

NAVARRO COUNTY COMMISSIONER'S COURT

A Regular meeting of the Navarro County Commissioner's Court was held on Monday, the 9th day of June, 2014 at 10:00 a.m., in the Courtroom of the Navarro County Courthouse in Corsicana, Texas. Presiding Judge H.M. Davenport, Commissioners present Jason Grant, Dick Martin, David Warren, and James Olsen.

1. 10:00 A.M. Motion to convene by Comm. Olsen sec by Comm. Warren
Carried unanimously
2. Opening prayer by Comm. Grant
3. Pledge of Allegiance
4. Public Comments – Don King **TO WIT PG 599**

Consent Items

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

5. Motion to approve minutes from the previous meetings of May 27th, 2014.
6. Motion to approve and pay bills as submitted by the County Auditor, including payroll (paid 5-31-2014)
TO WIT PG 600-619
7. Motion to approve budget amendment for the transfer of \$20,000 from contractor road repairs (213-613-449) to road material (213-613-376) Pct. 3
8. Motion to approve the completion of 20 hours of continuing education for the County Treasurer in fulfillment of training requirements for 2014
TO WIT PG 620

Action Items

9. No action taken burn ban remains off
10. Motion to approve May Tax Collection Report, Jackie Owen, Senior Tax Deputy by Comm. Olsen sec by Comm. Warren
Carried unanimously **TO WIT PG 621-626**

11. Motion to approve the annual review of the County's Investment Policy and Investment Strategies as required by the Public Funds Investment Act in accordance with Section 2256.005 (e) by Comm. Grant sec by Comm. Martin
Carried unanimously **TO WIT PG 627-629**
12. Motion to approve 6 months lease with Ideal Storage for Navarro County Clerk's Office by Comm. Olsen sec by Comm. Warren **TO WIT PG 630-633**
Carried unanimously
13. Motion to approve Application for Rehabilitation Matching Funds, Bobby Wilson by Comm. Grant sec by Comm. Olsen
Carried unanimously **TO WIT PG 634**
14. Motion to approve cubicles as salvage by Comm. Warren sec by Comm. Grant
Carried unanimously
15. Motion to approve adding 3 fax lines to be used to Fax2Mail for J.P.'s office by Comm. Martin sec by Comm. Warren **TO WIT PG 635**
Carried unanimously
16. Motion to approve the boring of SWCR 3160 and NECR 3220 by Byers Engineering, laying Fiber Optic Cable, Pct. 3 by Comm. Warren sec by Comm. Olsen
Carried unanimously **TO WIT PG 636-642**
17. Motion to reject to award bid for used dump truck (2014-DT-07) for Pct. 3 by Comm. Warren sec by Comm. Martin
Carried unanimously
18. Motion to approve request for Capital Credits Funds to be used in accordance with LGC 381.004 by Judge Davenport sec by Comm. Warren
Carried unanimously **TO WIT PG 643-645**
19. Motion to approve County Auditor's January through May 2014 monthly financial reports pursuant to LGC Sec 114.024 by Comm. Martin sec by Comm. Olsen
Carried unanimously **TO WIT PG 646-660**
20. Motion to approve Lockridge Priest analysis of air conditioning in the Mall by Comm. Grant sec by Comm. Martin **TO WIT PG 661-662**
Carried unanimously

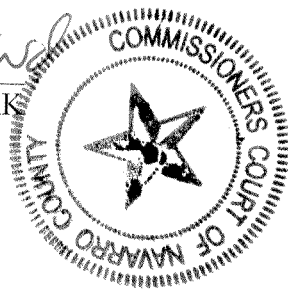
Item 22 taken up at this time

- 21. No action taken on change order adding the repair and buildout of the annex property "school building"
- 22. Motion to approve discussion and possible action to select form the various financing options as previously presented relating to the issuance of the county's general obligation bonds and authorizing the county's financial advisor and bond counsel to work with the selected financing option and working group to bring forth the necessary documents for final consideration before the commissioners court at the next regular meeting currently scheduled for June 23, 2014 and any other related action necessary to complete the financing by Comm. Olsen sec by Comm. Warren
Carried unanimously
- 23. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property by Comm. Grant sec by Comm. Martin
Carried unanimously
- Motion to come out of Executive Session by Comm. Olsen sec by Comm. Warren
Carried unanimously
- 24. No action taken in Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property
- 25. Motion to 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 JUNE 9TH, 2014.

SIGNED _____^{9th}_____ DAY OF JUNE, 2014

Sherry Dowd
SHERRY DOWD, COUNTY CLERK



84

599

NAVARRO COUNTY COMMISSIONERS COURT
PUBLIC COMMENTS PARTICIPATION FORM

PRINT NAME AND SUBJECT

Date June 9, 2014

NAME	SUBJECT
1. <u>Ronald E. Henry</u>	<u>Navarro County</u>
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____
6. _____	_____
7. _____	_____
8. _____	_____
9. _____	_____
10. _____	_____
11. _____	_____
12. _____	_____

Fund	Vendor	Check Name	Account Number	String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
101	ABC FERTILIZER & SUPPLY INC		101-566-424		WEIGHTS	5/1/2014	23507	\$35.00	\$0.00
101	ACS		101-403-310		OFFICE SUPPLIES	5/20/2014	1040440	\$17.46	\$0.00
101	ACS		101-403-410		PROFESSIONAL SERVICES	6/4/2014	1040030	\$2,327.50	\$0.00
101	ACS		101-403-420		RECORDS MGT EXPENDITURES	6/4/2014	1040030	\$4,475.00	\$0.00
101	ACTION SIGN & BANNER		101-406-495		MISCELLANEOUS	6/6/2014	13509	\$262.00	\$0.00
101	ALLIANCE DOCUMENT SHREDDING		101-410-445		REPAIRS & MAINTENANCE	5/12/2014	10179	\$684.60	\$0.00
3101	ALLIED WASTE SERVICES		101-410-430		UTILITIES	5/25/2014	0069-000724557	\$866.72	\$0.00
3101	AMERICAN FORENSICS LLC		101-406-487		AUTOPSY	5/8/2014	1199	\$1,700.00	\$0.00
101	AMY CADWELL		101-475-428		TRAVEL/CONFERENCE/TRAINING	5/23/2014	5/13/14 & 5/23/14	\$122.42	\$0.00
101	AMY CADWELL		101-475-428		TRAVEL/CONFERENCE/TRAINING	6/5/2014	JUNE 11-14, 2014	\$161.00	\$0.00
101	APPLE INC		101-407-320		OPERATING EQUIPMENT	4/3/2014	4279796108	\$149.95	\$0.00
101	APSAC		101-475-428		TRAVEL/CONFERENCE/TRAINING	6/5/2014	AMY CADWELL	\$550.00	\$0.00
101	AT & T		101-410-435		TELEPHONE	6/4/2014	125499763 06/04	\$41.36	\$0.00
101	AT & T		101-512-435		UTILITIES	5/22/2014	ACCT # 125499768.	\$57.72	\$0.00
101	AT&T		101-410-435		TELEPHONE	5/21/2014	903.875.1617.	\$2,445.56	\$0.00
101	AT&T		101-410-435		TELEPHONE	5/23/2014	903 874-0832	\$173.59	\$0.00
101	AT&T		101-568-495		MISCELLANEOUS	5/21/2014	903 875-1089	\$282.98	\$0.00
101	AT&T MOBILITY		101-406-422		JP TECHNOLOGY FUND	5/27/2014	X05272014.	\$251.60	\$0.00
101	AT&T MOBILITY		101-410-435		TELEPHONE	5/27/2014	X05272014	\$393.67	\$0.00
101	AT&T MOBILITY		101-551-312		OPERATING SUPPLIES	5/27/2014	X05272014.	\$44.40	\$0.00
101	AT&T MOBILITY		101-568-495		MISCELLANEOUS	5/27/2014	X 05272014	\$88.80	\$0.00
101	AT&T MOBILITY		101-568-495		MISCELLANEOUS	5/27/2014	.X05272014	\$51.79	\$0.00
101	B & G AUTO PARTS		101-512-385		COUNTY FARM	5/1/2014	600272	\$68.95	\$0.00
101	B & G AUTO PARTS		101-560-445		VEHICLE REPAIR & MAINTENANCE	6/5/2014	600361	\$75.00	\$0.00
101	B & G AUTO PARTS		101-560-445		VEHICLE REPAIR & MAINTENANCE	6/5/2014	600516	\$24.90	\$0.00
101	B & G AUTO PARTS		101-560-445		VEHICLE REPAIR & MAINTENANCE	6/5/2014	600331	\$15.25	\$0.00
101	BEAR GRAPHICS INC		101-404-310		OFFICE SUPPLIES	5/27/2014	0686831	\$247.35	\$0.00
101	BIG H TIRE SERVICE		101-560-445		VEHICLE REPAIR & MAINTENANCE	5/31/2014	154140	\$7.00	\$0.00
101	CARL WHITE CHEVROLET		101-560-445		VEHICLE REPAIR & MAINTENANCE	5/21/2014	71886	\$35.08	\$0.00
101	CAROLYN PHINNEY		101-409-425		ELECTIONS	6/4/2014	MAY 2014	\$73.92	\$0.00
101	CASO DOCUMENT MANAGEMENT-TXMA		101-409-459		MAINT CONTRACT VOTING SYSTEM	6/4/2014	40284.	\$521.25	\$0.00
101	CENTRAL TEXAS BUSINESS MACHIN		101-404-310		OFFICE SUPPLIES	5/20/2014	0004009	\$79.80	\$0.00
101	CHATFIELD WATER SUPPLY		101-402-430		UTILITIES - PARKS	5/28/2014	ACCOUNT 1267	\$28.65	\$0.00
101	CHATFIELD WATER SUPPLY		101-512-385		COUNTY FARM	5/27/2014	ACCOUNT 7	\$29.20	\$0.00
101	CHRIS GARRETT		101-572-428		TRAVEL/CONFERENCE/TRAINING	5/30/2014	MAY 2014	\$82.88	\$0.00
101	CHRYSSTAL JANNSSEN		101-572-428		TRAVEL/CONFERENCE/TRAINING	6/4/2014	MAY 2014	\$754.32	\$0.00
101	CITY ELECTRIC		101-512-445		REPAIRS & MAINTENANCE	5/20/2014	24965	\$123.75	\$0.00
101	CITY OF CORSICANA		101-406-475		CIF SALES TAX ALLOCATION	6/4/2014	TF-43014	\$110,711.18	\$0.00
101	CLERK, SUPREME COURT		101-475-419		DUES & SUBSCRIPTIONS	5/31/2014	T. WASHINGTON	\$235.00	\$0.00
101	CLINICAL PATHOLOGY LABS INC		101-512-473		INMATE LAB/X-RAY	5/23/2014	029817	\$93.30	\$0.00

Fund	Vendor Check Name	Account Number	String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
101	CLINICAL PATHOLOGY LABS INC	101-512-473		INMATE LAB/X-RAY	5/23/2014	045594	\$90.20	\$0.00
101	CODY BEAUCHAMP	101-475-419		DUES & SUBSCRIPTIONS	5/27/2018	FISCAL 2014-2015	\$68.00	\$0.00
101	CODY BEAUCHAMP	101-475-428		TRAVEL/CONFERENCE/TRAINING	5/27/2014	SEMINAR - 6/13/14	\$63.95	\$0.00
101	CONSTELLATION NEWENERGY INC	101-410-430		UTILITIES	5/29/2014	0015225298-0001	\$9.50	\$0.00
101	CONSTELLATION NEWENERGY INC	101-410-430		UTILITIES	5/29/2014	0015225288-0001	\$8,419.03	\$0.00
101	CONSTELLATION NEWENERGY INC	101-410-430		UTILITIES	5/29/2014	0015225245-0001	\$15.07	\$0.00
101	CONSTELLATION NEWENERGY INC	101-410-430		UTILITIES	5/29/2014	0015225052-0001	\$9.50	\$0.00
101	CONSTELLATION NEWENERGY INC	101-410-430		UTILITIES	5/29/2014	0015225043-0001	\$9.50	\$0.00
101	CONSTELLATION NEWENERGY INC	101-410-430		UTILITIES	5/29/2014	0015225293-0001	\$9.50	\$0.00
101	CONSTELLATION NEWENERGY INC	101-410-430		UTILITIES	5/22/2014	0015139057-0001	\$186.80	\$0.00
101	CONSTELLATION NEWENERGY INC	101-410-430		UTILITIES	5/29/2014	0015225283-0001	\$3,986.99	\$0.00
101	CONSTELLATION NEWENERGY INC	101-410-430		UTILITIES	5/29/2014	0015225241-0001	\$35.38	\$0.00
101	CONSTELLATION NEWENERGY INC	101-410-430		UTILITIES	5/29/2014	0015224852-0001	\$20.07	\$0.00
101	CONSTELLATION NEWENERGY INC	101-410-430		UTILITIES	5/22/2014	0015150299-0001	\$22.28	\$0.00
101	CONSTELLATION NEWENERGY INC	101-410-430		UTILITIES	5/19/2014	0015098485-0001	\$33.49	\$0.00
101	CONSTELLATION NEWENERGY INC	101-410-430		UTILITIES	5/22/2014	0015139058-0001	\$111.55	\$0.00
101	CONSTELLATION NEWENERGY INC	101-560-429		TRAINING - FIRING RANGE	5/22/2014	0015139072-0001	\$18.89	\$0.00
101	CONSTELLATION NEWENERGY INC	101-560-429		TRAINING - FIRING RANGE	5/20/2014	0015101528-0001	\$10.12	\$0.00
101	CORLEY FUNERAL HOME	101-406-487		AUTOPSY	5/15/2014	CS14087	\$150.00	\$0.00
101	CORLEY FUNERAL HOME	101-406-487		AUTOPSY	5/15/2014	CS14087	\$125.00	\$0.00
101	CORSICANA DAILY SUN INC	101-406-418		ADVERTISING & LEGAL NOTICES	5/31/2014	145	\$815.08	\$0.00
101	CORSICANA NAPA AUTO PARTS	101-551-445		REPAIRS & MAINTENANCE	6/3/2004	043795	\$51.49	\$0.00
101	CORSICANA WATER DEPT	101-410-430		UTILITIES	5/20/2014	006 0001690 001	\$469.52	\$0.00
101	CORSICANA WATER DEPT	101-410-430		UTILITIES	5/20/2014	006 0001691 001	\$52.52	\$0.00
101	DAMARA WATKINS	101-425-411		COURT APPOINTED ATTORNEY	6/5/2014	M-2014-19	\$100.00	\$0.00
101	DAMARA WATKINS	101-425-411		COURT APPOINTED ATTORNEY	6/5/2014	M-2014-20	\$100.00	\$0.00
101	DAMARA WATKINS	101-425-411		COURT APPOINTED ATTORNEY	6/5/2014	M-2014-18	\$100.00	\$0.00
101	DAMARA WATKINS	101-430-411		COURT APPOINTED ATTORNEY	6/4/2014	34404-2	\$1,800.00	\$0.00
101	DAMARA WATKINS	101-430-411		COURT APPOINTED ATTORNEY	6/4/2014	34587-APPEAL	\$4,617.32	\$0.00
101	DAMARA WATKINS	101-430-411		COURT APPOINTED ATTORNEY	6/4/2014	34587-2	\$1,875.00	\$0.00
101	DANIEL BILTZ	101-435-411		COURT APPOINTED ATTORNEY	5/27/2014	33117	\$316.08	\$0.00
101	DANIEL BILTZ	101-430-411		COURT APPOINTED ATTORNEY	5/29/2014	35403	\$400.00	\$0.00
101	DANIEL BILTZ	101-435-411		COURT APPOINTED ATTORNEY	5/29/2014	35349	\$400.00	\$0.00
101	DANIEL BILTZ	101-435-411		COURT APPOINTED ATTORNEY	5/29/2014	35472	\$400.00	\$0.00
101	DANIEL BILTZ	101-435-411		COURT APPOINTED ATTORNEY	5/22/2014	33303	\$100.00	\$0.00
101	DANIEL BILTZ	101-435-411		COURT APPOINTED ATTORNEY	5/22/2014	31984	\$400.00	\$0.00
101	DEALERS ELECTRICAL SUPPLY	101-512-445		REPAIRS & MAINTENANCE	5/7/2014	3387360-00	\$37.06	\$0.00
101	DEALERS ELECTRICAL SUPPLY	101-512-445		REPAIRS & MAINTENANCE	5/22/2014	3387830-00	\$29.22	\$0.00
101	EARTH NETWORKS INC	101-568-446		EOC REPAIR & MAINTENANCE	5/31/2014	WBB0025074	\$1,500.00	\$0.00
101	EDWARD A JENDRZEY	101-430-411		COURT APPOINTED ATTORNEY	5/29/2014	34120	\$200.00	\$0.00

Fund	Vendor Check Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
101	EDWARD A JENDRZEY	101-430-411	COURT APPOINTED ATTORNEY	6/4/2014	35289	\$622.50	\$0.00
101	ELECTION SYSTEMS & SOFTWARE IN	101-409-425	ELECTIONS	5/16/2014	890809	\$4,125.00	\$0.00
101	ELECTION SYSTEMS & SOFTWARE IN	101-409-425	ELECTIONS	5/22/2014	891394	\$1,821.51	\$0.00
101	ELECTION SYSTEMS & SOFTWARE IN	101-409-425	ELECTIONS	5/22/2014	891395	\$1,759.77	\$0.00
101	EMBASSY SUITES HOTEL	101-403-428	TRAVEL/CONFERENCE/TRAINING	6/3/2014	SHERRY DOWD.	\$673.48	\$0.00
101	FASTENAL- TXMAS	101-512-445	REPAIRS & MAINTENANCE	5/19/2014	TXCOS69365	\$11.19	\$0.00
101	FASTENAL- TXMAS	101-512-445	REPAIRS & MAINTENANCE	5/6/2014	TXCOS69122	\$47.45	\$0.00
101	FASTENAL- TXMAS	101-512-445	REPAIRS & MAINTENANCE	5/23/2014	TXCOS69457	\$3.33	\$0.00
101	FIVE STAR SERVICES INC	101-512-380	GROCERIES	5/21/2014	20259	\$3,177.30	\$0.00
101	G & K SERVICES	101-410-330	JANITORIAL SUPPLIES	5/29/2014	1132402463	\$122.96	\$0.00
101	G & K SERVICES	101-410-330	JANITORIAL SUPPLIES	6/5/2014	1132408917	\$122.96	\$0.00
101	G & K SERVICES	101-410-426	UNIFORMS	6/5/2014	1132408917	\$4.70	\$0.00
101	G & K SERVICES	101-410-426	UNIFORMS	5/29/2014	1132402463	\$4.70	\$0.00
101	G T DISTRIBUTORS-DALLAS	101-566-495	MISCELLANEOUS	5/15/2014	INV0494907	\$15.70	\$0.00
101	GERANIUM GARDENS	101-410-454	MAINT CONTRACT - LAWN CARE	6/4/2014	4559	\$550.00	\$0.00
101	GLOBAL GOVERNMENT/EDUCATION SO	101-407-320	OPERATING EQUIPMENT	4/4/2014	J71409200101	\$2,518.42	\$0.00
101	GREENWORX PRINTING	101-406-495	MISCELLANEOUS	5/19/2014	46708	\$147.50	\$0.00
101	HANK BAILEY	101-560-340	INVESTGATIVE/ENFORCEMENT	5/28/2014	1042000314	\$43.28	\$0.00
101	HOME DEPOT CREDIT SERVICES	101-410-445	REPAIRS & MAINTENANCE	5/28/2014	6817-96934	\$264.45	\$0.00
101	HOWARD'S FIRE EXTINGUISHER SER	101-512-445	REPAIRS & MAINTENANCE	5/27/2014	056638	\$358.75	\$0.00
101	HUFFMAN COMMUNICATIONS SALES I	101-560-458	MAINT CONTRACT - ELECTRONICS	6/1/2014	45378	\$105.00	\$0.00
101	IDEAL SELF STORAGE	101-410-445	REPAIRS & MAINTENANCE	5/30/2014	0027	\$750.00	\$0.00
101	DS COMPANY	101-410-445	REPAIRS & MAINTENANCE	5/7/2014	122487	\$79.30	\$0.00
101	DS COMPANY	101-410-445	REPAIRS & MAINTENANCE	5/21/2014	122750	\$65.75	\$0.00
101	DS COMPANY	101-512-325	KITCHEN SUPPLIES	5/27/2014	122822	\$88.68	\$0.00
101	DS COMPANY	101-512-325	KITCHEN SUPPLIES	5/27/2014	122820	\$90.89	\$0.00
101	DS COMPANY	101-512-325	KITCHEN SUPPLIES	5/27/2014	122821	\$99.99	\$0.00
101	INTERDYN BMI	101-406-425	UNALLOCATED TECHNOLOGY ENHANCE	5/25/2014	10178501	\$243.75	\$0.00
101	INTERDYN BMI	101-406-425	UNALLOCATED TECHNOLOGY ENHANCE	4/13/2014	10173451	\$1,121.25	\$0.00
101	INTERDYN BMI	101-406-425	UNALLOCATED TECHNOLOGY ENHANCE	4/27/2014	10174883	\$1,218.75	\$0.00
101	JAMES POLK	101-430-411	COURT APPOINTED ATTORNEY	6/4/2014	34368	\$300.00	\$0.00
101	JAMES POLK	101-435-411	COURT APPOINTED ATTORNEY	6/4/2014	34875	\$528.25	\$0.00
101	JAMES POLK	101-435-411	COURT APPOINTED ATTORNEY	6/4/2014	34832	\$528.25	\$0.00
101	JESSE MUNGUJA	101-430-411	COURT APPOINTED ATTORNEY	5/14/2014	21778	\$2,175.00	\$0.00
101	JOHN H JACKSON	101-430-411	COURT APPOINTED ATTORNEY	5/27/2014	35197(MURDER)	\$1,100.00	\$0.00
101	JUDICIAL SYSTEM INC	101-404-450	MAINT CONTRACT - PC NETWORK	6/4/2014	60714052101	\$612.41	\$0.00
101	K & S TIRE, TOWING & RECOVERY, INC	101-560-445	VEHICLE REPAIR & MAINTENANCE	5/27/2014	54147	\$332.68	\$0.00
101	K & S TIRE, TOWING & RECOVERY, INC	101-560-445	VEHICLE REPAIR & MAINTENANCE	5/27/2014	54150	\$179.82	\$0.00
101	K & S TIRE, TOWING & RECOVERY, INC	101-560-445	VEHICLE REPAIR & MAINTENANCE	6/3/2014	54231	\$79.01	\$0.00
101	K & S TIRE, TOWING & RECOVERY, INC	101-560-445	VEHICLE REPAIR & MAINTENANCE	5/2/2014	53880	\$97.95	\$0.00

Fund	Vendor Check Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
101	K & S TIRE, TOWING & RECOVERY, INC	101-560-445	VEHICLE REPAIR & MAINTENANCE	5/6/2014	53925	\$87.95	\$0.00
101	K & S TIRE, TOWING & RECOVERY, INC	101-560-445	VEHICLE REPAIR & MAINTENANCE	5/12/2014	53972	\$14.50	\$0.00
101	K & S TIRE, TOWING & RECOVERY, INC	101-560-445	VEHICLE REPAIR & MAINTENANCE	5/12/2014	53971	\$14.50	\$0.00
101	K & S TIRE, TOWING & RECOVERY, INC	101-560-445	VEHICLE REPAIR & MAINTENANCE	5/13/2014	53992	\$47.45	\$0.00
101	K & S TIRE, TOWING & RECOVERY, INC	101-560-445	VEHICLE REPAIR & MAINTENANCE	5/15/2014	54028	\$64.45	\$0.00
101	K & S TIRE, TOWING & RECOVERY, INC	101-560-445	VEHICLE REPAIR & MAINTENANCE	5/14/2014	54015	\$56.44	\$0.00
101	K & S TIRE, TOWING & RECOVERY, INC	101-560-445	VEHICLE REPAIR & MAINTENANCE	5/16/2014	54044	\$91.95	\$0.00
101	K & S TIRE, TOWING & RECOVERY, INC	101-560-445	VEHICLE REPAIR & MAINTENANCE	5/28/2014	54161	\$48.70	\$0.00
101	K & S TIRE, TOWING & RECOVERY, INC	101-560-445	VEHICLE REPAIR & MAINTENANCE	5/19/2014	54066	\$8.77	\$0.00
101	K & S TIRE, TOWING & RECOVERY, INC	101-560-445	VEHICLE REPAIR & MAINTENANCE	5/22/2014	54105	\$39.44	\$0.00
101	K & S TIRE, TOWING & RECOVERY, INC	101-560-445	VEHICLE REPAIR & MAINTENANCE	5/29/2014	54165	\$47.02	\$0.00
101	KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	6/4/2014	18685	\$150.00	\$0.00
101	KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	6/4/2014	21754-2	\$874.36	\$0.00
101	KELLIE COPE	101-411-428	TRAVEL	6/6/2014	MAY2014	\$217.28	\$0.00
101	KELLY R MYERS	101-425-411	COURT APPOINTED ATTORNEY	6/4/2014	69385	\$200.00	\$0.00
101	KELLY R MYERS	101-425-411	COURT APPOINTED ATTORNEY	6/4/2014	68568	\$150.00	\$0.00
101	KELLY R MYERS	101-425-411	COURT APPOINTED ATTORNEY	6/4/2014	68765	\$150.00	\$0.00
101	KELLY R MYERS	101-435-411	COURT APPOINTED ATTORNEY	5/23/2014	22106	\$725.00	\$0.00
101	KERRI K DONICA ANDERSON	101-425-411	COURT APPOINTED ATTORNEY	6/4/2014	68366	\$150.00	\$0.00
101	KERRI K DONICA ANDERSON	101-425-411	COURT APPOINTED ATTORNEY	6/4/2014	68365	\$150.00	\$0.00
101	KERRI K DONICA ANDERSON	101-430-411	COURT APPOINTED ATTORNEY	5/20/2014	35464	\$400.00	\$0.00
101	KERRI K DONICA ANDERSON	101-430-411	COURT APPOINTED ATTORNEY	6/3/2014	35355	\$400.00	\$0.00
101	KERRI K DONICA ANDERSON	101-430-411	COURT APPOINTED ATTORNEY	5/19/2014	35467	\$300.00	\$0.00
101	KP GRAPHIC SOLUTIONS	101-404-310	OFFICE SUPPLIES	5/27/2014	601	\$899.04	\$0.00
101	L-3 COMMUNICATIONS MOBILE-VISI	101-560-446	ELECTRONICS - REPAIRS & MAINTNE	5/19/2014	0212508-IN	\$213.80	\$0.00
101	LESLIE KIRK CSR	101-475-410	PROFESSIONAL SERVICES	6/4/2014	34995	\$65.00	\$0.00
101	LINEBARGER GOGGAN BLAIR & SAMP	101-202-004	AP-LINEBARGER	5/22/2014	JP PCT 1-APRIL, 2014	\$1,074.20	\$0.00
101	LINEBARGER GOGGAN BLAIR & SAMP	101-202-004	AP-LINEBARGER	5/22/2014	JP PCT 2-APRIL, 2014	\$2,284.28	\$0.00
101	LINEBARGER GOGGAN BLAIR & SAMP	101-202-004	AP-LINEBARGER	5/22/2014	JP PCT 3-APRIL 2014	\$1,339.56	\$0.00
101	LINEBARGER GOGGAN BLAIR & SAMP	101-202-004	AP-LINEBARGER	5/22/2014	JP PCT 4-APRIL 2014	\$940.91	\$0.00
101	LINEBARGER GOGGAN BLAIR & SAMP	101-499-435	TELEPHONE	6/4/2014	385-14-0506	\$488.74	\$0.00
101	LOCHRIDGE PRIEST INC	101-410-450	MAINT CONTRACTS - MECHANICAL	6/1/2014	C022906	\$1,200.00	\$0.00
101	LONESTAR WESTERN & CASUAL	101-560-426	UNIFORMS	5/23/2014	61008	\$349.98	\$0.00
101	MCCOY'S BUILDING SUPPLY	101-410-445	REPAIRS & MAINTENANCE	5/9/2014	5994787	\$31.29	\$0.00
101	MCCOY'S BUILDING SUPPLY	101-410-445	REPAIRS & MAINTENANCE	5/7/2014	5994753	\$57.27	\$0.00
101	MCCOY'S BUILDING SUPPLY	101-512-385	COUNTY FARM	5/8/2014	5994770	\$12.81	\$0.00
101	MCCOY'S BUILDING SUPPLY	101-512-385	COUNTY FARM	5/7/2014	5994652	\$82.25	\$0.00
101	MCCOY'S BUILDING SUPPLY	101-512-385	COUNTY FARM	5/20/2014	5994939	\$65.80	\$0.00
101	MCCOY'S BUILDING SUPPLY	101-512-385	COUNTY FARM	5/23/2014	5994972	\$68.59	\$0.00
101	MCM ELECTRONICS	101-512-445	REPAIRS & MAINTENANCE	5/28/2014	749580	\$6.98	\$0.00

Fund	Vendor Check Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
101	MCM ELECTRONICS	101-512-445	REPAIRS & MAINTENANCE	5/20/2014	739791	\$11.96	\$0.00
101	MCM ELECTRONICS	101-512-445	REPAIRS & MAINTENANCE	5/8/2014	726355	\$83.31	\$0.00
101	MCM ELECTRONICS	101-561-446	REPAIR & MAINT.-ELECTR/TOWER	5/8/2014	726355	\$249.00	\$0.00
101	MELANIE HYDER	101-572-428	TRAVEL/CONFERENCE/TRAINING	5/30/2014	MAY 2014	\$240.80	\$0.00
101	MEN WATER SUPPLY CORP	101-402-430	UTILITIES - PARKS	5/27/2014	ACCOUNT #775	\$32.00	\$0.00
101	MICAH C HADEN	101-430-411	COURT APPOINTED ATTORNEY	5/7/2014	34992 (1)	\$2,771.20	\$0.00
101	MICAH C HADEN	101-435-411	COURT APPOINTED ATTORNEY	6/4/2014	32449	\$525.00	\$0.00
101	MICHAEL J GRAWFORD	101-435-411	COURT APPOINTED ATTORNEY	6/4/2014	35046	\$1,137.50	\$0.00
101	MICHAEL STRATTON	101-435-411	COURT APPOINTED ATTORNEY	6/4/2014	33849	\$200.00	\$0.00
101	MILK CENTER	101-409-425	ELECTIONS	6/6/2014	05102014	\$25.00	\$0.00
101	NAVARRO COUNTY ELECTRIC CO-OP	101-402-430	UTILITIES - PARKS	5/30/2014	191 - 5/30/14	\$34.01	\$0.00
101	NAVARRO COUNTY ELECTRIC CO-OP	101-402-430	UTILITIES - PARKS	5/30/2014	192 - 5/30/14	\$39.16	\$0.00
101	NAVARRO COUNTY ELECTRIC CO-OP	101-512-435	UTILITIES	6/4/2014	3643, 06/16	\$245.00	\$0.00
101	NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	5/30/2014	MAY 30, 2014	\$20.00	\$0.00
101	NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	5/30/2014	MAY 30 2014	\$20.00	\$0.00
101	NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	6/4/2014	05/23/2014	\$10.00	\$0.00
101	NEAL GREEN	101-435-411	COUNTY CLERK FEES	6/4/2014	05/23/14	\$10.00	\$0.00
101	NETCOM CORP	101-410-575	COURT APPOINTED ATTORNEY	6/4/2014	33357	\$200.48	\$0.00
101	NETCOM CORP	101-512-575	MACHINERY & EQUIPMENT	6/4/2014	900662	\$963.84	\$0.00
101	NETCOM CORP	101-512-575	MACHINERY & EQUIPMENT	6/4/2014	900662	\$281.28	\$0.00
101	NEW LONDON TECHNOLOGY INC	101-560-446	MACHINERY & EQUIPMENT	5/8/2014	900662.	\$30,298.50	\$0.00
101	NEW LONDON TECHNOLOGY INC	101-560-446	ELECTRONICS - REPAIRS & MAINT	5/27/2014	AA-1300	\$117.00	\$0.00
101	NICOLE MCGMAHAN, CONSTABLE PCT 3	101-553-428	ELECTRONICS - REPAIRS & MAINT	6/4/2014	AA-1304	\$183.00	\$0.00
101	OFFICE DEPOT INC-TXMAS	101-401-310	TRAVEL REIMBURSEMENT	6/4/2014	MAY, 2014	\$199.92	\$0.00
101	OFFICE DEPOT INC-TXMAS	101-404-310	OFFICE SUPPLIES	5/30/2014	712504685001	\$6.68	\$0.00
101	OFFICE DEPOT INC-TXMAS	101-404-310	OFFICE SUPPLIES	5/21/2014	714305721001	\$69.41	\$0.00
101	OFFICE DEPOT INC-TXMAS	101-404-310	OFFICE SUPPLIES	5/13/2014	708844606001	\$33.54	\$0.00
101	OFFICE DEPOT INC-TXMAS	101-404-310	OFFICE SUPPLIES	5/13/2014	708844421001	\$178.73	\$0.00
101	OFFICE DEPOT INC-TXMAS	101-404-310	OFFICE SUPPLIES	5/13/2014	711520013001	\$4.30	\$0.00
101	OFFICE DEPOT INC-TXMAS	101-406-422	OFFICE SUPPLIES	5/13/2014	712081750001	\$77.59	\$0.00
101	OFFICE DEPOT INC-TXMAS	101-407-312	JP TECHNOLOGY FUND	5/21/2014	712081750001	\$77.59	\$0.00
101	OFFICE DEPOT INC-TXMAS	101-407-312	COMPUTER SUPPLIES	5/10/2014	708787640001	\$25.71	\$0.00
101	OFFICE DEPOT INC-TXMAS	101-425-310	COMPUTER SUPPLIES	5/21/2014	714305465001	\$28.99	\$0.00
101	OFFICE DEPOT INC-TXMAS	101-430-310	OFFICE SUPPLIES	5/13/2014	708866983001	\$99.96	\$0.00
101	OFFICE DEPOT INC-TXMAS	101-459-310	OFFICE SUPPLIES	5/28/2014	714737765001	\$369.88	\$0.00
101	OFFICE DEPOT INC-TXMAS	101-495-310	OFFICE SUPPLIES	5/21/2014	712081750001	\$37.58	\$0.00
101	OFFICE DEPOT INC-TXMAS	101-497-310	OFFICE SUPPLIES	5/30/2014	712504685001	\$16.70	\$0.00
101	OFFICE DEPOT INC-TXMAS	101-499-310	OFFICE SUPPLIES	5/30/2014	712504685001	\$16.70	\$0.00
101	OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	5/30/2014	712504685001	\$60.12	\$0.00
101	OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	5/21/2014	714303523001	\$453.58	\$0.00
101	OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	5/13/2014	708873757001	\$67.21	\$0.00

Fund	Vendor Check Name	Account Number	String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
101	OFFICE DEPOT INC-TXMAS	101-560-310		OFFICE SUPPLIES	5/28/2014	715048229001	\$46.89	\$0.00
101	OFFICE DEPOT INC-TXMAS	101-561-310		OFFICE SUPPLIES	5/23/2014	714571108001	\$89.15	\$0.00
101	OWEN HARDWARE INC	101-410-445		REPAIRS & MAINTENANCE	5/5/2014	AA18618	\$21.38	\$0.00
101	OWEN HARDWARE INC	101-410-445		REPAIRS & MAINTENANCE	5/13/2014	AA18895	\$1.50	\$0.00
101	OWEN HARDWARE INC	101-410-445		REPAIRS & MAINTENANCE	5/9/2014	AA18896	\$7.16	\$0.00
101	OWEN HARDWARE INC	101-410-445		REPAIRS & MAINTENANCE	5/15/2014	AA19180	\$7.99	\$0.00
101	OWEN HARDWARE INC	101-512-385		COUNTY FARM	5/1/2014	AA18436	\$12.78	\$0.00
101	OWEN HARDWARE INC	101-512-385		COUNTY FARM	5/8/2014	AA18855	\$56.99	\$0.00
101	OWEN HARDWARE INC	101-512-385		COUNTY FARM	5/15/2014	AA19176	\$7.60	\$0.00
101	OWEN HARDWARE INC	101-512-385		COUNTY FARM	5/19/2014	AA19335	\$7.78	\$0.00
101	OWEN HARDWARE INC	101-512-385		COUNTY FARM	5/23/2014	AA19646	\$10.45	\$0.00
101	OWEN HARDWARE INC	101-512-385		COUNTY FARM	5/27/2014	AA19708	\$1.60	\$0.00
101	OWEN HARDWARE INC	101-512-445		REPAIRS & MAINTENANCE	5/28/2014	AA19811	\$24.67	\$0.00
101	OWEN HARDWARE INC	101-512-445		REPAIRS & MAINTENANCE	5/9/2014	AA18884	\$5.69	\$0.00
101	OWEN HARDWARE INC	101-512-445		REPAIRS & MAINTENANCE	5/23/2014	AA19639	\$1.59	\$0.00
101	OWEN HARDWARE INC	101-512-445		REPAIRS & MAINTENANCE	5/23/2014	AA19659	\$9.98	\$0.00
101	OWEN HARDWARE INC	101-512-445		REPAIRS & MAINTENANCE	5/27/2014	AA19756	\$18.99	\$0.00
101	OWEN HARDWARE INC	101-512-445		REPAIRS & MAINTENANCE	5/2/2014	AA18465	\$11.98	\$0.00
101	OWEN HARDWARE INC	101-512-445		REPAIRS & MAINTENANCE	5/6/2014	AA18708	\$8.00	\$0.00
101	OWEN HARDWARE INC	101-512-445		REPAIRS & MAINTENANCE	5/8/2014	AA18832	\$26.67	\$0.00
101	PAUL E FULBRIGHT ATTY	101-425-411		COURT APPOINTED ATTORNEY	5/30/2014	70039	\$205.00	\$0.00
101	PAUL E FULBRIGHT ATTY	101-435-411		COURT APPOINTED ATTORNEY	6/4/2014	35452	\$400.00	\$0.00
101	PAUL E FULBRIGHT ATTY	101-435-411		COURT APPOINTED ATTORNEY	5/29/2014	31919	\$200.00	\$0.00
101	PHILIP R TAFT PSY	101-435-470		MEDICAL EXAMINATION	6/4/2014	#42	\$962.50	\$0.00
101	POLYGRAPH SERVICES	101-560-494		EMPLOYEE PHYSICAL	5/23/2014	05/26/14	\$300.00	\$0.00
101	RAINES, GARY	101-410-435		TELEPHONE	6/4/2014	05/27/2014	\$114.90	\$0.00
101	Rickey D. Jones	101-435-411		COURT APPOINTED ATTORNEY	6/4/2014	35132-APPEAL	\$4,650.00	\$0.00
101	Rickey D. Jones	101-435-411		COURT APPOINTED ATTORNEY	6/4/2014	34995-APPEAL	\$3,900.00	\$0.00
101	RUSSELL HUDSON	101-499-428		TRAVEL/CONFERENCE/TRAINING	6/3/2014	TRAVEL	\$76.72	\$0.00
101	SAM HOUSTON STATE UNIVERSITY	101-572-428		TRAVEL/CONFERENCE/TRAINING	6/5/2014	C GARRETT	\$235.00	\$0.00
101	SARA VIGIL	101-409-425		ELECTIONS	5/27/2014	PRIMARY ELECTION	\$40.00	\$0.00
101	SHERRY DOWD	101-403-428		TRAVEL/CONFERENCE/TRAINING	6/3/2014	CASH ADVANCE.	\$296.26	\$0.00
101	SMITH COUNTY JUVENILE SERVICES	101-572-428		TRAVEL/CONFERENCE/TRAINING	6/4/2014	C GARRETT	\$25.00	\$0.00
101	SMITH COUNTY JUVENILE SERVICES	101-572-428		TRAVEL/CONFERENCE/TRAINING	6/4/2014	C JANSSEN	\$25.00	\$0.00
101	SMITH COUNTY JUVENILE SERVICES	101-572-428		TRAVEL/CONFERENCE/TRAINING	6/4/2014	M HYDER	\$25.00	\$0.00
101	SMITH GENERAL STORE	101-512-385		COUNTY FARM	5/28/2014	83279	\$26.95	\$0.00
101	TEEX PUBLIC SAFETY & SECURITY	101-560-428		TRAVEL/CONFERENCE/TRAINING	5/23/2014	JH7203877	\$75.00	\$0.00
101	TEXAS ASSN OF COUNTIES	101-120-000		PREPAID INSURANCE	6/4/2014	130828	\$593.56	\$0.00
101	TEXAS ASSN OF COUNTIES	101-401-428		TRAVEL/CONFERENCE/TRAINING	6/4/2014	226933	\$230.00	\$0.00
101	TEXAS ASSN OF COUNTIES	101-401-428		TRAVEL/CONFERENCE/TRAINING	6/4/2014	236612	\$230.00	\$0.00

Fund	Vendor Check Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
101	TEXAS ASSN OF COUNTIES	101-406-417	INSURANCE	6/4/2014	130828	\$791.44	\$0.00
101	TEXAS ASSN OF COUNTIES	101-406-417	INSURANCE	6/4/2014	130344	\$5,000.00	\$0.00
101	TEXAS ASSN OF COUNTIES	101-425-428	TRAVEL/CONFERENCE/TRAINING	6/4/2014	216529	\$230.00	\$0.00
101	THEDFORD OFFICE SUPPLY	101-407-320	OPERATING EQUIPMENT	5/22/2014	26832	\$745.00	\$0.00
101	TIDY TOILETS	101-512-385	COUNTY FARM	6/4/2014	63358	\$96.90	\$0.00
101	TIMS TIRES & WHEELS	101-551-445	REPAIRS & MAINTENANCE	6/2/2014	052427	\$7.50	\$0.00
101	TIMS TIRES & WHEELS	101-560-445	VEHICLE REPAIR & MAINTENANCE	5/3/2014	052079	\$14.50	\$0.00
101	TIMS TIRES & WHEELS	101-560-445	VEHICLE REPAIR & MAINTENANCE	5/5/2014	052107	\$7.50	\$0.00
101	TIMS TIRES & WHEELS	101-560-445	VEHICLE REPAIR & MAINTENANCE	5/6/2014	052110	\$20.00	\$0.00
101	TIMS TIRES & WHEELS	101-560-445	VEHICLE REPAIR & MAINTENANCE	5/13/2014	052203	\$7.50	\$0.00
101	TIMS TIRES & WHEELS	101-560-445	VEHICLE REPAIR & MAINTENANCE	5/19/2014	052265	\$7.50	\$0.00
101	TIMS TIRES & WHEELS	101-560-445	VEHICLE REPAIR & MAINTENANCE	5/20/2014	052280	\$10.00	\$0.00
101	TIMS TIRES & WHEELS	101-560-445	VEHICLE REPAIR & MAINTENANCE	5/23/2014	052317	\$14.50	\$0.00
101	TIMS TIRES & WHEELS	101-560-445	VEHICLE REPAIR & MAINTENANCE	5/27/2014	052379	\$7.50	\$0.00
101	TROPHIES UNLIMITED	101-560-426	UNIFORMS	5/22/2014	5-22-2014	\$21.00	\$0.00
101	TULANI WASHINGTON	101-475-428	TRAVEL/CONFERENCE/TRAINING	6/4/2014	03/26-4/2	\$302.96	\$0.00
101	TYLER TECHNOLOGIES INC	101-561-457	COMPUTER MAINTENANCE	6/4/2014	025-96125	\$1,347.26	\$0.00
101	U.S. Postal Service (Box#423)	101-406-311	POSTAGE	5/1/2014	BOX #423	\$50.00	\$0.00
101	ULINE	101-512-350	INMATE SUPPLIES	5/22/2014	58994541	\$208.70	\$0.00
101	UNIFORMS INC	101-560-426	UNIFORMS	5/15/2014	IN00437239	\$114.78	\$0.00
101	US Postal Service (Box#1439)	101-404-419	DUES & SUBSCRIPTIONS	5/1/2014	BOX #1439	\$86.00	\$0.00
101	VERL O CHILDERS JR PH D	101-475-410	PROFESSIONAL SERVICES	5/30/2014	107	\$699.00	\$0.00
101	WEX BANK	101-560-370	GAS & OIL	6/4/2014	36847462	\$377.45	\$0.00
101	WINTERS OIL COMPANY	101-560-370	GAS & OIL	5/27/2014	522575	\$7,795.20	\$0.00
101	Wistol Supply	101-560-446	ELECTRONICS - REPAIRS & MAINTNE	6/4/2014	27324	\$8.00	\$0.00
101	XEROX CORP - TXMAS	101-401-310	OFFICE SUPPLIES	6/4/2014	074258899	\$18.07	\$0.00
101	XEROX CORP - TXMAS	101-401-440	COPIER RENTAL	6/4/2014	074258899	\$323.93	\$0.00
101	XEROX CORP - TXMAS	101-402-440	COPIER RENTAL	6/4/2014	074258896	\$298.67	\$0.00
101	XEROX CORP - TXMAS	101-403-440	COPIER RENTAL	6/1/2014	074258936	\$134.84	\$0.00
101	XEROX CORP - TXMAS	101-403-440	COPIER RENTAL	6/4/2014	074258937	\$132.64	\$0.00
101	XEROX CORP - TXMAS	101-404-310	OFFICE SUPPLIES	6/1/2014	074258900	\$434.93	\$0.00
101	XEROX CORP - TXMAS	101-404-440	COPIER RENTAL	6/4/2014	074258928	\$14.64	\$0.00
101	XEROX CORP - TXMAS	101-409-310	OFFICE SUPPLIES	6/4/2014	074258928	\$391.67	\$0.00
101	XEROX CORP - TXMAS	101-409-440	OFFICE SUPPLIES	6/4/2014	074258955	\$67.28	\$0.00
101	XEROX CORP - TXMAS	101-425-440	COPIER RENTAL	6/4/2014	074258955	\$215.10	\$0.00
101	XEROX CORP - TXMAS	101-435-440	COPIER RENTAL	6/4/2014	074258892	\$182.02	\$0.00
101	XEROX CORP - TXMAS	101-495-310	OFFICE SUPPLIES	6/4/2014	074258950	\$152.20	\$0.00
101	XEROX CORP - TXMAS	101-495-440	COPIER RENTAL	6/4/2014	074258920	\$16.00	\$0.00
101	XEROX CORP - TXMAS	101-497-310	OFFICE SUPPLIES	6/4/2014	074258932	\$11.39	\$0.00

Fund	Vendor Check Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
101	XEROX CORP - TXMAS	101-497-440	COPIER RENTAL	6/4/2014	074258932	\$381.73	\$0.00
101	XEROX CORP - TXMAS	101-499-440	COPIER RENTAL	6/4/2014	074258927	\$171.14	\$0.00
101	XEROX CORP - TXMAS	101-572-440	COPIER RENTAL	6/1/2014	074258901	\$151.56	\$0.00
	101 Total					\$269,274.12	\$0.00

Fund	Vendor Check Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
151	ADULT PROBATION FUND	151-340-010	PROBATION FEES - COUNTY COURT	6/3/2014	REFUND	\$50.00	\$0.00
151	CORRECTIONAL MANAGEMENT INSTTT	151-571-428	TRAVEL	5/27/2014	T. WESTBROOK	\$235.00	\$0.00
151	CORRECTIONAL MANAGEMENT INSTTT	151-571-428	TRAVEL	5/27/2014	S. HEATON	\$235.00	\$0.00
151	GT DISTRIBUTORS INC	151-571-310	DEPARTMENT SUPPLIES	5/19/2014	INV0495244	\$18.95	\$0.00
151	GT DISTRIBUTORS INC	151-571-310	DEPARTMENT SUPPLIES	5/29/2014	INV0496419	\$57.95	\$0.00
151	HELPING OPEN PEOPLES EYES INC	151-572-410	CONTRACT SERVICES	6/1/2014	MAY 2014	\$2,000.00	\$0.00
151	NAVARRO COUNTY GENERAL FUND	151-571-311	POSTAGE	6/2/2014	MAY, 2014	\$251.26	\$0.00
151	OFFICE DEPOT INC-TXMAS	151-571-310	DEPARTMENT SUPPLIES	5/30/2014	712504685001	\$222.89	\$0.00
151	THE FAMILY THERAPY PLACE	151-573-410	CONTRACT SERVICES	6/2/2014	5/8-22/14	\$375.00	\$0.00
151	THE FAMILY THERAPY PLACE	151-573-410	CONTRACT SERVICES	6/2/2014	5/1-29/14	\$1,950.00	\$0.00
151	THEDFORD OFFICE SUPPLY	151-571-575	MACHINERY & EQUIPMENT	5/27/2014	26835	\$4,404.00	\$0.00
151	VALVOLINE EXPRESS CARE	151-571-370	GAS, OIL & REPAIRS	5/22/2014	136622	\$44.68	\$0.00
151	WEX BANK	151-571-370	GAS, OIL & REPAIRS	6/4/2014	36847462	\$334.53	\$0.00
	151 Total					\$10,179.26	\$0.00

Fund	Vendor Check Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
161	ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES	6/2/2014	7219	\$170.00	\$0.00
161 Total						\$170.00	\$0.00

Fund	Vendor Check Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
211	ACTION SIGN & BANNER	211-611-445	REPAIRS & MAINTENANCE	5/23/2014	13535	\$281.25	\$0.00
211	ALLIED WASTE SERVICES	211-611-430	UTILITIES	5/25/2014	0069-000724674	\$159.65	\$0.00
211	APAC TEXAS INC	211-611-376	ROAD MATERIAL	6/5/2014	200307534	\$489.60	\$0.00
211	AT&T MOBILITY	211-611-435	TELEPHONE	5/27/2014	X 05272014	\$0.00	\$51.79
211	AT&T MOBILITY	211-611-435	TELEPHONE	5/27/2014	X05272014...	\$51.79	\$0.00
211	ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	5/30/2014	1467/37	\$4.42	\$0.00
211	ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	5/30/2014	1466/37	\$59.93	\$0.00
211	B & B WATER SUPPLY	211-611-430	UTILITIES	6/4/2014	262 06/04	\$61.30	\$0.00
211	BIG H TIRE SERVICE	211-611-445	REPAIRS & MAINTENANCE	5/2/2014	154115	\$163.60	\$0.00
211	BIG H TIRE SERVICE	211-611-445	REPAIRS & MAINTENANCE	5/8/2014	154201	\$112.00	\$0.00
211	BIG H TIRE SERVICE	211-611-445	REPAIRS & MAINTENANCE	6/1/2014	154441	\$35.00	\$0.00
211	BIG H TIRE SERVICE	211-611-445	REPAIRS & MAINTENANCE	5/19/2014	154290	\$40.00	\$0.00
211	BRAZOS VALLEY EQUIPMENT COMPAN	211-611-445	REPAIRS & MAINTENANCE	5/14/2014	19909	\$1,828.13	\$0.00
211	CITY OF CORSICANA	211-611-476	ECONOMIC DEVELOPMENT	6/4/2014	TIF 43014	\$5,802.11	\$0.00
211	CITY OF CORSICANA	211-611-495	MISCELLANEOUS EXPENDITURES	6/4/2014	244084	\$52.50	\$0.00
211	CORSICANA NAPA AUTO PARTS	211-611-445	REPAIRS & MAINTENANCE	5/16/2014	043452	\$9.86	\$0.00
211	G & K SERVICES	211-611-426	UNIFORMS	6/5/2014	1132408909	\$53.00	\$0.00
211	G & K SERVICES	211-611-426	UNIFORMS	5/29/2014	1132402455	\$35.00	\$0.00
211	GILFILLAN HARDWARE	211-611-445	REPAIRS & MAINTENANCE	5/20/2014	95 / 1	\$14.94	\$0.00
211	GILFILLAN HARDWARE	211-611-445	REPAIRS & MAINTENANCE	5/19/2014	20521567	\$29.57	\$0.00
211	HUFFMAN COMMUNICATIONS SALES I	211-611-450	MAINTENANCE CONTRACT	6/1/2014	45374	\$41.13	\$0.00
211	JOHN DEERE CREDIT	211-611-573	CAPITAL LEASE PRINCIPAL	5/28/2014	06/15/14	\$787.71	\$0.00
211	JOHN DEERE CREDIT	211-611-574	CAPITAL LEASE INTEREST	5/28/2014	06/15/14	\$25.95	\$0.00
211	MARTIN MARIETTA MATERIALS, INC	211-611-376	ROAD MATERIAL	6/5/2014	13199429	\$11,441.89	\$0.00
211	MARTIN MARIETTA MATERIALS, INC	211-611-376	ROAD MATERIAL	6/5/2014	13169670	\$3,186.91	\$0.00
211	NAVARRO COUNTY ELECTRIC CO-OP	211-611-430	UTILITIES	5/30/2014	192 - 5/30/14	\$110.10	\$0.00
211	NELSON PUTMAN PROPANE GAS	211-611-430	UTILITIES	5/27/2014	385651	\$45.00	\$0.00
211	PATMARK TRAFFIC PRODUCTS OF T	211-611-445	REPAIRS & MAINTENANCE	5/21/2014	004932	\$242.75	\$0.00
211	PATMARK TRAFFIC PRODUCTS OF T	211-611-445	REPAIRS & MAINTENANCE	5/27/2014	005020	\$580.20	\$0.00
211	PROSPERITY BANK - #1071550	211-611-573	CAPITAL LEASE PRINCIPAL	6/19/2014	JUNE 19, 2014	\$3,034.56	\$0.00
211	PROSPERITY BANK - #1071550	211-611-574	CAPITAL LEASE INTEREST	6/19/2014	JUNE 19, 2014	\$550.78	\$0.00
211	TRUCK PARTS & SERVICE INC	211-611-445	REPAIRS & MAINTENANCE	5/28/2014	12173	\$75.46	\$0.00
211	WELCH STATE BANK	211-611-573	CAPITAL LEASE PRINCIPAL	6/24/2014	JUNE 24, 2014	\$2,029.51	\$0.00
211	WELCH STATE BANK	211-611-574	CAPITAL LEASE INTEREST	6/24/2014	JUNE 24, 2014	\$296.27	\$0.00
211	WINTERS OIL COMPANY	211-611-370	GAS & OIL	5/28/2014	522601	\$146.64	\$0.00
	211 Total					\$31,878.51	\$51.79

Fund	Vendor Check Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
212	AG POWER INC	212-612-445	REPAIRS & MAINTENANCE	5/30/2014	2172001	\$203.37	\$0.00
212	APAC TEXAS INC	212-612-376	ROAD MATERIAL	5/24/2014	200309683	\$914.38	\$0.00
212	APAC TEXAS INC	212-612-376	ROAD MATERIAL	5/24/2014	200309679	\$801.88	\$0.00
212	CITY OF CORSICANA	212-612-476	ECONOMIC DEVELOPMENT	6/4/2014	TIF 43014	\$5,802.11	\$0.00
212	CITY OF KERENS	212-612-430	UTILITIES	5/30/2014	ACCOUNT 1205	\$64.70	\$0.00
212	CORSICANA GLASS & MIRROR CO	212-612-445	REPAIRS & MAINTENANCE	5/30/2014	0151595	\$50.00	\$0.00
212	FOOD RTE INC	212-612-495	MISCELLANEOUS EXPENDITURES	5/12/2014	0093	\$25.76	\$0.00
212	G & K SERVICES	212-612-426	UNIFORMS	5/22/2014	1132395999	\$42.28	\$0.00
212	G & K SERVICES	212-612-426	UNIFORMS	5/29/2014	1132402468	\$42.28	\$0.00
212	GEBO DISTRIBUTING CO INC	212-612-445	REPAIRS & MAINTENANCE	5/30/2014	8789111	\$319.99	\$0.00
212	HUFFMAN COMMUNICATIONS SALES I	212-612-450	MAINTENANCE CONTRACT	6/1/2014	45376	\$41.12	\$0.00
212	MARTIN MARLETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	6/4/2014	13199482	\$195.59	\$0.00
212	MARTIN MARLETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	6/4/2014	13102215	\$1,116.40	\$0.00
212	PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	6/4/2014	113	\$10.00	\$0.00
212	PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	6/4/2014	111	\$10.00	\$0.00
212	PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	6/4/2014	114	\$80.00	\$0.00
212	PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	6/4/2014	112	\$30.00	\$0.00
212	PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	6/3/2014	115	\$340.00	\$0.00
212	TRACTOR SUPPLY COMPANY	212-612-445	REPAIRS & MAINTENANCE	6/3/2014	240578	\$79.98	\$0.00
212	WELCH STATE BANK	212-612-573	CAPITAL LEASE PRINCIPAL	6/17/2014	JUNE 17, 2014	\$3,086.77	\$0.00
212	WELCH STATE BANK	212-612-574	CAPITAL LEASE INTEREST	6/17/2014	JUNE 17, 2014	\$302.13	\$0.00
	212 Total					\$13,558.74	\$0.00

Fund	Vendor Check Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
213	APAC TEXAS INC	213-613-376	ROAD MATERIAL	6/5/2014	200309594	\$848.16	\$0.00
213	APAC TEXAS INC	213-613-376	ROAD MATERIAL	6/5/2014	200307590	\$1,154.16	\$0.00
213	APAC TEXAS INC	213-613-376	ROAD MATERIAL	6/5/2014	200309593	\$140.40	\$0.00
213	CITY OF CORSICANA	213-613-445	REPAIRS & MAINTENANCE	5/28/2014	244301	\$21.00	\$0.00
213	CITY OF CORSICANA	213-613-476	ECONOMIC DEVELOPMENT	6/4/2014	TFE 43014	\$5,802.11	\$0.00
213	CITY OF DAWSON	213-613-430	UTILITIES	5/30/2014	ACCOUNT 324	\$32.35	\$0.00
213	CORSICANA NAPA AUTO PARTS	213-613-445	REPAIRS & MAINTENANCE	6/5/2014	043552	\$23.99	\$0.00
213	EAST TEXAS TRUCK SYSTEMS	213-613-445	REPAIRS & MAINTENANCE	5/23/2014	1399	\$1,264.59	\$0.00
213	G & K SERVICES	213-613-426	UNIFORMS	5/15/2014	1132389555	\$35.00	\$0.00
213	G & K SERVICES	213-613-426	UNIFORMS	5/22/2014	1132396001	\$35.00	\$0.00
213	G & K SERVICES	213-613-426	UNIFORMS	5/29/2014	1132402470	\$35.00	\$0.00
213	G & K SERVICES	213-613-426	UNIFORMS	5/29/2014	1132402453	\$35.00	\$0.00
213	G & K SERVICES	213-613-426	UNIFORMS	5/22/2014	1132395984	\$35.00	\$0.00
213	HUFFMAN COMMUNICATIONS SALES I	213-613-450	MAINTENANCE CONTRACT	6/5/2014	45375	\$41.12	\$0.00
213	IYIE SPRING & TRAILER INC	213-613-445	REPAIRS & MAINTENANCE	5/5/2014	25463	\$10.00	\$0.00
213	JARVIS-PARIS-MURPHY CO INC	213-613-445	REPAIRS & MAINTENANCE	5/29/2014	31358	\$1,077.00	\$0.00
213	JARVIS-PARIS-MURPHY CO INC	213-613-445	REPAIRS & MAINTENANCE	5/21/2014	31284	\$1,163.97	\$0.00
213	KEITH'S ACE HARDWARE	213-613-445	REPAIRS & MAINTENANCE	5/12/2014	33703/6	\$20.96	\$0.00
213	KEITH'S ACE HARDWARE	213-613-445	REPAIRS & MAINTENANCE	5/15/2014	33743/6	\$64.99	\$0.00
213	KEITH'S ACE HARDWARE	213-613-445	REPAIRS & MAINTENANCE	5/15/2014	33742/6	\$79.17	\$0.00
213	KEITH'S ACE HARDWARE	213-613-445	REPAIRS & MAINTENANCE	5/16/2014	33755/6	\$7.99	\$0.00
213	KEITH'S ACE HARDWARE	213-613-445	REPAIRS & MAINTENANCE	5/20/2014	33810/6	\$46.87	\$0.00
213	KEITH'S ACE HARDWARE	213-613-445	REPAIRS & MAINTENANCE	5/20/2014	33821/6	\$35.98	\$0.00
213	KEITH'S ACE HARDWARE	213-613-445	REPAIRS & MAINTENANCE	5/20/2014	33820/6	\$99.99	\$0.00
213	MARTIN MARIETTA MATERIALS, INC	213-613-376	ROAD MATERIAL	6/5/2014	13199485	\$2,842.49	\$0.00
213	MCKEE LUMBER COMPANY	213-613-445	REPAIRS & MAINTENANCE	5/15/2014	10220438	\$14.99	\$0.00
213	MCKEE LUMBER COMPANY	213-613-445	REPAIRS & MAINTENANCE	5/15/2014	10220436	\$31.68	\$0.00
213	MILLS AUTO SUPPLY	213-613-445	REPAIRS & MAINTENANCE	5/22/2014	121X9672	\$14.50	\$0.00
213	MILLS AUTO SUPPLY	213-613-445	REPAIRS & MAINTENANCE	5/15/2014	121X9320	\$124.49	\$0.00
213	MILLS AUTO SUPPLY	213-613-445	REPAIRS & MAINTENANCE	6/5/2014	121X9321.	\$0.00	\$33.00
213	NORTHEAST TEXAS WATER SERVICE	213-613-430	UTILITIES	6/4/2014	00300419 6/4	\$36.24	\$0.00
213	O'REILLY AUTOMOTIVE STORES INC	213-613-445	REPAIRS & MAINTENANCE	5/6/2014	0763-486786	\$87.31	\$0.00
213	OWEN HARDWARE INC	213-613-445	REPAIRS & MAINTENANCE	5/12/2014	AA18959	\$15.99	\$0.00
213	SOUTHERN ROOTS VEGETATION MGNT	213-613-376	ROAD MATERIAL	6/5/2014	14058-TX	\$3,500.00	\$0.00
213	Steel Yard	213-613-445	REPAIRS & MAINTENANCE	5/27/2014	968127	\$234.00	\$0.00
213	Steel Yard	213-613-445	REPAIRS & MAINTENANCE	5/14/2014	355998	\$848.10	\$0.00
213	TOM'S GARAGE	213-613-445	REPAIRS & MAINTENANCE	6/5/2014	693913	\$211.07	\$0.00
213	TRUCK PARTS & SERVICE INC	213-613-445	REPAIRS & MAINTENANCE	5/15/2014	11969	\$36.68	\$0.00
213	TRUCK PARTS & SERVICE INC	213-613-445	REPAIRS & MAINTENANCE	5/29/2014	12189	\$14.50	\$0.00
213	TRUCK PARTS & SERVICE INC	213-613-445	REPAIRS & MAINTENANCE	6/4/2014	12318	\$4,822.92	\$0.00

Fund	Vendor Check Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
213	WELCH STATE BANK	213-613-573	CAPITAL LEASE PRINCIPAL	6/22/2014	JUNE 22, 2014	\$1,711.93	\$0.00
213	WELCH STATE BANK	213-613-574	CAPITAL LEASE INTEREST	6/22/2014	JUNE 22, 2014	\$45.72	\$0.00
213	WINDSTREAM	213-613-435	TELEPHONE	5/27/2014	903 362 3476	\$118.75	\$0.00
213	WINDSTREAM	213-613-435	TELEPHONE	5/28/2014	254 578 1106	\$100.00	\$0.00
	213 Total					\$26,921.16	\$33.00

00

Fund	Vendor Check Name	Account Number	String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
214	ATWOODS DISTRIBUTING LP	214-614-445		REPAIRS & MAINTENANCE	6/5/2014	1455/37	\$28.00	\$0.00
214	ATWOODS DISTRIBUTING LP	214-614-445		REPAIRS & MAINTENANCE	6/5/2014	1446/37	\$21.93	\$0.00
214	CITY OF BLOOMING GROVE	214-614-430		UTILITIES	6/5/2014	0002.6	\$108.48	\$0.00
214	CITY OF CORSICANA	214-614-476		ECONOMIC DEVELOPMENT	6/4/2014	TIF 43014	\$5,802.11	\$0.00
214	CORSICANA NAPA AUTO PARTS	214-614-445		REPAIRS & MAINTENANCE	6/5/2014	043611	\$31.80	\$0.00
214	G & K SERVICES	214-614-426		UNIFORMS	6/4/2014	1132402454	\$35.00	\$0.00
214	G & K SERVICES	214-614-426		UNIFORMS	6/5/2014	1132408908	\$35.00	\$0.00
214	GILFILLAN HARDWARE	214-614-445		REPAIRS & MAINTENANCE	6/5/2014	650/1	\$45.66	\$0.00
214	HUFFMAN COMMUNICATIONS SALES I	214-614-450		MAINTENANCE CONTRACT	6/4/2014	45377	\$41.13	\$0.00
214	JACK HEROD TRUCKING INC	214-614-445		REPAIRS & MAINTENANCE	6/4/2014	30390	\$124.00	\$0.00
214	MARTIN MARIETTA MATERIALS, INC	214-614-376		ROAD MATERIAL	6/5/2014	13199494	\$1,531.05	\$0.00
214	MARTIN MARIETTA MATERIALS, INC	214-614-376		ROAD MATERIAL	6/5/2014	13041149	\$5,645.51	\$0.00
214	MARTIN MARIETTA MATERIALS, INC	214-614-376		ROAD MATERIAL	6/4/2014	13102217	\$6,338.70	\$0.00
214	PROSPERITY BANK-#1071239	214-614-573		CAPITAL LEASE PRINCIPAL	6/15/2014	JUNE 15, 2014	\$3,559.17	\$0.00
214	PROSPERITY BANK-#1071239	214-614-574		CAPITAL LEASE INTEREST	6/15/2014	JUNE 15, 2014	\$501.80	\$0.00
214	RATTLER ROCK INC	214-614-376		ROAD MATERIAL	6/4/2014	105178	\$135.24	\$0.00
214	RATTLER ROCK INC	214-614-376		ROAD MATERIAL	6/4/2014	105131	\$266.07	\$0.00
214	RATTLER ROCK INC	214-614-376		ROAD MATERIAL	6/4/2014	105154	\$272.48	\$0.00
214	RATTLER ROCK INC	214-614-376		ROAD MATERIAL	6/4/2014	105202	\$557.23	\$0.00
214	RATTLER ROCK INC	214-614-376		ROAD MATERIAL	6/4/2014	104968	\$561.02	\$0.00
214	RATTLER ROCK INC	214-614-376		ROAD MATERIAL	6/4/2014	104990	\$545.95	\$0.00
214	RATTLER ROCK INC	214-614-376		ROAD MATERIAL	6/4/2014	105118	\$277.15	\$0.00
214	RATTLER ROCK INC	214-614-376		ROAD MATERIAL	6/4/2014	105224	\$275.42	\$0.00
214	RATTLER ROCK INC	214-614-376		ROAD MATERIAL	6/4/2014	105077	\$266.86	\$0.00
214	RATTLER ROCK INC	214-614-376		ROAD MATERIAL	6/4/2014	105007	\$565.90	\$0.00
214	RATTLER ROCK INC	214-614-376		ROAD MATERIAL	6/4/2014	105057	\$259.30	\$0.00
214	RATTLER ROCK INC	214-614-376		ROAD MATERIAL	6/4/2014	105030	\$576.98	\$0.00
214	RATTLER ROCK INC	214-614-376		ROAD MATERIAL	6/4/2014	105019	\$274.94	\$0.00
214	RATTLER ROCK INC	214-614-376		ROAD MATERIAL	6/4/2014	104997	\$524.21	\$0.00
214	RDO EQUIPMENT	214-614-445		REPAIRS & MAINTENANCE	5/30/2014	P65366	\$319.10	\$0.00
214	WILLIAMS GIN & GRAIN COMPANY	214-614-445		REPAIRS & MAINTENANCE	6/4/2014	285823	\$12.99	\$0.00
214	WILLIAMS GIN & GRAIN COMPANY	214-614-445		REPAIRS & MAINTENANCE	6/5/2014	286452	\$6.26	\$0.00
214	WILLIAMS GIN & GRAIN COMPANY	214-614-445		REPAIRS & MAINTENANCE	6/5/2014	286774	\$1.96	\$0.00
214	WILLIAMS GIN & GRAIN COMPANY	214-614-445		REPAIRS & MAINTENANCE	6/5/2014	286356	\$4.50	\$0.00
214	WINDSTREAM	214-614-435		TELEPHONE	5/22/2014	903 695 2513	\$47.37	\$0.00
	214 Total						\$29,600.27	\$0.00

613

Fund	Vendor Check Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
315	CDW GOVERNMENT INC	315-529-585	EQUIPMENT	5/21/2014	LZ42935	\$486.76	\$0.00
315	GALLS	315-529-585	EQUIPMENT	5/8/2014	001937563	\$541.80	\$0.00
	315 Total					\$1,028.56	\$0.00

Fund	Vendor Check Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
316	ATMOS ENERGY	316-516-418	FACILITIES	5/20/2014	CUST #3027278267	\$38.78	\$0.00
316	CDW GOVERNMENT INC	316-526-585	EQUIPMENT	2/21/2014	KB70710	\$12.05	\$0.00
316	CDW GOVERNMENT INC	316-526-585	EQUIPMENT	2/21/2014	KB70710	\$695.00	\$0.00
316	CONSTELLATION NEWENERGY INC	316-516-418	FACILITIES	5/28/2014	0015209936-0001	\$2,911.83	\$0.00
316	DANNIE PATRICK CAUBLE	316-520-411	SERVICES	5/30/2014	2014-05	\$2,039.83	\$0.00
316	EAST TEXAS MEDICAL CENTER	316-521-411	SERVICES	5/22/2014	688	\$1,279.08	\$0.00
316	FEDEX -TXMAS	316-516-411	SERVICES	5/22/2014	2-662-04384	\$104.31	\$0.00
316	FEDEX -TXMAS	316-516-411	SERVICES	5/29/2014	2-669-16475	\$61.70	\$0.00
316	INTEGRATED ACCESS SYSTEMS	316-516-411	SERVICES	5/20/2014	34386	\$225.00	\$0.00
316	OFFICE DEPOT INC-TXMAS	316-517-310	SUPPLIES	5/3/2014	707664950001	\$19.01	\$0.00
316	OFFICE DEPOT INC-TXMAS	316-517-310	SUPPLIES	5/5/2014	707665378001	\$263.61	\$0.00
316	OFFICE DEPOT INC-TXMAS	316-521-310	SUPPLIES	5/13/2014	708782086001	\$341.94	\$0.00
316	OFFICE DEPOT INC-TXMAS	316-521-310	SUPPLIES	5/14/2014	708782007001	\$22.17	\$0.00
316	OFFICE DEPOT INC-TXMAS	316-524-310	SUPPLIES	5/8/2014	708460543001	\$51.64	\$0.00
316	OFFICE DEPOT INC-TXMAS	316-524-310	SUPPLIES	5/16/2014	711855762001	\$256.00	\$0.00
316	OFFICE DEPOT INC-TXMAS	316-524-310	SUPPLIES	5/16/2014	711864684001	\$30.72	\$0.00
316	OFFICE DEPOT INC-TXMAS	316-525-310	SUPPLIES	5/16/2014	711864455001	\$71.82	\$0.00
316	OFFICE DEPOT INC-TXMAS	316-525-310	SUPPLIES	5/10/2014	708804213001	\$11.19	\$0.00
316	OFFICE DEPOT INC-TXMAS	316-526-310	SUPPLIES	5/12/2014	708804151001	\$24.10	\$0.00
316	OFFICE DEPOT INC-TXMAS	316-526-310	SUPPLIES	5/6/2014	1680244115	\$59.98	\$0.00
316	OFFICE DEPOT INC-TXMAS	316-526-585	EQUIPMENT	5/6/2014	1680244115	\$632.32	\$0.00
316	REPUBLIC SERVICES #794	316-516-418	FACILITIES	5/25/2014	0794-009277104	\$409.15	\$0.00
316	SUDDENLINK	316-521-411	SERVICES	5/30/2014	06/02 - 07/01	\$315.82	\$0.00
316	TARRANT COUNTY	316-523-120	OVERTIME	5/9/2014	1800023835	\$1,994.53	\$0.00
316	TERMINIX	316-516-418	FACILITIES	5/13/2014	334983698	\$72.60	\$0.00
316	TNOA	316-520-411	SERVICES	5/30/2014	ANDREW BAH	\$280.00	\$0.00
316	TNOA	316-520-411	SERVICES	5/30/2014	TRAVIS PUTMAN	\$280.00	\$0.00
316	VERIZON WIRELESS INC	316-521-411	SERVICES	5/29/2014	9725547785	\$988.64	\$0.00
	316 Total					\$13,492.82	\$0.00

617

Fund	Vendor Check Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
475	KAREN WILLIAMS	475-401-428	TRAVEL/CONFERENCES/TRAINING	6/3/2014	5/27/14 - 5/30/14	\$833.36	\$0.00
	475 Total					\$833.36	\$0.00

Fund	Vendor Check Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
701	1113 ARCHITECTS INC	701-412-410	PROFESSIONAL SERVICES	4/18/2014	3323	\$8,007.85	\$0.00
701	1113 ARCHITECTS INC	701-412-410	PROFESSIONAL SERVICES	4/18/2014	3324	\$5,272.00	\$0.00
701	BOBBY E BRUCE	701-412-410	PROFESSIONAL SERVICES	5/26/2014	MAY 26, 2014	\$900.00	\$0.00
701	OFFICE DEPOT INC-TXMAS	701-410-310	SUPPLIES	5/31/2014	712670434001	\$1,175.04	\$0.00
701	OFFICE DEPOT INC-TXMAS	701-410-310	SUPPLIES	5/31/2014	712671307001	\$93.16	\$0.00
	701 Total					\$15,448.05	\$0.00

010

Fund	Vendor Check Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
960	CARL WHITE CHEVROLET	960-560-575	MACHINERY & EQUIPMENT	5/27/2014	052714	\$24,000.00	\$0.00
960	NAVAL SURFACE WARFARE CENTER	960-560-465	ENFORCEMENT SERVICES	6/4/2014	05/27/2014	\$300.00	\$0.00
	960 Total					\$24,300.00	\$0.00
	Grand Total					\$436,684.85	\$84.79

Texas Association of Counties

Certificate of Attendance

presented to

Honorable Frank Hull
Navarro County

for completion of 20 hours of educational instruction during the

42nd Annual County Treasurers' Continuing Education Seminar

April 21-24, 2014 • The Westin Austin at the Domain • Austin, Texas

Kelli R. White *Sharon L. Reynolds*

Honorable Kelli R. White, President
County Treasurers' Association of Texas

Honorable Sharon L. Reynolds, Chair
Certification and Validation Committee

621

A 10

FILED FOR RECORD
AT 2:47 P.M.
O'CLOCK P.M.

JUN 06 2014

SHERY DOWD
COUNTY CLERK NAVARRO COUNTY, TEXAS
BY [Signature] DEPUTY

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

TOTAL PAGES INCLUDING COVER SHEET _____ 6 _____

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
NAVARRO COUNTY									
CURRENT	187,363.66		22,714.01	210,077.67		22.90	210,054.77	926.33	16,929,693.42
DELINQUENT	26,401.54		10,419.40	36,820.94		1.14	36,819.80	7,041.08	%
TOTAL	213,765.20		33,133.41	246,898.61		24.04	246,874.57	7,967.41	1.11%
NAVARRO COLLEGE									
CURRENT	37,704.83		4,526.77	42,231.60		4.41	42,227.19	178.09	3,329,434.41
DELINQUENT	5,159.43		2,083.82	7,243.25		0.22	7,243.03	1,376.98	%
TOTAL	42,864.26		6,610.59	49,474.85		4.63	49,470.22	1,555.07	1.13%
CITY OF RICE									
CURRENT	2,300.22		269.63	2,569.85	78.92		2,490.93	17.91	152,601.41
DELINQUENT	429.37		165.16	594.53	43.44		551.09	118.85	%
TOTAL	2,729.59		434.79	3,164.38	122.36	0.00	3,042.02	136.76	1.51%
CITY OF KERENS									
CURRENT	4,563.52		559.03	5,122.55			5,122.55		260,960.76
DELINQUENT	621.29		238.11	859.40			859.40	169.64	%
TOTAL	5,184.81		797.14	5,981.95		0.00	5,981.95	169.64	1.75%
CITY OF CORSICANA									
CURRENT	73,774.67		8,714.41	82,489.08		2.15	82,486.93	450.39	7,565,103.57
DELINQUENT	13,264.87		5,073.94	18,338.81		0.10	18,338.71	3,595.36	%
TOTAL	87,039.54		13,788.35	100,827.89		2.25	100,825.64	4,045.75	0.98%

022

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY OF BARRY									
CURRENT	516.77		65.56	582.33			582.33	29.54	18,562.29
DELINQUENT									%
TOTAL	516.77	-	65.56	582.33	-	0	582.33	29.54	2.78%
CITY OF EMHOUSE									
CURRENT	394.47		51.25	445.72			445.72		8,544.99
DELINQUENT	101.77		28.90	130.67			130.67	26.13	%
TOTAL	496.24	-	80.15	576.39	-	0	576.39	26.13	4.62%
CITY OF RICHLAND									
CURRENT	375.04		46.55	421.59			421.59		18,439.02
DELINQUENT	4.04		1.14	5.18			5.18	1.04	%
TOTAL	379.08	-	47.69	426.77	-	0	426.77	1.04	2.03%
CITY OF GOODLOW									
CURRENT	11.98		0.18	12.16			12.05		3,932.47
DELINQUENT	32.78		3.83	36.61			35.48	3.49	%
TOTAL	44.76	-	4.01	48.77	1.24	0	47.53	3.49	0.30%
CITY OF FROST									
CURRENT	1,335.71		170.52	1,506.23	49.34	0.97	1,455.92		83,451.94
DELINQUENT	205.57		72.28	277.85	19.10		258.75	55.48	%
TOTAL	1,541.28	-	242.80	1,784.08	68.44	0.97	1,714.67	55.48	1.60%
CITY OF DAWSON									
CURRENT	751.11		86.89	838.00			838.00		74,742.31
DELINQUENT	110.43		45.50	155.93			155.93	17.00	%
TOTAL	861.54	-	132.39	993.93	-	0	993.93	17.00	1.00%

623

624

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY-BLOOMING GROVE									
CURRENT	1,461.58		188.54	1,650.12			1,650.12		LEVY 102,399.56
DELINQUENT	6.81		3.53	10.34			10.34	2.06	%
TOTAL	1,468.39	-	192.07	1,660.46	-	0.00	1,660.46	2.06	1.43%
NAVARRO COUNTY ESD #1									LEVY
CURRENT	1,601.54		202.87	1,804.41	58.76	0.14	1,745.51		138,235.88
DELINQUENT	137.05		46.91	183.96	12.44		171.52	34.60	%
TOTAL	1,738.59	-	249.78	1,988.37	71.20	0.14	1,917.03	34.60	1.16%
BLOOMING GROVE ISD									LEVY
CURRENT	23,779.59		2,917.68	26,697.27			26,697.27	102.40	1,583,763.31
DELINQUENT	2,470.39		999.00	3,469.39			3,469.39	578.58	%
TOTAL	26,249.98	-	3,916.68	30,166.66	-	0	30,166.66	680.98	1.50%
DAWSON ISD									LEVY
CURRENT	16,267.93		1,985.26	18,253.19			18,253.19	34.09	1,741,728.59
DELINQUENT	2,582.96		854.45	3,437.41			3,437.41	664.92	%
TOTAL	18,850.89	-	2,839.71	21,690.60	-	0	21,690.60	699.01	0.93%
RICE ISD									LEVY
CURRENT	19,627.47		2,350.40	21,977.87			21,977.87	47.53	1,521,159.70
DELINQUENT	1,574.56		777.82	2,352.38			2,352.38	565.54	%
TOTAL	21,202.03	-	3,128.22	24,330.25	-	0.00	24,330.25	613.07	1.29%

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CORSICANA ISD									LEVY
CURRENT	163,965.99		19,962.03	183,928.02		34.53	183,893.49	1,284.83	17,161,090.96
DELINQUENT	34,599.74		14,026.82	48,626.56		2.30	48,624.26	9,413.25	%
TOTAL	198,565.73		33,988.85	232,554.58		36.83	232,517.75	10,698.08	0.96%
FROST ISD									LEVY
CURRENT	16,986.59		2,167.43	19,154.02			19,154.02	113.82	1,075,998.06
DELINQUENT	1,215.12		408.61	1,623.73			1,623.73	324.27	%
TOTAL	18,201.71		2,576.04	20,777.75			20,777.75	438.09	1.58%
GRAND TOTAL	641,700.39		102,228.23	743,928.62	263.24	68.86	743,596.52	27,173.20	

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

	TOTAL COLLECTED	YR-TO-DATE % CURRENT COLLECTED:
TOTAL COLLECTED	771,101.82	CITY - FROST 90.76%
ROLLBACK TAXES		CITY DAWSON 88.99%
TAX CERTIFICATES	1,690.00	CITY-BL GROVE 92.40%
HOT CK FEES	30.00	NC ESD #1 94.83%
		B G ISD 93.27%
		DAWSON ISD 95.43%
		RICE ISD 95.08%
		CORSICANA ISD 96.70%
		FROST ISD 94.89%
		GOODFLOW 76.96%

NAVARRO COUNTY, TEXAS
 AD VALOREM TAXES COLLECTED DURING THE MONTH OF MAY 31, 2014

CURRENT TAXES	TAXES	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
COUNTY	153,005.40	18,543.04	171,548.44	18.68	171,529.76	754.91
ROAD & BRIDGE	31,691.30	3,847.98	35,539.28	3.90	35,535.38	158.26
FLOOD CONTROL	2,666.96	322.99	2,989.95	0.32	2,989.63	13.16
TOTAL	187,363.66	22,714.01	210,077.67	22.90	210,054.77	926.33
DELINQUENT TAXES						
COUNTY	21,609.14	8,555.15	30,164.29	0.92	30,163.37	5,766.39
STATE	-	-	-	-	-	-
ROAD & BRIDGE	4,421.51	1,718.37	6,139.88	0.20	6,139.68	1,175.77
FLOOD CONTROL	370.89	145.88	516.77	0.02	516.75	98.92
TOTAL	26,401.54	10,419.40	36,820.94	1.14	36,819.80	7,041.08
TOTAL ALLOCATION						
COUNTY	174,614.54	27,098.19	201,712.73	19.60	201,693.13	6,521.30
STATE	-	-	-	-	-	-
ROAD & BRIDGE	36,112.81	5,566.35	41,679.16	4.10	41,675.06	1,334.03
FLOOD CONTROL	3,037.85	468.87	3,506.72	0.34	3,506.38	112.08
TOTAL	213,765.20	33,133.41	246,898.61	24.04	246,874.57	7,967.41

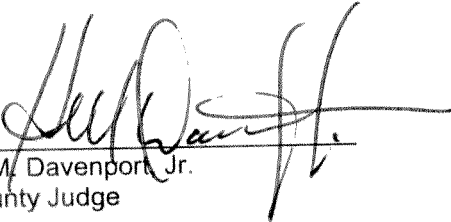
6 X 6

NAVARRO COUNTY, TEXAS
RESOLUTION
ADOPTION OF 2014 NAVARRO COUNTY'S
INVESTMENT POLICY AND INVESTMENT STRATEGIES


WHEREAS, In accordance with Government Code, section 2256.005(e), Public Funds Investment Act, Navarro County is required to review its Investment Policy and Investment Strategies not less than annually, and adopt a written resolution stating that it has reviewed the Investment Policy and Investment Strategies and that the written instrument so adopted shall record any changes made to either the Investment Policy or Investment Strategies,

NOW, THEREFORE, BE IT RESOLVED, that the Commissioners Court of Navarro County, after review and amendment of its Investment Policy and Investment Strategies does hereby adopt and approve said policy and strategies with changes recorded therein and shall remain in effect until repealed or modified by the Commissioner's Court.

PASSED AND APPROVED THIS 9th DAY OF June, 2014.


H. M. Davenport, Jr.
County Judge

ATTEST:


Sherry Dowd
County Clerk



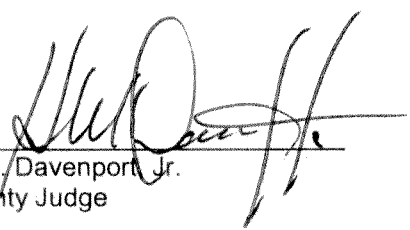
NAVARRO COUNTY, TEXAS
RESOLUTION
DESIGNATION OF COUNTY INVESTMENT OFFICERS

WHEREAS, In accordance with Government Code, section 2256.005(f), Public Funds Investment Act, Navarro County is required to designate one or more officers or employees of the local government as the Investment Officer to be responsible for the investment of its funds consistent with the Navarro County Investment Policy, and;

WHEREAS, In the administration of the duties of an Investment Officer, the person designated as Investment Officer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise. The Navarro County Commissioners Court retains ultimate responsibility as fiduciaries of the assets of the entity.


NOW, THEREFORE, BE IT RESOLVED, that the Navarro County Commissioners Court does hereby designate the County Treasurer and the County Auditor as the authorized Investment Officers for Navarro County to be responsible for the investment of its funds consistent with the Navarro County Investment Policy and the Public Funds Investment Act and shall remain in effect until repealed or modified by the Commissioner's Court.

PASSED AND APPROVED THIS 9 th DAY OF June, 2014.



H. M. Davenport, Jr.
County Judge

ATTEST:



Sherry Dowd
County Clerk



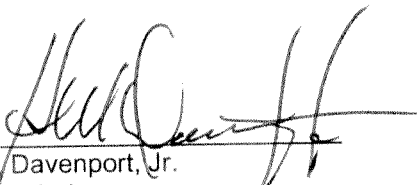
NAVARRO COUNTY, TEXAS
RESOLUTION
DESIGNATION OF COUNTY INVESTMENT OFFICERS
TO MANAGE DEPOSITORY BANK COLLATERAL TRANSACTIONS

WHEREAS, In accordance with Texas Local Government Code, Chapter 116, section 116.082 subdivision (A(1) &A(2)) allows the Commissioner Court to adopt a procedure to approve the substitution or replacement of securities held as collateral by the Depository Bank. The act also allows the Commissioner's Court to designate one or more officers or employees of the local government to act on behalf of the Commissioner's Court and manage collateral in the Depository Bank using the procedure as adopted under this resolution and;

WHEREAS, In the administration of the duties of an Investment Officer, the person designated to manage the collateral in the Depository Bank shall exercise judgment and care, under prevailing circumstances, that a prudent person would exercise to manage the collateral held in the Depository Bank. The Navarro County Commissioners Court retains ultimate responsibility as fiduciaries of the assets of the entity.

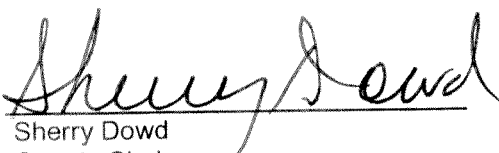
NOW, THEREFORE, BE IT RESOLVED, that the Navarro County Commissioners Court does hereby designate the County Treasurer and the County Auditor as the authorized appointees to be responsible for managing the Depository Bank Securities being held as collateral for Navarro County deposits consistent with the Navarro County Investment Policy and the procedures in the Investment Policy and Investment Strategies and shall remain in effect until repealed or modified by an act of the Commissioner's Court.

PASSED AND APPROVED THIS 9 th DAY OF June, 2014.



H. M. Davenport, Jr.
County Judge

ATTEST:



Sherry Dowd
County Clerk





#1
903 4-450
Kevin #104

Tenant's name: NAVAJO COUNTY CLERK Space number(s): Office #3
Date form filled in: 5-29-14 Contract #:

SELF-SERVICE STORAGE RENTAL AGREEMENT

(Use for all self-service storage, including outdoor storage)

1. TENANT INFORMATION. Tenant is [check one]: the individual signing this Agreement, or a business. [Please print all information below.]

Tenant's last name (or name of business if Tenant is a business) Navajo County Clerk First name Sherry Middle initial Donna Date of birth 75151
Tenant's mailing address for notices (P. O. Box or street address with apt. number, city, state, and ZIP code) PO Box 123 Employer's name 254-845
The above address or Tenant's email address provided below will be used for all written notices to Tenant unless Tenant gives written notice of change to Lessor.
Tenant's Soc. Sec. # (or Tax ID# if Tenant is a business) _____ Tenant's home phone _____ Tenant's work phone 903 654 3036 Tenant's cell phone 903 654 3036

List person(s) with same access rights as Tenant. Lessor, at Lessor's option, may tell them Tenant's access code, space no., account status, and assist with lock cutting.
Danette Robinson Beverly Lannan Dolice Whitchard Christina Blackberry
List name, address, and phone of person(s) who may be contacted in an emergency. (Do not list an individual living with you.) Lessor may contact such person(s) in event of casualty (fire, flood, etc.), break-in or other emergency, or Lessor's inability to reach Tenant. Unless Tenant states otherwise in paragraph 6, Lessor may at Lessor's option allow such person(s) or Tenant's brother, sister, spouse, parent, child over 18 or estate executor to have access to Tenant's space if such person signs an affidavit that Tenant is deceased, incarcerated, permanently missing or permanently incapacitated. Lessor may discuss Tenant's account with any such persons at any time.

2. TENANT INFORMATION. Tenant is or is not [check one] in the military. What branch? _____ If in the military, Tenant is at the time of signing this Agreement [check one or both if applicable] in the reserves, National Guard, or Texas State Guard or on active duty. Tenant agrees to immediately notify Lessor of changes in Tenant's mailing address, email, phone number, or any other information provided by Tenant. A change of mailing or email address will not be effective unless the new address is COMPLETE and the notice is mailed, faxed, or emailed to Lessor's address stated herein in WRITING and SIGNED and DATED by Tenant and actually RECEIVED by Lessor. See also paragraph 33.

3. TENANT'S SPACE. Space number(s): Office #3 Approx size(s) (exact dimensions may vary): 20x30/25
Minimum lease term: _____ month(s) Tenant's facility access code (if any): _____ Other codes (if any): _____

4. DOLLARS AND DATES. Tenant's security deposit is \$ _____. Tenant's right to occupy the space begins: _____, and continues on a month-to-month basis, subject to paragraph 9. If the rental agreement covers multiple spaces, charges under (c), (d), (g), (h), (i), (j), (m) and (o) are "per space."

- (a) Rent \$ 295 per month
- (b) Monthly rental due date 5 of month
- (c) Initial late charge if rent not received (fill in only ONE) by 5 of month, OR by day 15 after due date \$ 15
- (d) Subsequent late charge if rent not received (fill in only ONE) by 2 of month, OR by day 2 after due date \$ 0
- (e) Returned payment charge (including bank charges, mail costs, time and overhead) \$ 50
- (f) Charge for returned mail (not providing address change) \$ _____
- (g) Charge for locking space when unlocked or improperly locked \$ _____
- (h) Charge per day if Tenant fails to lock after 7-day notice \$ _____
- (i) Charge for removing Tenant's lock when authorized by paragraphs 18, 19, 24, and 32 \$ _____
- (j) Charge for overlocking Tenant's space or chaining property when authorized by paragraphs 24(2) or 32(f) \$ _____
- (k) Charge for sending statutory notice of claim for unpaid sums \$ _____
- (l) Charge for newspaper ad of sale (to cover time, inconvenience, and ad costs) \$ _____
- (m) Charge for conducting foreclosure sale at public auction for nonpayment \$ _____
- (n) Charge for having to judicially evict Tenant (to cover time and inconvenience, but does not include attorneys fees or court costs) \$ _____
- (o) Charge per hour for removing or cleaning when Tenant litters or fails to clean, remove items, or vacate—paragraphs 10, 37, and 38(c) \$ 15

5. PAYMENTS AND NOTICES. Payments may or may not [check one] be made in cash. Payments may or may not [check one] be made by personal or company check. Payments may or may not [check one] be made by credit card. Payments may be by money order, travelers check, or certified or cashier's check. However, Lessor may change permitted mode of payment at any time, upon notice to Tenant. If cash is accepted by Lessor, it is Tenant's responsibility to obtain and keep a receipt from management for each cash payment. All payments must be delivered or mailed to Lessor's mailing address in the signature block below. Notices to Lessor must be hand delivered, mailed, faxed, or emailed. When giving notice to Lessor, Tenant has the burden of proving delivery to Lessor. NOTICE MAY BE PROVIDED TO TENANT VIA EMAIL IF TENANT ELECTS TO PROVIDE AN EMAIL ADDRESS.

6. SPECIAL PROVISIONS. No other agreements exist unless stated below or in an attached addendum or supplemental rules (which prevail over this printed form).

7. COPIES AND ATTACHMENTS. Attached to Lessor's copy and Tenant's copy of this Agreement are [if checked]:
 Vehicle/trailer addendum (form) Supplemental rules, dated _____ Form for change of Tenant contact information
 Boat addendum (form) Insurance application (Tenant option) Spanish copy of lease (informational only)
 Other addendum, dated _____ Move-out notice (form) Other _____

TENANT
X Sherry Donna
Signature of Tenant or Tenant's authorized agent (and title, if any)
Sherry Donna
Printed name of individual signing
Drivers license of individual signing _____ State _____ Expiration date _____
Other ID if no drivers license _____ Vehicle license: state and number _____
5-29-14
Date of signature _____ Email address _____

LESSOR
[Signature]
Signature of Lessor's Agent

Facility name and address are shown below. Facility name is actual or assumed name of Lessor. Mailing address for all payments and notices to Lessor is facility address unless a different mailing address is shown below. Lessor's phone number and fax number (if any) and email address (if any) are also shown below:

Ideal Self Storage
801 N. 13th St.
Coppell, TX 75110
CALCULATION OF INITIAL PAYMENT

NOTICE TO TENANT AND RELEASE
Rent is due in advance on the due date specified in ¶4. Rent paid after the late charge date(s) in ¶4 will result in late charges. Tenant will furnish own lock. NO REPRESENTATIONS OF SAFETY OR SECURITY HAVE BEEN MADE TO TENANT BY LESSOR OR LESSOR'S AGENTS. TENANT HEREBY RELEASES LESSOR AND LESSOR'S AGENTS FROM LIABILITY FOR ALL LOSS, DAMAGE OR CAUSE OF ACTION OF ANY NATURE, INCLUDING BODILY INJURY AND DAMAGE TO PROPERTY STORED IN OR TRANSPORTED TO OR FROM TENANT'S SPACE — REGARDLESS WHO OWNS SUCH PROPERTY AND REGARDLESS WHETHER THE LOSS OR DAMAGE IS CAUSED IN WHOLE OR PART BY FIRE, SMOKE, DUST, WATER, WEATHER, INSECTS, VERMIN, EXPLOSION, UTILITY INTERRUPTION, EQUIPMENT MALFUNCTION, UNEXPLAINED DISAPPEARANCE, NEGLIGENCE OF LESSOR OR LESSOR'S AGENTS, THEFT BY OTHERS, OR ANY OTHER CAUSE. Tenant will self-insure or obtain insurance for all losses and damages as required by paragraph 20.

1. Current month's rent \$ 295
2. Additional rent (thru _____) \$ _____
3. Non-refundable administration fee \$ _____
4. Deposit (see para. 38 for refund procedures) \$ _____
5. Other lock Surcharge \$ 30
6. Sales tax \$ _____
TOTAL MOVE-IN COST DUE NOW \$ 325
NEXT RENT PAYMENT AMOUNT IS \$ 295
NEXT RENT PAYMENT IS DUE ON July 5, 2014

X Tenant Initials: AS

6. **LEASE AND RENEWAL.** Lessor agrees to rent to Tenant the storage space described in paragraph 3. The beginning date of Tenant's right to use the space is shown in paragraph 4. The Rental Agreement automatically continues on a month-to-month basis after the lease term ends until it is terminated in writing by Tenant or Lessor, according to paragraph 9.

9. **TERMINATION AND MOVE-OUT NOTICE.** Provided that Tenant complies with the minimum length of lease term in paragraph 3, and subject to paragraph 38, Tenant may terminate this Agreement and move out of the space by written notice delivered to Lessor at Lessor's mailing address or email address at least 10 days before Tenant's intended termination date. If mailed, such notice must be postmarked at least 10 days before such termination date. Lessor's mailing address for all payments and mailed notices is shown on page 1. Lessor's email address, if any, for notices is shown on page 1. Lessor may terminate this Agreement by emailing, mailing or hand delivering written notice to Tenant 15 days in advance of termination. If the space is substantially damaged due to fire, windstorm, or other casualty in Lessor's sole judgment, Lessor may terminate this Agreement by emailing, mailing or hand delivering 5 days advance written notice of termination to Tenant. Lessor may terminate this Agreement sooner under paragraphs 24(4) and/or 25. Tenant may not holdover after termination of possession or termination of the lease by Lessor.

10. **MOVE-OUT DUTIES.** At or before the end of the rental term or renewal period, Tenant must vacate the space completely. Tenant must remove Tenant's lock and deliver or mail written notice to Lessor on the day of move-out, stating that Tenant has moved out. Tenant must remove all contents and debris. Tenant must leave space "broom clean" if space has solid floor. Tenant must return all pass cards, pass keys, or other items issued to Tenant or pay Lessor's standard charges for any nonreturns.

11. **RENT AND CHARGES.** Monthly rent is in paragraph 4(a). Rent must be received by Lessor in advance without demand at Lessor's mailing address on or before the due date in paragraph 4(b). Rent is delinquent and Tenant is in default if rent is not received by that date. There is no grace period. Initial late charge is shown in paragraph 4(c) and subsequent late charge(s), if any, are shown in paragraph 4(d). Late charges are agreed liquidated damages for Lessor's time, effort, inconvenience, and overhead in corresponding, telephoning, and record keeping (except for attorneys fees and other charges in paragraph 4) regardless of the extent of collection efforts. At Lessor's option and without notice, Lessor may apply money received to any obligation of Tenant under this Agreement—regardless of Tenant requests or Tenant notations on checks or money orders to apply the money to a specific purpose and regardless of when the obligations arose or the number of spaces covered in the Agreement. If you fail to pay all amounts due within 10 days after we mail or email you a notice demanding payment and stating that your account may be turned over to a collection agency, you must pay all collection agency fees.

If a written notice to Lessee is returned to Lessor due to Tenant's failure to notify Lessor of a change in Tenant's mailing address, Lessee will pay the charge in paragraph 4(f). The charge is limited to a one-time charge per each unchanged address. Lessor has no duty to place a lock on Tenant's space. But if the Tenant's space is lockable and has no lock on it and Lessor locks it with Lessor's lock, Tenant will pay for the reasonable cost of the lock and for the locking charge in paragraph 4(g); and Tenant will pay the daily failure-to-lock charge in paragraph 4(h), commencing 7 days after such notice is mailed, emailed or telephoned by Lessor to Tenant and continuing until Tenant's lock is on the space. Such Lessor action does not create a bailment or constitute care, custody, or control.

12. **NO INVOICES.** Tenant's obligations are not contingent on receiving invoices. Any invoices from Lessor are sent as a courtesy only.

13. **NO SUBLETTING OR ASSIGNMENT.** Tenant is not permitted to sublet or assign this Agreement.

14. **NO ALTERATIONS.** Tenant may not modify, alter, paint, deface, or put holes in the walls, floors, or ceilings of the space or facility, in any manner.

15. **NO WARRANTIES.** No express or implied warranties are given by Lessor. Lessor disclaims and Tenant waives any implied warranties of suitability, merchantability, security, safety, or fitness for a particular purpose. Lessor's agents and employees have no authority to make warranties or alter this Agreement other than in writing under paragraph 6 (special provisions) or paragraph 30 (rule changes).

Tenant inspected or had the right to inspect the space and the facility before signing this Rental Agreement. Tenant accepts same "AS IS," including existing access controls, lighting, construction design or quality, and fences/gates, or lack thereof. Lessor does not promise safety or security of persons or property on the premises, and Lessor has no duty of safety or security of same under any circumstances. Video cameras may be nonoperational or unmonitored. Access control devices may be unmonitored and may occasionally malfunction. Tenant is not relying on any oral or written representation, statement, or other assertion or omission made by Lessor or Lessor's agents relating to the space and facility. Instead, Tenant is relying on Tenant's own inspection and this written Rental Agreement. If your unit is climate controlled, climate controlled for the purposes of this lease means that Lessor will use reasonable efforts to avoid temperature extremes in a unit by keeping the unit warmer than the outside temperature in cold weather, and cooler than the outside temperature in hot weather, through an HVAC or other system. As with any mechanical system, it is subject to failure or malfunction. The facility makes no representations regarding humidity control or safety of contents stored in the unit.

16. **WAIVER.** Lessor's agents and employees do not have authority to waive, amend, or terminate this Agreement or to make promises, representations, or agreements which impose any duties of security or other obligations on Lessor unless done in writing in paragraph 6 regarding special provisions or in any addendum or supplemental rules. Failure of Lessor to enforce any provision of this agreement shall not be deemed to be a waiver of Lessor's right to do so at any time in the future.

17. **RESPONSIBILITY FOR DAMAGE.** Tenant will pay for damage caused by Tenant or Tenant's employees, agents, delivery persons, family, guests, or their animals to the space rented or to any other real or personal property located at the facility or used in connection with it. Until paid in full, Lessor may deny Tenant access to the facility and overlock Tenant's space immediately upon discovery of damages for which tenant is responsible.

18. **LESSOR'S RIGHT OF ENTRY.** Lessor may enter the space under any of the following circumstances:

- (1) Lessor has express written or oral authority from Tenant to enter;
- (2) Lessor reasonably believes there is an "emergency," including without limitation an imminent danger or health hazard to persons or property because of danger of fire or water damage, broken doors, broken locking mechanisms, faulty alarm systems, storage of animals, explosives, ammunition, spoiled food, carcasses, volatile chemicals, or fuel not in

containers approved by Lessor. Lessor will promptly notify Tenant by regular mail, email, or phone after entry for emergency purposes;

(3) Lessor has reasonable grounds to believe that criminal activity is occurring in the space;

(4) Lessor has made written request to Tenant by mail or email for access to the space for relocation of contents after casualty loss or for inspection, repair, or improvement, and Tenant has failed to provide such access at the time and date requested, which may be no sooner than 7 days from the sending of such request; or

(5) Lessor is exercising Lessor's lien under paragraph 24. Otherwise, Lessor may not enter the space.

Lessor may remove Tenant's lock(s) and relocate all contents elsewhere in the facility if: (a) Lessor has authority to enter under this paragraph, AND (b) Lessor has either seized the contents for foreclosure or has reasonably determined that relocation is needed to protect the contents or space from loss or damage from casualty or theft. Lessor will pay labor costs of relocation and Tenant will pay for new lock. If Lessor relocates and stores property found in Tenant's space as authorized above, Tenant will no longer be liable for rent under paragraph 4(a) but will be liable for reasonable storage charges not exceeding the rent in that paragraph. If Tenant's lock is removed under this paragraph or under paragraphs 19 or 24(6), Tenant will pay the lock removal charges under paragraph 4(i). Tenant will continue to have access to relocated property except when in default.

19. **LAW ENFORCEMENT DIRECTIVES.** Upon presentation of a search warrant by a health or law officer, Lessor may open the space or allow such officer to open the space for inspection by such officer; and such officer may lock the space (if the space is lockable). Lessor may also lock the space (if the space is lockable) but is not required to do so.

20. **NONLIABILITY AND RELEASE FOR LOSS OR INJURY; AND INSURANCE.** Tenant agrees to exercise due care for the safety and security of Tenant and Tenant's property, employees, agents, family, and guests while in the facility. Lessor is not a bailee and has no safekeeping duties for Tenant's property at any time under any circumstances. In this Agreement, "Tenant's property" and "contents" mean all contents that have been stored in the space or brought onto the property by Tenant or others. LESSOR IS NOT LIABLE FOR ANY LOSS, DAMAGE OR CAUSE OF ACTION OF ANY NATURE, INCLUDING BODILY INJURY AND DAMAGE TO PROPERTY STORED IN OR TRANSPORTED TO OR FROM TENANT'S SPACE, REGARDLESS WHO OWNS SUCH PROPERTY AND REGARDLESS WHETHER THE LOSS OR DAMAGE IS CAUSED IN WHOLE OR PART BY FIRE, SMOKE, DUST, WATER, WEATHER, INSECTS, VERMIN, EXPLOSION, UTILITY INTERRUPTION, EQUIPMENT MALFUNCTION, UNEXPLAINED DISAPPEARANCE, NEGLIGENCE OF LESSOR OR LESSOR'S AGENTS, THEFT BY OTHERS, OR ANY OTHER CAUSE—TO THE FULLEST EXTENT ALLOWED BY LAW. Any insurance maintained by Lessor is by law only for the benefit of the Lessor.

WITHOUT LESSOR'S WRITTEN PERMISSION, TENANT WILL NOT STORE PROPERTY THAT HAS AN AGGREGATE VALUE OF OVER \$5,000 OR THAT MAY CAUSE EMOTIONAL DISTRESS OR CONSEQUENTIAL DAMAGES IF IT WERE MISSING, STOLEN, OR DAMAGED. TENANT WILL PURCHASE FIRE, THEFT, AND CASUALTY INSURANCE ON ALL OF TENANT'S PROPERTY IF ITS VALUE EXCEEDS \$1,000. The purpose is to protect Tenant, other tenants, Lessor and others in the event of loss by theft, damage, fire, flood, explosion, natural disaster, or other harm caused by weather, accident, or negligence of such parties or their animals.

TENANT WILL SELF-INSURE ALL CONTENTS NOT COVERED BY TENANT'S INSURANCE. Self-insurance means that Tenant will bear the entire risk of loss in the event of damage or loss to such contents from crime, casualty, or other harm or loss listed above. Lessor does not and legally cannot carry insurance on the contents of Tenant's space.

21. **RULES.** Tenant, Tenant's employees, agents, family, and guests must comply with rules and policies on pages 3 and 4 and with any other rules posted on a sign in plain view at the time of leasing or emailed, mailed or hand delivered to Tenant at any time.

22. **LIEN.** Under Chapter 59 of the Texas Property Code, Lessor has a priority contractual and statutory lien on all property in Tenant's space to secure payment of all monies due and unpaid by Tenant. Lien enforcement procedures are contained in paragraph 24 and in Texas Property Code Chapter 59.

23. **DEFAULT BY TENANT.** Tenant will be in "default" if:

- (1) Tenant has failed to pay any sum when due under this Agreement (payment must be received at Lessor's mailing address shown on page 1); or
- (2) Tenant has failed to notify Lessor of a change in Tenant's contact information as required in paragraph 2 on page 1; or
- (3) Tenant has provided false or incorrect information to Lessor in this Agreement or in any contact information changes submitted to Lessor; or
- (4) Tenant has failed to comply with any other provision of the Agreement or any supplemental rules of Lessor; or
- (5) Tenant has violated health, safety, or criminal laws on the facility grounds, regardless of whether arrest or conviction has occurred.

24. **LESSOR'S REMEDIES.** If Tenant is in "default," Lessor may exercise one or more of the following remedies at any time:

- (1) lock Tenant's unlocked space with Lessor's lock (if space is lockable) and charge a "locking" charge for each unlocked space as per paragraph 4(g);
- (2) deny Tenant access to the facility and/or overlock Tenant's space (if space is lockable) and/or chain or wheel boot Tenant's property for nonpayment of any sums due by Tenant, until paid in full, and charge an overlocking or chaining charge as per paragraph 4(j);
- (3) deny Tenant access to the facility and/or overlock Tenant's space (if space is lockable) for violating any provision of this agreement until such violation ceases and overlock charges are paid;
- (4) terminate Tenant's right of possession and/or terminate this Agreement by giving Tenant 3 days written notice to vacate; and if Lessor files an eviction lawsuit, Tenant will pay Lessor attorneys fees and court costs plus the judicial eviction charge as per paragraph 4(n) for Lessor's time, inconvenience, and overhead for filing the eviction suit;
- (5) collect charges in paragraph 4 as appropriate and exercise any other remedy or right allowed by law; and/or
- (6) enforce Lessor's lien by seizure and sale of all contents of Tenant's space by nonjudicial foreclosure under Chapter 59, Texas Property Code. Seizure and sale will only be for default in paying sums due to Lessor. For purposes of statutory foreclosure, seizure occurs when: (1) Lessor both overlocks Tenant's space and provides a statutory notice of claim to Tenant soon thereafter, OR (2) Lessor removes Tenant's lock or locks from a door or gate that is part of an enclosure that solely encloses Tenant's property without Lessor having authority to enter under paragraphs 18(1), (2), or (3)

and without Lessor being directed to remove Tenant's lock by a health or law officer under paragraph 19. In an unlockable outdoor storage space, seizure for foreclosure purposes occurs when: (1) Lessor attaches a security chain or wheel boot to Tenant's property to immobilize the property, OR (2) Lessor denies Tenant access to the facility and provides a statutory notice of claim to Tenant soon thereafter.

If Lessor has sent statutory notice of claim for unpaid sums, Tenant is liable for Lessor's charge for same under paragraph 4(k). In addition to statutory requirements of notice of claim and advertising/posting, Lessor may send to Tenant via regular mail or email a notice of date, time, and place of sale. If foreclosure procedures are commenced, Tenant will be liable for newspaper ad charges in paragraph 4(l), foreclosure sale charges in paragraph 4(m), and reasonable auctioneer charges. At foreclosure sale, all contents in the space may be sold item-by-item, in batches, or by the entire space, at Lessor's option. If a creditor of Tenant has a lien on property in the space and if the lien is recorded with the Texas Dept. of Motor Vehicles, or Texas Dept. of Parks and Wildlife, Lessor may, upon payment by the creditor of all sums due by Tenant within the time period described by Texas Property Code Section 59.0445, turn over possession of such property to the creditor.

25. **REDEMPTION.** Tenant may redeem property up until bids are accepted at foreclosure sale if Tenant pays all sums due. If there are multiple rental agreements, Tenant may redeem under one agreement without having to redeem under all. If there are multiple spaces on a single rental agreement, redemption on less than all spaces is allowed only upon Lessor's written approval. If Lessor provided Tenant a notice of time, date, and place of sale and if Tenant redeems prior to sale, Lessor may, at Lessor's option, terminate this Agreement at time of redemption by hand delivering to Tenant or Tenant's redemption agent or mailing or emailing to Tenant a 3-day written notice to vacate; and if Tenant fails to timely move out, Tenant will pay 125% of the regular rent on a daily prorated basis from the end of the 3-day period until actual moveout date, plus amounts due under paragraphs 4 and 24(4) if eviction suit is filed.

26. **ABANDONMENT.** Tenant has "abandoned" the storage space if ALL of the following occur: (a) Tenant has given Lessor written or oral move-out notice; (b) Tenant's lock has been removed from the space (if the space is lockable) by someone other than Lessor; and (c) the move-out date or termination date has expired. Tenant also has "abandoned" the storage space if ALL of the following occur: (a) Tenant has not paid rent or other sums due; (b) Tenant's lock has been removed (if the space is lockable) by someone other than Lessor or has been removed by Lessor when exercising a statutory seizure; and (c) Tenant's space contains nothing of value to the ordinary person. The space will also be deemed abandoned if due to a casualty the unit contains nothing of value to the ordinary person, and you fail to remove all items from the space within 10 days after we mail or email you a notice of abandonment due to casualty.

If the space has been "abandoned" as defined above, Tenant relinquishes all rights to contents in the space; and Lessor may remove any lock, enter, remove, and/or dispose of all contents. Unless the space has been "abandoned" or there has been a judicial eviction, Lessor may not dispose of any of its contents except by: (a) exercising the lien seizure and sale procedures of Chapter 59, Texas Property Code; or (b) entering in an "emergency" under paragraph 18 or allowing entry by a health or law officer under paragraph 19, and throwing away property which, in the good faith judgment of Lessor or such officer, is an imminent danger or health hazard under paragraph 18.

27. **INDEMNITY AND SUBROGATION. TENANT WILL INDEMNIFY AND HOLD LESSOR HARMLESS FROM ALL CLAIMS, DAMAGES, GOVERNMENT FINES, LAWSUITS, AND LAWSUIT COSTS RELATING TO ANY LOSS, DAMAGE OR CAUSE OF ACTION OF ANY NATURE, INCLUDING BODILY INJURY AND DAMAGE TO PROPERTY STORED IN OR TRANSPORTED TO OR FROM TENANT'S SPACE, REGARDLESS WHO OWNS SUCH PROPERTY AND REGARDLESS WHETHER THE LOSS OR DAMAGE IS CAUSED IN WHOLE OR PART BY FIRE, SMOKE, DUST, WATER, WEATHER, INSECTS, VERMIN, EXPLOSION, UTILITY INTERRUPTION, EQUIPMENT MALFUNCTION, UNEXPLAINED DISAPPEARANCE, NEGLIGENCE OF LESSOR OR LESSOR'S AGENTS, THEFT BY OTHERS, OR ANY OTHER CAUSE—UNLESS SUCH IS PROHIBITED BY LAW.**

Tenant waives all insurance subrogation rights and releases Lessor from all liability for all claims covered by Tenant's insurance. Tenant's insurance carrier for property stored in Tenant's space or in the facility will not be subrogated to any claim of Tenant against Lessor or Lessor's officers, employees, or agents. Lessor's employees and agents are not allowed to do work for Tenant; and if they do so at Tenant's request, they are not agents of Lessor; and Tenant will hold Lessor harmless from any resulting damages.

28. **REFUNDS.** Tenant must satisfy paragraph 38 for refunds. Unless a longer period of time is stated in an addendum or in supplemental rules at the time of signing, Tenant is liable for rent for the remainder of the month of move-out or for 10 days after move-out, whichever is longer. Refunds will be mailed to Tenant's mailing address listed in paragraph 1, or as changed per paragraph 2. Deposits are not advance rentals. Deposits do not bear interest or limit Tenant's liability for damages or other sums due.

29. **TSSA MEMBERSHIP.** Lessor represents that Lessor or Lessor's management company is, at the time of signing this Agreement, a member of the Texas Self Storage Association, Inc. If not, this Agreement is voidable and unenforceable at Tenant's option; and Lessor will be in violation of the Texas Deceptive Trade Practices Act. Persons violating TSSA's copyright by reproducing this form without authority will be prosecuted. This Agreement is valid only in Texas.

30. **CHANGES IN RULES OR AGREEMENT.** Lessor may make changes in the rules (paragraphs 32 through 38) and any supplemental rules, effective immediately, if: (1) the changes do not change dollar amounts or due dates; (2) the changes are applicable to all tenants in the facility; and (3) the changes have been emailed, mailed or hand delivered to Tenant or posted onsite on an exterior sign in plain view.

Lessor may change any part of this Agreement, including rental rate, due date, late charge dates, and charges listed in paragraph 4 by hand delivering to Tenant or sending notice to Tenant via regular mail to Tenant's address in paragraph 1 (as updated by Tenant according to paragraph 2) or by email at least 30 days prior to the effective date of the changes. If Lessor follows such notice procedure, this Agreement will automatically continue thereafter on a month-to-month basis, until the revised rental agreement is terminated by either party (paragraph 9); and such revised rental agreement, including any rental increases and other changes, will not require Tenant's signature to become effective.

31. **MISCELLANEOUS. NO ORAL PROMISES, REPRESENTATIONS OR AGREEMENTS HAVE BEEN MADE BY LESSOR.** This Agreement is the entire agreement. Lessor's agents have no authority to make promises or amend this Agreement unless in writing. All obligations are to be performed in the county where the facility is located. Rent and late charges are due without notice; and all other sums owed are due on oral or written notice or demand. All remedies are cumulative, and the exercise of one remedy is not an election or an exclusion of other remedies.

Time is of the essence. Texas law applies. Tenant expressly waives (1) any notice or demand for performance by Lessor and (2) any opportunity to cure by Tenant on any matter. Except in suits for eviction, rent, and/or charges under paragraph 4, mediation before filing any suit is required. Any trial will be to the court only; and all parties waive jury trial. Omission of initials does not invalidate this Agreement. Facsimile signatures are binding. Invalidation of one part of the Agreement does not invalidate the entirety. Payment of all sums is an independent covenant.

Notice from or to multiple Tenants is notice from or to all Tenants on this Agreement. Except in lawsuits involving personal injuries, the prevailing party shall recover attorneys fees and litigation costs from the non-prevailing party. Tenant will reimburse Lessor for all attorneys fees and litigation costs incurred by Lessor in (1) defending or responding to third party actions or requests to recover property stored in Tenant's space or (2) clarifying whether a court order regarding Tenant's space applies to Lessor. Unpaid sums bear 18% annual interest from due date, compounded annually. This Agreement is subordinate to all facility mortgages and is binding on the parties' successors. All persons signing this Agreement represent they have authority to legally sign for the party they claim to represent. Notices and documents must be in English or, at Lessor's option, in any language that Tenant reads or speaks.

RULES AND POLICIES

32. RENT POLICIES.

- Rent is due on the due date in paragraph 4(b). Payments must be delivered or mailed to Lessor's mailing address at the bottom of page 1.
- Rent is delinquent after the due date in paragraph 4(b). Late fees will be charged as provided in paragraphs 4(c) and 4(d).
- Lessor may require or prohibit payment by check, money order, cashiers or travelers check, credit card or cash, at any time, as provided in paragraph 5.
- If cash payments are allowed, Tenant should get a receipt. Returned payment (nsf check or other dishonored payment) charges will be made as provided in paragraph 4(e).
- All payments by money order or check (including cashiers checks and travelers checks) must contain the Tenant's storage space number(s).
- If any sum due by Tenant is delinquent, Lessor may "overlock" Tenant's storage space (if the space is lockable) and/or Lessor may apply a security chain or wheel boot to Tenant's property (if the space is not lockable); and Tenant will incur overlock charges and/or chaining charges as shown in paragraph 4(j). If the space is unlockable and one or more pieces of Tenant's property is chained, Tenant will be charged the chaining charge shown in paragraph 4(j) for each item chained. Section 93.002 of the Texas Property Code regarding commercial lockouts does not apply.
- If Tenant has multiple locks on the space at time of overlocking, Lessor may remove any lock(s) necessary for overlocking without liability for replacement. If Tenant has a wheel boot attached to the property at the time of Lessor's chaining and/or wheel booting, Lessor may remove Tenant's wheel boot without liability for replacement.
- Lessor's overlock, chain, or wheel boot will not be removed until all sums due are paid in full. Lessor is not required to accept partial payment(s) from Tenant. Acceptance of partial payment(s) does not waive Lessor's right to proceed with foreclosure sale based on notice of claim and/or advertising (or posting), absent express written agreement otherwise.

33. CHANGE OF TENANT'S ADDRESS, PHONE NUMBER, EMAIL.

- Lessor must be able to contact Tenant at all times, especially in cases of missing locks, break-ins, fire, emergencies, unpaid rent, etc.
- Tenant's mailing address and/or email address on page 1 is the address for all notices and requests to Tenant. Notices and requests from Lessor to Tenant are not required to be sent to the Tenant's emergency contact person or other person(s) having right of access who are named in paragraph 1.
- Tenant must notify Lessor via mail or email of any change in Tenant's contact information. The notification must include an express request for Lessor to update tenant's specified contact information (for example, mailing address, phone number, or email address).** Contact information changes are not effective unless the notice is in WRITING and SIGNED and DATED by Tenant and is RECEIVED by Lessor. Address changes on checks or envelopes from you or on mail returned to us, or emails sent from a new address without an express request to update tenant's email or other contact information, are not sufficient. However, a return envelope provided by us on which you expressly check a pre-printed box to indicate that your address on the return address is a new address, shall suffice for change of address purposes if received by us. Any email sent from an address on file with the facility (listed on the first page of the lease or subsequently provided to Lessor in compliance with this agreement) will be considered signed.
- Change-of-address forms are available at the office (and a copy may be attached to the Agreement). Change-of-address notice from you by letter or postcard is acceptable.
- Tenant must notify Lessor promptly, either orally or in writing, of any change in Tenant's phone number.
- Lessor may refuse to rent to or renew a rental agreement with anyone failing to furnish current mailing address, email, phone number, or satisfactory ID.

34. HOURS OF OPERATION AND RULE CHANGES.

- Hours of facility access may be posted at the entry, along with office hours (if any). The facility may be closed on holidays.
- Hours may be changed by posting at the facility or by regular mail or email to tenants. Rules may be changed as provided in paragraph 30. We may temporarily close all or part of the facility due to casualty, including impending natural disasters such as hurricanes.
- Special hours of access may be granted for one or more tenants.

35. TENANT RESPONSIBLE FOR LOCKS, INSURANCE & LOSSES.

- If the space is lockable, Tenant's space must be locked with Tenant's lock at all times. If Tenant fails to lock Tenant's space and Lessor locks the space with Lessor's lock, a "locking" charge is due under paragraph 4(g) or 4(h). Lessor is not required to lock unlocked spaces.
- If the space is lockable, Tenant's lock needs to be a heavy-duty, case-hardened steel lock to deter vandalism and break-ins. Only one Tenant lock is allowed on a lockable space.
- ALL PROPERTY IS STORED AND TRANSPORTED AT TENANT'S SOLE RISK. LESSOR IS NOT LIABLE FOR ANY LOSS, DAMAGE OR**

622

CAUSE OF ACTION OF ANY NATURE, INCLUDING BODILY INJURY AND DAMAGE TO PROPERTY STORED IN OR TRANSPORTED TO OR FROM TENANT'S SPACE, REGARDLESS WHO OWNS SUCH PROPERTY AND REGARDLESS WHETHER THE LOSS OR DAMAGE IS CAUSED IN WHOLE OR PART BY FIRE, SMOKE, DUST, WATER, WEATHER, INSECTS, VERMIN, EXPLOSION, UTILITY INTERRUPTION, EQUIPMENT MALFUNCTION, UNEXPLAINED DISAPPEARANCE, NEGLIGENCE OF LESSOR OR LESSOR'S AGENTS, THEFT BY OTHERS, OR ANY OTHER CAUSE—UNLESS SUCH IS PROHIBITED BY LAW.

- (4) Lessor's employees are prohibited from doing manual labor for tenants because of risk of injury and insurance considerations.
- (5) All persons must wear footwear to prevent injuries.
- (6) Anything affixed to walls, ceiling, or other parts of the space without Lessor's consent becomes the property of Lessor, at Lessor's option.
- (7) Tenant will be liable for reasonable charges for removing unlawfully attached property, repairing any damage, and removing trash in common areas left by Tenant, Tenant's family, guests, or contractors.
- (8) Urination or defecation by animals is not permitted except in designated areas, if any. Urination or defecation by persons is not permitted except in restrooms, if any.
- (9) Please conserve energy by turning off all lights prior to leaving.
- (10) No bicycling, skateboarding, roller skating, or other recreational activities are allowed in the facility.

(d) Tenant must maintain fire, casualty, and theft insurance on the contents of Tenant's space as required by paragraph 20 and any addendum or supplemental rules. Insurance application forms may be available at the facility office, if any. Lessor is not obligated to furnish such forms.

36. STORAGE RULES.

37. GROUND RULES.

(a) Tenant MAY NOT STORE under any circumstances the following:

(a) Identification of persons on the premises.

- (1) any living creature or organism, or any dead animal or other carcass;
- (2) gasoline, oil, fuel, grease, anti-freeze, or flammable chemicals;
- (3) explosives, fireworks, or ammunition;
- (4) corrosive, toxic, poisonous, or hazardous materials or waste;
- (5) asbestos or asbestos-containing construction materials;
- (6) lawn debris (grass clippings, brush, etc.);
- (7) construction debris, tires, oil, or batteries, whether new or used;
- (8) items having a noxious smell in Lessor's sole judgment;
- (9) marijuana and/or controlled substances of any kind;
- (10) prohibited weapons under the Texas Penal Code; or
- (11) stolen property, and items illegal for self storage under any law.

- (1) Lessor may require any person entering the facility to sign in.
- (2) Lessor may require any person in the facility to show such person's current driver's license or other governmental ID card, with photograph.
- (3) Lessor may exclude from the facility any person failing to identify themselves with such ID cards. Please carry proper ID at all times.
- (4) Lessor is not responsible for acts of theft, vandalism, or other crimes of persons entering the facility. Please report any suspicious activity.

(b) Tenant and Tenant's employees, agents, guests, and families:

- (1) must NOT exceed five-miles per hour speed limit inside facility;
- (2) must NOT block traffic or prevent vehicles from entering or exiting;
- (3) must NOT leave vehicles or other items in common areas unattended;
- (4) must NOT park vehicles in fire lanes or in marked no-parking areas;
- (5) must NOT work in driveways, parking spaces, or common areas;
- (6) must NOT change oil or fluids in vehicles or discharge liquids of any kind in spaces, halls, driveways, or common areas;
- (7) must NOT litter halls, driveways, parking areas, or dumpster areas;
- (8) must NOT block access to dumpsters or use any dumpsters for disposal of items which may not be stored in Tenant's space under these rules;
- (9) must NOT use any dumpsters for off-site refuse (lawn clippings, brush, food, construction debris, bedding, furniture, etc.); and
- (10) must NOT disturb other tenants.

(b) WITHOUT LESSOR'S PRIOR WRITTEN CONSENT, Tenant MAY NOT STORE any of the following:

- (1) anything with a fuel tank (vehicles, boats, motorcycles, mowers, etc.);
- (2) gasoline cans or similar containers for combustible fuel;
- (3) liquid propane tanks, oxygen tanks, or similar containers; or
- (4) food, fertilizers, pesticides, or items which are wet and could mildew.

(c) Anything subject to licensure (autos, vans, trucks, motorcycles, boats, trailers, etc.) parked in violation of the above may be towed under Chapter 2308, Texas Occupations Code. All other property left unattended outside in the facility overnight may be disposed of at Lessor's option.

(c) WITHOUT LESSOR'S PRIOR WRITTEN CONSENT, Tenant MAY NOT USE the space or any portion of the facility for the following:

- (1) lodging, sleeping, cooking, or consumption of alcoholic beverages;
- (2) garage sale, flea market, or direct sales from the space;
- (3) parties, gatherings, meetings for any purpose, or building floats;
- (4) business office or full-time work area;
- (5) sanding, painting, welding, soldering, or operating power equipment;
- (6) practicing or playing musical instruments (individual or group);
- (7) any use that violates zoning, fire, or criminal codes or other laws; or
- (8) activities classified as a nuisance in Lessor's sole judgment.

(d) Lessor is not liable for malfunction of mechanical or electrical devices which control facility gates; but Lessor will proceed diligently to repair after the problem is discovered by Lessor. Lessor has no duty to remove ice, sleet, or snow from common areas; but, at Lessor's option, Lessor may remove same in whole or in part, with or without notice.

(d) WITHOUT LESSOR'S PRIOR WRITTEN CONSENT, Tenant MAY NOT DO any of the following:

- (1) alter, paint, or deface any part of the space or facility;
- (2) put weight on or attach anything to structural elements;
- (3) put holes in floors or other parts of the leased space;
- (4) have a visible sign or install an alarm system in or on the space; or
- (5) modify electrical service or use electricity for other than lights.

38. REFUNDS AND MOVEOUTS.

(e) LESSOR MAY EXCLUDE, but is not required to exclude, from Tenant's storage space and the facility:

- (1) any person without a key or combination to Tenant's storage space and is not with a person who has such key or combination (if space is lockable);
- (2) any person who has a key or combination to a storage space (if the space is lockable), and is not listed in paragraph 1 of this Agreement; and
- (3) any person who is damaging property of others, disturbing the peace, or otherwise violating criminal laws.

(a) Move-out notice forms are available at the office. Please allow 30 days for return of refundable rent and/or deposit. See paragraph 28.

(b) Unless an addendum to the Rental Agreement provides otherwise, conditions for refunding prepaid rent and deposit are as follows:

- (1) Tenant must give Lessor 10 days written move-out notice;
- (2) Tenant must give Lessor written notice of actual move-out within 24 hours after moving out;
- (3) Tenant's lock (if any) must be removed on or before move-out date; or if the lock belongs to Lessor, the lock must be returned to Lessor;
- (4) Tenant must not leave trash in the space, halls, or driveways;
- (5) Tenant must stay minimum term length in paragraph 3; and
- (6) Tenant must be current in all obligations at time of move-out.

(f) GENERAL.

- (1) All persons must comply with posted signs that are plainly visible.
- (2) Animals must be kept inside vehicles. Exceptions are guide dogs for disabled persons and animals of Lessor or Lessor's staff.
- (3) Please do not ask staff to help load, unload, or move anything.

(c) Tenant will be liable for damages and for cleaning charges under paragraph 4(c) and all disposal costs for Tenant's failure to remove all contents and debris, stains or fluid/leakage, or failure to "broom clean" the space (if it has a solid floor), and other lease violations.

Texas Property Code Chapter 59 governs the Self-Storage lien process.

A copy of the statute can be found at www.capitol.state.tx.us

A copy may also be accessed from the Texas Self Storage Association website: www.txssa.org

ALZ

634

TEXAS STATE SOIL AND WATER CONSERVATION BOARD Flood Control Structural Repair Grant Program <u>APPLICATION FOR REHABILITATION</u> <u>MATCHING FUNDS</u>	FORM NUMBER: TSSWCB-FC-2 Effective Date: September 30, 2010
<p>Use this application to request grant funds to provide not more than 95% of the non-federal matching funds required for a federal rehabilitation project performed by the USDA-Natural Resources Conservation Service through the Federal Dam Rehabilitation Program.</p> <p>To qualify for state appropriated matching funds from the TSSWCB's Structural Repair Grant Program, an application for federal rehabilitation funds must have already been submitted to the USDA-Natural Resources Conservation Service. A copy of the federal application must be attached to this form at the time of submittal.</p>	<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> Submit completed applications to: TSSWCB Attention: Flood Control P.O. Box 658 Temple TX 76503 </div> <div style="border: 1px solid black; padding: 5px;"> For assistance in completing this application, contact: TSSWCB Flood Control Department (254) 773-2250 www.tsswcb.state.tx.us/floodcontrol </div>
THIS SPACE FOR TSSWCB USE ONLY	

Applicant information:

Provide contact information for the individual representing the entity that has already applied for federal rehabilitation funding. *This individual shall be considered the "authorized representative" as defined by Texas Administrative Code, Section 529.51(1).

First Name:	Bobby	Last Name:	Wilson
Organization:	Navarro Soil & Water Conservation District #514		
Address:	4323 W. Hwy. 22	Zip Code:	75110
Office/Suite Number:		Phone Number:	903-874-5131
City:	Corsicana	Fax Number:	903-872-1130
State:	Texas	Email Address:	

Application for Federal Assistance for Rehabilitation:

A copy of the application for federal assistance for rehabilitation and all enclosures must be attached to this application.



Certification:

Texas Administrative Code, Section 529.55(c) requires that all applications must have certification signatures by authorized individuals from all sponsors identified in the applicable watershed agreement with O&M responsibility for the flood control dam(s) on which repairs are proposed acknowledging and approving the application prior to it being submitted to the State Board for consideration. By signing below, sponsors are requesting state grant funds, in an amount not more than 95% of the non-federal matching requirement, for a federal rehabilitation project. Space has been provided for three sponsors and for the authorized representative (if different from one of the sponsors).

_____ 6-2-14
Signature Date

_____ 6-9-14
Signature Date

***Authorized Representative:** Clifford Williams, Chairman
Representing: Navarro SWCD

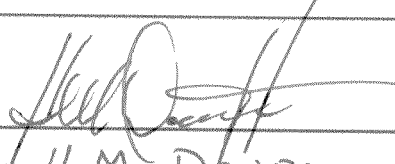
Printed Name: H.M. Davenport
Representing: Navarro County Judge

Signature _____ Date _____
Printed Name:
Representing:

Signature _____ Date _____
Printed Name:
Representing:

#15

635

ACCESS POINT INC. <small>A TELECOMMUNICATIONS COMPANY</small>		SERVICE AUTHORIZATION FAXPOINT - FAX2MAIL		Page 1 of 1
Company Name: <u>County of Navarro</u>			<input type="checkbox"/> New Customer	<input checked="" type="checkbox"/> Current Customer
Location Name: <u>Justice Center</u>			Account #:	
Service Package Configuration				
<input checked="" type="checkbox"/> FaxPoint Basic Service	Monthly Fee: \$ <u>1.95</u>	per user	Numbers of Users: <u>3</u>	
<input type="checkbox"/> FaxPoint Premium Service	Monthly Fee: \$	per user	Numbers of Users:	
User Information				
1.	Name: <u>Justice of the Peace 1</u>		Telephone Number: <u>(903) 875-3980</u>	
	FaxPoint Service Package: <input checked="" type="checkbox"/> Basic <input type="checkbox"/> Premium		E-mail Address: <u>JP1fax@navarrocounty.org</u>	
	Cover Page: <input type="checkbox"/> Default <input type="checkbox"/> Custom @ \$35.00 - Non-recurring			
2.	Name: <u>Justice of the Peace 2</u>		Telephone Number: <u>(903) 875-3981</u>	
	FaxPoint Service Package: <input checked="" type="checkbox"/> Basic <input type="checkbox"/> Premium		E-mail Address: <u>JP2fax@navarrocounty.org</u>	
	Cover Page: <input type="checkbox"/> Default <input type="checkbox"/> Custom @ \$35.00 - Non-recurring			
3.	Name: <u>Justice of the Peace 3</u>		Telephone Number: <u>(903) 875-3982</u>	
	FaxPoint Service Package: <input checked="" type="checkbox"/> Basic <input type="checkbox"/> Premium		E-mail Address: <u>JP3fax@navarrocounty.org</u>	
	Cover Page: <input type="checkbox"/> Default <input type="checkbox"/> Custom @ \$35.00 - Non-recurring			
4.	Name:		Telephone Number:	
	FaxPoint Service Package: <input type="checkbox"/> Basic <input type="checkbox"/> Premium		E-mail Address:	
	Cover Page: <input type="checkbox"/> Default <input type="checkbox"/> Custom @ \$35.00 - Non-recurring			
5.	Name:		Telephone Number:	
	FaxPoint Service Package: <input type="checkbox"/> Basic <input type="checkbox"/> Premium		E-mail Address:	
	Cover Page: <input type="checkbox"/> Default <input type="checkbox"/> Custom @ \$35.00 - Non-recurring			
6.	Name:		Telephone Number:	
	FaxPoint Service Package: <input type="checkbox"/> Basic <input type="checkbox"/> Premium		E-mail Address:	
	Cover Page: <input type="checkbox"/> Default <input type="checkbox"/> Custom @ \$35.00 - Non-recurring			
Authorization				
I hereby affirm that I agree to use all of the Access Point, Inc. services selected and described on this Authorization. My signature warrants that I am duly authorized to sign this agreement and purchase these services as described above. I/We understand that billing for these services will commence upon the date that the services are installed and available to carry traffic. This agreement is effective when executed by me and accepted by Access Point, Inc.				
Letter of Agency				
The above named company has entered into a Commercial Service Agreement with Access Point, Inc. to use telecommunications services, including local telephone service, local toll service and long distance telephone service. Therefore, I/we do hereby notify my/our Local Exchange Carrier that Access Point, Inc. is authorized to act on my/our behalf regarding all negotiations and arrangements (including issuance of orders) for service requests for local telephone service, local toll service and long distance telephone service and to obtain any records from my/our current local telephone company necessary to switch these services to Access Point, Inc. for the Main Billing Number above and any additional telephone numbers shown above. These changes will apply only to the number(s) shown on this Authorization. For each number shown there can be only one presubscribed provider of local service, one presubscribed provider of local toll service and one presubscribed provider of long distance service. My signature warrants that I am duly authorized to sign this Letter of Agency for all telephone numbers listed above and make these changes to my local service, local toll service and long distance service.				
Authorized Signature: 			Date: <u>6-9-14</u>	
Authorized By (print name): <u>H.M. DAVENPORT</u>			Title: <u>NAVARRO CO. Judge</u>	
Page	of	Effective: 07/15/2009		API546

656

**AGREEMENT FOR EASEMENT
ADJACENT TO OR CROSSING COUNTY ROADS**

STATE OF TEXAS §

COUNTY OF NAVARRO §

KNOW ALL MEN BY THESE PRESENTS:

Fiberlight, LLC, **Builder** of a (pipeline, utility line, gas or sewer line) hereby contracts and covenants with **Navarro County** as follows:

I. Fiberlight, LLL is in the process of constructing a utility line in **Navarro County**, Texas and it is necessary to cross certain county road(s) NW3230 and NW3160 located in Precinct # 3, more fully described on the map attached hereto labeled Exhibit "A" and incorporated herein.

II. In consideration for **Navarro County** granting this permission through the issuance of a permit to lay a (pipeline, utility line, gas or sewer line) adjacent to or crossing said county roads above described in Navarro County, Texas, Fiberlight, LLC, the **Builder**, herein warrants, agrees and covenants that all crossings shall be constructed as follows:

All county road crossing shall be bored, and lines underneath such roads shall be cased or 2-1.25" HDPE Ducts. The entrance and exit points of such utility lines shall be clearly marked by the Builder and utility line shall be placed at a depth of no less than 6 (six) feet underneath the lowest part of the **County's** bar ditches and/or road surfaces.

Product type: Fiber Optic Communications Cable

Is this a new site: yes

What is the transport route (beginning and end): N/A

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

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

1.



IV. The County of Navarro and Fiberlight, LLC, the **Builder** of this Easement, hereby covenants and agree that for purposes of the work described in the above referenced paragraphs and according to the map attached hereto and incorporated herein, liquidated damages for the work herein described shall be One Thousand Dollars (\$1,000.00) per day, per violation, until such damages 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. It is further understood and agreed that each crossing, should there be more than one crossing encompassing this Agreement, shall be considered as a separate possible violation per this Agreement and for purposes of assessing damages.

V. County hereby places Fiberlight, LLC, the **Builder**, on notice and **Builder** hereby acknowledges that in addition to such damages above stated, the **County** could assess a fine for failure of the Builder to obtain a permit requirement as set forth above, and such fine shall not exceed Five Hundred Dollars (\$500.00) per permit.

VI. 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.

VII. 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.

VIII. 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.

IX. 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.

X. If, as a result of a breach of this Agreement by either party, the other party employs an attorney or attorneys to enforce its rights under this Agreement, then the breaching party agrees to pay the other party the reasonable attorney's fees and costs incurred to enforce the Agreement.

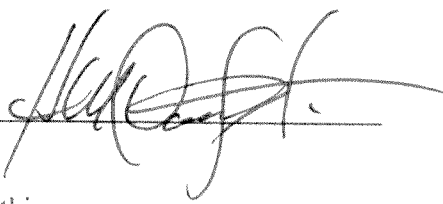
Builder:	Fiberlight, LLC
Company Name:	11700 Great Oaks Way, Suite 100
Address:	Alpharetta, GA 30022
Phone Number:	800-672-0181

Navarro County

Precinct # _____

300 West 3rd. Avenue, Suite 14
Corsicana, TX 75110
903-654-3030

EXECUTED this 9 day of June, 2004

County Judge 

Sworn to and subscribed before me, the undersigned authority, on this
____ day of _____, 2004

Notary Public, State of Texas

(seal)

Printed Name

Commission Expires

County Commissioner, Precinct # _____

Sworn to and subscribed before me, the undersigned authority, on this
____ day of _____, 2004

Notary Public, State of Texas

(seal)

Printed Name

Commission Expires



Builder

Sworn to and subscribed before me, the undersigned authority, on this

____ day of _____, 2007

Notary Public, State of Texas

(seal)

Printed Name

Commission Expires





NOTICE OF COMMUNICATION LINE INSTALLATION

Date: 06/2/2014

TO THE COMMISSIONERS COURT OF AVARRO COUNTY, TEXAS.

ATTENTION COUNTY JUDGE & COMMISSIONERS COURT

Commissioner Warren, Precinct 3
300 W 3rd Ave., Suite 14
Corsicana, TX 75110

Formal Notice is hereby given that FiberLight, LLC will construct a communication line within the Right-of-Way (ROW) of a county road in Navarro County, Texas as follows:

Scope of work: BD11A-CORD3325 and BD11AB-FM709

Project Description: 2 - 1.25" HDPE SDR 11 conduits are proposed to be placed along (1) the north and west side of NW3230 from the Navarro County line to the intersection with FM709 and (2) the south side of NW3160 from the intersection with FM709 to the cell tower site. When placing HDPE conduits, a minimum depth of 42" will be maintained. When crossing a ditch line, depth will be a minimum of 42" at the lowest point of the ditch. This project is in Precinct #3.

The location and description of this line and associated appurtenances is more fully shown by a copy of the construction drawings attached to this notice. The line will be constructed and maintained on the County ROW in accordance with government laws.

Notwithstanding any other provisions contained herein, it is expressly understood that tender of this notice by Fiberlight, LLC does not constitute a waiver, surrender, abandonment or impairment of any property rights, franchise, easement, license, authority, permission, privilege or right now granted by law or which may be granted in the future and any/or provision(s) so constructed shall be null and void.

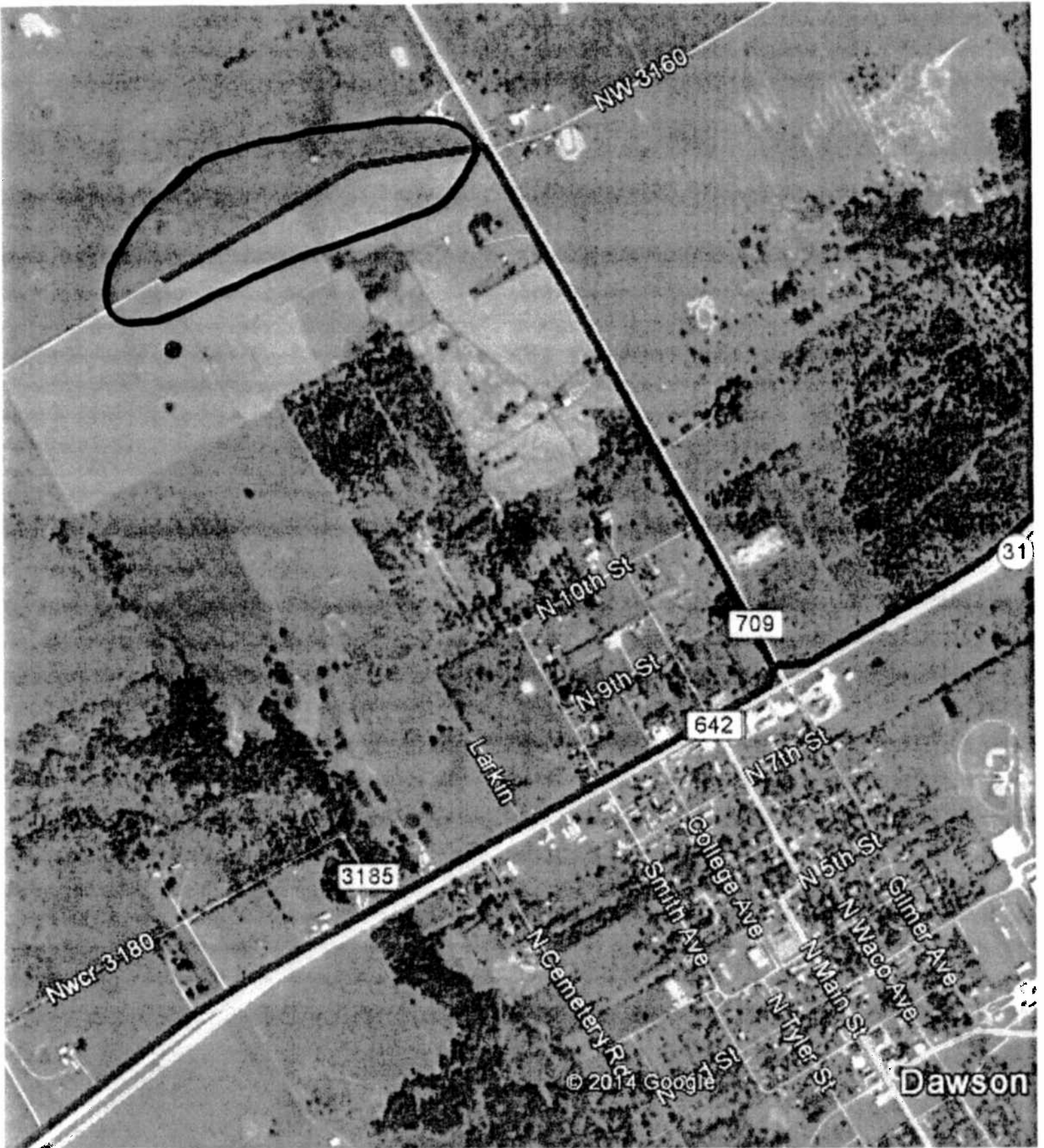
Construction of the line will begin on or after Date: 06/16/2014

Chuck Beck
636-577-1984
Fiberlight, LLC
11700 Great Oaks Way, Suite 100
Alpharetta, GA 30022

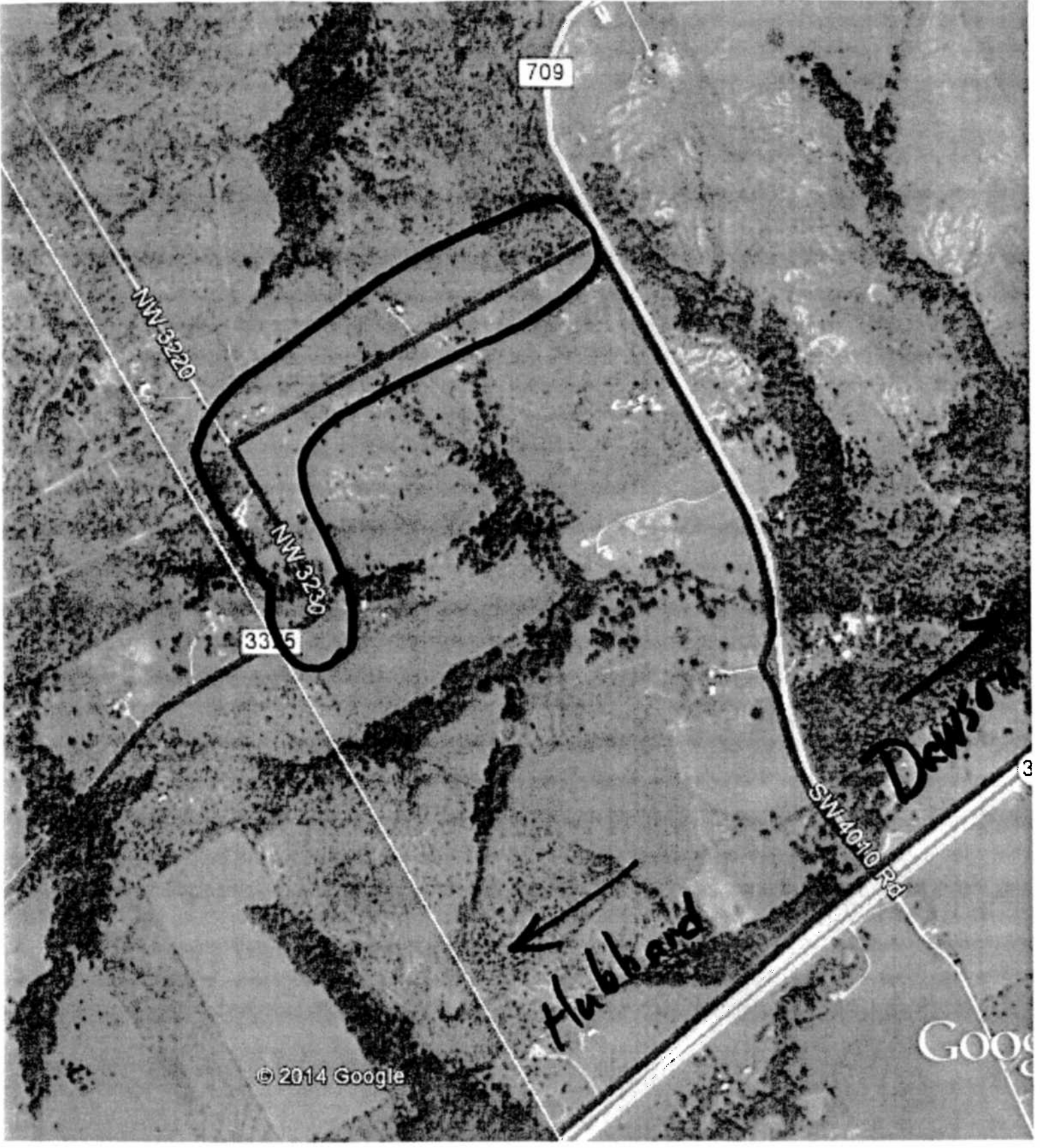
Signature: _____

Construction as described above is approved as pertaining to County roads within Precinct 3 of Hill County:
Butch Warren, Precinct 3 Commissioner, Navarro County, Texas

Signature: _____



642





June 6, 2014

Via Electronic Mail

Donald J. Gonzales, CPA
Managing Director
Estrada Hinojosa & Company, Inc.
100 W. Houston Street, Suite 1400
San Antonio, TX 78205

**RE: \$7,500,000 (estimated) General Obligation Bond Series 2014
(Courthouse Renovation Project)
Navarro County, Texas**

Dear Mr. Gonzales,

Capital One Public Funding, LLC ("COPF") is pleased to present you with this proposal letter and term sheet for the above-referenced financing. Please note that COPF has not obtained final credit approval for this financing; rather this proposal is intended to set forth the basic terms under which COPF believes it could, if appointed, provide financing for this project.

Type of Financing:	Tax-exempt general obligation bond series 2014 (the "Bond").
Financed Amount:	\$7,500,000 (estimated)
Lessee:	Navarro County, Texas (the "County")
Lessor/Purchaser:	Capital One Public Funding, LLC ("COPF"). COPF holds taxable and tax-exempt municipal obligations totaling over \$3.0 billion.
Project/Use of Proceeds:	The proceeds of the Bond will be used to renovate the historic Navarro County Courthouse in Corsicana, Texas.
Structure/Security:	The Bond constitutes a direct obligation of the County and shall be payable from an annual ad valorem tax levied against all taxable property in the County, without limitation.
Financing Term/Payment Structure:	The final maturity date of the Bond shall be February 15, 2034. Annual principal and semi-annual interest payments shall be made by the County. Debt service shall be approximately level.
Interest Rate:	A fixed rate of 3.70% for the duration of the term. The rate may be subject to change in the event of significant interest rate movements if the Bond does not close by July 24, 2014.
Documentation:	Bond documentation, including opinions attesting to the validity and tax-exempt status of the interest of the Bond, shall be prepared by "Red Book" bond counsel.

Navarro County, TX

Costs of Issuance: The County shall be responsible for costs of issuance, including bond counsel, financial advisor, placement agent, and paying agent. No fees will be due to COPF. COPF shall be responsible for the costs of its legal review, if any.

Prepayment: Outstanding principal will be prepayable with no penalty, in whole, on any payment date, with ten (10) days written notice, beginning February 15, 2024.

Credit Decision: COPF shall obtain a final credit decision for this transaction within three business days of approval of this proposal/term sheet and receipt of requested credit information.

COPF Role: The County acknowledges and agrees that: (i) the information contained in this Term Sheet is for discussion purposes only and sets forth certain proposed terms and conditions of an arm's-length commercial transaction between the County and COPF and does not constitute advice, an opinion or a recommendation by COPF; (ii) the County will make its own determination regarding whether to enter into the proposed transaction and the terms thereof, and will consult with and rely on the advice of its own financial, accounting, tax, legal and other advisors; (iii) COPF is acting solely for its own account in connection with the proposed transaction, and is not acting as a municipal advisor, financial advisor, agent or fiduciary to the County or any other person or entity (including to any financial advisor or placement agent engaged by the County) and the County, its financial advisor and placement agent are free to retain the services of such advisors (including as it relates to structure, timing, terms and similar matters and compliance with legal requirements applicable to such parties) as it deems necessary or appropriate; (iv) COPF has no fiduciary duty pursuant to Section 15B of the Securities Exchange Act of 1934 to the County with respect to the transaction contemplated hereby and the discussions, undertakings and procedures leading thereto; (v) neither COPF nor any of its affiliates is acting as a broker, dealer, underwriter or placement agent with respect the transactions contemplated hereby; (vi) the only obligations COPF has to the County with respect to the transaction contemplated hereby expressly are set forth in this Term Sheet; and (vii) COPF is not recommending that the County take an action with respect to the transaction contemplated by this Term Sheet. Before taking any action with respect to the contemplated transaction, the County should discuss the information contained herein with the County's own legal, accounting, tax, financial and other advisors, as it deems appropriate. If the County would like a municipal advisor in this transaction that has legal fiduciary duties to you, County is free to engage a municipal advisor to serve in that capacity

Proposal Expiration: This proposal shall expire if not accepted by the County by June 30, 2014 unless extended by COPF at its sole discretion. Once accepted, this proposal shall expire if the Bond issue has not closed by July 24, 2014 unless extended by COPF at its sole discretion.

Thank you for your consideration. We would enjoy the opportunity to work with you and the County on this project and look forward to your favorable response. Please feel free to contact me at 877/698-2018 or via e-mail at Jeffrey.sharp@capitalone.com with any questions.

Sincerely,

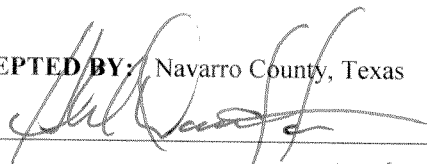
Navarro County, TX



Jeffrey D. Sharp
Vice President/ Director of Business Development

cc: **Andres Diamond-Ortiz, Estrada Hinojosa & Company, Inc.**
Jonathan Lewis, Capital One Public Funding, LLC
Mary Berg, Capital One Public Funding, LLC
Hoang Vu, McGuire Woods

ACCEPTED BY: Navarro County, Texas



By _____

Name H.M. DAVENTON, Jr

Title NAVARRO Co. Judge

Date 6-9-14

#19

646

Navarro County
 Friday, January 31, 2014
 Monthly Financial Report

	<u>Budget</u>	<u>Current Month</u>	<u>YTD</u>
General Fund:			
Revenues			
Property Taxes	\$13,526,391.00	\$2,416,588.49	\$6,034,556.14
Other	5,117,627.23	437,966.20	1,363,532.80
Total Revenues	18,644,018.23	2,854,554.69	7,398,088.94
Expenditures			
Commissioner's Court	87,807.00	6,397.41	28,874.90
Planning & Development	323,555.00	22,477.52	98,222.52
County Clerk	691,529.00	41,459.19	180,509.28
District Clerk	507,936.00	39,873.32	164,945.62
Veterans' Service	21,457.00	1,628.12	6,966.75
Non Departmental	2,183,800.00	95,370.61	321,277.18
Information Systems	159,380.00	9,997.32	44,222.65
HAVA	18,000.00	0.00	19,701.55
Elections	218,447.00	11,763.09	85,978.91
Courthouse	753,095.00	66,609.41	182,284.15
Extension	227,365.00	10,754.14	71,834.02
Historical Commission	7,500.00	1,155.06	1,155.06
County Judge	260,928.00	21,070.29	97,599.74
County Court-at-Law	727,326.00	50,744.17	202,897.78
District Court	563,832.00	61,045.06	176,965.99
JP Pct 1	197,463.00	15,012.08	77,555.27
JP Pct 2	194,938.00	14,594.05	74,126.90
JP Pct 3	190,532.00	14,997.84	70,346.37
JP Pct 4	197,492.00	14,690.20	74,436.41
District Attorney	929,948.00	88,126.99	308,689.12
Law Library	5,628.00	866.56	2,086.70
County Auditor	502,931.00	61,870.28	201,366.15
County Treasurer	174,355.00	24,452.93	71,319.23
Tax Assessor/Collector	529,987.00	40,978.04	176,410.15
County Jail	5,094,881.00	366,019.14	1,518,050.70
Constable Pct 1	40,240.00	2,950.49	11,669.17
Constable Pct 2	38,498.00	2,677.82	11,218.16
Constable Pct 3	41,286.00	4,925.98	14,152.20
Constable Pct 4	39,330.00	2,737.82	12,414.18
County Sheriff	3,201,009.00	238,076.10	972,195.82
Sheriff Communications	804,735.00	54,148.66	240,290.66
Highway Patrol	93,988.00	7,146.32	36,108.88
License & Weights	3,400.00	137.14	357.09
Emergency Management	48,700.00	4,626.46	23,141.82
CSCD	9,000.00	0.00	1,498.36
Juvenile	108,937.00	6,137.83	23,269.21
Indigent Health Care	500,000.00	0.00	0.00
Total Expenses	19,699,235.00	1,405,517.44	5,604,138.65
General Net	(1,055,216.77)	1,449,037.25	1,793,950.29

Navarro County
Friday, January 31, 2014
Monthly Financial Report

	Budget	Current Month	YTD
Flood Control:			
Revenues			
Property Taxes	249,046.00	44,059.04	110,074.54
Other	5,000.00	438.87	1,209.13
Total Revenues	254,046.00	44,497.91	111,283.67
Expenditures			
Flood Control Net	350,000.00	3,000.00	12,000.00
	(95,954.00)	41,497.91	99,283.67
Debt Service:			
Revenues			
Property Taxes	490,424.00	88,250.33	220,373.33
Other	2,000.00	192.08	363.82
Total Revenues	492,424.00	88,442.41	220,737.15
Expenditures			
Debt Service Net	517,630.00	0.00	0.00
	(25,206.00)	88,442.41	220,737.15
Road & Bridge Pct. 1:			
Revenues			
Property Taxes	727,838.00	130,096.85	324,972.38
State of TX	30,817.00	0.00	11,151.42
Vehicle Registration	230,000.00	8,310.00	24,565.00
Fines & Forfeitures	148,000.00	0.00	0.00
Other	3,000.00	198.29	636.39
Total Revenues	1,139,655.00	138,605.14	361,325.19
Expenditures			
Personnel	488,595.00	35,055.08	155,955.38
Supplies	570,000.00	56,510.38	135,911.03
Other Services & Charges	162,257.00	5,444.74	64,788.23
Capital Outlay	140,478.00	13,025.44	31,894.75
Total Expenses	1,361,330.00	110,035.64	388,549.39
Road & Bridge Pct. 1 Net	(221,675.00)	28,569.50	(27,224.20)
Road & Bridge Pct. 2:			
Revenues			
Property Taxes	727,838.00	130,096.86	324,972.39
State of TX	30,817.00	0.00	11,151.41
Vehicle Registration	230,000.00	0.00	16,255.00
Fines & Forfeitures	148,000.00	0.00	0.00
Other	28,000.00	367.92	25,727.99
Total Revenues	1,164,655.00	130,464.78	378,106.79
Expenditures			
Personnel	518,252.00	40,406.81	173,607.01
Supplies	465,000.00	61,558.79	150,711.90
Other Services & Charges	283,817.00	31,882.05	44,030.62
Capital Outlay	130,342.00	6,695.09	67,051.44
Total Expenses	1,397,411.00	140,542.74	435,400.97
Road & Bridge Pct. 2 Net	(232,756.00)	(10,077.96)	(57,294.18)

648

Navarro County
Friday, January 31, 2014
Monthly Financial Report

	<u>Budget</u>	<u>Current Month</u>	<u>YTD</u>
Road & Bridge Pct. 3:			
Revenues			
Property Taxes	727,838.00	130,096.86	324,972.39
State of TX	30,817.00	0.00	11,151.41
Vehicle Registration	230,000.00	0.00	16,255.00
Fines & Forfeitures	148,000.00	0.00	0.00
Other	3,000.00	11.93	355.72
Total Revenues	1,139,655.00	130,108.79	352,734.52
Expenditures			
Personnel	547,772.00	42,553.65	177,547.71
Supplies	405,000.00	46,856.28	93,903.95
Other Services & Charges	203,480.00	18,522.21	33,232.03
Capital Outlay	119,219.00	4,518.22	18,072.88
Total Expenses	1,275,471.00	112,450.36	322,756.57
Road & Bridge Pct. 3 Net	(135,816.00)	17,658.43	29,977.95
Road & Bridge Pct. 4:			
Revenues			
Property Taxes	727,838.00	130,096.86	324,972.40
State of TX	30,817.00	0.00	11,151.41
Vehicle Registration	230,000.00	0.00	16,255.00
Fines & Forfeitures	148,000.00	0.00	0.00
Other	3,000.00	26.69	626.30
Total Revenues	1,139,655.00	130,123.55	353,005.11
Expenditures			
Personnel	504,954.00	32,278.63	139,516.54
Supplies	520,000.00	51,515.30	99,561.59
Other Services & Charges	185,017.00	3,950.71	42,821.29
Capital Outlay	69,468.00	5,683.29	18,672.19
Total Expenses	1,279,439.00	93,427.93	300,571.61
Road & Bridge Pct. 4 Net	(139,784.00)	36,695.62	52,433.50
Capital Projects:			
Revenues			
Other	0.00	50.71	169.23
Total Revenues	0.00	50.71	169.23
Expenditures			
Supplies	0.00	0.00	0.00
Other Services & Charges	0.00	4,705.46	4,705.46
Capital Outlay	0.00	0.00	3,555.00
Total Expenses	0.00	4,705.46	8,260.46
Capital Projects Net	0.00	(4,654.75)	(8,091.23)

649

Navarro County
Friday, February 28, 2014
Monthly Financial Report

	<u>Budget</u>	<u>Current Month</u>	<u>YTD</u>
General Fund:			
Revenues			
Property Taxes	\$13,526,391.00	\$4,991,729.28	\$11,026,285.42
Other	5,117,627.23	823,091.75	2,186,624.55
Total Revenues	18,644,018.23	5,814,821.03	13,212,909.97
Expenditures			
Commissioner's Court	87,807.00	7,036.93	35,911.83
Planning & Development	323,555.00	22,555.23	120,777.75
County Clerk	691,529.00	37,828.97	218,338.25
District Clerk	507,936.00	33,284.27	198,229.89
Veterans' Service	21,457.00	1,628.11	8,594.86
Non Departmental	2,183,800.00	227,195.07	548,472.25
Information Systems	159,380.00	10,913.20	55,135.85
HAVA	18,000.00	0.00	19,701.55
Elections	218,447.00	20,610.49	106,589.40
Courthouse	753,095.00	46,856.65	229,140.80
Extension	227,365.00	11,688.51	83,522.53
Historical Commission	7,500.00	620.00	1,775.06
County Judge	260,928.00	28,061.51	125,661.25
County Court-at-Law	727,326.00	41,897.12	244,794.90
District Court	563,832.00	48,500.21	225,466.20
JP Pct 1	197,463.00	14,941.56	92,496.83
JP Pct 2	194,938.00	14,268.10	88,395.00
JP Pct 3	190,532.00	14,592.53	84,938.90
JP Pct 4	197,492.00	14,113.91	88,550.32
District Attorney	929,948.00	72,071.66	380,760.78
Law Library	5,628.00	988.22	3,074.92
County Auditor	502,931.00	39,128.38	240,494.53
County Treasurer	174,355.00	13,190.96	84,510.19
Tax Assessor/Collector	529,987.00	42,246.53	218,656.68
County Jail	5,094,881.00	476,895.61	1,994,946.31
Constable Pct 1	40,240.00	2,920.77	14,589.94
Constable Pct 2	38,498.00	2,677.82	13,895.98
Constable Pct 3	41,286.00	3,161.10	17,313.30
Constable Pct 4	39,330.00	2,787.44	15,201.62
County Sheriff	3,201,009.00	224,424.79	1,196,620.61
Sheriff Communications	804,735.00	58,359.17	298,649.83
Highway Patrol	93,988.00	7,146.31	43,255.19
License & Weights	3,400.00	588.86	945.95
Emergency Management	48,700.00	5,256.09	28,397.91
CSCD	9,000.00	1,498.36	2,996.72
Juvenile	108,937.00	9,053.88	32,323.09
Indigent Health Care	500,000.00	0.00	0.00
Total Expenses	19,699,235.00	1,558,988.32	7,163,126.97
General Net	(1,055,216.77)	4,255,832.71	6,049,783.00

650

Navarro County
Friday, February 28, 2014
Monthly Financial Report

	<u>Budget</u>	<u>Current Month</u>	<u>YTD</u>
Flood Control:			
Revenues			
Property Taxes	249,046.00	91,331.58	201,406.12
Other	5,000.00	434.68	1,643.81
Total Revenues	254,046.00	91,766.26	203,049.93
Expenditures			
Flood Control Net	(95,954.00)	88,766.26	188,049.93
Debt Service:			
Revenues			
Property Taxes	490,424.00	182,290.78	402,664.11
Other	2,000.00	96.73	460.55
Total Revenues	492,424.00	182,387.51	403,124.66
Expenditures			
Debt Service Net	(25,206.00)	(325,217.49)	(104,480.34)
Road & Bridge Pct. 1:			
Revenues			
Property Taxes	727,838.00	269,241.78	594,214.16
State of TX	30,817.00	0.00	11,151.42
Vehicle Registration	230,000.00	50,174.22	74,739.22
Fines & Forfeitures	148,000.00	0.00	0.00
Other	3,000.00	203.64	840.03
Total Revenues	1,139,655.00	319,619.64	680,944.83
Expenditures			
Personnel	488,595.00	31,178.06	187,133.44
Supplies	570,000.00	61,311.24	197,222.27
Other Services & Charges	162,257.00	10,121.53	74,909.76
Capital Outlay	140,478.00	6,724.78	38,619.53
Total Expenses	1,361,330.00	109,335.61	497,885.00
Road & Bridge Pct. 1 Net	(221,675.00)	210,284.03	183,059.83
Road & Bridge Pct. 2:			
Revenues			
Property Taxes	727,838.00	269,241.79	594,214.18
State of TX	30,817.00	0.00	11,151.41
Vehicle Registration	230,000.00	50,174.22	66,429.22
Fines & Forfeitures	148,000.00	0.00	0.00
Other	28,000.00	384.13	26,112.12
Total Revenues	1,164,655.00	319,800.14	697,906.93
Expenditures			
Personnel	518,252.00	39,701.44	213,308.45
Supplies	465,000.00	60,614.64	211,326.54
Other Services & Charges	283,817.00	31,636.21	75,666.83
Capital Outlay	130,342.00	6,695.09	73,746.53
Total Expenses	1,397,411.00	138,647.38	574,048.35
Road & Bridge Pct. 2 Net	(232,756.00)	181,152.76	123,858.58

Navarro County
 Friday, February 28, 2014
 Monthly Financial Report

	Budget	Current Month	YTD
Road & Bridge Pct. 3:			
Revenues			
Property Taxes	727,838.00	269,241.79	594,214.18
State of TX	30,817.00	0.00	11,151.41
Vehicle Registration	230,000.00	50,174.22	66,429.22
Fines & Forfeitures	148,000.00	0.00	0.00
Other	3,000.00	227.92	583.64
Total Revenues	1,139,655.00	319,643.93	672,378.45
Expenditures			
Personnel	547,772.00	43,488.76	221,036.47
Supplies	405,000.00	41,582.01	135,485.96
Other Services & Charges	203,480.00	9,310.48	42,542.51
Capital Outlay	119,219.00	4,518.22	22,591.10
Total Expenses	1,275,471.00	98,899.47	421,656.04
Road & Bridge Pct. 3 Net	(135,816.00)	220,744.46	250,722.41
Road & Bridge Pct. 4:			
Revenues			
Property Taxes	727,838.00	269,241.79	594,214.19
State of TX	30,817.00	0.00	11,151.41
Vehicle Registration	230,000.00	50,174.22	66,429.22
Fines & Forfeitures	148,000.00	0.00	0.00
Other	3,000.00	436.52	1,062.82
Total Revenues	1,139,655.00	319,852.53	672,857.64
Expenditures			
Personnel	504,954.00	31,827.47	171,344.01
Supplies	520,000.00	70,563.36	170,124.95
Other Services & Charges	185,017.00	8,319.50	51,140.79
Capital Outlay	69,468.00	5,683.29	24,355.48
Total Expenses	1,279,439.00	116,393.62	416,965.23
Road & Bridge Pct. 4 Net	(139,784.00)	203,458.91	255,892.41
Capital Projects:			
Revenues			
Other	0.00	43.39	212.62
Total Revenues	0.00	43.39	212.62
Expenditures			
Supplies	0.00	0.00	0.00
Other Services & Charges	0.00	0.00	4,705.46
Capital Outlay	0.00	0.00	3,555.00
Total Expenses	0.00	0.00	8,260.46
Capital Projects Net	0.00	43.39	(8,047.84)

652

Navarro County
Monday, March 31, 2014
Monthly Financial Report

	<u>Budget</u>	<u>Current Month</u>	<u>YTD</u>
General Fund:			
Revenues			
Property Taxes	\$13,526,391.00	\$1,472,614.26	\$12,498,899.68
Other	5,117,627.23	400,219.53	2,586,844.08
Total Revenues	18,644,018.23	1,872,833.79	15,085,743.76
Expenditures			
Commissioner's Court	87,807.00	6,561.57	42,473.40
Planning & Development	323,555.00	24,212.21	144,989.96
County Clerk	691,529.00	40,166.32	258,504.57
District Clerk	507,936.00	34,646.20	232,876.09
Veterans' Service	21,457.00	1,730.84	10,325.70
Non Departmental	2,183,800.00	157,560.68	706,032.93
Information Systems	159,380.00	10,530.71	65,666.56
HAVA	18,000.00	0.00	19,701.55
Elections	218,447.00	21,598.82	128,188.22
Courthouse	753,095.00	55,722.38	284,863.18
Extension	227,365.00	10,877.15	94,399.68
Historical Commission	7,500.00	0.00	1,775.06
County Judge	260,928.00	22,110.01	147,771.26
County Court-at-Law	727,326.00	47,147.41	291,942.31
District Court	563,832.00	37,996.19	263,462.39
JP Pct 1	197,463.00	14,611.74	107,108.57
JP Pct 2	194,938.00	14,493.03	102,888.03
JP Pct 3	190,532.00	14,516.02	99,454.92
JP Pct 4	197,492.00	15,163.30	103,713.62
District Attorney	929,948.00	63,775.88	444,536.66
Law Library	5,628.00	201.61	3,276.53
County Auditor	502,931.00	36,988.21	277,482.74
County Treasurer	174,355.00	12,487.61	96,997.80
Tax Assessor/Collector	529,987.00	42,220.96	260,877.64
County Jail	5,094,881.00	436,649.15	2,431,595.46
Constable Pct 1	40,240.00	2,948.55	17,538.49
Constable Pct 2	38,498.00	2,907.53	16,803.51
Constable Pct 3	41,286.00	2,817.20	20,130.50
Constable Pct 4	39,330.00	2,893.97	18,095.59
County Sheriff	3,201,009.00	245,250.06	1,441,870.67
Sheriff Communications	804,735.00	62,276.98	360,926.81
Highway Patrol	93,988.00	7,306.27	50,561.46
License & Weights	3,400.00	89.06	1,035.01
Emergency Management	48,700.00	3,323.87	31,721.78
CSCD	9,000.00	0.00	2,996.72
Juvenile	108,937.00	5,818.15	38,141.24
Indigent Health Care	500,000.00	0.00	0.00
Total Expenses	19,699,235.00	1,457,599.64	8,620,726.61
General Net	(1,055,216.77)	415,234.15	6,465,017.15

653

Navarro County
Monday, March 31, 2014
Monthly Financial Report

	Budget	Current Month	YTD
Flood Control:			
Revenues			
Property Taxes	249,046.00	26,718.39	228,124.51
Other	5,000.00	507.69	2,151.50
Total Revenues	254,046.00	27,226.08	230,276.01
Expenditures			
Flood Control Net	(95,954.00)	24,226.08	18,000.00
Debt Service:			
Revenues			
Property Taxes	490,424.00	53,777.75	456,441.86
Other	2,000.00	13.11	473.66
Total Revenues	492,424.00	53,790.86	456,915.52
Expenditures			
Debt Service Net	(517,630.00)	750.00	508,355.00
	(25,206.00)	53,040.86	(51,439.48)
Road & Bridge Pct. 1:			
Revenues			
Property Taxes	727,838.00	79,693.95	673,908.11
State of TX	30,817.00	0.00	11,151.42
Vehicle Registration	230,000.00	48,286.74	123,025.96
Fines & Forfeitures	148,000.00	0.00	0.00
Other	3,000.00	332.30	1,172.33
Total Revenues	1,139,655.00	128,312.99	809,257.82
Expenditures			
Personnel	488,595.00	41,201.70	228,335.14
Supplies	570,000.00	9,218.16	206,440.43
Other Services & Charges	162,257.00	9,914.78	84,824.54
Capital Outlay	140,478.00	9,875.11	48,494.64
Total Expenses	1,361,330.00	70,209.75	568,094.75
Road & Bridge Pct. 1 Net	(221,675.00)	58,103.24	241,163.07
Road & Bridge Pct. 2:			
Revenues			
Property Taxes	727,838.00	79,693.92	673,908.10
State of TX	30,817.00	0.00	11,151.41
Vehicle Registration	230,000.00	48,286.74	114,715.96
Fines & Forfeitures	148,000.00	0.00	0.00
Other	28,000.00	553.91	26,666.03
Total Revenues	1,164,655.00	128,534.57	826,441.50
Expenditures			
Personnel	518,252.00	45,295.07	258,603.52
Supplies	465,000.00	31,284.70	242,611.24
Other Services & Charges	283,817.00	14,649.51	90,316.34
Capital Outlay	130,342.00	6,695.09	80,441.62
Total Expenses	1,397,411.00	97,924.37	671,972.72
Road & Bridge Pct. 2 Net	(232,756.00)	30,610.20	154,468.78

652

Navarro County
Monday, March 31, 2014
Monthly Financial Report

	Budget	Current Month	YTD
Road & Bridge Pct. 3:			
Revenues			
Property Taxes	727,838.00	79,693.95	673,908.13
State of TX	30,817.00	0.00	11,151.41
Vehicle Registration	230,000.00	48,286.74	114,715.96
Fines & Forfeitures	148,000.00	0.00	0.00
Other	3,000.00	475.59	1,059.23
Total Revenues	1,139,655.00	128,456.28	800,834.73
Expenditures			
Personnel	547,772.00	48,504.19	269,540.66
Supplies	405,000.00	26,813.00	162,298.96
Other Services & Charges	203,480.00	17,064.26	59,606.77
Capital Outlay	119,219.00	4,460.23	27,051.33
Total Expenses	1,275,471.00	96,841.68	518,497.72
Road & Bridge Pct. 3 Net	(135,816.00)	31,614.60	282,337.01
Road & Bridge Pct. 4:			
Revenues			
Property Taxes	727,838.00	79,693.95	673,908.14
State of TX	30,817.00	0.00	11,151.41
Vehicle Registration	230,000.00	48,286.73	114,715.95
Fines & Forfeitures	148,000.00	0.00	0.00
Other	3,000.00	709.00	1,771.82
Total Revenues	1,139,655.00	128,689.68	801,547.32
Expenditures			
Personnel	504,954.00	38,087.40	209,431.41
Supplies	520,000.00	62,353.72	232,478.67
Other Services & Charges	185,017.00	17,207.13	68,347.92
Capital Outlay	69,468.00	5,741.28	30,096.76
Total Expenses	1,279,439.00	123,389.53	540,354.76
Road & Bridge Pct. 4 Net	(139,784.00)	5,300.15	261,192.56
Capital Projects:			
Revenues			
Other	0.00	43.27	255.89
Total Revenues	0.00	43.27	255.89
Expenditures			
Supplies	0.00	0.00	0.00
Other Services & Charges	0.00	11,112.84	15,818.30
Capital Outlay	0.00	0.00	3,555.00
Total Expenses	0.00	11,112.84	19,373.30
Capital Projects Net	0.00	(11,069.57)	(19,117.41)

655

Navarro County
Wednesday, April 30, 2014
Monthly Financial Report

	Budget	Current Month	YTD
General Fund:			
Revenues			
Property Taxes	\$13,526,391.00	\$290,210.44	\$12,789,110.12
Other	5,117,627.23	644,501.42	3,231,345.50
Total Revenues	18,644,018.23	934,711.86	16,020,455.62
Expenditures			
Commissioner's Court	87,807.00	6,968.59	49,441.99
Planning & Development	323,555.00	24,064.08	169,054.04
County Clerk	691,529.00	40,762.32	299,266.89
District Clerk	507,936.00	38,083.71	270,959.80
Veterans' Service	21,457.00	1,729.23	12,054.93
Non Departmental	2,183,800.00	86,760.25	792,793.18
Information Systems	159,380.00	14,523.37	80,189.93
HAVA	18,000.00	0.00	19,701.55
Elections	218,447.00	16,582.68	144,770.90
Courthouse	753,095.00	74,474.57	359,337.75
Extension	227,365.00	10,912.47	105,312.15
Historical Commission	7,500.00	0.00	1,775.06
County Judge	260,928.00	18,233.66	166,004.92
County Court-at-Law	727,326.00	77,578.92	369,521.23
District Court	563,832.00	65,936.65	329,399.04
JP Pct 1	197,463.00	14,239.98	121,348.55
JP Pct 2	194,938.00	14,031.49	116,919.52
JP Pct 3	190,532.00	14,821.90	114,276.82
JP Pct 4	197,492.00	14,444.79	118,158.41
District Attorney	929,948.00	73,151.23	517,687.89
Law Library	5,628.00	1,149.88	4,426.41
County Auditor	502,931.00	37,542.77	315,025.51
County Treasurer	174,355.00	14,066.45	111,064.25
Tax Assessor/Collector	529,987.00	40,814.74	301,692.38
County Jail	5,094,881.00	348,279.18	2,779,874.64
Constable Pct 1	40,240.00	2,825.43	20,363.92
Constable Pct 2	38,498.00	2,677.82	19,481.33
Constable Pct 3	41,286.00	3,466.86	23,597.36
Constable Pct 4	39,330.00	3,087.06	21,182.65
County Sheriff	3,201,009.00	238,811.60	1,680,682.27
Sheriff Communications	804,735.00	91,214.25	452,141.06
Highway Patrol	93,988.00	7,165.25	57,726.71
License & Weights	3,400.00	182.12	1,217.13
Emergency Management	48,700.00	390.71	32,112.49
CSCD	9,000.00	1,574.95	4,571.67
Juvenile	108,937.00	5,833.58	43,974.82
Indigent Health Care	500,000.00	0.00	0.00
Total Expenses	19,699,235.00	1,406,382.54	10,027,109.15
General Net	(1,055,216.77)	(471,670.68)	5,993,346.47

Navarro County
 Wednesday, April 30, 2014
 Monthly Financial Report

	Budget	Current Month	YTD
Flood Control:			
Revenues			
Property Taxes	249,046.00	5,231.11	233,355.62
Other	5,000.00	501.28	2,652.78
Total Revenues	254,046.00	5,732.39	236,008.40
Expenditures			
Flood Control Net	(95,954.00)	(8,467.61)	203,808.40
Debt Service:			
Revenues			
Property Taxes	490,424.00	10,598.07	467,039.93
Other	2,000.00	42.55	516.21
Total Revenues	492,424.00	10,640.62	467,556.14
Expenditures			
Debt Service Net	(25,206.00)	10,640.62	(40,798.86)
Road & Bridge Pct. 1:			
Revenues			
Property Taxes	727,838.00	15,599.03	689,507.14
State of TX	30,817.00	0.00	11,151.42
Vehicle Registration	230,000.00	30,198.34	153,224.30
Fines & Forfeitures	148,000.00	0.00	0.00
Other	3,000.00	328.26	1,500.59
Total Revenues	1,139,655.00	46,125.63	855,383.45
Expenditures			
Personnel	488,595.00	35,130.87	263,466.01
Supplies	570,000.00	77,425.68	283,866.11
Other Services & Charges	162,257.00	4,056.00	88,880.54
Capital Outlay	140,478.00	9,875.11	58,369.75
Total Expenses	1,361,330.00	126,487.66	694,582.41
Road & Bridge Pct. 1 Net	(221,675.00)	(80,362.03)	160,801.04
Road & Bridge Pct. 2:			
Revenues			
Property Taxes	727,838.00	15,599.03	689,507.13
State of TX	30,817.00	0.00	11,151.41
Vehicle Registration	230,000.00	30,198.34	144,914.30
Fines & Forfeitures	148,000.00	0.00	0.00
Other	28,000.00	277.88	26,943.91
Total Revenues	1,164,655.00	46,075.25	872,516.75
Expenditures			
Personnel	518,252.00	38,366.13	296,969.65
Supplies	465,000.00	38,118.55	280,729.79
Other Services & Charges	283,817.00	7,260.16	97,576.50
Capital Outlay	130,342.00	6,695.09	87,136.71
Total Expenses	1,397,411.00	90,439.93	762,412.65
Road & Bridge Pct. 2 Net	(232,756.00)	(44,364.68)	110,104.10

651

Navarro County
Wednesday, April 30, 2014
Monthly Financial Report

	Budget	Current Month	YTD
Road & Bridge Pct. 3:			
Revenues			
Property Taxes	727,838.00	15,599.01	689,507.14
State of TX	30,817.00	0.00	11,151.41
Vehicle Registration	230,000.00	30,198.33	144,914.29
Fines & Forfeitures	148,000.00	0.00	0.00
Other	3,000.00	264.54	1,323.77
Total Revenues	1,139,655.00	46,061.88	846,896.61
Expenditures			
Personnel	547,772.00	44,815.43	314,356.09
Supplies	405,000.00	88,355.17	250,654.13
Other Services & Charges	203,480.00	22,952.37	82,559.14
Capital Outlay	119,219.00	13,475.30	40,526.63
Total Expenses	1,275,471.00	169,598.27	688,095.99
Road & Bridge Pct. 3 Net	(135,816.00)	(123,536.39)	158,800.62
Road & Bridge Pct. 4:			
Revenues			
Property Taxes	727,838.00	15,599.03	689,507.17
State of TX	30,817.00	0.00	11,151.41
Vehicle Registration	230,000.00	30,198.34	144,914.29
Fines & Forfeitures	148,000.00	0.00	0.00
Other	3,000.00	495.03	2,266.85
Total Revenues	1,139,655.00	46,292.40	847,839.72
Expenditures			
Personnel	504,954.00	32,351.32	241,782.73
Supplies	520,000.00	73,665.95	306,144.62
Other Services & Charges	185,017.00	1,914.67	70,262.59
Capital Outlay	69,468.00	5,683.29	35,780.05
Total Expenses	1,279,439.00	113,615.23	653,969.99
Road & Bridge Pct. 4 Net	(139,784.00)	(67,322.83)	193,869.73
Capital Projects:			
Revenues			
Other	0.00	39.44	295.33
Total Revenues	0.00	39.44	295.33
Expenditures			
Supplies	0.00	0.00	0.00
Other Services & Charges	0.00	6,169.94	21,988.24
Capital Outlay	0.00	0.00	3,555.00
Total Expenses	0.00	6,169.94	25,543.24
Capital Projects Net	0.00	(6,130.50)	(25,247.91)

651

Navarro County
Saturday, May 31, 2014
Monthly Financial Report

	<u>Budget</u>	<u>Current Month</u>	<u>YTD</u>
General Fund:			
Revenues			
Property Taxes	\$13,526,391.00	\$192,051.99	\$12,981,162.11
Other	5,117,627.23	869,586.24	4,100,931.74
Total Revenues	18,644,018.23	1,061,638.23	17,082,093.85
Expenditures			
Commissioner's Court	87,807.00	5,777.15	55,219.14
Planning & Development	323,555.00	24,588.29	193,642.33
County Clerk	691,529.00	55,359.64	354,626.53
District Clerk	507,936.00	33,586.68	304,546.48
Veterans' Service	21,457.00	1,850.83	13,905.76
Non Departmental	2,183,800.00	191,995.79	984,788.97
Information Systems	159,380.00	10,753.68	90,943.61
HAVA	18,000.00	0.00	19,701.55
Elections	218,447.00	23,809.45	168,580.35
Courthouse	753,095.00	52,470.24	411,807.99
Extension	227,365.00	10,813.73	116,125.88
Historical Commission	7,500.00	0.00	1,775.06
County Judge	260,928.00	21,342.57	187,347.49
County Court-at-Law	727,326.00	53,902.83	423,424.06
District Court	563,832.00	37,740.70	367,139.74
JP Pct 1	197,463.00	14,745.88	136,094.43
JP Pct 2	194,938.00	14,203.14	131,122.66
JP Pct 3	190,532.00	14,116.45	128,393.27
JP Pct 4	197,492.00	15,049.20	133,207.61
District Attorney	929,948.00	69,596.51	587,284.40
Law Library	5,628.00	100.00	4,526.41
County Auditor	502,931.00	37,070.32	352,095.83
County Treasurer	174,355.00	13,020.15	124,084.40
Tax Assessor/Collector	529,987.00	44,790.07	346,482.45
County Jail	5,094,881.00	355,707.79	3,135,582.43
Constable Pct 1	40,240.00	2,998.47	23,362.39
Constable Pct 2	38,498.00	2,677.81	22,159.14
Constable Pct 3	41,286.00	3,363.81	26,961.17
Constable Pct 4	39,330.00	2,677.81	23,860.46
County Sheriff	3,201,009.00	378,032.97	2,058,715.24
Sheriff Communications	804,735.00	39,261.52	491,402.58
Highway Patrol	93,988.00	7,146.32	64,873.03
License & Weights	3,400.00	0.00	1,217.13
Emergency Management	48,700.00	4,969.39	37,081.88
CSCD	9,000.00	749.18	5,320.85
Juvenile	108,937.00	8,328.39	52,303.21
Indigent Health Care	500,000.00	0.00	0.00
Total Expenses	19,699,235.00	1,552,596.76	11,579,705.91
General Net	(1,055,216.77)	(490,958.53)	5,502,387.94

Navarro County
Saturday, May 31, 2014
Monthly Financial Report

	<u>Budget</u>	<u>Current Month</u>	<u>YTD</u>
Flood Control:			
Revenues			
Property Taxes	249,046.00	3,453.68	236,809.30
Other	5,000.00	513.51	3,166.29
Total Revenues	254,046.00	3,967.19	239,975.59
Expenditures			
Flood Control Net	(95,954.00)	(16,054.81)	187,753.59
Debt Service:			
Revenues			
Property Taxes	490,424.00	7,017.23	474,057.16
Other	2,000.00	48.95	565.16
Total Revenues	492,424.00	7,066.18	474,622.32
Expenditures			
Debt Service Net	(25,206.00)	7,066.18	(33,732.68)
Road & Bridge Pct. 1:			
Revenues			
Property Taxes	727,838.00	10,385.74	699,892.88
State of TX	30,817.00	0.00	11,151.42
Vehicle Registration	230,000.00	9,900.00	163,124.30
Fines & Forfeitures	148,000.00	0.00	0.00
Other	3,000.00	270.68	1,771.27
Total Revenues	1,139,655.00	20,556.42	875,939.87
Expenditures			
Personnel	488,595.00	36,753.76	300,219.77
Supplies	570,000.00	70,981.04	354,847.15
Other Services & Charges	162,257.00	11,768.04	100,648.58
Capital Outlay	140,478.00	9,875.11	68,244.86
Total Expenses	1,361,330.00	129,377.95	823,960.36
Road & Bridge Pct. 1 Net	(221,675.00)	(108,821.53)	51,979.51
Road & Bridge Pct. 2:			
Revenues			
Property Taxes	727,838.00	10,385.74	699,892.87
State of TX	30,817.00	0.00	11,151.41
Vehicle Registration	230,000.00	9,900.00	154,814.30
Fines & Forfeitures	148,000.00	0.00	0.00
Other	28,000.00	251.90	27,195.81
Total Revenues	1,164,655.00	20,537.64	893,054.39
Expenditures			
Personnel	518,252.00	37,952.50	334,922.15
Supplies	465,000.00	8,829.19	289,558.98
Other Services & Charges	283,817.00	3,369.54	100,946.04
Capital Outlay	130,342.00	6,695.09	93,831.80
Total Expenses	1,397,411.00	56,846.32	819,258.97
Road & Bridge Pct. 2 Net	(232,756.00)	(36,308.68)	73,795.42

Navarro County
Saturday, May 31, 2014
Monthly Financial Report

	<u>Budget</u>	<u>Current Month</u>	<u>YTD</u>
Road & Bridge Pct. 3:			
Revenues			
Property Taxes	727,838.00	10,385.74	699,892.88
State of TX	30,817.00	0.00	11,151.41
Vehicle Registration	230,000.00	9,900.00	154,814.29
Fines & Forfeitures	148,000.00	0.00	0.00
Other	3,000.00	177.91	1,501.68
Total Revenues	1,139,655.00	20,463.65	867,360.26
Expenditures			
Personnel	547,772.00	44,603.75	358,959.84
Supplies	405,000.00	96,205.40	346,859.53
Other Services & Charges	203,480.00	8,455.95	91,015.09
Capital Outlay	119,219.00	4,518.22	45,044.85
Total Expenses	1,275,471.00	153,783.32	841,879.31
Road & Bridge Pct. 3 Net	(135,816.00)	(133,319.67)	25,480.95
Road & Bridge Pct. 4:			
Revenues			
Property Taxes	727,838.00	10,385.73	699,892.90
State of TX	30,817.00	0.00	11,151.41
Vehicle Registration	230,000.00	9,900.00	154,814.29
Fines & Forfeitures	148,000.00	0.00	0.00
Other	3,000.00	460.24	2,727.09
Total Revenues	1,139,655.00	20,745.97	868,585.69
Expenditures			
Personnel	504,954.00	32,509.15	274,291.88
Supplies	520,000.00	22,925.83	329,070.45
Other Services & Charges	185,017.00	4,432.97	74,695.56
Capital Outlay	69,468.00	5,683.29	41,463.34
Total Expenses	1,279,439.00	65,551.24	719,521.23
Road & Bridge Pct. 4 Net	(139,784.00)	(44,805.27)	149,064.46
Capital Projects:			
Revenues			
Other	0.00	37.11	332.44
Total Revenues	0.00	37.11	332.44
Expenditures			
Supplies	0.00	0.00	0.00
Other Services & Charges	0.00	0.00	21,988.24
Capital Outlay	0.00	272,262.97	275,817.97
Total Expenses	0.00	272,262.97	297,806.21
Capital Projects Net	0.00	(272,225.86)	(297,473.77)

#20

661

June 9, 2014

To: Taj Williams
Texas Comptroller of Public Accounts
Unclaimed Property Division
PO Box 12019
Austin TX 78711-2019

Dear Mr. Williams,

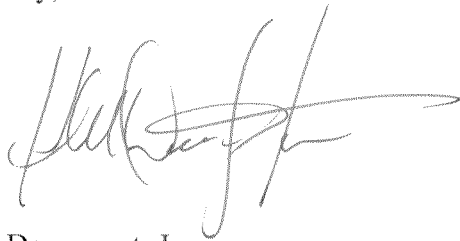
The Commissioners Court of County of Navarro is requesting funds that were made available as indicated in the correspondence from Bryant Clayton earlier this year.

Our intent is to comply with the applicable uses as specifically outlined in LGC 381.004. This will be a significant help for our county.

Thank you so much for informing us of the availability of the funds!

Our Fed ID is: 75-6001092

Sincerely,



H.M. Davenport, Jr.
Navarro County Judge

Not to Exceed,

662

Lochridge-Priest, Inc.

TACLA28379C

M E C H A N I C A L C O N T R A C T O R

225 Lake Air Drive • P.O. Box 7624 • Waco, Texas 76714-7624 • Fax (254) 772-0484

Waco
254/772-0670

Corsicana
903/872-8418

Temple
254/773-0003

Killeen
254/634-3340

Navarro County
300 West 3rd
Corsicana TX 75110
Attn: Cody

RECEIVED

JUN 04 2014
NAVARRO COUNTY
AUDITOR'S OFFICE

Re: Navarro Mall (800 N Main St, Corsicana, TX 75110)

June 4, 2014

Lochridge-Priest, Inc. is pleased to start repairs on the HVAC located at the Navarro Mall, with a limit of \$1,000. At that point we will stop work and give a report of further repairs needed.

101-410-446

Our Bid Specifically Includes:

Repairs up to \$1,000

Our bid specifically excludes:

Overtime work

If I can be of further assistance please contact me at (903) 872-8418 or my cell phone at (903) 851-9642

Sincerely,
LOCHRIDGE-PRIEST, INC.

Dan Michalek

X

