

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 23rd 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. Olsen
3. Pledge of Allegiance
4. Public Comments – Donald King & Bret Latta **TO WIT PG 675**

Consent Items

Motion to approve consent agenda items 5-10 by Comm. Martin sec by Comm. Olsen
Carried unanimously

5. Motion to approve minutes from the previous meetings of June 14th, 2014.
6. Motion to approve and pay bills as submitted by the County Auditor, including payroll (paid 6-15-2014) **TO WIT PG 676-694**
7. Motion to approve replat of Vaca Rancho Subdivision Lot 1 for Thomas and Maria Glasgow
8. Motion to approve replat of Retreat Ranchettes Phase II Lot 2 for Benny Harry
9. Motion to approve budget amendment for the transfer of \$23,924.98 from machine hire 213-613-448 to Road Material 213-613-376, Pct. 3
10. Motion to approve Budget Transfer of \$13,000 from Deputies and Assistants 214-614-103 to part-time help 214-614-114 for Precinct 4 Road and Bridge

Action Items

11. No action taken burn ban remains off

12. Motion to approve budget amendment for VCLG Grant, Karen Williams by Comm. Grant sec by Comm. Martin **TO WIT PG 695**
Carried unanimously
13. Motion to approve proposal from Document Solutions regarding networked printers by Comm. Grant sec by Comm. Warren **TO WIT PG 696**
Carried unanimously
14. Motion to approve Interlocal Cooperation Agreement between Navarro County and Navarro County Emergency Service District #1 by Comm. Martin sec by Comm. Olsen **TO WIT PG 697-701**
Carried unanimously

Skip item #15 at this time
15. Motion to approve an Order Authorizing the Issuance, Sale and Delivery of Approximately \$7,500,000 in Aggregate Principal amount of “Navarro County, Texas General Obligation Bonds, Series 2014” Securing the Payment thereof by Authorization the Levy of an Annual Ad Valorem Tax; Approving and Authorizing the Execution of all Instruments and Procedures related thereto including a Paying Agent/Registrar Agreement and an Investment Letter; and Declaring an Effective Date July 17, 2014 closing date by Judge Davenport sec by Comm. Warren **TO WIT PG 702-733**
Carried unanimously
16. Motion to approve recommended guidelines on responding Corsicana Fire Department to structure fires in the County by Comm. Olsen sec by Comm. Grant
Carried unanimously
17. Motion to approve transfer funds in the amount of \$5,000.00 from Sheriff Deputies and Assistants account 101-560-103 to Sheriff Employee Physical 101-560-494 by Comm. Grant sec by Comm. Martin
Carried unanimously
Motion to recess by Comm. Warren sec by Comm. Martin
Carried unanimously
Motion to come out of recess by Comm. Warren sec by Comm. Grant
Carried unanimously
Item #15 taken up at this time
18. Motion to adjourn by Comm. Martin sec by Comm. Olsen
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 23rd, 2014.

SIGNED 23rd DAY OF JUNE, 2014


SHERRY DOWD, COUNTY CLERK



NAVARRO COUNTY COMMISSIONERS COURT

PUBLIC COMMENTS PARTICIPATION FORM

PRINT NAME AND SUBJECT

Date 6-23-14

NAME

SUBJECT

1. DONALD KING

RESERVE QUESTIONS, COMMENTS, ET FOR
ITEM 15 MATBC.

2. BRET LATTA

COMM EXERCISE / COMMUNICATIONS INFO

3. _____

4. _____

5. _____

6. _____

7. _____

8. _____

9. _____

10. _____

11. _____

12. _____

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Net Amount	P.O. Number
Fund: 101						
287 R/C FIRE AND RESCUE	101-406-465	FIRE PROTECTION	6/20/2014	287R/C-14	\$700.00	
A-1 FIRE & SECURITY EQUIPMENT	101-512-455	MAINT CONTRACT - ALARM	6/16/2014	35578 0604	\$1,595.00	
AMERICAN FORENSICS LLC	101-406-487	AUTOPSY	6/16/2014	1226	\$1,700.00	
AMERICAN TIRE DISTRIBUTORS	101-560-445	VEHICLE REPAIR & MAINTENANCE	6/16/2014	S047576123	\$184.62 241442	
AMERICAN TIRE DISTRIBUTORS	101-560-445	VEHICLE REPAIR & MAINTENANCE	6/16/2014	S047575561	\$469.44 241437	
AMERICAN TIRE DISTRIBUTORS	101-560-445	VEHICLE REPAIR & MAINTENANCE	6/2/2014	S047063711	\$421.52 241352	
AMY CADWELL	101-475-419	DUES & SUBSCRIPTIONS	6/19/2014	BOOK	\$51.02	
ANGUS VOLUNTEER FIRE DEPARTME	101-406-465	FIRE PROTECTION	6/24/2014	ANGUS-14	\$525.00	
ANIMAL CARE CLINIC	101-560-411	ESTRAVS	5/8/2014	115495	\$110.00 241149	
ANIMAL CARE CLINIC	101-560-411	ESTRAVS	5/14/2014	115864	\$55.00 241149	
AT & T	101-561-445	REPAIR & MAINTENANCE	6/16/2014	135690903	\$48.30	
AT&T	101-410-435	TELEPHONE	6/19/2014	90387230301907.	\$669.05	
AT&T	101-410-435	TELEPHONE	6/19/2014	9038723189	\$92.30	
AT&T	101-410-435	TELEPHONE	6/16/2014	0640915157 176 4	\$68.79	
AT&T	101-572-435	TELEPHONE	6/19/2014	9038722104	\$103.30	
AT&T MOBILITY	101-568-495	MISCELLANEOUS	6/16/2014	287256008137.06	\$30.00	
AT&T MOBILITY	101-568-495	MISCELLANEOUS	6/16/2014	287256008264.06	\$30.83	
AT&T MOBILITY	101-568-495	MISCELLANEOUS	6/16/2014	287256008226.06	\$30.83	
ATLANTIC TIME SYSTEMS INC	101-404-310	OFFICE SUPPLIES	6/6/2014	QB39007	\$58.65 241155	
ATMOS ENERGY	101-410-430	UTILITIES	6/16/2014	3033118034.06	\$49.29	
ATMOS ENERGY	101-512-435	UTILITIES	6/16/2014	3043865324.06	\$2,023.00	
B & G AUTO PARTS	101-512-445	REPAIRS & MAINTENANCE	5/30/2014	600517	\$115.00 241297	
BARRY FIRE DEPT	101-406-465	FIRE PROTECTION	6/24/2014	BARRY-14	\$700.00	
BLOOMING GROVE FIRE DEPT	101-406-465	FIRE PROTECTION	6/24/2014	BGVFD-14	\$700.00	
BOB BARKER COMPANY INC	101-512-330	JANITORIAL SUPPLIES	6/5/2014	UT1000315916	\$70.35 241277	
C.E.L.E.T.	101-560-428	TRAVEL/CONFERENCE/TRAINING	4/16/2014	JIM CARROLL	\$75.00	
C.E.L.E.T.	101-560-428	TRAVEL/CONFERENCE/TRAINING	4/16/2014	CHARLES PAUL	\$75.00	
CAP Fleet General Bruce Drive	101-560-445	VEHICLE REPAIR & MAINTENANCE	6/12/2014	506857	\$237.00 241411	
CARL WHITE CHEVROLET	101-512-385	COUNTY FARM	5/12/2014	MAY 12, 2014	\$4,500.00 241170	
CENTURYLINK	101-410-435	TELEPHONE	6/11/2014	1304495019	\$1.49	
CHATFIELD VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	6/24/2014	CHATFIELD-14	\$875.00	
CHUCK'S PAINT & BODY	101-560-445	VEHICLE REPAIR & MAINTENANCE	6/13/2014	AED95E97	\$286.23 241361	
CITY ELECTRIC	101-512-445	REPAIRS & MAINTENANCE	6/16/2014	25002	\$351.88	
CITY OF CORSICANA	101-406-476	ECONOMIC DEVELOPMENT	6/16/2014	2971	\$18,250.00	
CITY OF CORSICANA	101-406-477	CITY OF CORSICANA-SHELTER	6/16/2014	2971	\$7,500.00	
CITY OF CORSICANA	101-406-478	CITY OF CORSICANA-AMBULANCE	6/16/2014	2971	\$68,750.00	
CITY OF CORSICANA	101-406-480	PUBLIC LIBRARY (BG,CORS,KERS)	6/16/2014	2971	\$7,500.00	
CITY OF CORSICANA	101-406-495	MISCELLANEOUS	6/16/2014	3154	\$3,460.00	
CLAIMFOX, INC.	101-560-340	INVESTIGATIVE/ENFORCEMENT	6/16/2014	19221736	\$149.60	
CLERK, SUPREME COURT	101-475-419	DUES & SUBSCRIPTIONS	6/1/2014	DUES 2014-2015	\$300.00	

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Net Amount	P.O. Number
CLINICAL PATHOLOGY LABS INC	101-512-473	INMATE LAB/X-RAY	6/16/2014	026024-WEBB	\$102.15	
COKER'S LAWN SERVICE	101-402-423	SANITARY SERVICES - PARKS	6/20/2014	06/20/2014	\$2,122.00	
CONRAD, WILLIAM E. LAW OFFICE	101-425-411	COURT APPOINTED ATTORNEY	6/16/2014	67708	\$50.00	
CONRAD, WILLIAM E. LAW OFFICE	101-425-411	COURT APPOINTED ATTORNEY	6/16/2014	69886	\$200.00	
CONRAD, WILLIAM E. LAW OFFICE	101-425-411	COURT APPOINTED ATTORNEY	6/16/2014	70439	\$200.00	
CONRAD, WILLIAM E. LAW OFFICE	101-425-411	COURT APPOINTED ATTORNEY	6/16/2014	70479	\$200.00	
CONRAD, WILLIAM E. LAW OFFICE	101-425-411	COURT APPOINTED ATTORNEY	6/16/2014	70516	\$200.00	
CONRAD, WILLIAM E. LAW OFFICE	101-430-411	COURT APPOINTED ATTORNEY	6/10/2014	34727	\$200.00	
CONRAD, WILLIAM E. LAW OFFICE	101-435-411	COURT APPOINTED ATTORNEY	6/16/2014	31112	\$200.00	
CONRAD, WILLIAM E. LAW OFFICE	101-435-411	COURT APPOINTED ATTORNEY	6/16/2014	35387	\$400.00	
CONSULTING INVESTIGATION SERVICES	101-435-411	COURT APPOINTED ATTORNEY	5/20/2014	14-0520-01	\$1,025.00	
CORBET-OAK VALLEY VOL FIRE DEP	101-406-465	FIRE PROTECTION	6/24/2014	CORBET-14	\$700.00	
CORLEY FUNERAL HOME	101-406-487	AUTOPSY	6/19/2014	CS14090	\$200.00	
CORSICANA DAILY SUN INC	101-406-418	ADVERTISING & LEGAL NOTICES	5/31/2014	142	\$189.40	240106
CORSICANA NAPA AUTO PARTS	101-551-445	REPAIRS & MAINTENANCE	6/16/2014	043993	\$44.08	
DAMARA WATKINS	101-425-411	COURT APPOINTED ATTORNEY	6/16/2014	66895	\$2,546.00	
DAMARA WATKINS	101-430-411	COURT APPOINTED ATTORNEY	6/16/2014	35316	\$937.50	
DANDA PARKER	101-409-428	TRAVEL/CONFERENCE/TRAINING	6/16/2014	TRAVEL 06/05	\$82.88	
DANIEL BILTZ	101-430-411	COURT APPOINTED ATTORNEY	6/13/2014	34705	\$200.00	
DANIEL BILTZ	101-435-411	COURT APPOINTED ATTORNEY	6/16/2014	35577	\$400.00	
DAWSON VOLUNTEER FIRE DEPARTM	101-406-465	FIRE PROTECTION	6/24/2014	DAWSON-14	\$700.00	
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	6/11/2014	3387831-00	\$123.00	241283
Don Chrestman	101-435-413	VISITING JUDGES	6/16/2014	MILEAGE	\$247.16	
DOWD & SONS INC	101-560-445	VEHICLE REPAIR & MAINTENANCE	6/13/2014	0109520	\$185.00	241360
EDWARD A JENDRZEY	101-430-411	COURT APPOINTED ATTORNEY	6/13/2014	34942	\$400.00	
ELECTION SYSTEMS & SOFTWARE IN	101-409-425	ELECTIONS	6/16/2014	893073	\$4,125.00	
EMHOUSE VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	6/24/2014	EMHOUSE-14	\$525.00	
Enforcement Technology Group	101-560-575	MACHINERY & EQUIPMENT	5/13/2014	3554	\$13,224.99	241108
EUREKA VOLUNTEER FIRE DEPARTM	101-406-465	FIRE PROTECTION	6/24/2014	EUREKA-14	\$525.00	
FEDEX -TXMAS	101-406-311	POSTAGE	6/16/2014	2-676-12370	\$91.77	
FEDEX -TXMAS	101-406-311	POSTAGE	6/12/2014	2-683-34380	\$50.59	
FEDEX -TXMAS	101-475-311	CVC POSTAGE	6/16/2014	2-676-28389	\$26.61	
FIVE STAR SERVICES INC	101-512-380	GROCERIES	6/11/2014	20360	\$3,709.40	
FIVE STAR SERVICES INC	101-512-380	GROCERIES	6/16/2014	20316	\$3,666.05	
FIVE STAR SERVICES INC	101-512-380	GROCERIES	6/16/2014	20286	\$3,476.50	
FROST VOLUNTEER FIRE DEPARTME	101-406-465	FIRE PROTECTION	6/24/2014	FROST-14	\$700.00	
G & K SERVICES	101-410-330	JANITORIAL SUPPLIES	6/19/2014	1132421908	\$122.96	
G & K SERVICES	101-410-330	JANITORIAL SUPPLIES	6/12/2014	1132415427	\$122.96	
G & K SERVICES	101-410-426	UNIFORMS	6/19/2014	1132421908	\$4.70	
G & K SERVICES	101-410-426	UNIFORMS	6/12/2014	1132415427	\$4.70	

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Net Amount	P.O. Number
GAIL SMITH	101-499-428	TRAVEL/CONFERENCE/TRAINING	6/13/2014	6/8/14 - 6/12/14	\$846.40	
GLOBAL GOVERNMENT/EDUCATION SO	101-560-310	OFFICE SUPPLIES	5/29/2014	J75092470102	\$13.23	241209
GLOBAL GOVERNMENT/EDUCATION SO	101-560-310	OFFICE SUPPLIES	5/21/2014	J75092470101	\$214.01	241209
GLOBAL GOVERNMENT/EDUCATION SO	101-560-340	INVESTIGATIVE/ENFORCEMENT	5/22/2014	J75293370101	\$128.79	241265
GLOBAL GOVERNMENT/EDUCATION SO	101-561-445	REPAIR & MAINTENANCE	6/11/2014	J76917000101	\$156.99	241413
GLOBAL GOVERNMENT/EDUCATION SO	101-561-445	REPAIR & MAINTENANCE	5/31/2014	J75846290101	\$222.68	241328
GOLDEN CIRCLE TREE CARE	101-410-445	REPAIRS & MAINTENANCE	6/4/2014	876224	\$1,000.00	241250
GRAYSON COUNTY DEPT OF JUVENIL	101-572-410	RESIDENTIAL SERVICES	5/31/2014	6118 - C #3589	\$3,038.00	
GREEN SUPPLY INC	101-560-340	INVESTIGATIVE/ENFORCEMENT	6/17/2014	6333105	\$85.22	241432
GREENWORX PRINTING	101-512-312	FORMS & PRINTING	6/19/2014	46606	\$586.78	241158
HUFFMAN COMMUNICATIONS SALES I	101-512-320	OPERATING EQUIPMENT	6/9/2014	33534	\$680.00	241296
HUFFMAN COMMUNICATIONS SALES I	101-512-445	REPAIRS & MAINTENANCE	6/5/2014	45385	\$441.00	241350
HUFFMAN COMMUNICATIONS SALES I	101-512-445	REPAIRS & MAINTENANCE	6/12/2014	45395	\$65.00	
HUFFMAN COMMUNICATIONS SALES I	101-561-446	REPAIR & MAINT.-ELECTR/TOWER	5/22/2014	45359	\$255.00	241275
IDS COMPANY	101-410-330	JANITORIAL SUPPLIES	4/24/2014	122234	\$384.30	241039
IDS COMPANY	101-410-445	REPAIRS & MAINTENANCE	5/8/2014	122507	\$351.16	241141
IDS COMPANY	101-512-330	JANITORIAL SUPPLIES	5/27/2014	122810	\$229.10	241271
IDS COMPANY	101-512-330	JANITORIAL SUPPLIES	6/6/2014	123035	\$476.16	241373
IDS COMPANY	101-512-350	INMATE SUPPLIES	5/27/2014	122810	\$1,228.90	241271
INDIGENT HEALTHCARE SOLUTIONS	101-512-476	INMATE MEDICAL SOFTWARE MAINT	6/1/2014	59319	\$1,059.00	
INTERSTATE BATTERIES OF WACO	101-560-445	VEHICLE REPAIR & MAINTENANCE	6/10/2014	230111455	\$154.51	
INTERSTATE BATTERIES OF WACO	101-560-445	VEHICLE REPAIR & MAINTENANCE	6/10/2014	230111455	\$154.51	
INTERSTATE BATTERIES OF WACO	101-560-445	VEHICLE REPAIR & MAINTENANCE	6/10/2014	230111455	\$6.00	
JESSE MUNGUJA	101-435-411	COURT APPOINTED ATTORNEY	6/12/2014	35149	\$400.00	
JESSE MUNGUJA	101-435-411	COURT APPOINTED ATTORNEY	6/12/2014	35150	\$300.00	
JONES MCCLURE PUBLISHING INC	101-430-419	DUES & PUBLICATION	4/5/2014	100363636	\$23.00	000239291
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	VEHICLE REPAIR & MAINTENANCE	6/18/2014	54421	\$205.93	241462
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	VEHICLE REPAIR & MAINTENANCE	6/11/2014	54330	\$401.42	241403
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	VEHICLE REPAIR & MAINTENANCE	6/10/2014	54319	\$110.00	241388
KEATHLEY & KEATHLEY	101-430-411	COURT APPOINTED ATTORNEY	6/9/2014	35336	\$400.00	
KEATHLEY & KEATHLEY	101-430-411	COURT APPOINTED ATTORNEY	6/9/2014	12124	\$225.00	
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	6/9/2014	33700 (2)	\$75.00	
KELLY R MYERS	101-430-411	COURT APPOINTED ATTORNEY	5/14/2014	21778	\$3,512.25	
KELLY R MYERS	101-430-411	COURT APPOINTED ATTORNEY	6/4/2014	35494	\$400.00	
KELLY R MYERS	101-435-411	COURT APPOINTED ATTORNEY	6/6/2014	14869	\$1,700.00	
KELLY R MYERS	101-435-411	COURT APPOINTED ATTORNEY	6/6/2014	21684	\$2,525.00	
KERENS FIRE DEPT	101-406-465	FIRE PROTECTION	6/24/2014	KERENS-14	\$875.00	
KERRI K DONICA ANDERSON	101-430-411	COURT APPOINTED ATTORNEY	6/16/2014	J2135-JV	\$300.00	
KERRI K DONICA ANDERSON	101-435-411	COURT APPOINTED ATTORNEY	6/16/2014	34763	\$862.50	
L-3 COMMUNICATIONS MOBILE-VISI	101-560-446	ELECTRONICS - REPAIRS & MAINTENANCE	5/23/2014	0212716-IN	\$475.70	241211

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L-3 COMMUNICATIONS MOBILE-VISI	101-560-446	ELECTRONICS - REPAIRS & MAINT	6/3/2014	0213024-JN	\$214.00	241325
LESLIE KIRK CSR	101-475-410	PROFESSIONAL SERVICES	6/16/2014	40	\$30.00	
LEXIS NEXIS	101-475-410	PROFESSIONAL SERVICES	5/31/2014	1405434571	\$540.00	
LEXIS NEXIS	101-475-419	DUES & SUBSCRIPTIONS	4/30/2014	3090028828	\$216.02	
LEXIS NEXIS	101-560-410	INVESTIGATIVE SERVICES	5/31/2014	1219794-20140531	\$53.10	
LINEBARGER GOGGAN BLAIR PENA &	101-499-435	TELEPHONE	6/6/2014	385-14-0606	\$488.74	
MCCOY'S BUILDING SUPPLY	101-512-385	COUNTY FARM	6/5/2014	5995103	\$318.37	241376
MCM ELECTRONICS	101-512-445	REPAIRS & MAINTENANCE	4/23/2014	704261	\$216.21	240120
MCM ELECTRONICS	101-512-445	REPAIRS & MAINTENANCE	5/8/2014	726095	\$16.40	000239060
MCM ELECTRONICS	101-560-320	OPERATING EQUIPMENT	4/23/2014	704261	\$29.95	240120
MEDICAL & SURGICAL ASSOC OF CO	101-560-494	EMPLOYEE PHYSICAL	6/3/2014	20260	\$98.50	
MEDICAL & SURGICAL ASSOC OF CO	101-560-494	EMPLOYEE PHYSICAL	6/3/2014	20260	\$94.50	
MEDICAL & SURGICAL ASSOC OF CO	101-560-494	EMPLOYEE PHYSICAL	6/3/2014	20260	\$94.50	
MEREDITH DEBORDE	101-411-429	CONFERENCE/TRAINING	6/17/2014	JUN 9 TO 12, 2014	\$622.00	
MICAH C HADEN	101-425-411	COURT APPOINTED ATTORNEY	6/12/2014	69803	\$155.00	
MICAH C HADEN	101-425-411	COURT APPOINTED ATTORNEY	6/12/2014	69804	\$150.00	
MICAH C HADEN	101-430-411	COURT APPOINTED ATTORNEY	6/14/2014	35399	\$400.00	
MICAH C HADEN	101-435-411	COURT APPOINTED ATTORNEY	6/3/2014	35055	\$400.00	
MICAH C HADEN	101-435-411	COURT APPOINTED ATTORNEY	5/28/2014	34225	\$200.00	
MICAH C HADEN	101-435-411	COURT APPOINTED ATTORNEY	5/28/2014	34739	\$200.00	
MICAH C HADEN	101-435-411	COURT APPOINTED ATTORNEY	5/28/2014	35474	\$225.00	
MICAH C HADEN	101-435-411	COURT APPOINTED ATTORNEY	5/28/2014	34741	\$200.00	
MICAH C HADEN	101-435-411	COURT APPOINTED ATTORNEY	5/19/2014	22130	\$1,612.50	
MICHAEL J CRAWFORD	101-406-465	FIRE PROTECTION	6/24/2014	MILDRED-14	\$525.00	
MILDRED VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	6/24/2014	MUSTANG-14	\$525.00	
MUSTANG VOLUNTEER FIRE DEPT	101-406-465	OFFICE SUPPLIES	5/23/2014	00055969	\$583.59	241249
NATIONAL LASER CARTRIDGE & INK	101-512-310	AP - ROAD & BRIDGE	6/18/2014	PCT2	\$51,786.27	
Navarro Co. Road & Bridge Pct 2	101-202-014	AP - ROAD & BRIDGE	6/18/2014	PCT4	\$51,786.26	
Navarro co. Road & Bridge Pct. 4	101-202-014	AP - ROAD & BRIDGE	6/19/2014	PCT3	\$51,786.26	
Navarro Co. Road & Bridge Pct.3	101-202-014	TRAVEL/CONFERENCE/TRAINING	6/12/2014	06/11/14-06/12/14	\$400.00	241200
NAVARRO COLLEGE	101-560-428	HEALTH DEPARTMENT	6/24/2014	NCHLTH-14	\$3,750.00	
NAVARRO COUNTY HEALTH UNIT	101-406-489	AP - ROAD & BRIDGE	6/18/2014	PCT1	\$51,786.27	
NAVARRO COUNTY ROAD & BRIDGE F	101-202-014	COUNTY CLERK FEES	6/13/2014	JUNE 13, 2014	\$10.00	
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	6/6/2014	JUNE 6, 2014	\$30.00	
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	6/6/2014	JUNE 6 2014	\$30.00	
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	6/13/2014	JUN 13, 2014	\$10.00	
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	6/24/2014	NAV-14	\$350.00	
NEAL GREEN	101-435-411	COURT APPOINTED ATTORNEY	6/11/2014	22130	\$977.50	
NETCOM CORP	101-410-451	MAINT CONTRACT - TELEPHONE	6/2/2014	1235	\$600.00	

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NEW LONDON TECHNOLOGY INC	101-560-446	ELECTRONICS - REPAIRS & MAINTNE	6/9/2014	AA-1387	\$339.05	241327
OFFICE DEPOT INC-TXMAS	101-401-310	OFFICE SUPPLIES	6/5/2014	715665699001	\$383.68	241368
OFFICE DEPOT INC-TXMAS	101-403-310	OFFICE SUPPLIES	6/5/2014	715664006001	\$64.53	241369
OFFICE DEPOT INC-TXMAS	101-403-310	OFFICE SUPPLIES	6/5/2014	715663891001	\$126.34	241369
OFFICE DEPOT INC-TXMAS	101-407-312	COMPUTER SUPPLIES	6/5/2014	715663017001	\$64.52	241370
OFFICE DEPOT INC-TXMAS	101-411-310	OFFICE SUPPLIES	6/10/2014	715869552001	\$30.09	241386
OFFICE DEPOT INC-TXMAS	101-411-310	OFFICE SUPPLIES	6/10/2014	716736443001	\$45.62	241389
OFFICE DEPOT INC-TXMAS	101-425-310	OFFICE SUPPLIES	6/5/2014	715679805001	\$27.14	241365
OFFICE DEPOT INC-TXMAS	101-475-310	OFFICE SUPPLIES	6/2/2014	712787184001	\$123.63	241340
OFFICE DEPOT INC-TXMAS	101-475-310	OFFICE SUPPLIES	6/10/2014	715993805001	\$135.56	241384
OFFICE DEPOT INC-TXMAS	101-495-310	OFFICE SUPPLIES	6/5/2014	715674607001	\$21.99	241367
OFFICE DEPOT INC-TXMAS	101-495-310	OFFICE SUPPLIES	6/5/2014	715674606001	\$12.28	241367
OFFICE DEPOT INC-TXMAS	101-495-310	OFFICE SUPPLIES	6/5/2014	715674507001	\$38.15	241367
OFFICE DEPOT INC-TXMAS	101-512-310	OFFICE SUPPLIES	5/16/2014	1682772170	\$17.52	241208
OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	6/11/2014	716744907001	\$147.28	241406
OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	6/11/2014	716745012001	\$11.99	241406
OFFICE DEPOT INC-TXMAS	101-561-310	OFFICE SUPPLIES	6/2/2014	712845324001	\$56.21	241343
OPTOELECTRONICS,INC	101-560-446	ELECTRONICS - REPAIRS & MAINTNE	6/4/2014	958131	\$87.00	241351
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	6/17/2014	AA19784	\$24.97	
OZARKA	101-410-458	MAINT CONTRACT - DISPENSERS	6/18/2014	04F0122447261	\$123.96	
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	6/16/2014	35566	\$401.00	
PHILIP R TAFT PSY	101-560-494	EMPLOYEE PHYSICAL	6/17/2014	5	\$175.00	
PITNEY BOWES INC	101-406-313	POSTAGE MAINTENANCE CONTRACT	6/17/2014	9607698-JN14	\$230.00	
POLYGRAPH SERVICES	101-560-494	EMPLOYEE PHYSICAL	6/3/2014	06/02/14	\$450.00	241353
POWELL VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	6/21/2014	POWELL-14	\$525.00	
PRECISION DELTA CORP	101-560-429	TRAINING - FIRING RANGE	4/14/2014	100	\$4,113.12	240056
PROCAT	101-435-495	MISCELLANEOUS	5/30/2014	48621	\$495.00	
PURDON VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	6/24/2014	PURDON-14	\$525.00	
PURSLEY VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	6/24/2014	PURSLEY-14	\$525.00	
RAINES, GARY	101-410-435	TELEPHONE	6/17/2014	06/03	\$263.40	
REGIONAL ORGANIZED CRIME	101-560-410	INVESTIGATIVE SERVICES	6/17/2014	0030553-IN	\$300.00	
RENTERIA, JUAN	101-435-411	COURT APPOINTED ATTORNEY	6/17/2014	34617	\$150.00	
RENTERIA, JUAN	101-435-411	COURT APPOINTED ATTORNEY	6/17/2014	34618	\$150.00	
RETREAT VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	6/24/2014	RETREAT-14	\$700.00	
RICE VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	6/24/2014	RICE-14	\$525.00	
RICHLAND VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	6/24/2014	RICHLAND-14	\$700.00	
RUSSELL HUDSON	101-499-428	TRAVEL/CONFERENCE/TRAINING	6/13/2014	6/8/14 - 6/12/14	\$1,003.38	
SILVER CITY VOLUNTEER FIRE DEP	101-406-465	FIRE PROTECTION	6/24/2014	SILVER-14	\$525.00	
SMALL ENGINE SALES & SERVICE	101-512-445	REPAIRS & MAINTENANCE	5/28/2014	152228	\$93.95	

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Net Amount	P.O. Number
Southern Health Partners	101-512-460	INMATE MEDICAL-CONTRACT	6/17/2014	BASE21714	\$24,570.00	
SOUTHERN OAKS VOLUNTEER FIRE D	101-406-465	FIRE PROTECTION	6/24/2014	SOUTH-14	\$175.00	
SOUTHWEST FILING & STORAGE	101-403-575	MACHINERY & EQUIPMENT	6/17/2014	14510	\$5,865.00	240043
SUPERCIRCUITS INC-TXMAS	101-512-445	REPAIRS & MAINTENANCE	6/16/2014	878149A	\$445.12	241440
SUSAN A WALDRIP COURT REP	101-435-411	COURT APPOINTED ATTORNEY	6/19/2014	824430	\$3,561.00	
SUSAN A WALDRIP COURT REP	101-435-412	TRANSCRIPTS	6/17/2014	824401	\$735.00	
SUSAN A WALDRIP COURT REP	101-435-412	TRANSCRIPTS	6/17/2014	824417	\$250.00	
TERI GILLEN	101-495-428	TRAVEL/CONFERENCE/TRAINING	6/17/2014	MEALS	\$69.00	
TEXAS 4-H AND YOUTH DEVELOPME	101-411-428	TRAVEL	6/17/2014	KELLIE COPE	\$275.00	
TEXAS 4-H AND YOUTH DEVELOPME	101-411-429	CONFERENCE/TRAINING	6/20/2014	MEREDITH DEBORDE	\$275.00	
TEXAS AGRILIFE EXTENSION SERV	101-411-429	CONFERENCE/TRAINING	6/17/2014	MEREDITH DEBORDE	\$105.00	
TEXAS DEPT OF STATE HEALTH SER	101-403-410	PROFESSIONAL SERVICES	6/17/2014	21178	\$133.59	
TEXAS DEPT OF TRANSPORTATION	101-406-496	STATE HIGHWAY MATCH	6/17/2014	06/13/2014	\$45,000.00	
TEXAS JAIL ASSN	101-512-428	SCHOOLS & TRAINING	6/17/2014	M.STEWARD	\$30.00	
THEDFORD OFFICE SUPPLY	101-402-310	OFFICE SUPPLIES	6/19/2014	26862	\$159.99	241448
THEDFORD OFFICE SUPPLY	101-404-310	OFFICE SUPPLIES	4/15/2014	26774	\$499.00	000239389
THEDFORD OFFICE SUPPLY	101-407-312	COMPUTER SUPPLIES	6/19/2014	32684	\$26.00	
THEDFORD OFFICE SUPPLY	101-407-312	COMPUTER SUPPLIES	6/19/2014	32685	\$26.00	
THEDFORD OFFICE SUPPLY	101-407-320	OPERATING EQUIPMENT	6/12/2014	26854	\$1,665.98	241374
THEDFORD OFFICE SUPPLY	101-407-320	OPERATING EQUIPMENT	5/21/2014	26830	\$75.90	241291
THEDFORD OFFICE SUPPLY	101-499-310	OFFICE SUPPLIES	6/19/2014	32741	\$294.00	
THOMAS ALLEN PH D	101-430-470	MEDICAL EXAMINATION	6/18/2014	934	\$1,187.50	
TYLER TECHNOLOGIES INC	101-512-457	MAINT CONTRACT - COMPUTER	3/1/2014	020-6119	\$14,815.46	241379
UNIFORMS INC	101-560-426	UNIFORMS	6/5/2014	IN00438500	\$245.96	241264
UNION HIGH VFD	101-406-465	FIRE PROTECTION	6/24/2014	UNION-14	\$350.00	
UNITED STATES TREASURY	101-430-411	COURT APPOINTED ATTORNEY	6/19/2014	34491 (BILL PRICE)	\$200.00	
UNITED STATES TREASURY	101-435-411	COURT APPOINTED ATTORNEY	6/19/2014	35400 (BILL PRICE)	\$400.00	
UNITED STATES TREASURY	101-435-411	COURT APPOINTED ATTORNEY	6/19/2014	33190 (BILL PRICE)	\$150.00	
US POSTAL SERVICE (BOX#1070)	101-406-311	POSTAGE	6/30/2014	BOX #1070	\$146.00	
US POSTAL SERVICE (BOX#333)	101-406-311	POSTAGE	6/17/2014	BOX 333	\$50.00	
VALVOLINE EXPRESS CARE	101-554-370	GAS & OIL	6/17/2014	137171	\$44.68	
VISTA COM	101-561-575	MACHINERY & EQUIPMENT	6/10/2014	3046	\$16,253.00	241036
WARREN'S TIRES & WHEELS	101-560-411	ESTRAYS	6/2/2014	1026210	\$1,022.00	241274
WINTERS OIL COMPANY	101-560-370	GAS & OIL	6/6/2014	522939	\$7,658.16	241382
XEROX CORP - TXMAS	101-402-440	COPIER RENTAL	6/17/2014	074440446	\$291.18	
XEROX CORP - TXMAS	101-430-310	OFFICE SUPPLIES	6/13/2014	074476431	\$45.64	
XEROX CORP - TXMAS	101-430-440	COPIER RENTAL	6/13/2014	074476431	\$129.48	
XEROX CORP - TXMAS	101-571-440	COPIER RENTAL	6/13/2014	074476428	\$379.29	
XEROX CORP - TXMAS	101-571-440	COPIER RENTAL	6/13/2014	074476427	\$369.89	
Zachary L Newland	101-435-411	COURT APPOINTED ATTORNEY	6/17/2014	33051	\$200.00	

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Net Amount	P.O. Number
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\$553,836.98

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Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Net Amount	P.O. Number
Fund: 151						
ANN TANNER	151-571-428	TRAVEL	6/16/2014	06/24	\$175.28	
AT&T	151-571-435	TELEPHONE	6/19/2014	9038722808	\$171.02	
CHRIS ALDAMA	151-571-428	TRAVEL	6/16/2014	TRAVEL	\$76.72	
CORRECTIONS SOFTWARE SOLUTIONS	151-571-315	COMPUTER SERVICES	6/16/2014	28086	\$1,990.00	
COURTYARD - DENTON	151-571-428	TRAVEL	6/16/2014	6/26-27/14	\$93.79	
COURTYARD - DENTON	151-571-428	TRAVEL	6/16/2014	6/26-27/2014	\$93.79	
XEROX CORP - TXMAS	151-571-310	DEPARTMENT SUPPLIES	6/13/2014	074476428	\$48.61	
XEROX CORP - TXMAS	151-571-310	DEPARTMENT SUPPLIES	6/13/2014	074476427	\$18.93	
					\$2,668.14	

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Net Amount	P.O. Number
Fund: 161						
ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES	6/16/2014	7234	\$170.00	
ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES	6/16/2014	7235	\$170.00	
GRAYSON COUNTY DEPT OF JUVENIL	161-572-410	RESIDENTIAL SERVICES	5/31/2014	6118 - C #3542	\$3,038.00	
LIMESTONE COUNTY	161-572-410	RESIDENTIAL SERVICES	6/19/2014	175-10	\$2,550.00	
PEGASUS SCHOOLS INC	161-572-410	RESIDENTIAL SERVICES	6/17/2014	11382 - C #3539	\$180.00	
PEGASUS SCHOOLS INC	161-578-410	RESIDENTIAL SERVICES GRANT C	5/30/2014	11382 - C #3458	\$990.00	
PHILIP R TAFT PSY	161-572-411	NON-RESIDENTIAL SERVICES	6/17/2014	40.JUNE	\$80.00	
RECOVERY HEALTHCARE CORP	161-572-411	NON-RESIDENTIAL SERVICES	5/31/2014	8496649 - C #3579	\$5.50	
RECOVERY HEALTHCARE CORP	161-572-411	NON-RESIDENTIAL SERVICES	5/31/2014	8496649 - C #3578	\$170.50	
RECOVERY HEALTHCARE CORP	161-572-411	NON-RESIDENTIAL SERVICES	5/31/2014	8496649 - C #3577	\$170.50	
RECOVERY HEALTHCARE CORP	161-572-411	NON-RESIDENTIAL SERVICES	5/31/2014	8496649 - C #3580	\$77.00	
RECOVERY HEALTHCARE CORP	161-572-411	NON-RESIDENTIAL SERVICES	5/31/2014	8496649 - C #3498	\$170.50	
					\$7,772.00	

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Vendor Check Name Account Number Account Description Document Date Document Number Net Amount P.O. Number

Fund: 171

NAVARRO COUNTY SOIL & WATER 171-620-410 PROFESSIONAL SERVICES 6/24/2014 SOIL-14 \$3,000.00

\$3,000.00

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Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Net Amount	P.O. Number
Fund: 211						
ACTION SIGN & BANNER	211-611-445	REPAIRS & MAINTENANCE	6/10/2014	13580	\$93.75	241435
ACTION SIGN & BANNER	211-611-445	REPAIRS & MAINTENANCE	6/18/2014	13574	\$150.00	
APAC TEXAS INC	211-611-376	ROAD MATERIAL	6/18/2014	200310285	\$785.52	
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	6/18/2014	1478/37	\$54.99	
B & G AUTO PARTS	211-611-445	REPAIRS & MAINTENANCE	6/18/2014	600664	\$29.00	
BIG H TIRE SERVICE	211-611-445	REPAIRS & MAINTENANCE	6/18/2014	154486	\$15.00	
BIG H TIRE SERVICE	211-611-445	REPAIRS & MAINTENANCE	6/18/2014	154566	\$40.00	
CATERPILLAR FINANCIAL SERVICE	211-611-573	CAPITAL LEASE PRINCIPAL	5/16/2014	15752584 - JULY 2014	\$2,998.14	
CATERPILLAR FINANCIAL SERVICE	211-611-574	CAPITAL LEASE INTEREST	5/16/2014	15752584 - JULY 2014	\$152.19	
CONSTRUCTION EDGE	211-611-445	REPAIRS & MAINTENANCE	6/10/2014	1591	\$1,580.00	241395
CORSICANA NAPA AUTO PARTS	211-611-445	REPAIRS & MAINTENANCE	6/10/2014	043925	\$467.76	241404
G & K SERVICES	211-611-426	UNIFORMS	6/18/2014	1132415419	\$35.00	
GILFILLAN HARDWARE	211-611-445	REPAIRS & MAINTENANCE	6/18/2014	1301/1	\$42.22	
IJS COMPANY	211-611-495	MISCELLANEOUS EXPENDITURES	6/18/2014	123120	\$13.25	
IJS COMPANY	211-611-495	MISCELLANEOUS EXPENDITURES	6/18/2014	123099	\$13.25	
IVIE SPRING & TRAILER INC	211-611-445	REPAIRS & MAINTENANCE	5/22/2014	25481	\$136.00	241416
JOHNSON OIL COMPANY	211-611-370	GAS & OIL	6/6/2014	106109	\$7,931.00	241380
K & S TIRE, TOWING & RECOVERY, INC	211-611-445	REPAIRS & MAINTENANCE	6/13/2014	54372	\$718.78	241436
K & S TIRE, TOWING & RECOVERY, INC	211-611-445	REPAIRS & MAINTENANCE	6/13/2014	54371	\$50.00	241434
K & S TIRE, TOWING & RECOVERY, INC	211-611-445	REPAIRS & MAINTENANCE	6/10/2014	54235	\$300.00	241358
K & S TIRE, TOWING & RECOVERY, INC	211-611-445	REPAIRS & MAINTENANCE	6/6/2014	54286	\$1,376.42	241383
MARTIN MARILETTA MATERIALS, INC	211-611-376	ROAD MATERIAL	6/18/2014	13265554	\$12,231.36	
MARTIN MARILETTA MATERIALS, INC	211-611-376	ROAD MATERIAL	6/18/2014	13231751	\$5,235.69	
NELSON PUTMAN PROPANE GAS	211-611-430	UTILITIES	6/18/2014	C385651	\$45.00	
O'REILLY AUTOMOTIVE STORES INC	211-611-445	REPAIRS & MAINTENANCE	6/18/2014	0763-100218	\$27.39	
PATHMARK TRAFFIC PRODUCTS OF T	211-611-445	REPAIRS & MAINTENANCE	6/3/2014	005208	\$772.00	241355
PATHMARK TRAFFIC PRODUCTS OF T	211-611-445	REPAIRS & MAINTENANCE	6/4/2014	005192	\$338.60	241347
PATHMARK TRAFFIC PRODUCTS OF T	211-611-445	REPAIRS & MAINTENANCE	6/9/2014	005281	\$91.00	241362
SHARE CORP	211-611-445	REPAIRS & MAINTENANCE	6/5/2014	878308	\$221.31	241371
TEXAS DEPT OF TRANSPORTATION	211-611-495	MISCELLANEOUS EXPENDITURES	6/20/2014	PERMITTS 2014-2015	\$810.00	
TIMS TIRES & WHEELS	211-611-445	REPAIRS & MAINTENANCE	6/18/2014	052586	\$20.00	
TRUCK PARTS & SERVICE INC	211-611-445	REPAIRS & MAINTENANCE	6/18/2014	12398	\$14.50	
TRUCK PARTS & SERVICE INC	211-611-445	REPAIRS & MAINTENANCE	6/18/2014	12399	\$21.77	

\$36,810.89

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Net Amount	P.O. Number
Fund: 212						
APAC TEXAS INC	212-612-376	ROAD MATERIAL	6/18/2014	200311893	\$2,124.72	
ASCO EQUIPMENT	212-612-445	REPAIRS & MAINTENANCE	6/13/2014	C03587	\$230.30	241429
ATMOS ENERGY	212-612-430	UTILITIES	6/18/2014	3040895002.06	\$168.36	
ATWOODS DISTRIBUTING LP	212-612-445	REPAIRS & MAINTENANCE	6/19/2014	1488/37	\$21.94	
ATWOODS DISTRIBUTING LP	212-612-445	REPAIRS & MAINTENANCE	6/12/2014	1480/37	\$151.89	241422
CENTURYLINK	212-612-435	TELEPHONE	6/18/2014	9033962862	\$100.30	
CONSTELLATION NEWENERGY INC	212-612-430	UTILITIES	6/19/2014	0015549361	\$10.01	
CONSTELLATION NEWENERGY INC	212-612-430	UTILITIES	6/19/2014	0015549365	\$116.21	
CONSTELLATION NEWENERGY INC	212-612-430	UTILITIES	6/19/2014	0015549329	\$22.56	
G & K SERVICES	212-612-426	UNIFORMS	6/18/2014	1132408922	\$42.28	
G & K SERVICES	212-612-426	UNIFORMS	6/18/2014	1132376736	\$42.28	
GOOD TO GO AUTO PARTS	212-612-445	REPAIRS & MAINTENANCE	6/19/2014	0001100	\$36.00	
IDS COMPANY	212-612-495	MISCELLANEOUS EXPENDITURES	6/19/2014	123140	\$28.80	
JAMES MANUFACTURING INC	212-612-445	REPAIRS & MAINTENANCE	6/10/2014	25656	\$250.00	241425
MARTIN MARILETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	6/18/2014	13265618	\$7,546.73	
MARTIN MARILETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	6/18/2014	13231777	\$1,521.18	
MCCOY'S BUILDING SUPPLY	212-612-375	CULVERTS	6/17/2014	5995288	\$30.64	241455
NEYLAND BRIDGE CONSTRUCTION	212-612-447	CONTRACTOR BRIDGE REPAIRS	4/25/2014	2639	\$23,800.00	241454
OWEN HARDWARE INC	212-612-445	REPAIRS & MAINTENANCE	6/19/2014	AA20496	\$9.78	
PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	6/14/2014	116	\$4,760.00	241366
PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	6/19/2014	118	\$80.00	
PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	6/10/2014	117	\$114.00	241393
TEXAS DEPT OF TRANSPORTATION	212-612-495	MISCELLANEOUS EXPENDITURES	6/20/2014	PERMITS 2014-2015.	\$1,380.00	
TIM'S TIRES & WHEELS	212-612-445	REPAIRS & MAINTENANCE	6/19/2014	052612	\$20.00	
WELCH STATE BANK	212-612-573	CAPITAL LEASE PRINCIPAL	6/19/2014	07/10/2014	\$2,974.99	
WELCH STATE BANK	212-612-574	CAPITAL LEASE INTEREST	6/19/2014	07/10/2014	\$331.20	
WINTERS OIL COMPANY	212-612-370	GAS & OIL	6/10/2014	523004	\$5,152.89	241397

\$51,067.06

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Net Amount	P.O. Number
Fund: 213						
ALLIED WASTE SERVICES	213-613-430	UTILITIES	6/18/2014	0069-000725330	\$82.42	
B & J TRASH SERVICE	213-613-495	MISCELLANEOUS EXPENDITURES	6/18/2014	JUNE 2014	\$25.00	
CITY OF CORSICANA	213-613-445	REPAIRS & MAINTENANCE	6/18/2014	244908	\$22.50	
CONSTELLATION NEWENERGY INC	213-613-430	UTILITIES	6/16/2014	0015396659	\$43.82	
G & K SERVICES	213-613-426	UNIFORMS	6/18/2014	1132415434	\$35.00	
G & K SERVICES	213-613-426	UNIFORMS	6/18/2014	1132408924	\$35.00	
G & K SERVICES	213-613-426	UNIFORMS	6/18/2014	1132408907	\$35.00	
G & K SERVICES	213-613-426	UNIFORMS	6/18/2014	1132415417	\$35.00	
KANSAS STATE BANK OF MANHATTA	213-613-573	CAPITAL LEASE PRINCIPAL	6/19/2014	07/01/2014	\$2,633.48	
KANSAS STATE BANK OF MANHATTA	213-613-574	CAPITAL LEASE INTEREST	6/19/2014	07/01/2014	\$127.09	
KIRBY SMITH MACHINERY INC	213-613-320	OPERATING EQUIPMENT	6/11/2014	PSO085739-1	\$21.74	241415
MARTIN MARILETTA MATERIALS, INC	213-613-376	ROAD MATERIAL	6/18/2014	13265667	\$3,586.35	
RDO EQUIPMENT	213-613-445	REPAIRS & MAINTENANCE	6/5/2014	W11756	\$11,916.23	241066
RDO EQUIPMENT	213-613-445	REPAIRS & MAINTENANCE	6/11/2014	P65664	\$1,800.00	241420
TEXAS DEPT OF TRANSPORTATION	213-613-495	MISCELLANEOUS EXPENDITURES	6/20/2014	PERMITS 2014 - 2015	\$1,035.00	
WINTERS OIL COMPANY	213-613-445	REPAIRS & MAINTENANCE	6/10/2014	523009	\$84.66	241399

\$21,518.29

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Net Amount	P.O. Number
Fund: 214						
APAC TEXAS INC	214-614-376	ROAD MATERIAL	6/18/2014	200313229	\$1,584.00	
AT&T	214-614-435	TELEPHONE	6/18/2014	9036952513 06	\$43.36	
ATMOS ENERGY	214-614-430	UTILITIES	6/18/2014	3036350009.06	\$48.05	
ATWOODS DISTRIBUTING LP	214-614-445	REPAIRS & MAINTENANCE	6/18/2014	1482/37	\$18.97	
ATWOODS DISTRIBUTING LP	214-614-445	REPAIRS & MAINTENANCE	6/18/2014	1486/37	\$31.92	
CORSICANA NAPA AUTO PARTS	214-614-445	REPAIRS & MAINTENANCE	6/18/2014	043892	\$98.25	
G & K SERVICES	214-614-426	UNIFORMS	6/19/2014	1132421899	\$56.02	
G & K SERVICES	214-614-426	UNIFORMS	6/18/2014	1132415418	\$35.00	
G & K SERVICES	214-614-445	REPAIRS & MAINTENANCE	6/13/2014	48608	\$45.00	241394
JAMES MANUFACTURING INC	214-614-376	ROAD MATERIAL	6/18/2014	13265678	\$1,863.82	
MARTIN MARILETTA MATERIALS, INC	214-614-376	ROAD MATERIAL	6/18/2014	13231780	\$373.47	
MARTIN MARILETTA MATERIALS, INC	214-614-495	MISCELLANEOUS EXPENDITURES	6/20/2014	PERMITS 2014-2015	\$1,035.00	
TEXAS DEPT OF TRANSPORTATION	214-614-376	ROAD MATERIAL	6/18/2014	001152	\$767.30	
Tommy Montgomery Sand & Gravel	214-614-573	CAPITAL LEASE PRINCIPAL	6/19/2014	07/2014	\$1,572.95	
WELCH STATE BANK	214-614-574	CAPITAL LEASE INTEREST	6/19/2014	07/2014	\$49.37	
WELCH STATE BANK	214-614-445	REPAIRS & MAINTENANCE	6/18/2014	287251	\$61.28	
WILLIAMS GIN & GRAIN COMPANY						
					\$7,683.76	

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Net Amount	P.O. Number
Fund: 316						
24 HOUR INC	316-516-418	FACILITIES	6/16/2014	W88609	\$825.00	
AVI-SPL	316-516-585	EQUIPMENT	5/31/2014	906342	\$2,499.37	000239186
CANON U.S.A. INC	316-521-411	SERVICES	6/19/2014	RN647443	\$208.93	
CARROLLTON POLICE DEPT	316-526-120	OVERTIME	6/16/2014	3/22-5/31/14	\$2,356.15	
CDW GOVERNMENT INC	316-523-310	SUPPLIES	6/2/2014	MF71654	\$163.82	241338
DALLAS COUNTY SHERIFF'S OFFICE	316-523-120	OVERTIME	6/16/2014	APRIL 2014	\$1,383.53	
DALLAS COUNTY SHERIFF'S OFFICE	316-526-120	OVERTIME	6/19/2014	APRIL 2014	\$978.12	
DALLAS COUNTY SHERIFF'S OFFICE	316-526-120	OVERTIME	6/19/2014	MARCH 2014.06	\$800.28	
DENTON POLICE DEPT	316-522-120	OVERTIME	6/16/2014	APRIL 2014	\$594.78	
DENTON POLICE DEPT	316-522-120	OVERTIME	6/16/2014	MARCH 2014	\$486.63	
DENTON POLICE DEPT	316-522-120	OVERTIME	6/16/2014	FEB 2014	\$162.21	
FEDEX -TXMAS	316-516-411	SERVICES	6/16/2014	2-676-12370	\$103.48	
FEDEX -TXMAS	316-516-411	SERVICES	6/12/2014	2-683-34380	\$20.20	
INTEGRATED ACCESS SYSTEMS	316-516-418	FACILITIES	6/1/2014	34423	\$90.00	
INTEGRATED ACCESS SYSTEMS	316-516-418	FACILITIES	6/1/2014	34421	\$90.00	
IRVING POLICE DEPT	316-526-120	OVERTIME	6/19/2014	MAY 2014	\$878.40	
KEVIN KELLEY	316-516-411	SERVICES	6/9/2014	698635217	\$607.45	241385
LAURNA JO TUCK	316-516-418	FACILITIES	6/19/2014	475223	\$2,700.33	
MITEL LEASING	316-516-411	SERVICES	5/31/2014	1227385	\$371.65	
MITEL NET SOLUTIONS	316-516-411	SERVICES	6/19/2014	22612504	\$1,249.11	
OFFICE DEPOT INC-TXMAS	316-517-310	SUPPLIES	5/29/2014	714794140001	\$4.88	241301
OFFICE DEPOT INC-TXMAS	316-517-310	SUPPLIES	5/29/2014	714793923001	\$211.38	241301
OFFICE DEPOT INC-TXMAS	316-521-310	SUPPLIES	5/31/2014	712778490001	\$29.69	241339
OFFICE DEPOT INC-TXMAS	316-521-310	SUPPLIES	6/2/2014	712778449001	\$2.84	241339
OFFICE DEPOT INC-TXMAS	316-524-310	SUPPLIES	5/28/2014	714680839001	\$55.86	241290
OFFICE DEPOT INC-TXMAS	316-526-310	SUPPLIES	6/4/2014	715466825001	\$188.45	241359
OFFICE DEPOT INC-TXMAS	316-526-310	SUPPLIES	5/29/2014	714717562001	\$104.80	241300
OFFICE DEPOT INC-TXMAS	316-526-585	EQUIPMENT	5/21/2014	712257144001	\$170.99	241256
OKLAHOMA BUREAU OF NARCOTICS & DDC	316-529-120	Overtime	6/2/2014	3/9-4/5/14	\$792.14	
PS BUSINESS PARKS	316-516-418	FACILITIES	6/17/2014	JULY 2014	\$26,055.57	
REGIONAL ORGANIZED CRIME	316-517-411	SERVICES	6/17/2014	0032485-IN	\$150.00	
VERIZON SOUTHWEST	316-517-411	SERVICES	6/19/2014	9729295071.06	\$70.97	
VERIZON WIRELESS INC	316-515-411	SERVICES	6/17/2014	9726085384	\$229.39	
VERIZON WIRELESS INC	316-517-411	SERVICES	6/17/2014	9726085384	\$200.08	
VERIZON WIRELESS INC	316-522-411	SERVICES	6/17/2014	9726085384	\$228.95	
VERIZON WIRELESS INC	316-523-411	SERVICES	6/17/2014	9726085384	\$396.26	
VERIZON WIRELESS INC	316-524-411	SERVICES	6/17/2014	9726085384	\$859.13	
VERIZON WIRELESS INC	316-525-411	SERVICES	6/17/2014	9726085384	\$1,142.06	
VERIZON WIRELESS INC	316-526-411	SERVICES	6/17/2014	9726085384	\$1,483.29	
VERIZON WIRELESS INC	316-527-411	SERVICES	6/17/2014	9726085384	\$542.73	

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Net Amount	P.O. Number
WEST GOVERNMENT SERVICES-TXMA	316-517-411	SERVICES	6/19/2014	829698817	\$1,253.55	
XEROX CORP - TXMAS	316-516-411	SERVICES	6/17/2014	074403296	\$191.75	
XEROX CORP - TXMAS	316-516-411	SERVICES	6/17/2014	074258265	\$435.29	
ZAYO GROUP	316-516-411	SERVICES	6/19/2014	006500.06	\$770.36	
					\$52,139.85	

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Net Amount	P.O. Number
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Fund: 317

NAVARRO COUNTY GENERAL FUND	317-516-494	OTHER	6/19/2014	1ST QTR	\$15,964.21	
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\$15,964.21

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Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Net Amount	P.O. Number
Fund: 701						
1113 ARCHITECTS INC	701-410-410	PROFESSIONAL SERVICES	6/11/2014	3327	\$6,234.28	
1113 ARCHITECTS INC	701-412-410	PROFESSIONAL SERVICES	6/11/2014	3325	\$1,820.00	
1113 ARCHITECTS INC	701-412-410	PROFESSIONAL SERVICES	6/11/2014	3329	\$9,500.00	
1113 ARCHITECTS INC	701-412-410	PROFESSIONAL SERVICES	6/11/2014	3326	\$36,100.73	
IDEAL SELF STORAGE	701-410-448	DOCUMENT STORAGE	6/19/2014	0042	\$325.00	
					\$53,980.01	

C29

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Net Amount	P.O.Number
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Fund: 960

AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	6/16/2014	287256004381X0610201	\$77.69	
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	6/16/2014	287256008163.06	\$56.09	
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	6/16/2014	287256008050X06	\$56.09	
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	6/16/2014	287256008098.0616	\$56.09	
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	6/16/2014	287256005371.06	\$56.09	
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	6/16/2014	287256004331.06	\$77.69	
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	6/16/2014	287256004191.06	\$77.69	
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	6/16/2014	287256003327.06	\$77.69	
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	6/16/2014	287256004254.06	\$56.09	
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	6/16/2014	287256005256.06	\$56.09	
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	6/16/2014	287256005129.06	\$77.69	
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	6/16/2014	287256005080.06	\$77.69	
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	6/16/2014	287256004913.06	\$77.69	
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	6/16/2014	287256006020.06	\$56.09	
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	6/16/2014	287256002969.06	\$72.43	
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	6/16/2014	287256004189.06	\$77.69	
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	6/16/2014	287256003555.6	\$56.09	
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	6/16/2014	287256003480.06	\$77.69	
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	6/16/2014	287256003404.06	\$77.69	

\$1,298.05

\$807,739.24

Office of the Attorney General
Grant Budget Adjustments and Changes Request Form
Fiscal Year 2013

Grants Administration Division

Grantee: Navarro County District Attorney Office		Contact Person:	Karen Williams	
Contract No.: 1442698		Contact Phone #:	903-875-3309	
Grant Type: VCLG		Contact Email:	kwilliams@navarrocounty.org	
FY 2014		FY 2014: September 1, 2013 - August 31, 2014		
Category	Column - 1 Original Budget FY 2014	Column - 2 Requested Change (+/-)	Column - 3 Proposed Operating Budget FY 2014	Reason for Request (Describe in Detail)
Salary	\$17,500.00		\$17,500.00	
Fringe	\$8,198.00		\$8,198.00	
Professional/ Consultant	\$0.00		\$0.00	
Travel	\$1,175.00	-341.64	\$833.36	Travel to attend OAG Crime Victims Conference. Total amount expended for travel was \$833.36.
Equipment	\$0.00		\$0.00	
Supplies	\$0.00	341.64	\$341.64	Request 341.64 for printer toner and brochures.
Other DOE	\$0.00		\$0.00	
Total	26,873.00	0.00	\$26,873.00	
Authorized Official and/or Alternate Designee Signature				OAG - GAD
Requested By: (Date)	6/23/2014		Approved By: (Date)	
(Please Type Name & Title)	Judge H. M. Davenport, Navarro County Judge		(Print Name & Title)	

Grant Budget Adjustment and Changes Form

GAD-101 Rev. 3/12

#12

645

*13

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document solutions



MAINTENANCE AGREEMENT

Customer Legal Name (Bill to) Navarro County
Name Overflow (if needed)
Street Address 300 W. 3rd Ave. Suite 10
Box#/Routing
City, State Corsicana, TX
Zip Code 75110
Tax ID#
Requested Effective Date 6/30/2014

Customer Name (Install) Navarro County
Name Overflow (if needed)
Installed at Street Address 300 W. 3rd Ave. Suite 10
Floor/Room/Routing
City, State Corsicana, TX
Zip Code 75110
County Installed In Navarro

Check all that apply

- ☒ Tax Exempt (Certificate Attached)
- ☐ Attached Customer P.O. #s: _____
- ☒ Supplies included in print charge

Equipment - Information

Product (serial number for in place equipment)	Equipment Purchase from:	Inspection Required
Xerox Phaser 6180N S/N DPX321315	Owned	☐ Y ☒ N
HP LaserJet P4014 S/N CNDX162709	Owned	☐ Y ☒ N
HP LaserJet Enterprise 600 M601n S/N CNCCF1G1G2	Owned	☐ Y ☒ N
HP LaserJet 4350 S/N CNRXS15868	Owned	☐ Y ☒ N
HP LaserJet 4240 S/N CNRXR16750	Owned	☐ Y ☒ N
HP LaserJet 4240 S/N CNRXS08640	Owned	☐ Y ☒ N
HP LaserJet 4240 S/N CNRXJ84760	Owned	☐ Y ☒ N
HP LaserJet 4240 S/N CNRXR16748	Owned	☐ Y ☒ N
HP Color LaserJet CP2025dn S/N JPBFR05584	Owned	☐ Y ☒ N
HP Color LaserJet 3700 S/N CNFBB20536	Owned	☐ Y ☒ N
HP LaserJet P4515n S/N CNDY805897	Owned	☐ Y ☒ N
HP LaserJet P4515n S/N CNDY805974	Owned	☐ Y ☒ N
HP LaserJet 4050 Series S/N USCC031592	Owned	☐ Y ☒ N

Maintenance Agreement Price Information

Monthly Service Base Charge	N/A
Meter B/W Charges 1+	\$0.02
Meter Color Charges 1+	\$0.13

☐ Adjustment Period

Months Affected	
Monthly Charge	\$

Either party may terminate this Maintenance Agreement, without penalty, upon not less than 90 days written notice.

Agreement Presented By:

Name: Amiee Bilberry
Document Solutions

Accepted By:

Name: Jeanee Patrick Date: 6/11/2014
Signature: Amiee Bilberry

Customer:

Signer Name: H. M. Davenport, Jr.
Signature: [Signature] (Print)
Title: Navarro Co Judge Date: 6-23-14
Supply Contact: _____
Supply Contact Phone: _____
Supply Contact Email: _____

Dick Mann
#14

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INTERLOCAL COOPERATION AGREEMENT FOR THE PROVISION OF EMERGENCY
SERVICES BETWEEN NAVARRO COUNTY AND NAVARRO COUNTY EMERGENCY
SERVICES DISTRICT NO. 1

This Agreement ("Agreement") is entered into on the date indicated below ("Effective Date") by and between the County of Navarro, a political sub-division of the State of Texas (hereinafter "County") and **Navarro County Emergency Services District No. 1**, Navarro County, Texas, a political subdivision of the State of Texas (hereinafter "Department")(collectively hereinafter referred to as the "Parties"):

WITNESSETH

WHEREAS, the County desires to assist the Department in providing rural fire protection and other emergency services for the citizens of Navarro County, Texas; and

WHEREAS, the Department owns and operates fire equipment for the protection of the "service area of the Department" in Navarro County, Texas and as part of its equipment at least one fire truck suitable for fighting rural fires; and

WHEREAS, the Department is an emergency services district and emergency services provider created under Chapter 775, Texas Health & Safety Code; and

WHEREAS, the Department shall conduct yearly safety training for all its members and provide other required training and certification; and

WHEREAS, the County and the Department are both political subdivisions and stewards of the taxpayer's money and thus have the best interests of said Taxpayers and Citizens, including the protection and safety of the lives and property of said Taxpayers and Citizens of Navarro County, in mind at all times; and,

WHEREAS, the Department is empowered, among other powers, to provide emergency services to its citizens and the citizens of Navarro County and to enter into contracts under Chapter 775, Texas Health & Safety Code.

NOW THEREFORE, it is UNDERSTOOD and AGREED by and between the Parties, for good and valuable consideration which sufficiency is acknowledged, as follows:

1. Authority. This Agreement is made under the authority and subject to the provisions of Chapter 775, Texas Health & Safety Code, and Chapter 791, Texas Government Code, and all funds, if any each party pays for the performance of governmental functions or services hereunder, shall be paid from current revenues available to the paying party.
2. Payment. The County agrees to pay the Department an Agreed Sum monthly, beginning no later than October 1st of each calendar year. The payment amount shall

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be reviewed annually by the Navarro County Commissioners' Court. As of the Effective Date of this Agreement the Agreed Sum shall be \$175.00 per month per apparatus. This payment amount shall be paid for a maximum of three (3) apparatus per Department, unless a special exception is granted by the Navarro County Commissioners' Court and this Agreement is amended in writing to so provide. The Navarro County Commissioners' Court makes this payment amount in consideration for the Department's agreement to answer rural fire calls when available and to provide rural fire protection for the rural residents of the County of Navarro, State of Texas. To the extent permitted by law, if the County advances funds to the Department as a sub-grantee of a grant and the Department fails to comply with the terms of the grant, resulting in the County having to refund money to the grantor, the County may offset monthly funding to the Department against amounts the County was required to repay to the grantor until the amount refunded by the County to the grantor is fully recouped.

3. Department Operations and Call Response. The Department agrees to perform as follows:
- a. The Department agrees to keep its fire equipment in a serviceable condition and its personnel trained for the purpose of answering calls made upon the Department.
 - b. The Department shall be a member in good standing of the Navarro County Volunteer Firefighters Association, if possible.
 - c. The Department shall provide proof of liability insurance (and comprehensive insurance if required by grant) for all fire equipment including vehicles, to the Navarro County Auditor's office at the time of executing this Agreement, and from time-to-time as reasonably requested by the Auditor.
 - d. The Department shall obtain photographic identification cards for each individual Department member. These cards must be carried by the individuals at any time when the individual is responding to or on an active scene for identification purposes.
 - e. The Department shall make its emergency equipment available for operational inspection annually by a Navarro County Commissioner or other Court appointed representative. The inspection shall include but is not limited to operational safety of the emergency equipment and the current state inspection sticker attached to the windshield of every emergency vehicle.
 - f. The Department and its individual members shall comply with the Federal Communications Commission (FCC) part 90, rules and regulations, existing and as amended in the future. To ensure reliable and uninterrupted communications, all radio equipment, both department and individually owned, shall be narrowband capable and ANI radio Identification compliant.
 - g. To the extent required by law, the Department and its individual members shall obey all laws of the State of Texas, specifically including but not limited to the Texas Transportation Code, and the Texas Health & Safety Code.

- h. The Department Chief, or his/her designee, shall be responsible for the enforcement of these provisions. The Chief shall be responsible for the compliance by each individual member.
- i. To the extent possible, Department shall report electronically through the Texas A&M Forest Service Fire Department Reporting System, and shall provide the County with copies of information regarding runs, call, and trips the Department undertakes in connection with carrying out its duties hereunder, to the extent permitted by law.
- j. The Department shall recognize and adopt the principles and policies set forth by the Navarro County Resolution on the National Incident Management System or NIMS. The Department shall meet and comply with all current State and Federal guidelines relating to training, response and recovery, including NIMS by the Effective Date of this Agreement. The Department shall not be funded by the County if it is not deemed NIMS compliant by the Texas Governor's Division of Emergency Management.
- k. The County recommends that the necessary officials of the Department obtain or execute a bond payable to the Department.
- l. The Department shall provide the most recent annual financial statements to the Navarro County Auditor's Office on or before the Effective Date of this Agreement. These statements shall consist of a basic income and expense statement and either a balance sheet or apparatus list. It is understood and agreed by the parties that the Department already provides its audit to the County under applicable law, and will continue to do so during the term of this Agreement.
- m. An individual responding in his/her personal vehicle should have adequate insurance coverage on the vehicle as required by law. The County will not be responsible for damage to, *or caused by*, an individual's personal vehicle.
- n. The Department shall have a minimum of two (2) active members per apparatus for which the Department is receiving funds from the County. If the Department falls below this requirement, then the procedure outlined in paragraph 3(p) shall apply.
- o. The Department shall update its current rosters annually and submit a current roster to the Navarro County Auditor's office at the time of the execution of this Agreement.
- p. If the number of active members falls below two per apparatus after execution of this Agreement, the Department shall notify the Navarro County Auditor as soon as practicable, but no later than 30 days after the change is made. If the Department fails to meet this requirement, it will have 90 days to remedy the roster requirement deficiency before funding is reduced. The reduction in funding shall remain in effect until the roster requirement deficiency is met. Once the active member requirement deficiency is remedied, the Department may notify the Navarro County Commissioners' Court to request resumption of the Department's funding. This provision is not intended to specify the number of Department members who will actually man the truck, but to insure adequate operation of vehicles for which the County is funding.

- q. The Department should provide its own workman's compensation insurance to each of its individual members and proof of such coverage should be provided to the Navarro County Auditor by January 31, 2014. Each department is responsible for applying for HB3667 grants, or other sources of funding, to pay future years' premiums. If the Department is unable to obtain workman's compensation insurance the parties agree to negotiate in good faith to resolve the matter.

4. Remedies.

- a. Failure of the Department to comply with any of the conditions listed in paragraph 3 may result in suspension of funding or cancellation of this Agreement by the Navarro County Commissioners' Court.
- b. The Department must meet all conditions in paragraph 3 which are required to be performed at the time of the execution of this Agreement before any funding shall commence from the County.
- c. The Department shall be given 90 days from the notice of said deficiency of a condition listed in paragraph 3 to remedy and correct said deficiency. The County may terminate this Agreement if the Department fails to cure any deficiency within the 90 day period.
- d. The Navarro County Commissioners' Court shall determine if and when the Department's funding is suspended.
- e. The Navarro County Commissioners' Court may determine within their sole discretion to continue to partially fund the Department.
- f. If partial funding is deemed appropriate within the discretion of the Navarro County Commissioners' Court, the Court will communicate with the Navarro County Auditor and the Department regarding the level of funding.
- g. If the Navarro County Commissioners' Court determines within their discretion that a deliberate violation has occurred regarding any condition listed in paragraph 3 above, this Agreement may be terminated at a duly called meeting of the Commissioners Court.

5. Miscellaneous.

- a. This Agreement will expire one (1) year from the Effective Date. The Parties may renew this Agreement, but only in writing, signed by all Parties.
- b. To the extent allowed by law, the parties shall indemnify, hold harmless, and defend each other at all times after the Effective Date of this Agreement against any liability, loss, damage (including punitive damages), claim, settlement payment, cost or expense, interest, award, judgment, fine, fee, penalty, or other matter arising in any way out of the acts or omissions of the indemnifying party, it being the intent that a party have no liability whatsoever for the acts or omissions of the other party or its officers, officials, volunteers, representatives, employees or agents. By entering into this

Agreement neither party waives, nor shall be deemed to waive, any right, immunity, or defense it may have, and this agreement does not create right to any third party or individual or entity not a party hereto.

- c. This Agreement supersedes any and all other agreements, either oral or written, between the Parties. This Agreement may be amended by the mutual consent of the Parties. Any changes or amendments must be in writing, signed by all the Parties.
- d. This Agreement shall be construed under the laws of the State of Texas.
- e. If any provision of this Agreement is held invalid, illegal or unenforceable, the remaining provisions of this Agreement shall remain in full force and effect.
- f. This Agreement may be executed in multiple counterparts each of which constitutes an original.
- g. The Navarro County Commissioners' Court authorizes the County Judge of Navarro County to execute this Agreement with this Department.
- h. The Department is not an agent of the County for any purpose and individuals who are members or volunteer members of the Department shall not be deemed County employees or agents for any purpose at any time. The County is not an agent of the Department for any purpose and individuals associated with the County shall not be deemed to be Department employees, officers, volunteers, agents, or representatives of the Department.
- i. Nothing set forth herein shall be deemed to constitute a waiver of any immunity either party may have.

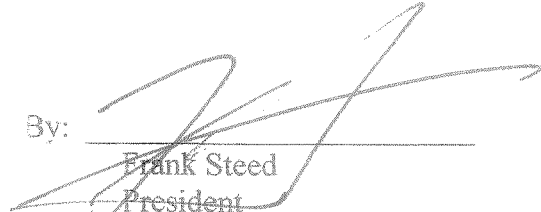
AGREED this 23rd day of June, 2014.

Navarro County, Texas

By: 

H.M. Davenport, Jr.
Navarro County Judge

**Navarro County Emergency
Services District No. 1**

By: 

Frank Steed
President

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SIGNATURE IDENTIFICATION AND NO-LITIGATION CERTIFICATE

We, the undersigned *County Judge* and *County Clerk*, respectively, of **NAVARRO COUNTY, TEXAS** (the "County"), hereby certify as follows:

- (a) This certificate is executed and delivered with reference to the "**Navarro County, Texas General Obligation Bonds, Series 2014**", dated July 1, 2014, in the aggregate principal amount of **\$7,500,000**, authorized by an order passed by the Commissioners Court of the County on June 23, 2014 (the "Bonds").
- (b) Each of us signed the Bonds by manually executing or causing facsimiles of our manual signatures to be printed or lithographed on each of the Bonds, and we hereby adopt said facsimile signatures as our own, respectively, and declare that said facsimile signatures constitute our signatures the same as if we had manually signed each of the Bonds.
- (c) The Bonds are substantially in the form, and each of them has been duly executed and signed in the manner, prescribed in the order authorizing the issuance thereof.
- (d) At the time we so executed and signed the Bonds we were, and at the time of executing this certificate we are, the duly chosen, qualified, and acting officers indicated therein, and authorized to execute and sign the same.
- (e) No litigation of any nature has been filed or is now pending or, to our knowledge, threatened, to restrain or enjoin the issuance or delivery of any of the Bonds, or which would affect the provision made for their payment or security, or in any manner questioning the proceedings or authority concerning the issuance of the Bonds, and that so far as we know and believe no such litigation is threatened.
- (f) Neither the corporate existence nor boundaries of the County is being contested; no litigation has been filed or is now pending or, to our knowledge, threatened, which would affect the authority of the officers of the County to issue, execute, sign, and deliver any of the Bonds; and no authority or proceedings for the issuance of any of the Bonds have been repealed, revoked, or rescinded.
- (g) We have caused the official seal of the County to be impressed, or printed, or lithographed on each of the Bonds; and said seal on each of the Bonds has been duly adopted as, and is hereby declared to be, the official seal of the County.

EXECUTED and delivered this _____.

MANUAL SIGNATURES

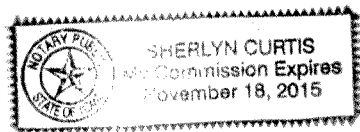
OFFICIAL TITLES

[Signature]
[Signature]
[Signature]

H.M. Davenport, County Judge
 Debbie Robinson, Acting County Clerk
 Frank Hull, County Treasurer

Before me, on this day personally appeared the foregoing individuals, known to me to be the officers whose true and genuine signatures were subscribed to the foregoing instrument in my presence.

Given under my hand and seal of office this _____.



[Signature]
 Notary Public

Typed Name Sherlyn Curtis

(My Commission Expires 11/18/15)

(Notary Seal)

RECEIPT FOR PROCEEDS

The undersigned hereby certifies as follows:

(a) This certificate is executed and delivered with reference to the "**Navarro County, Texas General Obligation Bonds, Series 2014**", dated July 1, 2014, in the aggregate principal amount of **\$7,500,000** (the "Bonds"), authorized by an order passed by the Commissioners Court of Navarro County, Texas (the "County") on June 23, 2014.

(b) The undersigned is the duly chosen, qualified, and acting Treasurer of the County.

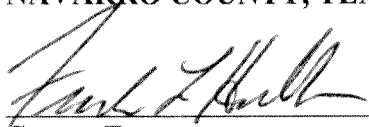
(c) The Bonds have been duly delivered to the initial purchasers thereof, namely

Capital One Public Funding, LLC

(d) The Bonds have been paid for in full by said purchasers concurrently with the delivery of this Receipt, and the County has received, and hereby acknowledges receipt of, the agreed purchase price for the Bonds, being **\$7,500,000** (which amount is equal to par) and no accrued interest.

EXECUTED and delivered this _____.

NAVARRO COUNTY, TEXAS



County Treasurer

ORDER AUTHORIZING THE ISSUANCE, SALE AND DELIVERY OF \$7,500,000 IN AGGREGATE PRINCIPAL AMOUNT OF "NAVARRO COUNTY, TEXAS GENERAL OBLIGATION BONDS, SERIES 2014"; SECURING THE PAYMENT THEREOF BY AUTHORIZING THE LEVY OF AN ANNUAL AD VALOREM TAX; APPROVING AND AUTHORIZING THE EXECUTION OF ALL INSTRUMENTS AND PROCEDURES RELATED THERETO INCLUDING A PAYING AGENT/REGISTRAR AGREEMENT AND AN INVESTMENT LETTER; AND DECLARING AN EFFECTIVE DATE

STATE OF TEXAS
COUNTY OF NAVARRO

§
 §

WHEREAS, at an election held on November 5, 2013, pursuant to the provisions of Chapter 1251, Texas Government Code, and other applicable law, the qualified voters of **NAVARRO COUNTY, TEXAS** (the "County") approved the issuance of up to \$7,500,000 in principal amount of general obligation bonds for the purpose of renovating, improving and equipping current County facilities, including the County Courthouse, and acquiring, constructing, improving and equipping additional facilities, in order to provide and improve offices and other administrative facilities for County purposes; and

WHEREAS, Chapter 1301 and Section 1473.101, Texas Government Code, as amended, authorizes the County to issue general obligation bonds for the purpose of renovating, improving and equipping current County facilities, including the County Courthouse, and acquiring, constructing, improving and equipping additional facilities, in order to provide and improve offices and other administrative facilities for County purposes; and

WHEREAS, the Commissioners Court hereby finds that, in compliance with the provisions of Chapter 1301, Texas Government Code, as amended, the principal amount of the series of bonds being issued pursuant to this Order for the purpose of constructing courthouse improvements for the County (i.e. \$7,500,000) does not exceed two percent (2%) of the assessed valuation for all taxable property within the County as shown on the most recent appraisal rolls determined by the Navarro County Appraisal District; and

WHEREAS, the Commissioners Court hereby further finds that the County's total indebtedness for the purposes described in Chapter 1301, Texas Government Code, as amended (i.e. general obligation bonds issued for County courthouses, jails and bridges) will not be increased by the issuance of the bonds issued pursuant to this Order to an amount that exceeds five percent (5%) of the assessed valuation for all taxable property within the County as shown on the most recent appraisal rolls determined by the Navarro County Appraisal District; and

WHEREAS, it is considered to be in the best interest of the County that said interest bearing General Obligation Bonds be issued for the purposes stated above; and

WHEREAS, it is hereby officially found and determined that the meeting at which this Order was passed was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code;

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

SECTION 1. AMOUNT AND PURPOSE OF THE GENERAL OBLIGATION BONDS. The general obligation bond or general obligation bonds of the County further described in Section 2 of this Order and referred to herein as the "General Obligation Bonds" are hereby authorized to be issued and delivered in the aggregate principal amount of **\$7,500,000 FOR THE PURPOSES OF RENOVATING, IMPROVING AND EQUIPPING CURRENT COUNTY FACILITIES, INCLUDING THE COUNTY COURTHOUSE, AND ACQUIRING, CONSTRUCTING, IMPROVING AND EQUIPPING ADDITIONAL FACILITIES, IN ORDER TO PROVIDE AND IMPROVE OFFICES AND OTHER ADMINISTRATIVE FACILITIES FOR COUNTY PURPOSES AND PAYING FOR PROFESSIONAL SERVICES RENDERED BY ENGINEERS, ATTORNEYS, AND FINANCIAL ADVISORS IN CONNECTION WITH THE ABOVE PROJECTS AND TO PAY COSTS OF ISSUANCE.**

SECTION 2. DESIGNATION, DATE, DENOMINATIONS, NUMBERS AND MATURITIES OF THE GENERAL OBLIGATION BONDS. Each general obligation bond issued pursuant to and for the purpose described in Section 1 of this Order shall be designated: **NAVARRO COUNTY, TEXAS GENERAL OBLIGATION BONDS, SERIES 2014**, and initially there shall be issued, sold and delivered hereunder one fully registered general obligation bond, without interest coupons, dated July 1, 2014, in the aggregate principal amount of **\$7,500,000**, numbered T-1 (the "**Initial General Obligation Bond**"), with general obligation bonds issued in replacement thereof being in the denomination of \$5,000 or any integral multiple thereof and numbered consecutively from R-1 upward, all payable to the initial registered owner thereof (with the Initial General Obligation Bond being payable to the initial purchaser designated in Section 15 hereof), or to the registered assignee or assignees of said general obligation bonds or any portion or portions thereof (in each case, the "**Registered Owner**"), the General Obligation Bonds shall be subject to optional redemption as provided in the FORM OF GENERAL OBLIGATION BOND, and the General Obligation Bonds shall mature and be payable on **February 15, 2034**.

The term "**General Obligation Bonds**" as used in this Order shall mean and include the General Obligation Bonds initially issued and delivered pursuant to this Order and all substitute general obligation bonds exchanged therefor, as well as all other substitute general obligation bonds and replacement general obligation bonds issued pursuant hereto, and the term "**General Obligation Bond**" shall mean any of the General Obligation Bonds.

SECTION 3. INTEREST. The General Obligation Bonds shall bear interest calculated on the basis of a 360-day year composed of twelve 30-day months from the dates specified in the FORM GENERAL OBLIGATION BOND set forth in this Order to their respective dates of maturity or prior redemption at the rate per annum of **3.70%**.

Said interest shall be payable in the manner provided and on the dates stated in the FORM OF GENERAL OBLIGATION BOND set forth in this Order.

SECTION 4. CHARACTERISTICS OF THE GENERAL OBLIGATION BONDS; APPROVAL OF PAYING AGENT/REGISTRAR AGREEMENT. (a) Registration, Transfer, and Exchange; Authentication. The County shall keep or cause to be kept at the designated corporate trust or commercial banking office of **THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.**, Dallas, Texas (the "**Paying Agent/Registrar**") books or records for the registration of the transfer and exchange of the General Obligation Bonds (the "**Registration Books**"), and the County hereby appoints the Paying Agent/Registrar as its registrar and transfer agent to keep such books or records and make such registrations of transfers and exchanges under such reasonable regulations as the County and Paying Agent/Registrar may prescribe; and the Paying Agent/Registrar shall make such registrations, transfers and exchanges as herein provided. Attached hereto as *Exhibit A* is a copy of the Paying Agent/Registrar Agreement between the County and the Paying Agent/Registrar which is hereby approved in substantially final form, and the County Judge and County Clerk of the County are hereby authorized to execute the Paying Agent/Registrar Agreement and approve any changes in the final form thereof.

The Paying Agent/Registrar shall obtain and record in the Registration Books the address of the registered owner of each General Obligation Bond to which payments with respect to the General Obligation Bonds shall be mailed, as herein provided; but it shall be the duty of each registered owner to notify the Paying Agent/Registrar in writing of the address to which payments shall be mailed, and such interest payments shall not be mailed unless such notice has been given. To the extent possible and under reasonable circumstances, all transfers of General Obligation Bonds shall be made within three business days after request and presentation thereof. The County shall have the right to inspect the Registration Books during regular business hours of the Paying Agent/Registrar, but otherwise the Paying Agent/Registrar shall keep the Registration Books confidential and, unless otherwise required by law, shall not permit their inspection by any other entity. The Paying Agent/Registrar's standard or customary fees and charges for making such registration, transfer, exchange and delivery of a substitute General Obligation Bond or General Obligation Bonds shall be paid as provided in the FORM GENERAL OBLIGATION BOND set forth in this Order. Registration of assignments, transfers and exchanges of General Obligation Bonds shall be made in the manner provided and with the effect stated in the FORM OF GENERAL OBLIGATION BOND set forth in this Order. Each substitute General Obligation Bond shall bear a letter and/or number to distinguish it from each other General Obligation Bond.

Except as provided in (c) below, an authorized representative of the Paying Agent/Registrar shall, before the delivery of any such General Obligation Bond, date and manually sign the Paying Agent/Registrar's Authentication Certificate, and no such General Obligation Bond shall be deemed to be issued or outstanding unless such Certificate is so executed. The Paying Agent/Registrar promptly shall cancel all paid General Obligation Bonds and General Obligation Bonds surrendered for transfer and exchange. No additional ordinances, orders, or resolutions need be passed or adopted by the governing body of the County or any other body or person so as to accomplish the foregoing transfer and exchange of any General Obligation Bond or portion thereof, and the Paying Agent/Registrar shall provide for the printing, execution, and delivery of the substitute General

Obligation Bonds in the manner prescribed herein, and said General Obligation Bonds shall be of type composition printed on paper with lithographed or steel engraved borders of customary weight and strength. Pursuant to Chapter 1201, Texas Government Code, and particularly Subchapter D and Section 1201.067 thereof, the duty of transfer and exchange of General Obligation Bonds as aforesaid is hereby imposed upon the Paying Agent/Registrar, and, upon the execution of said Certificate, the transferred and exchanged General Obligation Bond shall be valid, incontestable, and enforceable in the same manner and with the same effect as the General Obligation Bonds which initially were issued and delivered pursuant to this Order, approved by the Attorney General, and registered by the Comptroller of Public Accounts.

(b) Payment of General Obligation Bonds and Interest. The County hereby further appoints the Paying Agent/Registrar to act as the paying agent for paying the principal of and interest on the General Obligation Bonds, all as provided in this Order. The Paying Agent/ Registrar shall keep proper records of all payments made by the County and the Paying Agent/Registrar with respect to the General Obligation Bonds.

(c) In General. The General Obligation Bonds (i) shall be issued in fully registered form, without interest coupons, with the principal of and interest on such General Obligation Bonds to be payable only to the registered owners thereof, (ii) may be redeemed prior to their scheduled maturities (notice of which shall be given to the Paying Agent/Registrar by the County at least 50 days prior to any such redemption date), (iii) may be transferred and assigned, (iv) may be exchanged for other General Obligation Bonds, (v) shall have the characteristics, (vi) shall be signed, sealed, executed and authenticated, (vii) shall be payable as to principal and interest, and (viii) shall be administered and the Paying Agent/Registrar and the County shall have certain duties and responsibilities with respect to the General Obligation Bonds, all as provided, and in the manner and to the effect as required or indicated, in the FORM OF GENERAL OBLIGATION BOND set forth in this Order. The Initial General Obligation Bond is not required to be, and shall not be, authenticated by the Paying Agent/Registrar, but on each substitute General Obligation Bond issued in exchange for the Initial General Obligation Bond issued under this Order the Paying Agent/Registrar shall execute the PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE, in the form set forth in the FORM OF GENERAL OBLIGATION BOND. In lieu of the executed Paying Agent/Registrar's Authentication Certificate described above, the Initial General Obligation Bond delivered on the closing date (as further described in subparagraph (i) below) shall have attached thereto the Comptroller's Registration Certificate substantially in the form set forth in the FORM OF GENERAL OBLIGATION BOND below, manually executed by the Comptroller of Public Accounts of the State of Texas or by her duly authorized agent, which certificate shall be evidence that the Initial General Obligation Bond has been duly approved by the Attorney General of the State of Texas and that it is a valid and binding obligation of the County, and has been registered by the Comptroller.

(d) Substitute Paying Agent/Registrar. The County covenants with the registered owners of the General Obligation Bonds that at all times while the General Obligation Bonds are outstanding the County will provide a competent and legally qualified bank, trust company, financial institution, or other entity to act as and perform the services of Paying Agent/Registrar for the General Obligation Bonds under this Order, and that the Paying Agent/Registrar will be one entity

and shall be an entity registered with the Securities and Exchange Commission. The County reserves the right to, and may, at its option, change the Paying Agent/Registrar upon not less than 120 days written notice to the Paying Agent/Registrar, to be effective not later than 60 days prior to the next principal or interest payment date after such notice. In the event that the entity at any time acting as Paying Agent/Registrar (or its successor by merger, acquisition, or other method) should resign or otherwise cease to act as such, the County covenants that promptly it will appoint a competent and legally qualified bank, trust company, financial institution, or other agency to act as Paying Agent/Registrar under this Order. Upon any change in the Paying Agent/Registrar, the previous Paying Agent/Registrar promptly shall transfer and deliver the Registration Books (or a copy thereof), along with all other pertinent books and records relating to the General Obligation Bonds, to the new Paying Agent/Registrar designated and appointed by the County. Upon any change in the Paying Agent/Registrar, the County promptly will cause a written notice thereof to be sent by the new Paying Agent/Registrar to each registered owner of the General Obligation Bonds, by United States mail, first-class postage prepaid, which notice also shall give the address of the new Paying Agent/Registrar. By accepting the position and performing as such, each Paying Agent/Registrar shall be deemed to have agreed to the provisions of this Order, and a certified copy of this Order shall be delivered to each Paying Agent/Registrar.

(i) Delivery of Initial General Obligation Bond. On the closing date, one Initial General Obligation Bond representing the entire principal amount of the respective series of General Obligation Bonds, payable in stated installments to the initial registered owner named in Section 15 of this Order or its designee, executed by manual or facsimile signature of the County Judge and County Clerk of the County, approved by the Attorney General of Texas, and registered and manually signed by the Comptroller of Public Accounts of the State of Texas, will be delivered to the initial purchaser or its designee.

SECTION 5. FORM OF GENERAL OBLIGATION BOND. The form of the General Obligation Bonds, including the form of Paying Agent/Registrar's Authentication Certificate, the form of Assignment, and the form of Registration Certificate of the Comptroller of Public Accounts of the State of Texas (to be attached only to the General Obligation Bonds initially issued and delivered pursuant to this Order), shall be, respectively, substantially as follows, with such appropriate variations, omissions, or insertions as are permitted or required by this Order.

[The remainder of this page intentionally left blank.]

FORM OF GENERAL OBLIGATION BOND

R-	UNITED STATES OF AMERICA STATE OF TEXAS NAVARRO COUNTY, TEXAS GENERAL OBLIGATION BONDS SERIES 2014	PRINCIPAL AMOUNT \$7,500,000
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INTEREST RATE

3.70%

MATURITY DATE

February 15, 2034

REGISTERED OWNER: CAPITAL ONE PUBLIC FUNDING, LLC

PRINCIPAL AMOUNT: SEVEN MILLION FIVE HUNDRED THOUSAND DOLLARS

ON THE MATURITY DATE specified above, the *NAVARRO COUNTY, TEXAS* (the "*County*"), being a political subdivision of the State of Texas, hereby promises to pay to the Registered Owner specified above, or registered assigns (hereinafter called the "*Registered Owner*"), the Principal Amount specified above, and to pay interest thereon (calculated on the basis of a 360-day year of twelve 30-day months) from July 17, 2014, at the Interest Rate per annum specified above, payable on February 15, 2015, and semiannually on each August 15 and February 15 thereafter to the Maturity Date specified above, or the date of redemption prior to maturity; except that if this General Obligation Bond is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such Principal Amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the General Obligation Bond or General Obligation Bonds, if any, for which this General Obligation Bond is being exchanged is due but has not been paid, then this General Obligation Bond shall bear interest from the date to which such interest has been paid in full. The unpaid principal of this General Obligation Bond shall mature on February 15, 2034 and shall be payable in installments on the dates and in the amounts set forth in the table below:

<u>Payment Date</u>	<u>Principal Installment</u>	<u>Interest Rate</u>
02/15/2016	\$255,000	3.700%
02/15/2017	275,000	3.700
02/15/2018	290,000	3.700
02/15/2019	310,000	3.700
02/15/2020	320,000	3.700
02/15/2021	335,000	3.700
02/15/2022	350,000	3.700
02/15/2023	360,000	3.700
02/15/2024	375,000	3.700
02/15/2025	390,000	3.700
02/15/2026	405,000	3.700
02/15/2027	420,000	3.700
02/15/2028	435,000	3.700
02/15/2029	450,000	3.700
02/15/2030	470,000	3.700
02/15/2031	485,000	3.700
02/15/2032	505,000	3.700
02/15/2033	525,000	3.700
02/15/2034	545,000	3.700

THE PRINCIPAL OF AND INTEREST ON this General Obligation Bond are payable in lawful money of the United States of America, without exchange or collection charges. The principal of this General Obligation Bond shall be paid to the Registered Owner hereof upon presentation and surrender of this General Obligation Bond at maturity or upon the date fixed for redemption prior to maturity, at the designated corporate trust or commercial banking office of **THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.**, Dallas, Texas, which is the "**Paying Agent/Registrar**" for this General Obligation Bond. The payment of interest on this General Obligation Bond shall be made by the Paying Agent/Registrar to the Registered Owner hereof on each interest payment date by check, dated as of such interest payment date, drawn by the Paying Agent/Registrar on, and payable solely from, funds of the County required by the Order authorizing the issuance of this General Obligation Bond (the "**Order**") to be on deposit with the Paying Agent/Registrar for such purpose as hereinafter provided; and such check shall be sent by the Paying Agent/Registrar by United States mail, first-class postage prepaid, on each such interest payment date, to the Registered Owner hereof, at its address as it appeared on the last business day of the month next preceding each such date (the "**Record Date**") on the Registration Books kept by the Paying Agent/Registrar, as hereinafter described. In the event of a non-payment of interest on a scheduled payment date, and for 30 days thereafter, a new record date for such interest payment (a "**Special Record Date**") will be established by the Paying Agent/Registrar if and when funds for the payment of such interest have been received from the County. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the "**Special Payment Date**" which shall be 15 days after the Special Record Date) shall be sent at least five business days prior to the Special

Record Date by United States mail, first class, postage prepaid, to the address of each Registered Owner appearing on the Registration Books of the Paying Agent/Registrar at the close of business on the last business day next preceding the date of mailing of such notice. Any accrued interest due upon the redemption of this General Obligation Bond prior to maturity as provided herein shall be paid to the Registered Owner upon presentation and surrender of this General Obligation Bond for redemption and payment at the designated corporate trust office of the Paying Agent/Registrar (unless the redemption date is a regularly scheduled interest payment date, in which case accrued interest on such redeemed General Obligation Bonds shall be payable in the regular manner described above). The County covenants with the Registered Owner of this General Obligation Bond that on or before each principal payment date, interest payment date and accrued interest payment date for this General Obligation Bond it will make available to the Paying Agent/Registrar, from the "Interest and Sinking Fund" created by the Order, the amounts required to provide for the payment, in immediately available funds, of all principal of and interest on the General Obligation Bonds, when due.

IF THE DATE for the payment of the principal of or interest on this General Obligation Bond shall be a Saturday, Sunday, legal holiday, or day on which banking institutions in the city where the Paying Agent/Registrar is located are authorized by law or executive order to close, or the United States Postal Service is not open for business, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to close, or the United States Postal Service is not open for business; and payment on such date shall have the same force and effect as if made on the original date payment was due.

THIS GENERAL OBLIGATION BOND is one of a series of General Obligation Bonds dated as of July 1, 2014, authorized in accordance with the Constitution and laws of the State of Texas in the aggregate principal amount of **\$7,500,000 FOR THE PURPOSES OF RENOVATING, IMPROVING AND EQUIPPING CURRENT COUNTY FACILITIES, INCLUDING THE COUNTY COURTHOUSE, AND ACQUIRING, CONSTRUCTING, IMPROVING AND EQUIPPING ADDITIONAL FACILITIES, IN ORDER TO PROVIDE AND IMPROVE OFFICES AND OTHER ADMINISTRATIVE FACILITIES FOR COUNTY PURPOSES AND PAYING FOR PROFESSIONAL SERVICES RENDERED BY ENGINEERS, ATTORNEYS, AND FINANCIAL ADVISORS IN CONNECTION WITH THE ABOVE PROJECTS AND TO PAY COSTS OF ISSUANCE.**

ON FEBRUARY 15, 2024, or any date thereafter, the unpaid installments of principal of this General Obligation Bond may be prepaid or redeemed prior to their scheduled due dates, at the option of the County, with funds derived from any available source, as a whole, or in part, and, if in part, the County shall select and designate the maturity, or maturities, and the amount that is to be redeemed, and if less than a whole maturity is to be called, the County shall direct the Paying Agent/Registrar to call by lot (provided that a portion of this General Obligation Bond may be redeemed only in an integral multiple of \$5,000), at the redemption price of the principal amount, plus accrued interest to the date fixed for prepayment or redemption.

AT LEAST 10 DAYS prior to the date fixed for any redemption of General Obligation Bonds or portions thereof prior to maturity, a written notice of such redemption shall be sent by the Paying

Agent/Registrar by United States mail, first-class postage prepaid to the Registered Owner of each General Obligation Bond to be redeemed at its address as it appeared on the Registration Books maintained by the Paying Agent/Registrar on the day such notice of redemption is mailed. Any notice of redemption so mailed shall be conclusively presumed to have been duly given irrespective of whether received by the Registered Owner. By the date fixed for any such redemption, due provision shall be made with the Paying Agent/Registrar for the payment of the required redemption price for the General Obligation Bonds or portions thereof which are to be so redeemed. If such written notice of redemption is mailed and if due provision for such payment is made, all as provided above, the General Obligation Bonds or portions thereof which are to be so redeemed thereby automatically shall be treated as redeemed prior to their scheduled maturities, and they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the right of the Registered Owner to receive the redemption price from the Paying Agent/Registrar out of the funds provided for such payment. If a portion of any General Obligation Bond shall be redeemed a substitute General Obligation Bond or General Obligation Bonds having the same maturity date, bearing interest at the same rate, in any denomination or denominations in any integral multiple of \$5,000, at the written request of the Registered Owner, and in an aggregate principal amount equal to the unredeemed portion thereof, will be issued to the Registered Owner upon the surrender thereof for cancellation, at the expense of the County, all as provided in the Order.

UPON THE PAYMENT of principal installments of this General Obligation Bond, the Paying Agent/Registrar shall note in the Payment Record appearing on this General Obligation Bond the amount of such payment, the date said payment was made and the remaining unpaid principal balance of this General Obligation Bond and shall then have said entry signed by an authorized official of the Paying Agent/Registrar. The Paying Agent/Registrar shall also record such information in the Bond Registration Books, and the Paying Agent/Registrar shall also record in the Bond Registration Books all payments of principal installments on such General Obligation Bond when made on their respective due dates.

ALL GENERAL OBLIGATION BONDS OF THIS SERIES are issuable solely as fully registered General Obligation Bonds, without interest coupons, in the denomination of any integral multiple of \$5,000. As provided in the Order, this General Obligation Bond, may, at the request of the Registered Owner or the assignee or assignees hereof, be assigned, transferred and exchanged for a like aggregate principal amount of fully registered General Obligation Bonds, without interest coupons, payable to the appropriate Registered Owner, assignee or assignees, as the case may be, having the same denomination or denominations in any integral multiple of \$5,000 as requested in writing by the appropriate Registered Owner, assignee or assignees, as the case may be, upon surrender of this General Obligation Bond to the Paying Agent/Registrar for cancellation, all in accordance with the form and procedures set forth in the Order. Among other requirements for such assignment and transfer, this General Obligation Bond must be presented and surrendered to the Paying Agent/Registrar, together with proper instruments of assignment, in form and with guarantee of signatures satisfactory to the Paying Agent/Registrar, evidencing assignment of this General Obligation Bond or any portion or portions hereof in any integral multiple of \$5,000 to the assignee or assignees in whose name or names this General Obligation Bond or any such portion or portions hereof is or are to be registered. The form of Assignment printed or endorsed on this General Obligation Bond may be executed by the Registered Owner to evidence the assignment hereof, but

such method is not exclusive, and other instruments of assignment satisfactory to the Paying Agent/Registrar may be used to evidence the assignment of this General Obligation Bond or any portion or portions hereof from time to time by the Registered Owner. The Paying Agent/Registrar's reasonable standard or customary fees and charges for transferring and exchanging any General Obligation Bond or portion thereof shall be paid by the County, but any taxes or governmental charges required to be paid with respect thereto shall be paid by the one requesting such assignment, transfer or exchange as a condition precedent to the exercise of such privilege. The Paying Agent/Registrar shall not be required to make any such transfer or exchange during the period commencing with the close of business on any Record Date and ending with the opening of business on the next following principal or interest payment date.

IN THE EVENT any Paying Agent/Registrar for the General Obligation Bonds is changed by the County, resigns, or otherwise ceases to act as such, the County has covenanted in the Order that it promptly will appoint a competent and legally qualified substitute therefor, and cause written notice thereof to be mailed to the Registered Owners of the General Obligation Bonds.

IT IS HEREBY certified, recited, and covenanted that this General Obligation Bond has been duly and validly authorized, issued, and delivered; that all acts, conditions, and things required or proper to be performed, exist, and be done precedent to or in the authorization, issuance, and delivery of this General Obligation Bond have been performed, existed, and been done in accordance with law; that this General Obligation Bond is a general obligation of the County, issued on the full faith and credit thereof; and that ad valorem taxes sufficient to provide for the payment of the interest on and principal of this General Obligation Bond, as such interest comes due, and as such principal matures, have been levied and ordered to be levied against all taxable property in the County, and have been pledged for such payment, within the limits prescribed by law, all as provided in the Order authorizing the General Obligation Bonds.

THE COUNTY also has reserved the right to amend the Order as provided therein, and under some (but not all) circumstances amendments thereto must be approved by the registered owners of a majority in aggregate principal amount of the outstanding General Obligation Bonds.

BY BECOMING the Registered Owner of this General Obligation Bond, the Registered Owner thereby acknowledges all of the terms and provisions of the Order, agrees to be bound by such terms and provisions, acknowledges that the Order is duly recorded and available for inspection in the official minutes and records of the governing body of the County, and agrees that the terms and provisions of this General Obligation Bond and the Order constitute a contract between each Registered Owner hereof and the County.

IN WITNESS WHEREOF, the County has caused this General Obligation Bond to be signed with the manual or facsimile signature of the County Judge of the County, and countersigned with the manual or facsimile signature of the County Clerk of the County, and the official seal of the County has been duly impressed, or placed in facsimile, on this General Obligation Bond.

Countersigned:

(facsimile signature)
County Clerk, Navarro County, Texas

(facsimile signature)
County Judge, Navarro County, Texas

(COUNTY SEAL)

**FORM OF REGISTRATION CERTIFICATE
OF THE COMPTROLLER OF PUBLIC ACCOUNTS:**

COMPTROLLER'S REGISTRATION CERTIFICATE: REGISTER NO. _____

I hereby certify that this General Obligation Bond has been examined, certified as to validity, and approved by the Attorney General of the State of Texas, and that this General Obligation Bond has been registered by the Comptroller of Public Accounts of the State of Texas.

Witness my signature and seal this

(COMPTROLLER'S SEAL)

Comptroller of Public Accounts
of the State of Texas

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FORM OF PAYMENT RECORD

PAYMENT RECORD

<u>Date of Payment</u>	<u>Principal Payment (amount and installment(s) to which payment is applied)</u>	<u>Remaining Principal Balance</u>	<u>Name and Title of Authorized Officer making Entry</u>	<u>Signature of Authorized Officer</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

FORM OF PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE**PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE**

*(To be executed if this General Obligation Bond is not accompanied by an
executed Registration Certificate of the Comptroller of Public Accounts of the
State of Texas)*

It is hereby certified that this General Obligation Bond has been issued under the provisions of the Order described in the text of this General Obligation Bond; and that this General Obligation Bond has been issued in exchange for a general obligation bond or general obligation bonds, or a portion of a general obligation bond or general obligation bonds of a series which originally was approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

Dated

**THE BANK OF NEW YORK MELLON TRUST
COMPANY, N.A.**

Dallas, Texas

Paying Agent/Registrar

By _____
Authorized Representative

FORM OF ASSIGNMENT:

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned Registered Owner of this General Obligation Bond, or duly authorized representative or attorney thereof, hereby sells, assigns and transfers this General Obligation Bond and all rights hereunder unto _____

_____ (Assignee's Social Security or Taxpayer Identification Number)	_____ (Please print or typewrite Assignee's name and address, including zip code)
--	---

and hereby irrevocably constitutes and appoints _____
 attorney to transfer the registration of this General Obligation Bond on the Paying Agent/Registrar's
 Registration Books with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by a
 member firm of the New York Stock Exchange or
 a commercial bank or trust company.

NOTICE: The signature above must correspond
 with the name of the Registered Owner as it
 appears upon the front of this General Obligation
 Bond in every particular, without alteration or
 enlargement or any change whatsoever.

SECTION 6. INTEREST AND SINKING FUND; TAX LEVY. A special Interest and
 Sinking Fund for the General Obligation Bonds (the "*Interest and Sinking Fund*") is hereby created

solely for the benefit of the General Obligation Bonds, and the Interest and Sinking Fund shall be established and maintained by the County at an official depository bank of the County. The Interest and Sinking Fund shall be kept separate and apart from all other funds and accounts of the County, and shall be used only for paying the interest on and principal of the General Obligation Bonds. All ad valorem taxes levied and collected for and on account of the General Obligation Bonds shall be deposited, as collected, to the credit of the Interest and Sinking Fund. During each year while any of the General Obligation Bonds or interest thereon are outstanding and unpaid, the County shall compute and ascertain a rate and amount of ad valorem tax which will be sufficient to raise and produce the money required to pay the interest on the General Obligation Bonds as such interest comes due, and to provide and maintain a sinking fund adequate to pay the principal of its General Obligation Bonds as such principal matures (but never less than 2% of the original principal amount of the General Obligation Bonds as a sinking fund each year); and said tax shall be based on the latest approved tax rolls of the County, with full allowance being made for tax delinquencies and the cost of tax collection. Said rate and amount of ad valorem tax is hereby levied, and is hereby ordered to be levied, against all taxable property in the County for each year while any of the General Obligation Bonds or interest thereon are outstanding and unpaid; and said tax shall be assessed and collected each such year and deposited to the credit of the respective Interest and Sinking Fund. Said ad valorem taxes sufficient to provide for the payment of the interest on and principal of the General Obligation Bonds, as such interest comes due and such principal matures, are hereby pledged for such payment, within the limit prescribed by law.

SECTION 7. RESERVED.

SECTION 8. CONSTRUCTION FUND. There is hereby created and established in the depository of the County, a fund to be called the *Navarro County, Texas General Obligation Bonds (Series 2014) Construction Fund* (herein called the "**Construction Fund**"). Proceeds from the sale and delivery of the General Obligation Bonds (other than proceeds representing accrued interest on the General Obligation Bonds and any premium on the General Obligation Bonds that is not used by the County to pay costs of issuance in accordance with the provisions of Section 1201.042(d), Texas Government Code, as amended, which shall be deposited in the Interest and Sinking Fund) shall be deposited in the Construction Fund. Money in the Construction Fund shall be subject to disbursements by the County for payment of all costs incurred in carrying out the purpose for which the General Obligation Bonds are issued, including but not limited to costs for construction, engineering, architecture, financing, financial consultants and legal services related to the project being financed with proceeds of the General Obligation Bonds and the issuance of the General Obligation Bonds. All funds remaining on deposit in the Construction Fund upon completion of the projects being financed with the proceeds from the General Obligation Bonds, if any, shall be transferred to the Interest and Sinking Fund.

SECTION 9. INVESTMENTS. Funds on deposit in the Interest and Sinking Fund and the Construction Fund shall be secured by the depository bank of the County in the manner and to the extent required by law to secure other public funds of the County and may be invested from time to time in any investment authorized by applicable law, including but not limited to the Public Funds Investment Act (Chapter 2256, Texas Government Code), and the County's investment policy

adopted in accordance with the provisions of the Public Funds Investment Act; provided, however, that investments purchased for and held in the Interest and Sinking Fund shall have a final maturity no later than the next principal or interest payment date for which such funds are required, and investments purchased for and held in the Construction Fund shall have a final maturity of not later than the date the County reasonably expects the funds from such investments will be required to pay costs of the projects for which the General Obligation Bonds were issued. Income and profits from such investments shall be deposited in the respective Fund which holds such investments; however, any such income and profits from investments in the Construction Fund may be withdrawn by the County and deposited in the Interest and Sinking Fund to pay all or a portion of the interest next coming due on the General Obligation Bonds. It is further provided, however, that any interest earnings on General Obligation Bond proceeds which are required to be rebated to the United States of America pursuant to Section 14 hereof in order to prevent the General Obligation Bonds from being arbitrage bonds shall be so rebated and not considered as interest earnings for the purposes of this Section.

SECTION 10. EMPOWERED. The County Auditor is hereby ordered to do any and all things necessary to accomplish the transfer of monies to the Interest and Sinking Fund of this issue in ample time to pay such items of principal and interest.

SECTION 11. DEFEASANCE OF THE GENERAL OBLIGATION BONDS. (a) Any General Obligation Bond and the interest thereon shall be deemed to be paid, retired and no longer outstanding (a "**Defeased General Obligation Bond**") within the meaning of this Order, except to the extent provided in subsection (d) of this Section, when payment of the principal of such General Obligation Bond, plus interest thereon to the due date (whether such due date be by reason of maturity or otherwise) either (i) shall have been made or caused to be made in accordance with the terms thereof, or (ii) shall have been provided for on or before such due date by irrevocably depositing with or making available to the Paying Agent/Registrar in accordance with an escrow agreement or other instrument (the "**Future Escrow Agreement**") for such payment (1) lawful money of the United States of America sufficient to make such payment or (2) Defeasance Securities that mature as to principal and interest in such amounts and at such times as will insure the availability, without reinvestment, of sufficient money to provide for such payment, and when proper arrangements have been made by the County with the Paying Agent/Registrar for the payment of its services until all Defeased General Obligation Bonds shall have become due and payable. At such time as a General Obligation Bond shall be deemed to be a Defeased General Obligation Bond hereunder, as aforesaid, such General Obligation Bond and the interest thereon shall no longer be secured by, payable from, or entitled to the benefits of, the ad valorem taxes or revenues herein levied and pledged as provided in this Order, and such principal and interest shall be payable solely from such money or Defeasance Securities. Notwithstanding any other provision of this Order to the contrary, it is hereby provided that any determination not to redeem Defeased General Obligation Bonds that is made in conjunction with the payment arrangements specified in subsection (a)(i) or (ii) of this Section shall not be irrevocable, provided that: (1) in the proceedings providing for such payment arrangements, the County expressly reserves the right to call the Defeased General Obligation Bonds for redemption; (2) gives notice of the reservation of that right to the owners of the Defeased General Obligation Bonds immediately following the making of the payment arrangements; and (3) directs that notice of the reservation be included in any redemption

notices that it authorizes.

(b) Any moneys so deposited with the Paying Agent/Registrar may at the written direction of the County be invested in Defeasance Securities, maturing in the amounts and times as hereinbefore set forth, and all income from such Defeasance Securities received by the Paying Agent/Registrar that is not required for the payment of the General Obligation Bonds and interest thereon, with respect to which such money has been so deposited, shall be turned over to the County, or deposited as directed in writing by the County. Any Future Escrow Agreement pursuant to which the money and/or Defeasance Securities are held for the payment of Defeased General Obligation Bonds may contain provisions permitting the investment or reinvestment of such moneys in Defeasance Securities or the substitution of other Defeasance Securities upon the satisfaction of the requirements specified in subsection (a)(i) or (ii) of this Section. All income from such Defeasance Securities received by the Paying Agent/Registrar which is not required for the payment of the Defeased General Obligation Bonds, with respect to which such money has been so deposited, shall be remitted to the County or deposited as directed in writing by the County.

(c) The term "***Defeasance Securities***" means (i) direct, noncallable obligations of the United States of America, including obligations that are unconditionally guaranteed by the United States of America, (ii) noncallable obligations of an agency or instrumentality of the United States of America, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date of the purchase thereof are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent, (iii) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date on the date the governing body of the County adopts or approves the proceedings authorizing the financial arrangements are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent, and (iv) any other then authorized securities or obligations under applicable state law that may be used to defease obligations such as the General Obligation Bonds.

(d) Until all Defeased General Obligation Bonds shall have become due and payable, the Paying Agent/Registrar shall perform the services of Paying Agent/Registrar for such Defeased General Obligation Bonds the same as if they had not been defeased, and the County shall make proper arrangements to provide and pay for such services as required by this Order.

(e) In the event that the County elects to defease less than all of the principal amount of General Obligation Bonds of a maturity, the Paying Agent/Registrar shall select, or cause to be selected, such amount of General Obligation Bonds by such random method as it deems fair and appropriate.

SECTION 12. DAMAGED, MUTILATED, LOST, STOLEN, OR DESTROYED GENERAL OBLIGATION BONDS. (a) *Replacement General Obligation Bonds.* In the event any outstanding General Obligation Bond is damaged, mutilated, lost, stolen, or destroyed, the Paying Agent/Registrar shall cause to be printed, executed, and delivered, a new general obligation bond of the same principal amount, maturity, and interest rate, as the damaged, mutilated, lost, stolen, or destroyed General Obligation Bond, in replacement for such General Obligation Bond in

the manner hereinafter provided.

(b) Application for Replacement General Obligation Bonds. Application for replacement of damaged, mutilated, lost, stolen, or destroyed General Obligation Bonds shall be made by the registered owner thereof to the Paying Agent/Registrar. In every case of loss, theft, or destruction of a General Obligation Bond, the registered owner applying for a replacement general obligation bond shall furnish to the County and to the Paying Agent/Registrar such security or indemnity as may be required by them to save each of them harmless from any loss or damage with respect thereto. Also, in every case of loss, theft, or destruction of a General Obligation Bond, the registered owner shall furnish to the County and to the Paying Agent/Registrar evidence to their satisfaction of the loss, theft, or destruction of such General Obligation Bond, as the case may be. In every case of damage or mutilation of a General Obligation Bond, the registered owner shall surrender to the Paying Agent/Registrar for cancellation the General Obligation Bond so damaged or mutilated.

(c) No Default Occurred. Notwithstanding the foregoing provisions of this Section, in the event any such General Obligation Bond shall have matured, and no default has occurred which is then continuing in the payment of the principal of, redemption premium, if any, or interest on the General Obligation Bond, the County may authorize the payment of the same (without surrender thereof except in the case of a damaged or mutilated General Obligation Bond) instead of issuing a replacement General Obligation Bond, provided security or indemnity is furnished as above provided in this Section.

(d) Charge for Issuing Replacement General Obligation Bonds. Prior to the issuance of any replacement general obligation bond, the Paying Agent/Registrar shall charge the registered owner of such General Obligation Bond with all legal, printing, and other expenses in connection therewith. Every replacement general obligation bond issued pursuant to the provisions of this Section by virtue of the fact that any General Obligation Bond is lost, stolen, or destroyed shall constitute a contractual obligation of the County whether or not the lost, stolen, or destroyed General Obligation Bond shall be found at any time, or be enforceable by anyone, and shall be entitled to all the benefits of this Order equally and proportionately with any and all other General Obligation Bonds duly issued under this Order.

(e) Authority for Issuing Replacement General Obligation Bonds. In accordance with Chapter 1201, Texas Government Code, as amended, this Section of this Order shall constitute authority for the issuance of any such replacement general obligation bond without necessity of further action by the governing body of the County or any other body or person, and the duty of the replacement of such general obligation bonds is hereby authorized and imposed upon the Paying Agent/Registrar, and the Paying Agent/Registrar shall authenticate and deliver such General Obligation Bonds in the form and manner and with the effect, as provided in Section 4(a) of this Order for General Obligation Bonds issued in exchange for other General Obligation Bonds.

SECTION 13. CUSTODY, APPROVAL, AND REGISTRATION OF THE GENERAL OBLIGATION BONDS; BOND COUNSEL'S OPINION, BOND INSURANCE, AND CUSIP NUMBERS. The County Judge is hereby authorized to have control of the General Obligation Bonds initially issued and delivered hereunder and all necessary records and proceedings pertaining to the General Obligation Bonds pending their delivery and their investigation, examination, and approval by the Attorney General of the State of Texas, and their registration by the Comptroller of Public Accounts of the State of Texas. Upon registration of the General Obligation Bonds said Comptroller of Public Accounts (or a deputy designated in writing to act for said Comptroller) shall manually sign the Comptroller's Registration Certificate attached to such General Obligation Bonds, and the seal of said Comptroller shall be impressed, or placed in facsimile, on such Certificate. The approving legal opinion of the County's Bond Counsel (with an appropriate certificate pertaining thereto executed by facsimile signature of the County Clerk of the County), a statement regarding the issuance of a municipal bond insurance policy to secure payment of debt service on the General Obligation Bonds, if any, and the assigned CUSIP numbers may, at the option of the County, be printed on the General Obligation Bonds issued and delivered under this Order, but neither shall have any legal effect, and shall be solely for the convenience and information of the registered owners of the General Obligation Bonds.

SECTION 14. COVENANTS REGARDING TAX-EXEMPTION OF INTEREST ON THE GENERAL OBLIGATION BONDS.

(a) Covenants. The County covenants to take any action necessary to assure, or refrain from any action which would adversely affect, the treatment of the General Obligation Bond as an obligation described in section 103 of the Internal Revenue Code of 1986, as amended (the "**Code**"), the interest on which is not includable in the "gross income" of the holder for purposes of federal income taxation. In furtherance thereof, the County covenants as follows:

(1) to take any action to assure that no more than 10 percent of the proceeds of the General Obligation Bond or the projects financed or refinanced therewith (less amounts deposited to a reserve fund, if any) are used for any "private business use," as defined in section 141(b)(6) of the Code or, if more than 10 percent of the proceeds of the General Obligation Bond or the projects financed or refinanced therewith are so used, such amounts, whether or not received by the County, with respect to such private business use, do not, under the terms of this Order or any underlying arrangement, directly or indirectly, secure or provide for the payment of more than 10 percent of the debt service on the General Obligation Bond, in contravention of section 141(b)(2) of the Code;

(2) to take any action to assure that in the event that the "private business use" described in subsection (1) hereof exceeds 5 percent of the proceeds of the General Obligation Bond or the projects financed or refinanced therewith (less amounts deposited into a reserve fund, if any) then the amount in excess of 5 percent is used for a "private business use" which is "related" and not "disproportionate," within the meaning of section 141(b)(3) of the Code, to the governmental use;

(3) to take any action to assure that no amount which is greater than the lesser of

\$5,000,000, or 5 percent of the proceeds of the General Obligation Bond (less amounts deposited into a reserve fund, if any) is directly or indirectly used to finance loans to persons, other than state or local governmental units, in contravention of section 141(c) of the Code;

(4) to refrain from taking any action which would otherwise result in the General Obligation Bond being treated as "private activity bonds" within the meaning of section 141(b) of the Code;

(5) to refrain from taking any action that would result in the General Obligation Bond being "federally guaranteed" within the meaning of section 149(b) of the Code;

(6) to refrain from using any portion of the proceeds of the General Obligation Bond, directly or indirectly, to acquire or to replace funds which were used, directly or indirectly, to acquire investment property (as defined in section 148(b)(2) of the Code) which produces a materially higher yield over the term of the General Obligation Bond, other than investment property acquired with --

(A) proceeds of the General Obligation Bond invested for a reasonable temporary period of three years or less or, in the case of a refunding bond, for a period of thirty days or less, until such proceeds are needed for the purpose for which the General Obligation Bond is issued,

(B) amounts invested in a bona fide debt service fund, within the meaning of section 1.148-1(b) of the Treasury Regulations, and

(C) amounts deposited in any reasonably required reserve or replacement fund to the extent such amounts do not exceed 10 percent of the proceeds of the General Obligation Bond;

(7) to otherwise restrict the use of the proceeds of the General Obligation Bond or amounts treated as proceeds of the General Obligation Bond, as may be necessary, so that the General Obligation Bond does not otherwise contravene the requirements of section 148 of the Code (relating to arbitrage) and, to the extent applicable, section 149(d) of the Code (relating to advance refundings); and

(8) to pay to the United States of America at least once during each five-year period (beginning on the date of delivery of the General Obligation Bond) an amount that is at least equal to 90 percent of the "Excess Earnings," within the meaning of section 148(f) of the Code and to pay to the United States of America, not later than 60 days after the General Obligation Bond has been paid in full, 100 percent of the amount then required to be paid as a result of Excess Earnings under section 148(f) of the Code.

(b) *Rebate Fund*. In order to facilitate compliance with the above covenant (8), a "**Rebate Fund**" is hereby established by the County for the sole benefit of the United States of America, and such fund shall not be subject to the claim of any other person, including without limitation the

holders. The Rebate Fund is established for the additional purpose of compliance with section 148 of the Code.

(c) Proceeds. The County understands that the term "proceeds" includes "disposition proceeds" as defined in the Treasury Regulations and, in the case of refunding bonds, transferred proceeds (if any) and proceeds of the refunded bonds expended prior to the date of issuance of the General Obligation Bond. It is the understanding of the County that the covenants contained herein are intended to assure compliance with the Code and any regulations or rulings promulgated by the U.S. Department of the Treasury pursuant thereto. In the event that regulations or rulings are hereafter promulgated which modify or expand provisions of the Code, as applicable to the General Obligation Bond, the County will not be required to comply with any covenant contained herein to the extent that such failure to comply, in the opinion of nationally recognized bond counsel, will not adversely affect the exemption from federal income taxation of interest on the General Obligation Bond under section 103 of the Code. In the event that regulations or rulings are hereafter promulgated which impose additional requirements which are applicable to the General Obligation Bond, the County agrees to comply with the additional requirements to the extent necessary, in the opinion of nationally recognized bond counsel, to preserve the exemption from federal income taxation of interest on the General Obligation Bond under section 103 of the Code. In furtherance of such intention, the County hereby authorizes and directs the County Judge and the County Clerk to execute any documents, certificates or reports required by the Code and to make such elections, on behalf of the County, which may be permitted by the Code as are consistent with the purpose for the issuance of the General Obligation Bond.

(d) Allocation of, and Limitation on, Expenditures for the Projects. The County covenants to account for the expenditure of sale proceeds and investment earnings to be used for the purposes described in Section 1 of this Order (collectively referred to herein as the "**Projects**") on its books and records in accordance with the requirements of the Code. The County recognizes that in order for the proceeds to be considered used for the reimbursement of costs, the proceeds must be allocated to expenditures within 18 months of the later of the date that (1) the expenditure is made, or (2) the Projects are completed; but in no event later than three years after the date on which the original expenditure is paid. The foregoing notwithstanding, the County recognizes that in order for proceeds to be expended under the Code, the sale proceeds or investment earnings must be expended no more than 60 days after the earlier of (1) the fifth anniversary of the delivery of the General Obligation Bond, or (2) the date the General Obligation Bond is retired. The County agrees to obtain the advice of nationally-recognized bond counsel if such expenditure fails to comply with the foregoing to assure that such expenditure will not adversely affect the tax-exempt status of the General Obligation Bond. For purposes hereof, the County shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

(e) Disposition of Projects. The County covenants that the property constituting the projects financed or refinanced with the proceeds of the General Obligation Bond will not be sold or otherwise disposed in a transaction resulting in the receipt by the County of cash or other compensation, unless the County obtains an opinion of nationally-recognized bond counsel that such sale or other disposition will not adversely affect the tax-exempt status of the General Obligation

Bond. For purposes of the foregoing, the portion of the property comprising personal property and disposed in the ordinary course shall not be treated as a transaction resulting in the receipt of cash or other compensation. For purposes hereof, the County shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

(f) Written Procedures. Unless superseded by another action of the County, to ensure compliance with the covenants contained herein regarding private business use, remedial actions, arbitrage and rebate, the Commissioner's Court hereby adopts and establishes the instructions attached hereto as Exhibit B as the County's written procedures.

(g) Designation as Qualified Tax-Exempt Obligation. The County hereby designates the General Obligation Bond as a "qualified tax-exempt obligation" as defined in section 265(b)(3) of the Code. In furtherance of such designation, the County represents, covenants and warrants the following: (i) that during the calendar year in which the General Obligation Bond is issued, the County (including any subordinate entities) has not designated nor will designate obligations, which when aggregated with the General Obligation Bond, will result in more than \$10,000,000 of "qualified tax-exempt obligations" being issued; (ii) that the County reasonably anticipates that the amount of tax-exempt obligations issued, during the calendar year in which the General Obligation Bond is issued, by the County (or any subordinate entities) will not exceed \$10,000,000; and (iii) that the County will take such action or refrain from such action as necessary, and as more particularly set forth in this Section, in order that the General Obligation Bond will not be considered a "private activity bond" within the meaning of section 141 of the Code.

SECTION 15. SALE AND DELIVERY OF THE GENERAL OBLIGATION BONDS.

The General Obligation Bonds are hereby initially sold and shall be delivered to Capital One Public Funding, LLC (the "Purchaser"), at a price of \$7,500,000 (which amount is equal to par), and no accrued interest pursuant to an Investment and Purchase Letter in substantially the form attached hereto as Exhibit C, dated the date of passage of this Order, which the County Judge is hereby authorized to execute and deliver. The Issuer will deliver to the Purchasers an Initial Bond in the aggregate principal amount of \$7,500,000. The Initial General Obligation Bond shall be registered in the name of Capital One Public Funding, LLC. It is hereby officially found, determined and declared that the terms of this sale are in the County's best interests.

SECTION 16. AUTHORITY FOR OFFICERS TO EXECUTE DOCUMENTS AND APPROVE CHANGES. The County Judge, County Clerk, and County Auditor, and all other officers, employees, and agents of the County, and each of them, shall be and they are hereby expressly authorized, empowered, and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge, and deliver in the name and under the corporate seal and on behalf of the County all such instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Order, the General Obligation Bonds, the sale of the General Obligation Bonds, the Official Statement, and the Paying Agent/Registrar Agreement. In addition, prior to the initial delivery of the General Obligation Bonds, the County Judge, County Clerk, County Auditor, the County Attorney and Bond Counsel are hereby authorized and directed to approve any technical changes or correction to this

Order or to any of the instruments authorized and approved by this Order necessary in order to (i) correct any ambiguity or mistake or properly or more completely document the transactions contemplated and approved by this Order and as described in the Official Statement, (ii) obtain a rating from any of the national bond rating agencies or satisfy any requirements of the provider of a municipal bond insurance policy, if any, or (iii) obtain the approval of the General Obligation Bonds by the Attorney General's office. In case any officer whose signature shall appear on any General Obligation Bond shall cease to be such officer before the delivery of such General Obligation Bond, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

SECTION 17. ORDER A CONTRACT; AMENDMENTS. This Order shall constitute a contract with the Registered Owners of the General Obligation Bonds, binding on the County and its successors and assigns, and shall not be amended or repealed by the County as long as any General Obligation Bond remains outstanding except as permitted in this Section. The County may, without the consent of or notice to any Registered Owners, amend, change, or modify this Order as may be required (i) by the provisions hereof, (ii) for the purpose of curing any ambiguity, inconsistency, or formal defect or omission herein, or (iii) in connection with any other change which is not to the prejudice of the Registered Owners. The County may, with the written consent of the Registered Owners of a majority in aggregate principal amount of the General Obligation Bonds then outstanding affected thereby, amend, change, modify, or rescind any provisions of this Order; provided that without the consent of all of the Registered Owners affected, no such amendment, change, modification, or rescission shall (i) extend the time or times of payment of the principal of and interest on the General Obligation Bonds, reduce the principal amount thereof or the rate of interest thereon, (ii) give any preference to any General Obligation Bond over any other General Obligation Bond, (iii) extend any waiver of default to subsequent defaults, or (iv) reduce the aggregate principal amount of General Obligation Bonds required for consent to any such amendment, change, modification, or rescission. Whenever the County shall desire to make any amendment or addition to or rescission of this Order requiring consent of the Registered Owners, the County shall cause notice of the amendment, addition, or rescission to be sent by first class mail, postage prepaid, to the Registered Owners at the respective addresses shown on the Registration Books. Whenever at any time within one year after the date of the giving of such notice, the County shall receive an instrument or instruments in writing executed by the Registered Owners of a majority in aggregate principal amount of the General Obligation Bonds then outstanding affected by any such amendment, addition, or rescission requiring the consent of the Registered Owners, which instrument or instruments shall refer to the proposed amendment, addition, or rescission described in such notice and shall specifically consent to and approve the adoption thereof in substantially the form of the copy thereof referred to in such notice, thereupon, but not otherwise, the County may adopt such amendment, addition, or rescission in substantially such form, except as herein provided. No Registered Owner may thereafter object to the adoption of such amendment, addition, or rescission, or to any of the provisions thereof, and such amendment, addition, or rescission shall be fully effective for all purposes.

SECTION 18. NO RULE 15c2-12 UNDERTAKING; ANNUAL FINANCIAL STATEMENTS. The County has not made an undertaking in accordance with Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") in connection with the issuance of the General Obligation Bonds inasmuch as the Purchaser is not acting as an "underwriter in a primary offering

of municipal securities" within the meaning of the Rule. The County is not, therefore, obligated pursuant to the Rule to provide any on-going disclosure relating to the County or the General Obligation Bonds; however, so long as the Purchaser or its assignee is the sole registered owner of the General Obligation Bonds, the County shall provide the Purchaser a copy of its audited annual financial statements within 180 days after each Fiscal Year.

SECTION 20. SECURITY INTEREST. Chapter 1208, Texas Government Code, applies to the issuance of the General Obligation Bonds and the pledge of the ad valorem taxes and surplus revenues granted by the County under Sections 6 and 7 of this Order, and is therefore valid, effective, and perfected. If Texas law is amended at any time while the General Obligation Bonds are outstanding and unpaid such that the pledge of the ad valorem taxes or surplus revenues granted by the County under Sections 6 and 7 of this Order is to be subject to the filing requirements of Chapter 9, Texas Business & Commerce Code, then in order to preserve to the registered owners of the General Obligation Bonds the perfection of the security interest in said pledge, the County agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Texas Business & Commerce Code, and enable a filing to perfect the security interest in said pledge to occur.

SECTION 21. REMEDIES IN EVENT OF DEFAULT. In addition to all the rights and remedies provided by the laws of the State of Texas, it is specifically covenanted and agreed particularly that in the event the County (i) defaults in the payment of the principal, premium, if any, or interest on the General Obligation Bonds, (ii) defaults in the deposits and credits required to be made to the Interest and Sinking Fund, or (iii) defaults in the observance or performance of any other of the covenants, conditions or obligations set forth in this Order and the continuation thereof for 30 days after the County has received written notice of such defaults, the Holders of any of the General Obligation Bonds shall be entitled to seek a writ of mandamus issued by a court of proper jurisdiction compelling and requiring the governing body of the County and other officers of the County to observe and perform any covenant, condition or obligation prescribed in this Order.

No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein, and every such right and power may be exercised from time to time and as often as may be deemed expedient. The specific remedy herein provided shall be cumulative of all other existing remedies, and the specification of such remedy shall not be deemed to be exclusive.

SECTION 22. INTERESTED PARTIES. Nothing in this Order expressed or implied is intended or shall be construed to confer upon, or to give to, any person or entity, other than the County, the Underwriter and the registered owners of the General Obligation Bonds, any right, remedy or claim under or by reason of this Order or any covenant, condition or stipulation hereof, and all covenants, stipulations, promises and agreements in this Order contained by and on behalf of the County shall be for the sole and exclusive benefit of the County, the Underwriter and the registered owners of the General Obligation Bonds.

SECTION 23. INCORPORATION OF RECITALS. The County hereby finds that the statements set forth in the recitals of this Order are true and correct, and the County hereby

incorporates such recitals as a part of this Order.

SECTION 24. SEVERABILITY. If any provision of this Order or the application thereof to any circumstance shall be held to be invalid, the remainder of this Order and the application thereof to other circumstances shall nevertheless be valid, and this governing body hereby declares that this Order would have been enacted without such invalid provision.

SECTION 25. EFFECTIVE DATE. Pursuant to the provisions of Section 1201.028, Texas Government Code, this Order shall become effective immediately after its adoption by the Commissioners Court.

[The remainder of this page left blank intentionally.]

PASSED AND APPROVED BY THE COMMISSIONERS COURT OF NAVARRO COUNTY, TEXAS AT A REGULAR TERM ON THE 23rd DAY OF JUNE, 2014, AT WHICH MEETING AT LEAST FOUR MEMBERS OF THE COMMISSIONERS COURT WERE PRESENT.

ATTEST:

County Clerk, Navarro County, Texas

County Judge, Navarro County, Texas

(SEAL)

** ** ** ** **

EXHIBIT A**FORM OF PAYING AGENT/REGISTRAR AGREEMENT**

THE PAYING AGENT/REGISTRAR AGREEMENT IS OMITTED AT THIS POINT
AS IT APPEARS IN EXECUTED FORM ELSEWHERE IN THIS TRANSCRIPT.

EXHIBIT B

**WRITTEN PROCEDURES RELATING TO
CONTINUING COMPLIANCE WITH FEDERAL TAX COVENANTS**

A. Arbitrage. With respect to the investment and expenditure of the proceeds of the General Obligation Bond, the County's chief financial officer (the "*Responsible Person*"), which currently is the County Treasurer of the County, will:

- (i) instruct the appropriate person or persons that the construction, renovation or acquisition of the facilities must proceed with due diligence and that binding contracts for the expenditure of at least 5% of the proceeds of the General Obligation Bonds will be entered into within six (6) months of the date of delivery of the General Obligation Bonds (the "*Issue Date*");
- (ii) monitor that at least 85% of the proceeds of the General Obligation Bonds to be used for the construction, renovation or acquisition of any facilities are expended within three (3) years of the Issue Date;
- (iii) restrict the yield of the investments to the yield on the General Obligation Bonds after three (3) years of the Issue Date;
- (iv) monitor all amounts deposited into a sinking fund or funds (e.g., the Interest and Sinking Fund), to assure that the maximum amount invested at a yield higher than the yield on the General Obligation Bonds does not exceed an amount equal to the debt service on the General Obligation Bonds in the succeeding 12 month period plus a carryover amount equal to one-twelfth of the principal and interest payable on the General Obligation Bonds for the immediately preceding 12-month period;
- (v) ensure that no more than 50% of the proceeds of the General Obligation Bonds are invested in an investment with a guaranteed yield for 4 years or more;
- (vi) maintain any official action of the County (such as a reimbursement resolution) stating its intent to reimburse with the proceeds of the General Obligation Bonds any amount expended prior to the Issue Date for the acquisition, renovation or construction of the facilities;
- (vii) ensure that the applicable information return (e.g., IRS Form 8038-G, 8038-GC, or any successor forms) is timely filed with the IRS; and
- (viii) assure that, unless excepted from rebate and yield restriction under section 148(f) of the Code, excess investment earnings are computed and paid to the U.S. government at such time and in such manner as directed by the IRS (A) at least every 5 years after the Issue Date and (B) within 30 days after the date the General Obligation Bonds is retired.

B. Private Business Use. With respect to the use of the facilities financed or refinanced with the proceeds of the General Obligation Bonds the Responsible Person will:

- (i) monitor the date on which the facilities are substantially complete and available to be used for the purpose intended;
- (ii) monitor whether, at any time the General Obligation Bonds is outstanding, any person, other than the County, the employees of the County, the agents of the County or members of the general public has any contractual right (such as a lease, purchase, management or other service agreement) with respect to any portion of the facilities;
- (iii) monitor whether, at any time the General Obligation Bonds is outstanding, any person, other than the County, the employees of the County, the agents of the County or members of the general public has a right to use the output of the facilities (e.g., water, gas, electricity);
- (iv) monitor whether, at any time the General Obligation Bonds is outstanding, any person, other than the County, the employees of the County, the agents of the County or members of the general public has a right to use the facilities to conduct or to direct the conduct of research;
- (v) determine whether, at any time the General Obligation Bonds is outstanding, any person, other than the County, has a naming right for the facilities or any other contractual right granting an intangible benefit;
- (vi) determine whether, at any time the General Obligation Bonds is outstanding, the facilities are sold or otherwise disposed of; and
- (vii) take such action as is necessary to remediate any failure to maintain compliance with the covenants contained in the Order related to the public use of the facilities.

C. Record Retention. The Responsible Person will maintain or cause to be maintained all records relating to the investment and expenditure of the proceeds of the General Obligation Bonds and the use of the facilities financed or refinanced thereby for a period ending three (3) years after the complete extinguishment of the General Obligation Bonds. If any portion of the General Obligation Bonds is refunded with the proceeds of another series of tax-exempt obligations, such records shall be maintained until the three (3) years after the refunding obligations are completely extinguished. Such records can be maintained in paper or electronic format.

D. Responsible Person. The Responsible Person shall receive appropriate training regarding the County's accounting system, contract intake system, facilities management and other systems necessary to track the investment and expenditure of the proceeds and the use of the facilities financed or refinanced with the proceeds of the General Obligation Bonds. The foregoing notwithstanding, the Responsible Person is authorized and instructed to retain such experienced advisors and agents as may be necessary to carry out the purposes of these instructions.

EXHIBIT C**FORM OF INVESTMENT AND PURCHASE LETTER**

THE INVESTMENT AND PURCHASE LETTER IS OMITTED AT THIS POINT AS IT APPEARS IN EXECUTED FORM ELSEWHERE IN THIS TRANSCRIPT.