWS, ETC	1
NC-LEV-C5-I	AVAYA - 1603i IP Phone - Black	16
NC-LEV-C3-I	AVAYA - 1608i IP Phone - Black	32
NC-LEV-COAX	AVAYA - 1616i IP Phone - Black	22
NC-SRV-TI	WST - TURNKEY SYSTEM INSTALLATION	1
NC-SRV-TCI	WST - TURNKEY CABLING INFRASTRUCTURE INSTALLATION	1
NC-SRV-SDCS	WST - SYSTEM DESIGN AND CARRIER COORDINATION	1
NC-SRV-SYSPR	WST - SYSTEM PROGRAMMING INCLUDING POST INSTALL CHANGES	1
NC-SRV-PRTR	WST - MULTI-PHASE TRAINING INCLUDING PRE-TRAINING	1
NC-SRV-WARC	WST - ONE YEAR PARTS AND LABOR WARRANTY	1

TOTAL: \$ 49,867.00



**SCHEDULE "B"**

Part #:	DESCRIPTION	QTY	PRICE	EXTENDED
NC-AV-VCM-4	AVAYA - IPO License R6 Office AV IP Endpoint 1	1	\$ 76.28	\$ 76.28
NC-AV-VCM-8	AVAYA - IPO License R6 Office AV IP Endpoint 5	1	\$ 356.02	\$ 356.02
NC-AV-VCM-16	AVAYA - IPO License R6 Office AV IP Endpoint 20	1	\$ 1,366.00	\$ 1,366.00
NC-LEV-FP-2	AVAYA - 3 BUTTON IP SPEAKERPHONE	1	\$ 205.00	\$ 205.00
NC-LEV-FP-2	AVAYA - 8 BUTTON IP SPEAKERPHONE	1	\$ 245.00	\$ 245.00
NC-LEV-FP-2	AVAYA - 16 BUTTON IP SPEAKERPHONE	1	\$ 270.00	\$ 270.00
NC-NT-120-COMOD	NORTEL - NORTEL UPGRADES TO INTERFACE WITH AVAYA AND UPGRADE JUSTICE CENTER NETWORK WITH POE SWITCHES	1	\$ 5,425.00	\$ 5,425.00
NC-50-C5-WIFP<100	CABLING - CAT 5 CABLE WITH INSERT AND FACE PLATE	1	\$ 120.00	\$ 120.00
NC-SRV-IS	WST - LABOR CHARGE PER HOUR	1	\$ 95.00	\$ 95.00

# AVAYA

## IP Telephones



**9610 IP Telephone**



**1603 IP Telephone**



**9640 IP Telephone**



**1608 IP Telephone**



**9670G IP Telephone**



**1616 IP Telephone**

# Get the Power of Unified Communications

Growing businesses that want to keep growing need to harness the power of unified communications.

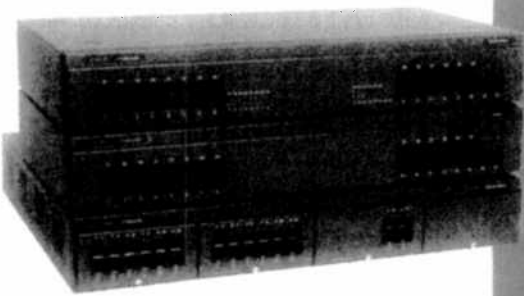
Getting all of your communications working together is a key element in driving better business performance:

- Your customers expect it.
- Your employees need it.
- Your bottom line requires it.

Avaya IP Office delivers it.

In a single, compact solution, Avaya IP Office provides an unprecedented set of leading-edge communications capabilities to help your employees work better and serve your customers more effectively.

And with IP Office you have the backing of Avaya—a global leader in business communications systems—and our network of experienced, authorized



Avaya Partners: smart, local experts who understand the challenges facing small and growing businesses and know how unified communications helps solve them.

**WE'LL HELP YOU GET THE CAPABILITIES YOU NEED**

Your authorized Avaya Partners will work with you to tailor an Avaya IP Office solution to meet your needs and budget. Learn more about what Avaya IP Office can do for you at [avaya.com/smallbiz](http://avaya.com/smallbiz)

## FLEXIBLY ACCOMMODATES YOUR CHOICE OF DEVICES

IP Office has the ability to work with IP, digital, analog, SIP or wireless technologies. Use the devices you want, wherever you need them.



### About Avaya

Avaya is a global leader in enterprise communications systems. The company provides unified communications, contact centers, and related services directly and through its channel partners to leading businesses and organizations around the world. Enterprises of all sizes depend on Avaya for state-of-the-art communications that improve efficiency, collaboration, customer service and competitiveness. For more information please visit [www.avaya.com](http://www.avaya.com).



[avaya.com](http://avaya.com)

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#19

AGREEMENT FOR LICENSE ADJACENT TO OR CROSSING COUNTY ROADS

STATE OF TEXAS §

COUNTY OF NAVARRO §

KNOW ALL MEN BY THESE PRESENTS:

MEN WATER Supply, Owner of a (pipeline, utility line, gas or sewer line) hereby contracts and covenants with **Navarro County** ("the County") as follows:

I. MEN WSC, desires to construct and maintain a pipeline, utility line, or gas or sewer line in Navarro County, Texas and it is necessary to cross certain county road(s) SE CR 2070 located in Precinct # 2, more fully described on the map attached hereto as Exhibit A and incorporated herein by reference. The license granted herein shall extend 5 feet on either side of the pipeline as it crosses the county road.

II. In consideration for **the County** granting permission through the issuance of a permit to lay a pipeline, utility line, or gas or sewer line adjacent to or crossing said county roads above described in Navarro County, Texas, the **Owner** hereby warrants, agrees and covenants that any crossing shall be constructed as follows:

All county road crossings shall be bored unless a variance is granted by Navarro County Commissioners Court, and lines underneath such roads shall be cased or otherwise constructed to provide maximum protection against damage or leaks. Owner may not block the county road during construction and must provide for at least one lane of traffic. The points where the pipeline crosses the road shall be clearly marked and the line shall be placed at a depth of no less than 3 feet underneath the lowest part of the **County's** bar ditches and/or road surfaces.

Type of Pipeline:

2" PVC WATER LINE IN 4" PVC ENCASMENT  
See Exhibits "A" & "B" Attached

The transport route (beginning and end): 30 FT CROSSING

(A detailed construction plan must be submitted with application)

Pipelines which run adjacent to a county road and which are within a county road easement shall be placed at a depth of no less than 3 feet underneath the lowest part of the County's bar ditches and/or road surfaces.

The pipeline shall be constructed in a safe and prudent manner and shall consist of only acceptable commercial pipeline materials. The **Owner** shall be responsible for maintaining the pipeline and the license area. In the event the pipeline is ever abandoned or ceases to be used for more than 6 consecutive months, this license shall terminate and revert to the **County**. In addition, if the pipeline is ever abandoned or ceases to be used for more than 6 consecutive months, the **Owner** shall, at the **County's** request, remove the pipeline from the license area and restore the property to its original condition.

**SEE ATTACHMENT "A" IF THIS IS FOR A PETROLEUM PIPELINE.**

III. In consideration of the granting of this license (pipeline, utility line, gas or sewer Line) adjacent to or across the **County's** roads, the **Owner** warrants and covenants that any damages which may be caused to County or adjacent property as a result of the construction, maintenance or operation of a pipeline shall be the sole responsibility of the **Owner** and the **Owner** warrants and covenants that the area where the construction takes place shall be repaired and put back in the same condition as it originally was before such construction took place.

IV. The **County** and **Owner** hereby covenant and agree that for each violation of this License agreement, **Owner** shall pay to the **County** liquidated damages in the amount of One Thousand Dollars (\$1,000.00) per day, per violation, until such violation have been corrected

and the County's requirements complied with. Such compliance shall be determined by the County Commissioner in whose precinct the work occurs.

V. **Owner**, at its own expense, shall maintain a general liability insurance policy in an amount sufficient to insure against loss or damages caused by the construction, maintenance and operation of the pipeline. The general liability insurance requirement may be met by a combination of self-insurance, primary and excess insurance policies. **Owner** shall also, at its own expense, carry worker's compensation insurance as required by law.

VI. **Owner**, its successors and assigns agree to release, defend, indemnify, and hold harmless the County its respective commissioners, agents and employees (collectively, the "**Indemnified Parties**"), from any and all costs, losses, claims, judgments, settlements, and damages of every kind and character to real property, personal property or persons (including, without limitation, claims involving environmental laws and regulations, pollution, contamination of ground waters, personal injury and death), lawsuits and/or causes of action (including reasonable attorneys' fees, expert fees and court costs) (collectively "**Claims**"), which may grow out of, arise from, or in any manner be connected with the activities of **Owner's** agents, invitees, guests, contractors, servants and employees, on the license area, or any adjacent property, including, without limitation, any Claims arising from loss of subsurface support of any County road and any Claims arising from the production or transportation of materials through any pipeline. For purposes of this license, environmental laws and regulations include, without limitation, the federal Oil Pollution Act (OPA), the federal Comprehensive Environmental Response, Compensation and Liability Act (CERCLA), the federal Resource Conservation and Recovery Act (RCRA), the federal Clean Water Act, the Texas Solid Waste Disposal Act

(TSWDA), the Texas Water Code (TWC), and the federal, state and local rules, regulations, ordinances, orders and governmental directives implementing such statutes.

As used in this license, the term "**Hazardous Materials**" means any substance or material defined or identified as hazardous, extra-hazardous, toxic or radioactive or subject to regulation as a solid waste or pollutant under any applicable federal, state, or local statute or regulation including, without limitation, the environmental laws and regulations referenced herein. "**Remedial Work**" is defined as any site investigation or monitoring, any cleanup, containment, remediation, removal, or restoration work performed in response to any federal, state or local government authority or private party action ("**action**"), or pursuant to any federal, state or local statute, rule, regulation, ordinance, order, governmental directive or other laws ("**law**"). **Owner** agrees, for the benefit of **the County** and any adjacent surface owner, (1) to remove from the license area, if, as and when required by any action or law, any Hazardous Materials placed or released thereon by **Owner** (including its contractors), (2) to perform Remedial Work where the need therefore arises in connection with **Owner's** (including its contractors) operations or activities on the license area or any adjacent property, and (3) to comply in all respects with all laws governing operations by **Owner** (including its contractors) and Remedial Work on or associated with the license area and any adjacent property. Remedial Work shall be performed by one or more contractors selected by **Owner** under the supervision of an engineer selected by **Owner**. All costs and expenses of Remedial Work resulting from **Owner's** (including its drillers' and other contractors') operations shall be paid by **Owner**, including, without limitation, the charges of such contractors and/or the consulting engineer and **the County's** reasonable attorneys' fees and costs incurred in connection with the monitoring or

review of Remedial Work. If **Owner** shall fail to timely commence or cause to be commenced, or fail to diligently prosecute to completion, such Remedial Work, **the County** may (but shall not be required to), after first giving **Owner** thirty (30) days notice of its failure and **Owner's** continued failure to perform, cause such Remedial Work to be performed and **Owner** will reimburse all reasonable costs of same on demand. The provisions of this Article shall not constitute approval or obligate **The County** or the surface owner to consent to the imposition of any engineering or institutional control that would restrict or limit future use of the License area for any purpose including, without limitation, any deed restriction or limitation on the use of groundwater or use of the property for residential purposes. **Owner** will notify **the County** and surface owner of any claim or other action by any governmental agency or any third party involving the actual or alleged existence of Hazardous Materials on the License area or any adjoining property and provide **the County** and surface owner with copies of (1) any notice of any actual or threatened release of Hazardous Materials given by **Owner** pursuant to any law and (2) any report of and response to any such release including all Remedial Work. **Owner**, its successors and assigns, in accordance with the provisions of Article 8, will release, indemnify, pay and protect, defend and save the Indemnified Parties harmless from all claims, liabilities, fees and expenses of any kind (including reasonable attorneys' fees, expert fees and costs) that arise from the actual or alleged presence or release of any Hazardous Materials in connection with the operations of **Owner** and **Owner's** agents, invitees, guests, contractors, servants and employees on the License area or any adjacent property. Such indemnification shall include, without limitation, costs in connection with any Remedial Work performed by **the County**, surface owner, or any third party in response to any federal, state or governmental authority, laws



or regulations, due and payable upon demand by the County or adjacent surface owner.

Owner's obligations herein shall survive the termination of this License.

VII. This Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, executors, administrators, legal representatives, successors, and assigns.

VIII. This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created by this Agreement are performable in Navarro County, Texas.

IX. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, this invalidity, illegality, or unenforceability shall not affect any other provision of the Agreement, and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained in the Agreement.

X. The rights and remedies provided by this Agreement are cumulative, and the use of any one right or remedy by either party shall not preclude or waive its right to use any or all other remedies. The rights and remedies provided in this Agreement are given in addition to any other rights the parties may have by law, statute, ordinance, or otherwise.

EXECUTED this \_\_\_\_ day of \_\_\_\_\_, 200\_\_.

OWNER

By: Dennis Dowoko  
Dennis Dowoko, its MANAGER  
Company Name: MEN WATER Supply  
Address: PO Box 3019, Corsicana TX 75111  
Phone Number: 903 674-4331 or 903 654-0256

NAVARRO COUNTY

By: \_\_\_\_\_  
County Judge

By: \_\_\_\_\_  
Commissioner of Precinct \_\_\_\_

Before me the undersigned notary public on this the \_\_\_ day of \_\_\_\_\_, 2014,  
appeared \_\_\_\_\_, the County Judge of Navarro County, and  
\_\_\_\_\_ Commissioner of Precinct \_\_\_\_ of Navarro County, who being sworn  
upon their oath affirmed that they executed the foregoing License for the purposes and  
consideration set forth herein.

\_\_\_\_\_  
Notary Public, State of Texas

(seal)

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Commission Expires

Before me the undersigned notary public on this the \_\_\_ day of \_\_\_\_\_, 2014,  
appeared \_\_\_\_\_, who is an authorized representative of \_\_\_\_\_  
(Owner) and who being sworn upon their oath affirmed that he is authorized by Owner to sign  
this License and that he executed the foregoing License for the purposes and consideration set  
forth herein.

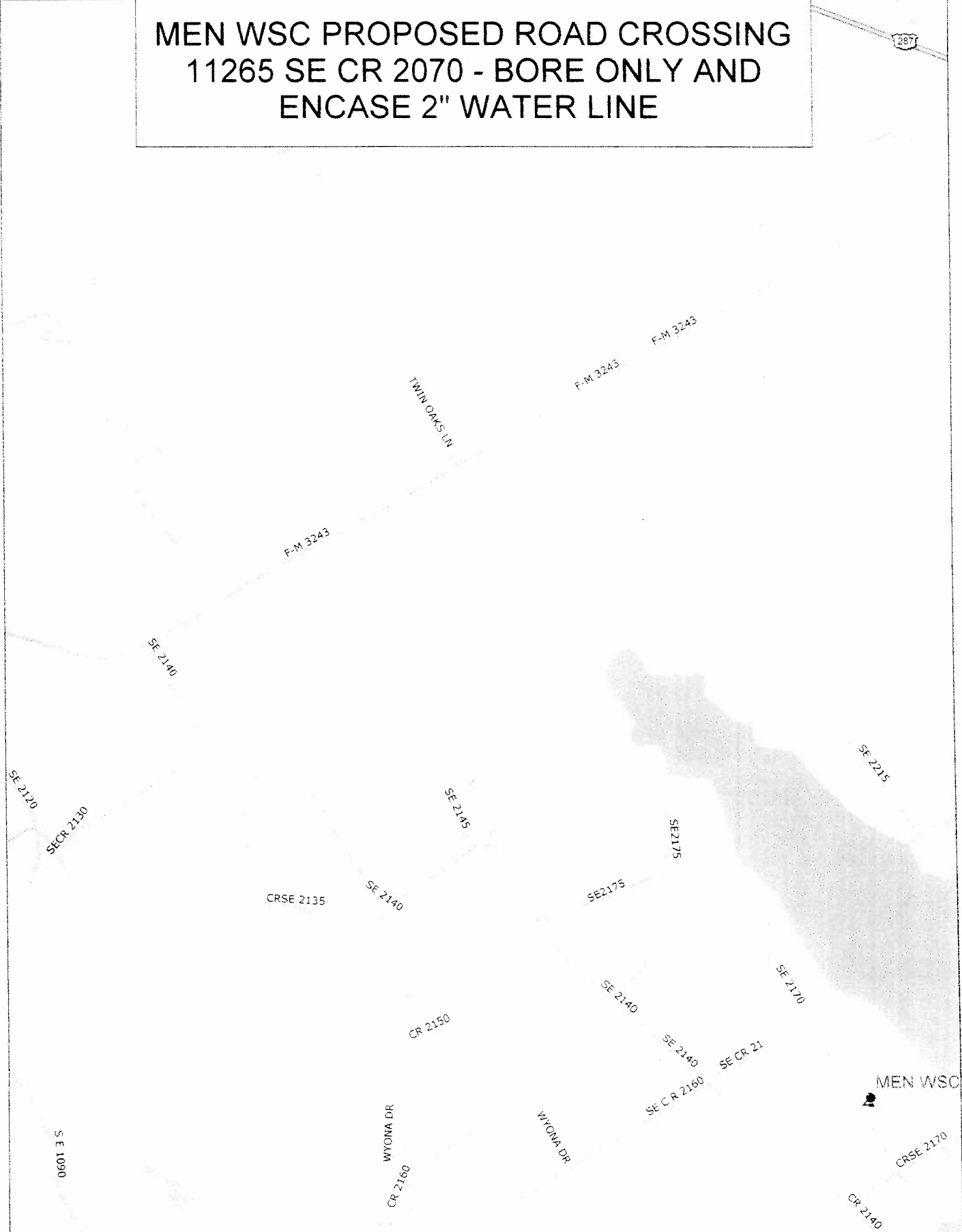
\_\_\_\_\_  
Notary Public, State of Texas

(seal)

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Commission Expires

**MEN WSC PROPOSED ROAD CROSSING  
11265 SE CR 2070 - BORE ONLY AND  
ENCASE 2" WATER LINE**



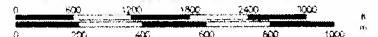
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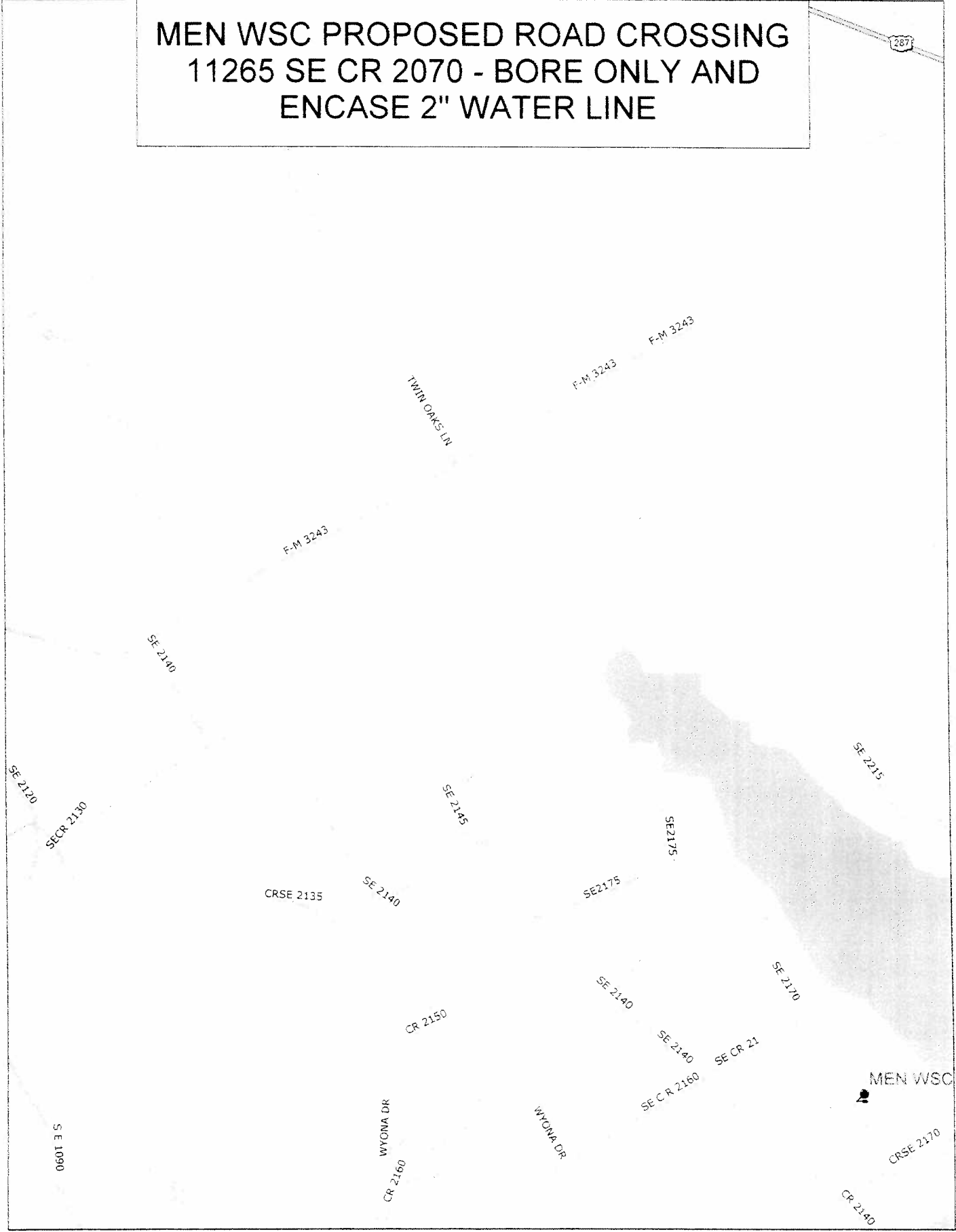


1" = 2,000.0 ft

Data Zoom 13-1

"A"

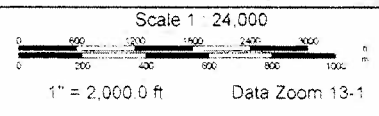
# MEN WSC PROPOSED ROAD CROSSING 11265 SE CR 2070 - BORE ONLY AND ENCASE 2" WATER LINE



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www.delorme.com



...  
LAND CROSSING THE ROAD  
"B"



H 20

**Texas State Library and Archives Commission**  
**State and Local Records Management Division**  
PO Box 12927, Austin, TX 78711-2927 Telephone: 512-463-7610

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**Records Management Policy Statement**  
**by an Elected County Official**

The Texas Local Government Records Act (Title 6, Subtitle C, Local Government Code) requires that each elective county office establish a records management program. A copy of the program policy statement must be filed with the director and librarian of the Texas State Library, the executive and administrative officer of the Texas State Library and Archives Commission. Completion and filing of this form satisfies the requirement.

(Please type or print neatly in ink)

\_\_\_\_\_  
Navarro  
County  
\_\_\_\_\_  
County Clerk  
Title of Office  
\_\_\_\_\_  
Sherry Dowd  
Name of Officeholder

**I, the undersigned officeholder, (please check one)**

will serve as records management officer for the office as provided by § 203.001, Local Government Code.

\_\_\_\_\_ designate the county records management officer to act as records management officer for the records of the office, to the extent authorized, as provided by § 203.005(g), Local Government Code.

**I, the undersigned officeholder, (please check one)**

\_\_\_\_\_ will prepare and file records control schedules with the director and librarian as provided by § 203.041(a)(1), Local Government Code.

will file with the director and librarian a written declaration that we have adopted records control schedules for the office that comply with records retention schedules issued by the Texas State Library and Archives Commission as provided by § 203.041(a)(2), Local Government Code.

\_\_\_\_\_ declare that all records of the office of the type listed on records retention schedules issued by the Texas State Library and Archives Commission shall be retained permanently as provided by § 203.041(g), Local Government Code.

(Please sign on reverse)

# RECORDS MANAGEMENT POLICY

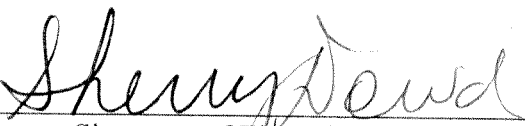
**SECTION 1. DEFINITION OF RECORDS OF THE OFFICE.** All documents, papers, letters, books, maps, photographs, sound or video recordings, microfilm, magnetic tape, electronic media, or other information recording media, regardless of physical form or characteristic and regardless of whether public access to it is open or restricted under the laws of the state, created or received by the office or any of its officers or employees pursuant to law or in the transaction of public business are hereby declared to be the records of the office and shall be created, maintained, and disposed of in accordance with the provisions of this policy or procedures authorized by it and in no other manner.

**SECTION 2. RECORDS DECLARED PUBLIC PROPERTY.** All records as defined in Section 1 of this statement are hereby declared to be the property of the office. No official or employee of the office has, by virtue of his or her position, any personal or property right to such records even though he or she may have developed or compiled them. The unauthorized destruction, removal from files, or use of such records is prohibited.

**SECTION 3. POLICY.** It is hereby declared to be the policy of the office to provide for efficient, economical, and effective controls over the creation, distribution, organization, maintenance, use, and disposition of all records of the office through a comprehensive system of integrated procedures for the management of records from their creation to their ultimate disposition, consistent with the requirements of the Local Government Records Act and accepted records management practice.

**SECTION 4. RECORDS MANAGEMENT OFFICER.** The records management officer for the office will ensure that the maintenance, destruction, microfilming, electronic storage, or other disposition of the records of this office are carried out in accordance with the requirements of the Local Government Records Act, rules adopted under the Act, and the policies of the office.

**SECTION 5. RECORDS MANAGEMENT COOPERATION.** The office shall work with the commissioners court, the county records management officer, and other county officers in seeking efficient and cost-effective solutions to records problems experienced in common by all county offices.

  
Signature of Elected County Official

2-4-2014

Date

*The completed and signed policy should be sent to the:  
Texas State Library and Archives Commission  
State and Local Records Management Division  
PO Box 12927  
Austin, TX 78711-2927*



# Declaration of Compliance

with the Records Scheduling Requirement of the Local Government Records Act  
Submitted pursuant to Local Government Code §203.041(a)(2)

## Section 1 SUBMISSION OF DATA

1. Government: Navarro County
2. Address: P O Box 423  
City: Corsicana ZIP code: 75151
3. Telephone: 903 654-3036 4. Email (optional): sdowd@navarrocounty.org

## Section 2 LOCAL GOVERNMENT CERTIFICATION

As records management officer for the local government or elective county office named, I hereby declare, that in lieu of filing records control schedules, we have adopted records control schedules that comply with minimum requirements established on records retention schedules issued by the Texas State Library and Archives Commission (as checked below) for use in our records management program. In doing so, I also certify that the administrative rules for electronic records, adopted by the commission under Local Government Code §205.003(a) will be followed for records subject to the rules. I understand that:

- the validity of this declaration is contingent on its acceptance for filing by the commission;
- if we have previously filed documentation with the commission in which we declared our intent to retain all records permanently, we must attach amended documentation to this declaration before it can be accepted for filing;
- the records retention schedules adopted by this declaration may be amended by filing for approval a supplemental Records Control Schedule Amendment (SLR 520) on which are listed proposed retention periods for records that do not appear on schedules issued by the commission (as checked below);
- if a supplemental Records Control Schedule Amendment is not filed, we must file a Request for Authorization to Destroy Unscheduled Records (SLR 501) in order to destroy records that do not appear on schedules issued by the commission (as checked below); and
- the commission will provide us with access to subsequent editions of any schedules issued by the commission.

1. I hereby declare that our records control schedules will comply with the following schedules issued by the commission:

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> Schedule CC (Records of County Clerks)          | <input type="checkbox"/> Schedule LC (Records of Justice and Municipal Courts) |
| <input type="checkbox"/> Schedule DC (Records of District Clerks)                   | <input type="checkbox"/> Schedule PS (Records of Public Safety Agencies)       |
| <input type="checkbox"/> Schedule EL (Records of Elections and Voter Registration)  | <input type="checkbox"/> Schedule PW (Records of Public Works and Services)    |
| <input checked="" type="checkbox"/> Schedule GR (Records Common to All Governments) | <input type="checkbox"/> Schedule SD (Records of Public School Districts)      |
| <input type="checkbox"/> Schedule HR (Records of Public Health Agencies)            | <input type="checkbox"/> Schedule TX (Records of Property Taxation)            |
| <input type="checkbox"/> Schedule JC (Records of Public Junior Colleges)            | <input type="checkbox"/> Schedule UT (Records of Utility Services)             |

2. If any records control schedules or amendments have been filed with the commission, I also hereby declare that those schedules or amendments:

- are superseded by this declaration.
- are not superseded by this declaration. I understand that, in the event of a conflict between the previously filed records control schedules or amendments and the schedules adopted by this declaration, the longer retention period shall apply.

Name and Title: Sherry Dowd Navarro County Clerk

Signature: *Sherry Dowd* Date: 2-4-2014

## Section 3 TEXAS STATE LIBRARY ACCEPTANCE (to be completed by Texas State Library)

This Declaration of Compliance has been accepted for filing pursuant to Local Government Code §203.043(a). A record appearing on a schedule issued by the commission (as checked above) may be disposed of at the expiration of its retention period without additional notice to the Director and Librarian, subject to the provisions of Local Government Code §203.041(d).

Name and Title: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_



## Instructions for Completing Form SLR 508

**PURPOSE:** State law requires that each local government that wishes to have the authority to destroy records must submit to the Texas State Library and Archives Commission records control schedules listing the records created or received by the local government and retention periods for the records. Form SLR 508 may be used by a local government who wishes to adopt the records retention schedules promulgated by the commission in lieu of filing records control schedules with the commission.

### SECTION 1: SUBMISSION OF DATA

**Field 1** Enter the complete name of the local government (e.g., City of Amarillo, Brownsville ISD, Brazos County, Harris County Municipal Utility District #25, Tarrant County Constable Pct. 4).

**Fields 2-4** Enter the contact information for the Records Management Officer.

### SECTION 2: LOCAL GOVERNMENT CERTIFICATION

**Field 1** Check the boxes next to the Local Schedules with which your government will comply. If you are not sure which Local Schedules to adopt, please contact the State and Local Records Management Division.

**Schedule CC** is for use by county clerks, county surveyors, and local registrars.

**Schedule DC** is for use by district clerks.

**Schedule EL** is for use by any entity with records of elections and voter registration.

**Schedule GR** includes records such as meeting minutes, personnel files, and accounting records, and is for use by all local governments.

**Schedule HR** is for use by local health units and departments, public health districts, public hospitals, animal control departments, and animal shelters.

**Schedule JC** is for use by public junior colleges.

**Schedule LC** is for use by justice and municipal courts.

**Schedule PS** is for use by public safety agencies.

**Schedule PW** is for use by counties, municipalities, and any local government entity with records of public works and other government services (including, but not limited to: veterans service officers, soil and water conservation districts, public libraries, airports, social services, and planning and zoning offices).

**Schedule SD** is for use by public school districts, open-enrollment charter schools, and other educational districts and cooperatives.

**Schedule TX** is for use by appraisal districts and tax offices of taxing units.

**Schedule UT** is for use by public utilities (water districts and local government-owned water and wastewater, solid waste, electric, and gas utility departments).

**Field 2** If no previous records control schedules have been filed with the commission, leave blank.

a. Choose "are superseded" if you would like for this declaration to replace a records control schedule previously filed with the commission.

b. Choose "are not superseded" if you would like any previously filed records control schedule to remain in effect.

**Signature** Declarations must be signed by the designated records management officer of the local government or elective county office. Declarations not signed by the records management officer will be returned for re-submission. Local Government Code, §203.041(a)(2)

**SECTION 3: DO NOT WRITE IN THIS FIELD. TSLAC USE ONLY.**

**SUBMISSION:** Mail to the address at the bottom of the form. The form may not be filed electronically. A copy of this form indicating its acceptance for filing will be returned to the records management officer.

**NAVARRO COUNTY COMMISSIONERS COURT****AGENDA FOR COMMISSIONERS COURT MEETING**

The Commissioners Court of Navarro County, Texas, hereby gives notice of a Public Meeting, to be held on the 10<sup>th</sup> day of February 2014, at \_\_\_ o'clock a.m., at the County Courthouse, to take up for consideration the following topics:

1. Discussion and potential action regarding the creation of one or more County Energy Transportation Reinvestment Zone (CETRZ), as authorized by law, to promote one or more infrastructure projects to be located within the County to be funded by the CERTZ including the potential boundaries and requirements of a County Energy Transportation Reinvestment Zone (CETRZ), as authorized §222.1071 of the Texas Transportation Code.
2. Discussion and potential action regarding the SB 1747 Prioritized Project List for the County Transportation Infrastructure Fund Grant Program.
3. Discussion and consideration of accepting county road report(s) for filing in the minutes of the Commissioners Court.



County Clerk  
Navarro County, Texas



#21

154



NAVARRO COUNTY COMMISSIONERS' COURT

Jason Grant - Precinct 1

Dick Martin - Precinct 2

David "Butch" Warren - Precinct 3

James Olsen - Precinct 4

300 West Third Avenue, Suite 14

Corsicana, TX. 75110-4672

Julie Ferguson

Administrative Coordinator

Phone (903) 654 - 3030

Fax (903) 874-6053

January 30, 2014

To Whom It Concerns:

The Navarro County CERTZ Advisory Board will be comprised with the following individuals:

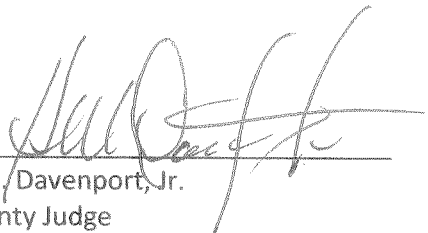
C.E. "Buster" Brown

A.L. "Buster" Atkinson

Harrison Sloan

Bernice Thomas

John Teel




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H.M. Davenport, Jr.  
 County Judge  
 Navarro County, Texas

# 22

135



NAVARRO COUNTY COMMISSIONERS' COURT

Jason Grant - Precinct 1

Dick Martin - Precinct 2

David "Butch" Warren - Precinct 3

James Olsen - Precinct 4

300 West Third Avenue, Suite 14  
Corsicana, TX. 75110-4672

Julie Ferguson  
Administrative Coordinator

Phone (903) 654 - 3030

Fax (903) 874-6053

January 30, 2014

Ms. Andrea Beard  
Allison, Bass & Magee, L.L.P  
AO Watson House  
402 W. 12<sup>th</sup> Street  
Austin, Texas 78701

Dear Ms. Beard,

Enclosed please find the following documents required to apply for the CERTZ Grant.

- A. Road Condition Report for Precincts 1,2,3 & 4
- B. CERTZ Map
- C. Advisory Board Member List
- D. Project List and Cost Estimates

Thank you for your Assistance

Sincerely,

A handwritten signature in black ink, appearing to read "H.M. Davenport, Jr.", written over a horizontal line.

H.M. Davenport, Jr.  
County Judge  
Navarro County

Encl.  
HD/jf

COUNTY OF NAVARRO

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PRECINCT NO. 1

ANNUAL ROAD REPORT

1. Condition of each road, culvert, and bridge in the precinct and the primary cause of any road, culvert or bridge degradation:  
MOST ROADS ARE DECENT. SOME CULVERTS NEED TO BE REPLACED. ONE BRIDGE COULD USE SOME STRENGTHENING. PRIMARY CAUSES OF DAMAGE IS VOLUME OF TRAFFIC AND WEIGHT OF HEAVY EQUIPMENT, ETC
2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: 1.5 million
3. Number of traffic control devices in the precinct defaced or torn down: 18-25
4. Any new road that should be opened in the precinct: NO
5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: SEVERAL ROADS NEED TO BE COMPLETELY RE-DONE, RAISED, DITCHES PUT IN, CHIP AND SEALED.

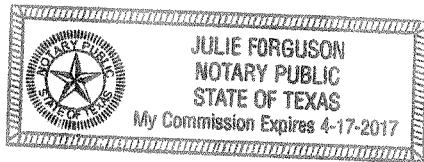
Submitted by the undersigned on this 28<sup>th</sup> day of Jan., 2014

[Signature]  
Commissioner, Precinct 1

Subscribed and sworn to, before me, the undersigned authority, this 28<sup>th</sup> day of Jan. 2014.

[Signature]  
Notary Public

4-17-2017  
My commission expires: 4-17-2017



ROADS DAMAGED BY PIPELINE  
NE 3250  
NE 2050  
NE 2070 > ALSO CULVERT DAMAGED  
ON BOTH ENDS  
15" x 30'  
NE 2071  
NE 3200 (DIRT)

#23

STATE OF TEXAS

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COUNTY OF NAVARRO

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PRECINCT NO. 2

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**ANNUAL ROAD REPORT**

- 1. Condition of each road, culvert and bridge in the precinct:

We have a large portion of our roads that need ditch work and stabilization. Our chip and seal roads have deteriorated due to the lack of equipment and money to continually reseal. The only maintenance to those roads have been Patching. We have replaced 32 culverts over the last 3 years and still have a significant number to replace. Currently we are upgrading the eighth bridge in the last three years and have at least 4 more to go at this time.

- 2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year:

Unfortunately at the present time our limited budget only allows \$300,000 for all road material and \$100,000 for bridges and \$20,000 for culverts. To do what we would like to do we would need \$1.5 million per year.

- 3. Number of traffic control devices in the precinct defaced or torn down:

At the time none, we continuously replace and upgrade as needed.

- 4. Any new road that should be opened in the precinct:

None

- 5. Any bridges, culverts or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements:

We have at least 4 bridges to replace and numerous culverts and miles of ditches to pull.

All foregoing responses are submitted to the best of the Precinct Commissioners' knowledge.

Submitted by the undersigned on this 28th day of January, 2014.

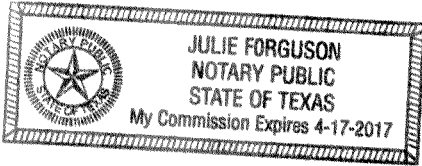
*Richard M. ...*

Navarro County Commissioner, Precinct 2

Subscribed and sworn to, before me, the undersigned authority, this 28<sup>th</sup> day of Jan., 2014

*Julie Ferguson*

Notary Public, State of Texas



*Julie Ferguson*

Printed Name:

COUNTY OF NAVARRO

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PRECINCT NO. 3

ANNUAL ROAD REPORT

1. Condition of each road, culvert, and bridge in the precinct and the primary cause of any road, culvert or bridge degradation:

All Precinct 3 Roads need extensive repair; the majority of the roads are good. A large percentage of the culverts have been replaced and bridges have been repaired. All roads in Precinct 3 however weight trucks and equipment flats are claiming on the roads.

2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: Due to our low tax base the Road & Bridge dept. does not have enough equipment to repair the Road Adequately \$2,000,000 a year is not unrealistic.

3. Number of traffic control devices in the precinct defaced or torn down: 30-40 %

4. Any new road that should be opened in the precinct: None

5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: Realistically 2-3,000,000 a year. There 155 Roads in Precinct 3 = 400 miles of Road.

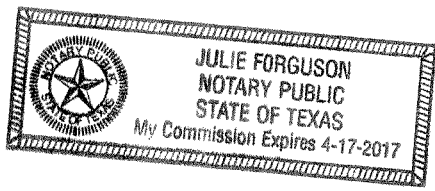
Submitted by the undersigned on this 23 day of January 2014.

Dr. D. W. Jones  
Commissioner, Precinct 3

Subscribed and sworn to, before me, the undersigned authority, this 23<sup>rd</sup> day of January, 2014

Julie Ferguson  
Notary Public

4-17-2017  
My commission expires: 4-17-2017







# TEXAS DEPARTMENT OF TRANSPORTATION

Confidential Draft  
Working Papers - For discussion only

## SB 1747 Prioritized Project List

County: \_\_\_\_\_

Choose your county from drop down menu

Yes or No  
 NOTE: A list of FY 2014 Economically Disadvantaged Counties was provided for in the notice of the request for applications sent by TxDOT to each county, and can also be found at <http://ftp.dot.state.tx.us/pub/txdot/info/energy/edc-2014.pdf>.

TxDOT District: \_\_\_\_\_

Priority Number	Priority Name or Designation	Project Limits	Scope / Type of Work	Type of Facility	Existing Surface	Competitive Bid or County Forces?	Proposed Begin Construction Date (Mo./Yr.)	Proposed End Construction Date (Mo./Yr.)	Engineering	ROW/Utilities	Construction	Estimated Total Project Cost	State Share	County Share
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Examples:

EX #1	CR 2	From Main Street to 2 miles East of Driller Drive	2" Overlay and spot base repair	2-lane Rural	Asphalt	Competitive Bid	09/2014	06/2015	\$ 50,000	\$ 20,000	\$ 1,680,000	\$ 1,750,000	\$ 1,400,000	\$ 350,000
EX #2	CR 1041	From SH 37 to CR 1051	Add gravel and re-grade county road due to heavy truck use	2-lane Rural	Un-surfaced	County Forces	05/2014	07/2014	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 200,000	\$ 50,000

Your County's Prioritized Project List:

1	SECR 2010	From FM 414 to 2 miles South on CR 2320	Add Base of Gravel and Gravel Overlay	2-lane Rural Gravel	Gravel	Competitive Bid	02-01-14	2-01-14	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000
2	SECR 2010	From FM 3145 to CR 2020	Add Gravel	2-lane Rural Gravel	Gravel	Competitive Bid	04-01-14	04-01-14	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000
3	SECR 2010	From CR 1080 to CR 1051	Add Gravel	2-lane Rural Gravel	Gravel	Competitive Bid	04-01-14	04-01-14	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000
4	SECR 2010	From CR 1080 to CR 1051	Add Gravel	2-lane Rural Gravel	Gravel	Competitive Bid	04-01-14	04-01-14	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000
5	SECR 2010	From CR 1080 to CR 1051	Add Gravel	2-lane Rural Gravel	Gravel	Competitive Bid	04-01-14	04-01-14	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000
6	SECR 2010	From CR 1080 to CR 1051	Add Gravel	2-lane Rural Gravel	Gravel	Competitive Bid	04-01-14	04-01-14	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000
7	SECR 2010	From CR 1080 to CR 1051	Add Gravel	2-lane Rural Gravel	Gravel	Competitive Bid	04-01-14	04-01-14	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000
8	SECR 2010	From CR 1080 to CR 1051	Add Gravel	2-lane Rural Gravel	Gravel	Competitive Bid	04-01-14	04-01-14	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000
9	SECR 2010	From CR 1080 to CR 1051	Add Gravel	2-lane Rural Gravel	Gravel	Competitive Bid	04-01-14	04-01-14	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000
10	SECR 2010	From CR 1080 to CR 1051	Add Gravel	2-lane Rural Gravel	Gravel	Competitive Bid	04-01-14	04-01-14	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000
11	SECR 2010	From CR 1080 to CR 1051	Add Gravel	2-lane Rural Gravel	Gravel	Competitive Bid	04-01-14	04-01-14	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000
12	SECR 2010	From CR 1080 to CR 1051	Add Gravel	2-lane Rural Gravel	Gravel	Competitive Bid	04-01-14	04-01-14	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000
13	SECR 2010	From CR 1080 to CR 1051	Add Gravel	2-lane Rural Gravel	Gravel	Competitive Bid	04-01-14	04-01-14	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000
14	SECR 2010	From CR 1080 to CR 1051	Add Gravel	2-lane Rural Gravel	Gravel	Competitive Bid	04-01-14	04-01-14	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000
15	SECR 2010	From CR 1080 to CR 1051	Add Gravel	2-lane Rural Gravel	Gravel	Competitive Bid	04-01-14	04-01-14	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000
16	SECR 2010	From CR 1080 to CR 1051	Add Gravel	2-lane Rural Gravel	Gravel	Competitive Bid	04-01-14	04-01-14	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000
17	SECR 2010	From CR 1080 to CR 1051	Add Gravel	2-lane Rural Gravel	Gravel	Competitive Bid	04-01-14	04-01-14	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000
18	SECR 2010	From CR 1080 to CR 1051	Add Gravel	2-lane Rural Gravel	Gravel	Competitive Bid	04-01-14	04-01-14	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000
19	SECR 2010	From CR 1080 to CR 1051	Add Gravel	2-lane Rural Gravel	Gravel	Competitive Bid	04-01-14	04-01-14	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000
20	SECR 2010	From CR 1080 to CR 1051	Add Gravel	2-lane Rural Gravel	Gravel	Competitive Bid	04-01-14	04-01-14	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000

All boxes will expand automatically if you need more room. Just keep typing and the text will wrap.

These two funding columns are locked and cannot be changed. The percentages are dictated by whether you are an Economically Disadvantaged County or not.

Navarro County Annual Road

Report-Precinct

155 Roads in Precinct 3  
16 New Road Projects

List of County Roads by Name/Number	Road Condition-Rank on a Scale of 1-5: 1=Poor 5=Excellent	Cause of Degradation	Number of Culverts needing repair or replacement	Bridges in need of repair or replacement	Control Devices (Signs, Lights needing repair or replacement)	New Roads Needed for opening	Average Costs of Maintenance in Coming Year for Specific Road (Pct Budget/Miles)	Extra or additional Cost of Repairs Identified in Report for Specific Road
1 3150								
2 3155								
3 3160								
4 3170								
5 3175								
6 3180								
7 3185								
8 3190								
9 3200								
10 3201								
11 3202								
12 3203								
13 3204								
14 3205								
15 3206								
16 3207								
17 3207A								
18 3208								
19 3210								
20 3220								
21 3230								
22 3240								
23 3245								
24 3248								
25 3246A								
26 3249								
27 3250								
28 0025								
29 1010								
30 1030								
30 1030								
Totals:			0	0	0	0	0	0

MM-

E-

STATE OF TEXAS

COUNTY OF NAVARRO

PRECINCT NO. 4



ANNUAL ROAD REPORT

- 1. Condition of each road, culvert and bridge in the precinct:

The majority of our roads, culverts, and bridges are in good condition. However, because of budget constraints and recent flooding, there are some currently in poor condition.

- 2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year:

We will have about \$1 million in our road and bridge budget for Precinct 4. However, it would take about \$1.5 million to properly maintain roads, culverts and bridges.

- 3. Number of traffic control devices in the precinct defaced or torn down:

Replacing traffic devices is an ongoing challenge. We always have 5 to 10 signs that are either defaced or torn down.

- 4. Any new road that should be opened in the precinct:

No

- 5. Any bridges, culverts or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements:

We currently have ten culverts on our work order that are in need of replacement. There are about 20 more that will be necessary to replace. We will build one bridge this year. As a result of flooding, we are replacing road material on many of our roads. The estimated cost of repairs and improvements on culverts, bridges and roads will be about \$ 300,000.00

All foregoing responses are submitted to the best of the Precinct Commissioners' knowledge.

Submitted by the undersigned on this 8th day of July, 2010.

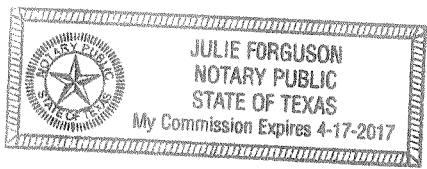
*James Olsen*

Navarro County Commissioner, Precinct 4

Subscribed and sworn to, before me, the undersigned authority, this 23<sup>rd</sup> day of Jan., 2014.

*Julie Ferguson*

Notary Public, State of Texas



*Julie Ferguson*

Printed Name: